

Balanta Conturilor

Perioada: 01.01.2017 - 31.12.2017

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	RON
101	Capital social									
1011	Capital subscris nevarsat		41,843,727.50	7,500.00	15,000.00	7,500.00	41,858,727.50		41,851,227.50	
1012	Capital subscris varsat		41,843,727.50	7,500.00	7,500.00	7,500.00	7,500.00			
105	Rezerve din reevaluare		981,640.77	349,827.55	620,099.48	349,827.55	41,851,227.50		41,851,227.50	
10504	Dif. din reevaluare(amort)		256,609.51	71,866.74	66,091.45	71,866.74	1,601,740.25		1,251,912.70	
10504.1	Dif. din reevaluare(amort) ispa		20,242.91	6,371.63		6,371.63	322,700.96		250,834.22	
10504.2	Dif. din reevaluare pos						20,242.91		13,871.28	
1058	Rezerve din reevaluare acte normat		704,788.35	271,589.18	553,739.01	271,589.18	269.02		269.02	
106	Rezerve		54,774,616.76		14,661,408.00		1,258,527.36		986,938.18	
1061	Rezerve legale		4,611,240.83		564,946.00		69,436,024.76		69,436,024.76	
1068	Alte rezerve - surse proprii de finantare		368,858.27				5,176,086.83		5,176,086.83	
10681	Alte rezerve - surse proprii taxa dezvoltare		17,339,295.00		5,809,994.00		368,858.27		368,858.27	
10682	Alte rezerve -fond lid		15,756,420.00		4,895,377.00		23,149,289.00		23,149,289.00	
10683	Alte rezerve - din repartizare - profit net de reinvestit		16,199,247.66		2,953,012.00		20,651,797.00		20,651,797.00	
10684	Alte rezerve - din profit reinvestit		505,655.00		438,079.00		19,146,259.66		19,146,259.66	
117	Rezultatul reportat		535,378.21	3,482,431.99	4,828,298.22	3,482,431.99	943,734.00		943,734.00	
1171.1	Rezultat reportat rif			-116,547.00		-116,547.00	5,363,676.43		1,881,244.44	
1171.1.1	Rezultat reportat rif ispa			3,425,872.76	5,256,514.97	3,425,872.76	5,256,514.97		116,547.00	
11710	Rezultat reportat activ baza		6,544,040.23	7,636,846.24	969,135.53	7,636,846.24	7,513,175.76	123,670.48	1,831,142.21	
11716	Rezultat reportat ispa		7,614,153.59		-702,409.26			702,409.26		
11717	Rezultat reportat fc proiect 38013		968,056.49		-968,056.49					
11719	Rezultat reportat fc proiect 56169	22,679.06		-22,679.06						
11720	Rezultat reportat pr. 2014-2020	13.59		-13.59						
11721	Rezultat proiect asis et 1		4.08		-4.08					
1174	Rezult. report. prov. din corect. erorilor contab.		1,080,191.21	-39,153.77		-39,153.77	1,080,191.21			
1174.1	Rezult. report. prov. din corect. erorilor contab. rif	3,078,028.64				3,078,028.64		3,078,028.64	1,119,344.98	
1174.2	Rezult. report. prov. din corect. erorilor contab. ispa			212,760.00		212,760.00				
1175	Rezult. report. prov. din rezerve din reevaluare		268,681.38		268,681.38		2,916,300.51		2,916,300.51	
1175.1	Rezult. report. prov. din rezerve din reevaluare ispa		10,341.95		4,436.17		14,778.12		14,778.12	
121	Profit si pierdere		15,064,710.39	105,701,404.76	100,116,659.60	105,701,404.76	115,181,369.99		9,479,965.23	
121.1	Profit si pierdere poim asistenta etp2			1.51		1.51		1.51		
121.7	Profit si pierdere apa canal		16,028,041.53	105,678,011.04	100,261,966.18	105,678,011.04	116,290,007.71		10,611,996.67	
12110	Profit si pierdere fd coeziune ctr asistenta	2.08		-2.08						
12111	Profit si pierdere poim2	173.94		-15.10		158.84		158.84		
1216	Profit si pierdere ispa		164,324.65	69.92	-146,810.70	69.92	17,513.95		17,444.03	
1217	Profit si pierdere fd coeziune	1,046,883.36		28,894.75	1,504.12	1,075,778.11	1,504.12	1,074,273.99		
1219	Profit si pierdere fd coeziune ctr echipamente	80,596.41		-5,555.28		75,041.13		75,041.13		
129	Repartizarea profitului		14,661,408.00	15,064,710.00		16,067,735.00	15,064,710.00	1,003,025.00		
151	Provizioane pentru riscuri si cheltuieli		1,287,343.78	824,365.64	658,997.18	824,365.64	1,946,340.96		1,121,975.32	
1511	Provizioane pentru riscuri		1,287,343.78	824,365.64	658,997.18	824,365.64	1,946,340.96		1,121,975.32	
1511	Provizioane pentru riscuri si cheltuieli		1,287,343.78	824,365.64	658,997.18	824,365.64	1,946,340.96		1,121,975.32	

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
1515	Provizioane pentru pensii si obligatii similare								
15182	Provizioane risc diverse				59,282.00		59,282.00		
162	Credite bancare pe termen lung si mediu		147,401.00	328,550.40	209,716.40	328,550.40	357,117.40		59,282.00
16211.1	Credite bancare pe termen scurt berd		39,788,636.35	3,881,818.20		3,881,818.20	39,788,636.35		28,567.00
16211.2	Credite bancare pe termen lung berd		4,071,662.90	907,173.10	717,326.40	907,173.10	4,788,989.30		35,906,818.15
16211.3	Credite bancare pe termen lung berd		33,122,433.91	2,721,519.30	-717,326.40	2,721,519.30	32,405,107.51		3,881,816.20
167	Alte imprumuturi de datoni asimilate conces.		2,594,539.54	253,125.80		253,125.80	2,594,539.54		29,683,588.21
16705	Garantii buna executie - furz invest termen scurt		2,762,264.53	2,853,738.09	322,014.92	2,853,738.09	3,084,279.45		2,341,413.74
16710	Garantii buna executie ispa			124,162.11		124,162.11	172,979.13		230,541.36
16716	Garantii buna executie - furnizori termen scurt		2,271,849.16	2,173,932.46	-97,916.70	2,173,932.46	2,173,932.46		48,817.02
16717	Garantii buna executie - furnizori termen lung		329,224.83	503,187.37	244,254.28	503,187.37	573,479.11		
168	Dobinzi aferente imprumut. si dob. asimilate		161,190.54	52,456.15	2,698.21	52,456.15	163,888.75		70,291.74
1682	Dobinzi aferente altor imprumuturi si dat. asim.fc		119,001.18	1,122,548.50	1,150,795.20	1,122,548.50	1,269,796.38		111,432.60
1683	Dobinzi aferente altor imprumuturi si dat. asim. pr ec		111,241.34	1,049,349.28	1,075,754.07	1,049,349.28	1,186,995.41		147,247.88
			7,759.84	73,199.22	75,041.13	73,199.22	82,800.97		137,646.13
Total clasa: 1 CONTURI DE CAPITALURI.		1,406,327.00	157,157,319.47	132,885,042.73	137,437,982.60	134,291,369.73	294,595,302.07	1,003,025.00	161,306,957.34
2052	Licente softuri		13,913.21						
208	Alte imobilizari necorporale		292,835.65	41,758.38		55,671.59		55,671.59	
211	Terenuri		29,980,680.00	81,985.10	590.00	374,820.75	590.00	374,230.75	
212	Constructii		33,555,556.91			29,980,680.00		29,980,680.00	
212.1	Constructii ispa		120,608.98	1,421,837.78	3,028,318.69	34,977,394.69	3,028,318.69	31,949,076.00	
212.2	Constructii din imprumut berd si contrib apa canal iid		28,071,321.06		13,705.98	120,608.98	13,705.98	106,903.00	
2121	Constructiile surse proprii		5,363,626.87	19,675.21	1,370,928.27	28,090,996.27	1,370,928.27	26,720,068.00	
213	Instalatii tehnice, mijloace de transport, animale si plantati		33,120,635.22	1,402,162.57	1,643,684.44	6,765,789.44	1,643,684.44	5,122,105.00	
2131	Echipament tehnologic		3,159,107.04	10,909,632.68	63,050.54	44,030,267.90	63,050.54	43,967,217.36	
2131.1	Echipament tehnologic ispa		47,805.89	3,019,202.39	40,790.34	6,178,309.43	40,790.34	6,137,519.09	
2131.2	Echip tehn din imprumut berd si contrib apa canal iid		13,844,029.29	10,330.02		47,805.89		47,805.89	
2132	Aparate si instalatii de masura control si reglare		12,200,347.46	7,171,572.78	22,260.20	13,854,359.31		13,854,359.31	
2132.1	Aparate si instalatii de masura control si reglare ispa		712,014.64			19,371,920.24	22,260.20	19,349,660.04	
2132.2	Aparate instl mas din imprumut berd si contrib apa canal iid		700,632.57			712,014.64		712,014.64	
2133	Mijloace de transport		2,326,870.47	354.72		700,987.29		700,987.29	
2133.1	Mijloace de transport ispa		129,827.86	708,172.77		3,035,043.24		3,035,043.24	
214	Mobilier, aparatura birotica, echip prod.val.umane si mat.		414,478.80	15,600.00		129,807.86		129,827.86	
214.1	Mobilier, aparatura birotica, echip proiect ispa		129,471.33			430,078.80		430,078.80	
2141	Mobilier, aparatura birotica, echip prod surse proprii		285,007.47		15,600.00	129,471.33		129,471.33	
231	Imobilizari corporale in curs		16,351,084.22			300,607.47		300,607.47	
231.11	Active in curs poim 2014-2020 surse apa canal		344,848.95	15,641,077.92	15,265,027.65	31,992,162.14	15,265,027.65	16,727,134.49	
231.111	Active in curs asir etapa 2		632,098.80	124,078.77		468,927.72		468,927.72	
231.1111	Active in curs poim 2014-2020 chelt neelig surse apa canal			2,036,944.42		2,669,043.22		2,669,043.22	
23110	Active in curs codemis-ctr 4945/ak/22.09.2014		4,843,130.31	7,934.50		7,934.50		7,934.50	
2313	Dotari surse proprii - contonizare		3,251,415.17	9,034,632.99	6,741,293.83	12,286,048.16	6,741,293.83	5,544,754.33	
2313.2	Invest surse prop - imprumut berd si contrib apa canal- iid			23,369.64		23,369.64		23,369.64	
2313.9	Alte investitii in curs - surse proprii		3,746,564.18	4,423,854.95	4,977,074.72	8,170,419.13	4,977,074.72	3,193,344.41	
2314	Investitii in curs ispa		3,523,289.46			3,523,289.46		3,523,289.46	
2317	Active in curs alte chelt ne-apa can mas cci2011ro161pr 003		9,737.35		-9,737.35				

