

## CASA JUDETEANA DE PENSII TIMIS

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| 1.       | ACTIVE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| 2.       | ACTIVE NECURENTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| 3.       | Active fixe necorporale<br>(ct. 2030000+ 2050000+ 2060000+ 2080100+ 2080200+ 2330000- 2800300- 2800500- 2800801- 2800809- 2900400- 2900500- 2900801- 2900809- 2930100*)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| 4.       | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale<br>(ct. 2130100+ 2130200+ 2130300+ 2130400+ 2140000+ 2310000- 2810301- 2810302- 2810303- 2810304- 2810400- 2910301- 2910302- 2910303- 2910304- 2910400- 2930200*)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| 5.       | Terenuri si cladiri<br>(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)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 6.       | Alte active nefinanciare<br>(ct. 2150000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 7.       | Active financiare necurente (investitii pe termen lung) peste un an<br>(ct. 2600100+ 2600200+ 2600300+ 2650000+ 2670201+ 2670202+ 2670203+ 2670204+ 2670205+ 2670208- 2960101- 2960102- 2960103- 2960200), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| 8.       | Titluri de participare<br>(ct. 2600100+ 2600200+ 2600300- 2960101- 2960102- 2960103)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| 9.       | Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an<br>(ct. 4110201+ 4110208+ 4130200+ 4280202+ 4610201+ 4610209- 4910200- 4960200), din care:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 09       | 1.105.560                | 924.632                     |
| 10.      | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct. 4110201+ 4110208+ 4130200+ 4610201- 4910200- 4960200)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| 11.      | TOTAL ACTIVE NECURENTE<br>(rd. 03+ 04+ 05+ 06+ 07+ 08)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 15       | 1.105.560                | 924.632                     |
| 12.      | ACTIVE CURENTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| 13.      | Stocuri<br>(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+ 3840000+ 3870000+ 3810000- 3920100- 3920200- 3920300- 3930000- 3940100- 3940500- 3940600- 3950100- 3950200- 3950300- 3950400- 3950600- 3950700- 3950800- 3960000- 3970100- 3970200- 3970300- 3980000- 4420803)                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| 14.      | Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| 15.      | Creante din operatiuni comerciale, avansuri si alte decontari<br>(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:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 21       | 340.392                  | 270.527                     |
| 16.      | Decontari privind incheierea executiei bugetului de stat din anul curent<br>(ct. 4890101+ 4890301)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 21.1     | 0                        | 0                           |
