

SITUATIA FLUXURILOR DE TREZORERIE

la data de 31.12.2012

cod 04

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DENUMIREA INDICATORULUI	Cod rand	TOTAL	CASA	BANCA
A	B	1	2	3
<b>I. NUMERAR DIN ACTIVITATEA OPERATIONALA</b>	<b>01</b>			
1. Incasari	02	6,633,383.00		6,633,383.00
2. Plati	03	6,357,122.00		6,357,122.00
3. Numerar net din activitatea operationala (rd. 02- rd.03)	04	276,261.00	0.00	276,261.00
<b>II. NUMERAR DIN ACTIVITATEA DE INVESTITII</b>	<b>05</b>			
1. Incasari	06	0.00		
2. Plati	07	0.00		
3. Numerar net din activitatea de investitii (rd.06-07)	08	0.00		
<b>III. NUMERAR DIN ACTIVITATEA DE FINANTARE</b>	<b>09</b>			
1. Incasari	10	18,683,776.00		18,683,776.00
2. Plati	11	18,682,552.00		18,682,552.00
3. Numerar net din activitatea de finantare (rd.10-rd.11)	12	1,224.00		1,224.00
<b>IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE</b>	<b>13</b>	<b>277,485.00</b>		<b>277,485.00</b>
<b>V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL</b>	<b>14</b>	<b>660,214.00</b>		<b>660,214.00</b>
<b>VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14), din</b>	<b>15</b>	<b>937,699.00</b>	<b>0.00</b>	<b>937,699.00</b>
<b>Depozite</b>	<b>16</b>			

**DISPONIBIL DIN MIJLOACE CU DESTINATIE SPECIALA**  
la data de 31.12.2012

cod 05

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DENUMIREA INDICATORILOR		Nr. rand	Disponibil la inceputul anului	Incasari	Plati	Disponibil la sfarsitul perioadei
	<b>B</b>		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
	TOTAL (rd.02 la 15)	01	269211	6362130	6494754	136587
	-Sume primite ca donatii si sponsorizari (ct. 550/analitic distinct)	02	14			14
	-Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct. 550/analitic distinct)	03	195100	7980	70087	132993
	-Sume primite din fondurile de contrapartida constituite potrivit legii (ct. 550/analitic distinct)	04				
	-Paza obstesca comuna (ct. 550/analitic distinct)	05				
	-Disponibil din fonduri cu destinatie speciala reprezentand alocatia pentru nou-nascuti conform Legii 416/2001 (ct. 550/analitic distinct)	06	297			297
	-Disponibil din fonduri cu destinatie speciala reprezentand sprijin producatorilor agricoli conform O.U.G.nr. 72/2003 (ct. 550/analitic distinct)	07				
	-Sume primite din credite externe contractate de stat pentru finantarea Programului de pietruire a drumurilor comunale	08				
	Alte disponibilizati cu destinatie speciala (ct. 550/analitic distinct)	11	73800	6354150	6424667	3283
	Disponibil din sume alocate din venituri din privatizare conform O.G. nr. 31/2007 (ct. 550/analitic distinct)	12				
	-- Ajutor financiar in echivalent a 100 euro acordat cadrelor didactice din invatamantul preuniversitar (ct. 550/analitic distinct)	13				
	Disponibil din cofinantarea de la bugetul de stat (ct. 550/analitic distinct)	14				
	Disponibil al institutiilor publice finantate integral de la bugetul local, din sume indisponibilizate pe baza de titluri executorii ( cont 550/analitic distinct)	15				





SITUATIA FLUXURILOR DE TREZORERIE  
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	5004.C.O. 500.01	5004.SERA 562	5004.M.Fm. 568.03	5004.C.inema 500.05	5006 552.01+552.02	5006.01 552.06	5012 5299.01	5064.01 558.08	5033 522	5039 5221	5043 555	5040 553	5044 5151.01	5071 556	5077 5151.04	5081 5171+5161.08+5161.09+5161.11+5161.12+5161.19	5080 516.01	829802 5113	Excedent 31.12.2012 5212
	801.340	11.387	2.002.133	259.103	2.176.600		383.607		853.381	0	2					5.668.707		59.212	
	923.530	11.387	2.057.438	319.597	2.827.065		383.607		853.381	0		0	0	0	0	5.668.706	281.991	2.390.280	
	-22.190	0	-55.305	-60.494	-650.385	0	0	0	0	0	2	0	0	0	0	1	-281.991	-2.332.068	0
	-22.190	0	-55.305	-60.494	-650.385	0	0	0	0	0	2	0	0	0	0	1	-281.991	-2.332.068	0
	25.885	0	81.355	60.494	1.279.208	0	0	0	0	0	661	0	16.423	0	39.605	75	281.991	2.390.280	0
	3.795	0	36.050	0	628.824	0	0	0	0	0	663	0	16.423	0	39.605	76	0	58.212	0

