

## ESZKÖZTÜKÖR 2011. évre

| Fk. szám    | Ktg. szám     | Bruttó      |           |           |             | Értékcsökkenés<br>Számviteli törvény szerint |            |           |            |             | Értékcsökkenés<br>Adótörvény szerint |            |           |             |             |
|-------------|---------------|-------------|-----------|-----------|-------------|--|------------|-----------|------------|-------------|--------------------------------------|------------|-----------|-------------|-------------|
|             |               | Nyitó ért.  | Növ.      | Csökk.    | Összesen    | Nyitó ért.                                   | Növ.       | Csökk.    | Összesen   | Nettó érték | Nyitó ért.                           | Növ.       | Csökk.    | Összesen    | Nettó érték |
| 113         | 643           | 1.125.000   | 0         | 0         | 1.125.000   | 1.125.000                                    | 0          | 0         | 1.125.000  | 0           | 1.125.000                            | 0          | 0         | 1.125.000   | 0           |
| <b>113</b>  | <b>össz.:</b> | 1.125.000   | 0         | 0         | 1.125.000   | 1.125.000                                    | 0          | 0         | 1.125.000  | 0           | 1.125.000                            | 0          | 0         | 1.125.000   | 0           |
| 114         | 6611          | 2.766.875   | 350.000   | 0         | 3.116.875   | 1.488.754                                    | 928.782    | 0         | 2.417.536  | 699.339     | 1.488.754                            | 928.782    | 0         | 2.417.536   | 699.339     |
| <b>114</b>  | <b>össz.:</b> | 2.766.875   | 350.000   | 0         | 3.116.875   | 1.488.754                                    | 928.782    | 0         | 2.417.536  | 699.339     | 1.488.754                            | 928.782    | 0         | 2.417.536   | 699.339     |
| <b>11</b>   | <b>össz.:</b> | 3.891.875   | 350.000   | 0         | 4.241.875   | 2.613.754                                    | 928.782    | 0         | 3.542.536  | 699.339     | 2.613.754                            | 928.782    | 0         | 3.542.536   | 699.339     |
| 1221        | 623           | 1.378.100   | 0         | 0         | 1.378.100   | 0  | 0          | 0         | 0          | 1.378.100   | 0                                    | 0          | 0         | 0           | 1.378.100   |
| <b>1221</b> | <b>össz.:</b> | 1.378.100   | 0         | 0         | 1.378.100   | 0  | 0          | 0         | 0          | 1.378.100   | 0                                    | 0          | 0         | 0           | 1.378.100   |
| 1222        | 643           | 1.644.479   | 0         | 0         | 1.644.479   | 0  | 0          | 0         | 0          | 1.644.479   | 0                                    | 0          | 0         | 0           | 1.644.479   |
| <b>1222</b> | <b>össz.:</b> | 1.644.479   | 0         | 0         | 1.644.479   | 0  | 0          | 0         | 0          | 1.644.479   | 0                                    | 0          | 0         | 0           | 1.644.479   |
| 1231        | 623           | 411.334.876 | 2.897.500 | 0         | 414.232.376 | 48.824.754                                   | 10.855.524 | 0         | 59.680.278 | 354.552.098 | 55.580.922                           | 12.355.526 | 0         | 67.936.448  | 346.295.928 |
| 1231        | 643           | 48.102.580  | 0         | 0         | 48.102.580  | 6.469.198                                    | 805.221    | 0         | 7.274.419  | 40.828.161  | 11.344.818                           | 857.502    | 0         | 12.202.320  | 35.900.260  |
| <b>1231</b> | <b>össz.:</b> | 459.437.456 | 2.897.500 | 0         | 462.334.956 | 55.293.952                                   | 11.660.745 | 0         | 66.954.697 | 395.380.259 | 66.925.739                           | 13.213.028 | 0         | 80.138.767  | 382.196.189 |
| 1233        | 641           | 8.682.900   | 1.812.130 | 0         | 10.495.030  | 70.414                                       | 186.566    | 0         | 256.980    | 10.238.050  | 8.682.900                            | 74.759     | 0         | 8.757.659   | 1.737.371   |
| <b>1233</b> | <b>össz.:</b> | 8.682.900   | 1.812.130 | 0         | 10.495.030  | 70.414                                       | 186.566    | 0         | 256.980    | 10.238.050  | 8.682.900                            | 74.759     | 0         | 8.757.659   | 1.737.371   |
| 1241        | 621           | 3.101.343   | 0         | 0         | 3.101.343   | 658.800                                      | 175.510    | 0         | 834.310    | 2.267.033   | 658.800                              | 175.510    | 0         | 834.310     | 2.267.033   |
| 1241        | 623           | 3.071.922   | 0         | 0         | 3.071.922   | 514.740                                      | 128.599    | 0         | 643.339    | 2.428.583   | 614.803                              | 153.594    | 0         | 768.397     | 2.303.525   |
