

SITUATIA ACTIVEI IMOBILIZATE
la data de 31.12.2018

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 | | | | X | |
| Alte imobilizari | 02 | | | | X | |
| Avansuri acordate pentru imobilizari necorporale | 03 | | | | X | |
| Active necorporale de explorare si evaluare a resurselor minerale | 04 | | | | X | |
| TOTAL (rd. 01 la 04) | 05 | | | | X | |
| II.Imobilizari corporale | | | | | | |
| Terenuri | 06 | 223.700 | | | X | 223.700 |
| Constructii | 07 | 143.218 | | | | 143.218 |
| Instalatii tehnice si masini | 08 | 157.884 | 94.770 | | | 252.654 |
| Alte instalatii , utilaje si mobilier | 09 | 2.299 | 7.001 | | | 9.300 |
| Investitii imobiliare | 10 | | | | | |
| Active corporale de explorare si evaluare a resurselor minerale | 11 | | | | | |
| Active biologice productive | 12 | | | | | |
| Imobilizari corporale in curs de executie | 13 | | | | | |
| Investitii imobiliare in curs de executie | 14 | | | | | |
| Avansuri acordate pentru imobilizari corporale | 15 | | 6.295 | | | 6.295 |
| TOTAL (rd. 06 la 15) | 16 | 527.101 | 108.066 | | | 635.167 |
| III.Imobilizari financiare | | | | | | |
| ACTIVE IMOBILIZATE - TOTAL (rd.05+16+17) | 18 | 527.101 | 108.066 | | X | 635.167 |

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 | | | | |
| Alte imobilizari | 20 | | | | |
| Active necorporale de explorare si evaluare a resurselor minerale | 21 | | | | |
| TOTAL (rd.19+20+21) | 22 | | | | |
| II.Imobilizari corporale | | | | | |
| Terenuri | 23 | | | | |
| Constructii | 24 | 89.223 | 13.316 | | 102.539 |
| Instalatii tehnice si masini | 25 | 25.301 | 94.331 | | 119.632 |
| Alte instalatii ,utilaje si mobilier | 26 | 2.299 | 437 | | 2.736 |
| Investitii imobiliare | 27 | | | | |
| Active corporale de explorare si evaluare a resurselor minerale | 28 | | | | |
| Active biologice productive | 29 | | | | |
| TOTAL (rd.23 la 29) | 30 | 116.823 | 108.084 | | 224.907 |
| AMORTIZARI - TOTAL (rd.22 +30) | 31 | 116.823 | 108.084 | | 224.907 |

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 | | | | |
| Alte imobilizari | 33 | | | | |
| Active necorporale de explorare si evaluare a resurselor minerale | 34 | | | | |
| TOTAL (rd.32 la 34) | 35 | | | | |
| II.Imobilizari corporale | | | | | |
| 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 | | | | |
| TOTAL (rd. 36 la 44) | 45 | | | | |
| III.Imobilizari financiare | | | | | |
| AJUSTARI PENTRU DEPRECIERE - TOTAL (rd.35+45+46) | 47 | | | | |

