

SITUATIA FLUXURILOR DE TREZORERIE

30.06.2020

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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   | 6.779.680 | 1.203.238              |   | 5.533.260                                    |  |   |   |  |   |   |   | 18.338   |  |   | 24.844                                   |
| 03003  | 2. Plati  | 5.669.051 | 1.203.238              |   | 4.426.289                                    |  |   |   |  |   |   |   | 17.918   |  |   | 21.606                                   |
| 03004  | 3. Numerar net din activitatea operationala<br>(rd.02-rd.03)  | 1.110.629 |                        |   | 1.106.971                                    |  |   |   |  |   |   |   | 420  |  |   | 3.238                                    |
| 0301   |   |           |                        |   |  |  |   |   |  |   |   |   |  |  |   |  |
| 03013  | IV.CRESTEREA (DESCRESTEREA) NETA DE<br>NUMERAR SI ECHIVALENT DE NUMERAR<br>(rd.04+rd.08+rd.12)          | 1.110.629 |                        |   | 1.106.971                                    |  |   |   |  |   |   |   | 420  |  |   | 3.238                                    |
| 03014  | V. NUMERAR SI ECHIVALENT DE NUMERAR<br>LA INCEPUTUL ANULUI  | 2.849.069 |                        |   | 2.810.693                                    |  |   |   |  |   |   |   | 28.077   |  |   | 10.299                                   |
| 030142 | -sume utilizate/transferate din excedentul<br>anului precedent  | 822.771   |                        |   | 822.771                                      |  |   |   |  |   |   |   |  |  |   |  |
| 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) | 3.136.927 |                        |   | 3.094.893                                    |  |   |   |  |   |   |   | 28.497   |  |   | 13.537                                   |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

Viza trezoreriei