

Situatia fluxurilor de trezorerie la data 30.06.2015, cod 03 Anexa nr. 3

Nr. Crt.	Denumirea indicatorilor	Cod Rand	Total	Casa in lei ct.531	Disponibil/Finantarea	Disponibil/Finantarae	Disponibil/Finantarea	Disponibil/Finantarea	Disponibil/Finantarea	Disponibil/Finantarea	Disponibil/Finantarea	Fin.din bug. fd.	Buget instituti	Buget activitati	Buget imprumuturi	Buget fonduri extern	Alte disponibilitati
1	NUMERAR DIN AVTIVIT. OPERAT.	01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Incasari	02	4,008,	744,57	0	3,222,	0	0	0	0	0	41,298	0	0	0	0	0
3	Plati	03	1,679,	744,57	0	932,11	0	0	0	0	0	2,875	0	0	0	0	0
4	Numerar net din activit.operat	04	2,328,	0	0	2,290,	0	0	0	0	0	38,423	0	0	0	0	0
5	NUMERAR DIN ACTIVIT.INVESTITII	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Incasari	06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Plati	07	378,58	0	0	378,58	0	0	0	0	0	0	0	0	0	0	0
8	Numerar net din act. invest.	08	-378,5	0	0	-378,5	0	0	0	0	0	0	0	0	0	0	0
9	NUMERAR DIN ACTIVIT. FINANTARE	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Incasari	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Plati	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Numerar net din act. finantare	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13	CRE.(DESCR.)NETA DE NUMERAR	13	1,949,	0	0	1,911,	0	0	0	0	0	38,423	0	0	0	0	0
14	NUM.SI ECHIV. NUM. INCEP. PER.	14	860,08	0	0	854,16	0	0	0	0	0	5,924	0	0	0	0	0
15	sume rec.din exced.an prec.	14.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	sume utiliz.din exced.an prec.	14.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Sume transf.disp.neut.an prec.	14.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	NUM.SI ECHIV. NUM. LA SF. PER.	15	2,810,	0	0	2,765,	0	0	0	0	0	44,347	0	0	0	0	0