

nr. 31978 / 30.04.2020

**BILANT**

(lei)

la data de 31/03/2020

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| Denumire indicator  | 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            |
| Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, ap aratura birotica si alte active corporale (ct.2130100+) | 04        | 717235.00            | 725234.00          |
| Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)                                    | 05        | 15368683.00          | 15747807.00        |
| <b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>  | <b>15</b> | <b>* 16095838.00</b> | <b>16482961.00</b> |
| Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+304)                    | 19        | 1117595.00           | 1149621.00         |
| Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+41800)    | 21        | 145457.00            | 145458.00          |
| Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110108+4130100+4180000+4610101-4910100-4960100)                 | 22        | 8011.00              | 8011.00            |
| Creante bugetare (ct.4310100**+4310200**+4310300**+)  | 23        | 3691108.00           | 4220017.00         |
| Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)                 | 24        | 3691108.00           | 4220017.00         |
| Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+)          | 27        |                      | 297395.00          |
| <b>Total creante curente (rd.21+23+25+27)</b>   | <b>30</b> | <b>* 3836565.00</b>  | <b>4662870.00</b>  |
| Conturi la trezorerie, casa in lei (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+5160101+5170101+5200100+5)           | 33        | 973862.00            | 1077153.00         |
| Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5)      | 33.1      | 33450.00             | 33450.00           |
| Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102)                           | 35        | 10539.00             | 10539.00           |
| <b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>  | <b>40</b> | <b>* 1017851.00</b>  | <b>1121142.00</b>  |
| <b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>   | <b>45</b> | <b>* 5972011.00</b>  | <b>6933633.00</b>  |
| <b>TOTAL ACTIVE (rd.15+45)</b>  | <b>46</b> | <b>* 22067849.00</b> | <b>23416594.00</b> |
| Sume necurente- sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2890200+4010200+4030200+4040200+4050200+4280200) | 52        | 625332.00            | 574635.00          |
| <b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>  | <b>58</b> | <b>* 625332.00</b>   | <b>574635.00</b>   |
| Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4)       | 60        | 163756.00            | 330960.00          |
| Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:                              | 61        | 151889.00            | 319093.00          |
| Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+)                  | 62        | 47637.00             | 56258.00           |
| Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4370100+4370200+4370300)  | 63.1      | 41015.00             | 47502.00           |
| Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+)   | 70        |                      | 297395.00          |
| Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)  | 72        | 170975.00            | 184512.00          |
| Provizioane (ct.1510101+151010)   | 75        | 594663.00            |                    |
| <b>TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)</b>  | <b>78</b> | <b>* 977031.00</b>   | <b>869125.00</b>   |
| <b>TOTAL DATORII (rd.58+78)</b>   | <b>79</b> | <b>* 1602363.00</b>  | <b>1443760.00</b>  |
| <b>ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.46-79 = rd.90)</b>   | <b>80</b> | <b>* 20465486.00</b> | <b>21972834.00</b> |

**BILANT**  
**la data de 31/03/2020**

(lei)

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| <i>Denumire indicator</i>  | <i>Cod</i> | <i>Sold la inc. an</i> | <i>Sold la sf. per.</i> |
|--|------------|------------------------|-------------------------|
| Rezerve, fonduri (ct.1000000+1010000+1020000+1030000+1040000+ 1050100+ 200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000 | 84         | 9636282.00             | 9636282.00              |
| Rezultatul reportat (ct.1170000- sold creditor)  | 85         | 9314173.00             | 11423866.00             |
| Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)   | 87         | 1515031.00             | 912686.00               |
| <b>TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)</b>  | <b>90</b>  | <b>* 20465486.00</b>   | <b>21972834.00</b>      |



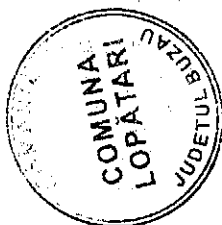
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*Contul de rezultat patrimonial  
la data de 31/03/2020*

(mii lei)

