

27-06-2002

MAJANDUSAASTA ARUANNE

6/10

1. jaanuar 2001 a	31. Detsember 2001 a
Majandusaasta algus	Majandusaasta lõpp

Äri nimi	LONETO PLUSS OU
Address	Viadukti 20, Tallinn
Äriregistrikood	10264616
E-posti aadress	
Tegutsu juht (ees- ja perekonnanimi, amet)	Irina Didenko - Direktor
Telefon	
050-19337	
Põhitegevusala	<i>1.1.2.3.4.5.6.7.8.9.10.11.12.13.14.15.16.17.18.19.20.21.22.23.24.25.26.27.28.29.30.31.32.33.34.35.36.37.38.39.40.41.42.43.44.45.46.47.48.49.50.51.52.53.54.55.56.57.58.59.60.61.62.63.64.65.66.67.68.69.70.71.72.73.74.75.76.77.78.79.80.81.82.83.84.85.86.87.88.89.90.91.92.93.94.95.96.97.98.99.100.101.102.103.104.105.106.107.108.109.110.111.112.113.114.115.116.117.118.119.120.121.122.123.124.125.126.127.128.129.130.131.132.133.134.135.136.137.138.139.140.141.142.143.144.145.146.147.148.149.150.151.152.153.154.155.156.157.158.159.160.161.162.163.164.165.166.167.168.169.170.171.172.173.174.175.176.177.178.179.180.181.182.183.184.185.186.187.188.189.190.191.192.193.194.195.196.197.198.199.200.201.202.203.204.205.206.207.208.209.210.211.212.213.214.215.216.217.218.219.220.221.222.223.224.225.226.227.228.229.230.231.232.233.234.235.236.237.238.239.240.241.242.243.244.245.246.247.248.249.250.251.252.253.254.255.256.257.258.259.260.261.262.263.264.265.266.267.268.269.270.271.272.273.274.275.276.277.278.279.280.281.282.283.284.285.286.287.288.289.290.291.292.293.294.295.296.297.298.299.300.301.302.303.304.305.306.307.308.309.310.311.312.313.314.315.316.317.318.319.320.321.322.323.324.325.326.327.328.329.330.331.332.333.334.335.336.337.338.339.340.341.342.343.344.345.346.347.348.349.350.351.352.353.354.355.356.357.358.359.360.361.362.363.364.365.366.367.368.369.370.371.372.373.374.375.376.377.378.379.380.381.382.383.384.385.386.387.388.389.390.391.392.393.394.395.396.397.398.399.400.401.402.403.404.405.406.407.408.409.410.411.412.413.414.415.416.417.418.419.420.421.422.423.424.425.426.427.428.429.430.431.432.433.434.435.436.437.438.439.440.441.442.443.444.445.446.447.448.449.450.451.452.453.454.455.456.457.458.459.460.461.462.463.464.465.466.467.468.469.470.471.472.473.474.475.476.477.478.479.480.481.482.483.484.485.486.487.488.489.490.491.492.493.494.495.496.497.498.499.500.501.502.503.504.505.506.507.508.509.510.511.512.513.514.515.516.517.518.519.520.521.522.523.524.525.526.527.528.529.530.531.532.533.534.535.536.537.538.539.540.541.542.543.544.545.546.547.548.549.550.551.552.553.554.555.556.557.558.559.560.561.562.563.564.565.566.567.568.569.570.571.572.573.574.575.576.577.578.579.580.581.582.583.584.585.586.587.588.589.590.591.592.593.594.595.596.597.598.599.600.601.602.603.604.605.606.607.608.609.610.611.612.613.614.615.616.617.618.619.620.621.622.623.624.625.626.627.628.629.630.631.632.633.634.635.636.637.638.639.640.641.642.643.644.645.646.647.648.649.650.651.652.653.654.655.656.657.658.659.660.661.662.663.664.665.666.667.668.669.670.671.672.673.674.675.676.677.678.679.680.681.682.683.684.685.686.687.688.689.690.691.692.693.694.695.696.697.698.699.700.701.702.703.704.705.706.707.708.709.710.711.712.713.714.715.716.717.718.719.720.721.722.723.724.725.726.727.728.729.730.731.732.733.734.735.736.737.738.739.740.741.742.743.744.745.746.747.748.749.750.751.752.753.754.755.756.757.758.759.760.761.762.763.764.765.766.767.768.769.770.771.772.773.774.775.776.777.778.779.780.781.782.783.784.785.786.787.788.789.790.791.792.793.794.795.796.797.798.799.800.801.802.803.804.805.806.807.808.809.810.811.812.813.814.815.816.817.818.819.820.821.822.823.824.825.826.827.828.829.830.831.832.833.834.835.836.837.838.839.840.841.842.843.844.845.846.847.848.849.850.851.852.853.854.855.856.857.858.859.860.861.862.863.864.865.866.867.868.869.870.871.872.873.874.875.876.877.878.879.880.881.882.883.884.885.886.887.888.889.890.891.892.893.894.895.896.897.898.899.900.901.902.903.904.905.906.907.908.909.910.911.912.913.914.915.916.917.918.919.920.921.922.923.924.925.926.927.928.929.930.931.932.933.934.935.936.937.938.939.940.941.942.943.944.945.946.947.948.949.950.951.952.953.954.955.956.957.958.959.960.961.962.963.964.965.966.967.968.969.970.971.972.973.974.975.976.977.978.979.980.981.982.983.984.985.986.987.988.989.990.991.992.993.994.995.996.997.998.999.1000.1001.1002.1003.1004.1005.1006.1007.1008.1009.1010.1011.1012.1013.1014.1015.1016.1017.1018.1019.1020.1021.1022.1023.1024.1025.1026.1027.1028.1029.1030.1031.1032.1033.1034.1035.1036.1037.1038.1039.1040.1041.1042.1043.1044.1045.1046.1047.1048.1049.1050.1051.1052.1053.1054.1055.1056.1057.1058.1059.1060.1061.1062.1063.1064.1065.1066.1067.1068.1069.1070.1071.1072.1073.1074.1075.1076.1077.1078.1079.1080.1081.1082.1083.1084.1085.1086.1087.1088.1089.1090.1091.1092.1093.1094.1095.1096.1097.1098.1099.1100.1101.1102.1103.1104.1105.1106.1107.1108.1109.1110.1111.1112.1113.1114.1115.1116.1117.1118.1119.1120.1121.1122.1123.1124.1125.1126.1127.1128.1129.1130.1131.1132.1133.1134.1135.1136.1137.1138.1139.1140.1141.1142.1143.1144.1145.1146.1147.1148.1149.1150.1151.1152.1153.1154.1155.1156.1157.1158.1159.1160.1161.1162.1163.1164.1165.1166.1167.1168.1169.1170.1171.1172.1173.1174.1175.1176.1177.1178.1179.1180.1181.1182.1183.1184.1185.1186.1187.1188.1189.1190.1191.1192.1193.1194.1195.1196.1197.1198.1199.1200.1201.1202.1203.1204.1205.1206.1207.1208.1209.1210.1211.1212.1213.1214.1215.1216.1217.1218.1219.1220.1221.1222.1223.1224.1225.1226.1227.1228.1229.1230.1231.1232.1233.1234.1235.1236.1237.1238.1239.1240.1241.1242.1243.1244.1245.1246.1247.1248.1249.1250.1251.1252.1253.1254.1255.1256.1257.1258.1259.1260.1261.1262.1263.1264.1265.1266.1267.1268.1269.1270.1271.1272.1273.1274.1275.1276.1277.1278.1279.1280.1281.1282.1283.1284.1285.1286.1287.1288.1289.1290.1291.1292.1293.1294.1295.1296.1297.1298.1299.1300.1301.1302.1303.1304.1305.1306.1307.1308.1309.1310.1311.1312.1313.1314.1315.1316.1317.1318.1319.1320.1321.1322.1323.1324.1325.1326.1327.1328.1329.1330.1331.1332.1333.1334.1335.1336.1337.1338.1339.1340.1341.1342.1343.1344.1345.1346.1347.1348.1349.1350.1351.1352.1353.1354.1355.1356.1357.1358.1359.1360.1361.1362.1363.1364.1365.1366.1367.1368.1369.1370.1371.1372.1373