

**BILANT**  
INCHEIAT LA 30.06.2021 --- SPADM BAZE SPORTIVE 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	4.787,00	-1.197,00
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	275.741,00	382.179,00
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	519.361,00	1.062.865,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	799.889,00	1.443.847,00
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	223.014,00	235.436,00
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		15.565,00
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22		9.796,00
28	Total creante curente(rd.21+23+25+27)	30		15.565,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
31	Conturi la trezorerie, casa in lei (ct. 5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5410101+5500101+5510000+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000)	33		253.639,00
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	391,00	2.743,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	391,00	256.382,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	223.405,00	507.383,00
42	TOTAL ACTIVE (15+45)	46	1.023.294,00	1.951.230,00
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		20.006,00
55	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61		16.806,00
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	19.873,00	45.811,00
60	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631	16.110,00	24.658,00
66	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	34.277,00	42.646,00
71	TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)	78	54.150,00	108.463,00
72	TOTAL DATORII (rd58+78)	79	54.150,00	108.463,00
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	969.144,00	1.842.767,00
76	Rezultatul reportat (ct. 1170000 - sold creditor)	85		969.144,00
78	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87	969.144,00	873.623,00
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	969.144,00	1.842.767,00

**Conducatorul institutiei,**  
Dorian Ioan DANCANET

**Conducator compartiment financiar contabil,**  
Cornelia-Dana SLABU

## CONTUL DE EXECUTIE A BUGETULUI INSTITUTIILOR PUBLICE FINANTATE DIN VENITURI PROPRII SI SUBVENTII (DE SUBORDONARE LOCALA) - CHELTUIELI -

LA DATA 30.06.2021 --- SPADM BAZE SPORTIVE SIBIU

Rand	Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Ang. Legale de platit	Cheltuieli efective
			aprobate la finele perioadei de	trimestriale cumulate	aprobate la finele perioadei de	trimestriale cumulate					
1	<b>TOTAL CHELTUIELI</b>	<b>5010</b>	6.258.000	6.258.000	7.865.000	5.659.000	2.053.385	2.053.385	1.464.956	588.429	830.822
16	<b>Partea III-a CHELTUIELI SOCIAL-CULTURALE</b>		6.258.000	6.258.000	7.865.000	5.659.000	2.053.385	2.053.385	1.464.956	588.429	830.822
39	Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	6710	6.258.000	6.258.000	7.865.000	5.659.000	2.053.385	2.053.385	1.464.956	588.429	830.822
54	Alte servicii in domeniile culturii, recreerii si religiei	671050	6.258.000	6.258.000	7.865.000	5.659.000	2.053.385	2.053.385	1.464.956	588.429	830.822
91	<b>Partea a VII-a REZERVE,EXCEDENT,DEFICIT</b>								239.489		
92	Excedent 98.10.96+98.10.97	9810							239.489		
93	Excedentul sectiunii de functionare	981096							139.653		
94	Excedentul sectiunii de dezvoltare	981097							99.836		
98	<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE</b>				2.625.000	1.739.000	1.368.776	1.368.776	780.347	588.429	790.171
113	<b>Partea III-a CHELTUIELI SOCIAL-CULTURALE</b>				2.625.000	1.739.000	1.368.776	1.368.776	780.347	588.429	790.171
136	Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	Y6710			2.625.000	1.739.000	1.368.776	1.368.776	780.347	588.429	790.171
151	Alte servicii in domeniile culturii, recreerii si religiei	Y671050			2.625.000	1.739.000	1.368.776	1.368.776	780.347	588.429	790.171
188	<b>Partea a VII-a REZERVE,EXCEDENT,DEFICIT</b>								139.653		
189	Excedent	Y9810							139.653		
190	Excedentul sectiunii de functionare 98.10.96	Y981096							139.653		
193	<b>CHELTUIELILE SECTIUNII DE DEZVOLTARE</b>		6.258.000	6.258.000	5.240.000	3.920.000	684.609	684.609	684.609		40.651
208	<b>Partea III-a CHELTUIELI SOCIAL-CULTURALE</b>		6.258.000	6.258.000	5.240.000	3.920.000	684.609	684.609	684.609		40.651
231	Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	Y6710	6.258.000	6.258.000	5.240.000	3.920.000	684.609	684.609	684.609		40.651
246	Alte servicii in domeniile culturii, recreerii si religiei	Y671050	6.258.000	6.258.000	5.240.000	3.920.000	684.609	684.609	684.609		40.651
283	<b>Partea a VII-a REZERVE,EXCEDENT,DEFICIT</b>								99.836		
284	Excedent	Y9810							99.836		
285	Excedentul sectiunii de dezvoltare 98.10.97	Y981097							99.836		

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