

SOCIETATEA APA CANAL SA GALATI
 GALATI
 STR CONSTITUINII BRANLOVICIANU NR 2 800058
 16914128 / 1171795/2004

Balanta Conturilor
 Perioada: 01.12.2015 31.12.2015

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	2,500.00	41,846,227.50			2,500.00	41,846,227.50		41,843,727.50
1011	Capital subscris neversat	2,500.00	2,500.00			2,500.00	2,500.00		
1012	Capital subscris versat		41,843,727.50				41,843,727.50		41,843,727.50
105	Rezerve din reevaluare	861,735.02	2,476,697.05	66,134.21		927,869.23	2,476,697.05		1,548,827.82
10504	Dif. din reevaluare(amort)	226,327.55	582,855.91	14,299.37		240,626.92	582,855.91		342,278.99
10504.6	Dif. din reevaluare(amort) ispa		30,584.86				30,584.86		30,584.86
1058	Rezerve din reevaluare acti normal	635,407.47	1,863,256.28	51,834.84		687,242.31	1,863,256.28		1,176,013.97
106	Rezerve		35,055,847.48		1,094,478.65		36,150,326.13		36,150,326.13
1061	Rezerve legale		2,615,990.18		1,094,478.65		3,710,468.83		3,710,468.83
1068	Alte rezerve - surse proprii de finantare		368,858.27				368,858.27		368,858.27
10681	Alte rezerve - surse proprii taxa dezvoltare		11,914,720.00				11,914,720.00		11,914,720.00
10682	Alte rezerve -fond id		10,942,770.00				10,942,770.00		10,942,770.00
10683	Alte rezerve - din repartizare profit net de reinvestit		9,213,509.03				9,213,509.03		9,213,509.03
117	Rezultatul reportat	4,323,409.23	7,163,238.54	4,979.51	66,134.21	4,328,388.74	7,229,372.75		2,900,984.01
11710	Rezultat reportat activ baza		7,628,990.85				7,628,990.85		7,628,990.85
11716	Rezultat reportat ispa	8,401,307.27				8,401,307.27		8,401,307.27	
11717	Rezultat reportat fc proiect 38013	132,553.87	780,843.02			132,553.87	780,843.02		648,289.15
11719	Rezultat reportat fc proiect 56169	44.55				44.55		44.55	
1174	Rezult. report. prov. din corect. erorilor contab.	181.82	939,443.33	4,979.51		5,161.33	939,443.33		934,282.00
1175	Rezult. report. prov. din rezerve din reevaluare		7,024,639.82		66,134.21		2,090,774.03		2,090,774.03
121	Profit si pierdere	86,733,520.70	103,350,823.54	7,649,953.06	9,345,092.50	94,383,473.76	112,695,916.04		18,312,442.28
121.7	Profit si pierdere apa canal	85,554,660.45	102,091,170.33	7,396,696.29	8,087,833.07	92,951,356.74	110,179,003.40		17,227,646.66
12110	Profit si pierdere fd coeziune ctr asistenta	80.01	92.09	19.26	11.26	99.27	103.35		4.08
12111	Profit si pierdere pom2				13.58		13.59		13.59
1216	Profit si pierdere ispa	4,544,432.11	4,376,151.04	75,779.33	1,031,214.08	4,620,211.44	5,407,365.12		787,153.68
1217	Profit si pierdere fd coeziune	817,199.36	1,066,505.48	138,933.47	209,913.31	956,132.83	1,276,418.79		320,285.96
1219	Profit si pierdere fd coeziune ctr achizitii	7,822.31	7,578.14	38,511.12	16,170.78	46,333.43	23,698.97	27,634.51	
129	Repartizarea profitului	13,576,713.35	13,576,713.35	1,094,478.65		14,671,192.00	13,576,713.35	1,094,478.65	
151	Provizioane pentru riscuri si cheltuieli	258,151.65	2,437,514.36		89,269.00	258,151.65	2,526,783.36		2,768,633.71
1511	Provizioane pentru litiga	82,351.16	2,259,598.45			82,351.16	2,259,598.45		2,177,247.29

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
15181	Provizioane pentru alte incuriri - pen furnizori	173,686.35	173,686.35			173,686.35	173,686.35		
15182	Provizioane risc diverse	2,114.14	4,229.56		89,269.00	2,114.14	93,498.56		93,498.56
162	Credite bancare pe termen lung si mediu		42,700,000.00				42,700,000.00		42,700,000.00
16211	Credite bancare pe termen lung berd		42,700,000.00		-42,700,000.00				
16211.1	Credite bancare pe termen scurt berd				2,911,364.00		2,911,364.00		2,911,364.00
16211.2	Credite bancare pe termen lung berd				39,788,636.00		39,788,636.00		39,788,636.00
167	Alte imprumuturi de datorii asandate concas.	6,959,560.25	12,138,807.48	-234,901.14	84,488.93	6,724,659.11	12,223,296.41		5,498,637.30
16702	Garantii buna executie ispa- lucrari remediere	12,584.24	12,584.24			12,584.24	12,584.24		
16710	Garantii buna executie ispa	105,838.33	3,300,388.57	974,929.80	56,403.99	1,080,768.13	3,356,792.56		2,276,024.43
16716	Garantii buna executie - furnizori termen scurt	101,371.75	125,451.42	-8,145.11	7,377.67	93,226.64	132,829.09		39,602.45
16717	Garantii buna executie - furnizori termen lung	64,738.70	196,457.73	2,268.60	20,707.77	67,007.30	217,165.00		150,157.70
16721	Sume retinute ctr gi cl 01	1,917,998.46	2,919,415.28	1,203,954.43		714,044.03	2,919,415.28		2,205,371.25
16722	Sume retinute ctr gi cl 04	2,770,981.02	2,770,981.02			2,770,981.02	2,770,981.02		
16723	Sume retinute ctr gi cl 02	921,511.10	1,748,992.57			921,511.10	1,748,992.57		827,481.47
16724	Sume retinute ctr gi cl 03	1,064,536.65	1,064,536.65			1,064,536.65	1,064,536.65		
168	Dobnzi aferente imprumut. si dob. asimilate				145,607.00		145,607.00		145,607.00
1682	Dobnzi aferente altor imprumuturi si dat. asim.fic				139,154.88		139,154.88		139,154.88
1683	Dobnzi aferente altor imprumuturi si dat. asim. pr ec				6,452.12		6,452.12		6,452.12
Total clasa: 1 CONTURI DE CAPITALURI.		112,715,890.29	260,745,889.30	8,580,844.29	10,825,070.29	121,298,234.49	271,570,859.59	1,094,478.85	151,809,183.75
201	Cheltuieli de constituire	118,515.00				118,515.00		118,515.00	
2011	Cheltuieli de constituire apa canal	118,515.00				118,515.00		118,515.00	
208	Alte imobilitari necorporale	235,425.68		2,830.31		238,255.99		238,255.99	
211	Terenuri	29,980,680.00				29,980,680.00		29,980,680.00	
212	Constructii	3,199,296.48	199.39	459,894.94		3,659,191.43	199.39	3,658,997.04	
212.6	Constructii ispa	120,608.98				120,608.98		120,608.98	
213	Instalati tehnice, mijloace de transport, animale si plantati	10,333,442.62	275,072.29	175,528.34		10,708,970.96	275,072.29	10,433,898.67	
2131	Echipament tehnologic	2,616,256.81	3,816.07	187,878.46		2,804,135.27	3,816.07	2,800,319.20	
2131.6	Echipament tehnologic ispa	47,805.89				47,805.89		47,805.89	
2132	Aparate si instalati de masura control si reglare	4,483,226.12	259,528.23	187,649.88		4,670,876.00	259,528.23	4,411,347.77	
2132.6	Aparate si instalati de masura control si reglare ispa	712,014.64				712,014.64		712,014.64	
2133	Mijloace de transport	2,344,311.30	11,727.99			2,344,311.30	11,727.99	2,332,583.31	
2133.6	Mijloace de transport ispa	129,827.86				129,827.86		129,827.86	
214	Mobiliu, aparatura biroica, echip prod val umane si mat	247,507.47				247,507.47		247,507.47	

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
214.6	Mobilier,aparatura birotica,echip prod val umane si mat is	129,471.33				129,471.33		129,471.33	
231	Imobilizari corporale in curs	518,774,379.86	1,667,893.73	21,874,942.28	835,423.28	540,649,322.14	2,503,317.01	538,146,005.13	
231.11	Active in curs .poin 2014-2020 .surse apa canal			10,924.00		10,924.00		10,924.00	
23110	Active in curs .cod sms-ctr 4845/ak/22.09.2014	1,210,717.71		3,637,432.60		4,848,150.31		4,848,150.31	
23110.1	Active in curs .af poin 2014-2020 sms49344	291.29		-291.29					
2313	Dotari surse proprii - contozare	6,698,187.78	1,667,893.73	-238,607.97	835,423.28	6,459,579.81	2,503,317.01	3,956,262.80	
2314	Investitii in curs ispa	4,446,635.61				4,446,635.61		4,446,635.61	
2317	Active in curs alte chek ne-apa can mas cci2011ro161pr003	9,707,923.74		17,385,639.81		26,588,563.55		26,588,563.55	
2318	Active in curs .mas cci 2011ro161pr003	453,500,689.69		109,088.53		453,609,778.22		453,609,778.22	
2319	Active in curs .cod sms-csmr 56169/proiect economi	43,687,061.27		1,008,199.37		44,690,260.64		44,690,260.64	
23191	Active in curs . cofinantare apa canal	32,872.77		32,422.77		450.00		450.00	
267	Creante imobilizate	2,568.62	1,646.04	13,623.12		16,191.74	1,646.04	14,545.70	
2671	Creante imobilizate garantu redeventa apdm	3,300.00				3,300.00		3,300.00	
2673	Creante imobilizate garantu electrosistem ctr 29053	12,048.51	12,048.51			12,048.51	12,048.51		
2674	Creante imobilizate garantu vilos ctr 156/17.12.2012	535.73	535.73			535.73	535.73		
2675	Creante imobilizate garantu pubmedian	450.00		45.00		495.00		495.00	
280	Amortizari privind imobilizarile necorporale		258,786.58		4,329.01		263,115.59		263,115.59
2801	Amortizarea cheltuielilor de constituire		118,515.00				118,515.00		118,515.00
2806	Amortiz. altor imobiliz. necorporale		140,271.58		4,329.01		144,600.59		144,600.59
281	Amortizari privind imobilizarile corporale	14,536.60	2,731,185.91		237,074.59	14,536.60	2,968,260.50		2,953,723.90
2812	Amortizarea constructiilor	199.39	517,490.52		45,661.70	199.39	563,152.22		562,952.83
2812.6	Amortiz. constructiilor ispa		2,834.81		257.71		3,092.52		3,092.52
2813	Amortiz. instalatiilor,mij de transport	14,137.21	1,021,103.74		173,997.18	14,337.21	2,195,100.92		2,180,763.71
2813.6	Amortiz. instalatiilor,mij de transport ispa		119,234.79		10,838.61		130,063.40		130,063.40
2814	Amortiz. altor imobilizari corporale		42,832.62		3,801.27		46,633.89		46,633.89
2814.6	Amortiz. altor imobilizari corporale ispa		27,699.43		2,518.17		30,217.55		30,217.55
Total clasa: 2 CONTURI DE IMOBILIZARI		563,172,766.89	4,947,368.18	22,726,863.99	1,876,826.88	585,899,630.88	6,024,195.06	583,092,275.21	3,216,889.49
224	Mobil.aparat.birot.echip.prot.si alte active corp.in curs ap	680.00	680.00			680.00	680.00		
302	Materiale consumabile	8,252,795.54	6,912,181.45	722,771.26	759,978.81	8,975,566.80	7,672,160.76	1,303,406.54	
3021	Materiale auxiliare	5,728,936.30	4,536,012.55	414,957.77	467,503.33	6,143,894.02	5,003,515.88	1,140,378.14	
3022	Combustibil	1,175,377.75	1,160,430.99	114,764.97	117,488.48	1,290,142.72	1,277,919.47	12,223.25	
30221	Combustibil deductibil fiscal	1,175,377.75	1,160,430.99	114,764.97	117,488.48	1,290,142.72	1,277,919.47	12,223.25	
3024	Piese de schimb	1,255,615.26	1,133,891.53	116,263.12	95,167.75	1,371,878.38	1,279,259.78	147,619.10	

