

SITUATIA ACTIVELOR FIXE AMORTIZABILE
LA 31.12.2010

cod 26

-lei-

Denumirea activelor fixe	Nr. rand	Existent 31.12.2010		Sold la inceputul anului	Cresteri					
		nr	mp		Total, din care:	diferente din reevaluare	achizitii	transferuri/ primite cu titlu gratuit	donatii, sponsorizari	alte cai
A	B	1	2	3	4=5+6+7+8+9	5	6	7	8	9
ACTIVE FIXE NECORPORALE	26001	X	X	X	X	X	X	X	X	X
Cheltuieli de dezvoltare (ct.203)	26002	X	X	1.221.762						
Concesiuni,brevete,licente,marci comerciale,drepturi si active similare (ct.205)	26003	X	X	2.821.253	313.878		248.634			65.244
Alte active fixe necorporale(ct.208)	26004	X	X	51.111.125	11.632.371		8.404.772	2.723.535	2.411	501.653
TOTAL	26005	X	X	55.154.140	11.946.249		8.653.406	2.723.535	2.411	566.897
ACTIVE FIXE CORPORALE	26006	X	X	X	X	X	X	X	X	X
Amenajari la terenuri (ct.2112)	26007	X	X							
Constructii (ct.212) din care:	26008	X	X	431.779.296	91.297.234	1.447.414	12.131.741	56.498		77.661.581
- locuinte	26009	10.644	614.640,00	421.774.507	77.111.912		582.440			76.529.472
Instalatii tehnice,mijloace de transport, animale si plantatii (ct.213)	26012	X	X	454.300.080	148.718.257	2.819.206	125.426.795	9.055.750	4.833.292	6.583.214
Mobilier,aparatura birotica,echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.214)	26013	X	X	182.561.475	13.133.236	99.863	10.478.280	171.181	591.695	1.792.217
TOTAL	26014	X	X	1.068.640.851	253.148.727	4.366.483	148.036.816	9.283.429	5.424.987	86.037.012
TOTAL ACTIVE FIXE	26015	X	X	1.123.794.991	265.094.976	4.366.483	156.690.222	12.006.964	5.427.398	86.603.909

MUNICIPIUL BUCURESTI
ACTIVITATEA PROPRIE

cod 27

Denumirea activelor fixe	Nr. rand	Reduceri							Sold la sfarsitul anului	Ajustari de valoare (amortizari si ajustari pentru depreciere)				-lei- Valoarea contabila neta	
		Total, din care:	diferente din reevaluare	eliminarea amortizare	dezmembri si casari	transferuri/ cu titlu gratuit	vanzari	alte cai		Sold la inceputul anului	Cresteri	Reduceri	Sold la sfarsitul anului		
															10=11+...+16
ACTIVE FIXE NECORPORALE	27001	X	X	X	X	X	X	X	X	X	X	X	X	X	X
Cheltuieli de dezvoltare (ct.203)	27002	409.087							812.675	244.758	57.353			302.111	510.564
Concesiuni, brevete, licente, marci comerciale, drepturi si active similare (ct.205)	27003							409.087							
Alte active fixe necorporale(ct.208)	27004	980.826			155.670	499.386		325.770	2.154.305	1.548.863	313.190	548.748	1.313.305	841.000	
TOTAL	27005	1.411.100		229.550	40.759	864.056		276.735	61.332.396	42.689.033	3.940.746	1.027.811	45.601.968	15.730.428	
ACTIVE FIXE CORPORALE	26006	2.801.013		229.550	196.429	1.363.442		1.011.592	64.299.376	44.482.654	4.311.289	1.576.559	47.217.384	17.081.992	
Amenajari la terenuri (ct.2112)	26007	X	X	X	X	X	X	X	X	X	X	X	X	X	
Constructii (ct.212) din care:	27008														
- locuinte	27009	6.021.150	351					56.498	5.845.804	118.497		28.433	298.081.222	218.974.158	
Instalatii tehnice, mijloace de transport, animale si plantatii (ct.213)	27012	5.964.300						5.845.804	118.496			28.433	297.465.040	195.457.079	
Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.214)	27013	25.577.006	3.429.017		14.870.652	5.524.849	15.710	1.736.778	577.441.331	243.595.894	42.745.025	16.086.860	270.254.039	307.187.292	
TOTAL	27014	5.615.668	357.225		1.798.235	2.297.846	6.500	1.155.862	190.079.043	149.829.789	10.363.648	3.874.810	156.318.627	33.760.416	
TOTAL ACTIVE FIXE	27015	37.213.824	3.786.593	229.550	16.668.887	7.879.193	5.868.014	3.011.137	1.284.575.754	682.574.303	62.069.708	19.990.123	724.653.888	559.921.866	
		40.014.837	3.786.593		16.865.316	9.242.635	5.868.014	4.022.729	1.348.875.130	727.056.957	66.380.997	21.566.682	771.871.272	577.003.858	



Conducatorul institutiei,

Conducatorul compartimentului
financiar contabil,

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C.M. M. H. A.