Suma de control F40 : 5160444 / 29875074

ADMINISTRATOR,**INTOCMIT,**

Numele si prenumele

BENEDEK CSABA

Semnătura



Numele si prenumele

ZELCH MARIA

Calitatea

21--PERSOANE FIZICE AUTORIZATE, MEMBRE CECCAR

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. | Cont | Suma |
| 1 | | |

-

+ Salt

BALANTA ANALITICA

| CONT | RULAJ PRECEDENT DEBIT | RULAJ PRECEDENT CREDIT | RULAJ CURENT DEBIT | RULAJ CURENT CREDIT | TOTAL RULAJ DEBIT | TOTAL RULAJ CREDIT | SOLD FINAL DEBIT | SOLD FINAL CREDIT | Cont |
|--------|-----------------------|------------------------|--------------------|---------------------|-------------------|--------------------|------------------|-------------------|--------|
| 1012 | 0.00 | 90415.55 | 0.00 | 0.00 | 0.00 | 90415.55 | 0.00 | 90415.55 | 1012 |
| 105 | 0.00 | 319660.65 | 0.00 | 0.00 | 0.00 | 319660.65 | 0.00 | 319660.65 | 105 |
| 1061 | 0.00 | 3969.24 | 0.00 | 0.00 | 0.00 | 3969.24 | 0.00 | 3969.24 | 1061 |
| 1068 | 0.00 | 7563.27 | 0.00 | 27852.78 | 0.00 | 35416.05 | 0.00 | 35416.05 | 1068 |
| 117 | 0.00 | 11143.26 | 0.00 | 0.00 | 0.00 | 11143.26 | 0.00 | 11143.26 | 117 |
| 121 | 915473.50 | 949267.84 | 80859.36 | 78894.99 | 996332.86 | 1028162.83 | 0.00 | 31829.97 | 121 |
| 211 | 223700.00 | 0.00 | 0.00 | 0.00 | 223700.00 | 0.00 | 223700.00 | 0.00 | 211 |
| 212 | 105218.00 | 0.00 | 0.00 | 0.00 | 105218.00 | 0.00 | 105218.00 | 0.00 | 212 |
| 2121 | 38000.00 | 0.00 | 0.00 | 0.00 | 38000.00 | 0.00 | 38000.00 | 0.00 | 2121 |
| 2125 | 4211.76 | 0.00 | -4211.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2125 |
| 2131 | 0.00 | 0.00 | 4211.76 | 0.00 | 4211.76 | 0.00 | 4211.76 | 0.00 | 2131 |
| 2133 | 157883.50 | 0.00 | 90558.73 | 0.00 | 248442.23 | 0.00 | 248442.23 | 0.00 | 2133 |
| 214 | 6848.83 | 0.00 | 2451.26 | 0.00 | 9300.09 | 0.00 | 9300.09 | 0.00 | 214 |
| 2812 | 0.00 | 101207.67 | 0.00 | 1331.64 | 0.00 | 102539.31 | 0.00 | 102539.31 | 2812 |
| 2813 | 0.00 | 112891.13 | 0.00 | 9476.82 | 0.00 | 122367.95 | 0.00 | 122367.95 | 2813 |
| 4011 | 240114.28 | 257461.18 | 18259.65 | 14579.18 | 258373.93 | 272040.36 | 0.00 | 13666.43 | 4011 |
| 4012 | 1864.12 | 1864.12 | 0.00 | 0.00 | 1864.12 | 1864.12 | 0.00 | 0.00 | 4012 |
| 404 | 119917.09 | 29358.33 | 2917.00 | 93475.73 | 122834.09 | 122834.06 | 0.03 | 0.00 | 404 |
| 4093 | 6294.78 | 0.00 | 0.00 | 0.00 | 6294.78 | 0.00 | 6294.78 | 0.00 | 4093 |
| 4111 | 1015049.33 | 868854.68 | 74235.05 | 115643.77 | 1089284.38 | 984498.45 | 104785.93 | 0.00 | 4111 |
| 419 | 32995.71 | 32995.71 | 0.00 | 0.00 | 32995.71 | 32995.71 | 0.00 | 0.00 | 419 |
| 421 | 380081.00 | 402503.00 | 37443.00 | 36803.00 | 417524.00 | 439306.00 | 0.00 | 21782.00 | 421 |
| 423 | 563.00 | 563.00 | 0.00 | 0.00 | 563.00 | 563.00 | 0.00 | 0.00 | 423 |
| 4281 | 0.00 | 4000.00 | 4000.00 | 0.00 | 4000.00 | 4000.00 | 0.00 | 0.00 | 4281 |
