

BILANT
INCHEIAT LA 30.06.2021 — S.P.BAIA POPULARA SIBIU

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
3	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000-2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	03	123.302,00	114.169,00
3	Alte active fixe necorporale (2080200)		401.806,00	401.806,00
3	Programe informatice (2080100)		17.391,00	17.391,00
3	Amortiz. altor active fixe necorp. (2800809)		292.952,00	302.085,00
3	Amoriz. progr. informatice (2800801)		2.943,00	2.943,00
5	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810301-2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-2910400-2930200*)	04	1.593.848,00	1.579.100,00
5	Aparate si instalatii de masurare, control si reglare(2130200)		478.565,00	478.565,00
5	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)(2810301)		28.956,00	28.956,00
5	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale (281400)		33.433,00	33.433,00
5	Amortizarea aparatelor si instalatiilor de masurare, control si reglare(2810302)		77.643,00	82.998,00
5	Echipamente tehnologice (masini, utilaje si instalatii de lucru) (2130100)		733.125,00	733.125,00
5	Amortizarea mijloacelor de transport(2810303)		105.337,00	84.092,00
5	Mijloace de transport(2130300)		176.718,00	146.080,00
5	Mobilier, ap. birotica, echip. de prot. a val. umane si mat. si alte active fixe corp(2140000)		450.809,00	450.809,00
6	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	17.174.960,00	17.184.995,00
6	Active fixe corporale in curs de executie (2310000)		17.075.261,00	17.090.154,00
6	Amortizarea constructiilor alte active fixe encadrate in grupa constructii(2810208)			4.858,00
6	Constructii si alte active fixe incadrate in grupa constructii (2120901)		99.699,00	99.699,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	18.892.110,00	18.878.264,00

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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	393.894,00	476.510,00
14	Materiale de natura obiectelor de inventar in folosinta (3030200)		17.106,00	47.052,00
14	Materiale de natura obiectelor de inventar tn magazie (3030100)		328.235,00	367.561,00
14	Combustibili (3020200)		158,00	197,00
14	Piese de schimb (3020400)			461,00
14	Alte materiale consumabile (3020800)		48.395,00	61.239,00
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	1.931,00	18.605,00
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22	1.931,00	18.605,00
20	Debitori sub 1 an - creante comerciale (4610101)		1.931,00	18.605,00
22	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	3.448.879,00	3.497.892,00
22	Taxa pe valoarea adaugata de recuperat (4420400)		3.448.879,00	3.497.892,00
28	Total creante curente(rd.21+23+25+27)	30	3.450.810,00	3.516.497,00
31	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+51 50103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200 100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+527000 0+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5510000+ 5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+56 10101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740 301+5740302+5740400+5750100+5750300+5750400-7700000)	33		106.081,00
31	Finantarea de la buget (7700000)		15.280.392,00	891.642,00
31	Disp. en lei al inst.pub.finantate din ven.prop.si subv.- Disp.crt la trez.(5610101)		15.280.392,00	997.723,00
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	7.731,00	4.790,00

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32	Bonuri valorice pentru carburanti auto (5320400)		7.731,00	4.790,00
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+5600103+5600402+5620102+5620103+5620402)	35	2.895,00	2.895,00
34	Disponibil din fonduri cu destinatie speciala - inst de credit (5500102)		2.895,00	2.895,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	10.626,00	113.766,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	3.855.330,00	4.106.773,00
42	TOTAL ACTIVE (15+45)	46	22.747.440,00	22.985.037,00
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	6.873,00	14.606,00
55	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	6.873,00	14.606,00
55	Furnizori (4010100)		6.873,00	14.606,00
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	29.791,00	44.398,00
57	Impozit pe venitul din salarii si din alte drepturi - Sold Creditor (4440000C)		4.594,00	6.362,00
60	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	25.197,00	38.036,00
60	Contributia asiguratorie pentru munca Sold Creditor(4310600C)		1.499,00	2.292,00
60	Contributiile asiguratilor pentru asigurari sociale de sanatate (4310400C)		6.562,00	10.146,00
60	Contributiile asiguratilor pentru asigurari sociale (4310200C)		17.136,00	25.598,00
66	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	43.139,00	63.163,00
66	Personal-salarii datorate (4210000)		37.738,00	58.275,00
66	Personal-ajutoare si indemnizatii datorate (4230000)		1.931,00	509,00
66	Alte datorii en legatura cu personalul (4280101)		2.895,00	2.895,00
66	Retineri din salarii datorate tertilor (4270100)		575,00	1.484,00
71	TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)	78	79.803,00	122.167,00
72	TOTAL DATORII (rd58+78)	79	79.803,00	122.167,00
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	22.667.637,00	22.862.870,00
76	Rezultatul reportat (ct. 1170000 - sold creditor)	85	8.613.645,00	22.667.637,00
78	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87	14.053.992,00	195.233,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	22.667.637,00	22.862.870,00

Conducatorul institutiei,

Dăncămet Ioana



Conducator compartiment financiar contabil,

Muntean Roxana

