

CONTUL DE REZULTAT PATRIMONIAL
31.03.13 EFTIMIE M

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COD	DENUMIRE INDICATORI	An precedent	An curent
02002	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)	444.051	523.098
02003	Venituri din activitati economice (ct.701+702+703+704+705+706+707+708 +/- 709)	97.719	51.585
02004	Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala (ct.770+771+772+773+774+775+776+778+779)	2.962.660	464.422
02006	TOTAL VENITURI OPERATIONALE (rd.02+03+04+05)	3.504.430	1.039.105
02008	Salarii si contributiile sociale aferente angajatilor (ct.641+642+645+646+647)	166.402	196.905
02009	Subventii si transferuri (ct.670+671+672+673+674+675+676+677+678+679)	34.798	52.800
02010	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)	211.391	92.150
02011	Cheltuieli de capital, amortizari si provizioane (ct.681+682+689)	8.695.286	17.653
02012	Alte cheltuieli operationale (ct.635+654+658)	762	190
02013	TOTAL CHELTUIELI OPERATIONALE (RD.08+09+10+11+12)	9.108.639	359.698
02015	- EXCEDENT (rd.06-rd.13)		679.407
02016	-DEFICIT (rd.13-rd.06)	5.604.209	
02023	-EXCEDENT (rd.15+20-16-21)		679.407
02024	-DEFICIT (rd.16+21-15-20)	5.604.209	
02031	- EXCEDENT (rd.23+28-24-29)		679.407
02032	- DEFICIT (rd.24+29-23-28)	5.604.209	

Conducatorul institutiei

Conducatorul compartimentului
financiar- contabil