

**Fluxuri de trezorerie (cod 03) - Trimestrul: 3, Anul: 2020**

Denumirea indicatorului	Co d	Total	531 01 01	50.02.21	50.02.29	50.06 (552)	50.33 (5292)	50.12	88.98.02
<b>I. NUMERAR DIN ACTIVITATEA OPERATIONALA</b>	01								
1. Incasari	02	10.606.407 .00	2.635.829 .00	0.00	0.00	495.00	11.959.00	8.432.00	0.00
2. Plati	03	8.251.592. 00	2.635.829 .00	0.00	0.00	495.00	11.959.00	8.432.00	0.00
<b>3. Numerar net din activitatea operationala ( rd. 02- rd.03)</b>	04	2.354.815. 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. NUMERAR DIN ACTIVITATEA DE INVESTITII</b>	05								
1. Incasari	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Plati	07	573.098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Numerar net din activitatea de investitii (r d.06-07)</b>	08	-573.098.0 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. NUMERAR DIN ACTIVITATEA DE FINANTARE</b>	09								
1. Incasari	10	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
<b>3. Numerar net din activitatea de finantare (r d.10-rd.11)</b>	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04 +rd.08+rd.12)</b>	13	1.781.717. 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI</b>	14	536.239.00	0.00	0.00	0.00	1.882.00	0.00	0.00	534.358.00
- Sume recuperate/primite în excedentul anului precedent	14. 1	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	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
<b>VI. NUMERAR ŞI ECHIVALENT DE NUMERAR LA SFÂRŞITUL PERIOADEI (rd.13+rd.14+14.1 - 14.2 - rd.14.3)</b>	15	2.317.956. 00	0.00	0.00	0.00	1.882.00	0.00	0.00	534.358.00

VIZA,  
IACOMI ION