

SITUATIA FLUXURILOR DE TREZORERIE

la data de...31.12.2011

Denumirea indicatorului	C r	TOTAL	5311	7701	7702	5xx	5171	5211	5212	5213	5221	550	552	562
1. Incasari	02	4.307.279	914.186	689	0	3.393.093	450.000	2.760.884	159	212	0	32.561	24.000	125.277
2. Plati	03	4.317.874	914.186	689	2.760.831	3.403.688	450.000	2.760.990	159	0	53	32.561	38.044	121.881
3. Numerar net din	04	-10.595	0	0	2.760.831	-10.595	0	-106	0	212	-53	0	-14.044	3.396
1. Incasari	06	675.985	0	0	0	675.985	350.000	325.985	0	0	0	0	0	0
2. Plati	07	675.879	0	0	325.879	675.879	350.000	325.879	0	0	0	0	0	0
3. Numerar net din	08	106	0	0	325.879	106	0	106	0	0	0	0	0	0
1. Incasari	10	155.801	0	0	0	155.801	0	155.801	0	0	0	0	0	0
2. Plati	11	155.801	0	0	155.801	155.801	0	155.801	0	0	0	0	0	0
3. Numerar net din	12	0	0	0	155.801	0	0	0	0	0	0	0	0	0
IV. Cresterea (descresterea)	13	-10.489	0	0	3.242.511	-10.489	0	0	0	212	-53	0	-14.044	3.396
V. Numerar si echivalent de	14	16.201	0	0	0	16.201	0	0	0	0	53	0	14.044	2.104
Numerar si echivalent de	15	5.712	0	0	3.242.511	5.712	0	0	0	212	0	0	0	5.500