

Balanta Conturilor

Perioada: 01.06.2018 - 30.06.2018

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Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
101	Capital social		41,851,227.50				41,851,227.50		41,851,227.50
1012	Capital subscris varsat		41,851,227.50				41,851,227.50		41,851,227.50
105	Rezerve din reevaluare	225,888.56	1,251,912.70	39,610.97		265,499.53	1,251,912.70		986,413.17
10504	Dif. din reevaluare(amort)	46,192.99	250,834.22	4,058.72		50,251.71	250,834.22		200,582.51
10504.1	Dif. din reevaluare(amort) ispa	1,624.22	13,871.28	324.82		1,949.04	13,871.28		11,922.24
10504.2	Dif. din reevaluare pos	4.75	269.02	0.95		5.70	269.02		263.32
1058	Rezerve din reevaluare acte normat	178,066.60	986,938.18	35,226.48		213,293.08	986,938.18		773,645.10
106	Rezerve.		77,912,964.99				77,912,964.99		77,912,964.99
1061	Rezerve legale		5,176,086.83				5,176,086.83		5,176,086.83
1068	Alte rezerve - surse proprii de finantare		368,858.27				368,858.27		368,858.27
10681	Alte rezerve - surse proprii taxa dezvoltare		27,902,978.00				27,902,978.00		27,902,978.00
10682	Alte rezerve -fond iid		24,375,048.23				24,375,048.23		24,375,048.23
10683	Alte rezerve - din repartizare profit net de reinvestit		19,146,259.66				19,146,259.66		19,146,259.66
10684	Alte rezerve - din profit reinvestit		943,734.00				943,734.00		943,734.00
117	Rezultatul reportat	-2,021.96	2,107,133.00		39,610.97	-2,021.96	2,146,743.97		2,148,765.93
1171.1	Rezultat reportat rif		116,547.00				116,547.00		116,547.00
1171.1.1	Rezultat reportat rif ispa		1,831,142.21				1,831,142.21		1,831,142.21
11710	Rezultat reportat.activ. baza	123,670.48				123,670.48		123,670.48	
11716	Rezultat reportat ispa	702,409.26				702,409.26		702,409.26	
1174	Rezult. report.prov.din corect.erorilor contab.	-2,021.96	1,119,344.98			-2,021.96	1,119,344.98		1,121,366.94
1174.1	Rezult. report.prov.din corect.erorilor contab.rif	3,078,028.64				3,078,028.64		3,078,028.64	
1174.2	Rezult. report.prov.din corect.erorilor contab.ispa	212,760.00				212,760.00		212,760.00	
1175	Rezult. report.prov.din rezerve din reevaluare		3,140,324.75		39,238.13		3,179,562.88		3,179,562.88
1175.1	Rezult. report.prov.din rezerve din reevaluare ispa		16,402.34		324.82		16,727.16		16,727.16
1175.2	Rezult. report.prov.din rezerve din reevaluare pos		240.10		48.02		288.12		288.12
121	Profit si pierdere	50,281,874.80	51,542,344.76	8,117,235.20	8,337,667.75	58,399,110.00	59,880,012.51		1,480,902.51
121.1	Profit si pierdere poim asistenta etp2			9.51		9.51		9.51	
121.7	Profit si pierdere apa canal	50,871,818.50	52,691,201.65	8,117,184.18	8,337,544.00	58,989,002.68	61,028,745.65		2,039,742.97
12111	Profit si pierdere poim2	38.04		33.51		71.55		71.55	
1217	Profit si pierdere fd coeziune	523,010.23	618.58	8.00	123.75	523,018.23	742.33	522,275.90	
1219	Profit si pierdere fd coeziune ctr echipamente	36,483.50				36,483.50		36,483.50	
129	Repartizarea profitului	9,479,965.23	9,479,965.23			9,479,965.23	9,479,965.23		
151	Provizioane pentru riscuri si cheltuieli	26,247.00	1,364,637.32	42,756.35	-241,312.00	69,003.35	1,123,325.32		1,054,321.97
1511	Provizioane pentru litigii	1,250.00	1,276,788.32	42,756.35	-241,312.00	44,006.35	1,035,476.32		991,469.97
1515	Provizioane pentru pensii si obligatii similare		59,282.00				59,282.00		59,282.00
15182	Provizioane risc - diverse	24,997.00	28,567.00			24,997.00	28,567.00		3,570.00
162	Credite bancare pe termen lung si mediu	1,940,909.10	35,906,818.15			1,940,909.10	35,906,818.15		33,965,909.05
16211.1	Credite bancare pe termen scurt.berd		3,881,816.20				3,881,816.20		3,881,816.20
16211.2	Credite bancare pe termen lung.berd	1,814,346.20	29,683,588.21			1,814,346.20	29,683,588.21		27,869,242.01
16211.3	Credite bancare pe termen lung.berd	126,562.90	2,341,413.74			126,562.90	2,341,413.74		2,214,850.84

Simbol cont	Denumire Cont	Sume precedente Debit	Sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
167	Alte imprumuturi di datorii asimilate conces.	372,572.91	613,564.89	136,717.20	67,579.58	509,290.11	681,144.47		171,854.36
16705	Garantii buna executie - furz invest termen scurt	131,939.06	212,479.36	103,495.89	28,683.05	235,434.95	241,162.41		5,727.46
16716	Garantii buna executie - furnizori termen scurt	164,771.48	289,657.93	33,221.31	38,896.53	197,992.79	328,549.46		130,556.67
16717	Garantii buna executie - furnizori termen lung	75,862.37	111,432.60			75,862.37	111,432.60		35,570.23
168	Dobinzi aferente imprumut. si dob. asimilate	706,741.61	706,741.61			706,741.61	706,741.61		
1682	Dobinzi aferente altor imprumuturi si dat. asim.fc	660,656.36	660,656.36			660,656.36	660,656.36		
1683	Dobinzi aferente altor imprumuturi si dat. asim. pr ec	46,085.25	46,085.25			46,085.25	46,085.25		
Total clasa: 1	CONTURI DE CAPITALURI.	63,032,177.25	222,737,310.15	8,336,319.72	8,203,546.30	71,368,496.97	230,940,856.45	0.00	159,572,359.48
2052	Licente softuri	55,671.59		7,332.51		63,004.10		63,004.10	
208	Alte imobilizari necorporale	410,363.25		83,880.00		494,243.25		494,243.25	
211	Terenuri	29,980,680.00				29,980,680.00		29,980,680.00	
212	Constructii	32,154,058.44		1,655,859.84	42.00	33,809,918.28	42.00	33,809,876.28	
212.1	Constructii ispa	106,903.00				106,903.00		106,903.00	
212.2	Constructii din imprumut berd si contrib apa canal iid	26,720,068.00				26,720,068.00		26,720,068.00	
2121	Constructii surse proprii	5,327,087.44		1,655,859.84	42.00	6,982,947.28	42.00	6,982,905.28	
213	Instalatii tehnice,mijloace de transport,animale si plantati	50,777,435.63	50,189.83	2,169,298.30	26,339.85	52,946,733.93	76,529.68	52,870,204.25	
2131	Echipament tehnologic	7,684,406.08	37,549.99		3,082.81	7,684,406.08	40,632.80	7,643,773.28	
2131.1	Echipament tehnologic ispa	47,805.89				47,805.89		47,805.89	
2131.2	Echip tehn din imprumut berd si contrib apa canal iid	13,854,359.31				13,854,359.31		13,854,359.31	
2132	Aparate si instalatii de masura control si reglare	24,236,062.33	7,500.60	2,169,298.30	17,088.04	26,405,360.63	24,588.64	26,380,771.99	
2132.1	Aparate si instalatii de masura control si reglare ispa	712,014.64				712,014.64		712,014.64	
2132.2	Aparate instl mas din imprumut berd si contrib apa canal iid	700,987.29				700,987.29		700,987.29	
2133	Mijloace de transport	3,411,972.23	5,139.24		6,169.00	3,411,972.23	11,308.24	3,400,663.99	
2133.1	Mijloace de transport ispa	129,827.86				129,827.86		129,827.86	
214	Mobilier,aparatura birotica,echip prod.val.umane si mat.	430,078.80				430,078.80		430,078.80	
214.1	Mobilier,aparatura birotica,echip proiect ispa	129,471.33				129,471.33		129,471.33	
2141	Mobilier,aparatura birotica,echip prod surse proprii	300,607.47				300,607.47		300,607.47	
231	Imobilizari corporale in curs	28,728,456.65	7,043,027.13	2,005,284.00	3,825,158.14	30,733,740.65	10,868,185.27	19,865,555.38	
231.1	Active in curs proiect cod 108495	1,315,364.53				1,315,364.53		1,315,364.53	
231.111	Active in curs asit etapa 2	5,267,808.06				5,267,808.06		5,267,808.06	
231.1111	Active in curs poim 2014-2020 chelt neelig surse apa canal	14,872.96		20.00		14,892.96		14,892.96	
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	10,292,550.73	4,831,803.71	892,788.00	2,133,298.30	11,185,338.73	6,965,102.01	4,220,236.72	
2313.9	Alte investitii in curs - surse proprii	6,994,730.06	2,211,223.42	1,112,476.00	1,691,859.84	8,107,206.06	3,903,083.26	4,204,122.80	
267	Creante imobilizate	922.58				922.58		922.58	
2671	Creante imobilizate garantii redeventa apdm	3,330.00				3,330.00		3,330.00	
280	Amortizari privind imobilizarile necorporale		313,105.21		6,958.36		320,063.57		320,063.57
2805	Amortiz. concesiuni, licente, brevete		28,750.43		1,100.31		29,850.74		29,850.74
2808	Amortiz. altor imobiliz. necorporale		284,354.78		5,858.05		290,212.83		290,212.83
281	Amortizari privind imobilizarile corporale	50,189.83	15,406,836.25	26,381.85	808,891.90	76,571.68	16,215,728.15	16,139,156.47	
2812	Amortizarea constructiilor		354,118.76	42.00	65,175.82	42.00	419,294.58		419,252.58
2812.1	Amortiz. constructiilor ispa		1,237.30		247.46		1,484.76		1,484.76
2812.2	Amortizarea c-tii din imprumut berd si contrib apa canal iid		404,062.21		80,812.48		484,874.69		484,874.69
2813	Amortiz. instalatiilor,mij. de transport	50,189.83	10,284,754.41	26,339.85	477,353.65	76,529.68	10,762,108.06		10,685,578.38

