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POOLELI - kasutamiseks alates 21.04.2022 !!!

FIXED ASSET RECALCULATION

Document for recalculation and partial write - off of fixed assets.

- Fixed Asset recalculation document is created to recalcualte assets.
- At least one asset must be entered on the fixed asset recalculation document.
- The value of several fixed assets can be changed on one document.
- Recalculation and partial write-off are added to the fixed assets card.
- The document is processed according to the established rules https://wiki.directo.ee/et/menetlus
- Fixed asset recalculation is confirmed.
- Transaction INV_HIND is created after confirming the document. Information about the recalculation is written on the fixed asset card.

The register is located Finance \rightarrow Documents \rightarrow Fixed Asset recalculation.

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1. Document buttons

1.1. Header buttons

- New opens a new unfilled document
- Save saves document

New 🗇 Save 🗸 Confirm 🖷 Copy 🛞 Discard 🍈 Delete 🖉 Attachments

- Confirm confirms document
- **Copy** makes a copy of the document. The document has all the same assets as on the original document. There can be only one unsaved draft. Once the new document is saved, a new copy can be made.
- **Discard** the button is active when the document is in draft status (an unsaved changes has been made to the transaction). After pressing the Discard button, the unsaved changes will be removed and the document will be in saved status.
- **Delete** deletes the document. Asks in advance if you are sure you want to delete.

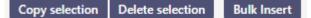
- Attachments allows to attach files to the document
- Mail allows to send a document by e-mail
- Print prints the document

1.2. Row buttons

• Select filters - different asset fields can be added from here to be used as filters to add all assets that meet the given conditions at the same time. Must take into account that partial match is searched when using filters. If filter "Name" is selected, a word car is typed and button "Fill in the document" is pressed, then all assets whose name contains the word car, will be added to the document (for example car, car 1, yellow car etc.).

Fill document

- starts the placement from the first empty line based on the previous filters. At least one filter must be filled for the button to work.



- **Copy selection** copies the selected rows to the copy buffer. To select rows, press on the row number. The button is not active if no rows are selected. Copied rows can be pasted from the row context menu (opens when you right-click on the line number) with "paste rows".
- **Delete selection** -deletes the selected rows. To select rows, press on the row number. The button is not active if no rows are selected.
- **Bulk insert** allows to fill/place rows based on a spreadsheet (mostly excel). The order in which the columns should be is listed in the HELP under the Bulk insert button.
- Image: these buttons affect the height of the rows.
- 💹 for exporting table or selected rows to Excel.
- I from this button row fields can be selected and unselected. Only selected fields are displayed on the document.

2. Document fields

2.1. Header fields

- **Number** document number.
- **Date** the effect time of the document and the time the transation is created with.
- **Comment** text field, is placed on transaction.

2.2. Row fields

Fixed assets codes which value is changed, are placed on the lines of the document. The position of the fields can be changed. The data column can be added, removed and reordered.

2.2.1. Editable fields

2025/06/22 23:51

- Operation option "Downward revaluation", "Upward revaluation", "Partial write off".
- Code option of assets. Code is placed.
- **Recalculation** number field, where the new asset value can be written in case of recalculation and the remaining purchase price in the case of partial write off.

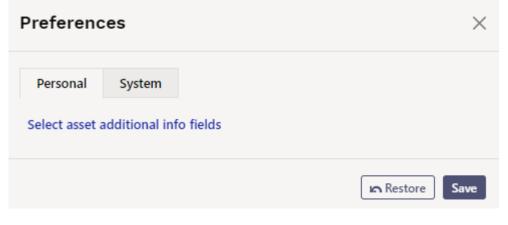
2.2.2. Informative non-editable fields

- Name asset name
- Comment asset comment
- Purchase date asset purchase date
- Amort % asset depreciation %
- Purchase price total total asset purchase price
- Depreciation asset depreciation
- Residual value asset residual value at the time the document is created
- **Change** <u>Upward revaluation ja Downward revaluation calculation</u>: Revaluated value minus Residual value. <u>Partial write off calculation</u>: (Revaluated value/Purchase price total)*100% 100%.
- Purchase price total is displayed YES if "fair value" is not filled on the asset card.
- Fair value is displayed YES if "fair value" is filled on the asset card.

Depending on whether the purchase price total method or fair value method is used, the sum of upward and downward revaluation is placed differently on fixed asset card.

