

Balanta Conturilor

Perioada: 01.01.2017 - 30.06.2017

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Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
101	Capital social		41,843,727.50				41,843,727.50		41,843,727.50
1012	Capital subscris varsat		41,843,727.50				41,843,727.50		41,843,727.50
105	Rezerve din reevaluare		981,640.77	151,541.74		151,541.74	981,640.77		830,099.03
10504	Dif. din reevaluare(amort)		256,609.51	27,902.76		27,902.76	256,609.51		228,706.75
10504.1	Dif. din reevaluare(amort) ispa		20,242.91	2,399.94		2,399.94	20,242.91		17,842.97
1058	Rezerve din reevaluare acte normat		704,788.35	121,239.04		121,239.04	704,788.35		583,549.31
106	Rezerve.		54,774,616.76		13,658,383.00		68,432,999.76		68,432,999.76
1061	Rezerve legale		4,611,140.83				4,611,140.83		4,611,140.83
1068	Alte rezerve - surse proprii de finantare		368,858.27				368,858.27		368,858.27
10681	Alte rezerve - surse proprii taxa dezvoltare		17,339,295.00		5,809,994.00		23,149,289.00		23,149,289.00
10682	Alte rezerve -fond iid		15,756,420.00		4,895,377.00		20,651,797.00		20,651,797.00
10683	Alte rezerve - din repartizare profit net de reinvestit		16,193,247.66		2,953,012.00		19,146,259.66		19,146,259.66
10684	Alte rezerve - din profit reinvestit		505,655.00				505,655.00		505,655.00
117	Rezultatul reportat		535,378.21	3,308,825.76	4,812,604.59	3,308,825.76	5,347,982.80		2,039,157.04
1171.1	Rezultat reportat rif			-116,547.00		-116,547.00			116,547.00
1171.1.1	Rezultat reportat rif ispa			3,425,372.76	5,256,514.97	3,425,372.76	5,256,514.97		1,831,142.21
11710	Rezultat reportat.activ. baza		6,544,040.23	7,636,846.24	1,075,017.71	7,636,846.24	7,619,057.94	17,788.30	
11716	Rezultat reportat ispa	7,614,153.59		-7,614,153.59	-702,409.26		-702,409.26	702,409.26	
11717	Rezultat reportat fc proiect 38013		968,056.49		-968,056.49				
11719	Rezultat reportat fc proiect 56169	22,679.06		-22,679.06					
11720	Rezultat reportat pr. 2014-2020	13.59		-13.59					
11721	Rezultat proiect asis et 1		4.08		-4.08				
1174	Rezult. report.prov.din corect.erorilor contab.		1,080,191.21				1,080,191.21		1,080,191.21
1174.1	Rezult. report.prov.din corect.erorilor contab.rif	3,078,028.64				3,078,028.64		3,078,028.64	
1175	Rezult. report.prov.din rezerve din reevaluare		2,647,619.13		149,141.80		2,796,760.93		2,796,760.93
1175.1	Rezult. report.prov.din rezerve din reevaluare ispa		10,341.95		2,399.94		12,741.89		12,741.89
121	Profit si pierdere		15,064,710.39	57,276,081.39	47,537,747.60	57,276,081.39	62,602,457.99		5,326,376.60
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	57,946,392.12	47,701,326.39	57,946,392.12	63,729,367.92		5,782,975.80
		2.08		-2.08					

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12110	Profit si pierdere fd coeziune ctr asistenta	2.08		-2.08					
12111	Profit si pierdere poim2	173.94		-29.14		144.80		144.80	
1216	Profit si pierdere ispa		164,324.65	69.92	-164,324.48	69.92	0.17	69.75	
1217	Profit si pierdere fd coeziune	1,046,883.36		-619,562.29	745.69	427,321.07	745.69	426,575.38	
1219	Profit si pierdere fd coeziune ctr echipamente	80,596.41		-50,788.65		29,807.76		29,807.76	
129	Repartizarea profitului	1,406,327.00		13,658,383.00	15,064,710.00	15,064,710.00	15,064,710.00		
151	Provizioane pentru riscuri si cheltuieli		1,287,343.78	171,048.42	180,968.79	171,048.42	1,468,312.57		1,297,264.15
1511	Provizioane pentru litigii		1,139,942.78	65,672.42		65,672.42	1,139,942.78		1,074,270.36
15182	Provizioane risc - diverse		147,401.00	105,376.00	180,968.79	105,376.00	328,369.79		222,993.79
162	Credite bancare pe termen lung si mediu		39,788,636.35	1,940,909.10		1,940,909.10	39,788,636.35		37,847,727.25
16211.1	Credite bancare pe termen scurt.berd		4,071,662.90	907,173.10		907,173.10	4,071,662.90		3,164,489.80
16211.2	Credite bancare pe termen lung.berd		33,122,433.91	907,173.10		907,173.10	33,122,433.91		32,215,260.81
16211.3	Credite bancare pe termen lung.berd		2,594,539.54	126,562.90		126,562.90	2,594,539.54		2,467,976.64
167	Alte imprumuturi di datorii asimilate conces.		2,762,264.53	2,571,256.19	11,826.80	2,571,256.19	2,774,091.33		202,835.14
16705	Garantii buna executie - furz invest termen scurt				11,726.85		11,726.85		11,726.85
16710	Garantii buna executie ispa		2,271,849.16	2,173,932.46	-97,916.70	2,173,932.46	2,173,932.46		
16716	Garantii buna executie - furnizori termen scurt		329,224.83	354,027.06	95,498.44	354,027.06	424,723.27		70,696.21
16717	Garantii buna executie - furnizori termen lung		161,190.54	43,296.67	2,518.21	43,296.67	163,708.75		120,412.08
168	Dobinzi aferente imprumut. si dob. asimilate		119,001.18	576,118.97	457,117.79	576,118.97	576,118.97		
1682	Dobinzi aferente altor imprumuturi si dat. asim.fc		111,241.34	538,551.37	427,310.03	538,551.37	538,551.37		
1683	Dobinzi aferente altor imprumuturi si dat. asim. pr ec		7,759.84	37,567.60	29,807.76	37,567.60	37,567.60		
total clasa: 1 CONTURI DE CAPITALURI.		1,406,327.00	157,157,319.47	79,654,164.57	81,723,358.57	81,060,491.57	238,880,678.04	0.00	157,820,186.47
2052	Licente softuri	13,913.21		27,142.15		41,055.36		41,055.36	
208	Alte imobilizari necorporale	292,835.65		29,550.00		322,385.65		322,385.65	
211	Terenuri	29,980,680.00				29,980,680.00		29,980,680.00	
212	Constructii	33,555,556.91		12,684.90		33,568,241.81		33,568,241.81	
212.1	Constructii ispa	120,608.98				120,608.98		120,608.98	
212.2	Constructii din imprumut berd si contrib apa canal iid	28,071,321.06		12,684.90		28,084,005.96		28,084,005.96	
2121	Constructii surse proprii	5,363,626.87				5,363,626.87		5,363,626.87	
213	Instalatii tehnice,mijloace de transport,animale si plantati	33,120,635.22		6,510,487.25		39,631,122.47		39,631,122.47	
2131	Echipament tehnologic	3,159,107.04		2,924,034.73		6,083,141.77		6,083,141.77	
2131.1	Echipament tehnologic ispa	47,805.89				47,805.89		47,805.89	
		13,844,029.29		10,330.02		13,854,359.31		13,854,359.31	

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2131.2	Echip tehn din imprumut berd si contrib apa canal iid	13,844,029.29		10,330.02		13,854,359.31		13,854,359.31	
2132	Aparate si instalatii de masura control si reglare	12,200,347.46		3,010,295.01		15,210,642.47		15,210,642.47	
2132.1	Aparate si instalatii de masura control si reglare ispa	712,014.64				712,014.64		712,014.64	
2132.2	Aparate instl mas din imprumut berd si contrib apa canal iid	700,632.57		354.72		700,987.29		700,987.29	
2133	Mijloace de transport	2,326,870.47		565,472.77		2,892,343.24		2,892,343.24	
2133.1	Mijloace de transport ispa	129,827.86				129,827.86		129,827.86	
214	Mobilier,aparatura birotica,echip prod.val.umane si mat.	414,478.80				414,478.80		414,478.80	
214.1	Mobilier,aparatura birotica,echip proiect ispa	129,471.33				129,471.33		129,471.33	
2141	Mobilier,aparatura birotica,echip prod surse proprii	285,007.47				285,007.47		285,007.47	
231	Imobilizari corporale in curs	16,351,084.22		6,694,836.84	10,060,374.82	23,045,921.06	10,060,374.82	12,985,546.24	
231.11	Active in curs poim 2014-2020. surse apa canal	344,848.95		123,847.82		468,696.77		468,696.77	
231.111	Active in curs asit etapa 2	632,098.80		2,036,944.42		2,669,043.22		2,669,043.22	
231.1111	Active in curs poim 2014-2020 chelt neelig surse apa canal			7,934.50		7,934.50		7,934.50	
23110	Active in curs .cod smis-ctr 4845/ak/22.09.2014	4,843,130.31				4,843,130.31		4,843,130.31	
2313	Dotari surse proprii - contorizare	3,251,415.17		3,562,838.64	2,879,226.78	6,814,253.81	2,879,226.78	3,935,027.03	
2313.2	Invest surse prop - imprumt berd si contrib apa canal- iid			23,369.64	23,369.64	23,369.64	23,369.64		
2313.9	Alte investitii in curs - surse proprii	3,746,564.18		949,639.17	3,634,488.94	4,696,203.35	3,634,488.94	1,061,714.41	
2314	Investitii in curs ispa	3,523,289.46			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					
267	Creante imobilizate	922.58				922.58		922.58	
2671	Creante imobilizate garantii redeventa apdm	3,400.00		-50.00		3,350.00		3,350.00	
280	Amortizari privind imobilizarile necorporale		204,063.58		38,336.43		242,400.01		242,400.01
2805	Amortiz. concesiuni, licente, brevete		772.96		6,255.56		7,028.52		7,028.52
2808	Amortiz. altor imobiliz. necorporale		203,290.62		32,080.87		235,371.49		235,371.49
281	Amortizari privind imobilizarile corporale		7,207,173.71		3,477,087.43		10,684,261.14		10,684,261.14
2812	Amortizarea constructiilor		1,117,111.03		229,312.94		1,346,423.97		1,346,423.97
2812.1	Amortiz. constructiilor ispa		6,185.04		1,546.26		7,731.30		7,731.30
2812.2	Amortizarea c-tii din imprumut berd si contrib apa canal iid		401,891.07		484,430.31		886,321.38		886,321.38
2813	Amortiz. instalatiilor,mij. de transport		4,490,478.07		1,638,656.63		6,129,134.70		6,129,134.70
2813.1	Amortiz. instalatiilor,mij. de transport ispa		260,126.88		65,031.70		325,158.58		325,158.58
2813.2	Amtiz. instal mijl transp din imprumut berd si contrib apa c		780,931.24		1,021,796.86		1,802,728.10		1,802,728.10
2814	Amortiz. altor imobilizari corporale		90,015.27		23,222.24		113,237.51		113,237.51

