

Balanta Conturilor

Perioada: 01.04.2018 - 30.04.2018

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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		41,851,227.50				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	141,819.69	1,251,912.70	42,033.89		183,853.58	1,251,912.70		1,068,059.12
10504	Dif. din reevaluare(amort)	33,228.73	250,834.22	6,481.65		39,710.38	250,834.22		211,123.84
10504.1	Dif. din reevaluare(amort) ispa	974.54	13,871.28	324.81		1,299.35	13,871.28		12,571.93
10504.2	Dif. din reevaluare pos	2.85	269.02	0.95		3.80	269.02		265.22
1058	Rezerve din reevaluare acte normat	107,613.57	986,938.18	35,226.48		142,840.05	986,938.18		844,098.13
106	Rezerve.		69,436,024.76				69,436,024.76		69,436,024.76
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				23,149,289.00		23,149,289.00
10682	Alte rezerve - fond iid		20,651,797.00				20,651,797.00		20,651,797.00
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	-60.00	2,023,064.13	-1,861.96	42,033.89	-1,921.96	2,065,098.02		2,067,019.98
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.eroilor contab.	-60.00	1,119,344.98	-1,861.96		-1,921.96	1,119,344.98		1,121,266.94
1174.1	Rezult. report.prov.din corect.eroilor contab.rif	3,078,028.64				3,078,028.64		3,078,028.64	
1174.2	Rezult. report.prov.din corect.eroilor contab.ispa	212,760.00				212,760.00		212,760.00	
1175	Rezult. report.prov.din rezerve din reevaluare		3,057,001.60		41,661.06		3,098,662.66		3,098,662.66
1175.1	Rezult. report.prov.din rezerve din reevaluare ispa		15,752.66		324.81		16,077.47		16,077.47
1175.2	Rezult. report.prov.din rezerve din reevaluare pos		144.06		48.02		192.08		192.08
121	Profit si pierdere	23,820,594.19	34,428,962.20	8,408,923.76	8,602,491.94	32,229,517.95	43,031,454.14		10,801,936.19
121.1	Profit si pierdere poim asistenta etp2	1.51		-1.51					
1217	Profit si pierdere apa canal	23,593,752.87	35,560,622.52	9,558,361.19	8,619,812.24	33,152,114.06	44,180,434.76		11,028,320.70
12111	Profit si pierdere poim2	158.84		-120.80		38.04		38.04	
1216	Profit si pierdere ispa		17,444.03		-17,444.03				
1217	Profit si pierdere fd coeziune	1,286,323.43	371.12	-1,074,273.99	123.73	212,049.44	494.85	211,554.59	
1219	Profit si pierdere fd coeziune ctr echipamente	89,833.01		-75,041.13		14,791.88		14,791.88	
129	Repartizarea profitului	1,003,025.00				1,003,025.00		1,003,025.00	
151	Provizioane pentru riscuri si cheltuieli	21,397.00	1,123,325.32	1,981.00	241,312.00	23,378.00	1,364,637.32		1,341,259.32
1511	Provizioane pentru litigii		1,035,476.32		241,312.00		1,276,788.32		1,276,788.32
1515	Provizioane pentru pensii si obligatii similare		59,282.00				59,282.00		59,282.00
15182	Provizioane risc - diverse	21,397.00	28,567.00	1,981.00		23,378.00	28,567.00		5,189.00
162	Credite bancare pe termen lung si mediu	970,454.55	35,906,818.15			970,454.55	35,906,818.15		34,936,363.60
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	29,683,588.21		28,776,415.11

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16211.3	Credite bancare pe termen lung berd	63,281.45	2,341,413.74			63,281.45	2,341,413.74		2,278,132.29
167	Alte imprumuturi di datorii asimilate conces.	240,705.33	448,151.96	76,609.35	47,017.33	317,314.68	495,169.29		177,854.61
16705	Garantii buna executie - furz invest termen scurt	72,360.16	118,796.22	41,847.25	13,270.79	114,207.41	132,067.01		17,859.60
16716	Garantii buna executie - furnizori termen scurt	92,482.80	217,923.14	34,762.10	33,746.54	127,244.90	251,669.68		124,424.78
16717	Garantii buna executie - furnizori termen lung	75,862.37	111,432.60			75,862.37	111,432.60		35,570.23
168	Dobinzi aferente imprumut. si dob. asimilate	374,089.20	374,089.20			374,089.20	374,089.20		
1682	Dobinzi aferente altor imprumuturi si dat. asim.fc	349,695.57	349,695.57			349,695.57	349,695.57		
1683	Dobinzi aferente altor imprumuturi si dat. asim. pr.ec	24,393.63	24,393.63			24,393.63	24,393.63		
Total clasa: 1 CONTURI DE CAPITALURI:		26,572,024.96	186,843,575.92	8,527,686.04	8,932,855.16	35,099,711.00	195,776,431.08	1,003,025.00	161,679,745.08
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	32,107,458.44		46,600.00		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 iid	26,720,068.00				26,720,068.00		26,720,068.00	
2121	Constructii surse proprii	5,280,487.44		46,600.00		5,327,087.44		5,327,087.44	
213	Instalatii tehnice,mijloace de transport,animale si plantati	48,344,161.75	33,480.36	1,458,799.13	2,908.96	49,802,960.88	36,389.32	49,766,571.56	
2131	Echipament tehnologic	6,500,459.35	27,024.16	434,783.46		6,935,242.81	27,024.16	6,908,218.65	
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	13,854,359.31				13,854,359.31		13,854,359.31	
2132	Aparate si instalatii de masura control si reglare	22,986,735.18	1,316.96	1,024,015.67	2,908.96	24,010,750.85	4,225.92	24,006,524.93	
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	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 birotica,echip prod.val.umane si mat.	430,078.80				430,078.80		430,078.80	
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	300,607.47				300,607.47		300,607.47	
231	Imobilizari corporale in curs	25,245,041.82	4,563,153.25	995,623.68	1,505,399.13	26,240,665.50	6,068,552.38	20,172,113.12	
231.1	Active in curs proiect cod 108495	1,079,316.06				1,079,316.06		1,079,316.06	
231.11	Active in curs poim 2014-2020. surse apa canal	206,466.86				206,466.86		206,466.86	
231.111	Active in curs asit etapa 2	4,993,423.81		274,384.25		5,267,808.06		5,267,808.06	
231.1111	Active in curs poim 2014-2020 chelt neelig surse apa canal	10,530.10				10,530.10		10,530.10	
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 - contorizare	8,748,073.43	3,629,001.56	44,800.00	1,024,015.67	8,792,873.43	4,653,017.23	4,139,856.20	
2313.9	Alte investitii in curs - surse proprii	5,364,101.25	934,151.69	676,439.43	481,383.46	6,040,540.68	1,415,535.15	4,625,005.53	
267	Creante imobilizate	922.58				922.58		922.58	
2671	Creante imobilizate garantii redeventa apdm	3,330.00				3,330.00		3,330.00	
280	Amortizari privind imobilizarile necorporale		298,001.96		7,551.61		305,553.57		305,553.57
2805	Amortiz. concesiuni, licente, brevete		25,363.31		1,693.56		27,056.87		27,056.87
2808	Amortiz. altor imobiliz. necorporale		272,638.65		5,858.05		278,496.70		278,496.70
281	Amortizari privind imobilizarile corporale	33,480.36	13,829,305.39	2,908.96	778,220.07	36,389.32	14,607,525.46		14,571,136.14
2812	Amortizarea constructiilor		218,871.29		67,381.00		286,252.29		286,252.29
2812.1	Amortiz. constructiilor ispa		742.38		247.46		989.84		989.84

