

CONTUL DE REZULTAT PATRIMONIAL

31.12.2018

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	1.Venituri din impozite, taxe, contributiile 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)	1.207.479.727	1.118.160.510
02003	2.Venituri din activitati economice (ct.7210000+7220000+7510100+7510200+/-7090000)	10.381.736	11.832.431
02004	3.Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.7510500+7710000+7720100+7720200+7740100+7740200+7750000+ 7760000+7780000+7790101+7790109)	35.411.949	68.822.234
02005	4.Alte venituri operationale (ct.7140000+7180000+7500000++7510300+7510400+ 7810200+7810300+7810401+7810402+7770000)	38.109.532	36.276.400
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	1.291.382.944	1.235.091.575
02008	1.Salarii si contributiile sociale aferente angajatilor (ct.6410000+6420000+6450100+ 6450200+6450300+6450400+6450500+6450600+6450700+6450800+6460000+ 6470000)	332.819.168	199.050.996
02009	2.Subventii si transferuri (ct.6700000+6710000+6720000+6730000+6740000+ 6750000+6760000+6770000+6780000+6790000)	106.336.144	196.349.748
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)	604.216.325	534.343.863
02011	4.Cheltuieli de capital, amortizari si provizioane (ct.6290200+6810100+ 6810200+6810300+6810401+6810402+6820101+6820109+ 6820200+6890100+6890200)	109.116.288	74.089.691
02012	5. Alte cheltuieli operationale (ct.6350100+6540000+6580101+6580109)	33.700.235	29.445.471
02013	TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)	1.186.188.160	1.033.279.769
02015	- EXCEDENT (rd.06-rd.13)	105.194.784	201.811.806
02017	IV.VENITURI FINANCIARE (ct.7630000+7640000+7650100+7650200+7660000+ 7670000+7680000+7690000+7860300+7860400)	15.714	18.396.143
02018	V. CHELTUIELI FINANCIARE (ct.6630000+6640000+6650100+6650200+6660000+ 6670000+6680000+6690000+6860300+6860400+6860800)	23.883.969	21.831.212
02021	- DEFICIT (rd.18-rd.17)	23.868.255	3.435.069
02023	- EXCEDENT (rd.15+20-16-21)	81.326.529	198.376.737
02025	VIII. VENITURI EXTRAORDINARE (ct.7910000)	170.637	93.583
02026	IX. CHELTUIELI EXTRAORDINARE (ct.6900000+6910000)	3.013.613	
02028	- EXCEDENT (rd.25-rd.26)		93.583
02029	- DEFICIT (rd.26-rd.25)	2.842.976	
020292	- EXCEDENT (rd.23+28-24-29)	78.483.553	198.470.320
02031	- EXCEDENT (rd.29.2-29.4)	78.483.553	198.470.320

APROBAT
Primarul Sectorului 1 al Municipiului Bucuresti
Delegare de atributie conform art. 57 alin (2)
coroborat cu art. 65 din Legea nr.214/2001
Viceprimarul Sectorului 1 al Municipiului Bucuresti,
DANIELA POPA

DIRECTOR EXECUTIV,
MARIA MAGDALENA EFTIMIE

DIRECTOR EXECUTIV ADJUNCT,
MIHAELA DANIELA BUCUR

SEF SERVICIU CONTABILITATE,
INTOCMIT
ANDREEA VALENTINA IANCU