

SITUATIA FLUXURILOR DE TREZORERIE

30.06.2022

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>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   | 2.202.764 | 268.831                |   | 1.831.214                                    |  |   |   |  |   |  |  |  |  |   | 102.719                                  |
| 03003  | 2. Plati  | 1.727.876 | 268.831                |   | 1.359.154                                    |  |   |   |  |   |  |  |  |  |   | 99.891                                   |
| 03004  | 3. Numerar net din activitatea operationala<br>(rd.02-rd.03)  | 474.888   |                        |   | 472.060                                      |  |   |   |  |   |  |  |  |  |   | 2.828                                    |
| 03007  | 2. Plati  | 82.478    |                        |   | 82.478                                       |  |   |   |  |   |  |  |  |  |   |  |
| 03008  | 3. Numerar net din activitatea de investitii<br>(rd.06-07)  | -82.478   |                        |   | -82.478                                      |  |   |   |  |   |  |  |  |  |   |  |
| 03010  | 1. Incasari   | 15.925    |                        |   | 15.925                                       |  |   |   |  |   |  |  |  |  |   |  |
| 03012  | 3. Numerar net din activitatea de finantare<br>(rd.10-rd.11)  | 15.925    |                        |   | 15.925                                       |  |   |   |  |   |  |  |  |  |   |  |
| 03013  | IV.CRESTERA (DESCRESTERA) NETA DE<br>NUMERAR SI ECHIVALENT DE NUMERAR<br>(rd.04+rd.08+rd.12)            | 408.335   |                        |   | 405.507                                      |  |   |   |  |   |  |  |  |  |   | 2.828                                    |
| 03014  | V. NUMERAR SI ECHIVALENT DE NUMERAR<br>LA INCEPUTUL ANULUI  | 689.887   |                        |   | 689.887                                      |  |   |   |  |   |  |  |  |  |   |  |
| 030142 | -sume utilizate/transferate din excedentul<br>anului precedent  | 15.925    |                        |   | 15.925                                       |  |   |   |  |   |  |  |  |  |   |  |
| 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) | 1.082.297 |                        |   | 1.079.469                                    |  |   |   |  |   |  |  |  |  |   | 2.828                                    |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

Viza trezoreriei