

## SITUATIA FLUXURILOR DE TREZORERIE

### la data de...30.09.2012

Denumirea indicatorului	C ra	TOTAL	5311	7701	7702	5xx	5211	5213	550	561	562
1. Incasari	02	3.474.978	236.033	4.367	0	3.238.945	3.125.144	0	9.144	79.559	25.098
2. Plati	03	2.281.825	236.033	4.367	1.932.836	2.045.792	1.932.836	0	9.144	79.559	24.253
3. Numerar net din activitatea	04	1.193.153	0	0	1.932.836	1.193.153	1.192.308	0	0	0	845
1. Incasari	06	12.540.217	0	0	0	12.540.217	12.540.217	0	0	0	0
2. Plati	07	12.000.872	0	0	11.201.923	12.000.872	11.201.923	798.949	0	0	0
3. Numerar net din activitatea de	08	539.345	0	0	11.201.923	539.345	1.338.294	-798.949	0	0	0
IV. Cresterea (descresterea) neta	13	1.732.498	0	0	13.134.759	1.732.498	2.530.602	-798.949	0	0	845
V. Numerar si echivalent de	14	802.120	0	0	0	802.120	0	802.120	0	0	0
Numerar si echivalent de numerar	15	2.534.618	0	0	13.134.759	2.534.618	2.530.602	3.171	0	0	845