

Situatia fluxurilor de trezorerie (lei si valuta)

la data 31.12.2023

- lei -

Cod 04

Denumirea indicatorului	Cod Rand	Total	Casa in valuta 5310402	Total 5XX	512.04.02	515.02.02	550.01.02	512.01.02	515.01.02	9	10	11	12	13	14	15
A	B	1	2	3	4	5	6	7	8							
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	02	20,324,293	0	20,324,293	2,629,132	0	76,990	17,618,171	0	0	0	0	0	0	0	0
2. Plati	03	20,072,477	0	20,072,477	2,629,132	0	44,377	17,398,968	0	0	0	0	0	0	0	0
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	251,816	0	251,816	0	0	32,613	219,203	0	0	0	0	0	0	0	0
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de investitii (rd.06-07)	08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV. CRESTEREA (DESCRSTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	251,816	0	251,816	0	0	32,613	219,203	0	0	0	0	0	0	0	0
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	925,275	0	925,275	0	0	237,330	687,945	0	0	0	0	0	0	0	0
1.Diferente de curs favorabile	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.Diferente de curs nefavorabile	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+14 +15-16)	17	1,177,091	0	1,177,091	0	0	269,943	907,148	0	0	0	0	0	0	0	0



Ordonator principal de credite: Dulce Marius Grigore

Director economic

Nae Valentina