JUDETUL BUZAU
MUNICIPIUL BUZAU

Centralizat fără casă

*03 Situatia fluxurilor de la trezorerie*

*la data de 30/09/2023*

Cod 03

Anexa 3 Pag. 1/1

| 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 |
| I. NUMERAR DIN | 01 | | | | | | | | | | | |
| 1. Incasari | 02 | 379666448.00 | 25098098.00 | | 315455029.00 | | | 4356047.00 | 4416643.00 | 20712772.00 | | 20835.00 |
| 2. Plati | 03 | 274985337.00 | 24860281.00 | | 214045069.00 | | | 3569697.00 | 4117047.00 | 18882960.00 | | 20835.00 |
| 3. Numerar net din | 04 | 104681111.00 | 237817.00 | | 101409960.00 | | | 786350.00 | 299596.00 | 1829812.00 | | |
| II. NUMERAR | 05 | | | | | | | | | | | |
| 1. Incasari | 06 | 12702511.00 | 6001.00 | | 3817954.00 | | | | | | | |
| 2. Plati | 07 | 156174219.00 | 6001.00 | | 102219891.00 | | | 40715.00 | | 39483.00 | | |
| 3. Numerar net din | 08 | -143471708.00 | | | -98401937.00 | | | -40715.00 | | -39483.00 | | |
| III. NUMERAR | 09 | | | | | | | | | | | |
| 1. Incasari | 10 | 72136987.00 | | | 26920446.00 | | | 226968.00 | | | | |
| 2. Plati | 11 | 20930986.00 | | | 20930986.00 | | | | | | | |
| 3. Numerar net din | 12 | 51206001.00 | | | 5989460.00 | | | 226968.00 | | | | |
| IV. CRESTEREA | 13 | 12415404.00 | 237817.00 | | 8997483.00 | | | 972603.00 | 299596.00 | 1790329.00 | | |
| V. NUMERAR SI | 14 | 31129219.00 | | | 28654152.00 | | 1782.00 | 1856524.00 | 554041.00 | 677.00 | | |
| -sume recuperate | 14.1 | 57677.00 | | | | | | 57677.00 | | | | |
| -sume utilizate din | 14.2 | 27205091.00 | | | 26920446.00 | | | 283968.00 | | 677.00 | | |
| aaaa | 14.3 | | | | | | | | | | | |
| VI. NUMERAR SI | 15 | 16397209.00 | 237817.00 | | 10731189.00 | | 1782.00 | 2602836.00 | 853637.00 | 1790329.00 | | |

PRIMAR

CONSTANTIN TOMA

ROMANIA MUNICIPIUL BUZAU 1 JUDETUL BUZAU

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA

GALATI A.J.F.P. 87 D.G.R.F.P. 30 OCT 2023 BUZAU TREZORERIA BUZAU

GALATI A.J.F.P. 71 D.G.R.F.P. 30 oct 2023 BUZAU TREZORERIA BUZAU

JUDETUL BUZAU
MUNICIPIUL BUZAU

*03 Situatia fluxurilor de la trezorerie*

*la data de 30/09/2023*

Cod 03

Anexa 3 Pag. 1/1 (continuare)

