

SITUATIA ACTIVELOR FIXE AMORTIZABILE
LA 31.12.2013

cod 26

-lei-

| Denumirea activelor fixe | Nr. rand | Existent 31.12.2013 | | 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 | 1.327.501 | 424.237 | | 98.574 | | | 325.663 |
| Concesiuni, brevete, licente, marci comerciale, drepturi si active similare (ct.205) | 26003 | | | | | | | | | |
| | | X | X | 3.889.001 | 962.944 | | 951.162 | | | 11.782 |
| Alte active fixe necorporale(ct.208) | 26004 | X | X | 86.242.414 | 20.662.455 | 6.360 | 20.410.406 | | 7.800 | 237.889 |
| TOTAL | 26005 | X | X | 91.458.916 | 22.049.636 | 6.360 | 21.460.142 | | 7.800 | 575.334 |
| ACTIVE FIXE CORPORALE | 26006 | X | X | X | X | X | X | X | X | X |
| Amenajari la terenuri (ct.2112) | 26007 | X | X | 28.703.083 | | | | | | |
| Constructii (ct.212) din care: | 26008 | X | X | 638.187.739 | 75.345.559 | 11.843 | 62.512.908 | | | 12.820.808 |
| - locuinte | 26009 | 10.644 | 614.640,00 | 564.342.679 | 60.282.988 | | 60.282.988 | | | |
| Instalatii tehnice, mijloace de transport, animale si plantatii (ct.213) | 26012 | X | X | 712.118.518 | 127.919.665 | 1.747.783 | 37.746.478 | 87.303.974 | 682.224 | 439.206 |
| Mobilier, aparatura birotica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.214) | 26013 | | | | | | | | | |
| | | X | X | 201.647.191 | 22.453.060 | 1.034.612 | 6.321.438 | 12.037.750 | 8.009 | 3.051.251 |
| TOTAL | 26014 | X | X | 1.580.656.531 | 225.718.284 | 2.794.238 | 106.580.824 | 99.341.724 | 690.233 | 16.311.265 |
| TOTAL ACTIVE FIXE | 26015 | X | X | 1.672.115.447 | 247.767.920 | 2.800.598 | 128.040.966 | 99.341.724 | 698.033 | 16.886.599 |

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 | eliminare amortizare | dezmembri si casari | transferuri/ cu titlu gratuit | vanzari | alte cai | | Sold la inceputul anului | Cresteri | Reduceri | Sold la sfarsitul anului | |
| | | | | | | | | | | | | | | |
| A | B | | | | | | | | | | | | | |
| ACTIVE FIXE NECORPORALE | 27001 | X | X | X | X | X | X | X | X | X | X | X | X | X |
| Cheltuieli de dezvoltare (ct.203) | 27002 | 782.213 | | | 446.726 | | | 335.487 | 969.525 | 813.296 | 55.076 | 391.393 | 476.979 | 492.546 |
| Concesiuni, brevete, licente, marci comerciale, drepturi si active similare (ct.205) | 27003 | 2.135 | | | 2.135 | | | | 4.849.810 | 1.885.935 | 721.336 | 534 | 2.606.737 | 2.243.073 |
| Alte active fixe necorporale(ct.208) | 27004 | 135.156 | | | 42.527 | | | 92.629 | 106.769.713 | 58.747.213 | 9.068.270 | 15.144 | 67.800.339 | 38.969.374 |
| TOTAL | 27005 | 919.504 | | | 491.388 | | | 428.116 | 112.589.048 | 61.446.444 | 9.844.682 | 407.071 | 70.884.055 | 41.704.993 |
| ACTIVE FIXE CORPORALE | 27006 | X | X | X | X | X | X | X | X | X | X | X | X | X |
| Amenajari la terenuri (ct.2112) | 27007 | | | | | | | | 28.703.083 | 1.797.398 | 1.775.910 | | 3.573.308 | 25.129.775 |
| Constructii (ct.212) din care: | 27008 | 5.211.159 | 1.797.942 | 650.508 | | | | 2.090.450 | 708.322.139 | 370.706.276 | 12.080.554 | 992.061 | 381.794.769 | 326.527.370 |
| - locuinte | 27009 | 2.348.168 | | | | | | 2.090.450 | 257.718 | 622.277.499 | 368.213.108 | 9.013.187 | 79.498 | 377.146.797 |
| Instalatii tehnice, mijloace de transport, animale si plantatii (ct.213) | 27012 | 40.970.635 | 558.552 | 49.914 | 33.790.068 | 371.188 | 52.160 | 6.148.753 | 799.067.548 | 360.815.326 | 91.679.021 | 31.793.852 | 420.700.495 | 378.367.053 |
| Mobilier, aparatura biroutica, echipamente de protectie a valorilor umane si materiale si alte active fixe corporale (ct.214) | 27013 | 877.491 | 11.619 | | 494.607 | 7.185 | | 364.080 | 223.222.760 | 167.773.056 | 9.824.360 | 520.678 | 177.076.738 | 46.146.022 |
| TOTAL | 27014 | 47.059.285 | 2.368.113 | 700.422 | 34.284.675 | 378.373 | 2.142.610 | 7.185.092 | 1.759.315.530 | 901.092.056 | 115.359.845 | 33.306.591 | 983.145.310 | 776.170.220 |
| TOTAL ACTIVE FIXE | 27015 | 47.978.789 | 2.368.113 | 700.422 | 34.776.063 | 378.373 | 2.142.610 | 7.613.208 | 1.871.904.578 | 962.538.500 | 125.204.527 | 33.713.662 | 1.054.029.365 | 817.875.213 |

Conducatorul institutiei,

Conducatorul compartimentului financiar contabil,

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