

SITUATIA FLUXURILOR DE TREZORERIE

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| DENUMIREA INDICATORULUI                                                                        | Cod rand | TOTAL      | Casa<br>ct.<br>5310101.02. | Buget de stat<br>ct.5200100.01.<br>A/ct.7700000.0<br>1.A | Buget local<br>ct.5210100.02.<br>A/ct.7700000.0<br>2.A | Buget institutii<br>publice<br>finantate<br>integral din<br>venituri proprii<br>ct.5600101.02.F<br>/ct.7700000.02.<br>F | Buget institutii<br>publice<br>finantate din<br>venituri proprii<br>si subventii<br>ct.5610100.02.<br>G/ct.7700000.0<br>2.G | Buget activitati<br>finantate din<br>venituri proprii<br>ct.5620100.02.<br>E/ct.7700000.0<br>2.E | Buget<br>imprumutati<br>interne si<br>externe<br>ct5130101.02.A<br>+ct5140101.02.<br>A+ct5160101.0<br>2.A+ct5170101.<br>02.A/<br>ct.7700000.02.<br>A | Buget fonduri<br>externe<br>nerambursabile<br>ct<br>5150103.02.D/c<br>t.7700000.02.D | Conturi de<br>disponibilitati<br>(TOTAL 5xx)<br>(include si<br>rezultatele<br>din anii<br>precedenti<br>ale bugetelor<br>respective) | ct.5290201.02.<br>A | ct.5500101.02.<br>A | ct.5520000.02.<br>A | ct.5290901.02.<br>A | ct.5290101.02.<br>A |
|------------------------------------------------------------------------------------------------|----------|------------|----------------------------|----------------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| A                                                                                              | B        | 1          | 2                          | 3                                                        | 4                                                      | 10                                                                                                                      | 11                                                                                                                          | 12                                                                                               | 13                                                                                                                                                   | 14                                                                                   | 15                                                                                                                                   | 16                  | 17                  | 18                  | 19                  | 20                  |
| I. NUMERAR DIN ACTIVITATEA OPERATIONALA                                                        | 01       |            |                            |                                                          |                                                        |                                                                                                                         |                                                                                                                             |                                                                                                  |                                                                                                                                                      |                                                                                      |                                                                                                                                      |                     |                     |                     |                     |                     |
| 1. Incasari                                                                                    | 02       | 10.498.494 | 1.554.474                  |                                                          | 8.530.489                                              |                                                                                                                         |                                                                                                                             | 46.898                                                                                           |                                                                                                                                                      |                                                                                      | 366.633                                                                                                                              | 12.287              |                     | 107.394             | 246.952             |                     |
| 2. Plati                                                                                       | 03       | 5.654.572  | 1.554.474                  |                                                          | 3.760.192                                              |                                                                                                                         |                                                                                                                             | 3.064                                                                                            |                                                                                                                                                      |                                                                                      | 336.842                                                                                                                              | 12.287              |                     | 77.603              | 246.952             |                     |
| 3. Numerar net din activitatea operationala (rd. 02-rd.03)                                     | 04       | 4.843.922  | 0                          | 0                                                        | 4.770.297                                              | 0                                                                                                                       | 0                                                                                                                           | 43.834                                                                                           | 0                                                                                                                                                    | 0                                                                                    | 29.791                                                                                                                               | 0                   | 0                   | 29.791              | 0                   | 0                   |
| II. NUMERAR DIN ACTIVITATEA DE INVESTITII                                                      | 05       |            |                            |                                                          |                                                        |                                                                                                                         |                                                                                                                             |                                                                                                  |                                                                                                                                                      |                                                                                      |                                                                                                                                      |                     |                     |                     |                     |                     |
| 1. Incasari                                                                                    | 06       | 0          |                            |                                                          |                                                        |                                                                                                                         |                                                                                                                             |                                                                                                  |                                                                                                                                                      |                                                                                      | 0                                                                                                                                    |                     |                     |                     |                     |                     |
| 2. Plati                                                                                       | 07       | 2.636.392  |                            |                                                          | 2.636.392                                              |                                                                                                                         |                                                                                                                             |                                                                                                  |                                                                                                                                                      |                                                                                      | 0                                                                                                                                    |                     |                     |                     |                     |                     |
| 3. Numerar net din activitatea de investitii (rd.06-07)                                        | 08       | -2.636.392 | 0                          | 0                                                        | -2.636.392                                             | 0                                                                                                                       | 0                                                                                                                           | 0                                                                                                | 0                                                                                                                                                    | 0                                                                                    | 0                                                                                                                                    | 0                   | 0                   | 0                   | 0                   | 0                   |
