

SITUATIA FLUXURILOR DE TREZORERIE

30/09/2023

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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   | 15.748.251 | 2.242.311              |   | 11.466.587                                   |  |   |   |  |   | 388.742   |   | 164.234  |  |   | 1.486.377                                |
| 03003  | 2. Plati  | 10.830.585 | 2.242.311              |   | 6.579.853                                    |  |   |   |  |   | 402.605   |   | 115.283  |  |   | 1.490.533                                |
| 03004  | 3. Numerar net din activitatea operationala<br>(rd.02-rd.03)  | 4.917.666  |                        |   | 4.886.734                                    |  |   |   |  |   | -13.863   |   | 48.951   |  |   | -4.156                                   |
| 03006  | 1. Incasari   | 39.570     |                        |   | 39.570                                       |  |   |   |  |   |   |   |  |  |   |  |
| 03007  | 2. Plati  | 6.020.929  |                        |   | 4.129.931                                    |  |   |   |  |   | 6.498   |   |  | 1.884.500  |   |  |
| 03008  | 3. Numerar net din activitatea de investitii<br>(rd.06-07)  | -5.981.359 |                        |   | -4.090.361                                   |  |   |   |  |   | -6.498  |   |  | -1.884.500   |   |  |
| 03010  | 1. Incasari   | 2.424.500  |                        |   | 500.000                                      |  |   |   |  |   | 40.000  |   |  | 1.884.500  |   |  |
| 03011  | 2. Plati  | 505.794    |                        |   | 505.794                                      |  |   |   |  |   |   |   |  |  |   |  |
| 03012  | 3. Numerar net din activitatea de finantare<br>(rd.10-rd.11)  | 1.918.706  |                        |   | -5.794                                       |  |   |   |  |   | 40.000  |   |  | 1.884.500  |   |  |
| 03013  | IV.CRESTEREA (DESCRESTEREA) NETA DE<br>NUMERAR SI ECHIVALENT DE NUMERAR<br>(rd.04+rd.08+rd.12)          | 855.013    |                        |   | 790.579                                      |  |   |   |  |   | 19.639  |   | 48.951   |  |   | -4.156                                   |
| 03014  | V. NUMERAR SI ECHIVALENT DE NUMERAR<br>LA INCEPUTUL ANULUI  | 3.313.400  |                        |   | 1.096.866                                    |  |   |   |  |   | 254.556   |   | 68.013   | 1.884.500  |   | 9.465                                    |
| 030142 | -sume utilizate/transferate din excedentul<br>anului precedent  | 540.000    |                        |   | 500.000                                      |  |   |   |  |   | 40.000  |   |  |  |   |  |
| 030143 | Sume transferate din disponibilul neutilizat la<br>finele anului precedent                              | 1.884.500  |                        |   |  |  |   |   |  |   |   |   |  | 1.884.500  |   |  |
| 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) | 1.743.913  |                        |   | 1.387.445                                    |  |   |   |  |   | 234.195   |   | 116.964  |  |   | 5.309                                    |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

Viza trezoreriei