

SITUATIA FLUXURILOR DE NUMERAR LA DATA DE 31.12.2019

Nr.crt.	Denumirea elementului	Exercitiul financiar	
		Precedent	Curent
1	Fluxuri de numerar din activitati de exploatare:	-231.213	-340.331
2	Incasari de la clienti	3.881.905	3.341.603
3	Creditori diversi - garantii masa lemnoasa	356.262	672.893
4	Total incasari din activitatea de exploatare	4.238.167	4.014.496
5	Plati catre furnizori mat. prime si materiale	1.139.478	1.200.689
6	Plati furnizori de imobilizari	718.442	95.808
7	Avansuri platite furnizorilor	0	0
8	Plati catre si in numele angajatilor	2.337.226	2.757.794
9	Impozit pe profit platit	59.925	71.385
10	Alte impozite si taxe CONT446	85.842	78.518
11	Plata TVA	128.467	150.633
12	Total plati din activitatea de exploatare	4.469.380	4.354.827
13	Fluxuri de numerar din activitati de investitie:	0	0
14	Plati pentru achizitionarea de actiuni	0	0
15	Plati pentru achizitionarea de imobilizari coporale	0	0
16	Incasari din vanzari de imobilizari corporale	0	0
17	Fluxuri de numerar din activitati de finantare:	-5.138	-2.678
18	Venituri in numerar din credite pe termen scurt	0	0
19	Incasari din imprumuturi bancare pe termen lung	0	0
20	Dobanzi	88	83
21	Total incasari din activitati de finantare	88	83
22	Rambursari rate credite pe termen mediu si lung	0	0
23	Dobanzi platite	0	0
24	Comisioane bancare	5.226	2.761
25	Plati diferite de curs valutar	0	0
26	Dividende platite	0	0
27	Total plati din activitati de finantare	5.226	2.761
28	Flux de numerar total:	-236.351	-343.009
29	Numerar si echivalente de numerar la inceputul exercitiului financiar	2.117.167	1.880.816
30	Numerar si echivalentele de numerar la sfarsitul exercitiului financiar	1.880.816	1.537.807

ŞEF OCOL,
ing. Anca Emil Titus



CONTABIL ŞEF,
ec. Aluas Aurelia

Situatia modificarilor capitalului propriu - 31.12.2019

Formular [49]

- lei -

Denumirea elementului	Nr. rd.	Sold inceput exerc.	Cresteri		Reduceri		Sold sfarsit exerc.
			Total, din care:	prin transfer	Total, din care:	prin transfer	
Capital subscris varsat (ct.1012)	01	0	0	0	0	0	0
Capital subscris nevarsat (ct.1011)	02	0	0	0	0	0	0
Patrimoniul regiei (ct.1015)	03	1552561	0	0	0	0	1552561
Patrimoniul institutelor de cercetare-dezvoltare (ct.1018)	04	0	0	0	0	0	0
Alte elemente de capitaluri proprii (ct.103)	05	0	0	0	0	0	0
Prime de capital (ct.104)	06	0	0	0	0	0	0
Rezerve din reevaluare (ct.105)	07	39362	0	0	0	0	39362
Rezerve legale (ct.1061)	08	57487	19258	0	0	0	76745
Rezerve statutare sau contractuale (ct.1063)	09	0	0	0	0	0	0
Alte rezerve (ct.1068)	10	868116	115920	0	0	0	984036
Actiuni proprii (ct.109)	11	0	0	0	0	0	0
Castiguri legate de instrumentele de capitaluri proprii (ct.141)	12	0	0	0	0	0	0
Pierderi legate de instrumentele de capitaluri proprii (ct.149)	13	0	0	0	0	0	0
Profitul reportat (ct.117)	14	0	364943	0	361012	0	0
-Sold C							
-Sold D	15	3932	0	0	0	0	0
Profitul sau pierderea exercitiului (ct.121)	16	342001	4193416	0	4257415	0	285368
-Sold C							
-Sold D	17	0	0	0	0	0	0
Repartizarea profitului (ct.129)	18	22942	22942	0	19259	0	19259
TOTAL CAPITALURI PROPRII (rd.01 la 14-15+16-17+18)	19	2878537	4716479	0	4637686	0	2957331

Sef Ocol,
Anca Emil Titus

Semnatura

Stampila unitatii

Intocmit,
Aluas Aurelia
Calitatea: 12-Contabil sef

Semnatura

Nr.inreg.in organismul prof:

*Nota 1-Active imobilizate - 31.12.2019

Formular [51]

- lei -

Elementul de imobilizare	Nr. rd.	VAL. BRUTA			AJUSTARI				
		Sold inc. exerc.	Cresteri	Reduceri	Sold sfarsit exerc.	Sold inc. exerc.	Ajustari ex.fin.	Reduceri	Sold sfarsit exerc.
I. Imobilizari necorporale	01	0	0	0	0	0	0	0	0
-Cheltuieli de constituire si de dezvoltare (ct.201+203 si 2801+2803+2903)									
-Alte imobilizari (ct.205+207+208 si 2805+2807+2808+2905+2908)	02	317846	0	0	317846	223367	35351	0	258718
-Avansuri acordate pentru imobilizari necorporale (ct.4094)	03	0	0	0	0	0	0	0	0
-Active necorporale de explorare si evaluare a resurselor minerale (ct.206 si 2806+2906)	04	0	0	0	0	0	0	0	0
TOTAL (rd.01 la 04)	05	317846	0	0	317846	223367	35351	0	258718
II. Imobilizari corporale	06	29852	0	0	29852	18960	1486	0	20446
-Perenuri (ct.211 si 2811+2911)									
-Constructii (ct.212 si 2812+2912)	07	876583	0	0	876583	310764	44770	0	355534
-Instalatii tehnice si masini (ct.2131 si 28131+29131)	08	131180	0	5994	125186	99625	7819	5994	101450
-Alte instalatii, utilaje si mobilier (ct.2132+2133+214 si 28132+28133+2814+29132+29133+2914)	09	634475	0	21123	613352	529712	32139	21123	540728
-Investitii imobiliare (ct.215 si 2815+2915)	10	0	0	0	0	0	0	0	0
-Active corporale de explorare si evaluare a resurselor minerale (ct.216 si 2816+2916)	11	0	0	0	0	0	0	0	0
-Active biologice productive (ct.217, 2817+2917)	12	0	0	0	0	0	0	0	0
-Imobilizari corporale in curs de executie (ct.231 si 2931)	13	643854	80681	0	724535	0	0	0	0
-Investitii imobiliare in curs de executie (ct.235 si 2915)	14	0	0	0	0	0	0	0	0
-Avansuri acordate pentru imobilizari corporale (ct.4093)	15	0	0	0	0	0	0	0	0
TOTAL (rd.06 la 15)	16	2315944	80681	27117	2369508	959061	86214	27117	1018158
III. Imobilizari financiare	17	0	0	0	0	0	0	0	0
(ct.261+263+264+265+266+267 si 269+296)									
ACTIVE IMOBILIZATE - TOTAL (rd.05+16+17)	18	2633790	80681	27117	2687354	1182428	121565	27117	1276876

Sef Ocol,
Anca Emil Titus

Semnatura

Stampila unitatii

Intocmit,
Aluas Aurelia
Calitatea: 12-Contabil sefSemnatura *Aluas Aurelia*

Nr.inreg.in organismul prof:

*Nota 2-Provizioane - 31.12.2019

Formular [52]

- lei -

Denumirea provizionului	Nr. rd.	Atr.XML	Sold la inceput exerc.	Transferuri		Sold la sfarsit exerc.
				in cont	din cont	
-Provizioane pentru litigii (ct.1511)	01		0	0	0	0
-Provizioane pentru garantii acordate clientilor (ct.1512)	02		0	0	0	0
-Provizioane pt. dezafectare imobilizari corporale si alte actiuni similare legate de acestea (ct.1513)	03		0	0	0	0
-Provizioane pt. restructurare (ct.1514)	04		0	0	0	0
-Provizioane pt. pensii si obligatii similare (ct.1515)	05		0	0	0	0
-Provizioane pt. impozite (ct.1516)	06		0	0	0	0
-Provizioane pentru terminarea contractului de munca (ct.1517)	07		0	0	0	0
-Alte provizioane (ct.1518)	08		0	0	0	0
PROVIZIOANE-TOTAL (rd.01 la 08)	09		0	0	0	0

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Calitatea: 12-Contabil sef

Semnatura

Nr.inreg.in organismul prof:

***Nota 3-Repartizarea profitului - 31.12.2019**

Formular [53]

- lei -

Destinatia profitului	Nr. rd.	Suma
PROFIT NET DE REPARTIZAT:		
- rezerva legala	01	323886
- acoperirea pierderii contabile	02	19259
- dividende	03	0
- alte repartizari	04	152313
PROFIT NEREPARTIZAT	05	152314
	06	0

Sef Ocol,
Anca Emil Titus

Semnatura

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Intocmit,
Aluas Aurelia
Calitatea: 12-Contabil sef

Semnatura

Nr.inreg.in organismul prof:

*Nota 4-Analiza rezultatului din exploatare - 31.12.2019

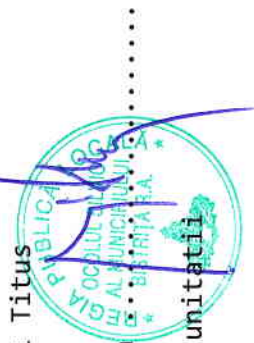
Formular [54]

- lei -

Denumirea indicatorului	Nr. rd.	Atr.XML	Exercitiul precedent	Exercitiul curent
Cifra de afaceri neta	01		3583018	3113244
Costul bunurilor vandute, serviciilor prestate (rd.03+04+05), din care:	02		3310779	3423606
-Cheltuielile activitatii de baza (ct.921)	03		0	0
-Cheltuielile activitatilor auxiliare (ct.922)	04		3310779	3423606
-Cheltuielile indirecte de productie (ct.923)	05		0	0
Rezultatul brut aferent cifrei de afaceri nete (rd.01-02)	06		272239	-310362
Cheltuielile de desfacere (ct.925)	07		0	0
Cheltuieli generale de administratie (ct.924)	08		0	0
Alte venituri din exploatare (st.20 rd.7-8+9+10+11+12+13)	09		186535	692203
REZULTATUL DIN EXPLOATARE (rd.06-07-08+09) (st.20 rd.43-44)	10		458774	381841

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Calitatea: 12-Contabil sef



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Nr.inreg.in organismul prof:

*Nota 5-Situatia creantelor si datoriilor - 31.12.2019

Formular [55]

- lei -

CREANTE	Nr. rd.	Atr.XML	Sold la sfarsitul exerc. (col.2+3)	Termen de lichiditate-sub 1 an	Termen de lichiditate- peste 1 an		
-Creante asupra entitatilor afiliate (ct.2671+2672-2961-2964)	01		0	0	0		
-Creante din entitati asociate si controlate (ct.2673+2674-2962-2965)	02		0	0	0		
-Creante legate de imprumuturi acordate (ct.2675+2676-2966)	03		0	0	0		
-Alte creante imobilizate (ct.2678+2679-2963-2968)	04		0	0	0		
I.CREANTE DIN ACTIVE IMOBILIZATE - TOTAL (rd.01 la 04)	05		0	0	0		
-Creante comerciale (ct.4092+411+413+418-491)	06		160516	95036	65480		
-Sume de incasat de la entitatile afiliate (ct. 4511+4518-495*)	07		0	0	0		
-Sume de incasat de la entitati afiliate si controlate (ct.4531+4538-495*)	08		0	0	0		
-Creante-personal si asigurari sociale (ct.425+4282+431+436+437+4382)	09		3285	3285	0		
-Impozit pe profit (ct.441/venit)	10		0	0	0		
-Taxa pe valoarea adaugata (ct.4424)	11		14683	14683	0		
-Alte creante cu statul si institutii publice (ct.4428,1+4428.36+444**+445+446**+447**+4482+473+5187)	12		128	128	0		
-Creante privind capitalul subscris si nevarsat (ct.456-495*)	13		0	0	0		
-Creante din operatii in participatie (ct.4582)	14		0	0	0		
-Debitori diversi (ct.461+463+4462-496)	15		0	0	0		
II.CREANTE DIN ACTIVE CIRCULANTE-TOTAL (rd. 06 la 15)	16		178612	113132	65480		
TOTAL CREANTE (rd.05+16)	17		178612	113132	65480		
DATORII	Nr. rd.	Atr.XML	Sold la sfarsitul anului (col.2+3+4)	Termen de exigibilit. -sub 1 an	- 1-5 ani	- peste 5 ani	
-Imprumuturi din emisiuni de obligatiuni (ct.161-169)	18		0	0	0	0	
-Sume datorate institutiilor de credit (ct.1621+1622++1624+...+1627+1682+5191+5192+5198)	19		0	0	0	0	
-Avansuri incasate in contul comenzilor (ct.419)	20		0	0	0	0	
-Datorii comerciale (ct.401+404+408)	21		72358	72358	0	0	
-Efecte de comert de platit (ct.403+405)	22		0	0	0	0	
-Sume datorate entitatilor afiliate (ct.1661+1685+2691+4511+4518)	23		0	0	0	0	
-Sume datorate fata de entitatile asociate (ct.1663+1686+1687+2692+2693+4531+4538)	24		0	0	0	0	
-Impozit pe profit/venit (ct.441**)	25		34798	34798	0	0	
-Taxa pe valoarea adaugata (ct.4423)	26		4702	4702	0	0	

DATORII	Nr. rd.	Atr.XML	Sold la sfarsitul anului (col.2+3+4)	Termen de exigibilit. -sub 1 an	- 1-5 ani	- peste 5 ani
-Alte datorii fata de stat si institutii publice (ct.4428.1+4428.37+444+446+447+4481+5186)	27		609870	609870	0	0
-Credite externe guvernamentale (ct.1623+5193)	28		0	0	0	0
-Credite externe garantate de stat (ct.1624+5194)	29		0	0	0	0
-Credite externe garantate de banci (ct.1625+5195)	30		0	0	0	0
-Credite de la trezoreria statului (ct.1626+5196)	31		0	0	0	0
-Credite interne garantate de stat (ct.1627+5197)	32		0	0	0	0
-Datorii fata de personal si asigurari sociale (ct. 421+423+424+426+427+4281+431+436+437+4381)	33		240807	240807	0	0
-Decontari cu entitatile afiliate si alte datorii (ct. 167+1687+2691+4551+4558+456+457+4581+509+463)	34		0	0	0	0
-Creditori diversi (ct.462+4661)	35		157242	157242	0	0
TOTAL DATORII (rd.18 la 35)	36		1119777	1119777	0	0

Sef Ocol,
Anca Emil Titus

Semnatura

Stampila unitatii



Intocmit,
Aluas Aurelia
Calitatea: 12-Contabil sef

Semnatura .. *Aluas*

Nr.inreg.in organismul prof:

PRINCIPII, POLITICI SI METODE DE CONTABILE 2019

a) Reglementarile contabile aplicate la intocmirea si prezentarea situatiilor financiare anuale.			
OMFP nr. 1802/2014 din 29 decembrie 2014 pentru aprobarea Reglementarilor contabile privind situatiile financiare anuale individuale si situatiile financiare anuale consolidate			
b) Abaterile de la principiile si politicile contabile, metodele de evaluare si de la alte prevederi din reglementarile contabile:	* natura;	nu este cazul	
	* motivele;	nu este cazul	
	* evaluarea efectului asupra activelor si datoriilor, pozitiei financiare si a profitului sau pierderii.		
c) Valorile prezentate in situatiile financiare sunt comparabile	Da.	<input checked="" type="checkbox"/>	-
	* comentarii relevante	nu este cazul	
d) Valoarea reziduala pentru imobilizari stabilita in situatia in care nu se cunoaste pretul de achizitie sau costul de productie al acesteia.		nu este cazul	
e) Suma dobanzilor incluse in costul activelor imobilizate si circulante cu ciclu lung de fabricatie.		nu este cazul	
f) In cazul reevaluarii imobilizarilor corporale - detaliiem:			
* elementele supuse reevaluarii, precum si metodele prin care sunt determinate valorile rezultate in urma reevaluarii;		nu este cazul	
* valoarea la cost istoric a imobilizarilor reevaluate;		nu este cazul	
* tratamentul in scop fiscal al rezervei din reevaluare;		nu este cazul	
* modificarile rezervei din reevaluare:			
	* valoarea rezervei din reevaluare la inceputul exercitiului financiar;	nu este cazul	nu este cazul
	* diferentele din reevaluare transferate la rezerva din reevaluare in cursul exercitiului financiar;		nu este cazul
	* sumele capitalizate sau transferate intr-un alt mod din rezerva din reevaluare in cursul exercitiului financiar, cu prezentarea naturii oricarui astfel de transfer, cu respectarea legislatiei in vigoare;		nu este cazul
	* valoarea rezervei din reevaluare la sfarsitul exercitiului financiar.		nu este cazul
g) Activele fac obiectul ajustarilor exceptionale de valoare exclusiv in scop fiscal			<input checked="" type="checkbox"/>
* suma ajustarilor si motivele pentru care acestea au fost efectuate			nu este cazul
h) Valoarea prezentata in bilant, rezultata dupa aplicarea metodelor FIFO, CMP sau LIFO, difera in mod semnificativ, la data bilantului, de valoarea determinata pe baza ultimei valori de piata cunoscute inainte de data bilantului			FIFO
* valoarea acestei diferente ca total, pe categorii de active-fungibile.			nu este cazul



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Contabil Sef
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INFORMATII PRIVIND SALARIATII SI MEMBRII ORGANELOR DE ADMINISTRATIE, CONDUCERE SI SUPRAVEGHERE AN 2019

a) indemnizatii acordate membrilor organelor de administratie, conducere si de supraveghere:					
Da.	X	271428			
Valoare					
b) obligatiile contractuale cu privire la plata pensiilor catre fostii membri ai organelor de administratie, conducere si supraveghere:					
valoarea totala a angajamentelor pentru fiecare categorie		Administratie	0	Conducere	0
c) valoarea avansurilor si a creditelor acordate membrilor organelor de administratie, conducere si de supraveghere in timpul exercitiului:					
* rata dobanzii:		nu este cazul			
* principalele clauze ale creditului:		nu este cazul			
* suma rambursata pana la acea data:		nu este cazul			
* obligatii viitoare de genul garantiiilor asumate de entitate in numele acestora:		nu este cazul			
d) salariati:					
* numar mediu, cu defalcarea pe fiecare categorie;		Conducere	0		
		Executie	30		
* salarii platite aferente exercitiului fara tichete de masa;		1461208			
* tichete de masa acordate in anul 2018 in valoare de:		96300			
* cheltuieli cu asigurarile sociale;		4864			
* alte cheltuieli cu contributiile pentru pensii.		-			

Societatea nu are obligatii contractuale de plata a pensiilor catre fostii directori si administratori si nu a acordat credite directorilor si administratorilor in cursul exercitiului financiar 2018. Avansurile de trezorerie acordate catre directorii societatii sunt platonate prin decizie interna si reprezinta credit deschis pentru cheltuielile de deplasare si protocol efectuate in interesul regiei. Decontarea avansurilor primite se face lunar, pe baza documentelor justificative prezentate de acestia si sunt inregistrate pe cheltuieli numai cu viza conducerii societatii. Regia nu are obligatii de genul garantiilor asumate in numele directorilor, administratorilor.

Cheltuielile salariale ale societatii in anul 2019, comparativ cu cele din anul 2018 au fost urmatoarele:

Lei	2018	2019
Cheltuielile cu salariile personalului	1480499	1602112
Cheltuieli cu indemnizatii mandat sef ocol	146697	192364
Cheltuieli cu indemnizatii mandat CA	64342	80470
Cheltuieli cu tichete masa	96300	91560
Cheltuieli privi.contrib.asiguratorie pentru munca	38451	42796
TOTAL	1826289	2009302



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ing. ANCA EMIL TITUS

Contabil Sef,
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SITUATIA TERENURILOR CU VEGETATIE FORESTIERA AN 2019
administrate de Ocolul Silvic al Municipiului Bistrita R.A.

Nr. crt.	Denumirea Indicatorilor	Total	hectare-	
			Proprietatea publica a unitatilor administrativ teritoriale	Proprietatea privata a persoanelor fizice si juridice
1	FONDUL FORESTIER - TOTAL	5.825	5.743	82
2	SUPRAFAȚA PĂDURILOR - TOTAL	5.747	5.665	82
3	suprafața arboretelor din tipurile funcționale III-IV (pentru care se reglementeaza productia)	5.339	5.260	79
4	suprafața arboretelor din tipurile funcționale I-II (pentru care nu se reglementeaza productia)	410	407	3
5	Rășinoase - total	395	394	1
6	olid	359	359	
7	brad	5	5	
8	alte rasinoase	31	30	1
9	Foioase -total	5.354	5.273	81
10	fag	1.928	1.925	3
11	cvercinee (stejar)	1.688	1.627	61
12	diverse specii tari	1.481	1.464	17
13	diverse specii moi	257	257	
14	ALTE TERENURI -TOTAL	76	76	
15	Terenuri care servesc nevoilor de cultura silvica	19	19	
16	Terenuri care servesc nevoilor de administratie silvica	35	35	
17	Terenuri ocupate de constructii si curtile aferente acestora	13	13	
18	Terenuri in clasa de regenerare	4	4	
19	<i>din care</i> terenuri destinate impaduririi	3	3	
20	Terenuri neproductive	5	5	
21	<i>din rând 2</i> : Păduri de protecție (Grupa I)	3.080	3.037	43
22	<i>din rând 2</i> : Păduri de producție și protecție (Grupa a II-a)	2.669	2.630	39

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ing. Anca Emil Titus



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*Nota 9-Indicatori economico-financiari 2019/2018 - 31.12.2019

Formular [59]

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<ELEMENTE DE CALCUL>	Nr. rd.	Atr.XML	An precedent	An curent	
<Nr.zile din perioada analizata	000		365	365	
<Active circulante (=Stocuri+Creante+Inv.fin.t.scurt+Disponibilitati) [st.10 rd. 041]	001		2511629	2662733	
<Datorii curente (sub 1 an) [st.10 rd.053]	002		1086281	1119770	
<Stocuri [st.10 rd.030]	003		440456	893262	
<Capital imprumutat (Datorii peste 1 an) [st.10 rd.064]	004		0	0	
<Capital propriu [st.10 rd.100]	005		2878537	2957331	
<Capital angajat (rd.004+005)	006		2878537	2957331	
<Rezultat net [st.20 rd.69-70]	007		387885	323886	
<Impozit pe profit/specific/venit [st.20 rd.66+67+68]	008		70950	58038	
<Cheltuieli cu dobanzile [st.20 rd.56]	009		0	0	
<Inceput perioada-Stoc [st.10 rd.030 col.1]	010		286413	440456	
<Sfarsit perioada-Stoc [st.10 rd.030 col.2]	011		440456	893262	
<Sold mediu-Stoc ((rd.010+011)/2)	012		363435	666859	
<Cheltuieli de exploatare [st.20 rd.42]	013		3310779	3423606	
<Cifra de afaceri [st.20 rd.01]	014		3583018	3113244	
<Inceput perioada-Clienti (ct.409+411+413+418-419-491)	015		115762	104896	
<Sfarsit perioada-Clienti [ct.409+411+413+418-419-491]	016		104896	160516	
<Sold mediu-Clienti ((rd.015+016)/2)	017		110329	132706	
<Inceput perioada-Furnizori [ct.401+403+404+405+408]	018		75063	25458	
<Sfarsit perioada-Furnizori [ct.401+403+404+405+408]	019		25458	72358	
<Sold mediu-Furnizori ((rd.018+019)/2)	020		50261	48908	
<Active imobilizate [st.10 rd.025]	022		1451362	1410478	
<Total active [st.10 rd.025+041+042]	024		3964825	4077108	
<Rezultat din exploatare [st.20 rd.43-44]	025		458774	381841	
INDICATORI	Nr. rd.	Atr.XML	An precedent	An curent	Diferente (c.2-1)
1.INDICATORI DE LICHIDITATE	100		x	x	x .
a) Indicatorul lichiditatii curente = Active circulante/Datorii curente (rd.001/002)	101		2.31	2.38	0.07
b) Indicatorul lichiditatii imediate Active circulante-Stocuri (rd.001-011/ ----- rd.002) Datorii curente	102		1.91	1.58	-0.33
-----	110		x	x	x .
2.INDICATORI DE RISC					
a) Indicatorul gradului de indatorare Capital imprumutat = ----- *100 (rd.004*100/rd.005) Capital propriu	111		0.00	0.00	0.00

INDICATORI	Nr. rd.	Atr.XML	An precedent	An curent	Diferente (c.2-1)
b) Indicatorul privind acoperirea dobanzilor Profit in.plata dobanda,imp. [(rd.007+008+ = ----- 009)/rd.009)] Chelt. cu dobanzi	112		0.00	0.00	0.00
-----	120	x		x	x .
3.INDICATORI DE ACTIVITATE (DE GESTIUNE)					
a) Viteza de rotatie a stocurilor (nr.ori) Chelt.exploatare (rd.013/rd.012) = ----- Stoc mediu	121		9.11	5.13	-3.98
b) Numar zile de stocare (rd.012*360/rd.013) Stoc mediu = -----*Nr.zile Chelt.exploatare	122		40.07	71.10	31.03
c) Viteza de rotatie a debitelor-clienti Sold mediu clienti (rd.017*360/rd.014) = -----*Nr.zile Cifra de afaceri	123		11.24	15.56	4.32
d) Viteza de rotatie a creditelor-furnizori Sold mediu furnizori (rd.020*360/rd.014) = -----*Nr.zile Cifra de afaceri	124		5.12	5.73	0.61
e) Viteza de rotatie a activelor imobilizate Cifra de afaceri (rd.014/rd.022) = ----- Active imobilizate	125		2.47	2.21	-0.26
f) Viteza de rotatie a activelor totale Cifra de afaceri (rd.014/rd.024) = ----- Total active	126		0.90	0.76	-0.14
-----	130	x		x	x .
4.INDICATORI DE PROFITABILITATE					
a) Rentabilitatea capitalului angajat Profit in.plata dobanda,imp. [(rd.007+008 = ----- +006)/006] Capital angajat	131		0.16	0.13	-0.03
b) Marja bruta din vanzari (%) (rd.025/rd.014) Rezultat din exploatare = -----*100 Cifra de afaceri	132		12.80	12.27	-0.53

Sef Ocol,
Anca Emil Titus

Semnatura

Stampila unitatii



Intocmit,
Aluas Aurelia
Calitatea: 12-Contabil sef

Semnatura
Aluas

Nr.inreg.in organismul prof:

Balanta generala din decembrie 2019
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 ajutator	0.00	161,655,955.04	0.00	55,174.87	90,439.46	6,923,856.04	0.00	168,489,371.62
1	*** CONTURI DE CAPITALURI, PROVIZIOANE, IMPRUMUT.	3,931.51	2,882,468.35	391,589.73	626,951.10	4,637,685.28	4,716,480.19	0.00	2,957,331.75
10	CAPITAL SI REZERVE	0.00	2,517,525.30	0.00	19,258.66	0.00	135,179.05	0.00	2,652,704.35
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 Bistrita	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	39,362.41	0.00	0.00	0.00	0.00	0.00	39,362.41
105.06	-Rezerve din reevaluare imobilizari corporale	0.00	39,362.41	0.00	0.00	0.00	0.00	0.00	39,362.41
105.06.2	--Rezerve din reevaluare-Constructii	0.00	39,362.41	0.00	0.00	0.00	0.00	0.00	39,362.41
105.06.2.B	--Rezerve din reevaluare-Constructii Bistrita	0.00	39,362.41	0.00	0.00	0.00	0.00	0.00	39,362.41
106	Rezerve	0.00	925,602.25	0.00	19,258.66	0.00	135,179.05	0.00	1,060,781.30
1061	-Rezerve legale	0.00	57,486.57	0.00	19,258.66	0.00	19,258.66	0.00	76,745.23
1061.B	-Rezerve legale Bistrita	0.00	44,261.32	0.00	11,484.03	0.00	11,484.03	0.00	55,745.35
1061.L	-Rezerve legale Livezile	0.00	11,200.25	0.00	6,096.21	0.00	6,096.21	0.00	17,296.46
1061.V	-Rezerve legale Vanatoare	0.00	2,025.00	0.00	1,678.42	0.00	1,678.42	0.00	3,703.42
1068	-Alte rezerve	0.00	868,115.68	0.00	0.00	0.00	115,920.39	0.00	984,036.07
1068.B	-Alte rezerve Bistrita	0.00	724,071.36	0.00	0.00	0.00	115,920.39	0.00	839,991.75
1068.L	-Alte rezerve Livezile	0.00	121,462.68	0.00	0.00	0.00	0.00	0.00	121,462.68
1068.V	-Alte rezerve Vanatoare	0.00	22,581.64	0.00	0.00	0.00	0.00	0.00	22,581.64
11	REZULTATUL REPORTAT	3,931.51	0.00	0.00	0.00	361,011.54	364,943.05	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
117	Rezultatul reportat	3,931.51	0.00	0.00	0.00	361,011.54	364,943.05	0.00	0.00
1171	-Rezultat reportat-profit nerep./pierdere neacop.	3,931.51	0.00	0.00	0.00	361,011.54	364,943.05	0.00	0.00
1171.B	-Rezultat rep.-profit nerep./pierd.neacop.Bistrita	0.00	0.00	0.00	0.00	217,649.84	217,649.84	0.00	0.00
1171.J	-Rezultat rep.-profit nerep./pierd.neacop.Livezile	0.00	0.00	0.00	0.00	114,978.60	114,978.60	0.00	0.00
1171.V	-Rezultat rep.-profit nerep./pierd.neacop.Vanatoare	3,931.51	0.00	0.00	0.00	28,383.10	32,314.61	0.00	0.00
1174	-Rezultat reportat-din corectare erori contabile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1174.B	-Rezultat report-din corect. erori contab.Bistrita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1174.I	-Rezultat report-din corect. erori contab.Livezile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1174.V	-Rezultat report-din corect. erori contab.Vanatoare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1176	-Rezultat reportat-din trecere la aplic.Direct.eur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1176.I	-Rezult report- trecere la aplic.Dir.Eur Livezile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	REZULTATUL EXERCITIULUI FINANCIAR	0.00	364,943.05	391,589.73	607,692.44	4,276,673.74	4,216,358.09	0.00	304,627.40
121	Profit sau pierdere	0.00	387,885.05	372,331.07	607,692.44	4,257,415.08	4,193,416.09	0.00	323,886.06
121.0	-Profit sau pierdere-an precedent	0.00	0.00	0.00	0.00	387,885.05	387,885.05	0.00	0.00
121.0.B	-Profit sau pierdere-an precedent Bistrita	0.00	0.00	0.00	0.00	231,362.84	231,362.84	0.00	0.00
121.0.L	-Profit sau pierdere-an precedent Livezile	0.00	0.00	0.00	0.00	122,182.60	122,182.60	0.00	0.00
121.0.V	-Profit sau pierdere-an precedent Vanatoare	0.00	0.00	0.00	0.00	34,339.61	34,339.61	0.00	0.00
121.1	-Profit sau pierdere-an curent	0.00	387,885.05	372,331.07	607,692.44	3,869,530.03	3,805,531.04	0.00	323,886.06
121.1.B	-Profit sau pierdere-an curent Bistrita	0.00	231,362.84	169,052.14	461,758.99	2,425,218.77	2,382,932.07	0.00	189,076.14
121.1.L	-Profit sau pierdere-an curent Livezile	0.00	122,182.60	194,160.76	116,162.36	1,351,888.77	1,337,388.97	0.00	107,682.80
121.1.V	-Profit sau pierdere-an curent Vanatoare	0.00	34,339.61	9,118.17	29,771.09	92,422.49	85,210.00	0.00	27,127.12
129	Repartizarea profitului	22,942.00	0.00	19,258.66	0.00	19,258.66	22,942.00	19,258.66	0.00
129.B	Repartizarea profitului Bistrita	13,713.00	0.00	11,484.03	0.00	11,484.03	13,713.00	11,484.03	0.00
129.J	Repartizarea profitului Livezile	7,204.00	0.00	6,096.21	0.00	6,096.21	7,204.00	6,096.21	0.00
129.V	Repartizarea profitului Vanatoare	2,025.00	0.00	1,678.42	0.00	1,678.42	2,025.00	1,678.42	0.00
2	*** CONTURI DE IMOBILIZARI	2,633,790.29	1,182,429.14	77,324.19	7,775.36	107,798.05	148,681.75	2,687,353.52	1,276,876.07

