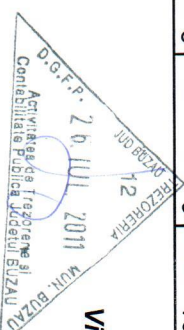


SITUATIA FLUXURILOR DE TREZORERIE  
LA DATA DE 30.06.2011

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, 5071	5043, 5047
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I. Numerar din activ. operationala	1															
1. Incasari	2	1,936,906	701,110	982,351						1,235,796	1	99,657				
2. Plati	3	1,621,033	701,110	675,776	1,249,065		144,490	455	0	919,923	99,657	0				
3. Numerar net din activ. operationala (rd. 02-rd. 03)	4	315,873		306,575	1,249,065	0	8,842	455	0	315,873	-99,656	99,657	0	0	0	0
II. Numerar din activ. de investitii	5	0								0						
1. Incasari	6	575,617	2,328	573,289						573,289						
2. Plati	7	575,617	2,328	573,289						573,289						
3. Numerar net din activ. de investitii (rd. 06-rd. 07)	8	0	0	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) neta de numerar si echiv. (rd. 04+rd. 08+ rd. 12)	13	315,873		306,575	1,249,065	0	8,842	455	0	315,873	-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	679,343	0	306,575	1,249,065	0	263,863	9,248	0	679,343	0	99,657				
Depozite	16	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15

Conducatorul Institutiei

Contabil sef,



Viza trezoreriei

