

Judetul: 40--MUN.BUCURESTI

Persoana juridica: FUNDATIA NOI CITIM

Adresa: localitatea BUCURESTI, sectorul 1, str. STIRBEI VODA, nr. 29A, ap. 13, tel. 3261962

Activitati desfasurate:

- Fara scop patrimonial: 9499--Activ.altor org.n.c.a.

Efectivul de personal: 2

- Economica sau financiara: 0000--Fara activitate economica sau financiara

Efectivul de personal: 1

- Durata efectiva de functionare (in luni): 12

Cod de identificare fiscala: 19071630

BILANT

la data de 31.12.2008

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- lei -

Denumirea indicatorului	Nr. rd.	SOLD LA	
		01.01.2008	31.12.2008
A	B	1	2
A. ACTIVE IMOBILIZATE - TOTAL (rd. 02+05+08)	01	0	65457
I. IMOBILIZARI NECORPORALE (rd.03+04)	02	0	2454
- privind activitatile fara scop patrimonial (ct.2011+2031+2051+2081+2331+234-2801.01-2803.01-2805.01-2808.01-290-293*)	03	0	2454
- privind activitatile economice (ct.2012+2032+2052+207+2082+2332+234-2801.02-2803.02-2805.02-2807.02-2808.02-290-293*)	04	0	0
II. IMOBILIZARI CORPORALE (rd.06+07)	05	0	59823
- privind activitatile fara scop patrimonial (ct.2111.01+2112.01+2121.01+2131.01+2132.01+2133.01+2134.01+2141.01+2311+232-2811.01-2812.01-2813.01-2814.01-2815.01-2816.01-2817.01-291-293*)	06	0	59823
- privind activitatile economice (ct.2111.02+2112.02+2121.02+2131.02+2132.02+2133.02+2134.02+2141.02+2312+232-2811.02-2812.02-2813.02-2814.02-2815.02-2816.02-2817.02-291-293*)	07	0	0
III. IMOBILIZARI FINANCIARE (ct. 261+263+265+267-296)	08	0	3180
B. ACTIVE CIRCULANTE - TOTAL (rd. 10+11+12+13)	09	162774	152368
I. STOCURI (ct. 301+302+303+/-308+331+332+341+345+346+/-348+351+354+356+357+358+361+/-368+371+/-378+381+/-388-391-392-393-394-395-396-397-398+4091-4428)	10	8364	126490
II. CREANTE (ct.4092+411+413+418+425+4282+431+437+4382+441+4424+4428+444+445+446+447+4482+451+4582+461+473-491-495-496+5187)	11	2264	13025
III. INVESTITII FINANCIARE PE TERMEN SCURT (ct.501+505+506+508+5113+5114-591-595-596-598)	12	0	0
IV. CASA SI CONTURI LA BANCI (ct. 5112+5121+5124+5125+531+532+541+542+5501+5509)	13	152146	12853
C. CHELTUIELI IN AVANS (ct. 471)	14	0	378
D. DATORII CE TREBUIE PLATITE INTR-O PERIOADA DE PANA LA UN AN (ct. 161+162+166+167+168-169+269+401+403+404+405+408+419+421+422+423+424+426+427+4281+431+437+4381+441+4423+4428+444+446+447+4481+451+453+4581+462+473+509+5186+519)	15	32611	45356
E. ACTIVE CIRCULANTE NETE, RESPECTIV DATORII CURENTE NETE (rd. 09+14-15-22)	16	130163	107390
F. TOTAL ACTIVE MINUS DATORII CURENTE (rd. 01+16-21)	17	130163	172847
G. DATORII CE TREBUIE PLATITE INTR-O PERIOADA MAI MARE DE UN AN (ct. 161+162+166+167+168-169+269+401+403+404+405+408+419+421+422+423+424+426+427+4281+431+437+4381+441+4423+4428+444+446+447+4481+451+453+4581+462+473+509+5186+519)	18	0	0
H. PROVIZIOANE PENTRU RISCURI SI CHELTUIELI (ct. 151)	19	29135	0
I. VENITURI IN AVANS (rd. 21+22)	20	0	0
- subventii pentru investitii (ct. 131+132+133+134+138)	21	0	0
- venituri înregistrate in avans (ct. 472)	22	0	0
J. CAPITALURI PROPRII - TOTAL (rd. 24+25+26+27-28+41-42-49)	23	101028	172847
I. CAPITAL (ct.101)	24	37000	37000
II. REZERVE DIN REEVALUARE (ct. 105)	25	0	0
III. REZERVE (ct. 106)	26	0	0