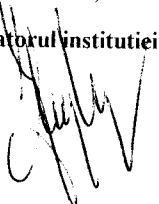
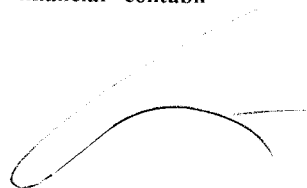


| COD   | DENUMIRE INDICATORI   | SOLD LA INCEPUTUL PERIOADEI | SOLD LA SFARSITUL PERIOADEI |
|-------|---|-----------------------------|-----------------------------|
| 01003 | 1.Active fixe necorporale<br>(ct.203+205+206+208+233-280-290-293*)  | 5.352.652                   | 5.325.920                   |
| 01004 | 2.Instalatii tehnice, mijloace de transport,<br>animale, plantatii, mobilier, aparatura<br>birotica si alte active corporale<br>(ct.213+214+231-281-291-293*)   | 18.575.400                  | 17.455.371                  |
| 01005 | 3.Terenuri si cladiri (ct.211+212+231<br>-281-291-293*)   | 399.545.658                 | 453.741.479                 |
| 01007 | 5.Active financiare necurente (investitii<br>pe termen lung) peste un an (ct.260+265<br>+2671+2672+2673+2675+2676+2678+2679-296)<br>din care:   | 5.269.557                   | 5.269.557                   |
| 01008 | Titluri de participare (ct.260-296)   | 5.269.557                   | 5.269.557                   |
| 01009 | 6.Creante necurente - sume ce urmeaza a<br>fi incasate dupa o perioada mai mare<br>de un an (ct.4112+4118+4282+4612-4912<br>- 4962) din care:   | 1.832                       | 1.832                       |
| 01010 | Creante comerciale necurente - sume ce<br>urmeaza a fi incasate dupa o perioada<br>mai mare de un an (ct4112+4118+4612-<br>4912-4962)   | 1.832                       | 1.832                       |
| 01015 | 7.TOTAL ACTIVE NECURENTE (rd.03+04+05+06<br>+07+09)   | 428.745.099                 | 481.794.159                 |
| 01019 | 1.Stocuri (ct.301+302+303+304+305+307+<br>309+331+332+341+345+346+347+349+351+<br>354+356+357+358+359+361+371+381+/-348<br>+/-378-391-392-393-394-395-396-397-398)  | 15.712.190                  | 14.803.568                  |
| 01021 | Creante din operatiuni comerciale,<br>avansuri si alte decontari<br>(ct.232+234+409+4111+4118+413+418+425+<br>+4282+4611+473**+481+482+483-4911-4961<br>+5128) din care:  | 9.254.574                   | 13.772.158                  |
| 01022 | Creante comerciale si avansuri (ct.232<br>+234+409+4111+4118+413+418+4611-4911-<br>4961)  | 8.937.997                   | 13.419.069                  |
| 01025 | Creante din operatiuni cu fonduri ex-<br>terne nerambursabile si fonduri de la<br>buget (ct.4501+4503+4505+4507+4511+<br>4513+4515+4531+4541+4543+4545+4551+<br>4553+4561+4563+4571+4572+4573+4581+<br>4583+461+473**+474+476)din care: | 3.944.769                   | 16.787.486                  |
| 01026 | Sume de primit de la Comisia Europeana<br>(ct.4501+4503+4505+4507)  | 3.944.769                   | 16.787.486                  |
| 01027 | Imprumuturi pe termen scurt acordate<br>(ct.2671+2672+2673+2675+2676+2678+2679<br>+4681+4682+4683+4684+4685+4686+4687+<br>4688+4689+469)  |                             | 18.217.660                  |