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
3028	Alte materiale consumabile	92,866.23	81,846.38	76,785.45	79,619.25	169,651.68	161,465.63	8,186.05	
303	Materiale de natura obiectelor de inventar	1,265,511.16	1,210,298.20	102,387.15	51,010.10	1,367,898.31	1,261,308.30	106,590.01	
3031	Obiecte de inventar in magazin	1,265,511.16	1,210,298.20	102,387.15	51,010.10	1,367,898.31	1,261,308.30	106,590.01	
322	Materiale consumabile in curs de aprov.	601,845.59	537,133.61	89,458.86	64,711.98	691,304.45	601,845.59	89,458.86	
323	Materiale de nat. ob. inv. in curs de aprov	3,789.00	3,789.00			3,789.00	3,789.00		
345	Produse finite	388,270.57	388,270.57	14,040.75	14,040.75	402,311.32	402,311.32		
392	Provizioane pentru deprecierea materialelor	310,371.10	841,290.91	40,549.77	5,325.10	350,920.87	846,616.01		495,695.14
3921	Provizioane pentru deprecierea mater. consumabile	310,371.10	841,290.91	40,549.77	5,325.10	350,920.87	846,616.01		495,695.14
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTE IN CURS DE EXECUTIE		10,823,262.96	9,893,643.74	869,207.78	895,066.74	11,792,470.73	10,788,710.48	1,499,455.41	495,695.14
401	Furnizori	34,771,416.99	36,804,743.40	3,395,391.78	2,853,416.79	38,166,808.77	39,658,150.19		1,491,351.42
40100	Furnizori	33,090,898.32	34,507,608.55	3,370,075.70	3,227,871.56	36,460,974.02	37,735,480.11		1,274,506.09
40110	Furnizori fedr asistenta tehnica	134.90	134.90	-300.00	-300.00	165.10	165.10		
40111	Furnizori paimz			12,980.08	12,980.08	12,980.08	12,980.08		
40113	Furnizori colaboratori	231,400.00	231,400.00	9,216.00	9,216.00	240,616.00	240,616.00		
4014	Furnizori penalizati	201,154.68	210,310.74			201,154.68	210,310.74		9,156.06
4015	Furnizori curs clarificare		399,720.34		-399,720.85		-0.51		-0.51
4016	Furnizori apa	22,146.79	229,836.57	3,420.00	3,420.00	25,566.79	233,256.57		707,689.78
4018	Furnizori fd.cozrune	1,204,390.63	1,204,390.63			1,204,390.63	1,204,390.63		
4019	Furnizori fd.cozrune proiect economi	21,291.67	21,291.67			21,291.67	21,291.67		
404	Furnizori de imobilizari	1,713,719.27	1,901,194.44	-663,575.38	-292,406.31	1,050,143.89	1,608,788.13		558,644.24
40403	Furnizori din imobilizari - surse proprii - dotari	-6,000,019.42	-6,000,019.42	-1,012,877.40	-1,012,877.40	7,012,896.82	7,012,896.82		
404031	Furnizori din imobilizari - surse proprii - cofa dezvoltare	2,815,307.85	2,834,427.90	175,444.84	714,788.66	2,990,752.69	3,549,216.56		558,461.87
404033	Furnizori din imobilizari - surse proprii - fond ad	3,252,848.94	3,253,028.94	5,682.43	5,682.43	3,258,531.37	3,258,711.37		180.00
404034	Furnizori din imobilizari - surse proprii - amortizare	1,645,581.90	1,813,757.02	168,174.75		1,813,756.65	1,813,757.02		0.37
40406	Furniz. imobil. proiect reab. si ext. infrast. de apa si apa uz.	173,349,798.29	173,349,798.29	20,232,598.02	20,232,598.02	193,582,396.31	193,582,396.31		
40407	Furniz. imobil. proiect economii	27,239,106.95	27,240,114.95	1,007,707.97	1,007,752.97	28,246,814.92	28,247,867.92		1,053.00
40408	Furniz. imobil. proiect asistenta tehnica	1,574,677.91	1,574,677.91	3,268,652.40	3,268,652.40	4,843,330.31	4,843,330.31		
408	Furnizori-facturi nesolite	12,591,621.06	13,696,630.86	1,105,565.86	1,322,742.78	13,697,186.92	15,019,373.64		1,322,186.72
4091	Avans furnizori-debitori pt. cumparari materiale	11,711.24	4,358.43	18,606.59		30,317.83	4,358.43	25,959.40	
4092	Avans furnizori-debitori pt. prestari servicii	11,476.40	6,870.94	17.46	4,588.00	11,458.94	11,458.94		
40921	Avans furnizori-debitori pt. prestari servicii activi spa	2,280.00		-2,280.00					
4093	Avans. imob. corporale	499,954.17	136,194.17	-363,760.20		136,194.17	136,194.17		
40933	Avans imob. surse proprii	136,194.17	136,194.17			136,194.17	136,194.17		

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
40938	Avans.fedr.asistenta tehnica ctr 7720/20.03.2015, smis 49344	363,760.20		363,760.20					
411	Cienti	138,889,921.71	107,129,922.75	10,284,413.91	9,594,467.08	149,174,335.62	116,724,389.83	32,449,945.79	
4111.01	Cienti utilitati galati	121,331,968.41	91,546,623.74	9,230,981.23	8,397,260.01	130,562,949.64	99,943,883.75	30,619,065.89	
4111.02	Cienti diversi galati	4,858,814.08	4,870,786.42	167,161.50	151,280.47	5,025,975.58	4,972,066.89	53,908.69	
4111.06	Cienti utilitati exteriore	12,460,084.95	10,558,459.51	862,446.51	1,029,329.45	13,322,531.46	11,587,788.96	1,734,742.50	
4111.07	Cienti diversi exteriore	232,816.12	197,814.93	23,824.87	16,597.15	256,640.79	214,412.08	42,228.71	
4111.13	Cienti supervizare furnizori - Ispa	6,238.15	6,238.15			6,238.15	6,238.15		
419	Cienti creditor				517,610.00		517,610.00		517,610.00
41901	Cienti creditor din utilitati				517,610.00		517,610.00		517,610.00
421	Personal-remunerati datorate	22,369,995.00	22,794,110.76	2,385,903.00	2,328,514.00	24,755,898.00	25,122,624.76		366,726.76
4211	Salarii datorate	22,369,995.00	22,794,110.76	2,374,726.00	2,319,337.00	24,746,721.00	25,113,447.76		366,726.76
4212	Premii			9,177.00	9,177.00	9,177.00	9,177.00		
423	Personal ajutoare materiale datorate	229,233.00	754,926.00	28,108.00	23,139.00	257,341.00	778,065.00		20,724.00
425	Avansuri acordate personalului	8,419,957.98	8,319,181.00	1,106,061.00	1,094,843.00	9,526,018.98	9,414,024.00	111,994.98	
426	Drepturi de personal neadicate	209.00	8,548.50	3,320.50		3,529.50	8,348.50		5,019.00
427	Retineri din remunerati datorate terților	1,249,787.18	1,357,876.52	105,960.00	99,367.00	1,355,747.18	1,457,243.52		101,496.34
428	Alte datorii si creante in le-	46,757.77	349,429.04	100,411.87	8,349.30	147,169.64	157,778.34		210,608.70
42815	Alte datorii in leg cu pers -garanti	38,821.63	318,064.90	75,232.87	6,598.30	114,054.50	124,663.20		210,608.70
4282	Alte creante in legatura cu personalul	7,936.14	31,364.14	25,179.00	1,751.00	33,115.14	33,115.14		
42821	Imputatii tichete de masa	6,671.14	6,671.14	302.00	302.00	6,973.14	6,973.14		
42823	Alte creante cu personalul	1,265.00	24,693.00	24,877.00	1,449.00	26,142.00	26,142.00		
431	Asigurari sociale	8,655,069.00	9,409,344.00	776,560.00	892,517.00	9,431,629.00	10,301,861.00		870,232.00
4311	Cas 20.80%	3,600,090.00	3,919,693.00	322,018.00	371,163.00	3,922,108.00	4,290,856.00		368,748.00
431101	Cas 0.779% - accid si boli profes.	48,082.00	52,334.00	4,752.00	4,987.00	52,334.00	57,321.00		4,987.00
4312	Contributia personalului la asigurari sociale 10.50%	2,388,313.00	2,602,208.00	213,895.00	246,559.00	2,602,208.00	2,848,767.00		246,559.00
4313	Contributia angajatorului la asig. sociale de sanatate 5.2%	1,181,034.00	1,286,429.00	105,395.00	121,557.00	1,286,429.00	1,407,986.00		121,557.00
4314	Contributia personal la asig. sociale de sanatate 5.50%	1,245,275.00	1,356,405.00	111,130.00	128,381.00	1,356,405.00	1,484,784.00		128,381.00
4317	Contributia 0.85% pt. cm si endemnuz.	192,275.00	192,275.00	19,870.00	19,870.00	212,145.00	212,145.00		
437	Ajutor de somaj	281,042.00	305,821.00	24,779.00	29,073.00	305,821.00	334,894.00		29,073.00
4371	Contributia unitatii la fd. somaj 0.50%	112,532.00	122,453.00	9,921.00	11,640.00	122,453.00	134,093.00		11,640.00
4372	Contributia personal la fd. somaj 0.50%	112,585.00	122,515.00	9,930.00	11,644.00	122,515.00	134,159.00		11,644.00
4373	Contributia angajator 0.25%	55,925.00	60,853.00	4,928.00	5,789.00	60,853.00	66,642.00		5,789.00
441	Impozitul pe profit	3,002,972.00	3,002,972.00		574,159.00	3,002,972.00	3,577,131.00		574,159.00

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
442	Taxa pe valoarea adaugata	80,978,621.13	80,108,592.95	10,329,072.84	7,646,980.37	91,307,693.97	87,755,573.32	3,552,120.65	
4423	Tva de plata	13,810,739.21	13,810,733.35		5.86	13,810,739.21	13,810,739.21		
44231	Tva de plata	13,810,739.21	13,810,733.35		5.86	13,810,739.21	13,810,739.21		
4424	Tva de recuperat	518,094.74		2,736,123.00		3,254,217.74		3,254,217.74	
44241	Tva de recuperat productie	518,094.74		2,736,123.00		3,254,217.74		3,254,217.74	
4426	Tva deductibila	43,475,887.12	43,475,887.12	5,466,467.84	5,466,467.84	48,942,354.96	48,942,354.96		
44261	Tva deductibila productie	7,951,760.15	7,951,760.15	4,630,473.40	4,630,473.40	12,582,233.55	12,582,233.55		
44267	Tva deduct.mas.co.2011.ro161pr001	30,503,678.66	30,503,678.66	8,216.67	8,216.67	30,511,895.33	30,511,895.33		
44268	Tva deduct.proiect economi	4,715,710.65	4,715,710.65	195,135.37	195,135.37	4,910,846.02	4,910,846.02		
44269	Tva deduct.asistenta tehnica	304,737.66	304,737.66	632,642.40	632,642.40	937,380.06	937,380.06		
4427	Tva colectata	20,067,050.66	20,067,050.66	1,894,350.40	1,894,350.40	21,961,401.06	21,961,401.06		
4428	Tva neexigibila	2,748,018.99	2,417,416.57	139,815.78	213,790.87	2,887,834.77	2,631,207.44	256,627.33	
44281	Tva neexigibila cumparan	752,206.94	730,881.78	92,315.82	72,365.40	844,522.76	803,247.18	41,275.58	
442816	Tva neexigibila cumparan ispa	112.50	112.50			112.50	112.50		
444	Impozitul pe salarii	3,130,674.00	3,400,319.00	269,645.00	316,755.00	3,400,319.00	3,717,074.00		316,755.00
4441	Impozitul pe salarii	3,130,674.00	3,400,319.00	269,645.00	316,755.00	3,400,319.00	3,717,074.00		316,755.00
445	Subventii	201,568,119.71	192,613,498.81	1,694,332.83	4,849,284.82	203,262,452.54	197,462,783.63	5,799,668.91	
445.01	Ajutor de minimis - prima de casare de la Id pt. mediu	26,000.00	26,000.00			26,000.00	26,000.00		
445.12	Cofinantare independenta pr.asis	14,987.29	14,987.29			14,987.29	14,987.29		
445.14	Cofinantare testi pr.asis	2,834.84	2,834.84			2,834.84	2,834.84		
445.19	Cofinantare slobozia pr.asis	1,006.48	1,006.48			1,006.48	1,006.48		
445.22	Cofinantare umbraresti pr.asis	145.04	145.04			145.04	145.04		
445.3	Cofinantare lecucii pr.asis	10,768.00	10,768.00			10,768.00	10,768.00		
445.5	Cofinantare beresti merns pr.asis	2,579.92	2,579.92			2,579.92	2,579.92		
445.7	Cofinantare branistea pr.asis	8,236.42	8,236.42			8,236.42	8,236.42		
445.9	Cofinantare cauza voda pr.asis	167.01	167.01			167.01	167.01		
4453	Subventii buget de stat	3,291,448.16	105,534.28	3,185,913.88		105,534.28	105,534.28		
4454	Subventii fonduri de coeziune	110,025,189.45	110,025,189.41	81,454.44		110,106,643.89	110,025,189.41	81,454.48	
4454.1	Subventii fonduri de coeziune proiect economi	18,728,250.16	15,830,747.12	1,305,153.31	2,897,303.03	20,033,401.47	18,728,250.15	1,305,153.32	
4454.11	Subventii fc corectie proiect economi	17,345.48	17,345.48			17,345.48	17,345.48		
4454.111	Subventii fonduri de coeziune proiect economi prefinantare	1,937,200.00	1,937,200.00			1,937,200.00	1,937,200.00		
4454.2	Subventii fedr proiect asist tehnica 2014-2020	1,172,562.06	1,372,562.06	1,859,843.72		3,182,405.28	1,322,562.06	1,859,843.22	
44541	Subventii fonduri de coeziune corectia financiara	1,677,686.21	1,677,686.21	453.75		1,678,139.96	1,677,686.21	453.75	

