

SITUATIA FLUXURILOR DE TREZORERIE

31.12.2018

pag.: 1 - lei -

| 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   | 247.296.897 | 66.830.058             |   | 174.540.093                                  |  |   |   |  |   |   |   |  |  |   |  | 5.926.746 |
| 03003  | 2. Plati  | 219.168.477 | 66.830.058             | 102.109.926                                       | 146.246.241                                  |  |   |   |  |   |   |   |  |  |   |  | 6.092.178 |
| 03004  | 3. Numerar net din activitatea operationala<br>(rd.02-rd.03)  | 28.128.420  |                        | -102.109.926                                      | 28.293.852                                   |  |   |   |  |   |   |   |  |  |   |  | -165.432  |
| 03006  | 1. Incasari   | 1.108.727   |                        |   | 1.108.727                                    |  |   |   |  |   |   |   |  |  |   |  |           |
| 03007  | 2. Plati  | 40.743.047  |                        |   | 21.976.619                                   |  |   |   |  |   |   |   |  | 18.766.428   |   |  |           |
| 03008  | 3. Numerar net din activitatea de investitii<br>(rd.06-07)  | -39.634.320 |                        |   | -20.867.892                                  |  |   |   |  |   |   |   |  | -18.766.428  |   |  |           |
| 03010  | 1. Incasari   | 19.336.910  |                        |   |  |  |   |   |  |   |   |   |  | 19.336.910   |   |  |           |
| 03011  | 2. Plati  | 7.425.960   |                        |   | 7.425.960                                    |  |   |   |  |   |   |   |  |  |   |  |           |
| 03012  | 3. Numerar net din activitatea de finantare<br>(rd.10-rd.11)  | 11.910.950  |                        |   | -7.425.960                                   |  |   |   |  |   |   |   |  | 19.336.910   |   |  |           |
| 03013  | IV.CRESTEREA (DESCRESTEREA) NETA DE<br>NUMERAR SI ECHIVALENT DE NUMERAR<br>(rd.04+rd.08+rd.12)          | 405.050     |                        | -102.109.926                                      |  |  |   |   |  |   |   |   |  | 570.482  |   |  | -165.432  |
| 03014  | V. NUMERAR SI ECHIVALENT DE NUMERAR<br>LA INCEPUTUL ANULUI  | 2.023.820   |                        |   | 117.719                                      |  |   |   |  |   |   |   |  | 990.097  |   |  | 916.004   |
| 030143 | Sume transferate din disponibilul neutilizat la<br>finele anului precedent***                           | 990.097     |                        |   |  |  |   |   |  |   |   |   |  | 990.097  |   |  |           |
| 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) | 1.438.773   |                        | -102.109.926                                      | 117.719                                      |  |   |   |  |   |   |   |  | 570.482  |   |  | 750.572   |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

Viza trezoreriei