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
20	IMOBILIZARI NECORPORALE	317,846.13	0.00	0.00	0.00	0.00	0.00	317,846.13	0.00
208	Alte imobilizari necorporale	317,846.13	0.00	0.00	0.00	0.00	0.00	317,846.13	0.00
208.B	Alte imobilizari necorporale Bistrita	252,850.78	0.00	0.00	0.00	0.00	0.00	252,850.78	0.00
208.L	Alte imobilizari necorporale Livezile	64,995.35	0.00	0.00	0.00	0.00	0.00	64,995.35	0.00
21	IMOBILIZARI CORPORALE	1,672,090.45	0.00	0.00	0.00	0.00	27,117.41	1,644,973.04	0.00
211	Terenuri si amenajari de terenuri	29,851.81	0.00	0.00	0.00	0.00	0.00	29,851.81	0.00
2112	--Amenajari de terenuri	29,851.81	0.00	0.00	0.00	0.00	0.00	29,851.81	0.00
2112.1	--Amenajari de terenuri	29,851.81	0.00	0.00	0.00	0.00	0.00	29,851.81	0.00
2112.1.B	--Amenajari de terenuri Bistrita	14,999.80	0.00	0.00	0.00	0.00	0.00	14,999.80	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	876,581.07	0.00	0.00	0.00	0.00	0.00	876,581.07	0.00
212.1	-Constructii	876,581.07	0.00	0.00	0.00	0.00	0.00	876,581.07	0.00
212.1.B	-Constructii Bistrita	876,581.07	0.00	0.00	0.00	0.00	0.00	876,581.07	0.00
213	Instalatii tehnice si mijloace de transport	674,874.38	0.00	0.00	0.00	0.00	5,994.24	668,880.14	0.00
2131	-Echip.tehnologice (masini,utilaje,inst.de lucru)	131,180.93	0.00	0.00	0.00	0.00	5,994.24	125,186.69	0.00
2131.1	--Echip.tehnologice (masini,utilaje,inst.de lucru	131,180.93	0.00	0.00	0.00	0.00	5,994.24	125,186.69	0.00
2131.1.B	--Echip.tehnol.(masini,utilaje,inst.) Bistrita	120,853.93	0.00	0.00	0.00	0.00	5,994.24	114,859.69	0.00
2131.1.V	--Echip.tehnol.(masini,utilaje,inst.) Livezile	10,327.00	0.00	0.00	0.00	0.00	0.00	10,327.00	0.00
2133	-Mijloace de transport	543,693.45	0.00	0.00	0.00	0.00	0.00	543,693.45	0.00
2133.1	--Mijloace de transport	543,693.45	0.00	0.00	0.00	0.00	0.00	543,693.45	0.00
2133.1.B	--Mijloace de transport Bistrita	448,333.87	0.00	0.00	0.00	0.00	0.00	448,333.87	0.00
2133.1.L	--Mijloace de transport Livezile	80,359.58	0.00	0.00	0.00	0.00	0.00	80,359.58	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

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
214	Mobilier,ap.birotica,ech.prot.valori umane,altele	90,783.19	0.00	0.00	0.00	0.00	21,123.17	69,660.02	0.00
214.1	-Mobilier,ap.birotica,ech.protectie valori umane	90,783.19	0.00	0.00	0.00	0.00	21,123.17	69,660.02	0.00
214.1.B	-Mobilier,ap.birotica,ech.protectie Bistrita	83,174.19	0.00	0.00	0.00	0.00	17,424.17	65,750.02	0.00
214.1.I	-Mobilier,ap.birotica,ech.protectie livezile	7,609.00	0.00	0.00	0.00	0.00	3,699.00	3,910.00	0.00
23	IMOBILIZARI IN CURS	643,853.71	0.00	77,324.19	0.00	80,680.64	0.00	724,534.35	0.00
231	Imobilizari corporale in curs de executie	643,853.71	0.00	77,324.19	0.00	80,680.64	0.00	724,534.35	0.00
231.1	-Imobilizari corporale in curs de executie	643,853.71	0.00	77,324.19	0.00	80,680.64	0.00	724,534.35	0.00
231.1.B	-Imobilizari corporale in curs de exec. Bistrita	629,427.61	0.00	77,324.19	0.00	80,680.64	0.00	710,108.25	0.00
231.1.I	-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
28	AMORTIZARI PRIVIND IMOBILIZARILE	0.00	1,182,429.14	0.00	7,775.36	27,117.41	121,564.34	0.00	1,276,876.07
280	Amortizari privind imobilizarile necorporale	0.00	223,367.51	0.00	936.83	0.00	35,351.05	0.00	258,718.56
2808	-Amortizarea altor imobilizari necorporale	0.00	223,367.51	0.00	936.83	0.00	35,351.05	0.00	258,718.56
2808.B	-Amortizarea altor imobilizari necorp. Bistrita	0.00	185,822.86	0.00	579.99	0.00	31,068.97	0.00	216,891.83
2808.I	-Amortizarea altor imobilizari necorp. Livezile	0.00	37,544.65	0.00	356.84	0.00	4,282.08	0.00	41,826.73
281	Amortizari privind imobilizarile corporale	0.00	959,061.63	0.00	6,838.53	27,117.41	86,213.29	0.00	1,018,157.51
2811	-Amortizarea amenajarilor de terenuri	0.00	18,960.64	0.00	123.77	0.00	1,485.24	0.00	20,445.88
2811.1	--Amortizarea amenajarilor de terenuri	0.00	18,960.64	0.00	123.77	0.00	1,485.24	0.00	20,445.88
2811.1.B	--Amortizarea amenajarilor de terenuri Bistrita	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
2811.1.V	--Amortizarea amenajarilor de terenuri Vanatoare	0.00	3,960.64	0.00	123.77	0.00	1,485.24	0.00	5,445.88
2812	-Amortizarea constructiilor	0.00	310,764.06	0.00	3,619.15	0.00	44,770.34	0.00	355,534.40
2812.1	--Amortizarea constructiilor	0.00	310,764.06	0.00	3,619.15	0.00	44,770.34	0.00	355,534.40
2812.1.B	--Amortizarea constructiilor Bistrita	0.00	310,764.06	0.00	3,619.15	0.00	44,770.34	0.00	355,534.40
2813	-Amortizarea instalatiilor si mijl.de transport	0.00	560,516.25	0.00	2,627.36	5,994.24	33,267.52	0.00	587,789.53