Pag. 1 /

| <i>Denumire indicator</i>  | <i>Cod</i>  |   | <i>An precedent</i> | <i>An curent</i>  |
|--|-------------|---|---------------------|-------------------|
| Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+) | 02          |   | 1209122.00          | 1762105.00        |
| Venituri din activitati economice (ct.7210000+7220000+7510100+ 7510200+/-7090000)  | 03          |   |                     | 1054.00           |
| Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7730000+7740100+)    | 04          |   | 4756.00             | 3392.00           |
| Alte venituri operationale (200+7810300 +7810401+7810402+7770000)  | 05          |   | 93743.00            | 18861.00          |
| <b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>  | <b>06</b>   | * | <b>1307621.00</b>   | <b>1785412.00</b> |
| Salariile si contributiile sociale aferente angajatilor (ct.6410000+6420000 +6450100+6450200+6450300+ 6450400+ 6450500+6450600+ 645  | 08          |   | 357692.00           | 409902.00         |
| Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 67500 +) 6760000+ 6770000+ 6780000+6790000)                    | 09          |   | 184450.00           | 188117.00         |
| Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+ 6020500+ 6020600+ 602070   | 10          |   | 104101.00           | 221113.00         |
| Alte cheltuieli operationale (ct.6350000+6540000+6580000)  | 12          |   | 39004.00            | 55594.00          |
| <b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>   | <b>13</b>   | * | <b>685247.00</b>    | <b>874726.00</b>  |
| <b>- EXCEDENT (rd.06- rd.13)</b>   | <b>15</b>   | * | <b>622374.00</b>    | <b>910686.00</b>  |
| <b>- EXCEDENT (rd.15+20-16-21)</b>   | <b>23</b>   | * | <b>622374.00</b>    | <b>910686.00</b>  |
| VENITURI EXTRAORDINARE (ct.7910000)  | 25          |   | 63037.00            | 2000.00           |
| <b>- EXCEDENT (rd.25-rd.26)</b>  | <b>28</b>   | * | <b>63037.00</b>     | <b>2000.00</b>    |
| <b>-Excedent (rd 23+28-24-29)</b>  | <b>29.2</b> | * | <b>685411.00</b>    | <b>912686.00</b>  |
| <b>- EXCEDENT (rd. 29.2-29.4)</b>  | <b>31</b>   | * | <b>685411.00</b>    | <b>912686.00</b>  |



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*Situatia activelor si datoriile instit publice*  
*la data de 31/03/2020*

(lei)

