

SITUATIA FLUXURILOR DE TREZORERIE
la data de 30-09-2024

CIF 4617670

| Denumire indicatori | Rand | Total | 531.01.01 | 7701 | 770.00.00 | 5xx | 521.01.00 | 521.03.00 | 529.02.01 | 529.09.01 | 550.01.01 | 552.00.00 | 562.03.00 |
|---|------|------------|-----------|------|-----------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Cont Trezorerie | | | | | 5502 | Total | 5024 | | | | | | 5004 |
| I. Numerar din activitatea operationala | 01 | | | | | | | | | | | | |
| 1. Incasari | 02 | 6,433,308 | 1,604,561 | | | 4,828,747 | 4,555,145 | | 5,496 | 28,364 | | 239,742 | |
| 2. Plati | 03 | 4,875,725 | 1,604,561 | | 2,997,562 | 3,271,164 | 2,997,562 | | 5,496 | 28,364 | | 239,742 | |
| 3. Numerar net din activitatea operationala | 04 | 1,557,583 | | | 2,997,562 | 1,557,583 | 1,557,583 | | | | | | |
| II. Numerar din activitatea de investitii | 05 | | | | | | | | | | | | |
| 1. Incasari | 06 | | | | | | | | | | | | |
| 2. Plati | 07 | 1,588,407 | | | 1,588,407 | 1,588,407 | 1,588,407 | | | | | | |
| 3. Numerar net din activitatea de investitii | 08 | -1,588,407 | | | 1,588,407 | -1,588,407 | -1,588,407 | | | | | | |
| III. Numerar din activitatea de finantare | 09 | | | | | | | | | | | | |
| 1. Incasari | 10 | 1,420,080 | | | | 1,420,080 | 1,420,080 | | | | | | |
| 2. Plati | 11 | 17,259 | | | 17,259 | 17,259 | 17,259 | | | | | | |
| 3. Numerar net din activitatea de finantare | 12 | 1,402,821 | | | 17,259 | 1,402,821 | 1,402,821 | | | | | | |
| IV. Cresterea (descresterea) neta de numerar si echivalent de numerar | 13 | 1,371,997 | | | 4,603,228 | 1,371,997 | 1,371,997 | | | | | | |
| V. Numerar si echivalent de numerar la inceputul perioadei | 14 | 1,985,631 | | | | 1,985,631 | | 1,981,675 | | | | | 3,956 |
| - sume recuperate din excedentul anului precedent | 14.1 | | | | | | | | | | | | |
| - sume utilizate din excedentul anului precedent | 14.2 | 1,420,080 | | | | 1,420,080 | | 1,420,080 | | | | | |
| Numerar si echivalent de numerar la sfirsitul perioadei | 15 | 1,937,548 | | | 4,603,228 | 1,937,548 | 1,371,997 | 561,595 | | | | | 3,956 |

Conducatorul institutiei,
MONCEA IOAN

Conducatorul compartimentului
financiar-contabil,
MIHAILA RAMONA SABINA

Viza trezoreriei,