

SITUATIA ACTIVELOR FIXE AMORTIZABILE
31.12.2013

Anexa 35a
- lei -

| DENUMIREA ACTIVELOR FIXE | Cod | Existent la 31.12.2013 | | SOLD LA INCEPUTUL ANULUI | CRESTERI | | | | | | | | | |
|---|-----|---------------------------|----|--------------------------------|--------------------|-----------------------------|------------|--|--------------------------|-------------|---|---|------------|-------------|
| | | nr | mp | | TOTAL din care: | diferente din reevaluare | achizitii | transferuri/ primite cu titlu gratuit | donatii, sponsorizari | alte cai | | | | |
| | | | | | | | | | | | 1 | 2 | 3 | 4=5+6+7+8+9 |
| ACTIVE FIXE NECORPORALE | 002 | | | | | | | | | | | | | |
| Cheltuieli de dezvoltare (ct.203) | | | | 125.000 | | | | | | | | | | |
| Concesiuni,brevete,licente,marci comerciale,drepturi si active similare (ct.205) | 003 | | | 1.726.754 | 146.264 | | 146.264 | | | | | | | |
| Alte active fixe necorporale(ct.208) | 004 | | | 7.606.967 | 1.135.717 | | 1.135.717 | | | | | | | |
| TOTAL | 005 | | | 9.458.721 | 1.281.981 | | 1.281.981 | | | | | | | |
| ACTIVE FIXE CORPORALE | 007 | | | | | | | | | | | | | |
| Amenajari la terenuri (ct.2112) | | | | 674.737 | | | | | | | | | | |
| Constructii (ct.212) din care: | 008 | | | 45.931.458 | 13.277.256 | 714.347 | | 2.967.024 | | | | | 9.595.885 | |
| - locuinte | 009 | | | 119.937 | | | | | | | | | | |
| Instalatii tehnice,mijloace de transport, animale si plantatii (ct.213) | 012 | | | 86.396.866 | 18.608.146 | 155.168 | 16.254.473 | 1.170.158 | 450.188 | | | | 578.159 | |
| Mobilier,aparatura birotica,echipamente de protectie a valorilor umane si mate- riale si alte active fixe corporale (ct.214) | 013 | | | 8.824.640 | 2.307.147 | 1.567 | 2.139.906 | 160.523 | 5.151 | | | | | |
| TOTAL | 014 | | | 141.827.701 | 34.192.549 | 871.082 | 18.394.379 | 4.297.705 | 455.339 | | | | 10.174.044 | |
| TOTAL ACTIVE FIXE | 015 | | | 151.286.422 | 35.474.530 | 871.082 | 19.676.360 | 4.297.705 | 455.339 | | | | 10.174.044 | |

| DENUMIREA ACTIVELOR FIXE | Cod | REDUCERI | | | | | | | SOLD LA SFARSITUL ANULUI | Ajustari de valoare (amortizari si ajustari pentru depreciere) | | | | Valoarea contabila neta |
|--|-----|----------------------|--------------------------------|-------------------------|--------------------------|-------------------------------------|---------|-------------|--------------------------------|---|------------|-----------|--------------------------------|-------------------------------|
| | | TOTAL din care: | Diferente din reevaluare | Eliminare amortizare | dezmembrari si casari | transferuri/ cu titlu gratuit | vanzari | alte cai | | Sold la inceputul anului | Cresteri | Reduceri | Sold la sfarsitul anului | |
| A | B | 10=11+12+13+14+15+16 | 11 | 12 | 13 | 14 | 15 | 16 | 17=3+4-10 | 18 | 19 | 20 | 21=18+19-20 | 22=17-21 |
| ACTIVE FIXE NECORPORALE | 002 | | | | | | | | | | | | | |
| Cheltuieli de dezvoltare (ct.203) | | | | | | | | | 125.000 | | | | | 125.000 |
| Concesii, brevete, licente, marci comerciale, drepturi si active similare (ct.205) | 003 | | 3.035 | | 3.035 | | | | 1.869.983 | 235.799 | 174.406 | 115.927 | 294.278 | 1.575.705 |
| Alte active fixe necorporale(ct.208) | 004 | 318.696 | | | 207.746 | 32.550 | | 78.400 | 8.423.988 | 4.296.389 | 331.615 | 37.802 | 4.590.202 | 3.833.786 |
| TOTAL | 005 | 321.731 | | | 210.781 | 32.550 | | 78.400 | 10.418.971 | 4.532.188 | 506.021 | 153.729 | 4.884.480 | 5.534.491 |
| ACTIVE FIXE CORPORALE | 007 | | | | | | | | | | | | | |
| Amenajari la terenuri (ct.2112) | | 674.737 | 674.737 | | | | | | | | | | | |
| Constructii (ct.212) din care: | 008 | 13.828.449 | 35.613 | | 101.849 | 13.690.987 | | | 45.380.265 | 3.231.713 | 2.115.851 | 112.433 | 5.235.131 | 40.145.134 |
| - locuinte | 009 | | | | | | | | 119.937 | 29.990 | 2.350 | | 32.340 | 87.597 |
| Instalatii tehnice, mijloace de transport, animale si plantatii (ct.213) | 012 | 2.094.160 | | | 1.873.475 | 186.268 | | 34.417 | 102.910.852 | 39.923.453 | 9.254.764 | 2.058.739 | 47.119.478 | 55.791.374 |
| Mobilier, aparatura birou, echipamente de protectie a valorilor umane si mate- riale si alte active fixe corporale (ct.214) | 013 | 763.629 | | | 166.283 | 274.639 | | 322.707 | 10.368.158 | 6.419.185 | 839.886 | 444.328 | 6.814.743 | 3.553.415 |
| TOTAL | 014 | 17.360.975 | 710.350 | | 2.141.607 | 14.151.894 | | 357.124 | 158.659.275 | 49.574.351 | 12.210.501 | 2.615.500 | 59.169.352 | 99.489.923 |
| TOTAL ACTIVE FIXE | 015 | 17.682.706 | 710.350 | | 2.352.388 | 14.184.444 | | 435.524 | 169.078.246 | 54.106.539 | 12.716.522 | 2.769.229 | 64.053.832 | 105.024.414 |

