

Balanta Conturilor

Perioada: 01.05.2018 - 31.05.2018

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Simbol cont	Denumire cont	Sume precedente		Rulaj perioada		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
101	Capital social		41,851,227.50				41,851,227.50		41,851,227.50
1012	Capital subscris varsat		41,851,227.50				41,851,227.50		41,851,227.50
105	Rezerve din reevaluare	183,853.58	1,251,912.70	42,034.98		225,888.56	1,251,912.70		1,026,024.14
10504	Dif. din reevaluare(amort)	39,710.38	250,834.22	6,482.61		46,192.99	250,834.22		204,641.23
10504.1	Dif. din reevaluare(amort) ispa	1,299.35	13,871.28	324.87		1,624.22	13,871.28		12,247.05
10504.2	Dif. din reevaluare pos	3.80	269.02	0.95		4.75	269.02		264.27
1058	Rezerve din reevaluare acte normat	142,840.05	986,938.18	35,226.55		178,066.60	986,938.18		808,871.58
106	Rezerve.		69,436,024.76		8,476,940.23		77,912,964.99		77,912,964.99
1061	Rezerve legale		5,176,086.83				5,176,086.83		5,176,086.83
1068	Alte rezerve - surse proprii de finantare		368,858.27				368,858.27		368,858.27
10681	Alte rezerve - surse proprii taxa dezvoltare		23,149,289.00		4,753,689.00		27,902,978.00		27,902,978.00
10682	Alte rezerve -fond lid		20,651,797.00		3,723,251.23		24,375,048.23		24,375,048.23
10683	Alte rezerve - din repartizare profit net de reinvestit		19,146,259.66				19,146,259.66		19,146,259.66
10684	Alte rezerve - din profit reinvestit		943,734.00				943,734.00		943,734.00
117	Rezultatul reportat	-1,921.96	2,065,098.02	-100.00	42,034.98	-2,021.96	2,107,133.00		2,109,154.96
1171.1	Rezultat reportat rif		116,547.00				116,547.00		116,547.00
1171.1.1	Rezultat reportat rif ispa		1,831,142.21				1,831,142.21		1,831,142.21
11710	Rezultat reportat activ, baza	123,670.48				123,670.48		123,670.48	
11716	Rezultat reportat ispa	702,409.26				702,409.26		702,409.26	
1174	Rezult. report.prov.din corect.errorilor contab.	-1,921.96	1,119,344.98	-100.00		-2,021.96	1,119,344.98		1,121,366.94
1174.1	Rezult. report.prov.din corect.errorilor contab.rif	3,078,028.64				3,078,028.64		3,078,028.64	
1174.2	Rezult. report.prov.din corect.errorilor contab.ispa	212,760.00				212,760.00		212,760.00	
1175	Rezult. report.prov.din rezerve din reevaluare		3,098,662.66		41,662.09		3,140,324.75		3,140,324.75
1175.1	Rezult. report.prov.din rezerve din reevaluare ispa		16,077.47		324.87		16,402.34		16,402.34
1175.2	Rezult. report.prov.din rezerve din reevaluare pos		192.08		48.02		240.10		240.10
121	Profit si pierdere	32,229,517.95	43,031,454.14	18,052,356.85	8,510,890.62	50,281,874.80	51,582,344.76		1,260,469.96
121.7	Profit si pierdere apa canal	33,152,114.06	44,180,434.76	17,719,704.44	8,510,766.89	50,871,818.50	52,691,201.65		1,819,383.15
12111	Profit si pierdere polim2	38.04				38.04		38.04	
1217	Profit si pierdere fd coeziune	212,049.44	494.85	310,960.79	123.73	523,010.23	618.58	522,391.65	
1219	Profit si pierdere fd coeziune ctr.echiptamente	14,791.88		21,691.62		36,483.50		36,483.50	
129	Repartizarea profitului	1,003,025.00		8,476,940.23	9,479,965.23	9,479,965.23	9,479,965.23		
151	Provizioane pentru riscuri si cheltuieli	23,378.00	1,364,637.32	2,869.00		26,247.00	1,364,637.32		1,338,390.32
1511	Provizioane pentru litigi		1,276,788.32	1,250.00		1,250.00	1,276,788.32		1,275,538.32
1515	Provizioane pentru pensii si obligatii similare		59,282.00			59,282.00		59,282.00	
15182	Provizioane risc - diverse	23,378.00	28,567.00	1,619.00		24,997.00	28,567.00	3,570.00	
162	Credite bancare pe termen lung si mediu	970,454.55	35,906,818.15	970,454.55		1,940,909.10	35,906,818.15		33,965,909.05
16211.1	Credite bancare pe termen scurt_berd		3,881,816.20			3,881,816.20		3,881,816.20	
16211.2	Credite bancare pe termen lung_berd	907,173.10	29,683,588.21	907,173.10		1,814,346.20	29,683,588.21	27,869,242.01	
16211.3	Credite bancare pe termen lung_berd	63,281.45	2,341,413.74	63,281.45		126,562.90	2,341,413.74	2,214,850.84	
167	Alte imprumuturi di datorii asimilate conces.	317,314.68	495,169.29	118,395.60		372,572.91	613,564.89		240,991.98

Simbol cont	Denumire Cont	Suma precedente		Suma precedente		Rulaj perioada		Rulaj perioada		Total suma		Total suma		Sold final
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	
16705	Garantii buna executie - furz invest termen scurt	114,207.41	132,067.01	17,731.65	80,412.35	131,939.06	212,479.36							80,540.30
16716	Garantii buna executie - furnizori termen scurt	127,244.90	251,669.68	37,526.58	37,983.25	164,771.48	289,652.93							124,881.45
16717	Garantii buna executie - furnizori termen lung	75,862.37	111,432.60			75,862.37	111,432.60							35,570.23
168	Dobanzi aferente imprumut. si dob. asimilate	374,089.20	374,089.20	332,652.41	332,652.41	706,741.61	706,741.61							
1682	Dobanzi aferente altor imprumuturi si dat. asim. fc	349,695.57	349,695.57	310,960.79	310,960.79	660,656.36	660,656.36							
1683	Dobanzi aferente altor imprumuturi si dat. asim. prec	24,393.63	24,393.63	21,691.62	21,691.62	46,085.25	46,085.25							
Total clasa: 1 CONTURI DE CAPITALURI.		35,099,711.00	195,776,431.08	27,932,466.25	26,960,879.07	63,032,177.25	222,737,310.15	0.00	0.00	159,705,132.90				
2052	Licente softuri	55,671.59				55,671.59				55,671.59				
208	Alte imobilizari necorporale	410,363.25				410,363.25				410,363.25				
211	Terenuri	29,980,680.00				29,980,680.00				29,980,680.00				
212	Constructii	32,154,058.44				32,154,058.44				32,154,058.44				
212.1	Constructii ispa	106,903.00				106,903.00				106,903.00				
212.2	Constructii din imprumut berd si contrib apa canal lid	26,720,068.00				26,720,068.00				26,720,068.00				
2121	Constructii surse proprii	5,327,087.44				5,327,087.44				5,327,087.44				
213	Instalati tehnice, mijloace de transport, animale si plantati	49,802,960.88	36,389.32	974,474.75	13,800.51	50,777,435.63	50,189.83			50,727,245.80				
2131	Echipament tehnologic	6,935,242.81	27,024.16	749,163.27	10,525.83	7,684,406.08	37,549.99			7,646,856.09				
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 lid	13,854,359.31				13,854,359.31				13,854,359.31				
2132	Aparate si instalatii de masura control si reglare	24,010,750.85	4,225.92	225,311.48	3,274.68	24,236,062.33	7,500.60			24,228,561.73				
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 lid	700,987.29				700,987.29				700,987.29				
2133	Mijloace de transport	3,411,972.23	5,139.24			3,411,972.23	5,139.24			3,406,832.99				
2133.1	Mijloace de transport ispa	129,827.86				129,827.86				129,827.86				
214	Mobilier, aparatura biroutica, echip prod. val. umane si mat.	430,078.80				430,078.80				430,078.80				
214.1	Mobilier, aparatura biroutica, echip proiect ispa	129,471.33				129,471.33				129,471.33				
2141	Mobilier, aparatura biroutica, echip prod surse proprii	300,607.47				300,607.47				300,607.47				
231	Imobilizari corporale in curs	26,240,665.50	6,068,552.38	2,487,791.15	974,474.75	28,728,456.65	7,043,027.13			21,685,429.52				
231.1	Active in curs proiect cod 108495	1,079,316.06		236,048.47		1,315,364.53				1,315,364.53				
231.1.1	Active in curs poim 2014-2020, surse apa canal	206,466.86		-206,466.86										
231.111	Active in curs asit etapa 2	5,267,808.06				5,267,808.06				5,267,808.06				
231.111.1	Active in curs poim 2014-2020 chelt neelig surse apa canal	10,530.10		4,342.86		14,872.96				14,872.96				
23110	Active in curs cod smis-cfr 4845/ak/22.09.2014	4,843,130.31				4,843,130.31				4,843,130.31				
2313	Dotari surse proprii - contortizare	8,792,873.43	4,653,017.23	1,499,677.30	178,786.48	10,292,550.73	4,831,803.71			5,460,747.02				
2313.9	Alte investitii in curs - surse proprii	6,040,540.68	1,415,535.15	954,189.38	795,688.27	6,994,730.06	2,211,223.42			4,783,506.64				
267	Creante imobilizate	922.58				922.58				922.58				
2671	Creante imobilizate garantii redeventa apom	3,330.00				3,330.00				3,330.00				
280	Amortizari privind imobilizarile necorporale		305,553.57	7,551.64		7,551.64	313,105.21							313,105.21
2805	Amortiz. concesiuni, licente, brevete		27,056.87	1,693.56		1,693.56	28,750.43							28,750.43
2808	Amortiz. altor imobiliz. necorporale		278,496.70	5,858.08		5,858.08	284,354.78							284,354.78
281	Amortizari privind imobilizarile corporale	36,389.32	14,607,525.46	13,800.51	799,310.79	50,189.83	15,406,836.25			15,356,646.42				15,356,646.42
2812	Amortizarea constructiilor		286,252.29	67,866.47		67,866.47	354,118.76							354,118.76
2812.1	Amortiz. constructiilor ispa		989.84	247.46		247.46	1,237.30							1,237.30
2812.2	Amortizarea c-tii din imprumut berd si contrib apa canal lid		323,249.78	80,812.43		80,812.43	404,062.21							404,062.21
2813	Amortiz. instalatiilor, mij. de transport	36,389.32	9,820,331.70	13,800.51	464,422.71	50,189.83	10,284,754.41			10,234,564.58				10,234,564.58

