

Balanta de verificare

01.12.2023 -- 31.12.2023

Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1015	PATRIMONIUL REGIEI	0.00	121 806.75	0.00	0.00	0.00	0.00	0.00	121 806.75
1061	REZERVE LEGALE	0.00	24 361.35	0.00	0.00	0.00	0.00	0.00	24 361.35
1068	ALTE REZERVE	0.00	1 035 676.26	0.00	0.00	0.00	640 198.99	0.00	1 675 875.25
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	0.00	0.00	0.00	0.00	1 690 198.99	1 690 198.99	0.00	0.00
121	PROFIT SI PIERDERE	0.00	1 690 198.99	723 025.17	359 146.14	7 603 166.90	6 714 754.45	0.00	801 786.54
1518	ALTE PROVIZIOANE	0.00	166 908.66	0.00	2 494.06	0.00	41 108.53	0.00	208 017.19
1518.01	FOND ACCESESIBILIZARE	0.00	166 908.66	0.00	2 494.06	0.00	41 108.53	0.00	208 017.19
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	303 985.42	358 020.01	1 168 878.41	487 772.39	1 394 123.17	0.00	1 210 336.20
167.02	LEASING FINANCIAR CTR. 340026/16.05.2022-TRACTOR NEW HOLLANB	0.00	303 985.42	5 023.62	98.91	64 111.71	6 128.72	0.00	246 002.43
167.03	LEASING FINANCIAR CTR. LF-340027/05.01.2023	0.00	0.00	2 597.29	58.70	73 261.58	219 273.65	0.00	146 012.07
167.04	CONTRACT LEASING FINANCIAR 76566	0.00	0.00	350 399.10	1 168 720.80	350 399.10	1 168 720.80	0.00	818 321.70
Total sume clasa 1		0.00	3 342 937.43	1 081 045.18	1 530 518.61	9 781 138.28	10 480 384.13	0.00	4 042 183.28
205	CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	18 709.00	0.00	0.00	0.00	0.00	0.00	18 709.00	0.00
205.01	PROGRAM INFORMATIC CONTA, SALARII, MF, GESTIUNE	4 789.00	0.00	0.00	0.00	0.00	0.00	4 789.00	0.00
205.02	LICENTA OFFICE 2010	840.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00
205.03	PROGRAM INFORMATIC FOND FORESTIER	2 181.00	0.00	0.00	0.00	0.00	0.00	2 181.00	0.00
205.04	PROGRAM INFORMATIC LICITATII	1 309.00	0.00	0.00	0.00	0.00	0.00	1 309.00	0.00
205.05	S.O. MICROSOFT WIN. PROF	945.00	0.00	0.00	0.00	0.00	0.00	945.00	0.00
205.06	PUNERE IN VALOARE VER. 3.2.2 (OEM)	812.00	0.00	0.00	0.00	0.00	0.00	812.00	0.00
205.07	LICENTA ANTIVIRUS NOD32, 3PC, 2 ANI	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
205.08	LICENTA WIN10 PRO ENG. 32/64 FQC-08789L	1 080.00	0.00	0.00	0.00	0.00	0.00	1 080.00	0.00
205.09	DS SERVER PUNERE IN VALOARE VERS. 4.0.0.2	235.00	0.00	0.00	0.00	0.00	0.00	235.00	0.00
205.10	TRINV2APV VERS 9.6.0.XXX	882.00	0.00	0.00	0.00	0.00	0.00	882.00	0.00
205.11	PUNERE IN VALOARE PT. ANDROID VERS 2.1.9	5 106.00	0.00	0.00	0.00	0.00	0.00	5 106.00	0.00
205.12	WINDOWS 10PRO RETAIL	230.00	0.00	0.00	0.00	0.00	0.00	230.00	0.00

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Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
208	ALTE IMOBILIZARI NECORPORALE	222 287.72	0.00	0.00	0.00	0.00	0.00	222 287.72	0.00
208.01	AMENAJAMENT SILVIC	130 410.97	0.00	0.00	0.00	0.00	0.00	130 410.97	0.00
208.02	PROIECT DF NICULESTI	15 000.00	0.00	0.00	0.00	0.00	0.00	15 000.00	0.00
208.03	AMENAJAMENT PASUNI	76 876.75	0.00	0.00	0.00	0.00	0.00	76 876.75	0.00
212	CONSTRUCTII	1 326 419.65	0.00	80 267.01	0.00	80 267.01	0.00	1 406 686.66	0.00
212.01	SOLAR GURA RAULUI	4 242.76	0.00	0.00	0.00	0.00	0.00	4 242.76	0.00
212.02	MODERNIZARE CANTON MAGURA	12 226.51	0.00	0.00	0.00	0.00	0.00	12 226.51	0.00
212.03	AMENAJARE CASA POST CONTROL CARBUNARI	7 670.95	0.00	0.00	0.00	0.00	0.00	7 670.95	0.00
212.04	AMENAJARE CANTON SILVIC CRACIUNEASA	141 805.22	0.00	0.00	0.00	0.00	0.00	141 805.22	0.00
212.05	AMENAJARE CANTON SILVIC NICULESTI	30 481.60	0.00	0.00	0.00	0.00	0.00	30 481.60	0.00
212.06	AMENAJARE CABANA MUNCITORI NICULESTI	4 175.00	0.00	0.00	0.00	0.00	0.00	4 175.00	0.00
212.07	IMPREJMUIRE DEPOZIT	32 015.00	0.00	0.00	0.00	0.00	0.00	32 015.00	0.00
212.08	CONSOLIDARE SI REABILITARE DRUMURI FORESTIERE	374 074.54	0.00	0.00	0.00	0.00	0.00	374 074.54	0.00
212.09	MODERNIZARE SEDIU OCOL	486 560.96	0.00	0.00	0.00	0.00	0.00	486 560.96	0.00
212.10	EXTINDERE VESTIAR BAZA SPORTIVA	83 873.04	0.00	0.00	0.00	0.00	0.00	83 873.04	0.00
212.11	PODET VESTIAR BAZA SPORTIVA	19 345.00	0.00	0.00	0.00	0.00	0.00	19 345.00	0.00
212.12	MODERNIZARE VESTIAR BAZA SPORTIVA	10 830.71	0.00	0.00	0.00	0.00	0.00	10 830.71	0.00
212.13	IMPREJMUIRE SEDIU OCOL	15 383.36	0.00	0.00	0.00	0.00	0.00	15 383.36	0.00
212.14	IMPREJMUIRE DEPOZIT 2	2 268.00	0.00	0.00	0.00	0.00	0.00	2 268.00	0.00
212.15	AMENAJARE MAGAZIE PSI-SEDIU OCOL	101 467.00	0.00	0.00	0.00	0.00	0.00	101 467.00	0.00
212.16	PLATFORMA BETON DEPOZIT	0.00	0.00	80 267.01	0.00	80 267.01	0.00	80 267.01	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	11 664.67	0.00	1 204 941.93	0.00	1 204 941.93	0.00	1 216 606.60	0.00
2131.03	MOTOPOMPA	2 044.50	0.00	0.00	0.00	0.00	0.00	2 044.50	0.00
2131.04	INSTALATIE SOLARA 400WP	7 100.00	0.00	0.00	0.00	0.00	0.00	7 100.00	0.00
2131.05	MOTOCOASA STIHL FS 240	2 520.17	0.00	0.00	0.00	0.00	0.00	2 520.17	0.00
2131.07	ECHIPAMENT LINIE PRODUCTIE PELETI	0.00	0.00	1 167 997.00	0.00	1 167 997.00	0.00	1 167 997.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
2131.08	CORT INDUSTRIAL	0.00	0.00	36 944.93	0.00	36 944.93	0.00	36 944.93	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	51 730.36	0.00	0.00	0.00	155 365.24	0.00	207 095.60	0.00
2133	MIJLOACE DE TRANSPORT	530 417.78	0.00	0.00	0.00	260 398.14	0.00	790 815.92	0.00
2133.05	SUZUKI	26 766.32	0.00	0.00	0.00	0.00	0.00	26 766.32	0.00
2133.07	MITSUBISHI L200 /2	59 000.00	0.00	0.00	0.00	0.00	0.00	59 000.00	0.00
2133.08	AUTOUTILITARA DACIA DUSTER	39 500.35	0.00	0.00	0.00	0.00	0.00	39 500.35	0.00
2133.09	TRACTOR NEW HOLLAND T6.180 EC S5 SMART AN 2022	405 151.11	0.00	0.00	0.00	0.00	0.00	405 151.11	0.00
2133.10	REMORCA KOMBI AGRICOLA/FORESTIERA MARCA OEHLER	0.00	0.00	0.00	0.00	215 684.34	0.00	215 684.34	0.00
2133.11	MERCEDES BENZ AUTOUTILITARA N3 ACTRS 2540	0.00	0.00	0.00	0.00	44 713.80	0.00	44 713.80	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	12 067.99	0.00	0.00	0.00	0.00	0.00	12 067.99	0.00
214.01	MULTIFUNCTIONAL BROTHER	2 219.60	0.00	0.00	0.00	0.00	0.00	2 219.60	0.00
214.02	CALCULATOR SWITCH 1	2 157.60	0.00	0.00	0.00	0.00	0.00	2 157.60	0.00
214.03	CALCULATOR SWITCH 2	2 157.60	0.00	0.00	0.00	0.00	0.00	2 157.60	0.00
214.04	WORKSTATION DELL T3610 WIN10PRO SAMSUNG 27"	2 983.19	0.00	0.00	0.00	0.00	0.00	2 983.19	0.00
214.05	MOBILIER BIROU	2 550.00	0.00	0.00	0.00	0.00	0.00	2 550.00	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	50 730.20	0.00	-140 561.09	80 267.01	80 267.01	80 267.01	50 730.20	0.00
231.08	MUZEU	50 730.20	0.00	0.00	0.00	0.00	0.00	50 730.20	0.00
231.14	INVESTITIE IN CURS-DEPOZIT	0.00	0.00	-140 561.09	80 267.01	80 267.01	80 267.01	0.00	0.00
261	ACTIUNI DETINUTE LA ENTITATILE AFILIATE	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
2671	SUME DATORATE DE ENTITATILE AFILIATE	0.00	0.00	0.00	0.00	235 650.00	0.00	235 650.00	0.00
2671.01	CENPELCO SRL-CREANTE IMPRUMUTURI	0.00	0.00	0.00	0.00	235 650.00	0.00	235 650.00	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	18 555.68	0.00	6.39	0.00	76.68	0.00	18 632.36
2805.01	AMORTIZARE PROGRAME CONTABILITATE	0.00	4 789.00	0.00	0.00	0.00	0.00	0.00	4 789.00
2805.02	AMORTIZARE LICENTA OFFICE 2010	0.00	840.00	0.00	0.00	0.00	0.00	0.00	840.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
2805.03	AMORTIZARE PROGRAM FOND FORESTIER	0.00	2 181.00	0.00	0.00	0.00	0.00	0.00	2 181.00
2805.04	AMORTIZARE PROGRAM LICITATII	0.00	1 309.00	0.00	0.00	0.00	0.00	0.00	1 309.00
2805.05	S.O. MICROSOFT WIN. PROF	0.00	945.00	0.00	0.00	0.00	0.00	0.00	945.00
2805.06	AMORTIZARE PUNERE IN VALOARE VER. 3.2.2	0.00	812.00	0.00	0.00	0.00	0.00	0.00	812.00
2805.07	AMORTIZARE LICENTA NOD32	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
2805.08	AMORTIZARE LICENTA WIN10 PRO ENG 32/64 FQC-08789L	0.00	1 080.00	0.00	0.00	0.00	0.00	0.00	1 080.00
2805.09	AMORTIZARE DS SERVER PUNERE IN VALOARE VERS. 4.0.0.2	0.00	235.00	0.00	0.00	0.00	0.00	0.00	235.00
2805.10	AMORTIZARE TRINV2APV VERS 9.6.0.XXX	0.00	882.00	0.00	0.00	0.00	0.00	0.00	882.00
2805.11	AMORTIZARE PUNERE IN VALOARE PT. ANDROID VERS 2.1.9	0.00	5 106.00	0.00	0.00	0.00	0.00	0.00	5 106.00
2805.12	AMORTIZARE WINDOWS 10PRO RETAIL	0.00	76.68	0.00	6.39	0.00	76.68	0.00	153.36
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	160 101.55	0.00	1 727.39	0.00	20 728.74	0.00	180 830.29
2808.01	AMORTIZARE AMENAJAMENT SILVIC	0.00	91 287.79	0.00	1 086.75	0.00	13 041.06	0.00	104 328.85
2808.02	AMORTIZARE PROIECT DF NICULESTI	0.00	15 000.00	0.00	0.00	0.00	0.00	0.00	15 000.00
2808.03	AMORTIZARE AMENAJAMENT PASUNI	0.00	53 813.76	0.00	640.64	0.00	7 687.68	0.00	61 501.44
2812	AMORT. CONSTRUCTIILOR	0.00	389 362.89	0.00	4 238.87	0.00	50 866.72	0.00	440 229.61
2812.01	AMORTIZARE SOLAR GURA RAULUI	0.00	4 242.76	0.00	0.00	0.00	0.00	0.00	4 242.76
2812.02	AMORTIZARE MODERNIZARE CANTON MAGURA	0.00	12 226.50	0.00	0.00	0.00	0.00	0.00	12 226.50
2812.03	AMORTIZARE AMENAJARI CASA POST CONTROL CARBUNARI	0.00	7 670.95	0.00	0.00	0.00	0.00	0.00	7 670.95
2812.04	AMORTIZARE AMENAJARI CANTON CRACIUNEASA	0.00	116 358.92	0.00	424.10	0.00	5 089.26	0.00	121 448.18
2812.05	AMORTIZARE AMENAJARI CANTON SILVIC NICULESTI	0.00	27 096.60	0.00	0.00	0.00	0.00	0.00	27 096.60
2812.06	AMORTIZARE AMENAJARI CABANA MUNCITORI NICULESTI	0.00	7 560.00	0.00	0.00	0.00	0.00	0.00	7 560.00
2812.07	AMORTIZARE IMPREJMUIRE DEPOZIT	0.00	10 671.80	0.00	133.39	0.00	1 600.74	0.00	12 272.54
2812.08	AMORTIZARE CONSOLIDARE SI AMORTIZARE DRUMURI FORESTIERE	0.00	111 702.82	0.00	1 298.87	0.00	15 586.44	0.00	127 289.26
2812.09	AMORTIZARE MODERNIZARE SEDIU OCOL	0.00	62 847.54	0.00	1 013.67	0.00	12 164.04	0.00	75 011.58