.1374.1375.1376.1377.1378.1379.1380.1381.1382.1383.1384.1385.1386.1387.1388.1389.1390.1391.1392.1393.1394.1395.1396.1397.1398.1399.1400.1401.1402.1403.1404.1405.1406.1407.1408.1409.1410.1411.1412.1413.1414.1415.1416.1417.1418.1419.1420.1421.1422.1423.1424.1425.1426.1427.1428.1429.1430.1431.1432.1433.1434.1435.1436.1437.1438.1439.1440.1441.1442.1443.1444.1445.1446.1447.1448.1449.1450.1451.1452.1453.1454.1455.1456.1457.1458.1459.1460.1461.1462.1463.1464.1465.1466.1467.1468.1469.1470.1471.1472.1473.1474.1475.1476.1477.1478.1479.1480.1481.1482.1483.1484.1485.1486.1487.1488.1489.1490.1491.1492.1493.1494.1495.1496.1497.1498.1499.1500.1501.1502.1503.1504.1505.1506.1507.1508.1509.1510.1511.1512.1513.1514.1515.1516.1517.1518.1519.1520.1521.1522.1523.1524.1525.1526.1527.1528.1529.1530.1531.1532.1533.1534.1535.1536.1537.1538.1539.1540.1541.1542.1543.1544.1545.1546.1547.1548.1549.1550.1551.1552.1553.1554.1555.1556.1557.1558.1559.1560.1561.1562.1563.1564.1565.1566.1567.1568.1569.1570.1571.1572.1573.1574.1575.1576.1577.1578.1579.1580.1581.1582.1583.1584.1585.1586.1587.1588.1589.1590.1591.1592.1593.1594.1595.1596.1597.1598.1599.1600.1601.1602.1603.1604.1605.1606.1607.1608.1609.1610.1611.1612.1613.1614.1615.1616.1617.1618.1619.1620.1621.1622.1623.1624.1625.1626.1627.1628.1629.1630.1631.1632.1633.1634.1635.1636.1637.1638.1639.1640.1641.1642.1643.1644.1645.1646.1647.1648.1649.1650.1651.1652.1653.1654.1655.1656.1657.1658.1659.1660.1661.1662.1663.1664.1665.1666.1667.1668.1669.1670.1671.1672.1673.1674.1675.1676.1677.1678.1679.1680.1681.1682.1683.1684.1685.1686.1687.1688.1689.1690.1691.1692.1693.1694.1695.1696.1697.1698.1699.1700.1701.1702.1703.1704.1705.1706.1707.1708.1709.1710.1711.1712.1713.1714.1715.1716.1717.1718.1719.1720.1721.1722.1723.1724.1725.1726.1727.1728.1729.1730.1731.1732.1733.1734.1735.1736.1737.1738.1739.1740.1741.1742.1743.1744.1745.1746.1747.1748.1749.1750.1751.1752.1753.1754.1755.1756.1757.1758.1759.1760.1761.1762.1763.1764.1765.1766.1767.1768.1769.1770.1771.1772.1773.1774.1775.1776.1777.1778.1779.1780.1781.1782.1783.1784.1785.1786.1787.1788.1789.1790.1791.1792.1793.1794.1795.1796.1797.1798.1799.1800.1801.1802.1803.1804.1805.1806.1807.1808.1809.1810.1811.1812.1813.1814.1815.1816.1817.1818.1819.1820.1821.1822.1823.1824.1825.1826.1827.1828.1829.1830.1831.1832.1833.1834.1835.1836.1837.1838.1839.1840.1841.1842.1843.1844.1845.1846.1847.1848.1849.1850.1851.1852.1853.1854.1855.1856.1857.1858.1859.1860.1861.1862.1863.1864.1865.1866.1867.1868.1869.1870.1871.1872.1873.1874.1875.1876.1877.1878.1879.1880.1881.1882.1883.1884.1885.1886.1887.1888.1889.1890.1891.1892.1893.1894.1895.1896.1897.1898.1899.1900.1901.1902.1903.1904.1905.1906.1907.1908.1909.1910.1911.1912.1913.1914.1915.1916.1917.1918.1919.1920.1921.1922.1923.1924.1925.1926.1927.1928.1929.1930.1931.1932.1933.1934.1935.1936.1937.1938.1939.1940.1941.1942.1943.1944.1945.1946.1947.1948.1949.1950.1951.1952.1953.1954.1955.1956.1957.1958.1959.1960.1961.1962.1963.1964.1965.1966.1967.1968.1969.1970.1971.1972.1973.1974.1975.1976.1977.1978.1979.1980.1981