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| <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>*</b>               | <b>984401.00</b>        | <b>1087692.00</b> |
| Numerar  | 03         | *                      | 973862.00               | 1077153.00        |
| Disponibilitati in lei ale institutiilor publice locale si ale institu         | 05         |                        | 973862.00               | 1077153.00        |
| <b>Total in baze cash) (rd.04+05)</b>  | <b>08</b>  | <b>*</b>               | <b>973862.00</b>        | <b>1077153.00</b> |
| <b>Total ( in baze accrual) (rd.08+09)</b>                                     | <b>10</b>  | <b>*</b>               | <b>973862.00</b>        | <b>1077153.00</b> |
| Alte valori (ct.5320100+ct.5320200+ct.5320300+ct.5320400+ct.5320500+ ct        | 23         |                        | 33450.00                | 33450.00          |
| Disponibilitati ale institutiilor publice locale si ale institutiilo           | 32         |                        | 10539.00                | 10539.00          |
| <b>Total (in baze cash) (rd.32+35)</b>   | <b>36</b>  | <b>*</b>               | <b>10539.00</b>         | <b>10539.00</b>   |
| <b>Total ( in baze accrual) ( rd.36+37)</b>                                    | <b>38</b>  | <b>*</b>               | <b>10539.00</b>         | <b>10539.00</b>   |
| <b>Creante comerciale curente legate de livrari de bunuri si servicii de c</b> | <b>165</b> | <b>*</b>               | <b>8011.00</b>          | <b>8011.00</b>    |
| - de la gospodariile populatiei (S.14)   | 166        |                        | 8011.00                 | 8011.00           |
| <b>Creante ale bugetului local (ct.4640000 -ct. 4970000). Total (rd.177+17</b> | <b>176</b> | <b>*</b>               | <b>3691108.00</b>       | <b>4220017.00</b> |
| - la gospodariile populatiei (S.14)  | 177        |                        | 3517287.00              | 3671177.00        |
| - la societati nefinanciare (S.11),  | 178        |                        | 173821.00               | 548840.00         |
| <b>Total creante (rd.176+184)</b>  | <b>185</b> | <b>*</b>               | <b>3691108.00</b>       | <b>4220017.00</b> |
| Sume primite din excedentul anului precedent pentru acoperirea golurilo        | 267.1      |                        |                         | 297395.00         |
| <b>Total (in baze cash)(rd.262+266+267+267.1)</b>                              | <b>268</b> | <b>*</b>               |                         | <b>297395.00</b>  |
| <b>Total (in baze accrual) (cash+dobanzi) (rd.268+274)</b>                     | <b>275</b> | <b>*</b>               |                         | <b>297395.00</b>  |
| <b>Datorii comerciale curente legate de livrari de bunuri si servicii (c</b>   | <b>320</b> | <b>*</b>               | <b>151889.00</b>        | <b>319093.00</b>  |
| - Societati nefinanciare (S.11)  | 321        |                        | 151889.00               | 319093.00         |
| Datoriile institutiilor publice din administratia locala catre bugete          | 331        |                        | 47637.00                | 56258.00          |
| Salariile angajatilor (ct 4210000+ct.4230000+ct.4260000+ct.4270100+            | 332        |                        | 170975.00               | 184512.00         |
| <b>Total (rd.331+332+333+334)</b>  | <b>335</b> | <b>*</b>               | <b>218612.00</b>        | <b>240770.00</b>  |
| <b>Provizioane curente ( ct. 1510101+ct.1510102+ ct.1510103+ ct.1510104+ c</b> | <b>343</b> | <b>*</b>               | <b>594663.00</b>        |                   |
| Provizioane curente, constituite conform O.M.F.P. 416/2013 reprezentand        | 343.1      |                        | 594663.00               |                   |



*act*

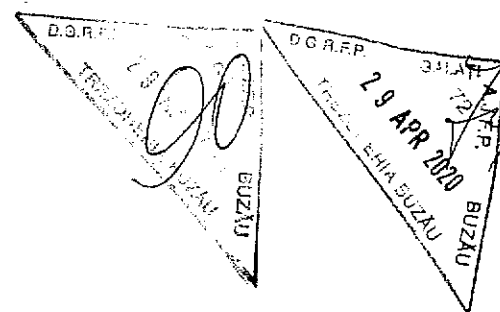
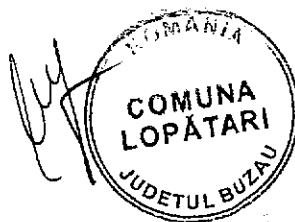
la data de 31/01/2020