| 17.      | Creante comerciale si avansuri<br>(ct. 2320000+ 2340000+ 4090101+ 4090102+ 4110101+ 4110108+ 4130100+ 4180000+ 4610101- 4910100- 4960100), din care :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 22       | 0                        | 0                           |
| 18.      | Avansuri acordate (ct. 2320000+ 2340000+ 4090101+ 4090102)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 22.1     | 0                        | 0                           |
| 19.      | Creante bugetare<br>(ct. 4310100+ 4310200+ 4310300+ 4310400+ 4310500+ 4310600+ 4310700+ 4310800+ 4310900+ 4311000+ 4311100+ 4311200+ 4311300+ 4311400+ 4311500+ 4311600+ 4311700+ 4311800+ 4311900+ 4312000+ 4312100+ 4312200+ 4312300+ 4312400+ 4312500+ 4312600+ 4312700+ 4312800+ 4312900+ 4313000+ 4313100+ 4313200+ 4313300+ 4313400+ 4313500+ 4313600+ 4313700+ 4313800+ 4313900+ 4314000+ 4314100+ 4314200+ 4314300+ 4314400+ 4314500+ 4314600+ 4314700+ 4314800+ 4314900+ 4315000+ 4315100+ 4315200+ 4315300+ 4315400+ 4315500+ 4315600+ 4315700+ 4315800+ 4315900+ 4316000+ 4316100+ 4316200+ 4316300+ 4316400+ 4316500+ 4316600+ 4316700+ 4316800+ 4316900+ 4317000+ 4317100+ 4317200+ 4317300+ 4317400+ 4317500+ 4317600+ 4317700+ 4317800+ 4317900+ 4318000+ 4318100+ 4318200+ 4318300+ 4318400+ 4318500+ 4318600+ 4318700+ 4318800+ 4318900+ 4319000+ 4319100+ 4319200+ 4319300+ 4319400+ 4319500+ 4319600+ 4319700+ 4319800+ 4319900+ 4320000+ 4320100+ 4320200+ 4320300+ 4320400+ 4320500+ 4320600+ 4320700+ 4320800+ 4320900+ 4321000+ 4321100+ 4321200+ 4321300+ 4321400+ 4321500+ 4321600+ 4321700+ 4321800+ 4321900+ 4322000+ 4322100+ 4322200+ 4322300+ 4322400+ 4322500+ 4322600+ 4322700+ 4322800+ 4322900+ 4323000+ 4323100+ 4323200+ 4323300+ 4323400+ 4323500+ 4323600+ 4323700+ 4323800+ 4323900+ 4324000+ 4324100+ 4324200+ 4324300+ 4324400+ 4324500+ 4324600+ 4324700+ 4324800+ 4324900+ 4325000+ 4325100+ 4325200+ 4325300+ 4325400+ 4325500+ 4325600+ 4325700+ 4325800+ 4325900+ 4326000+ 4326100+ 4326200+ 4326300+ 4326400+ 4326500+ 4326600+ 4326700+ 4326800+ 4326900+ 4327000+ 4327100+ 4327200+ 4327300+ 4327400+ 4327500+ 4327600+ 4327700+ 4327800+ 4327900+ 4328000+ 4328100+ 4328200+ 4328300+ 4328400+ 4328500+ 4328600+ 4328700+ 4328800+ 4328900+ 4329000+ 4329100+ 4329200+ 4329300+ 4329400+ 4329500+ 4329600+ 4329700+ 4329800+ 4329900+ 4330000+ 4330100+ 4330200+ 4330300+ 4330400+ 4330500+ 4330600+ 4330700+ 4330800+ 4330900+ 4331000+ 4331100+ 4331200+ 4331300+ 4331400+ 4331500+ 4331600+ 4331700+ 4331800+ 4331900+ 4332000+ 4332100+ 4332200+ 4332300+ 4332400+ 4332500+ 4332600+ 4332700+ 4332800+ 4332900+ 4333000+ 4333100+ 4333200+ 4333300+ 4333400+ 4333500+ 4333600+ 4333700+ 4333800+ 4333900+ 4334000+ 4334100+ 4334200+ 4334300+ 4334400+ 4334500+ 4334600+ 4334700+ 4334800+ 4334900+ 4335000+ 4335100+ 4335200+ 4335300+ 4335400+ 4335500+ 4335600+ 4335700+ 4335800+ 4335900+ 4336000+ 4336100+ 4336200+ 4336300+ 4336400+ 4336500+ 4336600+ 4336700+ 4336800+ 