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
2813.1	Amortiz. instalatiilor,mij. de transport ispa		433,544.78		10,838.63		444,383.41		444,383.41
2813.2	Amortiz. instal., echip teh din imprumut berd si contrib apa c		3,506,600.11		170,387.17		3,676,987.28		3,676,987.28
2814	Amortiz. altor imobilizari corporale		151,531.13		3,725.79		155,256.92		155,256.92
2814.1	Amortiz. altor imobilizari corporale ispa		85,025.83		1,010.13		86,035.96		86,035.96
Total clasa: 2 CONTURI DE IMOBILIZARI		139,115,120.36	21,018,020.73	3,476,066.41	1,795,137.69	142,591,186.77	22,813,158.42	135,447,779.98	15,669,751.63
302	Materiale consumabile	3,224,498.21	1,692,753.42	542,162.79	599,039.66	3,766,661.00	2,291,793.08	1,474,867.92	
3021	Materiale auxiliare	2,776,817.97	1,398,409.90	396,047.35	456,054.61	3,172,865.32	1,854,464.51	1,318,400.81	
3022	Combustibili	69,933.90	52,875.23	11,015.07	11,497.59	80,948.97	64,372.82	16,576.15	
30221	Combustibili deductibili fiscal	69,933.90	52,875.23	11,015.07	11,497.59	80,948.97	64,372.82	16,576.15	
3023	Materiale pentru ambalat	21.01			21.01	21.01			
3024	Piese de schimb	326,374.19	211,568.62	132,148.07	121,179.43	458,522.26	332,748.05	125,774.21	
3028	Alte materiale consumabile	51,351.14	29,899.67	2,952.30	10,287.02	54,303.44	40,186.69	14,116.75	
303	Materiale de natura obiectelor de inventar	654,156.44	617,884.68	104,896.48	87,061.11	759,052.92	704,945.79	54,107.13	
3031	Obiecte de inventar in magazine	654,156.44	617,884.68	104,896.48	87,061.11	759,052.92	704,945.79	54,107.13	
322	Materiale consumabile in curs de aprov.	265,230.56	192,081.36		73,149.20	265,230.56	265,230.56		
345	Produce finite	60,818.65	60,818.65	11,094.31	11,094.31	71,912.96	71,912.96		
392	Provizioane pentru deprecierea materialelor	29,897.78	342,894.21	14,860.39	70,798.43	44,758.17	413,692.64		368,934.47
3921	Provizioane pentru deprecierea mater. consumabile	29,897.78	342,894.21	14,860.39	70,798.43	44,758.17	413,692.64		368,934.47
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		4,234,601.64	2,906,432.32	673,013.97	841,142.71	4,907,615.61	3,747,575.03	1,528,975.05	368,934.47
401	Furnizori	12,770,013.97	16,077,066.57	3,762,776.18	3,598,805.65	16,482,790.15	19,675,872.22		3,193,082.07
40100	Furnizori	12,523,056.87	15,672,162.40	3,717,740.18	3,553,728.34	16,240,797.05	19,225,890.74		2,965,093.69
40111	Furnizori poim2	20,245.10	20,245.10			20,245.10	20,245.10		
4013	Furnizori colaboratori	176,712.00	176,712.00	45,036.00	45,036.00	221,748.00	221,748.00		298.60
4015	Furnizori curs clarificare		257.29		41.31		298.60		207,689.78
4016	Furnizori ispa		207,689.78				207,689.78		
404	Furnizori de imobilizari	10,201,850.92	11,065,576.08	1,182,789.08	3,118,854.61	11,384,640.00	14,184,430.69		2,799,790.69
404031	Furnizori din imobilizari -surse proprii - cota dezvoltare	2,420,888.56	2,789,737.68	681,974.23	1,334,238.62	3,102,862.79	4,123,976.30		1,021,113.51
404032	Furnizori din imobilizari -surse proprii - profit reinvestit	102,734.96	102,734.96			102,734.96	102,734.96		
404034	Furnizori din imobilizari -surse proprii - amortizare	6,886,877.40	7,381,753.44	500,814.85	1,784,615.99	7,387,692.25	9,166,369.43		1,778,677.18
40410	Furniz. imob. proiect 2014+ 108495	791,350.00	791,350.00			791,350.00	791,350.00		
40409	Furniz. imob. proiect asist. teh etapa 2	2,064,504.11	2,338,888.36	274,384.25	2,338,888.36	2,338,888.36	2,338,888.36		
408	Furnizori-facturi nesosite	5,787,083.50	7,235,478.90	1,448,395.40	1,510,705.78	7,235,478.90	8,746,184.68		1,510,705.78
4092	Avans furnizori-debitori pt. prestari servicii	10,375.00				10,375.00		10,375.00	
4093	Avans. imob corporale	55,058.67	51,928.48	167,832.00	3,130.19	222,890.67	55,058.67	167,832.00	
40933	Avans imob. surse proprii	55,058.67	51,928.48	167,832.00	3,130.19	222,890.67	55,058.67	167,832.00	
411	Cienti	66,889,927.04	36,257,896.33	8,751,807.98	8,980,863.29	75,641,735.02	45,238,759.62	30,402,975.40	
4111.01	Cienti utilizati galati	41,115,852.71	30,153,115.69	7,211,693.91	7,638,950.33	48,327,546.62	37,792,066.02	10,535,480.60	
4111.02	Cienti diversi galati	399,097.32	344,824.13	126,370.73	112,183.72	525,468.05	457,007.85	68,460.20	
4111.06	Cienti utilizati exteriore	5,578,603.31	4,089,276.20	1,394,434.74	1,160,913.28	6,973,038.05	5,250,189.48	1,722,848.57	
4111.07	Cienti diversi exteriore	117,007.01	70,001.97	19,308.60	19,240.29	136,315.61	89,242.26	47,073.35	
4118.01	Cienti incerti sau in litigiu - utilitati glati	18,615,996.22	1,554,518.75		37,675.44	18,615,996.22	1,592,194.19	17,023,802.03	
4118.02	Cienti incerti sau in litigiu - diverse galati	150,325.22	2,652.61		247.42	150,325.22	2,900.03	147,425.19	
4118.06	Cienti incerti sau in litigiu - utilitati exteriore	212,956.06	42,115.94		10,218.91	212,956.06	52,334.85	160,621.21	
4118.07	Cienti incerti sau in litigiu - diversi exteriore	150.21				150.21		150.21	

Simbol cont	Denumire Cont	Suma precedente		Suma precedente		Rulaj perioada		Rulaj perioada		Total suma		Total suma		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4118.8	Creante pierdute in instanta	699,938.98	1,391.04		1,433.90		699,938.98		2,824.94		697,114.04				
419	Clianti-creditori		568,768.91		32,221.44				600,990.35		600,990.35				600,990.35
41901	Clianti creditorii din utilizati		568,768.91		32,221.44				600,990.35		600,990.35				600,990.35
421	Personal-renumeratii datorate	11,255,556.00	11,690,213.13	2,642,642.00	2,794,377.00	13,898,198.00	13,898,198.00	13,898,198.00	14,484,590.13		14,484,590.13				586,392.13
4211	Salarii datorate	11,255,556.00	11,690,213.13	2,642,642.00	2,794,377.00	13,898,198.00	13,898,198.00	13,898,198.00	14,484,590.13		14,484,590.13				586,392.13
423	Personal-ajutoare materiale datorate	84,004.00	89,940.00	19,606.00	28,410.00	103,610.00	103,610.00	103,610.00	118,350.00		118,350.00				14,740.00
425	Avansuri acordate personalului	3,748,259.00	3,734,414.00	837,092.00	836,317.00	4,585,351.00	4,585,351.00	4,585,351.00	4,570,731.00		4,570,731.00				14,620.00
426	Drepturi de personal neridicate		6,457.00		113.00				6,570.00		6,570.00				6,570.00
427	Retineri din remuneratii datorate tertilor	412,392.00	513,347.00	100,902.00	108,517.00	513,294.00	513,294.00	513,294.00	621,864.00		621,864.00				108,570.00
428	Alte datorii si creante in le-	16,400.48	289,769.70	5,698.90	8,728.00	22,099.38	22,099.38	22,099.38	298,497.70		298,497.70				276,398.32
4281	Alte datorii in legatura cu personalul		125.90		125.90			125.90			125.90				
42815	Alte datorii in leg. cu pers-garantii	10,796.48	283,959.80	5,573.00	3,155.00	10,796.48	10,796.48	10,796.48	287,114.80		287,114.80				276,318.32
4282	Alte creante in legatura cu personalul	5,604.00	5,684.00	5,573.00	5,573.00	5,573.00	5,573.00	5,573.00	11,257.00		11,257.00				80.00
42821	Impunatii tichete de masa	4,885.00	4,885.00	5,573.00	5,573.00	5,573.00	5,573.00	5,573.00	10,458.00		10,458.00				
42823	Alte creante cu personalul	719.00	799.00			719.00	719.00	719.00	799.00		799.00				80.00
431	Asigurari sociale	4,072,578.00	5,181,214.00	1,137,046.00	1,021,192.00	5,209,624.00	5,209,624.00	5,209,624.00	6,202,406.00		6,202,406.00				992,782.00
4311	Cas 15.80%	438,004.00	438,004.00			438,004.00	438,004.00	438,004.00	438,004.00		438,004.00				
431101	Cas 0.214% - accid si boli profes.	5,944.00	5,944.00			5,944.00	5,944.00	5,944.00	5,944.00		5,944.00				
4312	Contributia personalului la asigurarile sociale 10.50%	291,086.00	291,086.00			291,086.00	291,086.00	291,086.00	291,086.00		291,086.00				
4313	Contributia angajatorului la asig. sociale de sanatate 5.2%	143,445.00	143,445.00			143,445.00	143,445.00	143,445.00	143,445.00		143,445.00				
4314	Contributia personala la asig. sociale de sanatate 5.50%	151,528.00	151,528.00			151,528.00	151,528.00	151,528.00	151,528.00		151,528.00				
4315.1	Contributia de asigurari sociale 25%	2,118,702.00	2,911,077.00	792,375.00	709,727.00	2,911,077.00	2,911,077.00	2,911,077.00	3,620,804.00		3,620,804.00				709,727.00
4316.1	Contributia de asigurari sociale de sanatate 10%	845,657.00	1,161,918.00	316,261.00	283,055.00	1,161,918.00	1,161,918.00	1,161,918.00	1,444,973.00		1,444,973.00				283,055.00
4317	Contributia 0.85% pt. cm si indemniz.	78,212.00	78,212.00	28,410.00	28,410.00	106,622.00	106,622.00	106,622.00	106,622.00		106,622.00				
436	Contributia asiguratorie pentru munca 2.25% angajator	190,698.00	262,030.00	71,332.00	63,887.00	262,030.00	262,030.00	262,030.00	325,917.00		325,917.00				63,887.00
437	Ajutor de somaj	34,082.00	34,082.00			34,082.00	34,082.00	34,082.00	34,082.00		34,082.00				
4371	Contributia unitatii la fd. somaj 0.50%	13,648.00	13,648.00			13,648.00	13,648.00	13,648.00	13,648.00		13,648.00				
4372	Contributia personala la fd. somaj 0.50%	13,642.00	13,642.00			13,642.00	13,642.00	13,642.00	13,642.00		13,642.00				
4373	Contributia angajator 0.25%	6,792.00	6,792.00			6,792.00	6,792.00	6,792.00	6,792.00		6,792.00				
441	Impozitul pe profit	93,761.00	41,670.00			93,761.00	41,670.00	93,761.00	41,670.00		41,670.00				52,091.00
4411	Impozitul pe profit	74,943.96	41,670.00			74,943.96	41,670.00	74,943.96	41,670.00		41,670.00				33,273.96
4412	Impozitul pe profit din rectificative	18,817.04				18,817.04		18,817.04			18,817.04				18,817.04
442	Taxa pe valoarea adaugata	11,213,490.08	10,796,900.60	2,294,407.41	2,311,182.56	13,507,897.49	13,507,897.49	13,507,897.49	13,108,083.16		13,108,083.16				399,814.33
4423	Tva de plata	1,343,570.34	1,343,200.95	20,669.00	20,669.08	1,364,239.34	1,364,239.34	1,364,239.34	1,363,870.03		1,363,870.03				-369.31
44231	Tva de plata	1,343,570.34	1,343,200.95	20,669.00	20,669.08	1,364,239.34	1,364,239.34	1,364,239.34	1,363,870.03		1,363,870.03				-369.31
4424	Tva de recuperat	978,738.25	879,570.34			978,738.25	879,570.34	978,738.25	900,239.34		900,239.34				78,498.91
44241	Tva de recuperat productie	978,738.25	879,570.34			978,738.25	879,570.34	978,738.25	900,239.34		900,239.34				78,498.91
4426	Tva deductibila	3,554,814.74	3,554,814.74	1,003,193.48	1,003,193.48	4,558,008.22	4,558,008.22	4,558,008.22	4,558,008.22		4,558,008.22				
44261	Tva deductibila productie	3,043,940.66	3,043,940.66	969,269.01	969,269.01	4,013,209.67	4,013,209.67	4,013,209.67	4,013,209.67		4,013,209.67				
442610	Tva deduct. poim2	137,438.12	137,438.12	33,924.47	33,924.47	171,362.59	171,362.59	171,362.59	171,362.59		171,362.59				
44263	Tva nedec. ass. teh etapa 2	373,435.96	373,435.96			373,435.96	373,435.96	373,435.96	373,435.96		373,435.96				
4427	Tva colectata	3,901,162.05	3,901,162.05	989,938.09	989,938.09	4,891,100.14	4,891,100.14	4,891,100.14	4,891,100.14		4,891,100.14				
4428	Tva neexigibila	1,186,345.73	916,852.87	239,897.27	230,016.02	1,426,243.00	1,426,243.00	1,426,243.00	1,146,868.89		1,146,868.89				279,374.11
44281	Tva neexigibila cumparari	248,858.57	201,299.65	40,709.57	46,696.89	289,568.54	289,568.54	289,568.54	247,996.54		247,996.54				41,572.00

