

SITUATIA FLUXURILOR DE TREZORERIE

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| DENUMIREA INDICATORULUI                                                                            | Cod rand    | TOTAL     | Casa<br>ct. 5310101<br>.02. | Buget de stat ct.<br>5200100.01.A/ct<br>.7700000.01.A | Buget local ct.<br>5210100.02.A/ct<br>.7700000.02.A | Buget institutii<br>publice finantate<br>integral din<br>venituri proprii<br>ct.<br>5600101.02.F/ct<br>.7700000.02.F | Buget institutii<br>publice finantate<br>din venituri<br>proprii si<br>subventii ct.<br>5610100.02.G/<br>ct.7700000.02.<br>G | Buget activitati<br>finantate din<br>venituri proprii ct<br>.5620100.02.E/<br>ct.7700000.02.E | Buget<br>imprumutati<br>interne si<br>externe<br>ct5130101.02.A<br>+ct5140101.02.<br>A+ct5160101.02.<br>.A+ct5170101.<br>02.A/ ct.<br>7700000.02.A | Buget fonduri<br>externe<br>nerambursabile<br>ct 5150103.<br>02.D/ct.7700000<br>.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.A | ct.5500101.02.A | ct.5520000.02.<br>A | ct.5290901.02.<br>A |
|----------------------------------------------------------------------------------------------------|-------------|-----------|-----------------------------|-------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|---------------------|---------------------|
| A                                                                                                  | B           | 1         | 2                           | 3                                                     | 4                                                   | 10                                                                                                                   | 11                                                                                                                           | 12                                                                                            | 13                                                                                                                                                 | 14                                                                                    | 15                                                                                                                                   | 16              | 17              | 18                  | 19                  |
| <b>I. NUMERAR DIN ACTIVITATEA OPERATIONALA</b>                                                     | <b>01</b>   |           |                             |                                                       |                                                     |                                                                                                                      |                                                                                                                              |                                                                                               |                                                                                                                                                    |                                                                                       |                                                                                                                                      |                 |                 |                     |                     |
| 1. Incasari                                                                                        | 02          | 3,103,038 | 834,129                     |                                                       | 2,167,755                                           |                                                                                                                      |                                                                                                                              | 11,716                                                                                        |                                                                                                                                                    |                                                                                       | 89,438                                                                                                                               | 1,132           |                 | 46,251              | 42,055              |
| 2. Plati                                                                                           | 03          | 1,983,186 | 834,129                     |                                                       | 1,051,428                                           |                                                                                                                      |                                                                                                                              | 11,661                                                                                        |                                                                                                                                                    |                                                                                       | 85,968                                                                                                                               | 1,132           |                 | 46,251              | 38,585              |
| 3. Numerar net din activitatea operationala (rd. 02-rd.03)                                         | 04          | 1,119,852 | 0                           | 0                                                     | 1,116,327                                           | 0                                                                                                                    | 0                                                                                                                            | 55                                                                                            | 0                                                                                                                                                  | 0                                                                                     | 3,470                                                                                                                                | 0               | 0               | 0                   | 3,470               |
| <b>II. NUMERAR DIN ACTIVITATEA DE INVESTITII</b>                                                   | <b>05</b>   |           |                             |                                                       |                                                     |                                                                                                                      |                                                                                                                              |                                                                                               |                                                                                                                                                    |                                                                                       |                                                                                                                                      |                 |                 |                     |                     |
| 1. Incasari                                                                                        | 06          | 320,508   |                             |                                                       | 320,508                                             |                                                                                                                      |                                                                                                                              |                                                                                               |                                                                                                                                                    |                                                                                       | 0                                                                                                                                    |                 |                 |                     |                     |
| 2. Plati                                                                                           | 07          | 261,929   |                             |                                                       | 261,929                                             |                                                                                                                      |                                                                                                                              |                                                                                               |                                                                                                                                                    |                                                                                       | 0                                                                                                                                    |                 |                 |                     |                     |
| 3. Numerar net din activitatea de investitii (rd.06-07)                                            | 08          | 58,579    | 0                           | 0                                                     | 58,579                                              | 0                                                                                                                    | 0                                                                                                                            | 0                                                                                             | 0                                                                                                                                                  | 0                                                                                     | 0                                                                                                                                    | 0               | 0               | 0                   | 0                   |
