Anexa nr. 4

**SITUATIA FLUXURILOR DE TREZORERIE**

| DENUMIREA INDICATORULUI | Cod rand | TOTAL | ct. 5310402.02. | Total din care: | 5120102.02.A | 5150202.02.D | 5120402.02. | 5150102.02. | 5160102.02.C | 550.01.02 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| **I. NUMERAR DIN ACTIVITATEA OPERATIONALA** | 01 | | | | | | | | | | |
| 1. Incasari | 02 | 12,403 | | 12,403 | 0 | | | | | 12403 | |
| 2. Plati | 03 | 13,959 | | 13,959 | 12,403 | | | | | 1556 | |
| 3. Numerar net din activitatea operationala (rd. 02-rd.03) | 04 | (1,556) | 0 | (1,556) | (12,403) | 0 | 0 | 0 | 0 | 10847 | 0 |
| **II. NUMERAR DIN ACTIVITATEA DE INVESTITII** | 05 | | | | | | | | | | |
| 1. Incasari | 06 | 0 | | 0 | | | | | | | |
| 2. Plati | 07 | 0 | | 0 | | | | | | | |
| 3. Numerar net din activitatea de investitii (rd.06-07) | 08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **III. NUMERAR DIN ACTIVITATEA DE FINANTARE** | 09 | | | | | | | | | | |
| 1. Incasari | 10 | 0 | | 0 | | | | | | | |
| 2. Plati | 11 | 0 | | 0 | | | | | | | |
| 3. Numerar net din activitatea de finantare (rd.10- rd. 11) | 12 | 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 | (1,556) | 0 | (1,556) | (12,403) | 0 | 0 | 0 | 0 | 10847 | 0 |
| **V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI** | 14 | 12,403 | 0 | 12,403 | 12,403 | 0 | 0 | 0 | 0 | 0 | 0 |
| **1.Diferente de curs favorabile** | 15 | 0 | | 0 | | | | | | | |
| **2.Diferente de curs nefavorabile** | 16 | 0 | | 0 | | | | | | | |
| **VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14)** | 17 | 10,847 | 0 | 10,847 | 0 | 0 | 0 | 0 | 0 | 10,847 | 0 |