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2812.10	AMORTIZARE EXTINDERE VESTIAR BAZA SPORTIVA	0.00	8 986.32	0.00	249.62	0.00	2 995.44	0.00	11 981.76
2812.11	AMORTIZARE PODET VESTIAR BAZA SPORTIVA	0.00	2 072.52	0.00	57.57	0.00	690.88	0.00	2 763.40
2812.12	AMORTIZARE MODERNIZARE VESTIAR BAZA SPORTIVA	0.00	1 160.28	0.00	32.23	0.00	386.76	0.00	1 547.04
2812.13	AMORTIZARE IMPREJMUIRE SEDIU OCOL	0.00	5 768.66	0.00	160.24	0.00	1 922.94	0.00	7 691.60
2812.14	AMORTIZARE IMPREJMUIRE DEPOZIT 2	0.00	850.50	0.00	23.62	0.00	283.50	0.00	1 134.00
2812.15	AMORTIZARE AMENAJARE MAGAZIE PSI-SEDIU OCOL	0.00	10 146.72	0.00	845.56	0.00	10 146.72	0.00	20 293.44
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	188 731.93	0.00	15 925.67	0.00	166 154.19	0.00	354 886.12
2813.05	AMORTIZARE MOTOPOMPA	0.00	2 044.50	0.00	0.00	0.00	0.00	0.00	2 044.50
2813.08	AMORTIZARE SUZUKI JIMNY 4X4	0.00	26 766.32	0.00	0.00	0.00	0.00	0.00	26 766.32
2813.10	AMORTIZARE INSTALATIE SOLARA 400WP	0.00	6 360.45	0.00	0.00	0.00	739.55	0.00	7 100.00
2813.11	AMORTIZARE MITSUBISHI L200/2	0.00	59 000.00	0.00	0.00	0.00	0.00	0.00	59 000.00
2813.12	AMORTIZARE MOTOCOASA STIHL FS 240	0.00	2 520.17	0.00	0.00	0.00	0.00	0.00	2 520.17
2813.13	AMORTIZARE AUTOUTILITARA DACIA DUSTER	0.00	38 677.43	0.00	0.00	0.00	822.92	0.00	39 500.35
2813.14	AMORTIZARE CAZAN COMBUST.SOLID OTEL	0.00	1 180.82	0.00	51.34	0.00	616.08	0.00	1 796.90
2813.15	AMORTIZARE MOTOFIERASTRAU	0.00	1 008.13	0.00	126.01	0.00	1 512.18	0.00	2 520.31
2813.16	AMORTIZARE TRACTOR NEW HOLLAND T6.180 EC S5 SMART	0.00	50 643.90	0.00	8 440.65	0.00	101 287.80	0.00	151 931.70
2813.17	AMORTIZARE PLUG DE ZAPADA	0.00	530.21	0.00	530.21	0.00	6 362.52	0.00	6 892.73
2813.18	AMORTIZARE OBLOANE SUPLIMENTARE 600MM	0.00	0.00	0.00	243.98	0.00	2 927.76	0.00	2 927.76
2813.19	AMORTIZARE GRAIFER PENTRU PAMANT 600MM	0.00	0.00	0.00	299.33	0.00	3 592.07	0.00	3 592.07
2813.20	AMORTIZARE REMORCA KOMBI AGRICOLA/FORESTIERA MARCA OEHLER	0.00	0.00	0.00	4 493.42	0.00	44 934.20	0.00	44 934.20
2813.21	AMORTIZARE POST TRANSFORMARE ENERGIE ELECTRICA	0.00	0.00	0.00	809.19	0.00	2 427.57	0.00	2 427.57
2813.22	AMORTIZARE MERCEDES BENZ	0.00	0.00	0.00	931.54	0.00	931.54	0.00	931.54