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
267	Creante imobilizate	922.58				922.58			
2671	Creante imobilizate garantii redeventa apdm	3,400.00						922.58	
280	Amortizari privind imobiliarile necorporale		204,063.58	590.00	73,668.59	3,350.00		3,350.00	
2805	Amortiz. concesiuni, licente, brevete		772.96		18,252.18		277,732.17		277,142.17
2808	Amortiz. altor imobiliz. necorporale		203,290.62	590.00	55,416.41	590.00	19,025.14		19,025.14
281	Amortizari privind imobiliarile corporale		7,207,173.71	2,970,305.28	7,373,064.57	2,970,305.28	258,707.03		258,117.03
2812	Amortizarea constructiilor		1,117,111.03	1,535,970.90	418,859.87	1,535,970.90	14,580,238.28		11,609,933.00
2812.1	Amortiz. constructiilor ispa		6,185.04	9,277.56	3,092.52	9,277.56			
2812.2	Amortizarea c-tii din imprumut berd si contrib apa canal iid		401,891.07	1,370,907.66	989,016.59	1,370,907.66	1,370,907.66		
2813	Amortiz. instalatiilor,mij. de transport		4,490,478.07	54,149.16	3,740,749.31	54,149.16	8,231,227.38		8,177,078.22
2813.1	Amortiz. instalatiilor,mij. de transport ispa		260,126.88		130,063.42		390,190.30		390,190.30
2813.2	Amtiz. instal , echip teh din imprumut berd si contrib apa c		780,931.24		2,044,120.04		2,825,051.28		2,825,051.28
2814	Amortiz. altor imobilizari corporale		90,015.27		46,612.60		136,627.87		136,627.87
2814.1	Amortiz. altor imobilizari corporale ispa		60,435.11		20,550.22		80,985.33		80,985.33
Total clasa: 2 CONTURI DE IMOBILIZARI		113,733,506.59	7,411,237.29	31,082,737.14	25,803,720.04	144,816,243.73	33,214,957.33	123,488,361.57	11,887,075.17
302	Materiale consumabile	983,961.36		5,059,040.61	4,776,389.53	6,037,001.97	4,776,389.53	1,260,812.44	
3021	Materiale auxiliare	869,202.25		4,039,864.48	3,756,798.39	4,909,066.73	3,756,798.39	1,152,268.34	
3022	Combustibili	8,918.52		193,468.90	187,109.94	202,387.42	187,109.94	15,277.48	
3022.1	Combustibili deductibili fiscal		8,918.52		193,468.90		187,109.94		15,277.48
3024	Piese de schimb	95,987.98		684,877.93	700,201.76	780,865.91	700,201.76	80,664.15	
3028	Alte materiale consumabile	9,852.61		134,829.30	132,279.44	144,681.91	132,279.44	12,402.47	
303	Materiale de natura obiectelor de inventar	198,496.42		1,144,835.88	1,081,995.40	1,343,332.30	1,081,995.40	261,336.90	
3031	Obiecte de inventar in magazine	198,496.42		1,144,835.88	1,081,995.40	1,343,332.30	1,081,995.40	261,336.90	
322	Materiale consumabile in curs de aprov.	58,954.75		316,008.48	369,875.85	374,963.23	369,875.85	5,087.38	
323	Materiale de nat.ob.inv.in curs de aprov.	10,132.40		2,225.00	12,357.40	12,357.40	12,357.40		
345	Produce finite			209,355.18	209,355.18	209,355.18	209,355.18		
392	Provizioane pentru deprecierea materialelor		411,835.24	404,059.00	200,373.16	404,059.00	612,208.40		208,149.40
392.1	Provizioane pentru deprecierea mater. consumabile		411,835.24	404,059.00	200,373.16	404,059.00	612,208.40		208,149.40
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		1,251,544.93	411,835.24	7,129,524.15	6,650,346.52	8,381,069.08	7,062,181.76	1,527,036.72	208,149.40
401	Furnizori		1,937,324.58	37,567,636.12	37,927,181.85	37,567,636.12	39,864,506.43		2,296,870.31
40100	Furnizori		1,715,201.92	36,984,743.47	37,357,399.71	36,984,743.47	39,072,541.64		2,087,798.17
40111	Furnizori poim2		14,433.41	168,507.78	154,074.37	168,507.78	168,507.78		
4013	Furnizori colaboratori			406,888.00	407,870.00	406,888.00	407,870.00		982.00
4014	Furnizori penalitati		-0.03	-0.03	105.99	-0.03	105.96		105.99
4015	Furnizori cure clarificare		-0.50	7,496.90	7,791.77	7,496.90	7,791.27		294.37
4016	Furnizori ispa		207,689.78				207,689.78		207,689.78
404	Furnizori de imobilizari		1,638,606.63	16,316,025.35	17,530,792.15	16,316,025.35	19,169,398.78		2,853,373.43
404031	Furnizori din imobilizari -surse proprii - cota dezvoltare		114,190.40	11,162,088.48	11,741,787.01	11,162,088.48	11,855,977.41		693,888.93
404032	Furnizori din imobilizari -surse proprii - profit reinvestit		592,802.18	1,837,449.30	1,337,505.08	1,837,449.30	1,930,307.26		92,857.96
404033	Furnizori din imobilizari -surse proprii - fond iid		931,613.68	931,613.68		931,613.68	931,613.68		
404034	Furnizori din imobilizari -surse proprii - amortizare		0.37	1,545,239.16	3,611,865.39	1,545,239.16	3,611,865.70		2,066,626.54
4042	Furnizori imobilizari in curs de clarificare			839,634.73	839,634.73	839,634.73	839,634.73		
40406	Furniz.imobil.proiect.reab.sist. infrast.de apa si apa uz.			16,222.43	16,222.43	16,222.43	16,222.43		
40409	Furniz.imobil.proiect.asist.teh.etapa 2			1,828,249.58	1,828,249.58	1,828,249.58	1,828,249.58		

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408	Furnizori-facturi nesosite		1,473,541.59	13,371,545.58	13,165,006.66	13,371,545.58	14,638,548.25		1,267,002.67
4091	Avans furnizori-debitori pt. cumparari materiale			55,750.00		55,750.00		55,750.00	
4092	Avans furnizori-debitori pt. prestari servicii			25,026.54		25,026.54		25,026.54	
4093	Avans. imob corporale	527,410.92		-31,881.74	180,594.03	495,529.18	180,594.03	314,935.15	
40933	Avans imob. surse proprii	58,839.60		176,813.10	180,594.03	235,652.70	180,594.03	55,058.67	
40939	Avans asist. teh etapa 2 cod 2014+101054	468,571.32		-208,694.84		259,876.48		259,876.48	
411	Cienti	33,532,829.87		105,909,216.96	106,289,495.27	139,442,046.83	106,289,495.27	33,152,551.56	
4111.01	Cienti utilitati galati	12,272,958.52		89,560,475.67	89,840,167.50	101,833,434.19	89,840,167.50	11,993,266.69	
4111.02	Cienti diversi galati	-120,489.84		1,666,778.19	1,496,750.57	1,546,238.95	1,496,750.57	49,487.78	
4111.06	Cienti utilitati exterioare	1,421,852.37		13,840,070.51	13,900,841.80	15,261,922.88	13,900,841.80	1,361,081.08	
4111.07	Cienti diversi exterioare	46,667.31		233,067.14	210,385.13	279,734.45	210,385.13	69,349.32	
4118.01	Cienti incerti sau in litigiu - utilitati galati	19,508,700.07		-192,092.95	700,610.90	19,316,607.12	700,610.90	18,615,996.22	
4118.02	Cienti incerti sau in litigiu - diverse galati	150,083.75		1,997.47	-5,238.94	145,086.28	5,238.94	150,325.22	
4118.06	Cienti incerti sau in litigiu - utilitati exterioare	252,777.34		105,982.77	145,804.05	358,760.11	145,804.05	212,956.06	
4118.07	Cienti incerti sau in litigiu - diversi exterioare	280.35		44.12	174.26	324.47	174.26	150.21	
4118.8	Creante pierdute in instanta			699,938.98		699,938.98		699,938.98	
4181	Cienti-facturi activ. de baza de intocmit	884.29							
419	Cienti-creditori		604,649.26		81,482.55		686,131.81		686,131.81
41901	Cienti creditori din utilitati		604,649.26		81,482.55		686,131.81		686,131.81
421	Personal-remuneratii datorate		311,149.76	26,571,319.98	26,478,591.35	26,571,319.98	26,789,741.11		218,421.13
4211	Salarii datorate		311,149.76	26,561,194.98	26,468,466.35	26,561,194.98	26,779,616.11		218,421.13
4212	Premii			10,125.00	10,125.00	10,125.00	10,125.00		
423	Personal-ajutoare materiale datorate		2,778.00	217,442.00	219,174.00	217,442.00	221,952.00		4,510.00
425	Avansuri acordate personalului	52,738.98		11,175,134.00	11,203,497.98	11,227,872.98	11,203,497.98	24,375.00	
426	Drepturi de personal neridicate		9,394.00	7,793.00	4,616.00	7,793.00	14,010.00		6,217.00
427	Retineri din remuneratii datorate tertilor		89,355.34	1,174,545.35	1,164,673.01	1,174,545.35	1,254,028.35		79,483.00
428	Alte datorii si creante in le		241,520.13	56,889.07	83,205.72	56,889.07	324,725.85		267,836.78
4281	Alte datorii in legatura cu personalul			43.20	43.20	43.20	43.20		
42815	Alte datorii in leg cu pers.-garantii		241,520.13	24,875.69	51,112.34	24,875.69	292,632.47		267,756.78
4282	Alte creante in legatura cu personalul			31,970.18	32,050.18	31,970.18	32,050.18		80.00
42821	Imputati tichete de masa			18,237.18	18,237.18	18,237.18	18,237.18		
42823	Alte creante cu personalul			13,733.00	13,813.00	13,733.00	13,813.00		80.00
431	Asigurari sociale		883,512.00	10,107,443.00	10,259,206.00	10,107,443.00	11,142,718.00		1,035,275.00
4311	Cas 15.80%		370,283.00	4,196,512.00	4,264,233.00	4,196,512.00	4,634,516.00		438,004.00
431101	Cas 0.214% - accid si boli profes.		4,565.00	56,872.00	57,891.00	56,512.00	62,456.00		5,944.00
4312	Contributia personalului la asigurarile sociale 10.50%		247,577.00	2,790,109.00	2,833,618.00	2,790,109.00	3,081,195.00		291,086.00
4313	Contributia angajatorului la asig. sociale de sanatate 5.2%		22,454.00	1,376,542.00	1,397,533.00	1,376,542.00	1,519,987.00		143,445.00
4314	Contributia personal la asig. sociale de sanatate 5.50%		129,253.00	1,451,092.00	1,473,367.00	1,451,092.00	1,602,620.00		151,528.00
4317	Contributia 0.85% pt. cm si indemniz.		9,380.00	236,976.00	232,564.00	236,676.00	241,944.00		5,268.00
437	Ajutor de somaj		29,086.00	325,140.00	330,136.00	325,140.00	359,222.00		34,082.00
4371	Contributia unitatii la fd. somaj 0.50%		11,647.00	130,276.00	132,777.00	130,276.00	143,924.00		13,642.00
4372	Contributia personal la fd. somaj 0.50%		11,655.00	130,163.00	132,150.00	130,163.00	143,805.00		13,642.00
4373	Contributia angajator 0.25%		5,784.00	65,701.00	65,709.00	64,701.00	71,493.00		6,792.00
441	Impozitul pe profit		636,994.00	2,549,701.00	1,818,946.00	2,549,701.00	2,455,940.00	93,761.00	
			636,994.00	2,549,701.00	1,817,763.04	2,549,701.00	2,454,757.04	93,943.96	

