

Situatia fluxurilor de trezorerie (lei)

la data 30.06.2020

- lei -

Denumirea indicatorului	Cod Rand	Total:	Casa in lei 5310101	Buget de stat 5200100/7700000	Buget local 5210100/7700000	Buget asigurarilor sociale de stat 52501/7700000	Buget asigurarilor pentru somaj 57401/7700000	Buget FNUASS 5710100/7700000	Buget fond pentru mediu 5750100/7700000	Buget trezoreria statului 5240100/7700000	Buget institutiilor publice finantate integral din venituri proprii ct. 5600101/7700000	Buget institutiilor publice finantate din venituri proprii si subventii ct. 5610101/7700000	Buget activitatii finantate din venituri proprii si buget activitatii de privatizare ct. 5620101/7700000	Buget imprumuturi interne si externe ct. 5130101+5140101+5160101+5170101/7700000	Buget fonduri externe nerambursabile (sursa D) ct. 5150103/7700000	Alte disponibilitati (ct. 5xx)
A	B	1	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	5,882,963	1,037,998	0	4,841,599	0	0	0	0	0	0	0	3,366	0	0	0
2. Plati	03	3,526,628	1,022,278	0	2,504,350	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	2,356,335	15,720	0	2,337,249	0	0	0	0	0	0	0	3,366	0	0	0
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	25,508	0	0	450	0	0	0	0	0	0	0	0	0	0	25,058
2. Plati	07	1,108,579	0	0	1,108,579	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de investitii (rd.06-07)	08	-1,083,071	0	0	-1,108,129	0	0	0	0	0	0	0	0	0	0	25,058
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	1,600,000	0	0	1,600,000	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 (rd.10-rd.11)	12	1,600,000	0	0	1,600,000	0	0	0	0	0	0	0	0	0	0	0
IV. CRESTEREA (DESCRISTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+rd.08+rd.12)	13	2,873,264	15,720	0	2,829,120	0	0	0	0	0	0	0	3,366	0	0	25,058
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	6,679,950	0	0	6,600,894	0	0	0	0	0	0	0	79,056	0	0	0
- sume recuperate din excedentul anului precedent	14.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- sume utilizate din excedentul anului precedent	14.2	1,600,000	0	0	1,600,000	0	0	0	0	0	0	0	0	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
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+rd.14.1-rd.14.2-rd.14.3)	15	7,953,214	15,720	0	7,830,014	0	0	0	0	0	0	0	82,422	0	0	25,058

Ordonator principal de credite

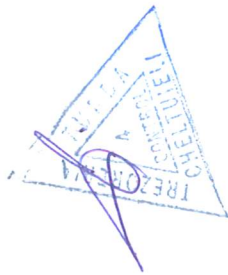
Ioan Roman



Conducatorul compartimentului financiar-
contabil

Cristian Pop

A handwritten signature in blue ink, consisting of a stylized 'C' followed by a long horizontal stroke.



Situatia fluxurilor de trezorerie (lei si valuta)

la data 30.06.2020

- lei -

Denumirea indicatorului	Cod Rand	Total	Casa in valuta 5310402	Total 5XX	512.04.02	515.02.02	550.01.02	512.01.02	8	9	10	11	12	13	14	15
A	B	1	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	36,062	0	36,062	0	0	0	36,062	0	0	0	0	0	0	0	0
2. Plati	03	23,192	0	23,192	0	0	0	23,192	0	0	0	0	0	0	0	0
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	12,870	0	12,870	0	0	0	12,870	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Plati	07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Numerar net din activitatea de investitii (rd.06-07)	08	0	0	0	0	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 (rd.10-rd.11)	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 (rd.04+rd.08+rd.12)	13	12,870	0	12,870	0	0	0	12,870	0	0	0	0	0	0	0	0
V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI	14	15,289	0	15,289	0	0	15,289	0	0	0	0	0	0	0	0	0
1. Diferente de curs favorabile	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Diferente de curs nefavorabile	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+14 +15-16)	17	28,159	0	28,159	0	0	15,289	12,870	0	0	0	0	0	0	0	0

Ordonator principal de credite

Ioan Roman



Conducatorul compartimentului financiar-contabil

Cristian Pop