

SITUATIA FLUXURILOR DE TREZORERIE
la data de...

Denumirea indicatorului	C ra	TOTAL	5311	7702	5xx	5211	5212	5213	550	552	561
1. Incasari	02	3.610.426	1.137.274	0	2.473.152	1.780.655	330.007	0	0	10.696	351.794
2. Plati	03	2.910.854	1.137.274	1.374.549	1.773.580	1.374.549	330.007	0	0	11.196	57.828
3. Numerar net din activitatea	04	699.572	0	1.374.549	699.572	406.106	0	0	0	-500	293.966
1. Incasari	06	5.320	0	0	5.320	5.320	0	0	0	0	0
2. Plati	07	95.719	0	81.419	95.719	81.419	0	0	0	0	14.300
3. Numerar net din activitatea de	08	-90.399	0	81.419	-90.399	-76.099	0	0	0	0	-14.300
1. Incasari	10	330.007	0	0	330.007	0	0	330.007	0	0	0
2. Plati	11	330.007	0	0	330.007	330.007	0	0	0	0	0
3. Numerar net din activitatea de	12	0	0	0	0	-330.007	0	330.007	0	0	0
IV. Cresterea (descresterea) neta	13	609.173	0	1.455.968	609.173	0	0	330.007	0	-500	279.666
V. Numerar si echivalent de	14	1.826.028	0	0	1.826.028	0	0	849.151	0	14.142	962.735
Numerar si echivalent de numerar	15	2.435.201	0	1.455.968	2.435.201	0	0	1.179.158	0	13.642	1.242.401

PRIMAR
N.STOICA

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CONTABIL
I.SAVA

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