

Fluxuri de trezorerie (cod 03) - Trimestrul: 1, Anul: 2020

Denumirea indicatorului	Cod rand	Total	CASA ct. 5310101	Buget de stat ct. 5200100/7700000	Buget local ct. 5210100/7700000	Buget asigura sociale de stat ct. 5250101 + 5250102 / 77000000	Buget asigurari pentru somaj ct. 5740101 + 5740102 / 7700000	Buget asigura sociale de stat ct. 5750100 + 5750101 / 7700000	Buget Fond national unic de asigurari sociale de sanatate ct. 5710100 /	Buget Fond pentru mediu ct. 5700000	Buget ia statutului ct. 5240100 / 7700000	Buget institutiilor publice finanțate integral din venituri proprii ct. 5600101/7700000	Buget institutiilor publice finanțate din venituri proprii și subvenții ct. 5610101/7700000	Buget activității finanțate din venituri proprii și buget privatizare ct. 5620101/7700000	Buget imprumuturi externe ct. 5130101+5140101+5150103/7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103/7700000	Alte disponibilități (ct. 5xx)
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01																
1. Incasari	02	2.604.939.00	168.540.00	0.00	2.435.065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.334.00	0.00	0.00	0.00	0.00
2. Plati	03	751.524.00	164.977.00	0.00	574.047.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.500.00
3. Numerar net din activitatea operationala (rd. 02- rd. 03)	04	1.853.415.00	3.563.00	0.00	1.861.018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.334.00	0.00	0.00	0.00	-12.500.00
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	1.367.758.00	0.00	0.00	1.367.758.00	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	-1.367.758.00	0.00	0.00	-1.367.758.00	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 FINANTARE	09																
1. Incasari	10	556.869.00	0.00	0.00	556.869.00	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	556.869.00	0.00	0.00	556.869.00	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 (DESCRETEREA) META DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08 +rd.12)	13	1.042.526.00	3.563.00	0.00	1.050.129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.334.00	0.00	0.00	0.00	-12.500.00
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	602.121.00	0.00	0.00	556.869.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.455.00	0.00	0.00	0.00	38.797.00
- Sume recuperate/primite in excedentul anului precedent	14.1	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
- Sume utilizate/transferate din excedentul anului precedent	14.2	556.869.00	0.00	0.00	556.869.00	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 SFARSITUL PERIOADEI (rd.13+rd.14+14.1 - 14.2 - rd.14.3)	15	1.087.778.00	3.563.00	0.00	1.050.129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.789.00	0.00	0.00	0.00	26.297.00

VIA TREZORERIEI STATULUI
SEF SERV TREZORERIE
MARCUL OFICIA LA
Vizitat pe 14.09.15
cf OMPD 1998/201

INSPECTOR,
STASENCO AURELIA

ORDONATOR DE CREDITE,
SOARE MIHA



Fluxuri de trezorerie (cod 04) - Trimestrul: 1, Anul: 2020

Denumirea indicatorului	Cod rand	Total	531.01.01	550.01.02+512.01.02
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	0.00	0.00	0.00
1. Incasari	02	0.00	0.00	0.00
2. Plati	03	0.00	0.00	0.00
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	0.00	0.00	0.00
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	0.00	0.00	0.00
1. Incasari	06	0.00	0.00	0.00
2. Plati	07	0.00	0.00	0.00
3. Numerar net din activitatea de investitii (rd.06-07)	08	0.00	0.00	0.00
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	0.00	0.00	0.00
1. Incasari	10	0.00	0.00	0.00
2. Plati	11	0.00	0.00	0.00
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	0.00	0.00	0.00
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	0.00	0.00	0.00
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANU	14	6.008.00	0.00	6.008.00
1.Diferente de curs favorabile	15	0.00	0.00	0.00
2.Diferente de curs nefavorabile	16	0.00	0.00	0.00
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+14 +15-16), din care:	17	6.008.00	0.00	6.008.00

ORDONATOR DE CREDITE,

SOARE MIHAI



INSPECTOR,

STASENCO AURELIA