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil

okwaf

SITUATIA ACTIVELOR FIXE NEAMORTIZABILE
31.12.2013

Anexa 35b
- lei -

| DENUMIREA ACTIVELOR FIXE | Cod | Existent la 31.12.2013 | | | SOLD LA INCEPUTUL ANULUI | CRESTERI | | | | | | | | |
|---|-----|---------------------------|----|----|--------------------------------|--------------------|-----------------------------|------------|--|--------------------------|-------------|---|---|-------------|
| | | ha | nr | mp | | TOTAL din care: | diferente din reevaluare | achizitii | transferuri/ primite cu titlu gratuit | donatii, sponsorizari | alte cai | | | |
| | | | | | | | | | | | | 1 | 2 | 3 |
| ACTIVE FIXE NECORPORALE | 002 | | | | | | | | | | | | | |
| Inregistrari ale evenimentelor cultural- sportive (ct.206) | | | | | 6.393 | 102.200 | | | | 102.200 | | | | |
| Active fixe necorporale in curs de exe- cutie (ct.233) | 003 | | | | 21.500 | | | | | | | | | |
| TOTAL | 004 | | | | 27.893 | 102.200 | | | | 102.200 | | | | |
| Terenuri (ct.2111) | 007 | | | | 859.344.840 | 23.449.050 | 674.737 | | | | | | | 22.774.313 |
| Constructii (ct.212) din care: | 008 | | | | 590.266.624 | 216.864.794 | 57.837.936 | 600.857 | 34.868.940 | | | | | 123.557.061 |
| Instalatii tehnice,mijloace de transport, animale si plantatii (ct.213) | 012 | | | | 6.128.147 | | | | | | | | | |
| Mobilier,aparatura birotica,echipamente de protectie a valorilor umane si mate- riale si alte active fixe corporale (ct.214) | 013 | | | | 801.250 | 22.377 | | 12.000 | 10.377 | | | | | |
| Active fixe corporale in curs de exe- cutie (ct.231) | 014 | | | | 163.934.613 | 63.014.839 | | 63.014.839 | | | | | | |
| TOTAL | 016 | | | | 1.620.475.474 | 303.351.060 | 58.512.673 | 63.627.696 | 34.879.317 | | | | | 146.331.374 |
| TOTAL ACTIVE FIXE | 017 | | | | 1.620.503.367 | 303.453.260 | 58.512.673 | 63.627.696 | 34.981.517 | | | | | 146.331.374 |

| DENUMIREA ACTIVELOR FIXE | Cod | REDUCERI | | | | | SOLD LA SFARSITUL ANULUI | Valoarea aferenta activelor fixe neamortizabile | | | | | |
|---|-----|--------------------|------------|--------------------------|-------------------------------------|---------|--------------------------------|--|---|--|---|--|--|
| | | TOTAL din care: | Reevaluare | dezmembrari si casari | transferuri/ cu titlu gratuit | vanzari | | alte cai | Fondul activelor fixe necorporale ct.100 | Domeniul public al statului ct. 101 | Domeniul privat al statului ct.102 | Domeniul public al al U.A.T. ct.103 | Domeniul privat al al U.A.T. ct.104 |
| A | B | 11=12+13+14+15+16 | 12 | 13 | 14 | 15 | 16 | 17=4+5-11 17=18+19+20+21+22 | 18 | 19 | 20 | 21 | 22 |
| ACTIVE FIXE NECORPORALE | 002 | | | | | | | | | | | | |
| Inregistrari ale evenimentelor cultural- sportive (ct.206) | | | | | | | | 108.593 | 108.593 | | | | |
| Active fixe necorporale in curs de exe- cutie (ct.233) | 003 | | | | | | | 21.500 | | | | | |
| TOTAL | 004 | | | | | | | 130.093 | 108.593 | | | | |
| Terenuri (ct.2111) | 007 | 3.604.512 | | | 3.604.512 | | | 879.189.378 | | 605.357 | | 803.730.358 | 74.853.663 |
| Constructii (ct.212) din care: | 008 | 35.881.449 | | 96.131 | 12.128.471 | | | 771.249.969 | | 15.417.465 | | 655.026.871 | 100.805.633 |
| Instalatii tehnice,mijloace de transport, animale si plantatii (ct.213) | 012 | 3.030.490 | 2.595.694 | | 434.796 | | | 3.097.657 | | | | | 3.097.657 |
| Mobilier,aparatura birotica,echipamente de protectie a valorilor umane si mate- riale si alte active fixe corporale (ct.214) | 013 | | | | | | | 823.627 | | | | 695.474 | 128.153 |
| Active fixe corporale in curs de exe- cutie (ct.231) | 014 | 116.219.472 | | | 233.664 | | 115.985.808 | 110.729.980 | | | | | |
| TOTAL | 016 | 158.735.923 | 2.595.694 | 96.131 | 16.401.443 | | 139.642.655 | 1.765.090.611 | | 16.022.822 | | 1.459.452.703 | 178.885.106 |
| TOTAL ACTIVE FIXE | 017 | 158.735.923 | 2.595.694 | 96.131 | 16.401.443 | | 139.642.655 | 1.765.220.704 | 108.593 | 16.022.822 | | 1.459.452.703 | 178.885.106 |

Conducatorul institutiei

Conducatorul compartimentului
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