

Nota 1

ACTIVE IMOBILIZATE

Denumirea elementului de imobilizare	Valoarea bruta							Ajustari de valoare (amortizari si ajustari pentru depreciere sau pierdere de valoare)					lei	
	Sold la inceputul exercitiul financiar 01.01.23	Cresteri	Cresteri din reevaluare ct105	Preluare de amort.	Cedari, transferuri, si alte reduceri	Descrестere din reevaluare (ct655) si 105	Sold la sfarsitul exercitiul financiar 31.12.23	Sold la inceputul exercitiului financiar 01.01.23	Ajustari inreg. in cursul exercitiului financiar	Ajustari din reev. (anulare amort.)	Reduceri sau reluari	Sold la sfarsitul exercitiului financiar 31.12.23		
	0	1	2	3	4	5	7=1+2+3-4-5-6	8	9	10	11	12=8+9-10-11		
1.Active necorporale														
Cheltuieli de dezvoltare	1,083,657	0				0	1,083,657	1,083,657				1,083,657		
Concesii ,brevete,marci si alte drepturi asimilate	242,175	0				0	242,175	166,244	15,960			182,204		
Alte imobilizari necorporale	424,698	0				0	424,698	424,698				424,698		
Avansuri acordate pentru imobilizari necorporale	0	0				0	0	0				0		
TOTAL ACTIVE NECORPORALE	1,750,530	0	0	0	0	0	1,750,530	1,674,599	15,960	0	0	1,690,559	75,931	59,971
2.Active corporale														
Terenuri	2,660,140	0				0	2,660,140	0			0	0		
Constructii	7,626,804	109,015	760,269	5,176,065	1,091	520,179	2,798,753	4,830,064	346,765	5,176,065	764	0	5,456,880	5,458,893
Instalatii tehnice,mijloace de transport anim.si plant.	17,533,295	1,026,111	0	0	1,732,791	0	16,826,615	15,118,958	759,818	0	1,738,729	14,140,047	2,414,337	2,686,568
Echipamente tehnologice	9,994,284	890,917			222,270		10,662,931	8,979,584	672,795		301,380	9,350,999	1,014,700	1,311,932
S.D.V.-uri capitalizata	6,316,094	79,251			1,430,805		4,964,540	6,139,374	87,023		1,437,349	4,789,048	176,720	175,492
Aparate si instalatii de masura,control si reglare	366,997	20,091			79,716		307,372	0				0	366,997	307,372
Mijloace de transport	855,920	35,852					891,772	0				0	855,920	891,772
Mobilier,aparatura birotica,echipamente de prot.pest	96,392	8,845					105,237	77,351	3,547			80,898	19,041	24,339
Investitii imobiliare	78,585	0				0	78,585						78,585	78,585
Imobilizari corporale in curs	263,210	763,081			988,597		37,694	0				0	263,210	37,694
Avansuri acordate pentru imobilizari corporale	35,402	91,786			29,800		97,388	0	0		0	0	35,402	97,388
TOTAL ACTIVE CORPORALE	28,293,828	1,998,838	760,269	5,176,065	2,752,279	520,179	22,604,412	20,026,373	1,110,130	5,176,065	1,739,493	14,220,945	8,267,455	8,383,467
CREANTE IMOBILIZATE	0						0	0	0		0	0	0	0
TOTAL ACTIVE IMOBILIZATE	30,044,358	1,998,838	760,269	5,176,065	2,752,279	520,179	24,354,942	21,700,972	1,126,090	5,176,065	1,739,493	15,911,504	8,343,386	8,443,438
VALOARE CONTABILA NET A IMOBILIZARI NECORPORALE	75,931											59,971		
VALOARE CONTABILA NET A IMOBILIZARI CORPORALE	8,267,455											8,383,467		
VALOARE CONTABILA NET A IMOBILIZARI FINANCIARE	0											0		
Investitii		980,380												
Corectie		-6,544												
Alte intrari		6,605												

La 31 decembrie 2023 au fost reevaluate cladirile cf.Raportul de evaluare nr.96/04.03.2024

ADMINISTRATOR-PRESEDINTE C.A.
Ing. NAGY ALEXANDRU CSABA