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
28131	--Amortizare echipam.tehnologice	0.00	99,624.13	0.00	506.66	5,994.24	7,819.12	0.00	101,449.01
28131.1	---Amortizare echipam.tehnologice propriu-zise	0.00	99,624.13	0.00	506.66	5,994.24	7,819.12	0.00	101,449.01
28131.1.B	---Amortizare echipam.tecnol.propriu-zise Bistrita	0.00	89,297.13	0.00	506.66	5,994.24	7,819.12	0.00	91,122.01
28131.1.L	---Amortizare echipam.tecnol.propriu-zise Livezile	0.00	10,327.00	0.00	0.00	0.00	0.00	0.00	10,327.00
28133	--Amortizare mijloace de transport	0.00	460,892.12	0.00	2,120.70	0.00	25,448.40	0.00	486,340.52
28133.1	---Amortizare mijloace de transport propriu-zise	0.00	460,892.12	0.00	2,120.70	0.00	25,448.40	0.00	496,340.52
28133.1.B	---Amortizare mijl. transp.propriu-zise Bistrita	0.00	387,043.24	0.00	1,565.84	0.00	18,790.08	0.00	405,833.32
28133.1.L	---Amortizare mijl. transp.propriu-zise Livezile	0.00	63,098.88	0.00	304.86	0.00	3,658.32	0.00	66,757.20
28133.1.V	---Amortizare mijl. transp.propriu-zise Vanatoare	0.00	10,750.00	0.00	250.00	0.00	3,000.00	0.00	13,750.00
2814	-Amortizarea altor imobilizari corporale	0.00	68,820.68	0.00	468.25	21,123.17	6,690.19	0.00	54,387.70
2814.1	-Amortizarea altor imobilizari corporale	0.00	68,820.68	0.00	468.25	21,123.17	6,690.19	0.00	54,387.70
2814.1.B	-Amortizarea altor imobilizari corporale Bistrita	0.00	65,121.68	0.00	359.64	17,424.17	5,386.83	0.00	53,084.34
2814.1.L	-Amortizarea altor imobilizari corporale Livezile	0.00	3,699.00	0.00	108.61	3,699.00	1,303.36	0.00	1,303.36
3	*** CONTURI DE STOCURI SI PROD.IN CURS DE EXECUTIE	440,455.93	0.00	885,520.87	585,314.66	5,162,353.99	4,709,548.61	893,261.31	0.00
30	STOCURI DE MATERII PRIME SI MATERIALE	4,587.85	0.00	72,800.06	70,144.29	276,558.37	274,216.46	6,929.76	0.00
302	Materiale consumabile	4,587.85	0.00	25,357.61	22,701.84	223,480.89	221,138.98	6,929.76	0.00
3021	-Materiale auxiliare	763.17	0.00	16.00	330.00	2,516.00	1,760.03	1,519.14	0.00
3021.B	-Materiale auxiliare Bistrita	653.17	0.00	16.00	0.00	310.00	639.03	324.14	0.00
3021.L	-Materiale auxiliare Livezile	95.00	0.00	0.00	330.00	2,206.00	1,121.00	1,180.00	0.00
3021.V	-Materiale auxiliare Vanatoare	15.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00
3022	-Combustibili	404.87	0.00	10,017.55	9,825.97	102,135.58	102,157.34	383.11	0.00
3022.B	-Combustibili Bistrita	404.12	0.00	7,839.25	7,647.67	80,308.28	80,329.29	383.11	0.00
3022.L	-Combustibili Livezile	0.13	0.00	1,252.18	1,252.18	12,305.54	12,305.67	0.00	0.00
3022.V	-Combustibili Vanatoare	0.62	0.00	926.12	926.12	9,521.76	9,522.38	0.00	0.00
3024	-Piese de schimb	0.00	0.00	8,728.19	9,002.99	46,575.06	46,575.06	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.B	-Piese de schimb Bistrita	0.00	0.00	7,244.33	7,519.13	37,770.77	37,770.77	0.00	0.00
3024.I	-Piese de schimb Livezile	0.00	0.00	950.43	950.43	5,610.11	5,610.11	0.00	0.00
3024.V	-Piese de schimb Vanatoare	0.00	0.00	533.43	533.43	3,194.18	3,194.18	0.00	0.00
3025	-Seminte si materiale de plantat	0.00	0.00	0.00	0.00	20,881.59	20,881.59	0.00	0.00
3025.B	-Seminte si materiale de plantat Bistrita	0.00	0.00	0.00	0.00	15,470.00	15,470.00	0.00	0.00
3025.I	-Seminte si materiale de plantat Livezile	0.00	0.00	0.00	0.00	4,550.00	4,550.00	0.00	0.00
3025.V	-Seminte si materiale de plantat Vanatoare	0.00	0.00	0.00	0.00	861.59	861.59	0.00	0.00
3026	-Furaje	0.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00	0.00
3026.V	-Furaje Vanatoare	0.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00	0.00
3028	-Alte materiale consumabile	3,419.81	0.00	6,595.87	3,542.88	44,422.66	42,814.96	5,027.51	0.00
3028.B	-Alte materiale consumabile Bistrita	2,643.16	0.00	5,643.67	2,590.68	27,741.62	25,458.18	4,926.60	0.00
3028.I	-Alte materiale consumabile Livezile	0.01	0.00	939.59	939.59	6,026.76	5,925.90	100.87	0.00
3028.V	-Alte materiale consumabile Vanatoare	776.64	0.00	12.61	12.61	10,654.28	11,430.88	0.04	0.00
303	Materiale de natura obiectelor de inventar	0.00	0.00	47,442.45	47,442.45	53,077.48	53,077.48	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	47,442.45	47,442.45	53,077.48	53,077.48	0.00	0.00
303.2.B	Materiale de natura ob. inventar folosint Bistrita	0.00	0.00	35,442.45	35,442.45	39,212.78	39,212.78	0.00	0.00
303.2.I	Materiale de natura ob. inventar folosint Livezile	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
303.2.V	Materiale de natura ob. inventar folosint Vanatoar	0.00	0.00	0.00	0.00	1,864.70	1,864.70	0.00	0.00
34	PRODUSE	3,000.00	0.00	4,657.50	657.50	5,071.50	4,071.50	4,000.00	0.00
345	Produse finite	3,000.00	0.00	4,657.50	657.50	4,657.50	3,657.50	4,000.00	0.00
345.V	Produse finite Vanatoare	3,000.00	0.00	4,657.50	657.50	4,657.50	3,657.50	4,000.00	0.00
346	Produse reziduale	0.00	0.00	0.00	0.00	414.00	414.00	0.00	0.00
346.B	Produse reziduale Bistrita	0.00	0.00	0.00	0.00	414.00	414.00	0.00	0.00
36	ACTIVE BIOLOGICE DE NATURA STOCURILOR	432,868.08	0.00	808,063.31	514,512.87	4,880,724.12	4,431,260.65	882,331.55	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	Active biologice de natura stocurilor	432,868.08	0.00	808,063.31	514,512.87	4,880,724.12	4,431,260.65	882,331.55	0.00
361.1	Active bio. de natura stocurilor MASA LEMNOASA	410,998.08	0.00	807,579.31	513,641.87	4,862,620.56	4,418,208.09	855,410.55	0.00
361.1.B	Active bio. de nat.stocurilor MASA LEMN Bistrita	371,112.20	0.00	679,551.96	424,019.16	3,342,819.72	2,918,798.13	795,133.79	0.00
361.1.J	Active bio. de nat.stocurilor MASA LEMN Livezile	39,885.88	0.00	128,027.35	89,622.71	1,519,800.84	1,499,409.96	60,276.76	0.00
361.2	Active bio. de natura stocurilor PROD PEPINIERA	21,870.00	0.00	484.00	871.00	18,103.56	13,052.56	26,921.00	0.00
361.2.B	Active bio. de nat.stocurilor PROD PEPIN Bistrita	21,870.00	0.00	484.00	871.00	18,103.56	13,052.56	26,921.00	0.00
37	MARFURI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371	Marfuri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371.3	-Materiale, obiecte de inventar vandute	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371.3.B	-Materiale, obiecte de inventar vandute Bistrita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	*** CONTURI DE TERTI	134,792.35	1,061,883.42	1,114,590.26	1,169,036.38	10,593,865.97	10,604,035.19	192,481.86	1,129,742.15
40	FURNIZORI SI CONTURI ASIMILATE	0.00	25,457.83	272,012.80	337,793.80	1,332,773.54	1,379,673.35	0.00	72,357.64
401	Furnizori	0.00	21,547.83	179,997.02	245,778.02	1,233,055.88	1,283,865.69	0.00	72,357.64
401.1	-Furnizori interni	0.00	21,547.83	179,997.02	245,778.02	1,200,688.88	1,251,498.69	0.00	72,357.64
401.1.B	-Furnizori interni Bistrita	0.00	997.07	94,395.90	94,744.35	550,119.16	552,238.23	0.00	3,116.14
401.1.L	-Furnizori interni Livezile	0.00	20,550.78	81,810.59	149,972.72	601,895.22	650,585.96	0.00	69,241.52
401.1.V	-Furnizori interni Vanatoare	0.00	-0.02	3,790.53	1,060.95	48,674.50	48,674.50	0.00	-0.02
401.2	-Furnizori externi-UE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.2.B	-Furnizori externi-UE Bistrita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.2.J	-Furnizori externi-UE Livezile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401.3	-Colaboratori	0.00	0.00	0.00	0.00	32,367.00	32,367.00	0.00	0.00
401.3.B	-Colaboratori Bistrita	0.00	0.00	0.00	0.00	16,747.00	16,747.00	0.00	0.00
401.3.L	-Colaboratori Livezile	0.00	0.00	0.00	0.00	9,620.00	9,620.00	0.00	0.00
401.3.V	-Colaboratori Vanatoare	0.00	0.00	0.00	0.00	6,000.00	6,000.00	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
404	Furnizori de imobilizari	0.00	3,910.00	92,015.78	92,015.78	99,717.66	95,807.66	0.00	0.00
404.B	Furnizori de imobilizari Bistrita	0.00	0.00	92,015.78	92,015.78	95,807.66	95,807.66	0.00	0.00
404.L	Furnizori de imobilizari Livezile	0.00	3,910.00	0.00	0.00	3,910.00	0.00	0.00	0.00
41	CLIENTI SI CONTURI ASIMILATE	132,959.23	0.00	316,616.90	323,892.20	3,397,223.24	3,341,603.24	188,579.23	0.00
411	Cienti	133,434.20	0.00	316,616.90	323,892.20	3,396,748.27	3,341,603.24	188,579.23	0.00
4111	-Cienti	39,890.77	0.00	316,616.90	323,892.20	3,396,748.27	3,341,603.24	95,035.80	0.00
4111.1	--Cienti interni	39,890.71	0.00	135,181.08	142,876.55	2,121,237.19	2,066,528.65	94,599.25	0.00
4111.1.B	--Cienti interni Bistrita	36,435.45	0.00	105,415.59	112,649.75	1,370,649.73	1,312,075.45	95,009.73	0.00
4111.1.L	--Cienti interni Livezile	-12.06	0.00	23.60	0.00	664,942.81	665,340.70	-409.95	0.00
4111.1.V	--Cienti interni Vanatoare	3,467.32	0.00	29,741.89	30,226.80	85,644.65	89,112.50	-0.53	0.00
4111.9	--Cienti interni altii (bon de casa)	0.06	0.00	181,435.82	181,015.65	1,275,511.08	1,275,074.59	436.55	0.00
4111.9.B	--Cienti interni altii (bon de casa)Bistrita	-0.14	0.00	92,572.24	92,152.07	512,752.68	512,316.39	436.15	0.00
4111.9.L	--Cienti interni altii (bon de casa)Livezile	0.00	0.00	88,003.60	88,003.60	748,262.20	748,262.20	0.00	0.00
4111.9.V	--Cienti interni altii (bon de casa)Vanatoare	0.20	0.00	859.98	859.98	14,496.20	14,496.00	0.40	0.00
4118	-Cienti incerti sau in litigiu	93,543.43	0.00	0.00	0.00	0.00	0.00	93,543.43	0.00
4118.B	-Cienti incerti sau in litigiu Bistrita	93,543.43	0.00	0.00	0.00	0.00	0.00	93,543.43	0.00
4118.L	-Cienti incerti sau in litigiu Livezile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
419	Cienti - creditor	0.00	474.97	0.00	0.00	474.97	0.00	0.00	0.00
419.B	Cienti - creditor Bistrita	0.00	474.97	0.00	0.00	474.97	0.00	0.00	0.00
419.L	Cienti - creditor Livezile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	PERSONAL SI CONTURI ASIMILATE	0.00	162,771.09	163,549.98	162,123.00	1,902,201.98	1,919,461.00	0.00	180,030.11
421	Personal-salarii datorate	0.00	82,199.00	158,735.00	160,307.00	1,864,676.00	1,873,540.00	0.00	91,063.00
421.1	-Salarii-personal cu contract de munca	0.00	71,708.00	135,813.00	137,385.00	1,596,167.00	1,602,112.00	0.00	77,653.00
421.1.B	-Salarii-personal cu contract de munca Bistrita	0.00	52,359.00	100,969.00	101,460.00	1,167,592.00	1,171,998.00	0.00	56,765.00
421.1.L	-Salarii-personal cu contract de munca Livezile	0.00	19,349.00	34,844.00	35,925.00	428,575.00	430,114.00	0.00	20,888.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
421.3	Indemnizatie sef ocol	0.00	7,294.00	16,016.00	16,016.00	190,289.00	192,364.00	0.00	9,369.00
421.3.B	Indemnizatie sef ocol Bistrita	0.00	0.00	9,369.00	0.00	96,096.00	96,096.00	0.00	0.00
421.3.I	Indemnizatie sef ocol Livezile	0.00	7,294.00	6,647.00	16,016.00	94,193.00	96,268.00	0.00	9,369.00
421.4	Indemnizatie CA	0.00	3,197.00	6,906.00	6,906.00	78,220.00	79,064.00	0.00	4,041.00
421.4.B	Indemnizatie CA Bistrita	0.00	0.00	4,041.00	0.00	40,235.00	40,235.00	0.00	0.00
421.4.I	Indemnizatie CA Livezile	0.00	3,197.00	2,865.00	6,906.00	37,985.00	38,829.00	0.00	4,041.00
423	Personal-ajutoare materiale datorate	0.00	0.00	778.00	0.00	7,003.00	7,003.00	0.00	0.00
423.B	Personal-ajutoare materiale datorate Bistrita	0.00	0.00	0.00	0.00	5,348.00	5,348.00	0.00	0.00
423.I	Personal-ajutoare materiale datorate Livezile	0.00	0.00	778.00	0.00	1,655.00	1,655.00	0.00	0.00
427	Retineri din salarii datorate tertilor	0.00	4,285.00	1,016.00	1,016.00	27,002.00	23,733.00	0.00	1,016.00
427.1	Cotizatie sindicat	0.00	1,362.00	736.00	736.00	9,414.00	8,788.00	0.00	736.00
427.1.B	Cotizatie sindicat Bistrita	0.00	1,070.00	604.00	604.00	7,642.00	7,176.00	0.00	604.00
427.1.I	Cotizatie sindicat Livezile	0.00	292.00	132.00	132.00	1,772.00	1,612.00	0.00	132.00
427.2	Garantii materiale gestionari	0.00	2,923.00	280.00	280.00	17,588.00	14,945.00	0.00	280.00
427.2.B	Garantii materiale gestionari Bistrita	0.00	1,813.00	280.00	280.00	12,965.00	11,432.00	0.00	280.00
427.2.I	Garantii materiale gestionari Livezile	0.00	1,110.00	0.00	0.00	4,623.00	3,513.00	0.00	0.00
427.4	popiri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427.4.B	popiri Bistrita	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	76,287.09	3,020.98	800.00	3,520.98	15,185.00	0.00	87,951.11
4281	-Alte datorii in legatura cu personalul	0.00	76,287.09	3,020.98	800.00	3,520.98	15,185.00	0.00	87,951.11
4281.01	-Garantii gestionar Bodiu Gheorghe	0.00	6,311.15	0.00	0.00	0.00	868.00	0.00	7,179.15
4281.01.B	-Garantii gestionar Bodiu Gheorghe Bistrita	0.00	6,311.15	0.00	0.00	0.00	868.00	0.00	7,179.15
4281.02	-Garantii gestionar Dedean Ioan	0.00	6,311.02	0.00	0.00	0.00	868.00	0.00	7,179.02
4281.02.B	-Garantii gestionar Dedean Ioan Bistrita	0.00	6,311.02	0.00	0.00	0.00	868.00	0.00	7,179.02
4281.03	-Garantii gestionar Berbece Gliga Ancuta	0.00	4,759.17	0.00	560.00	0.00	3,260.00	0.00	8,019.17