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
2812.2	Amortizarea c-tii din imprumut berd si contrib apa canal iid		242,437.31		80,812.47		323,249.78		323,249.78
2813	Amortiz. instalatiilor,mij. de transport	33,480.36	9,376,514.37	2,908.96	443,817.33	36,389.32	9,820,331.70		9,783,942.38
2813.1	Amortiz. instalatiilor,mij. de transport ispa		422,706.18		10,838.60		433,544.78		433,544.78
2813.2	Amtiz. instal , echip teh din imprumut berd si contrib apa c		3,336,212.86		170,387.25		3,506,600.11		3,506,600.11
2814	Amortiz. altor imobilizari corporale		147,805.29		3,725.84		151,531.13		151,531.13
2814.1	Amortiz. altor imobilizari corporale ispa		84,015.71		1,010.12		85,025.83		85,025.83
Total clasa: 2 CONTURI DE IMOBILIZARI		136,611,188.59	18,723,940.96	2,503,931.77	2,294,079.77	139,115,120.36	21,018,020.73	132,973,789.34	14,876,689.71
302	Materiale consumabile	2,733,108.53	1,283,131.16	491,389.68	409,622.26	3,224,498.21	1,692,753.42	1,531,744.79	
3021	Materiale auxiliare	2,353,510.48	1,048,570.62	423,307.49	349,839.28	2,776,817.97	1,398,409.90	1,378,408.07	
3022	Combustibili	60,470.27	41,575.71	9,463.63	11,299.52	69,933.90	52,875.23	17,058.67	
30221	Combustibili deductibili fiscal	60,470.27	41,575.71	9,463.63	11,299.52	69,933.90	52,875.23	17,058.67	
3023	Materiale pentru ambalat			21.01		21.01		21.01	
3024	Piese de schimb	277,487.59	164,891.45	48,886.60	46,677.17	326,374.19	211,568.62	114,805.57	
3028	Alte materiale consumabile	41,640.19	28,093.38	9,710.95	1,806.29	51,351.14	29,899.67	21,451.47	
303	Materiale de natura obiectelor de inventar	585,899.68	547,360.20	68,256.76	70,524.48	654,156.44	617,884.68	36,271.76	
3031	Obiecte de inventar in magazine	585,899.68	547,360.20	68,256.76	70,524.48	654,156.44	617,884.68	36,271.76	
322	Materiale consumabile in curs de aprov.	192,081.36	95,856.67	73,149.20	96,224.69	265,230.56	192,081.36	73,149.20	
345	Produse finite	43,486.25	43,486.25	17,332.40	17,332.40	60,818.65	60,818.65		
392	Provizioane pentru deprecierea materialelor	13,712.00	310,517.58	16,185.78	32,376.63	29,897.78	342,894.21		312,996.43
3921	Provizioane pentru deprecierea mater. consumabile	13,712.00	310,517.58	16,185.78	32,376.63	29,897.78	342,894.21		312,996.43
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		3,568,287.82	2,280,351.86	666,313.82	626,080.46	4,234,601.64	2,906,432.32	1,641,165.75	312,996.43
401	Furnizori	9,142,298.66	12,416,764.96	3,577,715.31	3,660,301.61	12,720,013.97	16,077,066.57		3,357,052.60
40100	Furnizori	8,988,661.56	12,053,087.04	3,534,395.31	3,619,075.36	12,523,056.87	15,672,162.40		3,149,105.53
40111	Furnizori poim2	20,245.10	20,245.10			20,245.10	20,245.10		
4013	Furnizori colaboratori	133,392.00	133,392.00	43,320.00	43,320.00	176,712.00	176,712.00		
4015	Furnizori curs clarificare		2,351.04		-2,093.75		257.29		257.29
4016	Furnizori ispa		207,689.78				207,689.78		207,689.78
404	Furnizori de imobilizari	4,322,444.94	10,212,047.96	5,879,405.98	853,528.12	10,201,850.92	11,065,576.08		863,725.16
404031	Furnizori din imobilizari -surse proprii - cota dezvoltare	1,287,173.76	2,397,709.41	1,133,714.80	392,028.27	2,420,888.56	2,789,737.68		368,849.12
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	2,932,536.22	6,920,253.59	3,954,341.18	461,499.85	6,886,877.40	7,381,753.44		494,876.04
40410	Furniz.imobl.proiect 2014+ 108495		791,350.00	791,350.00		791,350.00	791,350.00		
40409	Furniz.imobl.proiect asist. teh etapa 2	2,064,504.11	2,064,504.11		274,384.25	2,064,504.11	2,338,888.36		274,384.25
408	Furnizori-facturi nesosite	4,145,590.19	5,786,495.37	1,641,493.31	1,448,983.53	5,787,083.50	7,235,478.90		1,448,395.40
4092	Avans furnizori-debitori pt. prestari servicii	10,375.00				10,375.00		10,375.00	
4093	Avans. imob corporale	55,058.67	40,974.27		10,954.21	55,058.67	51,928.48	3,130.19	
40933	Avans imob. surse proprii	55,058.67	40,974.27		10,954.21	55,058.67	51,928.48	3,130.19	
411	Clienti	57,729,384.75	28,492,826.13	9,160,542.29	7,765,070.20	66,889,927.04	36,257,896.33	30,632,030.71	
4111.01	Clienti utilitati galati	33,213,065.14	23,458,735.60	7,902,787.57	6,694,380.09	41,115,852.71	30,153,115.69	10,962,737.02	
4111.02	Clienti diversi galati	313,642.82	262,417.24	85,454.50	82,406.89	399,097.32	344,824.13	54,273.19	
4111.06	Clienti utilitati exterioare	4,417,002.92	3,139,713.67	1,161,600.39	949,562.53	5,578,603.31	4,089,276.20	1,489,327.11	
4111.07	Clienti diversi exterioare	106,307.18	60,793.45	10,699.83	9,208.52	117,007.01	70,001.97	47,005.04	
4118.01	Clienti incerti sau in litigiu - utilitati galati	18,615,996.22	1,532,724.47		21,794.28	18,615,996.22	1,554,518.75	17,061,477.47	
4118.02	Clienti incerti sau in litigiu - diverse galati	150,325.22	2,652.61			150,325.22	2,652.61	147,672.61	

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4118.06	Cienti incerti sau in litigiu - utilitati exterioare	212,956.06	35,789.09		6,326.85	212,956.06	42,115.94	170,840.12	
4118.07	Cienti incerti sau in litigiu - diversi exterioare	150.21				150.21		150.21	
4118.8	Creante pierdute in instanta	699,938.98			1,391.04	699,938.98	1,391.04	698,547.94	
419	Cienti-creditori		599,532.11		-30,763.20		568,768.91		568,768.91
41901	Cienti creditori din utilitati		599,532.11		-30,763.20		568,768.91		568,768.91
421	Personal-renumeratii datorate	7,985,610.00	8,563,218.13	3,269,946.00	3,126,995.00	11,255,556.00	11,690,213.13		434,657.13
4211	Salarii datorate	7,985,610.00	8,563,218.13	3,269,946.00	3,126,995.00	11,255,556.00	11,690,213.13		434,657.13
423	Personal-ajutoare materiale datorate	65,959.00	70,334.00	18,045.00	19,606.00	84,004.00	89,940.00		5,936.00
425	Avansuri acordate personalului	2,544,843.00	2,546,044.00	1,203,416.00	1,188,370.00	3,748,259.00	3,734,414.00	13,845.00	
426	Drepturi de personal neridicate		6,607.00		-150.00		6,457.00		6,457.00
427	Retineri din remuneratii datorate tertilor	302,296.00	412,367.00	110,096.00	100,980.00	412,392.00	513,347.00		100,955.00
428	Alte datorii si creante in le-	11,301.85	284,856.64	5,098.63	4,913.06	16,400.48	289,769.70		273,369.22
4281	Alte datorii in legatura cu personalul				125.90		125.90		125.90
42812	Alte datorii in legatura cu personalul -ziua gospodarului		-150.00		150.00				
42815	Alte datorii in leg. cu pers.-garantii	7,137.85	280,762.64	3,658.63	3,197.16	10,796.48	283,959.80		273,163.32
4282	Alte creante in legatura cu personalul	4,164.00	4,244.00	1,440.00	1,440.00	5,604.00	5,684.00		80.00
42821	Imputatii tichete de masa	3,445.00	3,445.00	1,440.00	1,440.00	4,885.00	4,885.00		
42823	Alte creante cu personalul	719.00	799.00			719.00	799.00		80.00
431	Asigurari sociale	3,061,348.00	4,052,972.00	1,011,230.00	1,128,242.00	4,072,578.00	5,181,214.00		1,108,636.00
4311	Cas 15.80%	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		
4312	Contributia personalului la asigurarile sociale 10.50%	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		
4314	Contributia personal la asig. sociale de sanatate 5.50%	151,528.00	151,528.00			151,528.00	151,528.00		
4315.1	Contributia de asigurari sociale 25%	1,410,011.00	2,118,702.00	708,691.00	792,375.00	2,118,702.00	2,911,077.00		792,375.00
4316.1	Contributia de asigurari sociale de sanatate 10%	562,724.00	845,657.00	282,933.00	316,261.00	845,657.00	1,161,918.00		316,261.00
4317	Contributia 0.85% pt. cm si indemniz.	58,606.00	58,606.00	19,606.00	19,606.00	78,212.00	78,212.00		
436	Contributia asiguratorie pentru munca 2.25% angajator	126,892.00	190,698.00	63,806.00	71,332.00	190,698.00	262,030.00		71,332.00
437	Ajutor de somaj	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		
4372	Contributia personal la fd. somaj 0.50%	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		
441	Impozitul pe profit	93,761.00	41,670.00			93,761.00	41,670.00	52,091.00	
4411	Impozitul pe profit	74,943.96	41,670.00			74,943.96	41,670.00	33,273.96	
4412	Impozitul pe profit din rectificative	18,817.04				18,817.04		18,817.04	
442	Taxa pe valoarea adaugata	8,758,420.66	7,892,135.01	2,455,069.42	2,904,765.59	11,213,490.08	10,796,900.60	416,589.48	
4423	Tva de plata	957,513.34	957,143.66	386,057.00	386,057.29	1,343,570.34	1,343,200.95		-369.39
44231	Tva de plata	957,513.34	957,143.66	386,057.00	386,057.29	1,343,570.34	1,343,200.95		-369.39
4424	Tva de recuperat	978,738.25	493,513.34		386,057.00	978,738.25	879,570.34	99,167.91	
44241	Tva de recuperat productie	978,738.25	493,513.34		386,057.00	978,738.25	879,570.34	99,167.91	
4426	Tva deductibila	2,829,767.69	2,829,767.69	725,047.05	725,047.05	3,554,814.74	3,554,814.74		
44261	Tva deductibila productie	2,362,702.86	2,362,702.86	681,237.80	681,237.80	3,043,940.66	3,043,940.66		
442610	Tva deduct. poim2	137,438.12	137,438.12			137,438.12	137,438.12		
44263	Tva nedec.asis. teh etapa 2	329,626.71	329,626.71	43,809.25	43,809.25	373,435.96	373,435.96		

