

## UNITATEA MEDICO SOCIALA AMARASTII DE JOS

## BILANT

**BILANT**  
INCHEIAT LA 31.12.2024 --- UNITATEA MEDICO SOCIALA AMARASTII DE JOS

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
5	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura biroatica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910400-2930200*)	04	105.860,00	101.347,00
10	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	20.552,00	413,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	126.412,00	101.760,00
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 -3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19	486.473,00	630.613,00
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		6.548,00
28	Total creante curente(rd.21+23+25+27)	30		6.548,00
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	331	3.164,00	6.618,00
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+5600402+5620102+5620402)	35	11.498,00	12.098,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	14.662,00	18.716,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	501.135,00	655.877,00
42	TOTAL ACTIVE (15+45)	46	627.547,00	757.637,00

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 + 50900000), d care:	52	11.548,00	12.148,00
50	TOTAL DATORII NECURENTE (rd.52+541+54+55)	58	11.548,00	12.148,00
58	Datoriile 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	65.275,00	91.179,00
61	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	55.833,00	77.818,00
67	Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+ 4270300+4270301+4280101)	72	87.924,00	122.614,00
73	TOTAL DATORII CURENTE(rd60+62+65+70+71+72+721+73+74+75)	78	153.199,00	213.793,00
74	TOTAL DATORII (rd58+78)	79	164.747,00	225.941,00
75	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	462.800,00	531.696,00
77	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050101 + 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	9.901,00	9.901,00
78	Rezultatul reportat (ct. 1170000 - sold creditor)	85	446.808,00	432.760,00
80	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87	6.091,00	89.033,00
82	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	462.800,00	531.694,00

Conducatorul institutiei,

Conducator compartiment financiar contabil,

