

SITUATIA FLUXURILOR DE TREZORERIE

30/09/2019

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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                                  | 2.222.788 | 576.329                |   | 1.636.111                                    |  |   |   |  |   |   |   |  |  |   | 10.348                                   |
| 03003  | 2. Plati                                     | 1.573.769 | 576.329                |   | 987.758                                      |  |   |   |  |   |   |   |  |  |   | 9.682                                    |
| 03004  | 3. Numerar net din activitatea operationala  |           |                        |   |  |  |   |   |  |   |   |   |  |  |   |  |
| 03004  | (rd.02-rd.03)                                | 649.019   |                        |   | 648.353                                      |  |   |   |  |   |   |   |  |  |   | 666                                      |
| 03007  | 2. Plati                                     | 205.656   |                        |   | 205.656                                      |  |   |   |  |   |   |   |  |  |   |  |
| 03008  | 3. Numerar net din activitatea de investitii |           |                        |   |  |  |   |   |  |   |   |   |  |  |   |  |
| 03008  | (rd.06-07)                                   | -205.656  |                        |   | -205.656                                     |  |   |   |  |   |   |   |  |  |   |  |
| 03010  | 1. Incasari                                  | 50.000    |                        |   | 50.000                                       |  |   |   |  |   |   |   |  |  |   |  |
| 03012  | 3. Numerar net din activitatea de finantare  |           |                        |   |  |  |   |   |  |   |   |   |  |  |   |  |
| 03012  | (rd.10-rd.11)                                | 50.000    |                        |   | 50.000                                       |  |   |   |  |   |   |   |  |  |   |  |
| 03013  | IV.CRESTEREA (DESCRESTEREA) NETA DE          |           |                        |   |  |  |   |   |  |   |   |   |  |  |   |  |
| 03013  | NUMERAR SI ECHIVALENT DE NUMERAR             |           |                        |   |  |  |   |   |  |   |   |   |  |  |   |  |
| 03013  | (rd.04+rd.08+rd.12)                          | 493.363   |                        |   | 492.697                                      |  |   |   |  |   |   |   |  |  |   | 666                                      |
| 03014  | V. NUMERAR SI ECHIVALENT DE NUMERAR          |           |                        |   |  |  |   |   |  |   |   |   |  |  |   |  |
| 03014  | LA INCEPUTUL ANULUI                          | 288.732   |                        |   | 231.224                                      |  |   |   |  |   |   |   | 30.408   |  |   | 27.100                                   |
| 030142 | -sume utilizate/transferte din excedentul    |           |                        |   |  |  |   |   |  |   |   |   |  |  |   |  |
| 030142 | anului precedent                             | 50.000    |                        |   | 50.000                                       |  |   |   |  |   |   |   |  |  |   |  |
| 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)                     | 732.095   |                        |   | 673.921                                      |  |   |   |  |   |   |   | 30.408   |  |   | 27.766                                   |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

Viza trezoreriei