

SITUATIA FLUXURILOR DE TREZORERIE la data de 30.06.2012

Denumirea indicatorului	C r	TOTAL	5311	7702	5xx	5211	5213	5292	550	550.02	550.02.01	550.11	550.11.01	552	561
1. Incasari	02	3.149.787	644.108	0	2.505.679	2.416.049	0	32	11.394	0	0	11.394	11.394	13.022	65.182
2. Plati	03	2.534.993	644.108	1.072.820	1.890.885	1.072.820	733.006	0	20.394	9.000	9.000	11.394	11.394	7.961	56.704
3. Numerar net din activitatea	04	614.794	0	1.072.820	614.794	1.343.229	-733.006	32	-9.000	-9.000	-9.000	0	0	5.061	8.478
1. Incasari	06	2.249.571	0	0	2.249.571	2.249.571	0	0	0	0	0	0	0	0	0
2. Plati	07	2.974.327	0	2.974.327	2.974.327	2.974.327	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea	08	-724.756	0	2.974.327	-724.756	-724.756	0	0	0	0	0	0	0	0	0
IV. Cresterea (descresterea)	13	-109.962	0	4.047.147	-109.962	618.473	-733.006	32	-9.000	-9.000	-9.000	0	0	5.061	8.478
V. Numerar si echivalent de	14	772.573	0	0	772.573	0	761.905	0	9.000	9.000	9.000	0	0	1.668	0
Numerar si echivalent de	15	662.611	0	4.047.147	662.611	618.473	28.899	32	0	0	0	0	0	6.729	8.478

CONTABIL,

PRIMAR,

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VIZAT TREZORERIE,

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