

Fluxuri de trezorerie (cod 03) - Trimestrul: 1, Anul: 2016

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	1,022,072.00	199,359.00	0.00	822,713.00	822,713.00	0.00	0.00	0.00
2. Plati	03	621,440.00	199,359.00	0.00	422,081.00	422,081.00	0.00	0.00	0.00
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	400,632.00	0.00	0.00	400,632.00	400,632.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Numerar net din activitatea de investitii (rd.06-07)	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	#VALUE!	=	=	=	=	=	=	=
1. Incasari	10	4,492,501.00	0.00	0.00	4,492,501.00	4,492,501.00	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	4,492,501.00	0.00	0.00	4,492,501.00	4,492,501.00	0.00	0.00	0.00
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	4,893,133.00	0.00	0.00	4,893,133.00	4,893,133.00	0.00	0.00	0.00
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	735,071.00	0.00	0.00	735,071.00	735,071.00	0.00	0.00	0.00
- sume recuperate din excedentul anului precedent*	14.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- sume utilizate din excedentul anului precedent*	14.2	4,492,501.00	0.00	0.00	4,492,501.00	4,492,501.00	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	1,135,703.00	0.00	0.00	1,135,703.00	1,135,703.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,
VIERU CONSTANTIN

CONTABIL SEF,
GHERASIM ZENOVICA