

SITUATIA FLUXURILOR DE TREZORERIE

la data de...31.12.2011

Denumirea indicatorului	C r	TOTAL	5311	7701	7702	5xx	5211	5212	5213	5221	552	561	562
1. Incasari	02	4.444.550	388.379	758	0	4.056.171	2.354.292	798.949	802.120	1	7.795	60.000	33.014
2. Plati	03	4.287.860	388.379	758	2.197.603	3.899.481	2.996.552	798.949	0	3.171	7.795	60.000	33.014
3. Numerar net din activitatea	04	156.690	0	0	2.197.603	156.690	-642.260	0	802.120	-3.170	0	0	0
1. Incasari	06	4.203.561	0	0	0	4.203.561	4.203.561	0	0	0	0	0	0
2. Plati	07	3.544.121	0	0	3.544.121	3.544.121	3.544.121	0	0	0	0	0	0
3. Numerar net din activitatea	08	659.440	0	0	3.544.121	659.440	659.440	0	0	0	0	0	0
2. Plati	11	17.180	0	0	17.180	17.180	17.180	0	0	0	0	0	0
3. Numerar net din activitatea	12	-17.180	0	0	17.180	-17.180	-17.180	0	0	0	0	0	0
IV. Cresterea (descresterea)	13	798.950	0	0	5.758.904	798.950	0	0	802.120	-3.170	0	0	0
V. Numerar si echivalent de	14	3.170	0	0	0	3.170	0	0	0	3.170	0	0	0
Numerar si echivalent de	15	802.120	0	0	5.758.904	802.120	0	0	802.120	0	0	0	0