

Balanta de verificare

01.12.2024 -- 31.12.2024

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	1 675 875.25	0.00	0.00	0.00	400 892.54	0.00	2 076 767.79
1171	REZULTATUL REPORTAT - PROFITUL NEREP./PIREDERE NEACOP.	0.00	0.00	0.00	0.00	801 786.54	801 786.54	0.00	0.00
121	PROFIT SI PIERDERE	0.00	801 786.54	302 099.67	363 974.64	7 431 224.95	6 683 257.90	0.00	53 819.49
1518	ALTE PROVIZIOANE	0.00	208 017.19	0.00	1 826.90	0.00	38 580.65	0.00	246 597.84
1518.01	FOND ACCESESIBILIZARE	0.00	208 017.19	0.00	1 826.90	0.00	38 580.65	0.00	246 597.84
167	ALTE IMPRUMUTURI SI DATORII ASIMILATE	0.00	1 210 336.20	20 596.27	9 592.14	219 935.71	13 002.17	0.00	1 003 402.66
167.02	LEASING FINANCIAR CTR. 340026/16.05.2022-TRACTOR NEW HOLLANB	0.00	246 002.43	5 457.65	8 439.50	67 869.18	9 244.38	0.00	187 377.63
167.03	LEASING FINANCIAR CTR. LF-340027/05.01.2023	0.00	146 012.07	2 825.61	1 152.64	34 058.30	1 621.30	0.00	113 575.07
167.04	CONTRACT LEASING FINANCIAR 76566	0.00	818 321.70	12 313.01	0.00	118 008.23	2 136.49	0.00	702 449.96
Total sume clasa 1		0.00	4 042 183.28	322 695.94	375 393.68	8 452 947.20	7 937 519.80	0.00	3 526 755.88
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	1 406 686.66	0.00	0.00	0.00	5 462.18	0.00	1 412 148.84	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	80 267.01	0.00	0.00	0.00	0.00	0.00	80 267.01	0.00
212.17	SOLAR 53MP	0.00	0.00	0.00	0.00	5 462.18	0.00	5 462.18	0.00
2131	ECHIPAMENTE TEHNOLOGICE (MASINI,UTILAJE)	1 216 606.60	0.00	155 365.24	0.00	162 865.24	0.00	1 379 471.84	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
2131.06	POST TRANSFORMARE ENERGIE	0.00	0.00	155 365.24	0.00	155 365.24	0.00	155 365.24	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
	ELECTRICA								
2131.07	ECHIPAMENT LINIE PRODUCTIE PELETI	1 167 997.00	0.00	0.00	0.00	0.00	0.00	1 167 997.00	0.00
2131.08	CORT INDUSTRIAL	36 944.93	0.00	0.00	0.00	0.00	0.00	36 944.93	0.00
2131.09	POMPA REXROTH 80 CCM	0.00	0.00	0.00	0.00	7 500.00	0.00	7 500.00	0.00
2132	APARATE SI INSTALATII DE MASURA, CONTROL SI REGLARE	207 095.60	0.00	-155 365.24	0.00	-150 748.43	0.00	56 347.17	0.00
2133	MIJLOACE DE TRANSPORT	790 815.92	0.00	0.00	0.00	0.00	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	215 684.34	0.00	0.00	0.00	0.00	0.00	215 684.34	0.00
2133.11	MERCEDES BENZ AUTOUTILITARA N3 ACTRS 2540	44 713.80	0.00	0.00	0.00	0.00	0.00	44 713.80	0.00
214	MOBILIER, APARATURA BIROTICA, ALTE ACTIVE CORPORALE	12 067.99	0.00	0.00	0.00	5 662.45	0.00	17 730.44	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
214.06	SAMSUNG GALAXY FOLD 6 12/256GB NAVY	0.00	0.00	0.00	0.00	5 662.45	0.00	5 662.45	0.00
231	IMOBILIZARI CORPORALE IN CURS DE EXECUTIE	50 730.20	0.00	0.00	0.00	0.00	0.00	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
233	IMOBILIZARI NECORPORALE IN CURS	0.00	0.00	0.00	0.00	346 190.40	0.00	346 190.40	0.00
233.01	AMENAJAMENT SILVIC FF COMUNA GURA RAULUI	0.00	0.00	0.00	0.00	346 190.40	0.00	346 190.40	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	235 650.00	0.00	0.00	0.00	37 000.00	0.00	272 650.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
	AFILIAE								
2671.01	CENPELCO SRL-CREANTE IMPRUMUTURI	235 650.00	0.00	0.00	0.00	37 000.00	0.00	272 650.00	0.00
2805	AMORT. CONCESIUNI, BREVETE, LICENTE, MARCI COMERCIALE	0.00	18 632.36	0.00	6.38	0.00	76.64	0.00	18 709.00
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
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	153.36	0.00	6.38	0.00	76.64	0.00	230.00
2808	AMORT. ALTOR IMOB. NECORPORALE	0.00	180 830.29	0.00	1 727.39	0.00	20 728.74	0.00	201 559.03
2808.01	AMORTIZARE AMENAJAMENT SILVIC	0.00	104 328.85	0.00	1 086.75	0.00	13 041.06	0.00	117 369.91
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	61 501.44	0.00	640.64	0.00	7 687.68	0.00	69 189.12
2812	AMORT. CONSTRUCTIILOR	0.00	440 229.61	0.00	4 745.16	0.00	56 031.94	0.00	496 261.55
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	121 448.18	0.00	424.10	0.00	5 089.26	0.00	126 537.44

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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	12 272.54	0.00	133.39	0.00	1 600.74	0.00	13 873.28
2812.08	AMORTIZARE CONSOLIDARE SI AMORTIZARE DRUMURI FORESTIERE	0.00	127 289.26	0.00	1 298.87	0.00	15 586.44	0.00	142 875.70
2812.09	AMORTIZARE MODERNIZARE SEDIU OCOL	0.00	75 011.58	0.00	1 013.67	0.00	12 164.04	0.00	87 175.62
2812.10	AMORTIZARE EXTINDERE VESTIAR BAZA SPORTIVA	0.00	11 981.76	0.00	249.62	0.00	2 995.44	0.00	14 977.20
2812.11	AMORTIZARE PODET VESTIAR BAZA SPORTIVA	0.00	2 763.40	0.00	57.57	0.00	690.90	0.00	3 454.30
2812.12	AMORTIZARE MODERNIZARE VESTIAR BAZA SPORTIVA	0.00	1 547.04	0.00	32.23	0.00	386.81	0.00	1 933.85
2812.13	AMORTIZARE IMPREJMUIRE SEDIU OCOL	0.00	7 691.60	0.00	160.24	0.00	1 922.94	0.00	9 614.54
2812.14	AMORTIZARE IMPREJMUIRE DEPOZIT 2	0.00	1 134.00	0.00	23.62	0.00	283.50	0.00	1 417.50
2812.15	AMORTIZARE AMENAJARE MAGAZIE PSI-SEDIU OCOL	0.00	20 293.44	0.00	845.56	0.00	10 146.72	0.00	30 440.16
2812.16	AMORTIZARE PLATFORMA BETON DEPOZIT	0.00	0.00	0.00	278.70	0.00	3 344.43	0.00	3 344.43
2812.17	AMORTIZARE SOLAR 53MP	0.00	0.00	0.00	227.59	0.00	1 820.72	0.00	1 820.72
2813	AMORT. INSTALATIILOR, MIJ. DE TRANSPORT	0.00	354 886.12	0.00	27 045.33	0.00	323 827.83	0.00	678 713.95
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	7 100.00	0.00	0.00	0.00	0.00	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	39 500.35	0.00	0.00	0.00	0.00	0.00	39 500.35
2813.14	AMORTIZARE CAZAN COMBUST.SOLID OTEL	0.00	1 796.90	0.00	51.35	0.00	616.09	0.00	2 412.99
2813.15	AMORTIZARE MOTOFIERASTRAU	0.00	2 520.31	0.00	0.00	0.00	504.06	0.00	3 024.37