Cod 03

Anexa 3

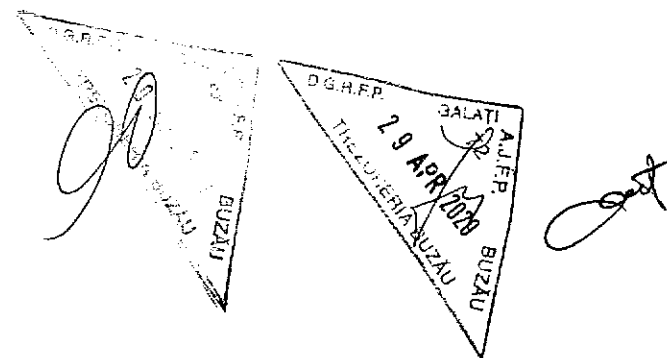
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| Denumire indicator  | Cod  | 2+4+7+9+<br>11+12+21+22 | Casa      | Buget<br>de stat | Buget      | 5002 | 5007 | Sursa E   | 5006    | Sursa G | 5005 | Sursa D |
|---------------------|------|-------------------------|-----------|------------------|------------|------|------|-----------|---------|---------|------|---------|
|                     | 0    | 1                       | 2         | 3                | 4          | 5    | 6    | 7         | 8       | 9       | 10   | 11      |
| I. NUMERAR DIN 01   |      |                         |           |                  |            |      |      |           |         |         |      |         |
| 1. Incasari         | 02   | 1583420.00              | 326918.00 |                  | 1240633.00 |      |      | 15869.00  |         |         |      |         |
| 2. Plati            | 03   | 1184737.00              | 326918.00 |                  | 852981.00  |      |      | 4838.00   |         |         |      |         |
| 3. Numerar net din  | 04   | 398683.00               |           |                  | 387652.00  |      |      | 11031.00  |         |         |      |         |
| II. NUMERAR 05      |      |                         |           |                  |            |      |      |           |         |         |      |         |
| 1. Incasari         | 06   | 2000.00                 |           |                  | 2000.00    |      |      |           |         |         |      |         |
| 2. Plati            | 07   | 297392.00               |           |                  | 297392.00  |      |      |           |         |         |      |         |
| 3. Numerar net din  | 08   | -295392.00              |           |                  | -295392.00 |      |      |           |         |         |      |         |
| III. NUMERAR 09     |      |                         |           |                  |            |      |      |           |         |         |      |         |
| 1. Incasari         | 10   | 297395.00               |           |                  | 297395.00  |      |      |           |         |         |      |         |
| 2. Plati            | 11   |                         |           |                  |            |      |      |           |         |         |      |         |
| 3. Numerar net din  | 12   | 297395.00               |           |                  | 297395.00  |      |      |           |         |         |      |         |
| IV. CRESTEREA 13    |      |                         |           |                  |            |      |      |           |         |         |      |         |
| IV. CRESTEREA       | 13   | 400686.00               |           |                  | 389655.00  |      |      | 11031.00  |         |         |      |         |
| V. NUMERAR SI 14    |      |                         |           |                  |            |      |      |           |         |         |      |         |
| V. NUMERAR SI       | 14   | 973862.00               |           |                  | 751983.00  |      |      | 220481.00 | 1398.00 |         |      |         |
| -sume recuperate    | 14.1 |                         |           |                  |            |      |      |           |         |         |      |         |
| -sume utilizate din | 14.2 | 297395.00               |           |                  | 297395.00  |      |      |           |         |         |      |         |
| aaaa                | 14.3 |                         |           |                  |            |      |      |           |         |         |      |         |
| VI. NUMERAR SI 15   |      |                         |           |                  |            |      |      |           |         |         |      |         |
| VI. NUMERAR SI      | 15   | 1077153.00              |           |                  | 844243.00  |      |      | 231512.00 | 1398.00 |         |      |         |



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| 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   |         |      |      |      |      |      |      |      |      |         |                                    |
| 2. Plati                  | 03   |         |      |      |      |      |      |      |      |      |         |                                    |
| 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 1398.00  |      |         |      |      |      |      |      |      |      |      |         |                                    |
| -sume recuperate          | 14.1 |         |      |      |      |      |      |      |      |      |         |                                    |
| -sume utilizate din       | 14.2 |         |      |      |      |      |      |      |      |      |         |                                    |
| aaaa                      | 14.3 |         |      |      |      |      |      |      |      |      |         |                                    |
| VI. NUMERAR SI 15 1398.00 |      |         |      |      |      |      |      |      |      |      |         |                                    |



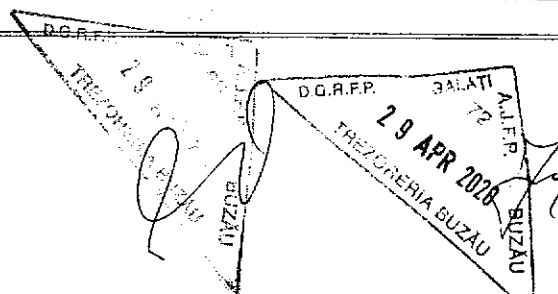
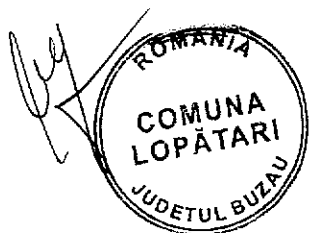
la data de 31/01/2020

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>propri<br>ct.<br>5600101/<br>7700000 | Buget<br>Instit.<br>publice<br>finant.<br>intreg.<br>din ven<br>propri<br>si subv<br>ct.<br>5610100/<br>7700000 | Buget<br>activitati<br>finantate<br>din ven.<br>propri<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>nibilit<br>ct 5x |
|----------------------|------|------------------------|-----------------------|--|---|----------------------------------|-----------------------------|--|-----------------------------|---------------------------|--|---|---|---|---|-----------------------------------|
| A                    | B    | 1                      | 2                     | 3  | 4   | 5                                | 6                           | 7  | 8                           | 9                         | F  | G   | E   | C   | D   | 15                                |
| I. NUMERAR DIN       | 01   | *                      |                       |  |   |                                  |                             |  |                             |                           |  |   |   |   |   |                                   |
| 1. Incasari          | 02   |                        | 1583420.00            | 326918.00  | 1240633.00                                  |                                  |                             |  |                             |                           |  |   | 15869.00  |   |   |                                   |
| 2. Plati             | 03   |                        | 1184737.00            | 326918.00  | 852981.00                                   |                                  |                             |  |                             |                           |  |   | 4838.00   |   |   |                                   |
| 3. Numerar net din   | 04   | *                      | 398683.00             |  | 387652.00                                   |                                  |                             |  |                             |                           |  |   | 11031.00  |   |   |                                   |
| II. NUMERAR DIN      | 05   | *                      |                       |  |   |                                  |                             |  |                             |                           |  |   |   |   |   |                                   |
| 1. Incasari          | 06   |                        | 2000.00               |  | 2000.00                                     |                                  |                             |  |                             |                           |  |   |   |   |   |                                   |
| 2. Plati             | 07   |                        | 297392.00             |  | 297392.00                                   |                                  |                             |  |                             |                           |  |   |   |   |   |                                   |
| 3. Numerar net din   | 08   | *                      | -295392.00            |  | -295392.00                                  |                                  |                             |  |                             |                           |  |   |   |   |   |                                   |
| III. NUMERAR DIN     | 09   | *                      |                       |  |   |                                  |                             |  |                             |                           |  |   |   |   |   |                                   |
| 1. Incasari          | 10   |                        | 297395.00             |  | 297395.00                                   |                                  |                             |  |                             |                           |  |   |   |   |   |                                   |
| 2. Plati             | 11   |                        |                       |  |   |                                  |                             |  |                             |                           |  |   |   |   |   |                                   |
| 3. Numerar net din   | 12   | *                      | 297395.00             |  | 297395.00                                   |                                  |                             |  |                             |                           |  |   |   |   |   |                                   |
| IV. CRESTEREA        | 13   | *                      | 400686.00             |  | 389655.00                                   |                                  |                             |  |                             |                           |  |   | 11031.00  |   |   |                                   |
| V. NUMERAR SI        | 14   |                        | 973862.00             |  | 751983.00                                   |                                  |                             |  |                             |                           |  |   | 220481.00   |   |   | 1598 13                           |
| -sume recuperate din | 14.1 |                        |                       |  |   |                                  |                             |  |                             |                           |  |   |   |   |   |                                   |
| -sume utilizate din  | 14.2 |                        | 297395.00             |  | 297395.00                                   |                                  |                             |  |                             |                           |  |   |   |   |   |                                   |
| aaaa                 | 14.3 |                        |                       |  |   |                                  |                             |  |                             |                           |  |   |   |   |   |                                   |
| VI. NUMERAR SI       | 15   | *                      | 1077153.00            |  | 844243.00                                   |                                  |                             |  |                             |                           |  |   | 231512.00   |   |   | 1598 13                           |



