

BILANT
31.12.2008

- lei -

COD	DENUMIRE INDICATORI	SOLD LA 31.12.2007	SOLD LA 31.12.2008
01001	A. ACTIVE	15.698.173.597	5.540.963.683
	I. ACTIVE NECURENTE	13.929.282.889	3.668.480.723
	Active fixe necorporale (ct.203+205+206+208+233-280-290-293)	96.148.410	96.817.540
01002	Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293)	1.621.154.863	2.456.479.922
01003	Terenuri si cladiri (ct.211+212+231-281-291-293)	12.043.787.558	943.568.680
01005	Active financiare necurente (investitii pe termen lung) - peste 1 an (ct.260+265+267-296)	21.971.163	22.462.862
01006	Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de 1 an (ct.4112+4612+4282-4912-4962)	146.220.895	149.151.719
01007	TOTAL ACTIVE NECURENTE (rd.01+02+03+04+05+06)	13.929.282.889	3.668.480.723
	II. ACTIVE CURENTE	1.768.890.708	1.872.482.960
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)	62.293.417	79.234.775
01009	Creante curente - sume ce urmeaza a fi incasate intr-o perioada mai mica de 1 an - Total (rd.10+11+12), din care:	696.886.175	792.337.188
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)	695.851.893	790.547.431
010101	Creante comerciale(ct.4111+4118+413+418+ 4611-4911-4961)	627.277.361	678.058.833
01011	Creante bugetare(ct.461+431+437+4424+ 4428+444+446+4482+463+464+465+4664+ 4665+4681+4682+4684+4687+469-497)	1.034.282	1.789.757
01014	Conturi la trezorerie si banci (rd.15+17) din care:	1.009.683.882	1.000.873.847
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+		

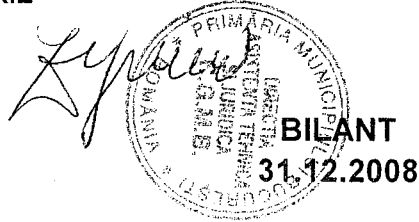
Municipalitatea
M.B. 28.06.09

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MUNICIPIUL BUCURESTI
ACTIVITATEA PROPRIE

Hot. nr.
ANEXA 3

CONFORM CU
ORIGINALUL



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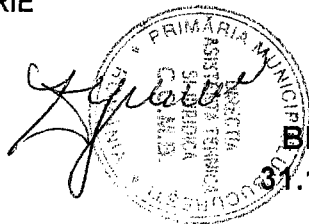
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01017	5251+5252+5253+526+527+528+5291+5292 +5299+531+532+542+550+551+552+553+ 554+555+556+557+558+5601+5602+561+ 562+5711+5712+5713+5714+5741+5742+ 5743+5744+5153+5151) Conturi la banci comerciale (ct.5112+5121+5124+5125+5131+ 5132+5141+5142+5151+5152+5153+5161+ 5162+5172+5314+5411+5412+550+558+560)	143.568.035	145.251.620
01018	din care: depozite (ct.5153+5163)	866.115.847	855.622.227
01019	Cheltuieli in avans (ct.471)	761.020.000	673.600.000
01020	TOTAL ACTIVE CURENTE (rd.08+09+13+14+19)	27.234	37.150
01021	TOTAL ACTIVE(rd.07+20)	1.768.890.708	1.872.482.960
01022	B. DATORII	15.698.173.597	5.540.963.683
01023	DATORII NECURENTE - sume ce trebuie platite intr-o perioada mai mare de 1 an	2.944.299.460	3.418.983.449
01024	Sume necurente de plata (ct.403+405+4042+269+4622+509)	2.124.115.801	2.576.863.141
010241	Datorii comerciale(ct.4042+4622)	52.656.492	84.157.881
01025	Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+166+1672 +168-169)	52.656.492	84.157.881
01027	TOTAL DATORII NECURENTE (rd.24+25+26)	2.071.459.309	2.492.705.260
01028	DATORII CURENTE - sume ce trebuie platite intr-o perioada de pana la 1 an, -Total (rd.29+30+31), din care:	2.124.115.801	2.576.863.141
01029	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621+473 +481+482+483+269)	804.488.617	825.359.986
010291	Datorii comerciale(ct.401+403+4041+ 405+408+4621)	79.510.604	10.785.367
01030	Datorii catre bugete (ct.440+441+4423+4428+444+446+ 4481+4671+4672+4673+4674+4675)	79.461.580	10.722.185
01034	Salariile angajatilor si contributiile aferente (ct.421+423+426+427+4281+431+437+438)	724.978.013	814.574.619
01036	Venituri in avans (ct.472)	12.469.694	12.888.052
01038	TOTAL DATORII CURENTE (rd.28+32+33+34+35+36+37)	3.225.348	3.872.270
		820.183.659	842.120.308

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01039	TOTAL DATORII (rd.27+38)	2.944.299.460	3.418.983.449
01040	ACTIVE NETE =TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.40=rd.21-39 =rd.47)	12.753.874.137	2.121.980.234
01041	C. CAPITALURI PROPRII	12.753.874.137	2.121.980.234
01042	Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+ 132+133+134+135+136+137+139)	12.032.142.691	1.104.978.124
01043	Rezultatul reportat (ct.117 - sold creditor)	302.585.332	537.066.975
01045	Rezultatul patrimonial al exercitiului (ct.121 - sold creditor)	419.146.114	479.935.135
01047	TOTAL CAPITALURI PROPRII (rd.42+43-44+45-46)	12.753.874.137	2.121.980.234

Multiplicat de

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