

Balanta Conturilor

Perioada: 01.05.2017 - 31.05.2017

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Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
101	Capital social		41,843,727.50				41,843,727.50		41,843,727.50
1012	Capital subscris varsat		41,843,727.50				41,843,727.50		41,843,727.50
105	Rezerve din reevaluare	104,636.42	981,640.77	25,950.49		130,586.91	981,640.77		851,053.86
10504	Dif. din reevaluare(amort)	18,880.65	256,609.51	4,511.40		23,392.05	256,609.51		233,217.46
10504.1	Dif. din reevaluare(amort) ispa	1,644.43	20,242.91	411.14		2,055.57	20,242.91		18,187.34
1058	Rezerve din reevaluare acte normat	84,111.34	704,788.35	21,027.95		105,139.29	704,788.35		599,649.06
106	Rezerve.		54,774,616.76		13,658,383.00		68,432,999.76		68,432,999.76
1061	Rezerve legale		4,611,140.83				4,611,140.83		4,611,140.83
1068	Alte rezerve - surse proprii de finantare		368,858.27				368,858.27		368,858.27
10681	Alte rezerve - surse proprii taxa dezvoltare		17,339,295.00		5,809,994.00		23,149,289.00		23,149,289.00
10682	Alte rezerve -fond iid		15,756,420.00		4,895,377.00		20,651,797.00		20,651,797.00
10683	Alte rezerve - din repartizare profit net de reinvestit		16,193,247.66		2,953,012.00		19,146,259.66		19,146,259.66
10684	Alte rezerve - din profit reinvestit		505,655.00				505,655.00		505,655.00
117	Rezultatul reportat	3,425,372.76	5,301,077.48		25,950.49	3,425,372.76	5,327,027.97		1,901,655.21
1171.1.1	Rezultat reportat rif ispa	3,425,372.76	5,256,514.97			3,425,372.76	5,256,514.97		1,831,142.21
11710	Rezultat reportat.activ. baza		6,650,997.37	7,636,846.24	968,060.57	7,636,846.24	7,619,057.94	17,788.30	
11716	Rezultat reportat ispa	7,614,153.59	-702,409.26	-7,614,153.59			-702,409.26	702,409.26	
11717	Rezultat reportat fc proiect 38013		968,056.49		-968,056.49				
11719	Rezultat reportat fc proiect 56169	22,679.06		-22,679.06					
11720	Rezultat reportat pr. 2014-2020	13.59		-13.59					
11721	Rezultat proiect asis et 1		4.08		-4.08				
1174	Rezult. report.prov.din corect.erorilor contab.		1,080,191.21				1,080,191.21		1,080,191.21
1174.1	Rezult. report.prov.din corect.erorilor contab.rif	3,078,028.64				3,078,028.64		3,078,028.64	
1175	Rezult. report.prov.din rezerve din reevaluare		2,750,611.12		25,539.35		2,776,150.47		2,776,150.47
1175.1	Rezult. report.prov.din rezerve din reevaluare ispa		11,986.38		411.14		12,397.52		12,397.52
121	Profit si pierdere	27,383,184.74	46,176,321.67	22,503,342.14	7,727,637.09	49,886,526.88	53,903,958.76		4,017,431.88
121.7	Profit si pierdere apa canal	27,206,129.65	47,139,281.90	23,350,737.10	7,891,710.41	50,556,866.75	55,030,992.31		4,474,125.56
12110	Profit si pierdere fd coeziune ctr asistenta	2.08		-2.08					
12111	Profit si pierdere poim2	257.44		-137.25		120.19		120.19	
1216	Profit si pierdere ispa	69.92	164,324.82		-164,324.65	69.92	0.17	69.75	
1217	Profit si pierdere fd coeziune	1,212,250.14	370.74	-784,932.09	251.33	427,318.05	622.07	426,695.98	
1219	Profit si pierdere fd coeziune ctr echipamente	92,131.30		-62,323.54		29,807.76		29,807.76	
129	Repartizarea profitului	1,406,327.00		13,658,383.00	15,064,710.00	15,064,710.00	15,064,710.00		
151	Provizioane pentru riscuri si cheltuieli	151,919.42	1,287,343.78	11,413.00		163,332.42	1,287,343.78		1,124,011.36
1511	Provizioane pentru litigii	65,672.42	1,139,942.78			65,672.42	1,139,942.78		1,074,270.36
15182	Provizioane risc - diverse	86,247.00	147,401.00	11,413.00		97,660.00	147,401.00		49,741.00
162	Credite bancare pe termen lung si mediu	970,454.55	39,788,636.35	970,454.55		1,940,909.10	39,788,636.35		37,847,727.25
16211.1	Credite bancare pe termen scurt.berd	907,173.10	4,071,662.90			907,173.10	4,071,662.90		3,164,489.80
16211.2	Credite bancare pe termen lung.berd		33,122,433.91	907,173.10		907,173.10	33,122,433.91		32,215,260.81
16211.3	Credite bancare pe termen lung.berd	63,281.45	2,594,539.54	63,281.45		126,562.90	2,594,539.54		2,467,976.64

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
167	Alte imprumuturi di datorii asimilate conces.	2,513,256.29	2,720,777.85	33,502.37	16,503.35	2,546,758.66	2,737,281.20		190,522.54
16705	Garantii buna executie - furz invest termen scurt				3,238.08		3,238.08		3,238.08
16710	Garantii buna executie ispa	2,173,932.46	2,173,932.46			2,173,932.46	2,173,932.46		
16716	Garantii buna executie - furnizori termen scurt	314,561.96	385,146.85	14,967.57	11,255.06	329,529.53	396,401.91		66,872.38
16717	Garantii buna executie - furnizori termen lung	24,761.87	161,698.54	18,534.80	2,010.21	43,296.67	163,708.75		120,412.08
168	Dobinzi aferente imprumut. si dob. asimilate	295,894.83	295,894.83	280,224.14	280,224.14	576,118.97	576,118.97		
1682	Dobinzi aferente altor imprumuturi si dat. asim.fc	276,600.10	276,600.10	261,951.27	261,951.27	538,551.37	538,551.37		
1683	Dobinzi aferente altor imprumuturi si dat. asim. pr ec	19,294.73	19,294.73	18,272.87	18,272.87	37,567.60	37,567.60		
Total clasa: 1 CONTURI DE CAPITALURI.		36,251,046.01	193,170,036.99	37,483,269.69	36,773,408.07	73,734,315.70	229,943,445.06	0.00	156,209,129.36
2052	Licente softuri	33,936.42		7,118.94		41,055.36		41,055.36	
208	Alte imobilizari necorporale	317,835.65		4,550.00		322,385.65		322,385.65	
211	Terenuri	29,980,680.00				29,980,680.00		29,980,680.00	
212	Constructii	33,567,351.66		890.15		33,568,241.81		33,568,241.81	
212.1	Constructii ispa	120,608.98				120,608.98		120,608.98	
212.2	Constructii din imprumut berd si contrib apa canal iid	28,083,115.81		890.15		28,084,005.96		28,084,005.96	
2121	Constructii surse proprii	5,363,626.87				5,363,626.87		5,363,626.87	
213	Instalatii tehnice,mijloace de transport,animale si plantati	38,423,120.84		474,440.33		38,897,561.17		38,897,561.17	
2131	Echipament tehnologic	6,069,395.39		8,901.38		6,078,296.77		6,078,296.77	
2131.1	Echipament tehnologic ispa	47,805.89				47,805.89		47,805.89	
2131.2	Echip tehn din imprumut berd si contrib apa canal iid	13,851,354.52		3,004.79		13,854,359.31		13,854,359.31	
2132	Aparate si instalatii de masura control si reglare	14,019,392.01		462,534.16		14,481,926.17		14,481,926.17	
2132.1	Aparate si instalatii de masura control si reglare ispa	712,014.64				712,014.64		712,014.64	
2132.2	Aparate instl mas din imprumut berd si contrib apa canal iid	700,987.29				700,987.29		700,987.29	
2133	Mijloace de transport	2,892,343.24				2,892,343.24		2,892,343.24	
2133.1	Mijloace de transport ispa	129,827.86				129,827.86		129,827.86	
214	Mobilier,aparatura birotica,echip prod.val.umane si mat.	414,478.80				414,478.80		414,478.80	
214.1	Mobilier,aparatura birotica,echip proiect ispa	129,471.33				129,471.33		129,471.33	
2141	Mobilier,aparatura birotica,echip prod surse proprii	285,007.47				285,007.47		285,007.47	
231	Imobilizari corporale in curs	20,588,010.82	8,851,483.04	178,943.06	475,330.48	20,766,953.88	9,326,813.52	11,440,140.36	
231.11	Active in curs poim 2014-2020. surse apa canal	429,881.07		15,450.13		445,331.20		445,331.20	
231.111	Active in curs asit etapa 2	632,098.80				632,098.80		632,098.80	
231.1111	Active in curs poim 2014-2020 chelt neelig surse apa canal	4,300.73		1,776.66		6,077.39		6,077.39	
23110	Active in curs .cod smis-ctr 4845/ak/22.09.2014	4,843,130.31				4,843,130.31		4,843,130.31	
2313	Dotari surse proprii - contorzare	6,703,761.78	1,687,976.32	110,492.03	462,534.16	6,814,253.81	2,150,510.48	4,663,743.33	
2313.2	Invest surse prop - imprumt berd si contrib apa canal- iid	19,474.70	19,474.70	3,894.94	3,894.94	23,369.64	23,369.64		
2313.9	Alte investitii in curs - surse proprii	4,432,073.97	3,620,742.56	47,329.30	8,901.38	4,479,403.27	3,629,643.94	849,759.33	
2314	Investitii in curs ispa	3,523,289.46	3,523,289.46			3,523,289.46	3,523,289.46		
267	Creante imobilizate	922.58				922.58		922.58	
2671	Creante imobilizate garantii redeventa apdm	3,350.00				3,350.00		3,350.00	
280	Amortizari privind imobilizarile necorporale		227,697.74		7,152.72		234,850.46		234,850.46
2805	Amortiz. concesiuni, licente, brevete		3,871.01		1,282.13		5,153.14		5,153.14
2808	Amortiz. altor imobiliz. necorporale		223,826.73		5,870.59		229,697.32		229,697.32
281	Amortizari privind imobilizarile corporale		9,451,615.86		616,915.87		10,068,531.73		10,068,531.73
2812	Amortizarea constructiilor		1,274,636.92		39,381.42		1,314,018.34		1,314,018.34

