

Fluxuri de trezorerie (cod 03) - Trimestrul: 4, Anul: 2012

Denumirea indicatorului	Cod rand	Total	5311	7701	7702	7703	7704	7705		Col 9
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01					0.00	0.00	0.00	0.00	
1. Incasari	02	5.721.408.00	1.001.070.00	9.593.00	0.00	0.00	0.00	0.00	0.00	4.720.338.00
2. Plati	03	5.336.127.00	1.001.070.00	9.593.00	4.199.732.00	0.00	0.00	0.00	0.00	4.335.057.00
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	385.281.00	0.00	0.00	4.199.732.00	0.00	0.00	0.00	0.00	385.281.00
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05					0.00	0.00	0.00	0.00	
1. Incasari	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Plati	07	244.786.00	0.00	0.00	244.786.00	0.00	0.00	0.00	0.00	244.786.00
3. Numerar net din activitatea de investitii (rd.06-07)	08	-244.786.00	0.00	0.00	244.786.00	0.00	0.00	0.00	0.00	-244.786.00
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09					0.00	0.00	0.00	0.00	
1. Incasari	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Plati	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	140.495.00	0.00	0.00	4.444.518.00	0.00	0.00	0.00	0.00	140.495.00
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	77.387.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.387.00
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14), din care:	15	217.882.00	0.00	0.00	4.444.518.00	0.00	0.00	0.00	0.00	217.882.00

ORDONATOR DE CREDITE,
VASILE OSTANSCHI

CONTABIL SEF,
LILIANA MOROSAN