

Anexa nr.3

SITUATIA FLUXURILOR DE TREZORERIE

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DENUMIREA INDICATORULUI	Cod rand	TOTAL	ct. 5311	ct.7702	TOTAL	ct 5151	ct 516	ct. 5211	ct. 5213	ct.5292	ct.550	ct.552	ct.558	ct.560	ct.561	ct.562
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01															
1. Incasari	02	6,438,708	434,493		6,004,215			5,961,883								42,332
2. Plati	03	1,133,128	434,593	657,787	698,535			657,787							7,184	33,564
3. Numerar net din activitatea operationala (rd. 02-rd.03)	04	5,305,580	(100)	657,787	5,305,680	0	0	5,304,096	0	0	0	0	0	0	(7,184)	8,768
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05															
1. Incasari	06	200	100		100			100								
2. Plati	07	3,688,486		3,688,486	3,688,486			3,688,486								
3. Numerar net din activitatea de investitii (rd.06-07)	08	(3,688,286)	100	3,688,486	(3,688,386)	0	0	(3,688,386)	0	0	0	0	0	0	0	0
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09															
1. Incasari	10	23,958			23,958			23,958								
2. Plati	11	23,958			23,958				23,958							
3. Numerar net din activitatea de finantare (rd.10- rd. 11)	12	0	0	0	0	0	0	23,958	(23,958)	0	0	0	0	0	0	0
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR RD.04+RD.08+RD.12	13	1,617,294	0	4,346,273	1,617,294	0	0	1,639,668	(23,958)	0	0	0	0	0	(7,184)	8,768
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	14	90,794	0	0	90,794	0	0	0	23,958	0	0	0	0	0	10,396	56,440
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14)	15	1,708,088	0	4,346,273	1,708,088	0	0	1,639,668	0	0	0	0	0	0	3,212	65,208

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CONDUCATORUL INSTITUTIEI,

CONDUCATORUL COMPARTIMENTULUI FINANCIAR-CONTABIL,

VIZA TREZORERIEI