

SITUATIA ACTIVELOR IMOBILIZATE
la data de 31.12.2015

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	0	0	0	X	0
Alte imobilizari	02	105.763	789	0	X	106.552
Avansuri acordate pentru imobilizari necorporale	03	0	0	0	X	0
Active necorporale de explorare si evaluare a resurselor minerale	04	0	0	0	X	0
TOTAL (rd. 01 la 04)	05	105.763	789	0	X	106.552
II.Imobilizari corporale						
Terenuri	06	17.106.792	0	0	X	17.106.792
Constructii	07	152.011.447	0	0	0	152.011.447
Instalatii tehnice si masini	08	235.921.237	0	77.175	0	235.844.062
Alte instalatii , utilaje si mobilier	09	86.539	0	0	0	86.539
Investitii imobiliare	10	0	0	0	0	0
Active corporale de explorare si evaluare a resurselor minerale	11	0	0	0	0	0
Active biologice productive	12	0	0	0	0	0
Imobilizari corporale in curs de executie	13	513.430	0	380.175	380.175	133.255
Investitii imobiliare in curs de executie	14	0	0	0	0	0
Avansuri acordate pentru imobilizari corporale	15	0	0	0	0	0
TOTAL (rd. 06 la 15)	16	405.639.445	0	457.350	380.175	405.182.095
III.Imobilizari financiare	17				X	
ACTIVE IMOBILIZATE - TOTAL (rd.05+16+17)	18	405.745.208	789	457.350	380.175	405.288.647

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	0	0	0	0
Alte imobilizari	20	105.738	91	0	105.829
Active necorporale de explorare si evaluare a resurselor minerale	21	0	0	0	0
TOTAL (rd.19+20+21)	22	105.738	91	0	105.829
II.Imobilizari corporale					
Terenuri	23	0	0	0	0
Constructii	24	80.216.455	3.488.309	4.240.552	79.464.212
Instalatii tehnice si masini	25	163.480.108	1.294.985	74.105	164.700.988
Alte instalatii ,utilaje si mobilier	26	76.604	4.558	0	81.162
Investitii imobiliare	27	0	0	0	0
Active corporale de explorare si evaluare a resurselor minerale	28	0	0	0	0
Active biologice productive	29	0	0	0	0
TOTAL (rd.23 la 29)	30	243.773.167	4.787.852	4.314.657	244.246.362
AMORTIZARI - TOTAL (rd.22 +30)	31	243.878.905	4.787.943	4.314.657	244.352.191

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	0	0	0	0
Alte imobilizari	33	0	0	0	0
Active necorporale de explorare si evaluare a resurselor minerale	34	0	0	0	0
TOTAL (rd.32 la 34)	35	0	0	0	0
II.Imobilizari corporale					
Terenuri	36	0	0	0	0
Constructii	37	75.268	0	55.901	19.367
Instalatii tehnice si masini	38	47.908	0	0	47.908
Alte instalatii, utilaje si mobilier	39	9.405	0	9.405	0
Investitii imobiliare	40	0	0	0	0
Active corporale de explorare si evaluare a resurselor minerale	41	0	0	0	0
Active biologice productive	42	0	0	0	0
Imobilizari corporale in curs de executie	43	0	0	0	0
Investitii imobiliare in curs de executie	44	0	0	0	0
TOTAL (rd. 36 la 44)	45	132.581	0	65.306	67.275
III.Imobilizari financiare	46	0	0	0	0
AJUSTARI PENTRU DEPRECIERE - TOTAL (rd.35+45+46)	47	132.581	0	65.306	67.275

Suma de control F40 :

ADMINISTRATOR,**INTOCMIT,**

Numele si prenumele

DUMITRESCU OVIDIU CLEMENTE

Semnătura

Numele si prenumele

VLAGEA ELISABETA

Calitatea

11--DIRECTOR ECONOMIC

Semnătura

Nr.de inregistrare in organismul profesional:

Formular
NEVALIDAT