

Situatia fluxurilor de trezorerie (lei si valuta)  
la data 31.12.2022

Cod 04

| Denumirea indicatorului  | Cod Rand | Total     | Casa in valuta | Total 5XX | 512.04.02 |   |   |   |   |        |           |   | 515.02.02 |    |    |    | 550.01.02 |    | 512.01.02 |    |
|--|----------|-----------|----------------|-----------|-----------|---|---|---|---|--------|-----------|---|-----------|----|----|----|-----------|----|-----------|----|
|  |          |           |                |           | 1         | 2 | 3 | 4 | 5 | 6      | 7         | 8 | 9         | 10 | 11 | 12 | 13        | 14 | 15        | 16 |
| <b>I. NUMERAR DIN ACTIVITATEA OPERATIONALA</b>   |          |           |                |           |           |   |   |   |   |        |           |   |           |    |    |    |           |    |           |    |
| 1. Incasari  | 01       | 0         | 0              | 0         | 0         | 0 | 0 | 0 | 0 | 0      | 0         | 0 | 0         | 0  | 0  | 0  | 0         | 0  | 0         |    |
| 2. Plati   | 02       | 3.642.973 | 0              | 3.642.973 | 0         | 0 | 0 | 0 | 0 | 20.973 | 3.622.000 | 0 | 0         | 0  | 0  | 0  | 0         | 0  | 0         |    |
| 3. Numerar net din activitatea operationala (rd. 02-rd.03)                                       | 03       | 3.589.269 | 0              | 3.589.269 | 0         | 0 | 0 | 0 | 0 | 22.721 | 3.566.548 | 0 | 0         | 0  | 0  | 0  | 0         | 0  | 0         |    |
| <b>II. NUMERAR DIN ACTIVITATEA DE INVESTITII</b>   |          |           |                |           |           |   |   |   |   |        |           |   |           |    |    |    |           |    |           |    |
| 1. Incasari  | 04       | 53.704    | 0              | 53.704    | 0         | 0 | 0 | 0 | 0 | -1.748 | 55.452    | 0 | 0         | 0  | 0  | 0  | 0         | 0  | 0         |    |
| 2. Plati   | 05       | 0         | 0              | 0         | 0         | 0 | 0 | 0 | 0 | 0      | 0         | 0 | 0         | 0  | 0  | 0  | 0         | 0  | 0         |    |
| 3. Numerar net din activitatea de finantare (rd.10-rd.11)  | 06       | 0         | 0              | 0         | 0         | 0 | 0 | 0 | 0 | 0      | 0         | 0 | 0         | 0  | 0  | 0  | 0         | 0  | 0         |    |
| 2. Plati   | 07       | 0         | 0              | 0         | 0         | 0 | 0 | 0 | 0 | 0      | 0         | 0 | 0         | 0  | 0  | 0  | 0         | 0  | 0         |    |
| 3. Numerar net din activitatea de finantare (rd.10-rd.11)  | 08       | 0         | 0              | 0         | 0         | 0 | 0 | 0 | 0 | 0      | 0         | 0 | 0         | 0  | 0  | 0  | 0         | 0  | 0         |    |
| <b>IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)</b> |          |           |                |           |           |   |   |   |   |        |           |   |           |    |    |    |           |    |           |    |
|  | 12       | 0         | 0              | 0         | 0         | 0 | 0 | 0 | 0 | 0      | 0         | 0 | 0         | 0  | 0  | 0  | 0         | 0  | 0         |    |
| <b>V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI</b>                                   |          |           |                |           |           |   |   |   |   |        |           |   |           |    |    |    |           |    |           |    |
|  | 13       | 53.704    | 0              | 53.704    | 0         | 0 | 0 | 0 | 0 | -1.748 | 55.452    | 0 | 0         | 0  | 0  | 0  | 0         | 0  | 0         |    |
| <b>V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI</b>                                   |          |           |                |           |           |   |   |   |   |        |           |   |           |    |    |    |           |    |           |    |
|  | 14       | 141.066   | 0              | 141.066   | 0         | 0 | 0 | 0 | 0 | 51.563 | 89.503    | 0 | 0         | 0  | 0  | 0  | 0         | 0  | 0         |    |
| <b>1. Diferente de curs favorabile</b>   |          |           |                |           |           |   |   |   |   |        |           |   |           |    |    |    |           |    |           |    |
|  | 15       | 0         | 0              | 0         | 0         | 0 | 0 | 0 | 0 | 0      | 0         | 0 | 0         | 0  | 0  | 0  | 0         | 0  | 0         |    |
| <b>2. Diferente de curs nefavorabile</b>   |          |           |                |           |           |   |   |   |   |        |           |   |           |    |    |    |           |    |           |    |
|  | 16       | 0         | 0              | 0         | 0         | 0 | 0 | 0 | 0 | 0      | 0         | 0 | 0         | 0  | 0  | 0  | 0         | 0  | 0         |    |
| <b>VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+14 +15-16)</b>             |          |           |                |           |           |   |   |   |   |        |           |   |           |    |    |    |           |    |           |    |
|  | 17       | 194.770   | 0              | 194.770   | 0         | 0 | 0 | 0 | 0 | 49.815 | 144.955   | 0 | 0         | 0  | 0  | 0  | 0         | 0  | 0         |    |

ORDONATOR PRINCIPAL DE CREDITE

Sef B.B.F.C.