

## Situatia fluxurilor de trezorerie (lei)

la data 30.09.2021

- lei -

| Denumirea indicatorului                                                                           | Cod Rand | Total:     | Casa in lei 5310101 | Buget de stat 5200100/7700000 | Buget local 5210100/7700000 | Buget asigurari sociale de stat 5250107700000 | Buget asigurari pentru somaj 5740107700000 | Buget FNUASS 5710100/7700000 | Buget fond pentru mediu 5750100/7700000 | Buget trezoreria statului 5240100/7700000 | Buget institutii publice finantate din venituri proprii si subventii ct. 5610101/7700000 | Buget institutii publice finantate integral din venituri proprii ct. 5600101/7700000 | 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       | 8,294,518  | 1,620,126           | 0                             | 6,633,869                   | 0                                             | 0                                          | 0                            | 0                                       | 0                                         | 0                                                                                        | 0                                                                                    | 6,059                                                                                                    | 0                                                                                | 0                                                                  | 34,464                         |
| 2. Plati                                                                                          | 03       | 5,330,735  | 1,611,042           | 0                             | 3,678,393                   | 0                                             | 0                                          | 0                            | 0                                       | 0                                         | 0                                                                                        | 0                                                                                    | 0                                                                                                        | 0                                                                                | 0                                                                  | 41,300                         |
| 3. Numerar net din activitatea operationala (rd. 02- rd.03)                                       | 04       | 2,963,783  | 9,084               | 0                             | 2,955,476                   | 0                                             | 0                                          | 0                            | 0                                       | 0                                         | 0                                                                                        | 0                                                                                    | 6,059                                                                                                    | 0                                                                                | 0                                                                  | -6,836                         |
| 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       | 2,741,295  | 0                   | 0                             | 2,741,295                   | 0                                             | 0                                          | 0                            | 0                                       | 0                                         | 0                                                                                        | 0                                                                                    | 0                                                                                                        | 0                                                                                | 0                                                                  | 0                              |
| 3. Numerar net din activitatea de investitii (rd.06-07)                                           | 08       | -2,741,295 | 0                   | 0                             | -2,741,295                  | 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       | 3,100,000  | 0                   | 0                             | 3,100,000                   | 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       | 3,100,000  | 0                   | 0                             | 3,100,000                   | 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       | 3,322,488  | 9,084               | 0                             | 3,314,181                   | 0                                             | 0                                          | 0                            | 0                                       | 0                                         | 0                                                                                        | 0                                                                                    | 6,059                                                                                                    | 0                                                                                | 0                                                                  | -6,836                         |
| V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI                                           | 14       | 7,070,943  | 0                   | 0                             | 6,980,057                   | 0                                             | 0                                          | 0                            | 0                                       | 0                                         | 0                                                                                        | 0                                                                                    | 84,050                                                                                                   | 0                                                                                | 0                                                                  | 6,836                          |
| - 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     | 3,100,000  | 0                   | 0                             | 3,100,000                   | 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       | 7,293,431  | 9,084               | 0                             | 7,194,238                   | 0                                             | 0                                          | 0                            | 0                                       | 0                                         | 0                                                                                        | 0                                                                                    | 90,109                                                                                                   | 0                                                                                | 0                                                                  | 0                              |

Ordonator principal de credite

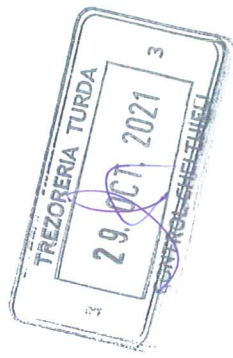
Ioan Roman



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 v  
ita)  
la data 30.09.2021

- lei -

| Denumirea indicatorului                                                                            | Cod<br>Rand | Total  | Casa in<br>valuta<br>5310402 | Total 5XX | 512.04.02 | 515.02.02 | 550.01.02 | 512.01.02 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|----------------------------------------------------------------------------------------------------|-------------|--------|------------------------------|-----------|-----------|-----------|-----------|-----------|---|---|----|----|----|----|----|
| A                                                                                                  | B           | 1      | 2                            | 3         | 4         | 5         | 6         | 7         | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| I. NUMERAR DIN ACTIVITATEA<br>OPERATIONALA                                                         | 01          | 0      | 0                            | 0         | 0         | 0         | 0         | 0         | 0 | 0 | 0  | 0  | 0  | 0  | 0  |
| 1. Incasari                                                                                        | 02          | 85,840 | 0                            | 85,840    | 0         | 0         | 0         | 85,840    | 0 | 0 | 0  | 0  | 0  | 0  | 0  |
| 2. Plati                                                                                           | 03          | 88,347 | 0                            | 88,347    | 0         | 0         | 3,410     | 84,937    | 0 | 0 | 0  | 0  | 0  | 0  | 0  |
| 3. Numerar net din activitatea<br>operationala (rd. 02- rd.03)                                     | 04          | -2,507 | 0                            | -2,507    | 0         | 0         | -3,410    | 903       | 0 | 0 | 0  | 0  | 0  | 0  | 0  |
| II. NUMERAR DIN ACTIVITATEA DE<br>INVESTITII                                                       | 05          | 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  |
| 2. Plati                                                                                           | 07          | 0      | 0                            | 0         | 0         | 0         | 0         | 0         | 0 | 0 | 0  | 0  | 0  | 0  | 0  |
| 3. Numerar net din activitatea de<br>investitii (rd.06-07)                                         | 08          | 0      | 0                            | 0         | 0         | 0         | 0         | 0         | 0 | 0 | 0  | 0  | 0  | 0  | 0  |
| III. NUMERAR DIN ACTIVITATEA DE<br>FINANTARE                                                       | 09          | 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  |
| 2. Plati                                                                                           | 11          | 0      | 0                            | 0         | 0         | 0         | 0         | 0         | 0 | 0 | 0  | 0  | 0  | 0  | 0  |
| 3. Numerar net din activitatea de<br>finantare (rd.10-rd.11)                                       | 12          | 0      | 0                            | 0         | 0         | 0         | 0         | 0         | 0 | 0 | 0  | 0  | 0  | 0  | 0  |
| IV. CRESTEREA (DESCRESTEREA)<br>NETA DE NUMERAR SI<br>ECHIVALENT DE NUMERAR<br>(rd.04+rd.08+rd.12) | 13          | -2,507 | 0                            | -2,507    | 0         | 0         | -3,410    | 903       | 0 | 0 | 0  | 0  | 0  | 0  | 0  |
| V. NUMERAR SI ECHIVALENT DE<br>NUMERAR LA INCEPUTUL ANULUI                                         | 14          | 15,372 | 0                            | 15,372    | 0         | 0         | 15,303    | 69        | 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  |
| 2.Diferente de curs nefavorabile                                                                   | 16          | 0      | 0                            | 0         | 0         | 0         | 0         | 0         | 0 | 0 | 0  | 0  | 0  | 0  | 0  |
| VI. NUMERAR SI ECHIVALENT DE<br>NUMERAR LA SFARSITUL<br>PERIOADEI (rd.13+14 +15-16)                | 17          | 12,865 | 0                            | 12,865    | 0         | 0         | 11,893    | 972       | 0 | 0 | 0  | 0  | 0  | 0  | 0  |

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