

Fluxuri de trezorerie (cod 03) - Trimestrul: 4, Anul: 2020

Denumirea indicatorului	Cod rand	Total	CASA ct. 5310101	Buget de stat ct. 5200100/7700000	Buget local ct. 5210100/7700000	Buget asiguri sociale de stat ct. 5250101 + 5250102 / 7700000	Buget asiguri pentru somaj ct. 5740101 + 5740102 / 7700000	Buget Fond național unic de asigurări sociale de sănătate ct. 5710100 /	Buget Fond pentru mediu ct. 5750100 / 7700000	Buget trezoreria 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 imprumuturi interne și externe ct. 5130101+5140101+5160101+5170101/7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103/7700000	Alte disponibilități (ct. 5xx)
<b>I. NUMERAR DIN ACTIVITATEA OPERATIONALA</b>	01					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1. Incasari	02	15.267.705.00	3.678.654.00	0.00	11.362.890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	226.102.00
2. Plati	03	13.507.607.00	3.678.654.00	0.00	9.602.851.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.102.00
<b>3. Numerar net din activitatea operationala (rd. 02- rd.03)</b>	04	1.760.098.00	0.00	0.00	1.760.039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00
<b>II. NUMERAR DIN ACTIVITATEA DE INVESTITII</b>	05					0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
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
2. Plati	07	823.031.00	0.00	0.00	823.031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Numerar net din activitatea de investitii (rd.06-07)</b>	08	-823.031.00	0.00	0.00	-823.031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. NUMERAR DIN ACTIVITATEA DE FINANTARE</b>	09					0.00	0.00	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	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
<b>3. Numerar net din activitatea de finantare (rd.10-rd.11)</b>	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
<b>IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)</b>	13	937.067.00	0.00	0.00	937.008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00
<b>V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI</b>	14	603.028.00	0.00	0.00	596.998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.148.00	0.00	0.00	1.882.00
- Sume recuperate/primate în 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
- Sume utilizate/transferate din excedentul anului precedent	14.2	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 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
<b>VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARȘITUL PERIOADEI (rd.13+rd.14+14.1 - 14.2 - rd.14.3)</b>	15	1.540.095.00	0.00	0.00	1.534.006.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.207.00	0.00	0.00	1.882.00

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