SITUATIA FLUXURILOR DE TREZORERIE  
31/12/2012

Denumire institutie	5311			7701			7702			5002			5007			5064			
	I.	P.	I.	P.	DIF.	S.F.	I.	P.	DIF.	S.F.	I.	P.	DIF.	S.F.	I.	P.	DIF.	S.F.	
COL.PAPIU I.	52.512	52.512	136.988	136.988	136.988	136.988	2.634.893	2.634.893	2.634.893	2.634.893	0	0	0	0	0	0	0	0	0
LIC.BOLYAI F	309.048	309.048	274.979	274.979	274.979	274.979	3.011.470	3.011.470	3.011.470	3.011.470	6.035	6.035	6.035	6.035	0	0	0	0	0
COL.UNIREA	33.867	33.867	122.944	122.944	122.944	122.944	2.568.703	2.568.703	2.568.703	2.568.703	0	0	0	0	0	0	0	0	0
LIC.PEDAGOGIC	699.683	699.683	303.578	303.578	303.578	303.578	2.014.925	2.014.925	2.014.925	2.014.925	0	0	0	0	0	0	0	0	0
LICEUL DE ARTA	59.839	59.839	122.416	122.416	122.416	122.416	3.651.108	3.651.108	3.651.108	3.651.108	3.341	3.341	3.341	3.341	0	0	0	0	0
GR.SC.GH.SINCAI	446.727	446.727	428.711	428.711	428.711	428.711	2.196.584	2.196.584	2.196.584	2.196.584	0	0	0	0	0	0	0	0	0
COL.ECONOMIC	456.873	456.873	270.816	270.816	270.816	270.816	2.511.932	2.511.932	2.511.932	2.511.932	45.416	45.416	45.416	45.416	0	0	0	0	0
GR.SC.ELECTROM.	498.581	498.581	278.433	278.433	278.433	278.433	2.318.900	2.318.900	2.318.900	2.318.900	0	0	0	0	0	0	0	0	0
GR.SC.AVRAM I	345.188	345.188	224.061	224.061	224.061	224.061	1.593.887	1.593.887	1.593.887	1.593.887	0	0	0	0	0	0	0	0	0
GR.SC.SANITAR	1.097.725	1.097.725	110.989	110.989	110.989	110.989	1.237.776	1.237.776	1.237.776	1.237.776	0	0	0	0	0	0	0	0	0
COL.AGRICOL	649.894	649.894	477.378	477.378	477.378	477.378	2.402.896	2.402.896	2.402.896	2.402.896	0	0	0	0	0	0	0	0	0
GR.SC.T.VUJA	216.056	216.056	337.161	337.161	337.161	337.161	1.686.005	1.686.005	1.686.005	1.686.005	0	0	0	0	0	0	0	0	0
GR.SC.ION VLASIU	437.750	437.750	133.390	133.390	133.390	133.390	1.489.169	1.489.169	1.489.169	1.489.169	0	0	0	0	0	0	0	0	0
GR.SC.C.BRANCUSI	428.061	428.061	245.574	245.574	245.574	245.574	1.431.415	1.431.415	1.431.415	1.431.415	121	121	121	121	0	0	0	0	0
LIC.PROGR.SPORTIV	219.105	219.105	101.158	101.158	101.158	101.158	2.257.356	2.257.356	2.257.356	2.257.356	0	0	0	0	0	0	0	0	0
GR.SC.A.PERSU	417.999	417.999	158.522	158.522	158.522	158.522	1.492.271	1.492.271	1.492.271	1.492.271	0	0	0	0	0	0	0	0	0
GRADINITA NR.6	1.730.292	1.730.292	15.718	15.718	15.718	15.718	6.827.261	6.827.261	6.827.261	6.827.261	0	0	0	0	0	0	0	0	0
