

SITUATIA FLUXURILOR DE TREZORERIE

31.03.2023

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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   | 24.708.187 | 3.096.618              |   | 13.390.815                                   |  |   |   |  |   | 6.796.237   | 1.184.850   | 150.288  |  |   | 89.379                                   |
| 03003  | 2. Plati  | 16.667.242 | 3.044.536              |   | 6.522.489                                    |  |   |   |  |   | 5.899.088   | 1.000.707   | 126.183  |  |   | 74.239                                   |
| 03004  | 3. Numerar net din activitatea operationala<br>(rd.02-rd.03)  | 8.040.945  | 52.082                 |   | 6.868.326                                    |  |   |   |  |   | 897.149   | 184.143   | 24.105   |  |   | 15.140                                   |
| 03006  | 1. Incasari   | 228.478    |                        |   | 220.217                                      |  |   |   |  |   |   |   |  |  |   | 8.261                                    |
| 03007  | 2. Plati  | 680.181    |                        |   | 675.883                                      |  |   |   |  |   | 4.298   |   |  |  |   |  |
| 03008  | 3. Numerar net din activitatea de investitii<br>(rd.06-07)  | -451.703   |                        |   | -455.666                                     |  |   |   |  |   | -4.298  |   |  |  |   | 8.261                                    |
| 03010  | 1. Incasari   | 25.298     |                        |   |  |  |   |   |  |   | 4.298   |   | 21.000   |  |   |  |
| 03012  | 3. Numerar net din activitatea de finantare<br>(rd.10-rd.11)  | 25.298     |                        |   |  |  |   |   |  |   | 4.298   |   | 21.000   |  |   |  |
| 03013  | IV.CRESTEREA (DESCRESTEREA) NETA DE<br>NUMERAR SI ECHIVALENT DE NUMERAR<br>(rd.04+rd.08+rd.12)          | 7.614.540  | 52.082                 |   | 6.412.660                                    |  |   |   |  |   | 897.149   | 184.143   | 45.105   |  |   | 23.401                                   |
| 03014  | V. NUMERAR SI ECHIVALENT DE NUMERAR<br>LA INCEPUTUL ANULUI  | 25.451.753 |                        |   | 19.472.199                                   |  |   |   |  |   | 5.273.482   | 232.040   | 155.816  |  |   | 318.216                                  |
| 030142 | -sume utilizate/transferate din excedentul<br>anului precedent  | 25.298     |                        |   |  |  |   |   |  |   | 4.298   |   | 21.000   |  |   |  |
| 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) | 33.040.995 | 52.082                 |   | 25.884.859                                   |  |   |   |  |   | 6.166.333   | 416.183   | 179.921  |  |   | 341.617                                  |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

Viza trezoreriei