

SITUATIA FLUXURILOR DE TREZORERIE
31.12.2011

| Denumire indicator | Cod | Total 2+8 | Casa | 5211 | Buget | 5002+ | 5004 | 5005, | 5010,5028 | total(3+5+6 | 5039 | 5213 | 5070 + | 5020,50 | 5026,503 | 5043, |
|---|-----|-----------|-----------|-----------|-----------|-------|---------|--------|-----------|-------------|---------|---------|--------|---------|----------|-------|
| rd. | 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 | 3.180.787 | 1.170.740 | 1.689.276 | 408 | 0 | 302.450 | 18.320 | 2.010.047 | 1 | | | | | | |
| 2. Plati | 3 | 3.175.914 | 1.170.740 | 1.622.709 | 1.291.387 | 0 | 265.726 | 17.082 | 2.005.174 | 99.657 | | | | | | |
| 3. Numerar net din activ. operationala (rd.02-rd.03) | 4 | 4.873 | 0 | 66.567 | 1.290.979 | 0 | 36.724 | 1.238 | 0 | 4.873 | -99.656 | 0 | 0 | 0 | 0 | 0 |
| II. Numerar din activ. de investitii | 5 | | | | | | | | | | | | | | | |
| 1. Incasari | 6 | 1.643.905 | 2.328 | 1.210.190 | | | | | 1.641.577 | 0 | 431.387 | 0 | 0 | 0 | 0 | 0 |
| 2. Plati | 7 | 1.279.085 | 2.328 | 1.276.757 | 1.276.757 | | | | 1.276.757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Numerar net din activ. de investitii (rd.06-rd.07) | 8 | 364.820 | 0 | -66.567 | 1.276.757 | | 0 | 0 | 364.820 | 0 | 431.387 | 0 | 0 | 0 | 0 | 0 |
| III. Numerar din activ. de finantare | 9 | | | | | | | | | | | | | | | |
| 1. Incasari | 10 | 0 | | | | | | | | | | | | | | |
| 2. Plati | 11 | 0 | | | 0 | | | | | | | | | | | |
| 3. Numerar net din activ. de finantare (rd.10-rd.11) | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IV. Cresterea (Descreste) rea) neta de numerar si echiv. la inceputul anului | 13 | 369.693 | 0 | 0 | 2.567.736 | 0 | 36.724 | 1.238 | 0 | 369.693 | -99.656 | 431.387 | 0 | 0 | 0 | 0 |
| V. Numerar si echiv. la inceputul anului | 14 | 363.470 | | | | 0 | 255.021 | 8.793 | 363.470 | 0 | 99.656 | 0 | | | | |
| V. Numerar si echiv. la sfarsitul perioadei | 15 | 733.163 | 0 | 0 | 2.567.736 | 0 | 291.745 | 10.031 | 733.163 | 0 | 431.387 | 0 | 0 | 0 | 0 | 0 |

Conducatorul institutiei

Contabil sef,

