

BILANT

INCHEIAT LA 31.03.2025 --- UNITATEA MEDICO SOCIALA CETATE

(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 -2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910400-2930200*)	04	144.845,00	136.251,00
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		15.190,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	144.845,00	151.441,00
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	488.295,00	429.643,00
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	33.831,00	945,00
28	Total creante curente(rd.21+23+25+27)	30	33.831,00	945,00
31	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+510103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5170100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5510000+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740103+5740302+5740400+5750100+5750300+5750400-7700000)	33		149.844,00
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	5.800,00	3.050,00

Rand	Denumire	Cod	Sold Inceput an	Sold sf. perioadei
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+5590102+5590202+5600102+5600202+5600302+5600402+5620102+5620103+5620402)	35	14.583,00	14.583,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	20.383,00	167.477,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	542.509,00	598.065,00
42	TOTAL ACTIVE (15+45)	46	687.354,00	749.506,00
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		11.317,00
56	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61		11.317,00
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	133.065,00	127.181,00
61	Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	631	114.526,00	109.550,00
67	Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+4270300+4270301+4280101)	72	196.034,00	188.445,00
73	TOTAL DATORII CURENTE(rd60+62+65+70+71+72+721+73+74+75)	78	329.099,00	326.943,00
74	TOTAL DATORII (rd58+78)	79	329.099,00	326.943,00
75	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	358.255,00	422.563,00
78	Rezultatul reportat (ct. 1170000 - sold creditor)	85	396.152,00	339.614,00
80	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87		82.949,00
81	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	37.897,00	
82	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	358.255,00	422.563,00

Conducatorul compartiment financiar contabil,

[Signature]

UNITATEA MEDICO SOCALA CETATE

DEPARTAMENTUL DE CONTABILITATE

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