

SITUATIA FLUXURILOR DE TREZORERIE

la data de...

Denumirea indicatorului	Cod rand	TOTAL	5311	7701	7702	5xx	5211	5221	550	561
1. Incasari	02	5.156.358	1.013.661	0	0	4.142.697	4.010.702	94.090	10.121	27.784
2. Plati	03	4.649.340	1.013.661	0	3.432.965	3.635.679	3.526.934	37.954	10.120	60.671
3. Numerar net din activitatea	04	507.018	0	0	3.432.965	507.018	483.768	56.136	1	-32.887
1. Incasari	06	0	0	100.000	0	0	0	0	0	0
2. Plati	07	483.768	0	100.000	483.768	483.768	483.768	0	0	0
3. Numerar net din activitatea de	08	-483.768	0	0	483.768	-483.768	-483.768	0	0	0
IV. Cresterea (descresterea) neta de	13	23.250	0	0	3.916.733	23.250	0	56.136	1	-32.887
V. Numerar si echivalent de numerar	14	86.291	0	0	0	86.291	0	37.844	0	48.447
Numerar si echivalent de numerar la	15	109.541	0	0	3.916.733	109.541	0	93.980	1	15.560

PRIMAR,

HALIP IOAN

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CONSILIER SUPERIOR,

AVRAM LACRAMIOARA-ELENA

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