Anexa 2

SC ELECTRIC GRUP SERVICE SRL

FLUXURI DE NUMERAR 2013-2015	2013					2014					2015				
	TR I	TR II	TR III	TR IV	Total	TR I	TR II	TR III	TRIV	Total	TR I	TR II	TR III	TR IV	Total
Cash flow operational															
Profit net/pierdere	-277.500	-172.000	38.000	388.500	-23.000	-289.160	-69.860	508.040	723.460	872.480	-288.655	361.205	923.745	1.356.999	2.353.294
Ajustari din	140.000	180.000	170.000	155.000	645.000	131.600	113.600	104.600	98.600	448.400	90.872	90.872	90.872	90.872	363.488
Amortizare	105.000	105.000	105.000	105.000	420.000	96.600	96.600	96.600	96.600	386.400	88.872	88.872	88.872	88.872	355.488
Dobanzi	35.000	75.000	65.000	50.000	225.000	35.000	17.000	8.000	2.000	62.000	2.000	2.000	2.000	2.000	8.000
Cash flow din activitatea operationala	**-137.500**	**8.000**	**208.000**	**543.500**	**622.000**	**-157.560**	**43.740**	**612.640**	**822.060**	**1.320.880**	**-197.783**	**452.077**	**1.014.617**	**1.447.871**	**2.716.782**
Ajustari in capitalul de lucru	**125.000**	**101.318**	**544.174**	**380.562**	**1.151.054**	**663.134**	**491.211**	**-306.890**	**-462.846**	**384.609**	**-397.124**	**-167.124**	**-764.247**	**-1.965.602**	**-3.294.097**
Cresteri (-) / Descresteri (+) stocuri	25.000	0	-35.000	-40.000	**-50.000**	0	-20.000	-40.000	60.000	**0**	-20.000	-20.000	40.000	70.000	**70.000**
Cresteri (-) / Descresteri (+) creante comerciale	45.000	-59.661	-225.000	-200.000	**-439.661**	-20.000	-280.000	-200.000	-200.000	**-700.000**	10.000	100.000	200.000	-100.000	**210.000**
Cresteri (-) / Descresteri (+) Client Electrica Transilvania Sud	0	75.060	919.599	1.047.685	**2.042.344**	1.047.685	972.625	128.086	0	**2.148.396**	0	0	0	0	**0**
Cresteri (-) / Descresteri (+) alte creante	0	0	0	0	**0**	20.000	20.000	20.000	20.000	**80.000**	20.000	0	0	0	**20.000**
Cresteri (+) / Descresteri (-) datorii comerciale	55.000	125.000	-30.000	0	**150.000**	45.000	100.000	300.000	-100.000	**345.000**	20.000	180.000	-150.000	300.000	**350.000**
Cresteri (+) / Descresteri (-) Datorii masa credala *	**0**	**-39.081**	**-85.425**	**-427.124**	**-551.629**	**-429.551**	**-301.414**	**-514.976**	**-242.846**	**-1.488.787**	**-427.124**	**-427.124**	**-854.247**	**-2.235.602**	**-3.944.097**
Cash flow net din activitatea operationala	**-12.500**	**109.318**	**752.174**	**924.062**	**1.773.054**	**505.574**	**534.951**	**305.750**	**359.214**	**1.705.489**	**-594.906**	**284.954**	**250.370**	**-517.731**	**-577.314**
Cash flow din investitii															
Achizitii de mijloace fixe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net cash flow from investing	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	0	**0**	**0**	**0**	**0**	0
Cash flow din activitatea de finantare															
Cresteri (+) / Descresteri (-) in imprumuturi pe termen scurt *	0	0	-150.000	-150.000	-300.000	-96.998	0	0	0	-96.998	0	0	0	0	0
Cresteri (+) / Descresteri (-) in imprumuturi pe termen lung *	0	0	-449.865	-499.998	-949.863	-499.998	-448.511	-101.628	0	-1.050.137	0	0	0	0	0
Plati dobanzi(-) credite termen lung *		-10.000	-128.401	-45.202	-183.603	-29.183	-12.443	-1.061	0	-42.686	0	0	0	0	0
Plati dobanzi(-) credite termen scurt *		0	0	0	0	-220.524	0	0	0	-220.524	0	0	0	0	0
Net cash flow din activitatea financiara	0	-10.000	-728.266	-695.200	-1.433.466	-846.702	-460.954	-102.689	0	-1.410.344	0	0	0	0	0
Balanta de deschidere	**40.452**	**27.952**	**127.270**	**151.179**	**40.452**	**380.040**	**38.912**	**112.909**	**315.970**	**380.040**	**675.184**	**80.278**	**365.231**	**615.601**	**675.184**
Cash flow net al perioadei	-12.500	99.318	23.909	228.861	339.588	-341.128	73.997	203.061	359.214	295.145	-594.906	284.954	250.370	-517.731	-577.314
Balanta de inchidere	**27.952**	**127.270**	**151.179**	**380.040**	**380.040**	**38.912**	**112.909**	**315.970**	**675.184**	**675.184**	**80.278**	**365.231**	**615.601**	**97.870**	**97.870**

Nota: liniile marcate cu " * " includ datoriile din tabelul creditorilor