

SITUATIA ACTIVELOR IMOBILIZATE

Formular 40 (pag.1-2)

la data de 31.12.2009

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Elemente de imobilizari	Nr. rd.	Valori brute				
		Sold initial	Cresteri	Reduceri		Sold final (col.5=1+2-3)
				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	220.143	34.555		X	254.698
Avansuri si imobilizari necorporale in curs	03				X	
TOTAL (rd. 01 la 03)	04	220.143	34.555		X	254.698
Imobilizari corporale						
Terenuri	05	42.559.584			X	42.559.584
Constructii	06	23.936.209	2.119.893	17.690		26.038.412
Instalatii tehnice si masini	07	14.627.518	5.081.927	1.826.546	1.139	17.882.899
Alte instalatii , utilaje si mobilier	08	450.269	76.614	7.027	572	519.856
Avansuri si imobilizari corporale in curs	09	2.926.178	3.419.299	4.781.030	X	1.564.447
TOTAL (rd. 05 la 09)	10	84.499.758	10.697.733	6.632.293	1.711	88.565.198
Imobilizari financiare	11	2.094.624	4.848.931	1.054.520	X	5.889.035
ACTIVE IMOBILIZATE - TOTAL (rd.04+10+11)	12	86.814.525	15.581.219	7.686.813	1.711	94.708.931

SITUATIA AMORTIZARII ACTIVELOR 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				
Alte imobilizari	14	118.200	105.201		223.401
TOTAL (rd.13 +14)	15	118.200	105.201		223.401
Imobilizari corporale					
Terenuri	16				
Constructii	17		3.166.885	4.576	3.162.309
Instalatii tehnice si masini	18	4.983.613	1.515.383	486.433	6.012.563
Alte instalatii ,utilaje si mobilier	19	113.986	118.970	1.024	231.932
TOTAL (rd.16 la 19)	20	5.097.599	4.801.238	492.033	9.406.804
AMORTIZARI - TOTAL (rd.15 +20)	21	5.215.799	4.906.439	492.033	9.630.205

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				

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ADMINISTRATOR,

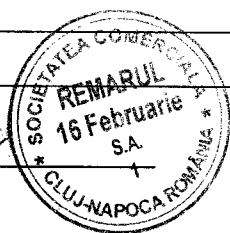
INTOCMIT,

Numele si prenumele

AURORI MARTA MARIA

Semnatura

Stampila unitatii



Numele si prenumele

URS CLAUDIA MARIA

Semnatura

Calitatea

11--DIRECTOR ECONOMIC

Nr.de inregistrare in organismul profesional:

Formular
VALIDAT

Vers.1.02