3. Fine-tuning

Button March on the right side of the header opens the fine-tuning settings.



• Select asset additional info fields - Allows to add asset information fields to document rows.

4. Operation

1. Document is **generated** from asset card, asset inventory document or from asset recalculation register.

- Asset information is filled in automatically when document is generated from fixed asset card;
- Selected assets information from asset inventory document is filled in automatically when document is generated from asset inventory document;
- Add new button from fixed asset recalculation register generates empty document

2. Document rows are filled:

- Using the "Fill document" button. Button only works if at least one filter is filled;
- Manually, double clicking on code field to add assets from the register;
- Information is added to the first empty row, previous rows will not be overwritten

3. Recalculation **cannot be made in advance of the last transaction** (except vehicle fringe benefit tax). It can be done in the past if no subsequent documents have been made and no depreciation has been calculated. Vehicle fringe benefit tax can be calculated.

4. Only existing assets can be placed on the document (assets that have not already been written off).

5. Document can be proceeded;

6. Confirming the document:

• The time of the document must be later than the last time the assets on the document rows were modified (except vehicle fringe benefit tax transaction).

7. As a result of confirming:

- Document is locked;
- Recalculation and financial transactions are created to fixed assets.

4.1. Recalculation - Acquisition cost method

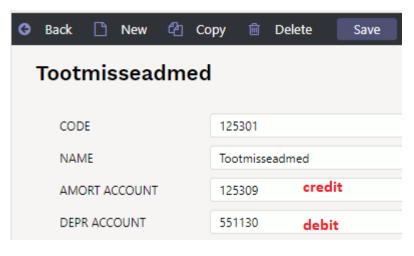
If the purchase price method is used in the calculation of fixed assets, discount increases the cost and the purchase price remains the same.

Recalculation "Change" sum on fixed asset card is added to

- In cell Depreciation minus "Change"
- In cell Current value plus "Change"
- Fixed asset is written down to their recoverable value if the asset's recoverable value is less than its book value.
- Asset write-downs are posted as an expense in the reporting period.
- The reversal of the write-down is posted as fixed asset write-down loss reduction in the profit and loss statement.

Transaction

The transaction is created according to the accounts on the class of the fixed asset.



- Transaction type INV_HIND
- Number transaction number
- Date time of recalculation
- Comment text field
- D Amort account 551130 (minus Change) 5833,10
- C Depreciation account 125309 (minus Change) 5833,10

Objects, project, client, customer are added – as on the depreciation transaction. Valid split of depreciation is added by proportion, if proportion is used.

Example: write - down using acquisition cost method

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ixed a	asset 10	OT9 Saved										Last cha	inged by	(directo) (05.0	14.20
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Code		Name			Cla	355	Clas	ss name	Тур	e		Calculatio	on metho	d	
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Fixed asset before recalculation:

Fixed asset card after write-down:

 P Operation 	(Code	P Recalculation	ilation 🤌 Change	≁ Name	Purhcase data	t 🤌 Amort %	۶ Pu	irchase price total	P Deprecia	Residual value	At cost	≁ Fai
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1 Downward re	evaluation 👻	TOOT9		3000 -5833.31	Tootmispink		20)	10000	1166.69	8833.31	Yes 🔻	No
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TOOT9	Q	Tootmispi	nk XL		1253	01	Q Tootmiss	eadmed	TA - tangible	e assets 🔍	Straight line	Auto	
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V FISCAL D	АТА												
Start date		Purchase p	rice	Value correction	Purc	hase price total	Amort %	Deprecia	tion	End date	Curren	t value	
			10000		0	1000	0 20		7000	31.12.2025	i 🗰	30	00
01.01.2021													
01.01.2021 Remaining va	lue	Uncounted		Month depreciation	on Eend	l of depr.	Last depr	date	Last depr. no)			

Write-down transaction:

Туре	Number		Date		Reference Descrip	ption					
INV_HIN		100141	31.07.2021		Tootm	ispingi alla	hindamine	2			
Credit		Difference									
	5833.31	0									
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Write-down transaction with calculation of depreciation proportion:

Finance - Transaction INV_HIND: 100075 [saved]

