GUVERNUL ROMÂNIEI | MINISTERUL ECONOMIEI ŞI FINANŢELOR

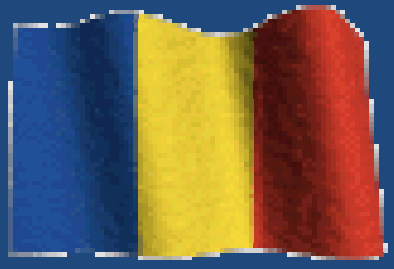
Factori autonomi ai lichiditatii

Influenta disponibilitatilor Trezoreriei Statului asupra lichiditatii sistemului bancar

Ştefan NANU

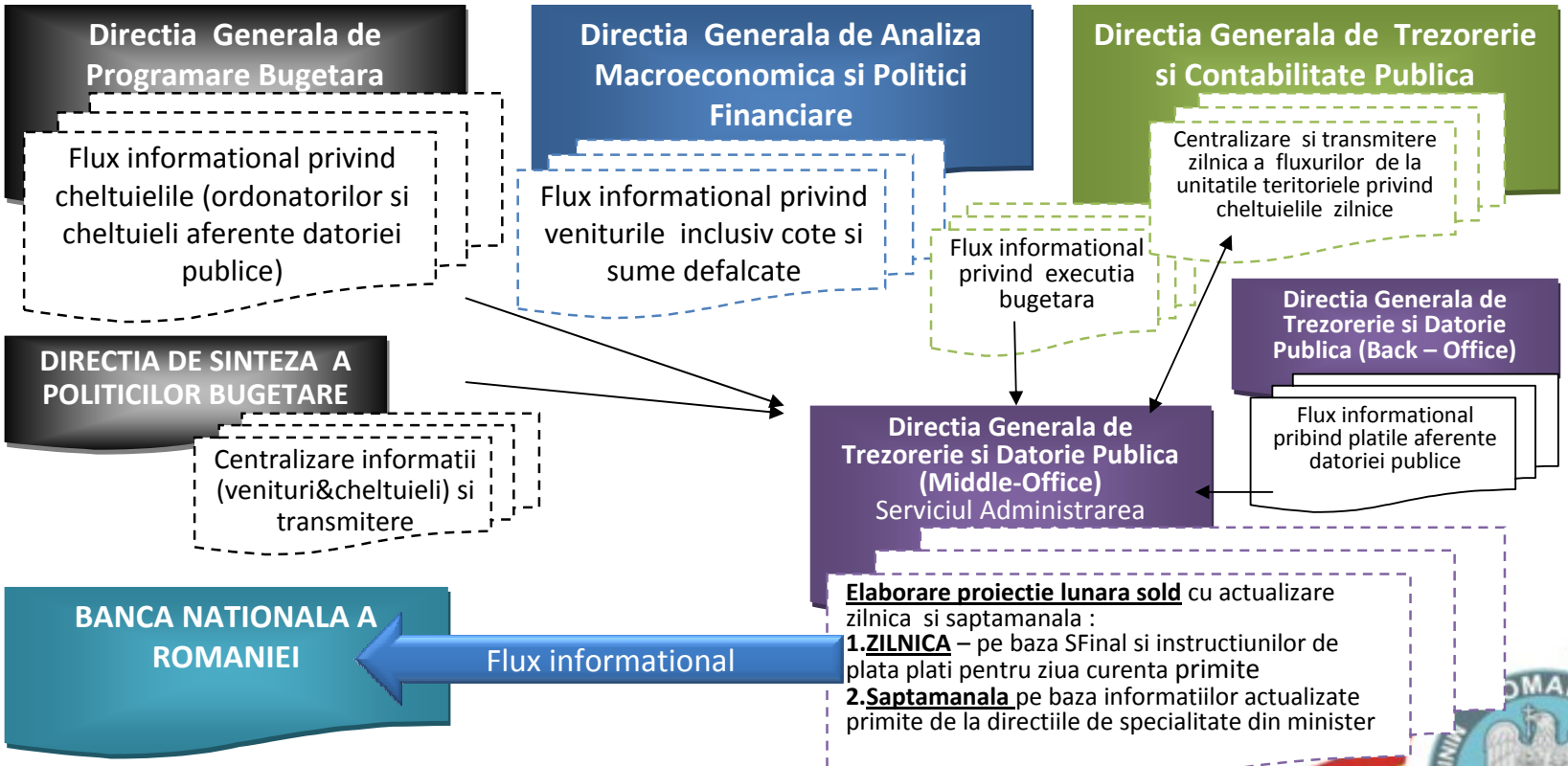
Director General