Simbol cont	Denumire cont	Suma precedenta		Suma precedenta		Rulaj perioada		Total suma		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
444	Impozitul pe salarii	909,455.00	1,112,962.00	203,507.00	176,156.00	1,112,962.00	1,289,118.00	1,112,962.00	1,289,118.00		176,156.00
4441	Impozitul pe salarii.	909,455.00	1,112,962.00	203,507.00	176,156.00	1,112,962.00	1,289,118.00	1,112,962.00	1,289,118.00		176,156.00
445	Subventii	4,476,164.18	3,080,344.93	948,826.39	676,747.89	5,424,990.57	3,757,092.82	5,424,990.57	3,757,092.82	1,667,897.75	
4451.1	Subventii buget de stat pr 2014 101054	242,882.84	242,882.84	32,280.50	32,280.50	275,163.34	242,882.84	275,163.34	242,882.84	32,280.50	
4451.11	Subventii buget de stat pr 2014 108495			75,194.21	75,194.21	75,194.21	75,194.21	75,194.21	75,194.21		
4452.1	Fonduri ue proiect 2014 101054	1,474,645.79	1,474,645.79	195,988.75	195,988.75	1,670,634.54	1,474,645.79	1,670,634.54	1,474,645.79	195,988.75	
4452.11	Fonduri ue proiect 2014 108495			491,654.45	491,654.45	491,654.45	491,654.45	491,654.45	491,654.45		
4458.1	Subventie tva. oug 40/2015	329,626.71	329,626.71	43,809.25	43,809.25	373,435.96	329,626.71	373,435.96	329,626.71	43,809.25	
4458.11	Subventie tva. oug 40/2015 - 108495			109,899.23	109,899.23	109,899.23	109,899.23	109,899.23	109,899.23		
445811	Cofinantare cija poim	181,420.58				181,420.58		181,420.58		181,420.58	
4458110	Cofinantare sendreni poim	119,432.40	119,432.40			119,432.40	119,432.40	119,432.40	119,432.40		
4458111	Cofinantare independenta poim	52,657.96	52,657.96			52,657.96	52,657.96	52,657.96	52,657.96		
4458112	Cofinantare picu poim	106,403.91				106,403.91		106,403.91		106,403.91	
4458113	Cofinantare tudor vladimirescu poim	134,234.59	134,234.59			134,234.59	134,234.59	134,234.59	134,234.59		
4458114	Cofinantare fundeni poim	67,190.44	67,190.44			67,190.44	67,190.44	67,190.44	67,190.44		
4458115	Cofinantare ilesti poim	123,267.80				123,267.80		123,267.80		123,267.80	
4458116	Cofinantare ivesti poim	64,900.17	64,900.17			64,900.17	64,900.17	64,900.17	64,900.17		
4458117	Cofinantare umbraesti poim	60,127.62	60,127.62			60,127.62	60,127.62	60,127.62	60,127.62		
4458118	Cofinantare barcea poim	47,825.99	47,825.99			47,825.99	47,825.99	47,825.99	47,825.99		
4458119	Cofinantare draganesti poim	75,656.67	75,656.67			75,656.67	75,656.67	75,656.67	75,656.67		
445812	Cofinantare municipiul galati poim	310,763.77				310,763.77		310,763.77		310,763.77	
4458120	Cofinantare cosmesti poim	126,376.35	126,376.35			126,376.35	126,376.35	126,376.35	126,376.35		
4458121	Cofinantare movileni poim	58,376.78	58,376.78			58,376.78	58,376.78	58,376.78	58,376.78		
4458122	Cofinantare bramistea poim	81,480.63	81,480.63			81,480.63	81,480.63	81,480.63	81,480.63		
445813	Cofinantare municipiul teoud poim	438,159.55				438,159.55		438,159.55		438,159.55	
445814	Cofinantare beresti poim	88,909.16	88,909.16			88,909.16	88,909.16	88,909.16	88,909.16		
445815	Cofinantare beresti meria poim	29,398.67	29,398.67			29,398.67	29,398.67	29,398.67	29,398.67		
445816	Cofinantare cuza voda poim	6,207.96	6,207.96			6,207.96	6,207.96	6,207.96	6,207.96		
445817	Cofinantare smarsan poim	97,485.11	98,000.00			97,485.11	98,000.00	97,485.11	98,000.00	-514.89	
445818	Cofinantare pechea poim	101,475.94	101,475.94			101,475.94	101,475.94	101,475.94	101,475.94		
445819	Cofinantare slobozia conachi poim	57,256.79	57,256.79			57,256.79	57,256.79	57,256.79	57,256.79		
446	Alte impozite ,taxe si varsaminte asimilate	737,066.21	737,066.21	160,219.00	160,219.00	897,285.21	897,285.21	897,285.21	897,285.21		
44607	Alte impozite si taxe	15.00	15.00			15.00	15.00	15.00	15.00		
44610	Taxa vehicule lente prim gl	52.00	52.00			52.00	52.00	52.00	52.00		
44611	Taxa mediu prim gl	569.00	569.00			569.00	569.00	569.00	569.00		
44612	Impozit mijl transp prim gl	8,279.00	8,279.00			8,279.00	8,279.00	8,279.00	8,279.00		
44613	Impozit/taxa clad prim gl	367,672.00	367,672.00	80,441.00	80,441.00	448,113.00	448,113.00	448,113.00	448,113.00		
44614	Impozit mijl transp 12 t prim gl	6,715.00	6,715.00			6,715.00	6,715.00	6,715.00	6,715.00		
44615	Impozit teren (cod 34) prim gl	3,164.00	3,164.00			3,164.00	3,164.00	3,164.00	3,164.00		
44616	Taxa teren (cod 47) prim gl	56,120.00	56,120.00	14,029.00	14,029.00	70,149.00	70,149.00	70,149.00	70,149.00		
44617	Taxa afisa prim gl	734.00	734.00			734.00	734.00	734.00	734.00		
44618	Taxa ecarisaj prim gl	56.00	56.00			56.00	56.00	56.00	56.00		
4462	Tx si impoz. vultur	8,487.00	8,487.00	2,110.00	2,110.00	10,597.00	10,597.00	10,597.00	10,597.00		

Simbol cont	Denumire cont	Suma precedente		Suma precedente		Rulaj perioada		Rulaj perioada		Total suma		Total suma	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
4463	Tx si impoz prim tulucesti	4,027.00	4,027.00	918.00	918.00	918.00	918.00	4,945.00	4,945.00				
44631	Tx-si impoz piscu	458.00	458.00	144.00	144.00	144.00	144.00	602.00	602.00				
44632	Tx-si impoz.t.vladimirescu	1,109.00	1,109.00	281.00	281.00	281.00	281.00	1,390.00	1,390.00				
44633	Tx-si impoz. fundeni	1,368.00	1,368.00	327.00	327.00	327.00	327.00	1,695.00	1,695.00				
44634	Tx-si impoz. uat - liesti	25,300.00	25,300.00	5,027.00	5,027.00	5,027.00	5,027.00	30,327.00	30,327.00				
44635	Tx-si impoz.independenta	4,886.00	4,886.00	1,214.00	1,214.00	1,214.00	1,214.00	6,100.00	6,100.00				
44636	Tx-si impoz. uat - sendreni	8,484.00	8,484.00	1,502.00	1,502.00	1,502.00	1,502.00	9,986.00	9,986.00				
44637	Tx-si impoz. branistea	19,508.00	19,508.00	3,085.00	3,085.00	3,085.00	3,085.00	22,593.00	22,593.00				
44639	Tx-si impoz. uat - umbraresti	9,374.00	9,374.00	2,206.00	2,206.00	2,206.00	2,206.00	11,580.00	11,580.00				
44640	Tx-si impoz. uat - pechea	1,508.00	1,508.00	379.00	379.00	379.00	379.00	1,887.00	1,887.00				
44641	Tx-si impoz. uat - cosmesti	10,886.00	10,886.00	3,228.00	3,228.00	3,228.00	3,228.00	14,114.00	14,114.00				
44642	Tx-si impoz. uat - slobozia conachi	23,427.00	23,427.00	3,030.00	3,030.00	3,030.00	3,030.00	26,457.00	26,457.00				
44643	Tx-si impoz. uat - cavadinesti	1,612.00	1,612.00	392.00	392.00	392.00	392.00	2,004.00	2,004.00				
44644	Tx-si impoz. uat - draganesti	90.00	90.00	10.00	10.00	10.00	10.00	100.00	100.00				
44645	Tx-si impoz. uat - cuza voda	40.00	40.00	10.00	10.00	10.00	10.00	50.00	50.00				
44646	Tx-si impoz. uat - barota	168.00	168.00	30.00	30.00	30.00	30.00	198.00	198.00				
44647	Tx-si impoz. uat - radesti	3,456.00	3,456.00	897.00	897.00	897.00	897.00	4,353.00	4,353.00				
44648	Tx-si impoz. uat - cudaibi	1,796.00	1,796.00	426.00	426.00	426.00	426.00	2,222.00	2,222.00				
44649	Tx-si impoz. uat valea marubui	2,558.00	2,558.00	635.00	635.00	635.00	635.00	3,193.00	3,193.00				
44651	Tx-si impoz. uat - movileni	1,091.04	1,091.04	270.00	270.00	270.00	270.00	1,361.04	1,361.04				
44661	Impozit clad uat - tecuci	31,211.17	31,211.17	7,699.00	7,699.00	7,699.00	7,699.00	38,910.17	38,910.17				
44662	Taxa teren uat - tecuci	11,014.00	11,014.00	2,858.00	2,858.00	2,858.00	2,858.00	13,872.00	13,872.00				
44663	Taxa afisaj uat - tecuci	64.00	64.00					64.00	64.00				
44667	Tx. si impoz uat - tg bujor.	96,821.00	96,821.00	22,843.00	22,843.00	22,843.00	22,843.00	119,664.00	119,664.00				
44670	Tx-si impoz. uat - beresti	227.00	227.00	61.00	61.00	61.00	61.00	288.00	288.00				
44671	Tx-si impoz. uat beresti meria	12,432.00	12,432.00	3,100.00	3,100.00	3,100.00	3,100.00	15,532.00	15,532.00				
44672	Tx-si impoz. uat smardan	12,288.00	12,288.00	3,067.00	3,067.00	3,067.00	3,067.00	15,355.00	15,355.00				
447	Fonduri speciale-taxe si varsaminte asimilate	289,311.84	366,922.32	77,611.27	77,051.79	77,611.27	77,051.79	366,923.11	443,974.11				77,051.00
44701	Fond solidaritate	253,779.00	321,760.21	67,982.00	67,944.00	67,982.00	67,944.00	321,761.00	389,704.21				67,943.21
44703	Fond contributie 0.12% a.n.r.s.c.	35,532.84	45,162.11	9,629.27	9,107.79	9,629.27	9,107.79	45,162.11	54,269.90				9,107.79
461	Debitori diversi.	10,932,932.15	2,454,315.82	208,304.81	77,682.14	208,304.81	77,682.14	11,141,236.96	2,531,997.96				8,609,239.00
461.11	Debitori diversi - cheltuieli de judecata - galati	369,094.41	26,116.97	250.00	649.71	250.00	649.71	369,344.41	26,766.68				342,577.73
461.11.1	Debitori diversi - cheltuieli de judecata /sentinta galati	89,685.49	1,383.42	-50.00	753.00	-50.00	753.00	89,635.49	2,136.42				87,499.07
461.11.2	Debitori diversi - cheltuieli de judecata - tecuci	6,764.48	2,023.12		50.00		50.00	6,764.48	2,073.12				4,691.36
461.12	Debitori diversi - cheltuieli de executare -galati	61,289.32	1,199.10	1,120.35	784.27	1,120.35	784.27	62,409.67	1,983.37				60,426.30
461.12.1	Debitori diversi - cheltuieli de executare/sentinte -galati	29,441.91	904.40	932.00	596.09	932.00	596.09	30,373.91	1,500.49				28,873.42
461.12.2	Debitori diversi - cheltuieli de executare -tecuci	3,976.00	810.00	160.00		160.00		4,136.00	810.00				3,326.00
461.15	Debitori diversi - penalitati furnizori	185,207.17						185,207.17					185,207.17
461100	Debitori diversi majorari fond lid piscu	832.81	824.19					832.81	824.19				8.62
461101	Debitori diversi impozite si taxe fundeni	1,816.27	1,118.27	327.00	367.00	327.00	367.00	2,143.27	1,485.27				658.00
461102	Debitori diversi impozite si taxe independenta	5,206.56	5,074.33	1,214.00	1,346.23	1,214.00	1,346.23	6,420.56	6,420.56				
461103	Debitori diversi redeventa independenta	44,721.00	44,721.00					44,721.00	44,721.00				
461104	Debitori diversi majorari fond lid fundeni	456.95	449.68	6.58	10.94	6.58	10.94	463.53	460.62				2.91

