

SITUATIA ACTIVELOR IMOBILIZATE

F40 - pag. 1

la data de 31.12.2012

Formular 40

- lei -

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
I. Imobilizari necorporale						
Cheltuieli de dezvoltare	01				X	
Alte imobilizari	02	554.493	433.163		X	987.656
Imobilizari necorporale in curs de executie	03	217			X	217
TOTAL (rd. 01 la 03)	04	554.710	433.163		X	987.873
II. Imobilizari corporale						
Terenuri	05	26.435.160	4.675.045	704.111	X	30.406.094
Constructii	06	27.288.033	17.494.749	5.284.337	63.088	39.498.445
Instalatii tehnice si masini	07	57.745.541	18.903.256	208.220	37.511	76.440.577
Alte instalatii , utilaje si mobilier	08	538.494	265.496	149.252		654.738
Investitii imobiliare	09					
Imobilizari corporale in curs de executie	10	5.414.921	8.209.378	13.414.985		209.314
Investitii imobiliare in curs de executie	11					
TOTAL (rd. 05 la 11)	12	117.422.149	49.547.924	19.760.905	100.599	147.209.168
III. Active biologice	13				X	
IV. Imobilizari financiare	14	19.120.276	3.308.899	13.596.640	X	8.832.535
ACTIVE IMOBILIZATE - TOTAL (rd.04+12+13+14)	15	137.097.135	53.289.986	33.357.545	100.599	157.029.576

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
I. Imobilizari necorporale					
Cheltuieli de dezvoltare	16				
Alte imobilizari	17	486.399	447.425		933.824
TOTAL (rd.16 +17)	18	486.399	447.425		933.824
II. Imobilizari corporale					
Terenuri	19	6.054	77.070		83.124

Constructii	20	2.810.537	2.213.241	5.021.241	2.537
Instalatii tehnice si masini	21	28.995.872	16.733.304	208.220	45.520.956
Alte instalatii ,utilaje si mobilier	22	194.755	173.009	65.373	302.391
Investitii imobiliare	23				
TOTAL (rd.19 la 23)	24	32.007.218	19.196.624	5.294.834	45.909.008
II. Active biologice	25				
AMORTIZARI - TOTAL (rd.18 +24+25)	26	32.493.617	19.644.049	5.294.834	46.842.832

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
I. Imobilizari necorporale					
Cheltuieli de dezvoltare	27				
Alte imobilizari	28				
Imobilizari necorporale in curs de executie	29				
TOTAL (rd.27 la 29)	30				
II. Imobilizari corporale					
Terenuri	31				
Constructii	32				
Instalatii tehnice si masini	33				
Alte instalatii, utilaje si mobilier	34				
Investitii imobiliare	35				
Imobilizari corporale in curs de executie	36				
Investitii imobiliare in curs de executie	37				
TOTAL (rd. 31 la 37)	38				
III. Active biologice	39				
IV. Imobilizari financiare	40	0	71.888		71.888
AJUSTARI PENTRU DEPRECIERE - TOTAL (rd.30+38+39+40)	41	0	71.888		71.888

Suma de control F40 : 1410879721 / 7031469480

ADMINISTRATOR,

INTOCMIT,

Numele si prenumele

CALBUREAN GHEORGHE

Numele si prenumele

TATAR ALEXANDRU

PRUTEANU MARIANA

Calitatea

11--DIRECTOR ECONOMIC

Semnătura

Semnătura

Stampila unității



**Formular
VALIDAT**

Nr.de inregistrare in organismul profesional: