

Balanta conturilor
 Anul fiscal: 2016
 perioada: 01-12-2016 - 31-12-2016

Moneda: RON

Simbol cont	Denumire Cont	Total sume precedente Debit	Total sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
101	Capital social		41,843,727.50				41,843,727.50		41,842,727.50
1012	Capital subscris varsat		41,843,727.50				41,843,727.50		41,843,727.50
105	Rezerve din reevaluare	531,991.75	1,548,827.82	35,195.30		567,187.05	1,548,827.82		961,640.77
10504	Dif. din reevaluare(amort)	90,601.45	342,228.99	-4,981.97		85,619.48	342,228.99		256,609.51
10504.1	Dif. din reevaluare(amort) ispa			10,341.95	30,584.86	10,341.95	30,584.86		20,242.91
10504.6	Dif. din reevaluare(amort) ispa		30,584.86		-30,584.86				
1055	Rezerve din reevaluarea acti normat	441,390.30	1,176,013.97	29,835.32		471,225.62	1,176,013.97		704,788.35
106	Rezerve		53,268,289.76		1,406,327.00		54,774,616.76		54,774,616.76
1061	Rezerve legale		3,710,468.83		960,672.00		4,671,140.83		4,671,140.83
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				17,339,295.00		17,339,295.00
10682	Alte rezerve -fond id		15,756,420.00				15,756,420.00		15,756,420.00
10683	Alte rezerve - din reparati profit net de reinvestit		16,193,247.66				16,193,247.66		16,193,247.66
10684	Alte rezerve - din profit				505,655.00		505,655.00		505,655.00
117	Rezultatul reportat	1,197,141.51	4,685,582.89	3,076,103.67	35,046.50	4,185,245.15	4,720,623.39		535,378.21
11710	Rezultat reportat,activ, baza	1,084,795.62	7,628,990.65		-154.80	1,084,795.62	7,628,835.85		6,544,040.23
11716	Rezultat reportat ispa	6,491,307.27	787,153.68			6,491,307.27	787,153.68	7,614,153.59	
11717	Rezultat reportat fc proiect		988,131.52	75.03		75.03	988,131.52		968,056.49
11719	Rezultat reportat fc proiect	22,679.06				22,679.06		22,679.06	
11720	Rezultat reportat pr. 2014-2020	13.59				13.59		13.59	
11721	Rezultat proiect asis et 1		4.08				4.08		4.08
1174	Rezult. report,prov.din corect.erozilor contab.	-302.21	1,079,889.00			-302.21	1,079,889.00		1,080,191.21
1174.1	Rezult. report,prov.din corect.erozilor contab,if			3,076,028.64		3,076,028.64		3,076,028.64	
1175	Rezult. report,prov.din rezerve din reevaluare		2,622,765.78		24,853.35		2,647,619.13		2,647,619.13
1175.1	Rezult. report,prov.din rezerve din reevaluare ispa				10,341.95		10,341.95		10,341.95
121	Profit si pierdere	90,055,887.43	111,271,800.16	10,361,071.34	10,209,788.98	106,416,938.77	121,481,649.16		15,064,710.39
121.7	Profit si pierdere spa canal	93,538,977.48	109,915,488.01	10,208,565.74	9,858,096.72	103,745,543.20	119,773,584.73		16,028,041.53
12110	Profit si pierdere fd coeziune cr asistenta	6.16	4.08			6.16	4.08	2.08	
12111	Profit si pierdere poier2	187.53	13.59			187.53	13.59	173.94	
12116	Profit si pierdere ispa	1,005,621.38	860,853.01	35,482.87	345,775.89	1,042,104.25	1,206,428.90		164,324.65
1217	Profit si pierdere fd coeziune	1,437,251.91	495,716.07	111,262.89	5,916.37	1,548,514.80	501,631.44	1,046,883.36	
1219	Profit si pierdere fd coeziune cr echipamente	95,471.09	22,634.52	7,759.84		103,230.93	22,634.52	80,596.41	
129	Repartizarea profitului	19,312,442.28	19,312,442.28	1,406,327.00		19,718,769.28	18,312,442.28	1,406,327.00	
151	Provizioane pentru riscuri si credite	1,977,451.26	3,115,954.26	1,965.22	150,776.00	1,979,416.48	3,296,780.26		1,287,343.75
1511	Provizioane pentru litigii	1,887,774.26	3,024,342.04		3,375.00	1,887,774.26	3,027,717.04		1,139,942.78
15182	Provizioane risc - diverse	89,677.00	91,642.22	1,965.22	147,401.00	91,642.22	239,043.22		147,401.00
162	Credite bancare pe termen lung si mediu	2,911,363.65	42,700,000.00			2,911,363.65	42,700,000.00		39,788,636.35
16211.1	Credite bancare pe termen scurt,berd	2,721,519.30	2,911,364.00		3,881,818.20	2,721,519.30	6,793,182.20		4,071,662.90
16211.2	Credite bancare pe termen lung,berd		37,004,252.11		-3,881,818.20		33,122,433.91		33,122,433.91
16211.3	Credite bancare pe termen lung,berd	189,844.35	2,784,383.89			189,844.35	2,784,383.89		2,594,539.54
167	Alte imprumuturi de datari asimilate conces.	3,346,276.98	5,981,061.06	-42,963.84	84,516.61	3,303,313.14	6,065,577.67		2,762,264.53
16710	Garantii buna executie ispa	73,494.79	2,345,343.95			73,494.79	2,345,343.95		2,271,849.16

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16716	Garantii buna executie - furnizori termen scurt	156,784.25	375,053.22	-42,963.84	67,992.02	113,820.41	443,045.24		329,224.83
16717	Garantii buna executie - furnizori termen lung	83,145.22	227,811.17		16,524.59	83,145.22	244,335.76		161,190.54
16721	Suma reținute ctr gl ei 01	2,205,371.25	2,205,371.25			2,205,371.25	2,205,371.25		
16723	Suma reținute ctr gl ei 02	827,481.47	827,481.47			827,481.47	827,481.47		
168	Dobânzi aferente împrumut, si dob. asimilate	1,334,702.80	1,334,702.80		119,001.18	1,334,702.80	1,453,703.98		119,001.18
1682	Dobânzi aferente altor împrumuturi si stat, asim. la	1,255,445.03	1,255,445.03		111,241.34	1,255,445.03	1,366,686.37		111,241.34
1683	Dobânzi aferente altor împrumuturi si stat, asim. pr. ec	79,257.77	79,257.77		7,756.84	79,257.77	87,014.61		7,756.84
Total clasa 11 CONTURI DE CAPITALURI		125,577,237.66	264,162,478.55	14,829,698.69	12,005,450.27	140,416,936.35	296,167,928.82	1,406,327.00	157,157,319.47
201	Cheltuieli de constituire	118,515.00			118,515.00	118,515.00	118,515.00		
2011	Cheltuieli de constituire apa	118,515.00			118,515.00	118,515.00	118,515.00		
2052	Licente softuri			13,913.21		13,913.21		13,913.21	
208	Alte immobilizari necorporale	261,748.86		11,086.79		292,835.65		292,835.65	
211	Terenuri	29,980,680.00				29,980,680.00		29,980,680.00	
212	Construcții	33,645,943.86	393,420.28	300,033.33		33,945,977.19	393,420.28	33,555,556.91	
212.1	Construcții ispa		120,608.98			120,608.98		120,608.98	
212.2	Construcții din împrumut băd și contrib. apa canal id	28,463,241.34	393,420.28			28,463,241.34	393,420.28	28,071,321.06	
212.6	Construcții ispa	120,608.98		-120,608.98					
2121	Construcții surse proprii	5,065,093.54	1,500.00	300,033.33		5,365,126.87	1,500.00	5,363,626.87	
213	Instalații tehnice, mijloace de transport, animale și plante	32,377,406.27	34,248.86	777,477.81		33,154,884.08	34,248.86	33,120,635.22	
2131	Echipament tehnologic	3,173,775.49	14,666.45			3,173,775.49	14,668.45	3,159,107.04	
2131.1	Echipament tehnologic ispa			47,805.89		47,805.89		47,805.89	
2131.2	Echip tehn din împrumut băd și contrib. apa canal id	13,844,029.29				13,844,029.29		13,844,629.29	
2131.6	Echipament tehnologic ispa	47,805.89		-47,805.89					
2132	Aparate și instalații de măsură control și reglare	11,436,737.22	13,667.57	777,477.81		12,214,215.03	13,667.57	12,200,347.46	
2132.1	Aparate și instalații de măsură control și reglare ispa			712,014.64		712,014.64		712,014.64	
2132.2	Aparate insti mes din împrumut băd și contrib. apa canal id	700,632.57				700,632.57		700,632.57	
2132.6	Aparate și instalații de măsură control și reglare ispa	712,014.64		-712,014.64					
2133	Mijloace de transport	2,332,583.31	5,712.64			2,332,583.31	5,712.64	2,326,870.47	
2133.1	Mijloace de transport ispa			129,627.66		129,627.66		129,627.66	
2133.6	Mijloace de transport ispa	129,627.66		-129,627.66					
214	Mobilier, aparatură birou, echip. prod. val. umina și	414,478.80				414,478.80		414,478.80	
214.1	Mobilier, aparatură birou, echip. proiect apa			129,471.33		129,471.33		129,471.33	
214.6	Mobilier, aparatură birou, echip. proiect ispa	129,471.33		-129,471.33					
2141	Mobilier, aparatură birou, echip. prod. surse proprii	265,007.47				265,007.47		265,007.47	
231	Imobilizari corporale in curs	566,174,011.60	549,546,638.02	801,221.78	1,077,511.14	566,975,233.38	550,624,149.16	16,351,084.22	
231.11	Active in curs - poim 2014-2020, surse apa canal	332,621.13		12,027.82		344,648.95		344,648.95	
231.111	Active in curs - asit etapa 2	632,098.80				632,098.80		632,098.80	
23110	Active in curs - cod smis-de 4845/an/22.03.2014	4,843,130.31				4,843,130.31		4,843,130.31	
2313	Dotari surse proprii -	10,156,647.47	5,529,577.66	801,623.17	777,477.81	10,958,470.64	7,707,055.47	3,251,415.17	
2313.2	Invest surse prop - împrumut	43,007,903.20	43,007,903.20			43,007,903.20	43,007,903.20		

