

BILANT
la data de 30/12/2016

nr. 261 / 10.02.2017

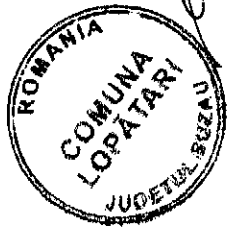
Denumire indicator	(lei)	Cod	Sold la inc. an	Sold la sf. per.
Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+0-2800300-2800500-2800800-2900400-2900500-2900800-2930		03	9920.00	9920.00
Instalati?ii tehnice, mijloace de transport, animale, planta?ii, mobilier, aparatur? birotic? ?i alte active corporale (ct.2130100+		04	400052.00	405448.00
Terenuri ?i cl?diri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)		05	11268624.00	13779549.00
TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)		15	*	11678596.00
Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 304		19	944660.00	1030369.00
Crean?e din opera?iuni comerciale, avansuri ?i alte decont?ri (ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+ 41800		21	106292.00	130307.00
Crean?e bugetare (ct. 4310100**+4310200**+4310300**+		23	519671.00	2218951.00
Crean?ele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)		24	519671.00	2218951.00
Crean?e din opera?iuni cu fonduri externe nerambursabile ?i fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+ 4500		25	2058466.00	
Total crean?e curente (rd. 21+23+25+27)		30	*	2684429.00
Conturi la trezorerie, casa ?n lei (ct.5100000+5120101+5120501+5130101+ 5140101 + 5150101+ 5150301 + 5160101+5170101+ 5200100 + 5		33	467501.00	625435.00
Conturi la institu?ii de credit, BNR, cas? ?n valut? (ct. 5110101+5110102+5120102+5120402+5120502 +5130102		35	1813.00	10469.00
Total disponibilit??i ?i alte valori (rd.33+33.1+35+35.1)		40	*	469314.00
TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)		45	*	4098403.00
TOTAL ACTIVE (rd.15+45)		46	*	15776999.00
Sume necurente- sume ce urmeaz? a fi pl?tite dup? o perioad? mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+428020		52	3763.00	11829.00
Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)		53	3763.00	10469.00
Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)		55	600663.00	600663.00
TOTAL DATORII NECURENTE (rd.52+54+55)		58	*	604426.00
Datorii comerciale, avansuri ?i alte decont?ri (ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4		60	60000.00	49054.00
Decontari privind incheierea exec. bug. de stat din anul curent (4890000)		60.1	60000.00	49054.00
Datorii c?tre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 410700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+		62	96371.00	100301.00
Contribu?ii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+4370100+ 4370200+4370300)		63.1	89645.00	94948.00
Salariile angaja?ilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 428010		72	193399.00	199883.00
TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)		78	*	349770.00
TOTAL DATORII (rd.58+78)		79	*	954196.00
ACTIVE NETE = TOTAL ACTIVE ? TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)		80	*	14822803.00
Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+1050300+1050400+1050500+ 1060000+ 1320000+ 1330000		84	9102661.00	9102661.00
Rezultatul reportat (ct.1170000- sold creditor)		85	14542002.00	5007100.00

BILANT
la data de 30/12/2016
(lei)

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<i>Denumire indicator</i>	<i>Cod</i>	<i>Sold la inc. an</i>	<i>Sold la sf. per.</i>
Activul patrimonial al exercitiului (ct.1210000- sold creditor)	87		2178568.00
Activul patrimonial al exercitiului (ct.1210000- sold debitor)	88	8822761.00	
TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	* 14822803.00	17248716.00

PRIMAR,

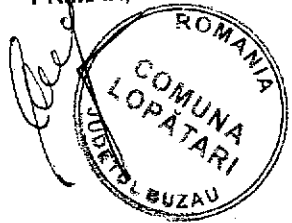


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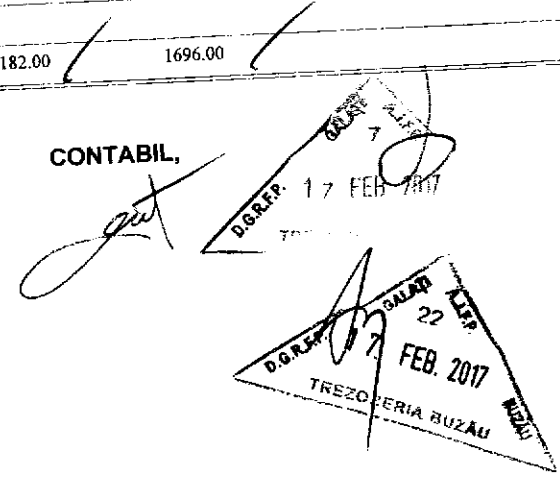
Cod 03

Denumire indicator	Cod	2+4+7+9+ 11+12+21+22	Casa	Buget 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
NUMERAR DIN	01								53600.00		63799.00	
1. Incasari	02	7264530.00	1257092.00			5890039.00			66626.00		63701.00	
2. Plati	03	7080558.00	1257092.00	49054.00		5693139.00			-13026.00		98.00	
3. Numerar net din	04	183972.00		-49054.00		196900.00						
II. NUMERAR	05					132929.00						
1. Incasari	06	132929.00				158967.00						
2. Plati	07	158967.00				-26038.00						
3. Numerar net din	08	-26038.00										
III. NUMERAR	09											
1. Incasari	10											
2. Plati	11											
3. Numerar net din	12								-13026.00		98.00	
IV. CRESTEREA	13	157934.00		-49054.00		170862.00			72208.00		1598.00	
V. NUMERAR SI	14	467500.00				393694.00			44000.00			
-sume recuperate	14.1	202970.00				158970.00			44000.00			
-sume utilizate din	14.2	202970.00				158970.00						
aaaa	14.3								59182.00		1696.00	
VI. NUMERAR SI	15	625434.00		-49054.00		564556.00						

PRIMAR,



CONTABIL,



03 Situatia fluxurilor de la trezorerie
la data de 30/12/2016

Anexa 3

(lei)

COMUNA LOPĂTARI

Cod 03

numire 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
NUMERAR DIN	01	*			5890039.00									53600.00		63799.00
Incasari	02		7264530.00	1257092.00										66626.00		63701.00
Plati	03		7080558.00	1257092.00	49054.00									-13026.00		98.00
Numerar net din	04	*	183972.00		-49054.00											
I. NUMERAR DIN	05	*														
1. Incasari	06		132929.00													
2. Plati	07		158967.00													
3. Numerar net din	08	*	-26038.00													
III. NUMERAR DIN	09	*														
1. Incasari	10															
2. Plati	11															
3. Numerar net din	12	*												-13026.00		98.00
IV. CRESTEREA	13	*	157934.00		-49054.00			170862.00						72208.00		1598.00
V. NUMERAR SI	14		467500.00					393694.00						44000.00		
-sume recuperate din	14.1		202970.00					158970.00						44000.00		
-sume utilizate din	14.2		202970.00													
aaaa	14.3															
VI. NUMERAR SI	15	*	625434.00		-49054.00			564556.00						59182.00		1696.00

ROMANIA
PRIMAR,
COMUNA
LOPATARI
JUDETUL BUZAU

CONTABIL,

17 FEB 2017
17 FEB 2017
TREZORERIA BUZAU