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	AUTOUTILITARA N3 ACTRS 2540								
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	7 407.33	0.00	85.76	0.00	1 029.12	0.00	8 436.45
2814.01	AMORTIZARE MULTIFUNCTIONAL BROTHER	0.00	2 219.60	0.00	0.00	0.00	0.00	0.00	2 219.60
2814.02	AMORTIZARE CALCULATOR SWITCH 1	0.00	2 157.60	0.00	0.00	0.00	0.00	0.00	2 157.60
2814.03	AMORTIZARE CALCULATOR SWITCH 2	0.00	2 157.60	0.00	0.00	0.00	0.00	0.00	2 157.60
2814.04	AMORTIZARE WORKSTATION DELL T3610 WIN10PRO SAMSUNG 27"	0.00	683.65	0.00	62.15	0.00	745.80	0.00	1 429.45
2814.05	AMORTIZARE MOBILIER BIROU	0.00	188.88	0.00	23.61	0.00	283.32	0.00	472.20
Total sume clasa 2		2 224 227.37	764 159.38	1 144 647.85	102 251.09	2 016 889.33	319 122.46	4 160 849.69	1 003 014.83
3022	COMBUSTIBILI	9 598.40	0.00	9 191.29	6 710.33	102 856.95	107 492.95	4 962.40	0.00
3024	PIESE DE SCHIMB	0.00	0.00	1 787.39	1 787.39	28 931.60	28 931.60	0.00	0.00
3025	SEMINTE SI MATERIALE DE PLANTAT	0.00	0.00	0.00	12 500.00	142 100.00	142 100.00	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	1 266.14	0.00	30 476.84	35 007.28	105 124.82	103 208.69	3 182.27	0.00
303	MAT. DE NATURA OB. DE INVENTAR	689.18	0.00	1 926.49	1 926.49	34 822.58	34 823.99	687.77	0.00
331	PRODUSE IN CURS DE EXECUTIE	31 670.47	0.00	11 500.00	19 095.58	11 500.00	19 095.58	24 074.89	0.00
345	PRODUSE FINITE	166 939.64	0.00	290 978.54	376 637.21	3 890 866.39	3 787 972.00	269 834.03	0.00
361	ACTIVE BIOLOGICE DE NATURA STOCURILOR	0.00	0.00	177 693.70	177 693.70	2 754 575.20	2 754 575.20	0.00	0.00
371	MARFURI	0.87	0.00	0.00	0.00	0.00	0.00	0.87	0.00
Total sume clasa 3		210 164.70	0.00	523 554.25	631 357.98	7 070 777.54	6 978 200.01	302 742.23	0.00
401	FURNIZORI	0.00	13 229.38	333 592.60	381 502.63	4 198 651.79	4 322 762.94	0.00	137 340.53
401.00005	CN POSTA ROMANA SA	0.00	0.00	0.00	0.00	113.90	113.90	0.00	0.00
401.00008	UNITEL SRL	0.00	0.00	0.00	0.00	310.00	310.00	0.00	0.00
401.00012	ELECTRICA FURNIZARE SA	0.00	0.00	258.26	0.00	5 588.16	5 588.16	0.00	0.00
401.00014	ORANGE ROMANIA SA	0.00	0.00	978.79	978.79	12 029.33	12 029.33	0.00	0.00
401.00016	EDENRED ROMANIA SRL	0.00	0.00	11 461.48	11 461.48	107 971.44	107 971.44	0.00	0.00
401.00017	METRO CASH&CARRY ROMANIA SRL	0.00	0.00	0.00	0.00	484.42	484.42	0.00	0.00
401.00019	TOTAL NSA SRL	0.00	0.00	19 148.05	19 148.05	19 148.05	19 148.05	0.00	0.00
401.00020	OMV PETROM MARKETING SRL	0.00	0.00	293.60	293.60	1 179.27	1 179.27	0.00	0.00
401.00022	MOL ROMANIA PP SRL	0.00	0.00	0.00	0.00	203.70	203.70	0.00	0.00
401.00025	OFICIUL NATIONAL AL REGISTRULUI	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	COMERTULUI								
401.00030	ASOCIATIA ADMINISTRATORILOR DE PADURI	0.00	0.00	750.00	750.00	7 025.00	7 025.00	0.00	0.00
401.00031	MALIDCOM SRL	0.00	0.00	0.00	0.00	5 730.50	5 730.50	0.00	0.00
401.00032	OVIPAN SRL	0.00	8 000.00	0.00	0.00	80 077.93	72 077.93	0.00	0.00
401.00033	CIP 93 TRADING SRL	0.00	0.00	0.00	0.00	360.00	360.00	0.00	0.00
401.00038	IKA PLANT SRL	0.00	0.00	0.00	0.00	2 499.00	2 499.00	0.00	0.00
401.00040	FAN COURIER EXPRESS SRL	0.00	0.00	0.00	0.00	107.84	107.84	0.00	0.00
401.00042	TEO MAR FIT SRL	0.00	0.00	1 741.86	1 741.86	13 683.04	13 683.04	0.00	0.00
401.00044	COMUNA GURA RIULUI	0.00	1.00	27 990.00	4 200.00	111 961.00	111 960.00	0.00	0.00
401.00049	CPE TRIBUNA SRL	0.00	0.00	0.00	0.00	332.00	332.00	0.00	0.00
401.00056	OUTDOOR&MORE SRL	0.00	0.00	0.00	0.00	11 405.00	11 405.00	0.00	0.00
401.00057	MISAN MED SRL	0.00	0.00	0.00	0.00	640.00	640.00	0.00	0.00
401.00061	CLIMA EXPRESS SRL	0.00	0.00	333.20	333.20	452.20	452.20	0.00	0.00
401.00070	TRANS CVR EMILIANOS SRL	0.00	0.00	0.00	0.00	83.00	83.00	0.00	0.00
401.00080	AMIS FOREST SRL	0.00	0.00	0.00	0.00	1 333.05	1 333.05	0.00	0.00
401.00086	INSPECT AUTO SIB SRL	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
401.00098	A&D SIBCOM SRL	0.00	0.00	0.00	0.00	146.55	146.55	0.00	0.00
401.00106	ROMPETROL DOWNSTREAM SRL	0.00	0.00	0.00	0.00	1 371.49	1 371.49	0.00	0.00
401.00109	ROMSTAR SRL	0.00	0.00	2 372.00	2 372.00	3 135.00	3 135.00	0.00	0.00
401.00122	SAGA SOFTWARE SRL	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
401.00124	CONT FOREST SRL	0.00	0.00	0.00	0.00	19 199.70	19 199.70	0.00	0.00
401.00128	PINU IMPORT EXPORT SRL	0.00	0.00	83 842.05	53 010.04	194 558.99	194 558.99	0.00	0.00
401.00129	PARKITRANS COM SRL	0.00	0.00	0.00	0.00	630.70	630.70	0.00	0.00
401.00132	BNP POPA LUPAS GEORGE	0.00	0.00	0.00	0.00	95.20	95.20	0.00	0.00
401.00160	DEDEMAN SRL	0.00	0.00	0.00	0.00	159.00	159.00	0.00	0.00
401.00177	CARGUS INTERNATIONAL SRL	0.00	0.00	0.00	0.00	22.61	22.61	0.00	0.00
401.00200	PASMIR COM SRL	0.00	0.00	0.00	0.00	417 861.90	417 861.90	0.00	0.00
401.00203	HOLZ IMPEX SRL	0.00	0.00	0.00	0.00	131 631.52	131 631.62	0.00	0.10
401.00235	EXA CONT AUDIT SRL	0.00	0.00	2 380.00	2 380.00	28 560.00	28 560.00	0.00	0.00
401.00238	HORNBACH CENTRALA SRL	0.00	0.00	0.00	0.00	1 032.57	1 032.57	0.00	0.00
401.00244	4US CONSULTING SRL	0.00	0.00	0.00	0.00	820.00	820.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.00251	SIRCOMSIM SRL	0.00	0.00	0.00	0.00	48 920.16	48 920.16	0.00	0.00
401.00260	COM TRANS MDP SRL	0.00	0.00	0.00	0.00	144.00	144.00	0.00	0.00
401.00265	DOBOS SRL	0.00	0.00	0.00	0.00	24 546.82	30 206.44	0.00	5 659.62
401.00268	IT CLICK SERVICE SRL	0.00	0.00	1 635.06	1 635.06	13 246.07	13 246.07	0.00	0.00
401.00271	ELAN SRL	0.00	0.00	119.00	119.00	119.00	119.00	0.00	0.00
401.00273	GIUPANA MARIA PFA	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
401.00286	EUROINS ROMANIA ASIGURARE REASIGURARE SA	0.00	0.00	0.00	0.00	408.42	408.42	0.00	0.00
401.00296	EDITMILIROM 2017 SRL	0.00	0.00	243.95	243.95	2 589.44	2 589.44	0.00	0.00
401.00301	CONSTANT SRL	0.00	261.80	2 646.56	2 646.56	2 646.56	2 646.56	0.00	261.80
401.00304	TAXUS SRL	0.00	0.00	0.00	0.00	12 500.00	12 500.00	0.00	0.00
401.00307	SEBY TRANS SRL	0.00	0.00	0.00	0.00	39 441.15	39 441.15	0.00	0.00
401.00311	MAX PRO SRL	0.00	0.00	200.00	200.00	800.00	800.00	0.00	0.00
401.00313	TABAN PETRU SORIN II	0.00	0.00	281.30	281.30	1 569.12	1 569.12	0.00	0.00
401.00323	IUGA MARIUS PFA	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
401.00325	LOLOIU EXPRES SRL	0.00	0.00	29 063.45	36 463.23	102 673.85	110 073.63	0.00	7 399.78
401.00332	ESR TOTAL SRL	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
401.00334	PIESE AUTO GLOBAL SRL	0.00	0.00	0.00	0.00	724.00	724.00	0.00	0.00
401.00342	TJ PROFESIONAL FINANCIAL ADVISOR SRL	0.00	0.00	0.00	0.00	1 200.00	1 200.00	0.00	0.00
401.00344	MISAN MED MEDICINA MUNCII SRL	0.00	0.00	0.00	0.00	1 400.00	1 400.00	0.00	0.00
401.00345	GEO PREST CENTER SRL	0.00	0.00	0.00	0.00	208.50	208.50	0.00	0.00
401.00348	TOBIPREST SRL	0.00	0.00	1 531.80	1 531.80	1 531.80	1 531.80	0.00	0.00
401.00354	TRI-PREST SRL	0.00	0.00	5 896.23	6 432.64	169 359.15	175 791.79	0.00	6 432.64
401.00357	BRAD MARIA ADRIANA PFA	0.00	0.00	0.00	2 400.00	0.00	2 400.00	0.00	2 400.00
401.00358	POPAS CENTER SRL	0.00	0.00	0.00	64 537.62	9 590.44	74 128.06	0.00	64 537.62
401.00363	IONESIM FOREST SRL	0.00	0.00	0.00	0.00	50 072.07	50 072.07	0.00	0.00
401.00366	ETVES SILVIU SORIN PFA	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
401.00369	ELBI ELECTRIC&LIGHTING SRL	0.00	0.00	244.84	244.84	244.84	244.84	0.00	0.00
401.00371	RCI CONSULTING SRL	0.00	0.00	476.00	476.00	5 712.00	5 712.00	0.00	0.00
401.00372	KSY AUTOSIB SRL	0.00	0.00	0.00	0.00	7 800.00	7 800.00	0.00	0.00
401.00373	HP SERVICE SRL	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.00374	LUP HOLZ SRL	0.00	0.00	29 976.63	29 976.63	29 976.63	29 976.63	0.00	0.00
401.00378	DAVEXIM SRL	0.00	0.00	0.00	0.00	2 401.32	2 401.32	0.00	0.00
401.00381	ASIROM VIENNA INSURANCE GROUP SA	0.00	0.00	0.00	0.00	404.08	404.08	0.00	0.00
401.00383	SERVIPREST SRL	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
401.00389	ARSENIE FOREST SRL	0.00	0.00	0.00	0.00	5 139.37	5 139.37	0.00	0.00
401.00393	RADBURG CENTER SRL	0.00	0.00	0.00	0.00	2 556.00	2 556.00	0.00	0.00
401.00395	ESO-EFIX SRL	0.00	1 766.58	11 118.69	10 668.93	100 782.66	100 626.28	0.00	1 610.20
401.00410	HANY TRANSEXPRT SRL	0.00	0.00	23 434.12	8 434.12	241 005.39	241 005.39	0.00	0.00
401.00412	MARIANA IRIMIE-CABINET DE AVOCAT	0.00	0.00	2 000.00	2 000.00	18 000.00	18 000.00	0.00	0.00
401.00417	URSU TRANSLOGISTIC SRL	0.00	0.00	2 966.70	2 966.70	55 076.50	55 076.50	0.00	0.00
401.00418	EVAMATEI PREST SRL	0.00	3 200.00	0.00	0.00	8 434.40	5 234.40	0.00	0.00
401.00420	ALLIANZ-TIRIAC ASIGURARI SA	0.00	0.00	0.00	0.00	2 718.00	2 718.00	0.00	0.00
401.00422	EUROFOR 2011 SRL	0.00	0.00	0.00	0.00	21 527.34	21 527.34	0.00	0.00
401.00424	DEDE FOREST SRL	0.00	0.00	0.00	0.00	554 264.73	554 264.73	0.00	0.00
401.00426	ORANGE ROMANIA COMMUNICATIONS SA	0.00	0.00	0.00	0.00	2 561.35	2 561.35	0.00	0.00
401.00427	RCI PREST SRL	0.00	0.00	0.00	0.00	286.20	286.20	0.00	0.00
401.00428	JAD AUTO IMPEX SRL	0.00	0.00	0.00	0.00	2 909.50	2 909.50	0.00	0.00
401.00429	GEO TRANS TRADE SRL	0.00	0.00	0.00	0.00	43 978.97	43 978.97	0.00	0.00
401.00431	RCS & RDS SA	0.00	0.00	84.53	84.53	1 009.49	1 009.49	0.00	0.00
401.00433	DEUTSCHE LEASING ROMANIA IFN SA	0.00	0.00	12 149.61	12 149.61	193 390.98	193 390.98	0.00	0.00
401.00434	AUTO CASA CRISTIAN SRL	0.00	0.00	0.00	0.00	795.00	795.00	0.00	0.00
401.00439	CONTIU FOREST TRANS S.R.L.	0.00	0.00	2 750.21	49 245.89	213 062.59	259 558.27	0.00	46 495.68
401.00440	STANISLAV MIHAI-GHEORGHE INTREPRINDERE INDIVIDUALA	0.00	0.00	0.00	0.00	3 319.00	3 319.00	0.00	0.00
401.00441	AGROCONCEPT IMPEX SRL	0.00	0.00	0.00	-3 993.37	11 129.53	11 129.53	0.00	0.00
401.00442	RUD FLORIAN RIEGER SRL	0.00	0.00	0.00	0.00	9 995.89	9 995.89	0.00	0.00
401.00443	SALZBURG IMOBILIARE SRL	0.00	0.00	96.00	96.00	602.00	602.00	0.00	0.00
401.00444	SKUBA ROMANIA S.R.L.	0.00	0.00	0.00	0.00	370.00	370.00	0.00	0.00
401.00445	ABIES FORTE SRL	0.00	0.00	0.00	0.00	127 500.00	127 500.00	0.00	0.00
401.00446	EL MEC CONSTRUCT S.R.L.	0.00	0.00	0.00	0.00	20 250.00	20 250.00	0.00	0.00
401.00447	EUROKOLBEN TECH PIESE	0.00	0.00	0.00	0.00	340.00	340.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	CAMIOANE S.R.L.								
401.00448	IRUCONT SRL	0.00	0.00	0.00	0.00	1 300.00	1 300.00	0.00	0.00
401.00449	KALEO DISTRIBUTION S.R.L.	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
401.00450	DAB AUTO EXPERT SRL	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
401.00451	AUTO REIFEN TEF S.R.L.	0.00	0.00	0.00	0.00	4 685.00	4 685.00	0.00	0.00
401.00452	DIANEX SERV SRL	0.00	0.00	0.00	0.00	94.00	94.00	0.00	0.00
401.00453	ATU TECH SRL	0.00	0.00	0.00	0.00	1 329.99	1 329.99	0.00	0.00
401.00454	EUROLUB SIB S.R.L.	0.00	0.00	0.00	0.00	3 551.98	3 551.98	0.00	0.00
401.00455	CEMI CONCEPT TEC SRL	0.00	0.00	0.00	0.00	213.81	213.81	0.00	0.00
401.00456	DISTRIBUTIE ENERGIE ELECTRICA ROMANIA S.A.	0.00	0.00	0.00	0.00	185 140.49	185 140.49	0.00	0.00
401.00457	SURVEY COMPANY MD SRL	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
401.00458	ACZ SMARTMOBILE SRL	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
401.00459	SILVA-REAL S.R.L.	0.00	0.00	0.00	0.00	42 493.89	42 493.89	0.00	0.00
401.00460	EDVIMA NETWORK SOLUTIONS S.R.L.	0.00	0.00	0.00	0.00	995.00	995.00	0.00	0.00
401.00461	EXODIGITAL S.R.L.	0.00	0.00	0.00	0.00	64.14	64.14	0.00	0.00
401.00462	SIBA INTERNATIONAL SRL	0.00	0.00	0.00	863.94	17 159.26	18 023.20	0.00	863.94
401.00463	AROBS TRANSILVANIA SOFTWARE S.A.	0.00	0.00	0.00	0.00	1 679.14	3 358.29	0.00	1 679.15
401.00464	DRUMURI SI PODURI S.A.	0.00	0.00	0.00	0.00	6 664.00	6 664.00	0.00	0.00
401.00465	AUTOSHOP ONLINE S.R.L.	0.00	0.00	0.00	0.00	212.01	212.01	0.00	0.00
401.00466	APA CANAL SIBIU S.A.	0.00	0.00	49.10	49.10	433.53	433.53	0.00	0.00
401.00467	SOCIETATE PROFESIONALA NOTARIALA BUCSA RADU GABRIEL SI ASOCI	0.00	0.00	0.00	0.00	833.00	833.00	0.00	0.00
401.00468	STOICA D. RODICA INTREPRINDERE INDIVIDUALA	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
401.00469	TERRA BUILDING SRL	0.00	0.00	0.00	0.00	4 998.00	4 998.00	0.00	0.00
401.00470	BORG DESIGN SRL	0.00	0.00	0.00	0.00	642.39	642.39	0.00	0.00
401.00471	COMPANIA NATIONALA PENTRU CONTROLUL CAZANELOR, INSTALATIILOR	0.00	0.00	0.00	0.00	3 016.65	3 016.65	0.00	0.00
401.00472	EXPERT TECHNOLOGY SRL	0.00	0.00	0.00	0.00	2 332.40	2 332.40	0.00	0.00
401.00473	PAPILLON NEW G SRL	0.00	0.00	0.00	0.00	5 190.31	5 190.31	0.00	0.00
401.00474	L.M. HOBBY ELECTRONICE SRL	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.00475	CODEN TRANSPORTE SRL	0.00	0.00	0.00	0.00	11 803.71	11 803.71	0.00	0.00
401.00476	METAL ROM SRL	0.00	0.00	0.00	0.00	53 209.42	53 209.42	0.00	0.00
401.00477	GUNESCH BETINA PERSOANA FIZICA AUTORIZATA	0.00	0.00	0.00	0.00	1 000.00	1 000.00	0.00	0.00
401.00478	GROUPEMA ASIGURARI S.A.	0.00	0.00	493.07	493.07	1 129.58	1 129.58	0.00	0.00
401.00479	INTER CARS ROMANIA SRL	0.00	0.00	0.00	0.00	3 749.73	3 749.73	0.00	0.00
401.00480	REMAT IEDERA COM SRL	0.00	0.00	0.00	0.00	290.00	290.00	0.00	0.00
401.00481	RAIFFEISEN LEASING IFN SA	0.00	0.00	0.00	0.00	431 051.53	431 051.53	0.00	0.00
401.00482	PETRAS LOGISTIK SRL	0.00	0.00	6 557.59	6 557.59	6 557.59	6 557.59	0.00	0.00
401.00483	STOREX STRUCTURES S.R.L.	0.00	0.00	43 964.47	43 964.47	43 964.47	43 964.47	0.00	0.00
401.00484	LUCA PETRU-PAVEL INTREPRINDERE INDIVIDUALA	0.00	0.00	2 289.40	2 289.40	2 289.40	2 289.40	0.00	0.00
401.00485	TESCOMAK S.R.L.	0.00	0.00	1 775.00	1 775.00	1 775.00	1 775.00	0.00	0.00
403	EFECTE DE PLATIT	0.00	0.00	29 976.63	29 976.63	111 028.42	111 028.42	0.00	0.00
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	8 213.40	0.00	49.10	258.26	497.39	446.29	8 264.50	0.00
4092.03	PINU IMPORT EXPORT SRL-AVANSURI ACHITATE	63.31	0.00	0.00	0.00	0.00	0.00	63.31	0.00
4092.05	ELECTRICA FURNIZARE-AVANSURI	403.03	0.00	0.00	258.26	258.26	258.26	403.03	0.00
4092.06	VODAFONE ROMANIA SA-AVANSURI ACHITATE	545.50	0.00	0.00	0.00	0.00	0.00	545.50	0.00
4092.08	DEUTSCHE LEASING IFN-AVANSURI	7 201.56	0.00	0.00	0.00	2.00	0.00	7 203.56	0.00
4092.09	APA CANAL SIBIU-AVANSURI	0.00	0.00	49.10	0.00	237.13	188.03	49.10	0.00
4093	AVANSURI ACORDATE PENTRU IMOBILIZARI CORPORALE	54 914.85	0.00	-3 355.77	350 399.10	352 043.33	406 958.18	0.00	0.00
4093.01	OEHLER MECANICA SRL-AVANSURI	51 559.08	0.00	0.00	0.00	0.00	51 559.08	0.00	0.00
4093.02	AGROCONCEPT IMPEX SRL-AVANSURI	3 355.77	0.00	-3 355.77	0.00	-3 355.77	0.00	0.00	0.00
4093.05	METAL ROM SRL-AVANSURI	0.00	0.00	0.00	0.00	5 000.00	5 000.00	0.00	0.00
4093.06	RAIFFEISEN LEASING IFN SA-AVANSURI	0.00	0.00	0.00	350 399.10	350 399.10	350 399.10	0.00	0.00
4111	CLIENTI	464 568.28	0.00	456 708.88	619 715.95	6 464 662.72	6 387 744.18	541 486.82	0.00
4111.00003	CONT FOREST SRL	-335.12	0.00	22 190.51	22 190.51	243 729.83	243 394.71	0.00	0.00
4111.00009	OVIPAN SRL	0.00	0.00	0.00	0.00	2 847.73	2 847.73	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00011	PINU IMPORT EXPORT SRL	36 091.93	0.00	64 433.00	130 029.81	900 752.79	878 262.19	58 582.53	0.00
4111.00021	CALIN MIHAI GHEORGHE	0.00	0.00	0.00	0.00	2 019.60	2 019.60	0.00	0.00
4111.00022	CAMPEANU ILIE VASILE	0.00	0.00	0.00	0.00	3 753.60	3 753.60	0.00	0.00
4111.00025	COMUNA GURA RAULUI	9 711.04	0.00	3 635.91	69 292.88	182 952.43	189 027.56	3 635.91	0.00
4111.00029	PERSOANA FIZICA	0.00	0.00	66 913.00	66 913.00	1 827 183.20	1 827 183.20	0.00	0.00
4111.00030	PEANA VASILE DUMITRU	0.00	0.00	0.00	0.00	2 036.60	2 036.60	0.00	0.00
4111.00031	IHORA GAVRIL CHIRIC	0.00	0.00	0.00	0.00	2 390.09	2 390.09	0.00	0.00
4111.00037	BRAD MARIA	0.00	0.00	0.00	0.00	2 046.80	2 046.80	0.00	0.00
4111.00039	MIOVA SRL	4 572.48	0.00	0.00	0.00	192 151.96	192 151.96	4 572.48	0.00
4111.00040	IONI FOREST SRL	0.00	0.00	37 448.23	37 448.23	147 502.47	147 502.47	0.00	0.00
4111.00045	CIORAN PETRU ILIE	0.00	0.00	0.00	0.00	2 470.00	2 470.00	0.00	0.00
4111.00046	CRACIUN LAUREAN	0.00	0.00	0.00	0.00	1 984.00	1 984.00	0.00	0.00
4111.00047	BERBESCU VASILE DUMITRU	0.00	0.00	0.00	0.00	4 091.74	4 091.74	0.00	0.00
4111.00052	JURCA FOREST SRL	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
4111.00053	SASU COSTEL NICOLAE	0.00	0.00	0.00	0.00	2 280.00	2 280.00	0.00	0.00
4111.00055	METALUL GURA RAULUI SRL	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
4111.00062	ALEX FOREST SPD SRL	0.00	0.00	63 346.05	85 630.78	277 868.17	277 868.17	0.00	0.00
4111.00079	SIM VASILE	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00081	GIL FOREST SRL	0.00	0.00	12 421.56	3 250.00	12 451.56	3 280.00	9 171.56	0.00
4111.00082	TIMBER FACTORY SRL	0.00	0.00	0.00	0.00	18 061.68	0.00	18 061.68	0.00
4111.00105	NORICA&CO SRL	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
4111.00121	CATARAMA DUMITRU IF	0.00	0.00	0.00	0.00	49 192.21	49 192.21	0.00	0.00
4111.00123	HOLZ IMPEX SRL	54 496.44	0.00	11 718.07	0.00	155 474.60	170 315.02	39 656.02	0.00
4111.00129	PASMIR COM SRL	0.00	0.00	0.00	0.00	241.43	241.43	0.00	0.00
4111.00130	REGINA AGROPRODEXIM SRL	0.00	0.00	0.00	0.00	2 046.37	2 046.37	0.00	0.00
4111.00161	GEO TRANS TRADE SRL	0.00	0.00	-2 950.00	0.00	25 158.98	28 108.98	-2 950.00	0.00
4111.00165	RIVIERA WOOD SRL	26 546.61	0.00	43 382.17	43 382.17	144 988.84	171 535.45	0.00	0.00
4111.00166	SIRCOMSIM SRL	56 320.87	0.00	0.00	0.00	81 625.37	137 946.24	0.00	0.00
4111.00172	TEIU FOREST SRL	-3 590.02	0.00	23 894.88	23 894.88	183 410.39	179 820.37	0.00	0.00
4111.00189	LTC TRANSILVANIA SRL	0.00	0.00	-18 604.88	0.00	361 050.28	233 876.11	127 174.17	0.00
4111.00207	SEBY TRANS SRL	0.00	0.00	0.00	0.00	50 856.37	50 856.37	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00211	POPAS CENTER SRL	0.00	0.00	-957.92	9 000.00	218 550.41	228 508.33	-9 957.92	0.00
4111.00215	MANTA VASILE	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
4111.00219	PAMPU NICOLAE	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00221	DEMIAN RADU	0.00	0.00	0.00	0.00	2 050.20	2 050.20	0.00	0.00
4111.00222	POPA DUMITRU	0.00	0.00	0.00	0.00	2 029.80	2 029.80	0.00	0.00
4111.00241	HANZU SERBAN	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
4111.00242	ALEXA VASILE	0.00	0.00	0.00	0.00	1 892.37	1 892.37	0.00	0.00
4111.00267	MUNTEAN IOAN	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00269	BRAD MARIA ADRIANA	0.00	0.00	0.00	0.00	2 392.00	2 392.00	0.00	0.00
4111.00271	TRI-PREST SRL	0.00	0.00	16 595.88	13 879.90	186 178.75	183 462.77	2 715.98	0.00
4111.00288	BOGATAN MARIA	0.00	0.00	0.00	0.00	2 067.20	2 067.20	0.00	0.00
4111.00289	CONSTANTIN IOAN	0.00	0.00	0.00	0.00	2 093.20	2 093.20	0.00	0.00
4111.00300	IONESIM FOREST SRL	3 063.05	0.00	150.00	150.00	357 432.94	357 432.94	3 063.05	0.00
4111.00311	GAMBUTAN IULIU	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
4111.00317	STOITA ILIE	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00325	ASOCIATIA DE VANATOARE CINDRELUL	0.00	0.00	900.00	900.00	1 800.00	1 800.00	0.00	0.00
4111.00328	HAMPU DUMITRU	0.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00
4111.00340	LUP HOLZ SRL	277 691.00	0.00	-5 862.18	29 976.63	118 526.52	165 742.94	230 474.58	0.00
4111.00356	CIORAN PETRU	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
4111.00368	GR NIK PREST SRL	0.00	0.00	0.00	0.00	19 885.44	0.00	19 885.44	0.00
4111.00380	FOREST TUR SRL	0.00	0.00	0.00	-37 835.52	46 264.79	8 429.27	37 835.52	0.00
4111.00381	GRAF PREST SERV SRL	0.00	0.00	0.00	0.00	3 650.00	3 650.00	0.00	0.00
4111.00398	ROAJDA IOAN-SORIN	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
4111.00402	STOITA IOAN 76	0.00	0.00	0.00	0.00	2 036.60	2 036.60	0.00	0.00
4111.00405	CATARAMA PETRU	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00406	VEA IMPEX SRL	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
4111.00410	GLIGOREA IOANA 82	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00411	FIM PRESTIGE FACTORY SRL	0.00	0.00	-3 123.90	0.00	6 600.00	6 600.00	0.00	0.00
4111.00416	JINARIU MIOARA	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
4111.00419	IONY GREEN FOREST SRL	0.00	0.00	5 168.83	5 168.83	5 318.83	5 318.83	0.00	0.00
4111.00420	EVAMATEI PREST SRL	0.00	0.00	0.00	0.00	8 656.72	8 656.72	0.00	0.00

