

SITUATIA ACTIVELOR IMOBILIZATE

la data de 31.12.2010

Formular 40

- lei -

| 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 | 81.850 | 3.814 | | X | 85.664 |
| Avansuri si imobilizari necorporale in curs | 03 | | | | X | |
| TOTAL (rd. 01 la 03) | 04 | 81.850 | 3.814 | | X | 85.664 |
| Imobilizari corporale | | | | | | |
| Terenuri | 05 | | | | X | |
| Constructii | 06 | 66.705.761 | 112.307.710 | 100.690.436 | | 78.323.035 |
| Instalatii tehnice si masini | 07 | 88.618.914 | 75.881.667 | 3.936.262 | | 160.564.319 |
| Alte instalatii ,utilaje si mobilier | 08 | 7.126.677 | 14.111.506 | | | 21.238.183 |
| Avansuri si imobilizari corporale in curs | 09 | 182.243.535 | 45.057 | 173.079.311 | X | 9.209.281 |
| TOTAL (rd. 05 la 09) | 10 | 344.694.887 | 202.345.940 | 277.706.009 | | 269.334.818 |
| Imobilizari financiare | | | | | | |
| ACTIVE IMOBILIZATE - TOTAL (rd.04+10+11) | 12 | 344.776.737 | 202.349.754 | 277.706.009 | X | 269.420.482 |

SITUATIA AMORTIZARII ACTIVELOR IMOBILIZATE

- lei -

| Elemente de imobilizari | Nr. rd. | Sold initial | Amortizare in cursul anului | Amortizare aferenta imobiliarilor 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 | 58.172 | 15.674 | | 73.846 |
| TOTAL (rd.13 +14) | 15 | 58.172 | 15.674 | | 73.846 |
| Imobilizari corporale | | | | | |
| Terenuri | 16 | | | | |
| Constructii | 17 | 8.146.710 | 3.201.609 | | 11.348.319 |
| Instalatii tehnice si masini | 18 | 23.092.079 | 14.000.844 | 228.294 | 36.864.629 |
| Alte instalatii ,utilaje si mobilier | 19 | 1.976.679 | 1.690.669 | | 3.667.348 |
| TOTAL (rd.16 la 19) | 20 | 33.215.468 | 18.893.122 | 228.294 | 51.880.296 |
| AMORTIZARI - TOTAL (rd.15 +20) | 21 | 33.273.640 | 18.908.796 | 228.294 | 51.954.142 |

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 |
| 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 | | | | |

Suma de control F40 : 3595853562 / 8604930348

ADMINISTRATOR,**INTOCMIT,**

Numele si prenumele

CICEO DAVID

Semnătura _____

Stampila unității



Numele si prenumele

FLORIAN CORINA

Calitatea

11--DIRECTOR ECONOMIC

Semnătura _____

Nr.de inregistrare in organismul profesional:

Formular
VALIDAT

Vers.1.00