

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 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	0	0	0	X	0
Alte imobilizari	02	259.236	252	1	X	259.487
Avansuri si imobilizari necorporale in curs	03	0	0	0	X	0
TOTAL (rd. 01 la 03)	04	259.236	252	1	X	259.487
Imobilizari corporale						
Terenuri	05	17.586.769	1.167.372	0	X	18.754.141
Constructii	06	25.950.683	1.288.166	16.308	0	27.222.541
Instalatii tehnice si masini	07	47.258.686	1.078.021	323.633	314.193	48.013.074
Alte instalatii , utilaje si mobilier	08	149.308	0	24	24	149.284
Avansuri si imobilizari corporale in curs	09	1.944.700	1.063.992	1.968.115	X	1.040.577
TOTAL (rd. 05 la 09)	10	92.890.146	4.597.551	2.308.080	314.217	95.179.617
Imobilizari financiare	11	8.891.796	254.636	221.162	X	8.925.270
ACTIVE IMOBILIZATE - TOTAL (rd.04+10+11)	12	102.041.178	4.852.439	2.529.243	314.217	104.364.374

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	0	0	0	0
Alte imobilizari	14	241.056	9.571	0	250.627
TOTAL (rd.13 +14)	15	241.056	9.571	0	250.627
Imobilizari corporale					
Terenuri	16	0	0	0	0
Constructii	17	10.469.899	1.242.308	0	11.712.207
Instalatii tehnice si masini	18	28.358.017	3.780.668	323.633	31.815.052
Alte instalatii ,utilaje si mobilier	19	86.701	17.322	24	103.999
TOTAL (rd.16 la 19)	20	38.914.617	5.040.298	323.657	43.631.258
AMORTIZARI - TOTAL (rd.15 +20)	21	39.155.673	5.049.869	323.657	43.881.885

SITUATIA AJUSTARILOR PENTRU DEPRECIERE

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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	0	0	0	0
Alte imobilizari	23	0	0	0	0
Avansuri si imobilizari necorporale in curs	24	0	0	0	0
TOTAL (rd.22 la 24)	25	0	0	0	0
Imobilizari corporale					
Terenuri	26	0	0	0	0
Constructii	27	0	0	0	0
Instalatii tehnice si masini	28	265.059	0	0	265.059
Alte instalatii, utilaje si mobilier	29	0	0	0	0
Avansuri si imobilizari corporale in curs	30	0	0	0	0
TOTAL (rd. 26 la 30)	31	265.059	0	0	265.059
Imobilizari financiare	32	626.583	0	210.694	415.889
AJUSTARI PENTRU DEPRECIERE - TOTAL (rd.25+31+32)	33	891.642	0	210.694	680.948

Suma de control F40 : 893341427 / 6167378220

ADMINISTRATOR,

INTOCMIT,

Numele si prenumele

LEU VASILE

Semnatura

Stampila unitatii



Numele si prenumele

POPA VERONICA

Semnatura

Calitatea

11--DIRECTOR ECONOMIC

Nr.de inregistrare in organismul profesional:

Formular
VALIDAT

Vers.1.02