| Denumire indicator | Cod | Sursa F | 5020 | 5040 | 5032 | 5033 | 5071 | 5024 | 5076 | 5014 | Sursa C | Total 5+6+8+10+13+14+....+20 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 0 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| I. NUMERAR DIN | 01 | | | | | | | | | | | |
| 1. Incasari | 02 | | | 3678804.00 | | 1147123.00 | | 3592106.00 | 1188991.00 | | | 14023667.00 |
| 2. Plati | 03 | | | 3675546.00 | | 1024047.00 | | 3581355.00 | 1208500.00 | | | 13606495.00 |
| 3. Numerar net din | 04 | | | 3258.00 | | 123076.00 | | 10751.00 | -19509.00 | | | 417172.00 |
| II. NUMERAR | 05 | | | | | | | | | | | |
| 1. Incasari | 06 | | | | | | | | | 8878556.00 | | 8878556.00 |
| 2. Plati | 07 | | | | | | | | | 8878556.00 | 44989573.00 | 8878556.00 |
| 3. Numerar net din | 08 | | | | | | | | | | -44989573.00 | |
| III. NUMERAR | 09 | | | | | | | | | | | |
| 1. Incasari | 10 | | | | | | | | | | 44989573.00 | |
| 2. Plati | 11 | | | | | | | | | | | |
| 3. Numerar net din | 12 | | | | | | | | | | 44989573.00 | |
| IV. CRESTEREA | 13 | | | 3258.00 | | 123076.00 | | 10751.00 | -19509.00 | | | 417172.00 |
| V. NUMERAR SI | 14 | | | | | | | | 62043.00 | | | 617866.00 |
| -sume recuperate | 14.1 | | | | | | | | | | | |
| -sume utilizate din | 14.2 | | | | | | | | | | | |
| aaaa | 14.3 | | | | | | | | | | | |
| VI. NUMERAR SI | 15 | | | 3258.00 | | 123076.00 | | 10751.00 | 42534.00 | | | 1035038.00 |

PRIMAR

CONSTANTIN TOMA

ROMANIA MUNICIPIUL BUZAU JUDETUL BUZAU

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA

GALATI A.J.F.P. 87 D.G.R.F.P. BUZAU TREZORERIA BUZĂU 30 OCT 2023

GALATI A.J.F.P. 71 D.G.R.F.P. BUZAU TREZORERIA BUZĂU 30

JUDETUL BUZAU
MUNICIPIUL BUZAU

# *03 Situatia fluxurilor de la trezorerie*
## *la data de 30/09/2023*



Cod 03

Anexa 3 (lei)

| Denumire indicator | Cod | | Total 2+4+ ..+22 | Casa ct 5310101 | Buget asig. soc de stat ct 5210100/ 7700000 | Buget local ct 5210100/ 7700000 | Buget asig. soc de stat | Buget asig pt somaj | Buget Fond nat. unic de asig. soc de san. | Buget Fond pt med. | Buget trezor. stat. | Buget instit. publice finant. intreg. din ven proprii ct. 5600101/ 7700000 F | Buget instit. publice finant. intreg. din ven proprii si subv ct. 5610100/ 7700000 G | Buget activitatii finantate din ven. proprii si bug. activitatii de privat. 5620101/ 7700000 E | Buget imprum. int si ext ct 5130101+ 5140101+ 5160101+ 5170101+ 7700000 C | Buget fonduri externe neramb. (sursa D) ct 5150103/ 7700000 D | Alte dispo nibilitati ct 5xx |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A | B | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| I. NUMERAR DIN | 01 | * | | | | | | | | | | | | | | | |
| 1. Incasari | 02 | | 379666448.00 | 25098098.00 | | 315455029.00 | | | | | | | 20712772.00 | 4356047.00 | | 20835.00 | 14023667.00 |
| 2. Plati | 03 | | 274985337.00 | 24860281.00 | | 214045069.00 | | | | | | | 18882960.00 | 3569697.00 | | 20835.00 | 13606495.00 |
| 3. Numerar net din | 04 | * | 104681111.00 | 237817.00 | | 101409960.00 | | | | | | | 1829812.00 | 786350.00 | | | 417172.00 |
| II. NUMERAR DIN | 05 | * | | | | | | | | | | | | | | | |
| 1. Incasari | 06 | | 12702511.00 | 6001.00 | | 3817954.00 | | | | | | | | | | | 8878556.00 |
| 2. Plati | 07 | | 156174219.00 | 6001.00 | | 102219891.00 | | | | | | | 39483.00 | 40715.00 | 44989573.00 | | 8878556.00 |
| 3. Numerar net din | 08 | * | -143471708.00 | | | -98401937.00 | | | | | | | -39483.00 | -40715.00 | ********.** | | |
| III. NUMERAR DIN | 09 | * | | | | | | | | | | | | | | | |
| 1. Incasari | 10 | | 72136987.00 | | | 26920446.00 | | | | | | | | 226968.00 | 44989573.00 | | |
| 2. Plati | 11 | | 20930986.00 | | | 20930986.00 | | | | | | | | | | | |
| 3. Numerar net din | 12 | * | 51206001.00 | | | 5989460.00 | | | | | | | | 226968.00 | 44989573.00 | | |
| IV. CRESTEREA | 13 | * | 12415404.00 | 237817.00 | | 8997483.00 | | | | | | | 1790329.00 | 972603.00 | | | 417172.00 |
| V. NUMERAR SI | 14 | | 31129219.00 | | | 28654152.00 | | | | | | | 677.00 | 1856524.00 | | | 617866.00 |
| -sume recuperate din | 14.1 | | 57677.00 | | | | | | | | | | | 57677.00 | | | |
| -sume utilizate din | 14.2 | | 27205091.00 | | | 26920446.00 | | | | | | | 677.00 | 283968.00 | | | |
| aaaa | 14.3 | | | | | | | | | | | | | | | | |
| VI. NUMERAR SI | 15 | * | 16397209.00 | 237817.00 | | 10731189.00 | | | | | | | 1790329.00 | 2602836.00 | | | 1035038.00 |

PRIMAR

CONSTANTIN TOMA

ROMANIA MUNICIPIUL BUZAU 1 JUDETUL BUZAU

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA

GALATI A.J.F.P. 71 D.G.R.F.P. 30 [illegible] BUZAU TREZORERIA BUZAU

GALATI A.J.F.P. 87 D.G.R.F.P. 30 OCT 2023 BUZAU TREZORERIA BUZAU

JUDETUL BUZAU
MUNICIPIUL BUZAU

*03 Situatia fluxurilor de la trezorerie*

*la data de 30/09/2023*

Anexa 3 Pag. 1/1

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 |
| I. NUMERAR DIN | 01 | | | | | | | | | | | |
| 1. Incasari | 02 | 379666448.00 | 25098098.00 | | 315455029.00 | | | 4356047.00 | 4416643.00 | 20712772.00 | | 20835.00 |
| 2. Plati | 03 | 274985337.00 | 24860281.00 | | 214045069.00 | | | 3569697.00 | 4117047.00 | 18882960.00 | | 20835.00 |
| 3. Numerar net din | 04 | 104681111.00 | 237817.00 | | 101409960.00 | | | 786350.00 | 299596.00 | 1829812.00 | | |
| II. NUMERAR | 05 | | | | | | | | | | | |
| 1. Incasari | 06 | 12702511.00 | 6001.00 | | 3817954.00 | | | | | | | |
| 2. Plati | 07 | 156174219.00 | 6001.00 | | 102219891.00 | | | 40715.00 | | 39483.00 | | |
| 3. Numerar net din | 08 | -143471708.00 | | | -98401937.00 | | | -40715.00 | | -39483.00 | | |
| III. NUMERAR | 09 | | | | | | | | | | | |
| 1. Incasari | 10 | 72136987.00 | | | 26920446.00 | | | 226968.00 | | | | |
| 2. Plati | 11 | 20930986.00 | | | 20930986.00 | | | | | | | |
| 3. Numerar net din | 12 | 51206001.00 | | | 5989460.00 | | | 226968.00 | | | | |
| IV. CRESTEREA | 13 | 12415404.00 | 237817.00 | | 8997483.00 | | | 972603.00 | 299596.00 | 1790329.00 | | |
| V. NUMERAR SI | 14 | 31129219.00 | | | 28654152.00 | | 1782.00 | 1856524.00 | 554041.00 | 677.00 | | |
| -sume recuperate | 14.1 | 57677.00 | | | | | | 57677.00 | | | | |
| -sume utilizate din | 14.2 | 27205091.00 | | | 26920446.00 | | | 283968.00 | | 677.00 | | |
| aaaa | 14.3 | | | | | | | | | | | |
| VI. NUMERAR SI | 15 | 16397209.00 | 237817.00 | | 10731189.00 | | 1782.00 | 2602836.00 | 853637.00 | 1790329.00 | | |