.1982.1983.1984.1985.1986.1987.1988.1989.1990.1991.1992.1993.1994.1995.1996.1997.1998.1999.2000.2001.2002.2003.2004.2005.2006.2007.2008.2009.2010.2011.2012.2013.2014.2015.2016.2017.2018.2019.2020.2021.2022.2023.2024.2025.2026.2027.2028.2029.2030.2031.2032.2033.2034.2035.2036.2037.2038.2039.2040.2041.2042.2043.2044.2045.2046.2047.2048.2049.2050.2051.2052.2053.2054.2055.2056.2057.2058.2059.2060.2061.2062.2063.2064.2065.2066.2067.2068.2069.2070.2071.2072.2073.2074.2075.2076.2077.2078.2079.2080.2081.2082.2083.2084.2085.2086.2087.2088.2089.2090.2091.2092.2093.2094.2095.2096.2097.2098.2099.2100.2101.2102.2103.2104.2105.2106.2107.2108.2109.2110.2111.2112.2113.2114.2115.2116.2117.2118.2119.2120.2121.2122.2123.2124.2125.2126.2127.2128.2129.2130.2131.2132.2133.2134.2135.2136.2137.2138.2139.2140.2141.2142.2143.2144.2145.2146.2147.2148.2149.2150.2151.2152.2153.2154.2155.2156.2157.2158.2159.2160.2161.2162.2163.2164.2165.2166.2167.2168.2169.2170.2171.2172.2173.2174.2175.2176.2177.2178.2179.2180.2181.2182.2183.2184.2185.2186.2187.2188.2189.2190.2191.2192.2193.2194.2195.2196.2197.2198.2199.2200.2201.2202.2203.2204.2205.2206.2207.2208.2209.2210.2211.2212.2213.2214.2215.2216.2217.2218.2219.2220.2221.2222.2223.2224.2225.2226.2227.2228.2229.2230.2231.2232.2233.2234.2235.2236.2237.2238.2239.2240.2241.2242.2243.2244.2245.2246.2247.2248.2249.2250.2251.2252.2253.2254.2255.2256.2257.2258.2259.2260.2261.2262.2263.2264.2265.2266.2267.2268.2269.2270.2271.2272.2273.2274.2275.2276.2277.2278.2279.2280.2281.2282.2283.2284.2285.2286.2287.2288.2289.2290.2291.2292.2293.2294.2295.2296.2297.2298.2299.2300.2301.2302.2303.2304.2305.2306.2307.2308.2309.2310.2311.2312.2313.2314.2315.2316.2317.2318.2319.2320.2321.2322.2323.2324.2325.2326.2327.2328.2329.2330.2331.2332.2333.2334.2335.2336.2337.2338.2339.2340.2341.2342.2343.2344.2345.2346.2347.2348.2349.2350.2351.2352.2353.2354.2355.2356.2357.2358.2359.2360.2361.2362.2363.2364.2365.2366.2367.2368.2369.2370.2371.2372.2373.2374.2375.2376.2377.2378.2379.2380.2381.2382.2383.2384.2385.2386.2387.2388.2389.2390.2391.2392.2393.2394.2395.2396.2397.2398.2399.2400.2401.2402.2403.2404.2405.2406.2407.2408.2409.2410.2411.2412.2413.2414.2415.2416.2417.2418.2419.2420.2421.2422.2423.2424.2425.2426.2427.2428.2429.2430.2431.2432.2433.2434.2435.2436.2437.2438.2439.2440.2441.2442.2443.2444.2445.2446.2447.2448.2449.2450.2451.2452.2453.2454.2455.2456.2457.2458.2459.2460.2461.2462.2463.2464.2465.2466.2467.2468.2469.2470.2471.2472.2473.2474.2475.2476.2477.2478.2479.2480.2481.2482.2483.2484.2485.2486.2487.2488.2489.2490.2491.2492.2493.2494.2495.2496.2497.2498.2499.2500.2501.2502.2503.2504.2505.2506.2507.2508.2509.2510.2511.2512.2513.2514.2515.2516.2517.2518.2519.2520.2521.2522.2523.2524.2525.2526.2527.2528.2529.2530.2531.2532.2533.2534.2535.2536.2537.2538.2539.2540.2541.2542.2543.2544.2545.2546.2547.2548.2549.2550.2551.2552.2553.2554.2555.2556.2557.2558.2559.2560.2561.2562.2563.2564.2565.2566.2567.2568.2569.2570.2571.2572.2573.2574.2575.2576.2577.2578.2579.2580.2581.2582.2583.2584.2585.2586.2587.2588</i>