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2313.2	contrib apa canal- lid	43,007,903.20	43,007,903.20			43,007,903.20	43,007,903.20		
2313.6	Alte investitii in curs - surse proprii	5,102,758.14	1,917,682.79	361,522.16	300,033.33	5,964,280.30	2,217,716.12	3,746,564.18	
2314	Investitii in curs ispa	4,446,635.61	923,346.15			4,446,635.61	923,346.15	3,523,289.46	
2317	Active in curs alte chelti ri-apa can mas ca2011ro161pr 003	11,378.41	1,586.17	-74.89		11,303.52	1,566.17	9,737.35	
2318	Active in curs mas ca2011ro161pr003	451,019,505.40	451,019,505.40	-874,076.48		451,019,505.40	451,019,505.40		
2319	Active in curs cod emis-cant 56169/proiect economii	45,451,557.02	45,451,557.02			45,451,557.02	45,451,557.02		
23192	Active in curs cofinantare apa canal	295,499.63	295,499.63			295,499.63	295,499.63		
267	Creante immobilizate	922.58				922.58		922.58	
2671	Creante immobilizate garantate redeventa apdm	3,400.00				3,400.00		3,400.00	
2675	Creante immobilizate garantate publicmedin	500.00	500.00			500.00	500.00		
289	Amortizari privind imobilizari necorporale		317,752.52	118,515.00	4,826.06	118,515.00	322,578.56		204,063.59
2801	Amortizarea cheltuielilor de consultanta		118,515.00	118,515.00		118,515.00	118,515.00		
2805	Amortiz. concesuni, licente, brevete				772.96		772.96		772.96
2808	Amortiz. altor imobiliz. necorporale		199,237.52		4,053.10		203,290.62		203,290.62
281	Amortizari privind imobilizari corporale	31,568.19	6,688,305.24		590,436.65	31,568.19	7,228,741.90		7,207,173.71
2812	Amortizarea constructiilor	82.11	1,078,214.04		38,979.10	82.11	1,117,193.14		1,117,111.03
2812.1	Amortiz. constructiilor ispa				6,185.04		6,185.04		6,185.04
2812.2	Amortizarea o-ri din imprumut bard si contrib apa canal lid		321,176.53		80,714.54		401,891.07		401,691.07
2812.6	Amortiz. constructiilor ispa		5,927.33		-5,927.33				4,490,478.07
2813	Amortiz. instalatiilor,mij. de transport	31,486.08	4,278,994.70		242,969.45	31,486.08	4,521,964.15		
2813.1	Amortiz. instalatiilor,mij. de transport apa				260,126.88		260,126.88		260,126.88
2813.2	Amortiz. instali mij transp din imprumut bard si contrib apa c		610,689.36		170,241.86		780,931.24		760,931.24
2813.6	Amortiz. instalatiilor,mij. de transport ispa		249,298.26		-249,298.26				90,015.27
2814	Amortiz. altor imobilizari corporale		86,098.03		3,917.24		90,015.27		90,015.27
2814.1	Amortiz. altor imobilizari corporale ispa				60,435.11		60,435.11		60,435.11
2814.6	Amortiz. altor imobilizari corporale ispa		57,916.99		-57,916.99				
Total clasa 2 CONTURI DE IMOBILIZARI		663,932,175.16	556,980,864.92	2,022,247.92	1,751,298.86	665,054,423.08	558,732,153.78	113,733,506.59	7,411,237.29
302	Materiale consumabile	6,849,854.27	5,683,350.31	280,957.44	486,500.04	7,133,811.71	6,149,850.35	983,961.36	
3021	Materiale auxiliare	4,872,929.75	3,896,147.64	163,857.08	268,446.94	5,036,796.83	4,167,594.58	869,202.25	
3022	Combustibili	795,660.52	785,711.15	12,127.54	13,158.39	807,788.06	798,869.54	8,918.52	
30221	Combustibili deductibili fiscal	795,660.52	785,711.15	12,127.54	13,158.39	807,788.06	798,869.54	8,918.52	
3024	Piese de schimb	1,099,161.84	928,263.93	48,173.39	123,083.32	1,147,335.23	1,051,247.25	95,987.98	
3026	Alte materiale consumabile	82,102.16	79,227.59	59,789.43	61,811.39	141,891.59	132,038.98	9,852.61	
303	Materiale de natura obiectelor de inventar	1,224,549.89	1,165,046.99	231,540.17	92,546.65	1,456,090.06	1,257,593.64	198,496.42	
3031	Obiecte de inventar in magazine	1,224,549.89	1,165,046.99	231,540.17	92,546.65	1,456,090.06	1,257,593.64	198,496.42	
302	Materiale consumabile in curs de aprov.	380,173.78	373,466.66	58,954.75	6,707.12	439,128.53	380,173.78	58,954.75	
323	Materiale de natura inv. in curs	19,450.04	19,450.04	10,132.40		29,582.44	19,450.04	10,132.40	

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						29,582.44	19,450.04	10,132.40	
323	aprov.	19,450.04	19,450.04	10,132.40		29,582.44	19,450.04		
345	Produce finite	279,315.48	279,315.48	9,581.51	9,581.51	288,896.99	288,896.99		411,835.24
392	Provizioane pentru deprecierea materialelor	419,469.05	865,956.07	74,035.26	39,383.48	493,504.31	905,339.55		411,835.24
3521	Provizioane pentru deprecierea mater. consumabile	419,469.05	865,956.07	74,035.26	39,383.48	493,504.31	905,339.55		411,835.24
		9,172,812.51	8,386,585.55	688,201.53	614,718.89	9,841,014.04	9,001,304.35	1,251,544.93	411,835.24
Total clasa 3 CONTURI DE STOCURI SI PRODUCTIE IN CURS DE EXECUTIE									1,937,324.58
401	Furnizori	35,190,779.84	36,860,362.19	2,756,747.62	3,230,489.65	37,953,527.26	39,890,851.84		1,715,201.92
40100	Furnizori	34,564,573.06	35,819,776.08	2,731,133.80	3,191,132.70	37,295,706.89	39,010,908.79		14,433.41
40111	Furnizori pom2	361,721.48	361,586.21	-135.27	14,433.41	361,586.21	376,019.62		
40113	Furnizori colaboratori	260,210.00	260,210.00	24,986.00	24,986.00	265,196.00	285,196.00		-0.03
40114	Furnizori penalti:	8,393.00	9,158.06	753.09		9,158.06	9,158.06		-0.50
40115	Furnizori curs clarificare		61.96		-62.46				207,889.78
40116	Furnizori apa		207,689.78						1,882.10
40118	Furnizori fidejuziune	1,882.10	1,882.10			1,882.10			1,638,606.63
404	Furnizori de imobilizari	12,026,749.06	14,207,036.53	2,811,865.88	2,270,125.02	14,838,554.92	16,477,161.55		
40403	Furnizori din imobilizari -surse proprii - statari	-835,064.71	-835,064.71			-835,064.71	-835,064.71		
404031	Furnizori din imobilizari -surse proprii - cota devaluare	3,047,908.69	3,047,909.69	7,170.88	121,360.26	3,055,079.55	3,189,269.95		114,190.40
404032	Furnizori din imobilizari -surse proprii - profit reinvestit	6,160,913.67	8,331,199.77	2,904,635.00	1,217,151.08	8,955,548.97	9,548,350.85		602,802.18
404033	Furnizori din imobilizari -surse proprii - fond id	44,414.20	44,414.20		931,613.68	44,414.20	976,027.88		931,613.68
404034	Furnizori din imobilizari -surse proprii - amortizare	3,618,577.21	3,618,577.58			3,618,577.21	3,618,577.58		0.37
40406	Furniz. imob. proiect. reab. si ext. infrastr. de apa si apa uz.	20,053,329.17	20,065,013.99	11,684.82		20,065,013.99	20,065,013.99		
40407	Furniz. imob. proiect. economii	1,087,676.17	1,067,676.17			1,087,676.17	1,087,676.17		
40409	Furniz. imob. proiect. asist. teh. etapa 2	1,100,670.12	1,100,670.12			1,100,670.12	1,100,670.12		1,473,541.59
406	Furnizori-facturi nesolite	13,417,848.73	14,517,778.05	1,101,733.38	1,475,345.65	14,519,582.11	15,993,123.70		
4091	Avans furnizori-debiton pt. cumparari materiale	1,999.90	1,999.90			1,999.90	1,999.90		
4093	Avans. imob. corporale	900,999.95	8,664.03	33,075.00		534,074.95	6,664.03	527,416.92	
40933	Avans imob. surse proprii	32,428.63	8,664.03	33,075.00		65,503.63	6,664.03	58,839.60	
40939	Avans asist. teh. etapa 2 cont 2014+101954	468,571.32				468,571.32		468,571.32	
411	Cienti	131,494,836.82	100,929,927.12	31,273,763.39	29,205,843.32	162,768,600.31	129,235,770.44	33,532,829.87	
4111.01	Cienti usitati galati	114,369,327.13	64,821,552.78	10,030,788.90	27,305,604.73	124,400,116.03	112,127,157.51	12,272,958.52	
4111.02	Cienti diversi galati	1,710,177.55	1,681,543.20	237,763.11	386,907.30	1,947,960.66	2,058,450.50	-120,489.84	
4111.05	Cienti utilizati exteriore	13,902,038.77	12,058,423.18	919,781.77	1,340,544.99	14,820,620.54	13,399,968.17	1,421,852.37	
4111.07	Cienti diversi exteriore	387,519.09	323,488.73	15,777.49		383,296.54	336,629.23	46,667.31	
4111.15	Cienti -actiune activa consiliu local - apa	1,144,949.23	1,144,949.23			1,144,949.23	1,144,949.23		
4118.01	Cienti incerti sau in litigiu - utilitati galati			19,508,742.48	42.41	19,508,742.48		19,508,700.07	
4118.02	Cienti incerti sau in litigiu - diverse galati			300,102.60	150,018.85	300,102.60	150,018.85	150,083.75	
4118.06	Cienti incerti sau in litigiu - utilitati exteriore			261,490.72	8,713.38	261,490.72	8,713.38	262,777.34	
4118.07	Cienti incerti sau in litigiu - diversi exteriore			296.32	15.97	296.32	15.97	280.35	
4118.1	Cienti incerti sau in litigiu	825.19		884.29	825.19	825.19	825.19		884.29
4191	Cienti-facturi activ. de taxa de intocm						604,649.26		604,649.26
419	Cienti-creditori				604,649.26				

