

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

09/02/11	COLTI	Pag.	1	
Denumire indicator	Cod	1*)	2*)	
3 Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	03	22393	85513	
4 Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte	04	122569	235145	
5 Terenuri si cladiri (ct.211+212+231-281-291-293*)	05	9089435	10299414	
11 TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06)	15	*	9234397	10620072
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	110071	131519	
18 Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+ 463+464+465+4664+4665+4681+4682+4684+)	23	48346	49422	
19 - creantele bugetului general consolidat	24	48346	49422	
23 Total creante curente (rd 21+23+25+27)	30	*	48346	49422
26 Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct.510+5121+5125+5131+5141+5151+51)	33	276254	181599	
28 Conturi la institutii de credit (ct.5112+5121+5124+5125+5131+5132+5141+5142+ 5151+5152+5153+5161+51)	35	710	710	
30 Total disponibilitati (rd 33+35)	40	*	276964	182309
33 TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	45	*	435381	363250
34 TOTAL ACTIVE (rd.15+45)	46	*	9669778	10983322
37 Sume necurente de plata(ct.4042+269+4622+509)	52	77		
38 - datorii comerciale	53	77		
41 TOTAL DATORII NECURENTE (rd.52+54+55)	58	*	77	

09/02/11

COLTI

Pag.

2

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43 din care : Datorii comerciale si avansuri (ct.401+403+404 1+405+408+419+4621+473+481+482+ 483+ 269	60	1701	1186585
44 - datorii comerciale	61	1701	1186585
46 Datorii catre bugete(ct.440+441+4423+4428+444+446+4481+4671+ 4672+4673+4674+4675)	62	28594	17611
47 Datoriile inst. publice catre buget	63	28594	17611
48 Contribuții sociale (ct.431+437)	63.1	22595	14403
54 Salariile angajatilor si contributiile aferente(ct.421+423+4 26+427+4281+431+437+438)	72	39473	16565
55 Alte drepturi convenite altor categorii de persoane (ct.422+4 24+426+4272+4273+429+438)din care:	73		1972
59 TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	78	*	69768
60 TOTAL DATORII (rd.58+78)	79	*	69845
61 ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PRO PRII(rd.80 = rd.46-79 = rd.90)	80	*	9599933
63 Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+13 3+134+135+136+137+139)	84		6232681
64 Rezultatul reportat (ct.117- sold creditor)	85		2746916
66 Rezultatul patrimonial al exercitiului (ct.121- sold credito r)	87		620336
68 TOTAL CAPITALURI PROPRII (rd.84+85-86+ 87- 88)	90	*	9599933

DIRECTOR,

CONTABIL SEF,