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4111.00421	HANY TRANSEXPRT SRL	0.00	0.00	0.00	0.00	10 347.04	10 347.04	0.00	0.00
4111.00422	SILVA-REAL SRL	0.00	0.00	150.00	150.00	9 600.00	9 600.00	0.00	0.00
4111.00424	URSU TRANSLOGISTIC SRL	0.00	0.00	0.00	0.00	2 596.81	2 596.81	0.00	0.00
4111.00430	DEDE FOREST SRL	0.00	0.00	-98.88	0.00	21 615.31	21 714.19	-98.88	0.00
4111.00431	LOLOII EXPRESS SRL	0.00	0.00	-24.40	310.90	4 258.18	4 593.48	-335.30	0.00
4111.00435	TOMA ILIE	0.00	0.00	0.00	0.00	101.60	101.60	0.00	0.00
4111.00441	IHORA ILIE	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00447	CONTIU FOREST TRANS S.R.L.	0.00	0.00	4 339.25	4 339.25	13 574.30	13 574.30	0.00	0.00
4111.00448	POPA ADRIAN	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00450	PAROTA FLORIN-GHEORGHE	0.00	0.00	1 097.40	1 097.40	27 573.04	27 573.04	0.00	0.00
4111.00451	HANZU MARIUS	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
4111.00452	PAMPU IOANA	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
4111.00453	MARTON MARIA	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00454	ASTEK COM S.R.L.	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
4111.00455	MACREA NICOLAE	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00456	BAROIU ILIE	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00457	CIOCAN PETRU	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00458	PAMPU GHEORGHE	0.00	0.00	0.00	0.00	12.70	12.70	0.00	0.00
4111.00459	IHORA VASILE	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00460	IHORA MARIANA	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00461	DOBOS S.R.L.	0.00	0.00	0.00	0.00	2 381.68	2 381.68	0.00	0.00
4111.00462	STOIA TRAIAN	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00463	MESAROS DUMITRU STEFAN	0.00	0.00	0.00	0.00	996.00	996.00	0.00	0.00
4111.00464	MORTURA MARIA	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00465	DECEI ADRIANA	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00466	CONTIU ION	0.00	0.00	0.00	0.00	198.30	198.30	0.00	0.00
4111.00467	CONTIU VASILE DANIEL	0.00	0.00	0.00	0.00	37.10	37.10	0.00	0.00
4111.00468	CORCOZ IOANA ALINA	0.00	0.00	0.00	0.00	112.80	112.80	0.00	0.00
4111.00469	STEFANUT MIOARA	0.00	0.00	0.00	0.00	51.50	51.50	0.00	0.00
4111.00470	IHORA MARIA	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
4111.00471	BRAD ANISOARA	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00472	CUTEAN PAUL GEORGIAN	0.00	0.00	0.00	0.00	2 023.00	2 023.00	0.00	0.00
4111.00473	HANZU NICOLAE	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00474	TRANSPORT-MONTANA S.R.L.	0.00	0.00	0.00	0.00	13 385.73	13 385.73	0.00	0.00
4111.00475	CARCIU ILIE	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
4111.00476	REAL DOC FOREST S.R.L.	0.00	0.00	0.00	0.00	17 580.17	17 580.17	0.00	0.00
4111.00477	CAZAN IOAN	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00478	MUNTEAN MARIA 47	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00479	CONTIU MIHAIU	0.00	0.00	0.00	0.00	136.70	136.70	0.00	0.00
4111.00480	DEMIAN IOAN	0.00	0.00	0.00	0.00	159.60	159.60	0.00	0.00
4111.00481	JURCA CATALIN	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00482	LEMNECOPEL S.R.L.	0.00	0.00	110 000.00	110 000.00	465 500.00	465 500.00	0.00	0.00
4111.00483	CIORAN MIOARA	0.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00
4111.00484	DOBRILA HORIA VALENTIN	0.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00
4111.00485	GAVRILA ALIN	0.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00
4111.00486	BABA NICOLAE	0.00	0.00	396.30	396.30	396.30	396.30	0.00	0.00
4111.00487	DOBRILA RAZVAN	0.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00
4118	CLIENTI INCERTI SAU IN LITIGIU	223 547.96	0.00	0.00	2 823.08	0.00	2 823.08	220 724.88	0.00
4118.00002	SIMICON EXPLOATARE SRL	2 823.08	0.00	0.00	2 823.08	0.00	2 823.08	0.00	0.00
4118.00003	SIMICOM SRL	197 595.04	0.00	0.00	0.00	0.00	0.00	197 595.04	0.00
4118.00004	MONTANA FARM SRL	3 800.00	0.00	0.00	0.00	0.00	0.00	3 800.00	0.00
4118.00005	TIMBER FACTORY SRL	19 329.84	0.00	0.00	0.00	0.00	0.00	19 329.84	0.00
413	EFECTE DE PRIMIT DE LA CLIENTI	0.00	0.00	-9 181.88	29 976.63	161 028.42	161 028.42	0.00	0.00
418	CLIENTI - FACTURI DE INTOCMIT	0.00	0.00	0.00	0.00	18 047.79	18 047.79	0.00	0.00
418.00207	SEBY TRANS SRL	0.00	0.00	0.00	0.00	13 943.99	13 943.99	0.00	0.00
418.00288	BOGATAN MARIA	0.00	0.00	0.00	0.00	2 067.20	2 067.20	0.00	0.00
418.00402	STOITA IOAN 76	0.00	0.00	0.00	0.00	2 036.60	2 036.60	0.00	0.00
419	CLIENTI - CREDITORI	0.00	123 387.42	0.00	-78 135.84	0.00	109 558.83	0.00	232 946.25
419.08	HOLZ IMPEX SRL	0.00	170.00	0.00	0.00	0.00	56 200.00	0.00	56 370.00
419.09	SIMICOM SRL	0.00	7 643.82	0.00	0.00	0.00	0.00	0.00	7 643.82
419.21	PINU IMPORT EXPORT SRL	0.00	0.00	0.00	-34 845.12	0.00	0.00	0.00	0.00
419.23	CONT FOREST SRL	0.00	0.00	0.00	0.00	0.00	315.08	0.00	315.08