Balanta conturilor
 Anul fiscal: 2016
 perioada: 01-12-2016 - 31-12-2016

Moneda: RON

Simbol cont	Denumire Cont	Total suma precedente Debit	Total suma precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total suma Debit	Total suma Credit	Sold final Debit	Sold final Credit
41901	Clienți creditori din utilități				604.649.26		604.649.26		604.649.26
421	Personal-numerari datorate	22.960.300.00	23.291.853.76	2.360.105.00	2.339.901.00	25.320.405.00	25.631.554.76		311.149.76
4211	Salarii datorate	22.960.300.00	23.291.853.76	2.360.105.00	2.339.901.00	25.320.405.00	25.631.554.76		311.149.76
423	Personal-ajutoare materiale datorate	190.730.00	219.418.00	39.227.00	13.317.00	229.957.00	232.735.00		2.778.00
4231.00	Personal-ajutoare boala		9.539.00	10.033.00	494.00	10.033.00	10.033.00		
425	Avansuri acordate personalului	9.364.441.98	9.398.510.00	1.227.058.00	1.140.251.00	10.591.499.98	10.538.761.00	52.738.98	
426	Drepturi de personal meritoriale	510.00	10.410.00	506.00		1.016.00	10.410.00		9.394.00
427	Retineri din remunerati datorate terților	1.131.775.00	1.233.405.34	98.900.00	86.625.00	1.230.675.00	1.320.030.34		89.355.34
428	Alte datorii si creante in le-	57.231.15	295.188.29	635.00	4.217.99	57.866.15	299.386.28		241.520.13
42815	Alte datorii in leg cu pers.-	35.590.31	273.527.45		3.582.99	35.590.31	277.110.44		241.520.13
4282	Alte creante in legatură cu personalul	21.640.84	21.640.84	635.00	635.00	22.275.84	22.275.84		
42821	Impozitati tichete de masa	11.994.84	11.994.84	345.00	345.00	12.339.84	12.339.84		
42823	Alte creante cu personalul	9.646.00	9.646.00	290.00	290.00	9.936.00	9.936.00		
431	Asigurari sociale	8.932.079.00	9.707.804.00	789.536.00	897.323.00	9.721.615.00	10.605.127.00		883.512.00
4311	Cas 20.80%	3.716.065.00	4.043.681.00	330.307.09	372.964.00	4.045.362.00	4.416.845.00		370.283.00
431101	Cas 0.279% - accid si boli	51.483.00	54.239.00	3.250.00	5.059.00	54.733.00	59.298.00		4.565.00
4312	Contributia personalului la asigurarea sociala 10.50%	2.467.484.00	2.686.732.00	219.248.00	247.577.00	2.686.732.00	2.934.309.00		247.577.00
4313	Contributia angajatorului la asig. sociale de sanatate 5.2%	1.216.659.00	1.327.168.00	106.509.00	122.454.00	1.327.168.00	1.449.622.00		122.454.00
4314	Contributia personala la asig. sociale de sanatate 5.50%	1.294.667.00	1.398.912.00	114.245.00	129.253.00	1.398.912.00	1.528.165.00		129.253.00
4317	Contributia 0.85% pt. om si indemniz.	193.731.00	187.072.00	13.877.00	20.016.00	207.708.00	217.088.00		9.380.00
437	Ajutor de somaj	289.429.00	315.136.00	25.707.00	29.086.00	315.136.00	344.222.00		29.086.00
4371	Contributia unitatii la fo. somaj 0.50%	115.890.00	126.194.00	10.304.00	11.647.00	126.194.00	137.841.00		11.647.00
4372	Contributia personala la fo. somaj 0.50%	115.962.00	126.243.00	10.291.00	11.655.00	126.243.00	137.988.00		11.655.00
4373	Contributia angajator 0.25%	57.587.00	62.699.00	5.112.00	6.784.00	62.699.00	68.483.00		5.784.00
441	Impozitul pe profit	2.886.237.00	2.886.237.00		636.994.00	2.886.237.00	3,523,231.00		636,994.00
442	Taxa pe valoarea adaugata	34.242.746.89	32.826.545.82	2,919,516.81	2,433,776.82	37,162,293.70	35,269,322.64	1,901,941.06	
4423	Tva de plata	2,927,802.90	3,256,586.45	107,180.00	8,269.59	3,034,982.90	3,264,856.04		229,873.14
44231	Tva de plata	2,927,802.90	3,034,983.37	107,180.00	8,269.59	3,034,982.90	3,043,252.96		8,270.66
44231.1	Tva de plata n/l		221,603.08				221,603.08		221,603.08
4424	Tva de recuperat	5,299,067.92	3,827,213.18	341,606.57		5,640,674.49	3,827,213.18	1,813,461.31	
44241	Tva de recuperat productie	5,299,067.92	3,827,213.18	341,606.57		5,640,674.49	3,827,213.18	1,813,461.31	
4426	Tva deductibila	10,848,923.73	10,848,923.73	810,747.56	810,747.56	11,659,671.29	11,659,671.29		
44261	Tva deductibila productie	10,520,509.06	10,520,509.06	1,684,823.90	1,684,823.90	12,205,332.96	12,205,332.96		
44263	Tva medec.asia. tah etapa 2	183,445.02	183,445.02			183,445.02	183,445.02		
44267	Tva deduct.mas oci 2011 re161pr003	-2,378.94	-2,378.94	-874,076.34	-874,076.34	-876,454.38	-876,454.38		
44268	Tva deduct.proiect economii	147,347.69	147,347.69			147,347.69	147,347.69		
4427	Tva colectata	11,896,654.84	11,896,654.84	1,351,486.92	1,351,486.92	13,248,141.76	13,248,141.76		
4428	Tva neexigibila	2,434,109.00	2,211,826.52	235,327.95	183,161.00	2,609,436.85	2,394,777.52	274,659.33	
44281	Tva neexigibila cumoaran	836,188.50	785,541.10	73,167.91	80,121.75	909,356.41	865,662.65	43,693.56	
444	Impozitul pe salarii	3,033,441.00	3,299,608.00	266,167.00	325,593.00	3,299,608.00	3,625,201.00		325,593.00
4441	Impozitul pe salarii	3,033,441.00	3,299,608.00	266,167.00	325,593.00	3,299,608.00	3,625,201.00		325,593.00
445	Subventii	7,852,195.87	7,269,047.69		564,148.18	7,852,195.87	7,852,195.87		
4451.1	Subventii buget de stat pe 2014 101054	128,411.51	62,041.14		66,370.37	128,411.51	128,411.51		
4452.1	Fonduri ue proiect 2014	779,641.34	376,678.35		402,962.99	779,641.34	779,641.34		
4454	Subventii fonduri de coeziune	315,532.74	315,532.74			315,532.74	315,532.74		
4454.1	Subventii fonduri de coeziune proiect economii	2,039,942.25	2,039,942.25			2,039,942.25	2,039,942.25		

Balanta conturilor
 Anul fiscal: 2016
 perioada: 01-12-2016 - 31-12-2016

Moneda: RON

Simbol cont	Denumire Cont	Total sume precedente Debit	Total sume precedente Credit	Ruaj perioada Debit	Ruaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
4454.2	Subventii febr proiect asist tehnica 2014-2020	1,659,843.24	1,659,843.24			1,659,843.24	1,659,843.24		
44541	Subventii fonduri de coeziune-correcti financiare	453.74	453.74			453.74	453.74		
4455	Subventii bg de stat - mas ca 2011re191pr003	48,327.35	48,327.35			48,327.35	48,327.35		
4455.1	Subventii bg de stat - proiect economii cod 56199	250,827.75	250,827.75			250,827.75	250,827.75		
4455.2	Subventii bg de stat febr - proiect asist tehnica cod 49344	461,828.95	461,828.95			461,828.95	461,828.95		
44551	Subventii bg de stat - (corec fe.bg stat)	5,507.72	5,507.72			5,507.72	5,507.72		
4456	Subventii bg de stat - tra mas ca 2011re191pr003	94,235.81	94,235.81			94,235.81	94,235.81		
4456.1	Subventii bg de stat - tra proiect economii cod smis	558,050.66	558,050.66			558,050.66	558,050.66		
4456.2	Subventii bg de stat febr tra proie asistanta cod smis 49344	632,642.40	632,642.40			632,642.40	632,642.40		
44561	Subventii bg de stat - tra corectii financiare	-86,389.06	-86,389.06			-86,389.06	-86,389.06		
4458.1	Subventii tra. cug 402015	183,445.02	88,630.20		94,814.82	183,445.02	183,445.02		
44580	Subventii cofinantare consiliul judetului galati	-34,899.75	-34,899.75			-34,899.75	-34,899.75		
44580.1	Subventii cofinantare consiliul judetului galati proiect eco	34,899.75	34,899.75			34,899.75	34,899.75		
44581.1	Subventii cofinantare municipiul galati proiect economii	-11,459.28	-11,459.28			-11,459.28	-11,459.28		
44582	Subventii cofinantare municipiul tabou	616,005.66	616,005.66			616,005.66	616,005.66		
44582.1	Subventii cofinantare municipiul lecuic proiect economii	-369.94	-369.94			-369.94	-369.94		
44583.1	Subventii cofinantare ig-bujor proiect economii	-5,174.90	-5,174.90			-5,174.90	-5,174.90		
44584.1	Subventii cofinantare iesii proiect economii	-10,407.20	-10,407.20			-10,407.20	-10,407.20		
44585	Subventii cofinantare investii	-199.48	-199.48			-199.48	-199.48		
44585.1	Subventii cofinantare investii proiect economii	199.48	199.48			199.48	199.48		
44586.1	Subventii cofinantare umbrasesi proiect economii	-1,409.05	-1,409.05			-1,409.05	-1,409.05		
44589.1	Subventii cofinantare pechea proiect economii	-1,250.56	-1,250.56			-1,250.56	-1,250.56		
44591.1	Subventii cofinantare stobozia coracii proiect economii	-817.61	-817.61			-817.61	-817.61		
44592.1	Subventii cofinantare coimesti proiect economii	-104.91	-104.91			-104.91	-104.91		
44593.1	Subventii cofinantare sancheni proiect economii	-747.37	-747.37			-747.37	-747.37		
44594.1	Subventii cofinantare movilen proiect economii	-676.89	-676.89			-676.89	-676.89		
44595.1	Subventii cofinantare beresti proiect economii	-3,693.50	-3,693.50			-3,693.50	-3,693.50		
446	Alte impozite, taxe si vanzari de esantioane	1,012,698.58	1,011,795.21	146,523.03	147,374.40	1,159,221.61	1,159,169.61	52.00	
44607	Alte impozite si taxe	15.00	15.00			15.00	15.00		
44608	Impoz constructii bug de stat	14,211.00	14,211.00			14,211.00	14,211.00		
44610	Taxa vehicule lente prim gi	52.00	52.00			52.00	52.00		
44611	Taxa mediu prim gi	1,137.00	1,137.00			1,137.00	1,137.00		
44612	Impozit mji transp prim gi	14,594.00	14,594.00			14,594.00	14,594.00		
44613	Impozit/taxa clad prim gi	505,700.00	505,700.00	90,165.00	90,165.00	595,865.00	595,865.00		

