

SITUATIA FLUXURILOR DE TREZORERIE

la data de...30.09.2011

Denumirea indicatorului	C ra	TOTAL	5311	7701	7702	5xx	5211	5213	5221	552	561	562
1. Incasari	02	4.309.426	304.391	758	0	4.005.035	3.906.624	3.171	1	7.795	60.000	27.444
2. Plati	03	1.958.634	304.391	758	1.564.788	1.654.243	1.564.788	0	3.171	0	60.000	26.284
3. Numerar net din activitatea	04	2.350.792	0	0	1.564.788	2.350.792	2.341.836	3.171	-3.170	7.795	0	1.160
2. Plati	07	2.251.928	0	0	2.251.928	2.251.928	2.251.928	0	0	0	0	0
3. Numerar net din activitatea de	08	-2.251.928	0	0	2.251.928	-2.251.928	-2.251.928	0	0	0	0	0
2. Plati	11	17.180	0	0	17.180	17.180	17.180	0	0	0	0	0
3. Numerar net din activitatea de	12	-17.180	0	0	17.180	-17.180	-17.180	0	0	0	0	0
IV. Cresterea (descresterea)	13	81.684	0	0	3.833.896	81.684	72.728	3.171	-3.170	7.795	0	1.160
V. Numerar si echivalent de	14	3.170	0	0	0	3.170	0	0	3.170	0	0	0
Numerar si echivalent de	15	84.854	0	0	3.833.896	84.854	72.728	3.171	0	7.795	0	1.160