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
4281.03.B	-Garantii gestionar Berbece Cliga Ancuta Bistrita	0.00	4,759.17	0.00	560.00	0.00	3,260.00	0.00	8,019.17
4281.04	-Garantii gestionar Fagarasan Marinel	0.00	5,788.99	0.00	0.00	0.00	796.00	0.00	6,584.99
4281.04.B	-Garantii gestionar Fagarasan Marinel Bistrita	0.00	5,788.99	0.00	0.00	0.00	796.00	0.00	6,584.99
4281.05	-Garantii gestionar Ileni Marius	0.00	5,682.20	0.00	0.00	0.00	1,398.00	0.00	7,080.20
4281.05.B	-Garantii gestionar Ileni Marius Bistrita	0.00	5,682.20	0.00	0.00	0.00	1,398.00	0.00	7,080.20
4281.06	-Garantii gestionar Mujdar Gheorghe	0.00	6,311.15	0.00	0.00	0.00	868.00	0.00	7,179.15
4281.06.B	-Garantii gestionar Mujdar Gheorghe Bistrita	0.00	6,311.15	0.00	0.00	0.00	868.00	0.00	7,179.15
4281.07	-Garantii gestionar Reman Stefan	0.00	5,929.17	0.00	0.00	0.00	1,652.00	0.00	7,581.17
4281.07.B	-Garantii gestionar Reman Stefan Bistrita	0.00	5,929.17	0.00	0.00	0.00	1,652.00	0.00	7,581.17
4281.08	-Garantii gestionar Suteu Ioan	0.00	6,871.98	0.00	0.00	500.00	1,722.00	0.00	8,093.98
4281.08.B	-Garantii gestionar Suteu Ioan Bistrita	0.00	6,871.98	0.00	0.00	500.00	1,722.00	0.00	8,093.98
4281.09	-Garantii gestionar Hogiu Grigore	0.00	6,606.64	0.00	0.00	0.00	911.00	0.00	7,517.64
4281.09.L	-Garantii gestionar Hogiu Grigore Livezile	0.00	6,606.64	0.00	0.00	0.00	911.00	0.00	7,517.64
4281.10	-Garantii gestionar Ignat Lucian	0.00	6,311.90	0.00	0.00	0.00	867.00	0.00	7,178.90
4281.10.L	-Garantii gestionar Ignat Lucian Livezile	0.00	6,311.90	0.00	0.00	0.00	867.00	0.00	7,178.90
4281.11	-Garantii gestionar Nerghis Sorin	0.00	2,780.98	0.00	0.00	3,020.98	240.00	0.00	0.00
4281.11.L	-Garantii gestionar Nerghis Sorin Livezile	0.00	2,780.98	0.00	0.00	3,020.98	240.00	0.00	0.00
4281.12	-Garantii gestionar Platon Marin	0.00	6,310.54	0.00	0.00	0.00	868.00	0.00	7,178.54
4281.12.L	-Garantii gestionar Platon Marin Livezile	0.00	6,310.54	0.00	0.00	0.00	868.00	0.00	7,178.54
4281.13	-Garantii gestionar Urs Daniel	0.00	6,312.20	0.00	240.00	0.00	867.00	0.00	7,179.20
4281.13.L	-Garantii gestionar Urs Daniel Livezile	0.00	6,312.20	0.00	240.00	0.00	867.00	0.00	7,179.20
43	ASIGURARI SOCIALE,PROTECTIA SOCIALA,CT.ASIMILATE	0.00	48,869.00	60,785.00	64,526.00	717,946.00	726,569.00	0.00	57,492.00
431	Asigurari sociale	0.00	51,989.00	57,183.00	57,106.00	672,959.00	677,976.00	0.00	57,106.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
4315	Contributia de asigurari sociale	0.00	37,135.00	41,180.00	40,787.00	484,036.00	487,688.00	0.00	40,787.00
4315.B	Contributia de asigurari sociale Bistrita	0.00	23,872.00	32,084.00	26,076.00	341,054.00	342,178.00	0.00	24,996.00
4315.I	Contributia de asigurari sociale Livezile	0.00	13,263.00	9,096.00	14,711.00	142,982.00	145,510.00	0.00	15,791.00
4316	Contributia de asigurari sociale de sanatate	0.00	14,854.00	16,003.00	16,319.00	188,823.00	190,288.00	0.00	16,319.00
4316.B	Contributia de asigurari soc. de sanatate Bistrita	0.00	9,549.00	12,403.00	10,433.00	131,305.00	132,189.00	0.00	10,433.00
4316.I	Contributia de asigurari soc. de sanatate Livezile	0.00	5,305.00	3,600.00	5,886.00	57,518.00	58,099.00	0.00	5,886.00
436	Contributia asiguratorie pentru munca	0.00	3,351.00	3,602.00	3,671.00	42,476.00	42,796.00	0.00	3,671.00
436.B	Contributia asiguratorie pentru munca Bistrita	0.00	2,155.00	2,790.00	2,347.00	29,618.00	29,810.00	0.00	2,347.00
436.I	Contributia asiguratorie pentru munca Livezile	0.00	1,196.00	812.00	1,324.00	12,858.00	12,986.00	0.00	1,324.00
438	Alte datorii si creante sociale	6,471.00	0.00	0.00	3,749.00	2,611.00	5,797.00	3,285.00	0.00
4382	-Alte creante sociale	6,471.00	0.00	0.00	3,749.00	2,611.00	5,797.00	3,285.00	0.00
4382.B	-Alte creante sociale Bistrita	6,080.00	0.00	0.00	3,749.00	2,031.00	5,475.00	2,636.00	0.00
4382.I	-Alte creante sociale Livezile	391.00	0.00	0.00	0.00	580.00	322.00	649.00	0.00
44	BUGETUL SPATIULUI, FONDURI SPECIALE, CT.ASTMILATE	0.00	704,247.07	151,637.45	88,455.59	1,110,669.92	1,040,979.80	0.00	634,556.95
441	Impozitul pe profit/venit	0.00	31,600.48	0.00	45,214.89	71,385.00	74,582.41	0.00	34,797.89
4411	-Impozitul pe profit	0.00	31,600.48	0.00	45,214.89	71,385.00	74,582.41	0.00	34,797.89
4411.B	-Impozitul pe profit Bistrita	0.00	42,838.22	0.00	44,360.69	46,421.22	33,840.69	0.00	30,257.69
4411.I	-Impozitul pe profit Livezile	16,544.42	0.00	0.00	-5,587.17	19,656.90	35,894.15	307.17	0.00
4411.V	-Impozitul pe profit Vanatoare	0.00	5,306.68	0.00	6,441.37	5,306.88	4,847.57	0.00	4,847.37
442	Taxa pe valoarea adaugata	0.00	3,747.97	113,942.61	87,866.22	634,970.43	621,118.85	10,103.61	0.00
4423	-TVA de plata	0.00	49,261.61	16,247.00	4,704.09	150,632.90	106,073.51	0.00	4,702.22
4423.B	-TVA de plata Bistrita	0.00	0.00	4,414.00	0.00	41,205.20	41,204.32	0.00	-0.88
4423.I	-TVA de plata Livezile	0.00	34,247.89	9,980.00	0.00	86,483.10	52,234.07	0.00	-1.14
4423.V	-TVA de plata Vanatoare	0.00	15,013.72	1,853.00	4,704.09	22,944.60	12,635.12	0.00	4,704.24
4424	-TVA de recuperat	42,395.69	0.00	14,683.31	0.00	38,061.33	65,773.71	14,683.31	0.00
4424.B	-TVA de recuperat Bistrita	42,395.69	0.00	7,011.89	0.00	15,194.16	50,577.96	7,011.89	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
4424.J	-TVA de recuperat Livezile	0.00	0.00	7,671.42	0.00	20,477.86	12,806.44	7,671.42	0.00
4424.V	-TVA de recuperat Vanatoare	0.00	0.00	0.00	0.00	2,389.31	2,389.31	0.00	0.00
4426	-TVA deductibila	0.00	0.00	46,057.21	46,057.21	183,222.88	183,222.88	0.00	0.00
4426.02	--TVA-oper. incluse in jurnal CU dr.deducere	0.00	0.00	46,057.21	46,057.21	183,222.88	183,222.88	0.00	0.00
4426.02.B	--TVA-oper. incluse in jurnal CU dr.deduc. Bistrita	0.00	0.00	24,204.31	24,204.31	80,338.60	80,338.60	0.00	0.00
4426.02.L	--TVA-oper. incluse in jurnal CU dr.deduc. Livezile	0.00	0.00	21,726.21	21,726.21	97,347.51	97,347.51	0.00	0.00
4426.02.V	--TVA-oper. incluse in jurnal CU dr.deduc. Vanatoar	0.00	0.00	126.69	126.69	5,536.77	5,536.77	0.00	0.00
4427	-TVA colectata	0.00	0.00	36,077.99	36,077.99	251,227.16	251,227.16	0.00	0.00
4427.B	-TVA colectata Bistrita	0.00	0.00	17,192.42	17,192.42	106,340.86	106,340.86	0.00	0.00
4427.L	-TVA colectata Livezile	0.00	0.00	14,084.79	14,084.79	128,901.91	128,901.91	0.00	0.00
4427.V	-TVA colectata Vanatoare	0.00	0.00	4,830.78	4,830.78	15,984.39	15,984.39	0.00	0.00
4428	-TVA neexigibila	3,117.95	0.00	877.10	1,026.93	11,826.16	14,821.59	122.52	0.00
4428.3	--TVA neexigibila af. TVA la incasare	3,117.95	0.00	877.10	1,026.93	11,826.16	14,821.59	122.52	0.00
4428.36	---TVA neexigibila af. TVA la incasare-cumparati	3,117.95	0.00	877.10	1,026.93	11,826.16	14,821.59	122.52	0.00
4428.36.B	---TVA neexigibila af. TVA la incas-cump Bistrita	0.07	0.00	717.23	832.09	5,465.96	5,343.49	122.54	0.00
4428.36.L	---TVA neexigibila af. TVA la incas-cump Livezile	3,117.88	0.00	159.87	194.84	6,118.61	9,236.51	-0.02	0.00
4428.36.V	---TVA neexigibila af. TVA la incas-cump Vanatoare	0.00	0.00	0.00	0.00	241.59	241.59	0.00	0.00
444	Impozitul pe venituri de natura salariilor	0.00	10,598.00	11,243.00	11,122.00	137,646.00	138,170.00	0.00	11,122.00
444.1	-Impozitul pe venituri de natura salariilor	0.00	10,018.00	10,919.00	11,122.00	128,709.00	129,813.00	0.00	11,122.00
444.1.1	Impozitul pe venituri de natura salariilor	0.00	8,850.00	9,429.00	9,632.00	111,296.00	112,078.00	0.00	9,632.00
444.1.1.B	Impozitul pe venit. de natura salariilor Bistrita	0.00	6,643.00	7,060.00	7,301.00	82,730.00	83,388.00	0.00	7,301.00
444.1.1.L	Impozitul pe venit. de natura salariilor Livezile	0.00	2,207.00	2,369.00	2,331.00	28,566.00	28,690.00	0.00	2,331.00
444.1.3	Impozitul pe indemnizatie sef ocol	0.00	810.00	1,041.00	1,041.00	12,271.00	12,503.00	0.00	1,042.00
444.1.3.B	Impozitul pe indemnizatie sef ocol Bistrita	0.00	0.00	1,041.00	0.00	6,246.00	6,246.00	0.00	0.00
444.1.3.L	Impozitul pe indemnizatie sef ocol Livezile	0.00	810.00	0.00	1,041.00	6,025.00	6,257.00	0.00	1,042.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
444.1.4	Impozitul pe indemnizatie CA	0.00	358.00	449.00	449.00	5,142.00	5,232.00	0.00	448.00
444.1.4.B	Impozitul pe indemnizatie CA Bistrita	0.00	0.00	449.00	0.00	2,616.00	2,616.00	0.00	0.00
444.1.4.I	Impozitul pe indemnizatie CA Livezile	0.00	358.00	0.00	449.00	2,526.00	2,616.00	0.00	448.00
444.3	-Impozitul pe venituri-conventii civile, expertize	0.00	560.00	324.00	0.00	5,817.00	4,913.00	0.00	-324.00
444.3.B	-Impozitul pe venituri-zilieri conv.civ.Bistrita	0.00	255.00	324.00	0.00	3,530.00	2,951.00	0.00	-324.00
444.3.I	-Impozitul pe venituri-zilieri conv.civ.Livezile	0.00	325.00	0.00	0.00	1,687.00	1,362.00	0.00	0.00
444.3.V	-Impozitul pe venituri-zilieri conv.civ.Vanatoare	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
444.4	-Impozitul pe venituri-altii	0.00	0.00	0.00	0.00	3,120.00	3,444.00	0.00	324.00
444.4.B	-Impozitul pe venituri-altii zilieri	0.00	0.00	0.00	0.00	3,120.00	3,120.00	0.00	0.00
444.4.I	-Impozitul pe venituri-altii zilieri	0.00	0.00	0.00	0.00	0.00	324.00	0.00	324.00
446	Alte impozite, taxe si varsaminte asimilate	0.00	3,960.00	3,556.00	3,431.00	78,518.00	77,989.00	0.00	3,431.00
446.06	-Impozit pe masa lemnoasa	0.00	1,143.00	1,380.00	1,180.00	14,409.00	14,446.00	0.00	1,180.00
446.06.B	-Impozit pe masa lemnoasa Bistrita	0.00	693.00	912.00	814.00	8,111.00	8,232.00	0.00	814.00