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
4427	Tva colectata	2,833,866.96	2,833,866.96	1,067,295.09	1,067,295.09	3,901,162.05	3,901,162.05		
4428	Tva neexigibila	956,664.85	656,847.06	229,680.88	260,005.81	1,186,345.73	916,852.87	269,492.86	
44281	Tva neexigibila cumparari	201,869.57	120,996.30	46,989.40	80,303.35	248,858.97	201,299.65	47,559.32	
444	Impozitul pe salarii	730,497.00	909,455.00	178,958.00	203,507.00	909,455.00	1,112,962.00		203,507.00
4441	Impozitul pe salarii.	730,497.00	909,455.00	178,958.00	203,507.00	909,455.00	1,112,962.00		203,507.00
445	Subventii	4,476,164.18	2,128,635.97		951,708.96	4,476,164.18	3,080,344.93	1,395,819.25	
4451.1	Subventii buget de stat pr 2014 101054	242,882.84	242,882.84			242,882.84	242,882.84		
4452.1	Fonduri ue proiect 2014 101054	1,474,645.79	1,474,645.79			1,474,645.79	1,474,645.79		
4458.1	Subventie tva. oug 40/2015	329,626.71	329,626.71			329,626.71	329,626.71		
445811	Cofinantare c/jg poim	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		
4458111	Cofinantare independenta poim	52,657.96			52,657.96	52,657.96	52,657.96		
4458112	Cofinantare piscu poim	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		
4458114	Cofinantare fundeni poim	67,190.44			67,190.44	67,190.44	67,190.44		
4458115	Cofinantare liesti poim	123,267.80				123,267.80		123,267.80	
4458116	Cofinantare ivesti poim	64,900.17				64,900.17		64,900.17	
4458117	Cofinantare umbraresti poim	60,127.62				60,127.62		60,127.62	
4458118	Cofinantare barcea poim	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		
445812	Cofinantare municipiul galati poim	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		
4458121	Cofinantare movileni poim	58,376.78			58,376.78	58,376.78	58,376.78		
4458122	Cofinantare branistea poim	81,480.63	81,480.63			81,480.63	81,480.63		
445813	Cofinantare municipiul tecuci poim	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		
445815	Cofinantare beresti meria poim	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	
445817	Cofinantare smarsan poim	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		
445819	Cofinantare slobozia conachi poim	57,256.79				57,256.79		57,256.79	
446	Alte impozite ,taxe si varsaminte asimilate	574,464.21	574,464.21	162,602.00	162,602.00	737,066.21	737,066.21		
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	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		
44613	Impozit/taxa clad prim gl	287,231.00	287,231.00	80,441.00	80,441.00	367,672.00	367,672.00		
44614	Impozit mijl transp 12 t prim gl	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		
44616	Taxa teren (cod 47) prim gl	42,092.00	42,092.00	14,028.00	14,028.00	56,120.00	56,120.00		
44617	Taxa afisaj prim gl	734.00	734.00			734.00	734.00		
44618	Taxa ecarisaj prim gl	56.00	56.00			56.00	56.00		
4462	Tx si impoz vulturu	6,377.00	6,377.00	2,110.00	2,110.00	8,487.00	8,487.00		

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
4463	Tx si impoz prim tulucesti	3,038.00	3,038.00	989.00	989.00	4,027.00	4,027.00		
44631	Tx.si impoz. piscu	344.00	344.00	114.00	114.00	458.00	458.00		
44632	Tx.si impoz.t.vladimirescu	838.00	838.00	271.00	271.00	1,109.00	1,109.00		
44633	Tx.si impoz. fundeni	1,037.00	1,037.00	331.00	331.00	1,368.00	1,368.00		
44634	Tx.si impoz. uat - liesti	20,262.00	20,262.00	5,038.00	5,038.00	25,300.00	25,300.00		
44635	Tx.si impoz.independenta	3,672.00	3,672.00	1,214.00	1,214.00	4,886.00	4,886.00		
44636	Tx.si impoz. uat - sendreni	6,513.00	6,513.00	1,971.00	1,971.00	8,484.00	8,484.00		
44637	Tx.si impoz. branistea	14,894.00	14,894.00	4,614.00	4,614.00	19,508.00	19,508.00		
44639	Tx.si impoz. uat - umbraresti	7,167.00	7,167.00	2,207.00	2,207.00	9,374.00	9,374.00		
44640	Tx.si impoz. uat - pechea	1,167.00	1,167.00	341.00	341.00	1,508.00	1,508.00		
44641	Tx.si impoz. uat - cosmesti	8,244.00	8,244.00	2,642.00	2,642.00	10,886.00	10,886.00		
44642	Tx.si impoz. uat - slobozia conachi	19,585.00	19,585.00	3,842.00	3,842.00	23,427.00	23,427.00		
44643	Tx.si impoz. uat - cavadinesti	1,215.00	1,215.00	397.00	397.00	1,612.00	1,612.00		
44644	Tx.si impoz. uat - draganesti	80.00	80.00	10.00	10.00	90.00	90.00		
44645	Tx.si impoz. uat - cuza voda	30.00	30.00	10.00	10.00	40.00	40.00		
44646	Tx.si impoz. uat - barcea	138.00	138.00	30.00	30.00	168.00	168.00		
44647	Tx.si impoz. uat - radesti	2,587.00	2,587.00	869.00	869.00	3,456.00	3,456.00		
44648	Tx.si impoz. uat - cudalbi	1,358.00	1,358.00	438.00	438.00	1,796.00	1,796.00		
44649	Tx.si impoz. uat valea marului	1,925.00	1,925.00	633.00	633.00	2,558.00	2,558.00		
44651	Tx.si impoz. uat - movileni	821.04	821.04	270.00	270.00	1,091.04	1,091.04		
44661	Impozit clad uat - tecuci	23,512.17	23,512.17	7,699.00	7,699.00	31,211.17	31,211.17		
44662	Taxa teren uat - tecuci	8,156.00	8,156.00	2,858.00	2,858.00	11,014.00	11,014.00		
44663	Taxa afisaj uat - tecuci	64.00	64.00			64.00	64.00		
4467	Tx. si impoz uat - tg bujor.	73,806.00	73,806.00	23,015.00	23,015.00	96,821.00	96,821.00		
44670	Tx.si impoz. uat - beresti	174.00	174.00	53.00	53.00	227.00	227.00		
44671	Tx.si impoz. uat beresti meria	9,332.00	9,332.00	3,100.00	3,100.00	12,432.00	12,432.00		
44672	Tx.si impoz. uat smardan	9,221.00	9,221.00	3,067.00	3,067.00	12,288.00	12,288.00		
447	Fonduri speciale-taxe si varsaminte asimilate	215,367.83	289,311.05	73,944.01	77,611.27	289,311.84	366,922.32		77,610.48
44701	Fond solidaritate	187,659.00	253,778.21	66,120.00	67,982.00	253,779.00	321,760.21		67,981.21
44703	Fond contributie 0.12% a.n.r.s.c.	27,708.83	35,532.84	7,824.01	9,629.27	35,532.84	45,162.11		9,629.27
461	Debitori diversi.	10,728,594.15	2,331,021.70	204,338.00	123,294.12	10,932,932.15	2,454,315.82	8,478,616.33	
461.11	Debitori diversi - cheltuieli de judecata - galati	363,601.01	25,073.23	5,493.40	1,043.74	369,094.41	26,116.97	342,977.44	
461.11.1	Debitori diversi - cheltuieli de judecata /sentinta galati	89,685.49	1,083.42		300.00	89,685.49	1,383.42	88,302.07	
461.11.2	Debitori diversi - cheltuieli de judecata - tecuci	6,636.88	1,840.52	127.60	182.60	6,764.48	2,023.12	4,741.36	
461.12	Debitori diversi - cheltuieli de executare - galati	61,049.32	1,485.96	240.00	-286.86	61,289.32	1,199.10	60,090.22	
461.12.1	Debitori diversi - cheltuieli de executare/sentinte - galati	29,441.91	500.40		404.00	29,441.91	904.40	28,537.51	
461.12.2	Debitori diversi - cheltuieli de executare - tecuci	3,976.00	800.00		10.00	3,976.00	810.00	3,166.00	
461.15	Debitori diversi - penalitati furnizori	185,207.17				185,207.17		185,207.17	
461100	Debitori diversi majorari fond iid piscu	831.21	824.19	1.60		832.81	824.19	8.62	
461101	Debitori diversi impozite si taxe fundeni	1,485.27	1,118.27	331.00		1,816.27	1,118.27	698.00	
461102	Debitori diversi impozite si taxe independenta	3,992.56	3,860.33	1,214.00	1,214.00	5,206.56	5,074.33	132.23	
461103	Debitori diversi redeventa independenta	44,721.00	44,721.00			44,721.00	44,721.00		
461104	Debitori diversi majorari fond iid fundeni	449.97	449.68	6.98		456.95	449.68	7.27	

