

SITUATIA FLUXURILOR DE TREZORERIE
la data de...31.12.2011

Denumirea indicatorului	Cod rand	TOTAL	5311	7701	7702					5xx
1. Incasari	02	5.605.659	822.855	199.484	0	0	0	0	0	4.782.804
2. Plati	03	5.540.011	873.873	199.484	3.501.139	0	0	0	0	4.666.138
3. Numerar net din activitatea	04	65.648	-51.018	0	3.501.139	0	0	0	0	116.666
1. Incasari	06	52.512	51.018	0	0	0	0	0	0	1.494
2. Plati	07	227.400	0	0	227.400	0	0	0	0	227.400
3. Numerar net din activitatea de	08	-174.888	51.018	0	227.400	0	0	0	0	-225.906
IV. Cresterea (descresterea) neta de	13	-109.240	0	0	3.728.539	0	0	0	0	-109.240
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	22.106	0	0	3.728.539	0	0	0	0	22.106

PRIMAR
VALERUT TARANU HOFNAR

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CONTABIL,
MIRELA PRICOP

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