Type INV_HIN	Number	Date 100075 31.0	e)7.2021	Reference Description Toot05 allah	nindlus		
Credit	2022.4	Difference					
	3833.1	0					
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1 2	> Searc 551130	> Search TOOTMINE,NARVA		Search TOOT05 Tootmisseadmete amortisatsiooni kulu	> Search 383.00	> Search	

4.2. Partial write-off - Acquisition cost method

Fixed asset card before partial write-off:

2025/06/22 23:51		9/	/13		FIXED ASSET RECALCULATION
Fixed asset TC					Last changed by (directo) (05.04.2022 at 15:36:42) 🧐
Code	depr.: inv_100417 Name Tootmispink L		Class 125301	Class name Q Tootmisseadmed	Type Calculation method TA - tangible assets V Straight line V
Data DataFields	Value corrections	Units of production meth	nod Users	Proportions Actions	
V FISCAL DATA					
Start date 01.01.2021	Purchase price 10000	Value correction	Purchase price total 100		Dn End date Current value µ 1166.69 31.12.2025 III 8833.31
Remaining value	Uncounted	Month depreciation	E end of depr.	Last depr. date	Last depr. no
	333.34	166.67	31.12.2025	31.07.2021	100417 Calculate amortization %
Calculate end of amortzia	tion				
V ACCOUNTS					
Asset Type	Depreciation	Amort	Write off	Sales profit	Sales loss
125301 Q	125309 Q	551130 Q	551190	Q 421101 Q	562111 Q

Choose operation "Partial write-off" and enter the remaining amount of purchase price to the recalculation cell.

For example: 6,000 euros will be written off from a 10,000 euro equipment, then the recalculated purchase price will be 4,000 euros.

	SSELTE	calcula		0142 Saved							2051	change	d by EVELIN (00-12022 Ot 12		
Common	Procee	ding														
Number		Date		Comment											ų	
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No. ~	≁ Operation	n	≁ Code	Recalculation	≁ Change	≁ Name	✤ Purhcase dat	≁ Amort %	ş	Purchase price total	P Deprecia	۶	Residual value	≁ At cost	≁ Fair value	
	Search		> Search	> Search	Search	Search	Search	Search	Search		Search	Search		Search	Search	
		off ,	TOOT10	4000		Tootmispink L		20		10000	1166.69		8833.31		No	



- * Discount % will be in cell Change
- * Discount % calculation (Recalculation / Acquisition cost) * 100% 100%
- * Transaction is created as a write-off transaction multiplied by Change %.

For example calculation 4000/10000*100%-100%=-60%

Partial write-off transaction:

Finance - Transaction INV HIND: 100142 [Saved]

Туре	Number		Date		Reference	Description										Del	bit
INV_HIN		100142	31.08.2022			Fixed asset re	calcu	ulation									
Credit		Difference															
	6000	0															
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Partial write-off transaction with depreciation proportion:

Туре	Number	Dat	e	Reference De	escription							Deb	oit
INV_HIN		100074 31.0	08.2021	TC TC	oot07 osaline r	nahakandn	nine	- amordi	osakaaluga				
Credit		Difference											
	6000	0											
Copy select	tion Delet	te selection Bulk	nsert Paste	Recipe Split from Resources									
				· · ·									
□ No. ~	≁ Accour	≁ Object	≁ Project	* Description		۶ Debit	ş	Credit	≁ VAT code	۶ Dat	e 🕹 Cus	ton	Suppl
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1	> Searc 125301 125309	> Search HOOLDUS HOOLDUS		Description Search TOOT07 Tootmisseadmed TOOT07 Tootmisseadmete akumuleerii	itud kulum ahakandmis	Search	>	Search 6000.00 In the	> Search	> Search	> Sea	, the	> Searc

Fixed asset card after partial write-off:

Related documents: la	st depr.: inv_100417							
Code	Name		Class	Class name	Туре		Calculation method	
TOOT10	Cootmispink L		125301	Q Tootmisse	admed TA -	angible assets 🔻	Straight line	🔻 🗌 Auto
Data DataField	s Value corrections	Units of production met The amount of the par		Proportions	Partial write - offs	Actions		
V FISCAL DATA		the purchase price						
Start date	Purchase price	Value correction	Purchase price total	Amort %	Depreciation	End date	Current	value
01.01.2021	10000	-6000	40	00 20	46	5.68 31.12.2025		3533.32
Remaining value	Uncounted	Month depreciation	E end of depr.	Last depr. o	late Last (lepr. no		
		66.67	31.12.2025	31.07.2021		100417	Calculate amortizatio	

• Write-off acquisition cost is added to the Value corrections div on fixed asset card.

