

BILANT
INCHEIAT LA 30.09.2020 --- SPADM BAZE SPORTIVE SIBIU

(lei)

Rand	Denumire	Cod	Sold inceput an	Sold st. perioadei
3	Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-2800801-2800809-2900400-2900500-2900801-2900809-2930100*)	03		8.378,00
5	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birou 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		688.911,00
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		33.026.913,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15		33.724.202,00
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		207.963,00
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		15.067,00
20	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22		4.184,00
21	Avansuri acordate (2320000+2340000+4090101+4090102)	221		2.318,00
28	Total creante curente(rd.21+23+25+27)	30		15.067,00

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+5220000+5220101+52250102+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		175.762,00
37	Total disponibilitati si alte valori (rd. 33+33.1+35+35.1)	40		175.762,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45		398.792,00
42	TOTAL ACTIVE (15+45)	46		34.122.994,00
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		9.833,00
55	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:	61		9.543,00
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		23.985,00
60	Contributii sociale(ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	631		12.808,00
66	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	72		20.942,00
71	TOTAL DATORII CURENTE (rd60+62+65+70+71+73+74+75)	78		54.760,00
72	TOTAL DATORII (rd58+78)	79		54.760,00
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80		34.068.234,00
78	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87		34.068.234,00
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90		34.068.234,00

Conducatorul institutiei,

Dorian Ioan DANCAN



Conducator compartiment financiar contabil,

Cornelia-Dana SLABU