| 43111 | 26430.00 | 26430.00 | 0.00 | 0.00 | 26430.00 | 26430.00 | 0.00 | 0.00 | 43111 |
| 43112 | 780.00 | 780.00 | 0.00 | 0.00 | 780.00 | 780.00 | 0.00 | 0.00 | 43112 |
| 4312 | 15700.00 | 15700.00 | 0.00 | 0.00 | 15700.00 | 15700.00 | 0.00 | 0.00 | 4312 |
| 43131 | 8778.00 | 8778.00 | 0.00 | 0.00 | 8778.00 | 8778.00 | 0.00 | 0.00 | 43131 |
| 43132 | 1147.00 | 1147.00 | 0.00 | 0.00 | 1147.00 | 1147.00 | 0.00 | 0.00 | 43132 |
| 4314 | 8050.00 | 8050.00 | 0.00 | 0.00 | 8050.00 | 8050.00 | 0.00 | 0.00 | 4314 |
| 4315 | 52550.00 | 100005.00 | 41547.00 | 9442.00 | 94097.00 | 109447.00 | 0.00 | 15350.00 | 4315 |
| 4316 | 13508.00 | 39691.00 | 23836.00 | 3773.00 | 37344.00 | 43464.00 | 0.00 | 6120.00 | 4316 |
| 436 | 4590.00 | 8519.00 | 3929.00 | 827.00 | 8519.00 | 9346.00 | 0.00 | 827.00 | 436 |
| 43711 | 813.00 | 813.00 | 0.00 | 0.00 | 813.00 | 813.00 | 0.00 | 0.00 | 43711 |
| 43712 | 338.00 | 338.00 | 0.00 | 0.00 | 338.00 | 338.00 | 0.00 | 0.00 | 43712 |
| 4372 | 783.00 | 783.00 | 0.00 | 0.00 | 783.00 | 783.00 | 0.00 | 0.00 | 4372 |
| 4382 | 2251.00 | 0.00 | 0.00 | 0.00 | 2251.00 | 0.00 | 2251.00 | 0.00 | 4382 |
| 441 | 2144.00 | 2144.00 | 0.00 | 8688.00 | 2144.00 | 10832.00 | 0.00 | 8688.00 | 441 |
| 4423 | 131750.00 | 146571.15 | 14826.00 | 11539.58 | 146576.00 | 158110.73 | 0.00 | 11534.73 | 4423 |
| 44261 | 18.95 | 18.95 | 4.12 | 4.12 | 23.07 | 23.07 | 0.00 | 0.00 | 44261 |
| 44262 | 67776.37 | 67776.37 | 2686.26 | 2686.26 | 70462.63 | 70462.63 | 0.00 | 0.00 | 44262 |
| 44272 | 174445.58 | 174445.58 | 14229.96 | 14229.96 | 188675.54 | 188675.54 | 0.00 | 0.00 | 44272 |
| 442861 | 4.12 | 4.12 | 0.00 | 0.00 | 4.12 | 4.12 | 0.00 | 0.00 | 442861 |
| 442862 | 386.26 | 386.26 | 0.00 | 0.00 | 386.26 | 386.26 | 0.00 | 0.00 | 442862 |
| 444 | 24773.00 | 37089.00 | 10767.00 | 2835.00 | 35540.00 | 39924.00 | 0.00 | 4384.00 | 444 |
| 446 | 1622.00 | 1622.00 | 0.00 | 0.00 | 1622.00 | 1622.00 | 0.00 | 0.00 | 446 |
| 4477 | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 4477 |
| 461 | 3360.31 | 500.00 | 0.00 | 2860.31 | 3360.31 | 3360.31 | 0.00 | 0.00 | 461 |
| 4611 | 109092.00 | 68895.00 | -2923.00 | 37274.00 | 106169.00 | 106169.00 | 0.00 | 0.00 | 4611 |
| 4612 | 127291.90 | 100138.90 | 17570.00 | 44723.00 | 144861.90 | 144861.90 | 0.00 | 0.00 | 4612 |
| 4614 | 2541.00 | 0.00 | 0.00 | 0.00 | 2541.00 | 2541.00 | 0.00 | 0.00 | 4614 |
| 462 | 99540.00 | 125064.99 | 37500.00 | 16000.01 | 137040.00 | 141065.00 | 0.00 | 4025.00 | 462 |
| 4621 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 4621 |
| 471 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.01 | 471 |
| 473 | -7423.57 | 31135.00 | 38965.58 | 407.00 | 31542.01 | 31542.00 | 0.01 | 0.00 | 473 |
| 4738 | 44.93 | 0.39 | 0.86 | -0.09 | 45.79 | 0.30 | 45.49 | 0.00 | 4738 |
| 5121 | 757994.89 | 754108.86 | 75723.93 | 59079.08 | 833718.82 | 813187.94 | 20530.88 | 0.00 | 5121 |