Fixed a																	Last
Code TOOT10							Cla 12	ss 5301		Q	Class na Tootmis		dmed	Type TA - t	angible assets		Calcula Straigh
Data	Da	taFields	oroducti	ion method	U	Jsers	Prop	ortions		Partial write	offs	Actions					
total	-6	000.00															
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	>	Search		> Search		> Searc	ch > Sear	ch 🔾	Search	>	Search	>	Search	Se	arch	>	Search
	1		31.08.2022		-6000.00		EVELIN							Re	calculation	, 10	0142
1	2													Pu	irch invoice	,	

- Write-off depreciation is deducted from depreciation.
- Current value is recalculated as new purchase price minus new depreciation.
- The new monthly depreciation is calculated.
- Partial write-off data div is created.

2025/06/22 23:51 11/13 FIXED ASSET RECALCULATION Fixed asset TOOT10 [Saved] Last changed by EVELIN (05.04.2022 at 15: Related documents: last depr.: inv_100417 Class 125301 Code Class name Calculation method Name Туре TOOT10 Q Tootmispink L Q Tootmisseadmed TA - tangible assets V Straight line 🔻 🗌 Auto
 Data
 DataFields
 Value corrections
 Units of production method
 Users
 Proportions
 Partial write - offs
 Actions

 Image: No.
 />
 //>
 Partial write - off %
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 Depreciation cost
 /
 Initial purhcase price with additions
 //>
 Initial depreciation
 //>
 Initial residual value
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 Number
 Search Search Search Search Search Search Search 8833.31 100142 1 31.08.20... -60 6000 10000 1166.69

4.3. Write-up and write down - Fair value

Asset class accounts

Hooned Öiglase	s väärtuses]	-	
KOOD	125201			
NIMI	Hooned			
KULUMI KONTO	125209		>>	Kreeditkonto ümberhindlusel
AMORDI KONTO	551120	Kulukonto	>>	Deebetkonto ümberhindlusel
MAHAKANDMISE KONTO	551190	Kulukonto	»	Deebetkonto mahakandmisel ja osalisel mahakandmisel
VARA KONTO	125201		>	
MÜÜGI KASUM	421101		>	
MÜÜGI KAHJUM	562111		>	
AMORDI %	10			
TAKSONOOMIA			~	
MASTER	1252		*	
PER:VAHEND TÜÜP	~			
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Property card before recalculation

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Recalculation document

/ara ün	nberhindlus	s 100	077 <u>sal</u>	vestatud									١
Pais M	Menetlus												
Number	100077	Aeg 31.12.2	2021		mmentaar nnisvara KV021 ü	mberhindlus üles v	vastavalt hindami	saktile					
DOKUME	NDI TÄITJA												
Kopeeri valitu	ud 📗 Kustuta valitud	Massa	asetaja										
🗆 Nr 🥎	≁ Tegevus		≁ Kood	<i>P</i> Ümberhindlus	s ۶ Muutus	> Nimetus	≁ Soetusaeg	> Amort %	P Soetushind lisasummadega	𝒫 − Kulum	۶ Jääkmaksumus	⊁ Soetu	≁ Õiglar
	Otsi		> Otsi	> Otsi	Otsi	Otsi	Otsi	Otsi	Otsi	Otsi	Otsi	Otsi	Otsi
1	Ümberhindlus üles		KV021	120000	20000	Kinnisvara KV021			100000		100000	Fi 💌	Jah 🔻

Transaction is created according to the accounts on the class of the fixed asset. Transaction appears always. Objects, project, client – are added by depreciation. Valid depreciation split by proportion is added.

