

CONTUL DE REZULTAT PATRIMONIAL

31.03.2016

pag.: 1 - lei -

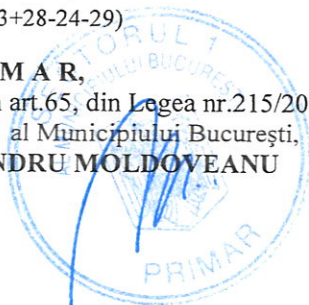
COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.7300100+7300200+7310100+7310200+7320100+7330000+7340000+7350100+7350200+7350300+7350400+7350500+7350600+7360100+7390000+7450100+7450200+7450300+7450400+7450500+7450900+7460100+7460200+7460300+7460900)	613.184.439	603.248.040
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	2.850.964	3.626.455
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+7760000+7780000+7790101+7790109)	8.221.234	8.572.624
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+7810200+7810300+7810401+7810402+7770000)	13.969.382	8.686.632
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	638.226.019	624.133.751
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	56.549.364	60.389.057
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+6750000+6760000+6770000+6780000+6790000)	12.826.923	15.147.245
02010	3.Stocuri, consumabile, lucrari si servicii executate de terti (ct.6010000+6020100+6020200+6020300+6020400+6020500+6020600+6020700+6020800+6020900+6030000+6060000+6070000+6080000+6090000+6100000+6110000+6120000+6130000+6140000+6220000+6230000+6240100+6240200+6260000+6270000+6280000+6290100)	77.660.121	68.940.716
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+6810200+6810300+6810401+6810402+6820101+6820109+6820200+6890100+6890200)	10.157.587	15.271.319
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	111.303	1.670.579
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	157.305.298	161.418.916
02015	- EXCEDENT (rd.06-rd.13)	480.920.721	462.714.835
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+7670000+7680000+7690000+7860300+7860400)	25.249	8.556.745
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+6670000+6680000+6690000+6860300+6860400+6860800)	7.278.643	5.504.785
02020	- EXCEDENT (rd.17-rd.18)		3.051.960
02021	- DEFICIT (rd.18-rd.17)	7.253.394	
02023	- EXCEDENT (rd.15+20-16-21)	473.667.327	465.766.795
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	104.748	36.444
02028	- EXCEDENT (rd.25-rd.26)	104.748	36.444
02031	- EXCEDENT (rd.23+28-24-29)	473.772.075	465.803.239

PRIMAR,

Delegare de atribuții conform art.65, din Legea nr.215/2001

Secretarul Sectorului 1 al Municipiului București,

REMUS ALEXANDRU MOLDOVEANU

DIRECTOR EXECUTIV,
DORINELA ANCA LUDUȘEF SERV.BUGET,EX. BUGETARĂ,
DANIELA BUCURÎNTOCMIT,
DENISA COCIAȘ