

Bilant - COD 01 - BILANT

INSTITUTUL DE BOLI CARDIOVASCULARE TIMISOARA

Luna Raportarii: DECEMBER - 2023

BILANT

NR.	CRT.	DENUMIREA INDICATORILOR		Cod	Rand	Sold la inceputul anului	Sold la sfarsitul anului
		A	B				
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		7493	3584
2.		Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810301-2810302-2810303-2810304-2810400-2910301-2910302-2910303-2910304-2910400-2930200*)		04		13248470	15041363
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		45399061	71549067
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		58655024	86594014
		ACTIVE CURENTE		18			

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1.	Stocuri	19	10962284	11994697	3970300-3980000-4420803) 3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200- 3920300-3930000-3940100-3940500-3940600-3950100-3950200-3950300- 3710000+3810000+/-3780000-3910000-3920100-3920200- 3540500+3540600+3570000+3580000+3590000+3610000+ 3450000+3460000+3470000+3490000+3510100+3510200+3540100+ 3050100+3050200+3070000+3090000+3310000+3320000+3410000+ 3020700+3020800+3020900+3030100+3030200+3040100+3040200+ (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+	20	de un an	21	9473947	9312490	0	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+410101+4110101+4130100+ 4180000+4250000+4280102+4610101+4610109+4730109**+4810101+ 4810102+4810103+4810900+4830000+4840000+4890101+4890301- 4910100-4960100+5120800) din care:	21.1	Decontări privind încheierea executiei bugetului de stat din anul curent (ct.4890101+4890301)	22	9473947	9312490	0	Creante comerciale si avansuri (ct.2320000+2340000+4090101+410101+4110101+4130100+ 4180000+4610101-4910100-4960100),din care:	22.1	Avansuri acordate (ct.2320000+2340000+4090101+4090102)	23	0	0	Creante 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+4660900+4810101**+4810102**+4810103**+ 4810900**,-4970000), din care:	24	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+ 4650200+4660401+4660402+4660500+4660900-4970000)	25	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:	26	Suma de primit de la Comisia Europeana (ct.4500100+4500300+4500501+ 4500502+4500503+4500504+4500505+4500700)	27	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+4690109+4690103+4690105+4690106+ 4690108+4690109)	30	Total creante curente (rd.21+23+25+27)	31	0	9473947	32	Investitii pe termen scurt (ct.5050000-5950000)	33	0	0	Conturi la trezorerii si institutii de credit:	33	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct. 5100000+5120101+5130101+5130301+5130302+5140101+ 5140301+5140302+5150101+5150103+5150301+5150500+5150600+	1621896	3200396
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1.	Datorii comerciale, avansuri si alte decontari (ct. 2690100+4010100+4030100+4040100+4080000+ 4190000+4620101+4620109+4730109+4810101+4810102+ 4810103+4810900+ 48300000+48400000+4890201+ 50900000+5120800)	60	11406211	14214071
	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	59		
	TOTAL DATORII NECURENTE (rd.52+52.1+54+55)	58	64131	64131
3.	Provizioane (ct. 1510201+1510202+1510203+1510204+1510208)	55	64131	64131
2.	Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+ 1650200+1660202+1660203+1660204+1670201+1670202+ 1670203+1670208+1670209-1690200)	54	0	0
	Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)	53	0	0
	Personal - Drepturi de natura salariala suplimentare (ct. 4200201 + 4200202)	52.1	0	0
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)	52	0	0
	DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	51		
B.	DATORII	50		
8.	TOTAL ACTIVE (rd.15+45)	46	80566977	111277047
7.	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	21911953	24683033
6.	Cheltuieli in avans (ct. 4710000)	42	0	0
	Dobanda de incasat (ct. 5320400+5180701+ 5180702)	41.1	0	0
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
	Total disponibilitati (rd.33+33.1+35+35.1)	40	1637179	3214389
	depozite	36	0	0
	Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)	35.1	0	0
	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+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	8222	11633
	depozite	34	0	0
	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	33.1	7061	2360