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419.24	GEO TRANS TRADE SRL	0.00	0.00	0.00	0.00	0.00	0.02	0.00	0.02
419.27	ALEX FOREST SPD SRL	0.00	0.00	0.00	-22 284.73	0.00	0.00	0.00	0.00
419.30	RIVIERA WOOD SRL	0.00	30 047.43	0.00	0.00	0.00	-30 044.43	0.00	3.00
419.31	SIRCOMSIM SRL	0.00	3 806.40	0.00	-19 683.00	0.00	2 679.12	0.00	6 485.52
419.44	TEIU FOREST SRL	0.00	81 719.77	0.00	0.00	0.00	-81 719.77	0.00	0.00
419.52	FOREST TUR SRL-AVANSURI	0.00	0.00	0.00	-1 322.99	0.00	3 428.81	0.00	3 428.81
419.60	LTC TRANSILVANIA SRL-AVANSURI	0.00	0.00	0.00	0.00	0.00	158 700.00	0.00	158 700.00
421	PERSONAL - SALARII DATORATE	0.00	115 349.00	165 175.00	223 695.00	1 582 286.00	1 593 971.00	0.00	127 034.00
421.01	PERSONAL SALARII DATORATE	0.00	108 591.00	161 453.00	219 973.00	1 525 467.00	1 537 147.00	0.00	120 271.00
421.02	INDEMNIZATII MEMBRII CA	0.00	6 758.00	3 722.00	3 722.00	56 819.00	56 824.00	0.00	6 763.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	0.00	0.00	5 658.00	5 658.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	4 500.00	4 500.00	8 100.00	8 100.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	85.00	75.00	75.00	935.00	930.00	0.00	80.00
427.01	COTIZATII SINDICAT	0.00	85.00	75.00	75.00	935.00	930.00	0.00	80.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	181 932.49	0.00	15 075.75	8 913.79	54 690.54	0.00	227 709.24
4281.01	GARANTII RETINUTE BERBESCU VASILE DUMITRU	0.00	16 855.37	0.00	1 028.50	0.00	1 028.50	0.00	17 883.87
4281.02	GARANTII RETINUTE BRAD MARIA	0.00	33 812.32	0.00	2 339.27	0.00	4 539.27	0.00	38 351.59
4281.04	GARANTII RETINUTE CAMPEANU ILIE VASILE	0.00	4 609.00	0.00	0.00	8 913.79	4 304.79	0.00	0.00
4281.06	GARANTII RETINUTE CIORAN PETRU ILIE	0.00	14 014.81	0.00	1 456.04	0.00	6 406.04	0.00	20 420.85
4281.08	GARANTII RETINUTE IHORA GAVRIL CHIRIC	0.00	13 912.36	0.00	1 449.77	0.00	6 399.77	0.00	20 312.13
4281.09	GARANTII RETINUTE PEANA VASILE DUMITRU	0.00	13 768.83	0.00	1 412.78	0.00	6 362.78	0.00	20 131.61
4281.10	GARANTII RETINUTE SASU COSTEL NICOLAE	0.00	30 111.00	0.00	2 098.64	0.00	4 298.64	0.00	34 409.64
4281.14	GARANTII RETINUTE POPA DUMITRU NICOLAE	0.00	20 843.37	0.00	1 543.05	0.00	3 743.05	0.00	24 586.42
4281.16	GARANTII RETINUTE DEMIAN IOAN RADU	0.00	16 506.00	0.00	1 013.10	0.00	1 013.10	0.00	17 519.10
4281.17	BRAD MARIA ADRIANA	0.00	6 975.63	0.00	695.94	0.00	3 060.94	0.00	10 036.57