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
2813.1	Amortiz. instalatiilor,mij. de transport ispa		444,383.41		10,838.60		455,222.01		455,222.01
2813.2	Amtiz. instal , echip teh din imprumut berd si contrib apa c		3,676,987.28		170,387.26		3,847,374.54		3,847,374.54
2814	Amortiz. altor imobilizari corporale		155,256.92		3,066.51		158,323.43		158,323.43
2814.1	Amortiz. altor imobilizari corporale ispa		86,035.96		1,010.12		87,046.08		87,046.08
Total clasa: 2 CONTURI DE IMOBILIZARI		142,591,186.77	22,813,158.42	5,948,036.50	4,667,390.25	148,539,223.27	27,480,548.67	137,517,894.64	16,459,220.04
302	Materiale consumabile	3,766,661.00	2,291,793.08	298,686.13	679,232.97	4,065,347.13	2,971,026.05	1,094,321.08	
3021	Materiale auxiliare	3,172,865.32	1,854,464.51	217,522.56	553,976.01	3,390,387.88	2,408,440.52	981,947.36	
3022	Combustibili	80,948.97	64,372.82	16,083.17	9,994.01	97,032.14	74,366.83	22,665.31	
30221	Combustibili deductibili fiscal	80,948.97	64,372.82	16,083.17	9,994.01	97,032.14	74,366.83	22,665.31	
3023	Materiale pentru ambalat	21.01	21.01			21.01	21.01		
3024	Piese de schimb	458,522.26	332,748.05	63,257.51	113,700.64	521,779.77	446,448.69	75,331.08	
3028	Alte materiale consumabile	54,303.44	40,186.69	1,822.89	1,562.31	56,126.33	41,749.00	14,377.33	
303	Materiale de natura obiectelor de inventar	759,052.92	704,945.79	69,905.03	33,801.07	828,957.95	738,746.86	90,211.09	
3031	Obiecte de inventar in magazine	759,052.92	704,945.79	69,905.03	33,801.07	828,957.95	738,746.86	90,211.09	
322	Materiale consumabile in curs de aprov.	265,230.56	265,230.56			265,230.56	265,230.56		
345	Produse finite	71,912.96	71,912.96	13,532.64	13,532.64	85,445.60	85,445.60		
392	Provizioane pentru deprecierea materialelor	44,758.17	413,692.64	33,681.19	73,482.29	78,439.36	487,174.93		408,735.57
3921	Provizioane pentru deprecierea mater. consumabile	44,758.17	413,692.64	33,681.19	73,482.29	78,439.36	487,174.93		408,735.57
Total clasa: 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE		4,907,615.61	3,747,575.03	415,804.99	800,048.97	5,323,420.60	4,547,624.00	1,184,532.17	408,735.57
401	Furnizori	16,482,790.15	19,675,872.22	3,564,815.40	3,577,985.30	20,047,605.55	23,253,857.52		3,206,251.97
40100	Furnizori	16,240,797.05	19,225,890.74	3,370,499.40	3,383,897.70	19,611,296.45	22,609,788.44		2,998,491.99
40111	Furnizori poim2	20,245.10	20,245.10			20,245.10	20,245.10		
4013	Furnizori colaboratori	221,748.00	221,748.00	194,316.00	194,316.00	416,064.00	416,064.00		
4015	Furnizori curs clarificare		298.60		-228.40		70.20		70.20
4016	Furnizori ispa		207,689.78				207,689.78		207,689.78
404	Furnizori de imobilizari	11,384,640.00	14,184,430.69	8,637,137.63	7,866,823.69	20,021,777.63	22,051,254.38		2,029,476.75
404031	Furnizori din imobilizari -surse proprii - cota dezvoltare	3,102,862.79	4,123,976.30	468,960.94	-283,605.08	3,571,823.73	3,840,371.22		268,547.49
404032	Furnizori din imobilizari -surse proprii - profit reinvestit	102,734.96	102,734.96	239,904.00	239,904.00	342,638.96	342,638.96		
404034	Furnizori din imobilizari -surse proprii - amortizare	7,387,692.25	9,166,369.43	2,713,134.46	2,695,386.54	10,100,826.71	11,861,755.97		1,760,929.26
40410	Furniz.imobl.proiect 2014+ 108495	791,350.00	791,350.00	5,215,138.23	5,215,138.23	6,006,488.23	6,006,488.23		
40409	Furniz.imobl.proiect asist. teh etapa 2	2,338,888.36	2,338,888.36			2,338,888.36	2,338,888.36		
408	Furnizori-facturi nesosite	7,235,478.90	8,746,184.68	1,510,912.33	1,456,371.66	8,746,391.23	10,202,556.34		1,456,165.11
4092	Avans furnizori-debitori pt. prestari servicii	10,375.00				10,375.00		10,375.00	
4093	Avans. imob corporale	222,890.67	55,058.67	5,241,166.47	41,580.00	5,464,057.14	96,638.67	5,367,418.47	
40932	Furnizori imobilizari proiect 2014+ 108495			5,106,724.71		5,106,724.71		5,106,724.71	
40933	Avans imob. surse proprii	222,890.67	55,058.67	134,441.76	41,580.00	357,332.43	96,638.67	260,693.76	
411	Cienti	75,641,735.02	45,238,759.62	8,823,589.88	8,507,806.03	84,465,324.90	53,746,565.65	30,718,759.25	
4111.01	Cienti utilitati galati	48,327,546.62	37,792,066.02	7,079,333.57	7,007,919.24	55,406,880.19	44,799,985.26	10,606,894.93	
4111.02	Cienti diversi galati	525,468.05	457,007.85	102,165.27	118,846.35	627,633.32	575,854.20	51,779.12	
4111.06	Cienti utilitati exterioare	6,973,038.05	5,250,189.48	1,632,069.49	1,344,563.84	8,605,107.54	6,594,753.32	2,010,354.22	
4111.07	Cienti diversi exterioare	136,315.61	89,242.26	10,021.55	7,941.80	146,337.16	97,184.06	49,153.10	
4118.01	Cienti incerti sau in litigiu - utilitati galati	18,615,996.22	1,592,194.19		22,713.87	18,615,996.22	1,614,908.06	17,001,088.16	
4118.02	Cienti incerti sau in litigiu - diverse galati	150,325.22	2,900.03		252.23	150,325.22	3,152.26	147,172.96	
4118.06	Cienti incerti sau in litigiu - utilitati exterioare	212,956.06	52,334.85		4,394.81	212,956.06	56,729.66	156,226.40	

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4118.07	Cienti incerti sau in litigiu - diversi exterioare	150.21				150.21		150.21	
4118.8	Creante pierdute in instanta	699,938.98	2,824.94		1,173.89	699,938.98	3,998.83	695,940.15	
419	Cienti-creditori		600,990.35		-22,612.84		578,377.51		578,377.51
41901	Cienti creditorii din utilitati		600,990.35		-22,612.84		578,377.51		578,377.51
421	Personal-renumeratii datorate	13,898,198.00	14,484,590.13	2,795,825.00	2,787,123.00	16,694,023.00	17,271,713.13		577,690.13
4211	Salarii datorate	13,898,198.00	14,484,590.13	2,795,825.00	2,787,123.00	16,694,023.00	17,271,713.13		577,690.13
423	Personal-ajutoare materiale datorate	103,610.00	118,350.00	28,410.00	22,272.00	132,020.00	140,622.00		8,602.00
425	Avansuri acordate personalului	4,585,351.00	4,570,731.00	856,215.00	846,697.00	5,441,566.00	5,417,428.00	24,138.00	
426	Drepturi de personal neridicate		6,570.00		614.00		7,243.00		6,629.00
427	Retineri din remuneratii datorate tertilor	513,294.00	621,864.00	108,529.00	109,287.00	621,823.00	731,151.00		109,328.00
428	Alte datorii si creante in le-	22,099.38	298,497.70	2,010.00	4,939.26	24,109.38	303,436.96		279,327.58
4281	Alte datorii in legatura cu personalul	125.90	125.90			125.90	125.90		
42815	Alte datorii in leg. cu pers. garantii	10,796.48	287,114.80		2,929.26	10,796.48	290,044.06		279,247.58
4282	Alte creante in legatura cu personalul	11,177.00	11,257.00	2,010.00	2,010.00	13,187.00	13,267.00		80.00
42821	Imputatii tichete de masa	10,458.00	10,458.00	713.00	713.00	11,171.00	11,171.00		
42823	Alte creante cu personalul	719.00	799.00	1,297.00	1,297.00	2,016.00	2,096.00		80.00
431	Asigurari sociale	5,209,624.00	6,202,406.00	1,015,054.00	1,064,975.00	6,224,678.00	7,267,381.00		1,042,703.00
4311	Cas 15.80%	438,004.00	438,004.00			438,004.00	438,004.00		
431101	Cas 0.214% - accid si boli profes.	5,944.00	5,944.00			5,944.00	5,944.00		
4312	Contributia personalului la asigurarile sociale 10.50%	291,086.00	291,086.00			291,086.00	291,086.00		
4313	Contributia angajatorului la asig. sociale de sanatate 5.2%	143,445.00	143,445.00			143,445.00	143,445.00		
4314	Contributia personal la asig. sociale de sanatate 5.50%	151,528.00	151,528.00			151,528.00	151,528.00		
4315.1	Contributia de asigurari sociale 25%	2,911,077.00	3,620,804.00	709,727.00	745,292.00	3,620,804.00	4,366,096.00		745,292.00
4316.1	Contributia de asigurari sociale de sanatate 10%	1,161,918.00	1,444,973.00	283,055.00	297,411.00	1,444,973.00	1,742,384.00		297,411.00
4317	Contributia 0.85% pt. cm si indemniz.	106,622.00	106,622.00	22,272.00	22,272.00	128,894.00	128,894.00		
436	Contributia asiguratorie pentru munca 2.25% angajator	262,030.00	325,917.00	63,887.00	67,105.00	325,917.00	393,022.00		67,105.00
437	Ajutor de somaj	34,082.00	34,082.00			34,082.00	34,082.00		
4371	Contributia unitatii la fd. somaj 0.50%	13,648.00	13,648.00			13,648.00	13,648.00		
4372	Contributia personal la fd. somaj 0.50%	13,642.00	13,642.00			13,642.00	13,642.00		
4373	Contributia angajator 0.25%	6,792.00	6,792.00			6,792.00	6,792.00		
441	Impozitul pe profit	93,761.00	41,670.00			93,761.00	41,670.00	52,091.00	
4411	Impozitul pe profit	74,943.96	41,670.00			74,943.96	41,670.00	33,273.96	
4412	Impozitul pe profit din rectificative	18,817.04				18,817.04		18,817.04	
442	Taxa pe valoarea adaugata	13,507,897.49	13,108,083.16	3,352,062.53	3,129,615.53	16,859,960.02	16,237,698.69	622,261.33	
4423	Tva de plata	1,364,239.34	1,363,870.03			1,364,239.34	1,363,870.03		-369.31
44231	Tva de plata	1,364,239.34	1,363,870.03			1,364,239.34	1,363,870.03		-369.31
4424	Tva de recuperat	978,738.25	900,239.34	208,714.14		1,187,452.39	900,239.34	287,213.05	
44241	Tva de recuperat productie	978,738.25	900,239.34	208,714.14		1,187,452.39	900,239.34	287,213.05	
4426	Tva deductibila	4,558,008.22	4,558,008.22	1,891,061.35	1,891,061.35	6,449,069.57	6,449,069.57		
44261	Tva deductibila productie	4,013,209.67	4,013,209.67	1,166,805.74	1,166,805.74	5,180,015.41	5,180,015.41		
442610	Tva deduct. poim2	171,362.59	171,362.59	724,255.61	724,255.61	895,618.20	895,618.20		
44263	Tva nedec.asis. teh etapa 2	373,435.96	373,435.96			373,435.96	373,435.96		
4427	Tva colectata	4,891,100.14	4,891,100.14	958,091.60	958,091.60	5,849,191.74	5,849,191.74		
4428	Tva neexigibila	1,426,243.00	1,146,868.89	225,970.11	239,890.67	1,652,213.11	1,386,759.56	265,453.55	

