

Balanta generala din decembrie 2025
Selectie: si/sau=sau

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
000	Cont ajutorator	0.00	168,039,413.68	90,165.67	91,527.53	375,365.64	181,770.44	0.00	167,845,818.48
1	*** CONTURI DE CAPITALURI, PROVIZIOANE, IMPRUMUT.	0.00	5,580,935.52	1,548,729.25	1,403,028.22	9,361,378.03	9,443,279.49	0.00	5,662,836.98
10	CAPITAL SI REZERVE	0.00	4,482,535.88	2,293.63	74,620.78	26,693.58	527,793.90	0.00	4,983,636.20
101	Capital	0.00	1,552,560.64	0.00	0.00	0.00	0.00	0.00	1,552,560.64
1015	-Patrimoniul regiei	0.00	1,552,560.64	0.00	0.00	0.00	0.00	0.00	1,552,560.64
1015.B	-Patrimoniul regiei Bistrița	0.00	1,487,324.32	0.00	0.00	0.00	0.00	0.00	1,487,324.32
1015.L	-Patrimoniul regiei livezile	0.00	65,236.32	0.00	0.00	0.00	0.00	0.00	65,236.32
105	Rezerve din reevaluare	0.00	246,584.75	2,293.63	0.00	27,493.58	0.00	0.00	219,091.17
105.06	-Rezerve din reevaluare imobilizari corporale	0.00	246,584.75	2,293.63	0.00	27,493.58	0.00	0.00	219,091.17
105.06.2	--Rezerve din reevaluare-Constructii	0.00	246,584.75	2,293.63	0.00	27,493.58	0.00	0.00	219,091.17
105.06.2.B	--Rezerve din reevaluare-Constructii Bistrița	0.00	246,584.75	2,293.63	0.00	27,493.58	0.00	0.00	219,091.17
106	Rezerve	0.00	2,683,390.49	0.00	74,620.78	-800.00	527,793.90	0.00	3,211,984.39
1061	-Rezerve legale	0.00	223,053.23	0.00	74,620.42	0.00	74,620.42	0.00	297,673.65
1061.B	-Rezerve legale Bistrița	0.00	210,005.97	0.00	74,620.42	0.00	74,620.42	0.00	284,626.39
1061.L	-Rezerve legale livezile	0.00	13,047.26	0.00	0.00	0.00	0.00	0.00	13,047.26
1068	-Alte rezerve	0.00	2,460,337.26	0.00	0.36	-800.00	453,173.48	0.00	2,914,310.74
1068.B	-Alte rezerve Bistrița	0.00	1,905,692.94	0.00	0.00	0.00	409,027.27	0.00	2,314,720.21
1068.L	-Alte rezerve livezile	0.00	465,142.07	0.00	0.36	-800.00	36,050.72	0.00	501,992.79
1068.V	-Alte rezerve Vanatoare	0.00	89,502.25	0.00	0.00	0.00	8,095.49	0.00	97,597.74
11	REZULTATUL REPORTAT	0.00	198,089.62	55,654.78	2,293.63	955,964.02	927,803.60	0.00	169,929.20
117	Rezultatul reportat	0.00	198,089.62	55,654.78	2,293.63	955,964.02	927,803.60	0.00	169,929.20

820-14.00
ultim
verificat

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
1171.	-Rezultat reportat-profit nerep./pierdere neacop.	0.00	55,654.00	55,654.78	0.00	955,964.02	900,310.02	0.00	0.00
1171.B	-Rezultat rep.-profit nerep./pierd.neacop.Bistrita	0.00	55,654.00	55,654.42	0.00	867,672.84	812,018.84	0.00	0.00
1171.L	-Rezultat rep.-profit nerep./pierd.neacop.Livezile	0.00	0.00	0.36	0.00	72,102.72	72,102.72	0.00	0.00
1171.V	-Rezultat rep.-profit nerep./pierd.neacop.Vanatoar	0.00	0.00	0.00	0.00	16,188.46	16,188.46	0.00	0.00
1175	-Rezultat reportat-surplus rezerve din reevaluare	0.00	142,435.62	0.00	2,293.63	0.00	27,493.58	0.00	169,929.20 ✓
1175.B	-Rezultat reportat-surplus rezerve din rev.BTA	0.00	142,435.62	0.00	2,293.63	0.00	27,493.58	0.00	169,929.20
12	REZULTATUL EXERCITIULUI FINANCIAR	0.00	900,310.02	1,490,780.84	1,326,113.81	8,378,720.43	7,987,661.99	0.00	509,271.58 ✓
121	Profit sau pierdere	0.00	955,964.02	1,471,814.84	1,326,113.81	8,359,754.43	7,932,027.99	0.00	528,237.58 ✓
121.0	-Profit sau pierdere-an precedent	0.00	955,964.02	0.00	528,237.58	955,964.02	528,237.58	0.00	528,237.58 ✓
121.0.B	-Profit sau pierdere-an precedent Bistrita	0.00	867,672.84	0.00	315,794.36	867,672.84	315,794.36	0.00	315,794.36 ✓
121.0.L	-Profit sau pierdere-an precedent Livezile	0.00	72,102.72	0.00	51,708.83	72,102.72	51,708.83	0.00	51,708.83 ✓
121.0.V	-Profit sau pierdere-an precedent Vanatoare	0.00	16,188.46	0.00	160,734.39	16,188.46	160,734.39	0.00	160,734.39 ✓
121.1	-Profit sau pierdere-an curent	0.00	0.00	1,471,814.84	797,876.23	7,403,790.41	7,403,790.41	0.00	0.00
121.1.B	-Profit sau pierdere-an curent Bistrita	0.00	0.00	954,524.03	609,987.83	4,783,899.50	4,783,899.50	0.00	0.00
121.1.L	-Profit sau pierdere-an curent Livezile	0.00	0.00	320,896.51	185,888.40	2,379,923.76	2,379,923.76	0.00	0.00
121.1.V	-Profit sau pierdere-an curent Vanatoare	0.00	0.00	196,394.30	2,000.00	239,967.15	239,967.15	0.00	0.00
129	Repartizarea profitului	55,654.00	0.00	18,966.00	0.00	18,966.00	55,654.00	18,966.00	0.00 ✓
129.B	Repartizarea profitului Bistrita	55,654.00	0.00	18,966.00	0.00	18,966.00	55,654.00	18,966.00	0.00
2	*** CONTURI DE IMOBILIZARI	3,901,089.60	1,599,241.47	4,579.00	21,135.52	692,564.38	812,243.14	3,697,880.70	1,515,711.33
20	IMOBILIZARI NECORPORALE	316,346.13	0.00	0.00	0.00	349,030.86	144,860.99	520,516.00 ✓	0.00
208	Alte immobilizari necorporale	316,346.13	0.00	0.00	0.00	349,030.86	144,860.99	520,516.00 ✓	0.00
208.B	Alte immobilizari necorporale Bistrita	251,350.78	0.00	0.00	0.00	212,680.86	82,410.19	381,621.45 ✓	0.00
208.L	Alte immobilizari necorporale Livezile	64,995.35	0.00	0.00	0.00	136,350.00	62,450.80	138,894.55 ✓	0.00
21	IMOBILIZARI CORPORALE	3,288,675.71	0.00	0.00	4,579.00	2,773.11	128,510.22	3,162,938.60	0.00
211	Terenuri si amenajari de terenuri	14,851.81	0.00	0.00	0.00	0.00	0.00	14,851.81 ✓	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
2112	-Amenajari de terenuri	14,851.81	0.00	0.00	0.00	0.00	0.00	14,851.81	0.00
2112.1	--Amenajari de terenuri	14,851.81	0.00	0.00	0.00	0.00	0.00	14,851.81	0.00
2112.1.B	--Amenajari de terenuri Bistrita	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	0.00
2112.1.V	--Amenajari de terenuri Vanatoare	14,852.01	0.00	0.00	0.00	0.00	0.00	14,852.01	0.00
212	Constructii	2,069,681.58	0.00	0.00	0.00	0.00	0.00	2,069,681.58	0.00
212.1	-Constructii	1,973,700.10	0.00	0.00	0.00	0.00	0.00	1,973,700.10	0.00
212.1.B	-Constructii Bistrita	1,973,700.10	0.00	0.00	0.00	0.00	0.00	1,973,700.10	0.00
212.3	-Constructii-dif.reevaluare	95,981.48	0.00	0.00	0.00	0.00	0.00	95,981.48	0.00
212.3.B	-Constructii-dif.reevaluare Bistrita	95,981.48	0.00	0.00	0.00	0.00	0.00	95,981.48	0.00
213	Instalatii tehnice si mijloace de transport	1,123,323.72	0.00	0.00	4,579.00	2,773.11	123,510.22	1,002,586.61	0.00
2131	-Echip.tehnologice (masini,utilaje,inst.de lucru)	274,787.39	0.00	0.00	4,579.00	2,773.11	10,328.06	267,232.44	0.00
2131.1	--Echip.tehnologice (masini,utilaje,inst.de lucr	274,787.39	0.00	0.00	4,579.00	2,773.11	10,328.06	267,232.44	0.00
2131.1.B	--Echip.tehnol.(masini,utilaje,inst.) Bistrita	262,536.09	0.00	0.00	0.00	0.00	5,749.06	256,787.03	0.00
2131.1.L	--Echip.tehnol.(masini,utilaje,inst.) Livezile	12,251.30	0.00	0.00	4,579.00	2,773.11	4,579.00	10,445.41	0.00
2133	-Mijloace de transport	848,536.33	0.00	0.00	0.00	0.00	113,182.16	735,354.17	0.00
2133.1	--Mijloace de transport	848,536.33	0.00	0.00	0.00	0.00	113,182.16	735,354.17	0.00
2133.1.B	--Mijloace de transport Bistrita	719,586.75	0.00	0.00	0.00	0.00	113,182.16	606,404.59	0.00
2133.1.L	--Mijloace de transport Livezile	113,949.58	0.00	0.00	0.00	0.00	0.00	113,949.58	0.00
2133.1.V	--Mijloace de transport Vanatoare	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00
214	Mobilier,ap.birotica,ech.prot.valori umane,alte	80,818.60	0.00	0.00	0.00	0.00	5,000.00	75,818.60	0.00
214.1	-Mobilier,ap.birotica,ech.protectie valori umane	80,818.60	0.00	0.00	0.00	0.00	5,000.00	75,818.60	0.00
214.1.B	-Mobilier,ap.birotica,ech.protectie Bistrita	76,908.60	0.00	0.00	0.00	0.00	5,000.00	71,908.60	0.00
214.1.L	-Mobilier,ap.birotica,ech.protectie Livezile	3,910.00	0.00	0.00	0.00	0.00	0.00	3,910.00	0.00
23	IMOBILIZARI IN CURS	296,067.76	0.00	0.00	0.00	67,389.20	349,030.86	14,426.10	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
231	Imobilizari corporale in curs de executie	296,067.76	0.00	0.00	0.00	67,389.20	349,030.86	14,426.10	0.00
231.1	-Imobilizari corporale in curs de executie	14,426.10	0.00	0.00	0.00	0.00	0.00	14,426.10	0.00
231.1.L	-Imobilizari corporale in curs de exec. livezile	14,426.10	0.00	0.00	0.00	0.00	0.00	14,426.10	0.00
231.3	-Imobilizari necorporale in curs de executie	281,641.66	0.00	0.00	0.00	67,389.20	349,030.86	0.00	0.00
231.3.B	-Imobilizari necorporale in curs de exec. Bistrita	145,291.66	0.00	0.00	0.00	67,389.20	212,680.86	0.00	0.00
231.3.L	-Imobilizari necorporale in curs de exec. livezile	136,350.00	0.00	0.00	0.00	0.00	136,350.00	0.00	0.00
28	AMORTIZARI PRIVIND IMOBILIZARILE	0.00	1,599,241.47	4,579.00	16,556.52	273,371.21	189,841.07	0.00	1,515,711.33
280	Amortizari privind imobilizarile necorporale	0.00	313,427.95	0.00	2,908.59	144,860.99	22,233.82	0.00	190,800.78
2808	-Amortizarea altor imobilizari necorporale	0.00	313,427.95	0.00	2,908.59	144,860.99	22,233.82	0.00	190,800.78
2808.B	-Amortizarea altor imobilizari necorp. Bistrita	0.00	250,190.82	0.00	1,772.34	82,410.19	12,786.99	0.00	180,567.62
2808.L	-Amortizarea altor imobilizari necorp. livezile	0.00	63,237.13	0.00	1,136.25	62,450.80	9,446.83	0.00	10,233.16
281	Amortizari privind imobilizarile corporale	0.00	1,285,813.52	4,579.00	13,647.93	128,510.22	167,607.25	0.00	1,324,910.55
2811	-Amortizarea amenajarilor de terenuri	0.00	12,871.85	0.00	123.76	0.00	1,485.12	0.00	14,356.97
2811.1	--Amortizarea amenajarilor de terenuri	0.00	12,871.85	0.00	123.76	0.00	1,485.12	0.00	14,356.97
2811.1.V	--Amortizarea amenajarilor de terenuri Vanatoare	0.00	12,871.85	0.00	123.76	0.00	1,485.12	0.00	14,356.97
2812	-Amortizarea constructiilor	0.00	361,829.49	0.00	5,912.95	0.00	70,955.44	0.00	432,784.93
2812.1	--Amortizarea constructiilor	0.00	615,505.97	0.00	5,912.95	0.00	70,955.42	0.00	686,461.39
2812.1.B	--Amortizarea constructiilor Bistrita	0.00	615,505.97	0.00	5,912.95	0.00	70,955.42	0.00	686,461.39
2812.3	--Amortizarea constructiilor-dif.din reeval.	0.00	-253,676.48	0.00	0.00	0.00	0.02	0.00	-253,676.46
2812.3.B	--Amortizarea constr.-dif.din reeval. Bistrita	0.00	-253,676.48	0.00	0.00	0.00	0.02	0.00	-253,676.46
2813	-Amortizarea instalatiilor si mijl.de transport	0.00	834,758.21	4,579.00	7,481.24	123,510.22	92,447.78	0.00	803,695.77
28131	--Amortizare echipam.tehnologice	0.00	182,514.75	4,579.00	1,658.45	10,328.06	21,297.44	0.00	193,484.13

