

| Denumire indicatori   | Rand | Total       | CASA ct. 5310101 | Buget de stat ct. 5200100/770000 | Buget local ct. 5210100/7700000 | Buget asigurari sociale de stat ct. 5250101+5250102/7700000 | Buget asigurari pentru somaj ct. 5740101+5740102/7700000 | Buget Fond national unic de asigurari sociale de sanatate ct. 5710100/7700000 | Buget Fond pentru mediu ct. 5750100/7700000 | Buget Trezoreria ct. 5240100/7700000 | Buget institutii publice finantate integral din venituri proprii ct. 5600101/7700000 | Buget institutii publice finantate din venituri proprii si subventii ct. 5610100/7700000 | Buget activitati finantate din venituri proprii si buget activitati de privatizare ct. 5620101/7700000 | Buget imprumuturi externe si ct. 5130101+5140101+5160101+5170101/7700000 | Buget fonduri externe nerambursabile (sursa D) ct. 5150103/7700000 | Alte disponibilitati (ct. 5xx) |
|---|------|-------------|------------------|----------------------------------|---------------------------------|---|--|---|---|--------------------------------------|--|--|--|--|--|--------------------------------|
| A   | B    | 1=2+3...+15 | 2                | 3                                | 4                               | 5   | 6  | 7   | 8   | 9                                    | 10 F   | 11 G   | 12 E   | 13 C   | 14 D   | 15                             |
| 1. Incasari   | 02   | 43,214,717  | 4,685,508        | 0                                | 37,793,340                      | 0   | 0  | 0   | 0   | 0                                    | 0  | 0  | 304,126  | 0  | 0  | 431,743                        |
| 2. Plati  | 03   | 20,933,944  | 4,685,508        | 0                                | 15,557,290                      | 0   | 0  | 0   | 0   | 0                                    | 0  | 0  | 244,925  | 0  | 0  | 446,221                        |
| 3. Numerar net din activitatea operationala                           | 04   | 22,280,773  | 0                | 0                                | 22,236,050                      | 0   | 0  | 0   | 0   | 0                                    | 0  | 0  | 59,201   | 0  | 0  | -14,478                        |
| 1. Incasari   | 06   | 77,874      | 0                | 0                                | 77,874                          | 0   | 0  | 0   | 0   | 0                                    | 0  | 0  | 0  | 0  | 0  | 0                              |
| 2. Plati  | 07   | 19,407,682  | 0                | 0                                | 19,398,281                      | 0   | 0  | 0   | 0   | 0                                    | 0  | 0  | 9,401  | 0  | 0  | 0                              |
| 3. Numerar net din activitatea de investitii                          | 08   | -19,329,808 | 0                | 0                                | -19,320,407                     | 0   | 0  | 0   | 0   | 0                                    | 0  | 0  | -9,401   | 0  | 0  | 0                              |
| 2. Plati  | 11   | 2,539,024   | 0                | 0                                | 2,539,024                       | 0   | 0  | 0   | 0   | 0                                    | 0  | 0  | 0  | 0  | 0  | 0                              |
| 3. Numerar net din activitatea de finantare                           | 12   | -2,539,024  | 0                | 0                                | -2,539,024                      | 0   | 0  | 0   | 0   | 0                                    | 0  | 0  | 0  | 0  | 0  | 0                              |
| IV. Cresterea (descresterea) neta de numerar si echivalent de numerar | 13   | 411,941     | 0                | 0                                | 376,619                         | 0   | 0  | 0   | 0   | 0                                    | 0  | 0  | 49,800   | 0  | 0  | -14,478                        |
| V. Numerar si echivalent de numerar la inceputul perioadei            | 14   | 475,285     | 0                | 0                                | 281,320                         | 0   | 0  | 0   | 0   | 0                                    | 0  | 0  | 141,645  | 0  | 0  | 52,320                         |
| - sume recuperate din excedentul anului precedent                     | 14.1 | 29,710      | X                | X                                | 0                               | 0   | 0  | 0   | 0   | X                                    | 0  | 0  | 29,710   | X  | 0  | X                              |
| - sume utilizate din excedentul anului precedent                      | 14.2 | 29,710      | X                | X                                | 0                               | 0   | 0  | 0   | 0   | X                                    | 0  | 0  | 29,710   | X  | 0  | X                              |
| Numerar si echivalent de numerar la sfirsitul perioadei               | 15   | 887,226     | 0                | 0                                | 657,939                         | 0   | 0  | 0   | 0   | 0                                    | 0  | 0  | 191,445  | 0  | 0  | 37,842                         |

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil,

Viza trezoreriei,



| Denumire indicatori   | Rand | Total  | 5xx    | 550.01.02 |
|---|------|--------|--------|-----------|
| Cont banca  |      |        | Total  |           |
| 1. Incasari   | 02   | 345    | 345    | 345       |
| 3. Numerar net din activitatea operationala                           | 04   | 345    | 345    | 345       |
| IV. Cresterea (descresterea) neta de numerar si echivalent de numerar | 13   | 345    | 345    | 345       |
| V. Numerar si echivalent de numerar la inceputul perioadei            | 14   | 14,883 | 14,883 | 14,883    |
| Numerar si echivalent de numerar la sfirsitul perioadei               | 17   | 15,228 | 15,228 | 15,228    |