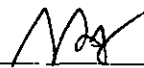
27-06-2002

Raamatupidamiskohustuslast juhtima

õigustatud isiku kirjalik deklaratsioon

Selles deklareerime oma vastutust raamatupidamise aastaaruande koostamise eest ja kinnitame et

- 1) raamatupidamise aastaaruande koostamisel rakendatud arvestusmeetodid on vastavuses hea raamatupidamistavaga,
- 2) raamatupidamise aastaaruanne kajastab majandusüksuse finantsseisundit ja majandustulemusi õigesti ja õiglaselt,
- 3) raamatupidamiskohustuslane on jätkuvalt tegutsev


Alkiri _____, 01.06.02
Liina Didenko
Luhatuse luge



OÜ LONETO PLUSS TEGEVUSARUANNE

Tallinna Linnakohus
Registriosakond

SISSE TULNUD

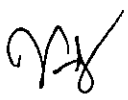
OÜ Loneto Pluss asutati 1997 a. Samal aastal alustati majandustegevusega ning 2001 aastani oli põhitegevuseks *veekäsitlus*

2001 aastal realiseerimise netto-kaive moodustas 394622 krooni, mis on 47% võrra rohkem kui 2000 aastal.

OÜ Loneto Pluss majandustegevust iseloomustas 2001 aastal tootmismahu stabiliseerumine. Lähelepanu pöörati eelkõige aritegevuse kindlustamisele praegustel turgudel.

Võttes arvesse äri- ja finantskeskkonna prognoose järgnevas aastaks, on OÜ Loneto Pluss põhieesmärkideks turuosa säilitamine Eestis ja kvaliteedi süsteemi juurutamine.

Aruandeperioodil arvestati palkadeks kokku 18327 krooni, sealhulgas tegevjuhile, kes on ka juhatuse esimees, 18327 krooni. Keskmine tootajate arv oli aruandeperioodil 1.



LONETO PLUSS OU Viadukti 20, Tallinn

Ärregistri kood 10264616

Tallinna Linnakohus
Registriosakond

SISSE TULNUD
AKTIVA (VARA)

27.06.2002
2 KROONIDE (komakohata)

SEISUGA 31 Detsember 2001 .a.

