



ORAȘUL TÂRGU NEAMȚ

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M.P.R. - T.G.N.
D.G.R.S.P. IACI
ADMINISTRAȚIA JUDEȚEANĂ A
FINANTELOR PUBLICE NEAMȚ
TREZORERIA NEAMȚ

NTG - STZ

INTRARE
IESIRE

4661
NR. AFJ

20. FEB. 2020

CATRE
Agentia Judeteana a Finantelor Publice Neamt

Va inaintam situatiile financiare la 31.12.2019

Primar,
Vasilică Harpa



Director executiv,
Ec. Ecaterina Iosub

BILANT

31.12.2019

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI	
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+			
01003	2080100+2080200+2330000-2800300-2800500-2800800-			
01003	2800801-2800809-2900400-2900500-2900801-2900809-			
01003	2900800-2930100*)	620.706	841.443	✓
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier,			
01004	aparatura birotica si alte active corporale (ct.2130100+2130200+			
01004	2130300+2130400+2140000+2310000-2810301-			
01004	2810302-2810303-2810304-2810400-2910301-			
01004	2910302-2910303-2910304-2910400-2930200*)	11.729.984	11.810.556	✓
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+			
01005	2120301+2120401+2120501+2120601+2120901+2310000-2810100-			
01005	2810201-2810202-2810203-2810204-2810205-2810206-			
01005	2810207-2810208-2910100-2910201-2910202-2910203-			
01005	2910204-2910205-2910206-2910207-2910208-2930200)	216.991.258	233.020.779	✓
01007	5.Active financiare necurente (investitii pe termen lung) peste un an			
01007	(ct.2600100+2600200+2600300+2650000+2670201+2670202+			
01007	2670203+2670204+2670205+2670208-2960101-2960102-			
01007	2960103-2960200), din care:	1.229.402	3.219.763	✓
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101			
01008	-2960102-2960103)	1.229.402	3.219.763	
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada			
01009	mai mare de un an (ct.4110201+4110208+4130200+4280202+			
01009	4610201+4610209-4910200-4960200) din care:	917	917	✓
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	230.572.267	248.893.458	✓
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+			
01019	3020500+3020600+3020700+3020800+3020900+3030100+3030200+			
01019	3040100+3040200+3050100+3050200+3070000+3090000+3310000+			
01019	3320000+3410000+3450000+3460000+3470000+3490000+3510100+			
01019	3510200+ 3540100+3540500+ 3540600+3560000+3570000+3580000+			
01019	3590000+3610000+3710000+3810000+/-3480000+/-3780000-			
01019	3910000-3920100-3920200-3920300-3930000-3940100-3940500-			
01019	3940600-3950100-3950200-3950300-3950400-3950600-3950700-			
01019	3950800-3960000-3970100-3970200-3970300-3980000-4420803)	12.846.404	13.858.419	h20
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+			
01021	2340000+4090101+4090102+4110101+4110108+4130100+4180000+			
01021	4250000+4280102+4610101+4610109+4730109**+4810101+4810102+			
01021	4810103+4810900+4830000+4840000+4890101+	11.480.383	13.388.152	✓
01021	4890301-4910100-4960100+5120800) din care:			
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+			
01022	4090102+4110101+4110108+4130100+4180000+4610101-			
01022	4910100- 4960100),din care:	1.409.170	1.382.084	✓
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+			
01023	4310500**+4310600**+4310700**+4370100**+4370200**+4370300**			
01023	+4420400+4420802+4440000**+4460100**+4460200**+			
01023	4480200+4610102+4610104+4630000+ 4640000+4650100+4650200			
01023	+4660401+4660402+4660500+4660900+4810101**+4810102**+			
01023	4810103**+4810900**-4970000), din care:	13.023.400	12.398.876	825
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+			
01024	4650200+4660401+4660402+4660500+4660900-4970000)	13.023.400	12.398.876	875
01025	Creante din operatiuni cu fonduri externe nerambursabile si fonduri de			
01025	la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+			
01025	4500505+4500700+4510100+4510300+4510500+4530100+4540100+			
01025	4540301+4540302+4540501+4540502+4540503+4540504+4550100+			
01025	4550301+4550302+4550303+4560100+4560303+4560309+4570100+			
01025	4570201+4570202+4570203+4570205+4570206+4570209+4570301+			
01025	4570302+4570309+4580100+4580301+4580302+4610103+4730103**+			
01025	4740000+4760000), din care:		767.489	
01030	Total creante curente (rd.21+23+25+27)	24.503.783	26.554.517	516
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+			

