

CET Govora SA - Cash Flow	Anul 1				Anul 2				Anul 3				Total
	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV	
	Intrari numerar												
Energie termica	52,558,980	48,787,631	63,493,448	60,597,197	56,402,979	52,391,613	68,784,568	65,646,963	61,103,228	56,757,581	72,488,353	69,181,800	728,194,341
Energie electrica	32,143,014	40,072,176	41,801,374	33,595,915	32,646,340	40,612,604	43,019,080	34,611,426	33,642,626	41,886,954	44,236,786	35,626,938	453,895,232
Termoficare Urbana	6,430,978	11,464,177	25,007,630	19,229,946	6,876,462	10,385,962	25,229,151	19,296,416	6,961,818	10,512,615	25,229,151	19,296,416	185,920,722
Intrari numerar - diversi clienti	1,300,000	700,000	534,682	525,509	625,992	1,313,817	534,682	525,509	625,992	1,313,817	534,682	525,509	9,060,191
<b>Total intrari curente</b>	<b>92,432,971</b>	<b>101,023,983</b>	<b>130,837,133</b>	<b>113,948,567</b>	<b>96,551,774</b>	<b>104,703,996</b>	<b>137,567,482</b>	<b>120,080,315</b>	<b>102,333,664</b>	<b>110,470,967</b>	<b>142,488,972</b>	<b>124,630,663</b>	<b>1,377,070,486</b>
Oltchim - creanta curenta	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,741,364	0	0	0	0	0	0	33,241,364
Oltchim - Masa credala	0	0	12,500,000	12,500,000	9,000,000	9,346,898	0	0	0	0	0	0	43,346,898
Vanzari de active	0	0	0	538,475	538,475	0	0	4,356,052	4,356,052	0	0	0	9,789,053
C.J.VI. - Impozit profit haircut	0	0	0	0	0	0	0	0	0	0	0	33,000,000	33,000,000
<b>Total intrari numerar</b>	<b>97,932,971</b>	<b>106,523,983</b>	<b>148,837,133</b>	<b>132,487,042</b>	<b>111,590,249</b>	<b>119,792,258</b>	<b>137,567,482</b>	<b>124,436,366</b>	<b>106,689,715</b>	<b>110,470,967</b>	<b>142,488,972</b>	<b>157,630,663</b>	<b>1,496,447,801</b>
Iesiri numerar													
Salarii	12,900,000	12,900,000	13,455,922	12,664,381	12,517,876	12,071,195	13,082,781	12,313,190	12,170,748	11,736,454	13,082,781	12,313,190	151,208,518
Obligatii la bugetul central si local - impozite, taxe si redevente	17,891,509	17,717,972	27,313,487	12,621,704	16,828,227	20,204,096	28,351,657	13,174,078	16,878,413	20,605,590	29,218,897	18,081,480	238,887,110
Gaze naturale	5,736,925	7,692,962	8,332,543	6,402,733	4,910,966	5,621,929	8,332,543	6,402,733	4,910,966	5,621,929	8,332,543	6,402,733	78,701,509
Plati pentru transport carbune	10,192,945	9,943,640	10,104,101	9,762,599	10,105,265	9,872,507	10,181,754	9,856,806	10,194,238	9,971,947	10,181,754	9,856,806	120,224,362
Plati pentru energie electrica	10,037,922	7,373,763	7,842,382	8,142,990	10,064,903	7,145,916	7,842,382	8,142,990	10,064,903	7,145,916	7,842,382	8,142,990	99,789,439
Certificate EUA	15,933,859	14,962,532	15,187,192	19,391,851	16,978,186	14,795,271	15,408,901	22,440,446	21,550,791	18,713,001	27,035,720	32,791,528	235,189,278
Furnizori diversi, inclusiv onorariu adm. jud.	35,360,345	36,075,977	26,948,225	27,747,383	26,067,462	31,756,395	30,297,287	31,181,551	28,063,319	34,362,242	30,347,924	31,233,760	369,441,871
Plati pentru investitii	50,674,167	3,074,167	3,074,167	3,074,167	50,674,167	3,074,167	3,074,167	3,074,167	23,304,167	3,074,167	3,074,167	3,074,167	152,320,000
Comision UNPIR	0	0	0	10,770	10,770	0	0	87,121	87,121	0	0	0	195,781
<b>Total iesiri numerar din activitatea curenta</b>	<b>158,727,672</b>	<b>109,741,013</b>	<b>112,258,019</b>	<b>99,818,578</b>	<b>148,157,821</b>	<b>104,541,477</b>	<b>116,571,472</b>	<b>106,673,082</b>	<b>127,224,666</b>	<b>111,231,246</b>	<b>129,116,169</b>	<b>121,896,654</b>	<b>1,445,957,868</b>
<b>Obligatii bug. loc.- imp. prof. haircut</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000,000</b>	<b>33,000,000</b>
<b>Distribuirii creante Masa credala</b>	<b>8,453,895</b>	<b>8,242,100</b>	<b>8,242,100</b>	<b>8,242,100</b>	<b>8,242,100</b>	<b>8,242,100</b>	<b>8,242,100</b>	<b>8,242,100</b>	<b>8,242,100</b>	<b>8,242,100</b>	<b>8,242,100</b>	<b>8,242,100</b>	<b>99,116,991</b>
<b>Sold initial perioada</b>	<b>81,628,704</b>	<b>12,380,109</b>	<b>920,380</b>	<b>29,257,994</b>	<b>53,684,358</b>	<b>8,874,685</b>	<b>15,883,367</b>	<b>28,637,277</b>	<b>38,158,462</b>	<b>9,381,412</b>	<b>379,033</b>	<b>5,509,736</b>	<b>81,628,704</b>
<b>Sold final perioada</b>	<b>12,380,109</b>	<b>920,980</b>	<b>29,257,994</b>	<b>53,684,358</b>	<b>8,874,685</b>	<b>15,883,367</b>	<b>28,637,277</b>	<b>38,158,462</b>	<b>9,381,412</b>	<b>379,033</b>	<b>5,509,736</b>	<b>1,646</b>	<b>1,646</b>