

## SITUATIA ACTIVELOR IMOBILIZATE

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la data de 31.12.2013

Formular 40

- lei -

| Elemente de<br>imobilizari                               | Nr.<br>rd. | Valori brute     |               |                  |                                       |                             |
|--|------------|------------------|---------------|------------------|---------------------------------------|-----------------------------|
|  |            | Sold<br>initial  | Cresteri      | Reduceri         |                                       | Sold final<br>(col.5=1+2-3) |
|  |            |                  |               | Total            | Din care:<br>dezmembrari<br>si casari |                             |
| A  | B          | 1                | 2             | 3                | 4                                     | 5                           |
| <b>Imobilizari necorporale</b>                           |            |                  |               |                  |                                       |                             |
| Cheltuieli de constituire si<br>cheltuieli de dezvoltare | 01         | 0                | 0             | 0                | X                                     | 0                           |
| Alte imobilizari   | 02         | 35.583           | 371           | 1.191            | X                                     | 34.763                      |
| Avansuri si imobilizari<br>necorporale in curs           | 03         | 0                | 0             | 0                | X                                     | 0                           |
| <b>TOTAL (rd. 01 la 03)</b>                              | <b>04</b>  | <b>35.583</b>    | <b>371</b>    | <b>1.191</b>     | <b>X</b>                              | <b>34.763</b>               |
| <b>Imobilizari corporale</b>                             |            |                  |               |                  |                                       |                             |
| Terenuri   | 05         | 54.573           | 9.800         | 31.634           | X                                     | 32.739                      |
| Constructii  | 06         | 4.085.895        | 6.047         | 1.029.001        | 0                                     | 3.062.941                   |
| Instalatii tehnice si masini                             | 07         | 234.972          | 0             | 0                | 0                                     | 234.972                     |
| Alte instalatii , utilaje si mobilier                    | 08         | 85.207           | 22.005        | 0                | 0                                     | 107.212                     |
| Avansuri si imobilizari corporale<br>in curs             | 09         | 31.058           | 25.809        | 9.824            |                                       | 47.043                      |
| <b>TOTAL (rd. 05 la 09)</b>                              | <b>10</b>  | <b>4.491.705</b> | <b>63.661</b> | <b>1.070.459</b> | <b>0</b>                              | <b>3.484.907</b>            |
| <b>Imobilizari financiare</b>                            | <b>11</b>  | <b>21.840</b>    | <b>15.695</b> | <b>0</b>         | <b>X</b>                              | <b>37.535</b>               |
| <b>ACTIVE IMOBILIZATE - TOTAL<br/>(rd.04+10+11)</b>      | <b>12</b>  | <b>4.549.128</b> | <b>79.727</b> | <b>1.071.650</b> | <b>0</b>                              | <b>3.557.205</b>            |

## SITUATIA AMORTIZARII ACTIVELOR IMOBILIZATE

- lei -

| Elemente de imobilizari                                  | Nr.<br>rd. | Sold initial     | Amortizare in cursul<br>anului | Amortizare aferenta<br>imobilizarilor scoase<br>din evidenta | Amortizare la<br>sfarsitul anului<br>(col.9=6+7-8) |
|--|------------|------------------|--------------------------------|--|--|
| A  | B          | 6                | 7                              | 8  | 9  |
| <b>Imobilizari necorporale</b>                           |            |                  |                                |  |  |
| Cheltuieli de constituire si<br>cheltuieli de dezvoltare | 13         | 0                | 0                              | 0  | 0  |
| Alte imobilizari   | 14         | 0                | 1.562                          | 1.191  | 371  |
| <b>TOTAL (rd.13 +14)</b>                                 | <b>15</b>  | <b>0</b>         | <b>1.562</b>                   | <b>1.191</b>   | <b>371</b>   |
| <b>Imobilizari corporale</b>                             |            |                  |                                |  |  |
| Terenuri   | 16         | 63.598           | -9.025                         | 31.634   | 22.939   |
| Constructii  | 17         | 858.838          | 181.173                        | 957.532  | 82.479   |
| Instalatii tehnice si masini                             | 18         | 133.354          | 24.541                         | 0  | 157.895  |
| Alte instalatii ,utilaje si mobilier                     | 19         | 54.746           | 7.954                          | 0  | 62.700   |
| <b>TOTAL (rd.16 la 19)</b>                               | <b>20</b>  | <b>1.110.536</b> | <b>204.643</b>                 | <b>989.166</b>   | <b>326.013</b>                                     |
| <b>AMORTIZARI - TOTAL (rd.15 +20)</b>                    | <b>21</b>  | <b>1.110.536</b> | <b>206.205</b>                 | <b>990.357</b>   | <b>326.384</b>                                     |

## 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                            |
| <b>Imobilizari necorporale</b>                          |           |              |                                       |                              |                               |
| Cheltuieli de constituire si cheltuieli de dezvoltare   | 22        | 0            | 0                                     | 0                            | 0                             |
| Alte imobilizari  | 23        | 0            | 0                                     | 0                            | 0                             |
| Avansuri si imobilizari necorporale in curs             | 24        | 0            | 0                                     | 0                            | 0                             |
| <b>TOTAL (rd.22 la 24)</b>                              | <b>25</b> | <b>0</b>     | <b>0</b>                              | <b>0</b>                     | <b>0</b>                      |
| <b>Imobilizari corporale</b>                            |           |              |                                       |                              |                               |
| Terenuri  | 26        | 0            | 0                                     | 0                            | 0                             |
| Constructii   | 27        | 0            | 0                                     | 0                            | 0                             |
| Instalatii tehnice si masini                            | 28        | 0            | 0                                     | 0                            | 0                             |
| Alte instalatii, utilaje si mobilier                    | 29        | 0            | 0                                     | 0                            | 0                             |
| Avansuri si imobilizari corporale in curs               | 30        | 0            | 0                                     | 0                            | 0                             |
| <b>TOTAL (rd. 26 la 30)</b>                             | <b>31</b> | <b>0</b>     | <b>0</b>                              | <b>0</b>                     | <b>0</b>                      |
| <b>Imobilizari financiare</b>                           | <b>32</b> | <b>0</b>     | <b>0</b>                              | <b>0</b>                     | <b>0</b>                      |
| <b>AJUSTARI PENTRU DEPRECIERE - TOTAL (rd.25+31+32)</b> | <b>33</b> | <b>0</b>     | <b>0</b>                              | <b>0</b>                     | <b>0</b>                      |

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Calitatea

12--CONTABIL SEF

Semnătura

Nr.de inregistrare in organismul profesional:

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