

Fluxuri de trezorerie (cod 03) - Trimestrul: 4, Anul: 2015

Denumirea indicatorului	Cod rand	Total	531 01 01	770 00 00.01	770 00 00.02	521 01 00	50.02.21	50.02.29	88.98.02
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	#VALUE!	=	=	=	=	=	=	=
1. Incasari	02	4,718,795.00	772,497.00	0.00	3,946,298.00	3,946,298.00	0.00	0.00	0.00
2. Plati	03	2,519,206.00	772,497.00	0.00	1,746,709.00	1,746,709.00	0.00	0.00	0.00
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	2,199,589.00	0.00	0.00	2,199,589.00	2,199,589.00	0.00	0.00	0.00
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	#VALUE!	=	=	=	=	=	=	=
1. Incasari	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Plati	07	120,866.00	0.00	0.00	120,866.00	120,866.00	0.00	0.00	0.00
3. Numerar net din activitatea de investitii (rd.06-07)	08	-120,866.00	0.00	0.00	-120,866.00	-120,866.00	0.00	0.00	0.00
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	#VALUE!	=	=	=	=	=	=	=
1. Incasari	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Plati	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	0.00	0.00	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	2,078,723.00	0.00	0.00	2,078,723.00	2,078,723.00	0.00	0.00	0.00
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	158,272.00	0.00	0.00	158,272.00	158,272.00	0.00	0.00	0.00
- sume recuperate din excedentul anului precedent*	14.1	158,272.00	0.00	0.00	158,272.00	158,272.00	0.00	0.00	0.00
- sume utilizate din excedentul anului precedent*	14.2	158,272.00	0.00	0.00	158,272.00	158,272.00	0.00	0.00	0.00
Sume transferate din disponibilul neutilizat la finele anului precedent***)	14.3	0.00	0.00	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+14.1 - 14.2 - rd.14.3)	15	2,236,995.00	0.00	0.00	2,236,995.00	2,236,995.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
VIERU CONSTANTIN

CONTABIL SEF,
GHERASIM ZENOVICA