

SITUATIA FLUXURILOR DE BANCA
la data de 31-12-2020

| Denumire indicatori | Rand | Total | 5xx | 512.01.02 | 512.04.02 | 529.09.02 | 550.01.02 | 560.01.02 |
|---|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Cont banca | | | Total | | | | | |
| 1. Incasari | 02 | 6,756,753 | 6,756,753 | 3,940,910 | 515,506 | 2,275,128 | 4,078 | 21,131 |
| 2. Plati | 03 | 6,794,976 | 6,794,976 | 3,878,029 | 519,794 | 2,357,471 | 18,551 | 21,131 |
| 3. Numerar net din activitatea operationala | 04 | -38,223 | -38,223 | 62,881 | -4,288 | -82,343 | -14,473 | 0 |
| 1. Incasari | 06 | 82,343 | 82,343 | 0 | 0 | 82,343 | 0 | 0 |
| 3. Numerar net din activitatea de investitii | 08 | 82,343 | 82,343 | 0 | 0 | 82,343 | 0 | 0 |
| IV. Cresterea (descresterea) neta de numerar si echivalent de numerar | 13 | 44,120 | 44,120 | 62,881 | -4,288 | 0 | -14,473 | 0 |
| V. Numerar si echivalent de numerar la inceputul perioadei | 14 | 137,791 | 137,791 | 42,503 | 9,446 | 0 | 85,842 | 0 |
| Numerar si echivalent de numerar la sfirstiul perioadei | 17 | 181,911 | 181,911 | 105,384 | 5,158 | 0 | 71,369 | 0 |

Conducatorul institutiei,
Oprea Vlad

Conducatorul compartimentului
financiar-contabil,
Vasile Paula