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2813.16	AMORTIZARE TRACTOR NEW HOLLAND T6.180 EC S5 SMART	0.00	151 931.70	0.00	8 440.65	0.00	101 287.80	0.00	253 219.50
2813.17	AMORTIZARE PLUG DE ZAPADA	0.00	6 892.73	0.00	530.21	0.00	6 362.52	0.00	13 255.25
2813.18	AMORTIZARE OBLOANE SUPLIMENTARE 600MM	0.00	2 927.76	0.00	243.98	0.00	2 927.76	0.00	5 855.52
2813.19	AMORTIZARE GRAIFER PENTRU PAMANT 600MM	0.00	3 592.07	0.00	299.33	0.00	3 592.02	0.00	7 184.09
2813.20	AMORTIZARE REMORCA KOMBI AGRICOLA/FORESTIERA MARCA OEHLER	0.00	44 934.20	0.00	4 493.42	0.00	53 921.09	0.00	98 855.29
2813.21	AMORTIZARE POST TRANSFORMARE ENERGIE ELECTRICA	0.00	2 427.57	0.00	809.19	0.00	9 710.28	0.00	12 137.85
2813.22	AMORTIZARE MERCEDES BENZ AUTOUTILITARA N3 ACTRS 2540	0.00	931.54	0.00	931.54	0.00	11 178.48	0.00	12 110.02
2813.23	AMORTIZARE CORT INDUSTRIAL	0.00	0.00	0.00	256.56	0.00	3 078.72	0.00	3 078.72
2813.24	AMORTIZARE LINIE PRODUCTIE PELETI	0.00	0.00	0.00	10 814.79	0.00	129 777.48	0.00	129 777.48
2813.25	AMORTIZARE COMPRESOR SILENTIOS 200 LITRI	0.00	0.00	0.00	96.18	0.00	480.90	0.00	480.90
2813.26	AMORTIZARE POMPA REXROTH 80CCM	0.00	0.00	0.00	78.13	0.00	390.63	0.00	390.63
2814	AMORT. ALTOR IMOBILIZARI CORPORALE	0.00	8 436.45	0.00	243.05	0.00	1 658.28	0.00	10 094.73
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	1 429.45	0.00	62.15	0.00	745.80	0.00	2 175.25
2814.05	AMORTIZARE MOBILIER BIROU	0.00	472.20	0.00	23.61	0.00	283.32	0.00	755.52
2814.08	AMORTIZARE SAMSUNG GALAXY FOLD6 12/256GB NAVY	0.00	0.00	0.00	157.29	0.00	629.16	0.00	629.16
Total sume clasa 2		4 160 849.69	1 003 014.83	0.00	33 767.31	406 431.84	402 323.43	4 567 281.53	1 405 338.26
3022	COMBUSTIBILI	4 962.40	0.00	10 116.29	16 751.69	109 172.09	113 972.18	162.31	0.00
3024	PIESE DE SCHIMB	0.00	0.00	201.68	201.68	23 188.84	23 188.84	0.00	0.00
3025	SEMINTE SI MATERIALE DE PLANTAT	0.00	0.00	0.00	0.00	54 935.00	54 935.00	0.00	0.00
3028	ALTE MATERIALE CONSUMABILE	3 182.27	0.00	6 044.92	8 874.29	74 104.55	67 699.24	9 587.58	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
303	MAT. DE NATURA OB. DE INVENTAR	687.77	0.00	0.00	0.00	50 088.42	37 269.32	13 506.87	0.00
331	PRODUSE IN CURS DE EXECUTIE	24 074.89	0.00	0.00	24 074.89	0.00	24 074.89	0.00	0.00
345	PRODUSE FINITE	269 834.03	0.00	283 900.07	234 818.08	5 918 902.32	5 994 748.44	193 987.91	0.00
361	ACTIVE BIOLOGICE DE NATURA STOCURILOR	0.00	0.00	255 665.44	255 665.44	1 586 683.42	1 586 683.42	0.00	0.00
371	MARFURI	0.87	0.00	11 070.85	0.00	28 170.85	16 920.00	11 251.72	0.00
Total sume clasa 3		302 742.23	0.00	566 999.25	540 386.07	7 845 245.49	7 919 491.33	228 496.39	0.00
401	FURNIZORI	0.00	137 340.53	222 301.48	153 910.33	3 888 141.37	4 470 565.23	0.00	719 764.39
401.00005	CN POSTA ROMANA SA	0.00	0.00	0.00	0.00	57.00	57.00	0.00	0.00
401.00012	ELECTRICA FURNIZARE SA	0.00	0.00	0.00	-0.02	23 142.30	23 142.28	0.00	-0.02
401.00014	ORANGE ROMANIA SA	0.00	0.00	1 249.07	1 249.07	15 083.15	15 083.15	0.00	0.00
401.00016	EDENRED ROMANIA SRL	0.00	0.00	11 373.26	11 373.26	123 085.75	123 085.75	0.00	0.00
401.00017	METRO CASH&CARRY ROMANIA SRL	0.00	0.00	748.15	748.15	2 857.33	2 857.33	0.00	0.00
401.00020	OMV PETROM MARKETING SRL	0.00	0.00	0.00	0.00	2 011.99	2 011.99	0.00	0.00
401.00022	MOL ROMANIA PP SRL	0.00	0.00	0.00	0.00	155.80	155.80	0.00	0.00
401.00025	OFICIUL NATIONAL AL REGISTRULUI COMERTULUI	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
401.00030	ASOCIATIA ADMINISTRATORILOR DE PADURI	0.00	0.00	0.00	0.00	5 900.00	8 300.00	0.00	2 400.00
401.00031	MALIDCOM SRL	0.00	0.00	0.00	0.00	13 238.16	13 238.16	0.00	0.00
401.00032	OVIPAN SRL	0.00	0.00	0.01	0.00	79 023.02	79 023.02	0.00	0.00
401.00033	CIP 93 TRADING SRL	0.00	0.00	0.00	0.00	2 291.00	2 291.00	0.00	0.00
401.00036	IRI MIN SRL	0.00	0.00	0.00	0.00	43.00	43.00	0.00	0.00
401.00038	IKA PLANT SRL	0.00	0.00	0.00	0.00	2 707.25	2 707.25	0.00	0.00
401.00040	FAN COURIER EXPRESS SRL	0.00	0.00	0.00	0.00	351.85	351.85	0.00	0.00
401.00042	TEO MAR FIT SRL	0.00	0.00	0.01	0.00	13 022.84	13 022.84	0.00	0.00
401.00044	COMUNA GURA RIULUI	0.00	0.00	0.00	27 990.00	45 390.00	111 960.00	0.00	66 570.00
401.00056	OUTDOOR&MORE SRL	0.00	0.00	0.00	0.00	17 200.00	17 200.00	0.00	0.00
401.00057	MISAN MED SRL	0.00	0.00	370.00	740.00	-1 030.00	-660.00	0.00	370.00
401.00058	DANTE INTERNATIONAL SA	0.00	0.00	0.00	0.00	993.21	993.21	0.00	0.00
401.00060	TRANSCOM IONY SRL	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00
401.00075	SCPEJ DUMITRU MARIUS VASILE	0.00	0.00	0.00	952.00	0.00	952.00	0.00	952.00
401.00080	AMIS FOREST SRL	0.00	0.00	0.00	3 495.62	14 086.53	17 582.15	0.00	3 495.62

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.00098	A&D SIBCOM SRL	0.00	0.00	0.00	0.00	520.03	520.03	0.00	0.00
401.00100	DIGISIGN SA	0.00	0.00	0.00	0.00	478.92	478.92	0.00	0.00
401.00106	ROMPETROL DOWNSTREAM SRL	0.00	0.00	0.00	0.00	2 325.75	2 325.75	0.00	0.00
401.00109	ROMSTAR SRL	0.00	0.00	240.00	240.00	978.00	978.00	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	36 600.60	36 600.60	0.00	0.00
401.00128	PINU IMPORT EXPORT SRL	0.00	0.00	3 136.98	5 564.84	613 315.16	618 844.00	0.00	5 528.84
401.00134	ASOCIATIA FORESTIERILOR DIN ROMANIA-ASFOR	0.00	0.00	0.00	0.00	1 209.00	1 209.00	0.00	0.00
401.00156	ELECTRIC COM 3M SRL	0.00	0.00	0.00	0.00	75.55	75.55	0.00	0.00
401.00160	DEDEMAN SRL	0.00	0.00	0.00	0.00	2 177.48	2 177.48	0.00	0.00
401.00175	TELEKOM ROMANIA MOBILE COMMUNICATIONS SA	0.00	0.00	6.03	6.05	21 037.65	21 043.70	0.00	6.05
401.00198	ARAL MTB SRL	0.00	0.00	0.00	0.00	105.94	105.94	0.00	0.00
401.00200	PASMIR COM SRL	0.00	0.00	0.00	0.00	336 866.03	353 195.43	0.00	16 329.40
401.00203	HOLZ IMPEX SRL	0.00	0.10	0.10	0.00	134 635.29	134 635.19	0.00	0.00
401.00205	NOBILE SRL	0.00	0.00	0.00	0.00	99.50	99.50	0.00	0.00
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	381.70	381.70	0.00	0.00
401.00239	LEROY MERLIN ROMANIA SRL	0.00	0.00	0.00	0.00	401.01	401.01	0.00	0.00
401.00265	DOBOS SRL	0.00	5 659.62	0.00	0.00	0.00	0.00	0.00	5 659.62
401.00268	IT CLICK SERVICE SRL	0.00	0.00	238.00	238.00	10 921.65	10 921.65	0.00	0.00
401.00273	GIUPANA MARIA PFA	0.00	0.00	1 500.00	1 500.00	1 500.00	1 500.00	0.00	0.00
401.00296	EDITMILOM 2017 SRL	0.00	0.00	0.00	0.00	3 232.95	3 232.95	0.00	0.00
401.00301	CONSTANT SRL	0.00	261.80	2 128.61	2 128.61	2 837.85	2 837.85	0.00	261.80
401.00304	TAXUS SRL	0.00	0.00	0.00	0.00	4 000.00	4 000.00	0.00	0.00
401.00307	SEBY TRANS SRL	0.00	0.00	0.00	0.00	3 069.58	3 069.58	0.00	0.00
401.00311	MAX PRO SRL	0.00	0.00	0.00	0.00	224.00	224.00	0.00	0.00
401.00313	TABAN PETRU SORIN II	0.00	0.00	0.00	0.00	736.80	736.80	0.00	0.00
401.00325	LOLOIU EXPRES SRL	0.00	7 399.78	10 168.00	168.00	92 696.68	85 296.90	0.00	0.00
401.00329	EURO NET SRL	0.00	0.00	0.00	0.00	56.50	56.50	0.00	0.00
401.00332	ESR TOTAL SRL	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.00342	TJ PROFESIONAL FINANCIAL ADVISOR SRL	0.00	0.00	0.00	0.00	3 800.00	3 800.00	0.00	0.00
401.00343	SOCAR PETROLEUM SA	0.00	0.00	0.00	0.00	319.82	319.82	0.00	0.00
401.00344	MISAN MED MEDICINA MUNCII SRL	0.00	0.00	0.00	0.00	1 300.00	1 300.00	0.00	0.00
401.00345	GEO PREST CENTER SRL	0.00	0.00	0.00	0.00	429.00	429.00	0.00	0.00
401.00348	TOBIPREST SRL	0.00	0.00	1 534.89	1 534.89	1 534.89	1 534.89	0.00	0.00
401.00349	GR NIK PREST SRL	0.00	0.00	0.00	0.00	35 681.44	35 681.44	0.00	0.00
401.00353	ALEX FOREST SPD SRL	0.00	0.00	0.00	0.00	4 704.00	4 704.00	0.00	0.00
401.00354	TRI-PREST SRL	0.00	6 432.64	0.00	0.00	97 002.83	90 570.19	0.00	0.00
401.00357	BRAD MARIA ADRIANA PFA	0.00	2 400.00	0.00	0.00	9 280.00	6 880.00	0.00	0.00
401.00358	POPAS CENTER SRL	0.00	64 537.62	0.00	0.00	64 537.62	0.00	0.00	0.00
401.00361	AS GLASS SRL	0.00	0.00	0.00	0.00	9 151.72	9 151.72	0.00	0.00
401.00369	ELBI ELECTRIC&LIGHTING SRL	0.00	0.00	0.00	0.00	867.62	867.62	0.00	0.00
401.00370	CONTACT EXPRESS LOGISTIK SRL	0.00	0.00	0.00	0.00	959.94	959.94	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	4 515.00	4 515.00	0.00	0.00
401.00378	DAVEXIM SRL	0.00	0.00	0.00	0.00	4 278.84	4 278.84	0.00	0.00
401.00381	ASIROM VIENNA INSURANCE GROUP SA	0.00	0.00	0.00	0.00	717.27	717.27	0.00	0.00
401.00383	SERVIPREST SRL	0.00	0.00	0.00	0.00	1 800.00	1 800.00	0.00	0.00
401.00384	MARIS INEDIT PROD SRL	0.00	0.00	1 863.47	1 863.47	1 863.47	1 863.47	0.00	0.00
401.00395	ESO-EFIX SRL	0.00	1 610.20	8 039.64	12 038.39	106 726.41	117 154.60	0.00	12 038.39
401.00410	HANY TRANSEXPRT SRL	0.00	0.00	18 194.60	13 494.60	216 721.37	227 721.37	0.00	11 000.00
401.00412	MARIANA IRIMIE-CABINET DE AVOCAT	0.00	0.00	2 000.00	2 000.00	24 000.00	24 000.00	0.00	0.00
401.00414	NEON LIGHTING SRL	0.00	0.00	0.00	0.00	6 838.04	6 838.04	0.00	0.00
401.00418	EVAMATEI PREST SRL	0.00	0.00	0.00	0.00	66 329.40	66 329.40	0.00	0.00
401.00420	ALLIANZ-TIRIAC ASIGURARI SA	0.00	0.00	0.00	0.00	9 671.00	9 671.00	0.00	0.00
401.00424	DEDE FOREST SRL	0.00	0.00	31 695.75	0.00	384 882.73	424 573.32	0.00	39 690.59
401.00427	RCI PREST SRL	0.00	0.00	0.00	0.00	1 029.35	1 029.35	0.00	0.00
401.00431	DIGI ROMANIA S.A.	0.00	0.00	84.70	84.70	1 055.88	1 055.88	0.00	0.00
401.00433	DEUTSCHE LEASING ROMANIA IFN SA	0.00	0.00	15 483.71	12 055.05	148 827.13	148 827.13	0.00	0.00
401.00439	CONTIU FOREST TRANS S.R.L.	0.00	46 495.68	21 626.70	10 626.70	297 622.06	257 126.39	0.00	6 000.01

