

SITUATIA FLUXURILOR DE TREZORERIE

| DENUMIREA INDICATORULUI | Cod rand | TOTAL | ct. 5310402.02. | Total din care: | 5120102.02 .A | 5150202.02 .D | 5120402.02 .C | 5150102.02 .D | 5160102.02.C | 550.01.02 | 515.02.02 | 561.01.02 | 512.05.02 | ct.529.09.02 |
|--|-----------|--------|-----------------|-----------------|------------------|------------------|------------------|------------------|--------------|-----------|-----------|-----------|-----------|--------------|
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| I. NUMERAR DIN ACTIVITATEA OPERATIONALA | 01 | | | | | | | | | | | | | |
| 1. Incasari | 02 | 19.816 | | 19.816 | 17.871 | | | | | 1.945 | | | | |
| 2. Plati | 03 | 254 | | 254 | | | | | | 254 | | | | |
| 3. Numerar net din activitatea operationala (rd. 02-rd.03) | 04 | 19.562 | 0 | 19.562 | 17.871 | 0 | 0 | 0 | 0 | 1.691 | 0 | 0 | 0 | 0 |
| II. NUMERAR DIN ACTIVITATEA DE INVESTITII | 05 | | | | | | | | | | | | | |
| 1. Incasari | 06 | 0 | | 0 | | | | | | | | | | |
| 2. Plati | 07 | 0 | | 0 | | | | | | | | | | |
| 3. Numerar net din activitatea de investitii (rd.06-07) | 08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III. NUMERAR DIN ACTIVITATEA DE FINANTARE | 09 | | | | | | | | | | | | | |
| 1. Incasari | 10 | 0 | | 0 | | | | | | | | | | |
| 2. Plati | 11 | 0 | | 0 | | | | | | | | | | |
| 3. Numerar net din activitatea de finantare (rd.10- rd. 11) | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR | 13 | 19.562 | 0 | 19.562 | 17.871 | 0 | 0 | 0 | 0 | 1691 | 0 | 0 | 0 | 0 |
| <i>RD.04+RD.08+RD.12</i> | | | | | | | | | | | | | | |
| V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI | 14 | 14.543 | 0 | 14.543 | 0 | 0 | 0 | 0 | 0 | 14.543 | 0 | 0 | 0 | 0 |
| 1.Diferente de curs favorabile | 15 | 0 | | 0 | | | | | | | | | | |
| 2.Diferente de curs nefavorabile | 16 | 0 | | 0 | | | | | | | | | | |
| VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14) | 17 | 34.105 | 0 | 34.105 | 17.871 | 0 | 0 | 0 | 0 | 16.234 | 0 | 0 | 0 | 0 |

Conducatorul institutiei,

Conducatorul compartimentului
financiar - contabil