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03 Situatia fluxurilor de la trezorerie  
la data de 31/01/2020

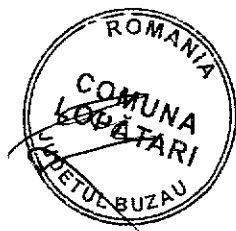
Editat la data 29/04/2020

Anexa 3

Pag. 1/1

Cod 03

| 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   | 1583420.00              | 326918.00 |                  | 1240633.00 |      |      |           | 15869.00 |         |      |         |
| 2. Plati            | 03   | 1184737.00              | 326918.00 |                  | 852981.00  |      |      |           | 4838.00  |         |      |         |
| 3. Numerar net din  | 04   | 398683.00               |           |                  | 387652.00  |      |      |           | 11031.00 |         |      |         |
| II. NUMERAR         | 05   |                         |           |                  |            |      |      |           |          |         |      |         |
| 1. Incasari         | 06   | 2000.00                 |           |                  | 2000.00    |      |      |           |          |         |      |         |
| 2. Plati            | 07   | 297392.00               |           |                  | 297392.00  |      |      |           |          |         |      |         |
| 3. Numerar net din  | 08   | -295392.00              |           |                  | -295392.00 |      |      |           |          |         |      |         |
| III. NUMERAR        | 09   |                         |           |                  |            |      |      |           |          |         |      |         |
| 1. Incasari         | 10   | 297395.00               |           |                  | 297395.00  |      |      |           |          |         |      |         |
| 2. Plati            | 11   |                         |           |                  |            |      |      |           |          |         |      |         |
| 3. Numerar net din  | 12   | 297395.00               |           |                  | 297395.00  |      |      |           |          |         |      |         |
| IV. CRESTEREA       | 13   | 400686.00               |           |                  | 389655.00  |      |      | 11031.00  |          |         |      |         |
| V. NUMERAR SI       | 14   | 973862.00               |           |                  | 751983.00  |      |      | 220481.00 | 1398.00  |         |      |         |
| -sume recuperate    | 14.1 |                         |           |                  |            |      |      |           |          |         |      |         |
| -sume utilizate din | 14.2 | 297395.00               |           |                  | 297395.00  |      |      |           |          |         |      |         |
| aaaa                | 14.3 |                         |           |                  |            |      |      |           |          |         |      |         |
| VI. NUMERAR SI      | 15   | 1077153.00              |           |                  | 844243.00  |      |      | 231512.00 | 1398.00  |         |      |         |



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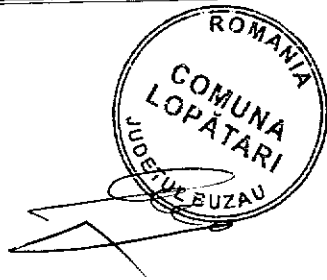
03 Situatia fluxurilor de la trezorerie  
la data de 31/01/2020

Editat la data 29/04/2020

Anexa 3 Pag. 1/1 (continuare)

Cod 03

| 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   |         |      |      |      |      |      |      |      |      |         |                                     |
| 2. Plati            | 03   |         |      |      |      |      |      |      |      |      |         |                                     |
| 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   |         |      |      |      |      |      |      |      |      |         | 1398.0                              |
| V. NUMERAR SI       | 14   |         |      |      |      |      |      |      |      |      |         |                                     |
| -sume recuperate    | 14.1 |         |      |      |      |      |      |      |      |      |         |                                     |
| -sume utilizate din | 14.2 |         |      |      |      |      |      |      |      |      |         |                                     |
| aaaa                | 14.3 |         |      |      |      |      |      |      |      |      |         | 1398.0                              |
| VI. NUMERAR SI      | 15   |         |      |      |      |      |      |      |      |      |         |                                     |



