

Bilant - COD 01 - BILANT

INSTITUTUL DE MEDICINA COMPLEMENTARA BUCURESTI

Luna Raportarii: DECEMBER -2023

BILANT

cod 01		-LEI-		
NR. CRT.	DENUMIREA INDICATORILOR	Cod Rand	Sold la inceputul anului	Sold la sfarsitul anului
A	B	C	1	2
A.	ACTIVE	01		
	ACTIVE NECURENTE	02		
1.	Active fixe necorporale (ct. 2030000+2050000+2060000+2080100+2080200+ 2330000-2800300- 2800500-2800800-2800801-2800809-2900400-2900500-2900800-2900801- 2900809-2930100*)	03	0	0
2.	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810301-2810302-2810303-2810304-2810400-2910301-2910302 -2910303-2910304-2910400-2930200*)	04	11,469	6,484
3.	Terenuri si cladiri(ct.2110100+2110200+2120101+2120102+2120201+ 2120301+2120401+2120501+2120601+2120901+2310000-2810100- 2810201-2810202-2810203-2810204-2810205-2810206-2810207- 2810208-2910100-2910201-2910202-2910203-2910204-2910205- 2910206-2910207-2910208-2930200)	05	0	0
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 (ct.4110201+4110208+4130200+4610201 -4910200-4960200)	10	0	0
7.	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	11,469	6,484
	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+ 3450000+3460000+3470000+3490000+3510100+3510200+3540100+ 3540500+3540600+3560000+3570000+3580000+3590000+3610000+ 3710000+3810000+/-3480000+/-3780000-3910000-3920100-3920200- 3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200- 3970300-3980000-4420803)	19	198,434	260,378
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+4810900+4830000+4840000+4890101+4890301- 4910100-4960100+5120800) din care:	21	21,233	49,190
	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	17,233	49,190
	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	22.1	0	0
	Creanțe bugetare 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:	23	0	0
	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+2670108+2670601+2670602+2670603+2670604+ 2670605+2670609+4680101+4680102+4680103+4680104+4680105+ 4680106+4680107+4680108+4680109+4690103+4690105+4690106+ 4690108+4690109)	27	0	0
	Total creante curente (rd.21+23+25+27)	30	21,233	49,190
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+5130301+5130302+5140101+)			

	5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33	243,246	399,231
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	0	0
	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	9,784	9,933
	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	253,030	409,164
5.	Conturi de disponibilitati ale Trezoreriei Centrale (ct. 5120600+5120601+5160602+5120700+5120901+5120902+5121000+5121100+5240100+5240200+5240300+5550101+5550102+5550103-7700000)	41	0	0
	Dobânda de încasat (ct. 5320400+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	472,697	718,732
8.	TOTAL ACTIVE (rd.15+45)	46	484,166	725,216
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+4280201+4620201+4620209+5090000),din care:	52	0	0
	Personal - Drepturi de natura salariala suplimentare (ct. 4200201 + 4200202)	52.1	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		
	Datorii comerciale, avansuri si alte decontari			

