

**SITUATIA FLUXURILOR DE TREZORERIE**  
**la data de 30.06.2014**

| Denumirea indicatorului                       | Cod rand | TOTAL     | 5310101   | 7701     | Buget Local | 5xx     | 5500101 | 5520000 | 5610100 | 5620100 |
|---|----------|-----------|-----------|----------|-------------|---------|---------|---------|---------|---------|
| 1. Incasari                                   | 02       | 4.410.996 | 1.069.318 | 0        | 3.286.545   | 55.133  | 996     | 420     | 0       | 53.717  |
| 2. Plati                                      | 03       | 3.747.583 | 1.069.318 | 409.863  | 2.594.673   | 83.592  | 996     | 1.858   | 0       | 80.738  |
| 3. Numerar net din activitatea operationala   | 04       | 663.413   | 0         | -409.863 | 691.872     | -28.459 | 0       | -1.438  | 0       | -27.021 |
| 1. Incasari                                   | 06       | 7.140     | 3.570     | 0        | 3.570       | 0       | 0       | 0       | 0       | 0       |
| 2. Plati                                      | 07       | 275.487   | 3.570     | 0        | 270.306     | 1.611   | 0       | 0       | 0       | 1.611   |
| 3. Numerar net din activitatea de investitii  | 08       | -268.347  | 0         | 0        | -266.736    | -1.611  | 0       | 0       | 0       | -1.611  |
| 1. Incasari                                   | 10       | 79.100    | 0         | 0        | 79.100      | 0       | 0       | 0       | 0       | 0       |
| 2. Plati                                      | 11       | 291       | 0         | 0        | 0           | 291     | 0       | 0       | 0       | 291     |
| 3. Numerar net din activitatea de finantare   | 12       | 78.809    | 0         | 0        | 79.100      | -291    | 0       | 0       | 0       | -291    |
| IV. Cresterea (descresterea) neta de          | 13       | 473.875   | 0         | -409.863 | 504.236     | -30.361 | 0       | -1.438  | 0       | -28.923 |
| V. Numerar si echivalent de numerar la        | 14       | 338.572   | 0         | 0        | 208.531     | 130.041 | 0       | 2.003   | 0       | 128.038 |
| - sume utilizate din excedentul anului        | 14.2     | 79.100    | 0         | 0        | 79.100      | 0       | 0       | 0       | 0       | 0       |
| Numerar si echivalent de numerar la sfirstiul | 15       | 733.347   | 0         | -409.863 | 633.667     | 99.680  | 0       | 565     | 0       | 99.115  |

**CONTABIL,**

**PRIMAR,**

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**VIZAT TREZORERIE,**

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