

BILANT
31.12.2018

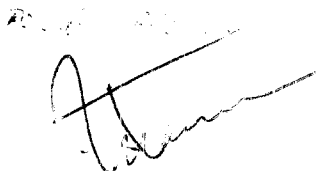
pag.: 1 - lei -

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
747	LERESTI		
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000+2800300+2800500+2800800+2900400+2900500+2900800+2930100*)	109.500	132.620
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000+2810300+2810301+2810302+2810303+2810304+2810400+2910300+2910301+2910302+2910303+2910304+2910400+2930200*)	423.117	280.431
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000+2810100+2810200+2810201+2810202+2810203+2810204+2810205+2810206+2810207+2810208+2910100+2910200+2910201+2910202+2910203+2910204+2910205+2910206+2910207+2910208+2930200)	47.571.086	48.632.224
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	48.103.703	49.045.275
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+3480000+33780000+3910000+3920100+3920200+3920300+3930000+3940100+3940500+3940600+3950100+3950200+3950300+3950400+3950600+3950700+3950800+3960000+3970000+3970100+3970200+3970300+3980000+4420803)	1.053.247	1.084.481
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310600**+4310700**+4370100**+4370200**+4370300**+4420400+4420802+4440000**+4460100**+4460200**+4480200+4610102+4610104+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4970000), din care:	3.204.168	3.221.453
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4970000)	3.204.168	3.221.453
01030	Total creante curente (rd.21+23+25+27)	3.204.168	3.221.453
01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150102+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300)		

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
	(5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400+7700000)	6.133.726	6.049.554
010331	Dobanda de incasat,alte valori,avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	577	1.561
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+5120102+5120402+5120502+5130102+5130202+5140102+5140202+5150102+5150202+5150302+5160102+5160202+5170102+5170202+5290102+5290202+5290302+5290902+5310402+5410102+5410202+5500102+5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+5600103+5600402+5610102+5610103+5620102+5620103+5620402)	4.408	5.613
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	6.138.711	6.056.728
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	10.396.126	10.362.662
01046	8.TOTAL ACTIVE (rd.15+45)	58.499.829	59.407.937
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	342.651	400.108
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	342.651	400.108
01060	1.Datorii comerciale, avansuri si alte decontari (ct.4090100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810900+4830000+4840000+4890201+5090000+5120800), din care:	6.294	2.067.385
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)	3.151	2.063.650
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	3.143	3.735
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900),din care:	109.745	144.871
010631	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300)	87.599	124.837
01072	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	175.228	203.351
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	33.015	44.156
01075	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	219.000	197.466
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	543.282	2.657.229
01079	11.TOTAL DATORII (rd.58+78)	885.933	3.057.337
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80+rd.46-79+rd.90)	57.613.896	56.350.600
01084	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000)	42.805.433	43.830.112
01085	2.Rezultatul reportat (ct.1170000-sold creditor)	12.403.289	14.774.111
01087	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)	2.405.174	

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01088	5.Rezultatul patrimonial al exercitiului (ct1210000- sold debitor)		2.253.623
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	57.613.896	56.350.600

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

CONTUL DE REZULTAT PATRIMONIAL

31.12.2018

pag.: 1 - lei -

COD	DENUMIRE INDICATORI	An precedent	An curent
747	LERESTI		
02002	1.Venituri din impozite, taxe, contributi de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450700+7450900+7460100+7460200+7460300+7460900)	7.255.262	3.717.163
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	183.204	234.744
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	2.292.356	366.336
5	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	671.586	389.583
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	10.402.408	4.707.826
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+6470000)	3.313.203	1.865.562
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	479.562	552.850
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	1.026.378	1.035.091
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	3.175.772	1.391.583
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	7.994.915	4.845.086
02015	- EXCEDENT (rd.06-rd.13)	2.407.493	
02016	- DEFICIT (rd.13-rd.06)		137.260
02023	- EXCEDENT (rd.15+20-16-21)	2.407.493	
02024	- DEFICIT (rd.16+21-15-20)		137.260
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	832	
02028	- EXCEDENT (rd.25-rd.26)	832	
020292	- EXCEDENT (rd.23+28-24-29)	2.408.325	
020293	- DEFICIT (rd.24+29-23-28)		137.260
02031	- EXCEDENT (rd.29.2-29.4)	2.408.325	
02032	- DEFICIT (rd.29.3+29.4)		137.260

Conducatorul institutiei



Conducatorul compartimentului
financiar- contabil

