

BILANT

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

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
5	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-291-2910400-2930200*)	04	26.623,00	22.040,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	26.623,00	22.040,00
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	444.130,00	439.862,00
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	6.570,00	11.850,00
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+00103+5600402+5620102+5620103+5620402)	35	14.687,00	15.478,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	21.257,00	27.328,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	465.387,00	467.190,00
42	TOTAL ACTIVE (15+45)	46	492.010,00	489.230,00
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	56.942,00	61.768,00
60	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+4370200+4370300)	631	48.347,00	52.576,00
66	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	92.447,00	98.497,00
71	TOTAL DATORII CURENTE(rd60+62+65+70+71+73+74+75)	78	149.389,00	160.265,00
72	TOTAL DATORII (rd58+78)	79	149.389,00	160.265,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	342.621,00	328.965,00
76	Rezultatul reportat (ct. 1170000 - sold creditor)	85	269.892,00	314.260,00
78	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87	72.729,00	14.705,00
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	342.621,00	328.965,00

Conducatorul institutiei,

Kalau



Conducator compartiment financiar contabil,

Giucea