

SITUATIA FLUXURILOR DE TREZORERIE  
31.03.2017

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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) |
|--------|--|------------|------------------------|---|--|--|---|---|--|---|--|--|--|--|---|--|
| 0300   |  |            |                        |   |  |  |   |   |  |   |  |  |  |  |   |  |
| 03002  | 1. Incasari  | 23.622.428 | 3.340.652              |   | 13.334.138                                   |  |   |   |  |   |  |  |  |  |   |  |
| 03003  | 2. Plati   | 19.065.233 | 3.247.020              | 124.499   | 9.305.292                                    |  |   |   |  |   | 5.309.267  | 1.283.477  | 276.407  |  |   | 78.487                                   |
| 03004  | 3. Numerar net din activitatea operationala<br>(rd.02-rd.03)   | 4.557.195  | 93.632                 | -124.499  | 4.028.846                                    |  |   |   |  |   | 5.210.945  | 977.814  | 238.513  |  |   | 85.649                                   |
| 03006  | 1. Incasari  | 51.077     |                        |   | 51.077                                       |  |   |   |  |   | 98.322   | 305.663  | 37.894   |  |   | -7.162                                   |
| 03007  | 2. Plati   | 226.586    |                        |   | 51.626                                       |  |   |   |  |   |  |  |  |  |   |  |
| 03008  | 3. Numerar net din activitatea de investitii<br>(rd.06-07)   | -175.509   |                        |   | -549   |  |   |   |  |   |  | 174.960  |  |  |   |  |
| 0301   |  |            |                        |   |  |  |   |   |  |   |  |  | -174.960   |  |   |  |
| 03010  | 1. Incasari  | 6.382.350  |                        |   | 5.458.971                                    |  |   |   |  |   |  |  |  |  |   |  |
| 03011  | 2. Plati   | 194.186    |                        |   | 194.186                                      |  |   |   |  |   | 723.526  |  | 199.853  |  |   |  |
| 03012  | 3. Numerar net din activitatea de finantare<br>(rd.10-rd.11)   | 6.188.164  |                        |   | 5.264.785                                    |  |   |   |  |   |  |  |  |  |   |  |
| 03013  | IV.CRESTERA (DESCRESTERA) NETA DE<br>NUMERAR SI ECHIVALENT DE NUMERAR<br>(rd.04+rd.08+rd.12)   | 10.569.850 | 93.632                 | -124.499  | 9.293.082                                    |  |   |   |  |   | 723.526  |  | 199.853  |  |   |  |
| 03014  | V. NUMERAR SI ECHIVALENT DE NUMERAR<br>LA INCEPUTUL ANULUI   | 6.489.844  |                        |   | 5.458.971                                    |  |   |   |  |   | 821.848  | 130.703  | 237.747  |  |   | -7.162                                   |
| 030142 | -sume utilizate din excedentul anului<br>precedent/sume transferate din excedent la<br>bugetul local/sume transferate din excedent<br>pentru constituirea de depozite in trezorerie*** | 6.382.350  |                        |   | 5.458.971                                    |  |   |   |  |   | 729.450  |  | 199.853  |  | 29.546  | 72.024                                   |
| 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)  | 10.677.344 | 93.632                 | -124.499  | 9.293.082                                    |  |   |   |  |   | 723.526  |  | 199.853  |  |   |  |
|        |  |            |                        |   |  |  |   |   |  |   | 827.772  | 130.703  | 237.747  |  | 29.546  | 64.862                                   |

Conducatorul institutiei



Conducatorul compartimentului  
financiar- contabil

*[Signature]*

Viza trezoreriei

