

CIF 6228122

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>institutiile<br>publice<br>finantate<br>integral din<br>venituri<br>proprii<br>ct.5600101/<br>7700000 | Buget<br>institutiile<br>publice<br>finantate din<br>venituri<br>proprii si<br>subventii<br>ct.5610100/<br>7700000 | Buget<br>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>nerambursabile (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                                   |
| 1. Incasari   | 02   | 6,086,612   | 1,273,503                 |   | 4,726,679                              |  |  |   |   |   |  |  |   |   |   | 86,430                               |
| 2. Plati  | 03   | 4,995,261   | 1,273,503                 | 5,682                                   | 3,635,328                              |  |  |   |   |   |  |  |   |   |   | 86,430                               |
| 3. Numerar net din activitatea operationala                           | 04   | 1,091,351   |                           | -5,682                                  | 1,091,351                              |  |  |   |   |   |  |  |   |   |   |                                      |
| 2. Plati  | 07   | 1,247,479   |                           |   | 1,247,479                              |  |  |   |   |   |  |  |   |   |   |                                      |
| 3. Numerar net din activitatea de investitii                          | 08   | -1,247,479  |                           |   | -1,247,479                             |  |  |   |   |   |  |  |   |   |   |                                      |
| 2. Plati  | 11   | 219,916     |                           |   | 219,916                                |  |  |   |   |   |  |  |   |   |   |                                      |
| 3. Numerar net din activitatea de finantare                           | 12   | -219,916    |                           |   | -219,916                               |  |  |   |   |   |  |  |   |   |   |                                      |
| IV. Cresterea (descresterea) neta de numerar si echivalent de numerar | 13   | -376,044    |                           | -5,682                                  | -376,044                               |  |  |   |   |   |  |  |   |   |   |                                      |
| V. Numerar si echivalent de numerar la inceputul perioadei            | 14   | 1,392,124   |                           |   | 1,392,124                              |  |  |   |   |   |  |  |   |   |   |                                      |
| Numerar si echivalent de numerar la sfirsitul perioadei               | 15   | 1,016,080   |                           | -5,682                                  | 1,016,080                              |  |  |   |   |   |  |  |   |   |   |                                      |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Viza trezoreriei,