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2814.1	Amortiz. altor imobilizari corporale ispa		60,435.11		13,090.49		73,525.60		73,525.60
Total clasa: 2 CONTURI DE IMOBILIZARI		113,733,506.59	7,411,237.29	13,274,651.14	13,575,798.68	127,008,157.73	20,987,035.97	116,947,782.91	10,926,661.15
302	Materiale consumabile	983,961.36		2,052,906.90	2,159,433.30	3,036,868.26	2,159,433.30	877,434.96	
3021	Materiale auxiliare	869,202.25		1,558,629.34	1,698,986.76	2,427,831.59	1,698,986.76	728,844.83	
3022	Combustibili	8,918.52		96,640.41	90,751.28	105,558.93	90,751.28	14,807.65	
30221	Combustibili deductibili fiscal	8,918.52		96,640.41	90,751.28	105,558.93	90,751.28	14,807.65	
3024	Piese de schimb	95,987.98		364,684.22	339,921.33	460,672.20	339,921.33	120,750.87	
3028	Alte materiale consumabile	9,852.61		32,952.93	29,773.93	42,805.54	29,773.93	13,031.61	
303	Materiale de natura obiectelor de inventar	198,496.42		312,219.17	486,641.30	510,715.59	486,641.30	24,074.29	
3031	Obiecte de inventar in magazine	198,496.42		312,219.17	486,641.30	510,715.59	486,641.30	24,074.29	
322	Materiale consumabile in curs de aprov.	58,954.75		103,911.40	144,581.95	162,866.15	144,581.95	18,284.20	
323	Materiale de nat.ob.inv.in curs de aprov.	10,132.40			10,132.40	10,132.40	10,132.40		
345	Produce finite			101,121.17	101,121.17	101,121.17	101,121.17		
392	Provizioane pentru deprecierea materialelor		411,835.24	249,705.95	139,522.01	249,705.95	551,357.25		301,651.30
3921	Provizioane pentru deprecierea mater. consumabile		411,835.24	249,705.95	139,522.01	249,705.95	551,357.25		301,651.30
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		1,251,544.93	411,835.24	2,819,864.59	3,041,432.13	4,071,409.52	3,453,267.37	919,793.45	301,651.30
401	Furnizori		1,937,324.58	18,161,633.94	18,119,069.08	18,161,633.94	20,056,393.66		1,894,759.72
40100	Furnizori		1,715,201.92	17,781,216.99	17,753,007.65	17,781,216.99	19,468,209.57		1,686,992.58
40111	Furnizori poim2		14,433.41	168,232.95	153,799.54	168,232.95	168,232.95		
4013	Furnizori colaboratori			212,184.00	212,184.00	212,184.00	212,184.00		
4014	Furnizori penalitati		-0.03				-0.03		-0.03
4015	Furnizori curs clarificare		-0.50		77.89		77.39		77.39
4016	Furnizori ispa		207,689.78				207,689.78		207,689.78
404	Furnizori de imobilizari		1,638,606.63	8,099,605.65	6,679,602.91	8,099,605.65	8,318,209.54		218,603.89
404031	Furnizori din imobilizari -surse proprii - cota dezvoltare		114,190.40	5,630,683.97	5,516,232.79	5,630,683.97	5,630,423.19		-260.78
404032	Furnizori din imobilizari -surse proprii - profit reinvestit		592,802.18	689,184.50	127,917.32	689,184.50	720,719.50		31,535.00
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	8,488.77	195,818.07	8,488.77	195,818.44		187,329.67
4042	Furnizori imobilizari in curs de clarificare			839,634.73	839,634.73	839,634.73	839,634.73		
40406	Furniz.imobl.proiect reab.si ext. infrast de apa si apa uz.			16,222.43	16,222.43	16,222.43	16,222.43		
40409	Furniz.imobl.proiect asist. teh etapa 2			1,828,249.58	1,828,249.58	1,828,249.58	1,828,249.58		
408	Furnizori-facturi nesosite		1,473,541.59	6,683,446.20	6,168,286.05	6,683,446.20	7,641,827.64		958,381.44
				18,000.00		18,000.00		18,000.00	

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4092	Avans furnizori-debitori pt. prestari servicii			18,000.00		18,000.00		18,000.00	
4093	Avans. imob corporale	527,410.92		-86,940.41	63,790.40	440,470.51	63,790.40	376,680.11	
40933	Avans imob. surse proprii	58,839.60		121,754.43	63,790.40	180,594.03	63,790.40	116,803.63	
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		49,945,798.47	52,593,118.89	83,478,628.34	52,593,118.89	30,885,509.45	
4111.01	Cienti utilitati galati	12,272,958.52		42,690,627.08	45,361,899.32	54,963,585.60	45,361,899.32	9,601,686.28	
4111.02	Cienti diversi galati	-120,489.84		886,114.26	886,320.63	765,624.42	886,320.63	-120,696.21	
4111.06	Cienti utilitati exterioare	1,421,852.37		6,298,926.90	5,816,899.25	7,720,779.27	5,816,899.25	1,903,880.02	
4111.07	Cienti diversi exterioare	46,667.31		70,130.23	75,059.99	116,797.54	75,059.99	41,737.55	
4118.01	Cienti incerti sau in litigiu - utilitati glalati	19,508,700.07			391,836.39	19,508,700.07	391,836.39	19,116,863.68	
4118.02	Cienti incerti sau in litigiu - diverse galati	150,083.75			1,004.69	150,083.75	1,004.69	149,079.06	
4118.06	Cienti incerti sau in litigiu - utilitati exterioare	252,777.34			59,937.91	252,777.34	59,937.91	192,839.43	
4118.07	Cienti incerti sau in litigiu - diversi exterioare	280.35			160.71	280.35	160.71	119.64	
4181	Cienti-facturi activ. de baza de intocmit	884.29		-884.29					
419	Cienti-creditori		604,649.26		956.74		605,606.00		605,606.00
41901	Cienti creditori din utilitati		604,649.26		956.74		605,606.00		605,606.00
421	Personal-renumeratii datorate		311,149.76	12,543,278.00	12,622,192.00	12,543,278.00	12,933,341.76		390,063.76
4211	Salarii datorate .		311,149.76	12,543,278.00	12,622,192.00	12,543,278.00	12,933,341.76		390,063.76
423	Personal-ajutoare materiale datorate		2,778.00	96,809.00	97,222.00	96,809.00	100,000.00		3,191.00
425	Avansuri acordate personalului	52,738.98		5,258,623.00	5,237,184.00	5,311,361.98	5,237,184.00	74,177.98	
426	Drepturi de personal neridicate		9,394.00	3,177.00	3,221.00	3,177.00	12,615.00		9,438.00
427	Retineri din remuneratii datorate tertilor		89,355.34	572,187.00	579,643.01	572,187.00	668,998.35		96,811.35
428	Alte datorii si creante in le-		241,520.13	36,286.45	29,656.86	36,286.45	271,176.99		234,890.54
4281	Alte datorii in legatura cu personalul				13.00		13.00		13.00
42815	Alte datorii in leg.cu pers.-garantii		241,520.13	20,146.45	13,503.86	20,146.45	255,023.99		234,877.54
4282	Alte creante in legatura cu personalul			16,140.00	16,140.00	16,140.00	16,140.00		
42821	Imputatii tichete de masa			10,383.00	10,383.00	10,383.00	10,383.00		
42823	Alte creante cu personalul			5,757.00	5,757.00	5,757.00	5,757.00		
431	Asigurari sociale		883,512.00	4,992,993.00	4,893,695.00	4,992,993.00	5,777,207.00		784,214.00
4311	Cas 20.80%		370,283.00	2,071,970.00	2,034,753.00	2,071,970.00	2,405,036.00		333,066.00
431101	Cas 0.279% - accid si boli profes.		4,565.00	27,663.00	27,620.00	27,663.00	32,185.00		4,522.00
4312	Contributia personalului la asigurarile sociale10.50%		247,577.00	1,378,222.00	1,351,989.00	1,378,222.00	1,599,566.00		221,344.00