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
401.00440	STANISLAV MIHAI-GHEORGHE INTREPRINDERE INDIVIDUALA	0.00	0.00	0.00	0.00	5 862.00	5 862.00	0.00	0.00
401.00441	AGROCONCEPT IMPEX SRL	0.00	0.00	0.00	0.00	10 858.03	10 858.03	0.00	0.00
401.00443	SALZBURG IMOBILIARE SRL	0.00	0.00	0.00	0.00	160.00	160.00	0.00	0.00
401.00445	ABIES FORTE SRL	0.00	0.00	0.00	0.00	15 660.00	15 660.00	0.00	0.00
401.00448	IRUCONT SRL	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00
401.00450	DAB AUTO EXPERT SRL	0.00	0.00	0.00	0.00	6 075.00	6 075.00	0.00	0.00
401.00451	AUTO REIFEN TEF S.R.L.	0.00	0.00	0.00	0.00	150.00	2 100.00	0.00	1 950.00
401.00454	EUROLUB SIB S.R.L.	0.00	0.00	0.00	0.00	1 679.99	1 679.99	0.00	0.00
401.00457	SURVEY COMPANY MD SRL	0.00	0.00	0.00	0.00	3 100.00	3 100.00	0.00	0.00
401.00459	SILVA-REAL S.R.L.	0.00	0.00	19 705.59	7 596.72	62 692.60	369 828.29	0.00	307 135.69
401.00460	EDVIMA NETWORK SOLUTIONS S.R.L.	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
401.00462	SIBA INTERNATIONAL SRL	0.00	863.94	0.00	0.00	863.94	0.00	0.00	0.00
401.00463	AROBS TRANSILVANIA SOFTWARE S.A.	0.00	1 679.15	0.00	0.00	568.33	-1 110.82	0.00	0.00
401.00466	APA CANAL SIBIU S.A.	0.00	0.00	0.00	0.00	148.42	148.42	0.00	0.00
401.00468	STOICA D. RODICA INTREPRINDERE INDIVIDUALA	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
401.00472	EXPERT TECHNOLOGY SRL	0.00	0.00	0.00	0.00	1 428.00	1 428.00	0.00	0.00
401.00475	CODEN TRANSPORTE SRL	0.00	0.00	0.00	0.00	27 097.34	27 097.34	0.00	0.00
401.00478	GROUPAMA ASIGURARI S.A.	0.00	0.00	0.00	0.00	783.61	783.61	0.00	0.00
401.00481	RAIFFEISEN LEASING IFN SA	0.00	0.00	21 603.38	21 603.38	218 734.52	218 734.52	0.00	0.00
401.00484	LUCA PETRU-PAVEL INTREPRINDERE INDIVIDUALA	0.00	0.00	192.00	192.00	915.00	915.00	0.00	0.00
401.00486	SAMY COMPUTERS SRL	0.00	0.00	0.00	0.00	4 700.00	4 700.00	0.00	0.00
401.00487	LICENTEDIGITALE S.R.L.	0.00	0.00	0.00	0.00	55.00	55.00	0.00	0.00
401.00488	COCORAS SAMUEL PERSOANA FIZICA AUTORIZATA	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
401.00489	COMPA SA	0.00	0.00	0.00	0.00	666.40	666.40	0.00	0.00
401.00490	SC ALEXANA TRANSEXIM 25 SRL	0.00	0.00	0.00	0.00	0.00	376.40	0.00	376.40
401.00491	OPENCODE S.R.L.	0.00	0.00	0.00	0.00	152.56	152.56	0.00	0.00
401.00492	M&D ITP RAPID S.R.L.	0.00	0.00	0.00	0.00	340.00	340.00	0.00	0.00
401.00493	APOLLO BINAL S.R.L.	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
401.00494	AIRO & CO SRL	0.00	0.00	0.00	0.00	369.11	369.11	0.00	0.00

