

BILANT
INCHEIAT LA 31.12.2022 — MUZEUL CASA MURESENILOR BRASOV

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
5	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	04	121.039,00	92.660,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	121.039,00	92.660,00
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	607.392,00	663.058,00
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	828,00	19.080,00
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100), din care:	22	65,00	
28	Total creante curente (rd.21+23+25+27)	30	828,00	19.080,00
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)	331	51.472,00	54.543,00
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+5580303+5590102+5590202+5600102+5600202+5620102+5620103+5620402)	35	307,00	859,00
37	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40	51.779,00	55.402,00
40	Cheltuieli in avans (ct.4710000)	42	5.757,00	2.449,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	665.756,00	739.989,00
42	TOTAL ACTIVE (15+45)	46	786.795,00	832.649,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
51	Datoriile comerciale, avansuri si altele decontari (ct.2690100+4010100+4030100+4040100+4050100+4080000+4190000+4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810200+4810300+ 4810900+4820000+ 4830000+ 4890000+ 5090000), din care:	60	17,00	3.359,00
55	Datoriile comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+4620101), din care:	61		3.197,00
57	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	46.405,00	44.611,00
60	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	39.529,00	37.782,00
66	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	62.517,00	62.342,00
69	Venituri in avans (ct. 4720000)	74	50.088,00	53.257,00
71	TOTAL DATORII CURENTE (rd60+62+65+70+71+73+74+75)	78	159.027,00	163.569,00
72	TOTAL DATORII (rd58+78)	79	159.027,00	163.569,00
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	627.768,00	669.080,00
75	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+ 1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000+1390100)	84	2.706,00	2.706,00
76	Rezultatul reportat (ct. 1170000 - sold creditor)	85	671.358,00	622.580,00
78	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87		43.794,00
79	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	46.296,00	
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	627.768,00	669.080,00

Conducatorul institutiei,



Conducatorul compartiment financiar contabil,