DIRECŢIA GENERALĂ DE TREZORERIE ŞI DATORIE PUBLICĂ



Bucureşti, 17 aprilie 2008

Fluxurile informationale pentru elaborarea prognozei Contului curent general al Trezoreriei Statului



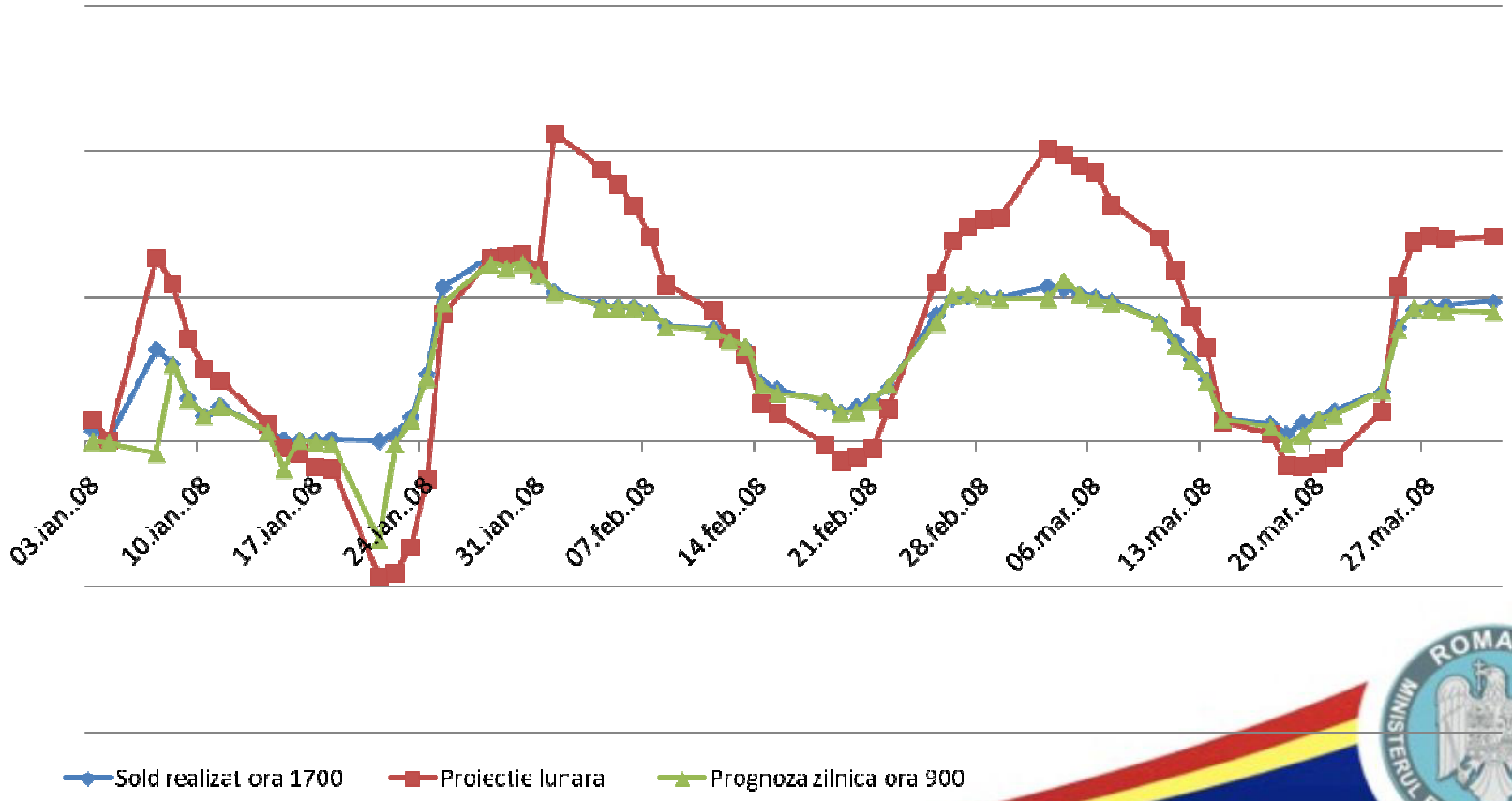
Tabloul general de Prognoza al Trezoreriei Statului

