

Fluxuri de trezorerie (cod 03) - Trimestrul: 4, Anul: 2025

Denumirea indicatorului	Co d	Total	531 01 01	50.06 (552)	500650	50.33 (5292)	50.12	50.30	88.98.02
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01								
1. Incasari	02	14.085.613 .00	2.932.306 .00	36.326.00	300.980.00	103.869.00	0.00	38.821.00	-476.368.00
2. Plati	03	9.117.391. 00	2.932.306 .00	36.326.00	300.980.00	103.869.00	0.00	38.821.00	0.00
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	4.968.222. 00	0.00	0.00	0.00	0.00	0.00	0.00	-476.368.00
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05								
1. Incasari	06	41.761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Plati	07	5.166.622. 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Numerar net din activitatea de investitii (rd.06-07)	08	-5.124.861. 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09								
1. Incasari	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Plati	11	319.728.00	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	-319.728.0 0	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	-476.367.0 0	0.00	0.00	0.00	0.00	0.00	0.00	-476.368.00
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	638.049.00	0.00	3.991.00	0.00	0.00	0.00	0.00	634.058.00
- Sume recuperate/primite în excedentul anului precedent	14. 1	626.508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Sume utilizate/transferate din excedentul anului precedent	14. 2	626.508.00	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
VI. NUMERAR ŞI ECHIVALENT DE NUMERAR LA SFÂRŞITUL PERIOADEI (rd.13+rd.14+14.1 - 14.2 - rd.14.3)	15	161.682.00	0.00	3.991.00	0.00	0.00	0.00	0.00	157.690.00

ORDONATOR DE CREDITE,
COTOARA ION

CONTABIL SEF,
CIOBICA RODICA

VIZA,