

2063/27.04.2017

nr 45184/ 28.04.2017

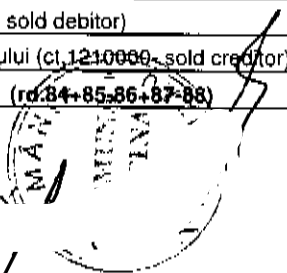
**BILANT**  
la data de 30/03/2017

(lei)

Pag. 1 / 2

| Denumire indicator  | Cod       | Sold la inc. an    | Sold la sf. per.   |
|---|-----------|--------------------|--------------------|
| Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+ | 04        | 546949.00          | 545199.00          |
| Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)                                  | 05        | 10446879.00        | 10446879.00        |
| <b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>  | <b>15</b> | <b>10993828.00</b> | <b>10992078.00</b> |
| Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304               | 19        | 235127.00          | 262974.00          |
| Creante bugetare (ct. 4310100**+4310200**+4310300**+  | 23        | 236364.00          | 229343.00          |
| Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)           | 24        | 236364.00          | 229343.00          |
| Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500 | 25        | 548517.00          | 548517.00          |
| <b>Total creante curente (rd. 21+23+25+27)</b>  | <b>30</b> | <b>784881.00</b>   | <b>777860.00</b>   |
| Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5 | 33        | 1109581.00         | 1245902.00         |
| Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102                        | 35        | 392.00             | 392.00             |
| <b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>  | <b>40</b> | <b>1109973.00</b>  | <b>1246294.00</b>  |
| Cheltuieli in avans (ct. 4710000 )  | 42        | 305.00             | 305.00             |
| <b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>   | <b>45</b> | <b>2130286.00</b>  | <b>2287433.00</b>  |
| <b>TOTAL ACTIVE (rd.15+45)</b>  | <b>46</b> | <b>13124114.00</b> | <b>13279511.00</b> |
| Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+428020 | 52        | 1387.00            |                    |
| Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)   | 55        | 61000.00           | 61000.00           |
| <b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>  | <b>58</b> | <b>62387.00</b>    | <b>61000.00</b>    |
| Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4  | 60        | 4368.00            | 30617.00           |
| Decontari privind incheierea exec. bug. de stat din anul curent (4890000)   | 60.1      | 1745.00            |                    |
| Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:                        | 61        | 4368.00            | 30617.00           |
| Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+  | 62        | 61458.00           | 100081.00          |
| Contributiile sociale (ct.4310100+4310200+4310300+4310400+ 4310500+ 4370100+ 4370200+4370300)                                     | 63.1      | 48712.00           | 71051.00           |
| Salarile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)   | 72        | 82747.00           | 113226.00          |
| <b>TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)</b>  | <b>78</b> | <b>148573.00</b>   | <b>243924.00</b>   |
| <b>TOTAL DATORII (rd.58+78)</b>   | <b>79</b> | <b>210960.00</b>   | <b>304924.00</b>   |
| <b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)</b>   | <b>80</b> | <b>12913154.00</b> | <b>12974587.00</b> |
| Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000     | 84        | 10224603.00        | 10224603.00        |
| Rezultatul reportat (ct.1170000- sold creditor)   | 85        | 1977448.00         | 2689327.00         |
| Rezultatul reportat (ct.1170000- sold debitor)  | 86        |                    | 777.00             |
| Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)  | 87        | 711103.00          | 61434.00           |
| <b>TOTAL CAPITALURI PROPRII (rd.84+85+86+87+88)</b>   | <b>90</b> | <b>12913154.00</b> | <b>12974587.00</b> |

Reimar



Inspector

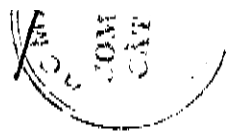
*Contul de rezultat patrimonial  
la data de 30/03/2017*

(mli lei)

