CIAPAD BOZIENI
Cod de identificare fiscala: 2613958

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 somaj ct. 5740101+ 5740102/ 7700000	Buget Fond național unic de asigurări sociale de sănătate ct. 5710100/	Buget Fond pentru mediu ct. 5750100/ 7700000	Buget trezoreria statului ct. 5240100/ 7700000	Buget institutii publice finanțate integral din venituri proprii ct. 5600101/ 7700000	Buget institutii publice finantate din venituri proprii si subvenții ct. 5610101/ 7700000	Buget activități finanțate din venituri proprii și buget activități de privatizare ct. 5620101/ 7700000	Buget imprumuturi interne și externe ct. 5130101+ 5140101+ 5160101+ 5170101/ 7700000	Buget fondu extern rambursal e (sursa D) 515010 7700
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01			0.00		0.00	0.00	0.00	0.00	0.00					
1. Incasari	02	319.533.00	259.479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
2. Plati	03	6.623.613.00	259.479.00	0.00	6.304.080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	-6.304.080.00	0.00	0.00	-6.304.080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
2. Plati	07	52.270.00	0.00	0.00	52.270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3. Numerar net din activitatea de investitii (rd.06-07)	08	-52.270.00	0.00	0.00	-52.270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
2. Plati	11	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	0.0
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	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	0.0
IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	-6.356.350.00	0.00	0.00	-6.356.350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	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	0.0
- Sume recuperate/primite în excedentul anului precedent	14.1	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	0.0
- Sume utilizate/transferate din excedentul anului precedent	14.2	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	0.0
Sume transferate din disponibilul neutilizat la finele anului precedent	14.3	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	0.0
VI. NUMERAR ŞI ECHIVALENT DE NUMERAR LA SFÂRŞITUL PERIOADEI (rd.13+rd.14+14.1 - 14.2 - rd.14.3)	15	-6.356.350.00	0.00	0.00	-6.356.350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

DIRECTOR,
TARNICERIU CONSTANTIN BOGDAN

JUDETUL NEAMT CIF: 2613958 CENTRUL DE INGRIJIRE SI ASISTENTA PERSOANE ADULTE CU DIZABILITATI BOZIENI DGASPC NEAMT

CONTABIL SEF
BALINT OLGA

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