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### Bilant - COD 03 - noua

SANATORIUL DE NEVROZE PREDEAL

Luna Raportarii: SEPTEMBER-2015

Anexa 3 - noua

#### SITUATIA FLUXURILOR DE TREZORERIE

cod 03

-lei-

| DENUMIREA<br>INDICATORULUI  | Cod<br>rand | Total   | CASA ct.<br>5310101 | Buget de stat<br>5200100/<br>7700000 | Plati efectuate din<br>anii precedenti si<br>recuperate in anul<br>curent 770000<br>085.01 | Buget local<br>ct. 5210100/<br>7700000 | Buget asigurari<br>sociale de stat<br>ct. 5250101+<br>5250102/<br>7700000 | Buget asigurari pt.<br>somaj ct. 5740101<br>+ 5740102/<br>7700000 | Buget Fond<br>national unic de<br>asigurari sociale<br>de sanatate<br>ct. 5710100/<br>7700000 | Buget Fond pt.<br>mediu<br>ct. 5750100/<br>7700000 | Buget trezoreria<br>statului<br>ct. 5240100/<br>7700000 | Buget instituti<br>publice finantate<br>integral din<br>venituri proprii<br>ct. 5600101/<br>7700000 | Buget instituti<br>publice finantate<br>din venituri proprii<br>si subventii<br>ct. 5610100/<br>7700000 | Buget activitati<br>finantate din<br>venituri proprii si<br>buget activitati de<br>privatizare<br>ct. 5620101/<br>7700000 | Buget imprumuturi<br>interne si externe<br>ct. 5130101+<br>5140101+<br>5160101+<br>5170101/<br>7700000 | Buget fonduri<br>externe<br>nerambursabile<br>(sursa D)<br>ct. 5150103/<br>7700000 | Alte disponibilitati<br>(ct. 5xx) |
|---|-------------|---------|---------------------|--------------------------------------|--|--|---|---|---|--|---|---|---|---|--|--|-----------------------------------|
| A   | B           | 1       | 2                   | 3                                    | 3'   | 4                                      | 5   | 6   | 7   | 8  | 9   | 10  | 11  | 12  | 13   | 14   | 15                                |
| I. NUMERAR DIN<br>ACTIVITATEA<br>OPERATIONALA                       | 01          | 0       | 0                   | 0                                    | 0  | 0                                      | 0   | 0   | 0   | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0                                 |
| 1. Incasari   | 02          | 4317532 | 825197              | 0                                    | 0  | 0                                      | 0   | 0   | 0   | 0  | 0   | 3492335   | 0   | 0   | 0  | 0  | 0                                 |
| 2. Plati  | 03          | 4130006 | 825197              | 0                                    | 0  | 0                                      | 0   | 0   | 0   | 0  | 0   | 3304809   | 0   | 0   | 0  | 0  | 0                                 |
| 3. Numerar net<br>din activitatea<br>operationala<br>(rd. 02-rd.03) | 04          | 187526  | 0                   | 0                                    | 0  | 0                                      | 0   | 0   | 0   | 0  | 0   | 187526  | 0   | 0   | 0  | 0  | 0                                 |
| II. NUMERAR DIN<br>ACTIVITATEA<br>DE INVESTITII                     | 05          | 0       | 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  | 0                                 |
| 2. Plati  | 07          | 0       | 0                   | 0                                    | 0  | 0                                      | 0   | 0   | 0   | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0                                 |
| 3. Numerar net din<br>activitatea de<br>investitii<br>(rd.06-rd.07) | 08          | 0       | 0                   | 0                                    | 0  | 0                                      | 0   | 0   | 0   | 0  | 0   | 0   | 0   | 0   | 0  | 0  | 0                                 |
| III. NUMERAR DIN<br>ACTIVITATEA DE<br>FINANTARE                     | 09          | 0       | 0                   | 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  | 0  | 0                                 |
| 2. Plati  | 11          | 0       | 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   | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 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   | 187526 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 187526 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI                                   | 14   | 139108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - sume recuperate din excedentul anului precedent*  | 14.1 | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0      | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| - sume utilizate din excedentul anului precedent*   | 14.2 | 139108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139108 | 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 | 0 | 0 | 0 |
| VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14+14.1-14.2-14.3)  | 15   | 187526 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 187526 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |



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