| III. NUMERAR DIN ACTIVITATEA DE FINANTARE                                                      | 09       |            |                            |                                                          |                                                        |                                                                                                                         |                                                                                                                             |                                                                                                  |                                                                                                                                                      |                                                                                      |                                                                                                                                      |                     |                     |                     |                     |                     |
| 1. Incasari                                                                                    | 10       | 1.000.000  |                            |                                                          | 1.000.000                                              |                                                                                                                         |                                                                                                                             |                                                                                                  |                                                                                                                                                      |                                                                                      | 0                                                                                                                                    |                     |                     |                     |                     |                     |
| 2. Plati                                                                                       | 11       | 0          |                            |                                                          |                                                        |                                                                                                                         |                                                                                                                             |                                                                                                  |                                                                                                                                                      |                                                                                      | 0                                                                                                                                    |                     |                     |                     |                     |                     |
| 3. Numerar net din activitatea de finantare (rd.10- rd. 11)                                    | 12       | 1.000.000  | 0                          | 0                                                        | 1.000.000                                              | 0                                                                                                                       | 0                                                                                                                           | 0                                                                                                | 0                                                                                                                                                    | 0                                                                                    | 0                                                                                                                                    | 0                   | 0                   | 0                   | 0                   | 0                   |
| IV. CRESTEREA (DESCRESTEREA) NETA DE<br>NUMERAR SI ECHIVALENT DE NUMERAR<br>RD.04+RD.08+RD.12  | 13       | 3.207.530  | 0                          | 0                                                        | 3.133.905                                              | 0                                                                                                                       | 0                                                                                                                           | 43.834                                                                                           | 0                                                                                                                                                    | 0                                                                                    | 29.791                                                                                                                               | 0                   | 0                   | 29.791              | 0                   | 0                   |
| V. NUMERAR SI ECHIVALENT DE NUMERAR<br>LA INCEPUTUL PERIOADEI                                  | 14       | 2.533.727  | 0                          | 0                                                        | 2.301.268                                              | 0                                                                                                                       | 0                                                                                                                           | 232.459                                                                                          | 0                                                                                                                                                    | 0                                                                                    | 0                                                                                                                                    | 0                   | 0                   | 0                   | 0                   | 0                   |
| sume recuperate din excedentul anului precedent                                                | 14.1     | 0          |                            |                                                          |                                                        |                                                                                                                         |                                                                                                                             |                                                                                                  |                                                                                                                                                      |                                                                                      | 0                                                                                                                                    |                     |                     |                     |                     |                     |
| sume utilizate din excedentul anului precedent                                                 | 14.2     | 1.000.000  |                            |                                                          | 1.000.000                                              |                                                                                                                         |                                                                                                                             |                                                                                                  |                                                                                                                                                      |                                                                                      | 0                                                                                                                                    |                     |                     |                     |                     |                     |
| sume transferate din disponibilul neutilizat<br>la finele anului precedent                     | 14.3     | 0          |                            |                                                          |                                                        |                                                                                                                         |                                                                                                                             |                                                                                                  |                                                                                                                                                      |                                                                                      |                                                                                                                                      |                     |                     |                     |                     |                     |
| VI. NUMERAR SI ECHIVALENT DE NUMERAR<br>LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-14.2-14.3) | 15       | 4.741.257  | 0                          | 0                                                        | 4.435.173                                              | 0                                                                                                                       | 0                                                                                                                           | 276.293                                                                                          | 0                                                                                                                                                    | 0                                                                                    | 29.791                                                                                                                               | 0                   | 0                   | 29.791              | 0                   | 0                   |

CONDUCATORUL INSTITUTIEI,

CONDUCATORUL COMPARTIMENTULUI FINANCIAR-CONTABIL,