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4281.18	GARANTII RETINUTE CONSTANTIN IOAN	0.00	27.99	0.00	-27.99	0.00	-27.99	0.00	0.00
4281.19	GARANTII RETINUTE-STOITA IOAN	0.00	8 117.06	0.00	1 134.05	0.00	6 139.05	0.00	14 256.11
4281.20	PAROTA FLORIN GHEORGHE-GARANTII MATERIALE	0.00	2 378.75	0.00	932.60	0.00	7 422.60	0.00	9 801.35
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	14 424.00	7 813.00	15 555.00	107 147.00	108 278.00	0.00	15 555.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	52 584.00	30 550.00	55 926.00	396 903.00	400 245.00	0.00	55 926.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	20 811.00	11 617.00	22 340.00	155 681.00	157 210.00	0.00	22 340.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	4 682.00	2 604.00	5 026.00	35 165.00	35 509.00	0.00	5 026.00
4382	ALTE CREANTE SOCIALE	0.00	0.00	0.00	0.00	5 658.00	912.00	4 746.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	0.00	0.00	15 919.00	94 420.00	110 339.00	0.00	15 919.00
4424	TVA DE RECUPERAT	5 051.54	0.00	25 083.05	42 269.00	316 956.61	296 925.00	25 083.15	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	49 164.38	49 164.38	581 796.86	581 796.86	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	24 081.33	24 081.33	264 840.24	264 840.24	0.00	0.00
4428	TVA NEEXIGIBILA	1 319.09	0.00	9 669.44	2 245.76	235 997.08	229 850.71	7 465.46	0.00
4428.TP	TVA NEEXIGIBILA - PLATA	1 319.11	0.00	9 669.44	2 245.76	235 801.66	229 655.29	7 465.48	0.00
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	14 211.00	8 656.00	15 179.00	111 386.00	112 354.00	0.00	15 179.00
444.01	IMPOZIT SALARII	0.00	14 211.00	8 656.00	15 179.00	111 386.00	112 354.00	0.00	15 179.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	0.00	0.00	272 602.25	272 722.25	0.00	120.00
446.01	COMUNA GURA RAULUI TAXA TEREN PADURE	0.00	0.00	0.00	0.00	16 161.00	16 161.00	0.00	0.00
446.02	COMUNA GURA RAULUI TAXA AUTO SUB 12 TONE	0.00	0.00	0.00	0.00	1 555.00	1 675.00	0.00	120.00
446.06	VARSAMINTE PROFIT NET	0.00	0.00	0.00	0.00	250 000.00	250 000.00	0.00	0.00
446.07	COMUNA GURA RAULUI TAXA CLADIRI	0.00	0.00	0.00	0.00	2 954.00	2 954.00	0.00	0.00
446.09	TAXA TEREN-DEPOZIT SI SEDIU	0.00	0.00	0.00	0.00	793.00	793.00	0.00	0.00
446.11	TAXA SALUBRITATE	0.00	0.00	0.00	0.00	1 107.25	1 107.25	0.00	0.00
446.12	ALTE TAXE	0.00	0.00	0.00	0.00	32.00	32.00	0.00	0.00
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	0.00	4 712.00	4 214.00	6 903.00	64 626.00	66 817.00	0.00	6 903.00
447.01	FOND MEDIU MASA LEMNOASA	0.00	4 552.00	4 192.00	6 884.00	64 289.00	66 621.00	0.00	6 884.00

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447.02	IMPOZIT 0.5% EXPLOATARE FORESTIERA	0.00	160.00	22.00	19.00	337.00	196.00	0.00	19.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	286.00	0.00	0.00	673.00	387.00	0.00	0.00
4481.03	IMPOZIT VENITURI ALTE SURSE	0.00	286.00	0.00	0.00	673.00	387.00	0.00	0.00
4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	29 193.00	0.00	0.00	0.00	0.00	29 193.00	0.00	0.00
4482.01	CREANTE BUGETUL STATULUI	29 193.00	0.00	0.00	0.00	0.00	29 193.00	0.00	0.00
462	CREDITORI DIVERSI	0.00	399 316.37	0.00	-31 678.06	26 000.15	-128 263.91	0.00	245 052.31
462.04	CONT FOREST SRL	0.00	10 620.76	0.00	1 491.84	0.00	-7 257.52	0.00	3 363.24
462.10	OVIPAN SRL	0.00	1 318.65	0.00	-1 357.95	0.00	-1 318.65	0.00	0.00
462.101	SEBY TRANS SRL-GARANTII	0.00	0.00	0.00	0.00	0.00	3 000.00	0.00	3 000.00
462.11	PINU IMPORT EXPORT SRL	0.00	34 299.47	0.00	4 138.21	0.00	25 192.93	0.00	59 492.40
462.13	SIMICOM SRL	0.00	62 659.34	0.00	0.00	0.00	0.00	0.00	62 659.34
462.23	JURCA FOREST SRL	0.00	0.00	0.00	0.00	0.00	255.44	0.00	255.44
462.24	MIOVA SRL	0.00	15 291.14	0.00	0.00	0.00	-15 291.14	0.00	0.00
462.28	TIMBER FACTORY SRL	0.00	486.50	0.00	0.00	0.00	0.00	0.00	486.50
462.29	HOLZ IMPEX SRL	0.00	97 581.83	0.00	-1 834.56	26 000.15	-58 465.80	0.00	13 115.88
462.39	GIL FOREST SRL	0.00	0.00	0.00	1 648.72	0.00	1 648.72	0.00	1 648.72
462.43	PASMIR COM SRL	0.00	10 445.15	0.00	0.00	0.00	91.43	0.00	10 536.58
462.45	GEO TRANS TRADE SRL	0.00	1 000.00	0.00	-2 950.00	0.00	-1 000.00	0.00	0.00
462.46	RIVIERA WOOD SRL	0.00	2 799.68	0.00	-1 025.60	0.00	-2 799.68	0.00	0.00
462.47	SIRCOMSIM SRL	0.00	16 937.38	0.00	0.00	0.00	-8 976.74	0.00	7 960.64
462.48	ALEX FOREST SPD SRL	0.00	0.00	0.00	-1 114.24	0.00	0.00	0.00	0.00
462.50	TEIU FOREST SRL	0.00	16 604.99	0.00	0.00	0.00	-16 604.99	0.00	0.00
462.57	LTC TRANSILVANIA SRL	0.00	18 640.85	0.00	-5 789.28	0.00	5 016.22	0.00	23 657.07
462.64	POPAS CENTER SRL	0.00	15 401.73	0.00	-9 957.92	0.00	-5 252.63	0.00	10 149.10
462.71	TRI-PREST SRL	0.00	2 000.00	0.00	-13 841.60	0.00	5 010.99	0.00	7 010.99
462.72	IONESIM FOREST SRL	0.00	40 302.66	0.00	0.00	0.00	-40 266.66	0.00	36.00
462.75	LUP HOLZ SRL	0.00	38 720.79	0.00	-5 862.18	0.00	-30 831.98	0.00	7 888.81
462.80	FOREST TUR SRL-GARANTII	0.00	486.50	0.00	0.00	0.00	1 957.93	0.00	2 444.43
462.83	REGINA AGROPRODEXIM SRL-GARANTII	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
462.84	ARSENIE FOREST SRL-GARANTII	0.00	2 863.46	0.00	0.00	0.00	-2 863.46	0.00	0.00
462.87	FIM PRESTIGE FACTORY SRL	0.00	0.00	0.00	-3 123.90	0.00	0.00	0.00	0.00
462.89	EVAMATEI PREST SRL	0.00	1 655.00	0.00	-150.00	0.00	-1 655.00	0.00	0.00
462.90	HANY TRANSEXPERT SRL-GARANTII	0.00	0.00	0.00	0.00	0.00	9 450.00	0.00	9 450.00
462.91	SILVA-REAL SRL-GARANTII	0.00	0.00	0.00	0.00	0.00	3 000.00	0.00	3 000.00
462.93	AGRO FOREST MOHAN SRL-GARANTII	0.00	5 350.66	0.00	0.00	0.00	-5 350.66	0.00	0.00
462.94	URSU TRANSLOGISTIC SRL-GARANTII	0.00	1 077.01	0.00	0.00	0.00	19.83	0.00	1 096.84
462.95	DEDE FOREST SRL-GARANTII	0.00	138.07	0.00	-98.88	0.00	0.00	0.00	138.07
462.97	LOLOIU EXPRESS SRL-GARANTII	0.00	0.00	0.00	-582.80	0.00	2 456.85	0.00	2 456.85
462.98	IONI GREEN FOREST-GARANTII	0.00	0.00	0.00	5 018.83	0.00	5 018.83	0.00	5 018.83
462.99	CONTIU FOREST TRANS SRL-GARANTII	0.00	2 334.75	0.00	3 713.25	0.00	7 551.83	0.00	9 886.58
463	CREANTE DIVIDENDE REPARTIZATE IN CURSUL EXERCITIULUI FINANCI	800 000.00	0.00	0.00	0.00	0.00	800 000.00	0.00	0.00
471	CHELTUIELI INREGISTRATE IN AVANS	7 433.23	0.00	1 780.30	2 478.57	29 835.71	29 195.83	8 073.11	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	307 686.78	0.00	15 616.24	462 256.00	217 333.93	0.00	62 764.71
472.01	FOND CONSERVARE	0.00	307 686.78	0.00	15 616.24	462 256.00	217 333.93	0.00	62 764.71
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	0.00	0.00	39 152.56	39 152.56	0.00	0.00
Total sume clasa 4		1 594 241.35	1 252 696.44	1 152 772.06	1 820 887.41	16 112 949.11	16 808 545.14	815 843.92	1 169 895.04
5121	CONTURI LA BANCA IN LEI	1 074 693.99	0.00	614 159.72	448 620.86	6 128 560.95	6 509 128.05	694 126.89	0.00
5121.01	CEC BANK LEI	316 355.61	0.00	457 793.22	388 957.44	5 280 473.34	5 408 068.27	188 760.68	0.00
5121.02	FOND ACCESIBILIZARE	164 497.12	0.00	2 168.98	25.00	41 182.56	300.00	205 379.68	0.00
5121.03	FOND CONSERVARE	380 045.45	0.00	40 610.99	25.00	203 107.92	462 584.80	120 568.57	0.00
5121.04	TREZORERIE SALISTE LEI	3 896.99	0.00	69 294.22	20 790.00	187 440.94	124 740.00	66 597.93	0.00
5121.05	CEC BANK-LEI-RO10CECEB00030RON0160732	209 828.45	0.00	44 292.31	38 823.42	416 356.19	513 434.98	112 749.66	0.00
5121.07	CONT GARANTII GESTIONARI RO13CECESB2969RON0824817	10.51	0.00	0.00	0.00	0.00	0.00	10.51	0.00
5121.08	CONT TREZ. SALISTE-RO38TREZ585506702-POPRI RI	4.02	0.00	0.00	0.00	0.00	0.00	4.02	0.00
5121.09	CONT TREZ SALISTE RO65TREZ	0.84	0.00	0.00	0.00	0.00	0.00	0.84	0.00
5121.10	TREZ. SALISTE RO21TREZ5855070XXX001823	55.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00