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
44281	Tva neexigibila cumparari	289,568.54	247,996.54	68,225.33	40,571.91	357,793.87	288,568.45	69,225.42	
444	Impozitul pe salarii	1,112,962.00	1,289,118.00	176,156.00	183,570.00	1,289,118.00	1,472,688.00		183,570.00
4441	Impozitul pe salarii.	1,112,962.00	1,289,118.00	176,156.00	183,570.00	1,289,118.00	1,472,688.00		183,570.00
445	Subventii	5,424,990.57	3,757,092.82		1,084,466.57	5,424,990.57	4,841,559.39	583,431.18	
4451.1	Subventii buget de stat pr 2014 101054	275,163.34	242,882.84		32,280.50	275,163.34	275,163.34		
4451.11	Subventii buget de stat pr 2014 108495	75,194.21	75,194.21			75,194.21	75,194.21		
4452.1	Fonduri ue proiect 2014 101054	1,670,634.54	1,474,645.79		195,988.75	1,670,634.54	1,670,634.54		
4452.11	Fonduri ue proiect 2014 108495	491,654.45	491,654.45			491,654.45	491,654.45		
4458.1	Subventie tva. oug 40/2015	373,435.96	329,626.71		43,809.25	373,435.96	373,435.96		
4458.11	Subventie tva. oug 40/2015 - 108495	109,899.23	109,899.23			109,899.23	109,899.23		
445811	Cofinantare cig poim	181,420.58				181,420.58		181,420.58	
4458110	Cofinantare sendreni poim	119,432.40	119,432.40			119,432.40	119,432.40		
4458111	Cofinantare independenta poim	52,657.96	52,657.96			52,657.96	52,657.96		
4458112	Cofinantare piscu poim	106,403.91				106,403.91		106,403.91	
4458113	Cofinantare tudor vladimirescu poim	134,234.59	134,234.59			134,234.59	134,234.59		
4458114	Cofinantare fundeni poim	67,190.44	67,190.44			67,190.44	67,190.44		
4458115	Cofinantare liesti poim	123,267.80				123,267.80		123,267.80	
4458116	Cofinantare ivesti poim	64,900.17				64,900.17		64,900.17	
4458117	Cofinantare umbraresti poim	60,127.62				60,127.62		60,127.62	
4458118	Cofinantare barcea poim	47,825.99				47,825.99		47,825.99	
4458119	Cofinantare draganesti poim	75,656.67	75,656.67			75,656.67	75,656.67		
445812	Cofinantare municipiul galati poim	310,763.77			310,763.77	310,763.77	310,763.77		
4458120	Cofinantare cosmesti poim	126,376.35	126,376.35			126,376.35	126,376.35		
4458121	Cofinantare movileni poim	58,376.78	58,376.78			58,376.78	58,376.78		
4458122	Cofinantare branistea poim	81,480.63	81,480.63			81,480.63	81,480.63		
445813	Cofinantare municipiul tecuci poim	438,159.55			438,159.55	438,159.55	438,159.55		
445814	Cofinantare beresti poim	88,909.16	88,909.16			88,909.16	88,909.16		
445815	Cofinantare beresti meria poim	29,398.67	29,398.67			29,398.67	29,398.67		
445816	Cofinantare cuza voda poim	6,207.96			6,207.96	6,207.96	6,207.96		
445817	Cofinantare smarsan poim	97,485.11	98,000.00			97,485.11	98,000.00	-514.89	
445818	Cofinantare pechea poim	101,475.94	101,475.94			101,475.94	101,475.94		
445819	Cofinantare slobozia conachi poim	57,256.79			57,256.79	57,256.79	57,256.79		
446	Alte impozite ,taxe si varsaminte asimilate	897,285.21	897,285.21	166,523.00	166,523.00	1,063,808.21	1,063,808.21		
44607	Alte impozite si taxe	15.00	15.00			15.00	15.00		
44610	Taxa vehicule lente prim gl	52.00	52.00			52.00	52.00		
44611	Taxa mediu prim gl	569.00	569.00			569.00	569.00		
44612	Impozit mijl transp prim gl	8,279.00	8,279.00			8,279.00	8,279.00		
44613	Impozit/taxa clad prim gl	448,113.00	448,113.00	78,441.00	78,441.00	526,554.00	526,554.00		
44614	Impozit mijl transp 12 t prim gl	6,715.00	6,715.00			6,715.00	6,715.00		
44615	Impozit teren (cod 34) prim gl	3,164.00	3,164.00			3,164.00	3,164.00		
44616	Taxa teren (cod 47) prim gl	70,149.00	70,149.00	14,020.00	14,020.00	84,169.00	84,169.00		
44617	Taxa aftisaj prim gl	734.00	734.00			734.00	734.00		
44618	Taxa ecarisaj prim gl	56.00	56.00			56.00	56.00		

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
4462	Tx si impoz vulturu	10,597.00	10,597.00	2,105.00	2,105.00	12,702.00	12,702.00		
4463	Tx si impoz prim tulucesti	4,945.00	4,945.00	988.00	988.00	5,933.00	5,933.00		
44631	Tx si impoz piscu	602.00	602.00	115.00	115.00	717.00	717.00		
44632	Tx si impoz t.vladimirescu	1,390.00	1,390.00	273.00	273.00	1,663.00	1,663.00		
44633	Tx si impoz fundeni	1,695.00	1,695.00	330.00	330.00	2,025.00	2,025.00		
44634	Tx si impoz uat - liesti	30,327.00	30,327.00	5,036.00	5,036.00	35,363.00	35,363.00		
44635	Tx si impoz independenta	6,100.00	6,100.00	1,216.00	1,216.00	7,316.00	7,316.00		
44636	Tx si impoz uat - sendreni	9,986.00	9,986.00	1,969.00	1,969.00	11,955.00	11,955.00		
44637	Tx si impoz branistea	22,593.00	22,593.00	4,613.00	4,613.00	27,206.00	27,206.00		
44639	Tx si impoz uat - umbraresti	11,580.00	11,580.00	2,202.00	2,202.00	13,782.00	13,782.00		
44640	Tx si impoz uat - pechea	1,887.00	1,887.00	338.00	338.00	2,225.00	2,225.00		
44641	Tx si impoz uat - cosmesti	14,114.00	14,114.00	2,642.00	2,642.00	16,756.00	16,756.00		
44642	Tx si impoz uat - slobozia conachi	26,457.00	26,457.00	3,838.00	3,838.00	30,295.00	30,295.00		
44643	Tx si impoz uat - cavadinesti	2,004.00	2,004.00	394.00	394.00	2,398.00	2,398.00		
44644	Tx si impoz uat - draganesti	100.00	100.00	10.00	10.00	110.00	110.00		
44645	Tx si impoz uat - cuza voda	50.00	50.00	10.00	10.00	60.00	60.00		
44646	Tx si impoz uat - barcea	198.00	198.00	30.00	30.00	228.00	228.00		
44647	Tx si impoz uat - radesti	4,353.00	4,353.00	870.00	870.00	5,223.00	5,223.00		
44648	Tx si impoz uat - cudalbi	2,222.00	2,222.00	436.00	436.00	2,658.00	2,658.00		
44649	Tx si impoz uat valea marului	3,193.00	3,193.00	634.00	634.00	3,827.00	3,827.00		
44651	Tx si impoz uat - movileni	1,361.04	1,361.04	267.00	267.00	1,628.04	1,628.04		
44661	Impozit clad uat - tecuci	38,910.17	38,910.17	13,181.00	13,181.00	52,091.17	52,091.17		
44662	Taxa teren uat - tecuci	13,872.00	13,872.00	3,330.00	3,330.00	17,202.00	17,202.00		
44663	Taxa afisaj uat - tecuci	64.00	64.00			64.00	64.00		
4467	Tx si impoz uat - tg bujor	119,664.00	119,664.00	23,016.00	23,016.00	142,680.00	142,680.00		
44670	Tx si impoz uat - beresti	288.00	288.00	54.00	54.00	342.00	342.00		
44671	Tx si impoz uat beresti meria	15,532.00	15,532.00	3,098.00	3,098.00	18,630.00	18,630.00		
44672	Tx si impoz uat smardan	15,355.00	15,355.00	3,067.00	3,067.00	18,422.00	18,422.00		
447	Fonduri speciale-taxe si varsaminte asimilate	366,923.11	443,974.11	77,051.79	75,370.46	443,974.90	519,344.57		75,369.67
44701	Fond solidaritate	321,761.00	389,704.21	67,944.00	66,044.00	389,705.00	455,748.21		66,043.21
44703	Fond contributie 0.12% a.n.r.s.c.	45,162.11	54,269.90	9,107.79	9,326.46	54,269.90	63,596.36		9,326.46
461	Debitori diversi.	11,141,236.96	2,531,997.96	2,579,326.00	1,140,629.14	13,720,562.96	3,672,627.10	10,047,935.86	
461.11	Debitori diversi - cheltuieli de judecata - galati	369,344.41	26,766.68	150.00	580.00	369,494.41	27,346.68	342,147.73	
461.11.1	Debitori diversi - cheltuieli de judecata /sentinta galati	89,635.49	2,136.42		379.78	89,635.49	2,516.20	87,119.29	
461.11.2	Debitori diversi - cheltuieli de judecata - tecuci	6,764.48	2,073.12	450.00		7,214.48	2,073.12	5,141.36	
461.12	Debitori diversi - cheltuieli de executare -galati	62,409.67	1,983.37	325.00	256.41	62,734.67	2,239.78	60,494.89	
461.12.1	Debitori diversi - cheltuieli de executare/sentinte -galati	30,373.91	1,500.49		372.00	30,373.91	1,872.49	28,501.42	
461.12.2	Debitori diversi - cheltuieli de executare -tecuci	4,136.00	810.00		88.56	4,136.00	898.56	3,237.44	
461.15	Debitori diversi - penalitati furnizori	185,207.17				185,207.17		185,207.17	
461100	Debitori diversi majorari fond iid piscu	832.81	824.19		2.21	832.81	826.40	6.41	
461101	Debitori diversi impozite si taxe fundeni	2,143.27	1,485.27	330.00	988.00	2,473.27	2,473.27		
461102	Debitori diversi impozite si taxe independenta	6,420.56	6,420.56	1,216.00		7,636.56	6,420.56	1,216.00	
461103	Debitori diversi redeventa independenta	44,721.00	44,721.00	44,721.00	43,838.51	89,442.00	88,559.51	882.49	