GRAD.D.MINUNATA	1.587.365	1.587.365	45.192	45.192	45.192	45.192	5.805.184	5.805.184	5.805.184	5.805.184	0	0	0	0	0	0	0	0	0
GIMN.L.REBREANU	86.216	86.216	37.030	37.030	37.030	37.030	3.033.236	3.033.236	3.033.236	3.033.236	0	0	0	0	0	0	0	0	0
GIMN.F.SCHILLER	21.317	21.317	19.757	19.757	19.757	19.757	1.349.108	1.349.108	1.349.108	1.349.108	0	0	0	0	0	0	0	0	0
SC.GEN.NR.2	22.859	22.859	18.065	18.065	18.065	18.065	1.620.370	1.620.370	1.620.370	1.620.370	0	0	0	0	0	0	0	0	0
GIMN.STAT.M.VITEAZU	56.366	56.366	22.835	22.835	22.835	22.835	1.428.151	1.428.151	1.428.151	1.428.151	0	0	0	0	0	0	0	0	0
GIMN.DACIA	29.758	29.758	17.909	17.909	17.909	17.909	1.930.726	1.930.726	1.930.726	1.930.726	0	0	0	0	0	0	0	0	0
GIMN.AL.I.CUZA	43.153	43.153	24.011	24.011	24.011	24.011	2.511.507	2.511.507	2.511.507	2.511.507	0	0	0	0	0	0	0	0	0
GIMNAZIUL EUROPA	908	908	20.665	20.665	20.665	20.665	1.689.791	1.689.791	1.689.791	1.689.791	0	0	0	0	0	0	0	0	0
GIMN.SERAFIM DUICU	57.801	57.801	19.147	19.147	19.147	19.147	1.815.556	1.815.556	1.815.556	1.815.556	0	0	0	0	0	0	0	0	0
GR.SC.E.DANDEA	112.584	112.584	127.438	127.438	127.438	127.438	850.104	850.104	850.104	850.104	0	0	0	0	0	0	0	0	0
SC.GEN.NR.7	11.028	11.028	24.506	24.506	24.506	24.506	1.759.797	1.759.797	1.759.797	1.759.797	0	0	0	0	0	0	0	0	0
GIMN.T.VLADIMIRESCU	62.645	62.645	21.124	21.124	21.124	21.124	1.428.169	1.428.169	1.428.169	1.428.169	0	0	0	0	0	0	0	0	0
LIC.TEOLO.REFORMAT	73.976	73.976	98.908	98.908	98.908	98.908	611.532	611.532	611.532	611.532	0	0	0	0	0	0	0	0	0
GIMN.ROMULUS.GUZA	99.814	99.814	16.074	16.074	16.074	16.074	1.428.441	1.428.441	1.428.441	1.428.441	0	0	0	0	0	0	0	0	0
GIMN.N.BALCESCU	30.307	30.307	17.355	17.355	17.355	17.355	1.709.427	1.709.427	1.709.427	1.709.427	0	0	0	0	0	0	0	0	0
GIMN.G.COSBUC	95.305	95.305	20.511	20.511	20.511	20.511	1.412.215	1.412.215	1.412.215	1.412.215	0	0	0	0	0	0	0	0	0
TOTAL:	10.460.502	10.460.502	4.263.363	4.263.363	4.263.363	4.263.363	71.909.865	71.909.865	71.909.865	71.909.865	54.792	54.792	54.792	54.792	0	0	0	0	0
Camii, spitale	268.229	268.229	0	0	0	0	1.165.015	1.165.015	1.165.015	1.165.015	0	0	0	0	0	0	0	0	0
Universitatea populara	8.232	8.232	0	0	0	0	0	0	0	0	0	0	0	0	14	14	14	14	0
TOTAL:	107.36963	107.36963	4.263.363	4.263.363	4.263.363	4.263.363	73.074.880	73.074.880	73.074.880	73.074.880	54.792	54.792	54.792	54.792	14	14	14	14	0