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
4411	Impozitul pe profit		636,994.00	2,549,701.00	1,837,763.04	2,549,701.00	2,474,757.04		
4412	Impozitul pe profit din rectificative				-18,817.04			74,943.96	
442	Taxa pe valoarea adaugata	1,901,941.06		30,628,308.57	31,746,919.85	32,530,249.63	31,746,919.85	18,817.04	
4423	Tva de plata		229,873.14	6,445,931.90	6,216,058.76	6,445,931.90	6,445,931.90	783,329.78	
44231	Tva de plata		8,270.06	3,975,195.94	3,966,925.88	3,975,195.94	3,975,195.94		
44231.1	Tva de plata rif		221,603.08	2,470,735.96	2,249,132.88	2,470,735.96	2,470,735.96		
4424	Tva de recuperat	1,813,461.31		492,758.28	1,813,460.90	2,306,219.59	1,813,460.90		
44241	Tva de recuperat productie	1,813,461.31		492,758.28	1,813,460.90	2,306,219.59	1,813,460.90	492,758.69	
4426	Tva deductibila			9,014,284.56	9,014,284.56	9,014,284.56	9,014,284.56		
44261	Tva deductibila productie			8,725,660.48	8,725,660.48	8,725,660.48	8,725,660.48		
44263	Tva nedec.asis. teh. etapa 2			288,624.08	288,624.08	288,624.08	288,624.08		
4427	Tva colectata			12,083,281.08	12,083,281.08	12,083,281.08	12,083,281.08		
4428	Tva neexigibila	274,659.33		2,090,814.19	2,125,393.88	2,365,473.52	2,125,393.88		
44281	Tva neexigibila cumparari	43,693.56		501,238.56	494,440.67	544,932.12	494,440.67	240,079.64	
444	Impozitul pe salarii		325,593.00	3,680,777.00	3,738,067.00	3,680,777.00	4,063,660.00	50,491.45	
4441	Impozitul pe salarii.		325,593.00	3,680,777.00	3,738,067.00	3,680,777.00	4,063,660.00		382,883.00
445	Subventii			1,812,853.33	1,812,853.33	1,812,853.33	1,812,853.33		382,883.00
4451.1	Subventii buget de stat pr 2014 101054			215,547.57	215,547.57	215,547.57	215,547.57		
4452.1	Fonduri ue proiect 2014 101054			1,308,681.68	1,308,681.68	1,308,681.68	1,308,681.68		
4458.1	Subventie tva. oug 40/2015			288,624.08	288,624.08	288,624.08	288,624.08		
446	Alte impozite ,taxe si varsaminte asimilate	52.00		1,991,641.00	1,991,693.00	1,991,693.00	1,991,693.00		
44607	Alte impozite si taxe			15.00	15.00	15.00	15.00		
44610	Taxa vehicule lejite prim gl			52.00	52.00	52.00	52.00		
44611	Taxa mediu prim gl			1,137.00	1,137.00	1,137.00	1,137.00		
44612	Impozit mijl transp prim gl			15,467.00	15,467.00	15,467.00	15,467.00		
44613	Impozit/taxa clad prim gl			1,044,350.00	1,044,350.00	1,044,350.00	1,044,350.00		
44614	Impozit mijl. transp. 12 t prim gl			12,479.00	12,479.00	12,479.00	12,479.00		
44615	Impozit teren (cod 34) prim gl			6,327.00	6,327.00	6,327.00	6,327.00		
44616	Taxa teren (cod 47) prim gl			168,308.00	168,308.00	168,308.00	168,308.00		
44617	Taxa afisaj prim gl			316.00	316.00	316.00	316.00		
44618	Taxa ecarisaj prim gl			56.00	56.00	56.00	56.00		
4462	Tx si Impoz vulturu			25,339.00	25,339.00	25,339.00	25,339.00		
4463	Tx si Impoz prim tulucesti			12,911.00	12,911.00	12,911.00	12,911.00		
44631	Tx.si impoz. piscu			1,064.00	1,064.00	1,064.00	1,064.00		
44632	Tx.si impoz.t.vladimirescu			3,181.00	3,181.00	3,181.00	3,181.00		
44633	Tx.si impoz. fundeni			4,001.00	4,001.00	4,001.00	4,001.00		
44634	Tx.si impoz. uat - liesti			70,768.00	70,768.00	70,768.00	70,768.00		
44635	Tx.si impoz.independenta			4,087.00	4,087.00	4,087.00	4,087.00		
44636	Tx.si impoz. uat - dendreni			26,309.00	26,309.00	26,309.00	26,309.00		
44637	Tx.si impoz. branstea			38,552.00	38,552.00	38,552.00	38,552.00		
44639	Tx.si impoz. uat - umbraresti			27,553.00	27,553.00	27,553.00	27,553.00		
44640	Tx.si impoz. uat - pechea			3,796.00	3,796.00	3,796.00	3,796.00		
44641	Tx.si impoz. uat - cosmesti			26,043.00	26,043.00	26,043.00	26,043.00		

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
44642	Tx.si impoz. uat - slobozia conachi			65,201.00	65,201.00	65,201.00	65,201.00		
44643	Tx.si impoz. uat - cavadinesti			4,816.00	4,816.00	4,816.00	4,816.00		
44644	Tx.si impoz. uat - draganesti			216.00	216.00	216.00	216.00		
44645	Tx.si impoz. uat - cuza voda			121.00	121.00	121.00	121.00		
44646	Tx.si impoz. uat - barcea			452.00	452.00	452.00	452.00		
44647	Tx.si impoz. uat - radesti			5,042.00	5,042.00	5,042.00	5,042.00		
44648	Tx.si impoz. uat - cudalbi			451.00	451.00	451.00	451.00		
44649	Tx.si impoz. uat vaea marului			99.00	99.00	99.00	99.00		
44651	Tx.si impoz. uat - movileni			3,238.00	3,238.00	3,238.00	3,238.00		
44661	Impozit clad uat - tecuci			29,840.00	29,840.00	29,840.00	29,840.00		
44662	Taxa teren uat - tecuci			28,641.00	28,693.00	28,641.00	28,641.00		
44663	Taxa afisaj uat - tecuci		52.00	128.00	128.00	128.00	128.00		
4467	Tx. si impoz uat - tg bujor.			286,575.00	286,575.00	286,575.00	286,575.00		
44670	Tx.si impoz. uat - beresti			638.00	638.00	638.00	638.00		
44671	Tx.si impoz. uat beresti meria			37,252.00	37,252.00	37,252.00	37,252.00		
44672	Tx.si impoz. uat smardan			36,820.00	36,820.00	36,820.00	36,820.00		
447	Fonduri speciale-taxe si varsaminte asimilate								
44701	Fond solidaritate		10,784.33	385,676.59	436,410.36	385,676.59	447,194.69		61,518.10
44703	Fond contributie 0.12% a.n.r.s.c.		10,784.33	275,233.00	327,041.21	275,233.00	327,041.21		51,808.21
448	Alte datorii si creante cu bugetul statului			110,443.59	109,369.15	110,443.59	120,153.48		9,709.89
4481.1	Alte datorii fata de bugetul statului - rif		3,354,883.64	1,030,073.00	-2,324,810.64	1,030,073.00	1,030,073.00		
448125	Penalitati redeventa			1,016,360.00	-2,338,523.64	1,016,360.00	1,016,360.00		
448126	Penalitati impozit pe profit			12,148.00	12,148.00	12,148.00	12,148.00		
44813	Dob. fd. hand. 4%			1,494.00	1,494.00	1,494.00	1,494.00		
44814	Penalit. fd. hand. 4%			47.00	47.00	47.00	47.00		
456	Decontari cu asociatii privind capitalul			24.00	24.00	24.00	24.00		
456.24	Decont. priv.asoc. capital radesti			7,500.00	7,500.00	7,500.00	7,500.00		
456.25	Decont. priv.asoc. capital cudalbi			2,500.00	2,500.00	2,500.00	2,500.00		
456.26	Decont. priv.asoc. capital vaea marului			2,500.00	2,500.00	2,500.00	2,500.00		
461	Debitori diversi.	6,446,726.07		11,588,257.29	9,396,533.86	18,034,883.36	9,396,533.86	8,638,449.50	
461.11	Debitori diversi - cheltuieli de judecata - galati	273,099.67		86,903.42	29,845.90	360,003.09	29,845.90	330,157.19	
461.11.1	Debitori diversi - cheltuieli de judecata/sentinta galati	37,865.62		58,330.98	7,597.54	96,496.60	7,597.54	88,599.06	
461.11.2	Debitori diversi - cheltuieli de judecata - tecuci	8,778.47		5,089.70	8,246.43	13,868.17	8,246.43	5,621.74	
461.11.2.1	Debitori diversi - cheltuieli de judecata/sentinte - tecuci			100.60	100.60	100.60	100.60		
461.11.3	Debitori diversi - cheltuieli de judecata - pechea	197.01		-183.22	13.79	13.79	13.79		
461.11.3.1	Debitori diversi - cheltuieli de judecata/sentinte - pechea	50.00		50.00					
461.11.4	Debitori diversi - cheltuieli de judecata - tg bujor	1,072.84		-654.54	418.30	418.30	418.30		
461.12	Debitori diversi - cheltuieli de executare - galati	41,230.28		18,428.40	2,099.36	59,658.68	2,099.36	57,559.32	
461.12.1	Debitori diversi - cheltuieli de executare/sentinte - galati	31,749.53		239.40	2,547.02	31,988.93	2,547.02	29,441.91	
461.12.2	Debitori diversi - cheltuieli de executare - tecuci	6,682.12		2,440.00	5,346.12	9,122.12	5,346.12	3,776.00	
461.15	Debitori diversi - penalitati furnizori	185,207.17				185,207.17		185,207.17	
461100	Debitori diversi majorari fond lid piscu	0.08		1,733.35	916.00	1,733.43	916.00	817.43	
461101	Debitori diversi impozite si taxe fundeni			4,001.00	3,554.73	4,001.00	3,554.73	446.27	

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
461102	Debitori diversi impozite si taxe independenta	-6.00		4,087.00	3,760.44	4,081.00	3,760.44		
461103	Debitori diversi redeventa independenta			178,884.00	178,884.00	178,884.00	178,884.00	320.56	
461104	Debitori diversi majorari fond iid fundeni	-280.41		6.70	-273.73	273.73	273.73		
461105	Debitori diversi majorari fond iid independenta	48.18		1.56	50.74	49.74	50.74	0.02	
461106	Debitori diversi impozite si taxe barcea			452.00	452.00	452.00	452.00	-1.00	
461107	Debitori diversi impozite si taxe draganesti	9.00		216.00	225.00	225.00	225.00		
461108	Debitori diversi impozite si taxe cuza voda	6.00		121.00	109.00	115.00	109.00		
461109	Debitori diversi majorari fond iid draganesti	0.09		1,037.56	1,037.61	1,037.65	1,037.61	6.00	
461110	Debitori diversi majorari fond iid cuza voda	-0.11		1,657.41	1.00	1,657.30	1.00	0.04	
461111	Debitori diversi redeventa draganesti			428,268.00	428,268.00	428,268.00	428,268.00	1,656.30	
461112	Debitori diversi redeventa cuza voda			320,621.25	320,621.25	320,621.25	320,621.25		
461113	Debitori diversi redeventa c.j.galati (garboavele)			241,788.00	241,788.00	241,788.00	241,788.00		
461115	Debitori diversi majorari ptr fd iid c.j.galati- garboavele			53.34		53.34			
461116	Debitori diversi taxe si impozite radesti			5,042.00	5,042.00	5,042.00	5,042.00	53.34	
461117	Debitori diversi redeventa radesti			60,996.00	60,996.00	60,996.00	60,996.00		
461119	Debitori diversi redeventacudalbi			8,056.00	8,056.00	8,056.00	8,056.00		
461120	Debitori diversi redeventa v.alea marului			10,543.00	10,543.00	10,543.00	10,543.00		
461121	Debitori diversi txe si impozite cudalbi			451.00		451.00			
461122	Debitori diversi taxe si impozite v.alea marului			99.00	97.00	99.00	97.00	451.00	
4613	Debitori diversi	56,545.11		35,318.64	32,934.44	91,863.75	32,934.44	2.00	
46140	Debitori diversi impozit profit mun. galati			1,080,242.06	1,080,242.06	1,080,242.06	1,080,242.06	58,929.31	
46141	Debitori diversi impozite si taxe prim sendreni			26,309.00	26,309.00	26,309.00	26,309.00		
46142	Debitori diversi impozite si taxe mun. galati	-0.40		830,795.00	830,794.60	830,794.60	830,794.60		
46144	Debitori diversi impozite si taxe pechea	-6.00		3,796.00	3,787.00	3,790.00	3,787.00		
46145	Debitori diversi impozite si taxe tg-bujor	7,942.00		286,575.00	294,517.00	294,517.00	294,517.00	3.00	
46146	Debitori diversi impozite si taxe movileni	-6.00		3,238.00	3,238.00	3,232.00	3,238.00		
46147	Debitori diversi impozite si taxe tecuci	1,124,222.00		58,609.00	58,609.00	1,182,831.00	58,609.00	-6.00	
46148	Debitori diversi impozite si taxe beresti			638.00	654.97	638.00	654.97	1,124,222.00	
46149	Debitori diversi impozite si taxe umbraresti	271.00		27,553.00	27,824.00	27,824.00	27,824.00	-16.97	
46150	Debitori diversi redeventa galati			3,998,254.66	2,189,601.39	3,998,254.66	2,189,601.39		
46151	Debitori diversi redeventa sendreni			211,336.38	211,336.38	211,336.38	211,336.38	1,808,653.27	
46152	Debitori diversi redeventa tg-bujor			453,856.74	453,856.74	453,856.74	453,856.74		
46153	Debitori diversi redeventa pechea			97,470.72	97,470.72	97,470.72	97,470.72		
46154	Debitori diversi redeventa beresti			48,359.52	48,359.52	48,359.52	48,359.52		
46155	Debitori diversi redeventa barcea			190,919.88	190,919.88	190,919.88	190,919.88		
46156	Debitori diversi redeventa Iiesti			80,658.24	80,658.24	80,658.24	80,658.24		
46157	Debitori diversi redeventa tecuci	0.04		341,796.94	341,796.98	341,796.98	341,796.98		
46158	Debitori diversi redeventa Ivesti			46,667.64	46,667.64	46,667.64	46,667.64		
46159	Debitori diversi redeventa umbraresti			394,488.36	394,488.36	394,488.36	394,488.36		
46160	Debitori diversi redeventa movileni			134,820.66	134,820.66	134,820.66	134,820.66		
46161	Debitori diversi redeventa cosmesti			127,803.00	127,803.00	127,803.00	127,803.00		
46162	Debitori diversi redeventa slobozia conachi			111,421.08	111,421.08	111,421.08	111,421.08		
46163	Debitori diversi redeventa cavadinesti	-0.08		188,076.08	188,076.00	188,076.00	188,076.00		