PROGNOZA SOLDULUI CONTULUI CURENT GENERAL AL TREZORERIEI STATULUI APRILIE 2007

mil lei noi

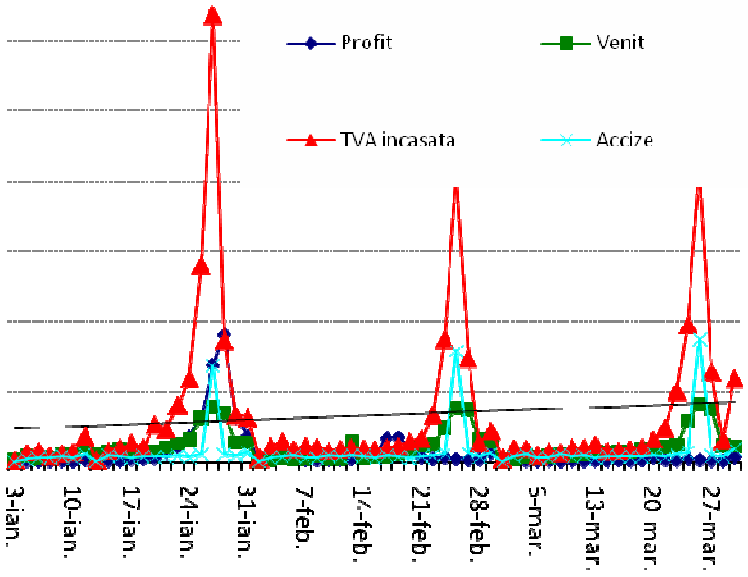
	Ziua	SOLD INITIAL	TOTAL INCASARI	Buget stat venituri brute	Sume, cote defalcate	TVA restituit	BAS	Local	Somaj	Sanatate	Sume de la UE pentru Cash-Flow	Contul UE	Sume incasate prin schimb valuta	Depozite atrase de la banci	Conturi de disponib	Imprumuturi din TS	Anunturi impr din TS	TOTAL PLATI	Plati ordonatori	Datorie publica interna	Datorie publica externa	Plati fond risc	BAS	Local	Somaj	Sanatate	Conturi de disponibilitati	Contributia Romaniei la bugetul UE	Rambursari depozite de la banci si dobanzi	Sume acordate prin HG	Rascumparari TS si legi speciale	SOLD FINAL prognozat	SOLD FINAL realizat	Dif fata de progn.
0		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34
1	02.apr.07	2.899	399	97	379	27	27	489	4	14					174			351	210	0,17	0,00		2	139	0	-0						2.947	2.947	174
2	03.apr.07	2.947	200	100	356	37	45	421	5	22								273	9	0,33	0,00		5	199	10	12	37					2.873	2.873	-37
3	04.apr.07	2.873	322	107	447	25	69	406	7	33					172			440	55	14,67	0,00		2	348	5	15						2.756	2.756	172
4	05.apr.07	2.756	740	113	292	23	93	337	10	123					379		1.500	877	458	0,36	0,00		8	383	7	21						2.619	2.619	379
5	06.apr.07	2.619	567	149	195	20	81	257	33	52					210			996	633	0,16	0,00		124	196	2	41						2.190	2.190	210
6	10.apr.07	2.190	1.303	108	46	4	63	143	7	32						1.000		889	157	32,27	0,00	5,39	315	79	1	86	214					2.603	2.603	-214
