

CONTUL DE REZULTAT PATRIMONIAL

31.12.2015

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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+7450900+7460100+7460200+7460300+ 7460900)	1.072.047.300	1.128.223.994
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	10.750.582	12.054.926
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	28.946.409	32.653.528
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	43.689.714	49.189.344
06	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.155.434.005	1.222.121.792
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450800+6460000+6470000)	204.690.512	219.576.493
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	50.827.264	59.328.785
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)	542.368.833	544.091.296
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	68.927.149	73.997.946
02012	5. Alte cheltuieli operationale (ct.6350000+6540000+6580101+6580109)	513.695.535	81.082.237
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	1.380.509.293	978.076.757
02015	- EXCEDENT (rd.06-rd.13)		244.045.035
02016	- DEFICIT (rd.13-rd.06)	225.075.288	
17	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)	852.672	923.986
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	31.698.355	34.596.300
02021	- DEFICIT (rd.18-rd.17)	30.845.683	33.672.314
02023	- EXCEDENT (rd.15+20-16-21)		210.372.721
02024	- DEFICIT (rd.16+21-15-20)	255.920.971	
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	909.807	426.892
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	45.117	106.611
02028	- EXCEDENT (rd.25-rd.26)	864.690	320.281
02031	- EXCEDENT (rd.23+28-24-29)		210.693.002
02032	- DEFICIT (rd.24+29-23-28)	255.056.281	

PRIMAR,

Delegare de atribuii conform art.57, alin.(2) din Legea nr.215/2001,
Viceprimarul Sectorului 1 al Municipiului Bucuresti,

VASILE MOȚOC

DIRECTOR EXECUTIV,
DORINELA ANCA LUDU

ŞEF SERV.BUGET,EX. BUGETARĂ,
DANIELA BUCUR

ÎNTOCMIT,
CRISTIAN MĂNĂILĂ