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
4455	Subventii bg de stat - mas cu 2011ro161pr003	19,737,292.07	19,735,992.07	11,157.74		19,748,449.81	19,735,992.07	12,457.74	
4455.1	Subventii bg de stat - proiect economii cod 56169	2,424,503.35	2,068,731.42	160,479.38		2,584,982.73	2,424,503.35	160,479.38	
4455.11	Subventii bg de stat corectie - proiect economii cod 56169	2,132.77	2,132.77			2,132.77	2,132.77		
4455.2	Subventii bg de stat fedr - proiect asist tehnica cod 49344	222,458.50	222,458.50	461,828.97		684,287.47	222,458.50	461,828.97	
44551	Subventii bg de stat - (corec fc, bg stat)	1,448,827.11	1,450,127.12	1,369.40		1,450,196.51	1,450,127.12	69.39	
4456	Subventii bg de stat - tva mas cu 2011ro161pr003	31,648,249.95	31,648,249.92	7,718.61		31,655,968.56	31,648,249.92	7,718.64	
4456.1	Subventii bg de stat - tva - proiect economii cod smls 56169	5,594,852.04	4,806,058.08	358,017.37		5,952,869.41	5,594,852.01	358,017.40	
4456.11	Subventii bg de stat - tva corec proiect economii cod 56169	4,722.97	4,722.00			4,721.97	4,722.00	-0.03	
4456.2	Subventii bg de stat fedr tva proie existenta cod smls 49344	304,737.66	304,737.66	632,642.40		937,380.06	304,737.66	632,642.40	
44561	Subventii bg de stat - tva corectii financiare	808,401.64	808,401.64	128.12		808,529.76	808,401.64	128.12	
44580.1	Subventii cofinantare com hui judetului galati - proiect eco	34,897.03				34,897.03		34,897.03	
44581.1	Subventii cofinantare municipiul galati proiect economii	180,659.26	188,210.85			180,659.26	188,210.85	-7,551.59	
44582	Subventii cofinantare municipiul tecuci	1,630,090.13	100,000.00		609,300.00	1,630,090.13	709,300.00	920,790.13	
44582.1	Subventii cofinantare municipiul tecuci proiect economii	63,386.50	68,801.33			63,386.50	68,801.33	-5,414.83	
44583	Subventii cofinantare lg bujor	174,892.89			174,892.89	174,892.89	174,892.89		
44583.1	Subventii cofinantare lg-bujor proiect economii	24,637.82	29,912.34			24,637.82	29,912.34	5,274.52	
44584	Subventii cofinantare Iiesti	102,740.25	102,740.25			102,740.25	102,740.25		
44584.1	Subventii cofinantare Iiesti proiect economii	8,461.31	18,978.35			8,461.31	18,978.35	-10,517.04	
44585.1	Subventii cofinantare Iiesti proiect economii	7,984.67	7,736.61			7,984.67	7,736.61	248.06	
44586.1	Subventii cofinantare umbrazesti proiect economii	3,579.80	5,167.34			3,579.80	5,167.34	1,587.54	
44587.1	Subventii cofinantare barca proiect economii	-1,304.53	-1,533.86			1,304.53	-1,533.86	729.33	
44589.1	Subventii cofinantare pechea proiect economii	-9,960.95	-8,937.15			9,960.95	8,937.15	-1,023.80	
44591	Subventii cofinantare slobozia conachi	98,023.82	75,500.78		22,523.04	98,023.82	98,023.82		
44591.1	Subventii cofinantare slobozia conachi proiect economii	-2,435.15	1,507.26			-2,435.15	-1,507.26	-927.89	
44592.1	Subventii cofinantare cosmesi proiect economii	-5,382.09	-5,133.32			-5,382.09	-5,133.32	-248.77	
44593.1	Subventii cofinantare sendreni proiect economii	-3,637.81	-3,637.81			3,637.81	-3,637.81		
44594.1	Subventii cofinantare movileni proiect economii	2,224.92	3,099.62			2,224.92	3,099.62	-874.70	
44595.1	Subventii cofinantare beresti proiect economii	-3,321.74				-3,321.74		-3,321.74	
446	Alte impozite, taxe si varsamente asimilate	1,370,584.63	1,370,203.63			1,370,584.63	1,370,203.63	381.00	
44607	Alte impozite si taxe	3.00	3.00			3.00	3.00		
44608	Impoz - constructii buj de stat	9,656.00	9,656.00			9,656.00	9,656.00		
44610	Taxa vehicule lente prim gj	44.00	44.00			44.00	44.00		
44611	Taxa mediu prim gj	1,137.00	1,137.00			1,137.00	1,137.00		

Simbol cont	Denutire 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
44617	Impozit mijl transp prim gl	14,561.00	14,392.00			14,561.00	14,392.00		-169.00
44613	Impozit/taxa clad prim gl	955,729.00	955,729.00			955,729.00	955,729.00		
44614	Impozit mijl transp 12 l prim gl	10,583.00	10,371.00			10,583.00	10,371.00		212.00
44615	Impozit teren (cod 34) prim gl	3,710.00	3,710.00			3,710.00	3,710.00		
44616	Taxa teren (cod 47) prim gl	106,670.00	106,670.00			106,670.00	106,670.00		
44617	Taxa afisaj prim gl	310.00	310.00			310.00	310.00		
44618	Taxa ecarihaj prim gl	56.00	56.00			56.00	56.00		
44619	Taxa autorizatie bransamente prim galati	843.63	843.63			843.63	843.63		
4462	Tx si impoz vulturii	7,106.00	7,106.00			7,106.00	7,106.00		
44631	Tx si impoz. piscu	906.00	906.00			906.00	906.00		
44632	Tx si impoz. t. vladimirescu	1,963.00	1,963.00			1,963.00	1,963.00		
44633	Tx si impoz. fundeni	957.00	957.00			957.00	957.00		
44634	Tx si impoz. uat. bestii	1,916.00	1,916.00			1,916.00	1,916.00		
44635	Tx si impoz. independenta	2,826.00	2,826.00			2,826.00	2,826.00		
44636	Tx si impoz. uat - sandreni	24,107.00	24,107.00			24,107.00	24,107.00		
44637	Tx si impoz. branistea	27,634.00	27,634.00			27,634.00	27,634.00		
44639	Tx si impoz. uat - umbrarestii	910.00	910.00			910.00	910.00		
44640	Tx si impoz. uat - pechea	2,010.00	2,010.00			2,010.00	2,010.00		
44641	Tx si impoz. uat - cosmesti	11,731.00	11,731.00			11,731.00	11,731.00		
44642	Tx si impoz. uat - slobozia conache	1,923.00	1,923.00			1,923.00	1,923.00		
44643	Tx si impoz. uat - cavadinesti	5,351.00	5,351.00			5,351.00	5,351.00		
44651	Tx si impoz. uat - movileni	3,193.00	3,193.00			3,193.00	3,193.00		
44661	Impozit clad uat - tecuci	136.88	136.88			136.88	136.88		
44662	Taxa teren uat - tecuci	16,208.00	16,208.00			16,208.00	16,208.00		
44663	Taxa afisaj uat - tecuci	128.00	128.00			128.00	128.00		
44664	Taxa mijlc transp uat - tecuci	933.00	933.00			933.00	933.00		
44665	Taxa mijlc transp >12 l uat - tecuci	1,777.00	1,777.00			1,777.00	1,777.00		
44666	Taxa salubizare uat - tecuci	15,792.00	15,792.00			15,792.00	15,792.00		
4467	Tx si impoz uat - tg bujor.	70,613.00	70,613.00			70,613.00	70,613.00		
44670	Tx si impoz. uat - beresti	8,597.00	8,597.00			8,597.00	8,597.00		
44671	Tx si impoz. uat beresti mana	37,168.00	37,168.00			37,168.00	37,168.00		
44672	Tx si impoz. uat smardan	11,190.00	11,190.00			11,190.00	11,190.00		
447	Fonduri speciale-taxe si varsaminte asimilate	101,893.24	121,192.24	27,601.28	8,302.28	129,494.52	129,494.52		

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rula; perioada Debit	Rula; perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
44701	Fond solidantare	6,573.00	25,872.00	19,299.00		25,872.00	25,872.00		
44703	Fond contributie 0.12% a.N.S.A.C.	95,320.24	95,320.24	8,302.28	8,302.28	103,622.52	103,622.52		
448	Alte datorii si creante cu bugetul statului	1,525.00	1,013.00	499,994.00		501,519.00	1,013.00	500,506.00	
448126	Penalitati impozit pe profit	1,018.00	1,012.00	-6.00		1,012.00	1,012.00		
448127	Penalitati taxe si impozite	1.00	1.00			1.00	1.00		
44814	Penaliti. Id. hand 4%		506.00				506.00		506.00
44828	Contrib. asig. soc. dat.			500,000.00		500,000.00		500,000.00	
456	Decortari cu asociatii privind capitalul.	2,500.00	2,500.00			2,500.00	2,500.00		
456.23	Decort. priv. asoc. capital cavadinesti	2,500.00	2,500.00			2,500.00	2,500.00		
461	Debitori diversi	13,238,268.26	6,129,890.46	50,516.24	242,857.26	13,288,784.50	6,372,747.72	6,916,036.78	
461.11	Debitori diversi - cheltuieli de judecata - galati	418,608.61	125,965.09	4,185.17	3,622.39	422,793.78	129,587.48	293,206.30	
461.11.2	Debitori diversi - cheltuieli de judecata - tecuci	14,532.41	5,385.49	313.45	305.78	14,845.86	5,691.27	9,154.59	
461.11.3	Debitori diversi - cheltuieli de judecata - pechea	223.77				223.77		223.77	
461.11.4	Debitori diversi - cheltuieli de judecata - tg bujor	963.20	183.52			963.20	183.52	779.68	
461.12	Debitori diversi - cheltuieli de executare - galati	55,341.13	15,877.60	124.20	2,289.74	55,465.33	18,167.34	37,297.99	
461.12.2	Debitori diversi - cheltuieli de executare - tecuci	9,421.99	3,317.27		10.00	9,421.99	3,327.27	6,094.72	
461.15	Debitori diversi - penalitati furnizori	201,332.17	16,125.00			201,332.17	16,125.00	185,207.17	
461100	Debitori diversi majorari fond ad prisu	348.30		348.30	696.60	696.60	696.60		
4613	Debitori diversi	159,810.63	146,251.10	3,672.09	221.00	163,482.72	146,472.10	17,010.62	
46140	Debitori diversi impozit profit mun. galati	2,007,201.00	2,007,201.00			2,007,201.00	2,007,201.00		
46141	Debitori diversi impozite si taxe priv. sendreni	24,107.00	24,107.00			24,107.00	24,107.00		
46142	Debitori diversi impozite si taxe mun. galati	444,367.00	377,044.00			444,367.00	377,044.00	67,323.00	
46144	Debitori diversi impozite si taxe pechea	2,010.00	2,010.00			2,010.00	2,010.00		
46145	Debitori diversi impozite si taxe tg-bujor	70,428.23	70,428.23			70,428.23	70,428.23		
46146	Debitori diversi impozite si taxe movileni	3,192.00	3,204.18			3,192.00	3,204.18	-12.18	
46147	Debitori diversi impozite si taxe tecuci	1,159,196.88	34,974.88			1,159,196.88	34,974.88	1,124,222.00	
46148	Debitori diversi impozite si taxe beresti	8,597.00	8,597.00			8,597.00	8,597.00		
46149	Debitori diversi impozite si taxe umbraresti	910.00	910.00			910.00	910.00		
46150	Debitori diversi redeventa galati	2,692,218.00	2,692,218.00			2,692,218.00	2,692,218.00		
46151	Debitori diversi redeventa sendreni	44,999.28	44,999.28			44,999.28	44,999.28		
46152	Debitori diversi redeventa tg-bujor	87,964.26	87,964.26			87,964.26	87,964.26		
46153	Debitori diversi redeventa pechea	18,768.42	18,768.42			18,768.42	18,768.42		
46154	Debitori diversi redeventa beresti	6,936.52	6,936.52			6,936.52	6,936.52		