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CONSTANTIN TOMA

ROMANIA MUNICIPIUL BUZAU JUDETUL BUZAU

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA

GALATI A.J.F.P. 87 D.G.R.F.P. 30 OCT 2023 BUZAU TREZORERIA BUZĂU

GALATI A.J.F.P. 71 D.G.R.F.P. 30 OCT 2023 BUZAU TREZORERIA BUZĂU

JUDETUL BUZAU
MUNICIPIUL BUZAU

*03 Situatia fluxurilor de la trezorerie*

*la data de 30/09/2023*

Cod 03

Anexa 3 Pag. 1/1 (continuare)

| Denumire indicator | Cod | Sursa F | 5020 | 5040 | 5032 | 5033 | 5071 | 5024 | 5076 | 5014 | Sursa C | Total 5+6+8+10+13+14+....+20 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 0 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| I. NUMERAR DIN | 01 | | | | | | | | | | | |
| 1. Incasari | 02 | | | 3678804.00 | | 1147123.00 | | 3592106.00 | 1188991.00 | | | 14023667.00 |
| 2. Plati | 03 | | | 3675546.00 | | 1024047.00 | | 3581355.00 | 1208500.00 | | | 13606495.00 |
| 3. Numerar net din | 04 | | | 3258.00 | | 123076.00 | | 10751.00 | -19509.00 | | | 417172.00 |
| II. NUMERAR | 05 | | | | | | | | | | | |
| 1. Incasari | 06 | | | | | | | | | 8878556.00 | | 8878556.00 |
| 2. Plati | 07 | | | | | | | | | 8878556.00 | 44989573.00 | 8878556.00 |
| 3. Numerar net din | 08 | | | | | | | | | | -44989573.00 | |
| III. NUMERAR | 09 | | | | | | | | | | | |
| 1. Incasari | 10 | | | | | | | | | | 44989573.00 | |
| 2. Plati | 11 | | | | | | | | | | | |
| 3. Numerar net din | 12 | | | | | | | | | | 44989573.00 | |
| IV. CRESTEREA | 13 | | | 3258.00 | | 123076.00 | | 10751.00 | -19509.00 | | | 417172.00 |
| V. NUMERAR SI | 14 | | | | | | | | 62043.00 | | | 617866.00 |
| -sume recuperate | 14.1 | | | | | | | | | | | |
| -sume utilizate din | 14.2 | | | | | | | | | | | |
| aaaa | 14.3 | | | | | | | | | | | |
| VI. NUMERAR SI | 15 | | | 3258.00 | | 123076.00 | | 10751.00 | 42534.00 | | | 1035038.00 |

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ROMANIA MUNICIPIUL BUZAU 1 JUDETUL BUZAU

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GALATI A.J.F.P. 87 D.G.R.F.P. 30 OCT 2023 BUZAU TREZORERIA BUZĂU

GALATI A.J.F.P. 71 D.G.R.F.P. 30 [illegible] BUZAU TREZORERIA BUZĂU

JUDETUL BUZAU
MUNICIPIUL BUZAU

# *03 Situatia fluxurilor de la trezorerie*
## *la data de 30/09/2023*



Anexa 3

Cod 03

(lei)

