

BILANT
INCHEIAT LA 30.06.2023 --- 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	6.421,00
3	Programe informatice (2080100)		14.448,00	14.448,00
3	Alte active fixe necorporale (2080200)		293.318,00	293.318,00
3	Amoriz.progr.informatice (2800801)		5.619,00	8.027,00
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	994.816,00
5	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale (281400)		116.180,00	149.202,00
5	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)(2810301)		33.707,00	41.567,00
5	Amortizarea aparatelor si instalatiilor de masurare, control si reglare(2810302)		155.056,00	190.700,00
5	Amortizarea mijloacelor de transport(2810303)		104.754,00	111.642,00
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
5	Echipeamente 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
6	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-2810205-2810206-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05	510.620,00	500.904,00
6	Amortizarea constructiilor alte active fixe encadrate in grupa constructii(2810208)		34.005,00	43.721,00
6	Constructii si alte active fixe incadrate in grupa constructii (2120901)		544.625,00	544.625,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1.597.679,00	1.502.141,00

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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	747.584,00	707.113,00
14	Combustibili (3020200)		451,00	474,00
14	Alte materiale consumabile (3020800)		158.383,00	107.286,00
14	Materiale de natura obiectelor de inventar in folosinta (3030200)		319.114,00	431.028,00
14	Materiale de natura obiectelor de inventar tn magazie (3030100)		269.636,00	168.325,00
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	9.148,00
17	Debitori sub 1 an - alte creante (4610109)		8.200,00	4.482,00
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22	36.045,00	4.666,00
20	Cienti cu termen sub 1 an (4110101)		36.045,00	4.666,00
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	7.713,00
22	Taxa pe valoarea adaugata de recuperat (4420400)		44.843,00	7.713,00
28	Total creante curente(rd.21+23+25+27)	30	89.088,00	16.861,00
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		255.020,00
31	Casa (5310101)			2.455,00
31	Finantarea de la buget (7700000)		68.309,00	1.894.228,00
31	Disp. en lei al inst.pub.finantate din ven.prop.si subv.- Disp.crt la trez.(5610101)		68.309,00	2.146.793,00

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32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	8.907,00	3.949,00
32	Bonuri valorice pentru carburanti auto (5320400)		8.907,00	3.949,00
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	27.361,00	113.064,00
34	Disp din sume colectate prin intermediul cardurilor loc la inst de credit(5290902)			82.260,00
34	Disponibil din fonduri cu destinatie speciala - inst de credit (5500102)		27.361,00	30.804,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	36.268,00	372.033,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	872.940,00	1.096.007,00
42	TOTAL ACTIVE (15+45)	46	2.470.619,00	2.598.148,00
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	275,00	9.163,00
55	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	275,00	9.163,00
55	Furnizori (4010100)		275,00	9.163,00
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	81.205,00	85.516,00
57	Impozit pe venitul din salarii si din alte drepturi - Sold Creditor (4440000C)		11.745,00	12.177,00
60	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	69.460,00	73.339,00
60	Contributiile asiguratorilor pentru asigurari sociale (4310200C)		47.119,00	49.224,00
60	Contributiile asiguratorilor pentru asigurari sociale de sanatate (4310400C)		18.217,00	19.685,00
60	Contributia asiguratorie pentru munca Sold Creditor(4310600C)		4.124,00	4.430,00
66	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	138.732,00	146.597,00
66	Personal-salarii datorate (4210000)		104.566,00	112.572,00
66	Personal-ajutoare si indemnizatii datorate (4230000)		5.161,00	
66	Retineri din salarii datorate tertilor (4270100)		1.644,00	3.221,00
66	Alte datorii in legatura cu personalul (4280101)		27.361,00	30.804,00
71	TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)	78	220.212,00	241.276,00
72	TOTAL DATORII (rd58+78)	79	220.212,00	241.276,00

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73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	2.250.407,00	2.356.872,00
76	Rezultatul reportat (ct. 1170000 - sold creditor)	85	5.754.815,00	2.164.597,00
78	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87		192.275,00
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	2.356.872,00

Conducatorul institutiei,

Dăncăneț Ioana



Conducator compartiment financiar contabil,

Munteanu Lucretia

