

SITUATIA FLUXURILOR DE TREZORERIE
31.12.2013

DENUMIREA INDICATORULUI	Cod rand	TOTAL	casa in lei (5311)	Finantarea din bugetul de stat (7701)	Finantarea din bugetul local (7702)	Alte disponibilitati (TOTAL)	550 (5002,29)	552(5006)	515	522 (5039)	516 (5080, 5081)	524(5083)	529 (5083,5033, 5012, 5002,06)	562 (5004)	560 (5028)	561 (5010)	5.002,36	5002,40	5002,20	5.211
A	B	1	2	3	4	10														
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	02	1.012.405.017	37.773.753	0	939.945.472	34.685.792	1.420.863	2.104.568	3.985.898	0	15.855	0	4.101.080	18.480.711	4.576.817	0	0	0	0	0
2. Plati	03	722.670.416	37.773.753	0	649.130.041	35.766.622	1.367.578	2.638.771	3.985.898	0	15.856	0	4.101.080	19.368.533	4.288.906	0	0	0	0	0
3. Numerar net din activitatea operationala (rd.02-rd.03)	04	289.734.601	0	0	290.815.431	-1.080.830	53.285	-534.203	0	0	-1	0	0	-887.822	287.911	0	0	0	0	0
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	06	146.153.807	11.244	0	1.024.279	145.118.284	56.285.128	0	0	0	88.833.156	0	0	0	0	0	0	0	0	0
2. Plati	07	243.149.083	11.244	0	98.110.220	145.027.619	56.285.128	0	0	0	88.295.959	0	0	0	446.531	0	0	0	0	0
3. Numerar net din activitatea de investitii (rd.06-rd.07)	08	-96.995.275	0	0	-97.085.941	90.666	0	0	0	0	537.197	0	0	0	-446.531	0	0	0	0	0
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	10	4.140.616	532.829	0	453.125	3.154.662	0	0	0	0	0	0	0	0	0	0	0	0	0	3.154.662
2. Plati	11	61.171.725	532.829	0	57.484.234	3.154.662	0	0	0	0	0	0	0	0	0	0	0	0	0	3.154.662
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	-57.031.109	0	0	-57.031.109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	135.708.216	0	0	136.698.380	-990.164	53.285	-534.203	0	0	537.196	0	0	-887.822	-158.620	0	0	0	0	0
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI	14	250.464.709	0	0	238.081.289	12.383.420	260.008	3.758.727	0	0	541.293	0	0	5.211.381	2.612.012	0	0	0	0	0
-sume recuperate din excedentul anului precedent	14,1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-sume utilizate din excedentul anului precedent	14,2	185.164.899	0	0	185.164.899	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14)	15	201.008.027	0	0	189.614.770	11.393.257	313.293	3.224.524	0	0	1.078.489	0	0	4.323.559	2.453.392	0	0	0	0	0

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