- COD 03 Centralizat - Flux Trezorerie
TORIUL DE NEVROZE PREDEAL
Raportarii: SEPTEMBER-2012

Anexa 3

SITUATIA FLUXURILOR DE TREZORERIE

03

-lei-

NUMIRE CATORULU	Cod rand	Total	5311	7701	7702	77185	529	515	550	551	552	553	558	560	561	562
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
MERAR VITATE RATIONAL	01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
asari	02	3,784,232	662,934	0	0	0	0	0	0	0	0	0	0	3,121,298	0	0
i	03	3,922,902	662,934	0	0	0	0	0	0	0	0	0	0	3,259,968	0	0
nerar net ivitatea ionala -rd.03)	04	-138,670	0	0	0	0	0	0	0	0	0	0	0	-138,670	0	0
MERAR ITATE TITII	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
sari	06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
erar net din ea de i d.07)	08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NERAR ATEA AR	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ari	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ati	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
merar net din tatea de are 0-rd.11)	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STEREA CRESTERE A DE ERAR CHIVALENT ERA +rd.08+rd.12)	13	-138,670	0	0	0	0	0	0	0	0	0	0	0	-138,670	0	0
UMERAR VALENT ERAR PUTUL LUI	14	451,953	0	0	0	0	0	0	0	0	0	0	0	451,953	0	0
UMERAR VALENT ERAR SITU OAD +rd.14)	15	313,283	0	0	0	0	0	0	0	0	0	0	0	313,283	0	0

Conducatorul institutiei

SIMONA DANIELA BURICEA

Conducatorul compartimentului financiar-contabil

ANDREEA LOREDANA SIMION

Viza trezoreriei