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
46164	Debitori diversi redeventa tudor vladimirescu			132,482.16	132,482.16	132,482.16	132,482.16		
46165	Debitori diversi redeventa piscu			98,697.00	98,109.89	98,697.00	98,109.89		
46166	Debitori diversi redeventa branistea			115,740.00	115,740.00	115,740.00	115,740.00	587.11	
46167	Debitori diversi redeventa fundeni			175,833.00	175,833.00	175,833.00	175,833.00		
46170	Debitori diversi majorari pentru fd iid galati	95,318.43							
46171	Debitori diversi majorari pentru fd iid tecuci	988,366.22		15,758.66		111,077.09		111,077.09	
46172	Debitori diversi majorari pentru fd iid pechea			77,789.46		1,066,155.68		1,066,155.68	
46173	Debitori diversi majorari pentru fd iid Ivesti	0.01			0.17		0.17		-0.17
46174	Debitori diversi majorari pentru fd iid tg bujor	79.42		123.60	123.61	123.61	123.61		
46176	Debitori diversi majorari pentru fd iid beresti			158.84	238.27	238.26	238.27		-0.01
46178	Debitori diversi majorari pentru fd iid barcea	426.45		244.04	244.03	244.04	244.03		0.01
46179	Debitori diversi majorari pentru fd iid Iiesti					426.45		426.45	
46180	Debitori diversi majorari pentru fd iid umbraresti	26.97		1,187.29	1,187.29	1,187.29	1,187.29		
46181	Debitori diversi impozite si taxe Iiesti			2,132.68	2,193.14	2,159.65	2,193.14		-33.49
46182	Debitori diversi impozite si taxe cosmesti	-1.00		70,768.00	70,681.00	70,768.00	70,681.00	87.00	
46183	Debitori diversi impozite si taxe slobozia conachi			26,043.00	26,070.25	26,042.00	26,070.25		-28.25
46184	Debitori diversi majorari pentru fd iid slobozia conachi	0.01		65,201.00	65,201.00	65,201.00	65,201.00		
46185	Debitori diversi redeventa beresti meria			650.19	650.18	650.20	650.18		0.02
46186	Debitori diversi redeventa smardan			107,758.08	107,758.08	107,758.08	107,758.08		
46187	Debitori diversi impozite si taxe beresti meria			183,390.66	183,390.66	183,390.66	183,390.66		
46188	Debitori diversi impozite si taxe smardan	-31.00		37,252.00	34,174.00	37,252.00	34,174.00	3,078.00	
46189	Debitori diversi majorari fond iid cosmesti	0.02		36,820.00	36,789.00	36,789.00	36,789.00		
46190	Debitori diversi impozite si taxe cavadinesti	-2.00		678.39	678.37	678.37	678.37		
46191	Debitori diversi sistem yapi - creante incerte	3,587,883.64		4,816.00	4,816.00	4,814.00	4,816.00		-2.00
46192	Debitori diversi majorari fond iid beresti meria			172,215.23		3,760,098.87		3,760,098.87	
46193	Debitori diversi majorari fond iid smardan			31.00	31.00	31.00	31.00		
46194	Debitori diversi majorari fond iid cavadinesti	-6.27		1,169.10	1,169.34	1,169.10	1,169.34		-0.24
46195	Debitori diversi impozite si taxe primaria piscu			11.75	29.50	5.48	29.50		-24.02
46196	Debitori diversi impozite si taxe primaria branistea			1,064.00	974.11	1,064.00	974.11		89.89
46197	Debitori diversi impozite si taxe primaria tudor vladimiresc			38,552.00	37,834.00	38,552.00	37,834.00	718.00	
46198	Debitori diversi majorari fond iid branistea			3,181.00	3,181.00	3,181.00	3,181.00		
462	Creditori diversi			745.65	425.05	745.65	425.05	320.60	
46202	Creditori diversi - preluari incasari si plati - apaterm	3,384,561.48		13,676,912.12	11,802,261.30	13,676,912.12	15,186,822.78		1,509,910.66
4621	Creditori - redeventa consiliul local galati	1,366,474.42					1,366,474.42		1,366,474.42
4621.01	Creditori - redeventa cons jud galati			7,012,786.62	7,012,786.62	7,012,786.62	7,012,786.62		
4621.02	Creditori - redeventa primaria mun tecuci			241,788.00	241,788.00	241,788.00	241,788.00		
4621.03	Creditori - redeventa primaria oras tg bujor			341,796.98	341,796.98	341,796.98	341,796.98		
4621.04	Creditori - redeventa primaria beresti			453,856.74	453,856.74	453,856.74	453,856.74		
4621.05	Creditori - redeventa primaria barcea			48,359.52	48,359.52	48,359.52	48,359.52		
4621.06	Creditori - redeventa primaria movileni			190,919.88	190,919.88	190,919.88	190,919.88		
4621.07	Creditori - redeventa primaria cosmesti			134,820.66	134,820.66	134,820.66	134,820.66		
4621.08	Creditori - redeventa primaria beresti meria			127,803.00	127,803.00	127,803.00	127,803.00		
4621.09	Creditori - redeventa primaria independenta			107,758.08	107,758.08	107,758.08	107,758.08		
				178,884.00	178,884.00	178,884.00	178,884.00		

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
4621.1	Creditori - redeventa adm. porturilor dunarii maritime			21,793.75	23,775.00	21,793.75	23,775.00		
4621.10	Creditori - redeventa primaria tudor vladimirescu			132,482.16	132,482.16	132,482.16	132,482.16		1,981.25
4621.12	Creditori - redeventa primaria investii			46,667.64	46,667.64	46,667.64	46,667.64		
4621.13	Creditori - redeventa primaria liesti			80,658.24	80,658.24	80,658.24	80,658.24		
4621.14	Creditori - redeventa primaria pechea			97,470.72	97,470.72	97,470.72	97,470.72		
4621.15	Creditori - redeventa primaria fundeni			175,833.00	175,833.00	175,833.00	175,833.00		
4621.16	Creditori - redeventa primaria sendreni			211,336.38	211,336.38	211,336.38	211,336.38		
4621.17	Creditori - redeventa primaria branistea			115,740.00	115,740.00	115,740.00	115,740.00		
4621.18	Creditori - redeventa primaria piscu			98,697.00	98,697.00	98,697.00	98,697.00		
4621.19	Creditori - redeventa primaria umbraresti			394,488.36	394,488.36	394,488.36	394,488.36		
4621.20	Creditori - redeventa primaria smardan			183,390.66	183,390.66	183,390.66	183,390.66		
4621.21	Creditori - redeventa primaria cavadinesti			188,076.00	188,076.00	188,076.00	188,076.00		
4621.22	Creditori - redeventa primaria slobozia conachi			111,421.08	111,421.08	111,421.08	111,421.08		
4621.23	Creditori - redeventa primaria draganesti			428,268.00	428,268.00	428,268.00	428,268.00		
4621.24	Creditori - redeventa primaria cuza voda			320,621.25	320,621.25	320,621.25	320,621.25		
4621.25	Creditori - redeventa primaria radesti			60,996.00	60,996.00	60,996.00	60,996.00		
4621.26	Creditori - redeventa primaria cudalbi			8,056.00	8,056.00	8,056.00	8,056.00		
4621.27	Creditori - redeventa primaria valea marului			10,543.00	10,543.00	10,543.00	10,543.00		
4623	Creditori diversi		82,649.58	216,161.92	274,967.33	216,161.92	357,616.91		141,454.99
4628	Creditori diversi/ispa/ sistem yapi garantia de buna executi		215,135.75	215,135.75		215,135.75	215,135.75		
4629	Credit. div gar buna executie sistem iapy/2		1,720,301.73	1,720,301.73		1,720,301.73	1,720,301.73		
471	Cheltuieli inregistrate in avans	156,140.52		1,652,410.53	642,355.46	1,808,551.05	642,355.46	1,166,195.59	
4710	Chelt. inreg. in avans (rovinietă, etc.)	22,008.01		58,520.29	71,773.91	80,528.30	71,773.91	8,754.39	
4711	Chelt. inreg. in avans - abonament publicatii	9,846.15		20,203.63	15,237.15	30,049.78	15,237.15	14,812.63	
47111	Cheltuieli inregistrate in avans - contr. publicitate club dunarea			41,250.00	24,062.50	41,250.00	24,062.50	17,187.50	
4714	Cheltuieli inregistrate in avans - licente			19,166.68	7,187.51	19,166.68	7,187.51	11,979.17	
4718	Chelt. avans taxe impoz.			1,145,690.00	124,970.00	1,145,690.00	124,970.00	1,020,720.00	
4719	Chelt. avans diverse - asigurari	124,286.36		367,579.93	399,124.39	491,866.29	399,124.39	92,741.90	
473	Decontari din operatii in curs de clarificare	139,240.16		1,254,817.12	352,184.49	1,394,057.29	352,184.49	1,041,872.80	
4731	Operatii de capital in curs	139,240.16		1,246,966.34	344,687.49	1,386,206.50	344,687.49	1,041,519.01	
4733	Op. curs de clarificare refuz viza	0.01		7,850.78	7,497.00	7,850.79	7,497.00	353.79	
475	Subventii pentru investitii		24,335,530.98	4,254,121.22	12,917,761.44	4,254,121.22	37,253,292.42		32,999,171.20
475.4	Finantare neram. ambursabila 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 cjj asistenta		6,166.34				6,166.34		6,166.34
475.711	Cof. cjj asistenta etapa 2		6,996.34				6,996.34		6,996.34
475.7111	Cof cjj proiect 2014-2020		18,235.91				18,235.91		18,235.91
475.72	Cofinantare pmg asistenta		7,606.07				7,606.07		7,606.07
475.722	Cof pmg asistenta etapa 2		8,629.93				8,629.93		8,629.93
475.7222	Cof pmg proiect 2014-2020		22,493.62				22,493.62		22,493.62
475.73	Cofinantare tecuci asistenta		2,114.72				2,114.72		2,114.72
475.733	Cof tecuci asistenta etapa 2		2,399.38				2,399.38		2,399.38

