

CONTUL DE REZULTAT PATRIMONIAL

30.06.2018

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributi 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+7450700+7450900+7460100+7460200+ 7460300+7460900)	763.502.504	750.460.890
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	5.499.061	6.287.460
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	16.170.649	30.937.202
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	16.555.451	22.485.469
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	801.727.665	810.171.021
C J8	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	156.425.608	96.152.468
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	56.736.986	117.715.231
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)	185.328.046	204.313.730
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	29.861.870	36.716.770
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	5.565.951	5.518.116
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	433.918.461	460.416.315
02015	- EXCEDENT (rd.06-rd.13)	367.809.204	349.754.706
C :7	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)	48.681	16.939.196
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	8.212.108	8.072.713
02020	- EXCEDENT (rd.17-rd.18)		8.866.483
02021	- DEFICIT (rd.18-rd.17)	8.163.427	
02023	- EXCEDENT (rd.15+20-16-21)	359.645.777	358.621.189
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	164.748	60.648
02028	- EXCEDENT (rd.25-rd.26)	164.748	60.648
020292	- EXCEDENT (rd.23+28-24-29)	359.810.525	358.681.837
02031	- EXCEDENT (rd.29.2-29.4)	359.810.525	358.681.837

Primarul Sectorului 1 al Municipiului București,

Delegare de atribuții conform art.57 alin.(2) coroborat cu art.65 din Legea nr. 215/2001,

Viceprimarul Sectorului 1 al Municipiului București

DANIELA POPA

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MARIA IONESCUȘEF SERV.CONTABILITATE
ÎNTOCMIT,
ANDREEA-VALENTINA IANCU