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
2812.1	Amortiz. constructiilor ispa		7,215.88		257.71		7,473.59		7,473.59
2812.2	Amortizarea c-tii din imprumut berd si contrib apa canal iid		724,795.83		80,761.16		805,556.99		805,556.99
2813	Amortiz. instalatiilor,mij. de transport		5,504,170.64		309,118.45		5,813,289.09		5,813,289.09
2813.1	Amortiz. instalatiilor,mij. de transport ispa		303,481.35		10,838.63		314,319.98		314,319.98
2813.2	Amtiz. instal , echip teh din imprumut berd si contrib apa c		1,461,998.88		170,342.02		1,632,340.90		1,632,340.90
2814	Amortiz. altor imobilizari corporale		105,496.75		3,870.35		109,367.10		109,367.10
2814.1	Amortiz. altor imobilizari corporale ispa		69,819.61		2,346.13		72,165.74		72,165.74
Total clasa: 2 CONTURI DE IMOBILIZARI		123,329,686.77	18,530,796.64	665,942.48	1,099,399.07	123,995,629.25	19,630,195.71	114,668,815.73	10,303,382.19
302	Materiale consumabile	2,206,354.67	1,378,621.05	386,037.44	416,956.49	2,592,392.11	1,795,577.54	796,814.57	
3021	Materiale auxiliare	1,797,516.47	1,056,291.90	310,206.06	346,349.74	2,107,722.53	1,402,641.64	705,080.89	
3022	Combustibili	74,157.86	61,785.06	18,079.18	14,528.92	92,237.04	76,313.98	15,923.06	
30221	Combustibili deductibili fiscal	74,157.86	61,785.06	18,079.18	14,528.92	92,237.04	76,313.98	15,923.06	
3024	Piese de schimb	299,807.24	236,425.16	54,148.07	51,199.23	353,955.31	287,624.39	66,330.92	
3028	Alte materiale consumabile	34,873.10	24,118.93	3,604.13	4,878.60	38,477.23	28,997.53	9,479.70	
303	Materiale de natura obiectelor de inventar	425,468.53	401,887.84	47,831.91	46,861.80	473,300.44	448,749.64	24,550.80	
3031	Obiecte de inventar in magazine	425,468.53	401,887.84	47,831.91	46,861.80	473,300.44	448,749.64	24,550.80	
322	Materiale consumabile in curs de aprov.	129,170.91	110,524.94	15,375.04	18,681.97	144,545.95	129,206.91	15,339.04	
323	Materiale de nat.ob.inv.in curs de aprov.	10,132.40	10,132.40			10,132.40	10,132.40		
345	Produse finite	62,583.04	62,583.04	17,569.35	17,569.35	80,152.39	80,152.39		
392	Provizioane pentru deprecierea materialelor	164,843.57	520,730.58	40,185.67	23,485.59	205,029.24	544,216.17		339,186.93
3921	Provizioane pentru deprecierea mater. consumabile	164,843.57	520,730.58	40,185.67	23,485.59	205,029.24	544,216.17		339,186.93
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		2,998,553.12	2,484,479.85	506,999.41	523,555.20	3,505,552.53	3,008,035.05	836,704.41	339,186.93
401	Furnizori	12,203,307.36	13,746,008.58	2,076,672.54	3,190,138.89	14,279,979.90	16,936,147.47		2,656,167.57
40100	Furnizori	11,943,401.33	13,272,848.82	2,027,189.26	3,139,114.91	13,970,590.59	16,411,963.73		2,441,373.14
40111	Furnizori poim2	113,650.03	118,954.51	17,971.28	19,739.45	131,621.31	138,693.96		7,072.65
4013	Furnizori colaboratori	146,256.00	146,256.00	31,512.00	31,512.00	177,768.00	177,768.00		
4014	Furnizori penalitati		-0.03				-0.03		-0.03
4015	Furnizori curs clarificare		259.50		-227.47		32.03		32.03
4016	Furnizori ispa		207,689.78				207,689.78		207,689.78
404	Furnizori de imobilizari	5,433,624.28	7,723,557.64	2,293,624.50	337,676.45	7,727,248.78	8,061,234.09		333,985.31
404031	Furnizori din imobilizari -surse proprii - cota dezvoltare	2,992,420.51	5,277,010.40	2,288,281.40	323,790.41	5,280,701.91	5,600,800.81		320,098.90
404032	Furnizori din imobilizari -surse proprii - profit reinvestit	669,955.36	675,298.46	5,343.10	13,886.04	675,298.46	689,184.50		13,886.04
404033	Furnizori din imobilizari -surse proprii - fond iid	931,613.68	931,613.68			931,613.68	931,613.68		
404034	Furnizori din imobilizari -surse proprii - amortizare		0.37				0.37		0.37
4042	Furnizori imobilizari in curs de clarificare	839,634.73	839,634.73			839,634.73	839,634.73		
40406	Furniz.imobl.proiect reab.si ext. infrast de apa si apa uz.	11,587.45	11,587.45		4,634.98	11,587.45	16,222.43		4,634.98
408	Furnizori-facturi nesoite	4,511,219.56	5,549,849.02	1,043,217.77	1,133,168.87	5,554,437.33	6,683,017.89		1,128,580.56
4092	Avans furnizori-debitori pt. prestari servicii	18,000.00				18,000.00		18,000.00	
4093	Avans. imob corporale	527,410.92	58,839.60	121,754.43		649,165.35	58,839.60	590,325.75	
40933	Avans imob. surse proprii	58,839.60	58,839.60	121,754.43		180,594.03	58,839.60	121,754.43	
40939	Avans asist. teh etapa 2 cod 2014+101054	468,571.32				468,571.32		468,571.32	
411	Clienti	65,943,651.16	35,188,749.33	7,971,272.09	9,341,009.87	73,914,923.25	44,529,759.20	29,385,164.05	
4111.01	Clienti utilitati galati	40,399,512.20	30,743,519.57	6,594,486.30	7,870,763.38	46,993,998.50	38,614,282.95	8,379,715.55	
4111.02	Clienti diversi galati	330,869.96	421,996.24	254,404.09	267,676.82	585,274.05	689,673.06	-104,399.01	

Simbol cont		Denumire Cont		Sume precedente	Sume precedente	Rulaj perioada	Rulaj perioada	Total sume	Total sume	Sold final	Sold final
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4111.06	Cienti utilitati exterioare	5,217,070.36	3,669,279.27	1,109,819.25	1,075,372.40	6,326,889.61	4,744,651.67	1,582,237.94			
4111.07	Cienti diversi exterioare	84,357.13	41,898.13	12,562.45	11,872.15	96,919.58	53,770.28	43,149.30			
4118.01	Cienti incerti sau in litigiu - utilitati glalati	19,508,700.07	272,062.09		102,625.69	19,508,700.07	374,687.78	19,134,012.29			
4118.02	Cienti incerti sau in litigiu - diverse galati	150,083.75	854.02		32.50	150,083.75	886.52	149,197.23			
4118.06	Cienti incerti sau in litigiu - utilitati exterioare	252,777.34	39,140.01		12,506.22	252,777.34	51,646.23	201,131.11			
4118.07	Cienti incerti sau in litigiu - diversi exterioare	280.35			160.71	280.35	160.71	119.64			
419	Cienti-creditori		451,616.74		116,510.69		568,127.43				568,127.43
41901	Cienti creditori din utilitati		451,616.74		116,510.69		568,127.43				568,127.43
421	Personal-renumeratii datorate	8,401,291.00	8,714,564.76	2,023,397.00	2,152,988.00	10,424,688.00	10,867,552.76				442,864.76
4211	Salarii datorate .	8,401,291.00	8,714,564.76	2,023,397.00	2,152,988.00	10,424,688.00	10,867,552.76				442,864.76
423	Personal-ajutoare materiale datorate	64,226.00	66,504.00	15,948.00	16,635.00	80,174.00	83,139.00				2,965.00
425	Avansuri acordate personalului	3,557,700.98	3,515,619.00	864,350.00	854,556.00	4,422,050.98	4,370,175.00	51,875.98			
426	Drepturi de personal neridicate	666.00	10,104.00	2,511.00	2,511.00	3,177.00	12,615.00				9,438.00
427	Retineri din remuneratii datorate tertilor	383,687.00	475,989.34	89,626.00	99,263.01	473,313.00	575,252.35				101,939.35
428	Alte datorii si creante in le-	21,205.76	260,085.95	5,361.00	6,757.00	26,566.76	266,842.95				240,276.19
42815	Alte datorii in leg.cu pers.-garantii	13,343.76	252,223.95		1,396.00	13,343.76	253,619.95				240,276.19
4282	Alte creante in legatura cu personalul	7,862.00	7,862.00	5,361.00	5,361.00	13,223.00	13,223.00				
42821	Imputatii tichete de masa	4,380.00	4,380.00	5,197.00	5,197.00	9,577.00	9,577.00				
42823	Alte creante cu personalul	3,482.00	3,482.00	164.00	164.00	3,646.00	3,646.00				
431	Asigurari sociale	3,344,574.00	4,145,352.00	817,413.00	830,780.00	4,161,987.00	4,976,132.00				814,145.00
4311	Cas 15.80%	1,390,255.00	1,726,613.00	336,358.00	345,357.00	1,726,613.00	2,071,970.00				345,357.00
431101	Cas 0.214% - accid si boli profes.	18,370.00	22,977.00	4,607.00	4,686.00	22,977.00	27,663.00				4,686.00
4312	Contributia personalului la asigurarile sociale10.50%	923,074.00	1,148,708.00	225,634.00	229,514.00	1,148,708.00	1,378,222.00				229,514.00
4313	Contributia angajatorului la asig. sociale de sanatate 5.2%	455,689.00	567,037.00	111,348.00	113,224.00	567,037.00	680,261.00				113,224.00
4314	Contributia personal la asig. sociale de sanatate 5.50%	480,518.00	597,965.00	117,447.00	119,449.00	597,965.00	717,414.00				119,449.00
4317	Contributia 0.85% pt. cm si indemniz.	76,668.00	82,052.00	22,019.00	18,550.00	98,687.00	100,602.00				1,915.00
437	Ajutor de somaj	107,649.00	133,906.00	26,257.00	26,884.00	133,906.00	160,790.00				26,884.00
4371	Contributia unitatii la fd. somaj 0.50%.	43,142.00	53,664.00	10,522.00	10,765.00	53,664.00	64,429.00				10,765.00
4372	Contributia personal la fd. somaj 0.50%	43,095.00	53,609.00	10,514.00	10,777.00	53,609.00	64,386.00				10,777.00
4373	Contributia angajator 0.25%	21,412.00	26,633.00	5,221.00	5,342.00	26,633.00	31,975.00				5,342.00
441	Impozitul pe profit	1,055,385.00	1,055,385.00			1,055,385.00	1,055,385.00				
4411	Impozitul pe profit	1,055,385.00	1,055,385.00			1,055,385.00	1,055,385.00				
442	Taxa pe valoarea adaugata	12,431,022.44	12,403,682.23	1,845,599.90	2,030,752.73	14,276,622.34	14,434,434.96				157,812.62
4423	Tva de plata	3,491,344.31	3,708,755.10	217,412.00	394,823.53	3,708,756.31	4,103,578.63				394,822.32
44231	Tva de plata	1,020,608.35	1,238,019.14	217,412.00	394,823.53	1,238,020.35	1,632,842.67				394,822.32
44231.1	Tva de plata rif	2,470,735.96	2,470,735.96			2,470,735.96	2,470,735.96				
4424	Tva de recuperat	1,813,461.31	1,813,461.31			1,813,461.31	1,813,461.31				
44241	Tva de recuperat productie	1,813,461.31	1,813,461.31			1,813,461.31	1,813,461.31				
4426	Tva deductibila	2,558,717.49	2,558,717.49	504,895.35	504,895.35	3,063,612.84	3,063,612.84				
44261	Tva deductibila productie	2,558,717.49	2,558,717.49	504,895.35	504,895.35	3,063,612.84	3,063,612.84				
4427	Tva colectata	3,671,919.57	3,671,919.57	899,718.88	899,718.88	4,571,638.45	4,571,638.45				
4428	Tva neexigibila	920,919.17	716,999.25	180,090.66	164,440.06	1,101,009.83	881,439.31	219,570.52			
44281	Tva neexigibila cumparari	204,533.73	163,702.65	43,483.01	66,874.91	248,016.74	230,577.56	17,439.18			
444	Impozitul pe salarii	1,222,377.00	1,515,170.00	292,793.00	307,981.00	1,515,170.00	1,823,151.00				307,981.00