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
475.7333	Cof tecuci proiect 2014-2020		6,253.90				6,253.90		6,253.90
475.74	Cofinantare barcea asistenta		28.48				28.48		28.48
475.744	Cof barcea asistenta etapa 2		32.32				32.32		32.32
475.7444	Cof barcea proiect 2014-2020		84.24				84.24		84.24
475.75	Cofinantare beresti meria asistenta		506.67				506.67		506.67
475.755	Cof beresti meria asistenta etapa 2		574.87				574.87		574.87
475.7555	Cof beresti meria proiect 2014-2020		1,498.38				1,498.38		1,498.38
475.76	Cofinantare beresti asistenta		2,091.41				2,091.41		2,091.41
475.766	Cof beresti asistenta etapa 2		2,372.94				2,372.94		2,372.94
475.7666	Cof beresti proiect 2014-2020		6,184.98				6,184.98		6,184.98
475.77	Cofinantare branistea asistenta		1,617.54				1,617.54		1,617.54
475.777	Cof branistea asistenta etapa 2		1,835.28				1,835.28		1,835.28
475.7777	Cof branistea proiect 2014-2020		4,783.60				4,783.60		4,783.60
475.78	Cofinantare cosmesti asistenta		2,947.66				2,947.66		2,947.66
475.788	Cof cosmesti asistenta etapa 2		3,344.44				3,344.44		3,344.44
475.7888	Cof cosmesti proiect 2014-2020		8,717.17				8,717.17		8,717.17
475.79	Cofinantare cuza voda asistenta		32.80				32.80		32.80
475.799	Cof cuza voda asistenta etapa 2		37.21				37.21		37.21
475.7999	Cof cuza voda proiect 2014-2020		97.00				97.00		97.00
475.80	Cofinantare draganesti asistenta		164.86				164.86		164.86
475.800	Cof draganesti asistenta etapa 2		187.05				187.05		187.05
475.8000	Cof draganesti proiect 2014-2020		487.55				487.55		487.55
475.81	Cofinantare fundeni asistenta		1,305.08				1,305.08		1,305.08
475.811	Cof fundeni asistenta etapa 2		1,480.76				1,480.76		1,480.76
475.8111	Cof fundeni proiect 2014-2020		3,859.55				3,859.55		3,859.55
475.82	Cofinantare independenta asistenta		2,943.34				2,943.34		2,943.34
475.822	Cof independenta asistenta etapa 2		3,339.54				3,339.54		3,339.54
475.8222	Cof independenta proiect 2014-2020		8,704.41				8,704.41		8,704.41
475.83	Cofinantare investii asistenta		333.18				333.18		333.18
475.833	Cof investii asistenta etapa 2		378.02				378.02		378.02
475.8333	Cof investii proiect 2014-2020		985.31				985.31		985.31
475.84	Cofinantare liesti asistenta		556.73				556.73		556.73
475.844	Cof liesti asistenta etapa 2		631.67				631.67		631.67
475.8444	Cof liesti proiect 2014-2020		1,646.44				1,646.44		1,646.44
475.85	Cofinantare movileni asis teh		1,103.11				1,103.11		1,103.11
475.855	Cof movileni asis teh etapa 2		1,251.59				1,251.59		1,251.59
475.8555	Cof movileni proiect 2014-2020		3,262.24				3,262.24		3,262.24
475.86	Cofinantare pechea asis teh		258.95				258.95		258.95
475.866	Cof pechea asis teh etapa 2		293.80				293.80		293.80
475.8666	Cof pechea proiect 2014-2020		765.78				765.78		765.78
475.87	Cofinantare piscu asis teh		3,203.15				3,203.15		3,203.15
475.877	Cof piscu asis teh etapa 2		3,634.32				3,634.32		3,634.32
475.8777	Cof piscu proiect 2014-2020		9,472.75				9,472.75		9,472.75

Simbal 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
475.88	Cofinanțare sendreni asis teh		1,975.75						
475.888	Cof sendreni asis teh etapa 2		2,241.70				1,975.75		1,975.75
475.8888	Cof sendreni proiect 2014-2020						2,241.70		2,241.70
475.89	Cofinanțare slobozia asis teh		5,842.93						
475.899	Cof slobozia asis teh etapa 2		197.66				5,842.93		5,842.93
475.8999	Cof slobozia proiect 2014-2020						197.66		197.66
475.90	Cofinanțare smardan asis teh		224.27						
475.900	Cof smardan asis teh etapa 2		584.55				224.27		224.27
475.9000	Cof smardan proiect 2014-2020						584.55		584.55
475.91	Cofinanțare tudor vl asis teh		1,809.16						
475.911	Cof tudor vl asis teh etapa 2		2,052.69				1,809.16		1,809.16
475.9111	Cof tudor vl proiect 2014-2020						2,052.69		2,052.69
475.92	Cofinanțare umbraresti asis teh		5,350.28						
475.922	Cof umbraresti asis teh etapa 2		2,066.37				5,350.28		5,350.28
475.9222	Cof umbraresti proiect 2014-2020						2,066.37		2,066.37
475.1	Finantare bg de stat pr 2014 101054		2,344.54						
475.100	Alte sume primite fond lid galati, redeventa		6,110.96				2,344.54		2,344.54
475.101	Alte sume primite fond lid galati, impozit pe profit		28.48						
475.102	Alte sume primite impozite si taxe cosmesti		32.32				28.48		28.48
475.103	Alte sume primite impozite si taxe liesti		84.24						
475.104	Alte sume primite fond lidslobozia conachi - redeventa		128,411.51				84.24		84.24
475.105	Alte sume primite impozite si taxe com.slobozia conachi		4,351,965.35		215,547.57				
475.106	Alte sume primite fond lid beresti meria - redeventa		4,893,438.00	2,607,004.55	3,998,254.66	2,607,004.55	343,959.08		343,959.08
475.107	Alte sume primite fond lid smardan - redeventa		122,207.00		1,080,242.00				
475.108	Alte sume primite impozite si taxe com.beresti meria		5,228.50	56,872.48	70,768.00	56,872.48	5,973,680.00		5,973,680.00
475.109	Alte sume primite impozite si taxe com.slobozia conachi		73,710.59	117,595.48	111,421.08	117,595.48	148,250.00		148,250.00
475.110	Alte sume primite fond lid beresti meria - redeventa		4,767.00		65,201.00				
475.111	Alte sume primite fond lid smardan - redeventa		164,834.21	224.42	107,758.08	224.42	69,968.00		69,968.00
475.112	Alte sume primite impozite si taxe com.beresti meria		249,609.71	1,392.75	183,390.66	1,392.75	272,592.29		272,592.29
475.113	Alte sume primite impozite si taxe com smardan		93,901.00		37,252.00				
475.114	Alte sume primite impozite si taxe com cavadiesti		50,782.00		36,820.00		131,153.00		131,153.00
475.115	Alte sume primite fond iid cavadiesti - redeventa		7,866.00		4,816.08		87,602.00		87,602.00
475.116	Alte sume primite fond iid tudor vladimirescu - redeventa		224,474.33	386.62	188,076.00	386.62	12,682.08		12,682.08
475.117	Alte sume primite fond iid piscu - redeventa		154,397.86	431.88	132,482.16	431.88	412,550.33		412,163.71
475.118	Alte sume primite fond iid branistea - redeventa		115,488.47	1,705.31	98,697.00	1,705.31	286,880.02		286,448.14
475.119	Alte sume primite fond iid fundeni - redeventa		134,422.94	1,619.28	115,740.00	1,619.28	214,185.47		212,480.16
475.120	Alte sume primite impozite si taxe com piscu		190,306.67	384.40	175,833.00	384.40	250,162.94		248,543.66
475.121	Alte sume primite impozite si taxe com branistea		1,832.00		1,064.00		366,139.67		365,755.27
475.122	Alte sume primite impozite si taxe tudor vladimirescu		34,496.00		38,552.00		2,896.00		2,896.00
475.123	Alte sume primite impozite si taxe fundeni		4,734.00		3,181.00		73,048.00		73,048.00
475.124	Alte sume primite impozite si taxe independenta		3,969.00		4,001.00		7,915.00		7,915.00
475.125	Alte sume primite fond iid independenta - redeventa		3,474.00		4,087.00		7,970.00		7,970.00
475.126	Alte sume primite impozite si taxe barcea		178,317.86	1,366.01	178,884.00	1,366.01	7,561.00		7,561.00
475.127	Alte sume primite impozite si taxe draganesti		240.00		452.00		357,201.86		355,835.85
475.128	Alte sume primite impozite si taxe cuza voda		81.00		216.00		692.00		692.00
475.129	Alte sume primite fond iid draganesti - redeventa		82.00		121.00		297.00		297.00
475.130	Alte sume primite fond iid cuza voda - redeventa		244,214.75	74,029.15	428,268.00	74,029.15	7203.00		203.00
475.131	Alte sume primite fond lid cuza voda - redeventa		187,315.93	44,224.55	320,621.25	44,224.55	672,482.75		598,453.60
							507,937.18		463,712.63