Pag. 1 / 1

| <i>Denumire indicator</i>   | <i>Cod</i>  | <i>An precedent</i> | <i>An curent</i> |
|---|-------------|---------------------|------------------|
| Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+   | 02          | 677477.00           | 783883.00        |
| Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+    | 04          | 2800.00             | 918.00           |
| Alte venituri operationale (200+7810300 +7810401+7810402+7770000)   | 05          | 46776.00            | 7184.00          |
| <b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>   | <b>06</b>   | <b>727053.00</b>    | <b>791985.00</b> |
| Salarile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645  | 08          | 480997.00           | 585495.00        |
| Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 67500 00+ 6760000+ 6770000+ 6780000+6790000)                  | 09          | 34422.00            | 79789.00         |
| Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+60 20100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070 | 10          | 107841.00           | 63518.00         |
| Cheltuieli de capital, amortizari si provizioane (ct.6810100+6810200+681030 0+6810401+6810402+6820101+ 6820109+6820200+ 6890100+ 68 | 11          | 1749.00             | 1749.00          |
| <b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>  | <b>13</b>   | <b>625009.00</b>    | <b>730551.00</b> |
| <b>- EXCEDENT (rd.06- rd.13)</b>  | <b>15</b>   | <b>102044.00</b>    | <b>61434.00</b>  |
| <b>- EXCEDENT (rd.15+20-16-21)</b>  | <b>23</b>   | <b>102044.00</b>    | <b>61434.00</b>  |
| <b>-Excedent (rd 23+28-24-29)</b>   | <b>29.2</b> | <b>102044.00</b>    | <b>61434.00</b>  |
| <b>- EXCEDENT (rd. 29.2-29.4)</b>   | <b>31</b>   | <b>102044.00</b>    | <b>61434.00</b>  |

Primar



Inspector

ROMANIA

JUDETUL BUZAU

COMUNA CATINA

NR. 2064/27.04.2017

VIZAT  
ORDONATOR PRINCIPAL DE CREDIT

**RAPORT  
DE ANALIZA PE BAZA DE BILANT**

In urma incheierii exercitiului financiar la data de 30.03.2017 si a intocmirii balantei de verificare se poate constata urmatoarele la principalele posturi bilantiere:

- a) Actiunile fixe necorporale in suma de 0 inregistrand o crestere de 0 fata de inceputul anului
- b) Instalatii tehnice, aparatura birotica suma de 545199 inregistrand o crestere de -1750 fata de inceputul anului
- c) Terenuri si cladiri suma de 10446879 ce reprezinta cladirile sin domeniul public si privat al comunei precum si investitiile in curs ce se desfasoara in prezent pe raza comunei inregistrand o crestere de 0 fata de ineputul
- d) Stocuri in suma de 262974 inregistrand o crestere de 27847 fata de inceputul anului
- e) Creante bugetare in suma de 229343 reprezentand drepturi constatate si neincasate in cursul anului 2012 precum si ramasita anilor precedenti, inregistrand o crestere de -7021 fata de inceputul anului
- f) Conturi curente in suma de 1246294 reprezentand disponibilitatile bugetului local la trezoreria statului precum si la alte banci - de natura garantiilor materiale, inregistrand o crestere de 136321 fata de inceputul
- g) Datorii curente in suma de 243924, reprezentand furnizori, salarii si alte datorii catre bugetele speciale inregistrand o crestere de 95351 fata de inceputul anului
- h) Rezultatul patrimonial la data de 30.03.2017 : 61434
- i) Total active la data de 30.03.2017 : 13279511
- j) Total capitaluri la data de 30.03.2017 : 12974587

Intocmit,

*[Signature]*

*Situatia activelor si datoriile instit publice  
la data de 30/03/2017*

(lei)

