

## SITUATIA ACTIVELOR IMOBILIZATE

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la data de 31.12.2011

Formular 40

- lei -

Elemente de imobilizari	Nr. rd.	Sold initial	Valori brute		Sold final (col.5=1+2-3)	
			Cresteri	Reduceri Total Din care: dezmembrari si casari		
A	B	1	2	3	4	5
<b>Imobilizari necorporale</b>						
Cheltuieli de constituire si cheltuieli de dezvoltare	01				X	
Alte imobilizari	02	175.381	3.780		X	179.161
Avansuri si imobilizari necorporale in curs	03				X	
TOTAL (rd. 01 la 03)	04	175.381	3.780		X	179.161
<b>Imobilizari corporale</b>						
Terenuri	05	9.296.431			X	9.296.431
Constructii	06	6.577.175	48.843			6.626.018
Instalatii tehnice si masini	07	4.916.678	17.250	52.114		4.881.814
Alte instalatii , utilaje si mobilier	08	198.827	3.239			202.066
Avansuri si imobilizari corporale in curs	09				X	
TOTAL (rd. 05 la 09)	10	20.989.111	69.332	52.114		21.006.329
<b>Imobilizari financiare</b>	11	150			X	150
ACTIVE IMOBILIZATE - TOTAL (rd.04+10-11)	12	21.164.642	73.112	52.114		21.185.640

## SITUATIA AMORTIZARII ACTIVELOR IMOBILIZATE

- lei -

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
<b>Imobilizari necorporale</b>					
Cheltuieli de constituire si cheltuieli de dezvoltare	13				
Alte imobilizari	14	161.833	11.431		173.264
TOTAL (rd.13 +14)	15	161.833	11.431		173.264
<b>Imobilizari corporale</b>					
Terenuri	16		38.992		38.992
Constructii	17		212.364		212.364
Instalatii tehnice si masini	18	2.805.808	526.441	52.114	3.280.135
Alte instalatii ,utilaje si mobilier	19	84.650	21.660		106.310
TOTAL (rd.16 la 19)	20	2.890.458	799.457	52.114	3.637.801
AMORTIZARI - TOTAL (rd.15 +20)	21	3.052.291	810.888	52.114	3.811.065

## SITUATIA AJUSTARILOR PENTRU DEPRECIERE

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- 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
<b>Imobilizari necorporale</b>					
Cheltuieli de constituire si cheltuieli de dezvoltare	22				
Alte imobilizari	23				
Avansuri si imobilizari necorporale in curs	24				
TOTAL (rd.22 la 24)	25				
<b>Imobilizari corporale</b>					
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				
<b>Imobilizari financiare</b>	32				
AJUSTARI PENTRU DEPRECIERE - TOTAL (rd.25+31+32)	33				

Suma de control F40 : 150605298 / 673728319

**ADMINISTRATOR,****INTOCMIT,**

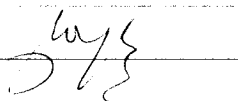
Numele si prenumele

Numele si prenumele

ing.H.G.PREDESCU

ec. C.IGNAT

Semnătura

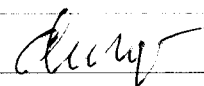


Calitatea

11--DIRECTOR ECONOMIC

Stampila unității

Semnătura



Nr.de inregistrare in organismul profesional:

Formular  
VALIDAT

**Solduri / Rulaje de preluat din balanta contabila in formularele F10 si F20 col.2 (an curent)**

Conturi forma lunga

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1	(nr.cr. rand de completat)	
Nr.cr.	<b>Cont</b>	<b>Suma</b>
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