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
475128	Alte sume primite fond iid garboavele- redeventa		4,373.30		241,788.00				
475130	Alte sume primite impozite si taxe radesti			141.45		141.45	246,161.30		246,019.85
475131	Alte sume primite redeventa radesti				5,042.00		5,042.00		5,042.00
475135	Alte sume primite redeventa cudasbi			44.40	60,996.00	44.40	60,996.00		60,951.60
475136	Alte sume primite redeventa vaea marului				8,056.00		8,056.00		8,056.00
475137	Alte sume primite taxe si impozite cudasbi				10,543.00		10,543.00		10,543.00
475138	Alte sume primite taxe si impozite vaea marului				451.00		451.00		451.00
4752.1	Imprumuturi neramb. cu caracter de subventii 2014 101054				99.00		99.00		99.00
4753	Donatii pentru investitii	45,769.42		9,405.32			2,088,323.02		2,088,323.02
4756	Alte sume cu caractere de subventie / buget de stat	272,520.54		272,520.54		9,405.32	45,769.42		36,364.10
4758.1	Alte sume primite cu caracter de subventie pr 2014 101054	183,445.02				272,520.54	272,520.54		
47580	Alte sume primite fond iid movilesti- redeventa	207,992.48		451.97	134,820.66	451.97	472,069.10		472,069.10
47581	Alte sume primite fond iid sendreni - redeventa	284,416.41		2,272.10	211,336.38	2,272.10	342,361.17		342,361.17
47582	Alte sume primite fond iid tg-bujor - redeventa	457,778.65		161,003.07	453,856.74	161,003.07	493,480.69		493,480.69
47583	Alte sume primite fond iid pechea- redeventa	15,060.98		110,066.21	97,470.72	110,066.21	911,635.39		750,632.32
47584	Alte sume primite fond iid beresti - redeventa	53,473.70		637.30	48,359.52	637.30	112,531.70		2,465.49
47585	Alte sume primite fond iid liesti - redeventa	29,267.79		106,886.91	80,658.24	106,886.91	101,833.22		101,195.92
47586	Alte sume primite fond iid barca- redeventa	222,435.71		78,271.02	190,919.88	78,271.02	109,926.03		3,039.12
47587	Alte sume primite fond iid mun.tecuci - redeventa	339,931.82		456,105.41	341,796.98	456,105.41	413,355.59		335,084.57
47588	Alte sume primite fond iid ivesti - redeventa			37,061.90	46,667.64	37,061.90	681,728.80		225,623.39
47589	Alte sume primite fond iid umbraresti - redeventa	532,054.32		96,949.19	394,488.36	96,949.19	46,667.64		9,605.74
47590	Alte sume primite fond iid cosmesti, redeventa	179,078.82			127,803.00		926,542.68		829,593.49
47591	Alte sume primite sendreni impozite si taxe	125,275.00			26,309.00		306,881.82		306,881.82
47592	Alte sume primite impozite si taxe mun. galati	1,948,353.44			830,795.06		151,584.00		151,584.00
47593	Alte sume primite impozite si taxe com. ivesti	7,359.58		7,359.58		7,359.58	2,779,148.50		2,779,148.50
47594	Alte sume primite impozite si taxe com. pechea	4,043.00		7,707.97	3,796.00	7,707.97	7,359.58		
47595	Alte sume primite impozite si taxe tg-bujor	284,579.00			286,575.00		7,839.00		131.03
47596	Alte sume primite impozite si taxe com movilesti	13,580.00			3,238.00		571,154.00		571,154.00
47597	Alte sume primite impozite si taxe tecuci	1,692,739.88			58,608.96		16,818.00		16,818.00
47598	Alte sume primite impozite si taxe beresti	1,751,348.00			638.00		1,751,348.84		1,751,348.84
47599	Alte sume primite impozite si taxe umbraresti	7,656.00			27,553.00		17,824.00		17,824.00
482	Decontari intre subunitati						35,209.00		35,209.00
4821	Decontari subunitati productie			9,116,621.56	9,116,621.56	9,116,621.56	9,116,621.56		
48210	Decontari subunitati proiect reg 2014-2020		31,922,655.83	8,152,661.19	10,645,528.72	8,152,661.19	42,568,184.55		34,415,523.36
48211	Decontari subunitati proiect asistenta etapa 2	35,133.04	215,097.28		146,417.99		361,515.27		361,515.27
4822	Decontari clienti-furnizori			1,812,853.33	1,828,251.09	1,847,986.37	1,828,251.09	19,735.28	
4823	Decontari servicii ispa	56,418.51		266,020.58	266,020.58	266,020.58	266,020.58		
4824	Decontari subunitati ispa/obiecte de inv.		23,574.02			56,418.51		56,418.51	
4826	Decontari subunitati ispa		6,142,566.63	-146,852.97	-7,614,079.30	-146,852.97	23,574.02		23,574.02
4827	Decontari subunitati fd coeziune		335,713,316.29	-968,056.49	3,621,435.01	34,745,259.80	-1,471,512.67	1,324,659.70	
4828	Decontari subunitati proiect economii	2,499,023.91			223,049.55	2,499,023.91	3,621,435.01	31,123,824.79	
4829	Decontari subunitati proiect asistenta etapa 1	2.01			-2.08		223,049.55	2,275,974.36	
491	Provizioane pt. deprecierea creantelor - clienti		19,957,656.13	1,025,753.76	747,300.92	1,025,753.76	20,704,957.05	0.01	19,679,203.29

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
49101	Provizioane apa		1,025,753.76						
496	Provizioane pt. deprecierea creantelor - debitori		19,957,656.13	1,025,753.76	747,300.92	1,025,753.76	20,704,957.05		19,679,203.29
4961	Provizioane pt. deprecierea creantelor - debitori		5,121,638.00	41,029.00	1,529,936.00	41,029.00	6,651,574.00		6,610,545.00
4961.1	Prov.pt. deprecierea creantelor - (ajustari bdo)		3,547,339.00		212,760.00		3,760,099.00		3,760,099.00
4962	Prov. pt. deprecierea creantelor - (ajust. bdo)		185,207.00				185,207.00		185,207.00
4963	Prov. pt. ch. judecata si exec creantelor - (ajust. bdo)		1,389,092.00		760,992.00		2,150,084.00		2,150,084.00
Total clasa: 4 CONTURI DE TERTI		42,757,963.88	64,348,558.85	309,389,066.02	312,494,658.51	41,029.00	556,184.00	45,296,246.92	69,992,434.38
512	Conturi curente la banci	70,162,403.19	2,651,800,684.58	2,649,899,977.80	2,721,963,087.77	2,649,899,977.80	2,721,963,087.77	72,063,109.97	72,063,109.97
5121	Conturi curente la banci-lei	69,799,195.79	2,645,530,105.25	2,643,820,854.68	2,715,329,301.04	2,643,820,854.68	2,715,329,301.04	71,508,446.36	71,508,446.36
512101	Bcr- garantii materiale	238,111.13	40,344.34	24,875.69	24,875.69	24,875.69	24,875.69	253,579.78	253,579.78
512102	Bcr- cota de dezvoltare	2,201,979.80	34,111,401.34	35,756,348.39	36,313,381.14	35,756,348.39	36,313,381.14	557,032.75	557,032.75
512103	Bc transilvania cont curent	177,623.86	54,655,305.30	54,605,562.19	54,892,929.16	54,605,562.19	54,892,929.16	227,366.97	227,366.97
512103.1	Bc transilvania cont curent- incasari pay point	782,931.63	31,573,625.03	31,425,301.78	32,356,556.66	31,425,301.78	32,356,556.66	931,254.88	931,254.88
512104	Cont raiffeisen bank - carduri salarii	0.03	10,481,047.00	10,481,047.03	10,481,047.03	10,481,047.03	10,481,047.03		
512105	Cont btrl - carduri salarii		2,125,929.00	2,125,929.00	2,125,929.00	2,125,929.00	2,125,929.00		
512109	Eximbank - cont curent colector	58,613.88	13,072,744.40	13,131,358.28	13,131,358.28	13,131,358.28	13,131,358.28		
51211	Bcr galati cont curent	418,907.05	74,547,295.60	74,542,301.16	74,966,202.65	74,542,301.16	74,966,202.65	423,901.49	423,901.49
512111	Banca trans.-inc.direct debite		100,494.34	100,494.34	100,494.34	100,494.34	100,494.34		
512112	Cont curent bcr tecuci	69,698.20	4,284,510.03	4,083,131.72	4,354,208.23	4,083,131.72	4,354,208.23	271,076.51	271,076.51
512114	Cont curent brd pechea	88,725.77	3,009,858.95	2,685,762.93	3,098,384.72	2,685,762.93	3,098,384.72	412,621.79	412,621.79
512115	Brd galati-carduri salarii		1,080,643.00	1,080,643.00	1,080,643.00	1,080,643.00	1,080,643.00		
512116	Cec bank - beresti	176,517.09	14,873,090.16	14,659,123.00	15,049,607.25	14,659,123.00	15,049,607.25	390,484.25	390,484.25
512117	Cec bank - card salarii beresti		404,807.00	404,807.00	404,807.00	404,807.00	404,807.00		
512118	Bcr-gar.buna executie primarie	65,212.42			65,212.42		65,212.42		
512119	Trez-gar.buna exec.primaria galati	211.48	0.24		211.72		211.72	65,212.42	65,212.42
512120	Disp. prefinantare ptr proiecte finantate din instr.estrucur	5.00			5.00		5.00	211.72	211.72
512121	Disp. al op ec. afer. proiec. finan. din instrum str si cofi	5.00			5.00		5.00		
512121.7	Cont rambursare trez.proiect at 2polm	9.69	1,812,853.33	1,812,853.33	1,812,863.02	1,812,853.33	1,812,863.02	9.69	9.69
5121226	Ing - card salarii	6,979.15	114,446,369.51	114,453,348.66	114,453,348.66	114,453,348.66	114,453,348.66		
5121227	Ing - pos	2,282.51	975,074.40	974,657.56	977,356.91	974,657.56	977,356.91		
5121228	Ing - card special	32.66	240.84	273.50	273.50	273.50	273.50	2,699.35	2,699.35
512123	Brd ct debite directe.	46,778.37	69,667.54						
5121230	Ing-cont depozit overnight		107,770,643.79	107,699,192.88	107,770,643.79	107,699,192.88	107,770,643.79	116,445.91	116,445.91
5121231	Ing-cont fond lid		924,258,852.47	924,258,852.47	924,258,852.47	924,258,852.47	924,258,852.47	71,450.91	71,450.91
5121232	Ing-cont deozit fond iid.	8,196,068.46	796,583,841.08	802,120,539.90	804,779,909.54	802,120,539.90	804,779,909.54	2,659,369.64	2,659,369.64
5121234	Ing-cont fond coeziune		44,384,917.42	44,384,917.42	44,384,917.42	44,384,917.42	44,384,917.42		
5121235	Garanti bank-pos	113.31	41,576,458.80	41,529,069.82	41,576,572.11	41,529,069.82	41,576,572.11	47,502.29	47,502.29
5121236	Ing-cont depozit - fond coeziune	186,506.83	44,369,519.65	44,384,609.34	44,556,026.48	44,384,609.34	44,556,026.48	171,417.14	171,417.14
5121238	Banca trans.-num.cod bare,internet banking		5,309,005.56	5,309,005.56	5,309,005.56	5,309,005.56	5,309,005.56		
5121239	Eximbank - cont depozit		13,003,997.35	13,003,997.35	13,003,997.35	13,003,997.35	13,003,997.35		
5121240	Ing-cont profit reinvestit	4,588,916.53	12,980,738.67	17,568,825.19	17,569,655.20	17,568,825.19	17,569,655.20	830.01	830.01
5121241	Ing-card special rg	1,888.88	27,898.20	28,264.44	29,787.08	28,264.44	29,787.08		
5121242	Ing-depozit 1	14,500,000.00	58,000,000.00	58,000,000.00	72,500,000.00	58,000,000.00	72,500,000.00	14,500,000.00	14,500,000.00

