

UNITATEA DE ASISTENTA MEDICO-SOCIALA MELINESTI

BILANT

BILANT
INCHEIAT LA 31.12.2023 --- 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	22.040,00	17.554,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	22.040,00	17.554,00
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+ 349003510100+ 3510200+3540100+ 3540500+3540600+ 3560000+ 3570000+ 3580000+ 3590000+3610000+ 3710000+ 3810000+/-3480000+/-3780000-3910000 -3920100-3920200 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-395-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	439.862,00	422.730,00
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	11.850,00	12.000,00
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	15.478,00	17.206,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	27.328,00	29.206,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	467.190,00	451.936,00
42	TOTAL ACTIVE (15+45)	46	489.230,00	469.490,00
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		7.996,00
55	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61		7.996,00
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	61.768,00	71.176,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
60	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	52.576,00	60.686,00
66	Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+ 4270300+4270301+4280101)	72	98.497,00	113.042,00
71	TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)	78	160.265,00	192.214,00
72	TOTAL DATORII (rd58+78)	79	160.265,00	192.214,00
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	328.965,00	277.276,00
76	Rezultatul reportat (ct. 1170000 - sold creditor)	85	314.260,00	311.005,00
78	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87	14.705,00	
79	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88		33.729,00
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	328.965,00	277.276,00

Conducatorul institutiei

Conducator compartiment financiar contabil,