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4441	Impozitul pe salarii.	1,222,377.00	1,515,170.00	292,793.00	307,981.00	1,515,170.00	1,823,151.00		307,981.00
446	Alte impozite ,taxe si varsaminte asimilate	718,242.00	718,242.00	165,920.00	165,920.00	884,162.00	884,162.00		
44607	Alte impozite si taxe	15.00	15.00			15.00	15.00		
44610	Taxa vehicule lente prim gl	52.00	52.00			52.00	52.00		
44611	Taxa mediu prim gl	570.00	570.00			570.00	570.00		
44612	Impozit mijl transp prim gl	7,735.00	7,735.00			7,735.00	7,735.00		
44613	Impozit/taxa clad prim gl	366,909.00	366,909.00	82,203.00	82,203.00	449,112.00	449,112.00		
44614	Impozit mijl transp 12 t prim gl	6,241.00	6,241.00			6,241.00	6,241.00		
44615	Impozit teren (cod 34) prim gl	3,165.00	3,165.00			3,165.00	3,165.00		
44616	Taxa teren (cod 47) prim gl	63,486.00	63,486.00	14,026.00	14,026.00	77,512.00	77,512.00		
44617	Taxa afisaj prim gl	161.00	161.00			161.00	161.00		
44618	Taxa ecarisaj prim gl	56.00	56.00			56.00	56.00		
4462	Tx si impoz vulturu	9,446.00	9,446.00	2,110.00	2,110.00	11,556.00	11,556.00		
4463	Tx si impoz prim tulucesti	5,389.00	5,389.00	1,061.00	1,061.00	6,450.00	6,450.00		
44631	Tx.si impoz. piscu	368.00	368.00	84.00	84.00	452.00	452.00		
44632	Tx.si impoz.t.vladimirescu	1,079.00	1,079.00	261.00	261.00	1,340.00	1,340.00		
44633	Tx.si impoz. fundeni	1,360.00	1,360.00	335.00	335.00	1,695.00	1,695.00		
44634	Tx.si impoz. uat - liesti	30,261.00	30,261.00	5,049.00	5,049.00	35,310.00	35,310.00		
44635	Tx.si impoz.independenta	2,582.00	2,582.00	116.00	116.00	2,698.00	2,698.00		
44636	Tx.si impoz. uat - sendreni	9,078.00	9,078.00	1,945.00	1,904.00	11,023.00	10,982.00		-41.00
44637	Tx.si impoz. branistea	13,031.00	13,031.00	3,125.00	3,125.00	16,156.00	16,156.00		
44639	Tx.si impoz. uat - umbraresti	9,373.00	9,373.00	2,208.00	2,208.00	11,581.00	11,581.00		
44640	Tx.si impoz. uat - pechea	3,626.00	3,626.00	13.00	13.00	3,639.00	3,639.00		
44641	Tx.si impoz. uat - cosmesti	8,932.00	8,932.00	2,015.00	2,056.00	10,947.00	10,988.00		41.00
44642	Tx.si impoz. uat - slobozia conachi	25,521.00	25,521.00	4,654.00	4,654.00	30,175.00	30,175.00		
44643	Tx.si impoz. uat - cavadinesti	2,395.00	2,395.00	400.00	400.00	2,795.00	2,795.00		
44644	Tx.si impoz. uat - draganesti	94.00	94.00	10.00	10.00	104.00	104.00		
44645	Tx.si impoz. uat - cuza voda	45.00	45.00	10.00	10.00	55.00	55.00		
44646	Tx.si impoz. uat - barcea	177.00	177.00	30.00	30.00	207.00	207.00		
44651	Tx.si impoz. uat - movileni	1,091.00	1,091.00	270.00	270.00	1,361.00	1,361.00		
44661	Impozit clad uat - tecuci	14,283.00	14,283.00	14,201.00	14,201.00	28,484.00	28,484.00		
44662	Taxa teren uat - tecuci	10,087.00	10,087.00	2,387.00	2,387.00	12,474.00	12,474.00		
44663	Taxa afisaj uat - tecuci	64.00	64.00			64.00	64.00		
4467	Tx. si impoz uat- tg bujor.	96,463.00	96,463.00	23,187.00	23,187.00	119,650.00	119,650.00		
44670	Tx.si impoz. uat - beresti	324.00	324.00	53.00	53.00	377.00	377.00		
44671	Tx.si impoz. uat beresti meria	12,442.00	12,442.00	3,100.00	3,100.00	15,542.00	15,542.00		
44672	Tx.si impoz. uat smardan	12,289.00	12,289.00	3,067.00	3,067.00	15,356.00	15,356.00		
447	Fonduri speciale-taxe si varsaminte asimilate	60,814.80	82,698.89	29,072.20	28,614.04	89,887.00	111,312.93		21,425.93
44701	Fond solidaritate	17,691.00	37,882.39	20,192.00	20,562.60	37,883.00	58,444.99		20,561.99
44703	Fond contributie 0.12% a.n.r.s.c.	43,123.80	44,816.50	8,880.20	8,051.44	52,004.00	52,867.94		863.94
448	Alte datorii si creante cu bugetul statului	1,009,862.00	1,016,360.00	6,498.00		1,016,360.00	1,016,360.00		
4481.1	Alte datorii fata de bugetul statului - rif	1,009,862.00	1,016,360.00	6,498.00		1,016,360.00	1,016,360.00		
461	Debitori diversi.	9,388,926.19	2,507,738.02	1,251,524.50	1,276,809.11	10,640,450.69	3,784,547.13	6,855,903.56	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
461.11	Debitori diversi - cheltuieli de judecata - galati	316,064.64	10,644.96	1,947.25	4,292.11	318,011.89	14,937.07	303,074.82	
461.11.1	Debitori diversi - cheltuieli de judecata /sentinta galati	51,276.85	1,680.00	2,323.25	362.12	53,600.10	2,042.12	51,557.98	
461.11.2	Debitori diversi - cheltuieli de judecata - tecuci	10,654.84	2,101.73	633.97	705.30	11,288.81	2,807.03	8,481.78	
461.11.2.1	Debitori diversi - cheltuieli de judecata/sentinte - tecuci	100.60			100.60	100.60	100.60		
461.11.3	Debitori diversi - cheltuieli de judecata - pechea	447.01	13.79			447.01	13.79	433.22	
461.11.3.1	Debitori diversi - cheltuieli de judecata/sentinte - pechea	50.00				50.00		50.00	
461.11.4	Debitori diversi - cheltuieli de judecata - tg.bujor	1,172.84	168.30		150.00	1,172.84	318.30	854.54	
461.12	Debitori diversi - cheltuieli de executare -galati	43,479.38	406.95	140.00	439.19	43,619.38	846.14	42,773.24	
461.12.1	Debitori diversi - cheltuieli de executare/sentinte -galati	31,749.53	856.30	20.00	208.00	31,769.53	1,064.30	30,705.23	
461.12.2	Debitori diversi - cheltuieli de executare -tecuci	6,822.12	1,000.12		190.00	6,822.12	1,190.12	5,632.00	
461.15	Debitori diversi - penalitati furnizori	185,207.17				185,207.17		185,207.17	
461100	Debitori diversi majorari fond iid piscu	250.31				250.31		250.31	
461101	Debitori diversi impozite si taxe fundeni	1,360.00	939.73	335.00	300.00	1,695.00	1,239.73	455.27	
461102	Debitori diversi impozite si taxe independenta	2,576.00	2,466.00	116.00	232.00	2,692.00	2,698.00	-6.00	
461103	Debitori diversi redeventa independenta	44,721.00	44,721.00			44,721.00	44,721.00		
461104	Debitori diversi majorari fond iid fundeni	-273.71	-273.73			-273.71	-273.73	0.02	
461105	Debitori diversi majorari fond iid independenta	48.18			48.18	48.18	48.18		
461106	Debitori diversi impozite si taxe barcea	177.00	147.00	30.00	60.00	207.00	207.00		
461107	Debitori diversi impozite si taxe draganesti	103.00	24.00	10.00		113.00	24.00	89.00	
461108	Debitori diversi impozite si taxe cauza voda	39.00	29.00	10.00	10.00	49.00	39.00	10.00	
461109	Debitori diversi majorari fond iid draganesti	1.62	0.42	1.07		2.69	0.42	2.27	
461110	Debitori diversi majorari fond iid cauza voda	-0.02		0.10		0.08		0.08	
461111	Debitori diversi redeventa draganesti	103,320.00	103,320.00			103,320.00	103,320.00		
461112	Debitori diversi redeventa cauza voda	77,460.00	77,460.00			77,460.00	77,460.00		
461113	Debitori diversi redeventa c.j.galati (garboavele)	2,667.00	2,667.00			2,667.00	2,667.00		
4613	Debitori diversi	199,256.52	4,139.73	7,239.34	7,404.92	206,495.86	11,544.65	194,951.21	
46140	Debitori diversi impozit profit mun. galati	82,707.95	82,707.95	972,677.05	972,677.05	1,055,385.00	1,055,385.00		
46141	Debitori diversi impozite si taxe prim sendreni	9,078.00	9,078.00	1,904.00	1,904.00	10,982.00	10,982.00		
46142	Debitori diversi impozite si taxe mun. galati	349,646.60	349,646.60	192,461.00	192,461.00	542,107.60	542,107.60		
46144	Debitori diversi impozite si taxe pechea	3,620.00	3,620.00	13.00	13.00	3,633.00	3,633.00		
46145	Debitori diversi impozite si taxe tg-bujor	104,405.00	104,405.00	23,187.00	23,187.00	127,592.00	127,592.00		
46146	Debitori diversi impozite si taxe movileni	1,085.00	821.00	270.00	540.00	1,355.00	1,361.00	-6.00	
46147	Debitori diversi impozite si taxe tecuci	1,148,656.00	22,047.00	16,588.00	2,387.00	1,165,244.00	24,434.00	1,140,810.00	
46148	Debitori diversi impozite si taxe beresti	324.00	353.24	53.00	106.00	377.00	459.24	-82.24	
46149	Debitori diversi impozite si taxe umbraresti	9,644.00		2,208.00	11,852.00	11,852.00	11,852.00		
46150	Debitori diversi redeventa galati	905,109.00	905,109.00			905,109.00	905,109.00		
46151	Debitori diversi redeventa sendreni	51,545.19	51,545.19			51,545.19	51,545.19		
46152	Debitori diversi redeventa tg-bujor	108,716.37	108,716.37			108,716.37	108,716.37		
46153	Debitori diversi redeventa pechea	19,335.36	21,298.00			19,335.36	21,298.00	-1,962.64	
46154	Debitori diversi redeventa beresti	170.76	341.52			170.76	341.52	-170.76	
46155	Debitori diversi redeventa barcea	42,614.94	42,614.94			42,614.94	42,614.94		
46156	Debitori diversi redeventa liesti	19,506.12	19,506.12			19,506.12	19,506.12		
46157	Debitori diversi redeventa tecuci	30,717.48	30,717.48			30,717.48	30,717.48		