Simbol cont	Titlu cont	Sold la început an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
28131.1	---Amortizare echipam. tehnologice propriu-zise	0.00	182,514.75	4,579.00	1,658.45	10,328.06	21,297.44	0.00	193,484.13 ✓
28131.1.B	---Amortizare echipam. tehnol. propriu-zise Bistrița	0.00	171,062.54	0.00	1,600.67	5,749.06	20,022.59	0.00	185,336.07 ✓
28131.1.L	---Amortizare echipam. tehnol. propriu-zise Livezile	0.00	11,452.21	4,579.00	57.78	4,579.00	1,274.85	0.00	8,148.06 ✓
28133	--Amortizare mijloace de transport	0.00	652,243.46	0.00	5,822.79	113,182.16	71,150.34	0.00	610,211.64 ✓
28133.1	---Amortizare mijloace de transport propriu-zise	0.00	652,243.46	0.00	5,822.79	113,182.16	71,150.34	0.00	610,211.64 ✓
28133.1.B	---Amortizare mijl. transp. propriu-zise Bistrița	0.00	544,543.88	0.00	4,572.79	113,182.16	56,150.34	0.00	487,512.06 ✓
28133.1.L	---Amortizare mijl. transp. propriu-zise Livezile	0.00	92,699.58	0.00	1,250.00	0.00	15,000.00	0.00	107,699.58 ✓
28133.1.V	---Amortizare mijl. transp. propriu-zise Vanatoare	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00 ✓
2814	-Amortizarea altor imobilizari corporale	0.00	76,353.97	0.00	129.98	5,000.00	2,718.91	0.00	74,072.88 ✓
2814.1	-Amortizarea altor imobilizari corporale	0.00	76,353.97	0.00	129.98	5,000.00	2,718.91	0.00	74,072.88 ✓
2814.1.B	-Amortizarea altor imobilizari corporale Bistrița	0.00	72,443.97	0.00	129.98	5,000.00	2,718.91	0.00	70,162.88 ✓
2814.1.L	-Amortizarea altor imobilizari corporale Livezile	0.00	3,910.00	0.00	0.00	0.00	0.00	0.00	3,910.00 ✓
3	*** CONTURI DE STOCURI SI PROD. IN CURS DE EXECUTIE	347,152.24	0.00	829,451.13	835,767.45	7,090,991.72	7,331,915.96	106,228.00	0.00 ✓
30	STOCURI DE MATERII PRIME SI MATERIALE	4,480.14	0.00	163,659.61	164,685.42	392,186.85	390,507.39	6,159.60	0.00 ✓
302	Materiale consumabile	4,480.14	0.00	103,683.66	104,710.47	330,647.46	328,968.00	6,159.60	0.00 ✓
3021	-Materiale auxiliare	2,133.44	0.00	122.24	1,346.04	519.83	2,539.13	114.14	0.00 ✓
3021.B	-Materiale auxiliare Bistrița	1,449.14	0.00	122.24	627.24	154.74	1,489.74	114.14	0.00 ✓
3021.L	-Materiale auxiliare Livezile	669.30	0.00	0.00	718.80	365.09	1,034.39	0.00	0.00 ✓
3021.V	-Materiale auxiliare Vanatoare	15.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00 ✓
3022	-Combustibili	802.44	0.00	18,874.35	18,626.43	139,568.57	139,751.26	619.75	0.00 ✓
3022.B	-Combustibili Bistrița	46.17	0.00	11,664.82	11,416.90	91,679.65	91,106.07	619.75	0.00 ✓
3022.L	-Combustibili Livezile	0.00	0.00	4,895.61	4,895.61	33,614.49	33,614.49	0.00	0.00 ✓
3022.V	-Combustibili Vanatoare	756.27	0.00	2,313.92	2,313.92	14,274.43	15,030.70	0.00	0.00 ✓
3024	-Piese de schimb	0.01	0.00	2,797.05	2,797.05	21,665.58	21,665.58	0.01	0.00 ✓
3024.B	-Piese de schimb Bistrița	0.00	0.00	2,014.25	2,014.25	13,453.34	13,453.34	0.00	0.00 ✓
3024.L	-Piese de schimb Livezile	0.00	0.00	782.80	782.80	7,304.68	7,304.68	0.00	0.00 ✓

