

Fluxuri de trezorerie (cod 03) - Trimestrul: 4, Anul: 2023

Denumirea indicatorului	Cod ran d	Total	CASA ct. 5310101	Buget de stat ct. 5200100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asigura ri sociale de stat ct. 5250101 + 5250102 / 7700000	Buget asigura ri pentru șomaj ct. 5740101 + 5740102 / 7700000	Buget Fond de asigura ri sociale de sănăt ate ct. 5710100 /	Buget Fond pentru ct 5750100 /	Buget statului ct. 5240100 /	Buget instituii publice finanțate integral din venituri proprii ct. 5600101/ 7700000	Buget instituii publice finanțate din venituri proprii și subvenții ct. 5610101/ 7700000	Buget activității finanțate din venituri proprii și buget privatizării de ct. 5620101/ 7700000	Buget imprumutur i interne și externe ct. 5130101+ 5140101+ 5150101+ 5170101/ 7700000	Buget fonduri externe bursale (sursa D) ct. 5150103/ 7700000	Alte disponibilit ăți (ct. 5xx)	
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01																
1. Incasari	02	5.597.612.00	1.685.992.00	0.00	3.902.761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.859.00
2. Plati	03	5.717.174.00	1.685.992.00	0.00	4.030.502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	-119.562.00	0.00	0.00	-127.741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.179.00
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05																
1. Incasari	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Plati	07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Numerar net din activitatea de investitii (rd.06-07)	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. NUMERAR DIN ACTIVITATEA DE FINANȚARE	09																
1. Incasari	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Plati	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. CRESTEREA (DESCRESTEREA) META DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08 +rd.12)	13	-119.562.00	0.00	0.00	-127.741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.179.00
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	724.918.00	0.00	0.00	724.918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Sume recuperate/prinse în excedentul anului precedent	14.1	422.000.00	0.00	0.00	422.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
- Sume utilizate/transferate din excedentul anului precedent	14.2	422.000.00	0.00	0.00	422.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sume transferate din disponibilul neutilizat la finele anului precedent	14.3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARȘITUL PERIOADEI (rd.13+rd.14+rd.14.1 - rd.14.2 - rd.14.3)	15	605.356.00	0.00	0.00	597.177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.179.00

ORDONATOR DE CREDITE
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