	Majandusaasta lõpul 31. Detsember 2001	Majandusaasta algul 1. Jaanuar 2001
1. RAHVA JA PANGAKONTOD	142,843	54,735
3. NÕUDED OSTJATE VASTU		
3.1. Ostjate laekumata arved	123,915	121,537
NÕUDED OSTJATE VASTU KOKKU	123,915	121,537
4. MITMESUGUSED NÕUDED		
4.1. Muud lühiajalised nõuded	4,825	4,825
MITMESUGUSED NÕUDED KOKKU	4,825	4,825
6. ETTEMAKSUTUD TULEVASTE PERIOODIDE KULUD		
6.1. Maksude ettemaksed ja tagasinõuded	2,199	2,955
ETTEMAKSUTUD TULEVASTE PERIOODIDE KULUD KOKKU	2,199	2,955
7. VARUD		
7.1. Ettemaksed hankijatele	22,472	18,228
VARUD KOKKU	22,472	18,228
KAIBEVARA KOKKU	296,284	205,280
AKTIVA (VARA) KOKKU	296,284	205,280

PASSIVA (KOHUSTUSED JA OMAKAPITAL)

LÜHIAJALISED KOHUSTUSED

12. OSTJATE (TULLIJATE) ETTEMAKSED TOODETE JA KAUPADE EEST	31,588	31,588
13. VÕLAD HANKIJATELE		
13.1. Hankijate tasumata arved	311,311	236,151
VÕLAD HANKIJATELE KOKKU	342,900	267,739
15. MAKSUVÕLAD		
15.1. Võlad tootjatele	1,600	1,100
15.2. Muud võladvõlad	528	1,400
VÕLAD KOKKU	2,128	2,500
LÜHIAJALISED KOHUSTUSED KOKKU	345,028	270,239

PIKAJALISED KOHUSTUSED

19. PIKAJALISED VÕLAKOHUSTUSED		
19.1. Mittekontseeritavad võlakohustused	16,000	16,000
PIKAJALISED VÕLAKOHUSTUSED KOKKU	16,000	16,000
PIKAJALISED KOHUSTUSED KOKKU	16,000	16,000
KOHUSTUSED KOKKU	404,864	291,739

PASSIVA (KOHUSTUSED JA OMAKAPITAL)

OSAKAPITAL OSAÜHINGUS

22. OSAKAPITAL NIMIVAARLUSES	10,000	40,000
27. EELMISTE PERIOODIDE JAOTAMATA KASUM	-126,012	-90,828
28. ARUANDEAASIA KASUG (-KAHJUM)	-22,538	-35,214
OSAKAPITAL OSAÜHINGUS KOKKU	-138,550	-86,042
PASSIVA (kohustused ja omakapital) KOKKU	296,284	205,280

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LONETO PLUSS OU**KASUMIARUANNE**Tallinna linnakohus
Registriosakond
SISSE TULNUD SKT M 1

27-06-2002

KROONIDE S (kontokohat)

<i>Aritulud</i>	Lisa	Aruande maandusaastal	Eelmisel majandusaastal
1 Realiseerimise netokaive	Lisa 3	394 622	268 023
ARITULUD KOKKU		394.622	268.023

<i>Arikulud</i>			
6 Mitmesugused tegevuskulud		392,436	282,993
7 Loojau kulud		24,845	20,433
sh 7.a Palgakulu		18 327	15 400
7.b Sotsiaalmaksud		6 510	5 033
ARIKULUD KOKKU		417,281	303,426
ARIKASUM (-KAHJUM)		-22,659	-35,403

<i>10. Finantstulud</i>			
10.e muud intressi- ja finantstulud		121	192
FINANTSTULUD KOKKU		121	192

<i>11. Finantskulud</i>			
11.d kahjum valuutakursi muutustest		0	4
FINANTSKULUD KOKKU		0	4