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
3024.V	-Piese de schimb Vanatoare	0.01	0.00	0.00	0.00	907.56	907.56	0.01	0.00
3025	-Seminte si materiale de plantat	0.00	0.00	0.00	800.00	29,032.00	29,032.00	0.00	0.00
3025.B	-Seminte si materiale de plantat Bistrita	0.00	0.00	0.00	0.00	23,090.00	23,090.00	0.00	0.00
3025.L	-Seminte si materiale de plantat Livezile	0.00	0.00	0.00	0.00	1,142.00	1,142.00	0.00	0.00
3025.V	-Seminte si materiale de plantat Vanatoare	0.00	0.00	0.00	800.00	4,800.00	4,800.00	0.00	0.00
3026	-Puraje	0.00	0.00	0.00	399.60	2,379.60	1,299.60	1,080.00	0.00
3026.B	-Puraje Bistrita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3026.V	-Puraje Vanatoare	0.00	0.00	0.00	399.60	2,379.60	1,299.60	1,080.00	0.00
3028	-Alte materiale consumabile	1,544.25	0.00	81,890.02	80,741.35	137,401.88	134,680.43	4,345.70	0.00
3028.B	-Alte materiale consumabile Bistrita	1,556.59	0.00	67,168.16	66,014.71	93,765.78	90,976.68	4,345.69	0.00
3028.L	-Alte materiale consumabile Livezile	0.01	0.00	14,721.86	14,726.64	38,706.00	38,706.00	0.01	0.00
3028.V	-Alte materiale consumabile Vanatoare	-12.35	0.00	0.00	0.00	5,010.10	4,997.75	0.00	0.00
303	Materiale de natura obiectelor de inventar	0.00	0.00	59,974.95	59,974.95	61,539.39	61,539.39	0.00	0.00
303.1	Materiale de natura ob. inventar magazine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.1.B	Materiale de natura ob. inventar magazine Bistrita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303.2	Materiale de natura ob. inventar folosinta	0.00	0.00	59,974.95	59,974.95	61,539.39	61,539.39	0.00	0.00
303.2.B	Materiale de natura ob. inventar folosint Bistrita	0.00	0.00	45,279.71	45,279.71	45,751.71	45,751.71	0.00	0.00
303.2.L	Materiale de natura ob. inventar folosint Livezile	0.00	0.00	14,695.24	14,695.24	14,695.24	14,695.24	0.00	0.00
303.2.V	Materiale de natura ob. inventar folosint Vanatoar	0.00	0.00	0.00	0.00	1,092.44	1,092.44	0.00	0.00
34	PRODUSE	485.94	0.00	0.00	0.00	30,084.07	16,580.75	13,989.26	0.00
345	Produse finite	485.94	0.00	0.00	0.00	30,084.07	16,580.75	13,989.26	0.00
345.V	Produse finite Vanatoare	485.94	0.00	0.00	0.00	30,084.07	16,580.75	13,989.26	0.00
36	ACTIVE BIOLOGICE DE NATURA STOCURIOR	342,186.16	0.00	665,792.52	671,082.03	6,668,720.80	6,924,827.82	86,079.14	0.00
361	Active biologice de natura stocurilor	342,186.16	0.00	665,792.52	671,082.03	6,668,720.80	6,924,827.82	86,079.14	0.00
361.1	Active bio. de natura stocurilor MASA LEMNOASA	335,527.16	0.00	662,128.19	667,249.70	6,627,374.27	6,893,362.89	69,538.54	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
361.1.B	Active bio. de nat.stocurilor MASA LEMN Bistrita	138,729.59	0.00	599,098.41	599,219.92	4,450,977.87	4,520,169.54	69,537.92 ✓	0.00
361.1.L	Active bio. de nat.stocurilor MASA LEMN livezile	196,797.57	0.00	68,029.78	68,029.78	2,176,396.40	2,373,193.35	0.62 ✓	0.00
361.2	Active bio. de natura stocurilor PROD PEPIÑERA	6,659.00	0.00	3,664.33	3,832.33	41,346.53	31,464.93	16,540.60 ✓	0.00
361.2.B	Active bio. de nat.stocurilor PROD PEPIÑ Bistrita	6,659.00	0.00	3,664.33	3,832.33	41,346.53	31,464.93	16,540.60	0.00
4	*** CONTURI DE TERTI	572,124.10	2,212,053.75	2,220,095.70	2,093,004.75	21,079,914.21	21,624,211.26	358,992.13 ✓	2,543,218.83 ✓
40	FURNIZORI SI CONTURI ASIMILATE	419.94	0.00	467,293.30	464,845.86	2,025,619.42	2,024,676.21	1,363.15 ✓	0.00
401	Furnizori	0.00	-419.94	467,293.30	464,845.86	1,942,126.27	1,941,183.06	0.00	-1,363.15 ✓
401.1	-Furnizori interni	0.00	-419.94	467,293.30	464,845.86	1,917,885.52	1,916,942.31	0.00	-1,363.15
401.1.B	-Furnizori interni Bistrita	0.00	32.59	306,509.05	304,578.08	839,019.29	838,212.38	0.00	-774.32
401.1.L	-Furnizori interni livezile	0.00	-443.52	160,666.91	160,192.64	1,027,690.05	1,027,566.92	0.00	-566.65
401.1.V	-Furnizori interni Vanatoare	0.00	-9.01	117.34	75.14	51,176.18	51,163.01	0.00	-22.18
401.2	-Furnizori externi-UE	0.00	0.00	0.00	0.00	24,240.75	24,240.75	0.00	0.00
401.2.B	-Furnizori externi-UE Bistrita	0.00	0.00	0.00	0.00	14,775.48	14,775.48	0.00	0.00
401.2.L	-Furnizori externi-UE livezile	0.00	0.00	0.00	0.00	9,465.27	9,465.27	0.00	0.00
404	Furnizori de imobilizari	0.00	0.00	0.00	0.00	83,493.15	83,493.15	0.00	0.00
404.B	Furnizori de imobilizari Bistrita	0.00	0.00	0.00	0.00	80,193.15	80,193.15	0.00	0.00
404.L	Furnizori de imobilizari livezile	0.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00
41	CLIENTI SI CONTURI ASIMILATE	566,956.69	0.00	704,601.62	682,697.56	7,387,989.13	7,601,161.06	353,784.76 ✓	0.00
411	Clienti	566,956.68	0.00	704,601.62	682,697.56	7,387,989.13	7,601,161.05	353,784.76 ✓	0.00
4111	-Clienti	562,993.35	0.00	704,601.62	682,697.56	7,387,989.13	7,601,161.05	349,821.43 ✓	0.00
4111.1	--Clienti interni	562,993.26	0.00	555,051.93	533,147.87	5,141,487.26	5,354,659.09	349,821.43 ✓	0.00
4111.1.B	--Clienti interni Bistrita	523,306.96	0.00	551,371.80	528,983.72	3,629,118.88	3,812,009.11	340,416.73 ✓	0.00
4111.1.L	--Clienti interni livezile	30,847.47	0.00	1,260.13	1,260.15	1,247,553.14	1,272,241.61	6,158.00 ✓	0.00
4111.1.V	--Clienti interni Vanatoare	8,838.83	0.00	2,420.00	2,904.00	264,815.24	270,408.37	3,245.70 ✓	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
4111.9	--Clienti interni altii (bon de casa)	0.09	0.00	149,549.69	149,549.69	2,246,501.87	2,246,501.96	0.00	0.00
4111.9.B	--Clienti interni altii (bon de casa)Bistrita	0.09	0.00	72,518.99	72,518.99	955,412.22	955,412.31	0.00	0.00
4111.9.L	--Clienti interni altii (bon de casa)Livezile	0.00	0.00	77,030.70	77,030.70	1,284,856.38	1,284,856.38	0.00	0.00
4111.9.V	--Clienti interni altii (bon de casa)Vanatoare	0.00	0.00	0.00	0.00	6,233.27	6,233.27	0.00	0.00
4118	-Clienti incerti sau in litigiu	3,963.33	0.00	0.00	0.00	0.00	0.00	3,963.33	0.00
4118.B	-Clienti incerti sau in litigiu Bistrita	3,963.33	0.00	0.00	0.00	0.00	0.00	3,963.33	0.00
419	Clienti - creditor	0.00	-0.01	0.00	0.00	0.00	0.01	0.00	0.00
419.L	Clienti - creditor Livezile	0.00	-0.01	0.00	0.00	0.00	0.01	0.00	0.00
42	PERSONAL SI CONTURI ASIMILATE	0.00	381,713.25	322,542.80	312,433.00	3,876,764.80	3,860,011.00	0.00	364,959.45
421	Personal-salarii datorate	0.00	175,617.00	304,944.00	310,357.00	3,834,314.00	3,837,436.00	0.00	178,739.00
421.1	-Salarii-personal cu contract de munca	0.00	172,513.00	281,856.00	287,269.00	3,682,880.00	3,675,600.00	0.00	165,233.00
421.1.B	-Salarii-personal cu contract de munca Bistrita	0.00	112,983.00	200,328.00	198,006.00	2,632,864.00	2,633,582.00	0.00	113,701.00
421.1.L	-Salarii-personal cu contract de munca livezile	0.00	59,530.00	81,528.00	89,263.00	1,050,016.00	1,042,018.00	0.00	51,532.00
421.3	Indemnizatie sef ocol	0.00	0.00	19,588.00	19,588.00	97,552.00	109,011.00	0.00	11,459.00
421.3.B	Indemnizatie sef ocol Bistrita	0.00	0.00	11,455.00	0.00	50,247.00	50,247.00	0.00	0.00
421.3.L	Indemnizatie sef ocol livezile	0.00	0.00	8,129.00	19,588.00	47,305.00	58,764.00	0.00	11,459.00
421.4	Indemnizatie CA	0.00	3,104.00	3,500.00	3,500.00	53,882.00	52,825.00	0.00	2,047.00
421.4.B	Indemnizatie CA Bistrita	0.00	0.00	2,047.00	0.00	26,412.00	26,412.00	0.00	0.00
421.4.L	Indemnizatie CA livezile	0.00	3,104.00	1,453.00	3,500.00	27,470.00	26,413.00	0.00	2,047.00
423	Personal-ajutoare materiale datorate	0.00	5,963.00	0.00	755.00	7,318.00	2,110.00	0.00	755.00
423.B	Personal-ajutoare materiale datorate Bistrita	0.00	5,963.00	0.00	755.00	7,318.00	2,110.00	0.00	755.00
426	Drepturi de personal meridicate	0.00	4,960.00	0.00	0.00	0.00	0.00	0.00	4,960.00
426.1.L	-Drepturi de personal meridicate	0.00	4,960.00	0.00	0.00	0.00	0.00	0.00	4,960.00
427	Retineri din salarii datorate terților	0.00	3,689.00	1,393.00	1,321.00	18,927.00	17,880.00	0.00	2,642.00
427.1	Cotizatie sindical	0.00	1,432.00	1,393.00	1,321.00	16,268.00	17,478.00	0.00	2,642.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
427.1.B	Cotizatie sindicat Bistrita	0.00	1,222.00	1,104.00	1,032.00	13,478.00	14,382.00	0.00	2,126.00 ✓
427.1.L	Cotizatie sindicat Livezile	0.00	210.00	289.00	289.00	2,790.00	3,096.00	0.00	516.00 ✓
427.2	Garantii materiale gestionari	0.00	2,257.00	0.00	0.00	2,659.00	402.00	0.00	0.00
427.2.B	Garantii materiale gestionari Bistrita	0.00	586.00	0.00	0.00	586.00	0.00	0.00	0.00
427.2.L	Garantii materiale gestionari Livezile	0.00	1,671.00	0.00	0.00	2,073.00	402.00	0.00	0.00
427.4	popiriri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427.4.L	popiriri Livezile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428	Alte datorii si creante in legatura cu personalul	0.00	191,484.25	16,205.80	0.00	16,205.80	2,585.00	0.00	177,863.45 ✓
4281	-Alte datorii in legatura cu personalul	0.00	191,484.25	16,205.80	0.00	16,205.80	2,585.00	0.00	177,863.45 ✓
4281.01	-Garantii gestionar Bodiu Gheorghe	0.00	16,600.15	0.00	0.00	0.00	71.00	0.00	16,671.15 ✓
4281.01.B	-Garantii gestionar Bodiu Gheorghe Bistrita	0.00	16,600.15	0.00	0.00	0.00	71.00	0.00	16,671.15 ✓
4281.02	-Garantii gestionar Dedean Ioan	0.00	16,600.02	16,205.80	0.00	16,205.80	71.00	0.00	465.22 ✓
4281.02.B	-Garantii gestionar Dedean Ioan Bistrita	0.00	16,600.02	16,205.80	0.00	16,205.80	71.00	0.00	465.22 ✓
4281.03	-Garantii gestionar Berbece Gliga Ancuta	0.00	17,047.17	0.00	0.00	0.00	80.00	0.00	17,127.17 ✓
4281.03.B	-Garantii gestionar Berbece Gliga Ancuta Bistrita	0.00	17,047.17	0.00	0.00	0.00	80.00	0.00	17,127.17 ✓
4281.04	-Garantii gestionar Fagadrasan Marinela	0.00	16,600.99	0.00	0.00	0.00	71.00	0.00	16,671.99 ✓
4281.04.B	-Garantii gestionar Fagadrasan Marinela Bistrita	0.00	16,600.99	0.00	0.00	0.00	71.00	0.00	16,671.99 ✓
4281.05	-Garantii gestionar Ileni Marius	0.00	16,600.20	0.00	0.00	0.00	71.00	0.00	16,671.20 ✓
4281.05.B	-Garantii gestionar Ileni Marius Bistrita	0.00	16,600.20	0.00	0.00	0.00	71.00	0.00	16,671.20 ✓
4281.06	-Garantii gestionar Mijdar Gheorghe	0.00	16,600.15	0.00	0.00	0.00	71.00	0.00	16,671.15 ✓
4281.06.B	-Garantii gestionar Mijdar Gheorghe Bistrita	0.00	16,600.15	0.00	0.00	0.00	71.00	0.00	16,671.15 ✓
4281.07	-Garantii gestionar Reman Stefan	0.00	16,696.17	0.00	0.00	0.00	77.00	0.00	16,773.17 ✓
4281.07.B	-Garantii gestionar Reman Stefan Bistrita	0.00	16,696.17	0.00	0.00	0.00	77.00	0.00	16,773.17 ✓
4281.08	-Garantii gestionar Suteu Ioan	0.00	16,654.76	0.00	0.00	0.00	0.00	0.00	16,654.76 ✓

