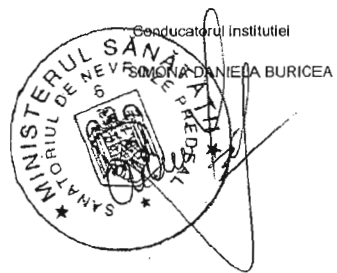




2. Plati	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV. CRESTEREA DESCRETEREA A)																
NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	-432,709	0	0	0	0	0	0	0	0	0	0	0	-432,709	0	0
V. NUMERAR SI ECHIVALENT DE NUMERAR INCEPUTUL ANULUI	14	451,953	0	0	0	0	0	0	0	0	0	0	0	451,953	0	0
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOAD (rd.13+rd.14)	15	19,244	0	0	0	0	0	0	0	0	0	0	0	19,244	0	0



Conducatorul  
compartimentului  
financiar-contabil

ANDREEA LOREDANA SIMION

Viza  
trezoreriei



Trezorerie Municipiul Brasov

EXTRAS DE CONT  
la data : 29.06.2012

Editat la data de : 29.06.2012 07:36 pm

NR DOCUMENT	DATA DOC	DATA PLATII	CONT CORESPONDENT	IBANPLATITOR/ BENEFICIAR	COD PLATITOR/ BENEFICIAR	NUME PLATITOR/ BENEFICIAR	DEBIT	CREDIT	EXPLICATII
50414580431				RO08TREZI315041XXX012255		Jud BRASOV Loc Predeal Str Val			
Sold precedent 157	29.06.2012	29.06.2012	10		4580431	SANATORIUL DE NEVROZE PREDEAL	,00 ,00	10.216,96 9.028,00	NR. CHT.ts8 6207061 INCASARI DIVERSE CONFORT SPORT PACIEN
Rulaj zi							,00	9.028,00	
Total sume							1.989.914,43	2.009.159,39	
Sold final							,00	19.244,96	✓

