

Situatia fluxurilor de trezorerie (lei si valuta)
la data 31.03.2022

- lei -

Denumirea indicatorului	Cod Rand	Total	Casa in valuta 5310402	Total 5XX	512.04.02	515.02.02	550.01.02	512.01.02	8	9	10	11	12	13	14	15
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	02	75,442	0	75,442	0	0	0	75,442	0	0	0	0	0	0	0	0
2. Plati	03	53,407	0	53,407	0	0	0	53,407	0	0	0	0	0	0	0	0
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	22,035	0	22,035	0	0	0	22,035	0	0	0	0	0	0	0	0
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	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
2. Plati	07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de investitii (rd.06-07)	08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	22,035	0	22,035	0	0	0	22,035	0	0	0	0	0	0	0	0
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	11,904	0	11,904	0	0	11,904	0	0	0	0	0	0	0	0	0
1.Diferente de curs favorabile	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.Diferente de curs nefavorabile	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+14 +15-16)	17	33,939	0	33,939	0	0	11,904	22,035	0	0	0	0	0	0	0	0

Ordonator principal de credite

Ioan Roman

Conducatorul compartimentului financiar-contabil

Cristian Pop