

BILANT  
31.12.2022

D.G.R.F.P. TIMIȘOARA ACTIVITATEA DE  
TREZORERIE ȘI CONTABILITATE PUBLICĂ  
SERVICIUL SINTEZA ȘI ASISTENȚA  
ELABORĂRII ȘI EXECUȚIEI BUGETELOR LOCALE  
Nr. 64 din 08.02.2023

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| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 0100   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                   |                                   |
| 01003  | 1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)                                                                                                                                                                                                                                                                                                                                                            | 3.177.349                         | 3.989.332                         |
| 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*)                                                                                                                                                                                                                                               | 112.277.857                       | 119.670.039                       |
| 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)                                                                                                                                                                                                                                         | 2.182.021.577                     | 2.385.255.160                     |
| 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:                                                                                                                                                                                                                                                                                                              | 9.504.555                         | 7.646.443                         |
| 01008  | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)                                                                                                                                                                                                                                                                                                                                                                                                                                        | 9.503.126                         | 7.645.014                         |
| 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:                                                                                                                                                                                                                                                                                                                                               | 15.857.402                        | 12.444.051                        |
| 0101   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                   |                                   |
| 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)                                                                                                                                                                                                                                                                                                                                                                | 13.178.301                        | 11.483.847                        |
| 01015  | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2.322.838.740                     | 2.529.005.025                     |
| 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) | 51.824.303                        | 56.760.398                        |
| 0102   | IMPOZIT PE PROFIT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                   |                                   |
| 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:                                                                                                                                                                                                                                     | 3.054.294                         | 3.064.740                         |
| 01022  | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:                                                                                                                                                                                                                                                                                                                                                                              | 777.546                           | 1.003.532                         |
| 010221 | Avansuri acordate(ct.2320000+2340000+4090101+4090102)                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 20.727                            | 3.645                             |
| 01023  | Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                   |                                   |



| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01024  | 4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+ 4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**-4970000); din care:                                                                                                                                                                                                                                                                                                                                      | 206.619                           | 113.344                           |
| 01025  | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 9.342                             | 1.842                             |
| 0103   | 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:                                                                                                                                           | 13.274.827                        | 13.844.307                        |
| 01030  | Total creante curente (rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 16.535.740                        | 17.022.391                        |
| 01033  | Conturi la trezorerie, casa in lei.<br>(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) | 172.240.923                       | 197.750.290                       |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie<br>(ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1.018.413                         | 881.675                           |
| 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)                                                                                                                                                                                                   | 194.546                           | 306.915                           |
| 0104   | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 173.453.882                       | 198.938.880                       |
| 01040  | 6.Cheltuieli in avans (ct.4710000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 140.497                           | 193.033                           |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 241.954.422                       | 272.914.702                       |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2.564.793.162                     | 2.801.919.727                     |
| 0105   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                   |                                   |
| 01052  | 1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                   |                                   |

