

SITUATIA FLUXURILOR DE TREZORERIE
la data de 31.12.2010

Denumirea indicatorului	C r	TOTAL	5311	7701	7702	5xx	5211	5212	5221	550	552	561	562
1. Incasari	02	3.530.233	653.836	0	0	2.876.397	2.790.846	414	423	4.453	1.052	8.209	71.000
2. Plati	03	3.369.035	653.836	0	2.629.369	2.715.199	2.629.783	414	0	4.453	1.052	8.209	71.288
3. Numerar net din activitatea	04	161.198	0	0	2.629.369	161.198	161.063	0	423	0	0	0	-288
1. Incasari	06	0	0	100.000	0	0	0	0	0	0	0	0	0
2. Plati	07	119.471	0	100.000	119.471	119.471	119.471	0	0	0	0	0	0
3. Numerar net din activitatea	08	-119.471	0	0	119.471	-119.471	-119.471	0	0	0	0	0	0
2. Plati	11	41.592	0	0	41.592	41.592	41.592	0	0	0	0	0	0
3. Numerar net din activitatea	12	-41.592	0	0	41.592	-41.592	-41.592	0	0	0	0	0	0
IV. Cresterea (descresterea)	13	135	0	0	2.790.432	135	0	0	423	0	0	0	-288
V. Numerar si echivalent de	14	3.035	0	0	0	3.035	0	0	2.747	0	0	0	288
Numerar si echivalent de	15	3.170	0	0	2.790.432	3.170	0	0	3.170	0	0	0	0

PRIMAR,

.....

CONTABIL,

.....