- Transaction type INV_HIND
- Number transaction number
- Date transaction date
- Comment text field
- D Amort account 551120 (minus Change) 20000,00
- C Depreciation account 125209 (minus Change) 20000,00

(Objects, project, customer, supplier - same like depreciation transaction)

ransact	-												
inants	s - kar	ne IN	/_HIND: [·]	100077	Salve	statud							
Tüüp	Numt	ber		Aeg			Seletus						
INV_HIND			100077	31.12.202	1		Kinnisvara KV021 ümberhindlus ül	es vastaval	t hindam	isakt	tile		
Deebet			Kreedit		v	ahe							
		20000		200	000	0							
Kopeeri valit	ud Kustu	ta valitud	Massasetaja	Aseta retsep	t Jaga	ressurssidelt							
🗆 Nr 🥎	≁ Konto	≁ Objektie	d	ş	Projekt	≁ Sisu			د Deeb	et 🗡	Kreedit	<i>پر</i>	A
	> Otsi	> Otsi		>	Otsi	> Otsi			> Otsi	>	Otsi	> 0)tsi
1	551120	TALLINN				KV021 Hoon	ete ümberhindlus - tulu/kulu				20000.00		
-	125209	TALLINN				KV001 Kinnin	vara ümberhindlus		20000.				

Property card after recalculation

-,				•							
KV021	Salvestatud									Viimati muuti	JANE (27.12.2021 ke
endid: vara ma	hakandmine:										
Nimi		Klass	Klassi nimi		Liising		Õiglases	Master	Kommentaar		
Kinnisvara K	(V021	125201 Q	Hooned		Ei	🖉 🗌 Rendiinv	ventar väärtuses	Q			
	Arvestusmeeto			Ribakood							
	Lineaarne	Ψ.	🗌 Auto								
Lisaväljad	Lisasummad	Tootmisühiku	meetod	Kasutajad Osaka	aalud tegevused						
DMED					Ümberhindluse su	mma				Ümberhinnatud väärtus	
	Soetushind		Lisasumma		Soetushind kokku	Amort %	Kulum		Arvestuse lõpp	Hetkehind	
	Soetushind	100000	Lisasumma	20000	Soetushind kokku	Amort %	Kulum	0	Arvestuse lõpp	Hetkehind	120000
		100000	Lisasumma Kuu kulum	20000	Soetushind kokku E amordi lõpp			0 Amordi kanne	Arvestuse lõpp		120000
	1	100000		20000		120000			Arvestuse lõpp		120000
	1	100000		20000		120000 Amordi ka	nne		Arvestuse lõpp		120000
	KV021 Conditional	KVO21 Salvestatud ndid: vara mahakandmine: Nimi Kinnisvara KVO21 Arvestusmeeto Lisaväljad Lisasummad	KVO21 Salvestatud ndid: vara mahakandmine: Nimi Klass Kinnisvara KV021 125201 Q Arvestusmeetod V Lineaarne V Lisaväljad Lisasummad Tootmisühiku	Nimi Klass Klass inimi Nimi Klass Klass inimi Kinnisvara KV021 125201 Hooned Arvestusmeetod Imeaarme Imeaarme Lineaarme Iootmisühiku meetod	ndid: vara mahakandmine: Nimi Kinnisvara KV021 Arvesturmeetod V Lineaarne Lisaväljad Lisasummad Tootmisühiku meetod Kasutajad Osak	KVO21 Stivestatud ndid: vara mahakandmine: Nimi Klass Klassi nimi Liising Kinnisvara KV021 125201 Hooned Ei Arvestusmeetod Auto Lisaväljad Lisasummad Tootmisühiku meetod Kasutajad Osakaalud tegevused	Nimi Klass Klassi nimi Liising Nimi Klass Klassi nimi Liising Kinnisvara KV021 125201 Hooned Ei Arvestusmeetod Lineaarne Lisaväljad Lisasummad Tootmisühiku meetod Kasutajad Osakaalud tegevused 	KVO21 Stivestatui hdid: vara mahakandmine: Nimi Klass Klassi nimi Liising Kinnisvara KV021 125201 Hooned Ei Arvestusmeetod A Auto Lisaväljad Lisasummad Tootmisühiku meetod Kasutajad Osakaalud tegevused	KVO21 Stivestatud hdid: vara mahakandmine: Nimi Kinnisvara KV021 125201 Hooned Ei Vaartuses Asstruses A	KVO21 Stivestatud Idid: vara mahakandmine: Nimi Klass Klassi nimi Liising Kinnisvara KV021 125201 R Hooned Ei Ribakood Arvestusmeetod A Auto Lisavalijad Lisasummad Tootmisühiku meetod Kasutajad Osakaalud tegevused	KVO21 Salvestatud Viimati muudis Nimi Liising Rendiinventar Õiglases Master Kommentaar Nimi 125201 Hooned is • Rendiinventar Õiglases Master Commentaar Viimati muudis Arvestusmeetod • Auto Ribakood • Rendiinventar Õiglases Master Commentaar Lisasummad Tootmisühiku meetod Kasutajad Osakaalud tegevused • • • • • • • • • • • • • • • • • • •