7	11.apr.07	2.603	395	82	30	15	55	105	5	33					160		1.500	1.023	384	25,05	0,00		110	81	2	119	142				160,1	1.975	1.975	-142
8	12.apr.07	1.975	444	168	27	18	89	84	9	62					77			797	524	0,26	0,00		60	131	2	79						1.622	1.622	77
9	13.apr.07	1.622	971	142	54	7	99	91	10	66					202	422		927	338	0,30	0,00		432	95	21	41						1.665	1.665	202
10	16.apr.07	1.665	422	302	38	42	75	76	7	42								611	61	29,94	0,00	2,45	8	49	34	61	366					1.476	1.476	-366
11	17.apr.07	1.476	806	500	9	17	56	61	6	31					178			706	128	0,23	0,00		472	56	4	46						1.576	1.576	178
12	18.apr.07	1.576	302	219	2	26	53	24	6	28								719	32	29,16	0,00		24	72	23	56	482					1.159	1.159	-482
13	19.apr.07	1.159	341	188	18	30	73	41	7	38					42		100	193	68	0,17	0,00		7	51	4	63						1.306	1.306	42
14	20.apr.07	1.306	590	220	9	31	81	40	8	50					231			337	111	0,22	0,00		113	49	10	54						1.560	1.560	231
15	23.apr.07	1.560	714	286	6	18	122	24	12	60					234	0		311	177	0,24	0,00		79	32	3	20						1.963	1.963	234
16	24.apr.07	1.963	1.118	508	10	67	146	26	15	83					417			137	63	0,23	0,00		4	49	5	15						2.945	2.945	417
17	25.apr.07	2.945	3.679	1.014	5	36	210	25	21	96					2.354		100	280	189	0,24	0,00		3	53	8	27						6.344	6.344	2.354
18	26.apr.07	6.344	3.387	2.892	9	39	355	33	33	122								2.604	207	0,56	0,00		6	43	2	37	2.308					7.127	7.127	-2.308
19	27.apr.07	7.127	184	0	0	0	0	0	0	0					84	100		240	0	0,00	0,00		0	0	0	0		240				7.071	7.071	84
20	30.apr.07	7.071	1.186	967	56	68	156	105	16	66								1.343	230	0,66	0,00		9	53	3	77	970					6.914	6.914	-970

