

## BILANT

INCHEIAT LA 30.09.2023 — S.P.BAIA POPULARA SIBIU

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
3	<b>Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)</b>	<b>03</b>	8.829,00	5.217,00
3	Amortiz.altor active fixe necorp.(2800809)		293.318,00	293.318,00
3	Amoriz.progr.informaticice (2800801)		5.619,00	9.231,00
3	Programe informatice (2080100)		14.448,00	14.448,00
3	Alte active fixe necorporale (2080200)		293.318,00	293.318,00
5	<b>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*)</b>	<b>04</b>	1.078.230,00	953.513,00
5	Amortizarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane si materiale si a altor active fixe corporale (281400)		116.180,00	165.712,00
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	Echipamente tehnologice (masini, utilaje si instalatii de lucru) (2130100)		175.811,00	175.811,00
5	Amortizarea mijloacelor de transport(2810303)		104.754,00	115.086,00
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 echipamentelor tehnologice (masini, utilaje si instalatii de lucru)(2810301)		33.707,00	45.496,00
5	Amortizarea aparatelor si instalatiilor de masurare, control si reglare(2810302)		155.056,00	208.120,00
6	<b>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)</b>	<b>05</b>	510.620,00	496.047,00
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	48.578,00
12	<b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>	<b>15</b>	1.597.679,00	1.454.777,00

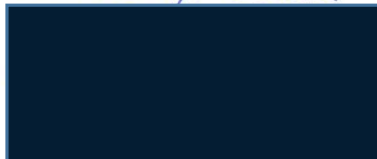
Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
14	Stocuri (ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+ 3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+ 3050200+3070000+3090000+ 3310000+ 3320000+ 3410000+3450000+3460000+3470000+ 3490000+ 3510100+ 3510200+3540100+ 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	703.639,00
14	Combustibili (3020200)		451,00	224,00
14	Materiale de natura obiectelor de inventar in folosinta (3030200)		319.114,00	434.388,00
14	Materiale de natura obiectelor de inventar tn magazine (3030100)		269.636,00	166.393,00
14	Alte materiale consumabile (3020800)		158.383,00	102.634,00
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	8.580,00
17	Debitori sub 1 an - alte creante (4610109)		8.200,00	5.092,00
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22	36.045,00	3.488,00
20	Cienti cu termen sub 1 an (4110101)		36.045,00	3.488,00
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	4.136,00
22	Taxa pe valoarea adaugata de recuperat (4420400)		44.843,00	4.136,00
28	Total creante curente(rd.21+23+25+27)	30	89.088,00	12.716,00
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		363.283,00
31	Disp. en lei al inst.pub.finantate din ven.prop.si subv.- Disp.crt la trez.(5610101)		68.309,00	3.213.925,00
31	Finantarea de la buget (7700000)		68.309,00	2.855.565,00
31	Casa (5310101)			4.923,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
32	Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)	331	8.907,00	6.470,00
32	Bonuri valorice pentru carburanti auto (5320400)		8.907,00	6.470,00
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+56 00103+5600402+5620102+5620103+5620402)	35	27.361,00	114.355,00
34	Disp din sume colectate prin intermediul cardurilor loc la inst de credit(5290902)			82.785,00
34	Disponibil din fonduri cu destinatie speciala - inst de credit (5500102)		27.361,00	31.570,00
37	<b>Total disponibilitati si alte valori(rd.33+33.1+35+35.1)</b>	<b>40</b>	36.268,00	484.108,00
41	<b>TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)</b>	<b>45</b>	872.940,00	1.200.463,00
42	<b>TOTAL ACTIVE (15+45)</b>	<b>46</b>	2.470.619,00	2.655.240,00
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	1.954,00
55	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61	275,00	1.954,00
55	Furnizori (4010100)		275,00	1.954,00
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	82.705,00
57	Impozit pe venitul din salarii si din alte drepturi - Sold Creditor (4440000C)		11.745,00	11.805,00
60	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	69.460,00	70.900,00
60	Contributiile asiguratilor pentru asigurari sociale de sanatate (4310400C)		18.217,00	18.571,00
60	Contributiile asiguratilor pentru asigurari sociale (4310200C)		47.119,00	48.097,00
60	Contributia asiguratorie pentru munca Sold Creditor(4310600C)		4.124,00	4.232,00
66	Salariile angajatilor (ct.4210000+4230000+4260000+4260100+4260200+4270100+ 4270300+4270301+4280101)	72	138.732,00	145.471,00
66	Personal-ajutoare si indemnizatii datorate (4230000)		5.161,00	4.277,00
66	Personal-salarii datorate (4210000)		104.566,00	105.965,00
66	Retineri din salarii datorate tertilor (4270100)		1.644,00	3.383,00
66	Alte datorii en legatura cu personalul (4280101)		27.361,00	31.846,00
71	<b>TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)</b>	<b>78</b>	220.212,00	230.130,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
72	TOTAL DATORII (rd58+78)	79	220.212,00	230.130,00
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	2.250.407,00	2.425.110,00
76	Rezultatul reportat (ct. 1170000 - sold creditor)	85	5.754.815,00	2.118.678,00
78	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87		306.432,00
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	2.425.110,00

Conducatorul institutiei,

*Dăncușet Isona*



Conducator compartiment financiar contabil,

*Muntean Loelima*