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401.00495	ATIPIC WINDOW SRL	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
401.00496	MULTI LAB SRL	0.00	0.00	0.00	0.00	2 656.53	2 656.53	0.00	0.00
401.00497	S.C. SOMA S.R.L	0.00	0.00	0.00	0.00	1 900.00	1 900.00	0.00	0.00
401.00498	V&V PC SHOP SERVICE SRL	0.00	0.00	0.00	0.00	303.21	303.21	0.00	0.00
401.00499	SILCAEXPORTBM S.R.L.	0.00	0.00	0.00	0.00	870.00	870.00	0.00	0.00
401.00500	GREENTECH INSTALL SRL	0.00	0.00	0.00	0.00	443.00	443.00	0.00	0.00
401.00501	EURO UNELTE TRADING SRL	0.00	0.00	0.00	0.00	1 338.00	1 338.00	0.00	0.00
401.00502	COS-INCON RISC S.R.L.	0.00	0.00	0.00	0.00	1 785.00	1 785.00	0.00	0.00
401.00503	VOICU IOAN-FOREST INTREPRINDERE INDIVIDUALA	0.00	0.00	0.00	0.00	1 500.00	1 500.00	0.00	0.00
401.00504	S.C. LUBTRONIK PROIND SRL	0.00	0.00	0.00	0.00	892.50	892.50	0.00	0.00
401.00505	CIPRIAN CARGO COMPLEX SRL	0.00	0.00	0.00	0.00	1 100.00	1 100.00	0.00	0.00
401.00506	PROFLEX BV SRL	0.00	0.00	0.00	0.00	193.57	193.57	0.00	0.00
401.00507	DIEGO ELEGANCE S.R.L.	0.00	0.00	0.00	0.00	356.93	356.93	0.00	0.00
401.00508	CONFMET SOLARII S.R.L.	0.00	0.00	0.00	0.00	6 500.00	6 500.00	0.00	0.00
401.00509	BORNEO HUNTING SRL	0.00	0.00	0.00	0.00	33 000.00	33 000.00	0.00	0.00
401.00510	BOTAREL NICOLETA INTREPRINDERE INDIVIDUALA	0.00	0.00	0.00	0.00	533.97	533.97	0.00	0.00
401.00511	REGAL FERMIERUL SRL	0.00	0.00	0.00	0.00	152.00	152.00	0.00	0.00
401.00512	PASSILVA PROIECT SRL	0.00	0.00	34 644.38	0.00	171 966.58	411 966.58	0.00	240 000.00
401.00513	IULIANA MAR SRL	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
401.00514	S.C.AUTO ROBERT SRL	0.00	0.00	0.00	0.00	1 500.00	1 500.00	0.00	0.00
401.00515	MADY COMPANY SRL	0.00	0.00	0.00	0.00	1 437.00	1 437.00	0.00	0.00
401.00516	VIGOR LIFE KFT	0.00	0.00	0.00	0.00	271.00	271.00	0.00	0.00
401.00517	METALUL GURA RIULUI S.R.L.	0.00	0.00	0.00	0.00	493.85	493.85	0.00	0.00
401.00518	AGRO-FOREST MOHAN SRL	0.00	0.00	0.00	0.00	87 556.39	87 556.39	0.00	0.00
401.00519	MACAVEI VASILE-LIVIU PERSOANA FIZICA AUTORIZATA	0.00	0.00	0.00	0.00	900.00	900.00	0.00	0.00
401.00520	SC MAGNUM TOOLS RP SRL	0.00	0.00	0.00	0.00	5 494.00	5 494.00	0.00	0.00
401.00521	CONSIM PIESE S.R.L.	0.00	0.00	0.00	0.00	10 103.34	10 103.34	0.00	0.00
401.00522	PROFLEX SB SRL	0.00	0.00	0.00	0.00	726.49	726.49	0.00	0.00
401.00523	TIB RETRO ATLAS S.R.L.	0.00	0.00	0.00	0.00	871.56	871.56	0.00	0.00
401.00524	CELESTA SRL	0.00	0.00	0.00	0.00	550.00	550.00	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
401.00525	REWE ROMANIA SRL	0.00	0.00	0.00	0.00	1 203.53	1 203.53	0.00	0.00
401.00526	TEMAD CO SRL	0.00	0.00	0.00	0.00	560.99	560.99	0.00	0.00
401.00527	CIOCAN AUTO S.R.L.	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
401.00528	DDB SIB TRANS S.R.L.	0.00	0.00	0.00	0.00	1 155.00	1 155.00	0.00	0.00
401.00529	AUTORITATEA PENTRU DIGITALIZAREA ROMANIEI A.D.R.	0.00	0.00	47.60	0.00	47.60	47.60	0.00	0.00
401.00530	S.C. SIBIU NEWS S.R.L.	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
401.00531	DIVAD SILV SRL	0.00	0.00	11 070.85	11 070.85	11 070.85	11 070.85	0.00	0.00
401.00532	LIV SERV CONTA SRL	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
403	EFECTE DE PLATIT	0.00	0.00	0.00	0.00	69 521.47	69 521.47	0.00	0.00
4091	FURNIZORI — DEBITORI PT. CUMPARARI DE BUNURI (STOCURI)	0.00	0.00	0.00	0.00	15 660.00	0.00	15 660.00	0.00
4091.13	ABIES FORTE SRL-AVANSURI	0.00	0.00	0.00	0.00	15 660.00	0.00	15 660.00	0.00
4092	FURNIZORI — DEBITORI PT. PRESTARI DE SERVICII	8 264.50	0.00	0.00	3 491.97	-1 399.69	2 141.38	4 723.43	0.00
4092.03	PINU IMPORT EXPORT SRL-AVANSURI ACHITATE	63.31	0.00	0.00	63.31	0.00	63.31	0.00	0.00
4092.05	ELECTRICA FURNIZARE-AVANSURI	403.03	0.00	0.00	0.00	0.00	0.00	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
4092.07	ORANGE ROMANIA AVANSURI	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00
4092.08	DEUTSCHE LEASING IFN-AVANSURI	7 203.56	0.00	0.00	3 428.66	0.00	3 428.66	3 774.90	0.00
4092.09	APA CANAL SIBIU-AVANSURI	49.10	0.00	0.00	0.00	0.00	49.10	0.00	0.00
4092.10	MISAN MED SRL-AVANSURI	0.00	0.00	0.00	0.00	-1 400.00	-1 400.00	0.00	0.00
4092.11	RCS RDS-AVANSURI	0.00	0.00	0.00	0.00	0.29	0.29	0.00	0.00
4111	CLIENTI	541 486.82	0.00	343 839.57	308 963.08	6 571 447.19	6 448 192.01	664 742.00	0.00
4111.00002	CIBIN FOREST SRL	0.00	0.00	1 963.17	1 963.17	1 963.17	1 963.17	0.00	0.00
4111.00003	CONT FOREST SRL	0.00	0.00	75 300.00	32 200.00	315 154.50	262 954.50	52 200.00	0.00
4111.00008	LUDFOR SRL	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
4111.00009	OVIPAN SRL	0.00	0.00	0.00	0.00	3 821.53	3 821.53	0.00	0.00
4111.00011	PINU IMPORT EXPORT SRL	58 582.53	0.00	0.00	0.00	494 178.57	496 559.37	56 201.73	0.00
4111.00025	COMUNA GURA RAULUI	3 635.91	0.00	3 510.71	0.00	374 876.64	368 582.86	9 929.69	0.00
4111.00029	PERSOANA FIZICA	0.00	0.00	38 068.35	38 068.35	1 495 356.25	1 495 356.25	0.00	0.00
4111.00030	PEANA VASILE DUMITRU	0.00	0.00	0.00	0.00	1 796.97	1 796.97	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00031	IHORA GAVRIL CHIRIC	0.00	0.00	0.00	0.00	2 363.42	2 363.42	0.00	0.00
4111.00034	SCOALA GURA RAULUI	0.00	0.00	0.00	0.00	25 216.65	25 216.65	0.00	0.00
4111.00037	BRAD MARIA	0.00	0.00	0.00	0.00	1 805.97	1 805.97	0.00	0.00
4111.00038	ZAV IOAN	0.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00
4111.00039	MIOVA SRL	4 572.48	0.00	0.00	0.00	88 171.27	88 171.27	4 572.48	0.00
4111.00040	IONI FOREST SRL	0.00	0.00	0.00	0.00	217 549.97	217 549.97	0.00	0.00
4111.00045	CIORAN PETRU ILIE	0.00	0.00	0.00	0.00	2 340.27	2 340.27	0.00	0.00
4111.00046	CRACIUN LAUREAN	0.00	0.00	0.00	0.00	1 509.00	1 509.00	0.00	0.00
4111.00047	BERBESCU VASILE DUMITRU	0.00	0.00	0.00	170.77	1 967.77	1 967.77	0.00	0.00
4111.00052	JURCA FOREST SRL	0.00	0.00	0.00	0.00	3 150.00	3 150.00	0.00	0.00
4111.00053	SASU COSTEL NICOLAE	0.00	0.00	0.00	0.00	2 800.00	2 800.00	0.00	0.00
4111.00055	METALUL GURA RAULUI SRL	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
4111.00062	ALEX FOREST SPD SRL	0.00	0.00	6 810.50	6 810.50	296 284.05	296 284.05	0.00	0.00
4111.00081	GIL FOREST SRL	9 171.56	0.00	3 220.00	3 220.00	22 333.79	31 505.35	0.00	0.00
4111.00082	TIMBER FACTORY SRL	18 061.68	0.00	0.00	0.00	0.00	0.00	18 061.68	0.00
4111.00097	AMIS FOREST SRL	0.00	0.00	0.00	0.00	950.00	950.00	0.00	0.00
4111.00121	CATARAMA DUMITRU IF	0.00	0.00	0.00	0.00	90 937.21	90 937.21	0.00	0.00
4111.00123	HOLZ IMPEX SRL	39 656.02	0.00	0.00	4 650.72	85 001.53	90 537.23	34 120.32	0.00
4111.00128	STOITA IOAN	0.00	0.00	0.00	0.00	1 782.00	1 782.00	0.00	0.00
4111.00129	PASMIR COM SRL	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
4111.00130	REGINA AGROPRODEXIM SRL	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
4111.00161	GEO TRANS TRADE SRL	-2 950.00	0.00	0.00	0.00	3 130.00	180.00	0.00	0.00
4111.00165	RIVIERA WOOD SRL	0.00	0.00	0.00	0.00	380 981.09	380 981.09	0.00	0.00
4111.00166	SIRCOMSIM SRL	0.00	0.00	0.00	0.00	33 463.73	33 463.73	0.00	0.00
4111.00172	TEIU FOREST SRL	0.00	0.00	0.00	0.00	222 666.65	222 666.65	0.00	0.00
4111.00189	LTC TRANSILVANIA SRL	127 174.17	0.00	0.00	0.00	15 811.06	80 000.00	62 985.23	0.00
4111.00207	SEBY TRANS SRL	0.00	0.00	150.00	30 299.25	149 325.00	149 325.00	0.00	0.00
4111.00211	POPAS CENTER SRL	-9 957.92	0.00	0.00	0.00	521 522.08	511 564.16	0.00	0.00
4111.00215	MANTA VASILE	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00219	PAMPU NICOLAE	0.00	0.00	60.00	60.00	90.00	90.00	0.00	0.00
4111.00221	DEMIAN RADU	0.00	0.00	0.00	0.00	3 559.88	3 559.88	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00222	POPA DUMITRU	0.00	0.00	0.00	0.00	1 812.00	1 812.00	0.00	0.00
4111.00225	PAMPU IOAN	0.00	0.00	2 510.10	2 510.10	19 226.40	19 226.40	0.00	0.00
4111.00230	CIORAN MARIA	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00241	HANZU SERBAN	0.00	0.00	0.00	0.00	105.70	105.70	0.00	0.00
4111.00242	ALEXA VASILE	0.00	0.00	1 602.71	1 602.71	1 602.71	1 602.71	0.00	0.00
4111.00250	HANZU IOAN	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00262	BISCHIN IOAN	0.00	0.00	0.00	0.00	31.90	31.90	0.00	0.00
4111.00269	BRAD MARIA ADRIANA	0.00	0.00	0.00	0.00	1 792.76	1 792.76	0.00	0.00
4111.00271	TRI-PREST SRL	2 715.98	0.00	138 426.18	98 002.96	457 774.46	388 325.61	72 164.83	0.00
4111.00288	BOGATAN MARIA	0.00	0.00	0.00	0.00	1 809.00	1 809.00	0.00	0.00
4111.00289	CONSTANTIN IOAN	0.00	0.00	0.00	0.00	1 926.00	1 926.00	0.00	0.00
4111.00292	JINARIU SORIN	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
4111.00300	IONESIM FOREST SRL	3 063.05	0.00	0.00	0.00	404 855.08	404 855.08	3 063.05	0.00
4111.00301	STOITA STEFAN	0.00	0.00	0.00	0.00	87.10	87.10	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
4111.00340	LUP HOLZ SRL	230 474.58	0.00	771.12	771.12	6 633.30	6 571.12	230 536.76	0.00
4111.00356	CIORAN PETRU	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
4111.00361	ARSENIE IOAN	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00365	ZAV ION	0.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00
4111.00367	BOZESAN GREEN GROUP SRL	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00
4111.00368	GR NIK PREST SRL	19 885.44	0.00	1 037.34	0.00	2 536.56	11 499.22	10 922.78	0.00
4111.00375	MIHANCIU IOAN	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00380	FOREST TUR SRL	37 835.52	0.00	0.00	0.00	0.00	0.00	37 835.52	0.00
4111.00381	GRAF PREST SERV SRL	0.00	0.00	0.00	0.00	146 833.38	146 833.38	0.00	0.00
4111.00388	VLAD ILIE	0.00	0.00	0.00	0.00	386.40	386.40	0.00	0.00
4111.00389	AGRO FOREST MOHAN SRL	0.00	0.00	0.00	0.00	14 428.84	14 428.84	0.00	0.00
4111.00390	NIVAL COM SRL	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00395	STOITA DUMITRU	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
4111.00397	ARSENIE FOREST SRL	0.00	0.00	24 552.76	22 536.00	114 794.64	90 391.88	24 402.76	0.00
4111.00402	STOITA IOAN 76	0.00	0.00	0.00	0.00	30.00	30.00	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