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	18.93		1.00		19.93		19.93	
461106	Debitori diversi impozite si taxe barcea	138.00	138.00	30.00	30.00	168.00	168.00		
461107	Debitori diversi impozite si taxe draganesti	80.00	31.00	10.00	11.00	90.00	42.00	48.00	
461108	Debitori diversi impozite si taxe cauza voda	36.00	36.00	10.00	10.00	46.00	46.00		
461109	Debitori diversi majorari fond iid draganesti	0.75				0.75		0.75	
461110	Debitori diversi majorari fond iid cauza 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 cauza 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 fd iid c.j.galati- garboavele	53.34	53.34			53.34	53.34		
461116	Debitori diversi taxe si impozite radesti	2,587.00	2,587.00	869.00	869.00	3,456.00	3,456.00		
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	1,809.00	1,809.00	438.00	438.00	2,247.00	2,247.00		
461122	Debitori diversi taxe si impozite valea marului	1,927.00	1,927.00	633.00	633.00	2,560.00	2,560.00		
461123	Debitori diversi majorari ptr fd iid primaria cudalbi	85.07				85.07		85.07	
4613	Debitori diversi	124,944.04	190.73	19,668.45	8,301.00	144,612.49	8,491.73	136,120.76	
46141	Debitori diversi impozite si taxe prim sendreni	6,513.00	6,341.00	1,971.00	2,142.16	8,484.00	8,483.16	0.84	
46142	Debitori diversi impozite si taxe mun. galati	348,892.00		94,469.00		443,361.00		443,361.00	
46144	Debitori diversi impozite si taxe pechea	1,122.00	1,122.00	341.00	341.00	1,463.00	1,463.00		
46145	Debitori diversi impozite si taxe tg-bujor	73,806.00	73,806.00	23,015.00	23,015.00	96,821.00	96,821.00		
46146	Debitori diversi impozite si taxe movileni	815.04	821.04	270.00	270.00	1,085.04	1,091.04	-6.00	
46147	Debitori diversi impozite si taxe tecuci	1,155,954.17	31,737.17	10,557.00		1,166,511.17	31,737.17	1,134,774.00	
46148	Debitori diversi impozite si taxe beresti	157.03	174.00	53.00	53.00	210.03	227.00	-16.97	
46149	Debitori diversi impozite si taxe umbraresti	7,167.00	7,167.00	2,207.00	2,207.00	9,374.00	9,374.00		
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 Iiesti	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 Ivesti	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 branstea	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 redevanta fundeni	43,959.00	43,959.00			43,959.00	43,959.00		
46170	Debitori diversi majorari pentru fd iid galati	162,421.13		14,183.90		176,605.03		176,605.03	
46171	Debitori diversi majorari pentru fd iid tecuci	1,081,023.47		5,060.94		1,086,084.41		1,086,084.41	
46172	Debitori diversi majorari pentru fd iid pechea	0.09				0.09		0.09	
46173	Debitori diversi majorari pentru fd iid iversti	171.69				171.69		171.69	
46174	Debitori diversi majorari pentru fd iid tg bujor	-0.01				-0.01		-0.01	
46175	Debitori diversi majorari pentru fd iid sendreni	542.95				542.95		542.95	
46176	Debitori diversi majorari pentru fd iid beresti	0.01				0.01		0.01	
46178	Debitori diversi majorari pentru fd iid barcea	426.45				426.45		426.45	
46179	Debitori diversi majorari pentru fd iid liesti	52.00		51.13		103.13		103.13	
46180	Debitori diversi majorari pentru fd iid umbraresti	-33.49				-33.49		-33.49	
46181	Debitori diversi impozite si taxe liesti	20,349.00	15,236.00	5,038.00	5,038.00	25,387.00	20,274.00	5,113.00	
46182	Debitori diversi impozite si taxe cosmesti	8,215.75	8,244.00	2,642.00	2,642.00	10,857.75	10,886.00	-28.25	
46183	Debitori diversi impozite si taxe slobozia conachi	19,585.00	19,585.00	3,842.00	3,842.00	23,427.00	23,427.00		
46184	Debitori diversi majorari pentru fd iid slobozia conachi	93.10	93.10			93.10	93.10		
46185	Debitori diversi redevanta beresti meria	26,940.00	26,940.00			26,940.00	26,940.00		
46186	Debitori diversi redevanta smardan	45,078.00	45,078.00			45,078.00	45,078.00		
46187	Debitori diversi impozite si taxe beresti meria	12,410.00	12,410.00	3,100.00	3,100.00	15,510.00	15,510.00		
46188	Debitori diversi impozite si taxe smardan	9,221.00	9,200.75	3,067.00	3,066.75	12,288.00	12,267.50	20.50	
46190	Debitori diversi impozite si taxe cavadinesti	1,213.00	1,213.00	397.00	397.00	1,610.00	1,610.00		
46191	Debitori diversi sistem yapi- creante incerte	3,760,098.87				3,760,098.87		3,760,098.87	
46193	Debitori diversi majorari fond iid smardan	450.54				450.54		450.54	
46194	Debitori diversi majorari fond iid cavadinesti	-24.02				-24.02		-24.02	
46195	Debitori diversi impozite si taxe primaria piscu	433.89	372.89	114.00	114.00	547.89	486.89	61.00	
46196	Debitori diversi impozite si taxe primaria branistea	15,612.00	10,713.27	4,614.00	9,512.73	20,226.00	20,226.00		
46197	Debitori diversi impozite si taxe primaria tudor vladimiresc	838.00	838.00	271.00	271.00	1,109.00	1,109.00		
46198	Debitori diversi majorari fond iid branistea	400.72	351.73			400.72	351.73	48.99	
462	Creditori diversi	1,418,035.22	2,989,940.24	2,115.02	796,789.99	1,420,150.24	3,786,730.23		2,366,579.99
46202	Creditori diversi - preluari incasari si plati - apaterm		1,366,474.42				1,366,474.42		1,366,474.42
4621	Creditori - redevanta consiliul local galati				340,240.00		340,240.00		340,240.00
4621.01	Creditori - redevanta cons jud galati	118,227.00	118,227.00		39,409.00	118,227.00	157,636.00		39,409.00
4621.02	Creditori - redevanta primaria mun tecuci	140,181.00	140,181.00		46,727.00	140,181.00	186,908.00		46,727.00
4621.03	Creditori - redevanta primaria oras tg bujor	118,212.00	118,212.00		39,404.00	118,212.00	157,616.00		39,404.00
4621.04	Creditori - redevanta primaria beresti	24,009.00	24,009.00		8,003.00	24,009.00	32,012.00		8,003.00
4621.05	Creditori - redevanta primaria barcea	52,845.00	52,845.00		17,615.00	52,845.00	70,460.00		17,615.00
4621.06	Creditori - redevanta primaria movileni	34,527.00	34,527.00		11,509.00	34,527.00	46,036.00		11,509.00
4621.07	Creditori - redevanta primaria cosmesti	32,730.00	32,730.00		10,910.00	32,730.00	43,640.00		10,910.00
4621.08	Creditori - redevanta primaria beresti meria	26,940.00	26,940.00		8,980.00	26,940.00	35,920.00		8,980.00
4621.09	Creditori - redevanta primaria independenta	44,721.00	44,721.00		14,907.00	44,721.00	59,628.00		14,907.00
4621.1	Creditori - redevanta adm. porturilor dunari maritime	5,932.47	7,918.08	1,985.61	1,985.61	7,918.08	9,903.69		1,985.61
4621.10	Creditori - redevanta primaria tudor vladimirescu	33,120.00	33,120.00		11,040.00	33,120.00	44,160.00		11,040.00
4621.12	Creditori - redevanta primaria iversti	17,169.00	17,169.00		5,723.00	17,169.00	22,892.00		5,723.00
4621.13	Creditori - redevanta primaria liesti	20,823.00	20,823.00		6,941.00	20,823.00	27,764.00		6,941.00

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Balans Credit

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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
4621.14	Creditori - redeventa primaria pechea	29,400.00	29,400.00		9,800.00	29,400.00	39,200.00		9,800.00
4621.15	Creditori - redeventa primaria fundeni	43,959.00	43,959.00		14,653.00	43,959.00	58,612.00		14,653.00
4621.16	Creditori - redeventa primaria sendreni	54,123.00	54,123.00		18,041.00	54,123.00	72,164.00		18,041.00
4621.17	Creditori - redeventa primaria branistea	28,935.00	28,935.00		9,645.00	28,935.00	38,580.00		9,645.00
4621.18	Creditori - redeventa primaria piscu	24,474.00	24,474.00		8,158.00	24,474.00	32,632.00		8,158.00
4621.19	Creditori - redeventa primaria umbraresti	104,244.00	104,244.00		34,748.00	104,244.00	138,992.00		34,748.00
4621.20	Creditori - redeventa primaria smardan	45,078.00	45,078.00		15,026.00	45,078.00	60,104.00		15,026.00
4621.21	Creditori - redeventa primaria cavadinesti	47,019.00	47,019.00		15,673.00	47,019.00	62,692.00		15,673.00
4621.22	Creditori - redeventa primaria slobozia conachi	31,038.00	31,038.00		10,346.00	31,038.00	41,384.00		10,346.00
4621.23	Creditori - redeventa primaria draganesti	110,814.00	110,814.00		36,938.00	110,814.00	147,752.00		36,938.00
4621.24	Creditori - redeventa primaria cuza voda	82,851.00	82,851.00		27,617.00	82,851.00	110,468.00		27,617.00
4621.25	Creditori - redeventa primaria radesti	30,498.00	30,498.00		10,166.00	30,498.00	40,664.00		10,166.00
4621.26	Creditori - redeventa primaria cudalbi	24,168.00	24,168.00		8,056.00	24,168.00	32,224.00		8,056.00
4621.27	Creditori - redeventa primaria valea marului	31,629.00	31,629.00		10,543.00	31,629.00	42,172.00		10,543.00
4623	Creditori diversi	60,368.75	263,813.74	129.41	3,986.38	60,498.16	267,800.12		207,301.96
471	Cheltuieli inregistrate in avans	1,347,881.27	1,154,887.05	12,610.78	57,827.36	1,360,492.05	1,212,714.41	147,777.64	
4710	Chelt. inreg in avans (rovinieta ,etc.)	26,532.84	5,653.32	2,017.91	2,447.23	28,550.75	8,100.55	20,450.20	
4711	Chelt. inreg in avans - abonament publicatii	19,708.21	5,068.91		1,755.30	19,708.21	6,824.21	12,884.00	
47111	Cheltuieli inreg. in avans -contr.pubilitate club dunarea	17,187.50	10,312.50		3,437.50	17,187.50	13,750.00	3,437.50	
4714	Cheltuieli inregistrate in avans - licente	16,770.83	16,770.83			16,770.83	16,770.83		
4718	Chelt.avans taxe impoz.	1,111,291.04	1,050,712.52	-1,508.00	29,566.16	1,109,783.04	1,080,278.68	29,504.36	
4719	Chelt.avans diverse - asigurari	156,390.85	66,368.97	12,100.87	20,621.17	168,491.72	86,990.14	81,501.58	
473	Decontari din operatii in curs de clarificare	1,068,249.49	16,006.00	-131.88	12,930.00	1,068,117.61	28,936.00	1,039,181.61	
4731	Operatii de capital in curs	1,066,273.40	16,006.00	1,626.73	12,930.00	1,067,900.13	28,936.00	1,038,964.13	
4733	Op. curs de clarificare refuz viza	1,976.09		-1,758.61		217.48		217.48	
475	Subventii pentru investitii	1,129,874.52	39,392,307.16	251,949.35	159,503.00	1,381,823.87	39,551,810.16		38,169,986.29
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 meria proiect 2014-2020		30,897.05				30,897.05		30,897.05
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		95,094.14				95,094.14		95,094.14
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		86,264.23				86,264.23		86,264.23
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		135,093.52				135,093.52		135,093.52
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		6,304.96				6,304.96		6,304.96
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		76,144.22				76,144.22		76,144.22
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		71,049.99				71,049.99		71,049.99
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		61,362.37				61,362.37		61,362.37
475.83	Cofinantare ivesti asistenta		333.18				333.18		333.18
475.833	Cof ivesti asistenta etapa 2		378.02				378.02		378.02
475.8333	Cof ivesti proiect 2014-2020		65,885.48				65,885.48		65,885.48
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		124,914.24				124,914.24		124,914.24
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		61,639.02				61,639.02		61,639.02
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		102,241.72				102,241.72		102,241.72
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
475.8777	Cof piscu proiect 2014-2020		115,876.66				115,876.66		115,876.66
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		125,275.33				125,275.33		125,275.33
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		57,841.34				57,841.34		57,841.34