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
46158	Debitori diversi redeventa iversti	6,164.82	6,164.82			6,164.82	6,164.82		
46159	Debitori diversi redeventa umbraresti	93,000.18	93,000.18			93,000.18	93,000.18		
46160	Debitori diversi redeventa movileni	32,883.33	32,883.33			32,883.33	32,883.33		
46161	Debitori diversi redeventa cosmesti	31,171.50			31,171.50	31,171.50	31,171.50		
46162	Debitori diversi redeventa slobozia conachi	24,672.54	24,672.54			24,672.54	24,672.54		
46163	Debitori diversi redeventa cavadinesti	47,019.00	47,091.00			47,019.00	47,091.00	-72.00	
46164	Debitori diversi redeventa tudor vladimirescu	33,121.08	33,121.08			33,121.08	33,121.08		
46165	Debitori diversi redeventa piscu	24,874.50	24,874.50			24,874.50	24,874.50		
46166	Debitori diversi redeventa branistea	28,935.00	28,935.00			28,935.00	28,935.00		
46167	Debitori diversi redeventa fundeni	43,957.50	43,957.50			43,957.50	43,957.50		
46170	Debitori diversi majorari pentru fd iid galati	95,318.43				95,318.43		95,318.43	
46171	Debitori diversi majorari pentru fd iid tecuci	1,017,245.86		7,402.78		1,024,648.64		1,024,648.64	
46173	Debitori diversi majorari pentru fd iid iversti	0.01				0.01		0.01	
46174	Debitori diversi majorari pentru fd iid tg bujor	238.26	238.27			238.26	238.27	-0.01	
46178	Debitori diversi majorari pentru fd iid barcea	426.45				426.45		426.45	
46179	Debitori diversi majorari pentru fd iid liesti	303.88	303.88			303.88	303.88		
46180	Debitori diversi majorari pentru fd iid umbraresti	2,063.21		96.44	2,193.14	2,159.65	2,193.14	-33.49	
46181	Debitori diversi impozite si taxe liesti	30,261.00	25,212.00	5,049.00	10,098.00	35,310.00	35,310.00		
46182	Debitori diversi impozite si taxe cosmesti	8,931.00	4,128.00	2,056.00	6,860.00	10,987.00	10,988.00	-1.00	
46183	Debitori diversi impozite si taxe slobozia conachi	25,521.00	25,521.00	4,654.00		30,175.00	25,521.00	4,654.00	
46184	Debitori diversi majorari pentru fd iid slobozia conachi	0.01				0.01		0.01	
46185	Debitori diversi redeventa beresti meria	26,939.04	26,939.04			26,939.04	26,939.04		
46186	Debitori diversi redeventa smardan	46,617.33	46,617.33			46,617.33	46,617.33		
46187	Debitori diversi impozite si taxe beresti meria	12,442.00	9,342.00	3,100.00	3,100.00	15,542.00	12,442.00	3,100.00	
46188	Debitori diversi impozite si taxe smardan	12,258.00	12,239.00	3,067.00	3,067.00	15,325.00	15,306.00	19.00	
46189	Debitori diversi majorari fond iid cosmesti	678.37				678.37		678.37	
46190	Debitori diversi impozite si taxe cavadinesti	2,393.00	2,395.00	400.00		2,793.00	2,395.00	398.00	
46191	Debitori diversi sistem yapi- creante incerte	3,760,098.87				3,760,098.87		3,760,098.87	
46192	Debitori diversi majorari fond iid beresti meria			31.00		31.00		31.00	
46193	Debitori diversi majorari fond iid smardan	932.34	932.34			932.34	932.34		
46194	Debitori diversi majorari fond iid cavadinesti	5.48	29.50			5.48	29.50	-24.02	
46195	Debitori diversi impozite si taxe primaria piscu	368.00	252.00	84.00	168.00	452.00	420.00	32.00	
46196	Debitori diversi impozite si taxe primaria branistea	13,031.00	13,031.00	3,125.00		16,156.00	13,031.00	3,125.00	
46197	Debitori diversi impozite si taxe primaria tudor vladimiresc	1,079.00	818.00	261.00	522.00	1,340.00	1,340.00		
46198	Debitori diversi majorari fond iid branistea	362.55		31.25		393.80		393.80	
462	Creditori diversi	3,994,307.95	6,055,824.35	6,380.52	660,197.73	4,000,688.47	6,716,022.08		2,715,333.61
46202	Creditori diversi - preluari incasari si plati - apaterm		1,366,474.42				1,366,474.42		1,366,474.42
4621	Creditori - redeventa consiliul local galati	1,077,079.71	1,378,782.71		301,703.00	1,077,079.71	1,680,485.71		603,406.00
4621.01	Creditori - redeventa cons jud galati	2,667.00	3,556.00		889.00	2,667.00	4,445.00		1,778.00
4621.02	Creditori - redeventa primaria mun tecuci	30,717.48	40,956.65		10,239.17	30,717.48	51,195.82		20,478.34
4621.03	Creditori - redeventa primaria oras tg bujor	108,716.37	144,955.16		36,238.79	108,716.37	181,193.95		72,477.58
4621.04	Creditori - redeventa primaria beresti	170.76	227.68		56.92	170.76	284.60		113.84
4621.05	Creditori - redeventa primaria barcea	42,614.94	56,819.92		14,204.98	42,614.94	71,024.90		28,409.96

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4621.06	Creditori - redeventa primaria movileni	32,883.33	43,844.44		10,961.11	32,883.33	54,805.55		21,922.22
4621.07	Creditori - redeventa primaria cosmesti	31,171.50	41,562.00		10,390.50	31,171.50	51,952.50		20,781.00
4621.08	Creditori - redeventa primaria beresti meria	26,939.04	35,918.72		8,979.68	26,939.04	44,898.40		17,959.36
4621.09	Creditori - redeventa primaria independenta	44,721.00	59,628.00		14,907.00	44,721.00	74,535.00		29,814.00
4621.1	Creditori - redeventa adm. porturilor dunarii maritime	5,943.75	7,925.00	1,981.25	1,981.25	7,925.00	9,906.25		1,981.25
4621.10	Creditori - redeventa primaria tudor vladimirescu	33,121.08	44,161.44		11,040.36	33,121.08	55,201.80		22,080.72
4621.12	Creditori - redeventa primaria ivesti	6,164.82	8,219.76		2,054.94	6,164.82	10,274.70		4,109.88
4621.13	Creditori - redeventa primaria liesti	19,506.12	26,008.16		6,502.04	19,506.12	32,510.20		13,004.08
4621.14	Creditori - redeventa primaria pechea	21,298.00	25,780.48		6,445.12	21,298.00	32,225.60		10,927.60
4621.15	Creditori - redeventa primaria fundeni	43,957.50	58,610.00		14,652.50	43,957.50	73,262.50		29,305.00
4621.16	Creditori - redeventa primaria sendreni	51,545.19	68,726.92		17,181.73	51,545.19	85,908.65		34,363.46
4621.17	Creditori - redeventa primaria branistea	28,935.00	38,580.00		9,645.00	28,935.00	48,225.00		19,290.00
4621.18	Creditori - redeventa primaria piscu	24,874.50	33,166.00		8,291.50	24,874.50	41,457.50		16,583.00
4621.19	Creditori -redeventa primaria umbraresti	93,000.18	124,000.24		31,000.06	93,000.18	155,000.30		62,000.12
4621.20	Creditori -redeventa primaria smardan	46,617.33	62,156.44		15,539.11	46,617.33	77,695.55		31,078.22
4621.21	Creditori -redeventa primaria cavadinesti	47,019.00	62,692.00		15,673.00	47,019.00	78,365.00		31,346.00
4621.22	Creditori -redeventa primaria slobozia conachi	24,672.54	32,896.72		8,224.18	24,672.54	41,120.90		16,448.36
4621.23	Creditori -redeventa primaria draganesti	103,320.00	137,760.00		34,440.00	103,320.00	172,200.00		68,880.00
4621.24	Creditori -redeventa primaria cuza voda	77,460.00	103,279.75		25,819.75	77,460.00	129,099.50		51,639.50
4623	Creditori diversi	33,754.33	113,698.26	4,399.27	43,137.04	38,153.60	156,835.30		118,681.70
4628	Creditori diversi/ispa/ sistem yapi garantia de buna executi	215,135.75	215,135.75			215,135.75	215,135.75		
4629	Credit. div gar buna executie sistem iapy /2	1,720,301.73	1,720,301.73			1,720,301.73	1,720,301.73		
471	Cheltuieli inregistrate in avans	433,721.29	222,732.84	49,453.25	57,373.60	483,174.54	280,106.44	203,068.10	
4710	Chelt. inreg in avans (rovinieta ,etc.)	48,952.46	26,827.51	4,750.25	7,005.08	53,702.71	33,832.59	19,870.12	
4711	Chelt. inreg in avans - abonament publicatii	14,971.99	4,917.15		1,248.83	14,971.99	6,165.98	8,806.01	
47111	Cheltuieli inreg. in avans -contr.pubilitate club dunarea	41,250.00				41,250.00		41,250.00	
4714	Cheltuieli inregistrate in avans - licente	9,583.34	4,791.67		2,395.84	9,583.34	7,187.51	2,395.83	
4718	Chelt.avans taxe impoz.	65,333.00	43,422.68		10,855.67	65,333.00	54,278.35	11,054.65	
4719	Chelt.avans diverse - asigurari	253,630.50	142,773.83	44,703.00	35,868.18	298,333.50	178,642.01	119,691.49	
473	Decontari din operatii in curs de clarificare	1,296,783.49	133,281.63	2,296.38	72,158.61	1,299,079.87	205,440.24	1,093,639.63	
4731	Operatii de capital in curs	1,296,566.82	133,281.63	2,485.70	72,158.61	1,299,052.52	205,440.24	1,093,612.28	
4733	Op. curs de clarificare refuz viza	216.67		-189.32		27.35		27.35	
475	Subventii pentru investitii	1,513,245.37	26,868,090.01	505,209.64	1,231,658.05	2,018,455.01	28,099,748.06		26,081,293.05
475.4	Finantare nerambursabila fedr proiect asist tehn smis49344		3,182,405.30				3,182,405.30		3,182,405.30
475.42	Finantare neram fedr-bs proiect asist tehn smis49344		684,287.45				684,287.45		684,287.45
475.43	Finantare neram fedr-tva proiect asist tehn smis49344		937,380.06				937,380.06		937,380.06
475.71	Cofinantare ckg asistenta		6,166.34				6,166.34		6,166.34
475.711	Cof ckg asistenta etapa 2		6,996.34				6,996.34		6,996.34
475.7111	Cof ckg proiect 2014-2020		18,235.91				18,235.91		18,235.91
475.72	Cofinantare pmg asistenta		7,606.07				7,606.07		7,606.07
475.722	Cof pmg asistenta etapa 2		8,629.93				8,629.93		8,629.93
475.7222	Cof pmg proiect 2014-2020		22,493.62				22,493.62		22,493.62
475.73	Cofinantare tecuci asistenta		2,114.72				2,114.72		2,114.72

