

SITUATION OF TREASURY FLOWS AT 30 june 2017

| INDICATORS LEI (RON) | ACCOMPLI SHED 2016 | ACCOMPLI SHED 30.06.2017 |
|---|-----------------------------------|---|
| A. LIQUIDITY AT THE BEGINNING OF THE PERIOD | 6.182.672 | 6.106.780 |
| In accounts | 6.092.072 | 6.010.229 |
| Cash | 11.461 | 4.864 |
| Other Values | 77.413 | 90.017 |
| Treasury advances | - | - |
| Values to receive | 1.726 | 1.670 |
| Encashments from the exploitation activity | 196.054.922 | 87.767.844 |
| Customer encashments | 158.912.846 | 84.169.895 |
| Other encashments | 37.142.076 | 3.597.949 |
| PAYMENT FOR THE EXPLOITATION ACTIVITY | 194.148.541 | 84.161.978 |
| Provider payments | 128.573.097 | 49.886.271 |
| Payments for staff | 27.793.499 | 12.116.892 |
| Payments on taxes and fees | 31.905.937 | 9.090.588 |
| Tax / Advantage | 1.678.288 | 1.010.115 |
| Interest payments | 1.295.343 | 482.485 |
| Other payments | 2.902.377 | 11.575.627 |
| CASH FLOW FROM THE EXPLOITATION ACTIVITY | 1.906.381 | 3.605.866 |
| PROCEEDS FROM THE INVESTMENTS ACTIVITY | 247.915 | 333.245 |
| Proceeds from the sale of land, fixed assets and intangible assets | 247.915 | 333.245 |
| Proceeds from the sale of equity instruments and receivables from other enterprises | - | - |
| Proceeds from repayment of advances and loans to other parties | - | - |
| PAYMENT FROM THE INVESTMENTS ACTIVITY | 2.230.188 | 1.950.180 |
| Payments for the acquisition of land, fixed assets and intangible assets | 2.230.188 | 1.950.180 |
| Proceeds for the acquisition of equity instruments and receivables of other enterprises | - | - |
| Advances and loans made to other parties | - | - |
| CASH FLOW FROM THE INVESTMENT ACTIVITY | -1.982.273 | -1.616.935 |
| PROCEEDS FROM THE FINANCING ACTIVITY | - | - |
| PAYMENTS FOR THE FINANCING ACTIVITY | - | - |
| CASH FLOW FROM THE FINANCING ACTIVITY | - | - |
| CASH FLOW - TOTAL | -75.892 | 1.988.931 |
| B. LIQUIDITIES AT THE END OF THE PERIOD | 6.106.780 | 8.095.711 |
| In accounts | 6.010.229 | 7.835.934 |
| Cash | 4.864 | 3.343 |
| Other Values | 90.017 | 229.821 |
| Treasury advances | - | 26.613 |
| Values to receive | 1670 | - |

**GENERAL MANAGER,
eng. DAVID VIOREL**

**ECONOMIC MANAGER,
Ec. JIANU MIHAI**