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
461105	Debitori diversi majorari fond iid independenta	19.93	19.93		19.93	19.93	19.93		
461106	Debitori diversi impozite si taxe barcea	168.00	168.00	30.00	30.00	198.00	198.00		
461107	Debitori diversi impozite si taxe draganesti	90.00	42.00	10.00	49.00	100.00	91.00	9.00	
461108	Debitori diversi impozite si taxe cuza voda	46.00	46.00	10.00		56.00	46.00	10.00	
461109	Debitori diversi majorari fond iid draganesti	0.75				0.75		0.75	
461110	Debitori diversi majorari fond iid cuza voda	1,656.47	1,656.30			1,656.47	1,656.30		0.17
461111	Debitori diversi redeventa draganesti	110,814.00	110,814.00			110,814.00	110,814.00		
461112	Debitori diversi redeventa cuza voda	82,851.00	82,851.00			82,851.00	82,851.00		
461113	Debitori diversi redeventa c.j.galati (garboavele)	118,227.00	118,227.00			118,227.00	118,227.00		
461115	Debitori diversi majorari ptr fid c.j.galati- garboavele	53.34	53.34			53.34	53.34		
461116	Debitori diversi taxe si impozite radesti	3,456.00	3,456.00	897.00	897.00	4,353.00	4,353.00		
461117	Debitori diversi redeventa radesti	30,498.00	30,498.00			30,498.00	30,498.00		
461119	Debitori diversi redeventacudalbi	24,168.00	24,168.00			24,168.00	24,168.00		
461120	Debitori diversi redeventa valea marului	31,629.00	31,629.00			31,629.00	31,629.00		
461121	Debitori diversi txe si impozite cudalbi	2,247.00	2,247.00	426.00	511.07	2,673.00	2,758.07	-85.07	
461122	Debitori diversi taxe si impozite valea marului	2,560.00	2,560.00	635.00	635.00	3,195.00	3,195.00		
461123	Debitori diversi majorari ptr fid iid primaria cudalbi	85.07				85.07		85.07	
4613	Debitori diversi	144,612.49	8,491.73	28,410.50	8,324.00	173,022.99	16,815.73	156,207.26	
46141	Debitori diversi impozite si taxe prim sendreni	8,484.00	8,483.16	1,502.00	1,502.84	9,986.00	9,986.00		
46142	Debitori diversi impozite si taxe mun. galati	443,361.00		94,470.00		537,831.00		537,831.00	
46144	Debitori diversi impozite si taxe pechea	1,463.00	1,463.00	379.00	379.00	1,842.00	1,842.00		
46145	Debitori diversi impozite si taxe tg-bujor	96,821.00	96,821.00	22,843.00	22,843.00	119,664.00	119,664.00		
46146	Debitori diversi impozite si taxe movileni	1,085.04	1,091.04	270.00	270.00	1,355.04	1,361.04	-6.00	
46147	Debitori diversi impozite si taxe tecuci	1,166,511.17	31,737.17	10,557.00	21,114.00	1,177,068.17	52,851.17	1,124,217.00	
46148	Debitori diversi impozite si taxe beresti	210.03	227.00	61.00	61.00	271.03	288.00	-16.97	
46149	Debitori diversi impozite si taxe umbraresti	9,374.00	9,374.00	2,206.00	2,206.00	11,580.00	11,580.00		
46150	Debitori diversi redeventa galati	1,808,653.27	787,933.27			1,808,653.27	787,933.27	1,020,720.00	
46151	Debitori diversi redeventa sendreni	54,123.00	54,123.00			54,123.00	54,123.00		
46152	Debitori diversi redeventa tg-bujor	118,212.00	118,212.00			118,212.00	118,212.00		
46153	Debitori diversi redeventa pechea	29,400.00	29,400.00			29,400.00	29,400.00		
46154	Debitori diversi redeventa beresti	24,009.00	24,009.00			24,009.00	24,009.00		
46155	Debitori diversi redeventa barcea	52,845.00	52,845.00			52,845.00	52,845.00		
46156	Debitori diversi redeventa liesti	20,823.00	20,823.00			20,823.00	20,823.00		
46157	Debitori diversi redeventa tecuci	140,181.00	140,181.00			140,181.00	140,181.00		
46158	Debitori diversi redeventa iversti	17,169.00	17,169.00			17,169.00	17,169.00		
46159	Debitori diversi redeventa umbraresti	104,244.00	104,244.00			104,244.00	104,244.00		
46160	Debitori diversi redeventa movileni	34,527.00	34,527.00			34,527.00	34,527.00		
46161	Debitori diversi redeventa cosmesti	32,730.00	32,730.00			32,730.00	32,730.00		
46162	Debitori diversi redeventa slobozia conachi	31,038.00	31,038.00			31,038.00	31,038.00		
46163	Debitori diversi redeventa cavadinesti	47,019.00	47,019.00			47,019.00	47,019.00		
46164	Debitori diversi redeventa tudor vladimirescu	33,120.00	33,120.00			33,120.00	33,120.00		
46165	Debitori diversi redeventa piscu	25,061.11	25,061.11			25,061.11	25,061.11		
46166	Debitori diversi redeventa branistea	28,935.00	28,935.00			28,935.00	28,935.00		

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
46167	Debitori diversi - redeventa fundeni	43,959.00	43,959.00			43,959.00	43,959.00		
46170	Debitori diversi - majorari pentru fd lid galati	176,605.03		15,227.61		191,832.64		191,832.64	
46171	Debitori diversi - majorari pentru fd lid tecud	1,086,084.41		4,955.37		1,091,039.78		1,091,039.78	
46172	Debitori diversi - majorari pentru fd lid pechea	0.09				0.09		0.09	
46173	Debitori diversi - majorari pentru fd lid ivesti	171.69				171.69		171.69	
46174	Debitori diversi - majorari pentru fd lid tg bujor	-0.01				-0.01		-0.01	
46175	Debitori diversi - majorari pentru fd lid sendreni	542.95			467.32	542.95	467.32	75.63	
46176	Debitori diversi - majorari pentru fd lid beresti	0.01				0.01		0.01	
46178	Debitori diversi - majorari pentru fd lid barcea	426.45				426.45		426.45	
46179	Debitori diversi - majorari pentru fd lid iesti	103.13		101.40		204.53		204.53	
46180	Debitori diversi - majorari pentru fd lid umbraresti	-33.49				-33.49		-33.49	
46181	Debitori diversi - impozite si taxe iesti	25,387.00	20,774.00	5,027.00		30,414.00	20,774.00	10,140.00	
46182	Debitori diversi - impozite si taxe cosmesti	10,857.75	10,886.00	3,228.00		14,085.75	10,886.00	3,199.75	
46183	Debitori diversi - impozite si taxe slobozia conachi	23,427.00	23,427.00	3,030.00	3,842.00	26,457.00	27,269.00	-812.00	
46184	Debitori diversi - majorari pentru fd lid slobozia conachi	93.10	93.10			93.10	93.10		
46185	Debitori diversi - redeventa beresti meria	26,940.00	26,940.00			26,940.00	26,940.00		
46186	Debitori diversi - redeventa smardan	45,078.00	45,078.00			45,078.00	45,078.00		
46187	Debitori diversi - impozite si taxe meria	15,510.00	15,510.00	3,100.00	3,100.00	18,610.00	18,610.00		
46188	Debitori diversi - impozite si taxe smardan	12,288.00	12,267.50	3,067.00	3,066.75	15,355.00	15,334.25	20.75	
46190	Debitori diversi - impozite si taxe cavadinesti	1,610.00	1,610.00	392.00	392.00	2,002.00	2,002.00		
46191	Debitori diversi - sistem yapi - creante incerte	3,760,098.87				3,760,098.87		3,760,098.87	
46193	Debitori diversi - majorari fond lid smardan	450.54				450.54		450.54	
46194	Debitori diversi - majorari fond lid cavadinesti	-24.02				-24.02		-24.02	
46195	Debitori diversi - impozite si taxe primaria piscu	547.89	486.89	144.00		691.89	486.89	205.00	
46196	Debitori diversi - impozite si taxe primaria branistea	20,226.00	20,226.00	3,085.00	3,133.99	23,311.00	23,359.99	-48.99	
46197	Debitori diversi - impozite si taxe primaria tudor vladimiresc	1,109.00	1,109.00	281.00	281.00	1,390.00	1,390.00		
46198	Debitori diversi - majorari fond lid branistea	400.72	351.73			400.72	351.73	48.99	
462	Creditori diversi	1,420,150.24	3,786,730.23	27,664.61	824,604.53	1,447,814.85	4,611,334.76		3,163,519.91
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		340,240.00		340,240.00		680,480.00		680,480.00
4621.01	Creditori - redeventa cons jud galati	118,227.00	157,636.00		39,409.00	118,227.00	197,045.00	78,818.00	
4621.02	Creditori - redeventa primaria mun tecud	140,181.00	186,908.00		46,727.00	140,181.00	233,635.00	93,454.00	
4621.03	Creditori - redeventa primaria oras tg bujor	118,212.00	157,616.00		39,404.00	118,212.00	197,020.00	78,808.00	
4621.04	Creditori - redeventa primaria beresti	24,009.00	32,012.00		8,003.00	24,009.00	40,015.00	16,006.00	
4621.05	Creditori - redeventa primaria barcea	52,845.00	70,460.00		17,615.00	52,845.00	88,075.00	35,230.00	
4621.06	Creditori - redeventa primaria movileni	34,527.00	46,036.00		11,509.00	34,527.00	57,545.00	23,018.00	
4621.07	Creditori - redeventa primaria cosmesti	32,730.00	43,640.00		10,910.00	32,730.00	54,550.00	21,820.00	
4621.08	Creditori - redeventa primara beresti meria	26,940.00	35,920.00		8,980.00	26,940.00	44,900.00	17,960.00	
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	7,918.08	9,903.69	1,985.61	1,985.61	9,903.69	11,889.30	1,985.61	
4621.10	Creditori - redeventa primaria tudor vladimirescu	33,120.00	44,160.00	11,040.00	11,040.00	33,120.00	55,200.00	22,080.00	
4621.12	Creditori - redeventa primaria ivesti	17,169.00	22,892.00	5,723.00	5,723.00	17,169.00	28,615.00	11,446.00	
4621.13	Creditori - redeventa primaria iesti	20,823.00	27,764.00	6,941.00	6,941.00	20,823.00	34,705.00	13,882.00	