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4111.00411	FIM PRESTIGE FACTORY SRL	0.00	0.00	0.00	1 443.80	1 443.80	1 443.80	0.00	0.00
4111.00416	JINARIU MIOARA	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00419	IONY GREEN FOREST SRL	0.00	0.00	11 303.00	0.00	150 662.32	139 359.32	11 303.00	0.00
4111.00420	EVAMATEI PREST SRL	0.00	0.00	0.00	0.00	1 970.94	1 970.94	0.00	0.00
4111.00422	SILVA-REAL SRL	0.00	0.00	0.00	0.00	9 803.70	9 803.70	0.00	0.00
4111.00430	DEDE FOREST SRL	-98.88	0.00	0.00	0.00	17 308.05	17 209.17	0.00	0.00
4111.00431	LOLOII EXPRESS SRL	-335.30	0.00	0.00	0.00	3 822.35	3 487.05	0.00	0.00
4111.00435	TOMA ILIE	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00445	HAMPU DUMITRU 2	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	2 602.00	2 602.00	10 905.01	10 905.01	0.00	0.00
4111.00450	PAROTA FLORIN-GHEORGHE	0.00	0.00	0.00	0.00	2 449.20	2 449.20	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
4111.00463	MESAROS DUMITRU STEFAN	0.00	0.00	0.00	0.00	1 791.00	1 791.00	0.00	0.00
4111.00466	CONTIU ION	0.00	0.00	0.00	0.00	197.40	197.40	0.00	0.00
4111.00472	CUTEAN PAUL GEORGIAN	0.00	0.00	0.00	0.00	1 893.00	1 893.00	0.00	0.00
4111.00476	REAL DOC FOREST S.R.L.	0.00	0.00	0.00	0.00	8 101.07	8 101.07	0.00	0.00
4111.00482	LEMNECOPEL S.R.L.	0.00	0.00	23 671.68	23 671.68	90 907.21	71 015.04	19 892.17	0.00
4111.00485	GAVRILA ALIN	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
4111.00486	BABA NICOLAE	0.00	0.00	0.00	0.00	398.10	398.10	0.00	0.00
4111.00487	DOBRILA RAZVAN	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
4111.00488	CISMAS NICOLAE	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
4111.00489	CRESCATORII DE BOVINE DIN GURA RAULUI SOCIETATE COOPERATIVA	0.00	0.00	199.10	199.10	397.70	397.70	0.00	0.00
4111.00490	TONEA DAN MARIUS	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00491	SIM IOAN	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00492	HS TIMBER PRODUCTIONS RECI S.R.L.	0.00	0.00	0.00	0.00	11 750.00	11 750.00	0.00	0.00
4111.00493	ALBUSIU IOAN	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
4111.00494	KRONOSPAN TRADING S.R.L.	0.00	0.00	0.00	0.00	4 250.00	4 250.00	0.00	0.00
4111.00495	SANDEA IOAN ADRIAN	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
4111.00496	PAMPU NICOLAE IOAN	0.00	0.00	0.00	0.00	1 827.00	1 827.00	0.00	0.00
4111.00498	JINARIU CONSTANTIN	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00499	GAVOZDEA MARIA	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00

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4111.00500	AGROANGUS MAGUREA SRL	0.00	0.00	0.00	0.00	196.30	196.30	0.00	0.00
4111.00501	SIM IOAN 82	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00502	SC OHE PALET SMD	0.00	0.00	0.00	30 100.00	117 295.98	117 295.98	0.00	0.00
4111.00503	SC RIANA COM SRL	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00504	DAMIAN IOAN	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00505	BUNGARZAN MARCEL	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00506	MIHANCIU VASILE	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00507	NEAMTIU MARIA	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00508	ROTARU IOAN GHEORGHE	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00509	MANCIU IOAN	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00510	SC ECO FRUCT TOTAL SRL	0.00	0.00	0.00	0.00	4 614.00	4 614.00	0.00	0.00
4111.00511	ZG TIMBER SEBES SRL	0.00	0.00	0.00	0.00	61 102.50	61 102.50	0.00	0.00
4111.00513	BISCHIN IOAN	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00514	MIHANCIU ELENA	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00517	CAMPEANU DUMITRU	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00518	SC CENPELCO SRL	0.00	0.00	0.00	0.00	15 500.00	0.00	15 500.00	0.00
4111.00519	ZAV COSTEL	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00520	TRISTIU IOANA	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
4111.00521	GHEORGHICA ALIN	0.00	0.00	0.00	0.00	2 038.06	2 038.06	0.00	0.00
4111.00522	DEMIAN IOAN	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00523	MOLDOVAN MIOARA	0.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00
4111.00524	SC SIMICOM SSM SRL	0.00	0.00	6 810.45	6 810.45	6 810.45	6 810.45	0.00	0.00
4111.00525	BRAD ANA	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00526	BOTA ELENA	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
4111.00527	SC MANOILA COMPANY SRL	0.00	0.00	0.00	0.00	900.00	0.00	900.00	0.00
4111.00528	STOITA RADU-NICOLAE PFA	0.00	0.00	0.00	0.00	195.40	195.40	0.00	0.00
4111.00529	BEJU CANDEA BOGDAN	0.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00
4111.00530	DRAGOMIR MARIA	0.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00
4111.00531	DRAGOMIR EMANOIL	0.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00
4111.00532	CANDEA MARINA	0.00	0.00	30.00	30.00	30.00	30.00	0.00	0.00
4111.00533	LOLOIU PETRU	0.00	0.00	160.40	160.40	160.40	160.40	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
4118	CLIENTI INCERTI SAU IN LITIGIU	220 724.88	0.00	0.00	3 800.00	0.00	3 800.00	216 924.88	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	3 800.00	0.00	3 800.00	0.00	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	0.00	0.00	69 521.47	69 521.47	0.00	0.00
418	CLIENTI - FACTURI DE INTOCMIT	0.00	0.00	-68 419.42	0.00	154 044.94	154 044.94	0.00	0.00
418.00025	COMUNA GURA RAULUI	0.00	0.00	0.00	0.00	30 111.63	30 111.63	0.00	0.00
418.00034	SCOALA GURA RAULUI	0.00	0.00	0.00	0.00	22 186.87	22 186.87	0.00	0.00
418.00039	MIOVA SRL	0.00	0.00	-23 192.82	0.00	0.00	0.00	0.00	0.00
418.00040	IONI FOREST SRL	0.00	0.00	0.00	0.00	10 272.92	10 272.92	0.00	0.00
418.00207	SEBY TRANS SRL	0.00	0.00	-45 226.60	0.00	5 961.80	5 961.80	0.00	0.00
418.00211	POPAS CENTER SRL	0.00	0.00	0.00	0.00	83 437.83	83 437.83	0.00	0.00
418.00502	SC OHE PALET SMD	0.00	0.00	0.00	0.00	2 073.89	2 073.89	0.00	0.00
419	CLIENTI - CREDITORI	0.00	232 946.25	4 650.72	-105 615.07	6 129.77	-194 693.25	0.00	32 123.23
419.03	IONI FOREST SRL	0.00	0.00	0.00	-17 662.17	0.00	0.00	0.00	0.00
419.08	HOLZ IMPEX SRL	0.00	56 370.00	4 650.72	-56 200.00	6 129.65	-50 240.35	0.00	0.00
419.09	SIMICOM SRL	0.00	7 643.82	0.00	0.00	0.00	0.00	0.00	7 643.82
419.23	CONT FOREST SRL	0.00	315.08	0.00	9 657.10	0.00	9 657.10	0.00	9 972.18
419.24	GEO TRANS TRADE SRL	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02
419.30	RIVIERA WOOD SRL	0.00	3.00	0.00	0.00	0.00	0.00	0.00	3.00
419.31	SIRCOMSIM SRL	0.00	6 485.52	0.00	0.00	0.12	0.00	0.00	6 485.40
419.52	FOREST TUR SRL-AVANSURI	0.00	3 428.81	0.00	0.00	0.00	0.00	0.00	3 428.81
419.56	SEBY TRANS SRL-AVANSURI	0.00	0.00	0.00	-41 410.00	0.00	4 590.00	0.00	4 590.00
419.60	LTC TRANSILVANIA SRL-AVANSURI	0.00	158 700.00	0.00	0.00	0.00	-158 700.00	0.00	0.00
421	PERSONAL - SALARII DATORATE	0.00	127 034.00	128 061.00	126 668.00	1 748 979.00	1 712 166.00	0.00	90 221.00
421.01	PERSONAL SALARII DATORATE	0.00	120 271.00	124 833.00	123 439.00	1 682 591.00	1 646 760.00	0.00	84 440.00
421.02	INDEMNIZATII MEMBRII CA	0.00	6 763.00	3 228.00	3 229.00	66 388.00	65 406.00	0.00	5 781.00
423	PERSONAL - AJUTOARE MATERIALE DATORATE	0.00	0.00	0.00	0.00	19 805.00	19 805.00	0.00	0.00
425	AVANSURI ACORDATE PERSONALULUI	0.00	0.00	4 200.00	4 200.00	9 000.00	9 000.00	0.00	0.00
427	RETINERI DIN SALARII DATORATE TERTILOR	0.00	80.00	70.00	70.00	900.00	895.00	0.00	75.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
427.01	COTIZATII SINDICAT	0.00	80.00	70.00	70.00	900.00	895.00	0.00	75.00
4281	ALTE DATORII IN LEGATURA CU PERSONALUL	0.00	227 709.24	260.00	12 574.02	30 403.38	37 064.22	0.00	234 370.08
4281.01	GARANTII RETINUTE BERBESCU VASILE DUMITRU	0.00	17 883.87	0.00	888.78	0.00	888.78	0.00	18 772.65
4281.02	GARANTII RETINUTE BRAD MARIA	0.00	38 351.59	0.00	2 167.86	0.00	4 367.86	0.00	42 719.45
4281.06	GARANTII RETINUTE CIORAN PETRU ILIE	0.00	20 420.85	0.00	1 013.90	0.00	1 013.90	0.00	21 434.75
4281.08	GARANTII RETINUTE IHORA GAVRIL CHIRIC	0.00	20 312.13	0.00	1 008.48	0.00	1 008.48	0.00	21 320.61
4281.09	GARANTII RETINUTE PEANA VASILE DUMITRU	0.00	20 131.61	0.00	0.00	20 366.81	235.20	0.00	0.00
4281.10	GARANTII RETINUTE SASU COSTEL NICOLAE	0.00	34 409.64	0.00	1 959.00	0.00	4 159.00	0.00	38 568.64
4281.14	GARANTII RETINUTE POPA DUMITRU NICOLAE	0.00	24 586.42	0.00	1 470.84	0.00	3 670.84	0.00	28 257.26
4281.16	GARANTII RETINUTE DEMIAN IOAN RADU	0.00	17 519.10	0.00	870.65	0.00	870.65	0.00	18 389.75
4281.17	BRAD MARIA ADRIANA	0.00	10 036.57	260.00	0.00	10 036.57	0.00	0.00	0.00
4281.19	GARANTII RETINUTE-STOITA IOAN	0.00	14 256.11	0.00	1 330.93	0.00	6 830.93	0.00	21 087.04
4281.20	PAROTA FLORIN GHEORGHE-GARANTII MATERIALE	0.00	9 801.35	0.00	1 102.99	0.00	6 547.99	0.00	16 349.34
4281.21	PAMPU NICOLAE IOAN-GARANTII RETINUTE	0.00	0.00	0.00	760.59	0.00	7 470.59	0.00	7 470.59
4311	CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	15 555.00	0.00	0.00	98 895.00	83 340.00	0.00	0.00
4315	CONTR. DE ASIGURARI SOCIALE	0.00	55 926.00	30 847.00	31 669.00	457 277.00	433 020.00	0.00	31 669.00
4316	CONTR. DE ASIGURARI SOCIALE DE SANATATE	0.00	22 340.00	12 983.00	13 216.00	190 527.00	181 403.00	0.00	13 216.00
436	CONTR. ASIGURATORIE DE MUNCA	0.00	5 026.00	2 721.00	2 816.00	40 105.00	37 895.00	0.00	2 816.00
4382	ALTE CREANTE SOCIALE	4 746.00	0.00	0.00	0.00	19 805.00	4 746.00	19 805.00	0.00
4411	IMPOZITUL PE PROFIT	0.00	15 919.00	0.00	0.00	55 425.00	39 506.00	0.00	0.00
4424	TVA DE RECUPERAT	25 083.15	0.00	14 657.62	47 574.00	461 318.09	471 744.00	14 657.24	0.00
4426	TVA DEDUCTIBILA	0.00	0.00	23 589.36	23 589.36	647 255.52	647 255.52	0.00	0.00
4427	TVA COLECTATA	0.00	0.00	8 931.73	8 931.73	185 793.67	185 793.67	0.00	0.00
4428	TVA NEEXIGIBILA	7 465.46	0.00	2 509.64	9 174.60	204 867.05	202 190.63	10 141.88	0.00
4428.TP	TVA NEEXIGIBILA - PLATA	7 465.48	0.00	2 509.64	9 174.60	203 433.16	200 756.74	10 141.90	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
444	IMPOZITUL PE VENITURI DE NATURA SALARIILOR	0.00	15 179.00	8 811.00	8 853.00	128 648.00	122 322.00	0.00	8 853.00
444.01	IMPOZIT SALARII	0.00	15 179.00	8 811.00	8 853.00	128 648.00	122 322.00	0.00	8 853.00
446	ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	120.00	0.00	-120.00	246 540.00	431 420.00	0.00	185 000.00
446.01	COMUNA GURA RAULUI TAXA TEREN PADURE	0.00	0.00	0.00	0.00	27 034.00	27 034.00	0.00	0.00
446.02	COMUNA GURA RAULUI TAXA AUTO SUB 12 TONE	0.00	120.00	0.00	-120.00	3 408.00	3 288.00	0.00	0.00
446.06	VARSAMINTE PROFIT NET	0.00	0.00	0.00	0.00	215 894.00	400 894.00	0.00	185 000.00
446.12	ALTE TAXE	0.00	0.00	0.00	0.00	204.00	204.00	0.00	0.00
447	FONDURI SPECIALE TAXE SI VARSAMINTE ASIMILATE	0.00	6 903.00	3 241.00	5 676.00	81 599.00	80 372.00	0.00	5 676.00
447.01	FOND MEDIU MASA LEMNOASA	0.00	6 884.00	3 230.00	5 672.00	81 455.00	80 243.00	0.00	5 672.00
447.02	IMPOZIT 0.5% EXPLOATARE FORESTIERA	0.00	19.00	11.00	4.00	144.00	129.00	0.00	4.00
4481	ALTE DATORII FATA DE BUGETUL STATULUI	0.00	0.00	0.00	160.00	246.00	406.00	0.00	160.00
4481.02	DOBANZI SI PENALITATI BUGETUL STATULUI	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00
4481.03	IMPOZIT VENITURI ALTE SURSE	0.00	0.00	0.00	160.00	151.00	311.00	0.00	160.00
4482	ALTE CREANTE PRIVIND BUGETUL STATULUI	0.00	0.00	18 372.00	0.00	18 372.00	0.00	18 372.00	0.00
4482.01	CREANTE BUGETUL STATULUI	0.00	0.00	18 372.00	0.00	18 372.00	0.00	18 372.00	0.00
461	DEBITORI DIVERSI	0.00	0.00	24.00	304.00	354.00	354.00	0.00	0.00
461.14	SASU COSTEL NICOLAE	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
461.SGR	AMBALAJE SGR	0.00	0.00	24.00	304.00	304.00	304.00	0.00	0.00
462	CREDITORI DIVERSI	0.00	245 052.31	255.44	-7 039.57	255.44	-6 994.11	0.00	237 802.76
462.03	CIBIN FOREST SRL	0.00	0.00	0.00	1 963.17	0.00	1 963.17	0.00	1 963.17
462.04	CONT FOREST SRL	0.00	3 363.24	0.00	-6 415.66	0.00	6 965.91	0.00	10 329.15
462.10	OVIPAN SRL	0.00	0.00	0.00	0.00	0.00	601.29	0.00	601.29
462.101	SEBY TRANS SRL-GARANTII	0.00	3 000.00	0.00	-4 575.00	0.00	0.00	0.00	3 000.00
462.107	OHE PALET SMD-GARANTII	0.00	0.00	0.00	-4 515.00	0.00	0.00	0.00	0.00
462.108	ECO FRUCT TOTAL SRL-GARANTII	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
462.11	PINU IMPORT EXPORT SRL	0.00	59 492.40	0.00	0.00	0.00	-46 134.34	0.00	13 358.06