446.06.I	-Impozit pe masa lemnoasa Livezile	0.00	450.00	468.00	366.00	6,298.00	6,214.00	0.00	366.00
446.16	-Fond pentru mediu	0.00	2,817.00	2,176.00	2,251.00	36,202.00	35,636.00	0.00	2,251.00
446.16.B	-Fond pentru mediu Bistrita	0.00	1,788.00	1,984.00	1,796.00	23,929.00	23,937.00	0.00	1,796.00
446.16.I	-Fond pentru mediu Livezile	0.00	584.00	192.00	0.00	11,828.00	11,244.00	0.00	0.00
446.16.V	-Fond pentru mediu Vanatoare	0.00	445.00	0.00	455.00	445.00	455.00	0.00	455.00
446.51	-Impozit pe cladiri	0.00	0.00	0.00	0.00	15,066.00	15,066.00	0.00	0.00
446.51.B	-Impozit pe cladiri Bistrita	0.00	0.00	0.00	0.00	12,072.00	12,072.00	0.00	0.00
446.51.I	-Impozit pe cladiri Livezile	0.00	0.00	0.00	0.00	2,994.00	2,994.00	0.00	0.00
446.52	-Impozit/taxa pe teren	0.00	0.00	0.00	0.00	9,086.00	9,086.00	0.00	0.00
446.52.B	-Impozit/taxa pe teren Bistrita	0.00	0.00	0.00	0.00	645.00	645.00	0.00	0.00
446.52.I	-Impozit/taxa pe teren Livezile	0.00	0.00	0.00	0.00	8,441.00	8,441.00	0.00	0.00
446.53	-Taxa mijloace de transport	0.00	0.00	0.00	0.00	3,755.00	3,755.00	0.00	0.00
446.53.B	-Taxa mijloace de transport Bistrita	0.00	0.00	0.00	0.00	1,792.00	1,792.00	0.00	0.00
446.53.I	-Taxa mijloace de transport Livezile	0.00	0.00	0.00	0.00	1,907.00	1,907.00	0.00	0.00
446.53.V	-Taxa mijloace de transport Vanatoare	0.00	0.00	0.00	0.00	56.00	56.00	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
462	Creditori diversi	0.00	92,475.41	143,600.49	186,093.81	1,778,086.89	1,842,853.91	0.00	157,242.43
462.1	-Creditori diversi	0.00	92,475.41	143,600.49	186,093.81	1,732,217.89	1,796,984.91	0.00	157,242.43
462.1.1B	PERSPECTIV M & M PROD SRL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
462.1.B	-Creditori diversi Bistrita	0.00	64,064.26	140,343.49	182,567.70	1,083,472.84	1,164,147.80	0.00	144,739.22
462.1.L	-Creditori diversi Livezile	0.00	22,957.84	3,257.00	3,526.11	645,512.09	632,837.11	0.00	10,282.86
462.1.V	-Creditori diversi Vanatoare	0.00	5,453.31	0.00	0.00	3,232.96	0.00	0.00	2,220.35
462.2	-Creditori-venituri de natura salariala	0.00	0.00	0.00	0.00	45,869.00	45,869.00	0.00	0.00
462.2.B	-Creditori-venituri de natura salariala zilieri	0.00	0.00	0.00	0.00	41,549.00	41,549.00	0.00	0.00
462.2.L	-Creditori-venituri de natura salariala zilieri	0.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00	0.00
47	CONTURI DE SUBVENȚII, REGULARIZARE SI ASIMILATE	1,833.12	0.00	900.10	664.44	15,077.29	13,007.78	3,902.63	0.00
471	Cheltuieli inregistrate in avans	1,833.94	0.00	900.10	664.44	7,973.64	5,910.55	3,897.03	0.00
471.1	-Cheltuieli inregistrate in avans	1,419.76	0.00	900.10	539.44	6,473.64	4,777.75	3,115.65	0.00
471.1.B	-Cheltuieli inregistrate in avans Bistrita	1,419.76	0.00	900.10	286.93	3,443.34	3,136.62	1,726.48	0.00
471.1.L	-Cheltuieli inregistrate in avans Livezile	0.00	0.00	0.00	191.64	2,299.83	1,281.48	1,018.35	0.00
471.1.V	-Cheltuieli inregistrate in avans Vanatoare	0.00	0.00	0.00	60.87	730.47	359.65	370.82	0.00
471.5	-Cheltuieli de clarificat dupa natura lor (IMARF	414.18	0.00	0.00	125.00	1,500.00	1,132.80	781.38	0.00
471.5.B	-Chelt.de clarificat dupa natu lor (IMARF Bistrita	100.47	0.00	0.00	0.00	0.00	100.47	0.00	0.00
471.5.L	-Chelt.de clarificat dupa natu lor (IMARF Livezile	313.71	0.00	0.00	125.00	1,500.00	1,032.33	781.38	0.00
473	Decontari din operatii in curs de clarificare	0.00	0.82	0.00	0.00	7,103.65	7,097.23	5.60	0.00
473.1	-Sume in curs de clarificare	0.00	0.00	0.00	0.00	7,095.55	7,095.55	0.00	0.00
473.1.B	-Sume in curs de clarificare Bistrita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
473.1.V	-Sume in curs de clarificare Vanatoare	0.00	0.00	0.00	0.00	7,095.55	7,095.55	0.00	0.00
473.2	-Incasari/plati necuvenite	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
473.2.B	-Incasari/plati necuvenite Bistrita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
473.3	-Rotunjire impozite, taxe-cf.Ordin 418/05	0.00	0.82	0.00	0.00	8.10	1.68	5.60	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
473.3.B	-Rotunjire impozite, taxe-cf.Ordin 418/05 Bistrita	0.00	0.00	0.00	0.00	7.90	0.78	7.12	0.00
473.3.L	-Rotunjire impozite, taxe-cf.Ordin 418/05 Iivezile	0.00	0.82	0.00	0.00	0.00	0.90	0.00	1.72
473.3.V	-Rotunjire impozite, taxe-cf.Ordin 418/05 Vanatoar	0.00	0.00	0.00	0.00	0.20	0.00	0.20	0.00
48	DECONTARI IN CADRUL UNITATII	0.00	0.00	5,487.54	5,487.54	73,508.41	73,508.41	0.00	0.00
482	Decontari intre subunitati	0.00	0.00	5,487.54	5,487.54	73,508.41	73,508.41	0.00	0.00
482.B	Decontari intre subunitati Bistrita	0.00	0.00	5,487.54	5,487.54	73,508.41	73,508.41	0.00	0.00
482.V	Decontari intre subunitati Vanatoare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	AJUSTARI PENTRU DEPRECIEREA CREAMTELOR	0.00	28,063.02	0.00	0.00	0.00	0.00	0.00	28,063.02
491	Ajustari pt.deprec. creantelor - clienti	0.00	28,063.02	0.00	0.00	0.00	0.00	0.00	28,063.02
491.1	Ajustari pt.deprec. creantelor - clienti BUGAUTO	0.00	8,389.33	0.00	0.00	0.00	0.00	0.00	8,389.33
491.1.B	Ajustari pt.deprec. creante - BUGAUTO Bistrita	0.00	8,389.33	0.00	0.00	0.00	0.00	0.00	8,389.33
491.2	Ajustari pt.deprec. creantelor - clienti EWALDECOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
491.2.B	Ajustari pt.deprec. creante - EWALDECOS Bistrita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
491.4	Ajustari pt.deprec. creantelor - clienti GIROM	0.00	18,484.69	0.00	0.00	0.00	0.00	0.00	18,484.69
491.4.B	Ajustari pt.deprec. creante - GIROM Bistrita	0.00	18,484.69	0.00	0.00	0.00	0.00	0.00	18,484.69
491.6	Ajustari pt.deprec. creantelor - 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	1,913,816.68	0.00	992,870.75	1,072,818.30	8,554,611.22	8,877,568.77	1,590,859.13	0.00
50	INVESTITII PE TERMEN SCURT	14,765.00	0.00	0.00	0.00	1,576.87	0.00	16,341.87	0.00
508	Alte invest. fin. pe termen scurt si creante asim.	14,765.00	0.00	0.00	0.00	1,576.87	0.00	16,341.87	0.00
5081	-Alte titluri de plasament	14,765.00	0.00	0.00	0.00	1,576.87	0.00	16,341.87	0.00
5081.2	Scrisoare de garantie bancara	14,765.00	0.00	0.00	0.00	1,576.87	0.00	16,341.87	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
5081.2.	Scrisoare de garantie bancara Bistrita	14,765.00	0.00	0.00	0.00	1,576.87	0.00	16,341.87	0.00
5081.2.B	Scrisoare de garantie bancara Bistrita	14,765.00	0.00	0.00	0.00	1,576.87	0.00	16,341.87	0.00
51	CONTURI LA BANCI	1,880,816.20	0.00	510,894.69	581,309.32	5,473,276.32	5,816,285.20	1,537,807.32	0.00
512	Conturi curente la banci	1,880,816.20	0.00	510,894.69	581,309.32	5,473,276.32	5,816,285.20	1,537,807.32	0.00
5121	-Conturi la banci in lei	1,879,912.97	0.00	491,773.89	581,309.32	5,320,045.08	5,682,402.11	1,517,555.94	0.00
5121.1	- Cont curent Bistrita	710,038.58	0.00	234,232.33	349,711.73	1,911,526.24	2,330,995.01	290,639.81	0.00
5121.2	- Cont Trezorerie Bistrita	16,528.16	0.00	5,934.93	5.00	88,747.96	63,016.00	42,260.12	0.00
5121.3	- Cont Garantii Bistrita	64,619.33	0.00	140,519.10	98,302.89	1,103,434.89	1,047,574.74	120,479.48	0.00
5121.4	- Cont curent garantii gestionari Bistrita	47,964.83	0.00	560.00	0.00	11,432.00	500.00	58,896.83	0.00
5121.6	Cont garantie buna exec teren.degradate Bistrita	7,878.32	0.00	0.66	0.00	7.92	0.00	7,886.24	0.00
5121.7	Cont garantie buna executie Vl. Stegii Bistrita	8,630.14	0.00	0.72	0.00	8.63	0.00	8,638.77	0.00
5121.8	Cont fond de conservare si regenerare Bistrita	310,310.28	0.00	0.00	0.00	37,703.34	62,619.27	285,394.35	0.00
5121.9	Cont fond de accesibilizare drumuri Bistrita	142,047.95	0.00	0.00	0.00	18,624.06	0.00	160,672.01	0.00
5121.L	- Cont curent Livezile	302,240.19	0.00	86,305.41	121,366.19	1,405,045.17	1,412,954.74	294,330.62	0.00
5121.M	- Cont Trezorerie livezile	5,833.21	0.00	0.00	0.00	36,160.76	27,000.51	14,993.46	0.00
5121.N	- Cont Garantii Livezile	24,698.31	0.00	3,526.11	3,262.00	627,837.11	620,582.09	31,953.33	0.00
5121.O	- Cont curent garantii gestionari Livezile	28,322.26	0.00	240.00	3,020.98	3,753.00	3,020.98	29,054.28	0.00
5121.S	Cont fond de conservare si regenerare Livezile	121,811.47	0.00	0.00	0.00	13.27	16,680.47	105,144.27	0.00
5121.T	Cont fond de accesibilizare drumuri Livezile	27,513.47	0.00	0.00	0.00	6,237.63	0.00	33,751.10	0.00
5121.V	- Cont curent Vanatoare	56,311.66	0.00	20,455.63	5,640.53	69,513.10	94,773.58	31,051.18	0.00
5121.W	- Cont Garantii Vanatoare	5,164.81	0.00	0.00	0.00	0.00	2,754.72	2,410.09	0.00
5124	-Conturi la banci in valuta	1,271.61	0.00	16,724.75	0.00	16,724.75	94.65	17,901.71	0.00
5124.B	-Conturi EURO Banca Transilvania Bistrita	996.92	0.00	0.00	0.00	0.00	94.65	902.27	0.00
5124.J	-Conturi EURO Banca Transilvania Livezile	274.69	0.00	0.00	0.00	0.00	0.00	274.69	0.00
5124.V	-Conturi EURO Banca Transilvania Bistrita	0.00	0.00	16,724.75	0.00	16,724.75	0.00	16,724.75	0.00
5125	-Sume in curs de decontare	0.00	368.38	2,396.05	0.00	136,506.49	133,788.44	2,349.67	0.00
5125.B	-Sume in curs de decontare Bistrita	0.00	322.00	2,264.05	0.00	87,707.57	85,121.52	2,264.05	0.00
5125.L	-Sume in curs de decontare Livezile	0.00	46.38	132.00	0.00	48,798.92	48,666.92	85.62	0.00
5125.V	-Sume in curs de decontare Vanatoare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	CASA	18,235.48	0.00	257,724.24	267,957.16	1,641,855.07	1,624,080.61	36,009.94	0.00

