

SITUATIA FLUXURILOR DE TREZORERIE

LA DATA DE 31/12/2010

| Denumire indicator | Cod rd. | Total 2+9 | Casa | 5211 | Buget | 5002+ | 5004 | 5005, 5006 | 5010, 2028 | total(3+5+6+7+8)+(10+15) | 5039 | 5077 | 5070 |
|---|---------|------------|-----------|------------|-----------|-------|---------|------------|------------|--------------------------|--------|------|------|
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| I. Numerar din activ. operationala | | | | | | | | | | | | | |
| 1. Incasari | | 5,040,899 | 1,423,218 | 3,307,303 | | 5,060 | 304,906 | 412 | 0 | 3,617,681 | | 0 | |
| 2. Plati | | 3,652,253 | 1,423,218 | 1,984,007 | 3,207,785 | 5,060 | 238,003 | 1,965 | 0 | 2,229,035 | | 0 | |
| 3. Numerar net din activ. rationala (rd. 02-rd. 03) | | 1,388,646 | | 1,323,296 | 3,207,785 | 0 | 66,903 | -1,553 | 0 | 1,388,646 | 0 | 0 | 0 |
| II. Numerar din activ. de investitii | | | | | | | | | | | | | |
| 1. Incasari | | 99,656 | | | | | | | | 99,656 | 99,656 | | |
| 2. Plati | | 1,399,980 | | 1,323,296 | | | | | | 1,399,980 | 76,684 | | |
| 3. Numerar net din activ. de investitii (rd. 06-rd. 07) | | -1,300,324 | 0 | -1,323,296 | | 0 | 0 | | 0 | -1,300,324 | 22,972 | 0 | 0 |
| III. Numerar din activ. de finantare | | | | | | | | | | | | | |
| 1. Incasari | | | | | | | | | | | | | |
| 2. Plati | | | | | | | | | | | | | |
| 3. Numerar net din activ. de finantare (rd. 10-rd. 11) | | | | | | | | | | | | | |
| resterea (Descrerea) neta de numerar si echiv. (rd. 04+rd. 08+rd. 12) | | 88,322 | | 0 | 3,207,785 | 0 | 66,903 | -1,553 | 0 | 88,322 | 22,972 | 0 | 0 |
| V. Numerar si echiv. la inceputul anului | | 275,148 | | | | 0 | 188,118 | 10,346 | 0 | 275,148 | 76,684 | | |
| V. Numerar si echiv. la sfarsitul perioadei | | 363,470 | 0 | 0 | 3,207,785 | 0 | 255,021 | 8,793 | 0 | 363,470 | 99,656 | 0 | |
| Depozite | | 1 | 2 | 3 | | 4 | 5 | 6 | 7 | | 10 | 11 | 12 |

Conducatorul institutiei

Contabil sef,

Viza trezoreriei,