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
46155	Debitori diversi redeventa barcea	44,982.46	44,982.46			44,982.46	44,982.46		
46156	Debitori diversi redeventa iiesti	21,003.26	21,003.26			21,003.26	21,003.26		
46157	Debitori diversi redeventa tacuci	109,615.02	109,615.02			109,615.02	109,615.02		
46158	Debitori diversi redeventa ivesti	8,677.88	3,711.75		4,966.13	8,677.88	8,677.88		
46159	Debitori diversi redeventa umbraresti	98,166.80	98,166.80			98,166.80	98,166.80		
46160	Debitori diversi redeventa movileni	43,844.22	19,181.75		24,662.47	43,844.22	43,844.22		
46161	Debitori diversi redeventa cosmesi	43,081.68	19,703.01		23,378.67	43,081.68	43,081.68		
46162	Debitori diversi redeventa slobozia conachi	21,931.04	4,112.03		17,819.03	21,931.04	21,931.04		
46163	Debitori diversi redeventa caudinesci	36,570.32	3,918.24		32,652.08	36,570.32	36,570.32		
46164	Debitori diversi redeventa tudor vladimirescu	22,080.72			22,080.72	22,080.72	22,080.72		
46165	Debitori diversi redeventa piscu	16,583.00			16,583.00	16,583.00	16,583.00		
46166	Debitori diversi redeventa branstea			19,290.00	19,290.00	19,290.00	19,290.00		
46167	Debitori diversi redeventa fundeni	14,652.50			14,652.50	14,652.50	14,652.50		
46170	Debitori diversi majorari pentru fd id galan	345,316.74		1,346.46		346,663.20		346,663.20	
46171	Debitori diversi majorari pentru fd id tacuci	859,651.03		18,941.78		878,592.81		878,592.81	
46173	Debitori diversi majorari pentru fd id ivesti	47.99			47.99	47.99	47.99		
46175	Debitori diversi majorari pentru fd id sandran	13,970.00				13,970.00		13,970.00	
46176	Debitori diversi majorari pentru fd id beresti	109.06				109.06		109.06	
46177	Debitori diversi majorari pentru fd id movileni	666.72	173.47	493.25	986.50	1,159.97	1,159.97		
46180	Debitori diversi majorari pentru fd id umbraresti	9.41	9.41			9.41	9.41		
46181	Debitori diversi impozite si taxe nepst	1,916.00	1,916.00			1,916.00	1,916.00		
46182	Debitori diversi impozite si taxe cosmesi	11,731.00	11,731.00			11,731.00	11,731.00		
46183	Debitori diversi impozite si taxe slobozia conachi	1,923.00	1,923.00			1,923.00	1,923.00		
46184	Debitori diversi majorari pentru fd id slobozia conachi	38.46	38.46			38.46	38.46		
46185	Debitori diversi redeventa beresti maria	43,565.86	22,613.25		20,952.61	43,565.86	43,565.86		
46186	Debitori diversi redeventa smardan	54,781.54	21,113.49		33,668.05	54,781.54	54,781.54		
46187	Debitori diversi impozite si taxe beresti maria	36,968.00	36,968.00			36,968.00	36,968.00		
46188	Debitori diversi impozite si taxe smardan	11,190.00	11,190.00			11,190.00	11,190.00		
46189	Debitori diversi majorari fond id cosmesi	1.24	1.24			1.24	1.24		
46190	Debitori diversi impozite si taxe caudinesci	5,351.00	5,351.00			5,351.00	5,351.00		
46191	Debitori diversi sistem yapi: creante incarte	3,933,653.64				3,933,653.64		3,933,653.64	
46192	Debitori diversi majorari fond id beresti maria	179.60			179.60	179.60	179.60		
46193	Debitori diversi majorari fond id smardan	785.04		673.36	1,458.40	1,458.40	1,458.40		

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
46194	Debitori diversi majorari fond id cavadinesti	731.40		653.05	78.36	1,384.45	78.36	1,306.09	
46195	Debitori diversi impozite si taxe primaria piscu	832.00			832.00	832.00	832.00		
46196	Debitori diversi impozite si taxe primaria brantsea	91.00			91.00	91.00	91.00		
46197	Debitori diversi impozite si taxe primaria tudor vladimiresc	1,585.00			1,329.00	1,585.00	1,329.00	256.00	
46198	Debitori diversi majorari fond id brantsea	1.82		1.82	3.64	3.64	3.64		
46199	Debitori diversi majorari fond id tudor vladimirescu	505.01		473.31		978.32		978.32	
462	Creditori diversi	4,784,097.38	7,578,166.53	25,631.47	566,955.31	4,809,721.85	8,145,111.84		3,335,387.99
46202	Creditori diversi - preluari incasari si plati - aparterm		1,366,474.42				1,366,474.42		1,366,474.42
4621	Creditori - redeventa consiliul local galati	3,574,218.00	3,272,515.00		301,703.00	3,574,218.00	3,574,218.00		
4621.02	Creditori - redeventa primara mun tecuci	109,615.02	99,375.84		10,239.18	109,615.02	109,615.02		
4621.03	Creditori - redeventa primara oras ig bujar	87,964.26	51,725.47		36,238.79	87,964.26	87,964.26		
4621.04	Creditori - redeventa primara barsesti	6,936.52	6,879.60		56.92	6,936.52	6,936.52		
4621.05	Creditori - redeventa primara barcea	44,987.46	30,777.48		14,209.98	44,987.46	44,987.46		
4621.06	Creditori - redeventa primara movileni	43,844.22	32,883.11		10,961.11	43,844.22	43,844.22		
4621.07	Creditori - redeventa primara comesti	43,081.68	32,691.18		10,390.50	43,081.68	43,081.68		
4621.08	Creditori - redeventa primara barsesti maria	43,565.86	34,586.18		8,979.68	43,565.86	43,565.86		
4621.1	Creditori - redeventa adm portuarilor dunarii maritime	28,436.22	24,596.69	6,160.47	2,053.56	24,596.69	26,450.25		2,053.56
4621.10	Creditori - redeventa primara tudor vladimirescu	22,080.72	11,040.36		11,040.36	22,080.72	22,080.72		
4621.12	Creditori - redeventa primara iversti	8,677.88	6,622.94		2,054.94	8,677.88	8,677.88		
4621.13	Creditori - redeventa primara ilesti	21,003.26	14,501.22		6,502.04	21,003.26	21,003.26		
4621.14	Creditori - redeventa primara perches	18,768.42	12,323.30		6,445.12	18,768.42	18,768.42		
4621.15	Creditori - redeventa primara fundeni	14,652.50			14,652.50	14,652.50	14,652.50		
4621.16	Creditori - redeventa primara sendreni	44,999.28	27,817.55		17,181.73	44,999.28	44,999.28		
4621.17	Creditori - redeventa primara brantsea		9,645.00	19,290.00	9,645.00	19,290.00	19,290.00		
4621.18	Creditori - redeventa primara piscu	16,583.00	8,291.50		8,291.50	16,583.00	16,583.00		
4621.19	Creditori - redeventa primara umbraresti	98,166.80	67,166.74		31,000.06	98,166.80	58,166.80		
4621.20	Creditori - redeventa primara smardan	54,781.54	39,242.43		15,539.11	54,781.54	54,781.54		
4621.21	Creditori - redeventa primara cavadinesti	36,570.32	20,897.32		15,673.00	36,570.32	36,570.32		
4621.22	Creditori - redeventa primara slabozna conache	21,931.04	13,706.86		8,224.18	21,931.04	21,931.04		
4623	Creditori diversi	49,481.18	55,206.64	181.00	25,878.05	49,662.16	81,084.69		31,422.53
46230	Creditori diversi european bank	385,676.25	385,676.25			385,676.25	385,676.25		
46231	Creditori diversi european bank	18,075.97	18,075.97			18,075.97	18,075.97		
4628	Creditori diversi/rispa/ sistem yapı garantias de buna executi		215,135.75				215,135.75		215,135.75

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
			1,720,301.73				1,720,301.73		1,720,301.73
4629	Credite din garbuna executie sistem lapte								
471	Cheltuieli inregistrate in avans	2,847,101.93	1,590,688.79	48,949.51	168,294.72	1,096,051.44	1,758,983.51	137,067.93	
4710	Chelt. inreg in avans (rovinietate, etc.)	55,692.48	19,824.30	4,724.96	24,458.18	60,417.44	44,282.48	16,134.96	
4711	Chelt. inreg in avans - abonament publicitate	68,775.80	75,523.68	6,884.20	5,460.07	75,660.00	30,983.75	44,676.25	
47111	Cheltuieli inreg in avans - contr. publicitate club dunarea	16,666.45	16,666.45						
4712	Fond special drumuri	181.82	181.82				181.82		
4714	Cheltuieli inregistrate in avans - licente	22,027.04	17,017.58		2,117.23	77,027.04	19,129.81	2,897.23	
4718	Chelt. avans taxe impoz.	1,369,357.00	1,259,832.82		109,524.18	1,369,357.00	1,369,357.00		
4739	Chelt. avans diverse - asigurari	314,401.34	251,647.14	37,340.35	26,735.06	351,741.69	278,382.20	73,359.49	
473	Decontari din operatiuni in curs de clarificare	596,555.63	198,740.32	178,917.46	525,760.98	775,473.09	724,501.30	50,971.79	
4731	Operatiuni de capital in curs	189,209.67	113,790.18	501,313.28	525,760.98	690,522.95	639,551.16	50,971.79	
47311	Op. curs de clarificare fc.	17,546.70	17,546.70			17,546.70	17,546.70		
4733	Op. curs de clarificare refuz viza	349,254.62	26,858.80	-322,395.82		26,858.80	26,858.80		
4736	Op. curs de clarificare ispa	40,544.64	40,544.64			40,544.64	40,544.64		
475	Subventii pentru investitii	20,298,437.98	532,670,363.25	788,620.60	1,971,349.07	20,587,058.58	534,641,712.32		514,054,653.74
475.1	Finantare nerambursabila fc proiect economii cod 56169		30,274,648.60		1,305,153.31		31,579,801.91		31,579,801.91
475.111	Prefinantare fc proiect economii cod 56169	1,937,200.00	1,937,200.00			1,937,200.00	1,937,200.00		
475.2	Finantare buget de stat proiect economii cod 56169		1,722,518.06		160,479.38		3,882,997.44		3,882,997.44
475.3	Finantare buget de stat tva proiect economii cod 56169		8,239,024.88		358,017.37		8,597,042.25		8,597,042.25
475.4	Finantare nerambursabila fedr proiect asist tehn univ49344		1,034,584.34		2,147,820.94		3,182,405.28		3,182,405.28
475.411	Prefinantare fedr proiect asist tehn univ49344	125,704.28	413,682.00	287,977.72		413,682.00	413,682.00		684,287.47
475.42	Finantare neram fedr bs proiect asist tehn univ49344		222,458.50		461,828.97		684,287.47		937,380.06
475.43	Finantare neram fedr tva proiect asist tehn univ49344		304,737.66		632,642.40		937,380.06		31,398.59
475.71	Cofinantare cu asistenta		31,398.59				31,398.59		31,398.59
475.72	Cofinantare preg asistenta		38,729.62				38,729.62		10,768.00
475.73	Cofinantare tecno asistenta		10,768.00				10,768.00		145.04
475.74	Cofinantare bercea asistenta		145.04				145.04		2,579.92
475.75	Cofinantare beresti mena asistenta		2,579.92				2,579.92		10,649.33
475.76	Cofinantare beresti asistenta		10,649.33				10,649.33		8,236.42
475.77	Cofinantare branzetel asistenta		8,236.42				8,236.42		15,009.27
475.78	Cofinantare cosmesi asistenta		15,009.27				15,009.27		167.01
475.79	Cofinantare cauza voda asistenta		167.01				167.01		839.46
475.80	Cofinantare draganesti asistenta		839.46				839.46		

