

BILANT  
31.12.2009



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COD	DENUMIRE INDICATORI	SOLD LA 31.12.2008	SOLD LA 31.12.2009
01001	<b>A. ACTIVE</b>	X	X
01002	ACTIVE NECURENTE	X	X
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	97.134.336	104.083.255
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	2.533.364.385	3.509.082.581
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	1.038.530.739	1.227.705.247
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.260+265 +2671+2672+2673+2675+2676+2678+2679-296) din care:	22.462.862	23.811.532
01008	Titluri de participare (ct.260-296)	21.886.532	23.233.362
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4112+4118+4282+4612-4912 - 4962) din care:	149.193.385	873.766.253
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4112+4118+4612- 4912-4962)	149.136.938	873.766.253
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	3.840.685.707	5.738.448.868
01018	ACTIVE CURENTE	X	X
01019	1.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)	132.752.678	154.631.672
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+479**+481+482+483-4911-4961 +5128) din care:	797.367.857	176.600.876
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961), din care:	795.611.208	166.470.806
010221	Avansuri acordate(ct.232+234+409)	112.443.974	59.025.362
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ 4664+4665+4669+481**+482**-497)	2.361.786	4.631.224
01025	Creante din operatiuni cu fonduri ex-		



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*Multiplicat 1/1*

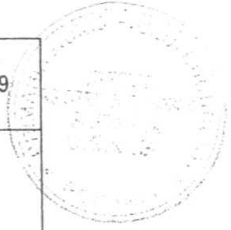
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COD	DENUMIRE INDICATORI	SOLD LA 31.12.2008	SOLD LA 31.12.2009
01030	terne nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+4513+4515+4531+4541+4543+4545+4551+4553+4561+4563+4571+4572+4573+4581+4583+473**)		2.830
01033	Total creante curente (rd.21+23+25+27)	799.729.643	181.234.930
01035	Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+5131+5141+5151+5153+5161+5171+5187+5201+5211+5212+5221+5222+523+5251+5252+5253+526+527+528+5291+5292+5293+5294+5299+5311+532+542+550+551+552+553+554+555+556+557+558+559+5601+5602+561+562+5711+5712+5713+5714+5741+5742+5743+5744)	172.617.465	174.584.448
01036	Conturi la institutii de credit, casa, avansuri de trezorerie (ct.5112+5121+5124+5125+5131+5132+5141+5142+5151+5152+5153+5161+5162+5171+5172+5187+5314+5411+5412+542+550+558+5601+5602 din care:	855.936.831	634.845.819
01036	Depozite (ct.5156+5187+5602+5163)	673.600.000	380.664.000
01040	Total disponibilitati (rd.33+35)	1.028.554.296	809.430.267
01042	Cheltuieli in avans (ct.471)	339.596	1.797.489
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+42)	1.961.376.213	1.147.094.358
01046	8.TOTAL ACTIVE (rd.15+45)	5.802.061.920	6.885.543.226
01050	<b>B. DATORII</b>	X	X
01051	DATORII NECURENTE - sume ce urmeaza a fi platite dupa o perioada mai mare de un an	X	X
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.269+401+403+4042+405+4622+509) din care:		
01053	Datorii comerciale (ct.401+403+4042+405+4622)	84.218.199	55.987.994
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+1662+1672+168-169)	84.158.014	55.987.739
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	2.492.705.260	2.690.113.636
01059	DATORII CURENTE - sume ce urmeaza a fi platite intr-o perioada de pana la un an	2.576.923.459	2.746.101.630
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+)	X	X



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01061	419+4621+473+481+482+483+269+509+5128) din care: Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621) din care:	41.124.971	40.692.624
010611	Avansuri primite(ct.419)	30.824.283	31.584.325
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+4481+4555+4671+4672+4673+4674+4675+4675+4679+473+481+482)din care:	52.360	184.673
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+4464481), din care:	824.448.955	955.301.936
010631	Contributii sociale(ct.431+437)	822.902.967	953.627.856
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	6.459.872	7.464.557
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438)	21.528.063	17.231.266
01074	8.Venituri in avans (ct.472)	13.928	1.088
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	3.881.966	4.243.813
01079	11.TOTAL DATORII (rd.58+78)	890.997.883	1.017.470.727
01080	12.ACTIVE NETE - TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	3.467.921.342	3.763.572.357
01083	<b>C. CAPITALURI PROPRII</b>	2.334.140.578	3.121.970.869
01084	1.Rezerve, fonduri (ct.100+101+102+103+104+105+106+131+132+133+134+135+136+137+1391+1392+1393+1394+1396+1399)	X	X
01085	2.Rezultatul reportat (ct.117-sold creditor)	1.248.898.097	1.513.503.832
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	588.459.617	1.169.598.738
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	496.782.864	438.868.299
		2.334.140.578	3.121.970.869

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*Municipalitatea Bucuresti*