

SITUATIA FLUXURILOR DE TREZORERIE  
LA DATA DE 31.12.2012

Denumire indicator	Cod rd.	Total 2+9	Casa 5311	Buget 5211	Buget 7702	5002 + 5007	5004	5005, 5006	5010, 5028	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	3,547,654	1,056,610	1,793,376		3,915	301,698	16,973	0	2,491,044	0	375,082				
2. Plati	3	3,103,039	1,056,610	1,793,376	1,418,294	3,915	232,484	16,654	0	2,046,429	0					
3. Numerar net din activ. operationala (rd. 02-rd. 03)	4	444,615	0	0	1,418,294	0	69,214	319	0	444,615	0	375,082	0	0	0	0
II. Numerar din activ. de investitii	5	0														
1. Incasari	6	724,185		724,185						724,185						
2. Plati	7	1,216,487		724,185	1,078,621		137,866			1,216,487		354,436				
3. Numerar net din activ. de investitii (rd. 06-rd. 07)	8	-492,302	0	0	1,078,621	0	-137,866		0	-492,302	0	-354,436	0	0	0	0
III. Numerar din activ. de finantare	9	0								0						
1. Incasari	10	360,850								360,850		360,850				
2. Plati	11	360,850								360,850		360,850				
3. Numerar net din activ. de finantare (rd. 10-rd. 11)	12	0	0	0	0	0	0	0	0	0	0					
IV. Cresterea (Descrerea) neta de numerar si echiv. (rd. 04+rd. 08+ rd. 12)	13	-47,687	0		2,496,915	0	-68,652	319	0	-47,687	0	20,646	0	0	0	0
V. Numerar si echiv. la inceputul anului	14	733,163				0	291,745	10,031	0	733,163		431,387				
V. Numerar si echiv. la sfarsitul perioadei	15	685,476	0	0	2,496,915	0	223,093	10,350	0	685,476	0	452,033				

Conducatorul institutiei,

Contabil sef,

Viza trezoreriei,

