

SITUATIA ACTIVELOR IMOBILIZATE

Formular 40 (pag.1-2)

la data de 31.12.2009

- lei -

Elemente de immobilizari	Nr. rd.	Valori brute				Sold final (col.5=1+2-3)
		Sold initial	Cresteri	Reduceri		
				Total	Din care: dezmembrari si casari	
A	B	1	2	3	4	5
Imobilizari necorporale						
Cheltuieli de constituire si cheltuieli de dezvoltare	01				X	
Alte immobilizari	02	931,541	8,613		X	940,154
Avansuri si immobilizari necorporale in curs	03		8,613	8,613	X	0
TOTAL (rd. 01 la 03)	04	931,541	17,226	8,613	X	940,154
Imobilizari corporale						
Terenuri	05	74,607			X	74,607
Constructii	06	46,624,744				46,624,744
Instalatii tehnice si masini	07	31,442,680	4,049,411	5,116	3,910	35,486,975
Alte instalatii , utilaje si mobilier	08	188,130	31,179	2,272	2,272	217,037
Avansuri si immobilizari corporale in curs	09	149,124	3,532,384	3,647,741	X	33,767
TOTAL (rd. 05 la 09)	10	78,479,285	7,612,974	3,655,129	6,182	82,437,130
Imobilizari financiare	11	172,785	42,000		X	214,785
ACTIVE IMOBILIZATE - TOTAL (rd.04+10+11)	12	79,583,611	7,672,200	3,663,742	6,182	83,592,069

SITUATIA AMORTIZARII ACTIVELOR IMOBILIZATE

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Elemente de immobilizari	Nr. rd.	Sold initial	Amortizare in cursul anului	Amortizare aferenta immobilizarilor scoase din evidenta	Amortizare la sfarsitul anului (col.9=6+7-8)
A	B	6	7	8	9
Imobilizari necorporale					
Cheltuieli de constituire si cheltuieli de dezvoltare	13				
Alte immobilizari	14	275,953	46,859		322,812
TOTAL (rd.13 +14)	15	275,953	46,859		322,812
Imobilizari corporale					
Terenuri	16				
Constructii	17	139,800	2,821,668		2,961,468
Instalatii tehnice si masini	18	14,629,342	3,000,848	4,757	17,625,433
Alte instalatii ,utilaje si mobilier	19	68,852	14,040	2,272	80,620
TOTAL (rd.16 la 19)	20	14,837,994	5,836,556	7,029	20,667,521
AMORTIZARI - TOTAL (rd.15 +20)	21	15,113,947	5,883,415	7,029	20,990,333

SITUATIA AJUSTARILOR PENTRU DEPRECIERE

-lei-

Elemente de imobilizari	Nr. rd.	Sold initial	Ajustari constituite in cursul anului	Ajustari reluate la venituri	Sold final (col. 13=10+11-12)
A	B	10	11	12	13
Imobilizari necorporale					
Cheltuieli de constituire si cheltuieli de dezvoltare	22				
Alte imobilizari	23				
Avansuri si imobilizari necorporale in curs	24				
TOTAL (rd.22 la 24)	25				
Imobilizari corporale					
Terenuri	26				
Constructii	27				
Instalatii tehnice si masini	28				
Alte instalatii, utilaje si mobilier	29				
Avansuri si imobilizari corporale in curs	30				
TOTAL (rd. 26 la 30)	31				
Imobilizari financiare	32				
AJUSTARI PENTRU DEPRECIERE - TOTAL (rd.25+31+32)	33				

Suma de control F40 : 649108014 / 3214012694

ADMINISTRATOR,**INTOCMIT,**

Numele si prenumele

LINTES DANIEL

Numele si prenumele

NICOLAE ADRIANA

Semnatura

Semnatura

Stampila unitatii

Calitatea

13--ALTA PERSOANA IMPUTERNICITA, POTRIVIT LEGII

Nr.de inregistrare in organismul profesional:

Formular
VALIDAT

Vers.1.01