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4313	Contributia angajatorului la asig. sociale de sanatate 5.2%		122,454.00	680,261.00	667,018.00	680,261.00	789,472.00		109,211.00
4314	Contributia personala la asig. sociale de sanatate 5.50%		129,253.00	717,414.00	703,241.00	717,414.00	832,494.00		115,080.00
4317	Contributia 0.85% pt. cm si indemniz.		9,380.00	117,463.00	109,074.00	117,463.00	118,454.00		991.00
437	Ajutor de somaj		29,086.00	160,790.00	157,446.00	160,790.00	186,532.00		25,742.00
4371	Contributia unitatii la fd. somaj 0.50%.		11,647.00	64,429.00	63,105.00	64,429.00	74,752.00		10,323.00
4372	Contributia personala la fd. somaj 0.50%		11,655.00	64,386.00	63,026.00	64,386.00	74,681.00		10,295.00
4373	Contributia angajator 0.25%		5,784.00	31,975.00	31,315.00	31,975.00	37,099.00		5,124.00
441	Impozitul pe profit		636,994.00	1,055,385.00	1,017,994.00	1,055,385.00	1,654,988.00		599,603.00
442	Taxa pe valoarea adaugata	1,901,941.06		14,975,633.69	17,119,663.31	16,877,574.75	17,119,663.31		242,088.56
4423	Tva de plata		229,873.14	4,103,580.31	4,337,120.82	4,103,580.31	4,566,993.96		463,413.65
44231	Tva de plata		8,270.06	1,632,844.35	2,087,987.94	1,632,844.35	2,096,258.00		463,413.65
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			1,813,461.31	1,813,461.31	1,813,461.31		
44241	Tva de recuperat productie	1,813,461.31			1,813,461.31	1,813,461.31	1,813,461.31		
4426	Tva deductibila			3,988,830.72	3,988,830.72	3,988,830.72	3,988,830.72		
44261	Tva deductibila productie			3,700,206.64	3,700,206.64	3,700,206.64	3,700,206.64		
44263	Tva nedec.asis. teh etapa 2			288,624.08	288,624.08	288,624.08	288,624.08		
4427	Tva colectata			5,671,647.58	5,671,647.58	5,671,647.58	5,671,647.58		
4428	Tva neexigibila	274,659.33		977,152.67	1,061,568.12	1,251,812.00	1,061,568.12	190,243.88	
44281	Tva neexigibila cumparari	43,693.56		234,422.41	247,034.76	278,115.97	247,034.76	31,081.21	
444	Impozitul pe salarii		325,593.00	1,823,151.00	1,784,423.00	1,823,151.00	2,110,016.00		286,865.00
4441	Impozitul pe salarii.		325,593.00	1,823,151.00	1,784,423.00	1,823,151.00	2,110,016.00		286,865.00
446	Alte impozite ,taxe si varsaminte asimilate	52.00		1,035,863.00	1,035,915.00	1,035,915.00	1,035,915.00		
44607	Alte impozite si taxe			15.00	15.00	15.00	15.00		
44610	Taxa vehicule lente prim gl			52.00	52.00	52.00	52.00		
44611	Taxa mediu prim gl			570.00	570.00	570.00	570.00		
44612	Impozit mijl transp prim gl			7,735.00	7,735.00	7,735.00	7,735.00		
44613	Impozit/taxa clad prim gl			531,315.00	531,315.00	531,315.00	531,315.00		
44614	Impozit mijl transp 12 t prim gl			6,241.00	6,241.00	6,241.00	6,241.00		
44615	Impozit teren (cod 34) prim gl			3,165.00	3,165.00	3,165.00	3,165.00		
44616	Taxa teren (cod 47) prim gl			91,538.00	91,538.00	91,538.00	91,538.00		
44617	Taxa afisaj prim gl			161.00	161.00	161.00	161.00		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
44618	Taxa ecarisaj prim gl			56.00	56.00	56.00	56.00		
4462	Tx si impoz vulturu			13,666.00	13,666.00	13,666.00	13,666.00		
4463	Tx si impoz prim tulucesti			7,546.00	7,546.00	7,546.00	7,546.00		
44631	Tx.si impoz. piscu			536.00	536.00	536.00	536.00		
44632	Tx.si impoz.t.vladimirescu			1,601.00	1,601.00	1,601.00	1,601.00		
44633	Tx.si impoz. fundeni			2,028.00	2,028.00	2,028.00	2,028.00		
44634	Tx.si impoz. uat - liesti			40,359.00	40,359.00	40,359.00	40,359.00		
44635	Tx.si impoz.independenta			2,814.00	2,814.00	2,814.00	2,814.00		
44636	Tx.si impoz. uat - sendreni			12,886.00	12,886.00	12,886.00	12,886.00		
44637	Tx.si impoz. branistea			19,281.00	19,281.00	19,281.00	19,281.00		
44639	Tx.si impoz. uat - umbraresti			13,789.00	13,789.00	13,789.00	13,789.00		
44640	Tx.si impoz. uat - pechea			3,652.00	3,652.00	3,652.00	3,652.00		
44641	Tx.si impoz. uat - cosmesti			13,044.00	13,044.00	13,044.00	13,044.00		
44642	Tx.si impoz. uat - slobozia conachi			34,829.00	34,829.00	34,829.00	34,829.00		
44643	Tx.si impoz. uat - cavadinesti			3,195.00	3,195.00	3,195.00	3,195.00		
44644	Tx.si impoz. uat - draganesti			114.00	114.00	114.00	114.00		
44645	Tx.si impoz. uat - cuza voda			65.00	65.00	65.00	65.00		
44646	Tx.si impoz. uat - barcea			237.00	237.00	237.00	237.00		
44651	Tx.si impoz. uat - movileni			1,631.00	1,631.00	1,631.00	1,631.00		
44661	Impozit clad uat - tecuci			28,484.00	28,484.00	28,484.00	28,484.00		
44662	Taxa teren uat - tecuci		-52.00	14,862.00	14,914.00	14,862.00	14,862.00		
44663	Taxa afisaj uat - tecuci			64.00	64.00	64.00	64.00		
4467	Tx. si impoz uat- tg bujor.			142,837.00	142,837.00	142,837.00	142,837.00		
44670	Tx.si impoz. uat - beresti			430.00	430.00	430.00	430.00		
44671	Tx.si impoz. uat beresti meria			18,642.00	18,642.00	18,642.00	18,642.00		
44672	Tx.si impoz. uat smardan			18,423.00	18,423.00	18,423.00	18,423.00		
447	Fonduri speciale-taxe si varsaminte asimilate		10,784.33	111,313.94	134,623.94	111,313.94	145,408.27		34,094.33
44701	Fond solidaritate			58,446.00	82,790.21	58,446.00	82,790.21		24,344.21
44703	Fond contributie 0.12% a.n.r.s.c.		10,784.33	52,867.94	51,833.73	52,867.94	62,618.06		9,750.12
448	Alte datorii si creante cu bugetul statului		3,354,883.64	1,016,360.00	-2,338,523.64	1,016,360.00	1,016,360.00		
4481.1	Alte datorii fata de bugetul statului - rif		3,354,883.64	1,016,360.00	-2,338,523.64	1,016,360.00	1,016,360.00		
461	Debitori diversi.	6,446,726.07		5,224,093.65	4,640,418.13	11,670,819.72	4,640,418.13	7,030,401.59	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
461.11	Debitori diversi - cheltuieli de judecata - galati	273,099.67		47,481.95	16,415.61	320,581.62	16,415.61	304,166.01	
461.11.1	Debitori diversi - cheltuieli de judecata /sentinta galati	37,865.62		15,734.48	2,442.12	53,600.10	2,442.12	51,157.98	
461.11.2	Debitori diversi - cheltuieli de judecata - tecuci	8,778.47		3,988.40	3,139.00	12,766.87	3,139.00	9,627.87	
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		250.00	63.79	447.01	63.79	383.22	
461.11.3.1	Debitori diversi - cheltuieli de judecata/sentinte - pechea	50.00				50.00		50.00	
461.11.4	Debitori diversi - cheltuieli de judecata - tg.bujor	1,072.84		100.00	418.30	1,172.84	418.30	754.54	
461.12	Debitori diversi - cheltuieli de executare -galati	41,230.28		2,711.30	846.14	43,941.58	846.14	43,095.44	
461.12.1	Debitori diversi - cheltuieli de executare/sentinte -galati	31,749.53		94.40	1,064.30	31,843.93	1,064.30	30,779.63	
461.12.2	Debitori diversi - cheltuieli de executare -tecuci	6,682.12		430.00	1,387.12	7,112.12	1,387.12	5,725.00	
461.15	Debitori diversi - penalitati furnizori	185,207.17				185,207.17		185,207.17	
461100	Debitori diversi majorari fond iid piscu	0.08		251.07		251.15		251.15	
461101	Debitori diversi impozite si taxe fundeni			2,028.00	1,909.73	2,028.00	1,909.73	118.27	
461102	Debitori diversi impozite si taxe independenta	-6.00		2,814.00	2,854.00	2,808.00	2,854.00	-46.00	
461103	Debitori diversi redeventa independenta			89,442.00	89,442.00	89,442.00	89,442.00		
461104	Debitori diversi majorari fond iid fundeni	-280.41		6.70	-273.73	-273.71	-273.73	0.02	
461105	Debitori diversi majorari fond iid independenta	48.18			48.18	48.18	48.18		
461106	Debitori diversi impozite si taxe barcea			237.00	237.00	237.00	237.00		
461107	Debitori diversi impozite si taxe draganesti	9.00		114.00	24.00	123.00	24.00	99.00	
461108	Debitori diversi impozite si taxe cauza voda	-6.00		65.00	59.00	59.00	59.00		
461109	Debitori diversi majorari fond iid draganesti	0.09		2.60	0.42	2.69	0.42	2.27	
461110	Debitori diversi majorari fond iid cauza voda	-0.11		0.19	1.00	0.08	1.00	-0.92	
461111	Debitori diversi redeventa draganesti			206,640.00	103,320.00	206,640.00	103,320.00	103,320.00	
461112	Debitori diversi redeventa cauza voda			154,919.25	154,919.25	154,919.25	154,919.25		
461113	Debitori diversi redeventa c.j.galati (garboavele)			5,334.00	2,667.00	5,334.00	2,667.00	2,667.00	
461115	Debitori diversi majorari ptr fd iid c.j.galati- garboavele			26.67		26.67		26.67	
4613	Debitori diversi	56,545.11		152,566.78	11,715.13	209,111.89	11,715.13	197,396.76	
46140	Debitori diversi impozit profit mun. galati			1,055,385.00	1,055,385.00	1,055,385.00	1,055,385.00		
46141	Debitori diversi impozite si taxe prim sendreni			12,886.00	12,886.00	12,886.00	12,886.00		
46142	Debitori diversi impozite si taxe mun. galati	-0.40		542,108.00	542,107.60	542,107.60	542,107.60		
46144	Debitori diversi impozite si taxe pechea	-6.00		3,652.00	3,646.00	3,646.00	3,646.00		
46145	Debitori diversi impozite si taxe tg-bujor	7,942.00		142,837.00	150,779.00	150,779.00	150,779.00		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
46146	Debitori diversi impozite si taxe movileni	-6.00		1,631.00	1,631.00	1,625.00	1,631.00	-6.00	
46147	Debitori diversi impozite si taxe tecuci	1,124,222.00		43,410.00	43,410.00	1,167,632.00	43,410.00	1,124,222.00	
46148	Debitori diversi impozite si taxe beresti			430.00	512.24	430.00	512.24	-82.24	
46149	Debitori diversi impozite si taxe umbraresti	271.00		13,789.00	14,060.00	14,060.00	14,060.00		
46150	Debitori diversi redeventa galati			928,346.46	928,346.46	928,346.46	928,346.46		
46151	Debitori diversi redeventa sendreni			103,090.38	103,090.38	103,090.38	103,090.38		
46152	Debitori diversi redeventa tg-bujor			217,432.74	217,432.74	217,432.74	217,432.74		
46153	Debitori diversi redeventa pechea			38,670.72	38,670.72	38,670.72	38,670.72		
46154	Debitori diversi redeventa beresti			341.52	341.52	341.52	341.52		
46155	Debitori diversi redeventa barcea			85,229.88	85,229.88	85,229.88	85,229.88		
46156	Debitori diversi redeventa liesti			39,012.24	39,012.24	39,012.24	39,012.24		
46157	Debitori diversi redeventa tecuci	0.04		61,434.94	61,434.98	61,434.98	61,434.98		
46158	Debitori diversi redeventa ivesti			12,329.64	6,164.82	12,329.64	6,164.82	6,164.82	
46159	Debitori diversi redeventa umbraresti			186,000.36	186,000.36	186,000.36	186,000.36		
46160	Debitori diversi redeventa movileni			65,766.66	65,766.66	65,766.66	65,766.66		
46161	Debitori diversi redeventa cosmesti			62,343.00	62,343.00	62,343.00	62,343.00		
46162	Debitori diversi redeventa slobozia conachi			49,345.08	24,672.54	49,345.08	24,672.54	24,672.54	
46163	Debitori diversi redeventa cavadinesti	-0.08		94,038.08	94,038.00	94,038.00	94,038.00		
46164	Debitori diversi redeventa tudor vladimirescu			66,242.16	66,242.16	66,242.16	66,242.16		
46165	Debitori diversi redeventa piscu			49,749.00	37,865.00	49,749.00	37,865.00	11,884.00	
46166	Debitori diversi redeventa branistea			57,870.00	28,935.00	57,870.00	28,935.00	28,935.00	
46167	Debitori diversi redeventa fundeni			87,915.00	87,915.00	87,915.00	87,915.00		
46170	Debitori diversi majorari pentru fd iid galati	95,318.43				95,318.43		95,318.43	
46171	Debitori diversi majorari pentru fd iid tecuci	988,366.22		43,495.55		1,031,861.77		1,031,861.77	
46173	Debitori diversi majorari pentru fd iid ivesti	0.01		61.95		61.96		61.96	
46174	Debitori diversi majorari pentru fd iid tg bujor	79.42		158.84	238.27	238.26	238.27	-0.01	
46178	Debitori diversi majorari pentru fd iid barcea	426.45				426.45		426.45	
46179	Debitori diversi majorari pentru fd iid liesti			303.88	303.88	303.88	303.88		
46180	Debitori diversi majorari pentru fd iid umbraresti	26.97		2,132.68	2,193.14	2,159.65	2,193.14	-33.49	
46181	Debitori diversi impozite si taxe liesti			40,359.00	40,359.00	40,359.00	40,359.00		
46182	Debitori diversi impozite si taxe cosmesti	-1.00		13,044.00	13,044.00	13,043.00	13,044.00	-1.00	
46183	Debitori diversi impozite si taxe slobozia conachi			34,829.00	30,175.00	34,829.00	30,175.00	4,654.00	

simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
46184	Debitori diversi majorari pentru fd iid slobozia conachi	0.01				0.01		0.01	
46185	Debitori diversi redeventa beresti meria			53,878.08	53,878.08	53,878.08	53,878.08		
46186	Debitori diversi redeventa smardan			93,234.66	93,234.66	93,234.66	93,234.66		
46187	Debitori diversi impozite si taxe beresti meria			18,642.00	18,642.00	18,642.00	18,642.00		
46188	Debitori diversi impozite si taxe smardan	-31.00		18,423.00	18,392.00	18,392.00	18,392.00		
46189	Debitori diversi majorari fond iid cosmesti	-0.02		678.39		678.37		678.37	
46190	Debitori diversi impozite si taxe cavadinesti	-2.00		3,195.00	3,195.00	3,193.00	3,195.00	-2.00	
46191	Debitori diversi sistem yapi- creante incerte	3,587,883.64		172,215.23		3,760,098.87		3,760,098.87	
46192	Debitori diversi majorari fond iid beresti meria			31.00	31.00	31.00	31.00		
46193	Debitori diversi majorari fond iid smardan			932.34	932.34	932.34	932.34		
46194	Debitori diversi majorari fond iid cavadinesti	-6.27		11.75	29.50	5.48	29.50	-24.02	
46195	Debitori diversi impozite si taxe primaria piscu			536.00	420.00	536.00	420.00	116.00	
46196	Debitori diversi impozite si taxe primaria branistea			19,281.00	13,031.00	19,281.00	13,031.00	6,250.00	
46197	Debitori diversi impozite si taxe primaria tudor vladimiresc			1,601.00	1,601.00	1,601.00	1,601.00		
46198	Debitori diversi majorari fond iid branistea			425.05		425.05		425.05	
462	Creditori diversi		3,384,561.48	6,024,286.52	4,125,595.18	6,024,286.52	7,510,156.66		1,485,870.14
46202	Creditori diversi - preluari incasari si plati - apaterm		1,366,474.42				1,366,474.42		1,366,474.42
4621	Creditori - redeventa consiliul local galati			2,154,159.42	2,154,159.42	2,154,159.42	2,154,159.42		
4621.01	Creditori - redeventa cons jud galati			5,334.00	5,334.00	5,334.00	5,334.00		
4621.02	Creditori - redeventa primaria mun tecuci			61,434.98	61,434.98	61,434.98	61,434.98		
4621.03	Creditori - redeventa primaria oras tg bujor			217,432.74	217,432.74	217,432.74	217,432.74		
4621.04	Creditori - redeventa primaria beresti			341.52	341.52	341.52	341.52		
4621.05	Creditori - redeventa primaria barcea			85,229.88	85,229.88	85,229.88	85,229.88		
4621.06	Creditori - redeventa primaria movileni			65,766.66	65,766.66	65,766.66	65,766.66		
4621.07	Creditori - redeventa primaria cosmesti			62,343.00	62,343.00	62,343.00	62,343.00		
4621.08	Creditori - redeventa primaria beresti meria			53,878.08	53,878.08	53,878.08	53,878.08		
4621.09	Creditori - redeventa primaria independenta			89,442.00	89,442.00	89,442.00	89,442.00		
4621.1	Creditori - redeventa adm. porturilor dunarii maritime			9,906.25	11,887.50	9,906.25	11,887.50		1,981.25
4621.10	Creditori - redeventa primaria tudor vladimirescu			66,242.16	66,242.16	66,242.16	66,242.16		
4621.12	Creditori - redeventa primaria iversti			12,329.64	12,329.64	12,329.64	12,329.64		
4621.13	Creditori - redeventa primaria liesti			39,012.24	39,012.24	39,012.24	39,012.24		
4621.14	Creditori - redeventa primaria pechea			38,670.72	38,670.72	38,670.72	38,670.72		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4621.15	Creditori - redeventa primaria fundeni			87,915.00	87,915.00	87,915.00	87,915.00		
4621.16	Creditori - redeventa primaria sendreni			103,090.38	103,090.38	103,090.38	103,090.38		
4621.17	Creditori - redeventa primaria branistea			57,870.00	57,870.00	57,870.00	57,870.00		
4621.18	Creditori - redeventa primaria piscu			49,749.00	49,749.00	49,749.00	49,749.00		
4621.19	Creditori -redeventa primaria umbraresti			186,000.36	186,000.36	186,000.36	186,000.36		
4621.20	Creditori -redeventa primaria smardan			93,234.66	93,234.66	93,234.66	93,234.66		
4621.21	Creditori -redeventa primaria cavadinesti			94,038.00	94,038.00	94,038.00	94,038.00		
4621.22	Creditori -redeventa primaria slobozia conachi			49,345.08	49,345.08	49,345.08	49,345.08		
4621.23	Creditori -redeventa primaria draganesti			206,640.00	206,640.00	206,640.00	206,640.00		
4621.24	Creditori -redeventa primaria cuza voda			154,919.25	154,919.25	154,919.25	154,919.25		
4623	Creditori diversi		82,649.58	44,524.02	79,288.91	44,524.02	161,938.49		117,414.47
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		341,245.95	337,890.93	497,386.47	337,890.93	159,495.54	
4710	Chelt. inreg in avans (rovinieta ,etc.)	22,008.01		34,831.19	44,391.37	56,839.20	44,391.37	12,447.83	
4711	Chelt. inreg in avans - abonament publicatii	9,846.15		5,125.84	7,414.81	14,971.99	7,414.81	7,557.18	
47111	Cheltuieli inreg. in avans -contr.pubilitate club dunarea			41,250.00		41,250.00		41,250.00	
4714	Cheltuieli inregistrate in avans - licente			9,583.34	7,187.51	9,583.34	7,187.51	2,395.83	
4718	Chelt.avans taxe impoz.			65,333.00	65,134.02	65,333.00	65,134.02	198.98	
4719	Chelt.avans diverse - asigurari	124,286.36		185,122.58	213,763.22	309,408.94	213,763.22	95,645.72	
473	Decontari din operatii in curs de clarificare	139,240.17		1,235,938.62	213,379.08	1,375,178.79	213,379.08	1,161,799.71	
4731	Operatii de capital in curs	139,240.16		1,235,873.17	213,379.08	1,375,113.33	213,379.08	1,161,734.25	
4733	Op. curs de clarificare refuz viza	0.01		65.45		65.46		65.46	
475	Subventii pentru investitii		24,335,530.98	2,263,168.13	4,779,901.85	2,263,168.13	29,115,432.83		26,852,264.70
475.4	Finantare nerambursabila fedr proiect asist tehn smis49344		3,182,405.30				3,182,405.30		3,182,405.30
475.42	Finantare neram fedr-bs proiect asist tehn smis49344		684,287.45				684,287.45		684,287.45
475.43	Finantare neram fedr-tva proiect asist tehn smis49344		937,380.06				937,380.06		937,380.06
475.71	Cofinantare cjb asistenta		6,166.34				6,166.34		6,166.34
475.711	Cof cjb asistenta etapa 2		6,996.34				6,996.34		6,996.34
475.7111	Cof cjb 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

simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
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
475.7333	Cof tecuci proiect 2014-2020		6,253.90				6,253.90		6,253.90
475.74	Cofinantare barcea asistenta		28.48				28.48		28.48
475.744	Cof barcea asistenta etapa 2		32.32				32.32		32.32
475.7444	Cof barcea proiect 2014-2020		84.24				84.24		84.24
475.75	Cofinantare beresti meria asistenta		506.67				506.67		506.67
475.755	Cof beresti meria asistenta etapa 2		574.87				574.87		574.87
475.7555	Cof beresti meria proiect 2014-2020		1,498.38				1,498.38		1,498.38
475.76	Cofinantare beresti asistenta		2,091.41				2,091.41		2,091.41
475.766	Cof beresti asistenta etapa 2		2,372.94				2,372.94		2,372.94
475.7666	Cof beresti proiect 2014-2020		6,184.98				6,184.98		6,184.98
475.77	Cofinantare branistea asistenta		1,617.54				1,617.54		1,617.54
475.777	Cof branistea asistenta etapa 2		1,835.28				1,835.28		1,835.28
475.7777	Cof branistea proiect 2014-2020		4,783.60				4,783.60		4,783.60
475.78	Cofinantare cosmesti asistenta		2,947.66				2,947.66		2,947.66
475.788	Cof cosmesti asistenta etapa 2		3,344.44				3,344.44		3,344.44
475.7888	Cof cosmesti proiect 2014-2020		8,717.17				8,717.17		8,717.17
475.79	Cofinantare cuza voda asistenta		32.80				32.80		32.80
475.799	Cof cuza voda asistenta etapa 2		37.21				37.21		37.21
475.7999	Cof cuza voda proiect 2014-2020		97.00				97.00		97.00
475.80	Cofinantare draganesti asistenta		164.86				164.86		164.86
475.800	Cof draganesti asistenta etapa 2		187.05				187.05		187.05
475.8000	Cof draganesti proiect 2014-2020		487.55				487.55		487.55
475.81	Cofinantare fundeni asistenta		1,305.08				1,305.08		1,305.08
475.811	Cof fundeni asistenta etapa 2		1,480.76				1,480.76		1,480.76
475.8111	Cof fundeni proiect 2014-2020		3,859.55				3,859.55		3,859.55
475.82	Cofinantare independenta asistenta		2,943.34				2,943.34		2,943.34
475.822	Cof independenta asistenta etapa 2		3,339.54				3,339.54		3,339.54
475.8222	Cof independenta proiect 2014-2020		8,704.41				8,704.41		8,704.41
475.83	Cofinantare iveresti asistenta		333.18				333.18		333.18

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
475.833	Cof investi asistenta etapa 2		378.02				378.02		378.02
475.8333	Cof investi 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
475.88	Cofinantare sendreni asis teh		1,975.75				1,975.75		1,975.75
475.888	Cof sendreni asis teh etapa 2		2,241.70				2,241.70		2,241.70
475.8888	Cof sendreni proiect 2014-2020		5,842.93				5,842.93		5,842.93
475.89	Cofinantare slobozia asis teh		197.66				197.66		197.66
475.899	Cof slobozia asis teh etapa 2		224.27				224.27		224.27
475.8999	Cof slobozia proiect 2014-2020		584.55				584.55		584.55
475.90	Cofinantare smardan asis teh		1,809.16				1,809.16		1,809.16
475.900	Cof smardan asis teh etapa 2		2,052.69				2,052.69		2,052.69
475.9000	Cof smardan proiect 2014-2020		5,350.28				5,350.28		5,350.28
475.91	Cofinantare tudor vl asis teh		2,066.37				2,066.37		2,066.37
475.911	Cof tudor vl asis teh etapa 2		2,344.54				2,344.54		2,344.54
475.9111	Cof tudor vl proiect 2014-2020		6,110.96				6,110.96		6,110.96
475.92	Cofinantare umbraresti asis teh		28.48				28.48		28.48
475.922	Cof umbraresti asis teh etapa 2		32.32				32.32		32.32
475.9222	Cof umbraresti proiect 2014-2020		84.24				84.24		84.24
4751.1	Finantare bg de stat pr 2014 101054		128,411.51				128,411.51		128,411.51
475100	Alte sume primite fond iid galati, redeventa		4,351,965.36	1,301,618.95	928,346.46	1,301,618.95	5,280,311.82		3,978,692.87
475101	Alte sume primite fond iid galati, impozit pe profit		4,893,438.00		1,055,385.00		5,948,823.00		5,948,823.00

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
475102	Alte sume primite impozite si taxe cosmesti		122,207.00		13,044.00		135,251.00		135,251.00
475103	Alte sume primite impozite si taxe liesti		5,228.50	20,646.27	40,359.00	20,646.27	45,587.50		24,941.23
475104	Alte sume primite fond iidslobozia conachi - redeventa		73,710.59	59,284.09	49,345.08	59,284.09	123,055.67		63,771.58
475105	Alte sume primite impozite si taxe com.slobozia conachi		4,767.00		34,829.00		39,596.00		39,596.00
475106	Alte sume primite fond iid beresti meria - redeventa		164,834.21	112.76	53,878.08	112.76	218,712.29		218,599.53
475107	Alte sume primite fond iid smardan - redeventa		249,609.71	671.59	93,234.66	671.59	342,844.37		342,172.78
475108	Alte sume primite impozite si taxe com.beresti meria		93,901.00		18,642.00		112,543.00		112,543.00
475109	Alte sume primite impozite si taxe com smardan		50,782.00		18,423.00		69,205.00		69,205.00
475110	Alte sume primite impozite si taxe com cavadinesti		7,866.00		3,195.08		11,061.08		11,061.08
475112	Alte sume primite fond iid cavadinesti - redeventa		224,474.33	170.98	94,038.00	170.98	318,512.33		318,341.35
475113	Alte sume primite fond iid tudor vladimirescu - redeventa		154,397.86	198.92	66,242.16	198.92	220,640.02		220,441.10
475114	Alte sume primite fond iid piscu - redeventa		115,488.47	840.03	49,749.00	840.03	165,237.47		164,397.44
475115	Alte sume primite fond iid branistea - redeventa		134,422.94	963.24	57,870.00	963.24	192,292.94		191,329.70
475116	Alte sume primite fond iid fundeni - redeventa		190,306.67	189.42	87,915.00	189.42	278,221.67		278,032.25
475117	Alte sume primite impozite si taxe com piscu		1,832.00		536.00		2,368.00		2,368.00
475118	Alte sume primite impozite si taxe com branistea		34,496.00		19,281.00		53,777.00		53,777.00
475119	Alte sume primite impozite si taxe tudor vladimirescu		4,734.00		1,601.00		6,335.00		6,335.00
475120	Alte sume primite impozite si taxe fundeni		3,969.00		2,028.00		5,997.00		5,997.00
475121	Alte sume primite impozite si taxe independenta		3,474.00		2,814.00		6,288.00		6,288.00
475122	Alte sume primite fond iid independenta - redeventa		178,317.86	681.13	89,442.00	681.13	267,759.86		267,078.73
475123	Alte sume primite impozite si taxe barcea		240.00		237.00		477.00		477.00
475124	Alte sume primite impozite si taxe draganesti		81.00		114.00		195.00		195.00
475125	Alte sume primite impozite si taxe cauza voda		82.00		65.00		147.00		147.00
475126	Alte sume primite fond iid draganesti- redeventa		244,214.75	39,594.14	206,640.00	39,594.14	450,854.75		411,260.61
475127	Alte sume primite fond iid cauza voda - redeventa		187,315.93	23,681.80	154,919.25	23,681.80	342,235.18		318,553.38
475128	Alte sume primite fond iid garboavele- redeventa		4,373.30	67.63	5,334.00	67.63	9,707.30		9,639.67
4752.1	Imprumuturi neramb. cu caracter de subventii i2014 101054		779,641.34				779,641.34		779,641.34
4753	Donatii pentru investitii		45,769.42	4,704.30		4,704.30	45,769.42		41,065.12
4756	Alte sume cu carecter de subventie / buget de stat		272,520.54	272,520.54		272,520.54	272,520.54		
4758.1	Alte sume primite cu caracter de subventie pr 2014 101054		183,445.02				183,445.02		183,445.02
47580	Alte sume primite fond iid movileni - redeventa		207,992.48	231.05	65,766.66	231.05	273,759.14		273,528.09
47581	Alte sume primite fond iid sendreni - redeventa		284,416.41	1,180.18	103,090.38	1,180.18	387,506.79		386,326.61

simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
47582	Alte sume primite fond iid tg-bujor - redeventa		457,778.65	80,527.42	217,432.74	80,527.42	675,211.39		594,683.97
47583	Alte sume primite fond iid pechea- redeventa		15,060.98	50,153.17	38,670.72	50,153.17	53,731.70		3,578.53
47584	Alte sume primite fond iid beresti - redeventa		53,473.70	338.93	341.52	338.93	53,815.22		53,476.29
47585	Alte sume primite fond iid liesti -redeventa		29,267.79	62,308.60	39,012.24	62,308.60	68,280.03		5,971.43
47586	Alte sume primite fond iid barcea- redeventa		222,435.71	39,149.35	85,229.88	39,149.35	307,665.59		268,516.24
47587	Alte sume primite fond iid mun.tecuci - redeventa		339,931.82	228,000.66	61,434.98	228,000.66	401,366.80		173,366.14
47588	Alte sume primite fond iid ivesti -redeventa			12,329.64	12,329.64	12,329.64	12,329.64		
47589	Alte sume primite fond iid umbraresti - redeventa		532,054.32	47,987.76	186,000.36	47,987.76	718,054.68		670,066.92
47590	Alte sume primite fond iid cosmesti, redeventa		179,078.82		62,343.00		241,421.82		241,421.82
47591	Alte sume primite sendreni impozite si taxe		125,275.00		12,886.00		138,161.00		138,161.00
47592	Alte sume primite impozite si taxe mun. galati		1,948,353.44		542,108.00		2,490,461.44		2,490,461.44
47593	Alte sume primite impozite si taxe com. ivesti		7,359.58	7,359.58		7,359.58	7,359.58		
47594	Alte sume primite impozite si taxe com. pechea		4,043.00	7,656.00	3,652.00	7,656.00	7,695.00		39.00
47595	Alte sume primite impozite si taxe tg.bujor		284,579.00		142,837.00		427,416.00		427,416.00
47596	Alte sume primite impozite si taxe com movileni		13,580.00		1,631.00		15,211.00		15,211.00
47597	Alte sume primite impozite si taxe tecuci		1,692,739.88		43,409.96		1,736,149.84		1,736,149.84
47598	Alte sume primite impozite si taxe beresti		17,186.00		430.00		17,616.00		17,616.00
47599	Alte sume primite impozite si taxe umbraresti		7,656.00		13,789.00		21,445.00		21,445.00
482	Decontari intre subunitati			4,768,720.44	4,768,724.97	4,768,720.44	4,768,724.97		4.53
4821	Decontari subunitati productie		31,922,655.83	5,665,021.16	8,815,159.83	5,665,021.16	40,737,815.66		35,072,794.50
48210	Decontari subunitati proiect reg 2014-2020		215,097.28		146,173.00		361,270.28		361,270.28
48211	Decontari subunitati proiect asistenta etapa 2	35,133.04			1,828,251.09	35,133.04	1,828,251.09		1,793,118.05
4822	Decontari clienti-furnizori			236,084.50	236,084.50	236,084.50	236,084.50		
4823	Decontari servicii ispa	56,418.51				56,418.51		56,418.51	
4824	Decontari subunitati ispa/obiecte de inv		23,574.02				23,574.02		23,574.02
4826	Decontari subunitati ispa		6,142,566.63	-164,324.65	-7,614,079.30	-164,324.65	-1,471,512.67	1,307,188.02	
4827	Decontari subunitati fd coeziune	35,713,316.29		-968,056.49	1,296,282.90	34,745,259.80	1,296,282.90	33,448,976.90	
4828	Decontari subunitati proiect economii	2,499,023.91			60,855.03	2,499,023.91	60,855.03	2,438,168.88	
4829	Decontari subunitati proiect asistenta etapa 1	2.01		-4.08	-2.08	-2.07	-2.08	0.01	
491	Provizioane pt. deprecierea creantelor - clienti		19,957,656.13	566,300.74	361,149.36	566,300.74	20,318,805.49		19,752,504.75
49101	Provizioane apa		19,957,656.13	566,300.74	361,149.36	566,300.74	20,318,805.49		19,752,504.75
4961	Provizioane pt. deprecierea creantelor - debitori		3,547,339.00				3,547,339.00		3,547,339.00

