

BILANT
INCHEIAT LA 31.12.2020 --- 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		4.787,00
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		275.741,00
6	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901 +2310000-2810100-2810200 -2810201-2810202-2810203-2810204-2810205-2810206-2810206-2810207-2810208-2910100-2910200 -2910201-2910202-2910203-2910204-2910205-2910206-2910207-2910208-2930200)	05		519.361,00
12	TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	15		799.889,00
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
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+5590102+5590202+5600102+56 00103+5600402+5620102+5620103+5620402)	35		391,00
37	Total disponibilitati si alte valori(rd.33+33.1+35+35.1)	40		391,00
41	TOTAL ACTIVE CURENTE (rd. 19+30+31+40+41+42)	45		223.405,00
42	TOTAL ACTIVE (15+45)	46		1.023.294,00
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

Rand	Denumire	Cod	Sold Inceput an	Sold sf. perioadei
60	Contributii sociale(ct:4310100+4310200+4310300+4310400+ 4310500+ 4310700+ 4370100+ 4370200+4370300)	631		16.110,00
66	Salariile angajatilor (ct:4210000+42300000+4260000+4270100+ 4270300+ 4280101)	72		34.277,00
71	TOTAL DATORII CURENTE((rd60+62+65+70+71+71+73+74+75)	78		54.150,00
72	TOTAL DATORII (rd58+78)	79		54.150,00
73	ACTIVE NETE=TOTAL ACTIVE-TOTAL DATORII=CAPITALURI PROPRII (rd.80=rd46-79=rd.90)	80		969.144,00
78	Rezultatul patrimonial al exercitiului (ct. 1210000 - sold creditor)	87		969.144,00
80	TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	90		969.144,00

Conducatorul institutiei,

Dorian Ioan DANCANETI



Conducator compartiment financiar contabili,

Cornelia-Dana SLABU