

SITUATIA FLUXURILOR DE TREZORERIE
LA DATA DE 30.09.2011

| Denumire indicator | Cod rd. | Total 2+9 | Casa 5311 | Buget 5211 | Buget 7702 | 5002+ 5007 | 5004 | 5005, 5006 | 5010, 2028 | total (3+5+6+7+8)+(10+15) | 5039 | 5213 | 5070, 5077 | 5020, 5040, 5041, 5081 | 5026, 5033, 5047 | 5043, 5047 |
|---|-----------|----------------|-----------|------------|------------|------------|---------|------------|------------|---------------------------|---------|--------|------------|------------------------|------------------|------------|
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| Operationala | 1 | | | | | | | | | | | | | | | |
| 1. Incasari | 2 | 2,568,642 | 922,535 | 1,332,079 | | | 212,673 | 1,697 | 0 | 1,646,107 | 1 | 99,657 | | | | |
| 2. Plati | 3 | 2,219,604 | 922,535 | 981,191 | 1,624,345 | | 215,800 | 421 | 0 | 1,297,069 | 99,657 | 0 | | | | |
| 3. Numerar net din activ. operationala (rd.02-rd.03) | 4 | 349,038 | | 350,888 | 1,624,345 | 0 | -3,127 | 1,276 | 0 | 349,038 | -99,656 | 99,657 | 0 | 0 | 0 | 0 |
| II. Numerar din activ. de investitii | 5 | 0 | | | | | | | | 0 | | | | | | |
| 1. Incasari | 6 | 645,482 | 2,328 | 643,154 | | | | | | 643,154 | | | | | | |
| 2. Plati | 7 | 645,482 | 2,328 | 643,154 | | | | | | 643,154 | | | | | | |
| 3. Numerar net din activ. de investitii (rd.06-rd.07) | 8 | 0 | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III. Numerar din activ. de finantare | 9 | 0 | | | | | | | | 0 | | | | | | |
| 1. Incasari | 10 | 0 | | | | | | | | 0 | | | | | | |
| 2. Plati | 11 | 0 | | | | | | | | 0 | | | | | | |
| 3. Numerar net din activ. de finantare (rd.10-rd.11) | 12 | 0 | | | 0 | | | | | 0 | | | | | | |
| IV. Cresterea (Descresterea) la de numerar si echiv. (rd.04+rd.08+rd.12) | 13 | 349,038 | | 350,888 | 1,624,345 | 0 | -3,127 | 1,276 | 0 | 349,038 | -99,656 | 99,657 | 0 | 0 | 0 | 0 |
| V. Numerar si echiv. la inceputul anului | 14 | 363,470 | | | | 0 | 255,021 | 8,793 | 0 | 363,470 | 99,656 | | | | | |
| V. Numerar si echiv. la sfarsitul perioadei | 15 | 712,508 | | 350,888 | 1,624,345 | 0 | 251,894 | 10,069 | 0 | 712,508 | 0 | 99,657 | | | | |
| Depozite | 16 | 1 | | | | | | | | | | | | | | |

Conducatorul Institutiei

Contabil sef,

Viza trezoreriei, G.F.F.