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
5121243	Ing-depozit 2	10,000,000.00		29,500,000.00	30,000,000.00	39,500,000.00	30,000,000.00		
5121244	Ing-depozit 3			32,400,000.00	18,550,000.00	32,400,000.00	18,550,000.00	9,500,000.00	
5121245	Bcr-cont-depozit din cota/2			6,500,000.00	4,000,000.00	6,500,000.00	4,000,000.00	13,850,000.00	
5121246	Ing-depozit profit reinvestit			16,000,000.00	10,000,000.00	16,000,000.00	10,000,000.00	2,500,000.00	
5121247	Cec cont depozit			10,224,575.00	7,824,575.00	10,224,575.00	7,824,575.00	6,000,000.00	
5121248	Ing - salarii			417,135.00	417,135.00	417,135.00	417,135.00	2,400,000.00	
512125	Bancpost ct debite directe.	72,757.63		285,053.70	357,811.33	357,811.33	357,811.33		
512127	Raiffeisen -cont colector vir.+intr.benching,atm			8,628,238.78	8,628,238.78	8,628,238.78	8,628,238.78		
512128	Raiffeisen -cont colector num.			5,004,678.89	5,004,678.89	5,004,678.89	5,004,678.89		
512129	Cec - cont colector	4,193.45		1,269,208.00	1,260,652.60	1,273,401.45	1,260,652.60		
51213	Trezorerie-cont curent	642,080.99		12,364,260.10	12,709,178.73	13,006,341.09	12,709,178.73	12,748.85	
512137	Cont rezerva - serviciul datoriei - brd	1,503,447.64		1,504.12		1,504,951.76		297,162.36	
5121391	Bt -cont depozit	6,000,000.00		20,500,000.00	21,000,000.00	26,500,000.00	21,000,000.00	1,504,951.76	
5121392	Bcr -cont depozit	10,000,000.00		19,200,000.00	24,600,000.00	29,200,000.00	24,600,000.00	5,500,000.00	
5121393	Bcr -cont depozit din cota	9,130,000.00		18,500,000.00	23,630,000.00	27,630,000.00	23,630,000.00	4,600,000.00	
5121394	Bt preluat volksbank	35,027.12		272.68	35,299.80	35,299.80	35,299.80	4,000,000.00	
5121395	Garanti bank-ct.depozit overnight	70,355.11		41,086,762.65	41,157,117.76	41,157,117.76	41,157,117.76		
51215	Raiffeisen bank -cont vechi debite directe	533,215.12		13,717,401.99	14,011,023.86	14,250,617.11	14,011,023.86		
51216	Btrl- cota decontare			40.00	40.00	40.00	40.00	239,593.25	
5121251	Sume in curs de decontare (carduri pos)			1,318,176.80	1,315,430.77	1,318,176.80	1,315,430.77		
5121252	Sume in curs de decontare- ing. si alte banci	353,256.95		388,187.69	741,444.64	741,444.64	741,444.64	2,746.03	
5124	Conturi curente la banci in devize	8,342.90		349.62	480.13	8,692.52	480.13		
51242	Ing-cont curent usd	2,860.02		126.87	400.57	2,986.89	400.57	8,212.39	
51243	Ing-cont curent euro	5,482.88		222.75	79.56	5,705.63	79.56	2,586.32	
51246	Cont curent in valuta raiffeisen ispa			73.49	68.95	73.49	73.49	5,626.07	
51249	Cont curent in valuta ispa -ing	1,612.09		42.10		1,654.19			
5125	Sume in curs de decontare			4,563,749.63	4,021,698.63	4,563,749.63	4,021,698.63	1,654.19	
531	Casa	2,064.46		24,705,625.51	24,705,827.28	24,707,689.97	24,705,827.28	542,051.00	
5311	Casa in lei	2,064.46		24,705,625.51	24,705,827.28	24,707,689.97	24,705,827.28	1,862.69	
5311.1	Casa centrala	1,521.67		18,859,653.06	18,859,471.15	18,861,174.73	18,859,471.15	1,862.69	
5311.2	Casa tecuci	542.79		4,828,747.12	4,829,148.36	4,829,289.91	4,829,148.36	1,703.58	
5311.3	Casa tg bujor			479,243.80	479,243.80	479,243.80	479,243.80	141.55	
5311.4	Casa pechea			537,981.53	537,963.97	537,981.53	537,963.97		
532	Alte valori	15,140.80		3,652,355.93	3,652,523.31	3,667,496.73	3,652,523.31	17.56	
5321	Timbre fiscale si postale	460.80		4,284.90	4,745.70	4,745.70	4,745.70	14,973.42	
5325	Bilete de odihna			212,948.45	213,748.45	212,948.45	213,748.45		
5328	Alte valori	14,200.00		155,571.42	153,998.00	169,771.42	153,998.00	-800.00	
53282	Alte valori (bcf)	14,200.00		155,571.42	153,998.00	169,771.42	153,998.00	15,773.42	
53281	Tichete de masa	480.00		3,270,551.16	3,280,031.16	3,280,031.16	3,280,031.16	15,773.42	
542	Avansuri de trezorerie			184,097.73	184,097.73	184,097.73	184,097.73		
581	Viramente interne			2,518,180,784.69	2,518,180,784.69	2,518,180,784.69	2,518,180,784.69		
Total clasa: 5 CONTURI DE TREZORERIE		70,179,608.45	0.00	5,198,523,548.44	5,196,623,210.81	5,268,703,156.89	5,196,623,210.81	72,079,946.08	0.00
602	Cheltuieli materiale auxiliare			5,912,411.43	5,912,411.43	5,912,411.43	5,912,411.43		

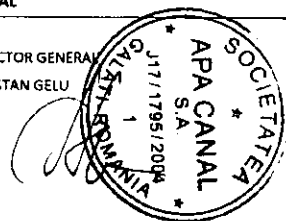
Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
6021	Cheltuieli cu materiale auxiliare			3,460,355.00	3,460,355.00	3,460,355.00	3,460,355.00		
6022	Cheltuieli privind combustibilii			1,400,830.04	1,400,830.04	1,400,830.04	1,400,830.04		
60221	Cheltuieli privind combustibilii			1,390,107.54	1,390,107.54	1,390,107.54	1,390,107.54		
60223	Combustibil nedeductibil fiscal o.g 34/2009			10,722.50	10,722.50	10,722.50	10,722.50		
6024	Cheltuieli privind piesele de schimb			700,089.37	700,089.37	700,089.37	700,089.37		
6025	Cheltuieli privind tratarea apei (sulfat clor)			284,297.31	284,297.31	284,297.31	284,297.31		
6028	Cheltuieli privind alte materiale auxiliare			66,839.71	66,839.71	66,839.71	66,839.71		
603	Cheltuieli privind materialele de natura obiectelor inv			1,081,048.54	1,081,048.54	1,081,048.54	1,081,048.54		
6031	Chelt. privind obiecte inventar neded. fiscal			137.00	137.00	137.00	137.00		
604	Cheltuieli privind materialele nestocate			2,531.84	2,531.84	2,531.84	2,531.84		
605	Cheltuieli privind energia si apa			11,943,823.48	11,943,823.48	11,943,823.48	11,943,823.48		
6051	Cheltuieli cu energia electrica			9,325,789.21	9,325,789.21	9,325,789.21	9,325,789.21		
6052	Cheltuieli cu apa bruta suprafaata			1,582,084.66	1,582,084.66	1,582,084.66	1,582,084.66		
6053	Cheltuieli cu apa subterana			462,677.12	462,677.12	462,677.12	462,677.12		
6054	Cheltuieli cu energia termica			79,290.00	79,290.00	79,290.00	79,290.00		
6055	Cheltuieli cu gazele naturale			372,533.80	372,533.80	372,533.80	372,533.80		
60561	Cheltuieli cu consumul intern			121,448.69	121,448.69	121,448.69	121,448.69		
609	Reduceri comerciale primite			-59,215.27	-59,215.27	-59,215.27	-59,215.27		
611	Cheltuieli cu intretinerea si reparatii			2,526,035.60	2,526,035.60	2,526,035.60	2,526,035.60		
6111	Cheltuieli cu intretinerea si reparatii nedeductibile fiscale			70.22	70.22	70.22	70.22		
612	Cheltuieli cu redeventele, locatiile si chirii			8,490,757.23	8,490,757.23	8,490,757.23	8,490,757.23		
6121	Redeventa domeniu public galati			3,851,658.00	3,851,658.00	3,851,658.00	3,851,658.00		
6121.01	Redeventa dom. public cons. jud. galati			241,788.00	241,788.00	241,788.00	241,788.00		
6121.02	Redeventa domeniu public tecuci			341,796.98	341,796.98	341,796.98	341,796.98		
6121.03	Redeventa domeniu public tg bujor			453,856.74	453,856.74	453,856.74	453,856.74		
6121.04	Redeventa domeniu public beresti			48,359.52	48,359.52	48,359.52	48,359.52		
6121.05	Redeventa domeniu public barcea			190,919.88	190,919.88	190,919.88	190,919.88		
6121.06	Redeventa domeniu public movileni			134,820.66	134,820.66	134,820.66	134,820.66		
6121.07	Redeventa domeniu public cosmesti			127,803.00	127,803.00	127,803.00	127,803.00		
6121.08	Redeventa domeniu public beresti meria			107,758.08	107,758.08	107,758.08	107,758.08		
6121.09	Redeventa domeniu public independenta			178,884.00	178,884.00	178,884.00	178,884.00		
6121.1	Redeventa teren subconcesionat apdm			19,979.04	19,979.04	19,979.04	19,979.04		
6121.10	Redeventa domeniu public tudor vladimirescu			132,482.16	132,482.16	132,482.16	132,482.16		
6121.12	Redeventa domeniu public iversti			46,667.64	46,667.64	46,667.64	46,667.64		
6121.13	Redeventa domeniu public iversti			80,658.24	80,658.24	80,658.24	80,658.24		
6121.14	Redeventa domeniu public pechea			97,470.72	97,470.72	97,470.72	97,470.72		
6121.15	Redeventa domeniu public fundeni			175,833.00	175,833.00	175,833.00	175,833.00		
6121.16	Redeventa domeniu public sendreni			211,336.38	211,336.38	211,336.38	211,336.38		
6121.17	Redeventa domeniu public branistea			115,740.00	115,740.00	115,740.00	115,740.00		
6121.18	Redeventa domeniu public piscu			98,697.00	98,697.00	98,697.00	98,697.00		
6121.19	Redeventa domeniu public umbraesti			394,488.36	394,488.36	394,488.36	394,488.36		
6121.20	Redeventa domeniu public smardan			183,390.66	183,390.66	183,390.66	183,390.66		
6121.21	Redeventa domeniu public cavadinesti			188,076.00	188,076.00	188,076.00	188,076.00		
				111,421.08	111,421.08	111,421.08	111,421.08		

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
6121.22	Redeventa domeniu public slobozia conachi			111,421.08	111,421.08	111,421.08	111,421.08		
6121.23	Redeventa domeniu public draganesti			428,268.00	428,268.00	428,268.00	428,268.00		
6121.24	Redeventa domeniu public cuza voda			320,621.25	320,621.25	320,621.25	320,621.25		
6121.25	Redeventa domeniu public radesti			60,996.00	60,996.00	60,996.00	60,996.00		
6121.26	Redeventa domeniu public cudalbi			8,056.00	8,056.00	8,056.00	8,056.00		
6121.27	Redeventa domeniu public vaea marului			10,543.00	10,543.00	10,543.00	10,543.00		
6122	Cheltuieli privind chirile -operatori cu capital de stat			27,879.76	27,879.76	27,879.76	27,879.76		
61221	Cheltuieli privind chirile -operatori cu capital privat			100,508.08	100,508.08	100,508.08	100,508.08		
613	Cheltuieli cu primele de asigurare			396,196.01	396,196.01	396,196.01	396,196.01		
6131	Cheltuieli cu primele de asigurare nedeductibile			2,928.38	2,928.38	2,928.38	2,928.38		
615	Cheltuieli cu pregatirea personalului			53,456.27	53,456.27	53,456.27	53,456.27		
621	Cheltuieli cu colaboratorii			399,784.00	399,784.00	399,784.00	399,784.00		
622	Cheltuieli privind comisioanele si onorariile			126,015.97	126,015.97	126,015.97	126,015.97		
6222	Cheltuieli privind onorarii avocati			20,000.00	20,000.00	20,000.00	20,000.00		
6231	Cheltuieli de protocol			19,357.89	19,357.89	19,357.89	19,357.89		
62311	Cheltuieli de protocol nedeductibile fiscal			10,249.45	10,249.45	10,249.45	10,249.45		
6232	Reclama publicitate			85,628.56	85,628.56	85,628.56	85,628.56		
624	Cheltuieli cu transport bunuri si personal			80.00	80.00	80.00	80.00		
6241	Cheltuieli cu transport persoane			84,678.64	84,678.64	84,678.64	84,678.64		
6242	Cheltuieli cu transport bunuri			22,551.72	22,551.72	22,551.72	22,551.72		
6251	Cheltuieli cu deplasari preg.prof.			41,314.49	41,314.49	41,314.49	41,314.49		
6252	Cheltuieli cu deplasari			46,398.50	46,398.50	46,398.50	46,398.50		
62521	Cheltuieli cu deplasari nedeductibile fiscal			157.80	157.80	157.80	157.80		
62581	Cheltuieli cu diurna -intern			1,751.00	1,751.00	1,751.00	1,751.00		
62582	Cheltuieli cu diurna -extern			6,759.90	6,759.90	6,759.90	6,759.90		
626	Cheltuieli postale si taxe de comunicatii			571,382.58	571,382.58	571,382.58	571,382.58		
627	Cheltuieli cu serviciile bancare si asimilate			471,570.81	471,570.81	471,570.81	471,570.81		
627.1	Cheltuieli cu serviciile bancare pr 2014 101054			1.51	1.51	1.51	1.51		
62710	Cheltuieli cu serviciile bancare poim			158.84	158.84	158.84	158.84		
6276	Cheltuieli cu serviciile bancare si asimilate -tspa			68.95	68.95	68.95	68.95		
6278	Cheltuieli cu serviciile bancare -rambursare			16.04	16.04	16.04	16.04		
6279	Cheltuieli cu serviciile bancare -alte operatiuni fd coeziun			8.00	8.00	8.00	8.00		
628	Alte cheltuieli cu serviciile executate de terti			5,536,718.52	5,536,718.52	5,536,718.52	5,536,718.52		
6280	Alte chelt cu serv.exec de terti			1,818,217.60	1,818,217.60	1,818,217.60	1,818,217.60		
62801	Chelt.intretinere si functionare tehnica calcul			180,295.85	180,295.85	180,295.85	180,295.85		
62805	Chelt. cu protectie si paza			1,873,704.24	1,873,704.24	1,873,704.24	1,873,704.24		
62806	Chelt. cu nomolul st.epurare			141,456.06	141,456.06	141,456.06	141,456.06		
62814	Cheltuieli cu taxe de autorizare			60,489.53	60,489.53	60,489.53	60,489.53		
6282	Imprimare tichete			50,961.90	50,961.90	50,961.90	50,961.90		
6283	Cheltuieli servicii medicale			35,636.50	35,636.50	35,636.50	35,636.50		
6284	Verificari metrologice			85,884.54	85,884.54	85,884.54	85,884.54		
6287	Cheltuieli contributie ape uzate			1,290,072.30	1,290,072.30	1,290,072.30	1,290,072.30		
635	Chelt. impoz.taxe varsamant			2,577,799.02	2,577,799.02	2,577,799.02	2,577,799.02		
63501	Tva chelt. nedeductibile			3,733.77	3,733.77	3,733.77	3,733.77		
63501.1	Tva chelt. nedeductibile rif			7,362.24	7,362.24	7,362.24	7,362.24		
6351	Cheltuieli cu alte impozite taxe si varsaminte asimilate			2,211,042.36	2,211,042.36	2,211,042.36	2,211,042.36		

