

**BILANT**  
**INCHEIAT LA 31.12.2023 — 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        | 8.829,00            | 4.013,00            |
| 3    | Alte active fixe necorporale (2080200)                                                                                                                                                                                                                                                   |           | 293.318,00          | 293.318,00          |
| 3    | Programe informatice (2080100)                                                                                                                                                                                                                                                           |           | 14.448,00           | 14.448,00           |
| 3    | Amoriz.progr.informatice (2800801)                                                                                                                                                                                                                                                       |           | 5.619,00            | 10.435,00           |
| 3    | Amortiz.altor active fixe necorp.(2800809)                                                                                                                                                                                                                                               |           | 293.318,00          | 293.318,00          |
| 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        | 1.078.230,00        | 912.492,00          |
| 5    | Amortizarea mijloacelor de transport(2810303)                                                                                                                                                                                                                                            |           | 104.754,00          | 118.530,00          |
| 5    | Echipamente tehnologice (masini, utilaje si instalatii de lucru) (2130100)                                                                                                                                                                                                               |           | 175.811,00          | 175.811,00          |
| 5    | Mobilier,ap.birotica, echip.de prot.a val.umane si mat.si alte active fixe corp(2140000)                                                                                                                                                                                                 |           | 602.974,00          | 602.974,00          |
| 5    | Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale (281400)                                                                                                                                      |           | 116.180,00          | 182.223,00          |
| 5    | Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)(2810301)                                                                                                                                                                                                 |           | 33.707,00           | 49.426,00           |
| 5    | Amortizarea aparatelor si instalatiilor de masurare, control si reglare(2810302)                                                                                                                                                                                                         |           | 155.056,00          | 225.256,00          |
| 5    | Aparate si instalatii de masurare, control si reglare(2130200)                                                                                                                                                                                                                           |           | 563.062,00          | 563.062,00          |
| 5    | Mijloace de transport(2130300)                                                                                                                                                                                                                                                           |           | 146.080,00          | 146.080,00          |
| 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        | 510.620,00          | 491.189,00          |
| 6    | Constructii si alte active fixe incadrate in grupa constructii (2120901)                                                                                                                                                                                                                 |           | 544.625,00          | 544.625,00          |
| 6    | Amortizarea constructiilor alte active fixe encadrate in grupa constructii(2810208)                                                                                                                                                                                                      |           | 34.005,00           | 53.436,00           |
| 12   | <b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>                                                                                                                                                                                                                                     | <b>15</b> | <b>1.597.679,00</b> | <b>1.407.694,00</b> |

| Rand | Denumire                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Cod | Sold inceput an | Sold sf. perioadei |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|--------------------|
| 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  | 747.584,00      | 769.067,00         |
| 14   | Combustibili (3020200)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |     | 451,00          | 206,00             |
| 14   | Piese de schimb (3020400)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |     |                 | 1.554,00           |
| 14   | Alte materiale consumabile (3020800)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |     | 158.383,00      | 165.846,00         |
| 14   | Materiale de natura obiectelor de inventar in folosinta (3030200)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |     | 319.114,00      | 436.626,00         |
| 14   | Materiale de natura obiectelor de inventar in magazie (3030100)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     | 269.636,00      | 164.835,00         |
| 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  | 44.245,00       | 103.452,00         |
| 17   | Debitori sub 1 an - alte creante (4610109)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |     | 8.200,00        | 44.197,00          |
| 20   | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100),din care :                                                                                                                                                                                                                                                                                                                                                                                          | 22  | 36.045,00       | 59.255,00          |
| 20   | Cienti cu termen sub 1 an (4110101)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     | 36.045,00       | 59.255,00          |
| 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  | 44.843,00       | 8.208,00           |
| 22   | Taxa pe valoarea adaugata de recuperat (4420400)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     | 44.843,00       | 8.208,00           |
| 28   | Total creante curente(rd.21+23+25+27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 30  | 89.088,00       | 111.660,00         |
| 31   | Disp. en lei al inst.pub.finanate din ven.prop.si subv.- Disp.crt la trez.(5610101)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     | 68.309,00       | 3.834.199,00       |
| 31   | Finantarea de la buget (7700000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     | 68.309,00       | 3.834.199,00       |
| 32   | Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)                                                                                                                                                                                                                                                                                                                                                                                                 | 331 | 8.907,00        | 9.663,00           |
| 32   | Bonuri valorice pentru carburanti auto (5320400)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     | 8.907,00        | 9.663,00           |