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
461104	Debitori diversi majorari fond lid fundeni	463.53	460.62			463.53	460.62	2.91	
461105	Debitori diversi majorari fond iid independenta	19.93	19.93			19.93	19.93		
461106	Debitori diversi impozite si taxe barcea	198.00	198.00	30.00	30.00	228.00	228.00		
461107	Debitori diversi impozite si taxe draganesti	100.00	91.00	10.00	20.00	110.00	111.00	-1.00	
461108	Debitori diversi impozite si taxe cuza voda	56.00	46.00	10.00	20.00	66.00	66.00		
461109	Debitori diversi majorari fond iid draganesti	0.75				0.75		0.75	
461110	Debitori diversi majorari fond iid cuza voda	1,656.47	1,656.30			1,656.47	1,656.30	0.17	
461111	Debitori diversi redeventa draganesti	110,814.00	110,814.00	110,814.00		221,628.00	110,814.00	110,814.00	
461112	Debitori diversi redeventa cuza voda	82,851.00	82,851.00	82,851.00	82,851.00	165,702.00	165,702.00		
461113	Debitori diversi redeventa c.j.galati (garboavele)	118,227.00	118,227.00	118,227.00		236,454.00	118,227.00	118,227.00	
461115	Debitori diversi majorari ptr fd iid c.j.galati- garboavele	53.34	53.34			53.34	53.34		
461116	Debitori diversi taxe si impozite radesti	4,353.00	4,353.00	870.00	870.00	5,223.00	5,223.00		
461117	Debitori diversi redeventa radesti	30,498.00	30,498.00	30,498.00	30,498.00	60,996.00	60,996.00		
461119	Debitori diversi redeventacudalbi	24,168.00	24,168.00	24,168.00	24,168.00	48,336.00	48,336.00		
461120	Debitori diversi redeventa valea marului	31,629.00	31,629.00	31,629.00	31,629.00	63,258.00	63,258.00		
461121	Debitori diversi txe si impozite cudalbi	2,673.00	2,758.07	436.00	436.00	3,109.00	3,194.07	-85.07	
461122	Debitori diversi taxe si impozite valea marului	3,195.00	3,195.00	634.00	983.00	3,829.00	4,178.00	-349.00	
461123	Debitori diversi majorari ptr fd iid primaria cudalbi	85.07				85.07		85.07	
4613	Debitori diversi	173,022.99	16,815.73	22,281.62	14,156.00	195,304.61	30,971.73	164,332.88	
46141	Debitori diversi impozite si taxe prim sendreni	9,986.00	9,986.00	1,969.00		11,955.00	9,986.00	1,969.00	
46142	Debitori diversi impozite si taxe mun. galati	537,831.00		92,461.00		630,292.00		630,292.00	
46144	Debitori diversi impozite si taxe pechea	1,842.00	1,842.00	338.00	338.00	2,180.00	2,180.00		
46145	Debitori diversi impozite si taxe tg-bujor	119,664.00	119,664.00	23,016.00	23,016.00	142,680.00	142,680.00		
46146	Debitori diversi impozite si taxe movileni	1,355.04	1,361.04	267.00	267.00	1,622.04	1,628.04	-6.00	
46147	Debitori diversi impozite si taxe tecuci	1,177,068.17	52,851.17	16,511.00	16,511.00	1,193,579.17	69,362.17	1,124,217.00	
46148	Debitori diversi impozite si taxe beresti	271.03	288.00	54.00	54.00	325.03	342.00	-16.97	
46149	Debitori diversi impozite si taxe umbraresti	11,580.00	11,580.00	2,202.00	2,202.00	13,782.00	13,782.00		
46150	Debitori diversi redeventa galati	1,808,653.27	787,933.27	1,020,720.00	229,041.00	2,829,373.27	1,016,974.27	1,812,399.00	
46151	Debitori diversi redeventa sendreni	54,123.00	54,123.00	54,123.00		108,246.00	54,123.00	54,123.00	
46152	Debitori diversi redeventa tg-bujor	118,212.00	118,212.00	118,212.00	118,212.00	236,424.00	236,424.00		
46153	Debitori diversi redeventa pechea	29,400.00	29,400.00	29,400.00	29,400.00	58,800.00	58,800.00		
46154	Debitori diversi redeventa beresti	24,009.00	24,009.00	24,009.00	24,009.00	48,018.00	48,018.00		
46155	Debitori diversi redeventa barcea	52,845.00	52,845.00	52,845.00	52,845.00	105,690.00	105,690.00		
46156	Debitori diversi redeventa liesti	20,823.00	20,823.00	20,823.00	20,823.00	41,646.00	41,646.00		
46157	Debitori diversi redeventa tecuci	140,181.00	140,181.00	140,181.00		280,362.00	140,181.00	140,181.00	
46158	Debitori diversi redeventa ivesti	17,169.00	17,169.00	17,169.00		34,338.00	17,169.00	17,169.00	
46159	Debitori diversi redeventa umbraresti	104,244.00	104,244.00	104,244.00	104,244.00	208,488.00	208,488.00		
46160	Debitori diversi redeventa movileni	34,527.00	34,527.00	34,527.00	34,527.00	69,054.00	69,054.00		
46161	Debitori diversi redeventa cosmesti	32,730.00	32,730.00	32,730.00	32,730.00	65,460.00	65,460.00		
46162	Debitori diversi redeventa slobozia conachi	31,038.00	31,038.00	31,038.00		62,076.00	31,038.00	31,038.00	
46163	Debitori diversi redeventa cavadinesti	47,019.00	47,019.00	47,019.00	47,019.00	94,038.00	94,038.00		
46164	Debitori diversi redeventa tudor vladimirescu	33,120.00	33,120.00	33,120.00	33,120.00	66,240.00	66,240.00		
46165	Debitori diversi redeventa pisca	25,061.11	25,061.11	24,474.00		49,535.11	25,061.11	24,474.00	

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
46166	Debitori diversi redeventa branistea	28,935.00	28,935.00	28,935.00		57,870.00	28,935.00	28,935.00	
46167	Debitori diversi redeventa fundeni	43,959.00	43,959.00	43,959.00	38,800.00	87,918.00	82,759.00	5,159.00	
46170	Debitori diversi majorari pentru fd iid galati	191,832.64		15,128.61		206,961.25		206,961.25	
46171	Debitori diversi majorari pentru fd iid tecuci	1,091,039.78		4,955.37		1,095,995.15		1,095,995.15	
46172	Debitori diversi majorari pentru fd iid pechea	0.09				0.09		0.09	
46173	Debitori diversi majorari pentru fd iid iversti	171.69				171.69		171.69	
46174	Debitori diversi majorari pentru fd iid tg bujor	-0.01				-0.01		-0.01	
46175	Debitori diversi majorari pentru fd iid sendreni	542.95	467.32			542.95	467.32	75.63	
46176	Debitori diversi majorari pentru fd iid beresti	0.01				0.01		0.01	
46178	Debitori diversi majorari pentru fd iid barcea	426.45			426.45	426.45	426.45		
46179	Debitori diversi majorari pentru fd iid liesti	204.53		151.40	305.93	355.93	305.93	50.00	
46180	Debitori diversi majorari pentru fd iid umbraresti	-33.49				-33.49		-33.49	
46181	Debitori diversi impozite si taxe liesti	30,414.00	20,274.00	5,036.00	15,176.00	35,450.00	35,450.00		
46182	Debitori diversi impozite si taxe cosmesti	14,085.75	10,886.00	2,642.00	5,870.00	16,727.75	16,756.00	-28.25	
46183	Debitori diversi impozite si taxe slobozia conachi	26,457.00	27,269.00	3,838.00		30,295.00	27,269.00	3,026.00	
46184	Debitori diversi majorari pentru fd iid slobozia conachi	93.10	93.10			93.10	93.10		
46185	Debitori diversi redeventa beresti meria	26,940.00	26,940.00	26,940.00	26,940.00	53,880.00	53,880.00		
46186	Debitori diversi redeventa smardan	45,078.00	45,078.00	45,078.00	45,078.00	90,156.00	90,156.00		
46187	Debitori diversi impozite si taxe beresti meria	18,610.00	18,610.00	3,098.00	3,098.00	21,708.00	21,708.00		
46188	Debitori diversi impozite si taxe smardan	15,355.00	15,334.25	3,067.00	3,538.29	18,422.00	18,872.54	-450.54	
46190	Debitori diversi impozite si taxe cavadinesti	2,002.00	2,002.00	394.00	394.00	2,396.00	2,396.00		
46191	Debitori diversi sistem yapi-creante incerte	3,760,098.87				3,760,098.87		3,760,098.87	
46193	Debitori diversi majorari fond iid smardan	450.54				450.54		450.54	
46194	Debitori diversi majorari fond iid cavadinesti	-24.02				-24.02		-24.02	
46195	Debitori diversi impozite si taxe primaria piscu	691.89	486.89	115.00	205.00	806.89	691.89	115.00	
46196	Debitori diversi impozite si taxe primaria branistea	23,311.00	23,359.99	4,613.00		27,924.00	23,359.99	4,564.01	
46197	Debitori diversi impozite si taxe primaria tudor vladimiresc	1,390.00	1,390.00	273.00	273.00	1,663.00	1,663.00		
46198	Debitori diversi majorari fond iid branistea	400.72	351.73			400.72	351.73	48.99	
462	Creditori diversi	1,447,814.85	4,611,334.76	2,592,986.41	994,025.42	4,040,801.26	5,605,360.18		1,564,558.92
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		680,480.00	1,214,656.80	534,176.80	1,214,656.80	1,214,656.80		
4621.01	Creditori - redeventa cons jud galati	118,227.00	197,045.00	118,227.00	39,409.00	236,454.00	236,454.00		
4621.02	Creditori - redeventa primaria mun tecuci	140,181.00	233,635.00	140,181.00	46,727.00	280,362.00	280,362.00		
4621.03	Creditori - redeventa primaria oras tg bujor	118,212.00	197,020.00	118,212.00	39,404.00	236,424.00	236,424.00		
4621.04	Creditori - redeventa primaria beresti	24,009.00	40,015.00	24,009.00	8,003.00	48,018.00	48,018.00		
4621.05	Creditori - redeventa primaria barcea	52,845.00	88,075.00	52,845.00	17,615.00	105,690.00	105,690.00		
4621.06	Creditori - redeventa primaria movileni	34,527.00	57,545.00	34,527.00	11,509.00	69,054.00	69,054.00		
4621.07	Creditori - redeventa primaria cosmesti	32,730.00	54,550.00	32,730.00	10,910.00	65,460.00	65,460.00		
4621.08	Creditori - redeventa primaria beresti meria	26,940.00	44,900.00	26,940.00	8,980.00	53,880.00	53,880.00		
4621.09	Creditori - redeventa primaria independenta	44,721.00	74,535.00	44,721.00	14,907.00	89,442.00	89,442.00		
4621.1	Creditori - redeventa adm. porturilor dunarii maritime	9,903.69	11,889.30	1,985.61	1,985.61	11,889.30	13,874.91		1,985.61
4621.10	Creditori - redeventa primaria tudor vladimirescu	33,120.00	55,200.00	33,120.00	11,040.00	66,240.00	66,240.00		
4621.12	Creditori - redeventa primaria iversti	17,169.00	28,615.00	17,169.00	5,723.00	34,338.00	34,338.00		