| <b>III. NUMERAR DIN ACTIVITATEA DE FINANTARE</b>                                                   | <b>09</b>   |           |                             |                                                       |                                                     |                                                                                                                      |                                                                                                                              |                                                                                               |                                                                                                                                                    |                                                                                       |                                                                                                                                      |                 |                 |                     |                     |
| 1. Incasari                                                                                        | 10          | 10,500    |                             |                                                       |                                                     |                                                                                                                      |                                                                                                                              | 10,500                                                                                        |                                                                                                                                                    |                                                                                       | 0                                                                                                                                    |                 |                 |                     |                     |
| 2. Plati                                                                                           | 11          | 0         |                             |                                                       |                                                     |                                                                                                                      |                                                                                                                              |                                                                                               |                                                                                                                                                    |                                                                                       | 0                                                                                                                                    |                 |                 |                     |                     |
| 3. Numerar net din activitatea de finantare (rd.10- rd. 11)                                        | 12          | 10,500    | 0                           | 0                                                     | 0                                                   | 0                                                                                                                    | 0                                                                                                                            | 10,500                                                                                        | 0                                                                                                                                                  | 0                                                                                     | 0                                                                                                                                    | 0               | 0               | 0                   | 0                   |
| <b>IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR</b>                       | <b>13</b>   | 1,188,931 | 0                           | 0                                                     | 1,174,906                                           | 0                                                                                                                    | 0                                                                                                                            | 10,555                                                                                        | 0                                                                                                                                                  | 0                                                                                     | 3,470                                                                                                                                | 0               | 0               | 0                   | 3,470               |
| <i>RD.04+RD.08+RD.12</i>                                                                           |             |           |                             |                                                       |                                                     |                                                                                                                      |                                                                                                                              |                                                                                               |                                                                                                                                                    |                                                                                       |                                                                                                                                      |                 |                 |                     |                     |
| <b>V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL PERIOADEI</b>                                  | <b>14</b>   | 2,494,108 | 0                           | 0                                                     | 2,328,495                                           | 0                                                                                                                    | 0                                                                                                                            | 165,613                                                                                       | 0                                                                                                                                                  | 0                                                                                     | 0                                                                                                                                    | 0               | 0               | 0                   | 0                   |
| <b>sume recuperate din excedentul anului precedent</b>                                             | <b>14.1</b> | 0         |                             |                                                       |                                                     |                                                                                                                      |                                                                                                                              |                                                                                               |                                                                                                                                                    |                                                                                       | 0                                                                                                                                    |                 |                 |                     |                     |
| <b>sume utilizate din excedentul anului precedent</b>                                              | <b>14.2</b> | 10,500    |                             |                                                       |                                                     |                                                                                                                      |                                                                                                                              | 10,500                                                                                        |                                                                                                                                                    |                                                                                       | 0                                                                                                                                    |                 |                 |                     |                     |
| <b>sume transferate din disponibilul neutilizat la finele anului precedent</b>                     | <b>14.3</b> | 0         | x                           | x                                                     |                                                     | x                                                                                                                    | x                                                                                                                            | x                                                                                             |                                                                                                                                                    |                                                                                       | x                                                                                                                                    | x               | x               | x                   | x                   |
| <b>VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-14.2-14.3)</b> | <b>15</b>   | 3,672,539 | 0                           | 0                                                     | 3,503,401                                           | 0                                                                                                                    | 0                                                                                                                            | 165,668                                                                                       | 0                                                                                                                                                  | 0                                                                                     | 3,470                                                                                                                                | 0               | 0               | 0                   | 3,470               |

CONDUCATORUL INSTITUTIEI,

CONDUCATORUL COMPARTIMENTULUI FINANCIAR-CONTABIL,