

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>sabile<br>(sursa D)<br>ct.<br>5150103/<br>7700000 | Alte<br>disponibi-<br>litati<br>(ct.5XX) |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------|---------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------|
| 0300   |                                                                                                                                                                                        |            |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03002  | 1. Incasari                                                                                                                                                                            | 8.022.096  | 1.196.167              |                                                   | 6.825.494                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               | 435                                      |
| 03003  | 2. Plati                                                                                                                                                                               | 3.296.762  | 1.196.167              | 1.165.001                                         | 2.100.160                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               | 435                                      |
| 03004  | 3. Numerar net din activitatea operationala<br>(rd.02-rd.03)                                                                                                                           | 4.725.334  |                        | -1.165.001                                        | 4.725.334                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03007  | 2. Plati                                                                                                                                                                               | 4.506.219  |                        |                                                   | 4.506.219                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03008  | 3. Numerar net din activitatea de investitii<br>(rd.06-07)                                                                                                                             | -4.506.219 |                        |                                                   | -4.506.219                                   |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 0301   |                                                                                                                                                                                        |            |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03010  | 1. Incasari                                                                                                                                                                            | 239.613    |                        |                                                   | 234.752                                      |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      | 4.861                                                                                                        |                                                                                               |                                          |
| 03012  | 3. Numerar net din activitatea de finantare<br>(rd.10-rd.11)                                                                                                                           | 239.613    |                        |                                                   | 234.752                                      |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      | 4.861                                                                                                        |                                                                                               |                                          |
| 03013  | IV.CRESTEREA (DESCRESTEREA) NETA DE<br>NUMERAR SI ECHIVALENT DE NUMERAR<br>(rd.04+rd.08+rd.12)                                                                                         | 458.728    |                        | -1.165.001                                        | 453.867                                      |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      | 4.861                                                                                                        |                                                                                               |                                          |
| 03014  | V. NUMERAR SI ECHIVALENT DE NUMERAR<br>LA INCEPUTUL ANULUI                                                                                                                             | 284.173    |                        |                                                   | 276.612                                      |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      | 4.861                                                                                                        |                                                                                               | 2.700                                    |
| 030142 | -sume utilizate din excedentul anului<br>precedent/sume transferate din excedent la<br>bugetul local/sume transferate din excedent<br>pentru constituirea de depozite in trezorerie*** | 234.752    |                        |                                                   | 234.752                                      |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 030143 | Sume transferate din disponibilul neutilizat la<br>finele anului precedent***                                                                                                          | 4.861      |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      | 4.861                                                                                                        |                                                                                               |                                          |
| 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)                                                                                | 503.288    |                        | -1.165.001                                        | 495.727                                      |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      | 4.861                                                                                                        |                                                                                               | 2.700                                    |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

Viza trezoreriei