

SITUATIA ACTIVELOR IMOBILIZATE
la data de 31.12.2017

Cod 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 constituire si cheltuieli de dezvoltare | 01 | | | | X | |
| Alte imobilizari | 02 | 1.029.194 | 78.742 | | X | 1.107.936 |
| Avansuri acordate pentru imobilizari necorporale | 03 | | | | X | |
| Active necorporale de explorare si evaluare a resurselor minerale | 04 | | | | X | |
| TOTAL (rd. 01 la 04) | 05 | 1.029.194 | 78.742 | | X | 1.107.936 |
| II.Imobilizari corporale | | | | | | |
| Terenuri | 06 | 10.977.054 | | | X | 10.977.054 |
| Constructii | 07 | 232.010.229 | | 117.353 | | 231.892.876 |
| Instalatii tehnice si masini | 08 | 154.864.958 | 1.362.072 | 342.510 | 342.510 | 155.884.520 |
| Alte instalatii , utilaje si mobilier | 09 | 1.383.508 | 139.420 | 51.947 | 51.947 | 1.470.981 |
| Investitii imobiliare | 10 | | | | | |
| Active corporale de explorare si evaluare a resurselor minerale | 11 | | | | | |
| Active biologice productive | 12 | | | | | |
| Imobilizari corporale in curs de executie | 13 | 42.180.150 | 7.228.775 | 4.164.863 | | 45.244.062 |
| Investitii imobiliare in curs de executie | 14 | | | | | |
| Avansuri acordate pentru imobilizari corporale | 15 | | | | | |
| TOTAL (rd. 06 la 15) | 16 | 441.415.899 | 8.730.267 | 4.676.673 | 394.457 | 445.469.493 |
| III.Imobilizari financiare | 17 | 419.401 | 12.942 | | X | 432.343 |
| ACTIVE IMOBILIZATE - TOTAL (rd.05+16+17) | 18 | 442.864.494 | 8.821.951 | 4.676.673 | 394.457 | 447.009.772 |

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 constituire si cheltuieli de dezvoltare | 19 | 941.617 | 51.694 | | 993.311 |
| Alte imobilizari | 20 | | | | |
| Active necorporale de explorare si evaluare a resurselor minerale | 21 | | | | |
| TOTAL (rd.19+20+21) | 22 | 941.617 | 51.694 | | 993.311 |
| II.Imobilizari corporale | | | | | |
| Terenuri | 23 | | | | |
| Constructii | 24 | 121.793.090 | 6.903.343 | 77.216 | 128.619.217 |
| Instalatii tehnice si masini | 25 | 116.788.565 | 3.000.904 | 341.200 | 119.448.269 |
| Alte instalatii ,utilaje si mobilier | 26 | 1.246.309 | 32.529 | 51.946 | 1.226.892 |
| Investitii imobiliare | 27 | | | | |
| Active corporale de explorare si evaluare a resurselor minerale | 28 | | | | |
| Active biologice productive | 29 | | | | |
| TOTAL (rd.23 la 29) | 30 | 239.827.964 | 9.936.776 | 470.362 | 249.294.378 |
| AMORTIZARI - TOTAL (rd.22 +30) | 31 | 240.769.581 | 9.988.470 | 470.362 | 250.287.689 |

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 constituire si cheltuieli de dezvoltare | 32 | | | | |
| Alte imobilizari | 33 | | | | |
| Active necorporale de explorare si evaluare a resurselor minerale | 34 | | | | |
| TOTAL (rd.32 la 34) | 35 | | | | |
| II.Imobilizari corporale | | | | | |
| Terenuri | 36 | | | | |
| Constructii | 37 | | | | |
| Instalatii tehnice si masini | 38 | | | | |
| Alte instalatii, utilaje si mobilier | 39 | | | | |
| Investitii imobiliare | 40 | | | | |
| Active corporale de explorare si evaluare a resurselor minerale | 41 | | | | |
| Active biologice productive | 42 | | | | |
| Imobilizari corporale in curs de executie | 43 | | | | |
| Investitii imobiliare in curs de executie | 44 | | | | |
| TOTAL (rd. 36 la 44) | 45 | | | | |
| III.Imobilizari financiare | 46 | 21.271 | 232.942 | | 254.213 |
| AJUSTARI PENTRU DEPRECIERE - TOTAL (rd.35+45+46) | 47 | 21.271 | 232.942 | | 254.213 |

Suma de control F40 : 4216002513 / 16261913888

ADMINISTRATOR,**INTOCMIT,**

Numele si prenumele

SERPE EMIL

Semnătura



Numele si prenumele

IOVU MIHAELA

Calitatea

11--DIRECTOR ECONOMIC

Semnătura

Nr.de inregistrare in organismul profesional:

Formular
VALIDAT

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