

**SITUATIA FLUXURILOR DE TREZORERIE**  
**la data de 31-12-2019**

CIF 4485642

| Denumire indicatori   | Rand | Total      | CASA<br>531.01.01 | 770.00.00.01 | Buget local | 5xx         | 513.01.01 | 550.01.01 | 552.00.00 | 560.01.01  | 562.01.01 | 562.03.00 |
|---|------|------------|-------------------|--------------|-------------|-------------|-----------|-----------|-----------|------------|-----------|-----------|
| Cont Trezorerie   |      |            |                   |              | 5502        | Total disp. |           |           |           |            |           | 5004      |
| I. Numerar din activitatea operationala                               | 01   |            |                   |              |             |             |           |           |           |            |           |           |
| 1. Incasari   | 02   | 44,768,594 | 4,453,524         |              | 13,965,707  | 26,349,363  |           | 137,968   | 25,997    | 25,392,581 | 792,817   |           |
| 2. Plati  | 03   | 41,735,118 | 4,453,524         |              | 11,296,707  | 25,984,887  |           | 139,951   | 46,749    | 25,220,776 | 577,411   |           |
| 3. Numerar net din activitatea operationala                           | 04   | 3,033,476  |                   |              | 2,669,000   | 364,476     |           | -1,983    | -20,752   | 171,805    | 215,406   |           |
| II. Numerar din activitatea de investitii                             | 05   |            |                   |              |             |             |           |           |           |            |           |           |
| 1. Incasari   | 06   | 12         |                   |              | 12          |             |           |           |           |            |           |           |
| 2. Plati  | 07   | 5,269,525  |                   |              | 4,978,692   | 290,833     |           |           |           | 129,933    | 160,900   |           |
| 3. Numerar net din activitatea de investitii                          | 08   | -5,269,513 |                   |              | -4,978,680  | -290,833    |           |           |           | -129,933   | -160,900  |           |
| III. Numerar din activitatea de finantare                             | 09   |            |                   |              |             |             |           |           |           |            |           |           |
| 1. Incasari   | 10   |            |                   |              |             |             |           |           |           |            |           |           |
| 2. Plati  | 11   |            |                   |              |             |             |           |           |           |            |           |           |
| 3. Numerar net din activitatea de finantare                           | 12   |            |                   |              |             |             |           |           |           |            |           |           |
| IV. Cresterea (descresterea) neta de numerar si echivalent de numerar | 13   | -2,236,037 |                   |              | -2,309,680  | 73,643      |           | -1,983    | -20,752   | 41,872     | 54,506    |           |
| V. Numerar si echivalent de numerar la inceputul perioadei            | 14   | 6,377,558  |                   |              | 5,865,368   | 512,190     |           | 11,230    | 51,919    | 100,072    |           | 348,969   |
| - sume recuperate din excedentul anului precedent                     | 14.1 | 4,748,251  |                   |              | 4,491,337   | 256,914     |           |           |           | 42,935     |           | 213,979   |
| - sume utilizate din excedentul anului precedent                      | 14.2 | 4,748,251  |                   |              | 4,491,337   | 256,914     |           |           |           | 42,935     |           | 213,979   |
| Numerar si echivalent de numerar la sfirsitul perioadei               | 15   | 4,141,521  |                   |              | 3,555,688   | 585,833     |           | 9,247     | 31,167    | 141,944    | 54,506    | 348,969   |

**Conducatorul institutiei,**  
**DR. MOROSAN MIRCEA**

**Conducatorul compartimentului**  
**financiar-contabil,**  
**EC. PANDREA RODICA**

**Viza trezoreriei,**