

**SITUATIA ACTIVEI IMOBILIZATE**  
la data de 31.12.2015

Cod 40

- lei -

| Elemente de<br>imobilizari   | Nr.<br>rd. | Valori brute     |                  |                |                                       | Sold final<br>(col.5=1+2-3) |
|--|------------|------------------|------------------|----------------|---------------------------------------|-----------------------------|
|  |            | Sold<br>initial  | Cresteri         | Reduceri       |                                       |                             |
|  |            |                  |                  | Total          | Din care:<br>dezmembrari<br>si casari |                             |
| A  | B          | 1                | 2                | 3              | 4                                     | 5                           |
| <b>I.Imobilizari necorporale</b>                                     |            |                  |                  |                |                                       |                             |
| Cheltuieli de constituire si<br>cheltuieli de dezvoltare             | 01         | 3.139            |                  | 2.700          | X                                     | 439                         |
| Alte imobilizari   | 02         | 75.429           |                  | 25.291         | X                                     | 50.138                      |
| Avansuri acordate pentru<br>imobilizari necorporale                  | 03         |                  |                  |                | X                                     |                             |
| Active necorporale de explorare<br>si evaluare a resurselor minerale | 04         |                  |                  |                | X                                     |                             |
| <b>TOTAL (rd. 01 la 04)</b>  | <b>05</b>  | <b>78.568</b>    |                  | <b>27.991</b>  | <b>X</b>                              | <b>50.577</b>               |
| <b>II.Imobilizari corporale</b>                                      |            |                  |                  |                |                                       |                             |
| Terenuri   | 06         | 273.781          |                  |                | X                                     | 273.781                     |
| Constructii  | 07         | 2.154.828        |                  |                |                                       | 2.154.828                   |
| Instalatii tehnice si masini   | 08         | 5.614.472        | 616.171          | 28.900         |                                       | 6.201.743                   |
| Alte instalatii , utilaje si mobilier                                | 09         | 244.015          | 6.734            |                |                                       | 250.749                     |
| Investitii imobiliare  | 10         |                  |                  |                |                                       |                             |
| Active corporale de explorare si<br>evaluare a resurselor minerale   | 11         |                  |                  |                |                                       |                             |
| Active biologice productive  | 12         |                  |                  |                |                                       |                             |
| Imobilizari corporale in curs de<br>executie                         | 13         | 12.886           | 863.158          | 622.905        |                                       | 253.139                     |
| Investitii imobiliare in curs de<br>executie                         | 14         |                  |                  |                |                                       |                             |
| Avansuri acordate pentru<br>imobilizari corporale                    | 15         |                  |                  |                |                                       |                             |
| <b>TOTAL (rd. 06 la 15)</b>  | <b>16</b>  | <b>8.299.982</b> | <b>1.486.063</b> | <b>651.805</b> |                                       | <b>9.134.240</b>            |
| <b>III.Imobilizari financiare</b>                                    |            |                  |                  |                |                                       |                             |
| ACTIVE IMOBILIZATE - TOTAL<br>(rd.05+16+17)                          | 18         | 8.378.550        | 1.486.063        | 679.796        | X                                     | 9.184.817                   |

## SITUATIA AMORTIZARII ACTIVELOR IMOBILIZATE

- lei -

| Elemente de immobilizari  | Nr. rd.   | Sold initial     | Amortizare in cursul anului | Amortizare aferenta immobilizarilor scoase din evidenta | Amortizare la sfarsitul anului (col.9=6+7-8) |
|---|-----------|------------------|-----------------------------|---|--|
| A   | B         | 6                | 7                           | 8   | 9  |
| <b>I.Imobilizari necorporale</b>                                  |           |                  |                             |   |  |
| Cheltuieli de constituire si cheltuieli de dezvoltare             | 19        | 3.139            |                             | 2.700   | 439  |
| Alte immobilizari   | 20        | 75.389           | 40                          | 25.291  | 50.138                                       |
| Active necorporale de explorare si evaluare a resurselor minerale | 21        |                  |                             |   |  |
| <b>TOTAL (rd.19+20+21)</b>  | <b>22</b> | <b>78.528</b>    | <b>40</b>                   | <b>27.991</b>   | <b>50.577</b>                                |
| <b>II.Imobilizari corporale</b>                                   |           |                  |                             |   |  |
| Terenuri  | 23        |                  |                             |   |  |
| Constructii   | 24        | 420.777          | 234.609                     |   | 655.386                                      |
| Instalatii tehnice si masini                                      | 25        | 5.333.389        | 245.668                     | 5.619   | 5.573.438                                    |
| Alte instalatii ,utilaje si mobilier                              | 26        | 215.528          | 26.764                      |   | 242.292                                      |
| Investitii imobiliare   | 27        |                  |                             |   |  |
| Active corporale de explorare si evaluare a resurselor minerale   | 28        |                  |                             |   |  |
| Active biologice productive                                       | 29        |                  |                             |   |  |
| <b>TOTAL (rd.23 la 29)</b>  | <b>30</b> | <b>5.969.694</b> | <b>507.041</b>              | <b>5.619</b>  | <b>6.471.116</b>                             |
| <b>AMORTIZARI - TOTAL (rd.22 +30)</b>                             | <b>31</b> | <b>6.048.222</b> | <b>507.081</b>              | <b>33.610</b>   | <b>6.521.693</b>                             |

## 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                            |
| <b>I.Imobilizari necorporale</b>                                  |           |              |                                       |                              |                               |
| Cheltuieli de constituire si cheltuieli de dezvoltare             | 32        |              |                                       |                              |                               |
| Alte imobilizari  | 33        |              |                                       |                              |                               |
| Active necorporale de explorare si evaluare a resurselor minerale | 34        |              |                                       |                              |                               |
| <b>TOTAL (rd.32 la 34)</b>  | <b>35</b> |              |                                       |                              |                               |
| <b>II.Imobilizari corporale</b>                                   |           |              |                                       |                              |                               |
| 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        |              |                                       |                              |                               |
| <b>TOTAL (rd. 36 la 44)</b>                                       | <b>45</b> |              |                                       |                              |                               |
| <b>III.Imobilizari financiare</b>                                 |           |              |                                       |                              |                               |
| AJUSTARI PENTRU DEPRECIERE - TOTAL (rd.35+45+46)                  | 47        |              |                                       |                              |                               |

Suma de control F40 : 98519496 / 704398252**ADMINISTRATOR,****INTOCMIT,**

Numele si prenumele

BORSAI GHEORGHE EMERIC

Numele si prenumele

SZABO ERZSEBET

Semnătura \_\_\_\_\_



Calitatea

11--DIRECTOR ECONOMIC

Semnătura \_\_\_\_\_

Nr.de inregistrare in organismul profesional:

Formular  
VALIDAT

**Solduri / Rulaje de preluat din balanta contabila in formularele F10 si F20 col.2 (an curent)**

Atentie ! Selectati mai întâi tipul entității (mari si mijlocii/ mici/ micro) !

Conturi entitati mijlocii si mari

1011 SC(+)F10L.R81

OK

|        |  |             |
|--------|--|-------------|
| 1      | (ultimul rand sau nr.cr. rand necompletat) |             |
| Nr.cr. | <b>Cont</b>                                | <b>Suma</b> |
| 1      |  |             |

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+ Salt