4336900+ 4337000+ 4337100+ 4337200+ 4337300+ 4337400+ 4337500+ 4337600+ 4337700+ 4337800+ 4337900+ 4338000+ 4338100+ 4338200+ 4338300+ 4338400+ 4338500+ 4338600+ 4338700+ 4338800+ 4338900+ 4339000+ 4339100+ 4339200+ 4339300+ 4339400+ 4339500+ 4339600+ 4339700+ 4339800+ 4339900+ 4340000+ 4340100+ 4340200+ 4340300+ 4340400+ 4340500+ 4340600+ 4340700+ 4340800+ 4340900+ 4341000+ 4341100+ 4341200+ 4341300+ 4341400+ 4341500+ 4341600+ 4341700+ 4341800+ 4341900+ 4342000+ 4342100+ 4342200+ 4342300+ 4342400+ 4342500+ 4342600+ 4342700+ 4342800+ 4342900+ 4343000+ 4343100+ 4343200+ 4343300+ 4343400+ 4343500+ 4343600+ 4343700+ 4343800+ 4343900+ 4344000+ 4344100+ 4344200+ 4344300+ 4344400+ 4344500+ 4344600+ 4344700+ 4344800+ 4344900+ 4345000+ 4345100+ 4345200+ 4345300+ 4345400+ 4345500+ 4345600+ 4345700+ 4345800+ 4345900+ 4346000+ 4346100+ 4346200+ 4346300+ 4346400+ 4346500+ 4346600+ 4346700+ 4346800+ 4346900+ 4347000+ 4347100+ 4347200+ 4347300+ 4347400+ 4347500+ 4347600+ 4347700+ 4347800+ 4347900+ 4348000+ 4348100+ 4348200+ 4348300+ 4348400+ 4348500+ 4348600+ 4348700+ 4348800+ 4348900+ 4349000+ 4349100+ 4349200+ 4349300+ 4349400+ 4349500+ 4349600+ 4349700+ 4349800+ 4349900+ 4350000+ 4350100+ 4350200+ 4350300+ 4350400+ 4350500+ 4350600+ 4350700+ 4350800+ 4350900+ 4351000+ 4351100+ 4351200+ 4351300+ 4351400+ 4351500+ 4351600+ 4351700+ 4351800+ 4351900+ 4352000+ 4352100+ 4352200+ 4352300+ 4352400+ 4352500+ 4352600+ 4352700+ 4352800+ 4352900+ 4353000+ 4353100+ 4353200+ 4353300+ 4353400+ 4353500+ 4353600+ 4353700+ 4353800+ 4353900+ 4354000+ 4354100+ 4354200+ 4354300+ 4354400+ 4354500+ 4354600+ 4354700+ 4354800+ 4354900+ 4355000+ 4355100+ 4355200+ 4355300+ 4355400+ 4355500+ 4355600+ 4355700+ 4355800+ 4355900+ 4356000+ 4356100+ 4356200+ 4356300+ 4356400+ 4356500+ 4356600+ 4356700+ 4356800+ 4356900+ 4357000+ 4357100+ 4357200+ 4357300+ 4357400+ 4357500+ 4357600+ 4357700+ 4357800+ 4357900+ 4358000+ 4358100+ 4358200+ 4358300+ 4358400+ 4358500+ 4358600+ 4358700+ 4358800+ 4358900+ 4359000+ 4359100+ 4359200+ 4359300+ 4359400+ 4359500+ 4359600+ 4359700+ 4359800+ 4359900+ 4360000+ 4360100+ 4360200+ 4360300+ 4360400+ 4360500+ 4360600+ 4360700+ 4360800+ 4360900+ 4361000+ 4361100+ 4361200+ 4361300+ 4361400+ 4361500+ 4361600+ 4361700+ 4361800+ 4361900+ 4362000+ 4362100+ 4362200+ 4362300+ 4362400+ 4362500+ 4362600+ 4362700+ 4362800+ 4362900+ 4363000+ 4363100+ 4363200+ 4363300+ 4363400+ 4363500+ 4363600+ 4363700+ 4363800+ 4363900+ 4364000+ 4364100+ 4364200+ 4364300+ 4364400+ 4364500+ 4364600+ 4364700+ 4364800+ 4364900+ 4365000+ 4365100+ 4365200+ 4365300+ 4365400+ 4365500+ 4365600+ 4365700+ 4365800+ 4365900+ 4366000+ 4366100+ 4366200+ 4366300+ 4366400+ 4366500+ 4366600+ 4366700+ 4366800+ 4366900+ 4367000+ 4367100+ 4367200+ 4367300+ 4367400+ 4367500+ 4367600+ 4367700+ 4367800+ 4367900+ 4368000+ 4368100+ 4368200+ 4368300+ 4368400+ 4368500+ 4368600+ 4368700+ 4368800+ 4368900+ 4369000+ 4369100+ 4369200+ 4369300+ 4369400+ 4369500+ 4369600+ 4369700+ 4369800+ 4369900+ 4370000+ 4370100+ 