Pag. 1 / 1

| <i>Denumire indicator</i>  | <i>Cod</i>   | <i>Sold la inc. an</i> | <i>Sold la sf. per.</i> |                   |
|--|--------------|------------------------|-------------------------|-------------------|
| <b>NUMERAR SI DEPOZITE, din care:</b>  | <b>02</b>    | *                      | <b>1109973.00</b>       | <b>1246294.00</b> |
| <b>Numerar</b>   | <b>03</b>    | *                      | <b>1109581.00</b>       | <b>1245902.00</b> |
| Disponibilitati in lei ale institutiilor publice locale si ale institu         | 05           |                        | 1109581.00              | 1245902.00        |
| <b>Total in baze cash) (rd.04+05)</b>  | <b>08</b>    | *                      | <b>1109581.00</b>       | <b>1245902.00</b> |
| <b>Total ( in baze accrual) (rd.08+09)</b>                                     | <b>10</b>    | *                      | <b>1109581.00</b>       | <b>1245902.00</b> |
| Disponibilitati ale institutiilor publice locale si ale institutiilo           | 32           |                        | 392.00                  | 392.00            |
| <b>Total (in baze cash) (rd.32+35)</b>   | <b>36</b>    | *                      | <b>392.00</b>           | <b>392.00</b>     |
| <b>Total ( in baze accrual) ( rd.36+37)</b>                                    | <b>38</b>    | *                      | <b>392.00</b>           | <b>392.00</b>     |
| <b>Creante ale bugetului local (ct.4640000 -ct. 4970000). Total (rd.177+17</b> | <b>176</b>   | *                      | <b>236364.00</b>        | <b>229343.00</b>  |
| -de la gospodariile populatiei (S.14)  | 177          |                        | 236364.00               | 229343.00         |
| <b>Total creante (rd.176+184)</b>  | <b>185</b>   | *                      | <b>236364.00</b>        | <b>229343.00</b>  |
| Sume de primit de la Autoritatile de Certificare / Autoritatile de Mana        | 191          |                        | -150083.00              | -150083.00        |
| Sume de primit de la Autoritatile de Certificare/ Autoritatile de Manag        | 192          |                        | 698600.00               | 698600.00         |
| <b>Datoriile comerciale curente legate de livrari de bunuri si servicii (c</b> | <b>320</b>   | *                      | <b>4368.00</b>          | <b>30617.00</b>   |
| - Societati nefinanciare (S.11)  | 321          |                        | 4368.00                 | 30617.00          |
| Datoriile institutiilor publice din administratia locala catre bugete          | 331          |                        | 61458.00                | 100081.00         |
| Salariile angajatilor (ct 4210000+ct.4230000+ct.4260000+ct.4270100+            | 332          |                        | 82747.00                | 113226.00         |
| <b>Total (rd.331+332+333+334)</b>  | <b>335</b>   | *                      | <b>144205.00</b>        | <b>213307.00</b>  |
| <b>Provizioane necurente (ct.1510201+ct.1510202+ct. 1510203 +ct.15102</b>      | <b>342.1</b> | *                      | <b>61000.00</b>         | <b>61000.00</b>   |
| Provizioane necurente, constituite conform OUG 71/2006 si OG 17/2012 re        | 342.3        |                        | 61000.00                | 61000.00          |



Inspector  
S.L.

03 Situatia fluxurilor de la trezorerie  
la data de 30/03/2017

27/04/2017

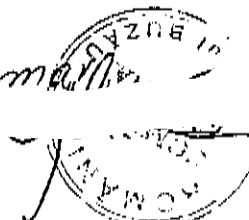
Pag. 1 / 1


Cod 03

Anexa 3

(lei)

| Denumire indicator   | Cod  | Total<br>2+4+<br>...+22 | Casa<br>ct<br>5310101 | Buget<br>asig. soc<br>de stat<br>ct<br>5210100/<br>7700000 | Buget<br>local<br>ct<br>5210100/<br>7700000 | Buget<br>asig.<br>soc<br>de stat | Buget<br>asig<br>pt<br>somaJ | Buget<br>Fond<br>nat.<br>unic<br>de<br>asig.<br>soc<br>de san. | Buget<br>Fond<br>pt<br>med. | Buget<br>trezor.<br>stat. | Buget<br>instit.<br>publice<br>finant.<br>intreg.<br>din ven<br>propril<br>ct.<br>5600101/<br>7700000 | Buget<br>instit.<br>publice<br>finant.<br>intreg.<br>din ven<br>propril<br>si subv<br>ct.<br>5620101/<br>7700000 | Buget<br>activitatil<br>finantate<br>din ven,<br>propril<br>si bug.<br>activitatii<br>de privat.<br>5620101/<br>7700000 | Buget<br>Imprum.<br>int si<br>ext ct<br>5130101+<br>5140101+<br>5160101+<br>5170101+<br>7700000 | Buget<br>fonduri<br>externe<br>neramb,<br>(sursa D)<br>ct 5150103/<br>7700000 | Alte<br>dispo<br>nibilitati<br>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   |                         | 1044226.00            | 244878.00  | 799006.00                                   |                                  |                              |  |                             |                           |   |  |   |   |   | 342.00                                |
| 2. Plati             | 03   |                         | 907905.00             | 244878.00  | 662685.00                                   |                                  |                              |  |                             |                           |   |  |   |   |   | 342.00                                |
| 3. Numerar net din   | 04   | +                       | 136321.00             |  | 136321.00                                   |                                  |                              |  |                             |                           |   |  |   |   |   |                                       |
| 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   | *                       | 136321.00             |  | 136321.00                                   |                                  |                              |  |                             |                           |   |  |   |   |   |                                       |
| V. NUMERAR SI        | 14   |                         | 1109581.00            |  | 1064270.00                                  |                                  |                              |  |                             |                           |   |  | 45311.00  |   |   |                                       |
| -sume recuperate din | 14.1 |                         |                       |  |   |                                  |                              |  |                             |                           |   |  |   |   |   |                                       |
| -sume utilizate din  | 14.2 |                         |                       |  |   |                                  |                              |  |                             |                           |   |  |   |   |   |                                       |
| aaaa                 | 14.3 |                         |                       |  |   |                                  |                              |  |                             |                           |   |  |   |   |   |                                       |
| VI. NUMERAR SI       | 15   | +                       | 1245902.00            |  | 1200591.00                                  |                                  |                              |  |                             |                           |   |  | 45311.00  |   |   |                                       |