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor
531	Casa	0.00	0.00	233,537.44	252,719.42	1,441,049.07	1,441,049.07	0.00	0.00
5311	-Casa in lei	0.00	0.00	216,812.69	235,994.67	1,424,324.32	1,424,324.32	0.00	0.00
5311.B	-Casa in lei Bistrita	0.00	0.00	107,745.78	114,171.23	553,545.02	553,545.02	0.00	0.00
5311.L	-Casa in lei Livezile	0.00	0.00	94,704.88	101,352.31	786,650.27	786,650.27	0.00	0.00
5311.V	-Casa in lei Vanatoare	0.00	0.00	14,362.03	20,471.13	84,129.03	84,129.03	0.00	0.00
5314	-Casa in valuta	0.00	0.00	16,724.75	16,724.75	16,724.75	16,724.75	0.00	0.00
5314.1	-Casa in valuta EUR	0.00	0.00	16,724.75	16,724.75	16,724.75	16,724.75	0.00	0.00
5314.1.V	-Casa in valuta EUR Vanatoare	0.00	0.00	16,724.75	16,724.75	16,724.75	16,724.75	0.00	0.00
532	Alte valori	18,235.48	0.00	24,186.80	15,237.74	200,806.00	183,031.54	36,009.94	0.00
5328	-Alte valori	18,235.48	0.00	24,186.80	15,237.74	200,806.00	183,031.54	36,009.94	0.00
5328.1	--Bonuri de carburanti (BCF)	18,235.48	0.00	16,806.80	7,857.74	109,246.00	91,471.54	36,009.94	0.00
5328.1.B	--Bonuri de carburanti (BCF) Bistrita	8,823.00	0.00	16,806.80	5,966.84	84,034.00	70,713.66	22,143.34	0.00
5328.1.L	--Bonuri de carburanti (BCF) Livezile	4,202.00	0.00	0.00	1,050.50	12,606.00	11,555.50	5,252.50	0.00
5328.1.V	--Bonuri de carburanti (BCF) Vanatoare	5,210.48	0.00	0.00	840.40	12,606.00	9,202.38	8,614.10	0.00
5328.2	--Tichete de masa pt. angajati	0.00	0.00	7,380.00	7,380.00	91,560.00	91,560.00	0.00	0.00
5328.2.B	--Tichete de masa pt. angajati Bistrita	0.00	0.00	5,895.00	5,895.00	73,365.00	73,365.00	0.00	0.00
5328.2.L	--Tichete de masa pt. angajati Livezile	0.00	0.00	1,485.00	1,485.00	18,195.00	18,195.00	0.00	0.00
54	ACREDITIVE	0.00	0.00	3,758.00	3,058.00	64,831.00	64,131.00	700.00	0.00
542	Avansuri de trezorerie	0.00	0.00	3,758.00	3,058.00	64,831.00	64,131.00	700.00	0.00
542.B	Avansuri de trezorerie Bistrita	0.00	0.00	3,758.00	3,058.00	44,250.00	43,550.00	700.00	0.00
542.L	Avansuri de trezorerie Livezile	0.00	0.00	0.00	0.00	15,181.00	15,181.00	0.00	0.00
542.V	Avansuri de trezorerie Vanatoare	0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00
58	VIRAMENTE INTERNE	0.00	0.00	220,493.82	220,493.82	1,373,071.96	1,373,071.96	0.00	0.00
581	Viramente interne	0.00	0.00	220,493.82	220,493.82	1,373,071.96	1,373,071.96	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
581.1	-Miscare numerar intre casa-banca	0.00	0.00	220,493.82	220,493.82	1,208,337.09	1,208,337.09	0.00	0.00
581.1.B	-Miscare numerar intre casa-banca Bistrita	0.00	0.00	97,008.03	97,008.03	449,608.03	449,608.03	0.00	0.00
581.1.L	-Miscare numerar intre casa-banca Livezile	0.00	0.00	86,305.41	86,305.41	675,248.68	675,248.68	0.00	0.00
581.1.V	-Miscare numerar intre casa-banca Vanatoare	0.00	0.00	37,180.38	37,180.38	83,480.38	83,480.38	0.00	0.00
581.2	-Viramente intre banci	0.00	0.00	0.00	0.00	164,730.87	164,730.87	0.00	0.00
581.2.B	-Viramente intre banci Bistrita	0.00	0.00	0.00	0.00	119,362.77	119,362.77	0.00	0.00
581.2.L	-Viramente intre banci Livezile	0.00	0.00	0.00	0.00	45,368.10	45,368.10	0.00	0.00
581.5	-Incasari/plati de clarificat (MARFA)	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00
581.5.B	-Incasari/plati de clarificat (MARFA) Bistrita	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00
581.5.L	-Incasari/plati de clarificat (MARFA) Livezile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	*** CONTURI DE CHELTUIELI	0.00	0.00	372,331.07	372,331.07	3,481,644.98	3,481,644.98	0.00	0.00
60	CHELTUIELI PRIVIND STOCURILE	0.00	0.00	77,616.83	77,616.83	286,802.43	286,802.43	0.00	0.00
602	Cheletuieli cu materialele consumabile	0.00	0.00	29,901.84	29,901.84	228,338.23	228,338.23	0.00	0.00
6021	-Cheltuieli cu materialele auxiliare	0.00	0.00	330.00	330.00	1,760.03	1,760.03	0.00	0.00
6021.B	-Cheltuieli cu materialele auxiliare Bistrita	0.00	0.00	0.00	0.00	639.03	639.03	0.00	0.00
6021.L	-Cheltuieli cu materialele auxiliare Livezile	0.00	0.00	330.00	330.00	1,121.00	1,121.00	0.00	0.00
6021.V	-Cheltuieli cu materialele auxiliare Vanatoare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6022	-Cheltuieli privind combustibilii	0.00	0.00	17,025.97	17,025.97	109,356.59	109,356.59	0.00	0.00
6022.1	-Cheltuieli privind combustibilii-deductibile	0.00	0.00	17,025.97	17,025.97	109,356.59	109,356.59	0.00	0.00
6022.1.B	-Cheltuieli privind combustibilii-ded.Bistrita	0.00	0.00	7,647.67	7,647.67	80,329.29	80,329.29	0.00	0.00
6022.1.L	-Cheltuieli privind combustibilii-ded.Livezile	0.00	0.00	8,452.18	8,452.18	19,505.54	19,505.54	0.00	0.00
6022.1.V	-Cheltuieli privind combustibilii-ded.Vanatoare	0.00	0.00	926.12	926.12	9,521.76	9,521.76	0.00	0.00
6024	-Cheltuieli privind piesele de schimb	0.00	0.00	9,002.99	9,002.99	46,603.63	46,603.63	0.00	0.00
6024.B	-Cheltuieli privind piesele de schimb Bistrita	0.00	0.00	7,519.13	7,519.13	37,770.77	37,770.77	0.00	0.00
6024.L	-Cheltuieli privind piesele de schimb Livezile	0.00	0.00	950.43	950.43	5,638.68	5,638.68	0.00	0.00
6024.V	-Cheltuieli privind piesele de schimb Vanatoare	0.00	0.00	533.43	533.43	3,194.18	3,194.18	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
6025	-Cheltuieli privind semintele, mat. de plantat	0.00	0.00	0.00	0.00	20,881.59	20,881.59	0.00	0.00
6025.B	-Chelt. privind semintele, mat. plantat Bistrita	0.00	0.00	0.00	0.00	15,470.00	15,470.00	0.00	0.00
6025.J	-Chelt. privind semintele, mat. plantat Livezile	0.00	0.00	0.00	0.00	4,550.00	4,550.00	0.00	0.00
6025.V	-Chelt. privind semintele, mat. plantat Vanatoare	0.00	0.00	0.00	0.00	861.59	861.59	0.00	0.00
6026	-Cheltuieli privind furajele	0.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00	0.00
6026.V	-Cheltuieli privind furajele Vanatoare	0.00	0.00	0.00	0.00	6,950.00	6,950.00	0.00	0.00
6028	-Cheltuieli privind alte materiale consumabile	0.00	0.00	3,542.88	3,542.88	42,786.39	42,786.39	0.00	0.00
6028.B	-Cheltuieli privind alte mat.consumabile Bistrita	0.00	0.00	2,590.68	2,590.68	25,458.18	25,458.18	0.00	0.00
6028.I	-Cheltuieli privind alte mat.consumabile Livezile	0.00	0.00	939.59	939.59	5,897.33	5,897.33	0.00	0.00
6028.V	-Cheltuieli privind alte mat.consumabile Vanatoare	0.00	0.00	12.61	12.61	11,430.88	11,430.88	0.00	0.00
603	Cheltuieli privind mat.de natura obiectelor inv.	0.00	0.00	47,442.45	47,442.45	53,077.48	53,077.48	0.00	0.00
603.B	Cheltuieli privind mat.de natura ob.inv.Bistrita	0.00	0.00	35,442.45	35,442.45	39,212.78	39,212.78	0.00	0.00
603.I	Cheltuieli privind mat.de natura ob.inv.Livezile	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00
603.V	Cheltuieli privind mat.de natura ob.inv.Vanatoare	0.00	0.00	0.00	0.00	1,864.70	1,864.70	0.00	0.00
605	Cheltuieli privind energia si apa	0.00	0.00	272.54	272.54	5,386.72	5,386.72	0.00	0.00
605.B	Cheltuieli privind energia si apa Bistrita	0.00	0.00	239.83	239.83	4,752.15	4,752.15	0.00	0.00
605.I	Cheltuieli privind energia si apa Livezile	0.00	0.00	32.71	32.71	634.57	634.57	0.00	0.00
605.V	Cheltuieli privind energia si apa Vanatoare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607	Cheltuieli privind marfurile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607.B	Cheltuieli privind marfurile Bistrita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	CHELTUIELI CU SERVICIILE EXECUATE DE TERTI	0.00	0.00	4,410.22	4,410.22	23,705.44	23,705.44	0.00	0.00
611	Cheltuieli cu intretinerea si reparatiile	0.00	0.00	3,818.71	3,818.71	19,241.47	19,241.47	0.00	0.00
611.1	Cheltuieli cu intretinerea si repar.-deductibile	0.00	0.00	3,818.71	3,818.71	19,241.47	19,241.47	0.00	0.00
611.1.B	Chelt. cu intretinerea si repar.-ded. Bistrita	0.00	0.00	3,072.21	3,072.21	11,545.27	11,545.27	0.00	0.00
611.1.I	Chelt. cu intretinerea si repar.-ded. Livezile	0.00	0.00	724.50	724.50	6,358.31	6,358.31	0.00	0.00
611.1.V	Chelt. cu intretinerea si repar.-ded. Vanatoare	0.00	0.00	22.00	22.00	1,337.89	1,337.89	0.00	0.00
613	Cheltuieli cu primele de asigurare	0.00	0.00	591.51	591.51	4,463.97	4,463.97	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.I	Cheltuieli cu primele de asigurare deduct.	0.00	0.00	591.51	591.51	4,463.97	4,463.97	0.00	0.00
613.I.B	Cheltuieli cu primele de asigurare deduct.Bistrita	0.00	0.00	199.93	199.93	3,276.61	3,276.61	0.00	0.00
613.I.I	Cheltuieli cu primele de asigurare deduct.Livezile	0.00	0.00	142.53	142.53	938.31	938.31	0.00	0.00
613.I.V	Cheltuieli cu primele de asigurare deduct.Vanatoare	0.00	0.00	249.05	249.05	249.05	249.05	0.00	0.00
615	Cheltuieli cu pregatirea personalului	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615.B	Cheltuieli cu pregatirea personalului Bistrita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615.L	Cheltuieli cu pregatirea personalului Livezile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	CHELTUIELI CU ALTE SERVICII EXECUTATE DE TERTI	0.00	0.00	121,703.42	121,703.42	765,691.74	765,691.74	0.00	0.00
621	Cheltuieli cu colaboratorii	0.00	0.00	0.00	0.00	78,236.00	78,236.00	0.00	0.00
621.B	Cheltuieli cu colaboratorii Bistrita	0.00	0.00	0.00	0.00	58,296.00	58,296.00	0.00	0.00
621.L	Cheltuieli cu colaboratorii Livezile	0.00	0.00	0.00	0.00	13,940.00	13,940.00	0.00	0.00
621.V	Cheltuieli cu colaboratorii Vanatoare	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
623	Cheltuieli de protocol,reclama si publicitate	0.00	0.00	42.80	42.80	559.51	559.51	0.00	0.00
623.1	-Cheltuieli de protocol	0.00	0.00	42.80	42.80	559.51	559.51	0.00	0.00
623.1.B	-Cheltuieli de protocol Bistrita	0.00	0.00	42.80	42.80	559.51	559.51	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	100.00	100.00	100.00	100.00	0.00	0.00
625.B	Cheltuieli deplasari,detasari,transfer Bistrita	0.00	0.00	100.00	100.00	100.00	100.00	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	1,921.74	1,921.74	23,350.28	23,350.28	0.00	0.00
626.B	Cheltuieli postale si taxe de telecom. Bistrita	0.00	0.00	1,523.35	1,523.35	17,323.81	17,323.81	0.00	0.00
626.L	Cheltuieli postale si taxe de telecom. Livezile	0.00	0.00	385.37	385.37	6,013.45	6,013.45	0.00	0.00
626.V	Cheltuieli postale si taxe de telecom. Vanatoare	0.00	0.00	13.02	13.02	13.02	13.02	0.00	0.00
627	Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	188.50	188.50	2,761.19	2,761.19	0.00	0.00
627.B	Chelt.cu serviciile bancare si asimilate Bistrita	0.00	0.00	133.50	133.50	1,552.08	1,552.08	0.00	0.00
627.L	Chelt.cu serviciile bancare si asimilate Livezile	0.00	0.00	42.50	42.50	1,101.61	1,101.61	0.00	0.00
627.V	Chelt.cu serviciile bancare si asimilate Vanatoare	0.00	0.00	12.50	12.50	107.50	107.50	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
628	Alte cheltuieli cu servicii executate de terti	0.00	0.00	119,450.38	119,450.38	660,684.76	660,684.76	0.00	0.00
628.1	cheltuieli	0.00	0.00	103,776.22	103,776.22	608,096.80	608,096.80	0.00	0.00
628.11	Cheltuieli cu servicii consultanta juridica	0.00	0.00	1,700.00	1,700.00	20,400.00	20,400.00	0.00	0.00
628.11.B	Cheltuieli cu servicii consult. juridica Bistrita	0.00	0.00	1,000.00	1,000.00	12,000.00	12,000.00	0.00	0.00
628.11.J	Cheltuieli cu servicii consult. juridica Livezile	0.00	0.00	700.00	700.00	8,400.00	8,400.00	0.00	0.00
628.11.V	Cheltuieli cu servicii consult. juridica Vanatoare	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	0.00	0.00	50,747.62	50,747.62	0.00	0.00
628.12.B	Cheltuieli cu servicii silvice Bistrita	0.00	0.00	0.00	0.00	50,747.62	50,747.62	0.00	0.00
628.12.J	Cheltuieli cu servicii silvice Livezile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628.14	Alte cheltuieli cu serv. executate de terti	0.00	0.00	1,231.07	1,231.07	44,125.00	44,125.00	0.00	0.00
628.14.B	Alte cheltuieli cu serv. exec. de terti Bistrita	0.00	0.00	577.66	577.66	23,152.87	23,152.87	0.00	0.00
628.14.J	Alte cheltuieli cu serv. exec. de terti Livezile	0.00	0.00	574.11	574.11	14,263.13	14,263.13	0.00	0.00
628.14.V	Alte cheltuieli cu serv. exec. de terti Vanatoare	0.00	0.00	79.30	79.30	6,709.00	6,709.00	0.00	0.00
628.15	Cheltuieli publicitate	0.00	0.00	0.00	0.00	1,106.28	1,106.28	0.00	0.00
628.15.B	Cheltuieli publicitate Bistrita	0.00	0.00	0.00	0.00	234.04	234.04	0.00	0.00
628.15.J	Cheltuieli publicitate Livezile	0.00	0.00	0.00	0.00	872.24	872.24	0.00	0.00
628.16	Cheltuieli cu servicii exploatare masa lemnoasa	0.00	0.00	100,845.15	100,845.15	491,717.90	491,717.90	0.00	0.00
628.16.B	Chelt. cu servicii exploit. masa lemnoasa Bistrita	0.00	0.00	0.00	0.00	62,803.72	62,803.72	0.00	0.00
628.16.J	Chelt. cu servicii exploit. masa lemnoasa Livezile	0.00	0.00	100,845.15	100,845.15	428,914.18	428,914.18	0.00	0.00
628.19	Cheltuieli cu auditul anual FSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628.19.B	Cheltuieli cu auditul anual FSC Bistrita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628.19.J	Cheltuieli cu auditul anual FSC Livezile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628.2	Cheltuieli cu servicii paza si securitate	0.00	0.00	400.00	400.00	4,800.01	4,800.01	0.00	0.00
628.2.B	Cheltuieli cu servicii paza si securitate Bistrita	0.00	0.00	300.00	300.00	3,600.01	3,600.01	0.00	0.00
628.2.J	Cheltuieli cu servicii paza si securitate Livezile	0.00	0.00	100.00	100.00	1,200.00	1,200.00	0.00	0.00
628.3	Cheltuieli cu serv. audit si control de gestiune	0.00	0.00	13,750.00	13,750.00	29,000.00	29,000.00	0.00	0.00
628.3.B	Chelt. cu serv. audit, control de gest. Bistrita	0.00	0.00	5,000.00	5,000.00	14,500.00	14,500.00	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
628.3.L	Chelt. cu serv. audit, control de gest. Livezile	0.00	0.00	8,750.00	8,750.00	14,500.00	14,500.00	0.00	0.00
628.4	Cheltuieli cu serv.asist.tehn.softuri si siteu	0.00	0.00	0.00	0.00	4,843.06	4,843.06	0.00	0.00
628.4.B	Chelt.cu serv.asist.tehn.soft. si siteu Bistrita	0.00	0.00	0.00	0.00	3,055.75	3,055.75	0.00	0.00
628.4.L	Chelt.cu serv.asist.tehn.soft. si siteu Livezile	0.00	0.00	0.00	0.00	1,787.31	1,787.31	0.00	0.00
628.6	Cheltuieli cu servicii imprimare tichete de masa	0.00	0.00	130.22	130.22	1,467.27	1,467.27	0.00	0.00
628.6.B	Chelt. cu serv. imprimare tic.de masa Bistrita	0.00	0.00	60.11	60.11	728.64	728.64	0.00	0.00
628.6.L	Chelt. cu serv. imprimare tic.de masa Livezile	0.00	0.00	70.11	70.11	738.63	738.63	0.00	0.00
628.8	Cheltuieli cu servicii recrutare CA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628.8.B	Cheltuieli cu servicii recrutare CA Bistrita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628.8.L	Cheltuieli cu servicii recrutare CA Livezile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628.9	Cheltuieli cu utilitati sediu	0.00	0.00	1,393.94	1,393.94	12,477.62	12,477.62	0.00	0.00
628.9.B	Cheltuieli cu utilitati sediu Bistrita	0.00	0.00	696.97	696.97	6,238.81	6,238.81	0.00	0.00
628.9.L	Cheltuieli cu utilitati sediu Livezile	0.00	0.00	696.97	696.97	6,238.81	6,238.81	0.00	0.00
63	CHELT CU ALTE IMPOZ., TAXE SI VARSAMINTE ASIMILATE	0.00	0.00	3,431.00	3,431.00	77,989.00	77,989.00	0.00	0.00
635	Cheltuieli cu alte impozite, taxe, varsam. asimilate	0.00	0.00	3,431.00	3,431.00	77,989.00	77,989.00	0.00	0.00
635.1	Cheltuieli cu alte impozite, taxe, ... deductibile	0.00	0.00	3,431.00	3,431.00	77,989.00	77,989.00	0.00	0.00
635.1.1	Cheltuieli cu impozit pe cladiri	0.00	0.00	0.00	0.00	15,066.00	15,066.00	0.00	0.00
635.1.1.B	Cheltuieli cu impozit pe cladiri Bistrita	0.00	0.00	0.00	0.00	12,072.00	12,072.00	0.00	0.00
635.1.1.L	Cheltuieli cu impozit pe cladiri Livezile	0.00	0.00	0.00	0.00	2,994.00	2,994.00	0.00	0.00
635.1.2	Cheltuieli taxe teren impadurit	0.00	0.00	0.00	0.00	9,086.00	9,086.00	0.00	0.00
635.1.2.B	Cheltuieli taxe teren impadurit Bistrita	0.00	0.00	0.00	0.00	645.00	645.00	0.00	0.00
635.1.2.L	Cheltuieli taxe teren impadurit Livezile	0.00	0.00	0.00	0.00	8,441.00	8,441.00	0.00	0.00
635.1.3	Cheltuieli cu impozit auto	0.00	0.00	0.00	0.00	3,755.00	3,755.00	0.00	0.00
635.1.3.B	Cheltuieli cu impozit auto Bistrita	0.00	0.00	0.00	0.00	1,792.00	1,792.00	0.00	0.00
635.1.3.L	Cheltuieli cu impozit auto Livezile	0.00	0.00	0.00	0.00	1,907.00	1,907.00	0.00	0.00
635.1.3.V	Cheltuieli cu impozit auto Vanatoare	0.00	0.00	0.00	0.00	56.00	56.00	0.00	0.00