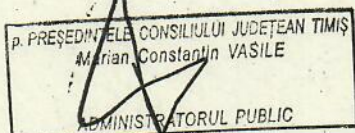


| COD    | DENUMIRE INDICATORI                                                                                                                                                                                                                                                                                                                                                                                                                                                        | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01053  | 4050200+4280201+4620201+4620209+5090000), din care:<br>Datorii comerciale (ct.4010200+4030200+4040200+4050200+<br>4620201)                                                                                                                                                                                                                                                                                                                                                 | 3.549.377                         | 3.554.448                         |
| 01054  | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+<br>1640200+1650200+1660201+1660202+1660203+1660204+<br>1670201+1670202+1670203+1670208+1670209+1690200)                                                                                                                                                                                                                                                                                                          | 3.486.570                         | 3.486.570                         |
| 01055  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)                                                                                                                                                                                                                                                                                                                                                                                                                 | 142.330.458                       | 119.563.984                       |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)                                                                                                                                                                                                                                                                                                                                                                                                                                      | 13.134.516                        | 15.752.647                        |
| 0106   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 159.014.351                       | 138.871.079                       |
| 01060  | 1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+<br>4030100+4040100+4050100+4080000+4190000+4620101+4620109+<br>4730109+4810101+4810102+4810103+4810900+4830000+<br>4840000+4890201+5090000+5120800), din care:                                                                                                                                                                                                                                       | 1.526.454                         | 13.138.500                        |
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+<br>4050100+4080000+4190000+4620101), din care:                                                                                                                                                                                                                                                                                                                                                                 | 960.895                           | 12.557.186                        |
| 01062  | 2.Datorii catre bugete<br>(ct.4310100+4310200+4310300+4310400+4310500+<br>4310600+4310700+4370100+4370200+4370300+4400000+4410000+<br>4420300+4420801+4440000+4460100+4460200+4480100+4550501+<br>4550502+4550503+4620109+4670100+4670200+4670300+4670400+<br>4670500+4670900+4730109+4810900),din care:                                                                                                                                                                   | 7.203.955                         | 7.711.001                         |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+<br>4310600+4310700+4370100+4370200+4370300)                                                                                                                                                                                                                                                                                                                                                               | 5.718.319                         | 6.134.349                         |
| 01065  | 3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de<br>la buget,alte datorii catre alte organisme internationale (ct.4500200+<br>4500400+4500600+4510200+4510401+4510402+4510409+4510601+<br>4510602+4510603+4510605+4510606+4510609+4520100+4520200+<br>4530200+4540200+4540401+4540402+4540601+4540602+4540603+<br>4550200+4550401+4550402+4550403+4550404+4550409+4560400+<br>4580401+4580402+4580501+4580502+4590000+4620103+4730103+<br>4760000) | 7.882.405                         | 9.762.929                         |
| 01066  | din care: sume datorate Comisiei Europene (ct.4500200+4500400+<br>4500600+4590000+4620103)                                                                                                                                                                                                                                                                                                                                                                                 | 316.042                           | 615.674                           |
| 0107   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                   |                                   |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+<br>4280101)                                                                                                                                                                                                                                                                                                                                                                                           | 9.201.849                         | 9.879.807                         |
| 01073  | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de<br>somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+<br>4270300+4290000+4380000), din care:                                                                                                                                                                                                                                                                                         |                                   | 10.200                            |
| 01074  | 8.Venituri in avans (ct.4720000)                                                                                                                                                                                                                                                                                                                                                                                                                                           | 390.892                           | 530.999                           |
| 01075  | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)                                                                                                                                                                                                                                                                                                                                                                                                                 | 380.431                           | 1.706.310                         |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)                                                                                                                                                                                                                                                                                                                                                                                                                   | 26.585.986                        | 42.739.746                        |
| 01079  | 11.TOTAL DATORII (rd.58+78)                                                                                                                                                                                                                                                                                                                                                                                                                                                | 185.600.337                       | 181.610.825                       |
| 0108   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                   |                                   |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII =<br>CAPITALURI<br>PROPRII (rd.80=rd.46-79=rd.90)                                                                                                                                                                                                                                                                                                                                                                            | 2.379.192.825                     | 2.620.308.902                     |
| 01084  | 1.Rezerve, fonduri (ct.1000000+1000101+1000201+1000202+1000301+<br>1000401+1000402+1010000+1020101+1020102+1020103+<br>1030000+ 1040101+1040102+1040103+1050100+1050200+1050300+<br>1050400+1050500+/-1060000+1060000+1320000+1330000)                                                                                                                                                                                                                                     | 2.022.474.963                     | 2.093.994.169                     |



| COD   | DENUMIRE INDICATORI                                                 | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|---------------------------------------------------------------------|-----------------------------------|-----------------------------------|
| 01085 | 2.Rezultatul reportat (ct.1170000-sold creditor)                    | 299.238.845                       | 357.090.150                       |
| 01087 | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor) | 57.479.017                        | 169.224.583                       |
| 0109  |                                                                     |                                   |                                   |
| 01090 | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                      | 2.379.192.825                     | 2.620.308.902                     |

Conducatorul institutiei

PRESEDINTE  
ALIN - ADRIAN NICA

Conducatorul compartimentului

financiar- contabil  
IOANA PĂDUREANU