

Cod 03

Anexa 3

(lei)

| Denumire indicator | Cod | Total 2+4+ ..+22 | Casa ct 5310101 | Buget asig. soc de stat ct 5210100/ 7700000 | Buget local ct 5210100/ 7700000 | Buget asig. soc de stat | Buget asig pt somaj | Buget Fond nat. unic de asig. soc de san. | Buget Fond pt med. | Buget trezor. stat. | Buget instit. publice finant. intreg. din ven proprii ct. 5600101/ 7700000 | Buget instit. publice finant. intreg. din ven proprii si subv ct. 5610100/ 7700000 | Buget activitatii finantate din ven. proprii si bug. activitatii de privat. 5620101/ 7700000 | Buget imprum. int si ext ct 5130101+ 5140101+ 5160101+ 5170101+ 7700000 | Buget fonduri externe neramb. (sursa D) ct 5150103/ 7700000 | Alte dispo nibilitati ct 5xx |
|----------------------|------|------------------------|-----------------------|--|---|----------------------------------|------------------------------|--|-----------------------------|---------------------------|---|--|---|---|---|------------------------------------|
| A | B | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | F | G | E | C | D | 15 |
| I. NUMERAR DIN | 01 | * | | | | | | | | | | | | | | |
| 1. Incasari | 02 | | 1394748 | 477640 | 839541 | | | | | | | | 77567 | | | |
| 2. Plati | 03 | | 1000542 | 477640 | 271110 | 497354 | | | | | | | 25548 | | | |
| 3. Numerar net din | 04 | * | 394206 | | -271110 | 342187 | | | | | | | 52019 | | | |
| II. NUMERAR DIN | 05 | * | | | | | | | | | | | | | | |
| 1. Incasari | 06 | | | | | | | | | | | | | | | |
| 2. Plati | 07 | | | | | | | | | | | | | | | |
| 3. Numerar net din | 08 | * | | | | | | | | | | | | | | |
| III. NUMERAR DIN | 09 | * | | | | | | | | | | | | | | |
| 1. Incasari | 10 | | | | | | | | | | | | | | | |
| 2. Plati | 11 | | | | | | | | | | | | | | | |
| 3. Numerar net din | 12 | * | | | | | | | | | | | | | | |
| IV. CRESTEREA | 13 | * | 394206 | | -271110 | 342187 | | | | | | | 52019 | | | |
| V. NUMERAR SI | 14 | | 2552686 | | | 1765600 | | | | | | | 777833 | | | 9253 |
| -sume recuperate din | 14.1 | | | | | | | | | | | | | | | |
| -sume utilizate din | 14.2 | | | | | | | | | | | | | | | |
| aaaa | 14.3 | | | | | | | | | | | | | | | |
| VI. NUMERAR SI | 15 | * | 2946892 | | -271110 | 2107787 | | | | | | | 829852 | | | 9253 |