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
475.733	Cof tecuci asistenta etapa 2		2,399.38				2,399.38		2,399.38
475.7333	Cof tecuci proiect 2014-2020		6,253.90				6,253.90		6,253.90
475.74	Cofinantare barcea asistenta		28.48				28.48		28.48
475.744	Cof barcea asistenta etapa 2		32.32				32.32		32.32
475.7444	Cof barcea proiect 2014-2020		84.24				84.24		84.24
475.75	Cofinantare beresti meria asistenta		506.67				506.67		506.67
475.755	Cof beresti meria asistenta etapa 2		574.87				574.87		574.87
475.7555	Cof beresti meria proiect 2014-2020		1,498.38				1,498.38		1,498.38
475.76	Cofinantare beresti asistenta		2,091.41				2,091.41		2,091.41
475.766	Cof beresti asistenta etapa 2		2,372.94				2,372.94		2,372.94
475.7666	Cof beresti proiect 2014-2020		6,184.98				6,184.98		6,184.98
475.77	Cofinantare branistea asistenta		1,617.54				1,617.54		1,617.54
475.777	Cof branistea asistenta etapa 2		1,835.28				1,835.28		1,835.28
475.7777	Cof branistea proiect 2014-2020		4,783.60				4,783.60		4,783.60
475.78	Cofinantare cosmesti asistenta		2,947.66				2,947.66		2,947.66
475.788	Cof cosmesti asistenta etapa 2		3,344.44				3,344.44		3,344.44
475.7888	Cof cosmesti proiect 2014-2020		8,717.17				8,717.17		8,717.17
475.79	Cofinantare cuza voda asistenta		32.80				32.80		32.80
475.799	Cof cuza voda asistenta etapa 2		37.21				37.21		37.21
475.7999	Cof cuza voda proiect 2014-2020		97.00				97.00		97.00
475.80	Cofinantare draganesti asistenta		164.86				164.86		164.86
475.800	Cof draganesti asistenta etapa 2		187.05				187.05		187.05
475.8000	Cof draganesti proiect 2014-2020		487.55				487.55		487.55
475.81	Cofinantare fundeni asistenta		1,305.08				1,305.08		1,305.08
475.811	Cof fundeni asistenta etapa 2		1,480.76				1,480.76		1,480.76
475.8111	Cof fundeni proiect 2014-2020		3,859.55				3,859.55		3,859.55
475.82	Cofinantare independenta asistenta		2,943.34				2,943.34		2,943.34
475.822	Cof independenta asistenta etapa 2		3,339.54				3,339.54		3,339.54
475.8222	Cof independenta proiect 2014-2020		8,704.41				8,704.41		8,704.41
475.83	Cofinantare iveresti asistenta		333.18				333.18		333.18
475.833	Cof iveresti asistenta etapa 2		378.02				378.02		378.02
475.8333	Cof iveresti proiect 2014-2020		985.31				985.31		985.31
475.84	Cofinantare liesti asistenta		556.73				556.73		556.73
475.844	Cof liesti asistenta etapa 2		631.67				631.67		631.67
475.8444	Cof liesti proiect 2014-2020		1,646.44				1,646.44		1,646.44
475.85	Cofinantare movileni asis teh		1,103.11				1,103.11		1,103.11
475.855	Cof movileni asis teh etapa 2		1,251.59				1,251.59		1,251.59
475.8555	Cof movileni proiect 2014-2020		3,262.24				3,262.24		3,262.24
475.86	Cofinantare pechea asis teh		258.95				258.95		258.95
475.866	Cof pechea asis teh etapa 2		293.80				293.80		293.80
475.8666	Cof pechea proiect 2014-2020		765.78				765.78		765.78
475.87	Cofinantare piscu asis teh		3,203.15				3,203.15		3,203.15
475.877	Cof piscu asis teh etapa 2		3,634.32				3,634.32		3,634.32

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
475.8777	Cof piscu proiect 2014-2020		9,472.75				9,472.75		9,472.75
475.88	Cofinantare sendreni asis teh		1,975.75				1,975.75		1,975.75
475.888	Cof sendreni asis teh etapa 2		2,241.70				2,241.70		2,241.70
475.8888	Cof sendreni proiect 2014-2020		5,842.93				5,842.93		5,842.93
475.89	Cofinantare slobozia asis teh		197.66				197.66		197.66
475.899	Cof slobozia asis teh etapa 2		224.27				224.27		224.27
475.8999	Cof slobozia proiect 2014-2020		584.55				584.55		584.55
475.90	Cofinantare smardan asis teh		1,809.16				1,809.16		1,809.16
475.900	Cof smardan asis teh etapa 2		2,052.69				2,052.69		2,052.69
475.9000	Cof smardan proiect 2014-2020		5,350.28				5,350.28		5,350.28
475.91	Cofinantare tudor vl asis teh		2,066.37				2,066.37		2,066.37
475.911	Cof tudor vl asis teh etapa 2		2,344.54				2,344.54		2,344.54
475.9111	Cof tudor vl proiect 2014-2020		6,110.96				6,110.96		6,110.96
475.92	Cofinantare umbraresti asis teh		28.48				28.48		28.48
475.922	Cof umbraresti asis teh etapa 2		32.32				32.32		32.32
475.9222	Cof umbraresti proiect 2014-2020		84.24				84.24		84.24
4751.1	Finantare bg de stat pr 2014 101054		128,411.51				128,411.51		128,411.51
475100	Alte sume primite fond iid galati, redeventa	777,569.01	5,257,074.36	402,112.85		1,179,681.86	5,257,074.36		4,077,392.50
475101	Alte sume primite fond iid galati, impozit pe profit		4,976,145.95		972,677.05		5,948,823.00		5,948,823.00
475102	Alte sume primite impozite si taxe cosmesti		131,139.00		2,056.00		133,195.00		133,195.00
475103	Alte sume primite impozite si taxe liesti	5,616.87	35,489.50	15,029.40	5,049.00	20,646.27	40,538.50		19,892.23
475104	Alte sume primite fond iidslobozia conachi - redeventa	39,455.14	98,383.13	10,009.53		49,464.67	98,383.13		48,918.46
475105	Alte sume primite impozite si taxe com.slobozia conachi		30,288.00		4,654.00		34,942.00		34,942.00
475106	Alte sume primite fond iid beresti meria - redeventa	75.59	191,773.25	18.96		94.55	191,773.25		191,678.70
475107	Alte sume primite fond iid smardan - redeventa	417.37	296,227.04	130.66		548.03	296,227.04		295,679.01
475108	Alte sume primite impozite si taxe com.beresti meria		106,343.00		3,100.00		109,443.00		109,443.00
475109	Alte sume primite impozite si taxe com smardan		63,071.00		3,067.00		66,138.00		66,138.00
475110	Alte sume primite impozite si taxe com cavadinesti		10,261.08		400.00		10,661.08		10,661.08
475112	Alte sume primite fond iid cavadinesti - redeventa	102.56	271,493.33	31.91		134.47	271,493.33		271,358.86
475113	Alte sume primite fond iid tudor vladimirescu - redeventa	132.52	187,518.94	31.07		163.59	187,518.94		187,355.35
475114	Alte sume primite fond iid piscu - redeventa	519.62	140,362.97	158.44		678.06	140,362.97		139,684.91
475115	Alte sume primite fond iid branistea - redeventa	432.67	163,357.94	165.09		597.76	163,357.94		162,760.18
475116	Alte sume primite fond iid fundeni - redeventa	125.35	234,264.17	32.10		157.45	234,264.17		234,106.72
475117	Alte sume primite impozite si taxe com piscu		2,200.00		84.00		2,284.00		2,284.00
475118	Alte sume primite impozite si taxe com branistea		47,527.00		3,125.00		50,652.00		50,652.00
475119	Alte sume primite impozite si taxe tudor vladimirescu		5,813.00		261.00		6,074.00		6,074.00
475120	Alte sume primite impozite si taxe fundeni		5,329.00		335.00		5,664.00		5,664.00
475121	Alte sume primite impozite si taxe independenta		6,056.00		116.00		6,172.00		6,172.00
475122	Alte sume primite fond iid independenta - redeventa	464.73	223,038.86	102.03		566.76	223,038.86		222,472.10
475123	Alte sume primite impozite si taxe barcea		417.00		30.00		447.00		447.00
475124	Alte sume primite impozite si taxe draganesti		175.00		10.00		185.00		185.00
475125	Alte sume primite impozite si taxe cuza voda		127.00		10.00		137.00		137.00
475126	Alte sume primite fond iid draganesti- redeventa	27,769.85	347,534.75	5,908.67		33,678.52	347,534.75		313,856.23

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
475127	Alte sume primite fond iid cauza voda - redeventa	15,963.39	264,775.93	4,267.60		20,230.99	264,775.93		244,544.94
475128	Alte sume primite fond iid garboavele- redeventa	37.86	7,040.30	13.71		51.57	7,040.30		6,988.73
4752.1	Imprumuturi neramb. cu caracter de subventii i2014 101054		779,641.34				779,641.34		779,641.34
4753	Donatii pentru investitii	3,136.20	45,769.42	784.05		3,920.25	45,769.42		41,849.17
4756	Alte sume cu caracter de subventie / buget de stat	272,520.54	272,520.54			272,520.54	272,520.54		
4758.1	Alte sume primite cu caracter de subventie pr 2014 101054		183,445.02				183,445.02		183,445.02
47580	Alte sume primite fond iid movileni - redeventa	152.08	240,875.81	44.70		196.78	240,875.81		240,679.03
47581	Alte sume primite fond iid sendreni - redeventa	816.57	335,961.60	182.83		999.40	335,961.60		334,962.20
47582	Alte sume primite fond iid tg-bujor - redeventa	53,704.40	566,495.02	13,409.29		67,113.69	566,495.02		499,381.33
47583	Alte sume primite fond iid pechea- redeventa	34,220.68	34,396.34			34,220.68	34,396.34		175.66
47584	Alte sume primite fond iid beresti - redeventa	226.00	53,644.46	60.42		286.42	53,644.46		53,358.04
47585	Alte sume primite fond iid liesti -redeventa	48,773.66	48,773.91			48,773.66	48,773.91		0.25
47586	Alte sume primite fond iid barcea- redeventa	26,287.88	265,050.65	6,502.04		32,789.92	265,050.65		232,260.73
47587	Alte sume primite fond iid mun.tecuci - redeventa	151,966.08	370,649.30	38,017.29		189,983.37	370,649.30		180,665.93
47588	Alte sume primite fond iid ivesti -redeventa	6,164.82	6,164.82			6,164.82	6,164.82		
47589	Alte sume primite fond iid umbraresti - redeventa	31,578.35	625,054.50	8,197.00		39,775.35	625,054.50		585,279.15
47590	Alte sume primite fond iid cosmesti, redeventa		210,250.32				210,250.32		210,250.32
47591	Alte sume primite sendreni impozite si taxe		134,353.00		1,904.00		136,257.00		136,257.00
47592	Alte sume primite impozite si taxe mun. galati		2,298,000.44		192,461.00		2,490,461.44		2,490,461.44
47593	Alte sume primite impozite si taxe com.ifesti	7,359.58	7,359.58			7,359.58	7,359.58		
47594	Alte sume primite impozite si taxe com.pechea	7,656.00	7,669.00		13.00	7,656.00	7,682.00		26.00
47595	Alte sume primite impozite si taxe tg.bujor		381,042.00		23,187.00		404,229.00		404,229.00
47596	Alte sume primite impozite si taxe com movileni		14,671.00		270.00		14,941.00		14,941.00
47597	Alte sume primite impozite si taxe tecuci		1,717,173.84		16,588.00		1,733,761.84		1,733,761.84
47598	Alte sume primite impozite si taxe beresti		17,510.00		53.00		17,563.00		17,563.00
47599	Alte sume primite impozite si taxe umbraresti		17,029.00		2,208.00		19,237.00		19,237.00
482	Decontari intre subunitati	1,603,858.10	1,603,858.10	1,290,581.28	1,290,581.28	2,894,439.38	2,894,439.38		
4821	Decontari subunitati productie	1,393,389.47	31,960,810.68	2,401,710.88	8,772,288.67	3,795,100.35	40,733,099.35		36,937,999.00
48210	Decontari subunitati proiect reg 2014-2020		313,642.56		15,307.78		328,950.34		328,950.34
48211	Decontari subunitati proiect asistenta etapa 2	35,133.04				35,133.04		35,133.04	
4822	Decontari clienti-furnizori	210,468.63	210,468.63	21,255.62	21,255.62	231,724.25	231,724.25		
4823	Decontari servicii ispa	56,418.51				56,418.51		56,418.51	
4824	Decontari subunitati ispa/obiecte de inv		23,574.02				23,574.02		23,574.02
4826	Decontari subunitati ispa		6,142,640.92	-164,324.65	-7,614,153.59	-164,324.65	-1,471,512.67	1,307,188.02	
4827	Decontari subunitati fd coeziune	35,713,316.29	1,174,038.87	-968,056.49	117,606.03	34,745,259.80	1,291,644.90	33,453,614.90	
4828	Decontari subunitati proiect economii	2,499,023.91	82,576.18		-21,721.15	2,499,023.91	60,855.03	2,438,168.88	
4829	Decontari subunitati proiect asistenta etapa 1	2.01		-4.08	-2.08	-2.07	-2.08	0.01	
491	Provizioane pt. deprecierea creantelor - clienti	376,885.25	20,185,655.61	139,450.36	65,088.49	516,335.61	20,250,744.10		19,734,408.49
49101	Provizioane apa	376,885.25	20,185,655.61	139,450.36	65,088.49	516,335.61	20,250,744.10		19,734,408.49
496	Provizioane pt. deprecierea creantelor - debitori		5,121,638.00				5,121,638.00		5,121,638.00
4961	Provizioane pt. deprecierea creantelor - debitori		3,547,339.00				3,547,339.00		3,547,339.00
4961.1	Prov.pt. deprecierea creantelor -(ajustari bdo)		185,207.00				185,207.00		185,207.00
4962	Prov. pt. deprecierea creantelor - (ajust. bdo)		1,389,092.00				1,389,092.00		1,389,092.00

