

03 Situatia fluxurilor de la trezorerie
la data de 31/12/2021

Anexa 3

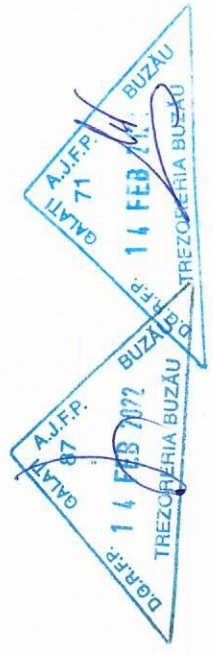
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| Articol | Cod | 2+4+7+9+ 11+12+21+22 | Casa | Buget de stat | Buget | 5002 | 5007 | Sursa E | 5006 | Sursa G | 5005 | Sursa D |
|-----------|------|-------------------------|-------------|------------------|--------------|------|---------|------------|-----------|-------------|------|----------|
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | |
| AR DIN 01 | | | | | | | | | | | | |
| | 02 | 386516337.00 | 30164641.00 | | 325329676.00 | | | 3880805.00 | 345781.00 | 21944327.00 | | 29159.00 |
| | 03 | 326245855.00 | 30164641.00 | | 260937592.00 | | | 3535076.00 | 241081.00 | 21351058.00 | | 29159.00 |
| net din | 04 | 60270482.00 | | | 64392284.00 | | | 345729.00 | 104700.00 | 593269.00 | | |
| AR | 05 | | | | | | | | | | | |
| | 06 | 18274832.00 | 36833.00 | | 84631.00 | | | | | | | |
| | 07 | 77004396.00 | 36833.00 | | 40593524.00 | | | 24830.00 | | 546824.00 | | |
| net din | 08 | -58729564.00 | | | -40508693.00 | | | -24830.00 | | -546824.00 | | |
| LAR | 09 | | | | | | | | | | | |
| | 10 | 24100245.00 | | | | | | | | | | |
| | 11 | 10022749.00 | | | 10022749.00 | | | | | | | |
| net din | 12 | 14077496.00 | | | -10022749.00 | | | | | | | |
| AREA | 13 | 15618414.00 | | | 13860842.00 | | | | | | | |
| AR SI | 14 | 2477430.00 | | | 415378.00 | | 1782.00 | 1455755.00 | 416552.00 | 126214.00 | | |
| erate | 14.1 | 668080.00 | | | 415000.00 | | | 133080.00 | | 120000.00 | | |
| ite din | 14.2 | 668080.00 | | | 415000.00 | | | 133080.00 | | 120000.00 | | |
| | 14.3 | | | | | | | | | | | |
| LAR SI | 15 | 18095844.00 | | | 14276220.00 | | 1782.00 | 1776654.00 | 521252.00 | 172659.00 | | |

PRIMAR

CONSTANTIN TOMA

DANIELA GOGEA

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| Cont | 5020 | 5040 | 5032 | 5033 | 5071 | 5024 | 5076 | 5014 | Sursa C | Total |
|---------------|------------|------------|------|------------|----------|------------|----------|-------------|--------------|-------------|
| Cod | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| AR DIN 01 | | | | | | | | | | |
| 02 | 1026429.00 | 1026429.00 | | 1243949.00 | 13112.00 | 2538458.00 | | | | 5167729.00 |
| 03 | 1026429.00 | 1026429.00 | | 1243949.00 | 13112.00 | 2538292.00 | | | 5165666.00 | 5062863.00 |
| net din 04 | | | | | | 166.00 | | | -5165666.00 | 104866.00 |
| AR 05 | | | | | | | | | | |
| 06 | | | | | | | | 18153368.00 | | 18153368.00 |
| 07 | | | | | | | | 16868006.00 | 18934579.00 | 16868006.00 |
| net din 08 | | | | | | | | 1285362.00 | -18934579.00 | 1285362.00 |
| RAR 09 | | | | | | | | | | |
| 10 | | | | | | | | | 24100245.00 | |
| 11 | | | | | | | | | | |
| net din 12 | | | | | | | | | 24100245.00 | |
| AREA 13 | | | | | | | | | | |
| AR SI 14 | | | | | | | | | | |
| erare 14.1 | | | | | | | 166.00 | | | 1390228.00 |
| nete din 14.2 | | | | | | | 61749.00 | | | 480083.00 |
| 14.3 | | | | | | | | | | |
| RAR SI 15 | | | | | | | | | | |
| | | | | | | | | | | 1870311.00 |

