

50. BILANT Anexa .. (cod 01)
PT. PERIOADA Trim 4 - 2010

11/07/11	LOPATARI	Pag.	1	
Denumire indicator	Cod	1*)	2*)	
3 Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	03	37400	108456	
4 Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte	04	304550	228604	
5 Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	5362940	5683175	
11 TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06)	15	*	5704890	6020235
13 Stocuri (ct.301+302+303+304+305+307+309+331+332+341+345+346+347+349+351+354+356+357+358+ 359+361+371	19	706748	716649	
15 Creante din operatiuni comerciale si avansuri (ct.232+234+409+4111+4118+413+418+425+4282+ 4	21	14493	29997	
16 - creante comerciale	22	14493		
18 Creante bugetare (ct.431***+437***+4424+4428***+444***+446***+4482+ 463+464+465+4664+4665+4681+4682+4684+	23	1597530	564673	
19 - creantele bugetului general consolidat	24	1597530	564673	
23 Total creante curente (rd 21+23+25+27)	30	*	1612023	594670
26 Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct.510+5121+5125+5131+5141+5151+51	33	344168	114921	
28 Conturi la institutii de credit (ct.5112+5121+5124+5125+5131+5132+5141+5142+ 5151+5152+5153+5161+51	35	932	932	
30 Total disponibilitati (rd 33+35)	40	*	345100	115853
33 TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	45	*	2663871	1427172
34 TOTAL ACTIVE (rd.15+45)	46	*	8368761	7447407
37 Sume necurente de plata(ct.4042+269+4622+509)	52			1290

Denumire indicator	Cod	1*)	2*)
41 TOTAL DATORII NECURENTE (rd.52+54+55)	58	*	1290
43 din care : Datorii comerciale si avansuri (ct.401+403+404 1+405+408+419+4621+473+481+482+ 483+ 269	60	932	932
46 Datorii catre bugete(ct.440+441+4423+4428+444+446+4481+4671+ 4672+4673+4674+4675)	62	97338	85104
47 Datoriile inst. publice catre buget	63	97338	85104
48 Contribuții sociale (ct.431+437)	63.1	78557	68256
54 Salariile angajatilor si contributiile aferente(ct.421+423+4 26+427+4281+431+437+438)	72	216267	110152
55 Alte drepturi cuvenite altor categorii de persoane (ct.422+4 24+426+4272+4273+429+438)din care:	73	426	
59 TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	* 314963	196188
60 TOTAL DATORII (rd.58+78)	79	* 314963	197478
61 ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PRO PRII(rd.80 = rd.46-79 = rd.90)	80	* 8053798	7249929
63 Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+13 3+134+135+136+137+139)	84	5428723	5481457
64 Rezultatul reportat (ct.117- sold creditor)	85	1358218	2625075
66 Rezultatul patrimonial al exercitiului (ct.121- sold credito r)	87	1266857	
67 Rezultatul patrimonial al exercitiului (ct.121- sold debtor)	88		856603
68 TOTAL CAPITALURI PROPRII (rd.84+85-86+ 87- 88)	90	* 8053798	7249929



CONTABIL SEF,