	5740400+5750100+5750300+5750400-7700000) 5710100+5710300+5710400+5740101+5740102+5740301+5740302+ 5600300+5600401+5610101+5610300+5620101+5620300+5620401+ 5550101+5550400+5570101+5580101+5580201+5590101+5600101+ 5290301+5290400+5290901+5310101+5410101+5500101+5520000+ 5290302+5290303+5290304+5290305+5290306+5290307+5290308+ 5290309+5290310+5290311+5290312+5290313+5290314+5290315+ 5290316+5290317+5290318+5290319+5290320+5290321+5290322+ 5290323+5290324+5290325+5290326+5290327+5290328+5290329+ 5290330+5290331+5290332+5290333+5290334+5290335+5290336+ 5290337+5290338+5290339+5290340+5290341+5290342+5290343+ 5290344+5290345+5290346+5290347+5290348+5290349+5290350+ 5290351+5290352+5290353+5290354+5290355+5290356+5290357+ 5290358+5290359+5290360+5290361+5290362+5290363+5290364+ 5290365+5290366+5290367+5290368+5290369+5290370+5290371+ 5290372+5290373+5290374+5290375+5290376+5290377+5290378+ 5290379+5290380+5290381+5290382+5290383+5290384+5290385+ 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5290505+5290506+5290507+5290508+5290509+5290510+5290511+ 5290512+5290513+5290514+5290515+5290516+5290517+5290518+ 5290519+5290520+5290521+5290522+5290523+5290524+5290525+ 5290526+5290527+5290528+5290529+5290530+5290531+5290532+ 5290533+5290534+5290535+5290536+5290537+5290538+5290539+ 5290540+5290541+5290542+5290543+5290544+5290545+5290546+ 5290547+5290548+5290549+5290550+5290551+5290552+5290553+ 5290554+5290555+5290556+5290557+5290558+5290559+5290560+ 5290561+5290562+5290563+5290564+5290565+5290566+5290567+ 5290568+5290569+5290570+5290571+5290572+5290573+5290574+ 5290575+5290576+5290577+5290578+5290579+5290580+5290581+ 5290582+5290583+5290584+5290585+5290586+5290587+5290588+ 5290589+5290590+5290591+5290592+5290593+5290594+5290595+ 5290596+5290597+5290598+5290599+5290600+5290601+5290602+ 5290603+5290604+5290605+5290606+5290607+5290608+5290609+ 5290610+5290611+5290612+5290613+5290614+5290615+5290616+ 5290617+5290618+5290619+5290620+5290621+5290622+5290623+ 5290624+5290625+5290626+5290627+5290628+5290629+5290630+ 5290631+5290632+5290633+5290634+5290635+5290636+5290637+ 5290638+5290639+5290640+5290641+5290642+5290643+5290644+ 5290645+5290646+5290647+5290648+5290649+5290650+5290651+ 5290652+5290653+5290654+5290655+5290656+5290657+5290658+ 5290659+5290660+5290661+5290662+5290663+5290664+5290665+ 5290666+5290667+5290668+5290669+5290670+5290671+5290672+ 5290673+5290674+5290675+5290676+5290677+5290678+5290679+ 5290680+5290681+5290682+5290683+5290684+5290685+5290686+ 5290687+5290688+5290689+5290690+5290691+5290692+5290693+ 5290694+5290695+5290696+5290697+5290698+5290699+5290700+ 5290701+5290702+5290703+5290704+5290705+5290706+5290707+ 5290708+5290709+5290710+5290711+5290712+5290713+5290714+ 5290715+5290716+5290717+5290718+5290719+5290720+5290721+ 5290722+5290723+5290724+5290725+5290726+5290727+5290728+ 5290729+5290730+5290731+5290732+5290733+5290734+5290735+ 5290736+5290737+5290738+5290739+5290740+5290741+5290742+ 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5291219+5291220+5291221+5291222+5291223+5291224+5291225+ 5291226+5291227+5291228+5291229+5291230+5291231+5291232+ 5291233+5291234+5291235+5291236+5291237+5291238+5291239+ 5291240+5291241+5291242+5291243+5291244+5291245+5291246+ 5291247+5291248+5291249+5291250+5291251+5291252+5291253+ 5291254+5291255+5291256+5291257+5291258+5291259+5291260+ 5291261+5291262+5291263+5291264+5291265+5291266+5291267+ 5291268+5291269+5291270+5291271+5291272+5291273+5291274+ 5291275+5291276+5291277+5291278+5291279+5291280+5291281+ 5291282+5291283+5291284+5291285+5291286+5291287+5291288+ 5291289+5291290+5291291+5291292+5291293+5291294+5291295+ 5291296+5291297+5291298+5291299+5291300+5291301+5291302+ 5291303+5291304+5291305+5291306+5291307+5291308+5291309+ 5291310+5291311+5291312+5291313+5291314+5291315+5291316+ 5291317+5291318+5291319+5291320+5291321+5291322+5291323+ 5291324+5291325+5291326+5291327+5291328+5291329+5291330+ 5291331+5291332+5291333+5291334+5291335+5291336+5291337+ 5291338+5291339+5291340+5291341+5291342+5291343+5291344+ 5291345+5291346+5291347+5291348+5291349+5291350+5291351+ 5291352+5291353+5291354+5291355+5291356+5291357+5291358+ 5291359+5291360+5291361+5291362+5291363+5291364+5291365+ 5291366+5291367+5291368+5291369+5291370+5291371+5291372+ 5291373+5291374+5291375+5291376+5291377+5291378+5291379+ 5291380+5291381+5291382+5291383+5291384+5291385+5291386+ 5291387+5291388+5291389+5291390+5291391+5291392+5291393+ 5291394+5291395+5291396+5291397+5291398+5291399+5291400+ 5291401+5291402+5291403+5291404+5291405+5291406+5291407+ 5291408+5291409+5291410+5291411+5291412+5291413+5291414+ 5291415+5291416+5291417+5291418+5291419+5291420+5291421+ 5291422+5291423+5291424+5291425+5291426+5291427+5291428+ 5291429+5291430+5291431+5291432+5291433+5291434+5291435+ 5291436+5291437+5291438+5291439+5291440+5291441+5291442+ 5291443+5291444+5291445+5291446+5291447+5291448+5291449+ 5291450+5291451+5291452+5291453+5291454+5291455+5291456+ 5291457+5291458+5291459+5291460+5291461+5291462+5291463+ 5291464+5291465+5291466+5291467+5291468+5291469+5291470+ 5291471+5291472+5291473+5291474+5291475+5291			