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
4281.08.B	-Garantii gestionar Suteu Ioan Bistrita	0.00	16,654.76	0.00	0.00	0.00	0.00	0.00	16,654.76
4281.09	-Garantii gestionar Hogiu Grigore	0.00	16,076.64	0.00	0.00	0.00	697.00	0.00	16,773.64
4281.09.L	-Garantii gestionar Hogiu Grigore Livezile	0.00	16,076.64	0.00	0.00	0.00	697.00	0.00	16,773.64
4281.10	-Garantii gestionar Ignat Lucian	0.00	15,983.80	0.00	0.00	0.00	688.00	0.00	16,671.80
4281.10.L	-Garantii gestionar Ignat Lucian Livezile	0.00	15,983.80	0.00	0.00	0.00	688.00	0.00	16,671.80
4281.13	-Garantii gestionar Urs Daniel	0.00	10,041.20	0.00	0.00	0.00	0.00	0.00	10,041.20
4281.13.L	-Garantii gestionar Urs Daniel Livezile	0.00	10,041.20	0.00	0.00	0.00	0.00	0.00	10,041.20
4281.14	-Garantii gestionar Todereci Ioan Victor	0.00	15,983.00	0.00	0.00	0.00	688.00	0.00	16,671.00
4281.14.L	-Garantii gestionar Todereci Ioan Victor	0.00	15,983.00	0.00	0.00	0.00	688.00	0.00	16,671.00
43	ASIGURARI SOCIALE,PROTECTIA SOCIALA,CT.ASIMILATE	0.00	78,286.00	116,147.00	117,517.00	1,488,002.00	1,527,370.00	0.00	117,654.00
431	Asigurari sociale	0.00	114,363.00	108,801.00	109,987.00	1,399,876.00	1,395,458.00	0.00	109,945.00
4315	Contributia de asigurari sociale	0.00	81,242.00	77,669.00	78,180.00	999,275.00	996,218.00	0.00	78,185.00
4315.B	Contributia de asigurari sociale Bistrita	0.00	52,678.00	58,691.00	50,093.00	708,964.00	706,379.00	0.00	50,093.00
4315.L	Contributia de asigurari sociale Livezile	0.00	28,564.00	18,978.00	28,087.00	290,311.00	289,839.00	0.00	28,092.00
4316	Contributia de asigurari sociale de sanatate	0.00	33,121.00	31,132.00	31,807.00	400,601.00	399,240.00	0.00	31,760.00
4316.B	Contributia de asigurari soc. de sanatate Bistrita	0.00	21,742.00	23,294.00	20,305.00	283,002.00	281,565.00	0.00	20,305.00
4316.L	Contributia de asigurari soc. de sanatate Livezile	0.00	11,379.00	7,838.00	11,502.00	117,599.00	117,675.00	0.00	11,455.00
436	Contributia asiguratorie pentru munca	0.00	7,129.00	6,816.00	7,000.00	87,596.00	87,467.00	0.00	7,000.00
436.B	Contributia asiguratorie pentru munca Bistrita	0.00	4,625.00	5,108.00	4,471.00	61,877.00	61,722.00	0.00	4,470.00
436.L	Contributia asiguratorie pentru munca Livezile	0.00	2,504.00	1,708.00	2,529.00	25,719.00	25,745.00	0.00	2,530.00
438	Alte datorii si creante sociale	43,206.00	0.00	530.00	530.00	530.00	44,445.00	0.00	709.00
4382	-Alte creante sociale	43,206.00	0.00	530.00	530.00	530.00	44,445.00	-709.00	0.00
4382.B	-Alte creante sociale Bistrita	24,733.00	0.00	530.00	0.00	530.00	25,972.00	-709.00	0.00
4382.L	-Alte creante sociale Livezile	18,473.00	0.00	0.00	530.00	0.00	18,473.00	0.00	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
44	BUGETUL STATUTULI, FONDURI SPECIALE, CT.ASIMILATE	0.00	1,294,997.52	316,651.51	340,071.36	1,894,023.72	2,195,069.58	0.00	1,606,043.38 ✓
441	Impozitul pe profit/venit	16,459.39	0.00	0.00	104,663.00	28,372.39	133,035.39	0.00	88,203.61 ✓
4411	-Impozitul pe profit	16,459.39	0.00	0.00	104,663.00	28,372.39	133,035.39	0.00	88,203.61 ✓
4411.B	-Impozitul pe profit Bistrita	45,376.78	0.00	0.00	63,524.00	0.00	91,896.39	0.00	46,519.61 ✓
4411.L	-Impozitul pe profit Livezile	0.00	29,265.48	0.00	9,849.00	26,618.48	9,849.00	0.00	12,496.00 ✓
4411.V	-Impozitul pe profit Vanatoare	348.09	0.00	0.00	31,290.00	1,753.91	31,290.00	0.00	29,188.00 ✓
442	Taxa pe valoarea adaugata	186,633.55	0.00	159,269.43	106,114.40	932,076.95	953,507.30	165,203.20 ✓	0.00
4423	-TVA de plata	0.00	10,722.93	0.00	406.96	125,007.34	164,040.75	0.00	49,756.34 ✓
4423.B	-TVA de plata Bistrita	0.00	0.00	0.00	0.00	78,204.59	78,204.59	0.00	0.00
4423.L	-TVA de plata Livezile	0.00	0.00	0.00	0.00	43,119.32	43,119.32	0.00	0.00
4423.V	-TVA de plata Vanatoare	0.00	10,722.93	0.00	406.96	3,683.43	42,716.84	0.00	49,756.34
4424	-TVA de recuperat	197,326.82	0.00	53,733.24	0.00	142,610.40	125,007.34	214,929.88 ✓	0.00
4424.B	-TVA de recuperat Bistrita	108,301.90	0.00	35,802.32	0.00	71,102.81	78,204.59	101,200.12 ✓	0.00
4424.L	-TVA de recuperat Livezile	89,024.92	0.00	17,930.92	0.00	67,824.16	43,119.32	113,729.76 ✓	0.00
4424.V	-TVA de recuperat Vanatoare	0.00	0.00	0.00	0.00	3,683.43	3,683.43	0.00	0.00
4426	-TVA deductibila	0.00	0.00	76,766.19	76,766.19	304,863.03	304,863.03	0.00	0.00
4426.02	--TVA-oper.incluse in jurnal CU dr.deducere	0.00	0.00	76,766.19	76,766.19	304,863.03	304,863.03	0.00	0.00
4426.02.B	--TVA-oper.incluse in jurnal CU dr.deduc. Bistrita	0.00	0.00	49,966.36	49,966.36	134,009.53	134,009.53	0.00	0.00
4426.02.L	--TVA-oper.incluse in jurnal CU dr.deduc. Livezile	0.00	0.00	26,786.79	26,786.79	164,172.63	164,172.63	0.00	0.00
4426.02.V	--TVA-oper.incluse in jurnal CU dr.deduc. Vanatoar	0.00	0.00	13.04	13.04	6,680.87	6,680.87	0.00	0.00
4427	-TVA colectata	0.00	0.00	23,439.91	23,439.91	326,293.38	326,293.38	0.00	0.00
4427.B	-TVA colectata Bistrita	0.00	0.00	14,164.04	14,164.04	141,111.31	141,111.31	0.00	0.00
4427.L	-TVA colectata Livezile	0.00	0.00	8,855.87	8,855.87	139,467.79	139,467.79	0.00	0.00
4427.V	-TVA colectata Vanatoare	0.00	0.00	420.00	420.00	45,714.28	45,714.28	0.00	0.00
4428	-TVA neexigibila	29.66	0.00	5,330.09	5,501.34	33,302.80	33,302.80	29.66 ✓	0.00
4428.3	--TVA neexigibila af. TVA la incasare	29.66	0.00	5,330.09	5,501.34	33,302.80	33,302.80	29.66 ✓	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
4428.36	---TVA neexigibila af. TVA la incasare-cumparari	29.66	0.00	5,330.09	5,501.34	33,302.80	33,302.80	29.66 ✓	0.00
4428.36.B	---TVA neexigibila af. TVA la incas-cump Bistrita	18.54	0.00	4,980.98	5,142.78	26,950.92	26,950.92	18.54 ✓	0.00
4428.36.L	---TVA neexigibila af. TVA la incas-cump livezile	11.12	0.00	349.11	358.56	6,296.56	6,296.56	11.12 ✓	0.00
4428.36.V	---TVA neexigibila af. TVA la incas-cump Vanatoare	0.00	0.00	0.00	0.00	55.32	55.32	0.00	0.00
444	Impozitul pe venituri de natura salariilor	0.00	21,786.00	20,836.00	20,832.00	267,467.00	266,516.00	0.00	20,835.00 ✓
444.1	-Impozitul pe venituri de natura salariilor	0.00	21,626.00	20,256.00	20,712.00	260,341.00	259,430.00	0.00	20,715.00 ✓
444.1.1	Impozitul pe venituri de natura salariilor	0.00	21,281.00	18,755.00	19,211.00	250,974.00	248,907.00	0.00	19,214.00 ✓
444.1.1.B	Impozitul pe venit. de natura salariilor Bistrita	0.00	14,161.00	13,682.00	13,276.00	179,258.00	178,373.00	0.00	13,276.00 ✓
444.1.1.L	Impozitul pe venit. de natura salariilor livezile	0.00	7,120.00	5,073.00	5,935.00	71,716.00	70,534.00	0.00	5,938.00 ✓
444.1.3	Impozitul pe indemnizatie sef ocol	0.00	0.00	1,273.00	1,273.00	5,812.00	7,085.00	0.00	1,273.00 ✓
444.1.3.B	Impozitul pe indemnizatie sef ocol Bistrita	0.00	0.00	1,273.00	0.00	3,266.00	3,266.00	0.00	0.00
444.1.3.L	Impozitul pe indemnizatie sef ocol livezile	0.00	0.00	0.00	1,273.00	2,546.00	3,819.00	0.00	1,273.00
444.1.4	Impozitul pe indemnizatie CA	0.00	345.00	228.00	228.00	3,555.00	3,438.00	0.00	228.00 ✓
444.1.4.B	Impozitul pe indemnizatie CA Bistrita	0.00	0.00	228.00	0.00	1,719.00	1,719.00	0.00	0.00
444.1.4.L	Impozitul pe indemnizatie CA livezile	0.00	345.00	0.00	228.00	1,836.00	1,719.00	0.00	228.00
444.3	-Impozitul pe venituri-conventii civile, expertize	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444.3.B	-Impozitul pe venituri-zilieri conv.civ.Bistrita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444.3.L	-Impozitul pe venituri-zilieri conv.civ.livezile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
444.4	-Impozitul pe venituri-altii	0.00	160.00	580.00	120.00	7,126.00	7,086.00	0.00	120.00 ✓
444.4.B	-Impozitul pe venituri-altii zilieri	0.00	-60.00	580.00	120.00	5,780.00	5,960.00	0.00	120.00
444.4.L	-Impozitul pe venituri-altii zilieri	0.00	220.00	0.00	0.00	1,346.00	1,126.00	0.00	0.00
446	Alte impozite,taxe si varsaminte asimilate	0.00	6,869.00	17,006.00	30,196.00	146,883.00	170,210.00	0.00	30,196.00 ✓
446.06	-Impozit pe masa lemnoasa	0.00	1,718.00	5,142.00	3,283.00	31,799.00	33,363.00	0.00	3,283.00 ✓
446.06.B	-Impozit pe masa lemnoasa Bistrita	0.00	752.00	4,459.00	2,943.00	19,405.00	21,596.00	0.00	2,943.00 ✓
446.06.L	-Impozit pe masa lemnoasa livezile	0.00	966.00	683.00	340.00	12,393.00	11,767.00	0.00	340.00 ✓
446.16	-Fond pentru mediu	0.00	5,151.00	11,864.00	26,913.00	84,177.00	105,939.00	0.00	26,913.00 ✓

