

SITUATIA FLUXURILOR DE TREZORERIE la data de 31.03.2012

Denumirea indicatorului	C r	TOTAL	5311	7702	5xx	5211	5213	5292	550	552	5601	561	562
1. Incasari	02	18.442.346	3.729.591	0	14.712.755	10.230.751	0	25.469	60.827	895	2.516.244	1.809.031	69.538
2. Plati	03	16.050.482	3.727.225	7.888.478	12.323.257	7.888.478	0	5.348	57.764	5.100	2.512.934	1.783.720	69.913
3. Numerar net din activitatea	04	2.391.864	2.366	7.888.478	2.389.498	2.342.273	0	20.121	3.063	-4.205	3.310	25.311	-375
1. Incasari	06	28.558	0	0	28.558	28.558	0	0	0	0	0	0	0
2. Plati	07	3.500	0	0	3.500	0	0	0	0	0	0	0	3.500
3. Numerar net din activitatea	08	25.058	0	0	25.058	28.558	0	0	0	0	0	0	-3.500
2. Plati	11	273.233	0	273.233	273.233	273.233	0	0	0	0	0	0	0
3. Numerar net din activitatea	12	-273.233	0	273.233	-273.233	-273.233	0	0	0	0	0	0	0
IV. Cresterea (descresterea)	13	2.143.689	2.366	8.161.711	2.141.323	2.097.598	0	20.121	3.063	-4.205	3.310	25.311	-3.875
V. Numerar si echivalent de	14	915.126	0	0	915.126	0	691.890	0	15.853	131.667	5.390	0	70.326
Numerar si echivalent de	15	3.058.815	2.366	8.161.711	3.056.449	2.097.598	691.890	20.121	18.916	127.462	8.700	25.311	66.451

Conducatorul institutiei,
Primar
Jr. NUTU ION

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Conducatorul comp.
financiar-contabil,
Ec. MICHEANU MARIANA

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