

SITUATIA FLUXURILOR DE TREZORERIE

la data de...30.09.2012

| Denumirea indicatorului | C ra | TOTAL | 5311 | 7701 | 7702 | 5xx | 5211 | 5213 | 550 | 552 | 561 | 562 |
|-----------------------------------|---------|-----------|---------|--------|-----------|-----------|-----------|----------|--------|-------|---------|-----|
| 1. Incasari | 02 | 3.470.508 | 578.373 | 10.996 | 0 | 2.892.135 | 2.746.990 | 0 | 15.532 | 1.977 | 127.636 | 0 |
| 2. Plati | 03 | 2.801.637 | 578.373 | 10.996 | 2.153.033 | 2.223.264 | 2.153.033 | 0 | 15.532 | 1.977 | 52.722 | 0 |
| 3. Numerar net din activitatea | 04 | 668.871 | 0 | 0 | 2.153.033 | 668.871 | 593.957 | 0 | 0 | 0 | 74.914 | 0 |
| 1. Incasari | 06 | 35.180 | 0 | 0 | 0 | 35.180 | 35.180 | 0 | 0 | 0 | 0 | 0 |
| 2. Plati | 07 | 829.460 | 0 | 0 | 565.312 | 829.460 | 565.312 | 189.316 | 0 | 0 | 74.832 | 0 |
| 3. Numerar net din activitatea de | 08 | -794.280 | 0 | 0 | 565.312 | -794.280 | -530.132 | -189.316 | 0 | 0 | -74.832 | 0 |
| IV. Cresterea (descresterea) | 13 | -125.409 | 0 | 0 | 2.718.345 | -125.409 | 63.825 | -189.316 | 0 | 0 | 82 | 0 |
| V. Numerar si echivalent de | 14 | 479.442 | 0 | 0 | 0 | 479.442 | 0 | 477.914 | 0 | 0 | 1.528 | 0 |
| Numerar si echivalent de | 15 | 354.033 | 0 | 0 | 2.718.345 | 354.033 | 63.825 | 288.598 | 0 | 0 | 1.610 | 0 |

PRIMAR,

TOMA IOAN PAVEL

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CONTABIL,

GORCEA MIHAIELA

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