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462.110	LEMNECOPEL SRL-GARANTII	0.00	0.00	0.00	0.00	0.00	19 892.17	0.00	19 892.17
462.113	SASU COSTEL NICOLAE-CREDITOR	0.00	0.00	0.00	47.60	0.00	47.60	0.00	47.60
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	255.44	255.44	0.00	255.44	0.00	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	13 115.88	0.00	0.00	0.00	2 428.22	0.00	15 544.10
462.39	GIL FOREST SRL	0.00	1 648.72	0.00	0.00	0.00	-1 648.72	0.00	0.00
462.43	PASMIR COM SRL	0.00	10 536.58	0.00	0.00	0.00	-1 536.04	0.00	9 000.54
462.47	SIRCOMSIM SRL	0.00	7 960.64	0.00	0.00	0.00	-7 960.64	0.00	0.00
462.57	LTC TRANSILVANIA SRL	0.00	23 657.07	0.00	0.00	0.00	-4 840.78	0.00	18 816.29
462.64	POPAS CENTER SRL	0.00	10 149.10	0.00	0.00	0.00	-5 649.10	0.00	4 500.00
462.71	TRI-PREST SRL	0.00	7 010.99	0.00	11 097.09	0.00	17 470.31	0.00	24 481.30
462.72	IONESIM FOREST SRL	0.00	36.00	0.00	0.00	0.00	0.00	0.00	36.00
462.75	LUP HOLZ SRL	0.00	7 888.81	0.00	0.00	0.00	0.00	0.00	7 888.81
462.76	GR NIK PREST SRL	0.00	0.00	0.00	1 037.34	0.00	2 536.56	0.00	2 536.56
462.80	FOREST TUR SRL-GARANTII	0.00	2 444.43	0.00	0.00	0.00	0.00	0.00	2 444.43
462.83	REGINA AGROPRODEXIM SRL-GARANTII	0.00	300.00	0.00	0.00	0.00	-300.00	0.00	0.00
462.84	ARSENIE FOREST SRL-GARANTII	0.00	0.00	0.00	-2 278.94	0.00	7 129.38	0.00	7 129.38
462.90	HANY TRANSEXPRT SRL-GARANTII	0.00	9 450.00	0.00	0.00	0.00	0.00	0.00	9 450.00
462.91	SILVA-REAL SRL-GARANTII	0.00	3 000.00	0.00	0.00	0.00	7 797.06	0.00	10 797.06
462.93	AGRO FOREST MOHAN SRL-GARANTII	0.00	0.00	0.00	-2 936.84	0.00	0.00	0.00	0.00
462.94	URSU TRANSLOGISTIC SRL-GARANTII	0.00	1 096.84	0.00	0.00	0.00	-1 096.84	0.00	0.00
462.95	DEDE FOREST SRL-GARANTII	0.00	138.07	0.00	0.00	0.00	-138.07	0.00	0.00
462.97	LOLOIU EXPRESS SRL-GARANTII	0.00	2 456.85	0.00	0.00	0.00	-2 429.85	0.00	27.00
462.98	IONI GREEN FOREST-GARANTII	0.00	5 018.83	0.00	0.00	0.00	-203.37	0.00	4 815.46
462.99	CONTIU FOREST TRANS SRL-GARANTII	0.00	9 886.58	0.00	-463.33	0.00	-2 068.03	0.00	7 818.55
471	CHELTUIELI INREGISTRATE IN AVANS	8 073.11	0.00	1 289.82	3 933.17	43 888.31	43 930.64	8 030.78	0.00
472	VENITURI INREGISTRATE IN AVANS	0.00	62 764.71	0.00	12 929.76	267 395.06	231 710.19	0.00	27 079.84
472.01	FOND CONSERVARE	0.00	62 764.71	0.00	12 929.76	267 395.06	231 710.19	0.00	27 079.84
473	DECONTARI DIN OPERATIUNI IN CURS DE CLARIFICARE	0.00	0.00	0.00	0.00	46 862.93	46 862.93	0.00	0.00

