

SITUATIA FLUXURILOR DE TREZORERIE
la data de 30-06-2020

CIF 4426271

| Denumire indicatori | Rand | Total | 531.01.01 | 7701 | 770.00.00 | 5xx | 521.01.00 | 521.03.00 | 550.01.01 | 552.00.00 |
|---|------|-----------|-----------|------|-----------|-----------|-----------|-----------|-----------|-----------|
| Cont Trezorerie | | | | | 5502 | Total | 5024 | | | |
| I. Numerar din activitatea operationala | 01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1. Incasari | 02 | 3,429,621 | 914,411 | 0 | 0 | 2,515,210 | 2,511,559 | 0 | 0 | 3,651 |
| 2. Plati | 03 | 2,393,885 | 904,145 | 0 | 1,486,089 | 1,489,740 | 1,486,089 | 0 | 0 | 3,651 |
| 3. Numerar net din activitatea operationala | 04 | 1,035,736 | 10,266 | 0 | 1,486,089 | 1,025,470 | 1,025,470 | 0 | 0 | 0 |
| II. Numerar din activitatea de investitii | 05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1. Incasari | 06 | 211 | 0 | 0 | 0 | 211 | 211 | 0 | 0 | 0 |
| 2. Plati | 07 | 503,610 | 0 | 0 | 503,610 | 503,610 | 503,610 | 0 | 0 | 0 |
| 3. Numerar net din activitatea de investitii | 08 | -503,399 | 0 | 0 | 503,610 | -503,399 | -503,399 | 0 | 0 | 0 |
| III. Numerar din activitatea de finantare | 09 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1. Incasari | 10 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 | 0 | 0 | 0 |
| 2. Plati | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Numerar net din activitatea de finantare | 12 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 2,000,000 | 0 | 0 | 0 |
| IV. Cresterea (descresterea) neta de numerar si echivalent de numerar | 13 | 2,532,337 | 10,266 | 0 | 1,989,699 | 2,522,071 | 2,522,071 | 0 | 0 | 0 |
| V. Numerar si echivalent de numerar la inceputul perioadei | 14 | 4,338,230 | 0 | 0 | 0 | 4,338,230 | 0 | 4,181,890 | 144,032 | 12,308 |
| - sume recuperate din excedentul anului precedent | 14.1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - sume utilizate din excedentul anului precedent | 14.2 | 2,000,000 | 0 | 0 | 0 | 2,000,000 | 0 | 2,000,000 | 0 | 0 |
| Numerar si echivalent de numerar la sfirsitul perioadei | 15 | 4,870,567 | 10,266 | 0 | 1,989,699 | 4,860,301 | 2,522,071 | 2,181,890 | 144,032 | 12,308 |

Conducatorul institutiei,
MURESAN ILDIKO

Conducatorul compartimentului
financiar-contabil,
MORA ADRIANA

Viza trezoreriei,