SITUATIA FLUXURILOR DE TREZORERIE
la data de 31.12.2010

Denumirea indicatorului	Cra	TOTAL	5311	7702	5xx	5211	5212	5221	550	552	561	562
1. Incasari	02	7.854.676	2.872.520	0	4.982.156	4.706.130	92.186	92.675	39.069	8.962	17.089	26.045
2. Plati	03	7.051.248	2.872.520	3.918.439	4.178.728	4.002.363	92.186	0	39.069	8.368	17.089	19.653
3. Numerar net din activitatea	04	803.428	0	3.918.439	803.428	703.767	0	92.675	0	594	0	6.392
1. Incasari	06	1.759	1.671	0	88	88	0	0	0	0	0	0
2. Plati	07	856.583	1.671	695.593	854.912	703.855	0	151.057	0	0	0	0
3. Numerar net din activitatea de	08	-854.824	0	695.593	-854.824	-703.767	0	-151.057	0	0	0	0
IV. Cresterea (descresterea)	13	-51.396	0	4.614.032	-51.396	0	0	-58.382	0	594	0	6.392
V. Numerar si echivalent de	14	186.020	0	0	186.020	0	0	158.558	100	4.692	0	22.670
Numerar si echivalent de	15	134.624	0	4.614.032	134.624	0	0	100.176	100	5.286	0	29.062

PRIMAR,
VASILE ASTEFANEI

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CONTABIL,
MARIANA VORNICU

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