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01033	5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301			
01033	+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302			
01033	+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302			
01033	+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400			
01033	+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101			
01033	+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300			
01033	+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102			
01033	+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	7.745.338	4.075.603	606
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+			
010331	5320200+5320300+5320400+5320500+5320600+5320800+5420100)	7.569	22.350	✓
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+			
01035	5120102+5120402+5120502+5130102+5130202+5140102+5140202+			
01035	5150102+5150202+5150302+5160102+5160202+5170102+5170202+			
01035	5290102+5290202+5290302+5290902+5310402+5410102+5410202+			
01035	5500102+5550102+5550202+5570202+5580102+5580202+5580302+			
01035	5580303+5590102+5590202+5600102+5600103+5600402+5610102+			
01035	5610103+5620102+5620103+5620402)	228.502	524.206	✓
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	7.981.409	4.622.159	160
01042	6.Cheltuieli in avans (ct.4710000)	3.343	3.406	✓
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45.334.939	45.038.501	502
01046	8.TOTAL ACTIVE (rd.15+45)	275.907.206	293.931.959	960
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+			
01052	4050200+4280201+4620201+4620209+5090000), din care:	50.016	37.164	✓
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+			
01054	1640200+1650200+1660201+1660202+1660203+1660204+			
01054	1670201+1670202+1670203+1670208+1670209-1690200)	13.063.461	12.626.266	✓
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	2.173.530	147.514	✓
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	15.287.007	12.810.944	✓
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+			
01060	4030100+4040100+4050100+4080000+4190000+4620101+4620109+			
01060	4730109+4810101+4810102+4810103+4810900+4830000+			
01060	4840000+4890201+5090000+5120800), din care:	41.630.507	14.959.243	✓
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	28.705.707		
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+			
01061	4050100+4080000+4190000+4620101), din care:	3.382.152	3.653.468	✓
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+			
01062	4310600+4310700+4370100+4370200+4370300+4400000+4410000+			
01062	4420300+4420801+4440000+4460100+4460200+4480100+4550501+			
01062	4550502+4550503+4620109+4670100+4670200+4670300+4670400+			
01062	4670500+4670900+4730109+4810900),din care:	3.091.521	2.033.800	✓
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+			
010631	4310600+4310700+4370100+4370200+4370300)	2.339.301	1.541.344	✓
01071	5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+			
01071	1660101+1660102+1660103+1660104+1670101+1670102+1670103+			
01071	1670108+1670109+1680100+1680200+1680300+1680400+1680500+			
01071	1680701+1680702+1680703+1680708+1680709-1690100)	3.391.182	2.618.710	✓
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+			
01072	4280101)	3.757.357	2.622.559	✓
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+			
01073	4270300+4290000+4380000), din care:	150.027	161.664	✓

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI	
01074	8.Venituri in avans (ct.4720000)		151.714	✓
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	52.020.594	22.547.690	✓
01079	11.TOTAL DATORII (rd.58+78)	67.307.601	35.358.634	✓
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	208.599.605	258.573.325	326
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+ 1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+ 1050400+1050500+/-1060000+1060000+1320000+1330000)	186.330.921	190.371.818	✓
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	38.225.431	59.405.607	✓ 59024564.
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		8.795.900	✓ 19062508.
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debtor)	15.956.747		✓
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	208.599.605	258.573.325	✓

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil