

Situatia fluxurilor de trezorerie Anexa la anexa 3

	Col 1	Col 2	Col 4	Col 10		Disponibilitati		
	=col2+col4+col 10 Total	Casa Total	Buget Total	Total disp col 10	552	562		
Activ operat Incasari rd 2	943031	214627	727899	505	-	505		
Plati rd 3	700091	214627	472321	13143	-	13143		
Sold rd 4	242940	0	255578	-12638	-	-12638		
Investitii Incas. Rd 6								
Plati rd 7	32656		32656					
Sold rd 8	-32656		-32656					
Finantare Incasare rd 10								
Plati rd 11								
Sold rd 12								
Rd 13 =4+rd8+rd12	210284	-	222922	-12638		-12638		
Sold inceput an rd 14	531623	-	47695	483928	13472	470456		
Sold final rd15 = rd 13+rd 14	741907	-	270617	471290	13472	457818		

Primar,

Roma Gheorghe

Contabil,

Babeu Iconia

A.P.J. TREZORERIE LOCALITATE
 Nr. 1112 22 APR. 2013