The price change is reflected in the Value corrections division

Andmed	Lisaväljad Lis	asumma	d Tootmisi	ühiku meeto	d Kasutaja	d Osakaalud te	egevused					
Kokku summ	20000.00		_									
	d 🛛 Kustuta valitud											
🗆 Nr 🔨	۶	Aeg	۶ Lisasumma	> Objekt	🖉 Kasutaja	Kommentaar		≁ Hankija	⊁ Nimi	⊁ Tüüp	> Number	۶ Oste
	> Otsi		> Otsi	> Otsi	> Otsi	> Otsi		> Otsi	> Otsi	Otsi	> Otsi	> Otsi
1	31	.12.2021	20000.00		JANE	Kinnisvara KV021 ümberhi	ndlus üles vastavalt hindamisaktile			Ümberhindlus 🔻	100077	

4.4. Partial write-off - Fair value

Vara ümberhindlus 100071	Kinnitatud
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Seotud doku	mendid: kanne: <mark>INV H</mark>	HIND 1000	71										
Pais I	Menetlus												
Number		Aeg 31.12.202	1		nmentaar 015 osaline mał	nakandmine							
/	NDI TÄITJA	Massaseta	aja										
🗆 Nr 🔨	≁ Tegevus	ş	Kood		۶ Muutus	≁ Nimetus	ル Soetusae	g 🖌 Amort %	Soetushind lisasummadega	۶ – Kulum	۶ Jääkmaksumus	≁ Soetu	≁ Õiglar
	Otsi	0	tsi	Otsi	Otsi	Otsi	Otsi	Otsi	Otsi	Otsi	Otsi	Otsi	Otsi
1	Osaline mahakandmir	ne 🔻 KV	015	40000	-60	Hoone 15	01.01.202	1	100000	0	100000	Ei 🔹 🔻	Jah 🔻

Fixed asset card Põhivara KV015 Salvestatud

Põhivar	a KV015 Salvestatud				Viimati muutis (directo) (03.01.2022 kell
Kood KV015	Nimi Hoone 15	Klass Klassi nimi 125201 Q Hooned	✓ Õiglases vaärtuses		
Andmed	Lisaväljad Lisasummad	Tootmisühiku meetod Kas	asutajad Osakaalud Osalised mahakandmised Tegevused		
~ FINANTS	ANDMED		Osalise mahakandmise summa		Hetkehind peale osalist mahakandmist
Arvestuse alg 01.01.2021	us Soetushind	Lisasumma 100000	-60000 Soetushind kokku Amort % K	ilum Arvestuse lõpp	Hetkehind 40000
Andmed	Lisaväljad Lisasummad	Tootmisühiku meetod	Kasutajad Osakaalud Osalised mahakandmised te	gevused	
Kokku summa	a -60000.00	Osa	aline mahakandmine		
Kopeeri valitu	d 📔 Kustuta valitud				
🗆 Nr 🥎			Kasutaja 🖌 Kommentaar	& Hankija & Nimi & Tüüp	
	> Otsi	Otsi > Otsi > O	Otsi > Otsi	> Otsi > Otsi Otsi	> Otsi > Otsi
1	31.12.2021	-60000.00 JANE	NE KV015 osaline mahakandmine	Ümberhindlus	v 100071

Põhivara KV015 Salvestatud

Kood KV015	Nimi Hoone 15		Klass 125201 Q	lases rtuses						
Andmed	Lisaväljad	Lisasummad	Tootmisühiku me	eetod Kasutajad	Osakaa	alud	Osalised mahakan	dmised Tege	vused	
		Ae	g							
🗆 Nr 🥎 🖉	۶ Arvestus	e algus 🤌 Osalis	se mahakandmise % 🔎	Mahakantud soetusm	aksumus	۶A	lgne soetusmaksumus	Algne kulum	Algne jääkmaksumus	≁ Number
C	Otsi	Otsi	C	Otsi		Otsi		Otsi	Otsi	Otsi
1	31.	12.2021	-60		60000		100000	C	100000	100071

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Last update: 2022/04/05 16:05

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