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
475.81	Cofinantare fundeni asistenta		6,645.39				6,645.39		6,645.39
475.82	Cofinantare independenta asistenta		14,987.29				14,987.29		14,987.29
475.83	Cofinantare iversti asistenta		1,696.51				1,696.51		1,696.51
475.84	Cofinantare Iesti asistenta		2,834.84				2,834.84		2,834.84
475.85	Cofinantare movilani asis teh		5,616.94				5,616.94		5,616.94
475.86	Cofinantare pecheta asis teh		1,318.53				1,318.53		1,318.53
475.87	Cofinantare piscu asis teh		16,310.22				16,310.22		16,310.22
475.88	Cofinantare sendreni asis teh		10,060.38				10,060.38		10,060.38
475.89	Cofinantare slobozia asis teh		1,006.48				1,006.48		1,006.48
475.90	Cofinantare smardan asis teh		9,212.13				9,212.13		9,212.13
475.91	Cofinantare tudor vi asis teh		10,521.87				10,521.87		10,521.87
475.92	Cofinantare umbraresti asis teh		145.04				145.04		145.04
475.10	Finantare nerambursabila fc proiect cci2011ro161pr003		304,724,414.33		81,454.43		304,305,868.76		304,305,868.76
475.100	Alte sume primite fond lid galati, redeventa	90,020.14	2,692,218.00			90,020.14	2,692,218.00		2,602,197.86
475.101	Alte sume primite fond lid galati, impozit pe profit		2,007,201.00				2,007,201.00		2,007,201.00
475.102	Alte sume primite impozite si taxe comesti		106,879.00				106,879.00		106,879.00
475.103	Alte sume primite impozite si taxe Iesti	6,882.50	7,882.00			6,882.50	7,882.00		999.50
475.104	Alte sume primite fond lid slobozia conachi - redeventa		21,931.04				21,931.04		21,931.04
475.105	Alte sume primite impozite si taxe com slobozia conachi	2,892.00	3,843.00			2,892.00	3,843.00		951.00
475.106	Alte sume primite fond lid berecsti meria - redeventa		57,199.36				57,199.36		57,199.36
475.107	Alte sume primite fond lid smardan - redeventa		63,677.54				63,677.54		63,677.54
475.108	Alte sume primite impozite si taxe com berecsti meria		55,720.00				55,720.00		55,720.00
475.109	Alte sume primite impozite si taxe com smardan		13,984.00				13,984.00		13,984.00
475.11	Prerofantare fc proiect cci2011ro161pr003	17,975,150.03	17,975,150.02	-0.01		17,975,150.02	17,975,150.02		
475.110	Alte sume primite impozite si taxe com cavadinesti		5,351.00				5,351.00		5,351.00
475.112	Alte sume primite fond lid cavadinesti - redeventa		36,570.32				36,570.32		36,570.32
475.113	Alte sume primite fond lid tudor vladimirescu - redeventa		22,080.72				22,080.72		22,080.72
475.114	Alte sume primite fond lid piscu - redeventa		16,583.00				16,583.00		16,583.00
475.115	Alte sume primite fond lid branistea - redeventa				19,290.00		19,290.00		19,290.00
475.116	Alte sume primite fond lid fundana - redeventa		14,652.50				14,652.50		14,652.50
475.117	Alte sume primite impozite si taxe com piscu		832.00				832.00		832.00
475.118	Alte sume primite impozite si taxe com branistea		91.00				91.00		91.00
475.119	Alte sume primite impozite si taxe tudor vladimirescu		1,585.00				1,585.00		1,585.00

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
			53,709,024.37		12,980.89		53,722,005.26		53,722,005.26
47512	Finantare bg de stat proiect cci2011ro161pr003		86,887,073.58		7,846.73		86,894,920.31		86,894,920.31
47513	Finantare bg de stat-iva proiect cci2011ro161pr003								
47516	Dobanda -ct.prefinantare - cci2011ro161pr003	6.98	40,104.53	6.33	-1.78	13.31	40,102.75		40,089.44
47516.1	Dobanda -ct.prefinantare - ctr economi	26.53	13.49	-1.49	-2.77	75.04	10.72		-14.32
47516.2	Dobanda -ct.prefinantare - ctr asistenta			6.67	4.59	6.67	4.59		2.08
4752	Imprumutul neramb. cu caracter de subventii ispa		923,346.15				923,346.15		923,346.15
4753	Donatii pentru investitii	2,193.18	22,632.24	631.38	26,000.00	2,824.56	48,612.24		45,787.68
47538	Cofinantare slobozia conachi cci2011ro161pr003		421,759.82				421,759.82		421,759.82
47538.1	Cofinantare slobozia conachi proiect economi		3,217.86				3,217.86		3,217.86
47539	Cofinantare caza voda cci2011ro161pr003		242,853.39				242,853.39		242,853.39
47540	Cofinantare cj. galati cci2011ro161pr003		895,157.83				895,157.83		895,157.83
47540.1	Cofinantare cj. galati proiect economi		34,897.03				34,897.03		34,897.03
47541	Cofinantare mun. galati cci2011ro161pr003		2,225,519.22				2,225,519.22		2,225,519.22
47541.1	Cofinantare mun. galati proiect economi		180,659.26				180,659.26		180,659.26
47542	Cofinantare mun. tecuci cci2011ro161pr003		1,630,090.13				1,630,090.13		1,630,090.13
47542.1	Cofinantare mun. tecuci proiect economi		63,386.50				63,386.50		63,386.50
47543	Cofinantare tg. bujor cci2011ro161pr003		586,647.89				586,647.89		586,647.89
47543.1	Cofinantare tg. bujor proiect economi		24,637.82				24,637.82		24,637.82
47544	Cofinantare Iiesti cci2011ro161pr003		744,080.85				744,080.85		744,080.85
47544.1	Cofinantare Iiesti proiect economi		8,461.31				8,461.31		8,461.31
47545	Cofinantare Ivesti cci2011ro161pr003		656,872.77				656,872.77		656,872.77
47545.1	Cofinantare Ivesti proiect economi		7,984.67				7,984.67		7,984.67
47546	Cofinantare umbraresti cci2011ro161pr003		332,670.37				332,670.37		332,670.37
47546.1	Cofinantare umbraresti proiect economi		3,579.80				3,579.80		3,579.80
47547	Cofinantare barcea cci2011ro161pr003		401,272.03				401,272.03		401,272.03
47547.1	Cofinantare barcea proiect economi		2,282.83				2,282.83		2,282.83
47548	Cofinantare draganesti cci2011ro161pr003		343,927.32				343,927.32		343,927.32
47549	Cofinantare pechea cci2011ro161pr003		653,270.38				653,270.38		653,270.38
47549.1	Cofinantare pechea proiect economi		10,716.03				10,716.03		10,716.03
4756	Alte sume cu caracter de subventie / buget de stat		3,514,685.93		3,242,165.39		272,520.54		272,520.54
47580	Alte sume primite fond id mobilim - redeventa	38.81	76,727.22			38.81	76,727.22		76,688.41
47581	Alte sume primite fond id sendreni - redeventa	137.45	79,358.78			137.45	79,358.78		79,221.33
47582	Alte sume primite fond id tg. bujor - redeventa	22,028.60	111,813.04			22,028.60	111,813.04		89,784.44

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
47583	Alte sume primite fond id pechea - redeventa	12,652.00	29,838.92			12,652.00	29,838.92		17,186.92
47584	Alte sume primite fond id beresti - redeventa	37.55	53,101.52			37.55	53,101.52		53,063.97
47584.1	Cofinantare beresti proiect economi		2,152.59				2,152.59		2,152.59
47585	Alte sume primite fond id lesta - redeventa	28,439.88	46,655.01			28,439.88	46,655.01		18,215.13
47586	Alte sume primite fond id barca - redeventa	9,915.98	94,699.96			9,915.98	94,699.96		84,783.98
47587	Alte sume primite fond id mun tecuci - redeventa	52,954.11	446,875.02			52,954.11	446,875.02		393,920.91
47588	Alte sume primite fond id vestii - redeventa	8,760.02	16,678.88			8,760.02	16,678.88		7,918.86
47589	Alte sume primite fond id umbraresti - redeventa	7,873.10	206,666.80			7,873.10	206,666.80		198,793.70
47590	Alte sume primite fond id cosmetici, redeventa	113.94	66,901.68			113.94	66,901.68		66,787.74
47590.1	Cofinantare cosmetici, proiect economii		6,531.66				6,531.66		6,531.66
47591	Alte sume primite tendreni impozite si taxe		102,991.00				102,991.00		102,991.00
47591.1	Cofinantare tendreni proiect economi		7,878.82				7,878.82		7,878.82
47592	Alte sume primite impozite si taxe mun. galati		1,144,491.00				1,144,491.00		1,144,491.00
47593	Alte sume primite impozite si taxe com. invest	7,947.90	50,677.00			7,947.90	50,677.00		42,729.10
47594	Alte sume primite impozite si taxe com. pechea	7,463.00	8,499.00			7,463.00	8,499.00		1,036.00
47595	Alte sume primite impozite si taxe tg. bujor		211,823.00				211,823.00		211,823.00
47596	Alte sume primite impozite si taxe com. movilari		10,339.00				10,339.00		10,339.00
47596.1	Cofinantare com. movilari proiect economii		2,224.92				2,224.92		2,224.92
47597	Alte sume primite impozite si taxe tecuci		1,629,290.88				1,629,290.88		1,629,290.88
47598	Alte sume primite impozite si taxe beresti		12,071.00				12,071.00		12,071.00
47599	Alte sume primite impozite si taxe umbraresti		5,694.00				5,694.00		5,694.00
482	Decontari intre subunitati	34,797,476.81	34,797,476.83	16,590,000.99	16,590,000.99	51,387,477.80	51,387,477.80		
4821	Decontari subunitati productie	32,311,042.75	9,281,160.35	3,917,703.37	3,942,470.61	36,228,746.12	13,223,630.96	23,005,115.16	
48210	Decontari subunitati proiect asistenta 2014-2020				10,937.59		10,937.59		10,937.59
4822	Decontari clienti-furnizori	734,127.58	734,127.58	27,243.97	27,243.97	761,371.55	761,371.55		
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	61,856.82	7,492,098.35		3,450.50	61,856.82	7,495,548.85		7,433,692.03
4827	Decontari subunitati id coerinute	15,726,206.89	18,544,790.43	806,911.13	8,330,747.84	16,533,118.02	26,875,038.27		10,341,920.25
4828	Decontari subunitati proiect economii	307,308.76	13,248,391.96	11,838,142.52	1,007,283.37	12,145,451.28	14,255,673.33		2,110,222.05
4829	Decontari subunitati proiect asistenta 2014-2020	198,878.28	71,696.90		3,268,369.11	198,878.28	3,340,066.01		3,141,187.73
491	Provizioane pt. deprecierea crezantelor - clienti	2,570,557.18	21,846,503.27	120,106.66	-90,494.71	2,690,663.84	21,756,008.56		19,065,344.72
49101	Provizioane ispa	2,570,557.18	21,846,503.27	120,106.66	-90,494.71	2,690,663.84	21,756,008.56		19,065,344.72