4370200+ 4370300+ 4370400+ 4370500+ 4370600+ 4370700+ 4370800+ 4370900+ 4371000+ 4371100+ 4371200+ 4371300+ 4371400+ 4371500+ 4371600+ 4371700+ 4371800+ 4371900+ 4372000+ 4372100+ 4372200+ 4372300+ 4372400+ 4372500+ 4372600+ 4372700+ 4372800+ 4372900+ 4373000+ 4373100+ 4373200+ 4373300+ 4373400+ 4373500+ 4373600+ 4373700+ 4373800+ 4373900+ 4374000+ 4374100+ 4374200+ 4374300+ 4374400+ 4374500+ 4374600+ 4374700+ 4374800+ 4374900+ 4375000+ 4375100+ 4375200+ 4375300+ 4375400+ 4375500+ 4375600+ 4375700+ 4375800+ 4375900+ 4376000+ 4376100+ 4376200+ 4376300+ 4376400+ 4376500+ 4376600+ 4376700+ 4376800+ 4376900+ 4377000+ 4377100+ 4377200+ 4377300+ 4377400+ 4377500+ 4377600+ 4377700+ 4377800+ 4377900+ 4378000+ 4378100+ 4378200+ 4378300+ 4378400+ 4378500+ 4378600+ 4378700+ 4378800+ 4378900+ 4379000+ 4379100+ 4379200+ 4379300+ 4379400+ 4379500+ 4379600+ 4379700+ 4379800+ 4379900+ 4380000+ 4380100+ 4380200+ 4380300+ 4380400+ 4380500+ 4380600+ 4380700+ 4380800+ 4380900+ 4381000+ 4381100+ 4381200+ 4381300+ 4381400+ 4381500+ 4381600+ 4381700+ 4381800+ 4381900+ 4382000+ 4382100+ 4382200+ 4382300+ 4382400+ 4382500+ 4382600+ 4382700+ 4382800+ 4382900+ 4383000+ 4383100+ 4383200+ 4383300+ 4383400+ 4383500+ 4383600+ 4383700+ 4383800+ 4383900+ 4384000+ 4384100+ 4384200+ 4384300+ 4384400+ 4384500+ 4384600+ 4384700+ 4384800+ 4384900+ 4385000+ 4385100+ 4385200+ 4385300+ 4385400+ 4385500+ 4385600+ 4385700+ 4385800+ 4385900+ 4386000+ 4386100+ 4386200+ 4386300+ 4386400+ 4386500+ 4386600+ 4386700+ 4386800+ 4386900+ 4387000+ 4387100+ 4387200+ 4387300+ 4387400+ 4387500+ 4387600+ 4387700+ 4387800+ 4387900+ 4388000+ 4388100+ 4388200+ 4388300+ 4388400+ 4388500+ 4388600+ 4388700+ 4388800+ 4388900+ 4389000+ 4389100+ 4389200+ 4389300+ 4389400+ 4389500+ 4389600+ 4389700+ 4389800+ 4389900+ 4390000+ 4390100+ 4390200+ 4390300+ 4390400+ 4390500+ 4390600+ 4390700+ 4390800+ 4390900+ 4391000+ 4391100+ 4391200+ 4391300+ 4391400+ 4391500+ 4391600+ 4391700+ 4391800+ 4391900+ 4392000+ 4392100+ 4392200+ 4392300+ 4392400+ 4392500+ 4392600+ 4392700+ 4392800+ 4392900+ 4393000+ 4393100+ 4393200+ 4393300+ 4393400+ 4393500+ 4393600+ 4393700+ 4393800+ 4393900+ 4394000+ 4394100+ 4394200+ 4394300+ 4394400+ 4394500+ 4394600+ 4394700+ 4394800+ 4394900+ 4395000+ 4395100+ 4395200+ 4395300+ 4395400+ 4395500+ 4395600+ 4395700+ 4395800+ 4395900+ 4396000+ 4396100+ 4396200+ 4396300+ 4396400+ 4396500+ 4396600+ 4396700+ 4396800+ 4396900+ 4397000+ 4397100+ 4397200+ 4397300+ 4397400+ 4397500+ 4397600+ 4397700+ 4397800+ 4397900+ 4398000+ 4398100+ 4398200+ 4398300+ 4398400+ 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4409600+ 4409700+ 4409800+ 4409900+ 4410000+ 4410100+ 4410200+ 4410300+ 4410400+ 4410500+ 4410600+ 4410700+ 4410800+ 4410900+ 4411000+ 4411100+ 4411200+ 4411300+ 4411400+ 4411500+ 4411600+ 4411700+ 4411800+ 4411900+ 4412000+ 4412100+ 4412200+ 4412300+ 4412400+ 4412500+ 4412600+ 4412700+ 4412800+ 4412900+ 4413000+ 4 |          |                          |                             |

