

Situatia fluxurilor de trezorerie (lei si valuta)
la data 31.12.2022

- lei -

Cod 04															
Denumirea indicatorului		Cod	Total	Casa in valuta	Total SX	512.04.02	515.02.02	550.01.02	512.01.02	515.01.02					
A		B	1	2	3	4	5	6	7	8	9	10	11	12	13
I. NUMERAR DIN ACTIVITATEA OPERATIONALA		01	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari		02	11.357.120	0	11.357.120	675.040	0	269.592	10.412.488	0	0	0	0	0	0
2. Plati		03	10.752.325	0	10.752.325	677.191	0	295.643	9.779.491	0	0	0	0	0	0
3. Numerar net din activitatea operationala (rd 02- rd 03)		04	604.795	0	604.795	-2.151	0	-26.051	632.997	0	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
1. Incasari		06	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati		07	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de investitii (rd 06-07)		08	0	0	0	0	0	0	0	0	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
1. Incasari		10	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati		11	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de finantare (rd 10-rd 11)		12	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	604.795	0	604.795	-2.151	0	-26.051	632.997	0	0	0	0	0	0
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI		14	320.480	0	320.480	2.151	0	263.381	54.948	0	0	0	0	0	0
1. Diferente de curs favorabile		15	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Diferente de curs nefavorabile		16	0	0	0	0	0	0	0	0	0	0	0	0	0
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd 13+14 +15-16)		17	925.275	0	925.275	0	0	237.330	687.945	0	0	0	0	0	0

Primar

Director economic

Nae Valerina

Ordonator principal de credite Ducea Marius Calogore

512.01.02		RAIFFEISEN	39
		BCR	552.676
		UNICREDIT	135.229
TOTAL			687.945
550.01.02		RAIFFEISEN	31.704
		BCR	122.788
		CEC	82.838
TOTAL			237.330