| Denumire indicator | Cod | | Total 2+4+ ..+22 | Casa ct 5310101 | Buget asig. soc de stat ct 5210100/ 7700000 | Buget local ct 5210100/ 7700000 | Buget asig. soc de stat | Buget asig pt somaj | Buget Fond nat. unic de asig. soc de san. | Buget Fond pt med. | Buget trezor. stat. | Buget instit. publice finant. intreg. din ven proprii ct. 5600101/ 7700000 | Buget instit. publice finant. intreg. din ven proprii si subv ct. 5610100/ 7700000 | Buget activitatii finantate din ven. proprii si bug. activitatii de privat. 5620101/ 7700000 | Buget imprum. int si ext ct 5130101+ 5140101+ 5160101+ 5170101+ 7700000 | Buget fonduri externe neramb. (sursa D) ct 5150103/ 7700000 | Alte dispo nibilitati ct 5xx |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | F | G | E | C | D | |
| A | B | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| I. NUMERAR DIN | 01 | * | | | | | | | | | | | | | | | |
| 1. Incasari | 02 | | 379666448.00 | 25098098.00 | | 315455029.00 | | | | | | | 20712772.00 | 4356047.00 | | 20835.00 | 14023667.00 |
| 2. Plati | 03 | | 274985337.00 | 24860281.00 | | 214045069.00 | | | | | | | 18882960.00 | 3569697.00 | | 20835.00 | 13606495.00 |
| 3. Numerar net din | 04 | * | 104681111.00 | 237817.00 | | 101409960.00 | | | | | | | 1829812.00 | 786350.00 | | | 417172.00 |
| II. NUMERAR DIN | 05 | * | | | | | | | | | | | | | | | |
| 1. Incasari | 06 | | 12702511.00 | 6001.00 | | 3817954.00 | | | | | | | | | | | 8878556.00 |
| 2. Plati | 07 | | 156174219.00 | 6001.00 | | 102219891.00 | | | | | | | 39483.00 | 40715.00 | 44989573.00 | | 8878556.00 |
| 3. Numerar net din | 08 | * | -143471708.00 | | | -98401937.00 | | | | | | | -39483.00 | -40715.00 | ********.** | | |
| III. NUMERAR DIN | 09 | * | | | | | | | | | | | | | | | |
| 1. Incasari | 10 | | 72136987.00 | | | 26920446.00 | | | | | | | | 226968.00 | 44989573.00 | | |
| 2. Plati | 11 | | 20930986.00 | | | 20930986.00 | | | | | | | | | | | |
| 3. Numerar net din | 12 | * | 51206001.00 | | | 5989460.00 | | | | | | | | 226968.00 | 44989573.00 | | |
| IV. CRESTEREA | 13 | * | 12415404.00 | 237817.00 | | 8997483.00 | | | | | | | 1790329.00 | 972603.00 | | | 417172.00 |
| V. NUMERAR SI | 14 | | 31129219.00 | | | 28654152.00 | | | | | | | 677.00 | 1856524.00 | | | 617866.00 |
| -sume recuperate din | 14.1 | | 57677.00 | | | | | | | | | | | 57677.00 | | | |
| -sume utilizate din | 14.2 | | 27205091.00 | | | 26920446.00 | | | | | | | 677.00 | 283968.00 | | | |
| aaaa | 14.3 | | | | | | | | | | | | | | | | |
| VI. NUMERAR SI | 15 | * | 16397209.00 | 237817.00 | | 10731189.00 | | | | | | | 1790329.00 | 2602836.00 | | | 1035038.00 |

PRIMAR

CONSTANTIN TOMA

ROMANIA MUNICIPIUL BUZAU 1 JUDETUL BUZAU

DIRECTOR EXECUTIV ADJUNCT

DANIELA GOGEA

D.G.R.F.P. GALATI A.J.F.P. 71 30 oct BUZAU TREZORERIA BUZAU

D.G.R.F.P. GALATI A.J.F.P. 87 30 OCT 2023 BUZAU TREZORERIA BUZAU