Balanta conturilor

Anul fiscal: 2016
 perioada: 01-12-2016 - 31-12-2016

Moneda: RON

Simbol cont	Denumire Cont	Total suma precedentă Debit	Total suma precedentă Credit	Rulej perioada Debit	Rulej perioada Credit	Total suma Debit	Total suma Credit	Sold final Debit	Sold final Credit
44614	Impozit mijl transp 12 l prim gl	12,267.00	12,267.00			12,267.00	12,267.00		
44615	Impozit teren (cod 34) prim gl	6,327.00	6,327.00			6,327.00	6,327.00		
44616	Taxa teren (cod 47) prim gl	161,038.64	160,192.60	20,521.36	21,367.49	181,560.00	181,560.00		
44617	Taxa ofsej prim gl	315.00	315.00			315.00	315.00		
44618	Taxa ecansaj prim gl	56.00	56.00			56.00	56.00		
4462	Tx si impoz valutu	9,998.00	9,998.00	2,115.00	2,115.00	12,113.00	12,113.00		
4463	Tx si impoz prim lucesob	857.00	857.00	359.00	359.00	1,216.00	1,216.00		
44631	Tx si impoz piscu	972.00	972.00	28.00	28.00	1,000.00	1,000.00		
44632	Tx si impoz Lvladimirescu	2,906.00	2,903.00	243.00	246.00	3,149.00	3,149.00		
44633	Tx si impoz fundeni	3,651.00	3,651.00	318.00	318.00	3,969.00	3,969.00		
44634	Tx si impoz. uat - Iesti	3,584.33	3,582.00	644.67	647.00	4,229.00	4,229.00		
44635	Tx si impoz independenta	3,181.00	3,181.00	293.00	293.00	3,474.00	3,474.00		
44636	Tx si impoz. uat - sendroni	20,500.00	20,500.00	1,784.00	1,784.00	22,284.00	22,284.00		
44637	Tx si impoz. braila	32,893.00	32,693.00	1,712.00	1,712.00	34,405.00	34,405.00		
44639	Tx si impoz. uat - umbralesii	1,691.00	1,691.00	271.00	271.00	1,962.00	1,962.00		
44640	Tx si impoz. uat - pechea	2,606.00	2,606.00	401.00	401.00	3,007.00	3,007.00		
44641	Tx si impoz. uat - comesti	13,286.00	13,286.00	2,042.00	2,042.00	15,328.00	15,328.00		
44642	Tx si impoz. uat - sibotzia	3,392.00	3,392.00	424.00	424.00	3,816.00	3,816.00		
44643	Tx si impoz. uat - cavadinesti	2,319.00	2,319.00	196.00	196.00	2,515.00	2,515.00		
44644	Tx si impoz. uat - draganesti	72.00	72.00	9.00	9.00	81.00	81.00		
44645	Tx si impoz. uat - ouza voda	77.00	77.00	5.00	5.00	82.00	82.00		
44646	Tx si impoz. uat - barcea	210.00	210.00	39.00	39.00	240.00	240.00		
44651	Tx si impoz. uat - movileni	2,982.00	2,982.00	259.00	259.00	3,241.00	3,241.00		
44661	Impozit clad uat - Iecuci	6,177.00	6,177.00	3,705.00	3,705.00	9,882.00	9,882.00		
44662	Taxa teren uat - Iecuci	30,762.61	30,710.61	4,241.00	4,241.00	35,003.61	34,961.61		-52.00
44663	Taxa afisaj uat - Iecuci	128.00	128.00			128.00	128.00		
44664	Taxa mijl transp uat - Iecuci	360.00	360.00			360.00	360.00		
44665	Taxa mijl transp >12 l uat - Iecuci	1,643.00	1,643.00			1,643.00	1,643.00		
44666	Taxa salubritate uat - Iecuci	16,464.00	16,464.00			16,464.00	16,464.00		
4467	Tx. si impoz uat - Ij bujar	62,566.00	62,566.00	10,170.00	10,170.00	72,736.00	72,736.00		
44670	Tx si impoz. uat - beresti	4,708.00	4,708.00	407.00	407.00	5,115.00	5,115.00		
44671	Tx si impoz. uat beresti miera	35,026.00	35,026.00	3,155.00	3,155.00	38,181.00	38,181.00		
44672	Tx si impoz. uat smardan	33,773.00	33,773.00	3,025.00	3,025.00	36,798.00	36,798.00		
447	Foncuzi speciale-taxe si varsaminta asimilate	101,221.43	110,988.34	9,766.91	10,784.33	110,988.34	121,772.67		10,784.33
44700	Fond contributie 0.12%	101,221.43	110,988.34	9,766.91	10,784.33	110,988.34	121,772.67		10,784.33
448	Alte datorii si creante cu bugetul statului	505,016.61	505,016.61	27.64	3,354,911.26	505,044.25	3,859,927.89		3,354,883.64
4481.1	Alte datorii fata de bugetul statului - rlf				3,354,883.64		3,354,883.64		
448127	Penalitati taxe si impozite	4,720.12	4,720.12	27.64	27.64	4,747.76	4,747.76		
44828	Contrib asig soc dat	499,790.49	499,790.49			499,790.49	499,790.49	6,448,726.97	
461	Debitori diversi	17,300,633.63	9,865,901.64	1,098,875.39	2,287,081.11	18,398,709.02	11,952,982.95	273,099.67	
461.11	Debitori diversi - cheltuieli de judecata - galati	309,078.64	34,940.58	-257.98	780.41	308,820.66	35,720.99		
461.11.1	Debitori diversi - cheltuieli de judecata - hotininta galati	24,797.35	758.42	13,866.89		38,664.04	798.42	37,865.62	
461.11.2	Debitori diversi - cheltuieli de judecata - Iecuci	14,240.06	5,247.93	387.00	600.66	14,627.06	5,846.59	8,778.47	
461.11.3	Debitori diversi - cheltuieli de judecata - pechea	223.77	26.76			223.77	26.76	197.01	
461.11.3.1	Debitori diversi - cheltuieli de judecata-sentinta - pechea	90.00	40.00			90.00	40.00	50.00	
461.11.4	Debitori diversi - cheltuieli de judecata - Ij bujar	1,220.14	97.30		50.00	1,220.14	147.30	1,072.84	
461.12	Debitori diversi - cheltuieli de	47,893.40	6,483.12		180.00	47,893.40	6,663.12	41,230.28	

Balanta conturilor

Anul fiscal: 2016
 perioada: 01-12-2016 - 31-12-2016

Moneda: ROM

Simbol cont	Denumire Cont	Total suma precedentea Debit	Total suma precedentea Credit	Ruaj perioada Debit	Ruaj perioada Credit	Total suma Debit	Total suma Credit	Sold final Debit	Sold final Credit
46112	avanzatare - galabi	47,893.40	6,483.12		186.00	47,893.40	6,669.12	41,230.28	
46112.1	Debiton diversi - cheltuieli de executare	33,001.20	2,409.67	1,500.00	372.00	34,531.20	2,781.67	31,749.53	
46112.2	Debiton diversi - cheltuieli de reconstituire - Jacaci	10,894.72	3,582.86		630.00	10,894.72	4,212.60	6,682.12	
46115	Debiton diversi - penalizati furnicari	106,205.56	998.39			106,205.56	998.39	185,207.17	
46110	Debiton diversi - majorari fond id. pccu.	1,010.46	1,010.38			1,010.46	1,010.38	0.08	
461101	Debiton diversi - impozite si taxe Fundeni	3,651.00	2,995.09	318.00	974.00	3,969.00	3,969.00	-6.00	
461102	Debiton diversi impozite si taxe independentia	3,181.00	3,181.00	293.00	299.00	3,474.00	3,480.00		
461103	Debiton diversi redeventa independentia	178,694.00	134,163.00		44,721.00	178,694.00	178,884.00		
461104	Debiton diversi majorari fond id. furnicari	2,000.91	942.33	165.71	1,534.70	2,196.62	2,477.03	-280.41	
461105	Debiton diversi majorari fond id. independentia	1,412.54	1,384.36			1,412.54	1,364.36	48.18	
461106	Debiton diversi impozite si taxe baranca	219.00	180.00	30.00	60.00	249.00	240.00		
461107	Debiton diversi impozite si taxe majorari	72.00	72.00	9.00		81.00	72.00	9.00	
461108	Debiton diversi impozite si taxe cuza voda	77.00	66.00	5.00	22.00	82.00	88.00	-6.00	
461109	Debiton diversi majorari fond id. dricanești	2,756.14	2,756.14	0.09		2,756.23	2,756.14	0.09	
461110	Debiton diversi majorari fond id. cuza voda	517.17	517.06		0.22	517.17	517.28	-0.11	
461111	Debiton diversi - redeventa emaginesi	275,520.00	275,520.00			275,520.00	275,520.00		
461112	Debiton diversi redeventa cuza voda	206,559.50	129,099.50	77,460.00		306,559.50	306,559.50		
461113	Debiton diversi redeventa C. galabi (granoarele)	4,445.09	1,778.00		2,667.00	4,445.00	4,445.00		
46113	Debiton diversi	70,482.45	31,247.53	33,314.84	15,974.65	103,767.29	47,222.18	56,545.11	
46140	Debiton diversi impozite si taxe prem. galabi	2,886,237.00	2,886,237.00			2,886,237.00	2,886,237.00		
46141	Debiton diversi impozite si taxe prem. sardcari	20,560.00	18,682.00	1,784.00	3,502.00	22,384.00	22,284.00	-40.00	
46142	Debiton diversi impozite si taxe mun. galab	768,015.60	584,229.84	183,169.84	261,956.00	871,165.44	871,165.84	-0.40	
46144	Debiton diversi impozite si taxe pecheta	2,605.00	2,612.00	461.00	461.00	3,007.00	3,013.00	-6.00	
46145	Debiton diversi impozite si taxe ig-builor	62,596.00	54,565.00	10,170.00	10,276.00	72,756.00	64,814.00	7,942.00	
46146	Debiton diversi impozite si taxe invecinari	2,969.82	2,869.82	259.00	265.00	3,228.82	3,234.82	-6.00	
46147	Debiton diversi impozite si taxe invecu	1,179,725.00	50,917.00	7,946.00	12,532.00	1,197,677.00	63,449.00	1,134,228.00	
46148	Debiton diversi impozite si taxe banesti	4,705.00	4,284.00	407.00	831.00	5,115.00	5,115.00		
46149	Debiton diversi impozite si taxe satrarenesti	1,691.00	865.00	271.00	826.00	1,962.00	1,691.00	271.00	
46150	Debiton diversi redeventa galabi	2,715,327.00	2,715,327.00			2,715,327.00	2,715,327.00		
46151	Debiton diversi redeventa sardcari	206,180.76	206,180.76	9,005,109.00	9,005,109.00	206,180.76	206,180.76		
46152	Debiton diversi - recuperari ig-builor	434,865.48	326,143.11		108,716.37	434,865.48	434,865.48		
46153	Debiton diversi - recuperari	77,341.44	77,341.44			77,341.44	77,341.44		

Balanta conturilor
 Anul fiscal: 2016
 perioada: 01-12-2016 - 31-12-2016

Moneda: RON

Simplul cont	Debituri Cont	Total sume precedente Debit	Total sume precedente Credit	Ruaj perioada Debit	Ruaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
46154	Debituri diverse: redeventa	683.04	512.28	170.76	170.04	683.04	683.04		
46155	Debituri diverse: redeventa	170.459.78	127.844.82	42,614.94	42,614.94	170,459.78	170,459.78		
46156	Debituri diverse: recuperabile	78,024.48	58,518.26	19,506.12	19,506.12	78,024.48	78,024.48		
46157	Debituri diverse: redeventa	122,870.04	92,152.53	30,717.47	30,717.47	122,870.04	122,870.04		0.04
46158	Debituri diverse: redirenta	24,659.26	13,534.25	11,125.01	11,125.01	24,659.26	24,659.26		
46159	Debituri diverse: recuperabile	372,000.72	279,000.54	93,000.18	93,000.18	372,000.72	372,000.72		
46160	Debituri diverse: redeventa	131,533.32	131,533.32			131,533.32	131,533.32		
46161	Debituri diverse: redeventa	124,686.00	124,686.00			124,686.00	124,686.00		
46162	Debituri diverse: redeventa	98,690.16	74,017.02	24,672.54	24,672.54	98,690.16	98,690.16		
46163	Debituri diverse: recuperabile	168,076.00	140,430.08	47,645.00	47,645.00	168,076.00	168,076.00		-0.00
46164	Debituri diverse: redeventa	132,484.32	99,303.24	33,121.08	33,121.08	132,484.32	132,484.32		
46165	Debituri diverse: redeventa	99,498.00	74,623.50	24,874.50	24,874.50	99,498.00	99,498.00		
46166	Debituri diverse: redeventa	115,740.00	86,805.00	28,935.00	28,935.00	115,740.00	115,740.00		
46167	Debituri diverse: redeventa	175,830.00	99,915.00	75,915.00	75,915.00	175,830.00	175,830.00		95,310.43
46170	Debituri diverse: majoran pentru	363,850.87		268,495.01		363,850.87	268,495.01		
46171	Debituri diverse: majoran pentru	981,196.46	33.37	7,213.13		988,399.59	33.37		988,366.22
46172	Debituri diverse: majoran pentru	195.98	195.98			195.98	195.98		
46173	Debituri diverse: majoran pentru	64.95	24.72	61.65		126.60	126.59		0.01
46174	Debituri diverse: majoran pentru	102.70	102.70	1,087.16		1,270.28	1,150.86		79.42
46175	Debituri diverse: majoran pentru	14,505.88		14,505.88		14,505.88	14,505.88		
46176	Debituri diverse: majoran pentru	128.05	128.05			128.05	128.05		
46177	Debituri diverse: majoran pentru	373.68	371.58	2.70		374.28	374.28		
46178	Debituri diverse: majoran pentru	427.05	0.60			427.05	0.00		426.45
46179	Debituri diverse: majoran pentru	395.18				395.18			
46180	Debituri diverse: majoran pentru	1,806.30	936.28			1,894.43	1,867.46		26.97
46181	Debituri diverse: impozite si taxe	3,582.00	2,842.00	647.00		4,229.00	4,229.00		
46182	Debituri diverse: impozite si taxe	13,287.00	13,287.00	2,042.00		15,329.00	15,329.00		-1.00
46183	Debituri diverse: impozite si taxe	3,382.00	2,964.00	424.00		3,816.00	3,816.00		0.01
46184	Debituri diverse: majoran pentru	759.67	759.66			759.67	759.66		
46185	Debituri diverse: recuperabile	107,755.16	80,917.12	26,938.04		107,755.16	107,755.16		
46186	Debituri diverse: redeventa	168,469.32	139,851.99	46,617.33		186,469.32	186,469.32		
46187	Debituri diverse: impozite si taxe	36,026.00	31,851.00	6,350.00		38,181.00	38,181.00		
46188	Debituri diverse: impozite si taxe	33,773.00	33,773.00	3,025.00		36,798.00	36,826.00		-31.00
46189	Debituri diverse: majoran fondul	320.30	320.32			320.30	320.30		-0.02