Symbol 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
4621.14	Creditori - redeventa primaria pechea	29,400.00	39,200.00		9,800.00	29,400.00	49,000.00		19,600.00
4621.15	Creditori - redeventa primaria fundeni	43,959.00	58,612.00		14,653.00	43,959.00	73,265.00		29,306.00
4621.16	Creditori - redeventa primaria sendreni	54,123.00	72,164.00		18,041.00	54,123.00	90,205.00		36,082.00
4621.17	Creditori - redeventa primaria brantistea	28,935.00	38,580.00		9,645.00	28,935.00	48,225.00		19,290.00
4621.18	Creditori - redeventa primaria piscu	24,474.00	32,632.00		8,158.00	24,474.00	40,790.00		16,316.00
4621.19	Creditori - redeventa primaria umbraresti	104,244.00	138,992.00		34,748.00	104,244.00	173,740.00		69,496.00
4621.20	Creditori - redeventa primaria smardan	45,078.00	60,104.00		15,026.00	45,078.00	75,130.00		30,052.00
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 siobozia conachi	31,038.00	41,384.00		10,346.00	31,038.00	51,730.00		20,692.00
4621.23	Creditori - redeventa primaria draganesti	110,814.00	147,752.00		36,938.00	110,814.00	184,690.00		73,876.00
4621.24	Creditori - redeventa primaria cuza voda	82,851.00	110,468.00		27,617.00	82,851.00	138,085.00		55,234.00
4621.25	Creditori - redeventa primaria radesti	30,498.00	40,664.00		10,166.00	30,498.00	50,830.00		20,332.00
4621.26	Creditori - redeventa primaria cudalbi	24,168.00	32,224.00		8,056.00	24,168.00	40,280.00		16,117.00
4621.27	Creditori - redeventa primaria valea marului	31,629.00	42,172.00		10,543.00	31,629.00	52,715.00		21,086.00
4623	Creditori diversi	60,498.16	267,800.12	25,679.00	31,800.92	86,177.16	299,601.04		213,423.88
471	Cheltuieli inregistrate in avans	1,360,492.05	1,212,714.41	25,564.90	41,229.05	1,386,056.95	1,253,943.46	132,113.49	
4710	Chelt. inreg. in avans (rovinietu ,etc.)	28,550.75	8,100.55	2,334.22	2,590.19	30,884.97	10,690.74	20,194.23	
4711	Chelt. inreg. in avans - abonament publicatii	19,708.21	6,824.21		1,755.30	19,708.21	8,579.51	11,128.70	
47111	Cheltuieli inregistrate in avans - licente	17,187.50	13,750.00		3,437.50	17,187.50	17,187.50		
4714	Cheltuieli inregistrate in avans - licente	16,770.83	16,770.83			16,770.83	16,770.83		
4718	Chelt.avans taxe impoz.	1,109,783.04	1,080,278.68		14,029.40	1,109,783.04	1,094,308.08	15,474.96	
4719	Chelt.avans diverse - asigurari	168,491.72	86,990.14	23,230.68	19,416.66	191,722.40	106,406.80	85,315.60	
473	Decontari din operatii in curs de clarificare	1,068,117.61	28,936.00	4,579.94	3,634.16	1,072,697.55	32,570.16	1,040,127.39	
4731	Operatii de capital in curs	1,067,900.13	28,936.00	4,545.23	3,634.16	1,072,445.36	32,570.16	1,039,875.20	
4733	Op. cuis de clarificare refuz viza	217.48		34.71		252.19		252.19	
475	Subventii pentru investitii	1,381,823.87	39,551,810.16	584,601.64	1,106,017.39	1,966,425.51	40,657,827.55	38,691,402.04	
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		199,656.49				199,656.49	199,656.49	
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		333,257.39				333,257.39	333,257.39	
475.73	Cofinantare tecuci asistenta		2,114.72				2,114.72	2,114.72	
475.733	Cof tecuci asistenta etapa 2		2,399.38				2,399.38	2,399.38	
475.7333	Cof tecuci proiect 2014-2020		444,413.45				444,413.45	444,413.45	
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		47,910.23				47,910.23	47,910.23	
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	

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
475.7555	Cof beresti merla proiect 2014-2020		30,897.05				30,897.05		30,897.05
475.76	Cofinartare 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	95,094.14					95,094.14		95,094.14
475.77	Cofinartare 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	86,264.23					86,264.23		86,264.23
475.78	Cofinartare cosmesi asistenta	2,947.66					2,947.66		2,947.66
475.788	Cof cosmesi asistenta etapa 2	3,344.44					3,344.44		3,344.44
475.7888	Cof cosmesi proiect 2014-2020	135,093.52					135,093.52		135,093.52
475.79	Cofinartare 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	6,304.96					6,304.96		6,304.96
475.80	Cofinartare 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	76,144.22					76,144.22		76,144.22
475.81	Cofinartare 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	71,049.99					71,049.99		71,049.99
475.82	Cofinartare 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	61,362.37					61,362.37		61,362.37
475.83	Cofinartare investii asistenta	333.18					333.18		333.18
475.833	Cof investii asistenta etapa 2	378.02					378.02		378.02
475.8333	Cof investii proiect 2014-2020	65,885.48					65,885.48		65,885.48
475.84	Cofinartare 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	124,914.24					124,914.24		124,914.24
475.85	Cofinartare 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	61,639.02					61,639.02		61,639.02
475.86	Cofinartare 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	102,241.72					102,241.72		102,241.72
475.87	Cofinartare 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
475.8777	Cof piscu proiect 2014-2020	115,876.66					115,876.66		115,876.66
475.88	Cofinartare 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	125,275.33					125,275.33		125,275.33
475.89	Cofinartare 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	57,841.34					57,841.34		57,841.34

Simbol cont	Denumire Cont	Sume precedente		Rulaj perioada		Total sume		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
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		102,835.39				102,835.39		102,835.39
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		140,345.55				140,345.55		140,345.55
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		60,211.86				60,211.86		60,211.86
475-1.1	Finantare bg de stat pr 2014 101054		586,841.92		32,280.50		619,122.42		619,122.42
475-1.11	Finantare bg de stat pr 2014 108495			477,377.99	75,194.21		75,194.21		75,194.21
475-100	Alte sume primite fond lid galati, redeventa	988,089.57	5,743,215.47			1,465,467.56	5,743,215.47		4,277,747.91
475-101	Alte sume primite fond lid galati, impozit pe profit		5,973,680.00				5,973,680.00		5,973,680.00
475-102	Alte sume primite impozite si taxe cosmesti		159,136.00		3,228.00		162,364.00		162,364.00
475-103	Alte sume primite impozite si taxe liesti	5,841.80	44,424.02	13,332.40	5,027.00	19,174.20	49,451.02		30,276.82
475-104	Alte sume primite fond lid siobozia conachi - redeventa	38,067.44	98,574.19	9,516.86		47,584.30	98,574.19		50,989.89
475-105	Alte sume primite impozite si taxe com.slobozia conachi		93,395.00		3,030.00		96,425.00		96,425.00
475-106	Alte sume primite fond lid beresti meria - redeventa		299,307.87	19.41		97.05	299,307.87		299,210.82
475-107	Alte sume primite fond lid smardan - redeventa	453.84	476,685.62	113.46		567.30	476,685.62		476,118.32
475-108	Alte sume primite impozite si taxe com.beresti meria		143,585.00		3,100.00		146,685.00		146,685.00
475-109	Alte sume primite impozite si taxe com smardan		99,890.00		3,067.00		102,957.00		102,957.00
475-110	Alte sume primite impozite si taxe com cavadinesti		14,294.08		392.00		14,686.08		14,686.08
475-112	Alte sume primite fond lid cavadinesti - redeventa	139.20	459,182.71	34.80		174.00	459,182.71		459,008.71
475-113	Alte sume primite fond lid tudor vladimirescu - redeventa	183.28	319,568.14	45.82		229.10	319,568.14		319,339.04
475-114	Alte sume primite fond lid piscu - redeventa	434.80	236,954.16	108.70		543.50	236,954.16		236,410.66
475-115	Alte sume primite fond lid branistea - redeventa	376.32	277,478.66	94.08		470.40	277,478.66		277,008.26
475-116	Alte sume primite fond lid fundeni - redeventa	134.20	409,714.27	33.55		167.75	409,714.27		409,546.52
475-117	Alte sume primite impozite si taxe com piscu		3,354.00		144.00		3,498.00		3,498.00
475-118	Alte sume primite impozite si taxe com branistea		92,556.00		3,085.00		95,641.00		95,641.00
475-119	Alte sume primite impozite si taxe tudor vladimirescu		9,024.00		281.00		9,305.00		9,305.00
475-120	Alte sume primite impozite si taxe fundeni		9,340.00		327.00		9,667.00		9,667.00
475-121	Alte sume primite impozite si taxe independenta		12,447.00		1,214.00		13,661.00		13,661.00
475-122	Alte sume primite fond lid independenta - redeventa	454.80	400,556.85	113.70		568.50	400,556.85		399,988.35
475-123	Alte sume primite impozite si taxe barca		860.00		30.00		890.00		890.00
475-124	Alte sume primite impozite si taxe draganesti		387.00		10.00		397.00		397.00
475-125	Alte sume primite impozite si taxe cauza voda		243.00		10.00		253.00		253.00
475-126	Alte sume primite fond lid draganesti - redeventa	21,545.08	709,267.60	5,386.27		26,931.35	709,267.60		682,336.25
475-127	Alte sume primite fond lid cauza voda - redeventa	13,479.04	546,563.63	3,369.76		16,848.80	546,563.63		529,714.83
475-128	Alte sume primite fond lid garboavele- redeventa	19.16	364,246.85	4.79		23.95	364,246.85		364,222.90
475-130	Alte sume primite impozite si taxe radesti		8,498.00		897.00		9,395.00		9,395.00
475-131	Alte sume primite redeventa radesti	88.80	91,449.60	22.20		111.00	91,449.60		91,338.60
475-135	Alte sume primite redeventa cudalbi		32,224.00				32,224.00		32,224.00
475-136	Alte sume primite redeventa valea marului		42,172.00				42,172.00		42,172.00

Simbol cont	Denumire Cont	Suma precedente		Suma precedente		Rulaj perioada		Total suma		Total suma		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
475137	Alte sume primite taxe si impozite cudadali		2,247.00				426.00				2,673.00		2,673.00
475138	Alte sume primite taxe si impozite valoa marului		2,657.00				635.00				3,292.00		3,292.00
4752.1	Imprumuturi neramb. cu caracter de subventii (2014 101054		3,562,968.81				195,988.75				3,758,957.56		3,758,957.56
4752.11	Finantare ue proiect.108495						491,654.45				491,654.45		491,654.45
4753	Donatii pentru investitii	2,936.15	36,613.67			749.63			3,685.78		36,613.67		32,927.89
4758.1	Alte sume primite cu caracter de subventie pr 2014 101054		801,695.81				43,809.25				845,505.06		845,505.06
4758.11	Finantare tva oug 40/2015 pr. 108495						109,899.23				109,899.23		109,899.23
47580	Alte sume primite fond lid movilieni - redeventa	167.68	376,888.17			41.92			209.60		376,888.17		376,678.57
47581	Alte sume primite fond lid sendreni - redeventa	737.72	547,603.69			184.43			922.15		547,603.69		546,681.54
47582	Alte sume primite fond lid tg-bujor - redeventa	53,641.48	868,844.32			13,410.37			67,051.85		868,844.32		801,792.47
47583	Alte sume primite fond lid pechea- redeventa	21,225.60	31,865.49			8,174.40			29,400.00		31,865.49		2,465.49
47584	Alte sume primite fond lid beresti - redeventa	197.72	125,204.92			49.43			247.15		125,204.92		124,957.77
47585	Alte sume primite fond lid liesti - redeventa	23,861.87	23,862.12						23,861.87		23,862.12		0.25
47586	Alte sume primite fond lid barca- redeventa	25,379.92	387,929.57			6,344.98			31,724.90		387,929.57		356,204.67
47587	Alte sume primite fond lid mun.tecuci - redeventa	152,073.20	365,804.39			38,018.30			190,091.50		365,804.39		175,712.89
47588	Alte sume primite fond lid ivesti - redeventa		26,774.74						26,774.74		26,774.74		26,774.74
47589	Alte sume primite fond lid umbrarasti - redeventa	32,217.56	933,837.49			8,054.39			40,271.95		933,837.49		893,565.54
47590	Alte sume primite fond lid cosmesti, redeventa		339,611.82						339,611.82		339,611.82		339,611.82
47591	Alte sume primite sendreni impozite si taxe		160,068.00				1,502.00				161,570.00		161,570.00
47592	Alte sume primite impozite si taxe mun. galati		3,222,509.50				94,470.00				3,316,979.50		3,316,979.50
47594	Alte sume primite impozite si taxe com.pechea		1,591.03				379.00				1,970.03		1,970.03
47595	Alte sume primite impozite si taxe tg bujor		667,975.00				22,843.00				690,818.00		690,818.00
47596	Alte sume primite impozite si taxe com movileni		17,909.04				270.00				18,179.04		18,179.04
47597	Alte sume primite impozite si taxe tecuci		1,793,638.01				10,557.00				1,804,195.01		1,804,195.01
47598	Alte sume primite impozite si taxe beresti		18,051.00				61.00				18,112.00		18,112.00
47599	Alte sume primite impozite si taxe umbrarasti		44,583.00				2,206.00				46,789.00		46,789.00
482	Decontari intre subunitati	7,341,729.09	7,341,729.09	2,256,605.61	2,573,559.83	2,256,605.61	2,573,559.83	9,598,334.70	9,915,288.92		9,915,288.92		316,954.22
4821	Decontari subunitati productie	4,238,125.03	38,637,488.06	1,577,508.72	959,795.15	1,577,508.72	959,795.15	5,815,633.75	39,597,283.21		39,597,283.21		33,781,649.46
48210	Decontari subunitati proiect reg 2014-2020	1,033,189.59	1,180,845.27	676,747.89	33,924.47	676,747.89	33,924.47	1,709,937.48	1,214,769.74		1,214,769.74		495,167.74
48211	Decontari subunitati proiect asistenta etapa 2	2,066,890.62	2,064,502.60					274,384.25	2,066,890.62		2,338,886.85		271,996.23
4822	Decontari clienti-furnizori	40,703.16	40,703.16	2,349.00	2,349.00	2,349.00	2,349.00	43,052.16	43,052.16		43,052.16		43,052.16
4823	Decontari servicii ispa	56,418.51						56,418.51	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		23,574.02
4826	Decontari subunitati ispa	1,307,215.67						1,307,215.67	1,307,215.67		1,307,215.67		1,307,215.67
4827	Decontari subunitati fd coeziune	31,123,824.79	182,594.68				1,218,133.89	31,123,824.79	1,400,728.57		1,400,728.57		29,723,096.22
4828	Decontari subunitati proiect economii	2,275,974.36	12,633.95				84,973.07	2,275,974.36	97,607.02		97,607.02		2,178,367.34
4829	Decontari subunitati proiect asistenta etapa 1	0.01						0.01	0.01		0.01		0.01
491	Provizioane pt. deprecierea creantelor - clienti	1,621,350.37	19,857,500.88	59,603.08	38,000.26	59,603.08	38,000.26	1,680,953.45	19,895,501.14		19,895,501.14		18,214,547.69
49101	Provizioane apa	1,621,350.37	19,857,500.88	59,603.08	38,000.26	59,603.08	38,000.26	1,680,953.45	19,895,501.14		19,895,501.14		18,214,547.69
496	Provizioane pt. deprecierea creantelor - debitori		6,610,545.00	158.00		158.00		158.00	6,610,545.00		6,610,545.00		6,610,387.00
4961	Provizioane pt. deprecierea creantelor - debitori		3,760,099.00						3,760,099.00		3,760,099.00		3,760,099.00
4961.1	Prov.pt. deprecierea creantelor - (ajustari bdo)		185,207.00						185,207.00		185,207.00		185,207.00
4962	Prov. pt. deprecierea creantelor - (ajust. bdo)		2,150,084.00						2,150,084.00		2,150,084.00		2,150,084.00