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
63511	Cheltuieli cu alte impozite taxe nedeductibile fiscale			123.30	123.30	123.30	123.30		
6352	Fond solidaritatea			327,041.21	327,041.21	327,041.21	327,041.21		
6355	Taxa drum combustibil			28,356.21	28,356.21	28,356.21	28,356.21		
6357	Cheltuieli taxa mediu - remat			139.93	139.93	139.93	139.93		
641	Cheltuieli cu salariile personalului			26,475,849.00	26,475,849.00	26,475,849.00	26,475,849.00		
6422	Cheltuieli cu tichetele de masa acordate salariatilor			3,280,031.16	3,280,031.16	3,280,031.16	3,280,031.16		
645	Cheltuieli privind asigurarile si protectia sociala			6,600,359.55	6,600,359.55	6,600,359.55	6,600,359.55		
6451	Chelt. privind contributia unitatii la asig. sociale			4,264,233.00	4,264,233.00	4,264,233.00	4,264,233.00		
6452	Chelt. priv. contributia unitatii la ajutor somaj			132,277.00	132,277.00	132,277.00	132,277.00		
6453	Cass unitate			1,376,744.00	1,376,744.00	1,376,744.00	1,376,744.00		
6454	Contrib. fd. sanatate angajator			20,789.00	20,789.00	20,789.00	20,789.00		
6455	Cas 0.694% accid si boli prof.			57,891.00	57,891.00	57,891.00	57,891.00		
6456	Chelt. priv. contr.unit. fd. garant. cr. sal			65,709.00	65,709.00	65,709.00	65,709.00		
6457	Contrib. 0.75 pt. cm si indemn.			228,486.00	228,486.00	228,486.00	228,486.00		
6458	Alte cheltuieli privind asigurarile si prot.sociale			390,543.64	390,543.64	390,543.64	390,543.64		
64581	Chelt. pom larna			63,686.91	63,686.91	63,686.91	63,686.91		
654	Pierderi din creante			121,138.70	121,138.70	121,138.70	121,138.70		
6551	Chelt. din reevaluarea imobilizariilor corporale			35,431.45	35,431.45	35,431.45	35,431.45		
658	Alte cheltuieli de exploatare			144,353.19	144,353.19	144,353.19	144,353.19		
65811	Amenzi si penalitati-buget			33,507.00	33,507.00	33,507.00	33,507.00		
65812	Amenzi si penalitati-furnizori			110,846.19	110,846.19	110,846.19	110,846.19		
6588	Alte cheltuieli de exploatare			266,074.95	266,074.95	266,074.95	266,074.95		
65881	Alte cheltuieli de exploatare deductibile			55,336.56	55,336.56	55,336.56	55,336.56		
65882	Alte cheltuieli de exploatare nedeductibile			149,238.39	149,238.39	149,238.39	149,238.39		
65887	Cheltuieli de sponsorizare			61,500.00	61,500.00	61,500.00	61,500.00		
665	Cheltuieli din diferente de curs valutar			480.13	480.13	480.13	480.13		
6656	Cheltuieli din diferente de curs valutar ispa			0.97	0.97	0.97	0.97		
666.3	Chelt cu dobanzi proiect 38013			1,075,754.07	1,075,754.07	1,075,754.07	1,075,754.07		
666.4	Chelt cu dobanzi proiect 56169			75,041.13	75,041.13	75,041.13	75,041.13		
681	Cheltuieli de exploatare privind amortizarile si provizioane			10,370,601.54	10,370,601.54	10,370,601.54	10,370,601.54		
6811	Cheltuieli de exploatare priv. amortiz. imobiliz.			4,275,018.43	4,275,018.43	4,275,018.43	4,275,018.43		
6811.01	Amortizare mf.conservare - uzina 1			4,872.45	4,872.45	4,872.45	4,872.45		
6811.1	Cheltuieli de exploatare priv. amortiz. imobiliz. ispa			153,706.16	153,706.16	153,706.16	153,706.16		
6811.2	Chelt cu amortiz. mf. din impr berd si contrib.apa canal lid			3,013,157.24	3,013,157.24	3,013,157.24	3,013,157.24		
6812	Chelt. de exploatare priv. proviz. risc si chelt.			658,997.18	658,997.18	658,997.18	658,997.18		
6814	Chelt.de expl. privind proviz pt deprec activ. circ.			200,373.16	200,373.16	200,373.16	200,373.16		
68141	Chelt.de expl. privind proviz pt creante			747,300.92	747,300.92	747,300.92	747,300.92		
68141.1	Ch.de expl. privind proviz pt ch. de judecata exec. silita			155,458.00	155,458.00	155,458.00	155,458.00		
68143	Chelt.de expl. proviz pt creante(ajust bdo)			1,083,927.00	1,083,927.00	1,083,927.00	1,083,927.00		
68144	Chelt.de expl. proviz pt debitori diversi			77,791.00	77,791.00	77,791.00	77,791.00		
691	Cheltuieli cu impozitul pe profit			1,818,946.00	1,818,946.00	1,818,946.00	1,818,946.00		
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	90,636,694.76	90,636,694.76	90,636,694.76	90,636,694.76	0.00	0.00
704	Venituri din lucrari executate si servicii prestate			92,636,853.07	92,636,853.07	92,636,853.07	92,636,853.07		
704.01	Venituri utilitati galati			78,780,088.97	78,780,088.97	78,780,088.97	78,780,088.97		

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
704.02	Venituri servicii diverse galati			1,330,703.44	1,330,703.44	1,330,703.44	1,330,703.44		
704.06	Venituri utilitati exterioare			12,360,183.83	12,360,183.83	12,360,183.83	12,360,183.83		
704.07	Venituri servicii diverse exterioare			165,876.83	165,876.83	165,876.83	165,876.83		
706	Venituri din redevente, locatii gestiune si chiri			914.94	914.94	914.94	914.94		
708	Venituri din activitati diverse			103,880.10	103,880.10	103,880.10	103,880.10		
70805	Venituri contributie ape pluviale tecuci			20,029.62	20,029.62	20,029.62	20,029.62		
70809	Alte venituri diverse galati			74,610.83	74,610.83	74,610.83	74,610.83		
70811	Alte venituri diverse exterioare			9,239.65	9,239.65	9,239.65	9,239.65		
711	Venituri din productia at.mecanic			209,355.18	209,355.18	209,355.18	209,355.18		
754	Venituri din creante reactivate si debitori diversi			1,148.21	1,148.21	1,148.21	1,148.21		
758	Alte venituri din exploatare			4,658,672.77	4,658,672.77	4,658,672.77	4,658,672.77		
7581.11	Venit. maj. apa galati			260,264.02	260,264.02	260,264.02	260,264.02		
7581.12	Venit. maj. apa exterioare			37,097.04	37,097.04	37,097.04	37,097.04		
75812	Alte venituri penalitati			6,499.25	6,499.25	6,499.25	6,499.25		
75818	Alte venituri exceptionale			10,663.95	10,663.95	10,663.95	10,663.95		
75821	Alte venituri din exploatare			9,405.32	9,405.32	9,405.32	9,405.32		
7588	Alte venituri din exploatare			33,046.02	33,046.02	33,046.02	33,046.02		
7588.10	Alte venituri din exploatare -inlocuire contori furati			710.20	710.20	710.20	710.20		
7588.11	Alte venituri din exploatare-debitori ch.judecata			149,356.34	149,356.34	149,356.34	149,356.34		
7588.12	Alte venituri din exploatare-debitori ch.executare			20,943.40	20,943.40	20,943.40	20,943.40		
7588.13	Alte venituri din exploatare-actualizare dobanda legala			430.53	430.53	430.53	430.53		
7588.14	Alte venituri din exploatare - retur tichete			13,278.78	13,278.78	13,278.78	13,278.78		
758804	Imputatii tichete			18,207.18	18,207.18	18,207.18	18,207.18		
75881	Alte venit. din expl. bonus materiale			1,564.00	1,564.00	1,564.00	1,564.00		
75883	Venituri din imputatii raport curte conturi			989.30	989.30	989.30	989.30		
75887	Alte venituri din exploatare			1,379.83	1,379.83	1,379.83	1,379.83		
75888	Alte venituri din exploatare			17,471.68	17,471.68	17,471.68	17,471.68		
75893	Alte venituri - penalitati fd iid -uat og 92/2003			100,007.58	100,007.58	100,007.58	100,007.58		
75896	Venituri din subv ptr investitii -berd			3,977,358.35	3,977,358.35	3,977,358.35	3,977,358.35		
765	Venituri din diferente de curs valutare			349.62	349.62	349.62	349.62		
7656	Venituri din diferente de curs valutare ispa			42.27	42.27	42.27	42.27		
766	Venituri din dobinzi			208,731.92	208,731.92	208,731.92	208,731.92		
7669	Venituri din dobinzi cont deschis la bird			1,504.12	1,504.12	1,504.12	1,504.12		
781	Venituri din provizioane privind activitatea de exploatare			2,295,207.40	2,295,207.40	2,295,207.40	2,295,207.40		
7812	Venituri din provizioane pt. riscuri si cheltuieli			824,365.64	824,365.64	824,365.64	824,365.64		
7814	Venituri din prov. pt. depr. mijl.circulante			404,059.00	404,059.00	404,059.00	404,059.00		
78141	Venituri din prov. privind creante			1,025,753.76	1,025,753.76	1,025,753.76	1,025,753.76		
78143	Venituri din prov. privind creante ch. jud.			41,029.00	41,029.00	41,029.00	41,029.00		
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	100,116,659.60	100,116,659.60	100,116,659.60	100,116,659.60	0.00	0.00
TOTAL GENERAL		229,328,950.85	229,328,950.85	5,869,763,272.84	5,869,763,272.84	6,099,092,223.69	6,099,092,223.69	243,394,616.29	243,394,616.29

DIRECTOR GENERAL
STAN GELU



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DIRECTOR ECONOMIC
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