Balanta conturilor

Anul fiscal: 2016
 perioada: 01-12-2016 - 31-12-2016

Moneda: RON

Simbol cont	Denumire Cont	Total sume precedente Debit	Total sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
46180	cosasesti	320.30	320.32			320.30	320.32	-0.02	
46190	Debitori diversi impozite si taxe cavadinesti	2,319.00	2,112.00	196.00	405.00	2,515.00	2,517.00	-2.00	
46191	Debitori diversi - sistem yapi- creante incerte	3,503,653.64	345,770.00			3,933,653.64	345,770.00	3,587,883.64	
46192	Debitori diversi - majorari fond id beresii mara	32.07			32.07	32.07	32.07		
46193	Debitori diversi - majorari fond id smarden	0.20	0.20			0.20	0.20		
46194	Debitori diversi majorari fond id cavadinesti	1,634.51	1,312.56	2.09	330.31	1,636.60	1,642.87	-6.27	
46195	Debitori diversi impozite si taxe primaria piscu	972.00	916.00	26.00	84.00	1,000.00	1,000.00		
46196	Debitori diversi impozite si taxe primaria branstea	32,683.00	29,662.00	1,712.00	4,743.00	34,405.00	34,405.00		
46197	Debitori diversi impozite si taxe primaria tudor vladimirescu	3,162.00	2,901.00	243.00	504.00	3,405.00	3,405.00		
46198	Debitori diversi majorari fond id branstea	804.34	482.17	2.51	324.68	806.85	806.85		
46199	Debitori diversi majorari fond id tudor vladimirescu	1,668.09	1,648.93		19.16	1,668.09	1,668.09		
462	Creditori diversi	6,325,801.78	10,200,905.40	1,113,617.89	623,075.75	7,439,419.67	10,823,981.15		3,384,561.48
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	2,715,327.00	3,499,754.80	1,086,130.80	301,703.60	3,801,457.80	3,801,457.80		
4621.01	Creditori - redeventa cons jud galati	4,445.00	3,556.00		889.00	4,445.00	4,445.00		
4621.02	Creditori - redeventa primaria man tebuci	122,870.00	112,630.65		10,239.15	122,870.00	122,870.00		
4621.03	Creditori - redeventa primaria oras lg bujar	434,865.48	398,626.69		36,238.79	434,865.48	434,865.48		
4621.04	Creditori - redeventa primaria beresii	683.04	626.12		56.92	683.04	683.04		
4621.05	Creditori - redeventa primaria barcea	170,459.76	156,254.78		14,204.98	170,459.76	170,459.76		
4621.06	Creditori - redeventa primaria movileni	131,533.32	120,572.21		10,961.11	131,533.32	131,533.32		
4621.07	Creditori - redeventa primaria cosasesti	124,686.00	114,295.50		10,390.50	124,686.00	124,686.00		
4621.08	Creditori - redeventa primaria beresii mara	107,756.16	98,776.48		8,979.68	107,756.16	107,756.16		
4621.09	Creditori - redeventa primaria independenta	178,864.00	163,977.00		14,907.00	178,864.00	178,864.00		
4621.1	Creditori - redeventa adm. portunilor dunarii maritime	22,464.96	24,440.10	4,070.36	2,035.22	26,475.32	26,475.32		
4621.10	Creditori - redeventa primaria tudor vladimirescu	132,484.32	121,443.96		11,040.36	132,484.32	132,484.32		
4621.12	Creditori - redeventa primaria vesti	24,659.28	22,604.34		2,054.94	24,659.28	24,659.28		
4621.13	Creditori - redeventa primaria lesti	78,024.48	71,522.44		6,502.04	78,024.48	78,024.48		
4621.14	Creditori - redeventa primaria pechea	77,341.44	70,896.32		6,445.12	77,341.44	77,341.44		
4621.15	Creditori - redeventa primaria fundeni	175,830.00	161,177.50		14,652.50	175,830.00	175,830.00		
4621.16	Creditori - redeventa primaria sanctorani	206,180.76	188,999.03		17,181.73	206,180.76	206,180.76		
4621.17	Creditori - redeventa primaria branstea	115,740.00	106,085.00		9,645.00	115,740.00	115,740.00		

Balanta conturilor
 Anul fiscal: 2016
 perioada: 01-12-2016 - 31-12-2016

Moneda: RON

Simbol cont	Denumire Cont	Total suma precedente Debit	Total suma precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total suma Debit	Total suma Credit	Sold final Debit	Sold final Credit
4621.18	Creditori - redeventa primara piscu	99,498.00	91,206.50		8,291.50	99,498.00	99,498.00		
4621.19	Creditori -redeventa primara umbreasi	372,000.72	341,000.66		31,000.06	372,000.72	372,000.72		
4621.20	Creditori -redeventa primara smaltan	186,469.32	170,930.21		15,539.11	186,469.32	186,469.32		
4621.21	Creditori -redeventa primara cavadinesti	188,076.00	172,403.00		15,673.00	188,076.00	188,076.00		
4621.22	Creditori -redeventa primara sibozia conachi	98,690.16	90,465.98		8,224.18	98,690.16	98,690.16		
4621.23	Creditori -redeventa primara dragarest	275,520.00	241,080.00		34,440.00	275,520.00	275,520.00		
4621.24	Creditori -redeventa primara ouza voda	206,559.50	180,739.00		25,820.50	206,559.50	206,559.50		
4623	Creditori diversi	74,813.06	174,919.00	23,416.72	5,960.36	96,229.81	180,879.39		82,649.58
4625	Creditori diversi/spa/ sistem yapi garantie de buna executi		215,135.75				215,135.75		215,135.75
4629	Cred. div gar buna executie sistem lepy 2		1,720,301.73				1,720,301.73		1,720,301.73
471	Cheltuieli inregistrate in avans	746,640.51	570,796.41	34,636.14	54,339.72	781,276.65	625,136.13	156,140.52	
4710	Chelt. inreg in avans (rovnaiata etc.)	94,498.66	70,985.48	4,963.64	6,488.81	99,462.30	77,464.29	22,008.01	
4711	Chelt. inreg in avans - acconament publicitatii	52,173.12	47,022.40	5,875.00	1,179.57	58,048.12	48,201.97	9,846.15	
4714	Cheltuieli inregistrate in avans - licente	22,063.91	19,668.07		2,395.84	22,063.91	22,063.91		
4718	Chelt.avans taxe impoz.	94,995.00	88,489.06		6,505.94	94,995.00	94,995.00		
4719	Chelt.avans diverse - asigurari	482,909.82	348,631.40	23,797.50	35,789.59	506,707.32	382,420.96	124,286.36	
473	Decontari din operati in curs de clarificare	229,732.75	40,326.60	11,911.30	53,077.28	232,644.05	93,403.88	139,240.17	
4731	Operati de capital in curs	220,070.29	40,326.60	11,973.75	53,077.28	232,644.04	93,403.88	139,240.16	
4733	Op. curs de clarificare reflux	62.46		-62.46		0.01		0.01	
475	Subventii pentru investitii	500,950,795.05	526,217,526.58	1,972,844.38	1,041,843.83	502,923,839.43	527,259,170.41		24,335,530.98
475.1	Finantare nerambursabile -lc proiect economii cod 56169	32,314,590.85	32,314,590.85			32,314,590.85	32,314,590.85		
475.2	Finantare bugat de stat proiect economii cod 56169	3,973,345.82	3,973,345.82			3,973,345.82	3,973,345.82		
475.3	Finantare bugat de stat -iva proiect economii cod 56169	8,797,075.54	8,797,075.54			8,797,075.54	8,797,075.54		
475.4	Finantare nerambursabile fedr proiect asist tehn smis49344		3,182,405.30				3,182,405.30		3,182,405.30
475.42	Finantare neram fedr-iva proiect asist tehn smis49344		684,287.45				684,287.45		684,287.45
475.43	Finantare neram fedr-iva proiect asist tehn smis49344		937,380.06				937,380.06		937,380.06
475.71	Colmantare og asistenta		6,166.34				6,166.34		6,166.34
475.711	Cof. cjs asistenta etapa 2		6,996.34				6,996.34		6,996.34
475.7111	Cof. og proiect 2014-2020		18,235.91				18,235.91		18,235.91
475.72	Colmantare pmg asistenta		7,606.07				7,606.07		7,606.07
475.722	Cof. pmg asistenta etapa 2		8,629.93				8,629.93		8,629.93
475.7222	Cof. pmg proiect 2014-2020		22,493.62				22,493.62		22,493.62
475.73	Colmantare leouci asistenta		2,114.72				2,114.72		2,114.72
475.733	Cof. leouci asistenta etapa 2		2,399.38				2,399.38		2,399.38
475.7332	Cof. leouci proiect 2014-2020		6,253.90				6,253.90		6,253.90
475.74	Colmantare 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	Colmantare baresti mena		506.67				506.67		506.67
475.755	Cof. baresti mena asistenta		574.87				574.87		574.87