ARUANDEAASTA PUHASKASUM (-KAHJUM)		-22,538	-35,214
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A. RAHAVOOD ÄRITEGEVUSEST		
I.1. Puhaskasumi mõju rahavoogudele	Tallinna Linnaregistriakond	-22538
1 1 1 Puhaskasum (+)	SISSE TULNUD	
1 1 2 Materiaalse ja immateriaalse põhivara amortisatsioon (+)		
1 1 3 Kasum (-), kahjum (+) põhivara muugist	27-06-2002	
1 1 4 Kasum (-), kahjum (+) pikaajalistest investeeringutest, arvestatud kapitaliosaluse		
1 1 5 Kasum (-), kahjum (+) põhivara likvideerimisest		
Kokku I.1. Rahavoogude muutus puhaskasumist kokku		-22538
I.2. Rahavoogude muutus käibekapitali muutusest (välja arvatud rahalised vahendid)		
1 2 1 Aktsiad ja muud väärtipaberid		
1 2 2 Nõuded ostjate vastu		+592
1 2 3 Mitmesugused nõuded		
1 2 4 Vintlaekumised (aruandeperioodi laekumata tulud)		
1 2 5 Ettemaksed tulevaste perioodide kulud		
1 2 6 Varud		
1 2 7 Lühiajaliste võlakohustuste jaakide muutus		
1 2 8 Ostjate ettemaksed		
1 2 9 Võlad hankijatele		+103916
1 2 10 Mitmesugused võlad		
1 2 11 Maksuvõlakohustused		+5938
1 2 12 Vintvõlad (aruandeperioodil valjamaksmata kulud)		+200
1 2 13 Muudettemaksud tulevaste perioodide tulud		
Kokku I.2. Rahavoogude muutused käibekapitali muutustest		
Kokku I.1. + I.2. Rahavood äritegevusest		+110646

F. RAHAJAAGI MUUTUS	+88108
Kassa ja pangakontode jaak 01 01	54735
Kassa ja pangakontode jaak 31 12	142843
KOKKU RAHAJAAGI MUUTUS	+88108

LONETO PLUSS OÜ

Tallinna Linnaõnne
Registriesakond

SISSE TULNUD

Lisa 2

MAKSUVÕLA JÄÄK MAKSULIHKIDE LÕIKES
2001.a.

27 -06- 2002

Maksuliik	Jääk 01.01.01		Aruandeaastal		Jääk 31.12.01		Võla hulgas maksuviivised
	ettemaks	võlg	arvestatud	tasutud	ettemaks	võlg	
1 Ettevõtte tulumaks							
2 Üksikisiku tulumaks		1560	1664	1000		2224	
3 Tulumaks eri- soodustustelt							
4 Kaubemaks	2255		71032	70276	1499		
5 Sotsiaalmaks		4620	5982	2 000		8602	
6 Lootuskindl maks			8			8	
KOKKU	2255	6180	78686	73276	1499	10834	

Riigid	Realiseerimise netokäive	Sealhulgas	
		Kauba müük	Teenused
Lesti	394,622		394,622
KOKKU	394,622		394,622

Tallinna Linnakohu
Registriesakond
SISSE TULNUD

27 -06- 2002



Tallinna Linnavalitsus
Registristoosikond
SISSE TULNUD

27-06-2002

OSAÜHINGU JUHATUSE LIHKMED

Irina Didenko

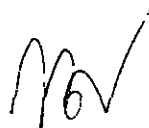
ees- ja perekonnanimi



allkiri

01.06.02

kuupäev



LONETO PLUSS OU

OSANIKE NIMEKIRI SEISUGA 01.06.02.

Nimi ja perekonnanimi	Isikukood	Aadress	Osalus kapitalis	Soetamis tahtaeg
Irina Didenko	46410110350	Tallinn	100%	

Tallinna Linnakond
Registriosakond

SISSE TULNUD

27-06-2002

