

SITUATIA ACTIVEI IMOBILIZATE

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la data de 31.12.2013

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
Imobilizari necorporale						
Cheltuieli de constituire si cheltuieli de dezvoltare	01				X	
Alte imobilizari	02	65.722.055	980.831	258.785	X	66.444.101
Avansuri si imobilizari necorporale in curs	03		14.625.386	980.831	X	13.644.555
TOTAL (rd. 01 la 03)	04	65.722.055	15.606.217	1.239.616	X	80.088.656
Imobilizari corporale						
Terenuri	05	135.277.345	1.406.444	416.504	X	136.267.285
Constructii	06	341.281.706	27.172.303	170.531.409	306.523	197.922.600
Instalatii tehnice si masini	07	142.791.231	25.561.820	76.174.579	3.379.155	92.178.472
Alte instalatii , utilaje si mobilier	08	6.159.245	1.427.963	3.062.736	259.636	4.524.472
Avansuri si imobilizari corporale in curs	09	46.327.963	31.845.923	21.128.695		57.045.191
TOTAL (rd. 05 la 09)	10	671.837.490	87.414.453	271.313.923	3.945.314	487.938.020
Imobilizari financiare	11	31.828.105			X	31.828.105
ACTIVE IMOBILIZATE - TOTAL (rd.04+10+11)	12	769.387.650	103.020.670	272.553.539	3.945.314	599.854.781

SITUATIA AMORTIZARII ACTIVEI 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				
Alte imobilizari	14	15.557.607	19.293.311	258.785	34.592.133
TOTAL (rd.13 +14)	15	15.557.607	19.293.311	258.785	34.592.133
Imobilizari corporale					
Terenuri	16				
Constructii	17	40.791.408	18.999.459	59.790.867	0
Instalatii tehnice si masini	18	47.865.048	20.936.867	68.620.364	181.551
Alte instalatii ,utilaje si mobilier	19	1.609.957	789.393	2.399.350	0
TOTAL (rd.16 la 19)	20	90.266.413	40.725.719	130.810.581	181.551
AMORTIZARI - TOTAL (rd.15 +20)	21	105.824.020	60.019.030	131.069.366	34.773.684

SITUATIA AJUSTARILOR PENTRU DEPRECIERE

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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	27.628.105			27.628.105
AJUSTARI PENTRU DEPRECIERE - TOTAL (rd.25+31+32)	33	27.628.105			27.628.105

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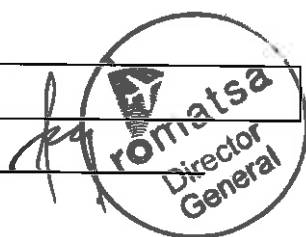
ADMINISTRATOR,**INTOCMIT,**

Numele si prenumele

ADRIAN REMUS SERBAN

Semnătura _____

Stampila unității



Numele si prenumele

SILVIA POPEANGA

Calitatea

11-DIRECTOR ECONOMIC

Semnătura _____

Nr.de inregistrare in organismul profesional:

Formular
VALIDAT