Primitiv  


8. APR. 2017  


Inspector  


03 Situatia fluxurilor de la trezorerie  
la data de 30/03/2017

Editat la data 27/04/2017

Cod 03

Anexa 3

Pag. 1/1 (continuare)

| Denumire indicator  | Cod  | Sursa F | 5020 | 5040 | 5032 | 5033 | 5071 | 5024 | 5076 | 5014 | Sursa C | Total<br>5+6+8+10+13+<br>14+....+20 |
|---------------------|------|---------|------|------|------|------|------|------|------|------|---------|-------------------------------------|
|                     | 0    | 12      | 13   | 14   | 15   | 16   | 17   | 18   | 19   | 20   | 21      | 22                                  |
| I. NUMERAR DIN      | 01   |         |      |      |      |      |      |      |      |      |         |                                     |
| 1. Incasari         | 02   |         |      |      |      |      |      |      |      |      |         | 342.00                              |
| 2. Plati            | 03   |         |      |      |      |      |      |      |      |      |         | 342.00                              |
| 3. Numerar net din  | 04   |         |      |      |      |      |      |      |      |      |         |                                     |
| II. NUMERAR         | 05   |         |      |      |      |      |      |      |      |      |         |                                     |
| 1. Incasari         | 06   |         |      |      |      |      |      |      |      |      |         |                                     |
| 2. Plati            | 07   |         |      |      |      |      |      |      |      |      |         |                                     |
| 3. Numerar net din  | 08   |         |      |      |      |      |      |      |      |      |         |                                     |
| III. NUMERAR        | 09   |         |      |      |      |      |      |      |      |      |         |                                     |
| 1. Incasari         | 10   |         |      |      |      |      |      |      |      |      |         |                                     |
| 2. Plati            | 11   |         |      |      |      |      |      |      |      |      |         |                                     |
| 3. Numerar net din  | 12   |         |      |      |      |      |      |      |      |      |         |                                     |
| IV. CRESTEREA       | 13   |         |      |      |      |      |      |      |      |      |         |                                     |
| V. NUMERAR SI       | 14   |         |      |      |      |      |      |      |      |      |         |                                     |
| -sume recuperate    | 14.1 |         |      |      |      |      |      |      |      |      |         |                                     |
| -sume utilizate din | 14.2 |         |      |      |      |      |      |      |      |      |         |                                     |
| si                  | 14.3 |         |      |      |      |      |      |      |      |      |         |                                     |
| VI. NUMERAR SI      | 15   |         |      |      |      |      |      |      |      |      |         |                                     |

*P. Maniatis*  
7/5/2017

BUZAU  
28 APR. 2017  
TREZORERIA JUDETLUI BUZAU  
ASOCIATIA JUDETLUI

Inspector  
A

03 Situatia fluxurilor de la trezorerie  
la data de 30/03/2017

Editat la data 27/04/2017

Cod 03

Anexa 3

Pag. 1/1

| Denumire Indicator  | Cod  | 2+4+7+9+<br>11+12+21+22 | Casa      | Buget<br>de stat | Buget      | 5002 | 5007 | Sursa E  | 5006   | Sursa G | 5005 | Sursa D |
|---------------------|------|-------------------------|-----------|------------------|------------|------|------|----------|--------|---------|------|---------|
|                     | 0    | 1                       | 2         | 3                | 4          | 5    | 6    | 7        | 8      | 9       | 10   | 11      |
| I. NUMERAR DIN 01   |      |                         |           |                  |            |      |      |          |        |         |      |         |
| 1. Incasari         | 02   | 1044226.00              | 244878.00 |                  | 799006.00  |      |      |          | 342.00 |         |      |         |
| 2. Plati            | 03   | 907905.00               | 244878.00 |                  | 662685.00  |      |      |          | 342.00 |         |      |         |
| 3. Numerar net din  | 04   | 136321.00               |           |                  | 136321.00  |      |      |          |        |         |      |         |
| II. NUMERAR 05      |      |                         |           |                  |            |      |      |          |        |         |      |         |
| 1. Incasari         | 06   |                         |           |                  |            |      |      |          |        |         |      |         |
| 2. Plati            | 07   |                         |           |                  |            |      |      |          |        |         |      |         |
| 3. Numerar net din  | 08   |                         |           |                  |            |      |      |          |        |         |      |         |
| III. NUMERAR 09     |      |                         |           |                  |            |      |      |          |        |         |      |         |
| 1. Incasari         | 10   |                         |           |                  |            |      |      |          |        |         |      |         |
| 2. Plati            | 11   |                         |           |                  |            |      |      |          |        |         |      |         |
| 3. Numerar net din  | 12   |                         |           |                  |            |      |      |          |        |         |      |         |
| IV. CRESTEREA       | 13   | 136321.00               |           |                  | 136321.00  |      |      |          |        |         |      |         |
| V. NUMERAR SI       | 14   | 1109581.00              |           |                  | 1064270.00 |      |      | 45311.00 |        |         |      |         |
| -sume recuperate    | 14.1 |                         |           |                  |            |      |      |          |        |         |      |         |
| -sume utilizate din | 14.2 |                         |           |                  |            |      |      |          |        |         |      |         |
| anaa                | 14.3 |                         |           |                  |            |      |      |          |        |         |      |         |
| VI. NUMERAR SI      | 15   | 1245902.00              |           |                  | 1200591.00 |      |      | 45311.00 |        |         |      |         |

*Polizmat*  
8  
7  
Ju = 11/11

BUZAU 2212  
7  
8 APR. 2017  
REGISTRUL MUNCI  
SI C. PATRONAL  
2017

Inspector  
- 8

03 Situatia fluxurilor de la trezorerie  
la data de 30/03/2017

26/04/2017

Pag. 1 / 1

Cod 03

Anexa 3

(lei)

| Denumire indicator   | Cod  | Total<br>2+4+<br>...+22 | Casa<br>ct<br>5310101 | Buget<br>asig. soc<br>de stat<br>ct<br>5210100/<br>7700000 | Buget<br>local<br>ct<br>5210100/<br>7700000 | Buget<br>asig.<br>soc<br>de stat | Buget<br>asig<br>pt<br>soma | Buget<br>Fond<br>nat.<br>unic<br>de<br>asig.<br>soc<br>de san. | Buget<br>Fond<br>pt<br>med. | Buget<br>trezor.<br>stat. | Buget<br>instit.<br>publice<br>finant.<br>Intreg.<br>din ven<br>proprii<br>ct.<br>5800101/<br>7700000 | Buget<br>instit.<br>publice<br>finant.<br>intreg.<br>din ven<br>proprii<br>si subv<br>ct.<br>5810100/<br>7700000 | Buget<br>activitatii<br>finantate<br>din ven.<br>proprii<br>si bug.<br>activitatii<br>de privat.<br>5820101/<br>7700000 | Buget<br>Imprum.<br>int si<br>ext ct<br>5130101+<br>5140101+<br>5180101+<br>5170101+<br>7700000 | Buget<br>fonduri<br>externe<br>neramb.<br>(sursa D)<br>ct 5150103/<br>7700000 | Alte<br>dispo<br>nibilitati<br>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   |                         | 1044226.00            | 244878.00  | 799006.00                                   |                                  |                             |  |                             |                           |   |  |   |   |   | 342.00                                |
| 2. Plati             | 03   |                         | 907905.00             | 244878.00  | 662685.00                                   |                                  |                             |  |                             |                           |   |  |   |   |   | 342.00                                |
| 3. Numerar net din   | 04   | +                       | 136321.00             |  | 136321.00                                   |                                  |                             |  |                             |                           |   |  |   |   |   |                                       |
| 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   | +                       | 136321.00             |  | 136321.00                                   |                                  |                             |  |                             |                           |   |  |   |   |   |                                       |
| V. NUMERAR SI        | 14   |                         | 1109581.00            |  | 1064270.00                                  |                                  |                             |  |                             |                           |   |  | 45311.00  |   |   |                                       |
| -sume recuperate din | 14.1 |                         |                       |  |   |                                  |                             |  |                             |                           |   |  |   |   |   |                                       |
| -sume utilizate din  | 14.2 |                         |                       |  |   |                                  |                             |  |                             |                           |   |  |   |   |   |                                       |
| aaaa                 | 14.3 |                         |                       |  |   |                                  |                             |  |                             |                           |   |  |   |   |   |                                       |
| VI. NUMERAR SI       | 15   |                         | 1245902.00            |  | 1200591.00                                  |                                  |                             |  |                             |                           |   |  | 45311.00  |   |   |                                       |

