

SITUATIA FLUXURILOR DE TREZORERIE
la data de...30.09.2011

Denumirea indicatorului	Cod rand	TOTAL	5311	7701	7702					5xx
1. Incasari	02	4.038.467	551.053	116.467	0	0	0	0	0	3.487.414
2. Plati	03	3.948.036	582.501	116.467	2.525.666	0	0	0	0	3.365.535
3. Numerar net din activitatea	04	90.431	-31.448	0	2.525.666	0	0	0	0	121.879
1. Incasari	06	34.238	34.238	0	0	0	0	0	0	0
2. Plati	07	210.757	0	0	210.757	0	0	0	0	210.757
3. Numerar net din activitatea de	08	-176.519	34.238	0	210.757	0	0	0	0	-210.757
IV. Cresterea (descresterea) neta de	13	-86.088	2.790	0	2.736.423	0	0	0	0	-88.878
V. Numerar si echivalent de numerar	14	131.346	0	0	0	0	0	0	0	131.346
Numerar si echivalent de numerar la	15	45.258	2.790	0	2.736.423	0	0	0	0	42.468

PRIMAR,
VALERUT TARANU HOFNAR

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CONTABIL,
MIRELA PRICOP

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