

COMUNA TELIUCU INFERIOR

SITUATIA FLUXURILOR DE TREZORERIE

la data de 31-12-2014

| DENUMIREA INDICATORULUI | Cod rand | 5002 | 5004 | 5006 | 5007 | 5010 | 5020 | 5026 | 5028 | 5033 | 5035 | 5039 | 5040 | 5044 | 5047 | 5071 | 5077 | 5081 | Total disp. | ct521.01- ct.770.00 | ct521.03 (829802) | TOTAL |
|--|-------------|------|---------|--------|------|---------|------|------|------|-------|------|------|------|------|------|------|------|------|-------------|------------------------|----------------------|------------|
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| I. NUMERAR DIN ACTIVITATEA OPERATIONALA | 01 | | | | | | | | | | | | | | | | | | | | | |
| 1. Incasari | 02 | 0 | 32.734 | 51.584 | 0 | 0 | 0 | 0 | 0 | 3.654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 87.972 | 9.531.615 | 749.739 | 10.369.326 |
| 2. Plati | 03 | 0 | 43.252 | 51.584 | 0 | 32.734 | 0 | 0 | 0 | 3.654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 131.224 | 9.531.615 | 0 | 9.662.839 |
| 3. Numerar net din activitatea | 04 | 0 | -10.518 | 0 | 0 | -32.734 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -43.252 | 0 | 749.739 | 706.487 |
| II. NUMERAR DIN ACTIVITATEA DE INVESTITII | 05 | | | | | | | | | | | | | | | | | | 0 | | | 0 |
| 1. Incasari | 06 | 0 | | | | | | | | | | 0 | | | | | | | 0 | | 0 | 0 |
| 2. Plati | 07 | 0 | | | | | | | | | | 0 | | | | | | | 0 | | 0 | 0 |
| 3. Numerar net din activitatea de investitii (rd.06-07) | 08 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| III. NUMERAR DIN ACTIVITATEA DE FINANTARE | 09 | | | | | | | | | | | | | | | | | | 0 | | | 0 |
| 1. Incasari | 10 | | | | | | | | | | | 0 | | | | | | | 0 | | 0 | 0 |
| 2. Plati | 11 | | | | | | | | | | | 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | 13 | 0 | -10.518 | 0 | 0 | -32.734 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -43.252 | 0 | 749.739 | 706.487 |
| V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI | 14 | | 10.518 | 6.845 | 0 | 32.734 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50.097 | 0 | 7 | 50.104 |
| VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL | 15 | 0 | 0 | 6.845 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6.845 | 0 | 749.746 | 756.591 |
| Depozite | 16 | | | | | | | | | | | | | | | | | | | | | |

Conducatorul institutiei,

Conducatorul compartimentului
financiar contabil,

Viza trezoreriei,