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
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
4751.1	Finantare bg de stat pr 2014 101054		586,841.92				586,841.92		586,841.92
475100	Alte sume primite fond iid galati, redeventa	845,802.27	5,743,215.47	142,287.30		988,089.57	5,743,215.47		4,755,125.90
475101	Alte sume primite fond iid galati, impozit pe profit		5,973,680.00				5,973,680.00		5,973,680.00
475102	Alte sume primite impozite si taxe cosmesti		156,494.00		2,642.00		159,136.00		159,136.00
475103	Alte sume primite impozite si taxe liesti		39,386.02	5,841.80	5,038.00	5,841.80	44,424.02		38,582.22
475104	Alte sume primite fond iidslobozia conachi - redeventa	28,550.58	98,574.19	9,516.86		38,067.44	98,574.19		60,506.75
475105	Alte sume primite impozite si taxe com.slobozia conachi		89,553.00		3,842.00		93,395.00		93,395.00
475106	Alte sume primite fond iid beresti meria - redeventa	58.23	299,307.87	19.41		77.64	299,307.87		299,230.23
475107	Alte sume primite fond iid smardan - redeventa	340.38	476,685.62	113.46		453.84	476,685.62		476,231.78
475108	Alte sume primite impozite si taxe com.beresti meria		140,485.00		3,100.00		143,585.00		143,585.00
475109	Alte sume primite impozite si taxe com smardan		96,823.00		3,067.00		99,890.00		99,890.00
475110	Alte sume primite impozite si taxe com cavadinesti		13,897.08		397.00		14,294.08		14,294.08
475112	Alte sume primite fond iid cavadinesti - redeventa	104.40	459,182.71	34.80		139.20	459,182.71		459,043.51
475113	Alte sume primite fond iid tudor vladimirescu - redeventa	137.46	319,568.14	45.82		183.28	319,568.14		319,384.86
475114	Alte sume primite fond iid piscu - redeventa	326.10	236,954.16	108.70		434.80	236,954.16		236,519.36
475115	Alte sume primite fond iid branistea - redeventa	282.24	277,478.66	94.08		376.32	277,478.66		277,102.34
475116	Alte sume primite fond iid fundeni - redeventa	100.65	409,714.27	33.55		134.20	409,714.27		409,580.07
475117	Alte sume primite impozite si taxe com piscu		3,240.00		114.00		3,354.00		3,354.00
475118	Alte sume primite impozite si taxe com branistea		87,942.00		4,614.00		92,556.00		92,556.00
475119	Alte sume primite impozite si taxe tudor vladimirescu		8,753.00		271.00		9,024.00		9,024.00
475120	Alte sume primite impozite si taxe fundeni		9,009.00		331.00		9,340.00		9,340.00
475121	Alte sume primite impozite si taxe independenta		11,233.00		1,214.00		12,447.00		12,447.00
475122	Alte sume primite fond iid independenta - redeventa	341.10	400,556.85	113.70		454.80	400,556.85		400,102.05
475123	Alte sume primite impozite si taxe barcea		830.00		30.00		860.00		860.00
475124	Alte sume primite impozite si taxe draganesti		377.00		10.00		387.00		387.00
475125	Alte sume primite impozite si taxe cuza voda		233.00		10.00		243.00		243.00
475126	Alte sume primite fond iid draganesti- redeventa	16,158.81	709,267.60	5,386.27		21,545.08	709,267.60		687,722.52
475127	Alte sume primite fond iid cuza voda - redeventa	10,109.28	546,563.63	3,369.76		13,479.04	546,563.63		533,084.59
475128	Alte sume primite fond iid garboavele- redeventa	14.37	364,246.85	4.79		19.16	364,246.85		364,227.69
475130	Alte sume primite impozite si taxe radesti		7,629.00		869.00		8,498.00		8,498.00
475131	Alte sume primite redeventa radesti	66.60	91,449.60	22.20		88.80	91,449.60		91,360.80
475135	Alte sume primite redeventa cudalbi		32,224.00				32,224.00		32,224.00
475136	Alte sume primite redeventa valea marului		42,172.00				42,172.00		42,172.00
475137	Alte sume primite taxe si impozite cudalbi		1,809.00		438.00		2,247.00		2,247.00

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
475138	Alte sume primite taxe si impozite vatea marului		2,024.00		633.00		2,657.00		2,657.00
4752.1	Imprumuturi neramb. cu caracter de subventii i2014 101054		3,562,968.81				3,562,968.81		3,562,968.81
4753	Donatii pentru investitii	2,186.52	36,613.67	749.63		2,936.15	36,613.67		33,677.52
4758.1	Alte sume primite cu caracter de subventie pr 2014 101054		801,695.81				801,695.81		801,695.81
47580	Alte sume primite fond iid movileni - redeventa	125.76	376,888.17	41.92		167.68	376,888.17		376,720.49
47581	Alte sume primite fond iid sendreni - redeventa	553.29	547,603.69	184.43		737.72	547,603.69		546,865.97
47582	Alte sume primite fond iid tg-bujor - redeventa	40,231.11	868,844.32	13,410.37		53,641.48	868,844.32		815,202.84
47583	Alte sume primite fond iid pechea- redeventa	10,612.80	31,865.49	10,612.80		21,225.60	31,865.49		10,639.89
47584	Alte sume primite fond iid beresti - redeventa	148.29	125,204.92	49.43		197.72	125,204.92		125,007.20
47585	Alte sume primite fond iid liesti - redeventa	16,371.27	23,862.12	7,490.60		23,861.87	23,862.12		0.25
47586	Alte sume primite fond iid barcea- redeventa	19,034.94	387,929.57	6,344.98		25,379.92	387,929.57		362,549.65
47587	Alte sume primite fond iid mun.tecuci - redeventa	114,054.90	365,804.39	38,018.30		152,073.20	365,804.39		213,731.19
47588	Alte sume primite fond iid ivesti - redeventa		26,774.74				26,774.74		26,774.74
47589	Alte sume primite fond iid umbraresti - redeventa	24,163.17	933,837.49	8,054.39		32,217.56	933,837.49		901,619.93
47590	Alte sume primite fond iid cosmesti, redeventa		339,611.82				339,611.82		339,611.82
47591	Alte sume primite sendreni impozite si taxe		158,097.00		1,971.00		160,068.00		160,068.00
47592	Alte sume primite impozite si taxe mun. galati		3,128,040.50		94,469.00		3,222,509.50		3,222,509.50
47594	Alte sume primite impozite si taxe com.pechea		1,250.03		341.00		1,591.03		1,591.03
47595	Alte sume primite impozite si taxe tg.bujor		644,960.00		23,015.00		667,975.00		667,975.00
47596	Alte sume primite impozite si taxe com movileni		17,639.04		270.00		17,909.04		17,909.04
47597	Alte sume primite impozite si taxe tecuci		1,783,081.01		10,557.00		1,793,638.01		1,793,638.01
47598	Alte sume primite impozite si taxe beresti		17,998.00		53.00		18,051.00		18,051.00
47599	Alte sume primite impozite si taxe umbraresti		42,376.00		2,207.00		44,583.00		44,583.00
482	Decontari intre subunitati	5,587,690.24	5,589,169.71	1,754,038.85	1,752,559.38	7,341,729.09	7,341,729.09		
4821	Decontari subunitati productie	3,429,313.49	36,536,303.63	808,811.54	2,101,184.43	4,238,125.03	38,637,488.06		34,399,363.03
48210	Decontari subunitati proiect reg 2014-2020	81,480.63	389,616.07	951,708.96	791,229.20	1,033,189.59	1,180,845.27		147,655.68
48211	Decontari subunitati proiect asistenta etapa 2	2,066,890.62	2,064,504.11		-1.51	2,066,890.62	2,064,502.60	2,388.02	
4822	Decontari clienti-furnizori	29,740.78	31,240.78	10,962.38	9,462.38	40,703.16	40,703.16		
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	1,324,659.70		-17,444.03		1,307,215.67		1,307,215.67	
4827	Decontari subunitati fd coeziune	31,123,824.79	1,256,868.67		-1,074,273.99	31,123,824.79	182,594.68	30,941,230.11	
4828	Decontari subunitati proiect economii	2,275,974.36	87,675.08		-75,041.13	2,275,974.36	12,633.95	2,263,340.41	
4829	Decontari subunitati proiect asistenta etapa 1	0.01				0.01		0.01	
491	Provizioane pt. deprecierea creantelor - clienti	1,586,076.63	19,815,562.18	35,273.74	41,938.70	1,621,350.37	19,857,500.88		18,236,150.51
49101	Provizioane apa	1,586,076.63	19,815,562.18	35,273.74	41,938.70	1,621,350.37	19,857,500.88		18,236,150.51
496	Provizioane pt. deprecierea creantelor - debitori		6,610,545.00				6,610,545.00		6,610,545.00
4961	Provizioane pt. deprecierea creantelor - debitori		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
4962	Prov.pt. deprecierea creantelor -(ajust. bdo)		2,150,084.00				2,150,084.00		2,150,084.00
4963	Prov. pt. ch. judecata si exec creantelor - (ajust. bdo)		515,155.00				515,155.00		515,155.00
Total clasa: 4 CONTURI DE TERTI		129,317,064.57	165,509,433.96	31,071,561.81	26,867,784.15	160,388,626.38	192,377,218.11	42,189,456.21	74,178,047.94
512	Conturi curente la banci	791,234,208.30	713,969,011.94	229,095,281.86	233,138,247.75	1,020,329,490.16	947,107,259.69	73,222,230.47	