| COD    | DENUMIRE INDICATORI   | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|--------|---|-----------------------------------|-----------------------------------|
| 01030  | Total creante curente (rd.21+23+25+27)  |                                   |                                   |
| 01033  | Conturi la trezorerie, casa in lei.<br>(ct.510+5121+5125+<br>5131+5141+5151+5153+5161+5171+5201+5211+<br>5212+5213+523+5251+5252+5253+526+527+528<br>+5291+5292+5293+5294+5299+5311+550+551+552<br>+555+557+5581+5582+5591+5601+5602+561+562<br>+5711+5712+5713+5714+5741+5742+5743+5744) | 13.199.343                        | 48.777.304                        |
| 010331 | Dobanda de incasat,alte valori,avansuri<br>de trezorerie(ct.5187+532+542)   | 28.319.653                        | 19.067.611                        |
| 01035  | Conturi la institutii de credit, BNR,<br>casa in valuta(ct.5112+5121+<br>5124+5125+5131+5132+5141+5142+5151+<br>5152+5153+5161+5162+5171+5172+<br>5314+5411+5412+550+5601+5602<br>+5583+5592)   | 393.915                           | 405.715                           |
| 01040  | Total disponibilitati si alte valori<br>(rd.33+33.1+35+35.1)  | 706.730                           | 164.778                           |
| 01042  | Cheltuieli in avans (ct.471)  | 29.420.298                        | 19.638.104                        |
| 01045  | 7.TOTAL ACTIVE CURENTE (rd.19+30+31+40+<br>41+41.1+42)  | 3.254                             | 856                               |
| 01046  | 8.TOTAL ACTIVE (rd.15+45)   | 58.335.085                        | 83.219.832                        |
| 01054  | 2.Imprumuturi pe termen lung<br>(ct.1612+1622+1632+1642+1652+1661+<br>1662+1672+168-169)  | 487.080.184                       | 565.013.991                       |
| 01055  | 3.Provizioane (ct.151)  | 57.775.421                        | 56.125.451                        |
| 01058  | TOTAL DATORII NECURENTE (rd.52+54+55)   | 11.915.055                        | 10.989.654                        |
| 01060  | 1.Datorii comerciale, avansuri si alte<br>decontari (ct.401+403+4041+405+408+<br>419+4621+473+481+482+483+269+509+<br>5128) din care:   | 69.690.476                        | 67.115.105                        |
| 01061  | Datorii comerciale si avansuri<br>(ct.401+403+4041+405+408+419+4621)  | 8.035.417                         | 11.333.300                        |
| 01062  | 2.Datorii catre bugete<br>(ct.431+437+440+441+4423+4428+444+446+<br>4481+4555+4671+4672+4673+4674+4675+<br>+4679+473+481+482)din care:  | 7.723.593                         | 11.026.295                        |
| 010631 | Contributii sociale(ct.431+437)   | 1.858.990                         | 2.140.992                         |
| 01065  | 3.Datorii din operatiuni cu Fonduri externe<br>nerambursabile si fonduri de la buget,<br>alte datorii catre alte organisme<br>internationale (ct.4502+4504+4506+4512<br>+4514+4516+4521+4522+4532+4542+4544+<br>4552+4554+4564+4584+4585+459+473+462+<br>4546)                            | 1.376.325                         | 1.611.633                         |
| 01066  | din care: sume datorate Comisiei<br>Europene (ct.4502+4504+4506+459+462)  | 4.658.768                         | 16.833.353                        |
| 01070  | 4.Imprumuturi pe termen scurt-sume ce<br>urmeaza a fi platite intr-o perioada de<br>pana la un an (ct.5186+5191+5192+5193+  | 4.658.768                         |                                   |

| COD   | DENUMIRE INDICATORI  | SOLD LA<br>INCEPUTUL<br>PERIOADEI | SOLD LA<br>SFARSITUL<br>PERIOADEI |
|-------|--|-----------------------------------|-----------------------------------|
| 01072 | 5194+5195+5196+5197+5198)<br>6.Salariile angajatilor<br>(ct.421+423+426+4271+4273+4281)                  |                                   | 18.217.660                        |
| 01074 | 8.Venituri in avans (ct.472)   | 3.146.590                         | 3.375.200                         |
| 01075 | 9.Provizioane (ct.151)   | 185.664                           | 130.610                           |
| 01078 | 10.TOTAL DATORII CURENTE<br>(rd.60+62+65+70+71+72+73+74+75)  |                                   | 2.860                             |
| 01079 | 11.TOTAL DATORII (rd.58+78)  | 17.885.429                        | 52.033.975                        |
| 01080 | 12.ACTIVE NETE = TOTAL ACTIVE - TOTAL<br>DATORII = CAPITALURI PROPRII<br>(rd.80=rd.46-79=rd.90)          | 87.575.905                        | 119.149.080                       |
| 01084 | 1.Rezerve, fonduri<br>(ct.100+101+102+103+104+105+106+<br>132+133+135+1391+1392+<br>1393+1394+1396+1399) | 399.504.279                       | 445.864.911                       |
| 01085 | 2.Rezultatul reportat<br>(ct.117-sold creditor)  | 367.020.337                       | 367.096.064                       |
| 01086 | 3.Rezultat reportat<br>(ct.117-sold debitor)   | 34.096.858                        | 72.165.525                        |
| 01087 | 4.Rezultatul patrimonial al exercitiului<br>(ct.121-sold creditor)                                       | 13.906.678                        | 8.424.005                         |
| 01090 | 6.TOTAL CAPITALURI PROPRII<br>(rd.84+85-86+87-88)  | 12.293.762                        | 15.027.327                        |
|       |  | 399.504.279                       | 445.864.911                       |

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Conducatorul compartimentului  
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CONTUL DE REZULTAT PATRIMONIAL

30/09/2012

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| COD   | DENUMIRE INDICATORI  | An precedent | An curent   |
|-------|--|--------------|-------------|
| 02002 | Venituri din impozite, taxe, contributii de asigurari si alte venituri ale bugetelor<br>(ct.730+731+732+733+734+735+736+739+745+746+750+751)     | 72.849.300   | 70.692.227  |
| 02003 | Venituri din activitati economice<br>(ct.701+702+703+704+705+706+707+708 +/- 709)  | 41.561.556   | 35.150.609  |
| 02004 | Finantari, subventii, transferuri, alocatii bugetare cu destinatie speciala<br>(ct.770+771+772+773+774+775+776+778+779)                          | 64.804.153   | 48.380.077  |
| 02005 | Alte venituri operationale<br>(ct.714+718+719+721+722+781)   | 86.644       | 1.043.452   |
| 02006 | TOTAL VENITURI OPERATIONALE<br>(rd.02+03+04+05)  | 179.301.653  | 155.266.365 |
| 02008 | Salarii si contributiile sociale aferente angajatilor<br>(ct.641+642+645+646+647)  | 47.046.618   | 48.678.253  |
| 02009 | Subventii si transferuri<br>(ct.670+671+672+673+674+675+676+677+678+679)   | 40.320.657   | 41.669.458  |
| 02010 | Stocuri, consumabile, lucrari si servicii executate de terti<br>(ct.601+602+603+606+607+608+609+610+611+612+613+614+622+623+624+626+627+628+629) | 33.849.787   | 45.317.772  |
| 02011 | Cheltuieli de capital, amortizari si provizioane<br>(ct.681+682+689)   | 23.318.484   | 3.177.827   |
| 02013 | TOTAL CHELTUIELI OPERATIONALE<br>(RD.08+09+10+11+12)   | 144.535.546  | 138.843.310 |
| 02015 | - EXCEDENT (rd.06-rd.13)   | 34.766.107   | 16.423.055  |
| 02018 | V. CHELTUIELI FINANCIARE<br>(ct.663+664+665+666+667+668+669+686)   | 1.674.170    | 1.400.000   |
| 02021 | -DEFICIT (rd.18-rd.17)   | 1.674.170    | 1.400.000   |
| 02023 | -EXCEDENT (rd.15+20-16-21)   | 33.091.937   | 15.023.055  |
| 02025 | VIII. VENITURI EXTRAORDINARE<br>(ct.790+791)   | 235.094      | 4.272       |
| 02028 | - EXCEDENT (rd.25-rd.26)   | 235.094      | 4.272       |
| 02031 | - EXCEDENT (rd.23+28-24-29)  | 33.327.031   | 15.027.327  |

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Conducatorul compartimentului  
financiar- contabil

SITUATIA FLUXURILOR DE TREZORERIE

30/09/2012

| COD   | DENUMIRE INDICATORI   | Total       | Casa in lei | Finantarea din bugetul de stat | Finantarea din bugetul local | Finantarea din bugetul asigurarilor sociale de stat | Finantarea din bugetul asigurarii pentru somaj | Finantarea din bugetul fd. national unic de asig. sociale de sanatate | Finantarea de la bugetul trezoreriei statului | Alte disponibilitati |
|-------|---|-------------|-------------|--------------------------------|------------------------------|---|--|---|---|----------------------|
| 03002 | 1. Incasari   | 159.223.800 | 2.602.749   |                                | 169.066                      |   |  |   |   | 156.621.051          |
| 03003 | 2. Plati  | 153.480.792 | 2.602.749   |                                | 86.075.379                   |   |  |   |   | 150.878.043          |
| 03004 | 3. Numerar net din activitatea operationala (rd.02-rd.03)                                 | 5.743.008   |             |                                | 85.906.313                   |   |  |   |   | 5.743.008            |
| 03006 | 1. Incasari   | 4.272       |             |                                |                              |   |  |   |   | 4.272                |
| 03007 | 2. Plati  | 30.167.012  |             |                                | 29.912.293                   |   |  |   |   | 30.167.012           |
| 03008 | 3. Numerar net din activitatea de investitii (rd.06-07)                                   | -30.162.740 |             |                                | 29.912.293                   |   |  |   |   | -30.162.740          |
| 03010 | 1. Incasari   | 18.217.660  |             |                                |                              |   |  |   |   | 18.217.660           |
| 03011 | 2. Plati  | 3.049.970   |             |                                | 3.049.970                    |   |  |   |   | 3.049.970            |
| 03012 | 3. Numerar net din activitatea de finantare (rd.10-rd.11)                                 | 15.167.690  |             |                                | 3.049.970                    |   |  |   |   | 15.167.690           |
| 03013 | IV.CRESTEREA (DESCRESTEREA) NETA DE NUMERAR SI ECHIVALENT DE NUMERAR (rd.04+ rd.08+rd.12) | -9.252.042  |             |                                | 118.868.576                  |   |  |   |   | -9.252.042           |
| 03014 | V. NUMERAR SI ECHIVALENT DE NUMERAR LA INCEPUTUL ANULUI                                   | 28.319.653  |             |                                |                              |   |  |   |   | 28.319.653           |
| 03015 | VI.NUMERAR SI ECHIVALENT DE NUMERAR LA SFARSITUL PERIOADEI (rd.13+rd.14)                  | 19.067.611  |             |                                | 118.868.576                  |   |  |   |   | 19.067.611           |

Conducatorul institutiei

Conducatorul compartimentului financiar-contabil

Viza trezoreriei