R.A.T. SRL Craiova

CASH FLOW

Denumire activitate	2023	2024
Disponibil de numerar al perioadei precedente	552,791	5,742,498
Incasari de numerar		
productia vanduta	37,040,420	39,386,209
venituri din subventii de exploatare aferente CA	40,249,610	53,308,060
venituri din subventii de exploatare	20,411,871	39,076,673
incasare creante + alte venituri	630,863	1,405,436
credit	0	0
alte incasari	1,172,573	2,165,302
incasari totale	**99,505,337**	**135,341,680**
total disponibil	**100,058,128**	**141,084,178**
Iesiri de numerar		
Achizitii de materiale	22,876,975	21,121,124
Cheltuieli energie si apa	5,141,445	8,761,456
Salarii nete	28,719,572	31,649,121
asigurari si protectie sociala	5,288,550	6,019,938
cheltuieli cu tertii	1,492,635	1,347,697
alte chelt.de exploatare	1,006,057	2,363,330
cheltuieli financiare	191,852	58,721
alte cheltuieli	3,180,959	1,725,321
total cheltuieli	**67,898,045**	**73,046,707**
rata credit	0	0
sold disponibil	**32,160,083**	**68,037,471**
contibutii buget stat si asig	**26,417,585**	**57,128,924**
disponibil la sfarsitul perioadei	**5,742,498**	**10,908,547**

Administrator,
Tanasescu Marcel

Director Economic,
Gradinaru Daniela