

SITUATIA FLUXURILOR DE TREZORERIE
la data de...30.06.2012

Denumirea indicatorului	C ra	TOTAL	5311	7701	7702	5xx	5211	5213	550	552	561
1. Incasari	02	6.020.491	974.085	300	0	5.046.406	5.046.249	-23.160	13.136	4.181	6.000
2. Plati	03	3.225.953	989.217	300	2.191.005	2.236.736	2.191.005	23.161	13.136	4.181	5.253
3. Numerar net din activitatea	04	2.794.538	-15.132	0	2.191.005	2.809.670	2.855.244	-46.321	0	0	747
1. Incasari	06	41.172	15.132	0	0	26.040	26.040	0	0	0	0
2. Plati	07	278.058	0	0	278.058	278.058	278.058	0	0	0	0
3. Numerar net din activitatea de	08	-236.886	15.132	0	278.058	-252.018	-252.018	0	0	0	0
1. Incasari	10	23.160	0	0	0	23.160	0	23.160	0	0	0
2. Plati	11	20.261	0	0	20.261	20.261	20.261	0	0	0	0
3. Numerar net din activitatea de	12	2.899	0	0	20.261	2.899	-20.261	23.160	0	0	0
IV. Cresterea (descresterea) neta	13	2.560.551	0	0	2.489.324	2.560.551	2.582.965	-23.161	0	0	747
V. Numerar si echivalent de	14	23.161	0	0	0	23.161	0	23.161	0	0	0
Numerar si echivalent de numerar	15	2.583.712	0	0	2.489.324	2.583.712	2.582.965	0	0	0	747