

CONSOLIDAT CAMPULUNG MOLDOVENESC
CUI: 4842400

Fluxuri de trezorerie (cod							
Nr	Denumirea indicatorului	Cod rand	Total		531 01 01	770 00 00.01	770 00 00.02
1	I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01	0.00	0.00			
2	1. Incasari	02	54,957,917.00	202,447.00	4,426,589.00	0.00	26,349,682.00
3	2. Plati	03	39,228,927.00	255,298.00	4,414,209.00	0.00	12,916,186.00
4	3. Numerar net din activitatea operationala (rd. 02-rd.03)	04	15,728,990.00	-52,851.00	12,380.00	0.00	13,433,496.00
5	II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05	0.00	0.00			
6	1. Incasari	06	6,065.00	0.00	1,775.00	0.00	2,489.00
7	2. Plati	07	3,390,611.00	0.00	1,775.00	0.00	2,884,333.00
8	3. Numerar net din activitatea de investitii (rd.06-rd.07)	08	-3,384,546.00	0.00	0.00	0.00	-2,881,844.00
9	III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09	0.00	0.00			
10	1. Incasari	10	689,883.00	0.00	0.00	0.00	0.00
11	2. Plati	11	4,332,643.00	0.00	0.00	0.00	4,332,643.00
12	3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	-3,642,760.00	0.00	0.00	0.00	-4,332,643.00
13	IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR	13	8,701,684.00	-52,851.00	12,380.00	0.00	6,219,009.00
14	V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	2,952,097.00	397,617.00	0.00	0.00	99,395.00
15	- Sume recuperate/primate în excedentul anului precedent	14.1	0.00	0.00	0.00	0.00	0.00
16	- Sume utilizate/transferate din excedentul anului precedent	14.2	689,883.00	0.00	0.00	0.00	0.00
17	Sume transferate din disponibilul neutilizat la finele anului precedent	14.3	0.00	0.00	0.00	0.00	0.00
18	VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFÂRȘITUL PERIOADEI (rd.13+rd.14+14.1 - 14.2 - rd.14.3)	15	10,963,898.00	344,766.00	12,380.00	0.00	6,318,404.00

PRIMAR
NEGURĂ MIHĂIȚĂ

03) - Trimestrul: 2, Anul: 2021

5600101/770F	5610101/77 OG	5620101/77 OE	50.12	50.02.21	50.3	50.02.29	50.06 (552)	50.07	50.33 (5292)	88.98.02	88.98.10E
22,862,468.00	900,814.00	215,917.00	0.00	0.00	0.00	0.00	202,447.00	0.00	0.00	0.00	0.00
20,972,474.00	534,267.00	136,493.00	0.00	0.00	0.00	0.00	255,298.00	0.00	0.00	0.00	1,200.00
1,889,994.00	366,547.00	79,424.00	0.00	0.00	0.00	0.00	-52,851.00	0.00	0.00	0.00	-1,200.00
1,775.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
398,683.00	105,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-396,908.00	-105,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
688,683.00	0.00	1,200.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
688,683.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,181,769.00	260,753.00	80,624.00	0.00	0.00	0.00	0.00	-52,851.00	0.00	0.00	0.00	-1,200.00
2,256,848.00	0.00	198,237.00	0.00	0.00	0.00	0.00	397,617.00	0.00	0.00	99,395.00	198,237.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
688,683.00	0.00	1,200.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,749,934.00	260,753.00	277,661.00	0.00	0.00	0.00	0.00	344,766.00	0.00	0.00	99,395.00	197,037.00

DIRECTOR EXECUTIV
FLORESCU IULIANA

