MUNICIPIULTG. MURES
COD FISCAL : 4322823

Anexa 6
CENTRALIZAT

SITUATIA FLUXURILOR DE TREZORERIE
la data de **31.12.2017**

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DENUMIREA INDICATORULUI	Cod rand	TOTAL	CASA	7701	sursa A							sursa G	sursa E	sursa C	sursa D	ALTE DISPONIBIL
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
I. NUMERAR DIN ACTIVITATEA OPERATIONALA	01															
1. Incasari	02	462.442.102	52.264.994		389.938.643							405.990	12.021.563		347.649	7.463.263
2. Plati	03	415.041.122	52.264.994	2.902.027	343.062.110							326.535	11.490.787		347.649	7.549.047
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	**47.400.980**	**0**	**-2.902.027**	**46.876.533**	**0**	**0**	**0**	**0**	**0**		**79.455**	**530.776**	**0**	**0**	**-85.784**
II. NUMERAR DIN ACTIVITATEA DE INVESTITII	05															
1. Incasari	06	1.087.745			1.087.099								646			
2. Plati	07	21.976.315			21.752.185								224.130			
3. Numerar net din activitatea de investitii (rd.06-07)	08	**-20.888.570**	**0**	**0**	**-20.665.086**	**0**	**0**	**0**	**0**	**0**		**0**	**-223.484**	**0**	**0**	**0**
III. NUMERAR DIN ACTIVITATEA DE FINANTARE	09															
1. Incasari	10	0														
2. Plati	11	23.479.827			23.479.827											0
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	**-23.479.827**	**0**	**0**	-23.479.827	**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	**3.032.583**	**0**	**-2.902.027**	**2.731.620**	**0**	**0**	**0**	**0**	**0**	**0**	**79.455**	**307.292**	**0**	**0**	**-85.784**
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	**5.642.721**			945.350							**634**	**2.816.009**			**1.880.728**
	14,1	1.017.238											1.017.238			
	14,2	**1.020.667**											**1.020.667**			
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14), din care:	15	**8.671.875**	**0**	**-2.902.027**	**3.676.970**	**0**	**0**	**0**	**0**	**0**	**0**	**80.089**	**3.119.872**	**0**	**0**	**1.794.944**
Depozite	16															