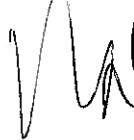
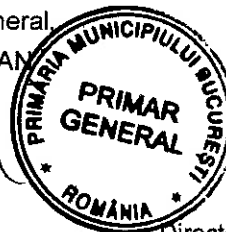


SITUATIA FLUXURILOR DE TREZORERIE
31.12.2020

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| COD | DENUMIRE INDICATORI | Total | Casa in valuta | Alte disponibilitati |
|-------|--|---------------|----------------|----------------------|
| 04002 | 1. Incasari | 1.619.683.795 | 45.676 | 1.619.638.119 |
| 04003 | 2. Plati | 1.597.384.885 | 45.676 | 1.597.339.209 |
| 04004 | 3. Numerar net din activitatea operationala (rd.02-rd.03) | 22.298.910 | | 22.298.910 |
| 04006 | 1. Incasari | 38.007.521 | | 38.007.521 |
| 04007 | 2. Plati | 37.864.005 | | 37.864.005 |
| 04008 | 3. Numerar net din activitatea de investitii (rd.06-rd.07) | 143.516 | | 143.516 |
| 04013 | IV CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | 22.442.426 | | 22.442.426 |
| 04014 | V NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI | 15.663.478 | | 15.663.478 |
| 04015 | 1. Diferente de curs favorabile | 215.146 | | 215.146 |
| 04016 | 2. Diferente de curs nefavorabile | 98.920 | | 98.920 |
| 04017 | VI NUMERAR SI ECHIVALENT DE NUMERAR LA FINELE PERIOADEI(rd.13+14+15-16) | 38.222.130 | | 38.222.130 |

Primar General
Nicusor DAN

Director General,
Emanuela JUGUREANU



Director Executiv,
Elena Gabriela CRISTEA



Sef Serviciu,
Irina Constantin



Intocmit,

Mihaela Constantin  Mihaela Gaspar

Nicoleta Curelaru  Ana Maria Timplaru

Roxana Nitu 