Evolutia soldului CcGTS – comparatie proiectie lunara vs proiectie zilnica

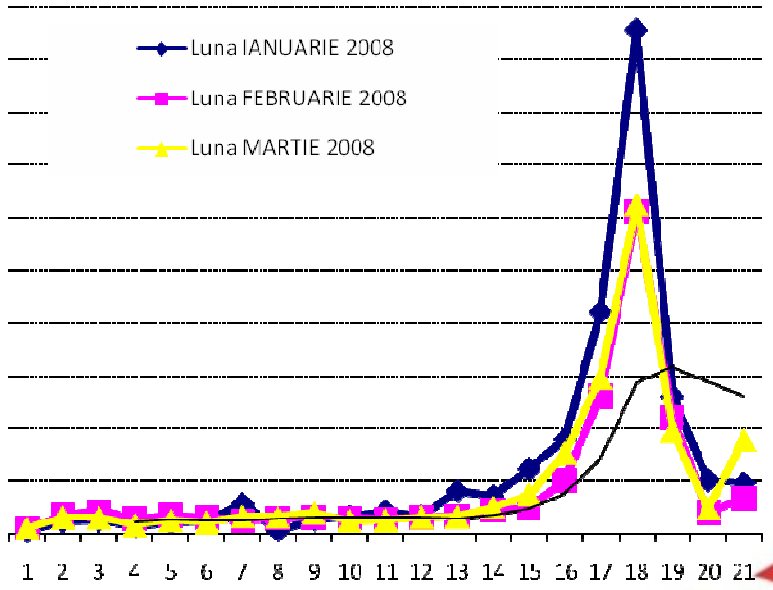


Indicatori cu influenta asupra proiectie lunare - venituri

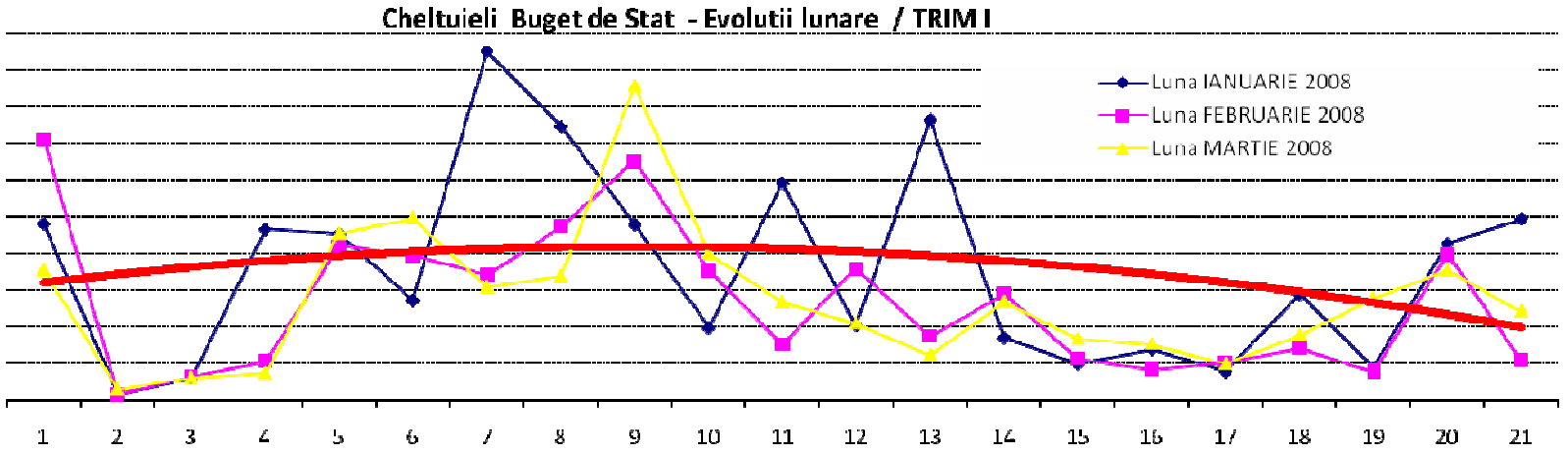
Principalele impozite - buget de stat TRIMESTRUL I

