

BILANT  
31.12.2015

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COD	DENUMIRE INDICATORI	SOLD LA INCEPUTUL PERIOADEI	SOLD LA SFARSITUL PERIOADEI
01003	1.Active fixe necorporale (ct.2030000+2050000+2060000+2080100+2080200+2330000-2800300-2800500-2800800-2900400-2900500-2900800-2930100*)	6.642.454	5.549.163
01004	2.Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura birotica si alte active corporale (ct.2130100+2130200+2130300+2130400+2140000+2310000-2810300-2810400-2910300-2910400-2930200*)	220.908.963	216.466.263
01005	3.Terenuri si cladiri (ct.2110100+2110200+2120000+2310000-2810100-2810200-2910100-2910200-2930200)	4.396.895.777	4.224.001.251
01007	5.Active financiare necurente (investitii pe termen lung) peste un an (ct.2600100+2600200+2600300+2650000+2670201+2670202+2670203+2670204+2670205+2670208-2960101-2960102-2960103-2960200), din care:	27.112.445	34.942.310
01008	Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)	26.801.140	34.631.100
01009	6.Creante necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4280202+4610201+4610209-4910200-4960200) din care:	9.627.824	12.429.936
01010	Creante comerciale necurente - sume ce urmeaza a fi incasate dupa o perioada mai mare de un an (ct.4110201+4110208+4130200+4610201-4910200-4960200)	9.596.090	12.411.070
01015	7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)	4.661.187.463	4.493.388.923
01019	1.Stocuri (ct.3010000+3020100+3020200+3020300+3020400+3020500+3020600+3020700+3020800+3020900+3030100+3030200+3040100+3040200+3050100+3050200+3070000+3090000+3310000+3320000+3410000+3450000+3460000+3470000+3490000+3510100+3510200+3540100+3540500+3540600+3560000+3570000+3580000+3590000+3610000+3710000+3810000+/-3480000+/-3780000-3910000-3920100+3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000)	143.678.653	150.262.963
01021	Creante din operatiuni comerciale, avansuri si alte decontari (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4250000+4280102+4610101+4610109+4730109**+4810101+4810102+4810103+4810200+4810300+4810900+4820000+4830000+4890000-4910100-4960100+5120800) din care:	10.909.171	77.920.530
01022	Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:	4.344.168	4.228.498
010221	Avansuri acordate(ct.2320000+2340000+4090101+4090102)	16.760	
01023	Creante bugetare (ct.4310100**+4310200**+4310300**+4310400**+4310500**+4310700**+4370100**+4370200**+4370300**+4420400+4420800**+4440000**+4460000**+4480200+4610102+4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900+4810101**+4810102**+4810103**+4810900**+4820000**+4970000), din care:	1.298.110.947	1.289.374.183
01024	Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)	214.306.003	228.311.925
01030	Total creante curente (rd.21+23+25+27)	1.309.020.118	1.367.494.715

