

Cash Flow 2023-cumulat societate, la 19.06.2023

Denumirea elementului	Nr crt	Ian	Febr	Mart	Apr	Mai	Iun	Iul	Aug	Sept	October	November	December	Total
Fluxuri de numerar din activitati de exploatare:	A													
Incasari de la clienti	1	5,689,595	5,831,887	7,754,827	7,643,175	8,447,568	8,406,850	9,582,536	10,013,875	9,933,658	8,841,806	8,398,657	8,036,441	98,580,876
Plati catre furnizori si angajati, din care:	2	5,278,201	5,391,304	10,764,700	8,078,009	8,039,856	8,935,222	8,075,709	8,282,851	8,635,909	7,913,065	7,857,863	9,069,485	96,322,174
furnizori combustibil		427,227	414,175	712,598	657,448	700,836	760,288	762,478	802,533	799,534	763,906	787,706	787,706	8,376,437
furnizori piese+reparatii		267,205	239,835	215,321	235,908	225,912	247,927	237,098	293,147	242,215	256,733	256,733	256,733	2,974,762
furnizori utilitati		73,009	62,418	36,595	43,259	47,067	42,783	44,806	39,094	44,925	47,305	55,040	58,610	594,913
furnizori depozitare		1,111,053	1,111,067	2,132,835	2,214,395	2,330,975	2,240,359	2,178,062	2,362,288	2,218,601	2,193,570	2,193,570	2,193,570	24,480,346
furnizori chirii		374,450	324,658	1,335,328	325,372	325,372	325,372	325,372	271,892	271,892	271,892	271,892	271,892	4,695,385
furnizori servicii it		6,934	6,934	205,925	6,934	6,934	6,934	6,934	6,934	6,934	6,934	6,934	6,934	282,194
fz prest servicii consultanta		62,835	68,666	559,985	143,517	115,790	203,136	144,707	135,068	205,040	143,041	143,041	202,541	2,127,364
furnizori prest servicii contabilitate		4,430	4,430	4,430	4,430	4,430	4,430	4,430	4,430	4,430	4,430	4,430	4,430	53,165
alti furnizori		601,077	591,150	2,271,007	828,231	943,808	973,582	838,422	998,462	901,030	814,050	808,219	829,651	11,398,689
redevente		22,541	22,541	22,541	22,541	22,541	656,043	22,541	22,541	656,043	22,541	22,541	656,043	2,170,998
asigurari		59,502	59,302	76,115	78,115	78,215	78,715	229,276	79,615	81,515	123,476	76,815	123,476	1,144,139
salarii		1,086,662	1,185,702	1,511,832	1,609,352	1,534,562	1,634,814	1,571,035	1,542,235	1,529,921	1,547,046	1,528,626	1,699,418	17,981,205
cas, cass, impozit salarii		997,715	1,099,847	1,386,226	1,640,645	1,418,153	1,492,978	1,433,987	1,448,050	1,397,266	1,434,878	1,419,054	1,695,219	16,864,018
tichete masa		183,562	200,578	293,962	267,862	285,262	267,862	276,562	276,562	276,562	283,262	283,262	283,262	3,178,560
TVA	3	404,361	373,335	749,868	567,107	501,465	167,064	756,486	753,779	774,107	814,666	709,154	644,255	7,215,647
Dobanzi platite pentru activitatea de exploatare (daca este cazul)	4													-
Garantii	5													-
Impozit pe profit plătit	6													-
Numerar net din activitati de exploatare	A	7,033	67,248	-3,759,741	-1,001,941	-93,753	-695,437	750,342	977,245	523,643	114,075	-168,360	-1,677,299	(4,956,945)
Fluxuri de numerar din activitati de investitie:	B													
Plati pentru achizitionarea de imobilizari corporale, din care:	1	0	0	0	0	0	2,892,812	255,420	0	0	0	0	-	3,148,232
Constructii		0	0	0	0	0	0	0	0	0	0	0	0	-
Parc auto		0	0	0	0	0	0	255,420	0	0	0	0	0	255,420
Containere/echip tehnologice Buzau		0	0	0	0	0	2,892,812	0	0	0	0	0	0	2,892,812
		0	0	0	0	0	0	0	0	0	0	0	0	-
		0	0	0	0	0	0	0	0	0	0	0	0	-
													0	-
Incasari din vanzarea de imobilizari corporale	3													-
Dobanzi incasate	4													-
Dividende incasate	5													-
Numerar net din activitati de investitie	B	0	0	0	0	0	-2,892,812	-255,420	0	0	0	0	0	-3,148,232
Fluxuri de numerar din activitati de finantare:	C													
Incasari din imprumuturi pe termen scurt/incas scris conf	1	1760000		6,087,000										7,847,000
Plata datoriilor aferente leasing-ului financiar, din care:	2	640,378	1,041,575	640,378	1,148,565	1,708,921	766,786	640,378	1,050,928	1,050,936	1,050,936	1,156,804	1,050,971	11,947,555
Avansuri leasing- parc auto Buzau			401,197	0	508,187	1,068,543	126407.75	0	0	0	0	105,868		2,210,203
rate leasing Braila		540,964	542,642	544,326	546,015	547,709	549,409	551,114	552,825	554,533	556,256	557,984	559,688	6,603,466
rate leasing Buzau									327,250	327,250	327,250	327,250	327,250	1,636,250
dobanzi leasing Braila		99,414	97,736	96,052	94,363	92,669	90,969	89,263	87,553	85,853	84,130	82,402	80,733	1,081,137
dobanzi leasing Buzau									83,300	83,300	83,300	83,300	83,300	416,500
Comisioane bancare	3	4,880	7,380	6,620	5,420	13,220	6,520	6,220	7,820	5,020	6,120	6,120	6,120	81,457
Dividende platite	4													-
Numerar net din activitati de finantare	C	1,114,742	-1,048,955	5,440,002	-1,153,985	-1,722,140	-773,305	-646,598	-1,058,748	-1,055,956	-1,057,056	-1,162,924	-1,057,091	(4,182,013)
Crestera neta a numerarului si echivalentelor de numerar (A+B+C)		1,121,775	-981,706	1,680,261	-2,155,925	-1,815,894	-4,361,554	-151,676	-81,503	-532,313	-942,981	(1,331,284)	(2,734,389)	
Numerar si echivalente de numerar la inceputul exercitiului financiar 01.01.2023		1165525	2,287,300	1,305,594	4,453,325	2,297,400	481,506	-3,880,048	-4,031,724	-4,113,227	-4,645,540	(5,588,521)	(6,919,805)	
Numerar si echivalente de numerar la sfarsitul exercitiului financiar		2,287,300	1,305,594	4,453,325	2,297,400	481,506	(3,880,048)	(4,031,724)	(4,113,227)	(4,645,540)	(5,588,521)	(6,919,805)	(9,654,194)	

EBITDA	47,245	33,519	843,258	41,192	780,195	238,869	757,610	512,860	1,262,283	1,478,603	486,296	37,073	5,419,003
SERV DATORIEI	488,540	489,211	489,885	490,560	491,238	491,918	492,600	903,834	904,523	905,212	905,903	906,605	7,960,029
DSCR	0.10	0.07	1.72	0.08	1.59	0.49	1.54	0.57	1.40	1.63	0.54	0.04	0.68

