

Fluxuri de trezorerie (cod 03) - Trimestrul: 1, Anul: 2024

Denumirea indicatorului	Co d	Total	531 01 01	50.02.05	50.02.12	50.02.21	50.02.29	88.98.02
1. Incasari	02	4.901.322.00	826.113.00	0.00	0.00	0.00	0.00	0.00
2. Plati	03	4.733.274.00	826.113.00	0.00	0.00	0.00	0.00	0.00
3. Numerar net din activitatea operationala (rd. 02 - rd.03)	04	168.048.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. CRESTEREA (DESCRESTEREA) NIETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04 +rd.08+rd.12)	13	168.048.00	0.00	0.00	0.00	0.00	0.00	0.00
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	40.947.00	0.00	0.00	0.00	0.00	0.00	0.00
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARŞITUL PERIOADEI (rd.13+rd.14+14.1 - 14.2 - rd.14.3)	15	208.995.00	0.00	0.00	0.00	0.00	0.00	0.00

VIZA,
 VEZETEU IOAN

CONTABIL,
 POPA VASILICA LACRAMIOARA



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