

**Fluxuri de trezorerie (cod 03) - Trimestrul: 1, Anul: 2015**

| Denumirea indicatorului  | Cod rand | Total        | 531 01 01  | 770 00 00.01 | 770 00 00.02 | 521 01 00  | 50.02.21 | 50.02.29 | 50.06 (552) | 88.98.02 |
|--|----------|--------------|------------|--------------|--------------|------------|----------|----------|-------------|----------|
| <b>I. NUMERAR DIN ACTIVITATEA OPERATIONALA</b>   | 01       |              |            |              |              |            |          |          |             |          |
| 1. Incasari  | 02       | 1,055,678.00 | 282,844.00 | 0.00         | 772,834.00   | 772,834.00 | 0.00     | 0.00     | 0.00        | 0.00     |
| 2. Plati   | 03       | 538,601.00   | 282,844.00 | 0.00         | 255,757.00   | 255,757.00 | 0.00     | 0.00     | 0.00        | 0.00     |
| 3. Numerar net din activitatea operationala (rd. 02- rd.03)  | 04       | 517,077.00   | 0.00       | 0.00         | 517,077.00   | 517,077.00 | 0.00     | 0.00     | 0.00        | 0.00     |
| <b>II. NUMERAR DIN ACTIVITATEA DE INVESTITII</b>   | 05       |              |            |              |              |            |          |          |             |          |
| 1. Incasari  | 06       | 0.00         | 0.00       | 0.00         | 0.00         | 0.00       | 0.00     | 0.00     | 0.00        | 0.00     |
| 2. Plati   | 07       | 52,167.00    | 0.00       | 0.00         | 52,167.00    | 52,167.00  | 0.00     | 0.00     | 0.00        | 0.00     |
| 3. Numerar net din activitatea de investitii (rd.06-07)  | 08       | -52,167.00   | 0.00       | 0.00         | -52,167.00   | -52,167.00 | 0.00     | 0.00     | 0.00        | 0.00     |
| <b>III. NUMERAR DIN ACTIVITATEA DE FINANTARE</b>   | 09       |              |            |              |              |            |          |          |             |          |
| 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     |
| <b>IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)</b>       | 13       | 464,910.00   | 0.00       | 0.00         | 464,910.00   | 464,910.00 | 0.00     | 0.00     | 0.00        | 0.00     |
| <b>V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI</b>   | 14       | 149,455.00   | 0.00       | 0.00         | 139,495.00   | 139,495.00 | 0.00     | 0.00     | 9,960.00    | 0.00     |
| - sume recuperate din excedentul anului precedent*   | 14.1     | 0.00         | 0.00       | 0.00         | 0.00         | 0.00       | 0.00     | 0.00     | 0.00        | 0.00     |
| - sume utilizate din excedentul anului precedent*  | 14.2     | 0.00         | 0.00       | 0.00         | 0.00         | 0.00       | 0.00     | 0.00     | 0.00        | 0.00     |
| Sume transferate din disponibilul neutilizat la finele anului precedent***)                            | 14.3     | 0.00         | 0.00       | 0.00         | 0.00         | 0.00       | 0.00     | 0.00     | 0.00        | 0.00     |
| <b>VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARŞITUL PERIOADEI (rd.13+rd.14+14.1 - 14.2 - rd.14.3)</b> | 15       | 614,365.00   | 0.00       | 0.00         | 604,405.00   | 604,405.00 | 0.00     | 0.00     | 9,960.00    | 0.00     |

ORDONATOR DE CREDITE,  
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