

**SITUATIA FLUXURILOR DE TREZORERIE**  
la data de 30.06.2011

| Denumirea indicatorului   | C<br>ra | TOTAL     | 5311    | 7702      | 5xx       | 5211      | 5213     | 5221     | 550 | 552    | 561    |
|---|---------|-----------|---------|-----------|-----------|-----------|----------|----------|-----|--------|--------|
| I. Numerar din activitatea operationala                               | 01      | 0         | 0       | 0         | 0         | 0         | 0        | 0        | 0   | 0      | 0      |
| 1. Incasari   | 02      | 3.811.901 | 760.288 | 0         | 3.051.613 | 3.017.621 | 373      | 74       | 0   | 959    | 32.586 |
| 2. Plati  | 03      | 4.365.653 | 760.288 | 1.642.529 | 3.605.365 | 2.597.675 | 493.000  | 493.373  | 0   | 6.350  | 14.967 |
| 3. Numerar net din activitatea operationala                           | 04      | -553.752  | 0       | 1.642.529 | -553.752  | 419.946   | -492.627 | -493.299 | 0   | -5.391 | 17.619 |
| II. Numerar din activitatea de investitii                             | 05      | 0         | 0       | 0         | 0         | 0         | 0        | 0        | 0   | 0      | 0      |
| 1. Incasari   | 06      | 0         | 0       | 0         | 0         | 0         | 0        | 0        | 0   | 0      | 0      |
| 2. Plati  | 07      | 0         | 0       | 955.146   | 0         | 0         | 0        | 0        | 0   | 0      | 0      |
| 3. Numerar net din activitatea de investitii                          | 08      | 0         | 0       | 955.146   | 0         | 0         | 0        | 0        | 0   | 0      | 0      |
| III. Numerar din activitatea de finantare                             | 09      | 0         | 0       | 0         | 0         | 0         | 0        | 0        | 0   | 0      | 0      |
| 1. Incasari   | 10      | 493.000   | 0       | 0         | 493.000   | 0         | 493.000  | 0        | 0   | 0      | 0      |
| 2. Plati  | 11      | 0         | 0       | 0         | 0         | 0         | 0        | 0        | 0   | 0      | 0      |
| 3. Numerar net din activitatea de finantare                           | 12      | 493.000   | 0       | 0         | 493.000   | 0         | 493.000  | 0        | 0   | 0      | 0      |
| IV. Cresterea (descresterea) neta de numerar si echivalent de numerar | 13      | -60.752   | 0       | 2.597.675 | -60.752   | 419.946   | 373      | -493.299 | 0   | -5.391 | 17.619 |
| V. Numerar si echivalent de numerar la inceputul perioadei            | 14      | 537.128   | 0       | 0         | 537.128   | 0         | 0        | 493.299  | 0   | 11.758 | 32.071 |

| Denumirea indicatorului                                    | C<br>ra | TOTAL   | 5311 | 7702      | 5xx     | 5211    | 5213 | 5221 | 550 | 552   | 561    |
|--|---------|---------|------|-----------|---------|---------|------|------|-----|-------|--------|
| Numerar si echivalent de numerar<br>la sfirstiul perioadei | 15      | 476.376 | 0    | 2.597.675 | 476.376 | 419.946 | 373  | 0    | 0   | 6.367 | 49.690 |

**PRIMAR**  
**GHEORGHE HANES**

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**CONTABIL**  
**CARCIUMARU ELENA**

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