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4961	Provizioane pt. deprecierea creanțelor - debitori		3,893,109.00				3,893,109.00		3,893,109.00
Total clasa: 4 CONTURIL DE TERTI		880,197,115.00	1,293,968,963.02	72,957,795.74	76,355,429.12	873,134,910.74	1,370,324,392.14	49,544,633.23	546,730,134.83
512	Conturi curente la banci	9,394,437,682.56	9,311,839,780.91	1,095,779,537.79	1,111,873,791.53	10,490,217,220.35	10,423,713,572.44	66,503,647.91	
5121	Conturi curente la banci-lei	9,389,940,805.75	9,307,662,054.41	1,095,472,712.56	1,111,451,610.65	10,485,413,317.91	10,419,113,665.06	66,299,652.85	
512101	Bcr - garzanti materiale	312,390.90	38,821.83	5,954.30	75,232.87	318,347.20	114,054.50	204,292.70	
512102	Bcr - cota de dezvoltare	921,138.63	920,600.80	167,562.70	167,562.69	1,088,901.33	1,088,163.49	737.84	
512103	Bc transilvania cont curent	10,221,170.52	9,992,851.02	3,211,817.97	2,538,770.34	13,432,988.49	12,531,621.36	901,367.13	
512103.1	Bc transilvania cont curent - incasari pay point	6,930,280.73	6,598,923.05	1,580,510.80	1,668,030.04	8,490,791.53	8,766,953.09	223,838.44	
512104	Cont rafferisen bank - carduri salari	10,071,992.36	9,933,949.30	910,000.00	1,038,105.00	10,981,992.36	10,972,054.30	9,938.06	
512105	Cont bcr - carduri salari	1,609,832.00	1,609,832.00	188,335.00	188,335.00	1,798,167.00	1,798,167.00		
512109	Enimbank - cont curent +colector	14,900,631.90	14,830,682.45	1,770,696.18	1,840,645.63	16,671,328.08	16,671,328.08		
51211	Bcr galati cont curent	84,271,433.51	81,996,264.82	27,665,237.56	29,235,507.20	111,936,671.07	111,231,772.02	704,899.05	
512110	Rf - ct depozit	136,943,319.70	136,943,319.70			136,943,319.70	136,943,319.70		
512111	Banca trans. -inc.direct debite	12,148.77	12,148.77	4,035.40	4,035.40	16,184.17	16,184.17		
512112	Cont curent bcr taceal	5,939,701.48	5,851,092.83	474,293.43	106.05	6,413,994.91	5,851,198.88	562,796.03	
512113	Cont curent bcr tg bujor	112,219.31	110,209.68	84.83	20.00	112,304.14	110,229.68	2,074.46	
512114	Cont curent bcr pechea	708,203.90	703,008.80	103,370.14	86,974.24	811,574.04	789,982.84	21,591.20	
512115	Brd galati-carduri salari	701,720.00	701,720.00	86,832.00	86,832.00	788,552.00	788,552.00		
512116	Cec bank - beresti	2,675,777.25	2,586,970.10	324,050.32	27,566.00	2,999,827.57	2,614,536.10	385,291.47	
512117	Cec bank -card salarii beresti	236,654.00	236,654.00	27,541.00	27,541.00	264,195.00	264,195.00		
512118	Bcr gar. buna executie primarie	65,212.42				65,212.42		65,212.42	
512119	Trei-gar. buna exec. primaria galati	211.22		0.02		211.24		211.24	
512120	Disp. - refinantare ptr proiecte finantate din instr. struct	473.06	18.47	-1.82	-5.15	471.24	13.31	457.93	
512120.1	Disp. - refinantare ptr proiecte economi.	1,937,213.45	1,937,213.45	-2.73	1.51	1,937,210.72	1,937,211.94		1.22
512120.2	Disp. - refinantare ptr proiecte asistenta tehn. smrs49344	413,682.00	413,682.00	4.59	6.67	413,686.59	413,688.67		2.08
512121	Disp. al op.ec. afer. proiect. finan. din instrum str si cofi	172,828,207.14	166,348,251.31	11,823,522.68	17,148,540.19	184,651,729.02	183,496,791.50	1,154,938.52	
512121.1	Disp. al op.ec. afer. proiect. de economie	27,040,632.70	19,260,625.56	4,042,568.89	11,822,576.03	31,083,201.59	31,083,201.59		
512121.2	Cont curent imprumut brd	456,645,464.72	456,644,999.11	115,830,610.09	88,430,318.13	572,476,074.81	545,075,317.24	27,400,757.57	
512121.3	Cont depozit imprumut brd	431,860,681.52	402,034,681.52	85,995,500.00	115,821,500.00	517,856,181.52	517,856,181.52		
512121.5	Disp. al op.ec. afer. proiect. finan. din fedr str si cofi	1,436,168.21	1,089,470.31			1,436,168.31	1,089,470.31	346,698.00	
512122	Ing - card salari	44,482,746.16	44,468,987.45	779,091.11	772,857.70	45,261,837.27	45,241,845.15	19,992.12	
512122.1	Ing - pos	969,102.58	966,027.10	86,981.17	89,156.83	1,055,183.75	1,055,183.75		
512122.2	Ing - card special	18,009.98	16,416.17	6,400.00	6,864.34	24,409.98	23,280.51	1,129.47	

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
		6,500,293.03	6,500,293.03			6,500,293.03	6,500,293.03		
5121229	Bcr-cont depozit rol-97					1,941.71		1,941.71	
512123	brd ct debite directe	1,883.27		58.44					
5121230	ing-cont depozit overnight	42,524,134.65	42,524,134.65	571,814.09	571,814.09	43,095,948.74	43,095,948.74		
5121231	ing-cont fond lid	3,292,462,925.86	3,292,462,925.86	383,981,835.38	383,981,835.38	3,676,444,761.24	3,676,444,761.24		
5121232	ing-cont deozit fond lid	3,788,363,353.70	3,769,190,428.01	380,052,703.18	383,333,336.39	3,668,416,056.88	3,652,521,764.40	15,892,292.48	
5121233	ing-cont popriv	24.12	24.12			24.12	24.12		
5121234	ing-cont fond coeziune	568,327,559.96	568,327,559.96	21,269,573.50	21,269,573.50	589,597,133.46	589,597,133.46		
5121235	Garanti bank pos	6,661,090.35	6,648,109.37	23,663.96	276.70	6,684,754.31	6,648,386.07	36,368.24	
5121236	ing-cont depozit fond coeziune	568,317,449.15	567,619,242.41	21,269,573.50	20,461,151.48	589,587,022.65	588,080,393.89	1,506,628.76	
5121238	Banca trans - num.cod bare, internet banking	5,312,653.71	5,312,653.71	807,486.52	807,486.52	6,120,140.23	6,120,140.23		
5121239	Einbank - cont depozit	14,555,622.10	14,555,622.10	1,840,645.63	1,887,231.64	16,396,267.73	16,242,853.74	153,413.99	
512124	Volksbank ct debite directe	34,677.52	589.78	855.19	50.21	35,332.71	639.99	34,692.72	
512125	Bancpost ct debite directe	297,912.41	240,281.22	15,015.48	22.00	312,927.89	240,303.22	72,624.67	
512127	Raiffeisen -cont colector vr -vnr benching atm	860,262.81	857,806.22	353,298.26	360,754.85	1,213,561.07	1,213,561.07		
512128	Raiffeisen -cont colector nem.	7,160,495.13	7,154,035.67	1,038,454.99	1,044,934.45	8,198,950.12	8,198,950.12		
512129	Cec - cont colector	1,728,487.22	1,714,809.84	242,092.21	249,402.64	1,970,579.43	1,964,212.48	6,366.95	
51213	Treyarene-cont curent	12,741,175.85	12,230,990.50	1,145,143.78	842,219.68	13,886,319.63	13,073,210.18	813,109.45	
512137	Cont rezerva - servicial datoriei - brd	1,501,813.34		127.53		1,501,940.87		1,501,940.89	
5121391	B.t. - cont depozit			2,350,000.00	850,000.00	2,350,000.00	850,000.00	1,500,000.00	
5121392	Bcr- cont depozit	12,000,000.00		24,000,000.00	24,000,000.00	36,000,000.00	24,000,000.00	12,000,000.00	
51215	Raiffeisen bank -cont veci debite directe	146,342,115.95	146,080,091.76	1,423,542.89	913,418.88	147,765,638.84	146,993,510.64	772,148.20	
51216	Biri- cota devalorare	55.00	55.00	2,730.38	1,025.74	2,785.38	1,080.74	1,704.64	
5121251	Sume in curs de decontare (carduri pos)	1,377,607.26	1,324,615.64	107,321.32	110,427.79	1,434,928.58	1,435,043.43		114.85
5121252	Sume in curs de decontare- ing, si alte banci	3,088,522.58	2,776,832.17	199,435.90	311,657.23	3,287,958.48	3,088,469.40	199,489.08	
5124	Conturi curente la banci in devize	15,765.94	12,721.09	4.74	34.96	15,770.68	12,756.05	3,014.63	
51242	ing-cont curent usd	2,935.34	145.64		34.96	2,935.34	180.60	2,754.74	
51243	ing-cont curent euro	12,830.60	12,575.45	4.74		12,835.34	12,575.45	259.89	
51246	Cont curent in valuta raiffeisen ispa	460.67	490.27	30.50	60.90	491.17	491.17		
51249	Cont curent in valuta ispa -ing	64,720.80	63,147.37	32.77		64,753.57	63,147.37	1,606.20	
531	Casa	76,484,697.48	76,477,930.95	2,796,072.29	2,800,977.14	79,280,769.77	79,278,908.09	1,861.68	
5311	Casa in lei	76,484,697.48	76,477,930.95	2,796,072.29	2,800,977.14	79,280,769.77	79,278,908.09	1,861.68	
5311.1	Casa centrala	68,796,115.21	68,793,972.49	2,171,850.37	2,172,863.14	70,967,965.58	70,966,835.63	1,129.95	
5311.2	Casa tecuci	6,716,866.51	6,712,242.70	538,551.59	544,441.67	7,255,418.10	7,254,686.37	731.73	

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
5311.3	Casa tg bujor	550,838.97	550,838.97	41,266.00	41,266.00	592,104.97	592,104.97		
5311.4	Casa perchea	420,876.79	420,876.79	44,404.33	44,404.33	465,281.12	465,281.12		
532	Alte valori	3,097,387.19	3,055,756.80	314,431.61	276,762.30	3,411,818.80	3,332,519.10	79,299.70	
5321	Timbre fiscale si postale	16,279.20	15,978.80	500.00	497.60	16,779.20	16,474.40	304.80	
5328	Alte valori	1,183,645.32	1,142,467.89	150,000.00	112,757.81	1,333,645.32	1,254,725.70	78,919.62	
53282	Alte valori (bcf)	1,183,645.32	1,142,467.89	150,000.00	112,757.81	1,333,645.32	1,254,725.70	78,919.62	
53281	Tichete de masa	1,897,128.67	1,896,978.11	163,931.61	164,006.89	2,061,060.28	2,060,985.00	75.28	
53283	Alte valori timbre of poztice	334.00	334.00			334.00	334.00		
542	Avansuri de trezorerie	353,342.23	352,533.61	25,477.06	26,106.56	378,819.29	378,638.17	181.12	
581	Viramente interne	8,277,759,767.23	8,222,759,767.23	868,281,372.67	868,281,372.67	9,091,041,139.90	9,091,041,139.90		
581.1	Viramente interne	857,372,681.52	857,372,681.52	201,817,000.00	201,817,000.00	1,059,189,681.52	1,059,189,681.52		
Total clasa: 5 CONTURI DE TREZORERIE		18,554,585,558.21	18,471,858,449.02	2,169,813,891.42	2,185,076,010.20	20,723,519,449.63	20,458,994,459.22	66,584,990.41	0.00
602	Cheltuieli materiale auxiliare	6,900,271.60	6,900,271.60	689,514.41	689,514.41	7,589,786.01	7,589,786.01		
6021	Cheltuieli cu materiale auxiliare	3,944,323.55	3,944,323.55	446,261.99	446,261.99	4,390,585.54	4,390,585.54		
6022	Cheltuieli privind combustibili	1,160,549.81	1,160,549.81	117,488.48	117,488.48	1,278,038.29	1,278,038.29		
60221	Cheltuieli privind combustibili	1,148,464.99	1,148,464.99	116,629.61	116,629.61	1,265,094.60	1,265,094.60		
60223	Combustibili nedeductibili fiscal c.g. 34/2009	12,084.82	12,084.82	858.87	858.87	12,943.69	12,943.69		
6024	Cheltuieli privind piesele de schimb	1,115,444.93	1,115,444.93	95,357.28	95,357.18	1,210,802.11	1,210,802.11		
6025	Cheltuieli privind tratarea apei (sulfat clor)	600,210.72	600,210.72	21,120.47	21,120.47	621,331.19	621,331.19		
6028	Cheltuieli privind alte materiale auxiliare	79,742.59	79,742.59	9,286.29	9,286.29	89,028.88	89,028.88		
603	Cheltuieli privind materialele de natura obiectelor inv	1,206,622.41	1,206,622.41	51,010.10	51,010.10	1,257,632.51	1,257,632.51		
604	Cheltuieli privind materialele nestocate	848.41	848.41	47.50	47.50	895.91	895.91		
605	Cheltuieli privind energia si apa	9,797,465.85	9,797,465.85	1,006,402.45	1,006,402.45	10,803,868.30	10,803,868.30		
6051	Cheltuieli cu energia electrica	7,075,548.46	7,075,548.46	761,002.76	761,002.76	7,836,551.22	7,836,551.22		
60511	Cheltuieli cu energia electrica neded. fiscal	4,520.09	4,520.09	18,603.50	18,603.50	23,123.59	23,123.59		
6052	Cheltuieli cu apa bruta suprafaa	1,888,504.38	1,888,504.38	129,349.50	129,349.50	2,017,853.88	2,017,853.88		
60521	Chelt. cu apa suprafaa neded. fiscal depozire nrw	8,723.88	8,723.88			8,723.88	8,723.88		
6053	Cheltuieli cu apa subterana	328,641.23	328,641.23	37,310.48	37,310.48	365,951.71	365,951.71		
60531	Chelt. cu apa subterana neded. fiscal depozire nrw	1,000.50	1,000.50			1,000.50	1,000.50		
6054	Cheltuieli cu energia termica	263,810.35	263,810.35	25,261.67	25,261.67	289,072.02	289,072.02		
6055	Cheltuieli cu gazele naturale	88,759.47	88,759.47	23,005.11	23,005.11	111,764.58	111,764.58		
60561	Cheltuieli cu consumul intern	137,957.49	137,957.49	11,869.43	11,869.43	149,826.92	149,826.92		
611	Cheltuieli cu intretinerea si reparati	2,789,455.41	2,789,455.41	298,280.55	298,280.55	3,087,735.96	3,087,735.96		

