

SITUATIA FLUXURILOR DE TREZORERIE

30.06.2021

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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>5250102/<br>7700000 | Buget<br>asigurari<br>pentru<br>soma<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>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                                                                                            | 182.531.369 | 2.781.117              |                                                   | 89.502.501                                   |                                                                        |                                                                                |                                                                                                           |                                                                |                                                               | 84.147.818                                                                                             | 5.914.936                                                                                                              | 9.38                                                                                                                                 |                                                                                                              |                                                                                               | 175.569                                  |
| 03003  | 2. Plati                                                                                               | 159.231.771 | 2.781.117              |                                                   | 69.529.846                                   |                                                                        |                                                                                |                                                                                                           |                                                                |                                                               | 81.190.700                                                                                             | 5.549.963                                                                                                              |                                                                                                                                      |                                                                                                              |                                                                                               | 180.145                                  |
| 03004  | 3. Numerar net din activitatea operationala<br>(rd.02-rd.03)                                           |             |                        |                                                   |                                              |                                                                        |                                                                                |                                                                                                           |                                                                |                                                               |                                                                                                        |                                                                                                                        |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03006  | 1. Incasari                                                                                            | 23.295.998  |                        |                                                   | 19.972.655                                   |                                                                        |                                                                                |                                                                                                           |                                                                |                                                               |                                                                                                        |                                                                                                                        |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03007  | 2. Plati                                                                                               | 659         |                        |                                                   | 659                                          |                                                                        |                                                                                |                                                                                                           |                                                                |                                                               |                                                                                                        |                                                                                                                        |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03008  | 3. Numerar net din activitatea de investitii<br>(rd.06-07)                                             | 26.578.000  |                        |                                                   | 24.695.791                                   |                                                                        |                                                                                |                                                                                                           |                                                                |                                                               | 2.957.118                                                                                              | 365.021                                                                                                                | 9.3                                                                                                                                  |                                                                                                              |                                                                                               | -4.276                                   |
| 03010  | 1. Incasari                                                                                            |             |                        |                                                   |                                              |                                                                        |                                                                                |                                                                                                           |                                                                |                                                               |                                                                                                        |                                                                                                                        |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03011  | 2. Plati                                                                                               | -26.577.341 |                        |                                                   | -24.695.132                                  |                                                                        |                                                                                |                                                                                                           |                                                                |                                                               | 1.875.413                                                                                              | 2.796                                                                                                                  |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03012  | 3. Numerar net din activitatea de finantare<br>(rd.10-rd.11)                                           | 22.151.249  |                        |                                                   | 21.369.168                                   |                                                                        |                                                                                |                                                                                                           |                                                                |                                                               | -1.875.413                                                                                             | -2.796                                                                                                                 |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03013  | IV.CRESTEREA (DESCRETEREA) NETA DE<br>NUMERAR SI ECHIVALENT DE NUMERAR<br>(rd.04+rd.08+rd.12)          | 7.239.842   |                        |                                                   | 7.239.842                                    |                                                                        |                                                                                |                                                                                                           |                                                                |                                                               | 784.081                                                                                                |                                                                                                                        |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03014  | V. NUMERAR SI ECHIVALENT DE NUMERAR<br>LA INCEPUTUL ANULUI                                             | 14.913.407  |                        |                                                   | 14.129.326                                   |                                                                        |                                                                                |                                                                                                           |                                                                |                                                               | 784.081                                                                                                |                                                                                                                        |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03014  | -sume utilizate/transferate din excedentul<br>anului precedent                                         | 11.635.664  |                        |                                                   | 9.486.844                                    |                                                                        |                                                                                |                                                                                                           |                                                                |                                                               | 1.861.786                                                                                              | 362.225                                                                                                                | 9.380                                                                                                                                |                                                                                                              |                                                                                               | -4.576                                   |
| 030142 | VINUMERAR SI ECHIVALENT DE NUMERAR<br>LA SFARSITUL PERIOADEI (rd.13+rd.14+<br>rd.14.1-rd.14.2-rd.14.3) | 52.536.549  |                        |                                                   | 50.606.022                                   |                                                                        |                                                                                |                                                                                                           |                                                                |                                                               | 784.095                                                                                                |                                                                                                                        | 9.38                                                                                                                                 |                                                                                                              |                                                                                               | 1.137.102                                |
| 03015  |                                                                                                        | 22.153.025  |                        |                                                   | 21.586.944                                   |                                                                        |                                                                                |                                                                                                           |                                                                |                                                               | 784.081                                                                                                |                                                                                                                        |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
|        |                                                                                                        | 42.015.188  |                        |                                                   | 38.643.927                                   |                                                                        |                                                                                |                                                                                                           |                                                                |                                                               | 1.861.800                                                                                              | 362.225                                                                                                                | 18.71                                                                                                                                |                                                                                                              |                                                                                               | 1.132.526                                |

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil

Viza trezoreriei

Trezoreria Regiilor  
Control

ROMANIA  
Județul  
Cămin