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
Total clasa: 4 CONTURI DE TERTI		139,635,231.35	159,542,690.09	22,936,183.36	25,300,648.40	162,571,414.71	184,843,338.49	38,197,977.07	60,469,900.85
512	Conturi curente la banci	967,423,733.50	895,927,121.56	275,295,812.79	273,191,637.22	1,242,719,546.29	1,169,118,758.78	73,600,787.51	
5121	Conturi curente la banci-lei	965,040,744.03	894,083,429.62	274,808,347.47	272,537,731.72	1,239,849,091.50	1,166,621,161.34	73,227,930.16	
512101	Bcr- garantii materiale	250,844.95	13,343.76	1,379.00		252,223.95	13,343.76	238,880.19	
512102	Bcr- cota de dezvoltare	15,684,229.15	14,556,360.46	7,076,263.78	5,919,822.57	22,760,492.93	20,476,183.03	2,284,309.90	
512103	Bc transilvania cont curent	20,577,182.15	20,574,915.90	1,547,428.12	1,465,326.01	22,124,610.27	22,040,241.91	84,368.36	
512103.1	Bc transilvania cont curent- incasari pay point	10,054,013.69	8,620,732.98	2,775,434.55	1,279,815.38	12,829,448.24	9,900,548.36	2,928,899.88	
512104	Cont raiffeisen bank - carduri salarii	3,384,998.03	3,384,998.03	841,855.00	769,455.00	4,226,853.03	4,154,453.03	72,400.00	
512105	Cont btrl - carduri salarii	673,444.00	673,444.00	154,683.00	154,683.00	828,127.00	828,127.00		
512109	Eximbank - cont curent+colector	4,812,857.42	4,812,857.42	2,604,953.15	2,604,953.15	7,417,810.57	7,417,810.57		
51211	Bcr galati cont curent	37,507,452.59	37,139,335.96	3,041,571.82	1,811,630.26	40,549,024.41	38,950,966.22	1,598,058.19	
512111	Banca trans.-inc.direct debite	28,948.52	28,948.52	7,635.07	7,635.07	36,583.59	36,583.59		
512112	Cont curent bcr tecuci	1,409,842.50	518,271.92	366,914.07	35,535.72	1,776,756.57	553,807.64	1,222,948.93	
512114	Cont curent brd pechea	692,637.63	536,756.82	189,001.63	340,304.27	881,639.26	877,061.09	4,578.17	
512115	Brd galati-carduri salarii	308,545.00	308,545.00	76,577.00	76,177.00	385,122.00	384,722.00	400.00	
512116	Cec bank - beresti	6,214,241.74	5,742,346.00	138,840.97	31,903.00	6,353,082.71	5,774,249.00	578,833.71	
512117	Cec bank -card salarii beresti	117,649.00	117,649.00	31,488.00	31,488.00	149,137.00	149,137.00		
512118	Bcr-gar.buna executie primarie	65,212.42				65,212.42		65,212.42	
512119	Trez-gar.buna exec.primaria galati	211.56		0.02		211.58		211.58	
512120	Disp . prefinantare ptr proiecte finantate din instr structur	5.00				5.00		5.00	
512121	Disp. al op ec. afer. proiec. finan. din instrum str si cofi	5.00	5.00			5.00	5.00		
512121.7	Cont ramb. trez proiect cod 101054	9.69				9.69		9.69	
5121226	Ing - card salarii	6,702,574.63	6,702,574.63	4,053,476.27	4,053,476.27	10,756,050.90	10,756,050.90		
5121227	Ing - pos	333,241.66	327,606.06	101,032.27	106,667.87	434,273.93	434,273.93		
5121228	Ing - card special	32.66				32.66		32.66	
512123	Brd ct debite directe.	74,432.15		7,378.62		81,810.77		81,810.77	
5121230	Ing-cont depozit overnight	5,957,781.69	5,827,013.79	3,835,169.42	3,851,013.73	9,792,951.11	9,678,027.52	114,923.59	
5121231	Ing-cont fond iid	334,790,209.51	334,790,209.51	112,155,846.59	112,155,846.59	446,946,056.10	446,946,056.10		
5121232	Ing-cont deozit fond iid.	291,118,461.67	287,052,953.77	96,388,555.42	95,770,734.30	387,507,017.09	382,823,688.07	4,683,329.02	
5121234	Ing-cont fond coeziune	15,295,395.20	15,295,395.20	4,104,339.03	4,104,339.03	19,399,734.23	19,399,734.23		
5121235	Garanti bank-pos	6,151,212.27	6,140,840.97	2,854,078.96	2,864,396.26	9,005,291.23	9,005,237.23	54.00	
5121236	Ing-cont depozit fond coeziune	15,481,902.03	15,295,350.67	4,104,339.03	4,104,323.20	19,586,241.06	19,399,673.87	186,567.19	
5121238	Banca trans.-num.cod bare,internet banking	1,838,173.86	1,838,173.86	468,895.92	468,895.92	2,307,069.78	2,307,069.78		
5121239	Eximbank - cont depozit	4,812,807.42	4,694,498.34	2,604,953.15	2,604,824.03	7,417,760.57	7,299,322.37	118,438.20	
5121240	Ing-cont profit reinvestit	8,591,916.53	7,592,319.03		4,491.51	8,591,916.53	7,596,810.54	995,105.99	
5121241	Ing-card special rg	11,087.08	10,789.95	2,500.00	2,482.79	13,587.08	13,272.74	314.34	
5121242	Ing-depozit 1	43,500,000.00	29,000,000.00	14,500,000.00	14,500,000.00	58,000,000.00	43,500,000.00	14,500,000.00	
5121243	Ing-depozit 2	20,000,000.00	10,000,000.00			20,000,000.00	10,000,000.00	10,000,000.00	
5121244	Ing-depozit 3	10,700,000.00	4,850,000.00			10,700,000.00	4,850,000.00	5,850,000.00	
5121245	Bcr-cont depozit din cota 2	4,000,000.00	2,000,000.00			4,000,000.00	2,000,000.00	2,000,000.00	
5121246	Ing-depozit profit reinvestit	7,000,000.00	4,000,000.00			7,000,000.00	4,000,000.00	3,000,000.00	
5121247	Cec cont depozit	5,424,575.00				5,424,575.00		5,424,575.00	
		172,682.02	88.07	32,068.64	9,962.38	204,750.66	10,050.45	194,700.21	

Simbol cont		Denumire Cont		Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
512125	Bancpost ct debite directe.	172,682.02	88.07	32,068.64	9,962.38	204,750.66	10,050.45	194,700.21			
512127	Raiffeisen -cont colector vir.+intr.benching,atm	2,430,937.99	2,430,937.99	688,555.03	688,555.03	3,119,493.02	3,119,493.02				
512128	Raiffeisen -cont colector num.	2,579,427.16	2,579,427.16	660,356.12	660,356.12	3,239,783.28	3,239,783.28				
512129	Cec - cont colector	508,318.23	505,102.92	109,752.68	104,189.88	618,070.91	609,292.80	8,778.11			
51213	Trezorerie-cont curent	6,358,300.16	5,131,075.03	1,073,117.64	1,585,155.66	7,431,417.80	6,716,230.69	715,187.11			
512137	Cont rezerva - serviciul datoriei - brd	1,503,818.38		251.33		1,504,069.71		1,504,069.71			
5121391	B.t.- cont depozit	16,000,000.00	11,000,000.00			16,000,000.00	11,000,000.00	5,000,000.00			
5121392	Bcr- cont depozit	24,600,000.00	20,000,000.00			24,600,000.00	20,000,000.00	4,600,000.00			
5121393	Bcr- cont depozit din cota	15,630,000.00	9,130,000.00	4,000,000.00	6,500,000.00	19,630,000.00	15,630,000.00	4,000,000.00			
5121394	Bt preluat volksbank	35,299.80	70.00		40.00	35,299.80	110.00	35,189.80			
5121395	Garanti bank-ct.depozit overnight	6,129,443.20	6,020,919.23	2,857,468.80	2,824,213.05	8,986,912.00	8,845,132.28	141,779.72			
51215	Raiffeisen bank -cont vechi debite directe	5,526,363.69	4,839,552.67	1,352,182.37	1,045,034.67	6,878,546.06	5,884,587.34	993,958.72			
51216	Btrl- cota dezvoltare	20.00	20.00	5.00	5.00	25.00	25.00				
5121251	Sume in curs de decontare (carduri pos)	439,001.98	433,308.39	121,760.39	124,469.76	560,762.37	557,778.15	2,984.22			
5121252	Sume in curs de decontare- ing, si alte banci	741,444.64	741,444.64			741,444.64	741,444.64				
5124	Conturi curente la banci in devize	8,450.95	222.49	36.58	36.75	8,487.53	259.24	8,228.29			
51242	Ing-cont curent usd	2,916.04	161.04		36.75	2,916.04	197.79	2,718.25			
51243	Ing-cont curent euro	5,534.91	61.45	36.58		5,571.49	61.45	5,510.04			
51246	Cont curent in valuta raiffeisen ispa	73.49	73.49			73.49	73.49				
51249	Cont curent in valuta ispa -ing	1,612.09				1,612.09		1,612.09			
5125	Sume in curs de decontare	1,192,410.86	668,647.47	365,668.35	529,398.99	1,558,079.21	1,198,046.46	360,032.75			
531	Casa	7,537,652.47	7,535,114.69	2,236,928.25	2,236,353.10	9,774,580.72	9,771,467.79	3,112.93			
5311	Casa in lei	7,537,652.47	7,535,114.69	2,236,928.25	2,236,353.10	9,774,580.72	9,771,467.79	3,112.93			
5311.1	Casa centrala	5,810,677.50	5,809,057.81	1,719,952.27	1,720,301.04	7,530,629.77	7,529,358.85	1,270.92			
5311.2	Casa tecuci	1,484,017.59	1,483,099.50	428,393.87	427,469.95	1,912,411.46	1,910,569.45	1,842.01			
5311.3	Casa tg bujor	122,031.77	122,031.77	38,795.89	38,795.89	160,827.66	160,827.66				
5311.4	Casa pechea	120,925.61	120,925.61	49,786.22	49,786.22	170,711.83	170,711.83				
532	Alte valori	1,211,495.37	1,197,158.77	312,679.54	314,814.46	1,524,174.91	1,511,973.23	12,201.68			
5321	Timbre fiscale si postale	4,745.70	4,745.70			4,745.70	4,745.70				
5328	Alte valori.	63,359.67	49,368.07	11,344.54	13,134.46	74,704.21	62,502.53	12,201.68			
53282	Alte valori (bcf)	63,359.67	49,368.07	11,344.54	13,134.46	74,704.21	62,502.53	12,201.68			
53281	Tichete de masa	1,143,390.00	1,143,045.00	301,335.00	301,680.00	1,444,725.00	1,444,725.00				
542	Avansuri de trezorerie	56,786.12	56,786.12	12,515.56	10,515.56	69,301.68	67,301.68	2,000.00			
581	Viramente interne	855,980,058.18	855,980,058.18	264,924,676.42	264,924,676.42	1,120,904,734.60	1,120,904,734.60				
Total clasa: 5 CONTURI DE TREZORERIE		1,832,209,725.64	1,760,696,239.32	542,782,612.56	540,677,996.76	2,374,992,338.20	2,301,374,236.08	73,618,102.12			0.00
602	Cheltuieli materiale auxiliare	1,786,938.52	1,786,938.52	522,839.56	522,839.56	2,309,778.08	2,309,778.08				
6021	Cheltuieli cu materiale auxiliare	963,215.67	963,215.67	331,402.85	331,402.85	1,294,618.52	1,294,618.52				
6022	Cheltuieli privind combustibilii	471,448.03	471,448.03	120,411.99	120,411.99	591,860.02	591,860.02				
60221	Cheltuieli privind combustibilii	468,482.71	468,482.71	119,151.20	119,151.20	587,633.91	587,633.91				
60223	Combustibil nedeductibil fiscal o.g 34/2009	2,965.32	2,965.32	1,260.79	1,260.79	4,226.11	4,226.11				
6024	Cheltuieli privind piesele de schimb	235,910.88	235,910.88	51,549.23	51,549.23	287,460.11	287,460.11				
6025	Cheltuieli privind tratarea apei (sulfat clor)	93,599.51	93,599.51	14,626.89	14,626.89	108,226.40	108,226.40				
6028	Cheltuieli privind alte materiale auxiliare	22,764.43	22,764.43	4,848.60	4,848.60	27,613.03	27,613.03				