Balanta conturilor

Anul fiscal: 2016
 perioada: 01-12-2016 - 31-12-2016

Moneda: RON

Simbol cont:	Denumire Cont	Total suma precedente Debit	Total suma precedente Credit	Ruaj precedenta Debit	Ruaj precedenta Credit	Total suma Debit	Total suma Credit	Sold final Debit	Sold final Credit
475.7565	Cof.beresti mana proiect 2014-2020		1,498.38				1,498.38		1,498.38
475.76	Co-finantare 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
475.7665	Cof.beresti proiect 2014-2020	6,184.99					6,184.99		6,184.99
475.77	Co-finantare ornametale	1,617.54					1,617.54		1,617.54
475.777	Cof. finantarea asistenta etapa	1,835.28					1,835.28		1,835.28
475.7777	Cof. finantarea proiect 2014-	4,783.60					4,783.60		4,783.60
475.78	Cof. finantarea coamplas asistenta	2,947.66					2,947.66		2,947.66
475.788	Cof. coamplas asistenta etapa 2	3,344.44					3,344.44		3,344.44
475.7886	Cof. coamplas proiect 2014-	8,717.17					8,717.17		8,717.17
475.79	Co-finantare ouza voda	32.60					32.60		32.60
475.796	Cof.ouza voda - asistenta etapa	37.21					37.21		37.21
475.7969	Cof.ouza voda proiect 2014-	97.00					97.00		97.00
475.80	Co-finantare dragajete	164.86					164.86		164.86
475.800	Cof. dragajete - asistenta etapa	187.05					187.05		187.05
475.8000	Cof. dragajete proiect 2014-	487.55					487.55		487.55
475.81	Co-finantare fundarea asistenta	1,305.08					1,305.08		1,305.08
475.811	Cof. fundarea asistenta etapa 2	1,480.76					1,480.76		1,480.76
475.8111	Cof. fundarea proiect 2014-2020	3,859.55					3,859.55		3,859.55
475.82	Co-finantare independenta	2,943.34					2,943.34		2,943.34
475.822	Cof. independenta asistenta	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	Co-finantare invest. asistenta	333.16					333.16		333.16
475.833	Cof. invest. asistenta etapa 2	378.02					378.02		378.02
475.8333	Cof. invest. proiect 2014-2020	985.31					985.31		985.31
475.84	Co-finantare lezi asistenta	556.73					556.73		556.73
475.844	Cof. lezi asistenta etapa 2	631.67					631.67		631.67
475.8444	Cof. lezi proiect 2014-2020	1,546.44					1,546.44		1,546.44
475.85	Co-finantare movieri asa teh	1,103.11					1,103.11		1,103.11
475.855	Cof. movieri asa teh etapa 2	1,251.59					1,251.59		1,251.59
475.8555	Cof. movieri proiect 2014-	3,262.24					3,262.24		3,262.24
475.86	Co-finantare peretei asa teh	258.95					258.95		258.95
475.866	Cof. peretei asa teh etapa 2	293.86					293.86		293.86
475.8666	Cof. peretei proiect 2014-2020	765.78					765.78		765.78
475.87	Co-finantare pisci asa teh	3,203.15					3,203.15		3,203.15
475.877	Cof. pisci asa teh etapa 2	3,634.32					3,634.32		3,634.32
475.8777	Cof. pisci proiect 2014-2020	9,472.75					9,472.75		9,472.75
475.88	Co-finantare servituri asa teh	1,975.75					1,975.75		1,975.75
475.888	Cof. servituri asa teh etapa 2	2,241.70					2,241.70		2,241.70
475.8888	Cof. servituri proiect 2014-2020	5,842.93					5,842.93		5,842.93
475.898	Co-finantare silozocia asa teh	107.66					107.66		107.66
475.899	Cof. silozocia asa teh etapa 2	224.27					224.27		224.27
475.8999	Cof. silozocia proiect 2014-	1,809.16					1,809.16		1,809.16
475.90	Co-finantare amarcia asa teh	2,652.69					2,652.69		2,652.69
475.900	Cof. amarcia asa teh etapa 2	5,350.28					5,350.28		5,350.28
475.9000	Cof. amarcia proiect 2014-	2,066.37					2,066.37		2,066.37
475.91	Co-finantare tador -v asa teh	2,344.54					2,344.54		2,344.54
475.911	Cof. tador v asa teh etapa 2	6,110.96					6,110.96		6,110.96
475.9111	Cof. tador v proiect 2014-2020	26.48					26.48		26.48
475.92	Co-finantare umbrarasi asa teh	32.32					32.32		32.32
475.922	Cof. umbrarasi asa teh etapa 2	84.24					84.24		84.24
475.9222	Cof. umbrarasi proiect 2014-	128,411.51					128,411.51		128,411.51
475.1	Finantare bg de stat pr 2014-191654								

Balantia conturilor

Anul fiscal: 2016
 perioada: 01-12-2016 - 31-12-2016

Moneda: RON

Simbol cont	Denumire Cont	Total suma precedente Debit	Total suma precedente Credit	Ruaj perioada Debit	Ruaj perioada Credit	Total suma Debit	Total suma Credit	Sold final Debit	Sold final Credit
47510	Fructificare neamortizabila la preved ccc2011m161pe003	306,174,598.09	306,642,516.20	467,957.51		306,542,516.20	306,642,516.20		
475100	Alte sume primite fond id galati, redeventa	1,451,321.76	5,317,524.86	419,246.74	905,109.00	1,870,368.50	6,222,633.86		4,351,965.36
475101	Alte sume primite fond id galati, modifi pe pretul galati		4,893,438.00		2,042.00		4,893,438.00		4,893,438.00
475102	Alte sume primite impozita si taxe comunit		120,165.00		647.00		122,207.00		122,207.00
475103	Alte sume primite impozite si taxe 1992		4,581.50				5,226.50		5,226.50
475104	Alte sume primite fond id idoblocul curaten - redeventa	37,279.62	120,621.20	9,930.69	464.00	46,910.61	120,621.20		73,710.59
475105	Alte sume primite impozite si taxe comunit		4,343.00				4,767.00		4,767.00
475106	Alte sume primite fond id banesti mara - redeventa	101.22	164,955.52	20.00		-121.31	164,955.52		164,834.21
475107	Alte sume primite fond id structuri - redeventa	429.26	250,146.86	107.89		537.15	250,146.86		249,609.71
475108	Alte sume primite impozita si taxe comunit mara		90,745.00		3,155.00		93,901.00		93,901.00
475109	Alte sume primite impozite si taxe comunit mara		47,757.00		3,025.00		50,782.00		50,782.00
475110	Alte sume primite fond id taxae comunit		7,670.00		196.00		7,866.00		7,866.00
475112	Alte sume primite fond id canalizati - redeventa	144.73	224,846.32	27.26		171.99	224,649.32		224,474.33
475113	Alte sume primite fond id tucor vlad mireasa - redeventa	131.25	154,565.04	35.93		-67.18	154,565.04		154,397.86
475114	Alte sume primite fond id pescu - redeventa	486.59	116,081.00	105.95		592.53	116,081.00		115,488.47
475115	Alte sume primite fond id banesti - redeventa	485.19	135,030.00	111.68		607.06	135,030.00		134,422.94
475116	Alte sume primite fond id burceni - redeventa	140.51	190,482.50	26.32		175.83	190,482.50		190,306.67
475117	Alte sume primite impozite si taxe comunit		1,894.00		28.00		1,922.00		1,922.00
475118	Alte sume primite impozite si taxe comunit		32,784.00		1,712.00		34,496.00		34,496.00
475119	Alte sume primite impozite si taxe locale		4,491.00		243.00		4,734.00		4,734.00
47512	Finantare de la stat prec: ccc2011m161pe003	51,589,174.04	51,669,744.01	71,989.96	-0.01	51,960,744.00	51,669,744.01		
475120	Alte sume primite impozite si taxe fundat		3,651.00		318.00		3,969.00		3,969.00
475121	Alte sume primite impozite si taxe independenta		3,181.00		293.00		3,474.00		3,474.00
475122	Alte sume primite fond id independenta - redeventa	469.82	178,994.00	116.32		586.14	178,984.30		178,317.86
475123	Alte sume primite impozite si taxe birtica		210.00		30.00		240.00		240.00
475124	Alte sume primite impozite si taxe dragajament		72.00		9.00		81.00		81.00
475125	Alte sume primite impozite si taxe cazi vodu		77.00		5.00		82.00		82.00
475126	Alte sume primite fond id dragajament - redeventa	25,811.13	275,520.00	5,494.12		31,305.25	275,520.00		244,214.75
475127	Alte sume primite fond id caza voda - redeventa	15,200.54	206,599.50	4,043.03		19,243.57	206,599.50		187,316.93
475128	Alte sume primite fond id primative - redeventa	61.09	4,445.00	10.61		71.70	4,445.00		4,373.30
47513	Frantura de salici	86,020,843.96	86,954,900.30	874,076.34		86,894,920.30	86,954,900.30		

Balanta conturilor

Anul fiscal: 2016

perioada: 01-12-2016 - 31-12-2016

Moneda: RON

Simbol cont	Descriere Cont	Total sume precedente Debit	Total sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total suma Debit	Total suma Credit	Sold final Debit	Sold final Credit
47513	cc2011ro161pr003	86,894,920.96	86,894,920.30	874,076.34		86,894,920.30	86,894,920.30		
47516	Debanda -ct.prefinantare - cc2011ro161pr003	40,089.52	40,089.52			40,089.52	40,089.52		
4752	Imprumuturi neramb. cu caracter de subventii ipa	923,346.15	923,346.15			923,346.15	923,346.15		
4752.1	Imprumuturi neramb. cu caracter de subventii (2014		779,641.34				779,641.34		779,641.34
4753	Donatii pentru investitii	8,332.21	54,887.68	786.05		9,118.26	54,887.68		45,769.42
47538	Cofinantare si obozia conechi cc2011ro161pr003	421,759.82	421,759.82			421,759.82	421,759.82		
47538.1	Cofinantare si obozia conechi proiect economii	3,328.14	3,328.14			3,328.14	3,328.14		
47539	Cofinantare cuza voda cc2011ro161pr003	240,187.07	240,187.07			240,187.07	240,187.07		
47540	Cofinantare cj. galati cc2011ro161pr003	860,258.08	860,258.08			860,258.08	860,258.08		
47540.1	Cofinantare cj. galati proiect economii	34,899.75	34,899.75			34,899.75	34,899.75		
47541	Cofinantare mun. galati cc2011ro161pr003	2,215,547.66	2,225,519.22	9,971.67		2,225,519.22	2,225,519.22		
47541.1	Cofinantare mun. galati proiect economii	176,751.57	176,751.57			176,751.57	176,751.57		
47542	Cofinantare mun. leocadi cc2011ro161pr003	1,325,305.66	1,325,305.66			1,325,305.66	1,325,305.66		
47542.1	Cofinantare mun. leocadi proiect economii	68,431.39	68,431.39			68,431.39	68,431.39		
47543	Cofinantare tg bujur cc2011ro161pr003	586,647.89	586,647.89			586,647.89	586,647.89		
47543.1	Cofinantare tg bujur proiect economii	24,737.44	24,737.44			24,737.44	24,737.44		
47544	Cofinantare Iiesti cc2011ro161pr003	744,080.85	744,080.85			744,080.85	744,080.85		
47544.1	Cofinantare Iiesti proiect	8,571.14	8,571.14			8,571.14	8,571.14		
47545	Cofinantare Iiesti cc2011ro161pr003	656,673.29	656,673.29			656,673.29	656,673.29		
47545.1	Cofinantare Iiesti proiect economii	7,936.09	7,936.09			7,936.09	7,936.09		
47546	Cofinantare umbrelesi cc2011ro161pr003	332,670.37	332,670.37			332,670.37	332,670.37		
47546.1	Cofinantare umbrelesi proiect economii	3,758.29	3,758.29			3,758.29	3,758.29		
47547	Cofinantare barcea cc2011ro161pr003	400,857.46	400,857.46			400,857.46	400,857.46		
47547.1	Cofinantare barcea proiect economii	2,468.07	2,468.07			2,468.07	2,468.07		
47548	Cofinantare draganesi cc2011ro161pr003	339,430.51	339,430.51			339,430.51	339,430.51		
47549	Cofinantare pechea cc2011ro161pr003	653,270.38	653,270.38			653,270.38	653,270.38		
47549.1	Cofinantare pechea proiect economii	10,489.28	10,489.28			10,489.28	10,489.28		
4756	Alla sume cu caracter de subventie / buget de stat		272,520.54				272,520.54		272,520.54
4756.1	Alla sume primite cu caracter de subventie pr 2014 101054		183,445.02				183,445.02		183,445.02
47590	Alla sume primite fond id revolenti - redeventa	181.14	208,221.73	48.11		229.25	208,221.73		207,992.48
47581	Alla sume primite fond id senzorii - redeventa	805.17	285,402.09	177.51		982.68	285,402.09		284,416.41
47582	Alla sume primite fond id tg-	53,455.36	524,649.92	13,415.91		66,871.27	524,649.92		457,778.65

