

BILANT
LAPUSNICUL MARE-09

Preluat Arca-CA
1842/19.10.2011
lei -



COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	204.403 ✓	204.403
01005	3.Terenuri si cladiri (ct.211+212+231-281-291-293*)	8.118.757 ✓	9.670.607
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	8.323.160 ✓	9.875.010
01019	1.Stocuri (ct.301+302+303+304+305+307+309+331+332+341+345+346+347+349+351+354+356+357+358+359+361+371+381+/-348+/-378-391-392-393-394-395-396-397-398)	58.631 ✓	58.631
01023	Creante bugetare (ct.431**+437**+4424+4428**+444**+446**+4482+461+463+464+4664+4665+4669+481**+482**-497) din care:	34.589 ✓	17.871 ✓
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	34.589 ✓	17.871
01030	Total creante curente (rd.21+23+25+27)	34.589 ✓	17.871
01033	Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+5131+5141+5151+5153+5161+5171+5187+5201+5211+5212+5221+5222+523+5251+5252+5253+526+527+528+5291+5292+5293+5294+5299+5311+532+542+550+551+552+553+554+555+556+557+558+559+5601+5602+561+562+5711+5712+5713+5714+5741+5742+5743+5744+5213) din care;	26.078 ✓	76.680
01040	Total disponibilitati (rd.33+35)	26.078 ✓	76.680
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	119.298 ✓	153.182
01046	8.TOTAL ACTIVE (rd.15+45)	8.442.458 ✓	10.028.192
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+419+4621+473+481+482+483+269+509+5128) din care:		330.130 ✓
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:		330.130
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+4675+4679+473+481+482) din care:	27.010 ✓	26.225
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481), din care:	27.010 ✓	26.225 ✓
010631	Contributii sociale(ct.431+437)	21.987 ✓	21.534 ✓

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01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	37.652 ✓	66.573 ✓
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	64.662 ✓	422.928
01079	11.TOTAL DATORII (rd.58+78)	64.662 ✓	422.928
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	8.377.796 ✓	9.605.264
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+1391+1392+ 1393+1394+1396+1399)	4.015.301 ✓	3.915.442
01085	2.Rezultatul reportat (ct.117-sold creditor)	4.090.782 ✓	4.462.355
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	271.713 ✓	1.227.467
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	8.377.796 ✓	9.605.264

Conducatorul institutiei

Conducatorul compartimentului
financiar-contabil