

**SITUATIA FLUXURILOR DE TREZORERIE**  
**la data de 30-06-2021**

CIF 4670330

Denumire indicatori	Rand	Total	531.01.01	770.00.00	5xx	521.01.00	521.03.00	529.02.01	529.09.01	550.01.01	552.00.00
Cont Trezorerie				5502	Total	5024					
I. Numerar din activitatea operationala	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Incasari	02	8,623,677.89	980,059.05	0.00	7,643,618.84	7,598,924.84	0.00	42,994.00	0.00	0.00	1,700.00
2. Plati	03	1,022,060.05	979,066.05	4,878,999.52	42,994.00	0.00	0.00	42,994.00	0.00	0.00	0.00
3. Numerar net din activitatea operationala	04	7,601,617.84	993.00	4,878,999.52	7,600,624.84	7,598,924.84	0.00	0.00	0.00	0.00	1,700.00
II. Numerar din activitatea de investitii	05	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
2. Plati	07	0.00	0.00	225,230.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Numerar net din activitatea de investitii	08	0.00	0.00	225,230.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Numerar din activitatea de finantare	09	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
2. Plati	11	0.00	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	12	0.00	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	13	7,601,617.84	993.00	5,104,230.08	7,600,624.84	7,598,924.84	0.00	0.00	0.00	0.00	1,700.00
V. Numerar si echivalent de numerar la inceputul perioadei	14	4,364,862.16	0.00	0.00	4,364,862.16	0.00	4,351,612.20	0.00	0.00	0.00	13,249.96
- 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	0.00
- sume utilizate din excedentul anului precedent	14.2	816,623.00	0.00	0.00	816,623.00	0.00	816,623.00	0.00	0.00	0.00	0.00
Numerar si echivalent de numerar la sfirsitul perioadei	15	11,149,857.00	993.00	5,104,230.08	11,148,864.00	7,598,924.84	3,534,989.20	0.00	0.00	0.00	14,949.96

Viza trezoreriei,

**Conducatorul institutiei,  
CHETA LUCIAN**

**Conducatorul compartimentului  
financiar-contabil,  
BANUTA CRISTINA**