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Total sume clasa 4		815 843.92	1 169 895.04	763 195.96	669 729.38	15 777 582.97	16 039 300.94	973 057.21	1 588 826.30
5121	CONTURI LA BANCA IN LEI	694 126.89	0.00	312 639.76	328 056.96	6 184 006.54	6 369 655.18	508 478.25	0.00
5121.01	CEC BANK LEI	188 760.68	0.00	274 510.58	290 568.70	4 927 996.45	5 059 800.82	56 956.31	0.00
5121.02	FOND ACCESIBILIZARE	205 379.68	0.00	1 767.20	25.00	38 977.81	300.00	244 057.49	0.00
5121.03	FOND CONSERVARE	120 568.57	0.00	0.00	25.00	191 033.69	304 789.20	6 813.06	0.00
5121.04	TREZORERIE SALISTE LEI	66 597.93	0.00	1.63	0.00	393 811.69	286 105.00	174 304.62	0.00
5121.05	CEC BANK-LEI-RO10CECEB00030RON0160732	112 749.66	0.00	36 360.35	37 438.26	632 186.90	718 660.16	26 276.40	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-POPRIRI	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
5311	CASA IN LEI	17 031.18	0.00	43 998.72	74 770.25	1 621 791.62	1 627 640.82	11 181.98	0.00
5328	ALTE VALORI	224 499.24	0.00	23 774.02	11 200.00	159 949.22	152 023.38	232 425.08	0.00
5328.01	CARNETE GARANTII BERBESCU VASILE DUMITRU	17 883.87	0.00	888.78	0.00	888.78	0.00	18 772.65	0.00
5328.02	CARNETE GARANTII BRAD MARIA	38 411.59	0.00	2 167.86	0.00	4 367.86	0.00	42 779.45	0.00
5328.06	CARNETE GARANTII CIORAN PETRU ILIE	19 970.85	0.00	1 013.90	0.00	1 463.90	0.00	21 434.75	0.00
5328.08	CARNETE GARANTII IHORA GAVRIL CHIRIC	19 862.13	0.00	1 008.48	0.00	1 458.48	0.00	21 320.61	0.00
5328.09	CARNETE GARANTII PEANA VASILE DUMITRU	19 681.61	0.00	0.00	0.00	685.20	20 366.81	0.00	0.00
5328.10	CARNETE GARANTII SASU COSTEL NICOLAE	34 209.64	0.00	1 959.00	0.00	4 159.00	0.00	38 368.64	0.00
5328.12	TICHETE DE MASA	0.00	0.00	11 200.00	11 200.00	121 880.00	121 880.00	0.00	0.00
5328.14	DEMIAN IOAN RADU	17 519.10	0.00	870.65	0.00	870.65	0.00	18 389.75	0.00
5328.16	POPA DUMITRU NICOLAE	24 386.42	0.00	1 470.84	0.00	3 670.84	0.00	28 057.26	0.00
5328.17	BRAD MARIA ADRIANA	9 561.57	0.00	0.00	0.00	215.00	9 776.57	0.00	0.00
5328.19	CONT GARANTII-STOITA IOAN-	13 801.11	0.00	1 330.93	0.00	6 785.93	0.00	20 587.04	0.00
5328.20	PAROTA FLORIN-GHEORGHE	9 211.35	0.00	1 102.99	0.00	6 642.99	0.00	15 854.34	0.00
5328.21	PAMPU NICOLAE IOAN-GARANTII	0.00	0.00	760.59	0.00	6 860.59	0.00	6 860.59	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
581	VIRAMENTE INTERNE	0.00	0.00	67 804.32	67 804.32	1 459 401.41	1 459 401.41	0.00	0.00
Total sume clasa 5		935 657.31	0.00	448 216.82	481 831.53	9 425 148.79	9 608 720.79	752 085.31	0.00
6022	CHELT. PRIVIND COMBUSTIBILUL	0.00	0.00	16 751.69	16 751.69	107 764.74	107 764.74	0.00	0.00
6024	CHELT. CU PIESELE DE SCHIMB	0.00	0.00	201.68	201.68	23 188.84	23 188.84	0.00	0.00
6025	CHELT. CU SEMINTE SI MAT. PLANT.	0.00	0.00	0.00	0.00	54 935.00	54 935.00	0.00	0.00
6028	CHELT.CU ALTE MAT.CONSUMABILE	0.00	0.00	8 874.29	8 874.29	66 709.96	66 709.96	0.00	0.00
603	CHELT. CU OBIECTE DE INVENTAR	0.00	0.00	0.00	0.00	37 269.32	37 269.32	0.00	0.00
605	CHELT. CU ENERGIA SI APA	0.00	0.00	-0.01	-0.01	19 447.28	19 447.28	0.00	0.00
605.01	ENERGIE ELECTRICA	0.00	0.00	-0.01	-0.01	19 447.28	19 447.28	0.00	0.00
6052	CHELT. PRIVIND CONSUMUL DE APA	0.00	0.00	0.00	0.00	136.17	136.17	0.00	0.00
607	CHELT. PRIVIND MARFURILE	0.00	0.00	0.00	0.00	16 920.00	16 920.00	0.00	0.00
609	REDUCERI COMERCIALE PRIMITE	0.00	0.00	0.00	0.00	21 013.25	21 013.25	0.00	0.00
611	CHELT. CU INTRETINEREA SI REPARATIILE	0.00	0.00	0.00	0.00	170.00	170.00	0.00	0.00
611.08	INTRETINERE/REPARATII MITSHUBISHI L200	0.00	0.00	0.00	0.00	170.00	170.00	0.00	0.00
613	CHELT. CU PRIME DE ASIGURARE	0.00	0.00	3 157.39	3 157.39	27 479.89	27 479.89	0.00	0.00
613.02	RCA DACIA SB06GDP	0.00	0.00	152.34	152.34	1 900.86	1 900.86	0.00	0.00
613.04	RCA RABA 16 MMT	0.00	0.00	496.85	496.85	5 465.32	5 465.32	0.00	0.00
613.05	RCA SUZUKI JIMNY	0.00	0.00	65.30	65.30	755.26	755.26	0.00	0.00
613.07	RCA MITSUBISHI L200	0.00	0.00	106.47	106.47	1 291.09	1 291.09	0.00	0.00
613.09	CASCO/RCA TRACTOR	0.00	0.00	452.78	452.78	8 384.73	8 384.73	0.00	0.00
613.10	RCA REMORCA	0.00	0.00	37.92	37.92	455.14	455.14	0.00	0.00
613.11	RATA ASIGURARE CTR. LF 76566	0.00	0.00	1 845.73	1 845.73	9 227.49	9 227.49	0.00	0.00
621	CHELT. CU COLABORATORII	0.00	0.00	3 229.00	3 229.00	65 406.00	65 406.00	0.00	0.00
621.01	CHELTUIELI INDEMNIZATII MEMBRII CA	0.00	0.00	3 229.00	3 229.00	65 406.00	65 406.00	0.00	0.00
622	CHELT. CU COMISIOANE SI ONORARIILE	0.00	0.00	3 518.71	3 518.71	31 541.64	31 541.64	0.00	0.00
622.01	COMISION TICHETE DE MASA	0.00	0.00	145.60	145.60	1 013.23	1 013.23	0.00	0.00
622.02	ONORARII JURIDICE	0.00	0.00	2 800.00	2 800.00	24 800.00	24 800.00	0.00	0.00
623	CHELT. DE PROTOCOL, RECLAMA SI PUBLICITATE	0.00	0.00	0.00	0.00	989.28	989.28	0.00	0.00
623.01	CHELTUIELI PROTOCOL	0.00	0.00	0.00	0.00	989.28	989.28	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
624	CHELT. CU TRANSPORTUL DE BUNURI SI PERSONAL	0.00	0.00	11 060.14	11 060.14	469 474.68	469 474.68	0.00	0.00
624.01	SERVICII CURIERAT	0.00	0.00	0.00	0.00	295.68	295.68	0.00	0.00
624.02	TRANSPORT MASA LEMNOASA	0.00	0.00	11 060.14	11 060.14	465 908.13	465 908.13	0.00	0.00
624.03	CHELTUIELI TRANSPORT MATERIALE DIVERSE	0.00	0.00	0.00	0.00	3 270.87	3 270.87	0.00	0.00
625	CHELT. CU DEPLASARI, DETASARI SI TRANSFERARI	0.00	0.00	0.00	0.00	44 358.90	44 358.90	0.00	0.00
625.01	DEPLASARI PAZA FF	0.00	0.00	0.00	0.00	43 820.70	43 820.70	0.00	0.00
625.02	DEPLASARI DELEGATII	0.00	0.00	0.00	0.00	538.20	538.20	0.00	0.00
626	CHELT. POSTALE SI TAXE DE TELECOMUNICATII	0.00	0.00	1 125.88	1 125.88	16 425.30	16 425.30	0.00	0.00
626.02	CONV. TELEF. ORANGE	0.00	0.00	1 049.64	1 049.64	12 751.24	12 751.24	0.00	0.00
626.03	TAXE POSTALE	0.00	0.00	0.00	0.00	34.96	34.96	0.00	0.00
626.04	CONV. TELEF. COSMOTE	0.00	0.00	5.06	5.06	2 822.96	2 822.96	0.00	0.00
626.06	CONV RCS&RDS	0.00	0.00	71.18	71.18	816.14	816.14	0.00	0.00
627	CHELT. CU SERV.BANCARE SI ASIMILATE	0.00	0.00	380.40	380.40	4 926.20	4 926.20	0.00	0.00
628	ALTE CHELT. CU SERVICIILE EXECUTATE DE TERTI	0.00	0.00	28 841.97	28 841.97	2 057 689.71	2 057 689.71	0.00	0.00
628.001	SERVICII CONTABILE	0.00	0.00	2 000.00	2 000.00	22 000.00	22 000.00	0.00	0.00
628.002	PRESTARI SERVICII UTILAJE	0.00	0.00	0.00	0.00	13 880.00	13 880.00	0.00	0.00
628.005	COTIZATII ASOCIATIA ADMINISTRATORILOR DE PADURI	0.00	0.00	0.00	0.00	8 300.00	8 300.00	0.00	0.00
628.006	DESZAPEZIRI /INTRETINERE DRUMURI FORESTIERE	0.00	0.00	0.00	0.00	35 886.81	35 886.81	0.00	0.00
628.007	FSA MASA LEMNOASA	0.00	0.00	8 930.00	8 930.00	1 356 549.99	1 356 549.99	0.00	0.00
628.008	SERVICII XEROX	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
628.010	SERVICII MEDICINA MUNCII	0.00	0.00	0.00	0.00	1 300.00	1 300.00	0.00	0.00
628.012	CHELTUIELI IMPADURIRE	0.00	0.00	0.00	0.00	183 170.80	183 170.80	0.00	0.00
628.014	CHELTUIELI DESCOPLESIRI	0.00	0.00	0.00	0.00	85 960.00	85 960.00	0.00	0.00
628.016	DESPICAT SI ASEZAT IN STERI ML DEPOZIT	0.00	0.00	11 340.00	11 340.00	213 807.50	213 807.50	0.00	0.00
628.021	ALTE PRESTARI SERVICII	0.00	0.00	6 571.97	6 571.97	136 634.61	136 634.61	0.00	0.00
635	CHELT. CU ALTE IMPOZITE, TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	36 331.98	36 331.98	235 742.29	235 742.29	0.00	0.00

