

03 Situatia fluxurilor de la trezorerie

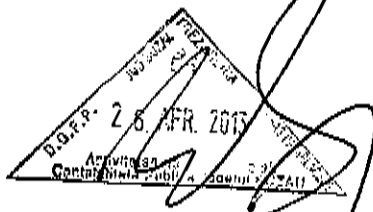
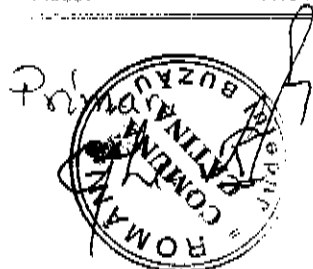
la data de 31/03/2013

Anexa 3

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Cod 03

Denumire indicator	Cod	2+3 +21	Casa	Buget	5002	5007	5004	5005, 5006	5010	5028	5070	5077	5020	5040	5041	5081	5026	5033	5071 5076	5043	5047	Total 4+..+21
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
I. NUMERAR 01																						
1. Incasari	02	872564	182793	613583			76188															76188
2. Plati	03	685004	182793	482407			19804															19804
3. Numerar net	04	187560		131176			56384															56384
II. NUMERAR 05																						
1. Incasari	06																					
2. Plati	07	105422		105422																		
3. Numerar net	08	-105422		-105422																		
III. NUMERAR 09																						
1. Incasari	10																					
2. Plati	11																					
3. Numerar net	12																					
IV.	13	82138		25754			56384															56384
V. NUMERAR	14	61751		19000	2356		40388	7														42751
-sume	14.1																					
-sume utilizate	14.2																					
VI.	15	143889		44754	2356		96772	7														99135



Inspector
Blebur