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
6111	Cheltuieli cu intretinerea si reparatii nedeductibile fiscale	7,002.07	7,002.07	337.64	337.64	7,339.71	7,339.71		
612	Cheltuieli cu redeventele, jocurile si chiri	3,853,599.18	3,853,599.18	544,424.71	544,424.71	4,398,023.89	4,398,023.89		
6121	Redeventa domeniu public gasiti	3,291,452.96	3,291,452.96	303,359.10	303,359.10	3,594,812.06	3,594,812.06		
6121.02	Redeventa domeniu public tacuci	99,375.84	99,375.84	10,739.18	10,739.18	109,615.02	109,615.02		
6121.03	Redeventa domeniu public tg bujor	51,725.47	51,725.47	36,238.79	36,238.79	87,964.26	87,964.26		
6121.04	Redeventa domeniu public barasu	6,879.60	6,879.60	56.92	56.92	6,936.52	6,936.52		
6121.05	Redeventa domeniu public barcea	30,777.48	30,777.48	14,204.98	14,204.98	44,982.46	44,982.46		
6121.06	Redeventa domeniu public mofteni	32,883.11	32,883.11	10,961.11	10,961.11	43,844.22	43,844.22		
6121.07	Redeventa domeniu public cosmesti	32,691.18	32,691.18	10,390.50	10,390.50	43,081.68	43,081.68		
6121.08	Redeventa domeniu public beresti mena	34,586.18	34,586.18	8,979.68	8,979.68	43,565.86	43,565.86		
6121.10	Redeventa domeniu public tudor vladimirescu	11,040.36	11,040.36	11,040.36	11,040.36	22,080.72	22,080.72		
6121.12	Redeventa domeniu public Ivesti	6,677.94	6,677.94	2,054.94	2,054.94	8,677.88	8,677.88		
6121.13	Redeventa domeniu public Iiesti	14,501.22	14,501.22	6,503.04	6,503.04	21,003.26	21,003.26		
6121.14	Redeventa domeniu public pechea	14,547.30	14,547.30	4,221.12	4,221.12	18,768.42	18,768.42		
6121.15	Redeventa domeniu public fundeni			14,652.50	14,652.50	14,652.50	14,652.50		
6121.16	Redeventa domeniu public sendreni	27,817.55	27,817.55	17,181.73	17,181.73	44,999.28	44,999.28		
6121.17	Redeventa domeniu public branistea	9,645.00	9,645.00	9,645.00	9,645.00	19,290.00	19,290.00		
6121.18	Redeventa domeniu public pricu	8,291.50	8,291.50	8,291.50	8,291.50	16,583.00	16,583.00		
6121.19	Redeventa domeniu public umbraresti	67,166.74	67,166.74	31,000.06	31,000.06	98,166.80	98,166.80		
6121.20	Redeventa domeniu public smardan	37,038.43	37,038.43	17,763.11	17,763.11	54,781.54	54,781.54		
6121.21	Redeventa domeniu public cavadnesti	20,897.32	20,897.32	15,673.00	15,673.00	36,570.32	36,570.32		
6121.22	Redeventa domeniu public slobozia conachi	13,706.86	13,706.86	8,224.18	8,224.18	21,931.04	21,931.04		
6122	Cheltuieli privind chiriile -operatori cu capital de stat	24,265.34	24,265.34	2,344.91	2,344.91	26,610.25	26,610.25		
61221	Cheltuieli privind chiriile -operatori cu capital privat	17,706.80	17,706.80	1,400.00	1,400.00	19,106.80	19,106.80		
613	Cheltuieli cu primele de asigurare	248,778.89	248,778.89	19,968.88	19,968.88	268,747.77	268,747.77		
6131	Cheltuieli cu primele de asigurare nedeductibile	2,868.25	2,868.25	6,391.95	6,391.95	9,260.20	9,260.20		
615	Cheltuieli cu pregatirea personalului	122,878.32	122,878.32	1,580.00	1,580.00	124,458.32	124,458.32		
621	Cheltuieli cu colaboratori	231,828.00	231,828.00	8,788.00	8,788.00	240,616.00	240,616.00		
622	Cheltuieli privind comisionalele si onorariile	28,783.87	28,783.87	1,860.00	1,860.00	30,643.87	30,643.87		
6221	Cheltuieli privind comis. si onorariile consilierii berd	16,716.78	16,716.78			16,716.78	16,716.78		
6222	Cheltuieli privind onorariii avocat			10,000.00	10,000.00	10,000.00	10,000.00		
6223	Cheltuieli privind onorariii avocat rpa si alie chelt. judic	5,000.00	5,000.00			5,000.00	5,000.00		
6231	Cheltuieli de protocol	11,463.43	11,463.43	1,362.96	1,362.96	12,826.39	12,826.39		

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rutaj perioada Debit	Rutaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
62311	Cheltuieli de protocol nedeductibile fiscal	7,135.09	7,135.09	4,843.59	4,843.59	11,978.68	11,978.68		
6232	Rectama publicitate	57,112.85	57,112.85	6,421.64	6,421.64	63,534.49	63,534.49		
6237	Cheltuieli protocol fc	61.09	61.09			61.09	61.09		
624	Cheltuieli cu transport bunuri si personal	9,162.00	9,162.00			9,162.00	9,162.00		
6241	Cheltuieli cu transport persoane	103,521.31	103,521.31	10,249.35	10,249.35	113,770.66	113,770.66		
6242	Cheltuieli cu transport bunuri	10,563.94	10,563.94	501.00	501.00	11,064.94	11,064.94		
6251	Cheltuieli cu deplasari preg.prof	49,295.62	49,295.62	635.49	635.49	49,931.11	49,931.11		
6252	Cheltuieli cu deplasari	38,727.70	38,727.70	3,830.03	3,830.03	42,557.73	42,557.73		
62521	Cheltuieli cu deplasari nedeductibile fiscal	31.00	31.00	13.00	13.00	44.00	44.00		
6256	Cheltuieli cu deplasari ispa deductibile fiscal	7,063.91	7,063.91			2,063.91	2,063.91		
62581	Cheltuieli cu diurna -intern	3,177.50	3,177.50	221.00	221.00	3,398.50	3,398.50		
62582	Cheltuieli cu diurna -extern	5,832.98	5,832.98			5,832.98	5,832.98		
626	Cheltuieli postale si taxe de comunicatii	305,167.83	305,167.83	44,863.07	44,863.07	350,030.90	350,030.90		
6267	Cheltuieli postale si taxe de comunicatii fc	206.54	206.54			206.54	206.54		
6269	Cheltuieli postale si taxe de comunicatii fc asist teh	72.50	72.50			72.50	72.50		
627	Cheltuieli cu serviciile bancare si asimilate	205,676.44	205,676.44	31,909.80	31,909.80	237,586.24	237,586.24		
62710	Cheltuieli cu serviciile bancare poim			13.59	13.59	13.59	13.59		
6273	Cheltuieli cu serviciile bancare -prefinantare asist tehnic			6.00	6.00	6.00	6.00		
6273.1	Cheltuieli cu serviciile bancare -prefinantare asist tehnic	6.00	6.00	0.67	0.67	6.67	6.67		
6273.2	Cheltuieli cu serviciile bancare poim 2	1.51	1.51	8.00	8.00	9.51	9.51		
6274	Cheltuieli cu serviciile bancare -cont imprumut	56.00	56.00			56.00	56.00		
6275	Cheltuieli cu serviciile bancare -rambursare pe economii	508.52	508.52	0.51	0.51	509.03	509.03		
6276	Cheltuieli cu serviciile bancare si asimilate -ispa	427.29	427.29	60.90	60.90	488.19	488.19		
6277	Cheltuieli cu serviciile bancare -prefinantare	12.47	12.47	0.84	0.84	13.31	13.31		
6277.1	Cheltuieli cu serviciile bancare -prefinantare economii	26.55	26.55	-1.51	-1.51	25.04	25.04		
6278	Cheltuieli cu serviciile bancare -rambursare	842.75	842.75	-215.90	-215.90	626.85	626.85		
6279	Cheltuieli cu serviciile bancare -alta operatiuni fd coeziun	256.26	256.26	6.00	-6.00	250.26	250.26		
628	Alte cheltuieli cu serviciile executate de terti	4,366,715.40	4,366,715.40	457,928.35	457,928.35	4,824,643.75	4,824,643.75		
6280	Alte cheltuieli cu serv esec de terti	1,253,221.38	1,253,221.38	88,095.45	88,095.45	1,339,916.83	1,339,916.83		
62801	Cheltuieli intratineri si functionare tehnica calcul	153,891.02	153,891.02	4,981.35	4,981.35	158,872.37	158,872.37		
62805	Cheltuieli cu protectie si paza	1,166,110.38	1,166,110.38	180,948.74	180,948.74	1,347,059.12	1,347,059.12		
62806	Cheltuieli cu nomolul si epurare	46,047.70	46,047.70			46,047.70	46,047.70		
62810	Cheltuieli servicii terti fc	72,247.98	72,247.98			72,247.98	72,247.98		

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
62813	Cheltuieli cu taxe de licență	24,676.40	24,676.40	2,203.89	2,203.89	26,880.29	26,880.29		
62814	Cheltuieli cu taxe de autorizare	44,173.60	44,173.60	34,890.35	34,890.35	79,063.95	79,063.95		
62815	Cheltuieli cu taxe de mediu	100.00	100.00			100.00	100.00		
62818	Cheltuieli servicii terți - proiect economii	315.33	315.33			315.33	315.33		
6282	Cheltuieli servicii terți - proiect economii	32,163.57	32,163.57	2,818.24	2,818.24	34,981.81	34,981.81		
6282	Impozite tichete	33,981.09	33,981.09	2,163.90	2,163.90	36,144.99	36,144.99		
6283	Cheltuieli servicii medicale	66,758.98	66,758.98	2,634.98	2,634.98	69,393.96	69,393.96		
6284	Verificări metrologice	317.98	317.98			317.98	317.98		
6285	Cheltuieli energie termică	9,957.52	9,957.52	5,700.00	5,700.00	15,657.52	15,657.52		
6286	Cheltuieli servicii terți spa	1,462,752.47	1,462,752.47	134,891.45	134,891.45	1,597,643.92	1,597,643.92		
6287	Cheltuieli contribuție ape uzate	1,634,215.68	1,634,215.68	171,418.66	171,418.66	1,805,634.34	1,805,634.34		
635	Chelt. impoz. taxe vamale	5,252.30	5,252.30	1,362.34	1,362.34	6,614.64	6,614.64		
63501	Iva chelt. nedeductibile	1,590,377.18	1,590,377.18	167,981.71	167,981.71	1,758,358.89	1,758,358.89		
6351	Cheltuieli cu alte impozite taxe și vamale asimilate			84.50	84.50	84.50	84.50		
63511	Cheltuieli cu alte impozite taxe nedeductibile fiscale	25,872.00	25,872.00			25,872.00	25,872.00		
6352	Fond solidaritatea	2,333.86	2,333.86			2,333.86	2,333.86		
6353	Ch. nedeductibile - pierdere tehnologică	10,108.68	10,108.68	1,971.10	1,971.10	12,079.78	12,079.78		
6355	Taxa drum combustibil	271.66	271.66	19.01	19.01	290.67	290.67		
6357	Cheltuieli taxe mediu - ramat	22,388,891.00	22,388,891.00	2,328,855.00	2,328,855.00	24,717,746.00	24,717,746.00		
641	Cheltuieli cu salariile personalului	1,896,978.11	1,896,978.11	164,006.89	164,006.89	2,060,985.00	2,060,985.00		
6422	Cheltuieli cu tichetele de masă acordate salariaților	5,498,665.15	5,498,665.15	659,138.69	659,138.69	6,157,803.84	6,157,803.84		
645	Cheltuieli privind asigurările și protecția socială	3,585,991.00	3,585,991.00	371,163.00	371,163.00	3,957,154.00	3,957,154.00		
6451	Chelt. privind contribuția unității la asig. sociale	111,908.00	111,908.00	11,640.00	11,640.00	123,548.00	123,548.00		
6452	Chelt. priv. contribuția unității la ajutor somaj	1,164,224.00	1,164,224.00	121,078.00	121,078.00	1,285,302.00	1,285,302.00		
6453	Casa unitate	12,053.00	12,053.00	479.00	479.00	12,532.00	12,532.00		
6454	Contrib. fd. sanatate angajator	47,828.00	47,828.00	4,987.00	4,987.00	52,815.00	52,815.00		
6455	Contrib. 0.698% acced si bol prof	55,613.00	55,613.00	5,789.00	5,789.00	61,402.00	61,402.00		
6456	Chelt. priv. contr. univ. fd. garant. cr. sal	192,275.00	192,275.00	19,870.00	19,870.00	212,145.00	212,145.00		
6457	Contrib. 0.75 pt. cm si indemn.	328,773.15	328,773.15	47,305.18	47,305.18	376,078.33	376,078.33		
6458	Alte cheltuieli privind asigurările și prot. socială			76,827.51	76,827.51	76,827.51	76,827.51		
64581	Chelt. pom. asma	259,240.27	259,240.27	71,510.54	71,510.54	330,750.81	330,750.81		
658	Alte cheltuieli de exploatare	173,695.90	173,695.90			173,695.90	173,695.90		
6581	Amenzii și penalități	1,013.00	1,013.00			1,013.00	1,013.00		
65811	Amenzii și penalități - buget								

