

Fluxuri de trezorerie (cod 03) - Trimestrul: 1, 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								
1. Incasari	02	1,022,169.00	227,798.00	0.00	794,371.00	794,371.00	0.00	0.00	0.00
2. Plati	03	478,579.00	227,798.00	0.00	250,781.00	250,781.00	0.00	0.00	0.00
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	543,590.00	0.00	0.00	543,590.00	543,590.00	0.00	0.00	0.00
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05								
1. Incasari	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Plati	07	100,135.00	0.00	0.00	100,135.00	100,135.00	0.00	0.00	0.00
3. Numerar net din activitatea de investitii (rd.06-07)	08	-100,135.00	0.00	0.00	-100,135.00	-100,135.00	0.00	0.00	0.00
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09								
1. Incasari	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Plati	11	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	-15,000.00	0.00	0.00	-15,000.00	-15,000.00	0.00	0.00	0.00
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	428,455.00	0.00	0.00	428,455.00	428,455.00	0.00	0.00	0.00
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	-1,464,177.00	0.00	0.00	-1,464,177.00	-1,464,177.00	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	0.00	0.00	0.00	0.00	0.00	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 SFARŞITUL PERIOADEI (rd.13+rd.14+14.1 - 14.2 - rd.14.3)	15	-1,035,722.00	0.00	0.00	-1,035,722.00	-1,035,722.00	0.00	0.00	0.00

ORDONATOR DE CREDITE,

CONTABIL SEF,

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