

**Contul de Rezultat Patrimonial - [02] Bugetul local**

Trimestrul: 3, Anul: 2013

NR. CRT.	Denumirea indicatorilor	Cod rand	An precedent	An curent
1.	Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)	02	2.352.698,00	2.677.345,00
3	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	04	114.591,00	314.210,00
4.	Alte venituri operationale (ct.714+719+721+722+781)	05	18.936,00	65.190,00
	<b>TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)</b>	<b>06</b>	<b>2.486.225,00</b>	<b>3.056.745,00</b>
1	Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	08	1.154.472,00	1.337.903,00
2	Subventii si transferuri (ct.670+671+672+673+674+676+677+679)	09	317.433,00	255.873,00
3	Stocuri, consumabile, lucrari si servicii executate de terti (ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629)	10	767.418,00	655.989,00
4	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	11	232.282,00	297.540,00
5	Alte cheltuieli operationale (ct.635+654+658)	12	30.000,00	0,00
	<b>TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)</b>	<b>13</b>	<b>2.501.605,00</b>	<b>2.547.305,00</b>
	- EXCEDENT (rd.06- rd.13)	15	0,00	509.440,00
	- DEFICIT (rd.13- rd.06)	16	15.380,00	0,00
	- EXCEDENT (rd.15+20-16-21)	23	0,00	509.440,00
	- DEFICIT (rd.16+21-15-20)	24	15.380,00	0,00
VIII.	<b>VENITURI EXTRAORDINARE (ct.790+791)</b>	<b>25</b>	<b>16.119,00</b>	<b>823,00</b>
IX.	<b>CHELTUIELI EXTRAORDINARE (ct.690+691)</b>	<b>26</b>	<b>0,00</b>	<b>92.603,00</b>
	- EXCEDENT (rd.25-rd.26)	28	16.119,00	0,00
	- DEFICIT (rd.26-rd.25)	29	0,00	91.780,00
	- EXCEDENT (rd. 23+28-24-29)	31	739,00	417.660,00