

03 Situatia fluxurilor de la trezorerie  
 la data de 31.12.2016

Cod 03		(lei)														
Denumire indicator	Cod	Total 2+4+ ...+22	Casa ct 5310101	Buget asig. soc de stat ct 521010 / 7700000	Buget local ct 5210100/ / 77000000	Buget asig. soc de stat ct 5250101 + 5250102 / 7700000	Buget asig pt somaj ct 5740101 + 5740102 / 7700000	Buget Fond national unic de asig. soc de sanat. ct. 5710100/ / 77000000	Buget Fond pentru mediu ct. 5750100 / 7700000	Buget trezor. statului ct. 524010 / 7700000	Buget instit. publice finant. integ. din ven proprii ct. 5600101/ / 77000000	Buget instit. publice finant. integ. din ven proprii si subv ct. 5610100 / 77000000	Buget activitatii finantate din ven. proprii si bug. activitatii de privat. ct. 5620101/ / 77000000	Buget imprum. int si ext ct 5130101+ 5140101+ 5160101+ 5170101+ / 77000000	Buget fonduri externe neramb. ct (sursa D) ct 5150103/ / 77000000	Alte dispo nibilitati ct 5xx
A	B	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>I. NUMERAR DIN</b>	<b>01</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	02	4.643.570	1.446.059	0	2.936.882	0	0	0	0	0	0	0	184.025	0	0	76.604
2. Plati	03	4.136.283	1.446.059	3.133	2.400.130	0	0	0	0	0	0	0	214.134	0	0	75.960
3. Numerar net din	04	507.287	0	-3.133	536.752	0	0	0	0	0	0	0	-30.109	0	0	644
<b>II. NUMERAR DIN</b>	<b>05</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	07	494.208	0	0	494.208	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din	08	-494.208	0	0	-494.208	0	0	0	0	0	0	0	0	0	0	0
<b>III. NUMERAR DIN</b>	<b>09</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Incasari	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>IV. CRESTERA</b>	<b>13</b>	13.079	0	-3.133	42.544	0	0	0	0	0	0	0	-30.109	0	0	644
<b>V. NUMERAR SI</b>	<b>14</b>	1.287.154	0	0	1.042.496	0	0	0	0	0	0	0	226.860	0	0	17.798
-sume recuperate din	14.1	241.051	0	0	200.000	0	0	0	0	0	0	0	41.051	0	0	0
-sume utilizate din	14.2	241.051	0	0	200.000	0	0	0	0	0	0	0	0	0	0	0
-sume transferate din	14.3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>VI. NUMERAR SI</b>	<b>15</b>	1.300.233	0	-3.133	1.085.040	0	0	0	0	0	0	0	196.751	0	0	196.442



Conducator institutie  
 Druaga Adrian

Contabili sef  
 Voinea Luiza



Trezorerie