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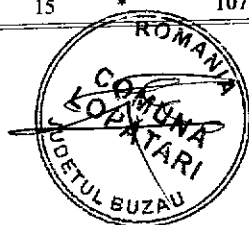
03 Situatia fluxurilor de la trezorerie  
la data de 31/01/2020

Anexa 3

(lei)

Cod 03

| 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>5600101/<br>7700000 | Buget<br>instit.<br>publice<br>finant.<br>intreg.<br>din ven<br>proprii<br>si subv<br>ct.<br>5610100/<br>7700000 | Buget<br>activitatii<br>finantate<br>din ven.<br>proprii<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>noramb.<br>(sursa D)<br>ct 5150103/<br>7700000 | Ate<br>dispo<br>nibili<br>ct 5x: |
|----------------------|------|------------------------|-----------------------|--|---|----------------------------------|-----------------------------|--|-----------------------------|---------------------------|---|--|---|---|---|----------------------------------|
| A                    | B    | 1                      | 2                     | 3  | 4   | 5                                | 6                           | 7  | 8                           | 9                         | F   | G  | E   | C   | D   | 15                               |
| I. NUMERAR DIN       | 01   | *                      |                       |  |   |                                  |                             |  |                             |                           |   |  |   |   |   |                                  |
| 1. Incasari          | 02   |                        |                       |  | 1240633.00                                  |                                  |                             |  |                             |                           |   |  |   | 15869.00  |   |                                  |
| 2. Plati             | 03   |                        |                       |  | 852981.00                                   |                                  |                             |  |                             |                           |   |  |   | 4838.00   |   |                                  |
| 3. Numerar net din   | 04   | *                      |                       |  | 387652.00                                   |                                  |                             |  |                             |                           |   |  |   | 11031.00  |   |                                  |
| II. NUMERAR DIN      | 05   | *                      |                       |  |   |                                  |                             |  |                             |                           |   |  |   |   |   |                                  |
| 1. Incasari          | 06   |                        |                       |  | 2000.00                                     |                                  |                             |  |                             |                           |   |  |   |   |   |                                  |
| 2. Plati             | 07   |                        |                       |  | 297392.00                                   |                                  |                             |  |                             |                           |   |  |   |   |   |                                  |
| 3. Numerar net din   | 08   | *                      |                       |  | -295392.00                                  |                                  |                             |  |                             |                           |   |  |   |   |   |                                  |
| III. NUMERAR DIN     | 09   | *                      |                       |  |   |                                  |                             |  |                             |                           |   |  |   |   |   |                                  |
| 1. Incasari          | 10   |                        |                       |  | 297395.00                                   |                                  |                             |  |                             |                           |   |  |   |   |   |                                  |
| 2. Plati             | 11   |                        |                       |  |   |                                  |                             |  |                             |                           |   |  |   |   |   |                                  |
| 3. Numerar net din   | 12   | *                      |                       |  | 297395.00                                   |                                  |                             |  |                             |                           |   |  |   |   |   |                                  |
| IV. CRESTEREA        | 13   | *                      |                       |  |   |                                  |                             |  |                             |                           |   |  |   |   |   |                                  |
| V. NUMERAR SI        | 14   |                        |                       |  |   |                                  |                             |  |                             |                           |   |  |   |   |   |                                  |
| -sume recuperate din | 14.1 |                        |                       |  |   |                                  |                             |  |                             |                           |   |  |   |   |   |                                  |
| -sume utilizate din  | 14.2 |                        |                       |  | 297395.00                                   |                                  |                             |  |                             |                           |   |  |   |   |   |                                  |
| aaaa                 | 14.3 |                        |                       |  |   |                                  |                             |  |                             |                           |   |  |   |   |   |                                  |
| VI. NUMERAR SI       | 15   | *                      |                       |  |   |                                  |                             |  |                             |                           |   |  |   |   |   |                                  |
|                      |      |                        |                       |  | 1077153.00                                  |                                  |                             |  |                             |                           |   |  |   | 231512.00   |   |                                  |



