

SITUATIA FLUXURILOR DE TREZORERIE

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| COD   | DENUMIRE INDICATORI                          | Total     | Casa<br>ct.<br>5310101 | Buget<br>de<br>stat<br>ct.<br>5200100/<br>7700000 | Buget<br>local<br>ct.<br>5210100/<br>7700000 | Buget<br>asigurari<br>sociale<br>de stat<br>ct.<br>5250101+<br>5250102/<br>7700000 | Buget<br>asigurari<br>pentru<br>somaj<br>ct.<br>5740101+<br>5740102/<br>7700000 | Buget<br>Fond<br>national<br>unic de<br>asigurari<br>sociale de<br>sanatate<br>ct.<br>5710100/<br>7700000 | Buget<br>Fond<br>pentru<br>mediu<br>ct.<br>5750100/<br>7700000 | Buget<br>trezoreria<br>statului<br>ct.<br>5240100/<br>7700000 | Buget<br>institutii<br>publice<br>finantate<br>integral<br>din<br>venituri<br>proprii<br>ct.<br>5600101/<br>7700000 | Buget<br>institutii<br>publice<br>finantate<br>din<br>venituri<br>proprii si<br>subventii<br>ct.<br>5610101/<br>7700000 | Buget<br>activitati<br>finantate<br>din<br>venituri<br>proprii<br>si buget<br>activitati de<br>privatizare<br>ct.5620101/<br>7700000 | Buget<br>imprumuturi<br>interne si<br>externe ct.<br>5130101+<br>5140101+<br>5160101+<br>5170101/<br>7700000 | Buget<br>fonduri<br>externe<br>nerambur-<br>sabile<br>(sursa D)<br>ct.<br>5150103/<br>7700000 | Alte<br>disponibi-<br>litati<br>(ct.5XX) |
|-------|----------------------------------------------|-----------|------------------------|---------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------|
| 03002 | 1. Incasari                                  | 2.279.055 | 597.074                |                                                   | 1.653.499                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         | 28.482                                                                                                                               |                                                                                                              |                                                                                               |                                          |
| 03003 | 2. Plati                                     | 1.234.393 | 553.924                |                                                   | 674.849                                      |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         | 5.620                                                                                                                                |                                                                                                              |                                                                                               |                                          |
| 03004 | 3. Numerar net din activitatea operationala  |           |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03004 | (rd.02-rd.03)                                | 1.044.662 | 43.150                 |                                                   | 978.650                                      |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         | 22.862                                                                                                                               |                                                                                                              |                                                                                               |                                          |
| 03007 | 2. Plati                                     | 220.029   |                        |                                                   | 220.029                                      |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03008 | 3. Numerar net din activitatea de investitii |           |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03008 | (rd.06-07)                                   | -220.029  |                        |                                                   | -220.029                                     |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03013 | IV.CRESTEREA (DESCRESTEREA) NETA DE          |           |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03013 | NUMERAR SI ECHIVALENT DE NUMERAR             |           |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03013 | (rd.04+rd.08+rd.12)                          | 824.633   | 43.150                 |                                                   | 758.621                                      |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         | 22.862                                                                                                                               |                                                                                                              |                                                                                               |                                          |
| 03014 | V. NUMERAR SI ECHIVALENT DE NUMERAR          |           |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03014 | LA INCEPUTUL ANULUI                          | 3.180.328 |                        |                                                   | 3.061.005                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         | 119.323                                                                                                                              |                                                                                                              |                                                                                               |                                          |
| 03015 | VI.NUMERAR SI ECHIVALENT DE NUMERAR          |           |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03015 | LA SFARSITUL PERIOADEI (rd.13+rd.14+         |           |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03015 | rd.14.1-rd.14.2-rd.14.3)                     | 4.004.961 | 43.150                 |                                                   | 3.819.626                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         | 142.185                                                                                                                              |                                                                                                              |                                                                                               |                                          |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

Viza trezoreriei