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
446.16.B	-Fond pentru mediu Bistrita	0.00	1,284.00	11,864.00	23,613.00	49,606.00	71,935.00	0.00	23,613.00 ✓
446.16.L	-Fond pentru mediu Livezile	0.00	3,393.00	0.00	2,814.00	34,097.00	33,518.00	0.00	2,814.00 ✓
446.16.V	-Fond pentru mediu Vanatoare	0.00	474.00	0.00	486.00	474.00	486.00	0.00	486.00 ✓
446.25	-Impozit pe constructii	0.00	0.00	0.00	0.00	823.00	823.00	0.00	0.00
446.25.B	-Impozit pe constructii Bistrita	0.00	0.00	0.00	0.00	823.00	823.00	0.00	0.00
446.51	-Impozit pe cladiri	0.00	0.00	0.00	0.00	22,189.00	22,189.00	0.00	0.00
446.51.B	-Impozit pe cladiri Bistrita	0.00	0.00	0.00	0.00	16,483.00	16,483.00	0.00	0.00
446.51.L	-Impozit pe cladiri Livezile	0.00	0.00	0.00	0.00	5,706.00	5,706.00	0.00	0.00
446.52	-Impozit/taxa pe teren	0.00	0.00	0.00	0.00	1,042.00	1,042.00	0.00	0.00
446.52.B	-Impozit/taxa pe teren Bistrita	0.00	0.00	0.00	0.00	1,042.00	1,042.00	0.00	0.00
446.53	-Taxa mijloace de transport	0.00	0.00	0.00	0.00	5,310.00	5,310.00	0.00	0.00
446.53.B	-Taxa mijloace de transport Bistrita	0.00	0.00	0.00	0.00	3,217.00	3,217.00	0.00	0.00
446.53.L	-Taxa mijloace de transport Livezile	0.00	0.00	0.00	0.00	2,093.00	2,093.00	0.00	0.00
446.79	-Alte impozite si taxe datorate bugetului local	0.00	0.00	0.00	0.00	1,544.00	1,544.00	0.00	0.00
446.79.B	-Alte impozite si taxe datorate bugetului local	0.00	0.00	0.00	0.00	772.00	772.00	0.00	0.00
446.79.L	-Alte impozite si taxe datorate bugetului local	0.00	0.00	0.00	0.00	772.00	772.00	0.00	0.00
447	Fonduri speciale - taxe si varsaminte asimilate	0.00	1,469,435.46	119,740.08	78,265.96	509,224.38	671,800.89	0.00	1,632,011.97 ✓
447.1	Fondul de conservare si regenerare a padurilor	0.00	536,467.58	36,940.08	61,528.78	419,697.53	422,953.03	0.00	539,723.08 ✓
447.1.B	Fondul conservare si regen a padurilor Bistrita	0.00	517,664.12	4,414.00	61,528.78	326,156.53	348,084.58	0.00	539,592.17 ✓
447.1.L	Fondul conservare si regen a padurilor Livezile	0.00	18,803.46	32,526.08	0.00	93,541.00	74,868.45	0.00	130.91 ✓
447.2	Fondul de accesibilizare a padurilor	0.00	860,772.34	82,800.00	16,737.18	82,800.00	248,847.86	0.00	1,026,820.20 ✓
447.2.B	Fondul de accesibilizare a padurilor Bistrita	0.00	729,046.73	0.00	12,294.26	0.00	131,357.61	0.00	860,404.34 ✓
447.2.L	Fondul de accesibilizare a padurilor Livezile	0.00	131,725.61	82,800.00	4,442.92	82,800.00	117,490.25	0.00	166,415.86 ✓
447.3	Fondul de conservare regenerare a padurilor PMB	0.00	72,195.54	0.00	0.00	6,726.85	0.00	0.00	65,468.69 ✓
447.3.B	Fondul conserv regen a padurilor PMB Bistrita	0.00	72,195.54	0.00	0.00	6,726.85	0.00	0.00	65,468.69 ✓
45	GRUP SI ACTIONARI/ASOCIATI	0.00	0.00	0.00	0.00	450,156.00	450,156.00	0.00	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
451	Decontari intre entitatile afiliate	0.00	0.00	0.00	0.00	450,156.00	450,156.00	0.00	0.00
4511	-Decontari intre entitatile afiliate	0.00	0.00	0.00	0.00	450,156.00	450,156.00	0.00	0.00
4511.B	-Decontari intre entitatile afiliat Bistrita	0.00	0.00	0.00	0.00	406,010.00	406,010.00	0.00	0.00
4511.L	-Decontari intre entitatile afiliat Livezile	0.00	0.00	0.00	0.00	36,052.00	36,052.00	0.00	0.00
4511.V	-Decontari intre entitatile afiliat Vanatoare	0.00	0.00	0.00	0.00	8,094.00	8,094.00	0.00	0.00
46	DEBITORI SI CREDITORI DIVERSI	0.00	455,867.98	289,886.95	174,463.02	3,907,880.03	3,905,385.05	0.00	453,373.00
461	Debitori diversi	9,347.40	0.00	1,045.20	17,251.00	17,251.00	17,251.00	9,347.40	0.00
461.1	-Debitori diversi	9,347.40	0.00	1,045.20	17,251.00	17,251.00	17,251.00	9,347.40	0.00
461.1.B	-Debitori diversi Bistrita	0.00	0.00	1,045.20	17,251.00	17,251.00	17,251.00	0.00	0.00
461.1.V	-Debitori diversi Vanatoare	9,347.40	0.00	0.00	0.00	0.00	0.00	9,347.40	0.00
462	Creditori diversi	0.00	465,215.38	288,841.75	157,212.02	3,890,629.03	3,888,134.05	0.00	462,720.40
462.1	-Creditori diversi	0.00	465,215.38	287,239.75	155,610.02	3,796,140.03	3,793,645.05	0.00	462,720.40
462.1.B	-Creditori diversi Bistrita	0.00	232,714.07	287,239.75	110,610.02	2,290,387.41	2,331,098.71	0.00	273,425.37
462.1.L	-Creditori diversi Livezile	0.00	156,346.88	0.00	45,000.00	1,393,477.34	1,409,256.34	0.00	172,125.88
462.1.V	-Creditori diversi Vanatoare	0.00	76,154.43	0.00	0.00	112,275.28	53,290.00	0.00	17,169.15
462.2	-Creditori-venituri de natura salariala	0.00	0.00	1,602.00	1,602.00	94,489.00	94,489.00	0.00	0.00
462.2.B	-Creditori-venituri de natura salariala zilieri	0.00	0.00	1,602.00	1,602.00	79,480.00	79,480.00	0.00	0.00
462.2.L	-Creditori-venituri de natura salariala zilieri	0.00	0.00	0.00	0.00	15,009.00	15,009.00	0.00	0.00
4621.B	ART OPTIMA BUILDING S.R.L.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	CONTURI DE SUBVENTII, REGULARIZARE SI ASIMILATE	4,747.47	0.00	2,772.52	976.95	12,379.13	13,282.38	3,844.22	0.00
471	Cheltuieli inregistrate in avans	4,747.47	0.00	2,772.52	976.95	12,379.13	13,282.38	3,844.22	0.00
471.1	-Cheltuieli inregistrate in avans	3,422.83	0.00	2,772.52	813.66	10,426.63	10,821.69	3,027.77	0.00
471.1.B	-Cheltuieli inregistrate in avans Bistrita	2,723.32	0.00	2,772.52	382.05	5,247.25	5,395.24	2,575.33	0.00
471.1.L	-Cheltuieli inregistrate in avans Livezile	108.01	0.00	0.00	247.08	2,964.98	2,967.20	105.79	0.00
471.1.V	-Cheltuieli inregistrate in avans Vanatoare	591.50	0.00	0.00	184.53	2,214.40	2,459.25	346.65	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
471.5	-Cheltuieli de clarificat dupa natura lor (IMARF	1,324.64	0.00	0.00	163.29	1,952.50	2,460.69	816.45	0.00
471.5.B	-Chelt.de clarificat dupa natu lor (IMARF Bistrita	1,324.64	0.00	0.00	0.00	0.00	1,324.64	0.00	0.00
471.5.L	-Chelt.de clarificat dupa natu lor (IMARF Livezie	0.00	0.00	0.00	163.29	1,952.50	1,136.05	816.45	0.00
471.5.V	-Chelt.de clarificat dupa natu lor (IMARF Vanatoar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	DECONTARI IN CADRUL UNITATII	0.00	0.00	0.00	0.00	47,099.98	47,099.98	0.00	0.00
482	Decontari intre subunitati	0.00	0.00	0.00	0.00	47,099.98	47,099.98	0.00	0.00
482.B	Decontari intre subunitati Bistrita	0.00	0.00	0.00	0.00	47,099.98	47,099.98	0.00	0.00
49	AJUSTARI PENTRU DEPRECIEREA CREANTELOR	0.00	1,189.00	0.00	0.00	0.00	0.00	0.00	1,189.00
491	Ajustari pt.deprec. creanțelor - clienti	0.00	1,189.00	0.00	0.00	0.00	0.00	0.00	1,189.00
491.6	Ajustari pt.deprec. creanțelor - clienti DOXYMONDO	0.00	1,189.00	0.00	0.00	0.00	0.00	0.00	1,189.00
491.6.B	Ajustari pt.deprec. creante - DOXYMONDO Bistrita	0.00	1,189.00	0.00	0.00	0.00	0.00	0.00	1,189.00
5	*** CONTURI DE TREZORERIE	4,575,684.68	0.00	1,424,684.95	1,674,604.09	21,923,208.84	20,940,227.21	5,558,666.31	0.00
50	INVESTITII PE TERMEN SCURT	1,516,341.87	0.00	0.00	0.00	0.00	1,500,000.00	16,341.87	0.00
508	Alte invest. fin. pe termen scurt si creante asim.	1,516,341.87	0.00	0.00	0.00	0.00	1,500,000.00	16,341.87	0.00
5081	-Alte titluri de plasament	1,516,341.87	0.00	0.00	0.00	0.00	1,500,000.00	16,341.87	0.00
5081.2	Scrisoare de garantie bancara	16,341.87	0.00	0.00	0.00	0.00	0.00	16,341.87	0.00
5081.2.	Scrisoare de garantie bancara Bistrita	16,341.87	0.00	0.00	0.00	0.00	0.00	16,341.87	0.00
5081.2.B	Scrisoare de garantie bancara Bistrita	16,341.87	0.00	0.00	0.00	0.00	0.00	16,341.87	0.00
5081.3.1	Depozit bancar sold cont curent Bistrita	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
5081.4.1	Depozit bancar sold fond accesibilizare Bistrita	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
51	CONTURI LA BANC	3,013,084.14	0.00	1,021,773.75	1,249,581.70	14,567,094.34	12,070,559.26	5,509,619.22	0.00

Simbol cont	Titlu cont	Sold la început an		Rulaaj curent		Rulaaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
512	Conturi curente la banci	3,013,084.14	0.00	1,021,773.75	1,249,581.70	14,567,094.34	12,070,559.26	5,509,619.22	0.00
5121	-Conturi la banci in lei	3,013,768.65	0.00	914,349.75	1,202,157.70	14,310,426.07	11,815,363.07	5,508,831.65	0.00
5121.1	- Cont curent Bistrita	1,494,000.58	0.00	657,747.18	656,308.73	6,176,082.89	5,334,197.94	2,335,885.53	0.00
5121.2	- Cont Trezorerie Bistrita	19,786.79	0.00	1,701.34	0.00	112,299.80	59,095.39	72,991.20	0.00
5121.3	- Cont Garantiile Bistrita	274,491.97	0.00	100,110.02	276,229.73	2,096,790.68	2,054,324.38	316,958.27	0.00
5121.4	- Cont curent garantii gestionari Bistrita	134,738.61	0.00	0.00	16,205.80	512.00	16,205.80	119,044.81	0.00
5121.6	Cont garantie buna exec teren degradate Bistrita	7,925.84	0.00	0.00	0.00	2.62	7,928.46	0.00	0.00
5121.7	Cont garantie buna executie VI. Stegii Bistrita	8,681.97	0.00	0.00	0.00	2.86	8,684.83	0.00	0.00
5121.8	Cont fond de conservare si regenerare Bistrita	180,299.74	0.00	38,057.92	0.00	459,214.62	56,427.29	583,087.07	0.00
5121.9	Cont fond de accesibilizare drumuri Bistrita	85,198.51	0.00	21,101.72	0.00	775,349.32	0.00	860,547.83	0.00
5121.1	- Cont curent livezile	257,233.52	0.00	81,944.29	253,329.04	2,689,656.64	2,619,399.83	327,490.33	0.00
5121.M	- Cont Trezorerie Livezile	27,980.64	0.00	70.15	0.00	42,098.11	49,000.51	21,078.24	0.00
5121.N	- Cont Garantiile Livezile	139,696.95	0.00	45,000.00	0.00	1,355,115.37	1,339,397.85	155,414.47	0.00
5121.O	- Cont curent garantii gestionari Livezile	56,745.64	0.00	0.00	0.00	2,073.00	0.00	58,818.64	0.00
5121.S	Cont fond de conservare si regenerare Livezile	60,102.13	0.00	9,769.15	0.00	113,047.34	61,014.92	112,134.55	0.00
5121.T	Cont fond de accesibilizare drumuri Livezile	113,021.44	0.00	14,039.38	0.00	131,751.51	0.00	244,772.95	0.00
5121.U	- Cont Trezorerie Vanatoare	25,701.49	0.00	1,210.00	0.00	34,799.31	31,000.51	29,500.29	0.00
5121.V	- Cont curent Vanatoare	56,945.24	0.00	3,598.60	84.40	257,590.43	65,485.51	249,050.16	0.00
5121.W	- Cont Garantiile Vanatoare	71,217.59	0.00	0.00	0.00	64,039.57	113,199.85	22,057.31	0.00
5124	-Conturi la banci in valuta	1,157.50	0.00	0.00	0.00	24,672.75	24,248.65	1,581.60	0.00
5124.B	-Conturi EURO Banca Transilvania Bistrita	481.97	0.00	0.00	0.00	15,075.00	14,782.24	774.73	0.00
5124.L	-Conturi EURO Banca Transilvania Livezile	675.53	0.00	0.00	0.00	9,597.75	9,466.41	806.87	0.00
5125	-Sume in curs de decontare	0.00	1,842.01	47,424.00	47,424.00	231,995.52	230,947.54	0.00	794.03
5125.B	-Sume in curs de decontare Bistrita	0.00	1,842.00	47,064.00	47,064.00	213,833.40	212,785.42	0.00	794.02
5125.L	-Sume in curs de decontare Livezile	0.00	0.01	360.00	360.00	14,385.00	14,385.00	0.00	0.01
5125.V	-Sume in curs de decontare Vanatoare	0.00	0.00	0.00	0.00	3,777.12	3,777.12	0.00	0.00
53	CASA	46,258.67	0.00	181,933.39	204,044.58	2,495,777.10	2,509,330.55	32,705.22	0.00
531	Casa	0.00	0.00	151,359.39	171,937.94	2,276,231.10	2,276,231.10	0.00	0.00
5311	-Casa in lei	0.00	0.00	151,359.39	171,937.94	2,276,231.10	2,276,231.10	0.00	0.00
5311.B	-Casa in lei Bistrita	0.00	0.00	73,118.69	82,760.94	926,699.31	926,699.31	0.00	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaaj curent		Rulaaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
5311.L	-Casa in lei livezile	0.00	0.00	79,240.70	85,545.46	1,287,848.49	1,287,848.49	0.00	0.00
5311.V	-Casa in lei Vanatoare	0.00	0.00	0.00	3,631.54	61,683.30	61,683.30	0.00	0.00
532	Alte valori	46,258.67	0.00	30,574.00	32,106.64	219,546.00	233,099.45	32,705.22	0.00
5328	-Alte valori	46,258.67	0.00	30,574.00	32,106.64	219,546.00	233,099.45	32,705.22	0.00
5328.1	--Bonuri de carburanti (BCF)	46,258.77	0.00	14,462.00	15,994.64	112,677.08	126,086.45	32,849.40	0.00
5328.1.B	--Bonuri de carburanti (BCF) Bistrita	34,620.36	0.00	10,330.00	9,760.24	58,543.00	83,370.52	9,792.84	0.00
5328.1.L	--Bonuri de carburanti (BCF) Livezile	2,143.02	0.00	4,132.00	3,920.48	33,474.08	29,088.54	6,528.56	0.00
5328.1.V	--Bonuri de carburanti (BCF) Vanatoare	9,495.39	0.00	0.00	2,313.92	20,660.00	13,627.39	16,528.00	0.00
5328.2	--Tichete de masa pt. angajati	-0.10	0.00	16,112.00	16,112.00	106,868.92	107,013.00	-144.18	0.00
5328.2.B	--Tichete de masa pt. angajati Bistrita	0.00	0.00	10,976.00	10,976.00	74,628.92	74,773.00	-144.08	0.00
5328.2.L	--Tichete de masa pt. angajati Livezile	-0.10	0.00	5,136.00	5,136.00	32,240.00	32,240.00	-0.10	0.00
5328.4.B	--Vouchere de vacanta angajati Bistrita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5328.4.L	--Vouchere de vacanta angajati Livezile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	VIRAMENTE INTERNE	0.00	0.00	220,977.81	220,977.81	4,860,337.40	4,860,337.40	0.00	0.00
581	Viramente interne	0.00	0.00	220,977.81	220,977.81	4,860,337.40	4,860,337.40	0.00	0.00
581.1	-Miscare numerar intre casa-banca	0.00	0.00	138,009.64	138,009.64	2,114,237.64	2,114,237.64	0.00	0.00
581.1.B	-Miscare numerar intre casa-banca Bistrita	0.00	0.00	54,546.75	54,546.75	799,335.75	799,335.75	0.00	0.00
581.1.L	-Miscare numerar intre casa-banca Livezile	0.00	0.00	79,864.29	79,864.29	1,260,553.29	1,260,553.29	0.00	0.00
581.1.V	-Miscare numerar intre casa-banca Vanatoare	0.00	0.00	3,598.60	3,598.60	54,348.60	54,348.60	0.00	0.00
581.2	-Viramente intre banci	0.00	0.00	82,968.17	82,968.17	2,736,142.86	2,736,142.86	0.00	0.00
581.2.B	-Viramente intre banci Bistrita	0.00	0.00	63,429.87	63,429.87	2,339,981.77	2,339,981.77	0.00	0.00
581.2.L	-Viramente intre banci Livezile	0.00	0.00	19,538.30	19,538.30	364,411.52	364,411.52	0.00	0.00
581.2.V	-Viramente intre banci Vanatoare	0.00	0.00	0.00	0.00	31,749.57	31,749.57	0.00	0.00
581.5	-Incasari/plati de clarificat (MARFA)	0.00	0.00	0.00	0.00	9,956.90	9,956.90	0.00	0.00
581.5.B	-Incasari/plati de clarificat (MARFA) Bistrita	0.00	0.00	0.00	0.00	9,444.20	9,444.20	0.00	0.00
581.5.L	-Incasari/plati de clarificat (MARFA) Livezile	0.00	0.00	0.00	0.00	512.38	512.38	0.00	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaaj curent		Rulaaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
581.5.V	-Incasari/plati de clarificat (IMARFA) Vanatoare	0.00	0.00	0.00	0.00	0.32	0.32	0.00	0.00
6	*** CONTURI DE CHELTUIELI	0.00	0.00	943,577.26	943,577.26	6,875,552.83	6,875,552.83	0.00	0.00
60	CHELTUIELI PRIVIND STOCURILE	0.00	0.00	166,770.84	166,770.84	426,244.98	426,244.98	0.00	0.00
602	Cheltuieli cu materialele consumabile	0.00	0.00	104,710.47	104,710.47	328,211.73	328,211.73	0.00	0.00
6021	-Cheltuieli cu materialele auxiliare	0.00	0.00	1,346.04	1,346.04	2,539.13	2,539.13	0.00	0.00
6021.B	-Cheltuieli cu materialele auxiliare Bistrita	0.00	0.00	627.24	627.24	1,489.74	1,489.74	0.00	0.00
6021.L	-Cheltuieli cu materialele auxiliare livezile	0.00	0.00	718.80	718.80	1,034.39	1,034.39	0.00	0.00
6021.V	-Cheltuieli cu materialele auxiliare Vanatoare	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
6022	-Cheltuieli privind combustibilii	0.00	0.00	18,626.43	18,626.43	138,994.99	138,994.99	0.00	0.00
6022.1	-Cheltuieli privind combustibilii-deductibile	0.00	0.00	18,626.43	18,626.43	138,994.99	138,994.99	0.00	0.00
6022.1.B	-Cheltuieli privind combustibilii-ded.Bistrita	0.00	0.00	11,416.90	11,416.90	91,106.07	91,106.07	0.00	0.00
6022.1.L	-Cheltuieli privind combustibilii-ded.livezile	0.00	0.00	4,895.61	4,895.61	33,614.49	33,614.49	0.00	0.00
6022.1.V	-Cheltuieli privind combustibilii-ded.Vanatoare	0.00	0.00	2,313.92	2,313.92	14,274.43	14,274.43	0.00	0.00
6024	-Cheltuieli privind piesele de schimb	0.00	0.00	2,797.05	2,797.05	21,665.58	21,665.58	0.00	0.00
6024.B	-Cheltuieli privind piesele de schimb Bistrita	0.00	0.00	2,014.25	2,014.25	13,453.34	13,453.34	0.00	0.00
6024.L	-Cheltuieli privind piesele de schimb livezile	0.00	0.00	782.80	782.80	7,304.68	7,304.68	0.00	0.00
6024.V	-Cheltuieli privind piesele de schimb Vanatoare	0.00	0.00	0.00	0.00	907.56	907.56	0.00	0.00
6025	-Cheltuieli privind semintele, mat. de plantat	0.00	0.00	800.00	800.00	29,032.00	29,032.00	0.00	0.00
6025.B	-Chelt. privind semintele, mat. plantat Bistrita	0.00	0.00	0.00	0.00	23,090.00	23,090.00	0.00	0.00
6025.L	-Chelt. privind semintele, mat. plantat livezile	0.00	0.00	0.00	0.00	1,142.00	1,142.00	0.00	0.00
6025.V	-Chelt. privind semintele, mat. plantat Vanatoare	0.00	0.00	800.00	800.00	4,800.00	4,800.00	0.00	0.00
6026	-Cheltuieli privind furajele	0.00	0.00	399.60	399.60	1,299.60	1,299.60	0.00	0.00
6026.B	-Cheltuieli privind furajele Bistrita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6026.V	-Cheltuieli privind furajele Vanatoare	0.00	0.00	399.60	399.60	1,299.60	1,299.60	0.00	0.00
6028	-Cheltuieli privind alte materiale consumabile	0.00	0.00	80,741.35	80,741.35	134,680.43	134,680.43	0.00	0.00
6028.B	-Cheltuieli privind alte mat.consumabile Bistrita	0.00	0.00	66,014.71	66,014.71	90,976.68	90,976.68	0.00	0.00