| 51211 | 43853.53 | 39828.14 | 600.00 | 4114.99 | 44453.53 | 43943.13 | 510.40 | 0.00 | 51211 |
| 51212 | 233733.24 | 206708.61 | 41455.30 | 29819.00 | 275188.54 | 236527.61 | 38660.93 | 0.00 | 51212 |
| 5124 | 3040.48 | 0.00 | 0.00 | 3040.48 | 3040.48 | 3040.48 | 0.00 | 0.00 | 5124 |
| 5125 | 2499.87 | 2499.87 | 0.00 | 0.00 | 2499.87 | 2499.87 | 0.00 | 0.00 | 5125 |
| 5311 | 682386.34 | 681008.08 | 69454.44 | 69064.89 | 751840.78 | 750072.97 | 1767.81 | 0.00 | 5311 |
| 5328 | 27325.00 | 27325.00 | 5940.00 | 5940.00 | 33265.00 | 33265.00 | 0.00 | 0.00 | 5328 |
| 53281 | 0.00 | 0.00 | 2200.00 | 2200.00 | 2200.00 | 2200.00 | 0.00 | 0.00 | 53281 |
| 581 | 495014.00 | 495014.00 | 40700.00 | 40700.00 | 535714.00 | 535714.00 | 0.00 | 0.00 | 581 |
| 6018 | 476.00 | 476.00 | 0.00 | 0.00 | 476.00 | 476.00 | 0.00 | 0.00 | 6018 |
| 6022 | 239082.21 | 239082.21 | 6284.04 | 6284.04 | 245366.25 | 245366.25 | 0.00 | 0.00 | 6022 |
| 6024 | 48296.47 | 48296.47 | 2399.46 | 2399.46 | 50695.93 | 50695.93 | 0.00 | 0.00 | 6024 |
| 6028 | 631.00 | 631.00 | 0.00 | 0.00 | 631.00 | 631.00 | 0.00 | 0.00 | 6028 |
| 603 | 4364.06 | 4364.06 | 0.00 | 0.00 | 4364.06 | 4364.06 | 0.00 | 0.00 | 603 |
| 604 | 9840.82 | 9840.82 | 730.28 | 730.28 | 10571.10 | 10571.10 | 0.00 | 0.00 | 604 |
| 605 | 11042.43 | 11042.43 | 974.02 | 974.02 | 12016.45 | 12016.45 | 0.00 | 0.00 | 605 |
| 611 | 8145.84 | 8145.84 | 114.29 | 114.29 | 8260.13 | 8260.13 | 0.00 | 0.00 | 611 |
| 6111 | 1586.00 | 1586.00 | 0.00 | 0.00 | 1586.00 | 1586.00 | 0.00 | 0.00 | 6111 |
| 612 | 4806.45 | 4806.45 | 0.00 | 0.00 | 4806.45 | 4806.45 | 0.00 | 0.00 | 612 |
| 613 | 24686.41 | 24686.41 | 0.00 | 0.00 | 24686.41 | 24686.41 | 0.00 | 0.00 | 613 |
| 622 | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 | 622 |
| 623 | 117.65 | 117.65 | 0.00 | 0.00 | 117.65 | 117.65 | 0.00 | 0.00 | 623 |
| 624 | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 | 0.00 | 624 |
| 625 | 444.78 | 444.78 | 0.00 | 0.00 | 444.78 | 444.78 | 0.00 | 0.00 | 625 |
| 626 | 3186.53 | 3186.53 | 438.41 | 438.41 | 3624.94 | 3624.94 | 0.00 | 0.00 | 626 |
| 627 | 2516.11 | 2516.11 | 186.84 | 186.84 | 2702.95 | 2702.95 | 0.00 | 0.00 | 627 |
| 628 | 21493.52 | 21493.52 | 4090.90 | 4090.90 | 25584.42 | 25584.42 | 0.00 | 0.00 | 628 |
| 6289 | 123.98 | 233.98 | 0.00 | -110.00 | 123.98 | 123.98 | 0.00 | 0.00 | 6289 |
| 635 | 4626.22 | 4626.22 | 152.66 | 152.66 | 4778.88 | 4778.88 | 0.00 | 0.00 | 635 |
| 6411 | 386569.00 | 386569.00 | 36803.00 | 36803.00 | 423372.00 | 423372.00 | 0.00 | 0.00 | 6411 |
| 642 | 27325.00 | 27325.00 | 5940.00 | 5940.00 | 33265.00 | 33265.00 | 0.00 | 0.00 | 642 |
| 6458 | 4258.00 | 4258.00 | 332.00 | 332.00 | 4590.00 | 4590.00 | 0.00 | 0.00 | 6458 |
| 646 | 8519.00 | 8519.00 | 827.00 | 827.00 | 9346.00 | 9346.00 | 0.00 | 0.00 | 646 |

