

Bilant - COD 01 - BILANT

INSTITUTUL NATIONAL DE GERONTOLOGIE SI GERIATRIE "ANA ASLAN"

Luna Raportarii: MARCH -2017

BILANT

| cod 01 | | -LEI- | | | |
|-------------|--|-------------|--------------------------------|--------------------------------|--|
| NR. CRT. | DENUMIREA INDICATORILOR | Cod Rand | Sold la inceputul anului | Sold la sfarsitul anului | |
| | B | C | 1 | 2 | |
| A. | ACTIVE | 01 | | | |
| | ACTIVE NECURENTE | 02 | | | |
| 1. | Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*) | 03 | 399,561 | 383,939 | |
| 2. | Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*) | 04 | 14,861,474 | 14,336,556 | |
| 3. | Terenuri si cladiri(ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810200-2910100-2910200-2930200) | 05 | 161,998,612 | 161,998,612 | |
| 4. | Alte active nefinanciare (ct.2150000) | 06 | 0 | 0 | |
| 5. | Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+ 2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200) din care: | 07 | 0 | 0 | |
| | Titluri de participare (ct.2600100+2600200+2600300-2960101 -2960102-2960103) | 08 | 0 | 0 | |
| 6. | Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+ 4610209-4910200-4960200) din care: | 09 | 0 | 0 | |
| | Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4110201+4110208+4130200+4610201 -4910200-4960200) | 10 | 0 | 0 | |
| 7. | TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09) | 15 | 177,259,647 | 176,719,107 | |
| | ACTIVE CURENTE | 18 | | | |
| 1. | Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+ 3020700+3020800+3020900+3030100+3030200+3040100+3040200+ 3050100+3050200+3070000+3090000+3310000+3320000+3410000+) | 19 | 8,262,705 | 8,083,318 | |