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
4621.13	Creditori - redeventa primaria liesti	20,823.00	34,705.00	20,823.00	6,941.00	41,646.00	41,646.00		
4621.14	Creditori - redeventa primaria pechea	29,400.00	49,000.00	29,400.00	9,800.00	58,800.00	58,800.00		
4621.15	Creditori - redeventa primaria fundeni	43,959.00	73,265.00	43,959.00	14,653.00	87,918.00	87,918.00		
4621.16	Creditori - redeventa primaria sendreni	54,123.00	90,205.00	54,123.00	18,041.00	108,246.00	108,246.00		
4621.17	Creditori - redeventa primaria branistea	28,935.00	48,225.00	28,935.00	9,645.00	57,870.00	57,870.00		
4621.18	Creditori - redeventa primaria piscu	24,474.00	40,790.00	24,474.00	8,158.00	48,948.00	48,948.00		
4621.19	Creditori -redeventa primaria umbraresti	104,244.00	173,740.00	104,244.00	34,748.00	208,488.00	208,488.00		
4621.20	Creditori -redeventa primaria smardan	45,078.00	75,130.00	45,078.00	15,026.00	90,156.00	90,156.00		
4621.21	Creditori -redeventa primaria cavadinesti	47,019.00	78,365.00	47,019.00	15,673.00	94,038.00	94,038.00		
4621.22	Creditori -redeventa primaria slobozia conachi	31,038.00	51,730.00	31,038.00	10,346.00	62,076.00	62,076.00		
4621.23	Creditori -redeventa primaria draganesti	110,814.00	184,690.00	110,814.00	36,938.00	221,628.00	221,628.00		
4621.24	Creditori -redeventa primaria cuza voda	82,851.00	138,085.00	82,851.00	27,617.00	165,702.00	165,702.00		
4621.25	Creditori -redeventa primaria radesti	30,498.00	50,830.00	30,498.00	10,166.00	60,996.00	60,996.00		
4621.26	Creditori -redeventa primaria cudalbi	24,168.00	40,280.00	24,168.00	8,056.00	48,336.00	48,336.00		
4621.27	Creditori -redeventa primaria valea marului	31,629.00	52,715.00	31,629.00	10,543.00	63,258.00	63,258.00		
4623	Creditori diversi	86,177.16	299,601.04	24,610.00	7,285.01	110,787.16	306,886.05		196,098.89
471	Cheltuieli inregistrate in avans	1,386,056.95	1,253,943.46	10,870.39	39,974.07	1,396,927.34	1,293,917.53	103,009.81	
4710	Chelt. inreg in avans (rovinietă ,etc.)	30,884.97	10,690.74	719.49	3,944.75	31,604.46	14,635.49	16,968.97	
4711	Chelt. inreg in avans - abonament publicatii	19,708.21	8,579.51	1,680.00	1,755.30	21,388.21	10,334.81	11,053.40	
47111	Cheltuieli inreg. in avans -contr.pabilitate club dunarea	17,187.50	17,187.50			17,187.50	17,187.50		
4714	Cheltuieli inregistrate in avans - licente	16,770.83	16,770.83	2,860.00		19,630.83	16,770.83	2,860.00	
4718	Chelt.avans taxe impoz.	1,109,783.04	1,094,308.08		14,696.76	1,109,783.04	1,109,004.84	778.20	
4719	Chelt.avans diverse - asigurari	191,722.40	106,406.80	5,610.90	19,577.26	197,333.30	125,984.06	71,349.24	
473	Decontari din operatii in curs de clarificare	1,072,697.55	32,570.16	1,640.22	1,699.48	1,074,337.77	34,269.64	1,040,068.13	
4731	Operatii de capital in curs	1,072,445.36	32,570.16	1,832.14	1,699.48	1,074,277.50	34,269.64	1,040,007.86	
4733	Op. curs de clarificare refuz viza	252.19		-191.92		60.27		60.27	
475	Subventii pentru investitii	1,966,425.51	40,657,827.55	251,949.37	2,535,884.00	2,218,374.88	43,193,711.55		40,975,336.67
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 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		199,656.49				199,656.49		199,656.49
475.72	Cofinantare pmg asistenta		7,606.07				7,606.07		7,606.07
475.722	Cof pmg asistenta etapa 2		8,629.93				8,629.93		8,629.93
475.7222	Cof pmg proiect 2014-2020		333,257.39				333,257.39		333,257.39
475.73	Cofinantare tecuci asistenta		2,114.72				2,114.72		2,114.72
475.733	Cof tecuci asistenta etapa 2		2,399.38				2,399.38		2,399.38
475.7333	Cof tecuci proiect 2014-2020		444,413.45				444,413.45		444,413.45
475.74	Cofinantare barcea asistenta		28.48				28.48		28.48
475.744	Cof barcea asistenta etapa 2		32.32				32.32		32.32
475.7444	Cof barcea proiect 2014-2020		47,910.23				47,910.23		47,910.23
475.75	Cofinantare beresti meria asistenta		506.67				506.67		506.67

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
475.755	Cof beresti meria asistenta etapa 2		574.87				574.87		574.87
475.7555	Cof beresti meria proiect 2014-2020		30,897.05				30,897.05		30,897.05
475.76	Cofinantare beresti asistenta		2,091.41				2,091.41		2,091.41
475.766	Cof beresti asistenta etapa 2		2,372.94				2,372.94		2,372.94
475.7666	Cof beresti proiect 2014-2020		95,094.14				95,094.14		95,094.14
475.77	Cofinantare branistea asistenta		1,617.54				1,617.54		1,617.54
475.777	Cof branistea asistenta etapa 2		1,835.28				1,835.28		1,835.28
475.7777	Cof branistea proiect 2014-2020		86,264.23				86,264.23		86,264.23
475.78	Cofinantare cosmesti asistenta		2,947.66				2,947.66		2,947.66
475.788	Cof cosmesti asistenta etapa 2		3,344.44				3,344.44		3,344.44
475.7888	Cof cosmesti proiect 2014-2020		135,093.52				135,093.52		135,093.52
475.79	Cofinantare cuza voda asistenta		32.80				32.80		32.80
475.799	Cof cuza voda asistenta etapa 2		37.21				37.21		37.21
475.7999	Cof cuza voda proiect 2014-2020		6,304.96				6,304.96		6,304.96
475.80	Cofinantare draganesti asistenta		164.86				164.86		164.86
475.800	Cof draganesti asistenta etapa 2		187.05				187.05		187.05
475.8000	Cof draganesti proiect 2014-2020		76,144.22				76,144.22		76,144.22
475.81	Cofinantare fundeni asistenta		1,305.08				1,305.08		1,305.08
475.811	Cof fundeni asistenta etapa 2		1,480.76				1,480.76		1,480.76
475.8111	Cof fundeni proiect 2014-2020		71,049.99				71,049.99		71,049.99
475.82	Cofinantare independenta asistenta		2,943.34				2,943.34		2,943.34
475.822	Cof independenta asistenta etapa 2		3,339.54				3,339.54		3,339.54
475.8222	Cof independenta proiect 2014-2020		61,362.37				61,362.37		61,362.37
475.83	Cofinantare ivesti asistenta		333.18				333.18		333.18
475.833	Cof ivesti asistenta etapa 2		378.02				378.02		378.02
475.8333	Cof ivesti proiect 2014-2020		65,885.48				65,885.48		65,885.48
475.84	Cofinantare liesti asistenta		556.73				556.73		556.73
475.844	Cof liesti asistenta etapa 2		631.67				631.67		631.67
475.8444	Cof liesti proiect 2014-2020		124,914.24				124,914.24		124,914.24
475.85	Cofinantare movileni asis teh		1,103.11				1,103.11		1,103.11
475.855	Cof movileni asis teh etapa 2		1,251.59				1,251.59		1,251.59
475.8555	Cof movileni proiect 2014-2020		61,639.02				61,639.02		61,639.02
475.86	Cofinantare pechea asis teh		258.95				258.95		258.95
475.866	Cof pechea asis teh etapa 2		293.80				293.80		293.80
475.8666	Cof pechea proiect 2014-2020		102,241.72				102,241.72		102,241.72
475.87	Cofinantare piscu asis teh		3,203.15				3,203.15		3,203.15
475.877	Cof piscu asis teh etapa 2		3,634.32				3,634.32		3,634.32
475.8777	Cof piscu proiect 2014-2020		115,876.66				115,876.66		115,876.66
475.88	Cofinantare sendreni asis teh		1,975.75				1,975.75		1,975.75
475.888	Cof sendreni asis teh etapa 2		2,241.70				2,241.70		2,241.70
475.8888	Cof sendreni proiect 2014-2020		125,275.33				125,275.33		125,275.33
475.89	Cofinantare slobozia asis teh		197.66				197.66		197.66
475.899	Cof slobozia asis teh etapa 2		224.27				224.27		224.27

