JUDETUL VASLUI
COMUNA POIENESTI

Cod 03

## Fluxuri de trezorerie (cod 03) - Trimestrul: 4, Anul: 2014

| Denumirea indicatorului | Cod rand | Total | 531 01 01 | 770 00 00.01 | 770 00 00.02 | 521 01 00 | 50.02.21 | 50.02.29 | 50.02.36 | 50.04 (562) | 50.06 (552) | 88.98.02 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| I. NUMERAR DIN ACTIVITATEA OPERATIONALA | 01 | | | | | | | | | | | |
| 1. Incasari | 02 | 3,452,701.00 | 672,056.00 | 0.00 | 2,720,707.00 | 2,720,707.00 | 0.00 | 0.00 | 0.00 | 19,178.00 | 40,760.00 | 0.00 |
| 2. Plati | 03 | 1,899,391.00 | 672,056.00 | 0.00 | 1,154,527.00 | 1,154,527.00 | 0.00 | 0.00 | 6,018.00 | 32,405.00 | 34,385.00 | 0.00 |
| 3. Numerar net din activitatea operationala (rd. 02- rd.03) | 04 | 1,553,310.00 | 0.00 | 0.00 | 1,566,180.00 | 1,566,180.00 | 0.00 | 0.00 | -6,018.00 | -13,227.00 | 6,375.00 | 0.00 |
| 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 | 246,807.00 | 0.00 | 0.00 | 246,807.00 | 246,807.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. Numerar net din activitatea de investitii (rd.06-07) | 08 | -246,807.00 | 0.00 | 0.00 | -246,807.00 | -246,807.00 | 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 | 1,306,503.00 | 0.00 | 0.00 | 1,319,373.00 | 1,319,373.00 | 0.00 | 0.00 | -6,018.00 | -13,227.00 | 6,375.00 | 0.00 |
| V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI | 14 | 535,794.00 | 0.00 | 0.00 | 516,549.00 | 516,549.00 | 0.00 | 0.00 | 6,018.00 | 13,227.00 | 0.00 | 0.00 |
| - sume recuperate din excedentul anului precedent* | 14.1 | 516,549.00 | 0.00 | 0.00 | 516,549.00 | 516,549.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| - sume utilizate din excedentul anului precedent* | 14.2 | 516,549.00 | 0.00 | 0.00 | 516,549.00 | 516,549.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14), din care: | 15 | 1,842,297.00 | 0.00 | 0.00 | 1,835,922.00 | 1,835,922.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,375.00 | 0.00 |

**ORDONATOR DE CREDITE,**
POEDE GHEORGHE

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**CONTABIL SEF,**
REBEGEA GHEORGHE