

## Anexa 4

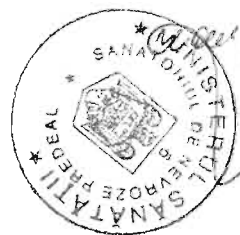
cod 04

-lei-

| DENUMIREA INDICATORULUI  | Cod<br>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<br>OPERATIONALA   | 01          | 0      | 0   | 0    | 0    | 0    | 0    | 0   | 0    | 0    | 0    | 0      | 0   |
| 1. Incasari  | 02          | 9,226  | 0   | 0    | 0    | 0    | 0    | 0   | 0    | 0    | 0    | 9,226  | 0   |
| 2. Plati   | 03          | 500    | 0   | 0    | 0    | 0    | 0    | 0   | 0    | 0    | 0    | 500    | 0   |
| 3. Numerar net din activitatea<br>operationala (rd.02 - rd.03)                                     | 04          | 8,726  | 0   | 0    | 0    | 0    | 0    | 0   | 0    | 0    | 0    | 8,726  | 0   |
| II. NUMERAR DIN ACTIVITATEA<br>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<br>de investitii (rd.06 - rd.07)                                    | 08          | 0      | 0   | 0    | 0    | 0    | 0    | 0   | 0    | 0    | 0    | 0      | 0   |
| III. NUMERAR DIN ACTIVITATEA<br>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<br>de finantare (rd.10 - rd.11)                        | 12          | 0      | 0   | 0    | 0    | 0    | 0    | 0   | 0    | 0    | 0    | 0      | 0   |
| IV. CRESTEREA (DESCRESTEREA) NETA<br>DE<br>NUMERAR SI ECHIVALENT DE NUMERAR<br>(rd.04+rd.08+rd.12) | 13          | 8,726  | 0   | 0    | 0    | 0    | 0    | 0   | 0    | 0    | 0    | 8,726  | 0   |
| V. NUMERAR SI ECHIVALENT DE NUMERAR<br>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<br>LA FINELE PERIOADEI (rd.13+14+15-16)                       | 17          | 36,788 | 0   | 0    | 0    | 0    | 0    | 0   | 0    | 0    | 0    | 36,788 | 0   |

Conducatorul institutiei

SIMONA DANIELA BURICEA



Conducatorul compartimentului  
financiar-contabil

ANDREEA LOREDANA SIMION

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