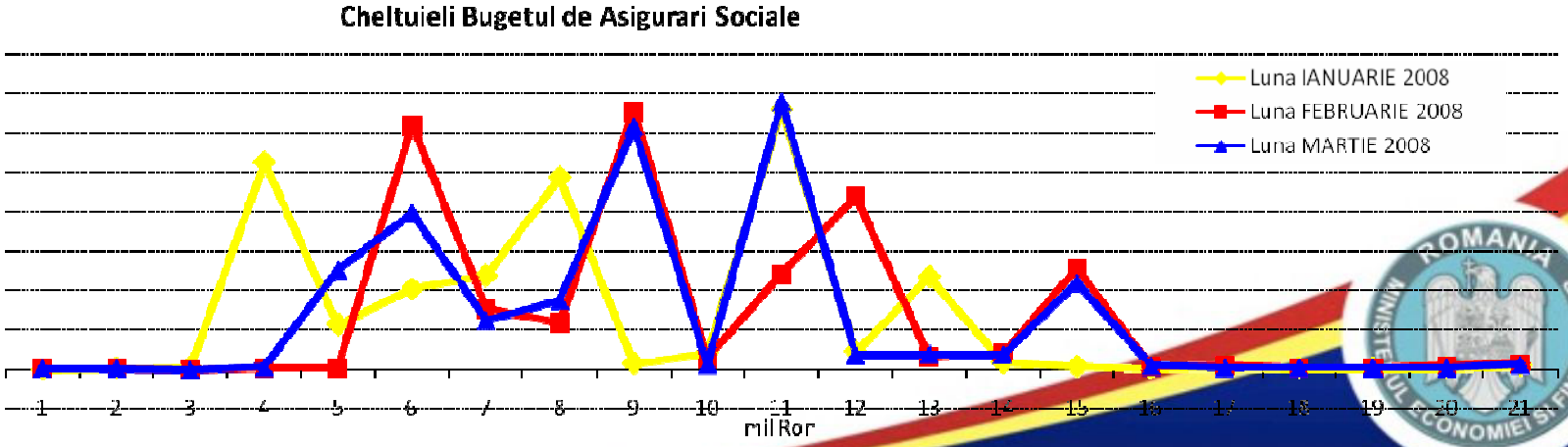


TVA incasata / LUNAR / TRIM I 2008

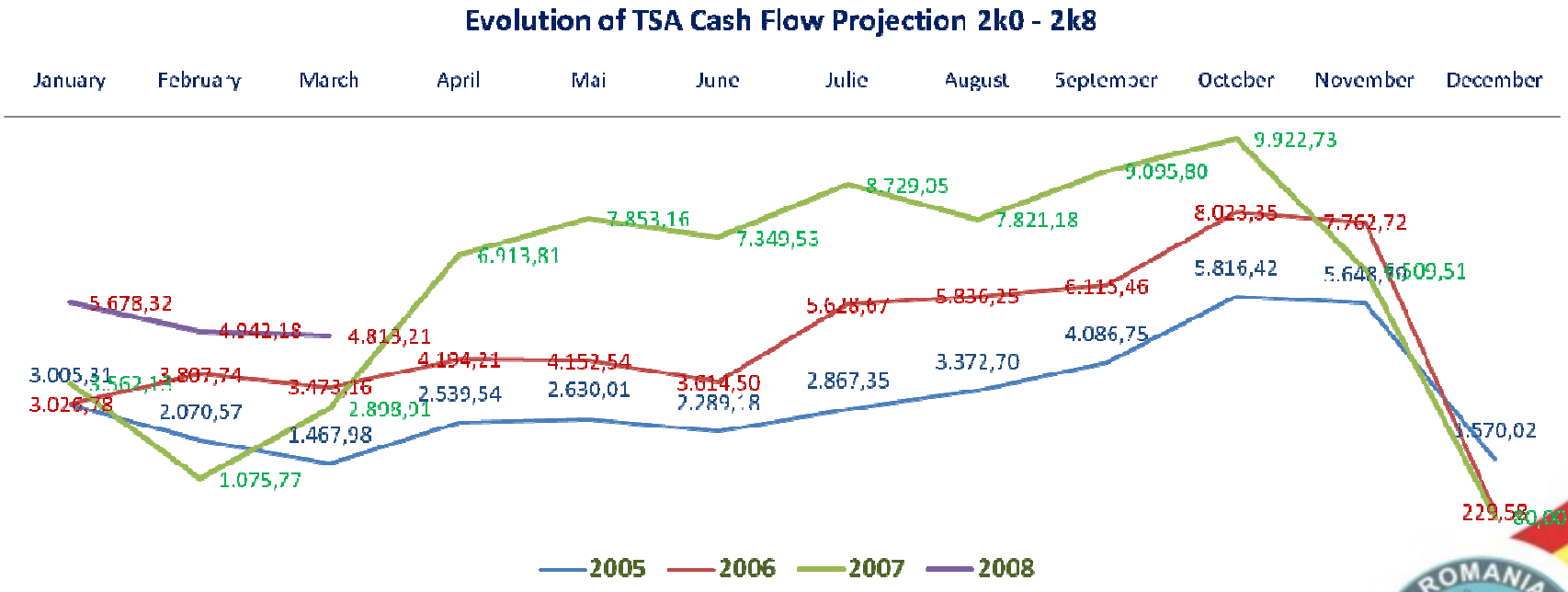


Indicatori cu influenta asupra proiectie lunare - cheltuieli

