

Fluxuri de trezorerie (cod 03) - Trimestrul: 4, Anul: 2025

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 somaj ct. 5740101 + 5740102 / 7700000	Buget Fond naționa l unic de asigura ri sociale de sănătat e ct. 5710100 / 7700000	Buget Fond pentru mediu ct. 5750100 / 7700000	Buget 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	0.00		0.00		
1. Incasari	02	14.085.613.00	2.932.306.00	0.00	10.673.311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.996.00
2. Plati	03	9.117.391.00	2.932.306.00	0.00	5.705.089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.996.00
3. Numerar net din activitatea operationala (rd. 02-rd.03)	04	4.968.222.00	0.00	0.00	4.968.222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
1. Incasari	06	41.761.00	0.00	0.00	41.761.00	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	5.166.622.00	0.00	0.00	5.166.622.00	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	-5.124.861.00	0.00	0.00	-5.124.861.00	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					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	0.00
2. Plati	11	319.728.00	0.00	0.00	319.728.00	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	-319.728.00	0.00	0.00	-319.728.00	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) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	-476.367.00	0.00	0.00	-476.367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	638.049.00	0.00	0.00	634.058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.991.00
- Sume recuperate/primite în excedentul anului precedent	14.1	626.508.00	0.00	0.00	626.508.00	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	626.508.00	0.00	0.00	626.508.00	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 ȘI ECHIVALENT DE NUMERAR LA SFÂRȘITUL PERIOADEI (rd.13+rd.14+14.1 - 14.2 - rd.14.3)	15	161.682.00	0.00	0.00	157.691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.991.00

ORDONATOR DE CREDITE,
COTOARA ION

CONTABIL SEF,
CIOBICA RODICA

VIZA,