

Cash Flow 2019

OPERATION/PERIOD		January	February	March	April	May	June	July	August	September	October	November	December
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Previous available cash	1	4 574 753	2 147 353	642 653	792 753	2 037 553	5 271 753	466 553	2 092 353	2 356 553	2 395 553	3 384 053	7 893 553
EXPLOITATION ACTIVITY AND OTHER ACTIVITIES													
<i>Incomes from the exploitation activity:(3+4+5+6)</i>	2	10 540 800	9 130 400	2 024 700	6 333 800	11 033 200	24 047 800	24 672 800	5 332 200	37 678 000	40 421 500	35 219 500	206 300
-Incomes from sales of goods	3	4 913 000	6 455 000	1 800 000	6 290 000	4 550 000		23 000 000		35 000 000	40 000 000	34 800 000	
-Incomes from services provision and rentals	4	325 600	223 000	223 000	42 000	42 000	46 000	31 000	28 000	225 400	418 700	415 700	200 600
-Incomes from other exploitations	5	2 200	2 400	1 700	1 800	1 200	1 800	1 800	4 200	2 600	2 800	3 800	5 700
-Incomes from short-term credits for exploitation	6	5 300 000	2 450 000			6 440 000	24 000 000	1 640 000	5 300 000	2 450 000	0		
<i>Payments for the exploitation activity, of which: (8+9+10+11)</i>	7	5 918 200	3 135 100	577 600	1 529 000	3 337 000	25 534 000	17 597 000	2 468 000	36 914 000	29 283 000	5 539 000	6 087 100
-Payments on merchandises and advances for merchandise	8	5 400 000	2 616 000	0	0	2 616 000	25 160 000	16 720 000	1 400 000	36 100 000	28 420 000	5 200 000	5 000 000
-Related payments - materials, fuels, parts, inventory objects and utilities	9	36 500	45 000	45 600	75 000	85 000	84 000	83 000	75 000	75 000	94 000	72 000	87 000
-Payments related to collaborations, salaries, tickets, social expenses and contributions	10	197 200	195 100	244 000	224 000	218 000	220 000	224 000	223 000	224 000	221 000	217 000	244 100
-Other payments on external provisioning (IT, audit, transport, grading, transfer price, laboratory analyses, survey, depository, fees)	11	284 500	279 000	288 000	1 230 000	418 000	70 000	570 000	770 000	515 000	548 000	50 000	756 000
<i>Payments for taxes: (13+14+15+16)</i>	12	7 000 000	7 450 000	1 242 000	3 440 000	4 340 000	1 701 000	5 300 000	2 450 000	542 000	10 000 000	24 890 000	22 000
-Local taxes	13	0	0	170 000	0	0	0	0	0	170 000	0	0	0
-Tax on profit	14	0	0	50 000	0	0	0	0	0	350 000	0	0	0
-Charges	15	0	0	22 000	0	0	22 000	0	0	22 000	0	0	22 000
-Short-term loan repayments	16	7 000 000	7 450 000	1 000 000	3 440 000	4 340 000	1 710 000	5 300 000	2 450 000	0	10 000 000	24 890 000	
<i>Total payments related to exploitation (7+12)</i>	17	12 918 200	10 585 100	1 819 600	4 969 000	7 677 000	27 235 000	22 897 000	4 918 000	37 456 000	39 283 000	30 429 000	6 109 100
<i>Cash flow from the current activity (2-16)</i>	18	-2 377 400	-1 454 700	205 100	1 364 800	3 356 200	-3 187 200	1 775 800	414 200	222 000	1 138 500	4 790 500	-5 902 800

INVESTMENT AND FINANCING ACTIVITY													
Total cash inflows from: (20+21)	19	0	0	0	0	0	0	0	0	0	0	0	0
-Sales of assets	20	0	0	0		0	0	0	0	0	0	0	0
-Other incomes from the investments activity	21	0	0	0	0	0	0	0	0	0	0	0	0
Total iesiri de lichiditati prin: (23+24+25)	22	0	0	0	70 000	72 000	88 000	0	0	31 500	0	131 000	31 500
-Investments according to the 2019 investments plan	23	0	0	0	70 000	72 000	88 000	0	0	0	0	131 000	0
-Investments credit reimbursement	24	0	0	0	0	0	0	0	0	0	0	0	0
-Leasing instalments payment	25	0	0	0	0	0	0	0	0	31 500	0	0	31 500
Cash flow from the investments activity (19-22)	26	0	0	0	-70 000	-72 000	-88 000	0	0	-31 500	0	-131 000	-31 500
Total liquidity inflows from: (28+29)	27	0	0	0	0	0	0	0	0	0	0	0	0
-Income from participation interests	28	0	0	0	0	0	0	0	0	0	0	0	0
-Other income from the financial activity	29	0	0	0	0	0	0	0	0	0	0	0	0
Total cash outflows through: (31+32)	30	50 000	50 000	55 000	50 000	50 000	1 530 000	150 000	150 000	151 500	150 000	150 000	155 500
-Payment of exchange rate differences	31	0	0	5 000	0	0	0	0	0	1 500	0	0	5 500
-Payment of dividends							1 430 000						
-Payment of interests on credits and leases	32	50 000	50 000	50 000	50 000	50 000	100 000	150 000	150 000	150 000	150 000	150 000	150 000
Cash flow from the financial activity (27-30)	33	-50 000	-50 000	-55 000	-50 000	-50 000	-1 530 000	-150 000	-150 000	-151 500	-150 000	-150 000	-155 500
Cash flow from investments and financings (26+33)	34	-50 000	-50 000	-55 000	-120 000	-122 000	-1 618 000	-150 000	-150 000	-183 000	-150 000	-281 000	-187 000
CASH FLOW OF THE PERIOD													
Net cash flow of the period (18+34)	35	-2 427 400	-1 504 700	150 100	1 244 800	3 234 200	-4 805 200	1 625 800	264 200	39 000	988 500	4 509 500	-6 089 800
Current available cash (35+1)	36	2 147 353	642 653	792 753	2 037 553	5 271 753	466 553	2 092 353	2 356 553	2 395 553	3 384 053	7 893 553	1 803 753