

SITUATIA ACTIVELO R IMOBILIZATE  
la data de 31.12.2011

ANEXA 1

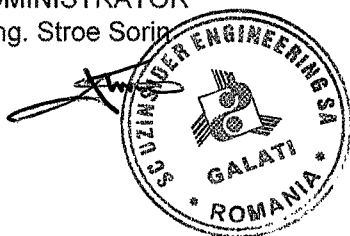
Elemente de imobilizari	Nr. rd.	Valori brute				Sold final col.5=1+2-3
		Sold initial	cresteri	Reduceri		
				Total	Din care : dezmemb si casari	
A	B	1	2	3	4	5
Imobilizari necorporale						
Cheltuieli de constituire si cheltuieli de dezvoltare	01	0	0	0	X	0
Alte imobilizari	02	602,121	193,246	0	X	795,367
Avansuri si imobilizari necorporale in curs	03	0	0	0	X	0
TOTAL (rd.01 la 03)	04	602,121	193,246	0	X	795,367
Imobilizari corporale						
Terenuri	05					
Constructii	06	651,443				651,443
Instalatii tehnice si masini	07	1,261,249	5,556			1,266,805
Alte instalatii, utilaje si mobilier	08	555,575				555,575
Avansuri si imobilizari corporale in curs	09				X	
TOTAL (rd.05 la 09)	10	2,468,267	5,556	0	0	2,473,823
Imobilizari financiare	11	9,070				9,070
ACTIVE IMOBILIZATE - TOTAL (rd. 4 + 10 + 11)	12	3,079,458	198,802	0	0	3,278,260

SITUATIA AMORTIZARII ACTIVELOR IMOBILIZATE  
la data de 31.12.2011

ANEXA 1

Elemente de imobilizari	Nr. rd.	Sold Initial	Amortiz in cursul anului	Amortiz. afer imobiliz scoase din evidenta	Amortizare la sf. anului (col.9=6+7-8)
A	B	6	7	8	9
<b>Imobilizari necorporale</b>					
Cheltuieli de constituire si cheltuieli de dezvoltare	13				
Alte imobilizari	14	551,367	52,143	0	603,510
TOTAL (rd.13+14)	15	551,367	52,143	0	603,510
<b>Imobilizari corporale</b>					
Terenuri	16				
Constructii	17	222,218	17,884	0	240,102
Instalatii tehnice si masini	18	957,454	96,470	0	1,053,924
Alte instalatii, utilaje si mobilier	19	386,247	53,545	0	439,792
TOTAL (rd.16 la 19)	20	1,565,919	167,899	0	1,733,818
AMORTIZARI - TOTAL (rd.15+20)	21	2,117,286	220,042	0	2,337,328

ADMINISTRATOR  
Ing. Stroe Sorin



Intocmit  
Ec. Panait Georgeta

Alta persoana imputernicita  
potrivit legii