

SITUATIA FLUXULUI OR DE TREZORERIE  
31.03.2025

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| COD    | DENUMIRE INDICATORI                                                                                      | Total       | Casa<br>ct.<br>5310101 | Buget<br>de<br>stat<br>ct.<br>5200100/<br>7700000 | Buget<br>local<br>ct.<br>5210100/<br>7700000 | Buget<br>asigurari<br>sociale<br>de stat<br>ct.<br>5250101+<br>5250102/<br>7700000 | Buget<br>asigurari<br>pentru<br>somaj<br>ct.<br>5740101+<br>5740102/<br>7700000 | Buget<br>Fond<br>national<br>unic de<br>asigurari<br>sociale de<br>sanatate<br>ct.<br>5710100/<br>7700000 | Buget<br>Fond<br>pentru<br>mediu<br>ct.<br>5750100/<br>7700000 | Buget<br>trezoreria<br>statului<br>ct.<br>5240100/<br>7700000 | Buget<br>instituti<br>publice<br>finantate<br>integral<br>din<br>venituri<br>proprii<br>ct.<br>5600101/<br>7700000 | Buget<br>instituti<br>publice<br>finantate<br>din<br>venituri<br>proprii si<br>subventii<br>ct.<br>5610101/<br>7700000 | Buget<br>activitati<br>finantate<br>din<br>venituri<br>proprii<br>si buget<br>privatizare<br>ct.5620101/<br>7700000 | Buget<br>imprumuturi<br>interne si<br>externe ct.<br>5130101+<br>5140101+<br>5160101+<br>5170101/<br>7700000 | Buget<br>fonduri<br>externe<br>neambrur-<br>sabile<br>(sursa D)<br>ct.<br>5150103/<br>7700000 | Alte<br>disponibi-<br>litati<br>(ct.5XX) |
|--------|----------------------------------------------------------------------------------------------------------|-------------|------------------------|---------------------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------------|
| 03002  | 1. Incasari                                                                                              | 104.075.253 | 5.914.637              |                                                   | 67.986.534                                   |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               | 19.387.044                                                                                                         | 5.452.941                                                                                                              | 311.190                                                                                                             |                                                                                                              |                                                                                               | 5.021.188                                |
| 03003  | 2. Plati                                                                                                 | 53.967.178  | 5.797.734              |                                                   | 19.130.059                                   |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               | 19.311.048                                                                                                         | 4.921.640                                                                                                              | 341.084                                                                                                             |                                                                                                              |                                                                                               | 4.465.610                                |
| 03004  | 3. Numerar net din activitatea operationala<br>(rd 02-rd 03)                                             |             |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        |                                                                                                                     |                                                                                                              |                                                                                               |                                          |
| 03006  | 1. Incasari                                                                                              | 50.109.073  | 116.897                |                                                   | 48.856.471                                   |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               | 75.996                                                                                                             | 531.301                                                                                                                | -29.175                                                                                                             |                                                                                                              |                                                                                               | 557.571                                  |
| 03007  | 2. Plati                                                                                                 | 215.796     |                        |                                                   | 215.796                                      |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        |                                                                                                                     |                                                                                                              |                                                                                               |                                          |
| 03008  | 3. Numerar net din activitatea de investitii<br>(rd 06-07)                                               | 34.019.624  |                        |                                                   | 34.019.624                                   |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        |                                                                                                                     |                                                                                                              |                                                                                               |                                          |
| 03008  | 1. Incasari                                                                                              | -33.803.828 |                        |                                                   | -33.803.828                                  |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        |                                                                                                                     |                                                                                                              |                                                                                               |                                          |
| 03010  | 2. Plati                                                                                                 | 69.241      |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        |                                                                                                                     |                                                                                                              |                                                                                               |                                          |
| 03011  | 3. Numerar net din activitatea de finantare<br>(rd 10-rd 11)                                             | 3.811.358   |                        |                                                   | 3.811.358                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        |                                                                                                                     |                                                                                                              |                                                                                               |                                          |
| 03012  | IV. CRESTEREA (DESCRESTEREA) NETA DE<br>NUMERAR SI ECHIVALENT DE NUMERAR<br>(rd 04+rd 08+rd 12)          | -3.742.117  |                        |                                                   | -3.811.358                                   |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        |                                                                                                                     |                                                                                                              |                                                                                               |                                          |
| 03013  | V. NUMERAR SI ECHIVALENT DE NUMERAR<br>(rd 04+rd 08+rd 12)                                               | 12.566.130  | 116.897                |                                                   | 11.241.294                                   |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               | 75.996                                                                                                             | 531.301                                                                                                                | 40.064                                                                                                              |                                                                                                              |                                                                                               | 557.578                                  |
| 03014  | LA INCEPUTUL ANULUI                                                                                      | 13.331.303  |                        |                                                   | 12.108.697                                   |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               | 25.738                                                                                                             |                                                                                                                        | 264.562                                                                                                             |                                                                                                              |                                                                                               | 342.867                                  |
| 030141 | -sume recuperate/primite in excedentul anului<br>precedent                                               | 8.700.000   |                        |                                                   | 8.700.000                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        |                                                                                                                     |                                                                                                              |                                                                                               |                                          |
| 030142 | -sume utilizate/transferate din excedentul<br>anului precedent                                           | 8.946.171   |                        |                                                   | 8.700.000                                    |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        |                                                                                                                     |                                                                                                              |                                                                                               |                                          |
| 030143 | Sume transferate din disponibilitati neutilizate la<br>finele anului precedent                           | 389.527     |                        |                                                   |                                              |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               |                                                                                                                    |                                                                                                                        |                                                                                                                     |                                                                                                              |                                                                                               |                                          |
| 03015  | VI. NUMERAR SI ECHIVALENT DE NUMERAR<br>LA SFARSITUL PERIOADEI (rd 13+rd 14+<br>rd 14.1-rd 14.2-rd 14.3) | 25.288.735  |                        |                                                   | 23.549.879                                   |                                                                                    |                                                                                 |                                                                                                           |                                                                |                                                               | 101.734                                                                                                            | 531.301                                                                                                                | 58.457                                                                                                              |                                                                                                              |                                                                                               | 900.418                                  |

Conducatorul institutiei

Conducatorul compartimentului  
financiar-contabil

Viza trezoreriei



Intocmit