

## SITUATIA ACTIVELOI IMOBILIZATE

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- lei -

| Elemente de imobilizari                               | Nr. rd. | Valori brute |          |          |                                       |                             |
|---|---------|--------------|----------|----------|---------------------------------------|-----------------------------|
|   |         | Sold initial | Cresteri | Reduceri |                                       | Sold final<br>(col.5=1+2-3) |
|   |         |              |          | Total    | Din care:<br>dezmembrari si<br>casari |                             |
| A   | B       | 1            | 2        | 3        | 4                                     | 5                           |
| <b>Imobilizari necorporale</b>                        |         |              |          |          |                                       |                             |
| Cheltuieli de constituire si cheltuieli de dezvoltare | 01      | 0            | 0        | 0        | X                                     | 0                           |
| Alte imobilizari                                      | 02      | 0            | 0        | 0        | X                                     | 0                           |
| Avansuri si imobilizari necorporale in curs           | 03      | 0            | 0        | 0        | X                                     | 0                           |
| TOTAL (rd.01 la 03)                                   | 04      | 0            | 0        | 0        | X                                     | 0                           |
| <b>Imobilizari corporale</b>                          |         |              |          |          |                                       |                             |
| Terenuri  | 05      | 2361415      | 0        | 66405    | X                                     | 2295010                     |
| Constructii   | 06      | 6580420      | 0        | 17703    | 17703                                 | 6562717                     |
| Instalatii tehnice si masini                          | 07      | 952970       | 5661     | 3688     | 3688                                  | 954943                      |
| Alte instalatii, utilaje si mobilier                  | 08      | 43691        | 0        | 2649     | 2649                                  | 41042                       |
| Avansuri si imobilizari corporale in curs             | 09      | 0            | 47232    | 0        | X                                     | 47232                       |
| TOTAL (rd.05 la 09)                                   | 10      | 9938496      | 52893    | 90445    | 24040                                 | 9900944                     |
| <b>Imobilizari financiare</b>                         | 11      | 0            | 0        | 0        | X                                     | 0                           |
| ACTIVE IMOBILIZATE - TOTAL (rd.04+10+11)              | 12      | 9938496      | 52893    | 90445    | 24040                                 | 9900944                     |

## SITUATIA AMORTIZARII ACTIVELOI IMOBILIZATE

- lei -

| Elemente de imobilizari                               | Nr. rd. | Sold initial | Amortizare in cursul anului | Amortizare aferenta imobilizarilor scoase din evidenta | Amortizare la sfarsitul anului<br>(col.9=6+7-8) |
|---|---------|--------------|-----------------------------|--|---|
| A   | B       | 6            | 7                           | 8  | 9   |
| <b>Imobilizari necorporale</b>                        |         |              |                             |  |   |
| Cheltuieli de constituire si cheltuieli de dezvoltare | 13      | 0            | 0                           | 0  | 0   |
| Alte imobilizari                                      | 14      | 0            | 0                           | 0  | 0   |
| TOTAL (rd.13+14)                                      | 15      | 0            | 0                           | 0  | 0   |
| <b>Imobilizari corporale</b>                          |         |              |                             |  |   |
| Terenuri  | 16      | 0            | 0                           | 0  | 0   |
| Constructii   | 17      | 3135483      | 272803                      | 0  | 3408286   |
| Instalatii tehnice si masini                          | 18      | 449803       | 67775                       | 0  | 517578  |
| Alte instalatii, utilaje si mobilier                  | 19      | 22553        | 2034                        | 0  | 24587   |
| TOTAL (rd.16 la 19)                                   | 20      | 3607839      | 342612                      | 0  | 3950451   |
| AMORTIZARI - TOTAL (rd.15+20)                         | 21      | 3607839      | 342612                      | 0  | 3950451   |