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04 Situatia fluxurilor de la banci comerciale pe Trimestrul I anul 2020

| 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  |       | 10539.00 |       | 10539.00 |
| Diferente de curs favorabile  | 15  |       |          |       |          |
| Diferente de curs nefavorabile  | 16  |       |          |       |          |
| VI. NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14) | 17  | *     | 10539.00 |       | 10539.00 |



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05 Disponibil din mijl. cu dest. speciala  
la data de 31/03/2020

Editat la data 29/04/2020

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) |
|---|-----|--|---------------------|------------------|---|
| TOTAL (rd.02 la 15)   | 01  | 10539.00                                   |                     |                  | 10539.00                                      |
| -Garantii materiale retinute gestionarilor conform Legii nr.22/1999 (ct. 5500101, ct. | 03  | 10539.00                                   |                     |                  | 10539.00                                      |



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**ROMANIA**  
**JUDETUL BUZAU**  
**COMUNA LOPATARI**  
**NR.....**

**DECLARATIE**

Prin prezenta ne asumam raspunderea privind intocmirea situatiilor financiare la data de 30.03.2020 si confirmam ca :

- a) politicile contabile utilizate la intocmirea situatiilor financiare sunt in conformitate cu reglementarile contabile aplicabile ;
- b) situatiile financiare anexate ofera o imagine fidela a pozitie financiare, performantei financiare si a celorlalte informatii referitoare la activitatea desfasurata ;
- c). unitatea isi desfasoara activitatea in conditiile de continuitate.
- d).forma letrica este identica cu forma electronica.



A handwritten signature, possibly of the same person as the one on the stamp, located to the right of the stamp.

ROMANIA  
JUDETUL BUZAU  
COMUNA LOPATARI  
NR.....

ORDONATOR PRINCIPAL DE CREDIT  
VIZAT  
COMUNA LOPATARI  
JUDETUL BUZAU

**RAPORT  
DE ANALIZA PE BAZA DE BILANT**

In urma incheierii exercitiului financiar la data de 30.03.2020 si a intocmirii balantei de verificare se poate constata urmatoarele la principalele posturi bilantiere:

- a) Activele fixe necorporale in suma de 9920 inregistrand o crestere de 0 fata de inceputul anului
- b) Instalatii tehnice, aparatura birotica suma de 725234 inregistrand o crestere de 7999 fata de inceputul anului
- c) Terenuri si cladiri suma de 15747807 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 379124 fata de
- d) Stocuri in suma de 1149621 inregistrand o crestere de 32026 fata de inceputul anului
- e) Creante bugetare in suma de 4220017 reprezentand drepturi constatate si neincasate in cursul anului 2012 precum si ramanita anilor precedenti, inregistrand o crestere de 528909 fata de inceputul anului
- f) Conturi curente in suma de 1121142 reprezentand disponibilitatile bugetului local la trezoreria statului precum si la alte banci - de natura garantiilor materiale, inregistrand o crestere de 103291 fata de inceputul
- g) Datorii curente in suma de 1463788, reprezentand furnizori, salarii si alte datorii catre bugetele speciale inregistrand o crestere de 1081420 fata de inceputul anului
- h) Rezultatul patrimonial la data de 30.03.2020 : 912686
- i) Total active la data de 30.03.2020 : 23416594
- j) Total capitaluri la data de 30.03.2020 : 21378171

Intocmit,



A handwritten signature in black ink, appearing to be a stylized name.