



enuSuite

AC.09.05 Fixed Asset Report

[[GSYS/form/gf/gf/gfg00040.aspx][Menu: 60070040]

Welcome [LÊ THỊ KIM PHƯƠNG]

Company:  Asset Acct. code:  Status: Select All

Kind code: Select All Depr Acct. Code:  Department: Select One

From month: 01/2012 To: 07/2012 Expe. Acct. Code:  Report type: List of assets depreciation 1

Asset Type: [SELECT ALL] Asset:  Language: Vietnamese

No	Asset Code	Name of fixed assets	Kind	Qty	Date of installation	Estimate life (year)	Estimate life(month)	Original cost	Depre.per month	Depreciated	Acc. Depreciation	Remain Amt	De
1	DCDH0034	Computer Dual Core-E5700	TL		01/03/2012	36.00	36.00	7,270,000	201,944	1,009,720	1,009,720	6,260,280	24210
2	DCDH0025	Hand phone Galaxy 3	TL		01/02/2012	24.00	24.00	11,354,545	473,106	2,838,636	2,838,636	8,515,909	24210
3	DCDH0005	Air conditioner LG F12CE (No2)	TL		01/02/2012	36.00	36.00	6,354,545	176,515	1,059,090	1,059,090	5,295,455	24210
4	VDPB0001	Linen cupboard (No 1->2)	TL		01/02/2012	36.00	36.00	7,800,000	216,667	1,300,002	1,300,002	6,499,998	24210
5	DCDH0039	Hand phone Samsung I19100G	TL	0.00	01/05/2012	24.00	24.00	11,450,000	477,083	1,431,249	1,431,249	10,018,751	24210
6	DCDH0040	Computer Solution (1-2)	TL	0.00	01/05/2012	36.00	36.00	15,034,545	417,626	1,252,878	1,252,878	13,781,667	24210
7	DCDH0041	Television LG 32CS460 LCD (No 6)	TL		01/06/2012	36.00	36.00	5,718,182	158,838	317,676	317,676	5,400,506	24210
8	VTTD0003	Sorento car	TF		01/03/2012	72.00	72.00	896,556,365	12,452,172	49,808,688	49,808,688	846,747,677	21410
9	DCDH0028	Refrigerator Sanyo SR-9JR (No 5)	TL		01/03/2012	36.00	36.00	2,396,545	66,571	332,855	332,855	2,063,690	24210
10	DCDH0030	Television LG 32LK312 LCD (No 4)	TL		01/03/2012	36.00	36.00	5,603,909	155,664	778,320	778,320	4,825,589	24210
11	DCVP0008	Cabinet (No 1->2)	TL		01/02/2012	24.00	24.00	3,100,000	129,167	775,002	775,002	2,324,998	24210
12	DCVP0005	Chair for staffs (No10->15)	TL		01/02/2012	36.00	36.00	6,318,000	175,500	1,053,000	1,053,000	5,265,000	24210
13	DCDH0007	Air conditioner LG F09CE (No2)	TL		01/02/2012	36.00	36.00	4,900,000	136,111	816,666	816,666	4,083,334	24210
14	DCDH0023	Hand phone Galaxy 1	TL		01/01/2012	24.00	24.00	11,046,364	460,265	3,221,855	3,221,855	7,824,509	24210

E23		fc		01/02/2012										
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
1														
2														
3														
4	LIST OF FIXED ASSETS DEPRECIATION													
5	From :01/2012 To :07/2012													
6														
7	No	Asset code	Asset Name	Qty	Date of depreciation	Estimate life(month)	Original Cost	Depr. Per Month	Depr. In period	Accumulation	Remain	Asset Acc.	Depr. Acc	Expe. Acc
8	FURNITURE - OFFICE EQUIPMENT						15,000,000	416,667	1,666,668	1,666,668	13,333,332			
9	Accounting						15,000,000	416,667	1,666,668	1,666,668	13,333,332			
10	1	VTTD0002	Refrigerator LG RG-B217CLC		01/02/2012	468	15,000,000	416,667	1,666,668	1,666,668	13,333,332	211300	214100	642403
11	MACHINERY - EQUIPMENT						99,716,365	2,293,205	5,837,522	5,837,522	93,878,843			
12	Accounting						99,716,365	2,293,205	5,837,522	5,837,522	93,878,843			
13	1	TSVP0001	Safety cash		01/02/2012	468	12,000,000	333,334	1,333,336	1,333,336	10,666,664	211300	214100	642403
14	2	VTTD0001	Air conditioner Reetech RF36-B2 RC36-B2RF		01/02/2012	468	30,884,547	857,905	3,431,620	3,431,620	27,452,927	211300	214100	642403
15	3	VTTD0004	Generator HG7500SE		01/03/2012	1092	30,031,818	357,522	1,072,566	1,072,566	28,959,252	211300	214100	642403
16	4	VTTD0006	HP Server ML110 G7		01/09/2012	468	26,800,000	744,444			26,800,000	211300	214100	642403
17	TRANSPORTATION - FACILITIES						1,623,633,092	22,550,460	70,005,264	70,005,264	1,553,627,828			
18	Accounting						1,623,633,092	22,550,460	70,005,264	70,005,264	1,553,627,828			
19	1	VTTD0003	Sorento car		01/03/2012	936	896,556,365	12,452,172	49,808,688	49,808,688	846,747,677	211300	214100	642401
20	2	VTTD0005	Ford transit 16 seats		01/06/2012	936	727,076,727	10,098,286	20,196,576	20,196,576	706,880,151	211300	214100	642401
21	TOOL						66,440,354,132	19,124,379	97,163,624	97,163,624	66,343,190,508			
22	Accounting						66,440,354,132	19,124,379	97,163,624	97,163,624	66,343,190,508			
23	1	DCDH0002	Printer samsung ML-2525		01/02/2012	468	2,307,455	64,096	384,576	384,576	1,922,879	242100	242100	642403
24	2	DCDH0003	Electrolux Vita EMM2007X		01/02/2012	468	2,040,182	56,762	340,032	340,032	1,700,150	242100	242100	642403
25	3	DCDH0004	Air conditioner LG F12CE (No1)		01/02/2012	468	6,354,545	176,515	1,059,090	1,059,090	5,295,455	242100	242100	642403
26	4	DCDH0005	Air conditioner LG F12CE (No2)		01/02/2012	468	6,354,545	176,515	1,059,090	1,059,090	5,295,455	242100	242100	642403
27	5	DCDH0006	Air conditioner LG F09CE (No1)		01/02/2012	468	4,900,000	136,111	816,666	816,666	4,083,334	242100	242100	642403
Sheet1		Sheet2	Sheet3											