

COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
0	MUNICIPIUL BUCURESTI		
01003	1.Active fixe necorporale (ct.203+205+206+208+233-280-290-293*)	3.686.080	3.400.046
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.213+214+231-281-291-293*)	39.577.788	44.286.711
01005	3.Terenuri si cladiri (ct.211+212+231 -281-291-293*)	1.943.535.011	2.181.349.401
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:	2.874.879	2.874.879
01008	Titluri de participare (ct.260-296)	2.872.540	2.872.540
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:	933.233	3.505.813
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct4112+4118+4612- 4912-4962)	440.439	2.880.597
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06 +07+09)	1.990.606.991	2.235.416.850
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)	43.764.902	48.092.242
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.232+234+409+4111+4118+413+418+425+ +4282+4611+473**+481+482+483-4911-4961 +5128) din care:	374.109.047	17.121.415
01022	Creante comerciale si avansuri (ct.232 +234+409+4111+4118+413+418+4611-4911- 4961)	5.847.481	16.811.762
010221	Avansuri acordate(ct.232+234+409)	215.244	10.903
01023	Creante bugetare (ct.431**+437**+4424+ 4428**+444**+446**+4482+461+463+464+ +465+4664+4665+4669+481**+482**-497) din care:	167.895.816	219.902.178
01024	Creantele bugetului generale consolidat (ct.463+464+465+4664+4665+4669-497)	165.355.167	216.821.485
01025	Creante din operatiuni cu fonduri ex- terne nerambursabile si fonduri de la buget (ct.4501+4503+4505+4507+4511+ 4513+4515+4531+4541+4543+4545+4551+)		

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01030	4553+4561+4563+4571+4572+4573+4581+ 4583+461+473**+474+476)din care:	2.158.194	4.914.944
01033	Total creante curente (rd.21+23+25+27) Conturi la trezorerie, casa, alte valori avansuri de trezorerie (ct.510+5121+5125+ 5131+5141+5151+5153+5161+5171+5187+5201+ 5211+5212+5213+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 +5581+5582+5591+5601+5602+561+562+5711 +5712+ 5713+5714+5741+5742+5743+5744) din care:	544.163.057	241.938.537
01035	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+5601+5602 +5583+5592)din care:	203.404.545	256.817.336
01040	Total disponibilitati (rd.33+35)	5.863.862	10.311.281
01042	Cheltuieli in avans (ct.471)	209.268.407	267.128.617
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+ 41+42)	71.956	92.867
01046	8.TOTAL ACTIVE (rd.15+45)	797.268.322	557.252.263
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:	2.787.875.313	2.792.669.113
01053	Datorii comerciale (ct.401+403+4042+ 405+4622)	171.410	42.881
01054	2.Imprumuturi pe termen lung (ct.1612+1622+1632+1642+1652+1661+ 1662+1672+168-169)	93.254	9.511
01055	3.Provizioane (ct.151)	443.701.659	435.990.171
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	443.873.069	34.845.273
01060	1.Datorii comerciale, avansuri si alte decontari (ct.401+403+4041+405+408+ 419+4621+473+481+482+483+269+509+ 5128) din care:	469.735.349	17.167.420
01061	Datorii comerciale si avansuri (ct.401+403+4041+405+408+419+4621)	36.972.635	15.599.322
010611	Avansuri primite(ct.419)	747.998	1.833
01062	2.Datorii catre bugete (ct.431+437+440+441+4423+4428+444+446+ 4481+4555+4671+4672+4673+4674+4675+ +4679+473+481+482)din care:	10.608.860	14.002.626
01063	Datoriile institutiilor publice catre bugete (ct.431+437+4423+4428+444+446 4481)	5.481.002	8.911.209
010631	Contributii sociale(ct.431+437)	3.484.065	3.860.612
01065	3.Datorii din operatiuni cu Fonduri externe		

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	nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale (ct.4502+4504+4506+4512+4514+4516+4521+4522+4532+4542+4544+4552+4554+4564+4584+4585+459+473+462+4546+475)	1.626	2.737.650
01072	6.Salariile angajatilor (ct.421+423+426+4271+4273+4281)	6.545.920	7.809.755
01073	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.422+424+426+4272+4273+429+438)	2.506.777	2.544.845
01074	8.Venituri in avans (ct.472)	111.133	137.466
01078	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	489.509.665	44.399.762
01079	11.TOTAL DATORII (rd.58+78)	933.382.734	515.278.087
01080	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	1.854.492.579	2.277.391.026
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)	1.902.806.656	1.888.465.353
01085	2.Rezultatul reportat (ct.117-sold creditor)		192.342.658
01086	3.Rezultat reportat (ct.117-sold debtor)	137.396.190	
01087	4.Rezultatul patrimonial al exercitiului (ct.121-sold creditor)	89.082.113	196.583.015
01090	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	1.854.492.579	2.277.391.026

Conducatorul institutiei

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