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
603	Cheltuieli privind materialele de natura obiectelor inv	401,750.84	401,750.84	46,861.80	46,861.80	448,612.64	448,612.64		
6031	Chelt. privind obiecte inventar neded. fiscal	137.00	137.00			137.00	137.00		
604	Cheltuieli privind materialele nestocate	443.44	443.44			443.44	443.44		
605	Cheltuieli privind energia si apa	3,858,612.69	3,858,612.69	959,014.19	959,014.19	4,817,626.88	4,817,626.88		
6051	Cheltuieli cu energia electrica	2,924,496.14	2,924,496.14	771,323.89	771,323.89	3,695,820.03	3,695,820.03		
6052	Cheltuieli cu apa bruta suprafata	549,140.58	549,140.58	116,607.01	116,607.01	665,747.59	665,747.59		
6053	Cheltuieli cu apa subterana	129,388.64	129,388.64	39,365.67	39,365.67	168,754.31	168,754.31		
6054	Cheltuieli cu energia termica	72,830.34	72,830.34			72,830.34	72,830.34		
6055	Cheltuieli cu gazele naturale	142,734.32	142,734.32	22,302.17	22,302.17	165,036.49	165,036.49		
60561	Cheltuieli cu consumul intern	40,022.67	40,022.67	9,415.45	9,415.45	49,438.12	49,438.12		
609	Reduceri comerciale primite	-7,227.37	-7,227.37			-7,227.37	-7,227.37		
611	Cheltuieli cu intretinerea si reparatii	592,382.89	592,382.89	386,734.50	386,734.50	979,117.39	979,117.39		
6111	Cheltuieli cu intretinerea si reparatii nedeductibile fiscal	70.22	70.22			70.22	70.22		
612	Cheltuieli cu redeventele,locatiile si chirii	2,523,153.24	2,523,153.24	627,679.89	627,679.89	3,150,833.13	3,150,833.13		
6121	Redeventa domeniu public galati	1,206,812.00	1,206,812.00	301,703.00	301,703.00	1,508,515.00	1,508,515.00		
6121.01	Redeventa dom. public cons jud. galati	3,556.00	3,556.00	889.00	889.00	4,445.00	4,445.00		
6121.02	Redeventa domeniu public tecuci	40,956.65	40,956.65	10,239.17	10,239.17	51,195.82	51,195.82		
6121.03	Redeventa domeniu public tg bujor	144,955.16	144,955.16	36,238.79	36,238.79	181,193.95	181,193.95		
6121.04	Redeventa domeniu public beresti	227.68	227.68	56.92	56.92	284.60	284.60		
6121.05	Redeventa domeniu public barcea	56,819.92	56,819.92	14,204.98	14,204.98	71,024.90	71,024.90		
6121.06	Redeventa domeniu public movileni	43,844.44	43,844.44	10,961.11	10,961.11	54,805.55	54,805.55		
6121.07	Redeventa domeniu public cosmesti	41,562.00	41,562.00	10,390.50	10,390.50	51,952.50	51,952.50		
6121.08	Redeventa domeniu public beresti meria	35,918.72	35,918.72	8,979.68	8,979.68	44,898.40	44,898.40		
6121.09	Redeventa domeniu public independenta	59,628.00	59,628.00	14,907.00	14,907.00	74,535.00	74,535.00		
6121.1	Redeventa teren subconcesionat apdm	6,659.68	6,659.68	1,664.92	1,664.92	8,324.60	8,324.60		
6121.10	Redeventa domeniu public tudor vladimirescu	44,161.44	44,161.44	11,040.36	11,040.36	55,201.80	55,201.80		
6121.12	Redeventa domeniu public ivesti	8,219.76	8,219.76	2,054.94	2,054.94	10,274.70	10,274.70		
6121.13	Redeventa domeniu public liesti	26,008.16	26,008.16	6,502.04	6,502.04	32,510.20	32,510.20		
6121.14	Redeventa domeniu public pechea	25,780.48	25,780.48	6,445.12	6,445.12	32,225.60	32,225.60		
6121.15	Redeventa domeniu public fundeni	58,610.00	58,610.00	14,652.50	14,652.50	73,262.50	73,262.50		
6121.16	Redeventa domeniu public sendreni	68,726.92	68,726.92	17,181.73	17,181.73	85,908.65	85,908.65		
6121.17	Redeventa domeniu public branistea	38,580.00	38,580.00	9,645.00	9,645.00	48,225.00	48,225.00		
6121.18	Redeventa domeniu public piscu	33,166.00	33,166.00	8,291.50	8,291.50	41,457.50	41,457.50		
6121.19	Redeventa domeniu public umbraresti	124,000.24	124,000.24	31,000.06	31,000.06	155,000.30	155,000.30		
6121.20	Redeventa domeniu public smardan	62,156.44	62,156.44	15,539.11	15,539.11	77,695.55	77,695.55		
6121.21	Redeventa domeniu public cavadinesti	62,692.00	62,692.00	15,673.00	15,673.00	78,365.00	78,365.00		
6121.22	Redeventa domeniu public slobozia conachi	32,896.72	32,896.72	8,224.18	8,224.18	41,120.90	41,120.90		
6121.23	Redeventa domeniu public draganesti	137,760.00	137,760.00	34,440.00	34,440.00	172,200.00	172,200.00		
6121.24	Redeventa domeniu public cuza voda	103,279.75	103,279.75	25,819.75	25,819.75	129,099.50	129,099.50		
6122	Cheltuieli privind chiriile -operatori cu capital de stat	8,773.94	8,773.94	1,238.64	1,238.64	10,012.58	10,012.58		
61221	Cheltuieli privind chiriile -operatori cu capital privat	47,401.14	47,401.14	9,696.89	9,696.89	57,098.03	57,098.03		
613	Cheltuieli cu primele de asigurare	140,924.47	140,924.47	35,715.71	35,715.71	176,640.18	176,640.18		
6131	Cheltuieli cu primele de asigurare nedeductibile	1,849.36	1,849.36	152.47	152.47	2,001.83	2,001.83		
615	Cheltuieli cu pregatirea personalului	6,701.00	6,701.00	5,198.00	5,198.00	11,899.00	11,899.00		

