

ROMANIA
JUDETUL Arges
CASA DE CULTURA A COMUNEI
BASCOV

Anexa 1
(Anexa 1 la normele metodologice)

BILANT
la data de 31.12.2017

Cod 01

-lei-

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1	Active fixe necorporale(ct.2030000+2050000+2060000+2080100+2080200+2330000 -2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	03		2975.00
2	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810400-2910300-2910400-2930200*)	04	214227.94	274345.11
3	Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200 -2910100-2910200-2930200)	05	312482.05	312482.05
7	TOTAL ACTIVE NECURENTE(rd.03+04+05+06+07+09)	15	526709.99	589802.16
1	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 -3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420803)	19	105782.47	542837.05
	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+4890101+4890301-4910100-4960100+5120800), din care:	21		3231.13
	Creante comerciale si avansuri(ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care :	22		3231.13
	Total creante curente(rd.21+23+25+27)	30		3231.13
	Dobânda de încasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+5320800+5420100)	33,1		64.85
	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	40		64.85
7	TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	45	105782.47	546133.02
8	TOTAL ACTIVE(rd.15+45)	46	632492.46	1135935.18
1	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+4890201+5090000+5120800), din care:	60	3137.64	14750.83
	Datorii comerciale si avansuri(ct. 4010100+4030100+4040100+4050100+4080000+ 4190000+ 4620101), din care:	61	3137.64	14750.83
2	Datorii catre bugete(ct. 4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420801+4440000+4460000+4460100+4460200+4480100+4550501+ 4550502+4550503+4620109+4670100+4670200+4670300+ 4670400+4670500+4670900+4730109+4810900+4820000), din care:	62	6462.00	15486.00
	Contributii sociale(ct.4310100+4310200+4310300+4310400+ 4310500+4310700+ 4370100+ 4370200+4370300)	63,1	3335.00	10338.00
6	Salariile angajatilor(ct.4210000+4230000+4260000+4270100+ 4270300+4280101)	72	28377.00	38417.00
10	TOTAL DATORII CURENTE(rd.60+62+65+70+71+72+73+74+75)	78	37976.64	68653.83
11	TOTAL DATORII(rd.58+78)	79	37976.64	68653.83
12	ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	80	594515.82	1067281.35

NR. CRT.	DENUMIREA INDICATORILOR	Cod rand	Sold la inceputul anului	Sold la sfarsitul perioadei
1	Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+1040103+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	84	312482.05	312482.05
2	Rezultatul reportat(ct.1170000- sold creditor)	85	287175.66	662521.68
4	Rezultatul patrimonial al exercitiului(ct.1210000- sold creditor)	87		92277.61
5	Rezultatul patrimonial al exercitiului(ct.1210000- sold debtor)	88	5141.89	
6	TOTAL CAPITALURI PROPRII(rd.84+85-86+87-88)	90	594515.82	1067281.34

Conducatorul institutiei

TOMA CATALINA-LORENA



Conducatorul compartimentului financiar - contabil

MAZILESCU IONICA-DIANA