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
5121	Conturi curente la banci-lei	789,104,885.56	712,232,623.38	228,638,783.58	232,644,312.12	1,017,743,669.14	944,876,935.50	72,866,733.64	
512101	Bcr- garantii materiale	277,367.64	7,137.85	3,396.16	3,658.63	280,763.80	10,796.48	269,967.32	
512102	Bcr- cota de dezvoltare	7,888,952.16	6,555,876.15	2,553,639.73	3,461,777.24	10,442,591.89	10,017,653.39	424,938.50	
512103	Bc transilvania cont curent	14,380,087.40	14,378,241.63	9,035,469.61	8,454,314.80	23,415,557.01	22,832,556.43	583,000.58	
512103.1	Bc transilvania cont curent- incasari pay point	9,467,118.43	8,312,453.27	2,386,152.52	3,540,817.68	11,853,270.95	11,853,270.95		
512104	Cont raiffeisen bank - carduri salarii	2,417,157.00	2,417,157.00	1,072,826.00	1,072,826.00	3,489,983.00	3,489,983.00		
512105	Cont btrl - carduri salarii	540,361.00	540,361.00	248,089.00	248,089.00	788,450.00	788,450.00		
51211	Bcr galati cont curent	19,449,783.31	18,856,857.04	9,766,250.25	9,650,734.10	29,216,033.56	28,507,591.14	708,442.42	
512111	Banca trans.-inc.direct debite	28,525.97	28,525.97	8,920.57	8,920.57	37,446.54	37,446.54		
512112	Cont curent bcr tecuci	1,408,896.16	963,720.22	268,695.49	700,058.57	1,677,591.65	1,663,778.79	13,812.86	
512114	Cont curent brd pechea	1,260,447.54	807,093.97	264,275.95	491,060.91	1,524,723.49	1,298,154.88	226,568.61	
512115	Brd galati-carduri salarii	290,226.00	290,226.00	132,401.00	132,401.00	422,627.00	422,627.00		
512116	Cec bank - beresti	3,178,776.11	2,811,819.00	2,527,833.15	2,752,644.00	5,706,609.26	5,564,463.00	142,146.26	
512117	Cec bank -card salarii beresti	111,601.00	111,601.00	52,593.00	52,593.00	164,194.00	164,194.00		
512118	Bcr-gar.buna executie primarie	65,212.42				65,212.42		65,212.42	
512119	Trez-gar.buna exec.primaria galati	211.78		0.02		211.80		211.80	
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	
5121226	Ing - card salarii	70,180,628.66	70,180,628.66	20,562,541.23	20,562,541.23	90,743,169.89	90,743,169.89		
5121227	Ing - pos	258,988.68	256,666.98	95,492.59	97,814.29	354,481.27	354,481.27		
512123	Brd ct debite directe.	138,731.85		5,979.07		144,710.92		144,710.92	
5121230	Ing-cont depozit overnight	68,440,281.67	66,984,685.51	19,354,022.97	20,362,638.71	87,794,304.64	87,347,324.22	446,980.42	
5121231	Ing-cont fond iid	229,018,799.38	229,018,799.38	54,294,335.96	54,294,335.96	283,313,135.34	283,313,135.34		
5121232	Ing-cont deozit fond iid.	191,764,810.08	186,236,663.87	37,030,989.07	41,238,601.32	228,795,799.15	227,475,265.19	1,320,533.96	
5121234	Ing-cont fond coeziune	10,683,712.35	10,683,712.35	8,977,603.98	8,977,603.98	19,661,316.33	19,661,316.33		
5121235	Garanti bank-pos	723,408.34	675,694.80	950,581.41	998,253.95	1,673,989.75	1,673,948.75	41.00	
5121236	Ing-cont depozit fond coeziune	10,837,779.21	10,602,081.65	8,966,034.13	8,123,679.10	19,803,813.34	18,725,760.75	1,078,052.59	
5121238	Banca trans.-num.cod bare,internet banking	1,108,460.11	1,108,460.11	262,967.90	262,967.90	1,371,428.01	1,371,428.01		
5121240	Ing-cont profit reinvestit	6,018,846.68	5,090,964.71	5,020,444.44	5,500,000.00	11,039,291.12	10,590,964.71	448,326.41	
5121241	Ing-card special rg	9,522.64	8,057.75		1,262.00	9,522.64	9,319.75	202.89	
5121242	Ing-depozit 1	29,000,000.00	14,500,000.00			29,000,000.00	14,500,000.00	14,500,000.00	
5121243	Ing-depozit 2	19,000,000.00	9,500,000.00			19,000,000.00	9,500,000.00	9,500,000.00	
5121244	Ing-depozit 3	26,350,000.00	13,850,000.00	16,500,000.00	12,500,000.00	42,850,000.00	26,350,000.00	16,500,000.00	
5121245	Bcr-cont depozit din cota 2	4,500,000.00	2,500,000.00	2,500,000.00	2,000,000.00	7,000,000.00	4,500,000.00	2,500,000.00	
5121246	Ing-depozit profit reinvestit	11,000,000.00	6,000,000.00	5,500,000.00	5,000,000.00	16,500,000.00	11,000,000.00	5,500,000.00	
5121247	Cec cont depozit	4,800,000.00	2,400,000.00			4,800,000.00	4,800,000.00		
5121248	Ing - salarii	519,194.00	519,194.00	231,567.00	231,567.00	750,761.00	750,761.00		
5121249	Exim bank			5,500,475.95	5,500,475.81	5,500,475.95	5,500,475.81	0.14	
5121253	Exim bank - depozit			5,500,000.00		5,500,000.00		5,500,000.00	
5121254	Exim bank - depozit tk			475.81		475.81		475.81	
512127	Raiffeisen-cont colector vir. intr.benching,atm	2,974,762.20	2,974,762.20	883,753.63	883,753.63	3,858,515.83	3,858,515.83		
512128	Raiffeisen -cont colector num.	163,308.96	163,308.96	51,630.72	51,630.72	214,939.68	214,939.68		
512129	Cec - cont colector	309,625.22	302,330.85	90,206.24	96,449.22	399,831.46	398,780.07	1,051.39	
51213	Trezorerie-cont curent	4,531,700.26	2,998,591.70	1,077,968.75	5.00	5,609,669.01	2,998,596.70	2,611,072.31	

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
512137	Cont rezerva - serviciul datoriei - brd	1,505,322.88		123.73		1,505,446.61		1,505,446.61	
5121391	B.t.- cont depozit	11,000,000.00	5,500,000.00	21,312.50	5,521,312.50	11,021,312.50	11,021,312.50		
5121392	Bcr- cont depozit	9,200,000.00	4,600,000.00	5,000,000.00	4,600,000.00	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			7,500,000.00	4,000,000.00	3,500,000.00	
5121395	Garanti bank-ct.depozit overnight	594,656.92	594,656.92	998,149.11	939,018.31	1,592,806.03	1,533,675.23	59,130.80	
51215	Raiffeisen bank -cont vechi debite directe	4,160,456.52	2,855,137.54	941,584.94	1,930,505.99	5,102,041.46	4,785,643.53	316,397.93	
5121251	Sume in curs de decontare (carduri pos)	343,787.70	339,857.52	108,468.31	112,398.49	452,256.01	452,256.01		
5124	Conturi curente la banci in devize	8,260.26	125.89	59.36		8,319.62	125.89	8,193.73	
51242	Ing-cont curent usd	2,621.87	111.04	54.29		2,676.16	111.04	2,565.12	
51243	Ing-cont curent euro	5,638.39	14.85	5.07		5,643.46	14.85	5,628.61	
51249	Cont curent in valuta ispa -ing	1,654.19				1,654.19		1,654.19	
5125	Sume in curs de decontare	1,775,620.59	1,396,405.15	347,970.61	381,537.14	2,123,591.20	1,777,942.29	345,648.91	
531	Casa	5,695,324.53	5,692,864.11	1,507,961.26	1,508,021.19	7,203,285.79	7,200,885.30	2,400.49	
5311	Casa in lei	5,695,324.53	5,692,864.11	1,507,961.26	1,508,021.19	7,203,285.79	7,200,885.30	2,400.49	
5311.1	Casa centrala	4,382,991.56	4,381,003.44	1,150,494.70	1,150,469.03	5,533,486.26	5,531,472.47	2,013.79	
5311.2	Casa tecuci	1,127,002.59	1,126,542.81	309,378.97	309,452.05	1,436,381.56	1,435,994.86	386.70	
5311.3	Casa te bujor	84,649.42	84,636.90	26,100.42	26,112.94	110,749.84	110,749.84		
5311.4	Casa pechea	100,680.96	100,680.96	21,987.17	21,987.17	122,668.13	122,668.13		
532	Alte valori	951,556.03	935,176.09	276,662.24	278,094.71	1,228,218.27	1,213,270.80	14,947.47	
5328	Alte valori.	46,970.89	30,922.93	7,562.27	9,009.83	54,533.16	39,932.76	14,600.40	
53282	Alte valori (bcf)	46,970.89	30,922.93	7,562.27	9,009.83	54,533.16	39,932.76	14,600.40	
53281	Tichete de masa	904,585.14	904,253.16	269,099.97	269,084.88	1,173,685.11	1,173,338.04	347.07	
542	Avansuri de trezorerie	52,636.92	47,936.88	10,130.87	14,366.48	62,767.79	62,303.36	464.43	
581	Viramente interne	679,388,678.92	679,388,678.92	217,648,922.09	217,648,922.09	897,037,601.01	897,037,601.01		
Total clasa: 5 CONTURI DE TREZORERIE		1,477,322,404.70	1,400,033,667.94	448,538,958.32	452,587,652.22	1,925,861,363.02	1,852,621,320.16	73,240,042.86	0.00
602	Cheltuieli materiale auxiliare	1,598,393.30	1,598,393.30	509,807.70	509,807.70	2,108,201.00	2,108,201.00		
6021	Cheltuieli cu materiale auxiliare	978,923.25	978,923.25	317,720.74	317,720.74	1,296,643.99	1,296,643.99		
6022	Cheltuieli privind combustibilii	360,993.10	360,993.10	120,153.06	120,153.06	481,146.16	481,146.16		
60221	Cheltuieli privind combustibilii	358,567.70	358,567.70	119,226.14	119,226.14	477,793.84	477,793.84		
60223	Combustibil nedeductibil fiscal o.g 34/2009	2,425.40	2,425.40	926.92	926.92	3,352.32	3,352.32		
6024	Cheltuieli privind piesele de schimb	164,954.46	164,954.46	46,533.63	46,533.63	211,488.09	211,488.09		
6025	Cheltuieli privind tratarea apei (sulfat clor)	67,716.05	67,716.05	23,823.57	23,823.57	91,539.62	91,539.62		
6028	Cheltuieli privind alte materiale auxiliare	25,806.44	25,806.44	1,576.70	1,576.70	27,383.14	27,383.14		
603	Cheltuieli privind materialele de natura obiectelor inv	547,360.20	547,360.20	70,524.48	70,524.48	617,884.68	617,884.68		
604	Cheltuieli privind materialele nestocate	538.17	538.17	205.61	205.61	743.78	743.78		
605	Cheltuieli privind energia si apa	3,795,737.81	3,795,737.81	1,207,782.46	1,207,782.46	5,003,520.27	5,003,520.27		
6051	Cheltuieli cu energia electrica	3,094,090.38	3,094,090.38	1,010,713.32	1,010,713.32	4,104,803.70	4,104,803.70		
6052	Cheltuieli cu apa bruta suprafata	324,846.14	324,846.14	105,809.20	105,809.20	430,655.34	430,655.34		
6053	Cheltuieli cu apa subterana	117,904.43	117,904.43	45,912.76	45,912.76	163,817.19	163,817.19		
6054	Cheltuieli cu energia termica	18,007.29	18,007.29			18,007.29	18,007.29		
6055	Cheltuieli cu gazele naturale	210,303.52	210,303.52	34,794.82	34,794.82	245,098.34	245,098.34		
60561	Cheltuieli cu consumul intern	30,586.05	30,586.05	10,552.36	10,552.36	41,138.41	41,138.41		
6091	Reduceri comerciale primite	285.73	285.73			285.73	285.73		
611	Cheltuieli cu intretinerea si reparatii	504,721.25	504,721.25	247,954.12	247,954.12	752,675.37	752,675.37		