Simbol cont	Denumire Cont	Suma precedente Debit	Suma precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total suma Debit	Total suma Credit	Sold final Debit	Sold final Credit
4963	Prov. pt. ch. judecata si exec Creantelor - (ajust. bdo)		515,155.00	158.00		158.00	515,155.00		514,997.00
Total clasa: 4 CONTURI DE TERTI		160,388,626.38	192,377,218.11	27,253,957.45	30,172,206.56	187,642,583.83	222,549,424.67	42,497,085.36	77,403,926.20
512	Conturi curente la banci	1,020,329,490.16	947,107,259.69	192,625,953.87	192,186,708.16	1,212,955,444.03	1,139,293,967.85	73,661,476.18	
5121	Conturi curente la banci-lei	1,017,743,669.14	944,876,935.50	192,087,523.42	191,735,518.48	1,209,831,192.56	1,136,612,453.98	73,218,738.58	
512101	Bcr- garantii materiale	280,763.80	10,796.48	3,196.00		283,959.80	10,796.48	273,163.32	
512102	Bcr- cota de decontare	10,442,591.89	10,017,653.39	3,960,989.42	4,013,554.98	14,403,581.31	14,031,208.37	372,372.94	
512103	Bc transilvania cont curent	23,415,557.01	22,832,556.43	3,058,196.00	1,550,902.83	26,473,753.01	24,383,459.26	2,090,293.75	
512103.1	Bc transilvania cont curent - incasari pay point	11,853,270.95	11,853,270.95	2,985,104.04	2,985,104.04	14,838,374.99	14,838,374.99		
512104	Cont raiffeisen bank - carduri salari	3,489,983.00	3,489,983.00	784,738.00	784,738.00	4,274,721.00	4,274,721.00		
512105	Cont btri - carduri salarii	788,450.00	788,450.00	189,436.00	189,436.00	977,886.00	977,886.00		
51211	Bcr galati cont curent	29,216,033.56	28,507,591.14	3,470,237.84	3,885,411.12	32,686,271.40	32,393,002.26	293,269.14	
512111	Banca trans.-inc.direct debite	37,446.54	37,446.54	10,306.82	10,306.82	47,753.36	47,753.36		
512112	Cont curent bcr tecuci	1,677,591.65	1,663,778.79	339,500.71	185,034.10	2,017,092.36	1,848,812.89	168,279.47	
512114	Cont curent brd pechea	1,524,723.49	1,298,154.88	301,995.41	349,091.55	1,826,718.90	1,647,246.43	179,472.47	
512115	Brd galati-carduri salarii	422,627.00	422,627.00	94,444.00	94,444.00	517,071.00	517,071.00		
512116	Cec bank - beresti	5,706,609.26	5,564,463.00	116,800.73	184,476.00	5,823,409.99	5,748,939.00	74,470.99	
512117	Cec bank-card salarii beresti	164,194.00	164,194.00	34,443.00	34,443.00	198,637.00	198,637.00		
512118	Bcr-gar.buna executie primarie	65,212.42				65,212.42		65,212.42	
512119	Trez-gar.buna exec.primaria galati	211.80		0.02		211.82		211.82	
512121.7	Cont ramb. trez. proiect cod 101054	2,047,165.03	2,047,155.34			2,047,165.03	2,047,155.34	9.69	
512121.8	Cont ramb. trez. proiect cod 108495	90,743,169.89	90,743,169.89	13,786,765.61	13,786,765.61	104,529,935.50	104,529,935.50		
5121226	ing - card salarii	354,481.27	354,481.27	85,567.61	85,567.61	440,048.88	440,048.88		
5121227	ing - pos	144,710.92		9,151.95		153,862.87		3,862.87	
512123	Brd ct debite directe,								
5121230	ing-cont decont overnight	87,794,304.64	87,347,324.22	12,515,434.17	12,417,025.94	100,309,738.81	99,764,350.16	545,388.65	
5121231	ing-cont fond lid	283,313,135.34	283,313,135.34	42,353,647.38	42,353,647.38	325,666,782.72	325,666,782.72		
5121232	ing-cont decont fond lid.	228,795,799.15	227,475,265.19	26,680,445.92	26,824,325.23	255,476,245.07	254,299,590.42	1,176,654.65	
5121234	ing-cont fond coelune	19,661,316.33	19,661,316.33	29,340,782.56	29,340,782.56	49,002,098.89	49,002,098.89		
5121235	Garanti bank-pos	1,673,989.75	1,673,948.75	381,284.10	363,817.78	2,055,273.85	2,037,766.53	17,507.32	
5121236	ing-cont decont fond coelune	19,803,813.34	18,725,760.75	29,338,475.30	28,924,834.32	49,142,288.64	47,650,595.07	1,491,693.57	
5121238	Banca trans.-num.cod bare, internet banking	1,371,428.01	1,371,428.01	358,348.44	358,348.44	1,729,776.45	1,729,776.45		
5121240	ing-cont profit reinvestit	11,039,291.12	10,590,964.71			11,039,291.12	10,590,964.71	448,326.41	
5121241	ing-card special rg	9,522.64	9,319.75	3,000.00	2,251.71	12,522.64	11,571.46	951.18	
5121242	ing-deposit 1	29,000,000.00	14,500,000.00	14,000,000.00	14,500,000.00	43,000,000.00	29,000,000.00	14,000,000.00	
5121243	ing-deposit 2	19,000,000.00	9,500,000.00			19,000,000.00	9,500,000.00	9,500,000.00	
5121244	ing-deposit 3	42,850,000.00	26,350,000.00			42,850,000.00	26,350,000.00	16,500,000.00	
5121245	Bcr-cont decont din cota 2	7,000,000.00	4,500,000.00			7,000,000.00	4,500,000.00	2,500,000.00	
5121246	ing-deposit profit reinvestit	16,500,000.00	11,000,000.00			16,500,000.00	11,000,000.00	5,500,000.00	
5121247	Cec cont decont	4,800,000.00	4,800,000.00			4,800,000.00	4,800,000.00		
5121248	ing - salarii	750,761.00	750,761.00	181,446.00	179,646.00	932,207.00	930,407.00	1,800.00	
5121249	Exim bank	5,500,475.95	5,500,475.81	0.02		5,500,475.97	5,500,475.81	0.16	
5121253	Exim bank - decont	5,500,000.00				5,500,000.00		5,500,000.00	
		475.81				475.81		475.81	

Simbol cont	Denumire Cont	Suma precedente Debit	Suma precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total suma Debit	Total suma Credit	Sold final Debit	Sold final Credit
5121254	Exim bank - depozit tk	475.81				475.81			475.81
512127	Raiffeisen -cont colector vir.+intr.+benching.atm	3,858,515.83	3,858,515.83	1,027,492.83	1,027,492.83	4,886,008.66	4,886,008.66		
512128	Raiffeisen -cont colector num.	214,939.68	214,939.68	51,819.26	51,819.26	266,758.94	266,758.94		
512129	Cec - cont colector	399,831.46	398,780.07	85,246.88	85,513.24	485,078.34	484,293.31		785.03
51213	Trezorerie-cont curent	5,609,669.01	2,998,596.70	987,310.27	1,451,457.00	6,596,979.28	4,450,053.70		2,146,925.58
512137	Cont rezerva - servicial datoriei - brd	1,505,446.61		123.73		1,505,570.34			1,505,570.34
5121391	B1.- cont depozit	11,021,312.50	11,021,312.50			11,021,312.50	11,021,312.50		
5121392	Bcr- cont depozit	14,200,000.00	9,200,000.00			14,200,000.00	9,200,000.00		5,000,000.00
5121393	Bcr- cont depozit din cota	7,500,000.00	4,000,000.00	3,500,000.00	3,500,000.00	11,000,000.00	7,500,000.00		3,500,000.00
5121395	Garanti bank-ct.depozit overnight	1,592,806.03	1,533,675.23	302,785.63	361,916.43	1,895,591.66	1,895,591.66		
51215	Raiffeisen bank -cont vechi debite directe	5,102,041.46	4,785,643.53	1,072,259.88	1,026,616.81	6,174,301.34	5,812,260.34		362,041.00
5121251	Suma in curs de decontare (carduri pos)	452,256.01	452,256.01	108,733.10	105,514.32	560,989.11	557,770.33		3,218.78
5124	Conturi curente la banci in devize	8,319.62	125.89	90.52	26.45	8,410.14	152.34		8,257.80
51242	Ing-cont curent usd	2,676.16	111.04	90.52		2,766.68	111.04		2,655.64
51243	Ing-cont curent euro	5,643.46	14.85		26.45	5,643.46	41.30		5,602.16
51249	Cont curent in valuta ispa -ing	1,654.19				1,654.19			1,654.19
5125	Suma in curs de decontare	2,123,591.20	1,777,942.29	429,606.83	345,648.91	2,553,198.03	2,123,591.20		429,606.83
531	Casa	7,203,285.79	7,200,885.30	1,918,031.25	1,916,044.02	9,121,317.04	9,116,929.32		4,387.72
5311	Casa in lei	7,203,285.79	7,200,885.30	1,918,031.25	1,916,044.02	9,121,317.04	9,116,929.32		4,387.72
5311.1	Casa centrala	5,533,486.26	5,531,472.47	1,446,755.45	1,445,705.04	6,980,241.71	6,977,177.51		3,064.20
5311.2	Casa tecud	1,436,381.56	1,435,994.86	399,706.15	398,769.33	1,836,087.71	1,834,764.19		1,323.52
5311.3	Casa tg bujor	110,749.84	110,749.84	33,761.14	33,761.14	144,510.98	144,510.98		
5311.4	Casa pechea	122,668.13	122,668.13	37,808.51	37,808.51	160,476.64	160,476.64		
532	Alte valori	1,228,218.27	1,213,270.80	302,900.18	310,207.05	1,531,118.45	1,523,477.85		7,640.60
5325	Biliete de odihna			10,124.00	10,124.00	10,124.00	10,124.00		
5328	Alte valori,	54,533.16	39,932.76	7,412.50	7,412.50	54,533.16	47,345.26		7,187.90
53282	Alte valori (bct)	54,533.16	39,932.76	7,412.50	7,412.50	54,533.16	47,345.26		7,187.90
53281	Tichete de masa	1,173,685.11	1,173,338.04	292,776.18	292,670.55	1,466,461.29	1,466,008.59		452.70
542	Avansuri de trezorerie	62,767.79	62,303.36	9,347.07	9,411.19	72,114.86	71,714.55		400.31
581	Viramente interne	897,037,601.01	897,037,601.01	180,250,697.09	180,250,697.09	1,077,288,298.10	1,077,288,298.10		
	Total clasa: 5 CONTURI DE TREZORERIE	1,975,861,363.02	1,852,621,320.16	375,106,929.46	374,673,067.51	2,300,968,292.48	2,227,294,387.67	73,673,904.81	0.00
602	Cheltuieli materiale auxiliare	2,108,201.00	2,108,201.00	729,157.78	729,157.78	2,837,358.78	2,837,358.78		
6021	Cheltuieli cu materiale auxiliare	1,296,643.99	1,296,643.99	434,225.98	434,225.98	1,730,869.97	1,730,869.97		
6022	Cheltuieli privind combustibili	481,146.16	481,146.16	143,142.77	143,142.77	624,288.93	624,288.93		
60221	Cheltuieli privind combustibili	477,793.84	477,793.84	141,666.51	141,666.51	619,460.35	619,460.35		
60223	Combustibil nedeductibil fiscal o.g 34/2009	3,352.32	3,352.32	1,476.26	1,476.26	4,828.58	4,828.58		
6023	Cheltuieli privind materialele de ambalat			21.01	21.01	21.01	21.01		
6024	Cheltuieli privind piesele de schimb	211,488.09	211,488.09	118,932.11	118,932.11	330,420.20	330,420.20		
6025	Cheltuieli privind tratarea apei (suifat clor)	91,539.62	91,539.62	27,658.76	27,658.76	114,198.38	114,198.38		
6028	Cheltuieli privind alte materiale auxiliare	27,383.14	27,383.14	10,177.15	10,177.15	37,560.29	37,560.29		
603	Cheltuieli privind materialele de natura obiectelor inv	617,884.68	617,884.68	87,061.11	87,061.11	704,945.79	704,945.79		
604	Cheltuieli privind materialele nestocate	743.78	743.78	18.48	18.48	762.26	762.26		
605	Cheltuieli privind energia si apa	5,003,520.27	5,003,520.27	1,279,700.66	1,279,700.66	6,283,220.93	6,283,220.93		