| 1241        | 641           | 6.342.441   | 0         | 0         | 6.342.441   | 2.631.501                                    | 584.246    | 0         | 3.215.747  | 3.126.694   | 3.142.118                            | 919.657    | 0         | 4.061.775   | 2.280.666   |
| 1241        | 643           | 4.585.691   | 0         | 0         | 4.585.691   | 1.207.301                                    | 134.671    | 0         | 1.341.972  | 3.243.719   | 1.187.364                            | 114.734    | 0         | 1.302.098   | 3.283.593   |
| <b>1241</b> | <b>össz.:</b> | 17.101.397  | 0         | 0         | 17.101.397  | 5.012.342                                    | 1.023.026  | 0         | 6.035.368  | 11.066.029  | 5.603.085                            | 1.363.495  | 0         | 6.966.580   | 10.134.817  |
| 1243        | 621           | 37.287.003  | 0         | 0         | 37.287.003  | 253.974                                      | 671.743    | 0         | 925.717    | 36.361.286  | 26.206.409                           | 745.742    | 0         | 26.952.151  | 10.334.852  |
| <b>1243</b> | <b>össz.:</b> | 37.287.003  | 0         | 0         | 37.287.003  | 253.974                                      | 671.743    | 0         | 925.717    | 36.361.286  | 26.206.409                           | 745.742    | 0         | 26.952.151  | 10.334.852  |
| 125         | 643           | 2.132.167   | 0         | 0         | 2.132.167   | 186.832                                      | 21.321     | 0         | 208.153    | 1.924.014   | 208.156                              | 42.645     | 0         | 250.801     | 1.881.366   |
| <b>125</b>  | <b>össz.:</b> | 2.132.167   | 0         | 0         | 2.132.167   | 186.832                                      | 21.321     | 0         | 208.153    | 1.924.014   | 208.156                              | 42.645     | 0         | 250.801     | 1.881.366   |
| <b>12</b>   | <b>össz.:</b> | 527.663.502 | 4.709.630 | 0         | 532.373.132 | 60.817.515                                   | 13.563.401 | 0         | 74.380.916 | 457.992.216 | 107.626.290                          | 15.439.669 | 0         | 123.065.959 | 409.307.173 |
| 1311        | 611           | 187.698     | 0         | 0         | 187.698     | 161.806                                      | 25.892     | 0         | 187.698    | 0           | 161.806                              | 25.892     | 0         | 187.698     | 0           |
| 1311        | 624           | 7.520.319   | 0         | 0         | 7.520.319   | 7.185.661                                    | 334.658    | 0         | 7.520.319  | 0           | 7.185.661                            | 334.658    | 0         | 7.520.319   | 0           |
| 1311        | 631313        | 36.300.000  | 0         | 0         | 36.300.000  | 13.031.968                                   | 4.538.501  | 0         | 17.570.469 | 18.729.531  | 13.267.197                           | 5.263.498  | 0         | 18.530.695  | 17.769.305  |
| 1311        | 631511        | 16.560.000  | 0         | 0         | 16.560.000  | 7.962.697                                    | 2.512.001  | 0         | 10.474.698 | 6.085.302   | 7.611.479                            | 2.401.204  | 0         | 10.012.683  | 6.547.317   |
| 1311        | 632114        | 3.400.000   | 0         | 3.400.000 | 0           | 2.550.000                                    | 0          | 2.550.000 | 0          | 0           | 3.400.000                            | 0          | 3.400.000 | 0           | 0           |
| 1311        | 632115        | 3.400.000   | 0         | 3.400.000 | 0           | 2.550.000                                    | 0          | 2.550.000 | 0          | 0           | 3.400.000                            | 0          | 3.400.000 | 0           | 0           |
| 1311        | 632211        | 800.000     | 0         | 0         | 800.000     | 733.809                                      | 66.191     | 0         | 800.000    | 0           | 733.809                              | 66.191     | 0         | 800.000     | 0           |
| 1311        | 632311        | 2.500.000   | 0         | 0         | 2.500.000   | 789.846                                      | 308.850    | 0         | 1.098.696  | 1.401.304   | 927.053                              | 362.504    | 0         | 1.289.557   | 1.210.443   |
| 1311        | 632312        | 2.500.000   | 0         | 0         | 2.500.000   | 834.052                                      | 362.504    | 0         | 1.196.556  | 1.303.444   | 761.850                              | 362.504    | 0         | 1.124.354   | 1.375.646   |
| 1311        | 632411        | 9.940.000   | 0         | 0         | 9.940.000   | 6.922.358                                    | 517.642    | 0         | 7.440.000  | 2.500.000   | 9.248.339                            | 691.661    | 0         | 9.940.000   | 0           |