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01033	Conturi la trezorerie, casa in lei. (ct.5100000+5120101+5120501+5130101+ 5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150 301 +5150500+5150600+5160101+5160301+5160302+5170101+5170301+51 70302 +5200100+5210100+5210300+5230000+5250101+5250102+5250301+52 50302 +5250400+5260000+5270000+5280000+5290101+5290201+5290301+52 90400 +5290901+5310101+5500101+5520000+5550101+5550400+5570101+55 80101 +5580201+5590101+5600101+5600300+5600401+5610100+5610300+56 20101 +5620300+5620401+5710100+5710300+5710400+5740101+5740102+57 40301 +5740302+5740400+5750100+5750300+5750400-7700000)	55.405.823	256.794.238
010331	Dobanda de incasat.alte valori.avansuri de trezorerie (ct.5180701+5320100+ 5320200+5320300+5320400+5320500+5320600+5320800+5420100)	610.083	758.862
01035	Conturi la institutii de credit, BNR, casa in valuta (ct.5110101+5110102+ 5120102+5120402+5120502+5130102+5130202+5140102+5140202+ 5150102+5150202+5150302+5160102+5160202+5170102+5170202+ 5290102+5290202+5290302+5290902+5310402+5410102+5410202+ 5500102+5550102+5550202+5570202+5580102+5580202+5580302+ 5580303+5590102+5590202+5600102+5600103+5600402+5620102+ 5620103+5620402)	668.703	836.626
01040	Total disponibilitati si alte valori (rd.33+33.1+35+35.1)	56.684.609	258.389.726
01042	6.Cheltuieli in avans (ct.4710000)	1.456.655	1.225.397
01045	7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)	1.510.840.035	1.777.372.801
01046	8.TOTAL ACTIVE (rd.15+45)	6.172.027.498	6.270.761.724
01052	1.Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an (ct.2690200+4010200+4030200+4040200+ 4050200+4280201+4620201+4620209+5090000), din care:	1.289.427	315.707
01053	Datorii comerciale (ct.4010200+4030200+4040200+4050200+ 4620201)	98.983	15.842
01054	2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+ 1640200+1650200+1660201+1660202+1660203+1660204+ 1670201+1670202+1670203+1670208+1670209-1690200)	1.007.444.694	998.614.868
01055	3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)	15.835.211	11.353.982
01058	TOTAL DATORII NECURENTE (rd.52+54+55)	1.024.569.332	1.010.284.557
01060	1.Datorii comerciale, avansuri si alte decontari (ct.2690100+4010100+ 4030100+4040100+4050100+4080000+4190000+4620101+4620109+ 4730109+4810101+4810102+4810103+4810200+4810300+4810900+ 4820000+4830000+4890000+5090000+5120800), din care:	24.044.289	116.031.596
010601	Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890000)		1.860.488
01061	Datorii comerciale si avansuri (ct.4010100+4030100+4040100+ 4050100+4080000+4190000+4620101), din care:	19.051.288	15.049.706
01062	2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+ 4310700+4370100+4370200+4370300+4400000+4410000+4420300+)		



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010631	4420800+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:	1.108.412.783	995.321.796
01065	Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)	3.882.637	5.370.567
01071	3.Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget,alte datorii catre alte organisme internationale (ct.4500200+4500400+4500600+4510200+4510401+4540402+4540409+4510601+4510602+4510603+4510605+4510606+4510609+4520100+4520200+4530200+4540200+4540401+4540402+4540601+4540602+4540603+4550200+4550401+4550402+4550403+4550404+4560400+4580401+4580402+4580501+4580502+4590000+4620103+4730103+4760000)	12.371	21.853
01072	5.Imprumuturi pe termen lung - sume ce urmeaza a fi platite in cursul exercitiului curent (ct.1610100+1620100+1630100+1640100+1650100+1660101+1660102+1660103+1660104+1670101+1670102+1670103+1670108+1670109+1680100+1680200+1680300+1680400+1680500+1680701+1680702+1680703+1680708+1680709-1690100)	1.170.038	1.106.183
01073	6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)	9.454.023	11.739.427
01074	7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:	502.181	580.033
01075	8.Venituri in avans (ct.4720000)	9.940	-82.171
01076	9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)	8.315.988	4.814.140
01077	10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)	1.151.921.613	1.129.532.857
01078	11.TOTAL DATORII (rd.58+78)	2.176.490.945	2.139.817.414
01079	12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)	3.995.536.553	4.130.944.310
01080	1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)	3.962.840.405	3.660.182.827
01081	2.Rezultatul reportat (ct.1170000-sold creditor)	289.347.273	262.004.438
01082	4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)		208.757.045
01083	5.Rezultatul patrimonial al exercitiului (ct.1210000- sold debitor)	256.651.125	
01084	6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)	3.995.536.553	4.130.944.310

**PRIMAR,**

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

Secretarul Sectorului 1-al Municipiului Bucuresti,

**REMUS ALEXANDRU MOLDOVEANU**



**DIRECTOR EXECUTIV,  
DORINELA ANCA LUDU**

**ŞEF SERV.BUGET,EX. BUGETARĂ,  
DANIELA BUOUR**

**ÎNTOCMIT,  
DENISA COCIAŞ**