

SITUATIA FLUXURILOR DE TREZORERIE

31.03.2019

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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                                 | 937.940   | 243.430                |   | 688.427                                      |  |   |   |  |   |  |  |  |  |   |  | 6.083 |
| 03003 | 2. Plati                                    | 766.747   | 243.430                |   | 523.317                                      |  |   |   |  |   |  |  |  |  |   |  |       |
| 03004 | 3. Numerar net din activitatea operationala |           |                        |   |  |  |   |   |  |   |  |  |  |  |   |  |       |
| 03004 | (rd.02-rd.03)                               | 171.193   |                        |   | 165.110                                      |  |   |   |  |   |  |  |  |  |   |  | 6.083 |
| 03013 | IV.CRESTEREA (DESCRESTEREA) NETA DE         |           |                        |   |  |  |   |   |  |   |  |  |  |  |   |  |       |
| 03013 | NUMERAR SI ECHIVALENT DE NUMERAR            |           |                        |   |  |  |   |   |  |   |  |  |  |  |   |  |       |
| 03013 | (rd.04+rd.08+rd.12)                         | 171.193   |                        |   | 165.110                                      |  |   |   |  |   |  |  |  |  |   |  | 6.083 |
| 03014 | V. NUMERAR SI ECHIVALENT DE NUMERAR         |           |                        |   |  |  |   |   |  |   |  |  |  |  |   |  |       |
| 03014 | LA INCEPUTUL ANULUI                         | 1.178.989 |                        |   | 1.178.933                                    |  |   |   |  |   |  |  |  |  |   |  | 56    |
| 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)                    | 1.350.182 |                        |   | 1.344.043                                    |  |   |   |  |   |  |  |  |  |   |  | 6.139 |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

Viza trezoreriei