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5311	CASA IN LEI	78 480.35	0.00	79 196.43	76 815.29	1 971 530.20	2 032 979.37	17 031.18	0.00
5328	ALTE VALORI	177 985.49	0.00	26 355.75	11 280.00	162 347.54	115 833.79	224 499.24	0.00
5328.01	CARNETE GARANTII BERBESCU VASILE DUMITRU	16 855.37	0.00	1 028.50	0.00	1 028.50	0.00	17 883.87	0.00
5328.02	CARNETE GARANTII BRAD MARIA	33 872.32	0.00	2 339.27	0.00	4 539.27	0.00	38 411.59	0.00
5328.04	CARNETE GARANTII CAMPEANU ILIE VASILE	4 226.00	0.00	0.00	0.00	4 687.79	8 913.79	0.00	0.00
5328.06	CARNETE GARANTII CIORAN PETRU ILIE	13 631.81	0.00	1 456.04	0.00	6 339.04	0.00	19 970.85	0.00
5328.08	CARNETE GARANTII IHORA GAVRIL CHIRIC	13 529.36	0.00	1 449.77	0.00	6 332.77	0.00	19 862.13	0.00
5328.09	CARNETE GARANTII PEANA VASILE DUMITRU	13 368.83	0.00	1 412.78	0.00	6 312.78	0.00	19 681.61	0.00
5328.10	CARNETE GARANTII SASU COSTEL NICOLAE	29 911.00	0.00	2 098.64	0.00	4 298.64	0.00	34 209.64	0.00
5328.12	TICHETE DE MASA	0.00	0.00	11 280.00	11 280.00	106 920.00	106 920.00	0.00	0.00
5328.14	DEMIAN IOAN RADU	16 123.00	0.00	1 013.10	0.00	1 396.10	0.00	17 519.10	0.00
5328.16	POPA DUMITRU NICOLAE	20 373.37	0.00	1 543.05	0.00	4 013.05	0.00	24 386.42	0.00
5328.17	BRAD MARIA ADRIANA	6 543.63	0.00	695.94	0.00	3 017.94	0.00	9 561.57	0.00
5328.19	CONT GARANTII-STOITA IOAN-	7 762.05	0.00	1 106.06	0.00	6 039.06	0.00	13 801.11	0.00
5328.20	PAROTA FLORIN-GHEORGHE	1 788.75	0.00	932.60	0.00	7 422.60	0.00	9 211.35	0.00
581	VIRAMENTE INTERNE	0.00	0.00	61 038.23	61 038.23	1 920 274.40	1 920 274.40	0.00	0.00
Total sume clasa 5		1 331 159.83	0.00	780 750.13	597 754.38	10 182 713.09	10 578 215.61	935 657.31	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	6 710.33	6 710.33	93 226.26	93 226.26	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	1 787.39	1 787.39	28 931.60	28 931.60	0.00	0.00
6025	CHELT. CU SEMINTE SI MAT. PLANT.	0.00	0.00	1 000.00	1 000.00	130 600.00	130 600.00	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	34 572.34	34 572.34	100 481.99	100 481.99	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	1 926.49	1 926.49	34 823.99	34 823.99	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	0.00	0.00	4 694.43	4 694.43	0.00	0.00
605.01	ENERGIE ELECTRICA	0.00	0.00	0.00	0.00	4 694.43	4 694.43	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	45.05	45.05	225.25	225.25	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	100.00	100.00	619.33	619.33	0.00	0.00
611.05	INTRETINERE/REPARATII SUZUKI	0.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00

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611.06	INTRETINERE/SERVICE IT	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
611.08	INTRETINERE/REPARATII MITSHUBISHI L200	0.00	0.00	0.00	0.00	319.33	319.33	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	716.88	716.88	11 097.62	11 097.62	0.00	0.00
613.02	RCA DACIA SB06GDP	0.00	0.00	125.84	125.84	1 638.06	1 638.06	0.00	0.00
613.05	RCA SUZUKI JIMNY	0.00	0.00	84.45	84.45	420.25	420.25	0.00	0.00
613.07	RCA MITSUBISHI L200	0.00	0.00	83.23	83.23	1 036.13	1 036.13	0.00	0.00
613.09	CASCO/RCA TRACTOR	0.00	0.00	423.36	423.36	6 448.49	6 448.49	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	3 722.00	3 722.00	56 824.00	56 824.00	0.00	0.00
621.01	CHELTUIELI INDEMNIZATII MEMBRII CA	0.00	0.00	3 722.00	3 722.00	56 824.00	56 824.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	2 152.50	2 152.50	19 462.49	19 462.49	0.00	0.00
622.01	COMISION TICHETE DE MASA	0.00	0.00	152.50	152.50	786.75	786.75	0.00	0.00
622.02	ONORARII JURIDICE	0.00	0.00	2 000.00	2 000.00	16 000.00	16 000.00	0.00	0.00
622.03	COMISIOANE LEASING	0.00	0.00	0.00	0.00	2 675.74	2 675.74	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	2 834.94	2 834.94	5 126.70	5 126.70	0.00	0.00
623.01	CHELTUIELI PROTOCOL	0.00	0.00	2 834.94	2 834.94	5 126.70	5 126.70	0.00	0.00
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	28 601.83	28 601.83	376 013.78	376 013.78	0.00	0.00
624.01	SERVICII CURIERAT	0.00	0.00	0.00	0.00	78.55	78.55	0.00	0.00
624.02	TRANSPORT MASA LEMNOASA	0.00	0.00	27 951.83	27 951.83	196 450.63	196 450.63	0.00	0.00
624.03	CHELTUIELI TRANSPORT MATERIALE DIVERSE	0.00	0.00	650.00	650.00	179 484.60	179 484.60	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	3 695.00	3 695.00	51 543.06	51 543.06	0.00	0.00
625.01	DEPLASARI PAZA FF	0.00	0.00	3 695.00	3 695.00	51 543.06	51 543.06	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	893.55	893.55	11 823.33	11 823.33	0.00	0.00
626.02	CONV. TELEF. ORANGE	0.00	0.00	893.55	893.55	10 237.52	10 237.52	0.00	0.00
626.03	TAXE POSTALE	0.00	0.00	0.00	0.00	78.89	78.89	0.00	0.00
626.06	CONV RCS&RDS	0.00	0.00	0.00	0.00	1 506.92	1 506.92	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	394.80	394.80	4 245.40	4 245.40	0.00	0.00
628	ALTE CHELT. CU SERVICIILE	0.00	0.00	187 227.47	187 227.47	1 977 503.25	1 977 503.25	0.00	0.00

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Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	EXECUTATE DE TERTI								
628.001	SERVICII CONTABILE	0.00	0.00	2 000.00	2 000.00	24 000.00	24 000.00	0.00	0.00
628.002	PRESTARI SERVICII UTILAJE	0.00	0.00	0.00	0.00	50 622.31	50 622.31	0.00	0.00
628.005	COTIZATII ASOCIATIA ADMINISTRATORILOR DE PADURI	0.00	0.00	750.00	750.00	7 025.00	7 025.00	0.00	0.00
628.006	DESAPEZIRI /INTRETINERE DRUMURI FORESTIERE	0.00	0.00	0.00	0.00	52 506.04	52 506.04	0.00	0.00
628.007	FSA MASA LEMNOASA	0.00	0.00	151 056.40	151 056.40	1 160 131.45	1 160 131.45	0.00	0.00
628.008	SERVICII XEROX	0.00	0.00	200.00	200.00	2 200.00	2 200.00	0.00	0.00
628.010	SERVICII MEDICINA MUNCII	0.00	0.00	0.00	0.00	1 720.00	1 720.00	0.00	0.00
628.012	CHELTUIELI IMPADURIRE	0.00	0.00	0.00	0.00	169 856.00	169 856.00	0.00	0.00
628.014	CHELTUIELI DESCOPLESIRI	0.00	0.00	0.00	0.00	164 900.00	164 900.00	0.00	0.00
628.016	DESPICAT SI ASEZAT IN STERI ML DEPOZIT	0.00	0.00	7 087.50	7 087.50	199 372.62	199 372.62	0.00	0.00
628.020	CHELTUIELI AUDIT FINANCIAR	0.00	0.00	0.00	0.00	1 200.00	1 200.00	0.00	0.00
628.021	ALTE PRESTARI SERVICII	0.00	0.00	26 133.57	26 133.57	111 859.36	111 859.36	0.00	0.00
628.025	CHELT. SORTAT MAT. LEMNOS DEPOZIT	0.00	0.00	0.00	0.00	32 110.47	32 110.47	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	12 993.84	12 993.84	207 117.05	207 117.05	0.00	0.00
635.02	TVA COMPETINTA	0.00	0.00	0.00	0.00	1 665.20	1 665.20	0.00	0.00
635.04	TAXA TEREN PADURE	0.00	0.00	1 346.75	1 346.75	16 161.00	16 161.00	0.00	0.00
635.05	TAXA AUTO SUB 12 TONE	0.00	0.00	139.58	139.58	1 675.00	1 675.00	0.00	0.00
635.07	CHELTUIELI FOND MEDIU MASA LEMNOASA	0.00	0.00	6 884.00	6 884.00	66 621.00	66 621.00	0.00	0.00
635.08	CHELTUIELI IMPOZIT 0.5% EXPLOATARE FORESTIERA	0.00	0.00	19.00	19.00	196.00	196.00	0.00	0.00
635.10	TAXA DE ADMINISTRARE CANTOANE SILVICE	0.00	0.00	4 200.00	4 200.00	111 974.00	111 974.00	0.00	0.00
635.12	ROVIGNETA VW AMAROK	0.00	0.00	0.00	0.00	564.29	564.29	0.00	0.00
635.19	TAXE OCPI	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
635.20	TAXA CLADIRI BUGET LOCAL GURA RAULUI	0.00	0.00	246.16	246.16	2 954.00	2 954.00	0.00	0.00
635.21	TAXA TEREN-DEPOZIT SI SEDIU	0.00	0.00	66.08	66.08	793.00	793.00	0.00	0.00
635.22	TAXA SALUBRITATE	0.00	0.00	92.27	92.27	1 107.25	1 107.25	0.00	0.00

