

SITUATIA FLUXURILOR DE TREZORERIE

31.12.2018

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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>sababile<br>(sursa D)<br>ct.<br>5150103/<br>7700000 | Alte<br>disponibi-<br>litati<br>(ct.5XX) |
|--------|--|-------------|------------------------|---|--|--|---|---|--|---|--|--|--|--|---|--|
| 0300   |  |             |                        |   |  |  |   |   |  |   |  |  |  |  |   |  |
| 03002  | 1. Incasari  | 74.239.389  | 7.285.079              |   | 30.819.683                                   |  |   |   |  |   | 34.233.248   | 141.986  | 590.899  |  |   | 1.168.494                                |
| 03003  | 2. Plati   | 63.340.946  | 7.285.079              | 21.731.409  | 22.539.630                                   |  |   |   |  |   | 31.848.417   | 137.359  | 544.823  |  |   | 985.638                                  |
| 03004  | 3. Numerar net din activitatea operationala<br>(rd.02-rd.03)   | 10.898.443  |                        | -21.731.409                                       | 8.280.053                                    |  |   |   |  |   | 2.384.831  | 4.627  | 46.076   |  |   | 182.856                                  |
| 03006  | 1. Incasari  | 112.660     |                        |   | 112.610                                      |  |   |   |  |   |  | 50   |  |  |   |  |
| 03007  | 2. Plati   | 10.729.977  |                        |   | 9.914.113                                    |  |   |   |  |   | 769.131  | 4.677  | 42.056   |  |   |  |
| 03008  | 3. Numerar net din activitatea de investitii<br>(rd.06-07)   | -10.617.317 |                        |   | -9.801.503                                   |  |   |   |  |   | -769.131   | -4.627   | -42.056  |  |   |  |
| 0301   |  |             |                        |   |  |  |   |   |  |   |  |  |  |  |   |  |
| 03011  | 2. Plati   | 2.235.122   |                        |   | 2.235.122                                    |  |   |   |  |   |  |  |  |  |   |  |
| 03012  | 3. Numerar net din activitatea de finantare<br>(rd.10-rd.11)   | -2.235.122  |                        |   | -2.235.122                                   |  |   |   |  |   |  |  |  |  |   |  |
| 03013  | IV.CRESTEREA (DESCRESTEREA) NETA DE<br>NUMERAR SI ECHIVALENT DE NUMERAR<br>(rd.04+rd.08+rd.12)   | -1.953.996  |                        | -21.731.409                                       | -3.756.572                                   |  |   |   |  |   | 1.615.700  |  | 4.020  |  |   | 182.856                                  |
| 03014  | V. NUMERAR SI ECHIVALENT DE NUMERAR<br>LA INCEPUTUL ANULUI   | 6.352.339   |                        |   | 4.721.330                                    |  |   |   |  |   | 1.111.215  |  | 224.339  |  |   | 295.455                                  |
| 030141 | -sume recuperate din excedentul anului<br>precedent/sume virate din fondul spitalului<br>in excedent**   | 5.476.224   |                        |   | 4.536.920                                    |  |   |   |  |   | 914.459  |  | 24.845   |  |   |  |
| 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*** | 5.476.224   |                        |   | 4.536.920                                    |  |   |   |  |   | 914.459  |  | 24.845   |  |   |  |
| 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)  | 4.398.343   |                        | -21.731.409                                       | 964.758                                      |  |   |   |  |   | 2.726.915  |  | 228.359  |  |   | 478.311                                  |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

Viza trezoreriei