

SITUATIA FLUXURILOR DE TREZORERIE
la data de...

| Denumirea indicatorului | Cod rand | TOTAL | 5311 | 7701 | 7702 | | | | | 5xx |
|---|----------|-----------|---------|---------|-----------|---|---|---|---|-----------|
| I. Numerar din activitatea operationala | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1. Incasari | 02 | 6.799.085 | 751.893 | 253.335 | 0 | 0 | 0 | 0 | 0 | 6.047.192 |
| 2. Plati | 03 | 7.053.924 | 751.893 | 253.335 | 3.862.630 | 0 | 0 | 0 | 0 | 6.302.031 |
| 3. Numerar net din activitatea operationala | 04 | -254.839 | 0 | 0 | 3.862.630 | 0 | 0 | 0 | 0 | -254.839 |
| II. Numerar din activitatea de investitii | 05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1. Incasari | 06 | 50.565 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50.565 |
| 2. Plati | 07 | 53.436 | 0 | 0 | 53.436 | 0 | 0 | 0 | 0 | 53.436 |
| 3. Numerar net din activitatea de investitii | 08 | -2.871 | 0 | 0 | 53.436 | 0 | 0 | 0 | 0 | -2.871 |
| III. Numerar din activitatea de finantare | 09 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1. Incasari | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Plati | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Numerar net din activitatea de finantare | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IV. Cresterea (descresterea) neta de numerar si echivalent de numerar | 13 | -257.710 | 0 | 0 | 3.916.066 | 0 | 0 | 0 | 0 | -257.710 |
| V. Numerar si echivalent de numerar la inceputul anului | 14 | 389.056 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 389.056 |
| Numerar si echivalent de numerar la sfirsitul anului | 15 | 131.346 | 0 | 0 | 3.916.066 | 0 | 0 | 0 | 0 | 131.346 |