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Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
635.24	CHELT. ALTE TAXE BUGET LOCAL	0.00	0.00	0.00	0.00	2 093.00	2 093.00	0.00	0.00
635.25	TAXE RACORDARE ELECTRICA	0.00	0.00	0.00	0.00	1 238.31	1 238.31	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	219 973.00	219 973.00	1 537 147.00	1 537 147.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	11 280.00	11 280.00	106 920.00	106 920.00	0.00	0.00
6451	CHELT. PRIVIND CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	0.00	15 555.00	15 555.00	108 270.00	108 270.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	0.00	0.00	7 184.00	7 184.00	0.00	0.00
646	CHELTUIELI SOCIALE	0.00	0.00	0.00	0.00	10 665.37	10 665.37	0.00	0.00
646.03	CH. SOCIALE NASTERE COPIL	0.00	0.00	0.00	0.00	6 789.00	6 789.00	0.00	0.00
646.05	CH. DREPTURI FOSTI SALARIATI	0.00	0.00	0.00	0.00	3 876.37	3 876.37	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	4 949.09	4 949.09	34 585.08	34 585.08	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	76.91	76.91	922.92	922.92	0.00	0.00
654	PIERDERI DIN CREANTE SI DEBITORI DIVERSI	0.00	0.00	2 823.08	2 823.08	2 823.08	2 823.08	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	-4 168.00	-4 168.00	5 835.82	5 835.82	0.00	0.00
6581.01	CHELTUIELI DESPAG. AMENZI PENALITATI NEDEDUCTIBILE	0.00	0.00	-4 168.00	-4 168.00	5 803.04	5 803.04	0.00	0.00
6581.02	DESPAG., AMENZI SI PENALITATI DEDUCTIBILE	0.00	0.00	0.00	0.00	32.78	32.78	0.00	0.00
6582	DONATII ACORDATE	0.00	0.00	20 000.00	20 000.00	50 594.28	50 594.28	0.00	0.00
6584	CHELTUIELI CONSTITUIRE FOND CONSERVARE	0.00	0.00	15 616.24	15 616.24	217 333.93	217 333.93	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	950.22	950.22	11 410.12	11 410.12	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	2 190.39	2 190.39	24 589.81	24 589.81	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	21 984.08	21 984.08	238 855.45	238 855.45	0.00	0.00
6812	CHELT. DE EXPLOATARE CU PROVIZIOANLE	0.00	0.00	2 494.06	2 494.06	41 108.53	41 108.53	0.00	0.00
6812.01	CHELTUIELI PROVIZION FOND ACCESIBILIZARE	0.00	0.00	2 494.06	2 494.06	41 108.53	41 108.53	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	15 919.00	15 919.00	110 336.00	110 336.00	0.00	0.00
Total sume clasa 6		0.00	0.00	619 017.48	619 017.48	5 622 940.92	5 622 940.92	0.00	0.00

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Cont	Denumirea contului	Solduri initiale an		Rulaje perioada		Total rulaje		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
7015	VEN. DIN VANZAREA PROD. FINITE	0.00	0.00	230 832.49	230 832.49	2 726 362.55	2 726 362.55	0.00	0.00
7018	VEN. DIN VANZAREA ACTIVELOR BIOLOGICE DE NATURA STOCURILOR	0.00	0.00	172 987.95	172 987.95	2 442 622.29	2 442 622.29	0.00	0.00
7018.01	VENITURI VANZARE MLPP INDUSTRIE	0.00	0.00	161 251.23	161 251.23	2 336 013.21	2 336 013.21	0.00	0.00
7018.02	VENITURI VANZARE ML LA DRUM AUTO	0.00	0.00	8 014.11	8 014.11	67 165.26	67 165.26	0.00	0.00
7018.05	VENITURI VANZARE ML PE PICIOR POPULATIE	0.00	0.00	3 722.61	3 722.61	39 443.82	39 443.82	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	1 255.21	1 255.21	25 315.91	25 315.91	0.00	0.00
704.01	VENITURI TRANSPORT RABA	0.00	0.00	922.18	922.18	24 302.02	24 302.02	0.00	0.00
704.02	MARCARE IN PROPRIETATE	0.00	0.00	333.03	333.03	1 013.89	1 013.89	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	93 193.27	93 193.27	392 689.07	392 689.07	0.00	0.00
706.03	VEN. INCHIRIERE TEREN	0.00	0.00	93 193.27	93 193.27	392 689.07	392 689.07	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	1 436.97	1 436.97	9 378.12	9 378.12	0.00	0.00
708.01	VENITURI TAXE LICITATII	0.00	0.00	1 436.97	1 436.97	9 378.12	9 378.12	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	431 139.16	431 139.16	4 841 257.17	4 841 257.17	0.00	0.00
722	VEN. DIN PROD. DE IMOBILIZARI CORPORALE	0.00	0.00	-140 561.09	-140 561.09	80 267.01	80 267.01	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	182 656.20	182 656.20	0.00	0.00
7581.02	DESPAGUBIRI SILVICE	0.00	0.00	0.00	0.00	1 877.51	1 877.51	0.00	0.00
7581.05	IMPUTATII CONTROALE FOND	0.00	0.00	0.00	0.00	1 426.82	1 426.82	0.00	0.00
7581.07	DESPAGUBIRI REZILIERE CONTRACT	0.00	0.00	0.00	0.00	35 469.22	35 469.22	0.00	0.00
7581.08	PENALITATI PLATA CU INTARZIERE FACTURI	0.00	0.00	0.00	0.00	143 882.65	143 882.65	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.00	0.00	462 257.00	462 257.00	0.00	0.00
7588.01	VENITURI DIN CHELTUIELI FOND CONSERVARE	0.00	0.00	0.00	0.00	462 256.00	462 256.00	0.00	0.00
7588.04	VENITURI DIVERSE-REGLARI	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	0.00	0.00	6 704.18	6 704.18	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	1.34	1.34	7.66	7.66	0.00	0.00
767	VEN. DIN SCONTURI OBTINUTE	0.00	0.00	0.00	0.00	1 270.41	1 270.41	0.00	0.00
Total sume clasa 7		0.00	0.00	790 285.30	790 285.30	11 170 787.57	11 170 787.57	0.00	0.00
8035	STOCURI DE NATURA OBIECTELOR DE INVENTAR DATE IN FOLOSINTA	144 767.96	0.00	1 926.49	0.00	36 751.08	4 211.56	177 307.48	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
8038	BUNURI PRIMITE IN ADMINISTRARE, CONCESIUNE SI CU CHIRIE	187 260 262.78	0.00	0.00	0.00	0.00	0.00	187 260 262.78	0.00
8038.01	CASA POST CONTROL CARBUNARI-ADMINISTRARE	41 845.12	0.00	0.00	0.00	0.00	0.00	41 845.12	0.00
8038.02	CANTON SILVIC MAGURA-ADMINISTRARE	37 436.37	0.00	0.00	0.00	0.00	0.00	37 436.37	0.00
8038.03	GRAJD CU SURA MAGURA-ADMINISTRARE	1 773.00	0.00	0.00	0.00	0.00	0.00	1 773.00	0.00
8038.04	CANTON SILVIC CRACIUNEASA-ADMINISTRARE	124 820.13	0.00	0.00	0.00	0.00	0.00	124 820.13	0.00
8038.05	CANTON SILVIC NICULESTI-ADMINISTRARE	78 863.05	0.00	0.00	0.00	0.00	0.00	78 863.05	0.00
8038.06	CABANA NICULESTI SAM-ADMINISTRARE	7 505.30	0.00	0.00	0.00	0.00	0.00	7 505.30	0.00
8038.07	CENTRU FRUCTE NICULESTI-ADMINISTRARE	2 601.50	0.00	0.00	0.00	0.00	0.00	2 601.50	0.00
8038.08	CABANA MUNCITORI NICULESTI-ADMINISTRARE	8 646.31	0.00	0.00	0.00	0.00	0.00	8 646.31	0.00
8038.10	CLADIRE DISPENSAR MEDICAL VECHI	630 738.89	0.00	0.00	0.00	0.00	0.00	630 738.89	0.00
8038.11	TEREN NEPRODUCTIV FATA RAULUI TOP 6300/B/1/1/2/1 CF 101341 1	4 180.00	0.00	0.00	0.00	0.00	0.00	4 180.00	0.00
8038.12	DRUMURI FORESTIERE	9 554 433.11	0.00	0.00	0.00	0.00	0.00	9 554 433.11	0.00
8038.13	FOND FORESTIER-DOMENIU PUBLIC COMUNA GURA RAULUI	157 449 145.00	0.00	0.00	0.00	0.00	0.00	157 449 145.00	0.00
8038.14	FOND FORESTIER-DOMENIU PRIVAT COMUNA GURA RAULUI	19 318 275.00	0.00	0.00	0.00	0.00	0.00	19 318 275.00	0.00
8051	DOBANZI DE PLATIT	17 335.54	0.00	154 631.51	2 170.79	177 039.35	24 779.34	169 595.55	0.00
Total sume clasa 8		187 422 366.28	0.00	156 558.00	2 170.79	213 790.43	28 990.90	187 607 165.81	0.00
999	CORESPONDENT CONTURI DIN AFARA BILANTULUI	0.00	187 422 366.28	2 170.79	156 558.00	27 063.81	211 863.34	0.00	187 607 165.81
Total sume clasa 9		0.00	187 422 366.28	2 170.79	156 558.00	27 063.81	211 863.34	0.00	187 607 165.81
Totaluri:		192 782 159.53	192 782 159.53	6 250 801.04	6 250 801.04	62 199 050.08	62 199 050.08	193 822 258.96	193 822 258.96

Întocmit,
ING. SASU COSTEL NICOLAE

Conducatorul compartimentului financiar-contabil,
EXA CONT AUDIT SRL