

## BILANT

31.03.2016

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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*)  | 5.549.163                   | 4.904.720                   |
| 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*)   | 216.466.263                 | 211.107.554                 |
| 01005 | 3.Terenuri si cladiri (ct.2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+2120601+2120901+2310000-2810100-2810200-2910100-2910200-2930200)   | 4.224.001.251               | 4.221.736.552               |
| 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:  | 34.942.310                  | 34.942.310                  |
| 01008 | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)  | 34.631.100                  | 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:   | 12.429.936                  | 4.894.795                   |
| 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)  | 12.411.070                  | 4.796.331                   |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)  | 4.493.388.923               | 4.477.585.931               |
| 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+/-3780000-3910000-3920100-3920200-3930000-3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-3950800-3960000-3970000-3980000-4420800) | 150.262.963                 | 152.397.964                 |
| 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+4890101+4890301-4910100-4960100+5120800) din care:   | 77.920.530                  | 80.561.593                  |
| 01022 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+4110101+4110108+4130100+4180000+4610101-4910100-4960100),din care:  | 4.228.498                   | 4.323.208                   |
| 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:  | 1.289.574.185               | 511.094.790                 |
| 01024 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+4660500+4660900-4970000)  | 228.311.925                 | 508.977.349                 |
| 01027 | Imprumuturi pe termen scurt acordate (ct.2670101+2670102+2670103+  |                             |                             |

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|--------|---|-----------------------------|-----------------------------|
| 01030  | 2670104+2670105+2670108+2670601+2670602+2670603+2670604+2670605+2670609+4680101+4680102+4680103+4680104+4680105+4680106+4680107+4680108+4680109+4690103+4690105+4690106+4690108+4690109)<br>Total creante curente (rd.21+23+25+27)  | 1.367.494.715               | 149.042.725<br>740.699.108  |
| 01033  | Conturi la trezorerie, casa in lei.<br>(ct.5100000+5120101+5120501+5130101+5130301+5130302+5140101+5140301+5140302+5150101+5150103+5150301+5150500+5150600+5160101+5160301+5160302+5170101+5170301+5170302+5200100+5210100+5210300+5230000+5250101+5250102+5250301+5250302+5250400+5260000+5270000+5280000+5290101+5290201+5290301+5290400+5290901+5310101+5500101+5520000+5550101+5550400+5570101+5580101+5580201+5590101+5600101+5600300+5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+5710400+5740101+5740102+5740301+5740302+5740400+5750100+5750300+5750400-7700000) | 256.794.238                 | 432.457.928                 |
| 010331 | Dobanda de incasat,alte valori,avansuri de trezorerie<br>(ct.5180701+5320100+5320200+5320300+5320400+5320500+5320600+5320800+5420100)   | 758.862                     | 583.299                     |
| 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+5610102+5610103+5620102+5620103+5620402)   | 836.626                     | 1.576.301                   |
| 01040  | Total disponibilitati si alte valori (rd.33+33.1+35+35.1)   | 258.389.726                 | 434.617.528                 |
| 01042  | 6.Cheltuieli in avans (ct.4710000)  | 1.225.397                   | 1.204.059                   |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)  | 1.777.372.801               | 1.328.918.659               |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)   | 6.270.761.724               | 5.806.504.590               |
| 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:   | 315.707                     | 323.038                     |
| 01053  | Datorii comerciale (ct.4010200+4030200+4040200+4050200+4620201)   | 15.842                      | 18.677                      |
| 01054  | 2.Imprumuturi pe termen lung (ct.1610200+1620200+1630200+1640200+1650200+1660201+1660202+1660203+1660204+1670201+1670202+1670203+1670208+1670209-1690200)   | 998.614.868                 | 988.717.398                 |
| 01055  | 3.Provizioane (ct.1510201+1510202+1510203+1510204+1510208)  | 11.353.982                  | 11.297.765                  |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)   | 1.010.284.557               | 1.000.338.201               |
| 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+4890201+5090000+5120800), din care:  | 116.031.596                 | 10.282.804                  |
| 010601 | Decontari privind incheiere executiei bugetului de stat din anul curent (ct.4890201)  | 1.860.488                   | 150.280                     |

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|--------|---|-----------------------------------|-----------------------------------|
| 01061  | Datorii comerciale si avansuri (ct.4010100+4030100+4040100+4050100+4080000+4190000+4620101), din care:  | 15.049.706                        | 4.876.340                         |
| 01062  | 2.Datorii catre bugete (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300+4400000+4410000+4420300+4420800+4440000+4460000+4480100+4550501+4550502+4550503+4620109+4670100+4670200+4670300+4670400+4670500+4670900+4730109+4810900+4820000),din care:   | 995.321.796                       | 27.647.036                        |
| 010631 | Contributii sociale (ct.4310100+4310200+4310300+4310400+4310500+4310700+4370100+4370200+4370300)  | 5.370.567                         | 6.023.574                         |
| 01065  | 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) | 21.853                            | 21.608                            |
| 01070  | 4.Imprumuturi pe termen scurt-sume ce urmeaza a fi platite intr-o perioada de pana la un an (ct.5180601+5180603+5180604+5180605+5180606+5180608+5180609+5180800+5190101+5190102+5190103+5190104+5190105+5190106+5190107+5190108+5190109+5190110+5190180+5190190)  |                                   | 149.042.725                       |
| 01071  | 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)  | 1.106.183                         | 1.096.248                         |
| 01072  | 6.Salariile angajatilor (ct.4210000+4230000+4260000+4270100+4270300+4280101)  | 11.739.427                        | 12.420.177                        |
| 01073  | 7.Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse) (ct.4220100+4220200+4240000+4260000+4270200+4270300+4290000+4380000), din care:   | 580.033                           | 412.634                           |
| 01074  | 8.Venituri in avans (ct.4720000)  | -82.171                           | -64.940                           |
| 01075  | 9.Provizioane (ct.1510101+1510102+1510103+1510104+1510108)  | 4.814.140                         | 4.814.140                         |
| 01078  | 10.TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)  | 1.129.532.857                     | 205.672.432                       |
| 01079  | 11.TOTAL DATORII (rd.58+78)   | 2.139.817.414                     | 1.206.010.633                     |
| 01080  | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL DATORII = CAPITALURI PROPRII (rd.80=rd.46-79=rd.90)   | 4.130.944.310                     | 4.600.493.957                     |
| 01084  | 1.Rezerve, fonduri (ct.1000000+1010000+1020101+1020102+1030000+1040101+1040102+1050100+1050200+1050300+1050400+1050500+1060000+1320000+1330000+1390100)   | 3.660.182.827                     | 3.667.031.718                     |
| 01085  | 2.Rezultatul reportat (ct.1170000-sold creditor)  | 262.004.438                       | 467.815.377                       |
| 01087  | 4.Rezultatul patrimonial al exercitiului (ct.1210000-sold creditor)   | 208.757.045                       | 465.646.862                       |
| 01090  | 6.TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)  | 4.130.944.310                     | 4.600.493.957                     |

PRIMAR,

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

Secretarul Sectorului 1 al Municipiului Bucuresti,

REMUS ALEXANDRU MOLDOVEANU

DIRECTOR EXECUTIV,  
DORINELA ANCA LUDUSEF SERV.BUGET,EX. BUGETARA,  
DANIELA BUCURINTOCMIT,  
DENISA COCIAS