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
475.8999	Cof slobozia proiect 2014-2020		57,841.34				57,841.34		57,841.34
475.90	Cofinantare smardan asis teh		1,809.16				1,809.16		1,809.16
475.900	Cof smardan asis teh etapa 2		2,052.69				2,052.69		2,052.69
475.9000	Cof smardan proiect 2014-2020		102,835.39				102,835.39		102,835.39
475.91	Cofinantare tudor vl asis teh		2,066.37				2,066.37		2,066.37
475.911	Cof tudor vl asis teh etapa 2		2,344.54				2,344.54		2,344.54
475.9111	Cof tudor vl proiect 2014-2020		140,345.55				140,345.55		140,345.55
475.92	Cofinantare umbraresti asis teh		28.48				28.48		28.48
475.922	Cof umbraresti asis teh etapa 2		32.32				32.32		32.32
475.9222	Cof umbraresti proiect 2014-2020		60,211.86				60,211.86		60,211.86
4751.1	Finantare bg de stat pr 2014 101054		619,122.42				619,122.42		619,122.42
4751.11	Finantare bg de stat pr 2014 108495		75,194.21				75,194.21		75,194.21
475100	Alte sume primite fond iid galati, redeventa	1,465,467.56	5,743,215.47	142,287.32	1,020,720.00	1,607,754.88	6,763,935.47		5,156,180.59
475101	Alte sume primite fond iid galati, impozit pe profit		5,973,680.00				5,973,680.00		5,973,680.00
475102	Alte sume primite impozite si taxe cosmesti		162,364.00		2,642.00		165,006.00		165,006.00
475103	Alte sume primite impozite si taxe liesti	19,174.20	49,451.02	5,841.80	5,036.00	25,016.00	54,487.02		29,471.02
475104	Alte sume primite fond iidslobozia conachi - redeventa	47,584.30	98,574.19	9,516.86	31,038.00	57,101.16	129,612.19		72,511.03
475105	Alte sume primite impozite si taxe com slobozia conachi		96,425.00		3,838.00		100,263.00		100,263.00
475106	Alte sume primite fond iid beresti meria - redeventa	97.05	299,307.87	19.41	26,940.00	116.46	326,247.87		326,131.41
475107	Alte sume primite fond iid smardan - redeventa	567.30	476,685.62	113.46	45,078.00	680.76	521,763.62		521,082.86
475108	Alte sume primite impozite si taxe com beresti meria		146,685.00		3,098.00		149,783.00		149,783.00
475109	Alte sume primite impozite si taxe com smardan		102,957.00		3,067.00		106,024.00		106,024.00
475110	Alte sume primite impozite si taxe com cavadinesti		14,686.08		394.00		15,080.08		15,080.08
475112	Alte sume primite fond iid cavadinesti - redeventa	174.00	459,182.71	34.80	47,019.00	208.80	506,201.71		505,992.91
475113	Alte sume primite fond iid tudor vladimirescu - redeventa	229.10	319,568.14	45.82	33,120.00	274.92	352,688.14		352,413.22
475114	Alte sume primite fond iid piscu - redeventa	543.50	236,954.16	108.70	24,474.00	652.20	261,428.16		260,775.96
475115	Alte sume primite fond iid branistea - redeventa	470.40	277,478.66	94.08	28,935.00	564.48	306,413.66		305,849.18
475116	Alte sume primite fond iid fundeni - redeventa	167.75	409,714.27	33.55	43,959.00	201.30	453,673.27		453,471.97
475117	Alte sume primite impozite si taxe com piscu		3,498.00		115.00		3,613.00		3,613.00
475118	Alte sume primite impozite si taxe com branistea		95,641.00		4,613.00		100,254.00		100,254.00
475119	Alte sume primite impozite si taxe tudor vladimirescu		9,305.00		273.00		9,578.00		9,578.00
475120	Alte sume primite impozite si taxe fundeni		9,667.00		330.00		9,997.00		9,997.00
475121	Alte sume primite impozite si taxe independenta		13,661.00		1,216.00		14,877.00		14,877.00
475122	Alte sume primite fond iid independenta - redeventa	568.50	400,556.85	113.70	44,721.00	682.20	445,277.85		444,595.65
475123	Alte sume primite impozite si taxe barcea		890.00		30.00		920.00		920.00
475124	Alte sume primite impozite si taxe draganesti		397.00		10.00		407.00		407.00
475125	Alte sume primite impozite si taxe cuza voda		253.00		10.00		263.00		263.00
475126	Alte sume primite fond iid draganesti- redeventa	26,931.35	709,267.60	5,386.27	110,814.00	32,317.62	820,081.60		787,763.98
475127	Alte sume primite fond iid cuza voda - redeventa	16,848.80	546,563.63	3,369.76	82,851.00	20,218.56	629,414.63		609,196.07
475128	Alte sume primite fond iid garboavele- redeventa	23.95	364,246.85	4.79	118,227.00	28.74	482,473.85		482,445.11
475130	Alte sume primite impozite si taxe radesti		9,395.00		870.00		10,265.00		10,265.00
475131	Alte sume primite redeventa radesti	111.00	91,449.60	22.20	30,498.00	133.20	121,947.60		121,814.40
475135	Alte sume primite redeventa cudalbi		32,224.00		24,168.00		56,392.00		56,392.00

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
475136	Alte sume primite redeventa vaea marului		42,172.00		31,629.00		73,801.00		73,801.00
475137	Alte sume primite taxe si impozite cudalbi		2,673.00		436.00		3,109.00		3,109.00
475138	Alte sume primite taxe si impozite vaea marului		3,292.00		634.00		3,926.00		3,926.00
4752.1	Imprumuturi neramb. cu caracter de subventii i2014 101054		3,758,957.56				3,758,957.56		3,758,957.56
4752.11	Finantare ue proiect 108495		491,654.45				491,654.45		491,654.45
4753	Donatii pentru investitii	3,685.78	36,613.67	749.63		4,435.41	36,613.67		32,178.26
4758.1	Alte sume primite cu caracter de subventie pr 2014 101054		845,505.06				845,505.06		845,505.06
4758.11	Finantare tva oug 40/2015 pr. 108495		109,899.23				109,899.23		109,899.23
47580	Alte sume primite fond iid movileni - redeventa	209.60	376,888.17	41.92	34,527.00	251.52	411,415.17		411,163.65
47581	Alte sume primite fond iid sendreni - redeventa	922.15	547,603.69	184.43	54,123.00	1,106.58	601,726.69		600,620.11
47582	Alte sume primite fond iid tg-bujor - redeventa	67,051.85	868,844.32	13,410.37	118,212.00	80,462.22	987,056.32		906,594.10
47583	Alte sume primite fond iid pechea- redeventa	29,400.00	31,865.49	10,612.80	29,400.00	40,012.80	61,265.49		21,252.69
47584	Alte sume primite fond iid beresti - redeventa	247.15	125,204.92	49.43	24,009.00	296.58	149,213.92		148,917.34
47585	Alte sume primite fond iid liesti -redeventa	23,861.87	23,862.12	7,490.60	20,823.00	31,352.47	44,685.12		13,332.65
47586	Alte sume primite fond iid barcea- redeventa	31,724.90	387,929.57	6,344.98	52,845.00	38,069.88	440,774.57		402,704.69
47587	Alte sume primite fond iid mun.tecuci - redeventa	190,091.50	365,804.39	38,018.30	140,181.00	228,109.80	505,985.39		277,875.59
47588	Alte sume primite fond iid iveresti -redeventa		26,774.74		17,169.00		43,943.74		43,943.74
47589	Alte sume primite fond iid umbraresti - redeventa	40,271.95	933,837.49	8,054.39	104,244.00	48,326.34	1,038,081.49		989,755.15
47590	Alte sume primite fond iid cosmesti, redeventa		339,611.82		32,730.00		372,341.82		372,341.82
47591	Alte sume primite sendreni impozite si taxe		161,570.00		1,969.00		163,539.00		163,539.00
47592	Alte sume primite impozite si taxe mun. galati		3,316,979.50		92,461.00		3,409,440.50		3,409,440.50
47594	Alte sume primite impozite si taxe com.pechea		1,970.03		338.00		2,308.03		2,308.03
47595	Alte sume primite impozite si taxe tg.bujor		690,818.00		23,016.00		713,834.00		713,834.00
47596	Alte sume primite impozite si taxe com movileni		18,179.04		267.00		18,446.04		18,446.04
47597	Alte sume primite impozite si taxe tecuci		1,804,195.01		16,511.00		1,820,706.01		1,820,706.01
47598	Alte sume primite impozite si taxe beresti		18,112.00		54.00		18,166.00		18,166.00
47599	Alte sume primite impozite si taxe umbraresti		46,789.00		2,202.00		48,991.00		48,991.00
482	Decontari intre subunitati	9,598,334.70	9,915,288.92	6,301,904.31	5,984,950.09	15,900,239.01	15,900,239.01		
4821	Decontari subunitati productie	5,815,633.75	39,597,283.21	5,215,191.74	875,908.36	11,030,825.49	40,473,191.57		29,442,366.08
48210	Decontari subunitati proiect reg 2014-2020	1,709,937.48	1,214,769.74	812,388.07	5,106,778.22	2,522,325.55	6,321,547.96		3,799,222.41
48211	Decontari subunitati proiect asistenta etapa 2	2,066,890.62	2,338,886.85	272,078.50	9.51	2,338,969.12	2,338,896.36	72.76	
4822	Decontari clienti-furnizori	43,052.16	43,052.16	2,246.00	2,246.00	45,298.16	45,298.16		
4823	Decontari servicii ispa	56,418.51				56,418.51		56,418.51	
4824	Decontari subunitati ispa/obiecte de inv		23,574.02				23,574.02		23,574.02
4826	Decontari subunitati ispa	1,307,215.67				1,307,215.67		1,307,215.67	
4827	Decontari subunitati fd coeziune	31,123,824.79	1,400,728.57		8.00	31,123,824.79	1,400,736.57	29,723,088.22	
4828	Decontari subunitati proiect economii	2,275,974.36	97,607.02			2,275,974.36	97,607.02	2,178,367.34	
4829	Decontari subunitati proiect asistenta etapa 1	0.01				0.01		0.01	
491	Provizioane pt. deprecierea creantelor - clienti	1,680,953.45	19,895,501.14	37,727.67	38,191.31	1,718,681.12	19,933,692.45		18,215,011.33
49101	Provizioane apa	1,680,953.45	19,895,501.14	37,727.67	38,191.31	1,718,681.12	19,933,692.45		18,215,011.33
496	Provizioane pt. deprecierea creantelor - debitori	158.00	6,610,545.00			158.00	6,610,545.00		6,610,387.00
4961	Provizioane pt. deprecierea creantelor - debitori		3,760,099.00				3,760,099.00		3,760,099.00
4961.1	Prov.pt. deprecierea creantelor -(ajustari bdo)		185,207.00				185,207.00		185,207.00

