# SITUATIA FLUXURILOR DE TREZORERIE
## la data de 30.06.2020

| Denumirea indicatorului | Cod rand | TOTAL | 5310101 | Buget de stat | | 5251 | 5741 | 5711 | 5751 | 5241 | F: Buget institutii finantate integral din venituri proprii | G: Buget institutii publice finantate din venituri proprii si subventii | E: Buget activitati finantate din venituri proprii si buget activitati de privatizare | B+C: Buget imprumuturi interne si externe | D: Buget fonduri externe nerambursabile | 5xx |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Incasari | 02 | 2.833.934 | 914.346 | 0 | 1.899.760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19.828 |
| 2. Plati | 03 | 2.233.461 | 914.346 | 0 | 1.300.108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 19.007 |
| 3. Numerar net din activitatea operationala | 04 | 600.473 | 0 | 0 | 599.652 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 821 |
| 1. Incasari | 06 | 178.566 | 84.666 | 0 | 93.900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Plati | 07 | 436.121 | 84.666 | 0 | 351.455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Numerar net din activitatea de investitii | 08 | -257.555 | 0 | 0 | -257.555 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1. Incasari | 10 | 23.115 | 0 | 0 | 23.115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Plati | 11 | 177.821 | 0 | 0 | 177.821 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Numerar net din activitatea de finantare | 12 | -154.706 | 0 | 0 | -154.706 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IV. Cresterea (descresterea) neta de numerar si echivalent de numerar | 13 | 188.212 | 0 | 0 | 187.391 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 821 |
| V. Numerar si echivalent de numerar la inceputul anului | 14 | 984.709 | 0 | 0 | 984.709 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - sume utilizate din excedentul anului precedent | 14.2 | 23.115 | 0 | 0 | 23.115 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Numerar si echivalent de numerar la sfirsitul anului | 15 | 1.149.806 | 0 | 0 | 1.148.985 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 821 |