

BILANT
INCHIEIAT LA 31.03.2020 --- SPADM BAZE SPORTIVE SIBIU

(lei)

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 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950800 -3960000-3970000-3970100-3970200-3970300-3980000-4420803)	19		14.795,00
14	Alte materiale consumabile (3020800)			3.103,00
14	Materiale de natura obiectelor de inventar in folosinta (3030200)			585,00
14	Materiale de natura obiectelor de inventar tn magazine (3030100)			11.107,00
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		146.252,00
31	Finantarea de la buget (7700000)			16.748,00
31	Disp. en lei al inst.pub.finantate din ven.prop.si subv.- Disp.ct la trez.(5610101)			163.000,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40		146.252,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45		161.047,00
42	TOTAL ACTIVE (15+45)	46		161.047,00
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		11.083,00
55	Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:	61		11.083,00
55	Furnizori (4010100)			11.083,00

Rand	Denumire	Cod	Sold inceput an	Sold sf. perioadei
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		5.695,00
57	Impozit pe venitul din salarii si din alte drepturi - Sold Creditor (4440000C)			827,00
60	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631		4.868,00
60	Contributia asiguratorie pentru munca Sold Creditor(4310600C)			294,00
60	Contributiile asiguratorii pentru asigurari sociale (4310200C)			3.267,00
60	Contributiile asiguratorii pentru asigurari sociale de sanatate (4310400C)			1.307,00
66	Salariile angajatilor (ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)	72		7.667,00
66	Personal-salarii datorate (4210000)			7.667,00
71	TOTAL DATORII CURENTE(rd60+62+65+70+71+71+73+74+75)	78		24.445,00
72	TOTAL DATORII (rd58+78)	79		24.445,00
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80		136.602,00
78	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87		136.602,00
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90		136.602,00

Conducatorul institutiei,

Conducator compartiment financiar contabil,

Dorian DAMCANIET

Dana SLABU

