

SITUATIA ACTIVELOI IMOBILIZATE
la data de 31.12.2010

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Formular 40

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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	52.182	0	X	2.103.179
Avansuri si imobilizari necorporale in curs	03				X	
TOTAL (rd. 01 la 03)	04	2.050.997	52.182	0	X	2.103.179
Imobilizari corporale						
Terenuri	05	7.348.728	0	0	X	7.348.728
Constructii	06	32.242.676	129.986	0		32.372.662
Instalatii tehnice si masini	07	25.163.639	398.726	1.074.826	741.489	24.487.539
Alte instalatii , utilaje si mobilier	08	473.223	163.258	55.868	31.111	580.613
Avansuri si imobilizari corporale in curs	09	352.379	1.221.695	691.970	X	882.104
TOTAL (rd. 05 la 09)	10	65.580.645	1.913.665	1.822.664	772.600	65.671.646
Imobilizari financiare						
ACTIVE IMOBILIZATE - TOTAL (rd.04+10+11)	12	67.631.642	1.965.847	1.822.664	772.600	67.774.825

SITUATIA AMORTIZARII ACTIVELOI IMOBILIZATE

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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				2.028.576
Alte imobilizari	14	1.941.512	87.064		2.028.576
TOTAL (rd.13 +14)	15	1.941.512	87.064		
Imobilizari corporale					
Terenuri	16				16.565.567
Constructii	17	15.063.073	1.502.494		18.149.354
Instalatii tehnice si masini	18	17.341.935	1.869.627	1.062.208	
Alte instalatii ,utilaje si mobilier	19	302.985	42.341	31.111	314.215
TOTAL (rd.16 la 19)	20	32.707.993	3.414.462	1.093.319	35.029.136
AMORTIZARI - TOTAL (rd.15 +20)	21	34.649.505	3.501.526	1.093.319	37.057.712