Simbol cont	Titlu cont	Sold la început an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
6028.L	-Cheltuieli privind alte mat.consumabile Livezile	0.00	0.00	14,726.64	14,726.64	38,706.00	38,706.00	0.00	0.00
6028.V	-Cheltuieli privind alte mat.consumabile Vanatoare	0.00	0.00	0.00	0.00	4,997.75	4,997.75	0.00	0.00
603									
603.B	Cheltuieli privind mat.de natura obiectelor inv.	0.00	0.00	59,974.95	59,974.95	61,539.39	61,539.39	0.00	0.00
603.L	Cheltuieli privind mat.de natura ob.inv.Bistrița	0.00	0.00	45,279.71	45,279.71	45,751.71	45,751.71	0.00	0.00
603.V	Cheltuieli privind mat.de natura ob.inv.Livezile	0.00	0.00	14,695.24	14,695.24	14,695.24	14,695.24	0.00	0.00
	Cheltuieli privind mat.de natura ob.inv.Vanatoare	0.00	0.00	0.00	0.00	1,092.44	1,092.44	0.00	0.00
605									
	Cheltuieli privind energia si apa	0.00	0.00	2,085.42	2,085.42	36,493.86	36,493.86	0.00	0.00
6051									
6051.B	Cheltuieli privind consumul de energie	0.00	0.00	1,877.69	1,877.69	23,335.93	23,335.93	0.00	0.00
6051.L	Cheltuieli privind consumul de energie Bistrița	0.00	0.00	1,075.80	1,075.80	14,190.99	14,190.99	0.00	0.00
6051.V	Cheltuieli privind consumul de energie Livezile	0.00	0.00	801.89	801.89	9,163.57	9,163.57	0.00	0.00
	Cheltuieli privind consumul de energie Vanatoare	0.00	0.00	0.00	0.00	-18.63	-18.63	0.00	0.00
6052									
6052.B	Cheltuieli privind consumul de apa	0.00	0.00	207.73	207.73	2,892.48	2,892.48	0.00	0.00
6052.L	Cheltuieli privind consumul de apa Bistrița	0.00	0.00	107.98	107.98	2,001.72	2,001.72	0.00	0.00
	Cheltuieli privind consumul de apa Livezile	0.00	0.00	99.75	99.75	890.76	890.76	0.00	0.00
6053									
6053.B	Cheltuieli privind consumul de gaze naturale	0.00	0.00	0.00	0.00	10,265.45	10,265.45	0.00	0.00
6053.L	Cheltuieli privind consumul de gaze nat Bistrița	0.00	0.00	0.00	0.00	5,134.26	5,134.26	0.00	0.00
	Cheltuieli privind consumul de gaze nat Livezile	0.00	0.00	0.00	0.00	5,131.19	5,131.19	0.00	0.00
61									
	CHELTUIELI CU SERVICIILE EXECUTATE DE TERȚI	0.00	0.00	3,672.07	3,672.07	17,605.35	17,605.35	0.00	0.00
611									
	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	3,030.80	3,030.80	9,307.10	9,307.10	0.00	0.00
611.1									
611.1.B	Cheltuieli cu intretinerea si repar.-deductibile	0.00	0.00	3,030.80	3,030.80	9,307.10	9,307.10	0.00	0.00
611.1.L	Chelt. cu intretinerea si repar.-ded. Bistrița	0.00	0.00	380.00	380.00	4,687.44	4,687.44	0.00	0.00
	Chelt. cu intretinerea si repar.-ded. Livezile	0.00	0.00	2,650.80	2,650.80	4,619.66	4,619.66	0.00	0.00
613									
	Cheltuieli cu primele de asigurare	0.00	0.00	641.27	641.27	8,298.25	8,298.25	0.00	0.00
613.1									
613.1.B	Cheltuieli cu primele de asigurare deduct.	0.00	0.00	641.27	641.27	8,298.25	8,298.25	0.00	0.00
613.1.L	Cheltuieli cu primele de asigurare deduct.Livezile	0.00	0.00	206.46	206.46	2,338.69	2,338.69	0.00	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
613.1.V	Cheltuieli cu primele de asigurare deduct. Vanatoare	0.00	0.00	144.00	144.00	1,899.00	1,899.00	0.00	0.00
62	CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI	0.00	0.00	207,228.11	207,228.11	1,231,237.38	1,231,237.38	0.00	0.00
621	Cheltuieli cu colaboratorii	0.00	0.00	1,602.00	1,602.00	94,489.00	94,489.00	0.00	0.00
621.B	Cheltuieli cu colaboratorii Bistrita	0.00	0.00	1,602.00	1,602.00	79,480.00	79,480.00	0.00	0.00
621.L	Cheltuieli cu colaboratorii livezile	0.00	0.00	0.00	0.00	15,009.00	15,009.00	0.00	0.00
622	Cheltuieli privind comisiunile si onorariile	0.00	0.00	1,800.00	1,800.00	24,860.00	24,860.00	0.00	0.00
622.B	Cheltuieli privind comisiunile si onorariile	0.00	0.00	1,000.00	1,000.00	14,060.00	14,060.00	0.00	0.00
622.L	Cheltuieli privind comisiunile si onorariile liv	0.00	0.00	800.00	800.00	10,800.00	10,800.00	0.00	0.00
623	Cheltuieli de protocol, reclama si publicitate	0.00	0.00	0.00	0.00	1,056.83	1,056.83	0.00	0.00
623.1	-Cheltuieli de protocol	0.00	0.00	0.00	0.00	1,056.83	1,056.83	0.00	0.00
623.1.B	-Cheltuieli de protocol Bistrita	0.00	0.00	0.00	0.00	1,056.83	1,056.83	0.00	0.00
623.1.L	-Cheltuieli de protocol livezile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
625	Cheltuieli cu deplasari, detasari si transferari	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
625.B	Cheltuieli deplasari, detasari, transfer Bistrita	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
625.L	Cheltuieli deplasari, detasari, transfer livezile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	Cheltuieli postale si taxe de telecomunicatii	0.00	0.00	2,059.71	2,059.71	20,953.28	20,953.28	0.00	0.00
626.B	Cheltuieli postale si taxe de telecom. Bistrita	0.00	0.00	1,272.31	1,272.31	12,879.35	12,879.35	0.00	0.00
626.L	Cheltuieli postale si taxe de telecom. livezile	0.00	0.00	725.30	725.30	7,628.75	7,628.75	0.00	0.00
626.V	Cheltuieli postale si taxe de telecom. Vanatoare	0.00	0.00	62.10	62.10	445.18	445.18	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	254.46	254.46	3,032.81	3,032.81	0.00	0.00
627.B	Chelt. cu serviciile bancare si asimilate Bistrita	0.00	0.00	174.46	174.46	1,986.79	1,986.79	0.00	0.00
627.L	Chelt. cu serviciile bancare si asimilate livezile	0.00	0.00	80.00	80.00	725.51	725.51	0.00	0.00
627.V	Chelt. cu serviciile bancare si asimilate Vanatoare	0.00	0.00	0.00	0.00	320.51	320.51	0.00	0.00
628	Alte cheltuieli cu servicii executate de terți	0.00	0.00	201,511.94	201,511.94	1,086,795.46	1,086,795.46	0.00	0.00
628.1	cheltuieli	0.00	0.00	198,601.94	198,601.94	1,062,907.54	1,062,907.54	0.00	0.00

