

Anexa 4

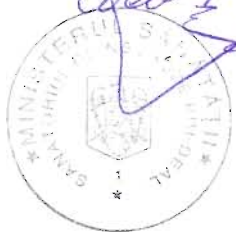
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DENUMIREA INDICATORULUI	Cod rand	Total	512	5121	5124	5131	5132	515	5314	5411	5412	550	562
A	B	1	2	3	4	5	6	7	8	9	10	11	12
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	02	3,384	0	0	0	0	0	0	0	0	0	3,384	0
2. Plati	03	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea operationala (rd.02 - rd.03)	04	3,384	0	0	0	0	0	0	0	0	0	3,384	0
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	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
2. Plati	07	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
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	10	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	11	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de finantare de finantare (rd.10 - rd.11)	12	0	0	0	0	0	0	0	0	0	0	0	0
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	3,384	0	0	0	0	0	0	0	0	0	3,384	0
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	28,062	0	0	0	0	0	0	0	0	0	28,062	0
1. Diferente de curs favorabile	15	0	0	0	0	0	0	0	0	0	0	0	0
2. Diferente de curs nefavorabile	16	0	0	0	0	0	0	0	0	0	0	0	0
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI (rd.13+14+15-16)	17	31,446	0	0	0	0	0	0	0	0	0	31,446	0

Conducatorul institutiei

SIMONA DANIELA BURICEA



Conducatorul compartimentului
finaciar-contabil

ANDREEA LOREDANA SIMION

A handwritten signature in blue ink, appearing to read "Andreea Loredana Simion".