

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>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                                   | 43.989.740 | 6.300.659              |                                                   | 22.564.321                                   |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               | 13.562.973                                                                                                          | 172.452                                                                                                                 | 1.018.570                                                                                                                            |                                                                                                              |                                                                                               | 370.765                                  |
| 03003  | 2. Plati                                      | 36.087.695 | 6.300.659              |                                                   | 15.068.386                                   |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               | 13.192.041                                                                                                          | 172.452                                                                                                                 | 1.002.292                                                                                                                            |                                                                                                              |                                                                                               | 351.865                                  |
| 03004  | 3. Numerar net din activitatea operationala   |            |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03004  | (rd.02-rd.03)                                 | 7.902.045  |                        |                                                   | 7.495.935                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               | 370.932                                                                                                             |                                                                                                                         | 16.278                                                                                                                               |                                                                                                              |                                                                                               | 18.900                                   |
| 03006  | 1. Incasari                                   | 2.033      |                        |                                                   | 2.033                                        |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03007  | 2. Plati                                      | 7.852.960  |                        |                                                   | 7.832.462                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               | 20.498                                                                                                              |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03008  | 3. Numerar net din activitatea de investitii  |            |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03008  | (rd.06-07)                                    | -7.850.927 |                        |                                                   | -7.830.429                                   |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               | -20.498                                                                                                             |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03011  | 2. Plati                                      | 8          |                        |                                                   | 8                                            |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03012  | 3. Numerar net din activitatea de finantare   |            |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03012  | (rd.10-rd.11)                                 | -8         |                        |                                                   | -8                                           |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03013  | IV.CRESTEREA (DESCRESTEREA) NETA DE           |            |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03013  | NUMERAR SI ECHIVALENT DE NUMERAR              |            |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03013  | (rd.04+rd.08+rd.12)                           | 51.110     |                        |                                                   | -334.502                                     |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               | 350.434                                                                                                             |                                                                                                                         | 16.278                                                                                                                               |                                                                                                              |                                                                                               | 18.900                                   |
| 03014  | V. NUMERAR SI ECHIVALENT DE NUMERAR           |            |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 03014  | LA INCEPUTUL ANULUI                           | 3.720.703  |                        |                                                   | 2.339.042                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               | 1.049.285                                                                                                           |                                                                                                                         | 233.961                                                                                                                              |                                                                                                              |                                                                                               | 98.415                                   |
| 030141 | -sume recuperate/primate in excedentul anului |            |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 030141 | precedent                                     | 1.625.460  |                        |                                                   | 565.000                                      |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               | 1.049.284                                                                                                           |                                                                                                                         | 11.176                                                                                                                               |                                                                                                              |                                                                                               |                                          |
| 030142 | -sume utilizate/transferate din excedentul    |            |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                     |                                                                                                                         |                                                                                                                                      |                                                                                                              |                                                                                               |                                          |
| 030142 | anului precedent                              | 1.625.460  |                        |                                                   | 565.000                                      |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               | 1.049.284                                                                                                           |                                                                                                                         | 11.176                                                                                                                               |                                                                                                              |                                                                                               |                                          |
| 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)                      | 3.771.813  |                        |                                                   | 2.004.540                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               | 1.399.719                                                                                                           |                                                                                                                         | 250.239                                                                                                                              |                                                                                                              |                                                                                               | 117.315                                  |

Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil

Viza trezoreriei