| | | | | |
|----|--|------|-----------|-----------|
| | 3450000+3460000+3470000+3490000+3510100+3510200+3540100+ 3540500+3540600+3560000+3570000+3580000+3590000+3610000+ 3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200- 3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803) | | | |
| 2. | Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de un an | 20 | | |
| | Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4250000+4280102+4610101+4610109+4730109**+4810101+ 4810102+4810103+4810200+4810300+4810900+4820000+4830000+ 4890101+4890301-4910100-4960100+5120800) din care: | 21 | 580,357 | 2,081,920 |
| | Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890101+4890301) | 21.1 | 0 | 0 |
| | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+ 4180000+4610101-4910100-4960100), din care: | 22 | 490,274 | 1,996,783 |
| | Avansuri acordate (ct.2320000+2340000+4090101+4090102) | 22.1 | 0 | 0 |
| | Creanțe bugetare 4310100**+4310200**+4310300**+4310400**+ 4310500**+ 4310700**+4370100**+4370200**+4370300**+4420400+ 4420800**+4420802+4440000**+4460000**+4460100**+4460200**+ 4480200+4610102+4610104+4630000+4640000+4650100+4650200+ 4660401+4660402+4660500+4660900+4810101**+4810102**+ 4810103**+ 4810900**+4820000**+4970000), din care: | 23 | 76,775 | 41,844 |
| | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000) | 24 | 0 | 0 |
| | Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget (ct.4500100+4500300+4500501+4500502+4500503+4500504+ 4500505+4500700+4510100+4510300+4510500+4530100+4540100+ 4540301+4540302+4540501+4540502+4540503+4540504+4550100+ 4550301+4550302+4550303+4560100+4560303+4560309+4570100+ 4570201+4570202+4570203+4570205+4570206+4570209+4570301+ 4570302+4570309+4580100+4580301+4580302+4610103+4730103** +4740000+4760000), din care: | 25 | 0 | 0 |
| | Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+ 4500502+4500503+4500504+4500505+4500700) | 26 | 0 | 0 |
| | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+ 2670104+2670105+2670106+2670601+2670602+2670603+2670604+ 2670605+2670609+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109) | 27 | 0 | 3,175,195 |
| | Total creante curente (rd.21+23+25+27) | 30 | 657,132 | 5,298,959 |
| 3. | Investitii pe termen scurt (ct.5050000-5950000) | 31 | 0 | 0 |
| 4. | Conturi la trezorerii si institutii de credit: | 32 | | |
| | Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct.5100000+5120101+5120501+5130101+5140101+5150101+5150301+ 5160101+5170101+5200100+5210100+5210300+5230000+5250101+ 5250102+5250301+5250302+5250400+5260000+5270000+5280000+ 5290101+5290201+5290301+5290400+5290901+5310101+5500101+ 5510000+5520000+5550101+5570101+5580101+5580201+5590101+ 5600101+5600300+5600401+5610101+5610300+5620100+5620300+ 5630100+5630300+5630500+5630700+5630900+5640100+5640300+5640500+5640700+5640900+5650100+5650300+5650500+5650700+5650900+5660100+5660300+5660500+5660700+5660900+5670100+5670300+5670500+5670700+5670900+5680100+5680300+5680500+5680700+5680900+5690100+5690300+5690500+5690700+5690900+5700100+5700300+5700500+5700700+5700900+5710100+5710300+5710500+5710700+5710900+5720100+5720300+5720500+5720700+5720900+5730100+5730300+5730500+5730700+5730900+5740100+5740300+5740500+5740700+5740900+5750100+5750300+5750500+5750700+5750900+5760100+5760300+5760500+5760700+5760900+5770100+5770300+5770500+5770700+5770900+5780100+5780300+5780500+5780700+5780900+5790100+5790300+5790500+5790700+5790900+5800100+5800300+5800500+5800700+5800900+5810100+5810300+5810500+5810700+5810900+5820100+5820300+5820500+5820700+5820900+5830100+5830300+5830500+5830700+5830900+5840100+5840300+5840500+5840700+5840900+5850100+5850300+5850500+5850700+5850900+5860100+5860300+5860500+5860700+5860900+5870100+5870300+5870500+5870700+5870900+5880100+5880300+5880500+5880700+5880900+5890100+5890300+5890500+5890700+5890900+5900100+5900300+5900500+5900700+5900900+5910100+5910300+5910500+5910700+5910900+5920100+5920300+5920500+5920700+5920900+5930100+5930300+5930500+5930700+5930900+5940100+5940300+5940500+5940700+5940900+5950100+5950300+5950500+5950700+5950900+5960100+5960300+5960500+5960700+5960900+5970100+5970300+5970500+5970700+5970900+5980100+5980300+5980500+5980700+5980900+5990100+5990300+5990500+5990700+5990900+6000100+6000300+6000500+6000700+6000900) | 33 | 3,301,517 | 3,798,379 |

| | | | | |
|----|--|------|-------------|-------------|
| | 5740400+5750300+5750800+5780400+5790000+5740301+5740302+ | | | |
| | Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100) | 33.1 | 28 | 13 |
| | depozite | 34 | 0 | 0 |
| | Conturi la instituții de credit, BNR, casă în valută (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) | 35 | 11,893 | 12,038 |
| | Dobânda de încasat, avansuri de trezorerie (ct.5180702+5420200) | 35.1 | 0 | 0 |
| | depozite | 36 | 0 | 0 |
| | Total disponibilitati (rd.33+33.1+35+35.1) | 40 | 3,313,438 | 3,810,430 |
| 5. | Conturi de disponibilitati ale Trezoreriei Centrale (ct.5120600+5120700+5120901+5120902+5121000+5240100+5240200+5240300-7700000) | 41 | 0 | 0 |
| | Dobânda de încasat (ct. 5180701+ 5180702) | 41.1 | 0 | 0 |
| 6. | Cheltuieli în avans (ct. 4710000) | 42 | 0 | 0 |
| 7. | TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42) | 45 | 12,233,275 | 17,192,707 |
| 8. | TOTAL ACTIVE (rd.15+45) | 46 | 189,492,922 | 193,911,814 |
| B. | DATORII | 50 | | |
| | DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an | 51 | | |
| 1. | Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+4050200+4290201+4620201+4620209+5090000), din care: | 52 | 0 | 0 |
| | Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201) | 53 | 0 | 0 |
| 2. | Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200) | 54 | 0 | 0 |
| 3. | Provizioane (ct. 1510201+1510202+1510203+1510204+1510208) | 55 | 0 | 0 |
| | TOTAL DATORII NECURENTE (rd.52+54+55) | 58 | 0 | 0 |
| | DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an | 59 | | |
| 1. | Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109+4730109+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890201+5090000+5120800) din care: | 60 | 1,908,412 | 1,402,774 |
| | Decontări privind încheierea execuției bugetului de stat din anul curent (ct.4890201) | 60.1 | 0 | 0 |
| | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+ | 61 | 1,908,412 | 1,402,774 |

