

## ANEXA 2

## Cash-flow pe perioada 2019-2023



Anul		Operatiunea		Suma
2020		Incasari		5,400,000.00
		Plati		5,200,000.00
2021		Incasari		12,600,000.00
		Plati		12,500,000.00
2022		Incasari		20,100,000.00
		Plati		19,800,000.00
2023		Incasari		24,000,000.00
		Plati		23,800,000.00