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
65812	Amenzi si penalitati-furnozori	147.79	147.79			147.79	147.79		
6583	Chelt. privind activile cedate si alte op. capital	1,206.85	1,206.85			1,206.85	1,206.85		
6586	Alte cheltuieli de exploatare	82,693.29	82,693.29	71,509.07	71,509.07	154,202.36	154,202.36		
65881	Alte cheltuieli de exploatare deductibile	46,646.04	46,646.04	27,313.53	-27,313.53	19,332.51	19,332.51		
65882	Alte cheltuieli de exploatare nedeductibile	34,307.00	34,307.00	98,822.60	98,822.60	133,129.60	133,129.60		
65882.1	Alte chelt. nedeductibile - chelt. de judecata clienti	1,740.25	1,740.25			1,740.25	1,740.25		
6589	Alte cheltuieli de exploatare fd de consum	469.94	469.94	-0.35	-0.35	469.59	469.59		
6589.1	Alte cheltuieli de exploatare cti econ	13.50	13.50	2.77	-2.77	10.73	10.73		
6589.2	Alte cheltuieli de exploatare cti asistenta			4.59	4.59	4.59	4.59		
665	Cheltuieli din diferente de curs valutar	353.94	353.94	34.96	34.96	388.90	388.90		
6656	Cheltuieli din diferente de curs valutar rpa	186,595.37	186,595.37	56,403.99	56,403.99	242,999.36	242,999.36		
6658	Cheltuieli din diferente de curs valutar fc	345.47	345.47			345.47	345.47		
666.3	Chelt cu dobanzi proiect 38013			139,154.88	139,154.88	139,154.88	139,154.88		
666.4	Chelt cu dobanzi proiect 56169			38,514.89	38,514.89	38,514.89	38,514.89		
6686	Alte cheltuieli financiare fc snrs 38013	163,252.59	163,252.59			163,252.59	163,252.59		
6687	Alte cheltuieli financiare fc snrs 56169	6,913.86	6,913.86			6,913.86	6,913.86		
681	Cheltuieli de exploatare privind amortizabile si provizioane	7,148,692.12	7,148,692.12	245,502.99	245,502.99	7,394,195.11	7,394,195.11		
6811	Cheltuieli de exploatare priv. amortiz. imobiliz.	2,613,400.93	2,613,400.93	238,706.72	238,706.72	2,852,107.65	2,852,107.65		
6811.1	Amortizare mf.conservare - uzina 1	32,070.53	32,070.53	-10,917.56	-10,917.56	21,152.97	21,152.97		
6811.6	Cheltuieli de exploatare priv. amortiz. imobiliz. rpa	149,759.03	149,759.03	13,614.44	13,614.44	163,373.47	163,373.47		
6812	Chelt. de exploatare priv. proviz. nsc si chelt.	48,432.52	48,432.52	89,289.00	89,289.00	137,701.52	137,701.52		
6814	Chelt. de expl. privind proviz pt deprec. activ. circ	354,969.01	354,969.01	305,219.90	305,219.90	49,749.11	49,749.11		
68141	Chelt. de expl. privind proviz pt creante	3,950,060.10	3,950,060.10	220,050.29	220,050.29	4,170,110.39	4,170,110.39		
691	Cheltuieli cu impozitul pe profit	3,002,972.00	3,002,972.00	574,159.00	574,159.00	3,577,131.00	3,577,131.00		
Total clasa: 6 CONTURILE DE CHELTUIELI		72,577,359.08	72,577,359.08	7,649,953.06	7,649,953.06	80,227,312.14	80,227,312.14	0.00	0.00
704	Venituri din lucrari executate si servicii prestate	83,125,529.88	83,125,529.88	7,802,511.72	7,802,511.72	90,928,041.60	90,928,041.60		
704.01	Venituri utilizati galati	70,749,717.85	70,749,717.85	6,994,621.63	6,994,621.63	77,744,339.48	77,744,339.48		
704.02	Venituri servicii diverse galati	3,489,702.63	3,489,702.63	106,823.36	106,823.36	3,596,525.99	3,596,525.99		
704.06	Venituri utilizati exteroare	8,768,527.74	8,768,527.74	691,687.12	691,687.12	9,460,214.86	9,460,214.86		
704.07	Venituri servicii diverse exteroare	117,581.66	117,581.66	9,379.61	9,379.61	126,961.27	126,961.27		
706	Venituri din redevente, locatii gestiune si chirii	838.20	838.20	76.20	76.20	914.40	914.40		
708	Venituri din activitati diverse	275,439.87	275,439.87	37,861.03	37,861.03	313,300.90	313,300.90		
70805	Venituri contributie ape pluviale fecuci	18,903.24	18,903.24	7,951.72	7,951.72	26,854.96	26,854.96		

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
		244,050.57	244,050.57	28,027.15	28,027.15	272,077.72	272,077.72		
70809	Alte venituri diverse galati								
		12,486.06	12,486.06	1,882.16	1,882.16	14,368.22	14,368.72		
70811	Alte venituri diverse exterioare								
		387,038.48	387,038.48	14,040.75	14,040.75	401,079.23	401,079.23		
711	Venituri din productie at. mecanic								
		1,232.09	1,232.09			1,232.09	1,232.09		
7111	Venituri din productie at. mecanic								
				129,495.00	129,495.00	129,495.00	129,495.00		
7222	Venituri din productie de imobilitari corporale fc								
		425,598.00	425,598.00	69,671.00	69,671.00	495,269.00	495,269.00		
741	Venituri din subventii de exploatare								
				495,269.00	495,269.00	495,269.00	495,269.00		
74141	Venituri din subventii proiect aferenti salarii								
		348,266.00	348,266.00	348,266.00	348,266.00				
7419	Venituri din subventii proiect aferenti salarii								
		77,332.00	77,332.00	-77,332.00	-77,332.00				
74191	Venit din subv pr fc (contrib asig soc)								
		1,508,205.13	1,508,205.13	1,057,612.11	1,057,612.11	2,565,817.24	2,565,817.24		
758	Alte venituri din exploatare								
		547,871.51	547,871.51	40,016.35	40,016.35	587,887.86	587,887.86		
7581.11	Venit. maj. apa galati								
		51,014.49	51,014.49	4,757.35	4,757.35	55,771.84	55,771.84		
7581.12	Venit. maj. apa exterioare								
		7.01	7.01	6.33	6.33	13.34	13.34		
75810	Alte venituri - fd comune								
		26.53	26.53	-1.49	-1.49	25.04	25.04		
75810.1	Alte venituri - ct prefinantare cti economii								
				6.67	6.67	6.67	6.67		
75810.2	Alte venituri - ct prefinantare cti asistenta								
		73.51	73.51			73.51	73.51		
75812	Alte venituri penalitati								
		16,211.43	16,211.43	-16,125.00	-16,125.00	86.43	86.43		
75813	Venituri penalitati furnizori								
		34,599.41	34,599.41	-75,436.62	25,436.62	9,162.79	9,162.79		
75821	Alte venituri din exploatare								
				432.00	432.00	432.00	432.00		
7584	Venituri din subventii pentru investitii								
		38,264.14	38,264.14	34,645.81	34,645.81	72,909.95	72,909.95		
7588	Alte venituri din exploatare								
		187,030.22	187,030.22			187,030.22	187,030.22		
7588.10	Alte venituri din exploatare - inlocuire contori furati								
		92,149.61	92,149.61	4,498.62	4,498.62	96,648.23	96,648.23		
7588.11	Alte venituri din exploatare-debitori ch judecata								
		10,480.51	10,480.51	124.20	124.20	10,604.71	10,604.71		
7588.12	Alte venituri din exploatare-debitori ch executare								
		680.26	680.26			680.26	680.26		
7588.13	Alte venituri din exploatare-actualizare dobanda legala								
		6,728.78	6,728.78	291.71	291.71	7,020.49	7,020.49		
7588.14	Alte venituri din exploatare - retur ticheta								
		7,696.83	7,696.83	302.00	302.00	7,998.83	7,998.83		
758804	Imputatii tichete								
		11,099.78	11,099.78			11,099.78	11,099.78		
75883	Venituri din imputatii rapori curte contun								
		60,000.00	60,000.00			60,000.00	60,000.00		
75885	Alte venituri din exploatare nepermisibile								
		3,493.15	3,493.15	108.05	108.05	3,601.20	3,601.20		
75887	Alte venituri din exploatare								
				974,929.80	974,929.80	974,929.80	974,929.80		
75888	Alte venituri din exploatare								
		289,819.97	289,819.97	22,931.33	22,931.33	312,751.30	312,751.30		
75893	Alte venituri - penalitati fd ud - ust og 92/2003								
		6,151.72	6,151.72	16,125.00	16,125.00	22,276.72	22,276.72		
75895	Alte venituri - penalitati. cti. fc economii								
		144,806.27	144,806.27			144,806.27	144,806.27		
75896	Alte venituri - comisioane din fond id								

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Ruaj perioada Debit	Ruaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
765	Venituri din diferente de curs valutare	491.61	491.61	4.74	4.74	496.35	496.35		
7656	Venituri din diferente de curs valutare spa	185,577.01	185,577.01	56,784.78	56,784.78	241,806.29	241,806.29		
7657	Venituri din diferente de curs valutare lc	736.92	736.92			736.92	736.92		
766	Venituri din dobanzi	66,302.79	66,302.79	6,042.78	6,042.78	72,345.57	72,345.57		
76610	Venituri din dobanzi proiect 56169	1,341.89	1,341.89			1,341.89	1,341.89		
76611	Venituri din dobanzi cont imprumut	53,816.63	53,816.63	9,110.09	9,110.09	62,926.72	62,926.72		
76617	Venituri din dobanzi rambursare ash tehn	92.09	92.09	4.59	4.59	96.68	96.68		
7666	Venituri din dobanzi spa	0.04	0.04			0.04	0.04		
7667	Venituri din dobanzi prefinantare	28.05	28.05	1.82	1.82	26.23	26.23		
7667.1	Venituri din dobanzi prefinantare	13.45	13.45	2.73	2.73	10.72	10.72		
7668	Venituri din dobanzi rambursare	5,990.37	5,990.37	1,505.16	1,505.16	7,495.53	7,495.53		
7669	Venituri din dobanzi cont deschis la brd	880.23	880.23	127.55	127.55	1,007.78	1,007.78		
767	Venituri din sconturi obtinute	16,484.26	16,484.26	93.62	93.62	16,577.88	16,577.88		
781	Venituri din provizioane privind activitatea de exploatare	3,139,079.93	3,139,079.93	160,656.43	160,656.43	3,299,736.36	3,299,736.36		
7812	Venituri din provizioane pt. riscuri si chekuali	258,151.65	258,151.65			258,151.65	258,151.65		
7814	Venituri din prov. pt. depr. mij. circulante	310,371.10	310,371.10	40,549.77	40,549.77	350,920.87	350,920.87		
78141	Venituri din prov. privind creante	2,570,557.18	2,570,557.18	120,106.66	120,106.66	2,690,663.84	2,690,663.84		
Total clasa: 7 CONTURI DE VENITURI		89,194,661.92	89,194,661.92	9,345,092.50	9,345,092.50	98,539,754.42	98,539,754.42	0.00	0.00
TOTAL GENERAL		20,203,186,314.26	20,203,186,314.26	2,291,223,448.79	2,291,223,448.79	22,494,409,763.05	22,494,409,763.05	701,815,853.01	701,815,853.01



DIRECTOR ECONOMIC
ADRIANA MOVA

AM

19857

Adresa Contabil

AM

11.08.2016 16:36 GMT+2 Pag. 20/24