

Fluxuri de trezorerie (cod 03) - Trimestrul: 1, Anul: 2014

Denumirea indicatorului	Cod rand	Total	531.01.01	770.00.00.01	770.00.00.02	770.00.00.03	770.00.00.04	770.00.00.05	770.00.00.06	770.00.00.09	Col 10
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01					0.00	0.00	0.00	0.00	0.00	
1. Incasari	02	898.427.00	257.115.00	0.00	638.912.00	0.00	0.00	0.00	0.00	0.00	2.400.00
2. Plati	03	701.795.00	257.115.00	0.00	444.583.00	0.00	0.00	0.00	0.00	0.00	97.00
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	196.632.00	0.00	0.00	194.329.00	0.00	0.00	0.00	0.00	0.00	2.303.00
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05					0.00	0.00	0.00	0.00	0.00	
1. Incasari	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Plati	07	144.411.00	0.00	0.00	144.411.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Numerar net din activitatea de investitii (rd.06-07)	08	-144.411.00	0.00	0.00	-144.411.00	0.00	0.00	0.00	0.00	0.00	0.00
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09					0.00	0.00	0.00	0.00	0.00	
1. Incasari	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Plati	11	19.753.00	0.00	0.00	19.753.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	-19.753.00	0.00	0.00	-19.753.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	32.468.00	0.00	0.00	30.165.00	0.00	0.00	0.00	0.00	0.00	2.303.00
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	40.989.00	0.00	0.00	40.881.00	0.00	0.00	0.00	0.00	0.00	108.00
- sume recuperate din excedentul anului precedent*	14.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- sume utilizate din excedentul anului precedent*	14.2	40.881.00	0.00	0.00	40.881.00	0.00	0.00	0.00	0.00	0.00	0.00
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14), din care:	15	32.576.00	0.00	0.00	30.165.00	0.00	0.00	0.00	0.00	0.00	2.411.00

ORDONATOR DE CREDITE,

FINARIU CONSTANTIN

CONTABIL SEF,

BACIU VIOLETA ELENA