

SITUATIILE LUXURILOR DE TREZORERIE

31.12.2021

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| COD    | DENUMIRE INDICATORI                                                                                              | Total       | Casa ct. 5310101 | Buget de stat ct. 5200100/7700000 | Buget focal ct. 5210100/7700000 | Buget asigurari sociale de stat ct. 5250101+/5250102/7700000 | Buget asigurari pentru somaj ct. 5740101+/5740102/7700000 | Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/7700000 | Buget Fond pentru mediu ct. 5750100/7700000 | Buget trezoreria statului ct. 5240100/7700000 | Buget instituti publice financiare ct. 5600101/7700000 | Buget instituti publice financiare din venituri proprii si subventii ct. 5610101/7700000 | Buget activitati financiare din venituri proprii si buget activitati de privatizare ct. 5620101/7700000 | Buget imprumuturi interne si externe ct. 5130101+/5140101+/5160101+/5170101/7700000 | Buget fonduri externe nerambursabile (sursa D) ct. 5150103/7700000 | Alte disponibilitati (ct.5XX) |
|--------|------------------------------------------------------------------------------------------------------------------|-------------|------------------|-----------------------------------|---------------------------------|--------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------------------------|---------------------------------------------|-----------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------|
| 03002  | 1. Incasari                                                                                                      | 425.674.471 | 5.343.000        |                                   | 218.298.338                     |                                                              |                                                           |                                                                               |                                             |                                               | 11.770.891                                             |                                                                                          | 18.500                                                                                                  |                                                                                     |                                                                    | 17.412.155                    |
| 03003  | 2. Plati                                                                                                         | 341.653.822 | 5.343.000        | 150.362.224                       |                                 |                                                              |                                                           |                                                                               |                                             |                                               | 11.471.118                                             |                                                                                          |                                                                                                         |                                                                                     |                                                                    | 7.585.253                     |
| 03004  | 3. Numerar net din activitatea operationala (rd.02-rd.03)                                                        | 84.220.655  |                  |                                   | 67.908.339                      |                                                              |                                                           |                                                                               |                                             |                                               | 294.465                                                |                                                                                          | 18.500                                                                                                  |                                                                                     |                                                                    | 9.826.902                     |
| 03006  | 1. Incasari                                                                                                      | 1.544       |                  |                                   | 1.544                           |                                                              |                                                           |                                                                               |                                             |                                               |                                                        |                                                                                          |                                                                                                         |                                                                                     |                                                                    |                               |
| 03007  | 2. Plati                                                                                                         | 63.823.017  |                  |                                   | 56.844.620                      |                                                              |                                                           |                                                                               |                                             |                                               | 294.465                                                |                                                                                          |                                                                                                         |                                                                                     |                                                                    |                               |
| 03008  | 3. Numerar net din activitatea de investitii (rd.06-07)                                                          | -63.821.473 |                  |                                   | -56.843.076                     |                                                              |                                                           |                                                                               |                                             |                                               | -398.465                                               |                                                                                          |                                                                                                         |                                                                                     |                                                                    |                               |
| 03010  | 1. Incasari                                                                                                      | 454         |                  |                                   | 454                             |                                                              |                                                           |                                                                               |                                             |                                               |                                                        |                                                                                          |                                                                                                         |                                                                                     |                                                                    |                               |
| 03011  | 2. Plati                                                                                                         | 16.060.000  |                  |                                   | 16.060.000                      |                                                              |                                                           |                                                                               |                                             |                                               |                                                        |                                                                                          |                                                                                                         |                                                                                     |                                                                    |                               |
| 03012  | 3. Numerar net din activitatea de finantare (rd.10-rd.11)                                                        | -16.059.546 |                  |                                   | -16.059.546                     |                                                              |                                                           |                                                                               |                                             |                                               |                                                        |                                                                                          |                                                                                                         |                                                                                     |                                                                    |                               |
| 03013  | IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)                         | 4.339.636   |                  |                                   | -4.994.266                      |                                                              |                                                           |                                                                               |                                             |                                               | -511.521                                               |                                                                                          | 18.520                                                                                                  |                                                                                     |                                                                    | 9.826.902                     |
| 03014  | V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI -sume recuperate/primate in excedential anului precedent | 52.536.549  |                  |                                   | 30.606.022                      |                                                              |                                                           |                                                                               |                                             |                                               | 784.095                                                |                                                                                          | 9.310                                                                                                   |                                                                                     |                                                                    | 1.137.102                     |
| 030142 | -sume utilizate/transferte din excedential anului precedent                                                      | 32.411.290  |                  |                                   | 31.627.209                      |                                                              |                                                           |                                                                               |                                             |                                               | 784.081                                                |                                                                                          |                                                                                                         |                                                                                     |                                                                    |                               |
| 03015  | VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3)                 | 32.411.290  |                  |                                   | 31.627.209                      |                                                              |                                                           |                                                                               |                                             |                                               | 784.081                                                |                                                                                          |                                                                                                         |                                                                                     |                                                                    |                               |
|        | <b>Conducatorul institutiei</b>                                                                                  | 56.876.000  |                  |                                   | 45.611.756                      |                                                              |                                                           |                                                                               |                                             |                                               | 272.575                                                |                                                                                          | 27.850                                                                                                  |                                                                                     |                                                                    | 10.946.004                    |

Conducatorul compartimentului financiar- contabili

Viza trezoreriei

*[Signature]*

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