

SITUATIA FLUXURILOR DE TREZORERIE
 la data de 31.12.2014

cod 03

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DENUMIREA INDICATORULUI	Cod rand	TOTAL DISPONIBILITA TI	CASA	CONT 5032	CONT 5001	CONT 5005	CONT 5014	CONT 5063	TOTAL FINANTARE	7701(10)	7701(20)	7701(56)	7701(70)	7701(85)
A	B	1	2	3	4	5	6		7	8	9	10	11	12
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01													
1. Incasari	02	10,656,576	4,347,902	4,635,608	0	1,253,918	0	0	419,148	0	0	0	0	419,148
2. Plati	03	157,591,012	4,347,902	4,635,923	777	1,159,039	0	0	147,447,371	125,483,988	21,331,815	631,568	0	0
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	-146,934,436	0	-315	-777	94,879	0	0	-147,028,223	-125,483,988	-21,331,815	-631,568	0	419,148
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05													
1. Incasari	06	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	07	7,468,693	0	0	0	0	0	0	7,468,693	0	0	4,779,645	2,689,048	0
3. Numerar net din activitatea de investitii (rd.06-07)	08	-7,468,693	0	0	0	0	0	0	-7,468,693	0	0	-4,779,645	-2,689,048	0
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09													
1. Incasari	10	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
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
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	-154,403,129	0	-315	-777	94,879	0	0	-154,496,916	-125,483,988	-21,331,815	-5,411,213	-2,689,048	419,148
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	14	32,602	0	315	777	31,510	0	0	0	0	0	0	0	0
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL ANULUI (rd.13+rd.14), din care:	15	-154,370,527	0	0	0	126,389	0	0	-154,496,916	-125,483,988	-21,331,815	-5,411,213	-2,689,048	419,148