Simbol cont	Denumire Cont	Suma precedente		Rulaj perioada		Rulaj perioada		Total suma		Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
6051	Cheltuieli cu energia electrica	4,104,803.70	4,104,803.70	1,083,762.70	1,083,762.70	5,188,566.40	5,188,566.40				
6052	Cheltuieli cu apa bruta suprafata	430,655.34	430,655.34	120,242.88	120,242.88	550,898.22	550,898.22				
6053	Cheltuieli cu apa subterana	163,817.19	163,817.19	47,023.51	47,023.51	210,840.70	210,840.70				
6054	Cheltuieli cu energia termica	18,007.29	18,007.29			18,007.29	18,007.29				
6055	Cheltuieli cu gazele naturale	245,098.34	245,098.34	17,759.86	17,759.86	262,858.20	262,858.20				
60561	Cheltuieli cu consumul intern	41,138.41	41,138.41	10,911.71	10,911.71	52,050.12	52,050.12				
6091	Reduceri comerciale primite	285.73	285.73			285.73	285.73				
611	Cheltuieli cu intretinerea si reparatii	752,675.37	752,675.37	297,476.53	297,476.53	1,050,151.90	1,050,151.90				
612	Cheltuieli cu redeventele, locatiile si chirii	3,188,048.61	3,188,048.61	797,848.15	797,848.15	3,985,896.76	3,985,896.76				
6121	Redeventa domeniului public galati	1,360,960.00	1,360,960.00	340,240.00	340,240.00	1,701,200.00	1,701,200.00				
6121.01	Redeventa dom. public cons jud. galati	157,636.00	157,636.00	39,409.00	39,409.00	197,045.00	197,045.00				
6121.02	Redeventa domeniului public tecuci	186,908.00	186,908.00	46,727.00	46,727.00	233,635.00	233,635.00				
6121.03	Redeventa domeniului public tg bujor	157,616.00	157,616.00	39,404.00	39,404.00	197,020.00	197,020.00				
6121.04	Redeventa domeniului public beresti	32,012.00	32,012.00	8,003.00	8,003.00	40,015.00	40,015.00				
6121.05	Redeventa domeniului public barcea	70,460.00	70,460.00	17,615.00	17,615.00	88,075.00	88,075.00				
6121.06	Redeventa domeniului public movileni	46,036.00	46,036.00	11,509.00	11,509.00	57,545.00	57,545.00				
6121.07	Redeventa domeniului public cosmesti	43,640.00	43,640.00	10,910.00	10,910.00	54,550.00	54,550.00				
6121.08	Redeventa domeniului public beresti meria	35,920.00	35,920.00	8,980.00	8,980.00	44,900.00	44,900.00				
6121.09	Redeventa domeniului public independenta	59,628.00	59,628.00	14,907.00	14,907.00	74,535.00	74,535.00				
6121.1	Redeventa teren subconlocionat apdm	6,674.32	6,674.32	1,668.58	1,668.58	8,342.90	8,342.90				
6121.10	Redeventa domeniului public: tuturor viadimirescu	44,160.00	44,160.00	11,040.00	11,040.00	55,200.00	55,200.00				
6121.12	Redeventa domeniului public: ivesti	22,892.00	22,892.00	5,723.00	5,723.00	28,615.00	28,615.00				
6121.13	Redeventa domeniului public: iesti	27,764.00	27,764.00	6,941.00	6,941.00	34,705.00	34,705.00				
6121.14	Redeventa domeniului public pechea	39,200.00	39,200.00	9,800.00	9,800.00	49,000.00	49,000.00				
6121.15	Redeventa domeniului public fundeni	76,653.00	76,653.00	14,653.00	14,653.00	91,306.00	91,306.00				
6121.16	Redeventa domeniului public sendreni	54,123.00	54,123.00	18,041.00	18,041.00	72,164.00	72,164.00				
6121.17	Redeventa domeniului public branistea	38,580.00	38,580.00	9,645.00	9,645.00	48,225.00	48,225.00				
6121.18	Redeventa domeniului public piscu	32,632.00	32,632.00	8,158.00	8,158.00	40,790.00	40,790.00				
6121.19	Redeventa domeniului public umbraresti	138,992.00	138,992.00	34,748.00	34,748.00	173,740.00	173,740.00				
6121.20	Redeventa domeniului public smardan	60,104.00	60,104.00	15,026.00	15,026.00	75,130.00	75,130.00				
6121.21	Redeventa domeniului public cavadinesti	62,692.00	62,692.00	15,673.00	15,673.00	78,365.00	78,365.00				
6121.22	Redeventa domeniului public slobozia comachi	41,384.00	41,384.00	10,346.00	10,346.00	51,730.00	51,730.00				
6121.23	Redeventa domeniului public draganesti	147,752.00	147,752.00	36,938.00	36,938.00	184,690.00	184,690.00				
6121.24	Redeventa domeniului public ruza voda	110,468.00	110,468.00	27,617.00	27,617.00	138,085.00	138,085.00				
6121.25	Redeventa domeniului public radesti	40,664.00	40,664.00	10,166.00	10,166.00	50,830.00	50,830.00				
6121.26	Redeventa domeniului public cugalbi	32,224.00	32,224.00	8,056.00	8,056.00	40,280.00	40,280.00				
6121.27	Redeventa domeniului public valea marului	42,172.00	42,172.00	10,543.00	10,543.00	52,715.00	52,715.00				
6122	Cheltuieli privind chiriile -operatori cu capital de stat	6,780.78	6,780.78	1,805.08	1,805.08	8,585.86	8,585.86				
61221	Cheltuieli privind chiriile -operatori cu capital privat	11,321.51	11,321.51	3,556.49	3,556.49	14,878.00	14,878.00				
613	Cheltuieli cu primele de asigurare	86,269.00	86,269.00	18,978.52	18,978.52	105,247.52	105,247.52				
6131	Cheltuieli cu primele de asigurare nedeductibile	721.14	721.14	438.14	438.14	1,159.28	1,159.28				
615	Cheltuieli cu pregatirea personalului	36,144.00	36,144.00	10,050.00	10,050.00	46,194.00	46,194.00				
621	Cheltuieli cu colaboratorii	175,730.00	175,730.00	45,036.00	45,036.00	220,766.00	220,766.00				

