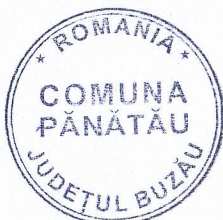


SITUATIA FLUXURILOR DE LA TREZORERIE (Anexa 3)  
pe anul 2011 - Trimestrul I

| Denumire indicator  | Cod | Total (2+9) | Casa   | Buget  | Buget chelt | 5002+5007 | 5004   | 5005, 5006 | 5010 | Total (3,5,6,7) (10-16) | 5028 | 5039   | 5077 | 5070   | 5020, 5040, 5041, 5081 | 5026, 5033, 5071 | 5043, 5047 |
|---|-----|-------------|--------|--------|-------------|-----------|--------|------------|------|-------------------------|------|--------|------|--------|------------------------|------------------|------------|
| 0   |     | 1           | 2      | 3      | 4           | 5         | 6      | 7          | 8    | 9                       | 10   | 11     | 12   | 13     | 14                     | 15               | 16         |
| I. NUMERAR DIN ACTIVITATEA OPERATION 01<br>ALA  |     |             |        |        |             |           |        |            |      |                         |      |        |      |        |                        |                  |            |
| 1. Incasari   | 02  | 724709      | 246558 | 410048 |             | 3468      | 64635  |            |      | 478151                  |      |        |      |        |                        |                  |            |
| 2. Plati  | 03  | 667191      | 246558 | 372712 | 372712      |           | 47921  |            |      | 420633                  |      |        |      |        |                        |                  |            |
| 3. Numerar net din activitatea operatiionala (rd. 02- rd.03)                              | 04  | 57518       |        | 37336  | 372712      | 3468      | 16714  |            |      | 57518                   |      |        |      |        |                        |                  |            |
| II. NUMERAR DIN ACTIVITATEA DE INVES TITII  |     |             |        |        |             |           |        |            |      |                         |      |        |      |        |                        |                  |            |
| 1. Incasari   | 06  | 3           |        |        |             |           |        |            |      |                         |      |        |      |        |                        |                  |            |
| 2. Plati  | 07  |             |        |        |             |           |        |            |      | 3                       |      |        |      | 3      |                        |                  |            |
| 3. Numerar net din activitatea de investitii (rd.06-07)                                   | 08  | 3           |        |        |             |           |        |            |      | 3                       |      |        |      | 3      |                        |                  |            |
| III. NUMERAR DIN ACTIVITATEA DE FIN ANTARE  |     |             |        |        |             |           |        |            |      |                         |      |        |      |        |                        |                  |            |
| 1. Incasari   | 10  | 12044       |        |        |             |           |        |            |      | 12044                   |      |        |      | 12044  |                        |                  |            |
| 2. Plati  | 11  | 12044       |        |        |             |           |        |            |      | 12044                   |      | 12044  |      |        |                        |                  |            |
| 3. Numerar net din activitatea de finantare (rd.10-rd.11)                                 | 12  |             |        |        |             |           |        |            |      |                         |      | 12044  |      | -12044 |                        | 12044            |            |
| IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | 13  | 57521       |        | 37336  | 372712      | 3468      | 16714  |            |      | 57521                   |      | -12044 |      | 12047  |                        |                  |            |
| V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI                                   | 14  | 132062      |        |        |             |           | 119751 | 267        |      | 132062                  |      | 12044  |      |        |                        |                  |            |
| VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14), din care:      | 15  | 189583      |        | 37336  | 372712      | 3468      | 136465 | 267        |      | 189583                  |      |        |      | 12047  |                        |                  |            |



*[Handwritten signature]*