

SITUATIA FLUXURILOR DE LA TREZORERIE (Anexa 3)
pe anul 2011 - Trimestrul IV

| Denumire indicator | Cod | Total (2+9) | Casa | Buget | Buget chelt | 5002+ 5007 | 5004 | 5005, 5006 | 5010 5028 | Total (3,5,6,7) (10-16) | 5039 | 5213 | 5070 5077 | 5020, 5040, 5041, 5081 | 5026, 5033, 5071 | 5043, 5047 |
|---|-----|-------------|--------|---------|-------------|------------|--------|------------|-----------|-------------------------|--------|--------|-----------|------------------------|------------------|------------|
| 0 | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| I. NUMERAR DIN ACTIVITATEA OPERATION 01 | | | | | | | | | | | | | | | | |
| ALA | | | | | | | | | | | | | | | | |
| 1. Incasari | 02 | 1722224 | 249567 | 1065246 | | 74470 | 14800 | 8483 | | 1472657 | 16 | 309497 | | | 145 | |
| 2. Plati | 03 | 1423876 | 249567 | 1068346 | 842167 | 9676 | 4340 | 8483 | | 1174309 | 83319 | | | | 145 | |
| 3. Numerar net din activitatea operationala (rd. 02- rd.03) | 04 | 298348 | | -3100 | 842167 | 64794 | 10460 | | | 298348 | -83303 | 309497 | | | | |
| II. NUMERAR DIN ACTIVITATEA DE INVES 05 | | | | | | | | | | | | | | | | |
| TITII | | | | | | | | | | | | | | | | |
| 1. Incasari | 06 | 62995 | | 62995 | | | | | | 62995 | | | | | | |
| 2. Plati | 07 | 59895 | | 59895 | 59895 | | | | | 59895 | | | | | | |
| 3. Numerar net din activitatea de investitii (rd.06-07) | 08 | 3100 | | 3100 | 59895 | | | | | 3100 | | | | | | |
| III. NUMERAR DIN ACTIVITATEA DE FIN 09 | | | | | | | | | | | | | | | | |
| ANTARE | | | | | | | | | | | | | | | | |
| 1. Incasari | 10 | | | | | | | | | | | | | | | |
| 2. Plati | 11 | | | | | | | | | | | | | | | |
| 3. Numerar net din activitatea de finantare (rd.10-rd.11) | 12 | | | | | | | | | | | | | | | |
| IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR | 13 | 301448 | | | 902062 | 64794 | 10460 | | | 301448 | -83303 | 309497 | | | | |
| V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI | 14 | 181599 | | | | | 96595 | 1701 | | 181599 | 83303 | | | | | |
| VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI | 15 | 483047 | | | 902062 | 64794 | 107055 | 1701 | | 483047 | | 309497 | | | | |

PRIMAR,

CONTABIL,