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
4962	Prov. pt. deprecierea creantelor - (ajust. bdo)		2,150,084.00				2,150,084.00		2,150,084.00
4963	Prov. pt. ch. judecata si exec creantelor - (ajust. bdo)	158.00	515,155.00			158.00	515,155.00		514,997.00
Total clasa: 4 CONTURI DE TERTI		187,642,583.83	222,549,424.67	48,196,363.40	41,705,924.17	235,838,947.23	264,255,348.84	48,569,488.03	76,985,889.64
512	Conturi curente la banci	1,212,955,444.03	1,139,293,967.85	341,414,021.63	348,923,556.82	1,554,369,465.66	1,488,217,524.67	66,151,940.99	
5121	Conturi curente la banci-lei	1,209,831,192.56	1,136,612,453.98	340,892,948.82	348,373,285.00	1,550,724,141.38	1,484,985,738.98	65,738,402.40	
512101	Bcr- garantii materiale	283,959.80	10,796.48	3,156.26		287,116.06	10,796.48	276,319.58	
512102	Bcr- cota de dezvoltare	14,403,581.31	14,031,208.37		310,703.80	14,403,581.31	14,341,912.17	61,669.14	
512103	Bc transilvania cont curent	26,473,753.01	24,383,459.26	2,986,230.22	4,727,310.93	29,459,983.23	29,110,770.19	349,213.04	
512103.1	Bc transilvania cont curent- incasari pay point	14,838,374.99	14,838,374.99	2,862,708.02	2,862,708.02	17,701,083.01	17,701,083.01		
512104	Cont raiffeisen bank - carduri salarii	4,274,721.00	4,274,721.00	886,701.00	886,701.00	5,161,422.00	5,161,422.00		
512105	Cont btrl - carduri salarii	977,886.00	977,886.00	212,610.00	212,610.00	1,190,496.00	1,190,496.00		
51211	Bcr galati cont curent	32,686,271.40	32,393,002.26	5,341,603.46	5,308,510.49	38,027,874.86	37,701,512.75	326,362.11	
512111	Banca trans.-inc.direct debite	47,753.36	47,753.36	11,099.16	11,099.16	58,852.52	58,852.52		
512112	Cont curent bcr tecuci	2,017,092.36	1,848,812.89	363,225.29	391,554.09	2,380,317.65	2,240,366.98	139,950.67	
512114	Cont curent brd pechea	1,826,718.90	1,647,246.43	322,979.13	281,606.66	2,149,698.03	1,928,853.09	220,844.94	
512115	Brd galati-carduri salarii	517,071.00	517,071.00	113,799.00	113,799.00	630,870.00	630,870.00		
512116	Cec bank - beresti	5,823,409.99	5,748,939.00	121,651.83	39,270.00	5,945,061.82	5,788,209.00	156,852.82	
512117	Cec bank -card salarii beresti	198,637.00	198,637.00	39,255.00	39,255.00	237,892.00	237,892.00		
512118	Bcr-gar.buna executie primarie	65,212.42		0.02		65,212.44		65,212.44	
512119	Trez-gar.buna exec.primaria galati	211.82		0.02		211.84		211.84	
512121.7	Cont ramb. trez proiect cod 101054	2,047,165.03	2,047,155.34	272,078.50	272,078.50	2,319,243.53	2,319,233.84	9.69	
512121.8	Cont ramb. trez proiect cod 108495	676,747.89	676,747.89			676,747.89	676,747.89		
5121226	Ing - card salarii	104,529,935.50	104,529,935.50	10,411,662.13	10,411,662.13	114,941,597.63	114,941,597.63		
5121227	Ing - pos	440,048.88	440,048.88	87,331.59	86,538.62	527,380.47	526,587.50	792.97	
512123	Brd ct debite directe.	153,862.87	150,000.00	8,490.45		162,353.32	150,000.00	12,353.32	
5121230	Ing-cont depozit overnight	100,309,738.81	99,764,350.16	9,985,718.02	10,213,085.43	110,295,456.83	109,977,435.59	318,021.24	
5121231	Ing-cont fond iid	325,666,782.72	325,666,782.72	122,130,428.56	122,130,428.56	447,797,211.28	447,797,211.28		
5121232	Ing-cont deozit fond iid.	255,476,245.07	254,299,590.42	115,599,659.82	111,294,701.01	371,075,904.89	365,594,291.43	5,481,613.46	
5121234	Ing-cont fond coeziune	49,002,098.89	49,002,098.89	32,170,620.88	32,170,620.88	81,172,719.77	81,172,719.77		
5121235	Garanti bank-pos	2,055,273.85	2,037,766.53	11,271.41	60.12	2,066,545.26	2,037,826.65	28,718.61	
5121236	Ing-cont depozit fond coeziune	49,142,288.64	47,650,595.07	32,094,375.45	31,673,975.11	81,236,664.09	79,324,570.18	1,912,093.91	
5121238	Banca trans.-num.cod bare,internet banking	1,729,776.45	1,729,776.45	364,267.62	364,267.62	2,094,044.07	2,094,044.07		
5121240	Ing-cont profit reinvestit	11,039,291.12	10,590,964.71		181,449.51	11,039,291.12	10,772,414.22	266,876.90	
5121241	Ing-card special rg	12,522.64	11,571.46	1,000.00	863.37	13,522.64	12,434.83	1,087.81	
5121242	Ing-depozit 1	43,000,000.00	29,000,000.00			43,000,000.00	29,000,000.00	14,000,000.00	
5121243	Ing-depozit 2	19,000,000.00	9,500,000.00	1,500,000.00	9,500,000.00	20,500,000.00	19,000,000.00	1,500,000.00	
5121244	Ing-depozit 3	42,850,000.00	26,350,000.00			42,850,000.00	26,350,000.00	16,500,000.00	
5121245	Bcr-cont depozit din cota 2	7,000,000.00	4,500,000.00			7,000,000.00	4,500,000.00	2,500,000.00	
5121246	Ing-depozit profit reinvestit	16,500,000.00	11,000,000.00			16,500,000.00	11,000,000.00	5,500,000.00	
5121247	Cec cont depozit	4,800,000.00	4,800,000.00			4,800,000.00	4,800,000.00		
5121248	Ing - salarii	932,207.00	930,407.00	189,737.00	191,537.00	1,121,944.00	1,121,944.00		
5121249	Exim bank	5,500,475.97	5,500,475.81	0.02		5,500,475.99	5,500,475.81	0.18	
		5,500,000.00				5,500,000.00		5,500,000.00	

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
5121253	Exim bank - depozit	5,500,000.00				5,500,000.00		5,500,000.00	
5121254	Exim bank - depozit tk	475.81				475.81		475.81	
5121255	Banca transilvania pos			7,352.50	56.42	7,352.50	56.42	7,296.08	
5121257	Banca transilvania colector pos 1			7,352.50	7,352.50	7,352.50	7,352.50		
512127	Raiffeisen -cont colector vir.+intr.benching,atm	4,886,008.66	4,886,008.66	965,955.17	965,955.17	5,851,963.83	5,851,963.83		
512128	Raiffeisen -cont colector num.	266,758.94	266,758.94	63,661.78	63,661.78	330,420.72	330,420.72		
512129	Cec - cont colector	485,078.34	484,293.31	104,796.07	98,431.18	589,874.41	582,724.49	7,149.92	
51213	Trezorerie-cont curent	6,596,979.28	4,450,053.70	619,036.90	2,669,241.59	7,216,016.18	7,119,295.29	96,720.89	
512137	Cont rezerva - serviciul datoriei - brd	1,505,570.34		123.75		1,505,694.09		1,505,694.09	
5121391	B.t.- cont depozit	11,021,312.50	11,021,312.50			11,021,312.50	11,021,312.50		
5121392	Bcr- cont depozit	14,200,000.00	9,200,000.00			14,200,000.00	9,200,000.00	5,000,000.00	
5121393	Bcr- cont depozit din cota	11,000,000.00	7,500,000.00			11,000,000.00	7,500,000.00	3,500,000.00	
5121395	Garanti bank-ct.depozit overnight	1,895,591.66	1,895,591.66			1,895,591.66	1,895,591.66		
51215	Raiffeisen bank -cont vechi debite directe	6,174,301.34	5,812,260.34	1,033,010.29	892,190.35	7,207,311.63	6,704,450.69	502,860.94	
5121251	Sume in curs de decontare (carduri pos)	560,989.11	557,770.33	117,744.71	119,872.02	678,733.82	677,642.35	1,091.47	
5124	Conturi curente la banci in devize	8,410.14	152.34	30.59		8,440.73	152.34	8,288.39	
51242	Ing-cont curent usd	2,766.68	111.04	4.99		2,771.67	111.04	2,660.63	
51243	Ing-cont curent euro	5,643.46	41.30	25.60		5,669.06	41.30	5,627.76	
51249	Cont curent in valuta ispa -ing	1,654.19				1,654.19		1,654.19	
5125	Sume in curs de decontare	2,553,198.03	2,123,591.20	403,297.51	430,399.80	2,956,495.54	2,553,991.00	402,504.54	
531	Casa	9,121,317.04	9,116,929.32	1,990,627.11	1,993,096.65	11,111,944.15	11,110,025.97	1,918.18	
5311	Casa in lei	9,121,317.04	9,116,929.32	1,990,627.11	1,993,096.65	11,111,944.15	11,110,025.97	1,918.18	
5311.1	Casa centrala	6,980,241.71	6,977,177.51	1,514,066.59	1,515,452.19	8,494,308.30	8,492,629.70	1,678.60	
5311.2	Casa tecuci	1,836,087.71	1,834,764.19	402,472.85	403,556.79	2,238,560.56	2,238,320.98	239.58	
5311.3	Casa tg bujor	144,510.98	144,510.98	32,894.46	32,894.46	177,405.44	177,405.44		
5311.4	Casa pechea	160,476.64	160,476.64	41,193.21	41,193.21	201,669.85	201,669.85		
532	Alte valori	1,531,118.45	1,523,477.85	330,476.48	337,686.37	1,861,594.93	1,861,164.22	430.71	
5325	Bilete de odihna	10,124.00	10,124.00	47,275.70	47,275.70	57,399.70	57,399.70		
5328	Alte valori.	54,533.16	47,345.26		6,863.45	54,533.16	54,208.71	324.45	
53282	Alte valori (bcf)	54,533.16	47,345.26		6,863.45	54,533.16	54,208.71	324.45	
53281	Tichete de masa	1,466,461.29	1,466,008.59	283,200.78	283,547.22	1,749,662.07	1,749,555.81	106.26	
542	Avansuri de trezorerie	72,114.86	71,714.55	12,865.15	13,265.45	84,980.01	84,980.00	0.01	
581	Viramente interne	1,077,288,298.10	1,077,288,298.10	329,249,086.19	329,249,086.19	1,406,537,384.29	1,406,537,384.29		
Total clasa: 5 CONTURI DE TREZORERIE		2,300,968,292.48	2,227,294,387.67	672,997,076.56	680,516,691.48	2,973,965,369.04	2,907,811,079.15	66,154,289.89	0.00
602	Cheltuieli materiale auxiliare	2,837,358.78	2,837,358.78	805,866.17	805,866.17	3,643,224.95	3,643,224.95		
6021	Cheltuieli cu materiale auxiliare	1,730,869.97	1,730,869.97	515,398.47	515,398.47	2,246,268.44	2,246,268.44		
6022	Cheltuieli privind combustibilii	624,288.93	624,288.93	146,526.33	146,526.33	770,815.26	770,815.26		
60221	Cheltuieli privind combustibilii	619,460.35	619,460.35	145,360.49	145,360.49	764,820.84	764,820.84		
60223	Combustibil nedeductibil fiscal o.g 34/2009	4,828.58	4,828.58	1,165.84	1,165.84	5,994.42	5,994.42		
6023	Cheltuieli privind materialele de ambalat	21.01	21.01			21.01	21.01		
6024	Cheltuieli privind piesele de schimb	330,420.20	330,420.20	113,700.64	113,700.64	444,120.84	444,120.84		
6025	Cheltuieli privind tratarea apei (sulfat clor)	114,198.38	114,198.38	28,678.42	28,678.42	142,876.80	142,876.80		
6028	Cheltuieli privind alte materiale auxiliare	37,560.29	37,560.29	1,562.31	1,562.31	39,122.60	39,122.60		