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		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
635.02	TVA COMPETINTA	0.00	0.00	0.00	0.00	1 435.30	1 435.30	0.00	0.00
635.04	TAXA TEREN PADURE	0.00	0.00	2 457.63	2 457.63	27 034.00	27 034.00	0.00	0.00
635.05	TAXA AUTO SUB 12 TONE	0.00	0.00	189.81	189.81	3 288.00	3 288.00	0.00	0.00
635.07	CHELTUIELI FOND MEDIU MASA LEMNOASA	0.00	0.00	5 672.00	5 672.00	80 243.00	80 243.00	0.00	0.00
635.08	CHELTUIELI IMPOZIT 0.5% EXPLOATARE FORESTIERA	0.00	0.00	4.00	4.00	129.00	129.00	0.00	0.00
635.10	TAXA DE ADMINISTRARE CANTOANE SILVICE	0.00	0.00	27 990.00	27 990.00	111 960.00	111 960.00	0.00	0.00
635.14	TAXE INMATRICULARE AUTO	0.00	0.00	0.00	0.00	49.00	49.00	0.00	0.00
635.16	TAXE JUDICIARE DE TIMBRU	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
635.20	TAXA CLADIRI BUGET LOCAL GURA RAULUI	0.00	0.00	0.00	0.00	2 954.15	2 954.15	0.00	0.00
635.21	TAXA TEREN-DEPOZIT SI SEDIU	0.00	0.00	0.00	0.00	451.47	451.47	0.00	0.00
635.22	TAXA SALUBRITATE	0.00	0.00	0.00	0.00	1 200.00	1 200.00	0.00	0.00
635.24	CHELT. ALTE TAXE BUGET LOCAL	0.00	0.00	18.54	18.54	339.00	339.00	0.00	0.00
635.26	ROVINIETA DACIA DUSTER	0.00	0.00	0.00	0.00	477.12	477.12	0.00	0.00
635.28	CH. TAXA MONITORIZARE-AMEPIP	0.00	0.00	0.00	0.00	5 782.25	5 782.25	0.00	0.00
641	CHELT. CU SALARIILE PERSONALULUI	0.00	0.00	123 439.00	123 439.00	1 646 621.00	1 646 621.00	0.00	0.00
6422	CHELT. CU TICHETELE DE MASA ACORDATE SALARIATILOR	0.00	0.00	11 200.00	11 200.00	121 880.00	121 880.00	0.00	0.00
6451	CHELT. PRIVIND CONTRIBUTIA UNITATII LA ASIGURARILE SOCIALE	0.00	0.00	0.00	0.00	83 340.00	83 340.00	0.00	0.00
6458	ALTE CHELT. PRIVIND ASIGURARILE SI PROTECTIA SOCIALA	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
646	CHELTUIELI SOCIALE	0.00	0.00	1 602.71	1 602.71	11 664.71	11 664.71	0.00	0.00
646.03	CH. SOCIALE NASTERE COPIL	0.00	0.00	0.00	0.00	8 553.00	8 553.00	0.00	0.00
646.05	CH. DREPTURI FOSTI SALARIATI	0.00	0.00	1 602.71	1 602.71	3 111.71	3 111.71	0.00	0.00
6461	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A SALARIATILOR	0.00	0.00	2 778.00	2 778.00	37 049.18	37 049.18	0.00	0.00
6462	CHELT. CU CONTRIB. ASIGURATORIE PT. MUNCA A ALTOR PERSOANE	0.00	0.00	38.00	38.00	845.82	845.82	0.00	0.00
654	PIERDERI DIN CREANTE SI DEBITORI DIVERSI	0.00	0.00	3 863.31	3 863.31	3 863.31	3 863.31	0.00	0.00
6581	DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.03	0.03	2 359.69	2 359.69	0.00	0.00
6581.01	CHELTUIELI DESPAG. AMENZI	0.00	0.00	0.00	0.00	2 238.66	2 238.66	0.00	0.00

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	PENALITATI NEDEDUCTIBILE								
6581.02	DESPAG., AMENZI SI PENALITATI DEDUCTIBILE	0.00	0.00	0.03	0.03	95.03	95.03	0.00	0.00
6582	DONATII ACORDATE	0.00	0.00	0.00	0.00	46 200.00	46 200.00	0.00	0.00
6584	CHELTUIELI CONSTITUIRE FOND CONSERVARE	0.00	0.00	12 929.76	12 929.76	231 710.19	231 710.19	0.00	0.00
6588	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	304.00	304.00	334.03	334.03	0.00	0.00
6588.01	ALTE CH. EXPLOATARE NEDEDUCTIBILE	0.00	0.00	304.00	304.00	334.03	334.03	0.00	0.00
6651	DIFERENTE NEFAVORABILE DE CURS VALUTAR	0.00	0.00	9 593.09	9 593.09	13 459.79	13 459.79	0.00	0.00
666	CHELT. PRIVIND DOBANZILE	0.00	0.00	5 656.44	5 656.44	76 540.30	76 540.30	0.00	0.00
6811	CHELT. DE EXPLOATARE CU AMORTIZAREA IMOBILIZARILOR	0.00	0.00	33 767.31	33 767.31	402 323.43	402 323.43	0.00	0.00
6812	CHELT. DE EXPLOATARE CU PROVIZIOANLE	0.00	0.00	1 826.90	1 826.90	38 580.65	38 580.65	0.00	0.00
6812.01	CHELTUIELI PROVIZION FOND ACCESIBILIZARE	0.00	0.00	1 826.90	1 826.90	38 580.65	38 580.65	0.00	0.00
691	CHELT. CU IMPOZITUL PE PROFIT	0.00	0.00	-18 372.00	-18 372.00	21 134.00	21 134.00	0.00	0.00
Total sume clasa 6		0.00	0.00	302 099.67	302 099.67	6 039 534.55	6 039 534.55	0.00	0.00
7015	VEN. DIN VANZAREA PROD. FINITE	0.00	0.00	32 854.66	32 854.66	3 936 529.91	3 936 529.91	0.00	0.00
7018	VEN. DIN VANZAREA ACTIVELOI BIOLOGICE DE NATURA STOCURILOR	0.00	0.00	278 689.96	278 689.96	1 784 121.37	1 784 121.37	0.00	0.00
7018.01	VENITURI VANZARE MLPP INDUSTRIE	0.00	0.00	254 930.58	254 930.58	1 525 067.42	1 525 067.42	0.00	0.00
7018.02	VENITURI VANZARE ML LA DRUM AUTO	0.00	0.00	23 024.52	23 024.52	233 566.14	233 566.14	0.00	0.00
7018.05	VENITURI VANZARE ML PE PICIOR POPULATIE	0.00	0.00	734.86	734.86	25 487.81	25 487.81	0.00	0.00
704	VEN. DIN SERVICII PRESTATE	0.00	0.00	3 059.43	3 059.43	40 321.74	40 321.74	0.00	0.00
704.01	VENITURI TRANSPORT RABA	0.00	0.00	2 757.33	2 757.33	38 509.65	38 509.65	0.00	0.00
704.02	MARCARE IN PROPRIETATE	0.00	0.00	302.10	302.10	1 812.09	1 812.09	0.00	0.00
706	VEN. DIN REDEVENTE SI CHIRII	0.00	0.00	20 648.47	20 648.47	64 789.11	64 789.11	0.00	0.00
706.02	VENITURI CESIUNE DREPT RECOLTARE CIUPERCI	0.00	0.00	0.00	0.00	3 600.00	3 600.00	0.00	0.00
706.03	VEN. INCHIRIERE TEREN	0.00	0.00	20 648.47	20 648.47	61 189.11	61 189.11	0.00	0.00
707	VEN. DIN VANZARI DE MARFURI	0.00	0.00	0.00	0.00	16 400.00	16 400.00	0.00	0.00
708	VEN. DIN ACTIVITATI DIVERSE	0.00	0.00	1 211.34	1 211.34	16 539.02	16 539.02	0.00	0.00

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708.01	VENITURI TAXE LICITATII	0.00	0.00	1 211.34	1 211.34	16 539.02	16 539.02	0.00	0.00
711	VARIATIA STOCURILOR	0.00	0.00	409 134.01	409 134.01	5 275 023.34	5 275 023.34	0.00	0.00
754	VEN. DIN CREANTE REACTIVATE SI DEBITORI DIVERSI	0.00	0.00	260.02	260.02	260.02	260.02	0.00	0.00
7581	VEN. DIN DESPAGUBIRI, AMENZI SI PENALITATI	0.00	0.00	0.00	0.00	5 149.81	5 149.81	0.00	0.00
7581.01	IMPUTATII TELEFON	0.00	0.00	0.00	0.00	435.65	435.65	0.00	0.00
7581.02	DESPAGUBIRI SILVICE	0.00	0.00	0.00	0.00	1 712.66	1 712.66	0.00	0.00
7581.05	IMPUTATII CONTROALE FOND	0.00	0.00	0.00	0.00	1 781.78	1 781.78	0.00	0.00
7581.08	PENALITATI PLATA CU INTARZIERE FACTURI	0.00	0.00	0.00	0.00	1 219.72	1 219.72	0.00	0.00
7588	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	0.10	0.10	267 395.22	267 395.22	0.00	0.00
7588.01	VENITURI DIN CHELTUIELI FOND CONSERVARE	0.00	0.00	0.00	0.00	267 395.06	267 395.06	0.00	0.00
7588.04	VENITURI DIVERSE-REGLARI	0.00	0.00	0.10	0.10	0.16	0.16	0.00	0.00
7651	VEN. DIN DIFERENTE FAVORABILE DE CURS VALUTAR	0.00	0.00	423.66	423.66	8 382.98	8 382.98	0.00	0.00
766	VEN. DIN DOBINZI	0.00	0.00	1.63	1.63	12.18	12.18	0.00	0.00
Total sume clasa 7		0.00	0.00	746 283.28	746 283.28	11 414 924.70	11 414 924.70	0.00	0.00
8035	STOCURI DE NATURA OBIECTELOR DE INVENTAR DATE ÎN FOLOSINTA	177 307.48	0.00	0.00	0.00	37 269.32	0.00	214 576.80	0.00
8038	BUNURI PRIMITE ÎN 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

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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	169 595.55	0.00	16 036.93	5 641.44	19 925.19	56 125.38	133 395.36	0.00
Total sume clasa 8		187 607 165.81	0.00	16 036.93	5 641.44	57 194.51	56 125.38	187 608 234.94	0.00
999	CORESPONDENT CONTURI DIN AFARA BILANTULUI	0.00	187 607 165.81	5 641.44	16 036.93	56 125.38	57 194.51	0.00	187 608 234.94
Total sume clasa 9		0.00	187 607 165.81	5 641.44	16 036.93	56 125.38	57 194.51	0.00	187 608 234.94
Totaluri:		193 822 258.96	193 822 258.96	3 171 169.29	3 171 169.29	59 475 135.43	59 475 135.43	194 129 155.38	194 129 155.38

Întocmit,
ING. SASU COSTEL NICOLAE

Conducatorul compartimentului financiar-contabil,
EXA CONT AUDIT SRL