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|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------------|---------------------------|
| 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       | 27.361,00              | 32.868,00                 |
| 34   | Disponibil din fonduri cu destinatie speciala - inst de credit (5500102)                                                                                                                                                                                                                                                                                                         |          |                        |                           |
| 37   | Total disponibilitati si alte valori(rd.33+33.1+35+35.1)                                                                                                                                                                                                                                                                                                                         |          | 27.361,00              | 32.868,00                 |
| 41   | TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)                                                                                                                                                                                                                                                                                                                                     | 40       | 36.268,00              | 42.531,00                 |
| 42   | TOTAL ACTIVE (15+45)                                                                                                                                                                                                                                                                                                                                                             | 45       | 872.940,00             | 923.258,00                |
| 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:                                                                                                                                | 46<br>60 | 2.470.619,00<br>275,00 | 2.330.952,00<br>1.448,00  |
| 55   | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:                                                                                                                                                                                                                                                                       | 61       | 275,00                 | 1.448,00                  |
| 55   | Furnizori (4010100)                                                                                                                                                                                                                                                                                                                                                              |          |                        |                           |
| 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       | 275,00<br>81.205,00    | 1.448,00<br>83.035,00     |
| 57   | Impozit pe venitul din salarii si din alte drepturi - Sold Creditor (4440000C)                                                                                                                                                                                                                                                                                                   |          |                        |                           |
| 60   | Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)                                                                                                                                                                                                                                                                              | 631      | 11.745,00<br>69.460,00 | 11.580,00<br>71.455,00    |
| 60   | Contributiile asiguratilor pentru asigurari sociale (4310200C)                                                                                                                                                                                                                                                                                                                   |          |                        |                           |
| 60   | Contributiile asiguratilor pentru asigurari sociale de sanatate (4310400C)                                                                                                                                                                                                                                                                                                       |          | 47.119,00              | 49.016,00                 |
| 60   | Contributia asiguratorie pentru munca Sold Creditor(4310600C)                                                                                                                                                                                                                                                                                                                    |          | 18.217,00              | 18.300,00                 |
| 66   | Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4270100+ 4270300+4270301+4280101)                                                                                                                                                                                                                                                                                      | 72       | 4.124,00<br>138.732,00 | 4.139,00<br>150.031,00    |
| 66   | Personal-salarii datorate (4210000)                                                                                                                                                                                                                                                                                                                                              |          |                        |                           |
| 66   | Personal-ajutoare si indemnizatii datorate (4230000)                                                                                                                                                                                                                                                                                                                             |          | 104.566,00             | 100.823,00                |
| 66   | Retineri din salarii datorate tertilor (4270100)                                                                                                                                                                                                                                                                                                                                 |          | 5.161,00               | 12.111,00                 |
| 66   | Alte datorii in legatura cu personalul (4280101)                                                                                                                                                                                                                                                                                                                                 |          | 1.644,00               | 4.229,00                  |
| 71   | TOTAL DATORII CURENTE(rd60+62+65+70+71+73+74+75)                                                                                                                                                                                                                                                                                                                                 |          | 27.361,00              | 32.868,00                 |
| 72   | TOTAL DATORII (rd58+78)                                                                                                                                                                                                                                                                                                                                                          | 78       | 220.212,00             | 234.514,00                |
| 73   | ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)                                                                                                                                                                                                                                                                                                  | 79       | 220.212,00             | 234.514,00                |
| 76   | Rezultatul reportat (ct. 1170000 - sold creditor)                                                                                                                                                                                                                                                                                                                                | 80       | 2.250.407,00           | 2.096.438,00              |
| 78   | Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)                                                                                                                                                                                                                                                                                                             | 85<br>87 | 5.754.815,00           | 2.062.958,00<br>33.480,00 |

| Rand | Denumire                                                            | Cod | Sold inceput an | Sold sf. perioadei |
|------|---------------------------------------------------------------------|-----|-----------------|--------------------|
| 79   | Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor) | 88  | 3.504.408,00    |                    |
| 80   | TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)                        | 90  | 2.250.407,00    | 2.096.438,00       |

Conducatorul institutiei,



Conducator compartiment financiar contabil,

