

SITUATIA FLUXURILOR DE TREZORERIE

la data de 30.09.2011

Denumirea indicatorului	C r	TOTAL	5311	7702	5xx	5161	5211	5213	5221	550	552	553	558	561	562
1. Incasari	02	3.613.348	1.025.769	0	2.587.579	0	2.293.033	633	2	0	2.842	0	92.180	198.889	0
2. Plati	03	3.632.789	1.026.042	1.450.081	2.606.747	0	1.919.076	156.000	153.482	0	2.700	3.151	184.322	174.896	13.120
3. Numerar net din activitatea	04	-19.441	-273	1.450.081	-19.168	0	373.957	-155.367	-153.480	0	142	-3.151	-92.142	23.993	-13.120
1. Incasari	06	273	273	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	07	1.190	0	470.186	1.190	0	1.190	0	0	0	0	0	0	0	0
3. Numerar net din activitatea	08	-917	273	470.186	-1.190	0	-1.190	0	0	0	0	0	0	0	0
1. Incasari	10	156.000	0	0	156.000	0	0	156.000	0	0	0	0	0	0	0
3. Numerar net din activitatea	12	156.000	0	0	156.000	0	0	156.000	0	0	0	0	0	0	0
IV. Cresterea (descresterea)	13	135.642	0	1.920.267	135.642	0	372.767	633	-153.480	0	142	-3.151	-92.142	23.993	-13.120
V. Numerar si echivalent de	14	283.625	0	0	283.625	0	0	0	153.480	103	21.218	3.151	92.142	411	13.120
Numerar si echivalent de	15	419.267	0	1.920.267	419.267	0	372.767	633	0	103	21.360	0	0	24.404	0

PRIMAR
STROE VASILE

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CONTABIL
PICLEANU LAURA

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