

SITUATIA FLUXURILOR DE TREZORERIE

la data de...

| Denumirea indicatorului | Cod rand | TOTAL | 5311 | 7702 | 5xx | 5211 | 5213 | 5221 | 550 | 561 |
|--------------------------------------|----------|-----------|-----------|-----------|-----------|-----------|--------|---------|--------|-----|
| 1. Incasari | 02 | 3.665.966 | 1.384.272 | 0 | 2.281.694 | 2.247.741 | 16.991 | 0 | 16.272 | 690 |
| 2. Plati | 03 | 3.308.327 | 1.384.272 | 1.873.945 | 1.924.055 | 1.873.945 | 16.991 | 16.991 | 16.128 | 0 |
| 3. Numerar net din activitatea | 04 | 357.639 | 0 | 1.873.945 | 357.639 | 373.796 | 0 | -16.991 | 144 | 690 |
| 1. Incasari | 06 | 576 | 0 | 0 | 576 | 576 | 0 | 0 | 0 | 0 |
| 3. Numerar net din activitatea de | 08 | 576 | 0 | 0 | 576 | 576 | 0 | 0 | 0 | 0 |
| IV. Cresterea (descresterea) neta de | 13 | 358.215 | 0 | 1.873.945 | 358.215 | 374.372 | 0 | -16.991 | 144 | 690 |
| V. Numerar si echivalent de numerar | 14 | 17.186 | 0 | 0 | 17.186 | 0 | 0 | 16.991 | 0 | 195 |
| Numerar si echivalent de numerar la | 15 | 375.401 | 0 | 1.873.945 | 375.401 | 374.372 | 0 | 0 | 144 | 885 |

PRIMAR
BRINZANU CATALIN

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CONTABIL
TATARU CAMELUTA

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