Balanta conturilor
 Anul fiscal: 2016
 perioada: 01-12-2016 - 31-12-2016

Valoarea: RON

Simbol cont	Denumire Cont	Total sume precedente Debit	Total sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
						66,071.27	524,649.92		457,778.65
47582	- redeventa	53,455.36	524,649.92	13,415.91		79,467.38	94,528.38		15,060.98
47583	Alte sume primite fond id pechaa- reinventia	63,944.15	94,528.38	15,923.23		273.31	53,747.01		53,473.70
47584	Alte sume primite fond id baresti - redeventa	210.60	53,747.01	62.71		1,780.83	1,780.83		
47584.1	Cofinantare baresti proiect economii	1,780.83	1,780.83			66,971.82	96,239.61		29,267.79
47585	Alte sume primite fond id lesti -redeventa	53,536.48	96,239.61	13,435.34		32,808.03	255,243.74		222,435.71
47586	Alte sume primite fond id barcaa- redeventa	26,180.65	255,243.74	6,827.38		176,859.13	516,790.95		339,931.82
47587	Alte sume primite fond id mun.tecuti - redeventa	138,876.20	516,790.95	37,982.93		32,578.14	32,578.14		
47588	Alte sume primite fond id lesti -redeventa	26,413.32	32,578.14	6,164.82		38,740.10	570,794.42		532,054.32
47589	Alte sume primite fond id umbraresti - redeventa	30,181.75	570,794.42	8,558.35		12,394.92	191,473.74		179,078.82
47590	Alte sume primite fond id cosmeti, redeventa	12,394.92	191,473.74			6,675.52	6,675.52		
47590.1	Cofinantare cosmetii,proiect economii	6,675.52	6,675.52				125,275.00		125,275.00
47591	Alte sume primite sondroni impozite si taxe		123,491.00		1,784.00	7,131.45	7,131.45		
47591.1	Cofinantare sondroni proiect economii	7,131.45	7,131.45				1,948,353.44		1,948,353.44
47592	Alte sume primite impozite si taxe mun. galati		1,845,183.60		103,169.64	35,369.52	42,729.10		7,359.58
47593	Alte sume primite impozite si taxe com.vesa	27,957.79	42,729.10	7,401.73		4,043.00	4,043.00		4,043.00
47594	Alte sume primite impozite si taxe com.pechaa		3,642.00		401.00	284,579.00	284,579.00		284,579.00
47595	Alte sume primite impozite si taxe tg.bujor		274,409.00		10,170.00	13,580.00	13,580.00		13,580.00
47596	Alte sume primite impozite si taxe com.moviloni		13,321.00		259.00	2,422.73	2,422.73		
47596.1	Cofinantare com.moviloni proiect economii	2,422.73	2,422.73				1,692,739.86		1,692,739.86
47597	Alte sume primite impozite si taxe tecuci		1,664,793.88		7,946.00	2,666.32	2,666.32		
47597.1	Cofinantare cauza voda	2,666.32	2,666.32			4,496.81	4,496.81		
47598	Alte sume primite impozite si taxe baresti		16,779.00		407.00	7,385.00	7,385.00		17,186.00
47598.1	Cofinantare draganesti	4,496.81	4,496.81		271.00	30,749,334.76	30,749,334.76		31,922,655.83
47599	Alte sume primite impozite si taxe umbraresti		7,385.00			32,869,015.83	64,791,671.66		215,097.20
482	Decontari catre subunitati	27,779,882.34	27,779,882.34	2,969,452.42	2,969,452.42	115,504.53	330,601.81		
482.1	decontari subunitati productie	31,730,015.44	59,864,007.53	1,139,000.35	4,927,664.13	608,463.16	573,330.12	35,133.04	
48210	decontari subunitati proiect reg. 2014-2020	115,504.53	333,142.67		-2,540.86	463,744.67	463,744.67	56,418.51	
48211	decontari subunitati proiect asistenta etapa 2	44,314.98	573,330.12	564,148.18		56,418.51	23,574.02		23,574.02
4822	decontari clienti-furnizori	1,350,652.54	427,306.39	-866,907.87	36,438.28	151,811.67	6,294,378.30		6,142,566.63
4823	Decontari servicii nipa	56,418.51	23,574.02			10,469,451.54	-25,243,864.65	35,713,316.29	
4824	decontari subunitati nipa/obiecte de inv		7,434,072.11	-193,958.23	-1,139,693.81	3,426,244.77	3,426,244.77	2,499,023.51	
4826	decontari subunitati nipa	345,770.00	7,434,072.11	2,347,170.05	-852,415.32	3,141,189.74	3,141,187.73	2.01	
4827	decontari subunitati te	8,122,281.59	-24,391,449.33						
4828	decontari subunitati proiect economii	5,835,268.68	3,436,244.77						
4829	decontari subunitati proiect	3,141,189.74	3,141,187.73						

Balanta conturilor
 Anul fiscal: 2016
 perioada: 01-12-2016 - 31-12-2016

Moneda: RON

Simbol cont	Denumire Cont	Total sume procedente Debit	Total sume procedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
						3,141,189.74	3,141,187.73	2.01	
4529	asistenta etapa 1	3,141,189.74	3,141,187.73						19,957,656.13
491	Provizioane pt. deprecierea creantelor - clienti	949,430.25	20,903,099.42	63,403.92	67,390.88	1,012,834.17	20,970,490.30		19,957,656.13
40101	Provizioane apa	949,430.25	20,903,099.42	63,403.92	67,390.88	1,012,834.17	20,970,490.30		3,547,309.09
4961	Provizioane pt. deprecierea creantelor - debitori		3,893,109.00	345,770.00		345,770.00	3,893,109.00		185,207.00
4961.1	Prov. pt. deprecierea creantelor - (ajustari bda)				185,207.00		185,207.00		1,389,092.00
4962	Prov. pt. deprecierea creantelor - (ajust. bda)				1,209,092.00		1,389,092.00		64,348,558.65
Total clasa -4 CONTURI DE TERTI		861,715,059.48	879,357,958.75	53,493,914.19	57,441,609.89	915,208,973.67	936,799,568.04	42,757,963.88	
512	Conturi curente la banca	9,440,764,190.37	9,371,390,061.69	290,161,770.41	289,373,495.90	9,730,925,950.78	9,660,763,557.59	70,162,403.19	
5121	Conturi curente la bancile	9,436,190,632.89	9,267,230,255.82	289,892,837.17	288,857,018.45	9,725,886,470.05	9,656,057,274.27	69,799,195.79	
512101	Bor-garantii materiale	269,420.45	35,590.31	4,260.99		273,791.44	35,590.31	2,201,979.60	
512102	Bor-zile de dezvoltare	31,413,056.92	30,176,111.25	979,375.85	14,341.72	32,392,432.77	30,190,452.97	177,823.86	
512103	bc transilvania cont curent	68,885,590.44	68,767,895.24	2,761,409.64	2,701,440.38	71,646,959.48	71,486,335.62	782,931.63	
512103.1	bc transilvania cont curent- incasari pay point	21,890,804.50	21,094,344.16	2,346,875.56	2,368,404.27	24,245,680.06	23,462,748.43		0.00
512104	Cont rambursen bank - carduri salarii	9,643,083.06	9,643,083.00	1,033,289.00	1,033,289.03	10,676,372.06	10,676,372.03		
512105	Cont bdr - carduri salarii	1,849,285.00	1,849,285.00	206,563.90	206,563.00	2,055,848.00	2,055,848.00		56,613.85
512109	Eximbank - cont	9,570,611.56	9,509,612.33	95.73	2,481.08	9,570,707.29	9,512,093.41	418,907.05	
51211	Bor-garantii cont curent	184,594,610.45	184,094,412.49	5,611,063.71	5,692,354.62	190,205,674.16	189,786,767.11		69,898.20
512111	Banca trans- inc direct debite	61,064.10	61,064.10	6,262.48	6,362.48	67,456.58	67,456.58		
512112	Cont curent bor-leuc	5,254,943.52	5,092,330.80	371,634.57	463,049.49	5,625,078.49	5,555,380.29		
512113	Cont curent bor lg bujar	3,979.51	3,979.51			3,979.51	3,979.51		88,725.77
512114	Cont curent bdr pacheta	1,384,321.75	1,156,231.63	151,544.85	290,909.20	1,535,866.90	1,447,140.83		
512115	Brd galati-carduri salarii	1,046,457.00	1,046,457.00	89,964.00	89,964.00	1,136,421.00	1,136,421.00		178,517.09
512116	Cec bank - salarii	2,935,871.02	2,883,084.00	168,753.07	35,023.00	3,094,624.09	2,918,107.00		
512117	Cec bank - card salarii - salarii	302,716.00	302,716.00	34,958.90	34,958.00	337,674.00	337,674.00		65,212.42
512118	Bor-garantii executie primarie	65,212.42				65,212.42			211.48
512119	Trez-gar-buon exec.primaria	211.46		0.02		211.48			5.00
512120	Disp. prelunzate ptr proiect finalizate din instr structur	458.62	443.30			458.62	453.62		
512121	Disp. al op ec. afer. proiect finan. din instrum str si cofi	3,936,319.46	3,936,137.31	0.02	177.17	3,936,319.48	3,936,314.48		5.00
512121.1	Disp. al op ec. afer. proiect de economie	2,848,820.66	2,848,820.66			2,848,820.66	2,848,820.66		
512121.2	Cont curent imprumut bdr	305,446,177.38	305,446,177.38	3,760,804.00	3,760,504.00	309,206,781.38	309,206,781.38		
512121.3	Cont depozit imprumut bdr	281,787,815.33	278,033,000.00		3,754,815.33	281,787,815.33	281,787,815.33		
512121.5	Disp. al op ec. afer. proiect finan. din fedr str si cofi	3,301,012.59	3,301,012.59			3,301,012.59	3,301,012.59		
512121.7	Cont rambursare trez proiect al 2poin	527,349.69	527,340.00	564,148.18	564,148.18	1,091,497.87	1,091,498.18		9.69
5121226	Ing - card salarii	46,514,811.43	46,514,811.43	6,388,828.98	6,362,849.83	52,904,640.41	52,897,661.26		6,979.15
5121227	Ing - pos	951,247.49	947,912.13	92,718.54	93,771.39	1,043,966.03	1,041,683.52		2,282.51
5121228	Ing - card special	13,935.65	13,902.99			13,935.65	13,902.99		32.66
512123	Brd ct debite directe	39,715.71		7,062.86		46,778.57			46,778.57
5121230	Ing-cont depozit overnight	44,420,366.51	44,353,381.99	5,725,737.39	5,792,722.61	50,146,103.90	50,146,103.90		
5121231	Ing-cont fond lid	3,616,576,494.78	3,616,576,494.78	121,241,541.24	121,241,541.24	3,737,818,036.02	3,737,818,036.02		
5121232	Ing-cont deozit fond lid	3,589,866,706.34	3,587,606,026.77	121,183,019.77	115,247,030.88	3,711,049,726.11	3,702,053,657.65		8,196,068.46
5121234	Ing-cont fond coacune	431,357,978.60	431,357,978.60	5,460,302.89	5,460,302.89	436,818,281.49	436,818,281.49		
5121235	Garantii bank-pos	19,828,315.47	19,581,330.13	969,735.75		20,598,051.22	20,597,937.91		113.31
5121236	Ing-cont depozit fond coacune	431,222,154.13	430,646,872.41	5,026,446.71	5,415,261.60	436,248,640.84	435,062,134.01		186,506.83
5121238	Banca trans -rum cod bancanetnet banking	6,109,013.47	6,109,013.47	619,072.64	619,072.64	6,728,086.11	6,728,086.11		
5121239	Eximbank - cont deozit	9,082,998.32	9,082,998.32			9,082,998.32	9,082,998.32		