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4961.1	Prov.pt. deprecierea creantelor -(ajustari bdo)		185,207.00				185,207.00		185,207.00
4962	Prov. pt. deprecierea creantelor - (ajust. bdo)		1,389,092.00				1,389,092.00		1,389,092.00
Total clasa: 4 CONTURI DE TERTI		42,757,963.88	64,348,558.85	148,770,735.70	147,070,711.06	191,528,699.58	211,419,269.91	39,706,064.38	59,596,634.71
512	Conturi curente la banci	70,162,403.19		1,383,996,113.87	1,383,112,921.48	1,454,158,517.06	1,383,112,921.48	71,045,595.58	
5121	Conturi curente la banci-lei	69,799,195.79		1,381,093,775.04	1,380,162,392.02	1,450,892,970.83	1,380,162,392.02	70,730,578.81	
512101	Bcr- garantii materiale	238,111.13		15,511.86	20,146.45	253,622.99	20,146.45	233,476.54	
512102	Bcr- cota de dezvoltare	2,201,979.80		21,476,586.91	20,729,429.81	23,678,566.71	20,729,429.81	2,949,136.90	
512103	Bc transilvania cont curent	177,623.86		27,305,093.32	27,482,647.50	27,482,717.18	27,482,647.50	69.68	
512103.1	Bc transilvania cont curent- incasari pay point	782,931.63		14,368,004.04	15,063,418.65	15,150,935.67	15,063,418.65	87,517.02	
512104	Cont raiffeisen bank - carduri salarii	0.03		5,099,337.00	5,099,337.03	5,099,337.03	5,099,337.03		
512105	Cont btrl - carduri salarii			994,587.00	994,587.00	994,587.00	994,587.00		
512109	Eximbank - cont curent+colector	58,613.88		9,799,663.27	9,858,277.15	9,858,277.15	9,858,277.15		
51211	Bcr galati cont curent	418,907.05		43,977,924.15	43,025,007.08	44,396,831.20	43,025,007.08	1,371,824.12	
512111	Banca trans.-inc.direct debite			43,814.92	43,814.92	43,814.92	43,814.92		
512112	Cont curent bcr tecuci	69,698.20		2,064,854.53	553,855.08	2,134,552.73	553,855.08	1,580,697.65	
512114	Cont curent brd pechea	88,725.77		1,493,222.44	1,219,126.39	1,581,948.21	1,219,126.39	362,821.82	
512115	Brd galati-carduri salarii			477,305.00	477,305.00	477,305.00	477,305.00		
512116	Cec bank - beresti	176,517.09		6,294,852.16	5,809,714.00	6,471,369.25	5,809,714.00	661,655.25	
512117	Cec bank -card salarii beresti			184,683.00	184,683.00	184,683.00	184,683.00		
512118	Bcr-gar.buna executie primarie	65,212.42				65,212.42		65,212.42	
512119	Trez-gar.buna exec.primaria galati	211.48		0.12		211.60		211.60	
512120	Disp . prefinantare ptr proiecte finantate din instr structur	5.00				5.00		5.00	
512121	Disp. al op ec. afer. proiec. finan. din instrum str si cofi	5.00			5.00	5.00	5.00		
512121.7	Cont rambursare trez proiect at 2poim	9.69				9.69		9.69	
5121226	Ing - card salarii	6,979.15		12,987,867.22	12,982,654.53	12,994,846.37	12,982,654.53	12,191.84	
5121227	Ing - pos	2,282.51		493,636.57	495,919.08	495,919.08	495,919.08		
5121228	Ing - card special	32.66				32.66		32.66	
512123	Brd ct debite directe.	46,778.37		38,820.89		85,599.26		85,599.26	
5121230	Ing-cont depozit overnight			11,764,995.04	11,764,995.04	11,764,995.04	11,764,995.04		
5121231	Ing-cont fond iid			532,867,566.75	532,867,566.75	532,867,566.75	532,867,566.75		
5121232	Ing-cont deozit fond iid.	8,196,068.46		463,384,524.86	467,093,072.67	471,580,593.32	467,093,072.67	4,487,520.65	
5121234	Ing-cont fond coeziune			22,977,238.16	22,977,238.16	22,977,238.16	22,977,238.16		
		113.31		12,319,812.36	12,319,875.67	12,319,925.67	12,319,875.67	50.00	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
5121235	Garanti bank-pos	113.31		12,319,812.36	12,319,875.67	12,319,925.67	12,319,875.67	50.00	
5121236	Ing-cont depozit fond coeziune	186,506.83		22,961,840.39	22,977,166.10	23,148,347.22	22,977,166.10	171,181.12	
5121238	Banca trans.-num.cod bare,internet banking			2,688,954.70	2,688,954.70	2,688,954.70	2,688,954.70		
5121239	Eximbank - cont depozit			9,858,227.15	9,735,325.06	9,858,227.15	9,735,325.06	122,902.09	
5121240	Ing-cont profit reinvestit	4,588,916.53		4,003,000.00	7,613,329.01	8,591,916.53	7,613,329.01	978,587.52	
5121241	Ing-card special rg	1,888.88		14,698.20	15,029.65	16,587.08	15,029.65	1,557.43	
5121242	Ing-depozit 1	14,500,000.00		43,500,000.00	43,500,000.00	58,000,000.00	43,500,000.00	14,500,000.00	
5121243	Ing-depozit 2	10,000,000.00		10,000,000.00	10,000,000.00	20,000,000.00	10,000,000.00	10,000,000.00	
5121244	Ing-depozit 3			10,700,000.00	4,850,000.00	10,700,000.00	4,850,000.00	5,850,000.00	
5121245	Bcr-cont depozit din cota 2			4,000,000.00	2,000,000.00	4,000,000.00	2,000,000.00	2,000,000.00	
5121246	Ing-depozit profit reinvestit			7,000,000.00	4,000,000.00	7,000,000.00	4,000,000.00	3,000,000.00	
5121247	Cec cont depozit			5,424,575.00		5,424,575.00		5,424,575.00	
512125	Bancpost ct debite directe.	72,757.63		193,088.21	10,072.45	265,845.84	10,072.45	255,773.39	
512127	Raiffeisen -cont colector vir.+intr.benching,atm			3,694,265.65	3,694,265.65	3,694,265.65	3,694,265.65		
512128	Raiffeisen -cont colector num.			3,667,982.47	3,667,982.47	3,667,982.47	3,667,982.47		
512129	Cec - cont colector	4,193.45		692,783.92	696,589.45	696,977.37	696,589.45	387.92	
51213	Trezorerie-cont curent	642,080.99		7,592,248.54	7,866,491.53	8,234,329.53	7,866,491.53	367,838.00	
512137	Cont rezerva - servicii datoriei - brd	1,503,447.64		745.69		1,504,193.33		1,504,193.33	
5121391	B.t.- cont depozit	6,000,000.00		10,000,000.00	11,000,000.00	16,000,000.00	11,000,000.00	5,000,000.00	
5121392	Bcr- cont depozit	10,000,000.00		14,600,000.00	20,000,000.00	24,600,000.00	20,000,000.00	4,600,000.00	
5121393	Bcr- cont depozit din cota	9,130,000.00		10,500,000.00	15,630,000.00	19,630,000.00	15,630,000.00	4,000,000.00	
5121394	Bt preluat volksbank	35,027.12		272.68	120.00	35,299.80	120.00	35,179.80	
5121395	Garanti bank-ct.depozit overnight	70,355.11		12,230,705.33	12,122,652.14	12,301,060.44	12,122,652.14	178,408.30	
51215	Raiffeisen bank -cont vechi debite directe	533,215.12		7,340,455.54	7,031,707.85	7,873,670.66	7,031,707.85	841,962.81	
51216	Btrl- cota dezvoltare			30.00	30.00	30.00	30.00		
5121251	Sume in curs de decontare (carduri pos)			653,022.16	650,592.04	653,022.16	650,592.04	2,430.12	
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		
5124	Conturi curente la banci in divize	8,342.90		144.63	344.62	8,487.53	344.62	8,142.91	
51242	Ing-cont curent usd	2,860.02		56.02	267.11	2,916.04	267.11	2,648.93	
51243	Ing-cont curent euro	5,482.88		88.61	77.51	5,571.49	77.51	5,493.98	
51246	Cont curent in valuta raiffeisen ispa		4.54	73.49	68.95	73.49	73.49		
51249	Cont curent in valuta ispa -ing	1,612.09				1,612.09		1,612.09	