| | | | | |
|-----|--|------|-----------|-----------|
| | Avansuri primite (ct.4190000) | 61,1 | 0 | 0 |
| 2. | Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+ 4370200+4370300+4400000+4410000+4420300+4440000+4460000+ 4460100+4460200+4480100+4550501+4550502+4550503+4670100+ 4670200+4670300+4670400+4670500+4670900+4730109+4810900+ 4820000) din care: | 62 | 940,187 | 1,010,919 |
| | Datoriile institutiilor publice catre bugete | 63 | 0 | 0 |
| | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+ 4370200+4370300) | 63,1 | 693,202 | 741,495 |
| | Sume datorate bugetului din fonduri externe nerambursabile (ct.4550501+4550502+4550503) | 64 | 0 | 0 |
| 3. | Datorii din operatiuni cu fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4540402+4540409+ 4510601+4510602+4510603+4510605+4510606+4510609+4520100+ 4520200+4530200+4540200+4540401+4540402+4540601+4540602+ 4540603+4550200+4550401+4550402+4550403+4550404+4550409+ 4560400+4580401+4580402+4580501+4580502+4590000+4620103+ 4730103+4760000) | 65 | 0 | 0 |
| | din care: sume datorate Comisiei Europene / alti donatori (ct.4500200+4500400+4500600+4590000+ 4620103) | 66 | 0 | 0 |
| 4. | Imprumuturi pe termen scurt - sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+ 5180609+5180800+5190101+5190102+5190103+5190104+ 5190105+5190106+5190107+5190108+5190109+5190110+ 5190180+5190190) | 70 | 0 | 3,175,195 |
| 5. | Imprumuturi pe termen lung, sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+ 1660102+1660103+1660104+1670101+1670102+1670103+ 1670108+1670109+1680100+1680200+1680300+1680400+ 1680500+1680701+1680702+1680703+1680708+1680709- 1690100) | 71 | 0 | 0 |
| 6. | Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101) | 72 | 1,275,769 | 1,353,565 |
| 7. | Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+ 4270300+4290000+4380000), din care: | 73 | 0 | 0 |
| | Pensii, indemnizatii de somaj, burse | 73,1 | 0 | 0 |
| 8. | Venturi in avans (ct.4720000) | 74 | 0 | 0 |
| 9. | Provizioane ct.1510101+1510102+1510103+1510104+1510108) | 75 | 0 | 0 |
| 10. | TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+73+74+75) | 78 | 4,124,368 | 6,942,453 |
| 11. | TOTAL DATORII (rd 58+78) | 79 | 4,124,368 | 6.942.453 |

| | | | | |
|-----|--|----|-------------|-------------|
| 12. | ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.60 egal rd.46-79 egal rd.90) | 80 | 185,368,554 | 186,989,361 |
| C. | CAPITALURI PROPRII | 83 | | |
| 1. | Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+ 1040102+1040103+1050100+1050200+1050300+1050400+1050500+ 1060000+1320000+1330000+1390100) | 84 | 162,987,238 | 162,987,238 |
| 2. | Rezultatul reportat (ct.1170000- sold creditor) | 85 | 21,502,951 | 22,381,316 |
| 3. | Rezultatul reportat (ct.1170000- sold debitor) | 86 | 0 | 0 |
| 4. | Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor) | 87 | 878,365 | 1,600,807 |
| 5. | Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor) | 88 | 0 | 0 |
| 6. | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88) | 90 | 185,368,554 | 186,989,361 |

Conducatorul Institutiei

Dr.Ovidiu

Conducatorul compartimentului

financiar - contabil

Ec.Iliescu Iuliana Claudia