

30.09.2022

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| COD | DENUMIRE INDICATORI | Total | Casa ct. 5310101 | Buget de stat ct. 5200100/ 7700000 | Buget local ct. 5210100/ 7700000 | Buget asigurari sociale de stat ct. 5250101+ 5250102/ 7700000 | Buget asigurari pentru somaj ct. 5740101+ 5740102/ 7700000 | Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/ 7700000 | Buget Fond pentru mediu ct. 5750100/ 7700000 | Buget trezoreria statului ct. 5240100/ 7700000 | Buget institutii publice finantate integral din venituri proprii ct. 5600101/ 7700000 | Buget institutii publice finantate din venituri proprii si subventii ct. 5610101/ 7700000 | Buget activitati finantate din venituri proprii si buget activitati de privatizare ct. 5620101/ 7700000 | Buget imprumuturi interne si externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000 | Buget fonduri externe nerambursabile (sursa D) ct. 5150103/ 7700000 | Alte disponibilitati (ct.5XX) |
|--------|---------------------------------------------------------------------------------------------------|-------------|------------------|------------------------------------|----------------------------------|---------------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------------------------------------------------------|-------------------------------|
| 03002 | 1. Incasari | 323.060.199 | 45.126.656 | | 246.724.555 | | | | | | | 4.782.363 | 5.641.226 | | | 20.785.399 |
| 03003 | 2. Plati | 262.188.079 | 44.953.699 | | 189.540.407 | | | | | | | 4.230.878 | 4.544.590 | | | 18.918.505 |
| 03004 | 3. Numerar net din activitatea operationala (rd.02-rd.03) | 60.872.120 | 172.957 | | 57.184.148 | | | | | | | 551.485 | 1.096.636 | | | 1.866.894 |
| 03006 | 1. Incasari | 228.754 | 259 | | 228.495 | | | | | | | | | | | |
| 03007 | 2. Plati | 50.032.878 | 259 | | 36.080.722 | | | | | | | 379.623 | 10.801 | 13.561.473 | | |
| 03008 | 3. Numerar net din activitatea de investitii (rd.06-07) | -49.804.124 | | | -35.852.227 | | | | | | | -379.623 | -10.801 | -13.561.473 | | |
| 03010 | 1. Incasari | 15.798.112 | | | 130.000 | | | | | | | 119.910 | 450.720 | 15.097.482 | | |
| 03011 | 2. Plati | 20.953.272 | | | 20.953.272 | | | | | | | | | | | |
| 03012 | 3. Numerar net din activitatea de finantare (rd.10-rd.11) | -5.155.160 | | | -20.823.272 | | | | | | | 119.910 | 450.720 | 15.097.482 | | |
| 03013 | IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12) | 5.912.836 | 172.957 | | 508.649 | | | | | | | 291.772 | 1.536.555 | 1.536.009 | | 1.866.894 |
| 03014 | V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI | 14.840.538 | | | 656.747 | | | | | | | 119.918 | 1.294.219 | 11.505.659 | | 1.263.995 |
| 030142 | -sume utilizate/transferate din excedentul anului precedent | 700.630 | | | 130.000 | | | | | | | 119.910 | 450.720 | | | |
| 030143 | Sume transferate din disponibilul neutilizat la finele anului precedent | 11.505.659 | | | | | | | | | | | | 11.505.659 | | |
| 03015 | VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+ rd.14.1-rd.14.2-rd.14.3) | 8.547.085 | 172.957 | | 1.035.396 | | | | | | | 291.780 | 2.380.054 | 1.536.009 | | 3.130.889 |

PRIMAR,
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