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
5125	Sume in curs de decontare			1,860,910.86	1,558,079.21	1,860,910.86	1,558,079.21	302,831.65	
531	Casa	2,064.46		11,739,961.30	11,739,714.86	11,742,025.76	11,739,714.86	2,310.90	
5311	Casa in lei	2,064.46		11,739,961.30	11,739,714.86	11,742,025.76	11,739,714.86	2,310.90	
5311.1	Casa centrala	1,521.67		9,022,358.07	9,022,350.75	9,023,879.74	9,022,350.75	1,528.99	
5311.2	Casa tecuci	542.79		2,315,405.98	2,315,166.86	2,315,948.77	2,315,166.86	781.91	
5311.3	Casa tg bujor			197,649.18	197,649.18	197,649.18	197,649.18		
5311.4	Casa pechea			204,548.07	204,548.07	204,548.07	204,548.07		
532	Alte valori	15,140.80		1,824,524.92	1,816,392.73	1,839,665.72	1,816,392.73	23,272.99	
5321	Timbre fiscale si postale	460.80		4,284.90	4,745.70	4,745.70	4,745.70		
5325	Bilete de odihna			25,754.00	25,754.00	25,754.00	25,754.00		
5328	Alte valori.	14,200.00		83,193.29	74,527.73	97,393.29	74,527.73	22,865.56	
53282	Alte valori (bcf)	14,200.00		83,193.29	74,527.73	97,393.29	74,527.73	22,865.56	
53281	Tichete de masa	480.00		1,711,292.73	1,711,365.30	1,711,772.73	1,711,365.30	407.43	
542	Avansuri de trezorerie			80,627.91	80,314.49	80,627.91	80,314.49	313.42	
581	Viramente interne			1,319,835,840.82	1,319,835,840.82	1,319,835,840.82	1,319,835,840.82		
Total clasa: 5 CONTURI DE TREZORERIE		70,179,608.45	0.00	2,717,477,068.82	2,716,585,184.38	2,787,656,677.27	2,716,585,184.38	71,071,492.89	0.00
602	Cheltuieli materiale auxiliare			2,771,293.10	2,771,293.10	2,771,293.10	2,771,293.10		
6021	Cheltuieli cu materiale auxiliare			1,563,894.04	1,563,894.04	1,563,894.04	1,563,894.04		
6022	Cheltuieli privind combustibilii			704,949.60	704,949.60	704,949.60	704,949.60		
60221	Cheltuieli privind combustibilii			699,635.70	699,635.70	699,635.70	699,635.70		
60223	Combustibil nedeductibil fiscal o.g 34/2009			5,313.90	5,313.90	5,313.90	5,313.90		
6024	Cheltuieli privind piesele de schimb			339,757.05	339,757.05	339,757.05	339,757.05		
6025	Cheltuieli privind tratarea apei (sulfat clor)			134,283.38	134,283.38	134,283.38	134,283.38		
6028	Cheltuieli privind alte materiale auxiliare			28,409.03	28,409.03	28,409.03	28,409.03		
603	Cheltuieli privind materialele de natura obiectelor inv			486,504.30	486,504.30	486,504.30	486,504.30		
6031	Chelt. privind obiecte inventar neded. fiscal			137.00	137.00	137.00	137.00		
604	Cheltuieli privind materialele nestocate			553.31	553.31	553.31	553.31		
605	Cheltuieli privind energia si apa			5,743,713.70	5,743,713.70	5,743,713.70	5,743,713.70		
6051	Cheltuieli cu energia electrica			4,481,047.23	4,481,047.23	4,481,047.23	4,481,047.23		
6052	Cheltuieli cu apa bruta suprafata			786,016.83	786,016.83	786,016.83	786,016.83		
6053	Cheltuieli cu apa subterana			168,754.31	168,754.31	168,754.31	168,754.31		
6054	Cheltuieli cu energia termica			72,830.34	72,830.34	72,830.34	72,830.34		
				176,137.63	176,137.63	176,137.63	176,137.63		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
6055	Cheltuieli cu gazele naturale			176,137.63	176,137.63	176,137.63	176,137.63		
60561	Cheltuieli cu consumul intern			58,927.36	58,927.36	58,927.36	58,927.36		
609	Reduceri comerciale primite			-7,227.37	-7,227.37	-7,227.37	-7,227.37		
611	Cheltuieli cu intretinerea si reparatii			1,342,070.23	1,342,070.23	1,342,070.23	1,342,070.23		
6111	Cheltuieli cu intretinerea si reparatii nedeductibile fiscal			70.22	70.22	70.22	70.22		
612	Cheltuieli cu redeventele,locatiile si chirii			3,777,853.94	3,777,853.94	3,777,853.94	3,777,853.94		
6121	Redeventa domeniu public galati			1,810,218.00	1,810,218.00	1,810,218.00	1,810,218.00		
6121.01	Redeventa dom. public cons jud. galati			5,334.00	5,334.00	5,334.00	5,334.00		
6121.02	Redeventa domeniu public tecuci			61,434.98	61,434.98	61,434.98	61,434.98		
6121.03	Redeventa domeniu public tg bujor			217,432.74	217,432.74	217,432.74	217,432.74		
6121.04	Redeventa domeniu public beresti			341.52	341.52	341.52	341.52		
6121.05	Redeventa domeniu public barcea			85,229.88	85,229.88	85,229.88	85,229.88		
6121.06	Redeventa domeniu public movileni			65,766.66	65,766.66	65,766.66	65,766.66		
6121.07	Redeventa domeniu public cosmesti			62,343.00	62,343.00	62,343.00	62,343.00		
6121.08	Redeventa domeniu public beresti meria			53,878.08	53,878.08	53,878.08	53,878.08		
6121.09	Redeventa domeniu public independenta			89,442.00	89,442.00	89,442.00	89,442.00		
6121.1	Redeventa teren subconcesionat apdm			9,989.52	9,989.52	9,989.52	9,989.52		
6121.10	Redeventa domeniu public tudor vladimirescu			66,242.16	66,242.16	66,242.16	66,242.16		
6121.12	Redeventa domeniu public ivesti			12,329.64	12,329.64	12,329.64	12,329.64		
6121.13	Redeventa domeniu public liesti			39,012.24	39,012.24	39,012.24	39,012.24		
6121.14	Redeventa domeniu public pechea			38,670.72	38,670.72	38,670.72	38,670.72		
6121.15	Redeventa domeniu public fundeni			87,915.00	87,915.00	87,915.00	87,915.00		
6121.16	Redeventa domeniu public sendreni			103,090.38	103,090.38	103,090.38	103,090.38		
6121.17	Redeventa domeniu public branistea			57,870.00	57,870.00	57,870.00	57,870.00		
6121.18	Redeventa domeniu public piscu			49,749.00	49,749.00	49,749.00	49,749.00		
6121.19	Redeventa domeniu public umbraresti			186,000.36	186,000.36	186,000.36	186,000.36		
6121.20	Redeventa domeniu public smardan			93,234.66	93,234.66	93,234.66	93,234.66		
6121.21	Redeventa domeniu public cavadinesti			94,038.00	94,038.00	94,038.00	94,038.00		
6121.22	Redeventa domeniu public slobozia conachi			49,345.08	49,345.08	49,345.08	49,345.08		
6121.23	Redeventa domeniu public draganesti			206,640.00	206,640.00	206,640.00	206,640.00		
6121.24	Redeventa domeniu public cuza voda			154,919.25	154,919.25	154,919.25	154,919.25		
6122	Cheltuieli privind chiriile -operatori cu capital de stat			11,747.83	11,747.83	11,747.83	11,747.83		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat Debit	Rulaj cumula Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
61221	Cheltuieli privind chiriile -operatori cu capital privat			65,639.24	65,639.24	65,639.24	65,639.24		
613	Cheltuieli cu primele de asigurare			211,608.92	211,608.92	211,608.92	211,608.92		
6131	Cheltuieli cu primele de asigurare nedeductibile			2,154.30	2,154.30	2,154.30	2,154.30		
615	Cheltuieli cu pregatirea personalului			12,699.00	12,699.00	12,699.00	12,699.00		
621	Cheltuieli cu colaboratorii			212,184.00	212,184.00	212,184.00	212,184.00		
622	Cheltuieli privind comisioanele si onorariile			82,012.30	82,012.30	82,012.30	82,012.30		
6222	Cheltuieli privind onorarii avocat			10,000.00	10,000.00	10,000.00	10,000.00		
6231	Cheltuieli de protocol			3,462.54	3,462.54	3,462.54	3,462.54		
62311	Cheltuieli de protocol nedeductibile fiscal			171.56	171.56	171.56	171.56		
6232	Reclama publicitate			53,918.96	53,918.96	53,918.96	53,918.96		
624	Cheltuieli cu transport bunuri si personal			80.00	80.00	80.00	80.00		
6241	Cheltuieli cu transport persoane			47,409.28	47,409.28	47,409.28	47,409.28		
6242	Cheltuieli cu transport bunuri			15,634.29	15,634.29	15,634.29	15,634.29		
6251	Cheltuieli cu deplasari preg.prof.			19,689.24	19,689.24	19,689.24	19,689.24		
6252	Cheltuieli cu deplasari.			17,484.91	17,484.91	17,484.91	17,484.91		
62521	Cheltuieli cu deplasari nedeductibile fiscal			46.00	46.00	46.00	46.00		
62581	Cheltuieli cu diurna -intern			1,079.50	1,079.50	1,079.50	1,079.50		
62582	Cheltuieli cu diurna -extern			636.54	636.54	636.54	636.54		
626	Cheltuieli postale si taxe de comunicatii			306,726.93	306,726.93	306,726.93	306,726.93		
627	Cheltuieli cu serviciile bancare si asimilate			212,356.03	212,356.03	212,356.03	212,356.03		
627.1	Cheltuieli cu serviciile bancare pr 2014 101054			1.51	1.51	1.51	1.51		
62710	Cheltuieli cu serviciile bancare poim			144.80	144.80	144.80	144.80		
6276	Cheltuieli cu serviciile bancare si asimilate -ispa			68.95	68.95	68.95	68.95		
6278	Cheltuieli cu serviciile bancare -rambursare			11.04	11.04	11.04	11.04		
628	Alte cheltuieli cu serviciile executate de terti			2,416,921.26	2,416,921.26	2,416,921.26	2,416,921.26		
6280	Alte chelt cu serv exec de terti			679,029.34	679,029.34	679,029.34	679,029.34		
62801	Chelt.intretinere si functionare tehnica calcul			67,461.12	67,461.12	67,461.12	67,461.12		
62805	Chelt. cu protectie si paza			965,237.01	965,237.01	965,237.01	965,237.01		
62806	Chelt. cu nomolul st.epurare			48,504.47	48,504.47	48,504.47	48,504.47		
62814	Cheltuieli cu taxe de autorizare			20,436.70	20,436.70	20,436.70	20,436.70		
6282	Imprimare tichete			27,751.56	27,751.56	27,751.56	27,751.56		
6283	Cheltuieli servicii medicale			22,429.20	22,429.20	22,429.20	22,429.20		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat Debit	Rulaj cumula Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
6284	Verificari metrologice			43,170.26	43,170.26	43,170.26	43,170.26		
6287	Cheltuieli contributie ape uzate			542,901.60	542,901.60	542,901.60	542,901.60		
635	Chelt. impoz. taxe varsamant			1,241,720.35	1,241,720.35	1,241,720.35	1,241,720.35		
63501	Tva chelt. nedeductibile			933.49	933.49	933.49	933.49		
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			1,135,435.44	1,135,435.44	1,135,435.44	1,135,435.44		
63511	Cheltuieli cu alte impozite taxe nedeductibile fiscal			73.30	73.30	73.30	73.30		
6352	Fond solidaritatea			82,790.21	82,790.21	82,790.21	82,790.21		
6355	Taxa drum combustibil			15,054.54	15,054.54	15,054.54	15,054.54		
6357	Cheltuieli taxa mediu - remat			71.13	71.13	71.13	71.13		
641	Cheltuieli cu salariile personalului			12,622,192.00	12,622,192.00	12,622,192.00	12,622,192.00		
6422	Cheltuieli cu tichetele de masa acordate salariatilor			1,711,365.30	1,711,365.30	1,711,365.30	1,711,365.30		
645	Cheltuieli privind asigurarile si protectia sociala			3,057,744.65	3,057,744.65	3,057,744.65	3,057,744.65		
6451	Chelt. privind contributia unitatii la asig. sociale			2,034,753.00	2,034,753.00	2,034,753.00	2,034,753.00		
6452	Chelt. priv. contributia unitatii la ajutor somaj			63,105.00	63,105.00	63,105.00	63,105.00		
6453	Cass unitate			656,353.00	656,353.00	656,353.00	656,353.00		
6454	Contrib. fd. sanatate angajator			10,665.00	10,665.00	10,665.00	10,665.00		
6455	Cas 0.694% accid si boli prof.			27,620.00	27,620.00	27,620.00	27,620.00		
6456	Chelt. priv. contr.unit. fd. garant. cr. sal			31,315.00	31,315.00	31,315.00	31,315.00		
6457	Contrib. 0.75 pt. cm si indemn.			109,074.00	109,074.00	109,074.00	109,074.00		
6458	Alte cheltuieli privind asigurarile si prot.sociala			124,859.65	124,859.65	124,859.65	124,859.65		
654	Pierderi din creante			89,652.84	89,652.84	89,652.84	89,652.84		
658	Alte cheltuieli de exploatare			122,831.10	122,831.10	122,831.10	122,831.10		
65811	Amenzi si penalitati-buget			19,794.00	19,794.00	19,794.00	19,794.00		
65812	Amenzi si penalitati-furnizori			83,327.26	83,327.26	83,327.26	83,327.26		
6588	Alte cheltuieli de exploatare			19,709.84	19,709.84	19,709.84	19,709.84		
65881	Alte cheltuieli de exploatare deductibile			2,182.00	2,182.00	2,182.00	2,182.00		
65882	Alte cheltuieli de exploatare nedeductibile			17,527.84	17,527.84	17,527.84	17,527.84		
665	Cheltuieli din diferente de curs valutar			344.62	344.62	344.62	344.62		
6656	Cheltuieli din diferente de curs valutar ispa			0.97	0.97	0.97	0.97		
666.3	Chelt cu dobanzi proiect 38013			427,310.03	427,310.03	427,310.03	427,310.03		
666.4	Chelt cu dobanzi proiect 56169			29,807.76	29,807.76	29,807.76	29,807.76		

simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
681	Cheltuieli de exploatare privind amortizarile si provizioane			4,197,064.02	4,197,064.02	4,197,064.02	4,197,064.02		
6811	Cheltuieli de exploatare priv. amortiz. imobiliz.			1,927,058.49	1,927,058.49	1,927,058.49	1,927,058.49		
6811.01	Amortizare mf.conservare - uzina 1			2,469.75	2,469.75	2,469.75	2,469.75		
6811.1	Cheltuieli de exploatare priv. amortiz. imobiliz. ispa			79,668.45	79,668.45	79,668.45	79,668.45		
6811.2	Chelt cu amortiz. mf.din impr berd si contrib apa canal iid			1,506,227.17	1,506,227.17	1,506,227.17	1,506,227.17		
6812	Chelt. de exploatare priv. proviz. risc si chelt.			180,968.79	180,968.79	180,968.79	180,968.79		
6814	Chelt.de expl. privind proviz pt deprec activ. circ.			139,522.01	139,522.01	139,522.01	139,522.01		
68141	Chelt.de expl. privind proviz pt creante			361,149.36	361,149.36	361,149.36	361,149.36		
691	Cheltuieli cu impozitul pe profit			1,017,994.00	1,017,994.00	1,017,994.00	1,017,994.00		
Total clasa: 6 CONTURI DE CHELTUIELI		0.00	0.00	42,259,497.93	42,259,497.93	42,259,497.93	42,259,497.93	0.00	0.00
704	Venituri din lucrari executate si servicii prestate			43,940,547.43	43,940,547.43	43,940,547.43	43,940,547.43		
704.01	Venituri utilitati galati			37,575,653.46	37,575,653.46	37,575,653.46	37,575,653.46		
704.02	Venituri servicii diverse galati			699,258.02	699,258.02	699,258.02	699,258.02		
704.06	Venituri utilitati exterioare			5,618,454.23	5,618,454.23	5,618,454.23	5,618,454.23		
704.07	Venituri servicii diverse exterioare			47,181.72	47,181.72	47,181.72	47,181.72		
706	Venituri din redevente, locatii gestiune si chirii			457.80	457.80	457.80	457.80		
708	Venituri din activitati diverse			61,199.64	61,199.64	61,199.64	61,199.64		
70805	Venituri contributie ape pluviale tecuci			6,023.94	6,023.94	6,023.94	6,023.94		
70809	Alte venituri diverse galati			50,159.42	50,159.42	50,159.42	50,159.42		
70811	Alte venituri diverse exterioare			5,016.28	5,016.28	5,016.28	5,016.28		
711	Venituri din productia at.mecanic			101,121.17	101,121.17	101,121.17	101,121.17		
722	Venituri din productia de imobilizari corporale			6,893.41	6,893.41	6,893.41	6,893.41		
754	Venituri din creante reactivate si debitori diversi			1,148.21	1,148.21	1,148.21	1,148.21		
758	Alte venituri din exploatare			2,338,209.27	2,338,209.27	2,338,209.27	2,338,209.27		
7581.11	Venit. maj. apa galati			135,773.02	135,773.02	135,773.02	135,773.02		
7581.12	Venit. maj. apa exterioare			18,996.13	18,996.13	18,996.13	18,996.13		
75812	Alte venituri penalitati			6,498.00	6,498.00	6,498.00	6,498.00		
75818	Alte venituri exceptionale			2,582.69	2,582.69	2,582.69	2,582.69		
75821	Alte venituri din exploatare			4,704.30	4,704.30	4,704.30	4,704.30		
7588	Alte venituri din exploatare			45,764.72	45,764.72	45,764.72	45,764.72		
7588.10	Alte venituri din exploatare -inlocuire contori furati			710.20	710.20	710.20	710.20		
7588.11	Alte venituri din exploatare-debitori ch.judecata			67,474.83	67,474.83	67,474.83	67,474.83		
				3,071.30	3,071.30	3,071.30	3,071.30		

Simbol cont	Denumire Cont	Sold la inceputul anului Debit	Sold la inceputul anului Credit	Rulaj cumulat Debit	Rulaj cumulat Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
7588.12	Alte venituri din exploatare-debitori ch.executare			3,071.30	3,071.30	3,071.30	3,071.30		
7588.14	Alte venituri din exploatare - retur tichete			6,156.30	6,156.30	6,156.30	6,156.30		
758804	Imputatii tichete			10,353.00	10,353.00	10,353.00	10,353.00		
75881	Alte venit. din expl. bonus materiale			283.00	283.00	283.00	283.00		
75887	Alte venituri din exploatare			1,379.83	1,379.83	1,379.83	1,379.83		
75893	Alte venituri - penalitati fd iid -uat og 92/2003			48,518.66	48,518.66	48,518.66	48,518.66		
75896	Venituri din subv ptr investitii -berd			1,985,943.29	1,985,943.29	1,985,943.29	1,985,943.29		
765	Venituri din diferente de curs valutar			144.63	144.63	144.63	144.63		
7656	Venituri din diferente de curs valutar ispa			0.17	0.17	0.17	0.17		
766	Venituri din dobinzi			100,225.07	100,225.07	100,225.07	100,225.07		
7669	Venituri din dobinzi cont deschis la brd			745.69	745.69	745.69	745.69		
781	Venituri din provizioane privind activitatea de exploatare			987,055.11	987,055.11	987,055.11	987,055.11		
7812	Venituri din provizioane pt. riscuri si cheltuieli			171,048.42	171,048.42	171,048.42	171,048.42		
7814	Venituri din prov. pt. depr. mijl.circulante			249,705.95	249,705.95	249,705.95	249,705.95		
78141	Venituri din prov. privind creante			566,300.74	566,300.74	566,300.74	566,300.74		
Total clasa: 7 CONTURI DE VENITURI		0.00	0.00	47,537,747.60	47,537,747.60	47,537,747.60	47,537,747.60	0.00	0.00
TOTAL GENERAL		229,328,950.85	229,328,950.85	3,051,793,730.35	3,051,793,730.35	3,281,122,681.20	3,281,122,681.20	228,645,133.63	228,645,133.63

DIRECTOR GENERAL
GELU STAN

DIRECTOR ECONOMIC
VICIARIA DANU