

## BILANT

INCHEIAT LA 31.12.2023 --- 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	17.457,00	12.585,00
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	272.453,00	224.667,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	289.910,00	237.252,00
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	984.586,00	957.760,00
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	11.614,00	99.031,00
28	Total creante curente(rd.21+23+25+27)	30	11.614,00	99.031,00
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+5600103+5600402+5620102+5620103+5620402)	35	17.188,00	19.716,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	17.703,00	20.231,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	1.013.903,00	1.077.022,00
42	TOTAL ACTIVE (15+45)	46	1.303.813,00	1.314.274,00

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	17.502,00	20.392,00
50	TOTAL DATORII NECURENTE (rd.52+54+55)	58	17.502,00	20.392,00
52	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	6.559.649,00	7.087.972,00
58	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	182.303,00	212.994,00
61	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	156.060,00	182.624,00
67	Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+ 4270300+4270301+4280101)	72	249.882,00	292.197,00
73	TOTAL DATORII CURENTE(rd60+62+65+70+71+72+73+74+75)	78	6.991.834,00	7.593.163,00
74	TOTAL DATORII (rd58+78)	79	7.009.336,00	7.613.555,00
75	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	-5.705.523,00	-6.299.281,00
78	Rezultatul reportat (ct. 1170000 - sold creditor)	85	822.872,00	854.127,00
81	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	6.528.395,00	7.153.408,00
82	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	-5.705.523,00	-6.299.281,00

Conducatorul institutiei,

Conducator compartiment financiar contabil,