

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

Denumirea indicatorului	Co d	Total	531 01 01	50.02.21	50.02.29	50.06 (552)	50.07	50.30.02	50.33 (5292)	50.12	50.00	88.98.02
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01											
1. Incasari	02	28.254.628 .00	5.671.392 .00	0.00	0.00	125.982.00	1.000.00	813.386.00	17.876.00	0.00	0.00	-3.244.827.00
2. Plati	03	20.170.028 .00	5.671.392 .00	0.00	0.00	121.807.00	2.000.00	813.386.00	17.876.00	0.00	0.00	0.00
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	8.084.600. 00	0.00	0.00	0.00	4.175.00	-1.000.00	0.00	0.00	0.00	0.00	-3.244.827.00
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05											
1. Incasari	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Plati	07	11.326.252 .00	0.00	0.00	0.00	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	-11.326.25 2.00	0.00	0.00	0.00	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	0.00	0.00	0.00
2. Plati	11	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	-3.241.652. 00	0.00	0.00	0.00	4.175.00	-1.000.00	0.00	0.00	0.00	0.00	-3.244.827.00
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	5.922.093. 00	0.00	0.00	0.00	21.882.00	2.000.00	0.00	0.00	0.00	0.00	5.893.445.00
- Sume recuperate/primate în excedentul anului precedent	14. 1	4.616.343. 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Sume utilizate/transferate din excedentul anului precedent	14. 2	4.616.343. 00	0.00	0.00	0.00	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	0.00	0.00	0.00
VI. NUMERAR ȘI ECHIVALENT DE NUMERAR LA SFÂRȘITUL PERIOADEI (rd.13+rd.14+14.1 - 14.2 - rd.14.3)	15	2.680.441. 00	0.00	0.00	0.00	26.057.00	1.000.00	0.00	0.00	0.00	0.00	2.648.618.00

VIZA,
IACOMI ION

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02														
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