BILANT

INCHEIAT LA 31.12.2022 --- UNITATEA DE ASISTENTA MEDICO SOCIALA SALISTE

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
3	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	03	22.329,00	17.457,00
5	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*)	04	275.354,00	272.453,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	297.683,00	289.910,00
14	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 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800 -3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	857.738,00	984.586,00
17	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 + 4890000 - 4910100- 4960100+5120800), din care:	21	73.370,00	11.614,00
28	Total creante curente(rd.21+23+25+27)	30	73.370,00	11.614,00
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	515,00	515,00
34	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+56 00103+5600402+5620102+5620103+5620402)	35	16.201,00	17.188,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	16.716,00	17.703,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	947.824,00	1.013.903,00
42	TOTAL ACTIVE (15+45)	46	1.245.507,00	1.303.813,00

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Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
45	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	16.316,00	17.502,00
49	TOTAL DATORII NECURENTE (rd.52+54+55)	58	16.316,00	17.502,00
51	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+ 4890000+ 5090000+ 5120800), din care:	60	6.087.744,00	6.559.649,00
57	Datorii catre bugete (ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+ 4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420801+ 4440000+ 4460000+ 4480100 +4550501+ 4550502+ 4550503+ 4620109+4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900+ 4820000), din care:	62	171.486,00	182.303,00
60	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	146.939,00	156.060,00
66	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	234.832,00	249.882,00
71	TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)	78	6.494.062,00	6.991.834,00
72	TOTAL DATORII (rd58+78)	79	6.510.378,00	7.009.336,00
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	-5.264.871,00	-5.705.523,00
76	Rezultatul reportat (ct. 1170000 - sold creditor)	85	827.996,00	822.872,00
79	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	6.092.867,00	6.528.395,00
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-5.264.871,00	-5.705.523,00

Conducatorul institutiei,

Virgil-Alexandru Chera

Digitally signed by Virgil-Alexandru Chera
Date: 2023.01.16 09:33:32 +02'00'

Conducator compartiment financiar contabil,

Iulia Radoi

Digitally signed by Iulia Radoi
Date: 2023.01.16 09:33:06 +02'00'

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