

BILANT
INCHEIAT LA 31.12.2022 --- 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	95.193,00	8.829,00
3	Amoriz.progr.informatice (2800801)		3.745,00	5.619,00
3	Programe informatice (2080100)		17.391,00	14.448,00
3	Amortiz.altor active fixe necorp.(2800809)		320.259,00	293.318,00
3	Alte active fixe necorporale (2080200)		401.806,00	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	1.130.271,00	1.078.230,00
5	Amortizarea mijloacelor de transport(2810303)		90.979,00	104.754,00
5	Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)(2810301)		17.989,00	33.707,00
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 aparatelor si instalatiilor de masurare, control si reglare(2810302)		107.841,00	155.056,00
5	Mijloace de transport(2130300)		146.080,00	146.080,00
5	Echipamente tehnologice (masini, utilaje si instalatii de lucru) (2130100)		173.769,00	175.811,00
5	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale (281400)		50.138,00	116.180,00
5	Aparate si instalatii de masurare, control si reglare(2130200)		474.395,00	563.062,00
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	530.051,00	510.620,00
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)		14.574,00	34.005,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	1.755.515,00	1.597.679,00

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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	661.273,00	747.584,00
14	Combustibili (3020200)		536,00	451,00
14	Materiale de natura obiectelor de inventar in folosinta (3030200)		197.846,00	319.114,00
14	Alte materiale consumabile (3020800)		123.018,00	158.383,00
14	Materiale de natura obiectelor de inventar tn magazie (3030100)		339.873,00	269.636,00
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	63.171,00	44.245,00
17	Debitori sub 1 an - alte creante (4610109)			8.200,00
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22	63.171,00	36.045,00
20	Debitori sub 1 an - creante comerciale (4610101)		14.086,00	
20	Cienti cu termen sub 1 an (4110101)		49.085,00	36.045,00
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	3.583.583,00	44.843,00
22	Taxa pe valoarea adaugata de recuperat (4420400)		3.583.583,00	44.843,00
28	Total creante curente(rd.21+23+25+27)	30	3.646.754,00	89.088,00
31	Disp. en lei al inst.pub.finantate din ven.prop.si subv.- Disp.crt la trez.(5610101)			68.309,00
31	Finantarea de la buget (7700000)			68.309,00
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	8.991,00	8.907,00
32	Bonuri valorice pentru carburanti auto (5320400)		8.991,00	8.907,00

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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	7.038,00	27.361,00
34	Disponibil din fonduri cu destinatie speciala - inst de credit (5500102)		7.038,00	27.361,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	16.029,00	36.268,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	4.324.056,00	872.940,00
42	TOTAL ACTIVE (15+45)	46	6.079.571,00	2.470.619,00
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
55	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61		275,00
55	Furnizori (4010100)			275,00
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	72.053,00	81.205,00
57	Impozit pe venitul din salarii si din alte drepturi - Sold Creditor (4440000C)		10.403,00	11.745,00
60	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	61.650,00	69.460,00
60	Contributia asiguratorie pentru munca Sold Creditor(4310600C)		3.723,00	4.124,00
60	Contributiile asiguratilor pentru asigurari sociale de sanatate (4310400C)		16.552,00	18.217,00
60	Contributiile asiguratilor pentru asigurari sociale (4310200C)		41.375,00	47.119,00
66	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	104.177,00	138.732,00
66	Personal-salarii datorate (4210000)		93.668,00	104.566,00
66	Personal-ajutoare si indemnizatii datorate (4230000)			5.161,00
66	Retineri din salarii datorate tertilor (4270100)		1.489,00	1.644,00
66	Alte datorii en legatura cu personalul (4280101)		9.020,00	27.361,00
71	TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)	78	176.230,00	220.212,00
72	TOTAL DATORII (rd58+78)	79	176.230,00	220.212,00
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	5.903.341,00	2.250.407,00
76	Rezultatul reportat (ct. 1170000 - sold creditor)	85	22.666.470,00	5.754.815,00
79	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold debitor)	88	16.763.129,00	3.504.408,00
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	5.903.341,00	2.250.407,00

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Conducatorul institutiei,

Sâmăneț Ioana



Conducator compartiment financiar contabil,

Muntean Lucyia

