

SITUATIA ACTIVELOR IMOBILIZATE

la data de 31.12.2009

- lei -

Formular 40 (pag.1-2)

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Elemente de imobilizari	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 imobilizari	02	2.050.997			X	2.050.997
Avansuri si imobilizari necorporale in curs	03				X	
TOTAL (rd. 01 la 03)	04	2.050.997			X	2.050.997
Imobilizari corporale						
Terenuri	05	219.199	7.129.529		X	7.348.728
Constructii	06	36.850.734	843.499	5.451.557	300.011	32.242.676
Instalatii tehnice si masini	07	24.136.575	1.121.523	94.459	19.816	25.163.639
Alte instalatii , utilaje si mobilier	08	422.382	50.841			473.223
Avansuri si imobilizari corporale in curs	09	1.366.584	1.001.658	2.015.863	X	352.379
TOTAL (rd. 05 la 09)	10	62.995.474	10.147.050	7.561.879	319.827	65.580.645
Imobilizari financiare						
ACTIVE IMOBILIZATE - TOTAL (rd.04+10+11)	12	65.046.471	10.147.050	7.561.879	319.827	67.631.642

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SITUATIA AMORTIZARII ACTIVELOR IMOBILIZATE

Elemente de imobilizari	Nr. rd.	Sold initial	Amortizare in cursul anului	Amortizare aferenta imobilizarilor 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				1.941.512
Alte imobilizari	14	1.840.985	100.527		1.941.512
TOTAL (rd.13 +14)	15	1.840.985	100.527		
Imobilizari corporale					
Terenuri	16				15.063.073
Constructii	17	21.714.041	1.686.530	8.337.498	17.341.935
Instalatii tehnice si masini	18	15.506.266	1.930.128	94.459	302.985
Alte instalatii ,utilaje si mobilier	19	271.559	31.426		32.707.993
TOTAL (rd.16 la 19)	20	37.491.866	3.648.084	8.431.957	34.649.505
AMORTIZARI - TOTAL (rd.15 +20)	21	39.332.851	3.748.611	8.431.957	