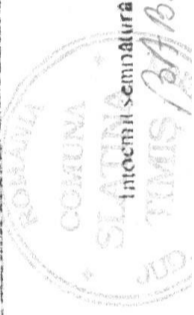


COMUNA SLATINA (TIMIS)

Situatia fluxurilor de trezorerie

Anexă la anexa 3

	Col 1 = col 2+col 8 Total		Col 2 Casa Total		Col 4 finantare Total		Col 8 Total disp col 8		Disponibilitati		
Activ operati incasari rd 2							323977	951429	0	1874	
Plăți rd 3							1537774	582870	1874	2000	-
Sold rd4							1986203	368559	-1874	-2000	1874
Investitii incas.rd6											
Plăți rd7							1668696	143000			
Sold rd.8							-1668696	-143000			
Finantare incasare rd 10											
Plăți rd. 11											
Sold rd12											
Rd 13 =4+rd8+rd12							377507	225559	-1874	-2000	1874
Sold Inceput an rd14							-	29716	1874	11667	-
Sold final rd15							317507	255275	0	9667	1874
=rd 13+rd14											



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