

BILANT
INCHEIAT LA 30.06.2020 ---- 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		14.363,00
3	Programe informatice (2080100)			14.363,00
5	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura biroutica 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		132.021,00
5	Mobilier,ap.biroutica, echip.de prot.a val.umane si mat.si alte active fixe corp(2140000)			47.047,00
5	Mijloace de transport(2130300)			86.782,00
5	Amortizarea mijloacelor de transport(2810303)			1.808,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15		146.384,00
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		37.347,00
14	Materiale de natura obiectelor de inventar in magazine (3030100)			3.709,00
14	Combustibili (3020200)			210,00
14	Alte materiale consumabile (3020800)			2.130,00
14	Materiale de natura obiectelor de inventar in folosinta (3030200)			31.298,00
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		11.975,00
17	Debitori sub 1 an - alte creante (4610109)			8.561,00
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100),din care :	22		3.414,00
21	Avansuri acordate (2320000+2340000+4090101+4090102)	221		3.414,00
21	Furnizori - debitori pentru cumparari de bunuri de natura stocurilor (4090101)			3.414,00
28	Total creante curente(rd.21+23+25+27)	30		11.975,00

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		285.205,00
31	Disponibili pentru sume de mandat si sume in depozit (5520000)			290,00
31	Finantarea de la buget (7700000)			338.085,00
31	Disp. en lei al inst.pub.finanate din ven.,prop.si subv.- Disp.crt la trez.(5610101)			623.000,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40		285.205,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45		334.527,00
42	TOTAL ACTIVE (15+45)	46		480.911,00
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		1.769,00
51	Creditori sub 1 an-alte decontari(4620109)			290,00
55	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61		1.479,00
55	Furnizori (4010100)			1.479,00
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		24.233,00
57	Impozit pe venitul din salarii si din alte drepturi - Sold Creditor (4440000C)			2.327,00
57	Alte datorii fata de buget (4480100)			8.561,00
60	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631		13.345,00
60	Contributia asiguratorie pentru munca Sold Creditor(4310600C)			806,00
60	Contributiile asiguratorilor pentru asigurari sociale (4310200C)			8.957,00
60	Contributiile asiguratorilor pentru asigurari sociale de sanatate (4310400C)			3.582,00
66	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72		20.956,00
66	Retineri din salarii datorate tertilor (4270100)			18,00
66	Personal-salarii datorate (4210000)			20.938,00
71	TOTAL DATORII CURENTE(rd60+62+65+70+71+73+74+75)	78		46.958,00
72	TOTAL DATORII (rd58+78)	79		46.958,00
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80		433.953,00