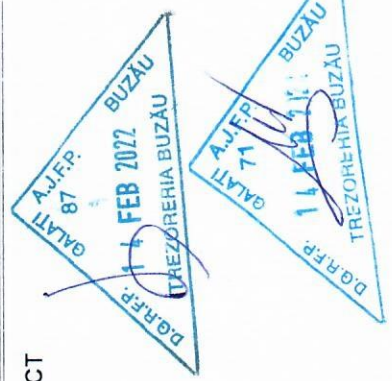
PRIMAR



CONSTANTIN TOMA

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA



03 Situatia fluxurilor de la trezorerie
la data de 31/12/2021

cod 03

Anexa 3

(lei)

| Denumire indicator | Cod | Total 2+4+ ..+22 | Casa ct 5310101 | Buget asig. soc de stat ct 5210100/ 7700000 | Buget local ct 5210100/ 7700000 | Buget asig. soc de stat | Buget asig. pt somaj | Buget Fond nat. de asig. soc de san. | Buget Fond pt med. | Buget trezor. stat. | Buget instit. publice finant. intreg. din ven. proprii ct. 5600101/ 7700000 | Buget instit. publice finant. intreg. din ven. proprii si subv ct. 5610100/ 7700000 | Buget activitatii finantate din ven. proprii si bug. 5140101+ 5160101+ 5170101+ 7700000 | Buget imprum. ext si ct 5130101+ 5140101+ 5160101+ 5170101+ 7700000 | Buget fonduri externe neramb. (sursa D) ct 5150103/ 7700000 | Alte dispo nibilitati ct 5xx | |
|--------------------|------|------------------------|-----------------------|--|---|----------------------------------|-------------------------------|--|-----------------------------|---------------------------|--|---|--|---|---|---------------------------------------|------------|
| | | | | | | | | | | | | | | | | | A |
| REVENITURI | 01 | * | | | | | | | | | | | | | | | |
| varii | 02 | 386516337.00 | 30164641.00 | | 325329676.00 | | | | | | | 21944327.00 | 3880805.00 | | 29159.00 | 5167729.00 | |
| erari nete din | 03 | 326245855.00 | 30164641.00 | | 260937392.00 | | | | | | | 21351058.00 | 3535076.00 | | 5165666.00 | 29159.00 | 5062863.00 |
| REVENITURI | 04 | * | 60270482.00 | | 64392284.00 | | | | | | | 593269.00 | 345729.00 | | -5165666.00 | | 104866.00 |
| REVENITURI | 05 | * | | | | | | | | | | | | | | | |
| varii | 06 | 18274832.00 | 36833.00 | | 84631.00 | | | | | | | | | | | | |
| erari nete din | 07 | 77004396.00 | 36833.00 | | 40593324.00 | | | | | | | 546824.00 | 24830.00 | | 18934579.00 | | 18155568 |
| REVENITURI | 08 | * | -58729564.00 | | -40508693.00 | | | | | | | -546824.00 | -24830.00 | | ** | | 16868006 |
| REVENITURI | 09 | * | | | | | | | | | | | | | | | |
| varii | 10 | 24100245.00 | | | | | | | | | | | | | 24100245.00 | | |
| erari nete din | 11 | 10022749.00 | | | 10022749.00 | | | | | | | | | | | | |
| REVENITURI | 12 | * | 14077496.00 | | -10022749.00 | | | | | | | | | | 24100245.00 | | |
| REVENITURI | 13 | * | 15618414.00 | | 13860842.00 | | | | | | | 46445.00 | 320899.00 | | | | 1390228.00 |
| REVENITURI | 14 | 2477430.00 | | | 415378.00 | | | | | | | 126214.00 | 1455755.00 | | | | 480083.00 |
| recuperate din | 14.1 | 668080.00 | | | 415000.00 | | | | | | | 120000.00 | 133080.00 | | | | |
| utilizate din | 14.2 | 668080.00 | | | 415000.00 | | | | | | | 120000.00 | 133080.00 | | | | |
| | 14.3 | | | | | | | | | | | | | | | | |
| REVENITURI | 15 | * | 18095844.00 | | 14276220.00 | | | | | | | 172659.00 | 1776654.00 | | | | 1870311.00 |

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CONSTANTIN TOMA

DIRECTOR EXECUTIV ADJUNCT
DANIELA GOGEA



D. Gogea