

Anexa 3

SITUATIA FLUXURILOR DE
 TREZORERIE

cod 03

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DENUMIRE A INDICATORULU I	Cod rand	Total	5311	7701	7702	77185	529	515	550	551	552	553	558	560	561	562
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I. NUMERAR DIN ACTIVITATE OPERATIONAL A	01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	02	4,933,615	715,694	0	0	0	0	0	0	0	0	0	0	4,217,921	0	0
2. Plati	03	4,850,716	715,694	0	0	0	0	0	0	0	0	0	0	4,135,022	0	0
3. Numerar net din activitatea operationala (rd. 02-rd.03)	04	82,899	0	0	0	0	0	0	0	0	0	0	0	82,899	0	0
II. NUMERAR DIN ACTIVITATE A DE INVESTITII	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de investitii (rd.06-rd.07)	08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. NUMERAR DIN ACTIVITATEA FINANTAR E	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	10	84,032	0	0	0	0	0	0	0	84,032	0	0	0	0	0	0

2. Plati	11	84,032	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV. CRESTEREA DESCRESTERE A) NETA DE NUMERAR SI ECHIVALENT DE NUMERA (rd.04+rd.08+rd.12)	13	82,899	0	0	0	0	0	0	0	0	0	0	0	82,899	0	0
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	828,076	0	0	0	0	0	0	0	0	0	0	0	828,076	0	0
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITU L PERIOAD A) (rd.13+rd.14)	15	910,975	0	0	0	0	0	0	0	0	0	0	0	910,975	0	0

Conducatorul institutiei

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Conducatorul
compartimentului
financiar-contabil

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Viza
trezoreriei