

**BILANT**  
INCHEIAT LA 31.03.2021 --- S.P.ADM.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	255.136,00
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	519.088,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15	799.889,00	775.421,00
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	197.474,00
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		18.999,00
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22		7.647,00
21	Avansuri acordate (2320000+2340000+4090101+4090102)	221		332,00
28	Total creante curente(rd.21+23+25+27)	30		18.999,00

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+52210300+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		26.664,00
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	1.565,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40	391,00	28.229,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45	223.405,00	244.702,00
42	TOTAL ACTIVE (15+45)	46	1.023.294,00	1.020.123,00
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		-48.148,00
55	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+4620101), din care:	61		-48.148,00
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	28.669,00
60	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+4370200+4370300)	631	16.110,00	19.264,00
66	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72	34.277,00	33.236,00
71	TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)	78	54.150,00	13.757,00
72	TOTAL DATORII (rd58+78)	79	54.150,00	13.757,00
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80	969.144,00	1.006.366,00
76	Rezultatul reportat (ct. 1170000 - sold creditor)	85		969.144,00
78	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87	969.144,00	37.222,00
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90	969.144,00	1.006.366,00

Conducatorul institutiei,

Dorian Ioan

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 31.03.2021 --- 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>		6.258.000	6.258.000	7.865.000	2.125.000	331.968	331.968	328.336	3.632	317.771
16	<b>Partea III-a CHELTUIELI SOCIAL-CULTURALE</b>		6.258.000	6.258.000	7.865.000	2.125.000	331.968	331.968	328.336	3.632	317.771
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	2.125.000	331.968	331.968	328.336	3.632	317.771
54	Alte servicii in domeniile culturii, recreerii si religiei	671050	6.258.000	6.258.000	7.865.000	2.125.000	331.968	331.968	328.336	3.632	317.771
91	<b>Partea a VII-a REZERVE,EXCEDENT,DEFICIT</b>				5.240.000	1.200.000			26.664		
92	Excedent 98.10.96+98.10.97	9810							26.664		
93	Excedentul sectiunii de functionare	981096							26.664		
95	Deficit 99.10.96+99.01.97	9910			5.240.000	1.200.000					
97	Deficitul sectiunii de dezvoltare	991097			5.240.000	1.200.000					
98	<b>CHELTUIELILE SECTIUNII DE FUNCTIONARE</b>				2.625.000	925.000	331.968	331.968	328.336	3.632	293.311
113	<b>Partea III-a CHELTUIELI SOCIAL-CULTURALE</b>				2.625.000	925.000	331.968	331.968	328.336	3.632	293.311
136	Cultura, recreere si religie (cod 67.10.03+67.10.05+67.10.50)	Y6710			2.625.000	925.000	331.968	331.968	328.336	3.632	293.311
151	Alte servicii in domeniile culturii, recreerii si religiei	Y671050			2.625.000	925.000	331.968	331.968	328.336	3.632	293.311
188	<b>Partea a VII-a REZERVE,EXCEDENT,DEFICIT</b>								26.664		
189	Excedent	Y9810							26.664		
190	Excedentul sectiunii de functionare 98.10.96	Y981096							26.664		
193	<b>CHELTUIELILE SECTIUNII DE DEZVOLTARE</b>		6.258.000	6.258.000	5.240.000	1.200.000					24.461
208	<b>Partea III-a CHELTUIELI SOCIAL-CULTURALE</b>		6.258.000	6.258.000	5.240.000	1.200.000					24.461
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	1.200.000					24.461
246	Alte servicii in domeniile culturii, recreerii si religiei	Y671050	6.258.000	6.258.000	5.240.000	1.200.000					24.461
283	<b>Partea a VII-a REZERVE,EXCEDENT,DEFICIT</b>				5.240.000	1.200.000					
286	Deficit	Y9910			5.240.000	1.200.000					
287	Deficitul sectiunii de dezvoltare 99.10.97	Y991097			5.240.000	1.200.000					