Inspector



04 Situatia fluxurilor de la banci comerciale pe Trimestrul I anul 2017

| Denumire indicator   | Cod | Val01 | Val02  | Val03 | Val04  |
|--|-----|-------|--------|-------|--------|
| I. NUMERAR DIN ACTIVITATEA OPERATIONALA                                    | 01  | *     |        |       |        |
| 1. Incasari  | 02  |       |        |       |        |
| 2. Plati   | 03  |       |        |       |        |
| 3. Numerar net din activitatea operationala (rd. 02- rd.03)                | 04  | *     |        |       |        |
| II. NUMERAR DIN ACTIVITATEA DE INVESTITII                                  | 05  | *     |        |       |        |
| 1. Incasari  | 06  |       |        |       |        |
| 2. Plati   | 07  |       |        |       |        |
| 3. Numerar net din activitatea de investitii (rd.06-07)                    | 08  | *     |        |       |        |
| III. NUMERAR DIN ACTIVITATEA DE FINANTARE                                  | 09  | *     |        |       |        |
| 1. Incasari  | 10  |       |        |       |        |
| 2. Plati   | 11  |       |        |       |        |
| 3. Numerar net din activitatea de finantare (rd.10-rd.11)                  | 12  | *     |        |       |        |
| IV. CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE              | 13  | *     |        |       |        |
| V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI                    | 14  |       | 392.00 |       | 392.00 |
| Diferente de curs favorabile   | 15  |       |        |       |        |
| Diferente de curs nefavorabile   | 16  |       |        |       |        |
| VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14), | 17  | *     | 392.00 |       | 392.00 |

Prima

BUZAU

Inspector  
R.

05 Disponibil din mijl. cu dest. speciala  
la data de 30/03/2017

Editat la data 26/04/2017

Pag. 1 / 1 (lei)

| Denumire indicator  | Cod       | Disp. la<br>inceputul<br>anului<br>(val01) | Incasari<br>(val02) | Plati<br>(val03) | Disp. la<br>sfarsitul<br>perioadei<br>(val04) |
|---|-----------|--|---------------------|------------------|---|
| <b>TOTAL (rd.02 la 15)</b>  | <b>01</b> | <b>392.00</b>                              |                     |                  | <b>392.00</b>                                 |
| -Garantii materiale retinute gestionarilor conform Legii nr.22/1969 (ct. 5500101, ct. | 03        | 392.00                                     |                     |                  | 392.00  |

*Principala*

*JUZEAU*

*Inspector*

*Situatia unor indicatori referitori la protectia copilului si a persoanelor cu handicap  
la data de 30/03/2017*

Anexa 33 (cod 08)

(lei)

Pag. 1 / 1

| <i>Denumire indicator</i>  | <i>Cod<br/>rand</i> | <i>Numar</i> |
|--|---------------------|--------------|
| Copii aflati in familii substitutive   | 001                 |              |
| Copii protejati in :   | 002                 |              |
| Centre de plasament  | 003                 |              |
| Centre de primire a copilului in regim de urgenta                                  | 004                 |              |
| Centre martenale   | 005                 |              |
| Persoane cu handicap institutionalizate in unitati de prot. spec. a pers. cu hand. | 006                 |              |
| Asist. pers. pentru persoanele cu handicap grav                                    | 007                 | 16.00        |
| Indemnizatii lunare alocate persoanelor cu handicap grav                           | 008                 | 12.00        |

Primar

Inspector  
mb