

SITUATIA FLUXURILOR DE TREZORERIE

31.03.2017

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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>instituti<br>publice<br>finantate<br>integral<br>din<br>venituri<br>proprii<br>ct.<br>5600101/<br>7700000 | Buget<br>instituti<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                                      | 23.083.138 | 5.831.314              |   | *****  |  |   |   |  |   | 5.832.659  | 17.350   | 157.418  |  |   | 366.561                                  |
| 03003  | 2. Plati   | 19.718.836 | 5.831.314              | 229.141   | *****  |  |   |   |  |   | 5.733.919  | 13.746   | 97.509   |  |   | 291.041                                  |
| 03004  | 3. Numerar net din activitatea operationala      |            |                        |   | *****  |  |   |   |  |   |  |  |  |  |   |  |
| 03004  | (rd.02-rd.03)                                    | 3.364.302  |                        | -229.141  | *****  |  |   |   |  |   | 98.740   | 3.604  | 59.909   |  |   | 75.520                                   |
| 03006  | 1. Incasari                                      | 2.936      |                        |   | *****  |  |   |   |  |   |  |  |  |  |   |  |
| 03007  | 2. Plati   | 62.216     |                        |   | *****  |  |   |   |  |   |  |  |  |  |   |  |
| 03008  | 3. Numerar net din activitatea de investitii     |            |                        |   | *****  |  |   |   |  |   |  |  |  |  |   |  |
| 03008  | (rd.06-07)                                       | -59.280    |                        |   | *****  |  |   |   |  |   |  |  |  |  |   |  |
| 03010  | 1. Incasari                                      | 562.216    |                        |   | *****  |  |   |   |  |   | 500.000  |  |  |  |   |  |
| 03011  | 2. Plati   | 115.534    |                        |   | *****  |  |   |   |  |   |  |  |  |  |   |  |
| 03012  | 3. Numerar net din activitatea de finantare      |            |                        |   | *****  |  |   |   |  |   |  |  |  |  |   |  |
| 03012  | (rd.10-rd.11)                                    | 446.682    |                        |   | *****  |  |   |   |  |   | 500.000  |  |  |  |   |  |
| 03013  | IV.CRESTEREA (DESCRESTEREA) NETA DE              |            |                        |   | *****  |  |   |   |  |   |  |  |  |  |   |  |
| 03013  | NUMERAR SI ECHIVALENT DE NUMERAR                 |            |                        |   | *****  |  |   |   |  |   |  |  |  |  |   |  |
| 03013  | (rd.04+rd.08+rd.12)                              | 3.751.704  |                        | -229.141  | *****  |  |   |   |  |   | 598.740  | 3.604  | 59.909   |  |   | 75.520                                   |
| 03014  | V. NUMERAR SI ECHIVALENT DE NUMERAR              |            |                        |   | *****  |  |   |   |  |   |  |  |  |  |   |  |
| 03014  | LA INCEPUTUL ANULUI                              | 5.034.152  |                        |   | *****  |  |   |   |  |   | 828.963  |  |  |  |   | 186.780                                  |
| 030142 | -sume utilizate din excedentul anului            |            |                        |   | *****  |  |   |   |  |   |  |  |  |  |   |  |
| 030142 | precedent/sume transferate din excedent la       |            |                        |   | *****  |  |   |   |  |   |  |  |  |  |   |  |
| 030142 | bugetul local/sume transferate din excedent      |            |                        |   | *****  |  |   |   |  |   |  |  |  |  |   |  |
| 030142 | pentru constituirea de depozite in trezorerie*** | 562.216    |                        |   | *****  |  |   |   |  |   | 500.000  |  |  |  |   |  |
| 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)                         | 8.223.640  |                        | -229.141  | *****  |  |   |   |  |   | 927.703  | 3.604  | 271.074  |  |   | 262.300                                  |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

Viza trezoreriei