



CONFORM CU
ORIGINALUL

Hot. nr. 185/2009
ANEXA 3

BILANT
31.12.2007

- lei -

COD	DENUMIRE INDICATORI	SOLD LA 31.12.2006	SOLD LA 31.12.2007
	A. ACTIVE	14.856.418.912	15.698.173.597
	I. ACTIVE NECURENTE	12.744.777.809	13.929.282.889
01001	Active fixe necorporale (ct.203+205+206+208+233-280-290-293)	92.578.797	96.148.410
01002	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293)	619.836.588	1.621.154.863
01003	Terenuri si cladiri (ct.211+212+231-281-291-293)	11.833.677.135	12.043.787.558
01005	Active financiare necurente (investitii pe termen lung) - peste 1 an (ct.260+265+267-296)	14.473.261	21.971.163
01006	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de 1 an (ct.4112+4612+4282-4912-4962)	184.212.028	146.220.895
01007	TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06)	12.744.777.809	13.929.282.889
	II. ACTIVE CURENTE	2.111.641.103	1.768.890.708
01008	Stocuri (ct.301+302+303+304+305+307+309+331+ 332+341+345+346+347+349+351+354+356+ 357+358+359+361+371+381+/-348+/-378- 391-392-393-394-395-396-397-398)	45.612.142	62.293.417
01009	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de 1 an - Total (rd.10+11+12), din care:	631.450.347	696.886.175
01010	Creante din operatiuni comerciale si avansuri (ct.232+234+409+4111+4118+413+418+425 +4282+4611+473+481+482+483-4911-4961+ 5187)	631.257.191	695.851.893
010101	Creante comerciale(ct.4111+4118+413+418+ 4611-4911-4961)	618.482.232	627.277.361
01011	Creante bugetare(ct.461+431+437+4424+ 4428+444+446+4482+463+464+465+4664+ 4665+4681+4682+4684+4687+469-497)	191.194	1.034.282
01012	Creante din operatiuni cu Comunitatea Europeana (ct.4501+4511+4531+4541+4551+456+457+ 458)	1.962	
01014	Conturi la trezoreria municipiului din care:	1.434.563.665	1.009.683.882



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01015	Conturi la trezorerie, casa, alte valori, avansuri de trezorerie (ct.510+5121+5125+5131+5141+5161+5171+520+5211+5212+5221+5222+523+524+5251+5252+5253+526+527+528+5291+5292+5299+531+532+542+550+551+552+553+554+555+556+557+558+5601+5602+561+562+5711+5712+5713+5714+5741+5742+5743+5744+5153+5151)	128.998.043	143.568.035
01017	Conturi la banci comerciale (ct.5112+5121+5124+5125+5131+5132+5141+5142+5151+5152+5153+5161+5162+5172+5314+5411+5412+550+558+560)	1.305.565.622	866.115.847
01018	din care: depozite (ct.5153+5163)	1.238.170.000	761.020.000
01019	Cheltuieli in avans (ct.471)	14.949	27.234
01020	TOTAL ACTIVE CURENTE (rd.08+09+13+14+19)	2.111.641.103	1.768.890.708
01021	TOTAL ACTIVE(rd.07+20)	14.856.418.912	15.698.173.597
01022	B. DATORII	2.545.155.467	2.944.299.460
01023	DATORII NECURENTE - sume ce trebuie platite intr-o perioada mai mare de 1 an	1.887.097.107	2.124.115.801
01024	Sume necurente de plata (ct.403+405+4042+269+4622+509)	10.629.788	52.656.492
010241	Datorii comerciale(ct.4042+4622)	10.629.788	52.656.492
01025	Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+166+1672+168-169)	1.876.467.319	2.071.459.309
01027	TOTAL DATORII NECURENTE (rd.24+25+26)	1.887.097.107	2.124.115.801
01028	DATORII CURENTE - sume ce trebuie platite intr-o perioada de pana la 1 an, -Total (rd.29+30+31), din care:	647.465.976	804.488.617
01029	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621+473+481+482+483+269)	6.370.970	79.510.604
010291	Datorii comerciale(ct.401+403+4041+405+408+4621)	2.354.878	79.461.580
01030	Datorii catre bugete (ct.440+441+4423+4428+444+446+4481+4671+4672+4673+4674+4676)	641.095.006	724.978.013
01034	Salariile angajatilor si contributia aferente		



Municipalitatea

Municipalitatea

31-12-2007

MUNICIPIUL BUCURESTI
ACTIVITATEA PROPRIE



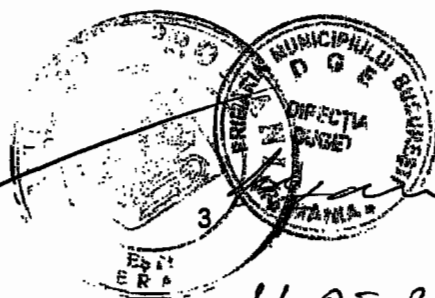
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COD	DENUMIRE INDICATORI	SOLD LA 31.12.2006	SOLD LA 31.12.2007
	(ct.421+423+426+427+4281+431+437+438)	8.299.728	12.469.694
01036	Venituri in avans (ct.472)	2.292.656	3.225.348
01038	TOTAL DATORII CURENTE (rd.28+32+33+34+35+36+37)	658.058.360	820.183.659
01039	TOTAL DATORII (rd.27+38)	2.545.155.467	2.944.299.460
01040	ACTIVE NETE =TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.40=rd.21-39 =rd.47)	12.311.263.445	12.753.874.137
01041	C. CAPITALURI PROPRII	12.311.263.445	12.753.874.137
01042	Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+139)	11.871.118.003	12.032.142.691
01043	Rezultatul reportat (ct.117 - sold creditor)	731.726.454	302.585.332
01045	Rezultatul patrimonial al exercitiului (ct.121 - sold creditor)		419.146.114
01046	Rezultatul patrimonial al exercitiului (ct.121 - sold debtor)	291.581.012	
01047	TOTAL CAPITALURI PROPRII (rd.42+43-44+45-46)	12.311.263.445	12.753.874.137



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