

SITUATIA FLUXURILOR DE TREZORERIE

31 12 2021

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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>activitatii<br>finantate<br>din<br>venituri<br>proprii<br>si buget<br>activitatii<br>privatizate<br>ct.5620101/<br>7700000 |
|--------|-----------------------------------------------|------------|------------------------|---------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
| 03002  | 1. Incasari                                   | 9.418.026  | 1.923.149              |                                                   | 7.493.919                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                     |
| 03003  | 2. Plati                                      | 5.371.585  | 1.923.149              |                                                   | 3.447.478                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                     |
| 03004  | 3. Numerar net din activitatea operationala   |            |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                     |
| 03004  | (rd.02-rd.03)                                 | 4.046.441  |                        |                                                   | 4.046.441                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                     |
| 03006  | 1. Incasari                                   | 44         | 22                     |                                                   | 22                                           |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                     |
| 03007  | 2. Plati                                      | 2.901.559  | 22                     |                                                   | 2.901.537                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                     |
| 03008  | 3. Numerar net din activitatea de investitii  |            |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                     |
| 03008  | (rd.06-07)                                    | -2.901.515 |                        |                                                   | -2.901.515                                   |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                     |
| 03011  | 2. Plati                                      | 172.174    |                        |                                                   | 172.174                                      |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                     |
| 03012  | 3. Numerar net din activitatea de finantare   |            |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                     |
| 03012  | (rd.10-rd.11)                                 | -172.174   |                        |                                                   | -172.174                                     |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                     |
| 03013  | IV.CRESTEREA (DESCRESTEREA) NETA DE           |            |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                     |
| 03013  | NUMERAR SI ECHIVALENT DE NUMERAR              |            |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                     |
| 03013  | (rd.04+rd.08+rd.12)                           | 972.752    |                        |                                                   | 972.752                                      |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                     |
| 03014  | V. NUMERAR SI ECHIVALENT DE NUMERAR           |            |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                     |
| 03014  | LA INCEPUTUL ANULUI                           | 1.959.504  |                        |                                                   | 1.959.504                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                     |
| 030141 | -sume recuperate/primate in excedentul anului |            |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                     |
| 030141 | precedent                                     | 350.000    |                        |                                                   | 350.000                                      |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                     |
| 030142 | -sume utilizate/transferate din excedentul    |            |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                     |
| 030142 | anului precedent                              | 350.000    |                        |                                                   | 350.000                                      |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                     |
| 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)                      | 2.932.256  |                        |                                                   | 2.932.256                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                     |

**Conducatorul institutiei**

**Conducatorul compartimentului  
financiar- contabil**

**Viza trezoreriei**