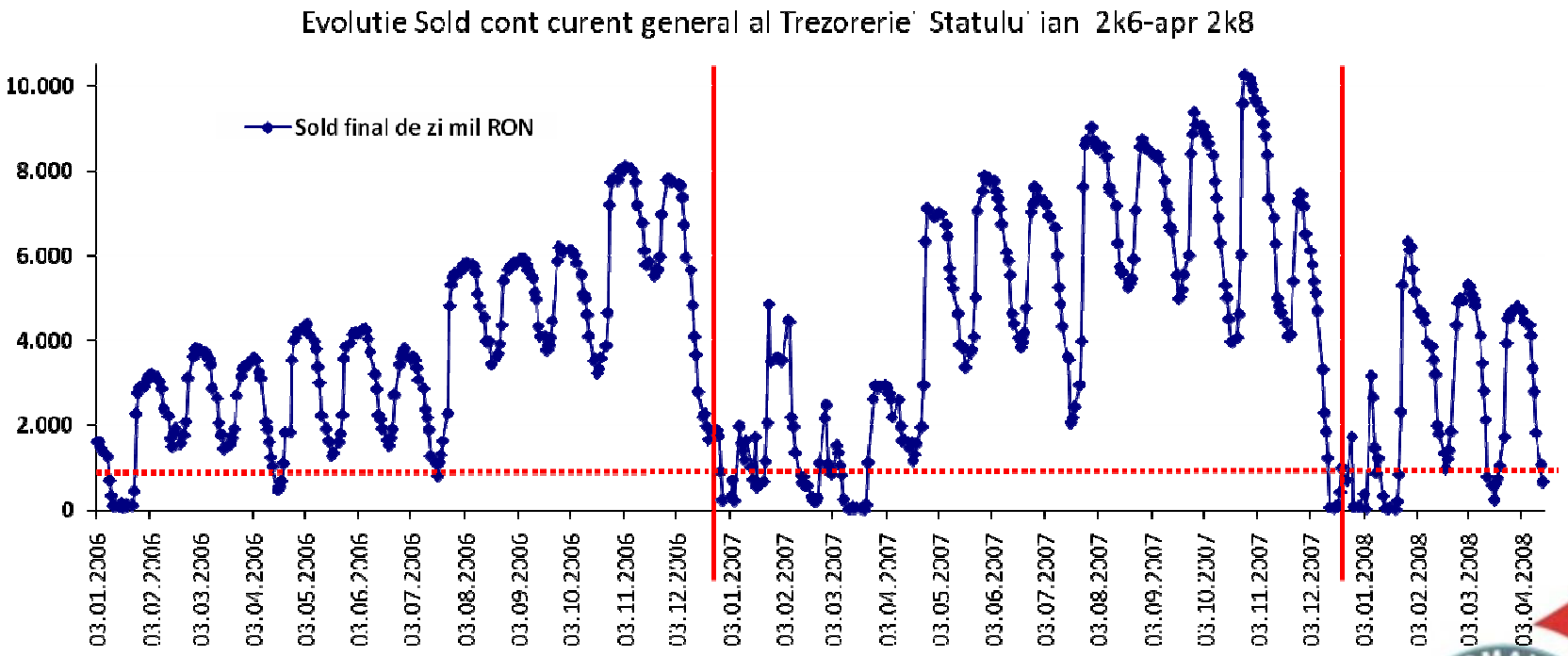




Evolutia CcGTS - proiectie lunara perioada 2k0 – martie 2k8



Provocari in eliminarea volatilitatii soldului TSA



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