Simbol cont	Denumire Cont	Suma precedente		Suma precedente		Rulaj perioada		Rulaj perioada		Total suma Debit	Total suma Credit	Sold final	
		Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit				
622	Cheltuieli privind comisiunile si onorariile	9,070.00	9,070.00	100.00	100.00	6,037.79	6,037.79	9,170.00	9,170.00	6,037.79	6,037.79	9,170.00	9,170.00
6222	Cheltuieli privind onorarii avocat	4,713.06	4,713.06	810.72	810.72	6,037.79	6,037.79	6,037.79	6,037.79	6,037.79	6,037.79	6,037.79	6,037.79
6231	Cheltuieli de protocol	28,118.66	28,118.66	27,311.22	27,311.22	810.72	810.72	5,523.78	5,523.78	5,523.78	5,523.78	5,523.78	5,523.78
6232	Reclama publicitate	27,311.22	27,311.22	8,027.07	8,027.07	5,537.02	5,537.02	33,655.68	33,655.68	33,655.68	33,655.68	33,655.68	33,655.68
6241	Cheltuieli cu transport persoane	1,402.00	1,402.00	272.00	272.00	8,027.07	8,027.07	35,338.29	35,338.29	35,338.29	35,338.29	35,338.29	35,338.29
6242	Cheltuieli cu transport bunuri	11,611.29	11,611.29	971.20	971.20	272.00	272.00	1,674.00	1,674.00	1,674.00	1,674.00	1,674.00	1,674.00
6251	Cheltuieli cu deplasari preg. prof.	10,790.78	10,790.78	2,840.92	2,840.92	971.20	971.20	12,582.49	12,582.49	12,582.49	12,582.49	12,582.49	12,582.49
6252	Cheltuieli cu deplasari.	52.10	52.10	-33.62	-33.62	2,840.92	2,840.92	13,631.70	13,631.70	13,631.70	13,631.70	13,631.70	13,631.70
62521	Cheltuieli cu deplasari nedeductibile fiscale	85.00	85.00	17.00	17.00	17.00	17.00	102.00	102.00	102.00	102.00	102.00	102.00
62581	Cheltuieli cu diurna -intern	154,462.57	154,462.57	36,950.34	36,950.34	127.50	127.50	127.50	127.50	127.50	127.50	127.50	127.50
62581.1	Cheltuieli cu diurna -intern dg	171,821.75	171,821.75	43,853.67	43,853.67	127.50	127.50	191,412.91	191,412.91	191,412.91	191,412.91	191,412.91	191,412.91
626	Cheltuieli postale si taxe de comunicatii	38.04	38.04	38.04	38.04	36,950.34	36,950.34	215,675.42	215,675.42	215,675.42	215,675.42	215,675.42	215,675.42
627	Cheltuieli cu serviciile bancare si asimilate	1,783,569.16	1,783,569.16	444,972.64	444,972.64	43,853.67	43,853.67	38.04	38.04	38.04	38.04	38.04	38.04
62710	Cheltuieli cu serviciile bancare poim	410,440.80	410,440.80	80,508.50	80,508.50	38.04	38.04	2,228,541.80	2,228,541.80	2,228,541.80	2,228,541.80	2,228,541.80	2,228,541.80
628	Alte cheltuieli cu serviciile executate de terti	82,604.61	82,604.61	18,719.98	18,719.98	444,972.64	444,972.64	490,949.30	490,949.30	490,949.30	490,949.30	490,949.30	490,949.30
6280	Alte chelt cu serv exec de terti	656,501.76	656,501.76	169,639.32	169,639.32	80,508.50	80,508.50	101,324.59	101,324.59	101,324.59	101,324.59	101,324.59	101,324.59
62801	Chelt. intretinere si functionare tehnica calcul	57,575.55	57,575.55	21,600.53	21,600.53	18,719.98	18,719.98	826,141.08	826,141.08	826,141.08	826,141.08	826,141.08	826,141.08
62805	Chelt. cu protectie si paza	65,172.02	65,172.02	11,685.98	11,685.98	169,639.32	169,639.32	79,176.08	79,176.08	79,176.08	79,176.08	79,176.08	79,176.08
62806	Chelt. cu nomolul st. epurare	100.00	100.00	100.00	100.00	21,600.53	21,600.53	76,858.00	76,858.00	76,858.00	76,858.00	76,858.00	76,858.00
62814	Cheltuieli cu taxe de autorizare	17,402.58	17,402.58	4,302.04	4,302.04	11,685.98	11,685.98	100.00	100.00	100.00	100.00	100.00	100.00
62815	Cheltuieli cu taxe de mediu	19,841.80	19,841.80	6,820.00	6,820.00	4,302.04	4,302.04	21,704.62	21,704.62	21,704.62	21,704.62	21,704.62	21,704.62
6282	Imprimare tichete	53,216.24	53,216.24	19,940.43	19,940.43	17,402.58	17,402.58	26,661.80	26,661.80	26,661.80	26,661.80	26,661.80	26,661.80
6283	Cheltuieli servicii medicale	420,713.80	420,713.80	111,755.86	111,755.86	19,841.80	19,841.80	73,156.67	73,156.67	73,156.67	73,156.67	73,156.67	73,156.67
6284	Verificari metrologice	1,074,159.26	1,074,159.26	270,406.78	270,406.78	53,216.24	53,216.24	532,469.66	532,469.66	532,469.66	532,469.66	532,469.66	532,469.66
6287	Cheltuieli contributie ape uzate	646.84	646.84	274.11	274.11	19,940.43	19,940.43	1,344,566.04	1,344,566.04	1,344,566.04	1,344,566.04	1,344,566.04	1,344,566.04
635	Chelt. impoz. taxe varsamant	797,505.98	797,505.98	200,052.60	200,052.60	420,713.80	420,713.80	920.95	920.95	920.95	920.95	920.95	920.95
63501	Tva chelt. nedeductibile	10.68	10.68	2.67	2.67	646.84	646.84	13.35	13.35	13.35	13.35	13.35	13.35
6351	Cheltuieli cu alte impozite taxe si varsaminte asimilate	269,952.00	269,952.00	67,944.00	67,944.00	797,505.98	797,505.98	337,896.00	337,896.00	337,896.00	337,896.00	337,896.00	337,896.00
63511	Cheltuieli cu alte impozite taxe nedeductibile fiscale	6,012.82	6,012.82	2,132.50	2,132.50	10.68	10.68	8,145.32	8,145.32	8,145.32	8,145.32	8,145.32	8,145.32
6352	Fond solidaritatea	30.94	30.94	0.90	0.90	269,952.00	269,952.00	31.84	31.84	31.84	31.84	31.84	31.84
6355	Taxa drum combustibil	11,471,792.00	11,471,792.00	2,794,377.00	2,794,377.00	6,012.82	6,012.82	14,266,169.00	14,266,169.00	14,266,169.00	14,266,169.00	14,266,169.00	14,266,169.00
6357	Cheltuieli taxa mediu - remat	1,173,338.04	1,173,338.04	152,417.35	152,417.35	30.94	30.94	1,466,008.59	1,466,008.59	1,466,008.59	1,466,008.59	1,466,008.59	1,466,008.59
641	Cheltuieli cu salariile personalului	152,417.35	152,417.35	41,426.67	41,426.67	2,794,377.00	2,794,377.00	193,844.02	193,844.02	193,844.02	193,844.02	193,844.02	193,844.02
6422	Cheltuieli cu tichetele de masa acordate salariatilor	152,417.35	152,417.35	41,426.67	41,426.67	1,173,338.04	1,173,338.04	193,844.02	193,844.02	193,844.02	193,844.02	193,844.02	193,844.02
645	Cheltuieli privind asigurările si protecția socială	152,417.35	152,417.35	41,426.67	41,426.67	152,417.35	152,417.35	193,844.02	193,844.02	193,844.02	193,844.02	193,844.02	193,844.02
6458	Alte cheltuieli privind asigurările si prot. sociala	262,030.00	262,030.00	63,887.00	63,887.00	41,426.67	41,426.67	325,917.00	325,917.00	325,917.00	325,917.00	325,917.00	325,917.00
646	Cheltuieli privind contributia asiguratorie pentru munca	680.79	680.79	10,298.50	10,298.50	262,030.00	262,030.00	10,979.29	10,979.29	10,979.29	10,979.29	10,979.29	10,979.29
654	Pierderi din creante	26,906.74	26,906.74	26,906.74	26,906.74	680.79	680.79	26,906.74	26,906.74	26,906.74	26,906.74	26,906.74	26,906.74
658	Alte cheltuieli de exploatare	26,906.74	26,906.74	26,906.74	26,906.74	10,298.50	10,298.50	26,906.74	26,906.74	26,906.74	26,906.74	26,906.74	26,906.74
65812	Armenzi si pensalitati-furnizori	44,864.82	44,864.82	10,000.00	10,000.00	26,906.74	26,906.74	79,600.34	79,600.34	79,600.34	79,600.34	79,600.34	79,600.34
6588	Alte cheltuieli de exploatare	10,000.00	10,000.00	1,500.00	1,500.00	44,864.82	44,864.82	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
65841	Cheltuieli de sponsorizare	24,499.00	24,499.00	31,766.98	31,766.98	10,000.00	10,000.00	56,265.98	56,265.98	56,265.98	56,265.98	56,265.98	56,265.98
65881	Alte cheltuieli de exploatare deductibile	10,365.82	10,365.82	1,468.54	1,468.54	24,499.00	24,499.00	11,834.36	11,834.36	11,834.36	11,834.36	11,834.36	11,834.36
65882	Alte cheltuieli de exploatare nedeductibile	125.89	125.89	26.45	26.45	10,365.82	10,365.82	152.34	152.34	152.34	152.34	152.34	152.34
665	Cheltuieli din diferente de curs valutar					125.89	125.89						

Simbol cont	Denumire Cont	Suma precedente Debit	Suma precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total suma Debit	Total suma Credit	Sold final Debit	Sold final Credit
666.3	Chelt cu dobanzi proiect 38013	212,049.44	212,049.44	310,960.79	310,960.79	523,010.23	523,010.23		
666.4	Chelt cu dobanzi proiect 56169	14,791.88	14,791.88	21,691.62	21,691.62	36,483.50	36,483.50		
681	Cheltuieli de exploatare privind amortizarile si provizioane	3,581,708.26	3,581,708.26	915,661.12	915,661.12	4,497,369.38	4,497,369.38		
681.1	Cheltuieli de exploatare ptv. amortiz. imobiliz.	1,967,611.63	1,967,611.63	543,166.16	543,166.16	2,510,777.79	2,510,777.79		
681.1.01	Amortizare mf.conservare - uzina 1	5,208.80	5,208.80	400.45	400.45	5,609.25	5,609.25		
681.1.1	Cheltuieli de exploatare ptv. amortiz. imobiliz. ispa	48,384.82	48,384.82	12,096.22	12,096.22	60,481.04	60,481.04		
681.1.2	Chelt cu amortiz. mf.din impr berd si contrib apa canal lid	1,004,798.61	1,004,798.61	251,199.60	251,199.60	1,255,998.21	1,255,998.21		
681.2	Chelt. de exploatare priv. proviz. risc si chelt.	242,662.00	242,662.00			242,662.00	242,662.00		
681.4	Chelt.de expl. privind proviz pt deprec activ. circ.	134,744.81	134,744.81	70,798.43	70,798.43	205,543.24	205,543.24		
681.41	Chelt.de expl. privind proviz pt creante	178,297.59	178,297.59	38,000.26	38,000.26	216,297.85	216,297.85		
691	Cheltuieli cu impozitul pe profit	41,670.00	41,670.00			41,670.00	41,670.00		
Total clasa: 6 CONTURI DE CHELTUIELI		32,229,803.68	32,229,803.68	8,572,391.62	8,572,391.62	40,802,195.30	40,802,195.30	0.00	0.00
704	Venituri din lucrari executate si servicii prestate	29,840,344.88	29,840,344.88	7,695,014.20	7,695,014.20	37,535,359.08	37,535,359.08		
704.01	Venituri utilitati galati	25,776,976.61	25,776,976.61	6,337,213.81	6,337,213.81	32,114,190.42	32,114,190.42		
704.02	Venituri servicii diverse galati	267,413.30	267,413.30	94,572.40	94,572.40	361,985.70	361,985.70		
704.06	Venituri servicii diverse galati	3,766,536.63	3,766,536.63	1,252,607.42	1,252,607.42	5,019,144.05	5,019,144.05		
704.07	Venituri servicii diverse exterioroare	29,418.34	29,418.34	10,620.57	10,620.57	40,038.91	40,038.91		
706	Venituri din redevente, locatii gestiuone si chirii	228.57	228.57	152.38	152.38	380.95	380.95		
708	Venituri din activitati diverse	36,934.36	36,934.36	17,076.61	17,076.61	54,010.97	54,010.97		
70805	Venituri contributie ape pluviale tecuci	3,459.76	3,459.76	4,441.12	4,441.12	7,900.88	7,900.88		
70809	Alte venituri diverse galati	26,304.17	26,304.17	11,471.46	11,471.46	37,775.63	37,775.63		
70811	Alte venituri diverse exterioroare	7,170.43	7,170.43	1,164.03	1,164.03	8,334.46	8,334.46		
711	Venituri din productia at.mecanic	60,818.65	60,818.65	11,094.31	11,094.31	71,912.96	71,912.96		
758	Alte venituri din exploatare	1,627,164.92	1,627,164.92	635,302.93	635,302.93	2,262,467.85	2,262,467.85		
7581.11	Venit. maj. apa galati	67,978.12	67,978.12	15,444.95	15,444.95	83,423.07	83,423.07		
7581.12	Venit. maj. apa exterioroare	9,220.50	9,220.50	2,097.11	2,097.11	11,317.61	11,317.61		
7581.2	Alte venituri penalitati	3.30	3.30			3.30	3.30		
75818	Alte venituri exceptionale	50.00	50.00			50.00	50.00		
75821	Alte venituri din exploatare	2,996.62	2,996.62	749.63	749.63	3,746.25	3,746.25		
7588	Alte venituri din exploatare	2,617.18	2,617.18	1,775.08	1,775.08	4,392.26	4,392.26		
7588.11	Alte venituri din exploatare debitori ch.judecata	41,256.39	41,256.39	200.00	200.00	41,456.39	41,456.39		
7588.12	Alte venituri din exploatare debitori ch.executare	3,840.00	3,840.00	2,212.35	2,212.35	6,052.35	6,052.35		
7588.13	Alte venituri din exploatare-actualizare dobanda legala	23,153.60	23,153.60	904.70	904.70	24,058.30	24,058.30		
7588.14	Alte venituri din exploatare - retur tichete	4,798.62	4,798.62	2,203.14	2,203.14	7,001.76	7,001.76		
758804	Imputatii tichete	4,885.00	4,885.00	5,573.00	5,573.00	10,458.00	10,458.00		
75893	Alte venituri - penalitati fd lid -uat og 92/2003	87,477.87	87,477.87	20,290.96	20,290.96	107,768.83	107,768.83		
75896	Venituri din subv ptr investitii -berd	1,378,887.72	1,378,887.72	583,852.01	583,852.01	1,962,739.73	1,962,739.73		
765	Venituri din diferente de curs valutar	107.23	107.23	90.52	90.52	197.75	197.75		
766	Venituri din dobinzi	310,483.57	310,483.57	74,545.47	74,545.47	385,029.04	385,029.04		
7669	Venituri din dobinzi cont deschis la brd	494.85	494.85	123.73	123.73	618.58	618.58		
781	Venituri din provizioane privind activitatea de exploatare	1,674,626.15	1,674,626.15	77,490.47	77,490.47	1,752,116.62	1,752,116.62		
781.2	Venituri din provizioane pt. riscuri si cheltuieli	23,378.00	23,378.00	2,869.00	2,869.00	26,247.00	26,247.00		
781.4	Venituri din prov. pt. depr. mijl.circulante	29,897.78	29,897.78	14,860.39	14,860.39	44,758.17	44,758.17		
781.41	Venituri din prov. privind creante	1,621,350.37	1,621,350.37	59,761.08	59,761.08	1,681,111.45	1,681,111.45		

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
		33,551,203.18	33,551,203.18	8,510,890.62	8,510,890.62	42,062,093.80	42,062,093.80	0.00	0.00
	TOTAL GENERAL	2,330,480,429.26	2,330,480,429.26	451,525,715.78	451,525,715.78	2,782,006,145.04	2,782,006,145.04	253,147,745.20	253,147,745.20

DIRECTOR GENERAL
STAN GELU

Stan Gelu



DIRECTOR ECONOMIC
TANU VIVIANA

Tanu Viviana

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