



# MUNICIPIUL ROMAN

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Către

A.J.F.P Neamț

Vă înaintăm alăturat darea de seamă privind situațiile financiare la 31.12.2022.



Coordonator principal de credite

Leonard ACHIRILOAEI

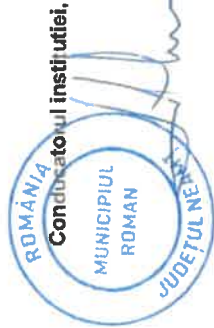
Director economic

Ec. Ciprian Dorin ALEXANDRU



## Situatia actiunilor/partilor sociale detinute direct/indirect de catre UAT, la operatorii economici

Nr. Crt.	Operatorul Economic la care Unitatea administrativ teritoriala este actionar direct sau indirect		Tip operator (SRL, SA,ASO, RA, RAS)	Capitalul social al operatorului economic (lei)	Unitatea Administrativ teritoriala este actionara		Valoarea actiunilor/partilor sociale din capitalul social al operatorului economic, detinute de catre unitatea administrativ teritoriala (lei)		Pondere in Capitalul social al operatorului economic	
	Cod unic de identificare	Cod CAEN al activitatii principale a operatorului economic			Denumirea operatorului Economic	Direct	Indirect	Direct		Indirect
1	2	3	4	5	6	7	8	9	10	11 = 9 / 6 * 100 11 = 10 / 6 * 100
1	24822890	4500	ASOCIATIA DE DEZVOLTARE INTERCOMUNITARA	NUL	42.000,00	Direct		500,00	0,00	0,010
2	15346437	3600	CJ APA SERV SA NEAMT	SA	16.501.701,00	Direct		104.520,00	0,00	0,633
2 Operator(i) economic(i) la care UAT detine actiuni/parti sociale				Total valoare actiuni raportate la data: 31-12-2022:				105.020,00	0,00	



Conducatorul instiției,

Conducatorul compartimentului financiar-contabilitate,

## Nota:

Judetul = cel din care face parte unitatea administrativ teritoriala (UAT);

col 7 = UAT este actionar direct la operatorul economic(Op.Ec): situatia in care o UAT detine in nume propriu actiuni sau parti sociale la un Op.Ec

col 8 = UAT este actionar INDIRECT la Op.Ec: situatia in care un Op.Ec. la care o UAT detine in nume propriu, integral sau majoritar, actiuni sau parti sociale, este actionar sau detine parti sociale la un alt Op.Ec;

*In municipiul Bucuresti, autoritatile administratiei publice locale de la nivelul sectoarelor raporteaza operatorii economici la care administreaza/controla actiuni sau parti sociale, potrivit hotararilor Consiliului General al Municipiului Bucuresti;*

col 4 = Operator economic: societate comerciala la care o UAT detine actiuni sau parti sociale; regii autonome in subordinea autoritatilor publice locale (RAS).

BILANT  
31.12.2022

Elena STAN  
Trezorier s.c.



- lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	6.101.399	6.709.676
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)	88.846.048	83.248.034
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	1.023.051.919	1.045.530.846
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	105.020	105.020
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	105.020	105.020
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:	3.528.364	3.228.080
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)	32.538	32.515
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	1.121.632.750	1.138.821.656
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200-3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970100-3970200-3970300-3980000-4420803)	28.978.046	31.637.702
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810900+4830000+4840000+4890101+4890301-4910100-4960100+5120800) din care:	8.461.238	9.091.996
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	6.527.618	7.458.870
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01024	4810103**+4810900**-4970000), din care: Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	32.186.605	35.891.001
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700+4510100+4510300+4510500+4530100+4540100+4540301+4540302+4540501+4540502+4540503+4540504+4550100+4550301+4550302+4550303+4560100+4560303+4560309+4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+4570302+4570309+4580100+4580301+4580302+4610103+4730103**+4740000+4760000), din care:	32.186.605	35.891.001
01026	Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+4500504+4500505+4500700)	1.177.206	14.053.417
027	Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)	908.681	7.323.852
01030	Total creante curente (rd.21+23+25+27)	10.000	10.000
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	41.835.049	59.046.414
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	38.077.065	23.929.082
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	426.174	340.470
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	307.930	1.195.250
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	38.811.169	25.464.802
01046	8.TOTAL ACTIVE (rd.15+45)	109.624.264	116.148.918
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4280201+4620201+4620209+5090000), din care:	1.231.257.014	1.254.970.574
		119.719	181.911

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)	6.030	6.030
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)	59.329.430	53.810.912
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	59.449.149	53.992.823
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	15.608.156	7.446.510
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	15.065.301	7.089.807
010611	Avansuri primite (ct.4190000)	6.538	12.538
062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care:	4.936.747	5.939.465
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	3.905.837	4.211.098
01065	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4510402+4510409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4550409+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	1.386.041	7.801.211
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	6.543.038	7.051.268
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	453.580	533.819
01074	8.Venituri in avans (ct.4720000)	534.258	507.550
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	563.106	5.055.289
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	30.024.926	34.335.112
01079	11.TOTAL DATORII (rd.58+78)	89.474.075	88.327.935
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	1.141.782.939	1.166.642.639
01084	1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+1000401+1000402+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+/-1060000+1060000+1320000+1330000)	880.863.535	913.031.300
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	165.160.905	256.143.985
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	95.758.499	
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)		2.532.646
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.141.782.939	1.166.642.639

Conducatorul institutiei



Conducatorul compartimentului  
financiar-contabil



CONTUL DE REZULTAT PATRIMONIAL

31.12.2022

Elena STAN  
Trezorier șef

pag. 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300201+7300202+7300203+7310100+7310200+7320100+ 7330000+7340000+7350100+7350200+7350300+7350400+7350500+ 7350601+7350602+7360100+7390000+7450100+ 7450200+7450300+7450400+ 7450500+7450700+7450900+7460100+7460200+7460300+7460900)	101.894.101	114.936.076
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	125.744.228	130.656.168
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	114.819.131	42.752.342
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000+7500100+7500200 +7510300+7510400+7810200+7810300+7810401+7810402+7770000)	8.406.864	11.155.463
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	350.864.324	299.500.049
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	132.309.552	140.113.816
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	14.684.926	25.057.259
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+ 6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+ 6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+ 6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+ 6280000+6290100)	68.392.980	74.491.941
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	19.469.569	26.191.574
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	1.972.129	9.875.575
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	236.829.156	275.730.165
02015	- EXCEDENT (rd.06-rd.13)	114.035.168	23.769.884
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)	1	1
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	1.970.803	3.099.289
02021	- DEFICIT (rd.18-rd.17)	1.970.802	3.099.288
02023	- EXCEDENT (rd.15+20-16-21)	112.064.366	20.670.596
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	322.993	84.870
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	16.628.860	23.288.112
02029	- DEFICIT (rd.26-rd.25)	16.305.867	23.203.242
020292	- EXCEDENT (rd.23+28-24-29)	95.758.499	
020293	- DEFICIT (rd.24+29-23-28)		2.532.646
02031	- EXCEDENT (rd.29.2-29.4)	95.758.499	
02032	- DEFICIT (rd.29.3+29.4)		2.532.646

ROMANIA  
MUNICIPIUL ROMAN  
3  
JUDETUL NEAMT  
Conducatorul institutiei

Conducatorul compartimentului  
financiar- contabil