Soluzione

# Rendiconto finanziario

|  |  |  |  |
| --- | --- | --- | --- |
| Cash at the beginning | Cassa |  | 100 |
| Cash flow from operations | Flusso gestione corrente |  |  |
| Earning | Utile | 50 |  |
| Amortizations | Amm/ti | 300 |  |
| Other depreciations | Acc/ti | 10 |  |
| Financials costs | - oneri finanziari | 300 |  |
| Financial revenues | - proventi finanziari | - 250 |  |
| Changes in clients | Variaz clienti | -500 |  |
| Changes in suppliers | Variaz forn | -760 |  |
| Changes in other credits | Variaz cred div | -50 |  |
| Changes in materials and products | Variaz mag. | -100 |  |
| Cash flow from operations | Totale |  | -1000 |
| Cash flow from investments | Flusso gestione investimenti |  | 0 |
|  | Flusso gestione finanz. |  |  |
| Changes in debts | Acc. Debiti di fin. | 1350 |  |
| Financial costs | Oneri finanziari | -300 |  |
| Financial revenues | Proventi fin | 250 |  |
| Cash flow from financing | Totale |  | 1300 |
| Cash at the end | Cassa finale |  | 400 |