

Fluxuri de trezorerie (cod 03) - Trimestrul: 4, Anul: 2021

| Denumirea indicatorului | Cod ran d | Total | CASA ct. 5310101 | Buget de stat ct. 5200100/ 7700000 | Buget local ct. 5210100/ 7700000 | Buget asigură ri sociale de stat ct. 5250101 + 5250102 / 7700000 | Buget asigură ri pentru șomaj ct. 5740101 + 5740102 / 7700000 | Buget Fond naționa l unic de asigură ri sociale de sănătăt e ct. 5710100 / 7700000 | Buget Fond pentru mediu ct. 5750100 / 7700000 | Buget Fond trezorer ia statului ct. 5240100 / 7700000 | Buget instituții publice finanțate integral din venituri proprii ct. 5600101/ 7700000 | Buget instituții publice finanțate din venituri proprii și subvenții ct. 5610101/ 7700000 | Buget activității finanțate din venituri proprii și buget activității de privatizare ct. 5620101/ 7700000 | Buget imprumutur i interne și externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000 | Buget fonduri externe nerambursa bile (sursa D) ct. 5150103/ 7700000 | Alte disponibilit ăți (ct. 5xx) |
|--|-----------------|--------------------|---------------------|---|--|--|---|---|--|---|---|---|--|---|---|---------------------------------------|
| I. NUMERAR DIN ACTIVITATEA OPERATIONALA | 01 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 | |
| 1. Incasari | 02 | 108.537.047. 00 | 7.481.523.00 | 0.00 | 52.531.354.0 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.338.743.0 0 | 1.816.376.00 | 445.956.00 | 0.00 | 0.00 | 923.095.00 |
| 2. Plati | 03 | 83.575.424.0 0 | 7.481.523.00 | 0.00 | 30.818.619.0 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.692.402.0 0 | 1.513.624.00 | 346.973.00 | 0.00 | 0.00 | 722.283.00 |
| 3. Numerar net din activitatea operationala (rd. 02- rd .03) | 04 | 24.961.623.0 0 | 0.00 | 0.00 | 21.712.735.0 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.646.341.00 | 302.752.00 | 98.983.00 | 0.00 | 0.00 | 200.812.00 |
| II. NUMERAR DIN ACTIVITATEA DE INVESTITII | 05 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 | |
| 1. Incasari | 06 | 31.421.00 | 0.00 | 0.00 | 12.289.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.863.00 | 26.00 | 0.00 | 0.00 | 0.00 | 16.243.00 |
| 2. Plati | 07 | 14.591.757.0 0 | 0.00 | 0.00 | 12.678.135.0 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.600.953.00 | 302.778.00 | 8.449.00 | 0.00 | 0.00 | 1.442.00 |
| 3. Numerar net din activitatea de investitii (rd.06-07) | 08 | -14.560.336.0 0 | 0.00 | 0.00 | -12.665.846.0 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1.598.090.00 | -302.752.00 | -8.449.00 | 0.00 | 0.00 | 14.801.00 |
| III. NUMERAR DIN ACTIVITATEA DE FINANTARE | 09 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 | |
| 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 |
| 2. Plati | 11 | 6.665.198.00 | 0.00 | 0.00 | 6.665.198.00 | 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 | -6.665.198.00 | 0.00 | 0.00 | -6.665.198.00 | 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) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08 +rd.12) | 13 | 3.736.089.00 | 0.00 | 0.00 | 2.381.691.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.048.251.00 | 0.00 | 90.534.00 | 0.00 | 0.00 | 215.613.00 |
| V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI | 14 | 2.952.097.00 | 0.00 | 0.00 | 99.395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.256.848.00 | 0.00 | 198.237.00 | 0.00 | 0.00 | 397.617.00 |
| - Sume recuperate/primite în excedentul anului precedent | 14.1 | 2.502.060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.487.876.00 | 0.00 | 14.184.00 | 0.00 | 0.00 | 0.00 |
| - Sume utilizate/transferate din excedentul anului precedent | 14.2 | 2.502.060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.487.876.00 | 0.00 | 14.184.00 | 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 |
| VI. NUMERAR ȘI ECHIVALENT DE NUMERAR LA SFÂRȘITUL PERIOADEI (rd.13+rd.14+14.1 - 14.2 - rd.14.3) | 15 | 6.688.186.00 | 0.00 | 0.00 | 2.481.086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3.305.099.00 | 0.00 | 288.771.00 | 0.00 | 0.00 | 613.230.00 |

PRIMAR
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