

CIF 4426271

cod 03

- lei -

| Denumire indicatori   | Rand | Total       | Casa in lei<br>ct.5310101 | Buget de stat<br>ct.5200100 /<br>770000 | Buget local<br>ct.5210100 /<br>7700000 | Buget asigurari<br>sociale de<br>stat<br>ct.5250101 +<br>5250102/<br>7700000 | Buget asigurari<br>pentru somaj<br>ct.5740101 +<br>5740102/<br>7700000 | Buget Fond<br>national unic<br>de asigurari<br>sociale de<br>sanatate<br>ct.5710100/<br>7700000 | Buget<br>Fond<br>pentru<br>mediu ct.<br>5750100/<br>7700000 | Buget<br>Trezoreria<br>Statului<br>ct.5240100/<br>7700000 | Buget<br>instituti<br>publice<br>finantate<br>integral din<br>venituri<br>proprii<br>ct.5600101/<br>7700000 | Buget<br>instituti<br>publice<br>finantate din<br>venituri<br>proprii si<br>subventii<br>ct.5610100/<br>7700000 | Buget activitati<br>finantate din<br>venituri<br>proprii si<br>buget<br>activitati de<br>privatizare<br>ct.5620101/<br>7700000 | Buget<br>imprumuturi<br>interne si<br>externe<br>ct.5130101+<br>5140101+<br>5160101+<br>5170101/<br>7700000 | Buget<br>fonduri<br>externe<br>nerambursab<br>ile (sursa D)<br>ct.5150103/<br>7700000 | Alte<br>disponibilitati<br>(ct. 5xx) |
|---|------|-------------|---------------------------|---|--|--|--|---|---|---|---|---|--|---|---|--------------------------------------|
| A   | B    | 1=2+3...+15 | 2                         | 3                                       | 4                                      | 5  | 6  | 7   | 8   | 9   | 10  | 11  | 12   | 13  | 14  | 15                                   |
| I. Numerar din activitatea operationala                                 | 01   | 0           | 0                         | 0                                       | 0                                      | 0  | 0  | 0   | 0   | 0   | 0   | 0   | 0  | 0   | 0   | 0                                    |
| 1. Incasari   | 02   | 6,258,599   | 1,550,780                 | 0                                       | 4,701,026                              | 0  | 0  | 0   | 0   | 0   | 0   | 0   | 0  | 0   | 0   | 6,793                                |
| 2. Plati  | 03   | 4,790,195   | 1,550,780                 | 7,497                                   | 3,238,707                              | 0  | 0  | 0   | 0   | 0   | 0   | 0   | 0  | 0   | 0   | 708                                  |
| 3. Numerar net din activitatea operationala                             | 04   | 1,468,404   | 0                         | -7,497                                  | 1,462,319                              | 0  | 0  | 0   | 0   | 0   | 0   | 0   | 0  | 0   | 0   | 6,085                                |
| II. Numerar din activitatea de investitii                               | 05   | 0           | 0                         | 0                                       | 0                                      | 0  | 0  | 0   | 0   | 0   | 0   | 0   | 0  | 0   | 0   | 0                                    |
| 1. Incasari   | 06   | 211         | 0                         | 0                                       | 211                                    | 0  | 0  | 0   | 0   | 0   | 0   | 0   | 0  | 0   | 0   | 0                                    |
| 2. Plati  | 07   | 359,539     | 0                         | 0                                       | 359,539                                | 0  | 0  | 0   | 0   | 0   | 0   | 0   | 0  | 0   | 0   | 0                                    |
| 3. Numerar net din activitatea de investitii                            | 08   | -359,328    | 0                         | 0                                       | -359,328                               | 0  | 0  | 0   | 0   | 0   | 0   | 0   | 0  | 0   | 0   | 0                                    |
| III. Numerar din activitatea de finantare                               | 09   | 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 activitatea de finantare                             | 12   | 0           | 0                         | 0                                       | 0                                      | 0  | 0  | 0   | 0   | 0   | 0   | 0   | 0  | 0   | 0   | 0                                    |
| IV. Cresterea (descresterea) neta de numerar si echivalent de numerar   | 13   | 1,109,076   | 0                         | -7,497                                  | 1,102,991                              | 0  | 0  | 0   | 0   | 0   | 0   | 0   | 0  | 0   | 0   | 6,085                                |
| V. Numerar si echivalent de numerar la inceputul perioadei              | 14   | 3,153,955   | 0                         | 0                                       | 2,989,761                              | 0  | 0  | 0   | 0   | 0   | 0   | 0   | 19,562   | 0   | 0   | 144,632                              |
| - sume recuperate din excedentul anului precedent                       | 14.1 | 500,000     | 0                         | 0                                       | 500,000                                | 0  | 0  | 0   | 0   | 0   | 0   | 0   | 0  | 0   | 0   | 0                                    |
| - sume utilizate din excedentul anului precedent                        | 14.2 | 518,562     | 0                         | 0                                       | 500,000                                | 0  | 0  | 0   | 0   | 0   | 0   | 0   | 18,562   | 0   | 0   | 0                                    |
| Sume transferate din disponibilul neutilizat la finele anului precedent | 14.3 | 0           | 0                         | 0                                       | 0                                      | 0  | 0  | 0   | 0   | 0   | 0   | 0   | 0  | 0   | 0   | 0                                    |
| Numerar si echivalent de numerar la sfirsitul perioadei                 | 15   | 4,244,469   | 0                         | -7,497                                  | 4,092,752                              | 0  | 0  | 0   | 0   | 0   | 0   | 0   | 1,000  | 0   | 0   | 150,717                              |

Conducatorul institutiei,  
MURESAN ILDIKO

Conducatorul compartimentului financiar-contabil,  
MORA ADRIANA

Viza trezoreriei,