| Nr. crt. | Denumire indicatorilor                                                                                                                                                                                                                          | Cod rand | Sold la începutul anului | Sold la sfârșitul perioadei |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------------|-----------------------------|
| A        | B                                                                                                                                                                                                                                               | C        | 1                        | 2                           |
| 60.      | Salarile angajaților<br>(ct. 4210000+ 4230000+ 4260000+ 4260100+ 4270100+ 4270300+ 4270301+ 4280101)                                                                                                                                            | 72       | 348                      | 348                         |
| 61.      | Personal - drepturi de natură salarială suplimentare:<br>(ct. 4200101+ 4200102)                                                                                                                                                                 | 72.1     | 0                        | 0                           |
| 62.      | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizații de somaj, burse)<br>(ct. 4220100+ 4220200+ 4240000+ 4260200+ 4270200+ 4270302+ 4290000+ 4380000), din care:                                                            | 73       | 1.100.519                | 998.152                     |
| 63.      | Pensii, indemnizații de somaj, burse                                                                                                                                                                                                            | 73.1     | X                        | X                           |
| 64.      | Venituri în avans<br>(ct. 4720000)                                                                                                                                                                                                              | 74       | 0                        | 0                           |
| 65.      | Provizioane<br>(ct. 1510101+ 1510102+ 1510103+ 1510104+ 1510108)                                                                                                                                                                                | 75       | 0                        | 0                           |
| 66.      | TOTAL DATORII CURENTE<br>(rd. 60+ 62+ 65+ 70+ 71+ 72+ 72.1+ 73+ 74+ 75)                                                                                                                                                                         | 78       | 856.316.856              | 845.626.827                 |
| 67.      | TOTAL DATORII<br>(rd. 58+ 78)                                                                                                                                                                                                                   | 79       | 856.316.856              | 845.626.827                 |
| 68.      | ACTIVE NETE = TOTAL ACTIVE- TOTAL DATORII = CAPITALURI PROPRII<br>(rd. 80= rd. 46- 79 = rd. 90)                                                                                                                                                 | 80       | -854.870.904             | -844.431.668                |
| 69.      | CAPITALURI PROPRII                                                                                                                                                                                                                              | 83       | X                        | X                           |
| 70.      | Rezerve, fonduri<br>(ct. 1000000+ 1000101+ 1000201+ 1000202+ 1000301+ 1000401+ 1000402+ 1010000+ 1020101+ 1020102+ 1020103***+ 1030000+ 1040101+ 1040102+ 1040103***+ 1050100+ 1050200+ 1050300+ 1050400+ 1050500+/- 1060000+ 1320000+ 1330000) | 84       | 0                        | 0                           |
| 71.      | Rezultatul reportat<br>(ct. 1170000- sold creditor)                                                                                                                                                                                             | 85       | 2.024.183                | 1.118.150                   |
| 72.      | Rezultatul reportat<br>(ct. 1170000- sold debitor)                                                                                                                                                                                              | 86       | 0                        | 0                           |
| 73.      | Rezultatul patrimonial al exercitiului<br>(ct. 1210000- sold creditor)                                                                                                                                                                          | 87       | 0                        | 0                           |
| 74.      | Rezultatul patrimonial al exercitiului<br>(ct. 1210000- sold debitor)                                                                                                                                                                           | 88       | 856.895.087              | 845.549.818                 |
| 75.      | TOTAL CAPITALURI PROPRII<br>(rd. 84+ 85- 86+ 87- 88)                                                                                                                                                                                            | 90       | -854.870.904             | -844.431.668                |