SITUATIA FLUXURILOR DE TREZORERIE  
31/12/2012

Denumire institutie	5004				5006				5010				5014.01				5070				5047					
	I.	P.	DIF.	S.I.	S.F.	I.	P.	DIF.	S.I.	S.F.	I.	P.	DIF.	S.I.	S.F.	I.	P.	DIF.	S.I.	S.F.	I.	P.	DIF.	S.I.	S.F.	
COL PAPIU I	53.700	62.981	-9.281	18.135	8.854	0	149	149	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LIC.BOLYAI F	170.423	170.181	242	28.088	28.330	16.519	9.079	7.440	7.440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COL UNIREA	34.775	39.455	-4.680	5.400	7.20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LIC.PEDAGOGIC	160.789	157.314	3.475	16.650	20.125	0	0	0	0	0	278.846	282.282	-3.436	3.445	29	0	0	0	0	0	0	0	0	0	0	0
LICEUL DE ARTA	18.522	15.775	2.747	2.013	4.760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GR.SC.CH.SINCAI	155.628	158.233	-2.605	33.759	31.154	0	50	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COL ECONOMIC	190.866	202.250	-11.564	71.210	59.626	0	0	0	0	0	173.168	174.373	-1.205	1.502	297	0	0	0	0	0	0	0	0	0	0	0
GR.SC.ELECTROM.	124.563	134.802	-10.239	26.822	16.583	5.410	5.410	0	0	0	136.393	138.484	-2.101	3.596	1.435	0	0	0	0	0	0	0	0	0	0	0
GR.SC.AVRAM I	207.023	145.845	61.178	249.537	310.715	9.466	9.466	0	0	0	139.184	123.634	15.550	88.848	104.398	0	0	0	0	0	0	0	0	0	0	0
GR.SC.SANITAR	772.233	697.715	74.518	342.904	417.422	0	0	0	0	0	192.010	192.653	-643	7.432	6.789	0	0	0	0	0	0	0	0	0	0	0
COL.AGRICOL	352.743	374.737	-21.994	424.158	402.164	0	0	0	0	0	172.748	161.740	11.008	129.624	140.632	0	548	548	0	0	0	0	312	312	0	0
GR.SC.T.VUJA	13.261	13.328	-67	423	356	10.374	10.308	66	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GR.SC.ION VLASIU	154.769	168.081	-13.312	19.892	6.590	46.910	58.012	-11.702	15.225	3.523	201.474	209.024	-7.550	8.613	1.063	0	0	0	0	0	0	0	0	0	0	0
GR.SC.C.BRANCUSI	214.278	251.658	-37.380	72.133	34.753	911	911	-911	3.563	2.652	338.513	314.989	23.524	17.256	40.780	0	0	0	0	0	0	0	0	0	0	0
LIC.PROGR.SPORTIV	69.531	58.723	10.808	37.798	48.546	10.500	10.500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GR.SCA.PERSU	96.107	117.095	-20.988	47.672	26.884	30.379	20.117	10.262	0	10.262	51.626	50.285	1.341	1.145	2.486	0	0	0	0	0	0	0	0	0	0	0
GRADINITA NR.6	0	0	0	0	0	1.290	1.290	0	0	0	1.171.622	1.713.694	3.928	28.038	31.966	0	0	0	0	0	0	0	0	0	0	0
GRAD.D.MINUNATA	0	0	0	0	0	0	0	0	0	0	1.606.452	1.561.708	44.744	83.131	127.875	0	0	0	0	0	0	0	0	0	0	0
GIMN.L.REBEANU	38.171	36.725	1.446	5.378	6.824	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GIMN.F.SCHILLER	2.471	2.953	-482	483	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SC.GEN NR.2	14.640	18.133	-3.493	5.071	1.578	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GIMN.STAT.M.VITEAZU	34.335	31.968	2.517	2.363	4.680	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GIMN.DACIA	16.944	15.790	1.154	640	1.794	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GIMN.AL.I.CUZA	40.957	31.623	9.334	5.123	14.457	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GIMNAZIUL EUROPA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GIMN.SERAFIM DUICU	68.817	56.846	11.971	11.850	23.821	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GR.SC.E.DANDEA	56.820	37.800	19.020	34.321	53.141	12.207	11.969	238	0	238	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SC.GEN NR.7	5.405	5.266	139	1.149	1.288	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GIMN.T.VLADIMIRESCU	72.818	97.142	-24.326	37.394	13.068	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LIC.TEOLOG.REFORMAT	110.383	117.877	-7.494	19.134	11.640	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GIMN.ROMULUS GUCA	88.105	102.901	-14.796	23.373	8.577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GIMN.N.BALCESCU	36.897	30.596	6.099	96	6.195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GIMN.G.COSBUC	16.552	18.546	-1.996	3.035	1.039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL:	3.391.974	3.372.243	19.731	1.545.944	1.565.675	142.455	137.062	5.393	18.987	24.380	5.008.036	4.922.856	85.180	377.040	462.220	0	548	548	0	0	0	0	312	312	0	0
Carmin spital	265.848	397.969	-131.521	414.861	283.140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Universitatea populara	0	0	0	0	0	0	0	0	0	0	20.189	14.065	6.124	1.722	7.846	0	0	0	0	0	0	0	0	0	0	0
TOTAL:	3657822	3769612	-111790	1960605	1848815	142455	137062	5393	18987	24380	5028225	4938921	91304	378762	4700665	0	548	548	0	0	0	0	312	312	0	0