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
612	Cheltuieli cu redeventele, locatiile si chirii	2,388,962.30	2,388,962.30	799,086.31	799,086.31	3,188,048.61	3,188,048.61		
6121	Redeventa domeniu public galati	1,020,720.00	1,020,720.00	340,240.00	340,240.00	1,360,960.00	1,360,960.00		
6121.01	Redeventa dom. public cons jud. galati	118,227.00	118,227.00	39,409.00	39,409.00	157,636.00	157,636.00		
6121.02	Redeventa domeniu public tecuci	140,181.00	140,181.00	46,727.00	46,727.00	186,908.00	186,908.00		
6121.03	Redeventa domeniu public tg bujor	118,212.00	118,212.00	39,404.00	39,404.00	157,616.00	157,616.00		
6121.04	Redeventa domeniu public beresti	24,009.00	24,009.00	8,003.00	8,003.00	32,012.00	32,012.00		
6121.05	Redeventa domeniu public barcea	52,845.00	52,845.00	17,615.00	17,615.00	70,460.00	70,460.00		
6121.06	Redeventa domeniu public movileni	34,527.00	34,527.00	11,509.00	11,509.00	46,036.00	46,036.00		
6121.07	Redeventa domeniu public cosmesti	32,730.00	32,730.00	10,910.00	10,910.00	43,640.00	43,640.00		
6121.08	Redeventa domeniu public beresti meria	26,940.00	26,940.00	8,980.00	8,980.00	35,920.00	35,920.00		
6121.09	Redeventa domeniu public independenta	44,721.00	44,721.00	14,907.00	14,907.00	59,628.00	59,628.00		
6121.1	Redeventa teren subconcesionat apdm	5,005.74	5,005.74	1,668.58	1,668.58	6,674.32	6,674.32		
6121.10	Redeventa domeniu public tudor vladimirescu	33,120.00	33,120.00	11,040.00	11,040.00	44,160.00	44,160.00		
6121.12	Redeventa domeniu public ivesti	17,169.00	17,169.00	5,723.00	5,723.00	22,892.00	22,892.00		
6121.13	Redeventa domeniu public liesti	20,823.00	20,823.00	6,941.00	6,941.00	27,764.00	27,764.00		
6121.14	Redeventa domeniu public pechea	29,400.00	29,400.00	9,800.00	9,800.00	39,200.00	39,200.00		
6121.15	Redeventa domeniu public fundeni	43,959.00	43,959.00	32,694.00	32,694.00	76,653.00	76,653.00		
6121.16	Redeventa domeniu public sendreni	54,123.00	54,123.00			54,123.00	54,123.00		
6121.17	Redeventa domeniu public branistea	28,935.00	28,935.00	9,645.00	9,645.00	38,580.00	38,580.00		
6121.18	Redeventa domeniu public piscu	24,474.00	24,474.00	8,158.00	8,158.00	32,632.00	32,632.00		
6121.19	Redeventa domeniu public umbraresti	104,244.00	104,244.00	34,748.00	34,748.00	138,992.00	138,992.00		
6121.20	Redeventa domeniu public smardan	45,078.00	45,078.00	15,026.00	15,026.00	60,104.00	60,104.00		
6121.21	Redeventa domeniu public cavadinesti	47,019.00	47,019.00	15,673.00	15,673.00	62,692.00	62,692.00		
6121.22	Redeventa domeniu public slobozia conachi	31,038.00	31,038.00	10,346.00	10,346.00	41,384.00	41,384.00		
6121.23	Redeventa domeniu public draganesti	110,814.00	110,814.00	36,938.00	36,938.00	147,752.00	147,752.00		
6121.24	Redeventa domeniu public cauza voda	82,851.00	82,851.00	27,617.00	27,617.00	110,468.00	110,468.00		
6121.25	Redeventa domeniu public radesti	30,498.00	30,498.00	10,166.00	10,166.00	40,664.00	40,664.00		
6121.26	Redeventa domeniu public cudalbi	24,168.00	24,168.00	8,056.00	8,056.00	32,224.00	32,224.00		
6121.27	Redeventa domeniu public valea marului	31,629.00	31,629.00	10,543.00	10,543.00	42,172.00	42,172.00		
6122	Cheltuieli privind chiriile -operatori cu capital de stat	4,974.77	4,974.77	1,806.01	1,806.01	6,780.78	6,780.78		
61221	Cheltuieli privind chiriile -operatori cu capital privat	6,527.79	6,527.79	4,793.72	4,793.72	11,321.51	11,321.51		
613	Cheltuieli cu primele de asigurare	66,008.41	66,008.41	20,260.59	20,260.59	86,269.00	86,269.00		
6131	Cheltuieli cu primele de asigurare nedeductibile	360.56	360.56	360.58	360.58	721.14	721.14		
615	Cheltuieli cu pregatirea personalului	26,946.00	26,946.00	9,198.00	9,198.00	36,144.00	36,144.00		
621	Cheltuieli cu colaboratorii	132,410.00	132,410.00	43,320.00	43,320.00	175,730.00	175,730.00		
622	Cheltuieli privind comisiunile si onorariile	2,970.00	2,970.00	6,100.00	6,100.00	9,070.00	9,070.00		
6231	Cheltuieli de protocol	4,071.92	4,071.92	641.14	641.14	4,713.06	4,713.06		
6232	Reclama publicitate	24,234.94	24,234.94	3,883.72	3,883.72	28,118.66	28,118.66		
6241	Cheltuieli cu transport persoane	19,334.15	19,334.15	7,977.07	7,977.07	27,311.22	27,311.22		
6242	Cheltuieli cu transport bunuri	1,104.00	1,104.00	298.00	298.00	1,402.00	1,402.00		
6251	Cheltuieli cu deplasari preg.prof.	8,619.03	8,619.03	2,992.26	2,992.26	11,611.29	11,611.29		
6252	Cheltuieli cu deplasari	10,138.52	10,138.52	652.26	652.26	10,790.78	10,790.78		
62521	Cheltuieli cu deplasari nedeductibile fiscal			52.10	52.10	52.10	52.10		
62581	Cheltuieli cu diurna -intern	85.00	85.00			85.00	85.00		

