

SITUATIA ACTIVELOI IMOBILIZATE

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la data de 31.12.2014

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	127.421			X	127.421
Alte imobilizari	02				X	
Avansuri si imobilizari necorporale in curs	03	38.085			X	38.085
TOTAL (rd. 01 la 03)	04	165.506			X	165.506
Imobilizari corporale						
Terenuri	05	22.516.772		366.760	X	22.150.012
Constructii	06	9.056.136	281.949	202.719		9.135.366
Instalatii tehnice si masini	07	5.342.854	1.503.427	83.304		6.762.977
Alte instalatii , utilaje si mobilier	08	465.522		3.112		462.410
Avansuri si imobilizari corporale in curs	09	99.697.460	321.752	193.339		99.825.873
TOTAL (rd. 05 la 09)	10	137.078.744	2.107.128	849.234		138.336.638
Imobilizari financiare	11	78.658			X	78.658
ACTIVE IMOBILIZATE - TOTAL (rd.04+10+11)	12	137.322.908	2.107.128	849.234		138.580.802

SITUATIA AMORTIZARII ACTIVELOI 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
Imobilizari necorporale					
Cheltuieli de constituire si cheltuieli de dezvoltare	13	127.421			127.421
Alte imobilizari	14				
TOTAL (rd.13 +14)	15	127.421			127.421
Imobilizari corporale					
Terenuri	16				
Constructii	17	4.919.897	-124	94.300	4.825.473
Instalatii tehnice si masini	18	3.970.466	347.866	83.304	4.235.028
Alte instalatii ,utilaje si mobilier	19	392.217	9.593	3.112	398.698
TOTAL (rd.16 la 19)	20	9.282.580	357.335	180.716	9.459.199
AMORTIZARI - TOTAL (rd.15 +20)	21	9.410.001	357.335	180.716	9.586.620

SITUATIA AJUSTARILOR PENTRU DEPRECIERE

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Elemente de immobilizari	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 immobilizari	23				
Avansuri si immobilizari necorporale in curs	24				
TOTAL (rd.22 la 24)	25				
Imobilizari corporale					
Terenuri	26	907			907
Constructii	27	51.769			51.769
Instalatii tehnice si masini	28	178.960			178.960
Alte instalatii, utilaje si mobilier	29				
Avansuri si immobilizari corporale in curs	30	47.167.933	654.904		47.822.837
TOTAL (rd. 26 la 30)	31	47.399.569	654.904		48.054.473
Imobilizari financiare					
AJUSTARI PENTRU DEPRECIERE - TOTAL (rd.25+31+32)	33	47.399.569	654.904		48.054.473

Suma de control F40 : 1183353754 / 5774847074

ADMINISTRATOR,

INTOCMIT,

Numele si prenumele

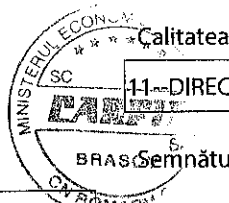
TABARCA VIOREL

Numele si prenumele

BOLBA LILIANA

Semnatura

Stampila unitatii



11-DIRECTOR ECONOMIC

BRASOV
SemnaturaFormular
VALIDAT

Nr.de inregistrare in organismul profesional: