

SITUATIA ACTIVEI IMOBILIZATE

la data de 31.03.2010

Formular 40 (pag.1-2)

- 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	840.458	773.096		X	1.613.554
Avansuri si imobilizari necorporale in curs	03	644.250		644.250	X	0
TOTAL (rd. 01 la 03)	04	1.484.708	773.096	644.250	X	1.613.554
Imobilizari corporale						
Terenuri	05	1.309.117	1.969.001		X	3.278.118
Constructii	06	20.336.964	1.453.501			21.790.465
Instalatii tehnice si masini	07	4.974.321	1.736.786			6.711.107
Alte instalatii, utilaje si mobilier	08	461.855	849.607			1.311.462
Avansuri si imobilizari corporale in curs	09	2.718.726		2.432.547	X	286.179
TOTAL (rd. 05 la 09)	10	29.800.983	6.008.895	2.432.547		33.377.331
Imobilizari financiare	11	208.848	233.787		X	442.635
ACTIVE IMOBILIZATE - TOTAL (rd.04+10+11)	12	31.494.539	7.015.778	3.076.797		35.433.520

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	18.981	169.674		188.655
TOTAL (rd.13 +14)	15	18.981	169.674		188.655
Imobilizari corporale					
Terenuri	16				
Constructii	17	2.286.033	1.633.375		3.919.408
Instalatii tehnice si masini	18	2.343.184	1.620.284		3.963.468
Alte instalatii, utilaje si mobilier	19	740.809		411.722	329.087
TOTAL (rd.16 la 19)	20	5.370.026	3.253.659	411.722	8.211.963
AMORTIZARI - TOTAL (rd.15 +20)	21	5.389.007	3.423.333	411.722	8.400.618