Simbol cont	Titlu cont	Sold la început an		Rulaj curent		Rulaj final		Sold final	
		Debit	Creditor	Debit	Creditor	Debit	Creditor	Debit	Creditor
635.1.4	Cheltuieli cu impozit 0,5% masa lemnoasă	0.00	0.00	1,180.00	1,180.00	14,446.00	14,446.00	0.00	0.00
635.1.4.B	Cheltuieli cu impozit 0,5% masa lemnoasă Bistrița	0.00	0.00	814.00	814.00	8,232.00	8,232.00	0.00	0.00
635.1.4.L	Cheltuieli cu impozit 0,5% masa lemnoasă Livezile	0.00	0.00	366.00	366.00	6,214.00	6,214.00	0.00	0.00
635.1.5	Cheltuieli cu contribuție fond mediu	0.00	0.00	2,251.00	2,251.00	35,636.00	35,636.00	0.00	0.00
635.1.5.B	Cheltuieli cu contribuție fond mediu Bistrița	0.00	0.00	1,796.00	1,796.00	23,937.00	23,937.00	0.00	0.00
635.1.5.L	Cheltuieli cu contribuție fond mediu Livezile	0.00	0.00	0.00	0.00	11,244.00	11,244.00	0.00	0.00
635.1.5.V	Cheltuieli cu contribuție fond mediu Vanatoare	0.00	0.00	455.00	455.00	455.00	455.00	0.00	0.00
64	CHELTUIELI CU PERSONALUL	0.00	0.00	171,358.00	171,358.00	2,018,632.00	2,018,632.00	0.00	0.00
641	Cheltuieli cu salariile personalului	0.00	0.00	160,307.00	160,307.00	1,874,946.00	1,874,946.00	0.00	0.00
641.1	Cheltuieli cu salariile personalului	0.00	0.00	137,385.00	137,385.00	1,602,112.00	1,602,112.00	0.00	0.00
641.1.B	Cheltuieli cu salariile personalului Bistrița	0.00	0.00	101,460.00	101,460.00	1,171,998.00	1,171,998.00	0.00	0.00
641.1.L	Cheltuieli cu salariile personalului Livezile	0.00	0.00	35,925.00	35,925.00	430,114.00	430,114.00	0.00	0.00
641.3	Cheltuieli cu contract mandat sef ocol	0.00	0.00	16,016.00	16,016.00	192,364.00	192,364.00	0.00	0.00
641.3.B	Cheltuieli cu contract mandat sef ocol Bistrița	0.00	0.00	0.00	0.00	96,096.00	96,096.00	0.00	0.00
641.3.L	Cheltuieli cu contract mandat sef ocol Livezile	0.00	0.00	16,016.00	16,016.00	96,268.00	96,268.00	0.00	0.00
641.4	Cheltuieli cu Consiliu de administrație	0.00	0.00	6,906.00	6,906.00	80,470.00	80,470.00	0.00	0.00
641.4.B	Cheltuieli cu Consiliu de administrație Bistrița	0.00	0.00	0.00	0.00	40,235.00	40,235.00	0.00	0.00
641.4.L	Cheltuieli cu Consiliu de administrație Livezile	0.00	0.00	6,906.00	6,906.00	40,235.00	40,235.00	0.00	0.00
642	Cheltuieli cu avantaje în nat. și tichete salariați	0.00	0.00	7,380.00	7,380.00	91,560.00	91,560.00	0.00	0.00
6422	-Cheltuieli cu tichete acordate salariaților	0.00	0.00	7,380.00	7,380.00	91,560.00	91,560.00	0.00	0.00
6422.B	-Chelt. cu tichete acordate salariați. Bistrița	0.00	0.00	5,895.00	5,895.00	73,365.00	73,365.00	0.00	0.00
6422.L	-Chelt. cu tichete acordate salariați. Livezile	0.00	0.00	1,485.00	1,485.00	18,195.00	18,195.00	0.00	0.00
645	Cheltuieli priv. asigurările și protecția socială	0.00	0.00	0.00	0.00	9,330.00	9,330.00	0.00	0.00
6458	-Alte chelt. priv. asigurările și protecția socială	0.00	0.00	0.00	0.00	9,330.00	9,330.00	0.00	0.00
6458.B	-Alte chelt. priv. asig. și prot. soc. Bistrița	0.00	0.00	0.00	0.00	3,317.00	3,317.00	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
6458.J	-Alte chelt.priv. asig.si prot.soc. Livezile	0.00	0.00	0.00	0.00	6,013.00	6,013.00	0.00	0.00
646	Cheltuieli priv.contrib.asiguratorie pentru munca	0.00	0.00	3,671.00	3,671.00	42,796.00	42,796.00	0.00	0.00
646.B	Cheltuieli priv.contrib.asig. pt. munca Bistrita	0.00	0.00	2,347.00	2,347.00	29,810.00	29,810.00	0.00	0.00
646.J	Cheltuieli priv.contrib.asig. pt. munca Livezile	0.00	0.00	1,324.00	1,324.00	12,986.00	12,986.00	0.00	0.00
65	ALTE CHELTUIELI DE EXPLOATARE	0.00	0.00	-59,178.65	-59,178.65	129,222.14	129,222.14	0.00	0.00
654	Pierderi din creante si debitori diversi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
654.B	Pierderi din creante si debitori diversi Bistrita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
654.J	Pierderi din creante si debitori diversi Livezile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
658	Alte cheltuieli de exploatare	0.00	0.00	-59,178.65	-59,178.65	129,222.14	129,222.14	0.00	0.00
6581	-Despagubiri,amenzi si penalitati	0.00	0.00	0.00	0.00	71.51	71.51	0.00	0.00
6581.2	Despagubiri, amenzi si penalitati	0.00	0.00	0.00	0.00	71.51	71.51	0.00	0.00
6581.2.B	Despagubiri, amenzi si penalitati Bistrita	0.00	0.00	0.00	0.00	71.51	71.51	0.00	0.00
6583	-Chelt.privind activele cedate, alte op.de capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6583.B	-Chelt.priv. activele cedate,alte op. cap.Bistrita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6588	-Alte cheltuieli de exploatare	0.00	0.00	-59,178.65	-59,178.65	129,150.63	129,150.63	0.00	0.00
6588.1	--Alte cheltuieli de exploatare	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
6588.1.B	--Alte cheltuieli de exploatare Bistrita	0.00	0.00	0.00	0.00	34.25	34.25	0.00	0.00
6588.1.J	--Alte cheltuieli de exploatare Livezile	0.00	0.00	0.00	0.00	0.13	0.13	0.00	0.00
6588.1.V	--Alte cheltuieli de exploatare Vanatoare	0.00	0.00	0.00	0.00	0.62	0.62	0.00	0.00
6588.5	--Alte cheltuieli de exploatare (IMARFA)	0.00	0.00	-0.13	-0.13	-3.91	-3.91	0.00	0.00
6588.5.B	--Alte cheltuieli de exploatare (IMARFA) Bistrita	0.00	0.00	-0.10	-0.10	-2.18	-2.18	0.00	0.00
6588.5.J	--Alte cheltuieli de exploatare (IMARFA) Livezile	0.00	0.00	-0.03	-0.03	-0.81	-0.81	0.00	0.00
6588.5.V	--Alte cheltuieli de exploatare (IMARFA) Vanatoare	0.00	0.00	0.00	0.00	-0.92	-0.92	0.00	0.00
6588.6	Cheltuieli cu fond conservare si regenerare	0.00	0.00	-63,315.42	-63,315.42	74,503.83	74,503.83	0.00	0.00
6588.6.B	Cheltuieli cu fond conserv. si regen. Bistrita	0.00	0.00	-63,315.42	-63,315.42	74,503.83	74,503.83	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
6588.6.L	Cheltuieli cu fond conserv. si regen. Livezile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6588.7	Cheltuieli cu fond accesibilizare paduri	0.00	0.00	4,136.90	4,136.90	54,615.71	54,615.71	0.00	0.00
6588.7.B	Cheltuieli cu fond accesibilizare paduri Bistrita	0.00	0.00	2,917.40	2,917.40	42,726.55	42,726.55	0.00	0.00
6588.7.L	Cheltuieli cu fond accesibilizare paduri Livezile	0.00	0.00	1,219.50	1,219.50	11,889.16	11,889.16	0.00	0.00
66	CHELTUIELI FINANCIARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
665	Cheltuieli din diferente de curs valutar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6651	-Difer.nefavor.de curs-elemente monetare in valuta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6651.B	-Difer.nefavor.de curs- valuta Bistrita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6651.L	-Difer.nefavor.de curs- valuta Livezile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	CHELTUIELI CU AMORTIZARI,PROVIZIOANE,AJUSTARI DEPR	0.00	0.00	7,775.36	7,775.36	121,564.34	121,564.34	0.00	0.00
681	Chelt.de expl.priv.amortizari,provizioane,ajustari	0.00	0.00	7,775.36	7,775.36	121,564.34	121,564.34	0.00	0.00
6811	-Chelt.de expl.priv. amortizarea imobilizarilor	0.00	0.00	7,775.36	7,775.36	121,564.34	121,564.34	0.00	0.00
6811.B	-Chelt.de expl.priv. amortizarea imob.Bistrita	0.00	0.00	6,631.28	6,631.28	107,835.34	107,835.34	0.00	0.00
6811.L	-Chelt.de expl.priv. amortizarea imob.Livezile	0.00	0.00	770.31	770.31	9,243.76	9,243.76	0.00	0.00
6811.V	-Chelt.de expl.priv. amortizarea imob.Vanatoare	0.00	0.00	373.77	373.77	4,465.24	4,465.24	0.00	0.00
69	CHELTUIELI CU IMPOZITUL PE PROFIT SI ALTE IMPOZITE	0.00	0.00	45,214.89	45,214.89	58,037.89	58,037.89	0.00	0.00
691	Cheltuieli cu impozitul pe profit	0.00	0.00	45,214.89	45,214.89	58,037.89	58,037.89	0.00	0.00
691.B	Cheltuieli cu impozitul pe profit Bistrita	0.00	0.00	44,360.69	44,360.69	33,840.69	33,840.69	0.00	0.00
691.L	Cheltuieli cu impozitul pe profit Livezile	0.00	0.00	-5,587.17	-5,587.17	19,349.83	19,349.83	0.00	0.00
691.V	Cheltuieli cu impozitul pe profit Vanatoare	0.00	0.00	6,441.37	6,441.37	4,847.37	4,847.37	0.00	0.00
7	*** CONTURI DE VENITURI	0.00	0.00	1,117,375.27	1,117,375.27	8,167,354.78	8,167,354.78	0.00	0.00
70	CIFRA DE AFACERI META	0.00	0.00	263,809.58	263,809.58	3,113,244.23	3,113,244.23	0.00	0.00
701	Venituri din vanzarea prod.finite,prod.agr,act.bio	0.00	0.00	236,530.36	236,530.36	2,911,340.63	2,911,340.63	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
7015	Venituri din vanzarea prod.finite	0.00	0.00	657.52	657.52	657.52	657.52	0.00	0.00
7015.V	Venituri din vanzarea prod.finite Vanatoare	0.00	0.00	657.52	657.52	657.52	657.52	0.00	0.00
7018	Venituri din vanzarea activelor biol.de nat.stoc.	0.00	0.00	235,872.84	235,872.84	2,910,683.11	2,910,683.11	0.00	0.00
7018.1	Venituri din vanzarea masa lemnoasa	0.00	0.00	224,060.94	224,060.94	2,879,137.96	2,879,137.96	0.00	0.00
7018.1.1	Venituri din vanzarea masa lemnoasa ag. economici	0.00	0.00	92,910.12	92,910.12	1,877,993.78	1,877,993.78	0.00	0.00
7018.1.1.B	Venituri din vanz. masa lemn. ag. ec. Bistrita	0.00	0.00	92,890.29	92,890.29	1,237,608.03	1,237,608.03	0.00	0.00
7018.1.1.I	Venituri din vanz. masa lemn. ag. ec. livezile	0.00	0.00	19.83	19.83	640,385.75	640,385.75	0.00	0.00
7018.1.2	Venituri din vanzarea masa lemnoasa populatie	0.00	0.00	131,150.82	131,150.82	1,001,144.18	1,001,144.18	0.00	0.00
7018.1.2.B	Venituri din vanz. masa lemn. populatie Bistrita	0.00	0.00	58,038.58	58,038.58	377,058.52	377,058.52	0.00	0.00
7018.1.2.J	Venituri din vanz. masa lemn. populatie Livezile	0.00	0.00	73,112.24	73,112.24	624,085.66	624,085.66	0.00	0.00
7018.2	Venituri din vanzarea puietilor	0.00	0.00	484.00	484.00	11,235.58	11,235.58	0.00	0.00
7018.2.B	Venituri din vanzarea puietilor Bistrita	0.00	0.00	484.00	484.00	11,235.58	11,235.58	0.00	0.00
7018.3	Venituri din vanzarea material lemnos debitat	0.00	0.00	11,327.90	11,327.90	20,309.57	20,309.57	0.00	0.00
7018.3.B	Venituri din vanz. material lemn.debitat Bistrita	0.00	0.00	11,327.90	11,327.90	20,309.57	20,309.57	0.00	0.00
703	Venituri din vanzarea produselor reziduale	0.00	0.00	0.00	0.00	414.00	414.00	0.00	0.00
703.B	Venituri din vanzarea produselor reziduale Bistrit	0.00	0.00	0.00	0.00	414.00	414.00	0.00	0.00
704	Venituri din servicii prestate	0.00	0.00	25,283.37	25,283.37	190,581.21	190,581.21	0.00	0.00
704.01	Venituri din amenajare Dealul Cocos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704.01.B	Venituri din amenajare Dealul Cocos Bistrita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704.1	Venituri din servicii cu transportul	0.00	0.00	4,655.48	4,655.48	13,344.56	13,344.56	0.00	0.00
704.1.B	Venituri din servicii cu transportul Bistrita	0.00	0.00	7,571.45	7,571.45	13,344.56	13,344.56	0.00	0.00
704.1.J	Venituri din servicii cu transportul livezile	0.00	0.00	-2,915.97	-2,915.97	0.00	0.00	0.00	0.00
704.2	Venituri din servicii porces tehnologic	0.00	0.00	2,899.25	2,899.25	10,426.28	10,426.28	0.00	0.00
704.2.B	Venituri din servicii porces tehnologic Bistrita	0.00	0.00	2,899.25	2,899.25	10,426.28	10,426.28	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
704.3	Venituri din taxa de drum forestier	0.00	0.00	1,300.00	1,300.00	38,811.56	38,811.56	0.00	0.00
704.3.B	Venituri din taxa de drum forestier Bistrita	0.00	0.00	1,300.00	1,300.00	23,693.56	23,693.56	0.00	0.00
704.3.L	Venituri din taxa de drum forestier Livezile	0.00	0.00	0.00	0.00	15,118.00	15,118.00	0.00	0.00
704.5	Venituri din contract Vl. Stegii	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704.5.B	Venituri din contract Vl. Stegii Bistrita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704.6	Venituri din servicii silvice	0.00	0.00	4,767.12	4,767.12	32,062.00	32,062.00	0.00	0.00
704.6.B	Venituri din servicii silvice Bistrita	0.00	0.00	4,767.12	4,767.12	32,062.00	32,062.00	0.00	0.00
704.6.L	Venituri din servicii silvice Livezile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
704.7	Venituri din servicii administrare fond pastoral	0.00	0.00	0.00	0.00	29,411.00	29,411.00	0.00	0.00
704.7.B	Venituri din servicii administrare fond pastoral	0.00	0.00	0.00	0.00	29,411.00	29,411.00	0.00	0.00
704.8	Venituri actiuni de vanatoare	0.00	0.00	11,661.52	11,661.52	66,525.81	66,525.81	0.00	0.00
704.8.V	Venituri actiuni de vanatoare Vanatoare	0.00	0.00	11,661.52	11,661.52	66,525.81	66,525.81	0.00	0.00
706	Venituri din redevente,locatii de gestiune,chirii	0.00	0.00	1,995.85	1,995.85	10,908.39	10,908.39	0.00	0.00
706.B	Venituri din redev.locatii gest.chirii Bistrita	0.00	0.00	1,995.85	1,995.85	10,908.39	10,908.39	0.00	0.00
707	Venituri din vanzarea marfurilor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707.B	Venituri din vanzarea marfurilor Bistrita	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	VENITURI AF.COSTULUI PRODUCTIEI IN CURS DE EXECUT.	0.00	0.00	807,233.27	807,233.27	4,812,287.21	4,812,287.21	0.00	0.00
711	Venituri aferente costurilor stocurilor de produse	0.00	0.00	807,233.27	807,233.27	4,812,287.21	4,812,287.21	0.00	0.00
711.B	Venituri af.cost. stocurilor de produse Bistrita	0.00	0.00	674,548.42	674,548.42	3,287,828.87	3,287,828.87	0.00	0.00
711.L	Venituri af.cost. stocurilor de produse Livezile	0.00	0.00	128,027.35	128,027.35	1,519,800.84	1,519,800.84	0.00	0.00
711.V	Venituri af.cost. stocurilor de produse Vanatoare	0.00	0.00	4,657.50	4,657.50	4,657.50	4,657.50	0.00	0.00
75	ALTE VENITURI DIN EXPLOATARE	0.00	0.00	46,326.45	46,326.45	241,739.93	241,739.93	0.00	0.00
758	Alte venituri din exploatare	0.00	0.00	46,326.45	46,326.45	241,739.93	241,739.93	0.00	0.00
7581	-Venit din despagubiri,amenzi,penalitati	0.00	0.00	6,701.28	6,701.28	15,237.31	15,237.31	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
7012.J	-Venituri din provizioane Livezile	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802	Angajamente primite	38,699.67	0.00	7,732.42	0.00	7,732.42	0.00	46,432.09	0.00
8021	-Giruri si garantii primite IUCIGOR SRL	38,699.67	0.00	7,732.42	0.00	7,732.42	0.00	46,432.09	0.00
8021.B	-Giruri si garantii primite IUCIGOR SRL Bistrita	38,699.67	0.00	7,732.42	0.00	7,732.42	0.00	46,432.09	0.00
803	Alte conturi in afara bilantului	161,617,249.52	0.00	47,442.45	0.00	6,916,123.62	90,439.46	168,442,933.68	0.00
8035	-Stocuri de natura obiectelor inventar date in fol	317,774.57	0.00	47,442.45	0.00	90,675.02	90,439.46	318,010.13	0.00
8035.B	-Stocuri de natura ob.inv.date in fol Bistrita	236,894.06	0.00	35,442.45	0.00	54,017.34	56,719.71	234,191.69	0.00
8035.L	-Stocuri de natura ob.inv.date in fol Livezile	41,975.68	0.00	12,000.00	0.00	20,287.43	18,451.53	43,811.58	0.00
8035.V	-Stocuri de natura ob.inv.date in fol Vanatoare	38,904.83	0.00	0.00	0.00	16,370.25	15,268.22	40,006.86	0.00
8038	-Bunuri primite in administr.,concesione, cu chir.	161,299,474.95	0.00	0.00	0.00	6,825,448.60	0.00	168,124,923.55	0.00
8038.1	-Paduri si pasuni primite in administrare	161,028,702.35	0.00	0.00	0.00	6,169,628.72	0.00	167,198,331.07	0.00
8038.1.B	-Paduri si pasuni primite in administrare Bistrita	103,865,803.35	0.00	0.00	0.00	6,169,628.72	0.00	110,035,432.07	0.00
8038.1.L	-Paduri si pasuni primite in administrare Livezile	57,162,899.00	0.00	0.00	0.00	0.00	0.00	57,162,899.00	0.00
8038.2	-Drumuri forestiere primite in administrare	196,282.60	0.00	0.00	0.00	0.00	0.00	196,282.60	0.00
8038.2.B	-Drumuri forestiere primite in administr Bistrita	79,986.60	0.00	0.00	0.00	0.00	0.00	79,986.60	0.00
8038.2.L	-Drumuri forestiere primite in administr Livezile	116,296.00	0.00	0.00	0.00	0.00	0.00	116,296.00	0.00
8038.3	-Punct termic pentru amenajate sediu ocol	74,490.00	0.00	0.00	0.00	4,424.71	0.00	78,914.71	0.00
8038.3.B	-Punct termic pentru amenajate sediu ocol Bistrita	74,490.00	0.00	0.00	0.00	4,424.71	0.00	78,914.71	0.00
8038.4.B	-Sediu administrativ Calea Moldovei nr.9A Bistrita	0.00	0.00	0.00	0.00	651,395.17	0.00	651,395.17	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

Simbol cont	Titlu cont	Sold la inceput an		Rulaj curent		Rulaj final		Sold final	
		Debitor	Creditor	Debitor	Creditor	Debitor	Creditor	Debitor	Creditor

TOTAL:		166,782,735.95	166,782,735.95	5,006,777.01	5,006,777.01	47,719,609.77	47,719,609.77	173,853,321.59	173,853,321.59
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Contabil Sef
Aluas Aurelia

Intocmit cu hCONT V 5.05,

