

Fluxuri de trezorerie (cod 03) - Trimestrul: 1, Anul: 2013

| Denumirea indicatorului | Cod rand | Total | 5311 | 5211 | 50.06 | 50.10 | 50.33 (5292) | 88.98.02 |
|---|----------|--------------|------------|--------------|--------|----------|--------------|------------|
| I. NUMERAR DIN ACTIVITATEA OPERATIONALA | 01 | | | | | | | |
| 1. Incasari | 02 | 2.162.109.00 | 139.376.00 | 2.022.265.00 | 138.00 | 0.00 | 330.00 | 0.00 |
| 2. Plati | 03 | 499.122.00 | 139.376.00 | 359.278.00 | 138.00 | 0.00 | 330.00 | 0.00 |
| 3. Numerar net din activitatea operationala (rd. 02- rd.03) | 04 | 1.662.987.00 | 0.00 | 1.662.987.00 | 0.00 | 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 |
| 2. Plati | 07 | 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 |
| III. NUMERAR DIN ACTIVITATEA DE FINANTARE | 09 | | | | | | | |
| 1. Incasari | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Plati | 11 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| IV. CREȘTEREA (DESCREȘTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | 13 | 1.662.987.00 | 0.00 | 1.662.987.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI | 14 | 149.297.00 | 0.00 | 0.00 | 499.00 | 3.324.00 | 0.00 | 145.474.00 |
| - sume recuperate din excedentul anului precedent* | 14.1 | 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 |
| VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14), din care: | 15 | 1.812.284.00 | 0.00 | 1.662.987.00 | 499.00 | 3.324.00 | 0.00 | 145.474.00 |

VIZA TREZORERIE,