Simbol cont	Titlu cont	Sold la început an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
628.11	Cheltuieli cu servicii consultanta juridica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628.11.L	Cheltuieli cu servicii consult. juridica livezile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628.12	Cheltuieli cu servicii silvice	0.00	0.00	13,180.00	13,180.00	167,149.45	167,149.45	0.00	0.00
628.12.B	Cheltuieli cu servicii silvice Bistrita	0.00	0.00	13,180.00	13,180.00	167,149.45	167,149.45	0.00	0.00
628.14	Alte cheltuieli cu serv. executate de terti	0.00	0.00	80,671.94	80,671.94	171,641.05	171,641.05	0.00	0.00
628.14.B	Alte cheltuieli cu serv. exec. de terti Bistrita	0.00	0.00	33,945.82	33,945.82	77,064.60	77,064.60	0.00	0.00
628.14.L	Alte cheltuieli cu serv. exec. de terti livezile	0.00	0.00	46,685.59	46,685.59	82,174.37	82,174.37	0.00	0.00
628.14.V	Alte cheltuieli cu serv. exec. de terti Vantatoare	0.00	0.00	40.53	40.53	12,402.08	12,402.08	0.00	0.00
628.15	Cheltuieli publicitate	0.00	0.00	0.00	0.00	1,061.46	1,061.46	0.00	0.00
628.15.B	Cheltuieli publicitate Bistrita	0.00	0.00	0.00	0.00	1,061.46	1,061.46	0.00	0.00
628.16	Cheltuieli cu servicii exploatare masa lemnoasa	0.00	0.00	194,750.00	104,750.00	699,814.83	699,814.83	0.00	0.00
628.16.B	Chelt. cu servicii exploit. masa lemnoasa Bistrita	0.00	0.00	64,700.00	64,700.00	96,700.00	96,700.00	0.00	0.00
628.16.L	Chelt. cu servicii exploit. masa lemnoasa livezile	0.00	0.00	40,050.00	40,050.00	602,114.83	602,114.83	0.00	0.00
628.19	Cheltuieli cu auditul anual FSC	0.00	0.00	0.00	0.00	24,240.75	24,240.75	0.00	0.00
628.19.B	Cheltuieli cu auditul anual FSC Bistrita	0.00	0.00	0.00	0.00	14,775.48	14,775.48	0.00	0.00
628.19.L	Cheltuieli cu auditul anual FSC livezile	0.00	0.00	0.00	0.00	9,465.27	9,465.27	0.00	0.00
628.2	Cheltuieli cu servicii para si securitate	0.00	0.00	600.00	600.00	7,170.00	7,170.00	0.00	0.00
628.2.B	Cheltuieli cu servicii para si securitate Bistrita	0.00	0.00	392.56	392.56	4,756.92	4,756.92	0.00	0.00
628.2.L	Cheltuieli cu servicii para si securitate livezile	0.00	0.00	207.44	207.44	2,413.08	2,413.08	0.00	0.00
628.3	Cheltuieli cu serv. audit si control de gestiune	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628.3.B	Chelt. cu serv. audit, control de gest. Bistrita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628.3.L	Chelt. cu serv. audit, control de gest. Livezile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628.4	Cheltuieli cu serv.asist.tehn.softuri si siten	0.00	0.00	2,310.00	2,310.00	16,717.92	16,717.92	0.00	0.00
628.4.B	Chelt.cu serv.asist.tehn.soft. si siten Bistrita	0.00	0.00	1,155.00	1,155.00	8,441.60	8,441.60	0.00	0.00
628.4.L	Chelt.cu serv.asist.tehn.soft. si siten livezile	0.00	0.00	1,155.00	1,155.00	8,276.32	8,276.32	0.00	0.00
63	CHELT CU ALTE IMPOZ., TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	30,196.00	30,196.00	170,210.00	170,210.00	0.00	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
635	Cheltuieli cu alte impozite, taxe, varsam, asimilate	0.00	0.00	30,196.00	30,196.00	170,210.00	170,210.00	0.00	0.00
635.1	Cheltuieli cu alte impozite, taxe,... deductibile	0.00	0.00	30,196.00	30,196.00	170,210.00	170,210.00	0.00	0.00
635.1.1	Cheltuieli cu impozit pe cladiri	0.00	0.00	0.00	0.00	22,189.00	22,189.00	0.00	0.00
635.1.1.B	Cheltuieli cu impozit pe cladiri Bistrita	0.00	0.00	0.00	0.00	16,483.00	16,483.00	0.00	0.00
635.1.1.L	Cheltuieli cu impozit pe cladiri Livezile	0.00	0.00	0.00	0.00	5,706.00	5,706.00	0.00	0.00
635.1.2	Cheltuieli taxe teren impadurit	0.00	0.00	0.00	0.00	1,042.00	1,042.00	0.00	0.00
635.1.2.B	Cheltuieli taxe teren impadurit Bistrita	0.00	0.00	0.00	0.00	1,042.00	1,042.00	0.00	0.00
635.1.3	Cheltuieli cu impozit auto	0.00	0.00	0.00	0.00	5,310.00	5,310.00	0.00	0.00
635.1.3.B	Cheltuieli cu impozit auto Bistrita	0.00	0.00	0.00	0.00	3,217.00	3,217.00	0.00	0.00
635.1.3.L	Cheltuieli cu impozit auto Livezile	0.00	0.00	0.00	0.00	2,093.00	2,093.00	0.00	0.00
635.1.4	Cheltuieli cu impozit 0,5% masa lemnoasa	0.00	0.00	3,283.00	3,283.00	33,363.00	33,363.00	0.00	0.00
635.1.4.B	Cheltuieli cu impozit 0,5% masa lemnoasa Bistrita	0.00	0.00	2,943.00	2,943.00	21,596.00	21,596.00	0.00	0.00
635.1.4.L	Cheltuieli cu impozit 0,5% masa lemnoasa Livezile	0.00	0.00	340.00	340.00	11,767.00	11,767.00	0.00	0.00
635.1.5	Cheltuieli cu contributie fond mediu	0.00	0.00	26,913.00	26,913.00	105,939.00	105,939.00	0.00	0.00
635.1.5.B	Cheltuieli cu contributie fond mediu Bistrita	0.00	0.00	23,613.00	23,613.00	71,935.00	71,935.00	0.00	0.00
635.1.5.L	Cheltuieli cu contributie fond mediu Livezile	0.00	0.00	2,814.00	2,814.00	33,518.00	33,518.00	0.00	0.00
635.1.5.V	Cheltuieli cu contributie fond mediu Vanatoare	0.00	0.00	486.00	486.00	486.00	486.00	0.00	0.00
635.1.6	Cheltuieli impozit constructii	0.00	0.00	0.00	0.00	823.00	823.00	0.00	0.00
635.1.6.B	Cheltuieli cu impozitul pe constructii 1% Bistrita	0.00	0.00	0.00	0.00	823.00	823.00	0.00	0.00
635.1.8.B	Cheltuieli cu taxa de salubritate Bistrita	0.00	0.00	0.00	0.00	772.00	772.00	0.00	0.00
635.1.8.L	Cheltuieli cu taxa de salubritate Livezile	0.00	0.00	0.00	0.00	772.00	772.00	0.00	0.00
64	CHELTUIELI CU PERSONALUL	0.00	0.00	336,224.00	336,224.00	4,040,026.00	4,040,026.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	310,357.00	310,357.00	3,837,436.00	3,837,436.00	0.00	0.00
641.1	Cheltuieli cu salariile personalului	0.00	0.00	287,269.00	287,269.00	3,675,600.00	3,675,600.00	0.00	0.00
641.1.B	Cheltuieli cu salariile personalului Bistrita	0.00	0.00	198,006.00	198,006.00	2,633,582.00	2,633,582.00	0.00	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
641.1.L	Cheltuieli cu salariile personalului livezile	0.00	0.00	89,263.00	89,263.00	1,042,018.00	1,042,018.00	0.00	0.00
641.3	Cheltuieli cu contract mandat sef ocol	0.00	0.00	19,588.00	19,588.00	109,011.00	109,011.00	0.00	0.00
641.3.B	Cheltuieli cu contract mandat sef ocol Bistrita	0.00	0.00	0.00	0.00	50,247.00	50,247.00	0.00	0.00
641.3.L	Cheltuieli cu contract mandat sef ocol livezile	0.00	0.00	19,588.00	19,588.00	58,764.00	58,764.00	0.00	0.00
641.4	Cheltuieli cu Consiliu de administratie	0.00	0.00	3,500.00	3,500.00	52,825.00	52,825.00	0.00	0.00
641.4.B	Cheltuieli cu Consiliu de administratie Bistrita	0.00	0.00	0.00	0.00	26,412.00	26,412.00	0.00	0.00
641.4.L	Cheltuieli cu Consiliu de administratie livezile	0.00	0.00	3,500.00	3,500.00	26,413.00	26,413.00	0.00	0.00
642	Cheltuieli cu avantaje in nat.si tichete salariati	0.00	0.00	16,112.00	16,112.00	107,013.00	107,013.00	0.00	0.00
6422	-Cheltuieli cu tichetele acordate salariatilor	0.00	0.00	16,112.00	16,112.00	107,013.00	107,013.00	0.00	0.00
6422.B	-Chelt.cu tichete acordate salariati.Bistrita	0.00	0.00	10,976.00	10,976.00	74,773.00	74,773.00	0.00	0.00
6422.L	-Chelt.cu tichete acordate salariati.livezile	0.00	0.00	5,136.00	5,136.00	32,240.00	32,240.00	0.00	0.00
645	Cheltuieli priv.asigurarile si protectia sociala	0.00	0.00	2,755.00	2,755.00	8,110.00	8,110.00	0.00	0.00
6458	-Alte chelt.priv. asigurarile si protectia sociala	0.00	0.00	2,755.00	2,755.00	8,110.00	8,110.00	0.00	0.00
6458.B	-Alte chelt.priv. asig.si prot.soc. Bistrita	0.00	0.00	2,755.00	2,755.00	4,110.00	4,110.00	0.00	0.00
6458.L	-Alte chelt.priv. asig.si prot.soc. livezile	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
646	Cheltuieli priv.contrib.asiguratorie pentru munca	0.00	0.00	7,000.00	7,000.00	87,467.00	87,467.00	0.00	0.00
6461	Cheltuieli priv.contrib.asigurat.pt munca salariat	0.00	0.00	6,479.00	6,479.00	83,819.00	83,819.00	0.00	0.00
6461.B	Chelt. priv.contrib.asigurat.pt munca sal. Bist	0.00	0.00	4,471.00	4,471.00	59,994.00	59,994.00	0.00	0.00
6461.L	Chelt. priv.contrib.asigurat.pt munca sal. livezile	0.00	0.00	2,008.00	2,008.00	23,825.00	23,825.00	0.00	0.00
6462	Cheltuieli priv.contrib.asigurat.pt munca alte per	0.00	0.00	521.00	521.00	3,648.00	3,648.00	0.00	0.00
6462.B	Chelt. priv.contrib.asigurat.pt munca alte pers B.	0.00	0.00	0.00	0.00	1,728.00	1,728.00	0.00	0.00
6462.L	Chelt. priv.contrib.asigurat.pt munca alte pers.L	0.00	0.00	521.00	521.00	1,920.00	1,920.00	0.00	0.00
65	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	78,266.72	78,266.72	695,722.13	695,722.13	0.00	0.00
654	Pierderi din creante si debitori diversi	0.00	0.00	0.00	0.00	9,178.28	9,178.28	0.00	0.00
654.B	Pierderi din creante si debitori diversi Bistrita	0.00	0.00	0.00	0.00	9,178.28	9,178.28	0.00	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
658	Alte cheltuieli de exploatare	0.00	0.00	78,266.72	78,266.72	686,543.85	686,543.85	0.00	0.00
6581	-Despagubiri, amenzi si penalitati	0.00	0.00	0.00	0.00	3,535.60	3,535.60	0.00	0.00
6581.2	Despagubiri, amenzi si penalitati	0.00	0.00	0.00	0.00	3,535.60	3,535.60	0.00	0.00
6581.2.B	Despagubiri, amenzi si penalitati Bistrita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6581.2.V	Despagubiri, amenzi si penalitati Vanatoare	0.00	0.00	0.00	0.00	3,535.60	3,535.60	0.00	0.00
6588	-Alte cheltuieli de exploatare	0.00	0.00	78,266.72	78,266.72	683,008.25	683,008.25	0.00	0.00
6588.1	--Alte cheltuieli de exploatare	0.00	0.00	0.00	0.00	11,201.54	11,201.54	0.00	0.00
6588.1.B	--Alte cheltuieli de exploatare Bistrita	0.00	0.00	0.00	0.00	11,201.41	11,201.41	0.00	0.00
6588.1.L	--Alte cheltuieli de exploatare livezile	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
6588.1.V	--Alte cheltuieli de exploatare Vanatoare	0.00	0.00	0.00	0.00	0.12	0.12	0.00	0.00
6588.5	--Alte cheltuieli de exploatare (IMARFA)	0.00	0.00	0.76	0.76	5.82	5.82	0.00	0.00
6588.5.B	--Alte cheltuieli de exploatare (IMARFA) Bistrita	0.00	0.00	0.35	0.35	4.22	4.22	0.00	0.00
6588.5.L	--Alte cheltuieli de exploatare (IMARFA) livezile	0.00	0.00	0.41	0.41	0.60	0.60	0.00	0.00
6588.5.V	--Alte cheltuieli de exploatare (IMARFA) Vanatoare	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
6588.6	Cheltuieli cu fond conservare si regenerare	0.00	0.00	61,528.78	61,528.78	422,953.03	422,953.03	0.00	0.00
6588.6.B	Cheltuieli cu fond conserv. si regen. Bistrita	0.00	0.00	61,528.78	61,528.78	348,084.58	348,084.58	0.00	0.00
6588.6.L	Cheltuieli cu fond conserv. si regen. livezile	0.00	0.00	0.00	0.00	74,868.45	74,868.45	0.00	0.00
6588.7	Cheltuieli cu fond accesibilizare paduri	0.00	0.00	16,737.18	16,737.18	248,847.86	248,847.86	0.00	0.00
6588.7.B	Cheltuieli cu fond accesibilizare paduri Bistrita	0.00	0.00	12,294.26	12,294.26	131,357.61	131,357.61	0.00	0.00
6588.7.L	Cheltuieli cu fond accesibilizare paduri livezile	0.00	0.00	4,442.92	4,442.92	117,490.25	117,490.25	0.00	0.00
66	CHELTUIELI FINANCIARE	0.00	0.00	0.00	0.00	2.92	2.92	0.00	0.00
665	Cheltuieli din diferente de curs valutar	0.00	0.00	0.00	0.00	2.92	2.92	0.00	0.00
6651	-Difer.nefavor.de curs-elemente monetare in valuta	0.00	0.00	0.00	0.00	2.92	2.92	0.00	0.00
6651.B	-Difer.nefavor.de curs- valuta Bistrita	0.00	0.00	0.00	0.00	1.78	1.78	0.00	0.00
6651.L	-Difer.nefavor.de curs- valuta livezile	0.00	0.00	0.00	0.00	1.14	1.14	0.00	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
68	CHELTUIELI CU AMORTIZARI, PROVIZIOANE, AJUTURI DEPR	0.00	0.00	16,556.52	16,556.52	189,841.07	189,841.07	0.00	0.00
681	Chelt.de expl.priv.amortizari,proviizioane,ajustari	0.00	0.00	16,556.52	16,556.52	189,841.07	189,841.07	0.00	0.00
6811	-Chelt.de expl.priv. amortizarea imobilizariilor	0.00	0.00	16,556.52	16,556.52	189,841.07	189,841.07	0.00	0.00
6811.B	-Chelt.de expl.priv. amortizarea imb. Bistrita	0.00	0.00	13,988.73	13,988.73	162,634.27	162,634.27	0.00	0.00
6811.L	-Chelt.de expl.priv. amortizarea imb. Livezile	0.00	0.00	2,444.03	2,444.03	25,721.68	25,721.68	0.00	0.00
6811.V	-Chelt.de expl.priv. amortizarea imb. Vanatoare	0.00	0.00	123.76	123.76	1,485.12	1,485.12	0.00	0.00
69	CHELTUIELI CU IMPOZITUL PE PROFIT SI ALTE IMPOZITE	0.00	0.00	104,663.00	104,663.00	104,663.00	104,663.00	0.00	0.00
691	Cheltuieli cu impozitul pe profit	0.00	0.00	104,663.00	104,663.00	104,663.00	104,663.00	0.00	0.00
691.B	Cheltuieli cu impozitul pe profit Bistrita	0.00	0.00	63,524.00	63,524.00	63,524.00	63,524.00	0.00	0.00
691.L	Cheltuieli cu impozitul pe profit Livezile	0.00	0.00	9,849.00	9,849.00	9,849.00	9,849.00	0.00	0.00
691.V	Cheltuieli cu impozitul pe profit Vanatoare	0.00	0.00	31,290.00	31,290.00	31,290.00	31,290.00	0.00	0.00
7	*** CONTURI DE VENITURI	0.00	0.00	1,468,958.26	1,468,958.26	14,298,099.00	14,298,099.00	0.00	0.00
70	CIFRA DE AFACERI NETA	0.00	0.00	678,054.27	678,054.27	6,885,611.98	6,885,611.98	0.00	0.00
701	Venituri din vanzarea prod.finite,prod.agr,act.bio	0.00	0.00	656,672.56	656,672.56	6,685,915.80	6,685,915.80	0.00	0.00
7015	Venituri din vanzarea prod.finite	0.00	0.00	0.00	0.00	13,396.75	13,396.75	0.00	0.00
7015.V	Venituri din vanzarea prod.finite Vanatoare	0.00	0.00	0.00	0.00	13,396.75	13,396.75	0.00	0.00
7018	Venituri din vanzarea activelor biol.de nat.stoc.	0.00	0.00	656,672.56	656,672.56	6,672,519.05	6,672,519.05	0.00	0.00
7018.1	Venituri din vanzarea masa lemnoasa	0.00	0.00	642,388.77	642,388.77	6,539,147.89	6,539,147.89	0.00	0.00
7018.1.1	Venituri din vanzarea masa lemnoasa ag. economici	0.00	0.00	527,286.92	527,286.92	4,698,169.73	4,698,169.73	0.00	0.00
7018.1.1.B	Venituri din vanz. masa lem. ag. ec. Bistrita	0.00	0.00	527,223.72	527,223.72	3,496,150.48	3,496,150.48	0.00	0.00
7018.1.1.L	Venituri din vanz. masa lem. ag. ec. Livezile	0.00	0.00	63.20	63.20	1,202,019.25	1,202,019.25	0.00	0.00
7018.1.2	Venituri din vanzarea masa lemnoasa populatie	0.00	0.00	115,101.85	115,101.85	1,840,978.16	1,840,978.16	0.00	0.00
7018.1.2.B	Venituri din vanz. masa lem. populatie Bistrita	0.00	0.00	47,135.05	47,135.05	689,280.41	689,280.41	0.00	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
7018.1.2.L	Venituri din vanz. masa lemn. populatie Livezile	0.00	0.00	67,966.80	67,966.80	1,151,697.75	1,151,697.75	0.00	0.00
7018.2	Venituri din vanzarea puieilor	0.00	0.00	3,664.33	3,664.33	7,379.84	7,379.84	0.00	0.00
7018.2.B	Venituri din vanzarea puieilor Bistrita	0.00	0.00	3,664.33	3,664.33	7,379.84	7,379.84	0.00	0.00
7018.3	Venituri din vanzarea material lemnos debitat	0.00	0.00	10,619.46	10,619.46	125,991.32	125,991.32	0.00	0.00
7018.3.B	Venituri din vanz. material lemn.debitat Bistrita	0.00	0.00	10,619.46	10,619.46	125,991.32	125,991.32	0.00	0.00
704	Venituri din servicii prestate	0.00	0.00	9,407.76	9,407.76	187,722.23	187,722.23	0.00	0.00
704.1	Venituri din servicii cu transportul	0.00	0.00	2,225.21	2,225.21	37,508.83	37,508.83	0.00	0.00
704.1.B	Venituri din servicii cu transportul Bistrita	0.00	0.00	225.21	225.21	10,308.83	10,308.83	0.00	0.00
704.10.V	Venituri prestari servicii vanatoare Vanatoare	0.00	0.00	2,000.00	2,000.00	27,200.00	27,200.00	0.00	0.00
704.2	Venituri din servicii porces tehnologic	0.00	0.00	315.09	315.09	10,124.61	10,124.61	0.00	0.00
704.2.B	Venituri din servicii pores tehnologic Bistrita	0.00	0.00	315.09	315.09	10,124.61	10,124.61	0.00	0.00
704.3	Venituri din taxa de drum forestier	0.00	0.00	3,207.47	3,207.47	76,877.45	76,877.45	0.00	0.00
704.3.B	Venituri din taxa de drum forestier Bistrita	0.00	0.00	3,207.47	3,207.47	43,219.63	43,219.63	0.00	0.00
704.3.L	Venituri din taxa de drum forestier Livezile	0.00	0.00	0.00	0.00	33,657.82	33,657.82	0.00	0.00
704.6	Venituri din servicii silvice	0.00	0.00	3,659.99	3,659.99	5,050.45	5,050.45	0.00	0.00
704.6.B	Venituri din servicii silvice Bistrita	0.00	0.00	3,659.99	3,659.99	5,050.45	5,050.45	0.00	0.00
704.7	Venituri din servicii administrare fond pastoral	0.00	0.00	0.00	0.00	28,925.60	28,925.60	0.00	0.00
704.7.B	Venituri din servicii administrare fond pastoral	0.00	0.00	0.00	0.00	28,925.60	28,925.60	0.00	0.00
704.8	Venituri actiuni de vanatoare	0.00	0.00	0.00	0.00	29,235.29	29,235.29	0.00	0.00
704.8.V	Venituri actiuni de vanatoare Vanatoare	0.00	0.00	0.00	0.00	29,235.29	29,235.29	0.00	0.00
706	Venituri din redevente,locatii de gestiune,chirii	0.00	0.00	11,973.95	11,973.95	11,973.95	11,973.95	0.00	0.00
706.B	Venituri din redev.locatii gest.chirii Bistrita	0.00	0.00	11,973.95	11,973.95	11,973.95	11,973.95	0.00	0.00
71	VENITURI AF.COSTULUI PRODUCTIEI IN CURS DE EXECUT.	0.00	0.00	665,792.52	665,792.52	6,651,704.89	6,651,704.89	0.00	0.00
711	Venituri aferente costurilor stocurilor de produse	0.00	0.00	665,792.52	665,792.52	6,651,704.89	6,651,704.89	0.00	0.00

[illegible]

[illegible]

Simbol cont	Titlu cont	Sold la inceput an		Rulaaj curent		Rulaaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
8038.3	-Punct termic pentru amenajare sediu ocol	78,914.71	0.00	0.00	0.00	0.00	0.00	78,914.71	0.00
8038.3.B	-Punct termic pentru amenajare sediu ocol Bistrita	78,914.71	0.00	0.00	0.00	0.00	0.00	78,914.71	0.00
89	BILANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
891	Bilant de deschidere	0.00	9,872.20	0.00	0.00	0.00	0.00	0.00	9,872.20
891.V	Bilant de deschidere Vanatoare	0.00	9,872.20	0.00	0.00	0.00	0.00	0.00	9,872.20
892	Bilant de inchidere	9,872.20	0.00	0.00	0.00	0.00	0.00	9,872.20	0.00
892.B	Bilant de inchidere Bistrita	9,872.20	0.00	0.00	0.00	0.00	0.00	9,872.20	0.00
TOTAL:		177,431,644.42	177,431,644.42	8,621,768.75	8,621,768.75	81,881,859.12	81,881,859.12	177,567,585.62	177,567,585.62

Contabil Sef
Alina Aurelia

Intocmit cu hCONT V 5.05,

SEF OCOL SILVIC
ING. VALEN OVIDIU LUCIAN.

