

SITUATIA FLUXURILOR DE TREZORERIE

30.09.2018

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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>sabibile<br>(sursa D)<br>ct.<br>5150103/<br>7700000 | Alte<br>disponibi-<br>litati<br>(ct.5XX) |
|-------|---------------------------------------------------------------------------------------------------------|------------|------------------------|---------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------|
| 03002 | 1. Incasari                                                                                             | 7.403.214  | 718.475                |                                                   | 6.540.846                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                                 | 143.893                                  |
| 03003 | 2. Plati                                                                                                | 3.185.727  | 718.475                | 1.313.357                                         | 2.321.069                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                                 | 146.183                                  |
| 03004 | 3. Numerar net din activitatea operationala<br>(rd.02-rd.03)                                            | 4.217.487  |                        | -1.313.357                                        | 4.219.777                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                                 | -2.290                                   |
| 03007 | 2. Plati                                                                                                | 1.336.344  |                        |                                                   | 1.336.344                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                                 |                                          |
| 03008 | 3. Numerar net din activitatea de investitii<br>(rd.06-07)                                              | -1.336.344 |                        |                                                   | -1.336.344                                   |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                                 |                                          |
| 03013 | IV.CRESTEREA (DESCRESTEREA) NETA DE<br>NUMERAR SI ECHIVALENT DE NUMERAR<br>(rd.04+rd.08+rd.12)          | 2.881.143  |                        | -1.313.357                                        | 2.883.433                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                                 | -2.290                                   |
| 03014 | V. NUMERAR SI ECHIVALENT DE NUMERAR<br>LA INCEPUTUL ANULUI                                              | 346.229    |                        |                                                   | 342.939                                      |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                                 | 3.290                                    |
| 03015 | VI.NUMERAR SI ECHIVALENT DE NUMERAR<br>LA SFARSITUL PERIOADEI (rd.13+rd.14+<br>rd.14.1-rd.14.2-rd.14.3) | 3.227.372  |                        | -1.313.357                                        | 3.226.372                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                                 | 1.000                                    |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

Viza trezoreriei