

## SITUATIA FLUXURILOR DE TREZORERIE

la data de 31.12.2016

Denumirea indicatorului	Cod rand	TOTAL	5310101	5xx	5120102	5120402	5150102	5150202	5500102	5520000	5610103
1. Incasari	02	87.440.395	172.583	87.267.812	57.434.140	8.179.470	2.571.016	6.569.511	12.731	7.911.434	4.589.510
2. Plati	03	82.958.203	172.583	82.785.620	57.191.283	8.380.484	730.449	7.439.619	180	4.508.268	4.535.337
3. Numerar net din activitatea	04	4.482.192	0	4.482.192	242.857	-201.014	1.840.567	-870.108	12.551	3.403.166	54.173
IV. Cresterea (descresterea) neta de	13	4.482.192	0	4.482.192	242.857	-201.014	1.840.567	-870.108	12.551	3.403.166	54.173
V. Numerar si echivalent de numerar	14	12.830.157	0	12.830.157	65.977	751.740	582.560	5.562.872	24.093	5.829.769	13.146
Diferente de curs favorabile	15	24.228	0	24.228	0	783	0	10.524	0	12.921	0
Numerar si echivalent de numerar la	17	17.336.577	0	17.336.577	308.834	551.509	2.423.127	4.703.288	36.644	9.245.856	67.319

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