

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

Trimestrul: 4, Anul: 2012

| NR. CRT. | Denumirea indicatorilor   | Cod rand | An precedent | An curent    |
|----------|---|----------|--------------|--------------|
| 1.       | Venituri din impozite, taxe, contributiile de asigurari si alte venituri ale bugetelor (ct.730+731+732+733+734+735+736+739+745+746+750+751)   | 02       | 1.777.839,00 | 2.129.130,00 |
| 3        | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)                          | 04       | 124.853,00   | 4.888.917,00 |
| 4.       | Alte venituri operationale (ct.714+719+721+722+781)   | 05       | 10.000,00    | 32.631,00    |
|          | TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)  | 06       | 1.912.692,00 | 7.050.678,00 |
| 1        | Salariile si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)  | 08       | 962.751,00   | 1.095.869,00 |
| 2        | Subventii si transferuri (ct.670+671+672+673+674+676+677+679)   | 09       | 129.967,00   | 72.555,00    |
| 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       | 542.321,00   | 1.366.456,00 |
| 4        | Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)   | 11       | 871.087,00   | 170.715,00   |
| 5        | Alte cheltuieli operationale (ct.635+654+658)   | 12       | 1.754,00     | -174,00      |
|          | TOTAL CHELTUIELI OPERATIONALE (rd.08+09+10+11+12)   | 13       | 2.507.880,00 | 2.705.421,00 |
|          | - EXCEDENT (rd.06- rd.13)   | 15       | 0,00         | 4.345.257,00 |
|          | - DEFICIT (rd.13- rd.06)  | 16       | 595.188,00   | 0,00         |
|          | - EXCEDENT (rd.15+20-16-21)   | 23       | 0,00         | 4.345.257,00 |
|          | - DEFICIT (rd.16+21-15-20)  | 24       | 595.188,00   | 0,00         |
| VIII.    | VENITURI EXTRAORDINARE (ct.790+791)   | 25       | 30.365,00    | 6.636,00     |
|          | - EXCEDENT (rd.25-rd.26)  | 28       | 30.365,00    | 6.636,00     |
|          | - EXCEDENT (rd. 23+28-24-29)  | 31       | 0,00         | 4.351.893,00 |
|          | - DEFICIT (rd. 24+29-23-28)   | 32       | 564.823,00   | 0,00         |

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