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
603	Cheltuieli privind materialele de natura obiectelor inv	704,945.79	704,945.79	33,801.07	33,801.07	738,746.86	738,746.86		
604	Cheltuieli privind materialele nestocate	762.26	762.26	137.06	137.06	899.32	899.32		
605	Cheltuieli privind energia si apa	6,283,220.93	6,283,220.93	1,207,590.28	1,207,590.28	7,490,811.21	7,490,811.21		
6051	Cheltuieli cu energia electrica	5,188,566.40	5,188,566.40	1,001,809.09	1,001,809.09	6,190,375.49	6,190,375.49		
6052	Cheltuieli cu apa bruta suprafata	550,898.22	550,898.22	122,972.85	122,972.85	673,871.07	673,871.07		
6053	Cheltuieli cu apa subterana	210,840.70	210,840.70	51,027.09	51,027.09	261,867.79	261,867.79		
6054	Cheltuieli cu energia termica	18,007.29	18,007.29			18,007.29	18,007.29		
6055	Cheltuieli cu gazele naturale	262,858.20	262,858.20	20,742.66	20,742.66	283,600.86	283,600.86		
60561	Cheltuieli cu consumul intern	52,050.12	52,050.12	11,038.59	11,038.59	63,088.71	63,088.71		
6091	Reduceri comerciale primite	285.73	285.73	158.36	158.36	444.09	444.09		
611	Cheltuieli cu intretinerea si reparatii	1,050,151.90	1,050,151.90	327,748.33	327,748.33	1,377,900.23	1,377,900.23		
612	Cheltuieli cu redeventele, locatiile si chirii	3,985,896.76	3,985,896.76	799,626.71	799,626.71	4,785,523.47	4,785,523.47		
6121	Redeventa domeniu public galati	1,701,200.00	1,701,200.00	340,240.00	340,240.00	2,041,440.00	2,041,440.00		
6121.01	Redeventa dom. public cons jud. galati	197,045.00	197,045.00	39,409.00	39,409.00	236,454.00	236,454.00		
6121.02	Redeventa domeniu public tecuci	233,635.00	233,635.00	46,727.00	46,727.00	280,362.00	280,362.00		
6121.03	Redeventa domeniu public tg bujor	197,020.00	197,020.00	39,404.00	39,404.00	236,424.00	236,424.00		
6121.04	Redeventa domeniu public beresti	40,015.00	40,015.00	8,003.00	8,003.00	48,018.00	48,018.00		
6121.05	Redeventa domeniu public barcea	88,075.00	88,075.00	17,615.00	17,615.00	105,690.00	105,690.00		
6121.06	Redeventa domeniu public movileni	57,545.00	57,545.00	11,509.00	11,509.00	69,054.00	69,054.00		
6121.07	Redeventa domeniu public cosmesti	54,550.00	54,550.00	10,910.00	10,910.00	65,460.00	65,460.00		
6121.08	Redeventa domeniu public beresti meria	44,900.00	44,900.00	8,980.00	8,980.00	53,880.00	53,880.00		
6121.09	Redeventa domeniu public independenta	74,535.00	74,535.00	14,907.00	14,907.00	89,442.00	89,442.00		
6121.1	Redeventa teren subconcesionat apdm	8,342.90	8,342.90	1,668.58	1,668.58	10,011.48	10,011.48		
6121.10	Redeventa domeniu public tudor vladimirescu	55,200.00	55,200.00	11,040.00	11,040.00	66,240.00	66,240.00		
6121.12	Redeventa domeniu public ivesti	28,615.00	28,615.00	5,723.00	5,723.00	34,338.00	34,338.00		
6121.13	Redeventa domeniu public liesti	34,705.00	34,705.00	6,941.00	6,941.00	41,646.00	41,646.00		
6121.14	Redeventa domeniu public pechea	49,000.00	49,000.00	9,800.00	9,800.00	58,800.00	58,800.00		
6121.15	Redeventa domeniu public fundeni	91,306.00	91,306.00	14,653.00	14,653.00	105,959.00	105,959.00		
6121.16	Redeventa domeniu public sendreni	72,164.00	72,164.00	18,041.00	18,041.00	90,205.00	90,205.00		
6121.17	Redeventa domeniu public branistea	48,225.00	48,225.00	9,645.00	9,645.00	57,870.00	57,870.00		
6121.18	Redeventa domeniu public piscu	40,790.00	40,790.00	8,158.00	8,158.00	48,948.00	48,948.00		
6121.19	Redeventa domeniu public umbraresti	173,740.00	173,740.00	34,748.00	34,748.00	208,488.00	208,488.00		
6121.20	Redeventa domeniu public smardan	75,130.00	75,130.00	15,026.00	15,026.00	90,156.00	90,156.00		
6121.21	Redeventa domeniu public cavadinesti	78,365.00	78,365.00	15,673.00	15,673.00	94,038.00	94,038.00		
6121.22	Redeventa domeniu public slobozia conachi	51,730.00	51,730.00	10,346.00	10,346.00	62,076.00	62,076.00		
6121.23	Redeventa domeniu public draganesti	184,690.00	184,690.00	36,938.00	36,938.00	221,628.00	221,628.00		
6121.24	Redeventa domeniu public cauza voda	138,085.00	138,085.00	27,617.00	27,617.00	165,702.00	165,702.00		
6121.25	Redeventa domeniu public radesti	50,830.00	50,830.00	10,166.00	10,166.00	60,996.00	60,996.00		
6121.26	Redeventa domeniu public cudalbi	40,280.00	40,280.00	8,056.00	8,056.00	48,336.00	48,336.00		
6121.27	Redeventa domeniu public valea marului	52,715.00	52,715.00	10,543.00	10,543.00	63,258.00	63,258.00		
6122	Cheltuieli privind chirile -operatori cu capital de stat	8,585.86	8,585.86	1,805.72	1,805.72	10,391.58	10,391.58		
61221	Cheltuieli privind chirile -operatori cu capital privat	14,878.00	14,878.00	5,334.41	5,334.41	20,212.41	20,212.41		
613	Cheltuieli cu primele de asigurare	105,247.52	105,247.52	19,139.11	19,139.11	124,386.63	124,386.63		

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
6131	Cheltuieli cu primele de asigurare nedeductibile	1,159.28	1,159.28	438.15	438.15	1,597.43	1,597.43		
615	Cheltuieli cu pregătirea personalului	46,194.00	46,194.00	1,430.00	1,430.00	47,624.00	47,624.00		
621	Cheltuieli cu colaboratorii	220,766.00	220,766.00	194,316.00	194,316.00	415,082.00	415,082.00		
622	Cheltuieli privind comisioanele și onorariile	9,170.00	9,170.00	1,000.00	1,000.00	10,170.00	10,170.00		
6222	Cheltuieli privind onorarii avocat	6,037.79	6,037.79			6,037.79	6,037.79		
6231	Cheltuieli de protocol	5,523.78	5,523.78	3,019.97	3,019.97	8,543.75	8,543.75		
6232	Reclama publicitate	33,655.68	33,655.68	450.00	450.00	34,105.68	34,105.68		
6241	Cheltuieli cu transport persoane	35,338.29	35,338.29	9,077.07	9,077.07	44,415.36	44,415.36		
6242	Cheltuieli cu transport bunuri	1,674.00	1,674.00	500.00	500.00	2,174.00	2,174.00		
6251	Cheltuieli cu deplasari preg.prof.	12,582.49	12,582.49	990.83	990.83	13,573.32	13,573.32		
6252	Cheltuieli cu deplasari	13,631.70	13,631.70	4,574.46	4,574.46	18,206.16	18,206.16		
62521	Cheltuieli cu deplasari nedeductibile fiscal	18.48	18.48	46.00	46.00	64.48	64.48		
62581	Cheltuieli cu diurna -intern	102.00	102.00			102.00	102.00		
62581.1	Cheltuieli cu diurna -intern dg	127.50	127.50			127.50	127.50		
626	Cheltuieli postale și taxe de comunicatii	191,412.91	191,412.91	39,134.51	39,134.51	230,547.42	230,547.42		
627	Cheltuieli cu serviciile bancare și asimilate	215,675.42	215,675.42	43,971.97	43,971.97	259,647.39	259,647.39		
627.1	Cheltuieli cu serviciile bancare pr 2014 101054			9.51	9.51	9.51	9.51		
62710	Cheltuieli cu serviciile bancare poim	38.04	38.04	33.51	33.51	71.55	71.55		
6274	Cheltuieli cu serviciile bancare cont imprumut			8.00	8.00	8.00	8.00		
628	Alte cheltuieli cu serviciile executate de terti	2,228,541.80	2,228,541.80	467,539.68	467,539.68	2,696,081.48	2,696,081.48		
6280	Alte chelt cu serv exec de terti	490,949.30	490,949.30	157,088.21	157,088.21	648,037.51	648,037.51		
62801	Chelt.intretinere si functionare tehnica calcul	101,324.59	101,324.59	18,685.99	18,685.99	120,010.58	120,010.58		
62805	Chelt. cu protectie si paza	826,141.08	826,141.08	164,132.00	164,132.00	990,273.08	990,273.08		
62806	Chelt. cu nomolul st.epurare	79,176.08	79,176.08	23,427.32	23,427.32	102,603.40	102,603.40		
62814	Cheltuieli cu taxe de autorizare	76,858.00	76,858.00	2,335.01	2,335.01	79,193.01	79,193.01		
62815	Cheltuieli cu taxe de mediu	100.00	100.00			100.00	100.00		
6282	Imprimare tichete	21,704.62	21,704.62	4,249.20	4,249.20	25,953.82	25,953.82		
6283	Cheltuieli servicii medicale	26,661.80	26,661.80	870.00	870.00	27,531.80	27,531.80		
6284	Verificari metrologice	73,156.67	73,156.67	1,201.07	1,201.07	74,357.74	74,357.74		
6287	Cheltuieli contributie ape uzate	532,469.66	532,469.66	95,550.88	95,550.88	628,020.54	628,020.54		
635	Chelt. impoz.taxe varsamant	1,344,566.04	1,344,566.04	258,928.12	258,928.12	1,603,494.16	1,603,494.16		
63501	Tva chelt. nedeductibile	920.95	920.95	221.51	221.51	1,142.46	1,142.46		
6351	Cheltuieli cu alte impozite taxe si varsaminte asimilate	997,558.58	997,558.58	190,796.23	190,796.23	1,188,354.81	1,188,354.81		
63511	Cheltuieli cu alte impozite taxe nedeductibile fiscal	13.35	13.35	2.67	2.67	16.02	16.02		
6352	Fond solidaritatea	337,896.00	337,896.00	66,044.00	66,044.00	403,940.00	403,940.00		
6355	Taxa drum combustibil	8,145.32	8,145.32	1,860.43	1,860.43	10,005.75	10,005.75		
6357	Cheltuieli taxa mediu - remat	31.84	31.84	3.28	3.28	35.12	35.12		
641	Cheltuieli cu salariile personalului	14,266,169.00	14,266,169.00	2,787,123.00	2,787,123.00	17,053,292.00	17,053,292.00		
6422	Cheltuieli cu tichetele de masa acordate salariatilor	1,466,008.59	1,466,008.59	283,547.22	283,547.22	1,749,555.81	1,749,555.81		
645	Cheltuieli privind asigurările și protecția socială	193,844.02	193,844.02	63,974.22	63,974.22	257,818.24	257,818.24		
6458	Alte cheltuieli privind asigurările și prot.socială	193,844.02	193,844.02	63,974.22	63,974.22	257,818.24	257,818.24		
646	Cheltuieli privind contribuția asiguratorie pentru munca	325,917.00	325,917.00	67,105.00	67,105.00	393,022.00	393,022.00		
654	Pierderi din creante	10,979.29	10,979.29			10,979.29	10,979.29		
658	Alte cheltuieli de exploatare	26,906.74	26,906.74	-1.73	-1.73	26,905.01	26,905.01		
65812	Amenzi și penalități-furnizori	26,906.74	26,906.74	-1.73	-1.73	26,905.01	26,905.01		
6588	Alte cheltuieli de exploatare	79,600.34	79,600.34	9,899.12	9,899.12	89,499.46	89,499.46		