1.	430000+430200+430300+430400+430500+430600+430700+430800+430900+431000+431100+431200+431300+431400+431500+431600+431700+431800+431900+432000+432100+432200+432300+432400+432500+432600+432700+432800+432900+433000+433100+433200+433300+433400+433500+433600+433700+433800+433900+434000+434100+434200+434300+434400+434500+434600+434700+434800+434900+435000+435100+435200+435300+435400+435500+435600+435700+435800+435900+436000+436100+436200+436300+436400+436500+436600+436700+436800+436900+437000+437100+437200+437300+437400+437500+437600+437700+437800+437900+438000+438100+438200+438300+438400+438500+438600+438700+438800+438900+439000+439100+439200+439300+439400+439500+439600+439700+439800+439900+440000+440100+440200+440300+440400+440500+440600+440700+440800+440900+441000+441100+441200+441300+441400+441500+441600+441700+441800+441900+442000+442100+442200+442300+442400+442500+442600+442700+442800+442900+443000+443100+443200+443300+443400+443500+443600+443700+443800+443900+444000+444100+444200+444300+444400+444500+444600+444700+444800+444900+445000+445100+445200+445300+445400+445500+445600+445700+445800+445900+446000+446100+446200+446300+446400+446500+446600+446700+446800+446900+447000+447100+447200+447300+447400+447500+447600+447700+447800+447900+448000+448100+448200+448300+448400+448500+448600+448700+448800+448900+449000+449100+449200+449300+449400+449500+449600+449700+449800+449900+450000+450100+450200+450300+450400+450500+450600+450700+450800+450900+451000+451100+451200+451300+451400+451500+451600+451700+451800+451900+452000+452100+452200+452300+452400+452500+452600+452700+452800+452900+453000+453100+453200+453300+453400+453500+453600+453700+453800+453900+454000+454100+454200+454300+454400+454500+454600+454700+454800+454900+455000+455100+455200+455300+455400+455500+455600+455700+455800+455900+456000+456100+456200+456300+456400+456500+456600+456700+456800+456900+457000+457100+457200+457300+457400+457500+457600+457700+457800+457900+458000+458100+458200+458300+458400+458500+458600+458700+458800+458900+459000+459100+459200+459300+459400+459500+459600+459700+459800+459900+460000+460100+460200+460300+460400+460500+460600+460700+460800+460900+461000+461100+461200+461300+461400+461500+461600+461700+461800+461900+462000+462100+462200+462300+462400+462500+462600+462700+462800+462900+463000+463100+463200+463300+463400+463500+463600+463700+463800+463900+464000+464100+464200+464300+464400+464500+464600+464700+464800+464900+465000+465100+465200+465300+465400+465500+465600+465700+465800+465900+466000+466100+466200+466300+466400+466500+466600+466700+466800+466900+467000+467100+467200+467300+467400+467500+467600+467700+467800+467900+468000+468100+468200+468300+468400+468500+468600+468700+468800+468900+469000+469100+469200+469300+469400+469500+469600+469700+469800+469900+470000+470100+470200+470300+470400+470500+470600+470700+470800+470900+471000+471100+471200+471300+471400+471500+471600+471700+471800+471900+472000+472100+472200+472300+472400+472500+472600+472700+472800+472900+473000+473100+473200+473300+473400+473500+473600+473700+473800+473900+474000+474100+474200+474300+474400+474500+474600+474700+474800+474900+475000+475100+475200+475300+475400+475500+475600+475700+475800+475900+476000+476100+476200+476300+476400+476500+476600+476700+476800+476900+477000+477100+477200+477300+477400+477500+477600+477700+477800+477900+478000+478100+478200+478300+478400+478500+478600+478700+478800+478900+479000+479100+479200+479300+479400+479500+479600+479700+479800+479900+480000+480100+480200+480300+480400+480500+480600+480700+480800+480900+481000+481100+481200+481300+481400+481500+481600+481700+481800+481900+482000+482100+482200+482300+482400+482500+482600+482700+482800+482900+483000+483100+483200+483300+483400+483500+483600+483700+483800+483900+484000+484100+484200+484300+484400+484500+484600+484700+484800+484900+485000+485100+485200+485300+485400+485500+485600+485700+485800+485900+486000+486100+486200+486300+486400+486500+486600+486700+486800+486900+487000+487100+487200+487300+487400+487500+487600+487700+487800+487900+488000+488100+488200+48830
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	Pensii, indemnizatii de somaj, burse	73.1	0	0
8.	Venituri 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	315,171	325,322
11.	TOTAL DATORII (rd. 58+78)	79	315,171	325,322
12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	168,995	399,894
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	22,500	22,500
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	56,467	146,495
3.	Rezultatul reportat (ct.1170000- sold debitor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	90,028	230,899
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	88	0	0
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	168,995	399,894

Conducatorul Institutiei

Conducatorul compartimentului
financiar - contabil