

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

Denumirea indicatorului	Cod rand	Total	5311	7701	7702	7703	7704	7705	7706	7709	Col 10
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01			0.00		0.00	0.00	0.00	0.00	0.00	
1. Incasari	02	2.936.840.00	328.024.00	0.00	2.135.308.00	0.00	0.00	0.00	0.00	0.00	473.508.00
2. Plati	03	2.279.760.00	328.024.00	0.00	675.456.00	0.00	0.00	0.00	0.00	0.00	45.952.00
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	657.080.00	0.00	0.00	1.459.852.00	0.00	0.00	0.00	0.00	0.00	427.556.00
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05			0.00		0.00	0.00	0.00	0.00	0.00	
1. Incasari	06	717.00	0.00	0.00	717.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Plati	07	467.447.00	0.00	0.00	36.728.00	0.00	0.00	0.00	0.00	0.00	430.719.00
3. Numerar net din activitatea de investitii (rd.06-07)	08	-466.730.00	0.00	0.00	-36.011.00	0.00	0.00	0.00	0.00	0.00	-430.719.00
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09			0.00		0.00	0.00	0.00	0.00	0.00	
1. Incasari	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Plati	11	73.906.00	0.00	0.00	73.906.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	-73.906.00	0.00	0.00	-73.906.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	116.444.00	0.00	0.00	1.349.935.00	0.00	0.00	0.00	0.00	0.00	-3.163.00
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	1.251.220.00	0.00	0.00	1.230.329.00	0.00	0.00	0.00	0.00	0.00	20.891.00
- sume recuperate din excedentul anului precedent*	14.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- sume utilizate din excedentul anului precedent*	14.2	0.00	0.00	0.00	1.230.328.00	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	1.367.664.00	0.00	0.00	1.349.936.00	0.00	0.00	0.00	0.00	0.00	17.728.00

ORDONATOR DE CREDITE,

COTOARA ION

CONTABIL SEF,

EC. SOLOVASTRU MAGDALENA