

**BILANT**  
**INCHIEIAT LA 31.12.2016 --- UNITATEA DE ASISTENTA MEDICO-SOCIALA BRASOV**

(lei)

Rand	Denumire	Cod	Sold Inceput an	Sold sf. perioadei
3	1. Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03	26.191,00	1.910,00
4	2. Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	04	360.806,00	103.807,00
11	7. TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	386.997,00	105.717,00
13	1.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 -3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950700-3950800-3960000-3970000-3980000-4420803)	19	408.419,00	278.999,00
21	Creante bugetare (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+4310700**+4370100**+4370200**+ 4370300**+4420802+ 4420400+ 4420800**+ 4440000**+4460000** 4480200+ 4610102+ 4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900**+ 4820000** - 4970000), din care:	23	60.612,00	103.103,00
27	Total creante curente(rd.21+23+25+27)	30	60.612,00	103.103,00
30	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5510000+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33		1.489,00
31	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	300,00	3.901,00

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33	Conturi la institutii de credit, BNR, casa tn valuta(ct.5110101+5110102+5120102+5120402+5120502+5130102+ 5130202+5140102+5140202+5150102+5150202+5150302+ 5160102+5160202+5170102+5170202+5190102+5190202+ 5290302+5290902+5310402+5410102+5410202+5500102+ 5550102+5550202+5570202+5580102+5580202+5580302+5580303+5590102+5590202+5600102+56 00103+5600402+5620102+5620103+5620402)	35	477,00	1,00
36	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	777,00	5.391,00
40	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	45	469.808,00	387.493,00
41	8.TOTAL ACTIVE (15+45)	46	856.805,00	493.210,00
50	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	30.408,00	3.789,00
53	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+ 4620101), din care:	61	30.408,00	3.789,00
55	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	77.615,00	87.060,00
58	Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+ 4370200+4370300)	631	58.192,00	65.142,00
64	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72	107.879,00	119.178,00
69	10.TOTAL DATORII CURENTE(rd60+62+65+70+71+73+74+75)	78	215.902,00	210.027,00
70	11.TOTAL DATORII (gd58+78)	79	215.902,00	210.027,00
71	12.ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	640.903,00	283.183,00
74	2. Rezultatul reportat (ct.1170000 - sold creditor)	85	579.511,00	190.008,00
76	4. Rezultatul patrimonial al exercitiului (ct.1210000 - sold creditor)	87	61.392,00	93.175,00
78	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	640.903,00	283.183,00

Conducatorul institutiei,

BRATOSIN MAURAJOAN



Conducator compartiment financiar contabil,

MARIN BALUCA