

03 Situatia fluxurilor de la trezorerie
 la data de 30.09.2016

Anexa 3

Denumire indicator	Cod	Total 2+4+ ..+22	(lei)																	
			A	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
I. NUMERAR DIN	01	*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
1. Incasari	02		3.261.616	1.080.118	0	1.983.403	0	0	0	0	0	0	0	0	0	0	134.254	0	0	63.841
2. Plati	03		2.960.988	1.080.118	-3.133	1.658.905	0	0	0	0	0	0	0	0	0	0	158.837	0	0	63.128
3. Numerar net din	04	*	300.628	0	-3.133	324.498	0	0	0	0	0	0	0	0	0	0	-24.583	0	0	713
II. NUMERAR DIN	05	*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	06		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	07		394.382	0	0	394.382	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din	08	*	-394.382	0	0	-394.382	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. NUMERAR DIN	09	*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	10		241.051	0	0	200.000	0	0	0	0	0	0	0	0	0	0	41.051	0	0	0
2. Plati	11		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din	12	*	241.051	0	0	200.000	0	0	0	0	0	0	0	0	0	0	41.051	0	0	0
IV. CRESTEREA	13	*	147.297	0	-3.133	130.116	0	0	0	0	0	0	0	0	0	0	16.468	0	0	713
V. NUMERAR SI	14		1.287.154	0	0	1.042.496	0	0	0	0	0	0	0	0	0	0	226.860	0	0	17.798
.sume recuperate din	14.1		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
.sume utilizate din	14.2		241.051	0	0	200.000	0	0	0	0	0	0	0	0	0	0	41.051	0	0	0
.sume transferate din	14.3		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VI. NUMERAR SI	15	*	1.193.400	0	-3.133	972.612	0	0	0	0	0	0	0	0	0	0	202.277	0	0	18.511

Conducator institutie

Druga Adrian

Contabil sef
 Voinea Luiza

Trezorerie



Luiza Voinea

