ORASUL LEHLIU GARA
CUI 16300713
JUDETUL CALARASI

Cod 03

Fluxuri de trezorerie (cod 03) - Trimestrul: 4, Anul: 2023

Denumirea indicatorului	Cod rand	Total	CASA ct. 5310101	Buget de stat ct. 5200100/ 7700000	Buget local ct. 5210100/ 7700000	Buget asigurări sociale de stat ct. 5250101 + 5250102 / 7700000	Buget asigurări pentru şomaj ct. 5740101 + 5740102 / 7700000	Buget Fond naţional unic de asigurări sociale de sănătate ct. 5710100 /	Buget Fond pentru mediu ct. 5750100 / 7700000	Buget trezoreria statului ct. 5240100 / 7700000	Buget instituţii publice finanţate integral din venituri proprii ct. 5600101/ 7700000	Buget instituţii publice finanţate din venituri proprii şi subvenţii ct. 5610101/ 7700000	Buget activităţii finanţate din venituri proprii şi buget activităţii de privatizare ct. 5620101/ 7700000	Buget împrumuturi interne şi externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103/ 7700000	Alte disponibilităţi (ct. 5xx)
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01					0.00	0.00	0.00	0.00	0.00					0.00	
1. Incasari	02	45.655.288.00	3.995.790.00	0.00	21.242.542.00	0.00	0.00	0.00	0.00	0.00	18.600.073.00	1.127.026.00	29.556.00	0.00	0.00	660.301.00
2. Plati	03	41.182.092.00	3.995.790.00	0.00	18.005.178.00	0.00	0.00	0.00	0.00	0.00	17.582.640.00	992.857.00	0.00	0.00	0.00	605.627.00
3. Numerar net din activitatea operationala (rd. 02- rd .03)	04	4.473.196.00	0.00	0.00	3.237.364.00	0.00	0.00	0.00	0.00	0.00	1.017.433.00	134.169.00	29.556.00	0.00	0.00	54.674.00
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05					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	2.960.292.00	0.00	0.00	2.356.146.00	0.00	0.00	0.00	0.00	0.00	604.146.00	0.00	0.00	0.00	0.00	0.00
3. Numerar net din activitatea de investitii (rd.06-07)	08	-2.960.292.00	0.00	0.00	-2.356.146.00	0.00	0.00	0.00	0.00	0.00	-604.146.00	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	
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	508.513.00	0.00	0.00	508.513.00	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	-508.513.00	0.00	0.00	-508.513.00	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	1.004.391.00	0.00	0.00	372.705.00	0.00	0.00	0.00	0.00	0.00	413.287.00	134.169.00	29.556.00	0.00	0.00	54.674.00
V. NUMERAR SI ECHIVALENT DE NUMERAR LA [illegible]UTUL ANULUI	14	246.421.00	0.00	0.00	150.103.00	0.00	0.00	0.00	0.00	0.00	32.333.00	145.00	48.343.00	14.497.00	0.00	1.000.00
- Sume recuperate/primite în excedentul anului precedent	14.1	27.924.00	0.00	0.00	27.924.00	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	27.924.00	0.00	0.00	27.924.00	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	14.497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.497.00	0.00	0.00
VI. NUMERAR ŞI ECHIVALENT DE NUMERAR LA SFÂRŞITUL PERIOADEI (rd.13+rd.14+14.1 - 14.2 - rd.14.3)	15	1.236.315.00	0.00	0.00	522.808.00	0.00	0.00	0.00	0.00	0.00	445.620.00	134.314.00	77.899.00	0.00	0.00	55.674.00

ORDONATOR DE CREDITE,
IACOMI IULIAN

Conducatorul compartimentului financiar contabil
EPURICA DUMITRA

INTOCMIT,
OLTEANU TATIANA