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
621	Cheltuieli cu colaboratorii	146,256.00	146,256.00	31,512.00	31,512.00	177,768.00	177,768.00		
622	Cheltuieli privind comisiunile si onorariile	6,077.30	6,077.30	71,795.00	71,795.00	77,872.30	77,872.30		
6222	Cheltuieli privind onorarii avocat			10,000.00	10,000.00	10,000.00	10,000.00		
6231	Cheltuieli de protocol	2,315.49	2,315.49	598.22	598.22	2,913.71	2,913.71		
62311	Cheltuieli de protocol nedeductibile fiscal			171.56	171.56	171.56	171.56		
6232	Reclama publicitate	51,187.20	51,187.20	1,711.00	1,711.00	52,898.20	52,898.20		
624	Cheltuieli cu transport bunuri si personal	80.00	80.00			80.00	80.00		
6241	Cheltuieli cu transport persoane	31,192.45	31,192.45	8,339.17	8,339.17	39,531.62	39,531.62		
6242	Cheltuieli cu transport bunuri	14,868.29	14,868.29	406.00	406.00	15,274.29	15,274.29		
6251	Cheltuieli cu deplasari preg.prof.	17,852.61	17,852.61			17,852.61	17,852.61		
6252	Cheltuieli cu deplasari.	10,867.41	10,867.41	1,845.07	1,845.07	12,712.48	12,712.48		
62581	Cheltuieli cu diurna -intern	612.00	612.00	280.50	280.50	892.50	892.50		
62582	Cheltuieli cu diurna -extern			636.54	636.54	636.54	636.54		
626	Cheltuieli postale si taxe de comunicatii	200,882.23	200,882.23	66,468.81	66,468.81	267,351.04	267,351.04		
627	Cheltuieli cu serviciile bancare si asimilate	131,862.02	131,862.02	39,894.93	39,894.93	171,756.95	171,756.95		
62710	Cheltuieli cu serviciile bancare poim	83.50	83.50	36.69	36.69	120.19	120.19		
6276	Cheltuieli cu serviciile bancare si asimilate -ispa	68.95	68.95			68.95	68.95		
6278	Cheltuieli cu serviciile bancare -rambursare	8.02	8.02			8.02	8.02		
628	Alte cheltuieli cu serviciile executate de terti	1,702,250.81	1,702,250.81	437,882.75	437,882.75	2,140,133.56	2,140,133.56		
6280	Alte chelt cu serv exec de terti	477,517.89	477,517.89	109,349.39	109,349.39	586,867.28	586,867.28		
62801	Chelt.intretinere si functionare tehnica calcul	52,369.07	52,369.07	10,070.00	10,070.00	62,439.07	62,439.07		
62805	Chelt. cu protectie si paza	636,755.41	636,755.41	167,006.48	167,006.48	803,761.89	803,761.89		
62806	Chelt. cu nomolul st.epurare	25,995.40	25,995.40	18,617.13	18,617.13	44,612.53	44,612.53		
62814	Cheltuieli cu taxe de autorizare	14,920.86	14,920.86	5,515.84	5,515.84	20,436.70	20,436.70		
6282	Imprimare tichete	19,364.96	19,364.96	4,440.44	4,440.44	23,805.40	23,805.40		
6283	Cheltuieli servicii medicale	19,490.50	19,490.50			19,490.50	19,490.50		
6284	Verificari metrologice	25,104.55	25,104.55	10,714.04	10,714.04	35,818.59	35,818.59		
6287	Cheltuieli contributie ape uzate	430,732.17	430,732.17	112,169.43	112,169.43	542,901.60	542,901.60		
635	Chelt. impoz.taxa varsamant	816,212.61	816,212.61	216,545.37	216,545.37	1,032,757.98	1,032,757.98		
63501	Tva chelt. nedeductibile	571.44	571.44	254.99	254.99	826.43	826.43		
63501.1	Tva chelt. nedeductibile rif	7,362.24	7,362.24			7,362.24	7,362.24		
6351	Cheltuieli cu alte impozite taxe si varsaminte asimilate	759,900.82	759,900.82	193,458.44	193,458.44	953,359.26	953,359.26		
63511	Cheltuieli cu alte impozite taxe nedeductibile fiscal	50.64	50.64	12.66	12.66	63.30	63.30		
6352	Fond solidaritatea	37,882.39	37,882.39	20,562.60	20,562.60	58,444.99	58,444.99		
6355	Taxa drum combustibil	10,414.77	10,414.77	2,215.86	2,215.86	12,630.63	12,630.63		
6357	Cheltuieli taxa mediu - remat	30.31	30.31	40.82	40.82	71.13	71.13		
641	Cheltuieli cu salariile personalului	8,403,415.00	8,403,415.00	2,152,988.00	2,152,988.00	10,556,403.00	10,556,403.00		
6422	Cheltuieli cu tichetele de masa acordate salariatilor	1,143,045.00	1,143,045.00	301,680.00	301,680.00	1,444,725.00	1,444,725.00		
645	Cheltuieli privind asigurarile si protectia sociala	2,024,932.80	2,024,932.80	518,699.43	518,699.43	2,543,632.23	2,543,632.23		
6451	Chelt. privind contributia unitatii la asig. sociale	1,356,330.00	1,356,330.00	345,357.00	345,357.00	1,701,687.00	1,701,687.00		
6452	Chelt. priv. contributia unitatii la ajutor somaj	42,017.00	42,017.00	10,765.00	10,765.00	52,782.00	52,782.00		
6453	Cass unitate	436,977.00	436,977.00	111,955.00	111,955.00	548,932.00	548,932.00		
6454	Contrib. fd. sanatate angajator	7,606.00	7,606.00	1,269.00	1,269.00	8,875.00	8,875.00		
6455	Cas 0.694% accid si boli prof.	18,412.00	18,412.00	4,686.00	4,686.00	23,098.00	23,098.00		
6456	Chelt. priv. contr.unit. fd. garant. cr. sal	20,849.00	20,849.00	5,342.00	5,342.00	26,191.00	26,191.00		

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
6457	Contrib. 0.75 pt. cm si indemn.	72,672.00	72,672.00	18,550.00	18,550.00	91,222.00	91,222.00		
6458	Alte cheltuieli privind asigurarile si prot.sociala	70,069.80	70,069.80	20,775.43	20,775.43	90,845.23	90,845.23		
654	Pierderi din creante	89,652.84	89,652.84			89,652.84	89,652.84		
658	Alte cheltuieli de exploatare	103,121.26	103,121.26			103,121.26	103,121.26		
65811	Amenzi si penalitati-buget	19,794.00	19,794.00			19,794.00	19,794.00		
65812	Amenzi si penalitati-furnizori	83,327.26	83,327.26			83,327.26	83,327.26		
6588	Alte cheltuieli de exploatare	10,390.86	10,390.86	9,115.18	9,115.18	19,506.04	19,506.04		
65881	Alte cheltuieli de exploatare deductibile	2,182.00	2,182.00			2,182.00	2,182.00		
65882	Alte cheltuieli de exploatare nedeductibile	8,208.86	8,208.86	9,115.18	9,115.18	17,324.04	17,324.04		
665	Cheltuieli din diferente de curs valutar	222.49	222.49	36.75	36.75	259.24	259.24		
6656	Cheltuieli din diferente de curs valutar ispa	0.97	0.97			0.97	0.97		
666.3	Chelt cu dobanzi proiect 38013	165,358.76	165,358.76	261,951.27	261,951.27	427,310.03	427,310.03		
666.4	Chelt cu dobanzi proiect 56169	11,534.89	11,534.89	18,272.87	18,272.87	29,807.76	29,807.76		
681	Cheltuieli de exploatare privind amortizarile si provizioane	2,604,971.13	2,604,971.13	712,642.67	712,642.67	3,317,613.80	3,317,613.80		
6811	Cheltuieli de exploatare priv. amortiz. imobiliz.	1,208,665.25	1,208,665.25	359,122.49	359,122.49	1,567,787.74	1,567,787.74		
6811.01	Amortizare mf.conserevare - uzina 1	1,668.85	1,668.85	400.45	400.45	2,069.30	2,069.30		
6811.1	Cheltuieli de exploatare priv. amortiz. imobiliz. ispa	53,769.81	53,769.81	13,442.47	13,442.47	67,212.28	67,212.28		
6811.2	Chelt cu amortiz. mf.din impr berd si contrib apa canal iid	1,003,972.40	1,003,972.40	251,103.18	251,103.18	1,255,075.58	1,255,075.58		
6814	Chelt.de expl. privind proviz pt deprec activ. circ.	108,895.34	108,895.34	23,485.59	23,485.59	132,380.93	132,380.93		
68141	Chelt.de expl. privind proviz pt creante	227,999.48	227,999.48	65,088.49	65,088.49	293,087.97	293,087.97		
691	Cheltuieli cu impozitul pe profit	418,391.00	418,391.00			418,391.00	418,391.00		
Total clasa: 6 CONTURI DE CHELTUIELI		27,413,450.19	27,413,450.19	7,447,705.90	7,447,705.90	34,861,156.09	34,861,156.09	0.00	0.00
704	Venituri din lucrari executate si servicii prestate	28,728,674.49	28,728,674.49	6,926,335.18	6,926,335.18	35,655,009.67	35,655,009.67		
704.01	Venituri utilitati galati	24,979,570.83	24,979,570.83	5,719,965.24	5,719,965.24	30,699,536.07	30,699,536.07		
704.02	Venituri servicii diverse galati	344,049.45	344,049.45	206,846.89	206,846.89	550,896.34	550,896.34		
704.06	Venituri utilitati exterioare	3,379,903.21	3,379,903.21	989,566.26	989,566.26	4,369,469.47	4,369,469.47		
704.07	Venituri servicii diverse exterioare	25,151.00	25,151.00	9,956.79	9,956.79	35,107.79	35,107.79		
706	Venituri din redevente, locatii gestiune si chirii	305.42	305.42			305.42	305.42		
708	Venituri din activitati diverse	45,784.75	45,784.75	7,748.05	7,748.05	53,532.80	53,532.80		
70805	Venituri contributie ape pluviale tecuci	1,941.98	1,941.98			1,941.98	1,941.98		
70809	Alte venituri diverse galati	39,974.13	39,974.13	7,148.35	7,148.35	47,122.48	47,122.48		
70811	Alte venituri diverse exterioare	3,868.64	3,868.64	599.70	599.70	4,468.34	4,468.34		
711	Venituri din productia at.mecanic	62,583.04	62,583.04	17,569.35	17,569.35	80,152.39	80,152.39		
722	Venituri din productia de imobilizari corporale			6,893.41	6,893.41	6,893.41	6,893.41		
754	Venituri din creante reactivate si debitori diversi			1,003.21	1,003.21	1,003.21	1,003.21		
758	Alte venituri din exploatare	1,498,111.17	1,498,111.17	558,970.09	558,970.09	2,057,081.26	2,057,081.26		
7581.11	Venit. maj. apa galati	104,180.29	104,180.29	16,997.72	16,997.72	121,178.01	121,178.01		
7581.12	Venit. maj. apa exterioare	12,918.88	12,918.88	3,061.15	3,061.15	15,980.03	15,980.03		
75812	Alte venituri penalitati			6,498.00	6,498.00	6,498.00	6,498.00		
75818	Alte venituri exceptionale	101.44	101.44			101.44	101.44		
75821	Alte venituri din exploatare	3,136.20	3,136.20	784.05	784.05	3,920.25	3,920.25		
7588	Alte venituri din exploatare	35,406.25	35,406.25	7,821.47	7,821.47	43,227.72	43,227.72		
7588.10	Alte venituri din exploatare -inlocuire contori furati	710.20	710.20			710.20	710.20		
7588.11	Alte venituri din exploatare-debitori ch.judecata	58,503.17	58,503.17	4,904.47	4,904.47	63,407.64	63,407.64		

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
7588.12	Alte venituri din exploatare-debitori ch.executare	2,389.10	2,389.10	160.00	160.00	2,549.10	2,549.10		
7588.14	Alte venituri din exploatare - retur tichete	3,795.00	3,795.00	1,305.00	1,305.00	5,100.00	5,100.00		
758804	Imputatii tichete	4,380.00	4,380.00	5,167.00	5,167.00	9,547.00	9,547.00		
75881	Alte venit. din expl. bonus materiale			283.00	283.00	283.00	283.00		
75887	Alte venituri din exploatare	1,379.83	1,379.83			1,379.83	1,379.83		
75893	Alte venituri - penalitati fd iid -uat og 92/2003	33,622.18	33,622.18	7,562.64	7,562.64	41,184.82	41,184.82		
75896	Venituri din subv ptr investitii -berd	1,237,588.63	1,237,588.63	504,425.59	504,425.59	1,742,014.22	1,742,014.22		
765	Venituri din diferente de curs valutar	108.05	108.05	36.58	36.58	144.63	144.63		
7656	Venituri din diferente de curs valutar ispa	0.17	0.17			0.17	0.17		
766	Venituri din dobinzi	82,025.21	82,025.21	17,780.86	17,780.86	99,806.07	99,806.07		
7669	Venituri din dobinzi cont deschis la brd	370.74	370.74	251.33	251.33	622.07	622.07		
781	Venituri din provizioane privind activitatea de exploatare	693,648.24	693,648.24	191,049.03	191,049.03	884,697.27	884,697.27		
7812	Venituri din provizioane pt. riscuri si cheltuieli	151,919.42	151,919.42	11,413.00	11,413.00	163,332.42	163,332.42		
7814	Venituri din prov. pt. depr. mijl.circulante	164,843.57	164,843.57	40,185.67	40,185.67	205,029.24	205,029.24		
78141	Venituri din prov. privind creante	376,885.25	376,885.25	139,450.36	139,450.36	516,335.61	516,335.61		
Total clasa: 7 CONTURI DE VENITURI		31,111,611.28	31,111,611.28	7,727,637.09	7,727,637.09	38,839,248.37	38,839,248.37	0.00	0.00
TOTAL GENERAL		2,192,949,304.36	2,192,949,304.36	619,550,350.49	619,550,350.49	2,812,499,654.85	2,812,499,654.85	227,321,599.33	227,321,599.33

DIRECTOR GENERAL
STAN GELU

DIRECTOR ECONOMIC
TANU VIVIANA