Certificăm exactitatea datelor raportate, precum și faptul că acestea se bazează pe evidența contabilă sintetică și analitică ținută la zi în conformitate cu reglementările legale în vigoare

Conducătorul instituției

MIRCEA CRISTIAN ARON



Conducătorul compartimentului

financiar-contabil

SZOKE MELINDA ECATERINA

CASA JUDETEANA DE PENSII TIMIS

Anexa 2

CONTUL DE REZULTAT PATRIMONIAL  
PENTRU 31/12/2024

| Cod 02   |                                                                                                                                                                                                                                                                                                                                                          | lei      |              |             |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------|-------------|
| Nr. crt. | Denumire Indicatorilor                                                                                                                                                                                                                                                                                                                                   | Cod rand | An precedent | An curent   |
| A        | B                                                                                                                                                                                                                                                                                                                                                        | C        | 1            | 2           |
| I.       | VENITURI OPERATIONALE                                                                                                                                                                                                                                                                                                                                    | 01       | X            | X           |
| 1.       | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor<br>(ct. 7300100+ 7300201+ 7300202+ 7300203+ 7310100+ 7310200+ 7330000+ 7340000+ 7350100+ 7350200+ 7350300+ 7350400+ 7350500+ 7350601+ 7350602+ 7360100+ 7390000+ 7450100+ 7450200+ 7450300+ 7450400+ 7450500+ 7450700+ 7450900+ 7460100+ 7460200+ 7460300+ 7460900) | 02       | 0            | 0           |
| 2.       | Venituri din activitati economice<br>(ct. 7210000+ 7220000+ 7510100+ 7510200+/- 7090000+ + 7090100- 7090200)                                                                                                                                                                                                                                             | 03       | 0            | 0           |
| 3.       | Finantari, subventii, transferuri<br>(ct. 7510500+ 7710000+ 7720100+ 7720200+ 7740100+ 7740200+ 7750000+ 7760000+ 7780000+ 7790101+ 7790109)                                                                                                                                                                                                             | 04       | 0            | 0           |
| 4.       | Alte venituri operationale<br>(ct. 7140000+ 7180000+ 7500000+ 7500100+ 7500200+ 7510300+ 7510400+ 7810200+ 7810300+ 7810401+ 7810402+ 7770000)                                                                                                                                                                                                           | 05       | 0            | 0           |
|          | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)                                                                                                                                                                                                                                                                                                             | 06       | 0            | 0           |
| II.      | CHELTUIELI OPERATIONALE                                                                                                                                                                                                                                                                                                                                  | 07       | X            | X           |
| 1.       | Salariile si contributiile sociale aferente angajatilor<br>(ct. 6410000+ 6420000+ 6450100+ 6450200+ 6450300+ 6450400+ 6450500+ 6450600+ 6450700+ 6450800+ 6460000+ 6470000)                                                                                                                                                                              | 08       | 0            | 0           |
| 2.       | Subventii si transferuri<br>(ct. 6700000+ 6710000+ 6720000+ 6730000+ 6740000+ 6750000+ 6760000+ 6770000+ 6780000+ 6780100+ 6780200+ 6790000)                                                                                                                                                                                                             | 09       | 852.750.847  | 841.893.591 |
| 3.       | Stocuri, consumabile, lucrari si servicii executate de terti<br>(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)                         | 10       | 4.125.012    | 3.636.906   |
| 4.       | Cheltuieli de capital, amortizari si provizioane<br>(ct. 6810100+ 6810200+ 6810300+ 6810401+ 6810402+ 6820101+ 6820109+ 6820200+ 6890100+ 6890200)                                                                                                                                                                                                       | 11       | 0            | 0           |
| 5.       | Alte cheltuieli operationale<br>(ct. 6350100+ 6540000+ 6580101+ 6580109)                                                                                                                                                                                                                                                                                 | 12       | 16.857       | 16.504      |
|          | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)                                                                                                                                                                                                                                                                                                        | 13       | 856.892.716  | 845.547.001 |
| III.     | REZULTATUL DIN ACTIVITATEA OPERATIONALA                                                                                                                                                                                                                                                                                                                  | 14       | X            | X           |
|          | - EXCEDENT (rd.06- rd.13)                                                                                                                                                                                                                                                                                                                                | 15       | 0            | 0           |
|          | - DEFICIT (rd.13- rd.06)                                                                                                                                                                                                                                                                                                                                 | 16       | 856.892.716  | 845.547.001 |
| IV.      | VENITURI FINANCIARE<br>(ct. 7610000+ 7630000+ 7640000+ 7650100+ 7650200+ 7660000+ 7670000+ 7680000+ 7690000+ 7860300+ 7860400)                                                                                                                                                                                                                           | 17       | 0            | 0           |
