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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 Statului 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 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...+15	2	3	4	5	6	7	8	9	10 F	11 G	12 E	13 C	14 D	15
1. Incasari	02	67,264,055	8,446,420		39,485,677						16,270,285	785,162	336,197			1,940,314
2. Plati	03	56,549,980	8,282,922		29,879,900						14,758,456	744,600	230,868			2,653,234
3. Numerar net din activitatea operationala	04	10,714,075	163,498		9,605,777						1,511,829	40,562	105,329			-712,920
1. Incasari	06	391,703			391,703											
2. Plati	07	5,361,117			4,696,893						277,661					386,563
3. Numerar net din activitatea de investitii	08	-4,969,414			-4,305,190						-277,661					-386,563
1. Incasari	10	10,565,289			7,201,663						994,053	99,202	95,300			2,175,071
2. Plati	11	1,201,288			1,201,288											
3. Numerar net din activitatea de finantare	12	9,364,001			6,000,375						994,053	99,202	95,300			2,175,071
IV. Cresterea (descresterea) neta de numerar si echivalent de numerar	13	15,108,662	163,498		11,300,962						2,228,221	139,764	200,629			1,788,508
V. Numerar si echivalent de numerar la inceputul perioadei	14	17,656,417			12,878,813						994,053	99,202	117,346			-712,920
- suma utilizate din excedentul anului precedent	14.2	10,565,289	X		7,201,663					X	994,053	99,202	95,300			1,391,932
Numerar si echivalent de numerar la sfirsitul perioadei	15	22,199,790	163,498		16,978,112						2,228,221	139,764	222,675			679,012

Conducatorul institutiei,
Radu Cristian

Conducatorul compartimentului financiar-contabil,
Fotin Diana

Viza trezoreriei,

Cristian

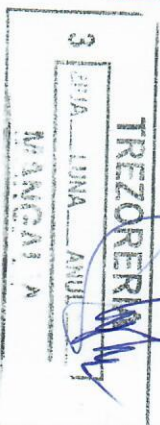
Radu

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