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
626	Cheltuieli postale si taxe de comunicatii	117,119.13	117,119.13	37,343.44	37,343.44	154,462.57	154,462.57		
627	Cheltuieli cu serviciile bancare si asimilate	130,523.12	130,523.12	41,298.63	41,298.63	171,821.75	171,821.75		
62710	Cheltuieli cu serviciile bancare poim			38.04	38.04	38.04	38.04		
628	Alte cheltuieli cu serviciile executate de terti	1,284,603.89	1,284,603.89	498,965.27	498,965.27	1,783,569.16	1,783,569.16		
6280	Alte chelt cu serv exec de terti	253,621.28	253,621.28	156,819.52	156,819.52	410,440.80	410,440.80		
62801	Chelt.intretinere si functionare tehnica calcul	62,615.41	62,615.41	19,989.20	19,989.20	82,604.61	82,604.61		
62805	Chelt. cu protectie si paza	492,493.52	492,493.52	164,008.24	164,008.24	656,501.76	656,501.76		
62806	Chelt. cu nomolul st.epurare	42,982.51	42,982.51	14,593.04	14,593.04	57,575.55	57,575.55		
62814	Cheltuieli cu taxe de autorizare	60,378.07	60,378.07	4,793.95	4,793.95	65,172.02	65,172.02		
62815	Cheltuieli cu taxe de mediu	100.00	100.00			100.00	100.00		
6282	Imprimate tichete	13,398.35	13,398.35	4,004.23	4,004.23	17,402.58	17,402.58		
6283	Cheltuieli servicii medicale	17,877.50	17,877.50	1,964.30	1,964.30	19,841.80	19,841.80		
6284	Verificari metrologice	28,574.30	28,574.30	24,641.94	24,641.94	53,216.24	53,216.24		
6287	Cheltuieli contributie ape uzate	312,562.95	312,562.95	108,150.85	108,150.85	420,713.80	420,713.80		
635	Chelt. impoz.taxe varsamant	794,637.37	794,637.37	279,521.89	279,521.89	1,074,159.26	1,074,159.26		
63501	Tva chelt. nedeductibile	460.83	460.83	186.01	186.01	646.84	646.84		
6351	Cheltuieli cu alte impozite taxe si varsaminte asimilate	587,746.46	587,746.46	209,759.52	209,759.52	797,505.98	797,505.98		
63511	Cheltuieli cu alte impozite taxe nedeductibile fiscal	5.34	5.34	5.34	5.34	10.68	10.68		
6352	Fond solidaritatea	201,970.00	201,970.00	67,982.00	67,982.00	269,952.00	269,952.00		
6355	Taxa drum combustibil	4,423.80	4,423.80	1,589.02	1,589.02	6,012.82	6,012.82		
6357	Cheltuieli taxa mediu - remat	30.94	30.94			30.94	30.94		
641	Cheltuieli cu salariile personalului	8,344,797.00	8,344,797.00	3,126,995.00	3,126,995.00	11,471,792.00	11,471,792.00		
6422	Cheltuieli cu tichetele de masa acordate salariatilor	904,253.16	904,253.16	269,084.88	269,084.88	1,173,338.04	1,173,338.04		
645	Cheltuieli privind asigurarile si protectia sociala	137,094.56	137,094.56	15,322.79	15,322.79	152,417.35	152,417.35		
6458	Alte cheltuieli privind asigurarile si prot.sociala	137,094.56	137,094.56	15,322.79	15,322.79	152,417.35	152,417.35		
646	Cheltuieli privind contributia asiguratorie pentru munca	190,698.00	190,698.00	71,332.00	71,332.00	262,030.00	262,030.00		
654	Pierderi din creante	680.79	680.79			680.79	680.79		
658	Alte cheltuieli de exploatare	21,438.84	21,438.84	5,467.90	5,467.90	26,906.74	26,906.74		
65812	Amenzi si penalitati-furnizori	21,438.84	21,438.84	5,467.90	5,467.90	26,906.74	26,906.74		
6588	Alte cheltuieli de exploatare	13,806.31	13,806.31	31,058.51	31,058.51	44,864.82	44,864.82		
65841	Cheltuieli de sponsorizare	10,000.00	10,000.00			10,000.00	10,000.00		
65881	Alte cheltuieli de exploatare deductibile	1,999.00	1,999.00	22,500.00	22,500.00	24,499.00	24,499.00		
65882	Alte cheltuieli de exploatare nedeductibile	1,807.31	1,807.31	8,558.51	8,558.51	10,365.82	10,365.82		
665	Cheltuieli din diferente de curs valutar	125.89	125.89			125.89	125.89		
666.3	Chelt cu dobanzi proiect 38013	212,049.44	212,049.44			212,049.44	212,049.44		
666.4	Chelt cu dobanzi proiect 56169	14,791.88	14,791.88			14,791.88	14,791.88		
681	Cheltuieli de exploatare privind amortizarile si provizioane	2,480,309.25	2,480,309.25	1,101,399.01	1,101,399.01	3,581,708.26	3,581,708.26		
6811	Cheltuieli de exploatare priv. amortiz. imobiliz.	1,445,536.30	1,445,536.30	522,075.33	522,075.33	1,967,611.63	1,967,611.63		
6811.01	Amortizare mf.conservare - uzina 1	4,808.35	4,808.35	400.45	400.45	5,208.80	5,208.80		
6811.1	Cheltuieli de exploatare priv. amortiz. imobiliz. ispa	36,288.64	36,288.64	12,096.18	12,096.18	48,384.82	48,384.82		
6811.2	Chelt cu amortiz. mf.din impr berd si contrib apa canal iid	753,598.89	753,598.89	251,199.72	251,199.72	1,004,798.61	1,004,798.61		
6812	Chelt. de exploatare priv. proviz. risc si chelt	1,350.00	1,350.00	241,312.00	241,312.00	242,662.00	242,662.00		
6814	Chelt.de expl. privind proviz pt deprec activ. circ.	102,368.18	102,368.18	32,376.63	32,376.63	134,744.81	134,744.81		
68141	Chelt.de expl. privind proviz pt creante	136,358.89	136,358.89	41,938.70	41,938.70	178,297.59	178,297.59		
691	Cheltuieli cu impozitul pe profit	41,670.00	41,670.00			41,670.00	41,670.00		

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
		21,820,879.92	23,820,879.92	8,408,923.76	8,408,923.76	32,229,803.68	32,229,803.68	0.00	0.00
Total clasa: 6 CONTURI DE CHELTUIELI									
704	Venituri din lucrari executate si servicii prestate	21,742,924.74	21,742,924.74	8,097,420.34	8,097,420.34	29,840,344.88	29,840,344.88		
704.01	Venituri utilitati gaze	18,791,281.50	18,791,281.50	6,985,695.11	6,985,695.11	25,776,976.61	25,776,976.61		
704.02	Venituri servicii diverse gaze	201,544.59	201,544.59	65,868.71	65,868.71	267,413.30	267,413.30		
704.06	Venituri utilitati exterioare	2,727,839.66	2,727,839.66	1,038,696.97	1,038,696.97	3,766,536.63	3,766,536.63		
704.07	Venituri servicii diverse exterioare	22,258.99	22,258.99	7,159.35	7,159.35	29,418.34	29,418.34		
706	Venituri din redevente, inratii gestune si chiri	152.38	152.38	76.19	76.19	228.57	228.57		
708	Venituri din activitati diverse	29,238.37	29,238.37	7,695.99	7,695.99	36,934.36	36,934.36		
70805	Venituri contributie ape pluviale teruci	3,459.76	3,459.76			3,459.76	3,459.76		
70809	Alte venituri diverse gaze	20,440.26	20,440.26	5,863.91	5,863.91	26,304.17	26,304.17		
70811	Alte venituri diverse exterioare	5,338.35	5,338.35	1,832.08	1,832.08	7,170.43	7,170.43		
711	Venituri din productie at.mecanic	43,486.25	43,486.25	17,332.40	17,332.40	60,818.65	60,818.65		
758	Alte venituri din exploatare	1,127,697.33	1,327,697.33	299,467.59	299,467.59	1,627,164.92	1,627,164.92		
7581.11	Venit. maj. apa gaze	50,331.86	50,331.86	17,646.26	17,646.26	67,978.12	67,978.12		
7581.12	Venit. maj. apa exterioare	6,991.52	6,991.52	2,228.98	2,228.98	9,220.50	9,220.50		
75812	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	2,246.99	2,246.99	749.63	749.63	2,996.62	2,996.62		
7588	Alte venituri din exploatare	2,108.86	2,108.86	508.32	508.32	2,617.18	2,617.18		
7588.11	Alte venituri din exploatare-debituri ch.judecata	35,635.39	35,635.39	5,621.00	5,621.00	41,256.39	41,256.39		
7588.12	Alte venituri din exploatare-debituri ch.executare	3,600.00	3,600.00	240.00	240.00	3,840.00	3,840.00		
7588.13	Alte venituri din exploatare-actualizare rindanda legala	23,108.35	23,108.35	45.25	45.25	23,153.60	23,153.60		
7588.14	Alte venituri din exploatare - retur tichete	4,315.74	4,315.74	482.88	482.88	4,798.62	4,798.62		
758804	Imputate tichete	3,445.00	3,445.00	1,440.00	1,440.00	4,885.00	4,885.00		
75891	Alte venituri - penalitati fd ord-sat og 52/2003	68,172.32	68,172.32	19,305.55	19,305.55	87,477.87	87,477.87		
75895	Venituri din subv ptr investitii-iberd	1,127,688.00	1,127,688.00	251,199.72	251,199.72	1,378,887.72	1,378,887.72		
765	Venituri din diferente de curs valutare	47.87	47.87	59.36	59.36	107.23	107.23		
766	Venituri din dobinzi	183,607.55	183,607.55	126,876.02	126,876.02	310,483.57	310,483.57		
7669	Venituri din dobinzi cont deschis la brd	371.12	371.12	123.73	123.73	494.85	494.85		
781	Venituri din provizioane privind activitatea de exploatare	1,621,185.63	1,621,185.63	53,440.52	53,440.52	1,674,626.15	1,674,626.15		
7812	Venituri din provizioane pt. recur si cheltuieli	21,397.00	21,397.00	1,981.00	1,981.00	23,378.00	23,378.00		
7814	Venituri din prov. pt. depr. mij.circulante	13,712.00	13,712.00	16,185.78	16,185.78	29,897.78	29,897.78		
78141	Venituri din prov. privind creante	1,586,076.63	1,586,076.63	35,273.74	35,273.74	1,621,350.37	1,621,350.37		
		24,948,711.24	24,948,711.24	8,602,491.94	8,602,491.94	33,551,203.18	33,551,203.18	0.00	0.00
Total clasa: 7 CONTURI DE VENITURI									
TOTAL GENERAL		1,822,160,561.80	1,822,160,561.80	508,319,867.46	508,319,867.46	2,330,480,429.26	2,330,480,429.26	251,947,479.16	251,047,479.16

DIRECTOR GENERAL

STAN GELU



DIRECTOR ECONOMIC

TANU VOYIANA

(Signature)

(Signature)