| V.       | CHELTUIELI FINANCIARE<br>(ct. 6610000+ 6630000+ 6640000+ 6650100+ 6650200+ 6660000+ 6670000+ 6680000+ 6690000+ 6860300+ 6860400+ 6860800)                                                                                                                                                                                                                | 18       | 2.371        | 2.817       |
| VI.      | REZULTATUL DIN ACTIVITATEA FINANCIARA                                                                                                                                                                                                                                                                                                                    | 19       | X            | X           |
|          | - EXCEDENT (rd.17- rd.18)                                                                                                                                                                                                                                                                                                                                | 20       | 0            | 0           |
|          | - DEFICIT (rd.18- rd.17)                                                                                                                                                                                                                                                                                                                                 | 21       | 2.371        | 2.817       |
| VII.     | REZULTATUL DIN ACTIVITATEA CURENTA                                                                                                                                                                                                                                                                                                                       | 22       | X            | X           |
|          | - EXCEDENT (rd.15+20-16-21)                                                                                                                                                                                                                                                                                                                              | 23       | 0            | 0           |
|          | - DEFICIT (rd.16+21-15-20)                                                                                                                                                                                                                                                                                                                               | 24       | 856.895.087  | 845.549.818 |
| VIII.    | VENITURI EXTRAORDINARE<br>(ct. 7910000)                                                                                                                                                                                                                                                                                                                  | 25       | 0            | 0           |
| IX.      | CHELTUIELI EXTRAORDINARE<br>(ct. 6900000+ 6910000)                                                                                                                                                                                                                                                                                                       | 26       | 0            | 0           |
| X.       | REZULTATUL DIN ACTIVITATEA EXTRAORDINARA                                                                                                                                                                                                                                                                                                                 | 27       | X            | X           |
|          | - EXCEDENT (rd.25-rd.26)                                                                                                                                                                                                                                                                                                                                 | 28       | 0            | 0           |
|          | - DEFICIT (rd.26-rd.25)                                                                                                                                                                                                                                                                                                                                  | 29       | 0            | 0           |
| XI.      | REZULTATUL PATRIMONIAL AL EXERCITIULUI (BRUT)                                                                                                                                                                                                                                                                                                            | 29.1     | X            | X           |
|          | - EXCEDENT (rd. 23+28-24-29)                                                                                                                                                                                                                                                                                                                             | 29.2     | 0            | 0           |
|          | - DEFICIT (rd. 24+29-23-28)                                                                                                                                                                                                                                                                                                                              | 29.3     | 856.895.087  | 845.549.818 |
|          | Cheltuieli cu impozitul pe profit (din ct. 6350200)                                                                                                                                                                                                                                                                                                      | 29.4     | 0            | 0           |
| XII.     | REZULTATUL PATRIMONIAL AL EXERCITIULUI (NET)                                                                                                                                                                                                                                                                                                             | 30       | X            | X           |
|          | - EXCEDENT (rd. 29.2 - rd.29.4)                                                                                                                                                                                                                                                                                                                          | 31       | 0            | 0           |
|          | - DEFICIT (rd. 29.3 + rd.29.4)                                                                                                                                                                                                                                                                                                                           | 32       | 856.895.087  | 845.549.818 |

Certificam exactitatea datelor raportate, precum si faptul ca acestea se bazeaza pe evidenta contabila sintetica si analitica tinuta la zi in conformitate cu reglementarile legale in vigoare.

Conducatorul institutiei

MIRCEA CRISTIAN ARON

Conducatorul compartimentului financiar-contabil

SZOKE MELINDA ECATERINA