	din care:				
	Decontări privind încheierea executiei bugetului de stat din anul curent	60.1	0	0	
	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101),din care:	61	11406211	14214071	
	Avansuri primite (ct.4190000)	61.1	0	0	
2.	Datorii catre bugete (ct. 4310100+4310200+4310300+4310400+4310500+4310600+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460100+4460200+4480100+4450501+4450502+4450503+44620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109++4810900) din care:	62	1300780	1309332	
	Datoriile institutiilor publice catre bugete	63	0	0	
	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310600+4370100+4370200+4370300)	63.1	923163	897750	
	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+4510402+4510409+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	1596043	2861499	
	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 plătite într-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	0	
5.	Imprumuturi pe termen lung, sume ce urmeaza a fi plătite 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	3103809	3328756	
	Personal - Drepturi de natura salariala suplimentare (ct. 4200101 + 4200102)	72.1	0	0	
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	

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9.	Provizioane ct.1510101+1510102+1510103+1510104+1510108)	75	0	0
10.	TOTAL DATORII CURENTE (rd. 60+62+65+70+71+72+72.1+73+74+75)	78	17406843	21713658
11.	TOTAL DATORII (rd. 58+78)	79	17470974	21777789
12.	ACTIVE NETE etal TOTAL ACTIVE - TOTAL DATORII egal CAPITALURI PROPRII (rd.80 egal rd.46-79 egal rd.90)	80	63096003	89499258
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	44073540	70297191
2.	Rezultatul reportat (ct.1170000- sold creditor)	85	18784070	19027318
3.	Rezultatul reportat (ct.1170000- sold debtor)	86	0	0
4.	Rezultatul patrimonial al exercitiului (ct.1210000- sold creditor)	87	238393	174749
5.	Rezultatul patrimonial al exercitiului (ct.1210000- sold debtor)	88	0	0
6.	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	63096003	89499258