Balanta conturilor

Anul fiscal: 2016
 perioada: 01-12-2016 - 31-12-2016

Moneda: RON

Simbol cont	Denumire Cont	Total suma precedenta Debit	Total suma precedenta Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total suma Debit	Total suma Credit	Sold final Debit	Sold final Credit
512124	Volksbank ct. debite directe.	34.892.72	34.892.72			34.892.72	34.892.72		
5121240	Ing-cont profit reinvestit	7.990.829.11	1.362.764.68	197.394.75	2.216.542.65	8.188.223.86	3.599.307.33	4.588.916.53	
5121241	Ing-card special rg	15.000.00	6.940.21	1.500.00	7.670.91	16.500.00	14.611.12	1.888.88	
5121242	Ing-depozit 1	24.500.000.00	10.000.000.00			24.500.000.00	10.000.000.00	14.500.000.00	
5121243	Ing-depozit 2	10.000.000.00				10.000.000.00		10.000.000.00	
512125	Banquești ct. debite directe.	289.269.56	241.504.47	26.655.05	3.862.51	318.124.61	245.366.98	72.757.63	
512127	Raiffeisen -cont colector vir. vint. bancding.atm	4.571.700.77	4.571.700.77	520.166.27	520.166.27	5.091.867.04	5.091.867.04		
512128	Raiffeisen -cont colector num.	10.044.816.81	10.044.816.81	710.497.23	710.497.23	10.755.314.04	10.755.314.04		
512129	Cec - cont colector	2.009.205.13	2.004.983.10	127.825.26	127.953.94	2.136.830.39	2.132.838.94	4.193.45	
51213	Trezoreria-cont curent	12.085.358.99	12.110.016.64	1.070.851.80	1.004.110.96	13.756.210.59	13.114.129.60	642.080.99	
512137	Cont rezerva - servicii datorate - lei	1.503.319.96		127.66		1.503.447.64		1.503.447.64	
5121391	B.I. - cont depozit	48.508.381.38	42.508.381.38			48.508.381.38	42.508.381.38	6.000.000.00	
5121392	Bcr- cont depozit	119.000.000.00	109.000.000.00			119.000.000.00	109.000.000.00	10.000.000.00	
5121393	Bcr- cont depozit din cala	27.390.000.00	18.260.000.00			27.390.000.00	18.260.000.00	9.130.000.00	
5121394	Bt preluat volksbank	35.142.12	90.00		25.00	35.142.12	115.00	35.027.12	
5121395	Geranki bank-ct.depozit	19.284.826.41	19.284.826.41	1.012.887.78	942.332.67	20.297.514.19	20.227.159.08	70.355.11	
51215	Raiffeisen bank -cont vechi debite directe	15.516.568.00	15.174.695.11	1.227.167.91	1.005.785.68	16.743.675.91	16.210.460.79	533.215.12	
51215	Bif- cota dezvoltare	4.494.64	4.494.64	5.00	5.00	4.499.64	4.499.64		
5121251	Sume in curs de decontare (conturi pas)	1.290.475.39	1.200.538.84	115.739.87	115.676.42	1.316.215.26	1.316.215.26		
5121252	Sume in curs de decontare- ing. si alte banci	3.359.515.09	2.958.770.07	353.256.95	400.745.02	3.712.772.04	3.359.515.09	353.256.95	
5124	Conturi curente la banca in	8.500.14	231.85	96.07	21.46	8.596.21	253.31	8.342.90	
51242	Ing-cont curent usd	3.043.38	223.31	61.41	21.46	3.104.79	244.77	2.860.02	
51242	Ing-cont curent euro	5.456.76	8.54	34.66		5.491.42	8.54	5.482.88	
51246	Cont curent in valuta raiffeisen leu	375.51	379.96	34.46	34.55	409.97	414.51		4.54
51249	Cont curent in valuta ispa-ing	1.606.20		5.89		1.612.09		1.612.09	
531	Casa	25.884.018.95	25.881.771.36	2.033.736.19	2.033.919.32	27.917.755.14	27.915.690.68	2.064.46	
5311	Casa in lei	25.884.018.95	25.881.771.36	2.033.736.19	2.033.919.32	27.917.755.14	27.915.690.68	2.064.46	
5311.1	Casa - centrala	19.679.402.11	19.677.875.98	1.554.962.92	1.554.967.38	21.234.365.03	21.232.843.36	1.521.67	
5311.2	Casa - leucui	5.249.090.90	5.248.329.44	394.541.41	394.720.08	5.643.592.31	5.643.049.52	542.79	
5311.3	Casa -lg tujor	491.488.40	491.488.40	37.210.12	37.210.12	528.698.52	528.698.52		
5311.4	Casa -pedrea	464.077.54	464.077.54	47.021.74	47.021.74	511.099.28	511.099.28		
532	Alte valori	2.774.061.96	2.760.042.37	268.705.71	267.584.53	3.042.767.70	3.027.626.90	15.140.80	
5321	Timbre fiscale si postale	28.671.90	26.601.80	1.476.90	1.296.20	28.348.80	27.898.00	480.80	
5328	Alte valori	766.628.77	752.920.44	11.250.00	10.156.33	777.278.77	763.078.77	14.200.00	
53282	Alte valori (bcf)	766.628.77	752.920.44	11.250.00	10.156.33	777.278.77	763.078.77	14.200.00	
53281	Tichete de masa	1.981.161.32	1.980.520.13	256.978.81	256.140.00	2.237.140.13	2.236.600.13	480.00	
542	Avansuri de trezorerie	285.749.50	285.542.43	37.903.08		38.110.15	323.652.58		
581	Viamente interne	8.681.273.964.42	8.681.273.964.42	270.716.487.56	270.716.487.56	8.951.990.451.98	8.951.990.451.98		
581.1	Viamente interne	589.820.815.33	589.820.815.33	3.754.615.33	3.754.615.33	563.575.630.66	563.575.630.66		
Totali casa -5 CONTURI DE TREZORERIE		18.719.892.800.56	18.641.412.197.60	566.973.418.28	566.184.412.79	19.277.776.218.84	19.207.596.610.39	70.179.698.45	0.00
602	Cheltuieli materiale auxiliare	8.129.752.44	8.129.752.44	499.170.30	499.170.30	6.628.922.74	6.628.922.74		
6021	Cheltuieli cu materiale auxiliare	3.622.138.91	3.622.138.91	246.354.06	246.354.06	3.898.492.99	3.868.492.99		
6022	Cheltuieli privind combustibili	1.251.008.49	1.251.008.49	105.618.08	105.618.08	1.356.624.57	1.356.624.57		
60221	Cheltuieli privind combustibili	1.240.338.68	1.240.338.68	105.274.54	105.274.54	1.345.613.20	1.345.613.20		
60223	Consumabile nedeductibile fiscal o.g 24/2009	10.667.83	10.667.83	343.54	343.54	11.011.37	11.011.37		
6024	Cheltuieli privind preseta de schimb	915.026.54	915.026.54	121.782.47	121.782.47	1.036.809.01	1.036.809.01		
6025	Cheltuieli privind tratarea apelor (salut. dor)	271.198.35	271.198.35	23.393.71	23.393.71	294.592.06	294.592.06		

Balanta conturilor
 Anul fiscal: 2016
 perioada: 01-12-2016 - 31-12-2016

Moneda: RON

Simbol cont	Denumire Cont	Total sume precedente Debit	Total sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
6028	Cheltuieli privind alte materiale auxiliare	70,382.15	70,382.15	2,021.96	2,021.96	72,404.11	72,404.11		
603	Cheltuieli privind materialele de natura obiectelor inv	1,165,046.99	1,165,046.99	92,546.65	92,546.65	1,257,593.64	1,257,593.64		
604	Cheltuieli privind materialele nefiocate	748.31	748.31	71.06	71.06	819.37	819.37		
605	Cheltuieli privind energia si apa	11,314,132.11	11,314,132.11	1,249,121.52	1,249,121.52	12,563,253.63	12,563,253.63		
6051	Cheltuieli cu energia electrica	8,692,899.76	8,692,899.76	999,230.08	999,230.08	9,692,129.84	9,692,129.84		
60511	Cheltuieli cu energia electrica neces.fiscal	37,172.58	37,172.58			37,172.58	37,172.58		
6052	Cheltuieli cu apa bruta	1,443,726.64	1,443,726.64	128,269.76	128,269.76	1,571,996.40	1,571,996.40		
6053	Cheltuieli cu apa subterana	464,690.46	464,690.46	39,878.86	39,878.86	504,569.32	504,569.32		
6054	Cheltuieli cu energia termica	108,342.22	108,342.22	24,426.91	24,426.91	132,769.13	132,769.13		
6055	Cheltuieli cu gazele naturale	245,797.35	245,797.35	47,034.99	47,034.99	292,832.25	292,832.25		
6056	Cheltuieli cu consumul intern	121,503.10	121,503.10	10,281.01	10,281.01	131,784.11	131,784.11		
606	Reduceri comerciale primite	-37,225.59	-37,225.59	-7,048.58	-7,048.58	-44,274.15	-44,274.15		
611	Cheltuieli cu intretinerea si reparatii	2,831,211.98	2,831,211.98	288,294.26	288,294.26	3,119,506.24	3,119,506.24		
6111	Cheltuieli cu intretinerea si reparatii nedeductibile fiscal	8,309.71	8,309.71	28.00	28.00	8,337.71	8,337.71		
612	Cheltuieli cu redavansele,localitile si chiri	6,605,367.92	6,605,367.92	621,403.68	621,403.68	7,226,771.60	7,226,771.60		
6121	Redeventa domeniu public	3,337,388.45	3,337,388.45	303,399.02	303,399.02	3,640,787.47	3,640,787.47		
6121.01	Redeventa dom. public curs jud. galati	3,596.00	3,596.00	889.00	889.00	4,445.00	4,445.00		
6121.02	Redeventa domeniu public	112,630.85	112,630.85	10,239.15	10,239.15	122,870.00	122,870.00		
6121.03	Redeventa domeniu public lg	398,626.69	398,626.69	36,238.79	36,238.79	434,865.48	434,865.48		
6121.04	Redeventa domeniu public	626.12	626.12	56.92	56.92	683.04	683.04		
6121.05	Redeventa domeniu public	156,254.78	156,254.78	14,204.98	14,204.98	170,459.76	170,459.76		
6121.06	Redeventa domeniu public movieri	120,572.21	120,572.21	10,961.11	10,961.11	131,533.32	131,533.32		
6121.07	Redeventa domeniu public comers	114,295.50	114,295.50	10,390.50	10,390.50	124,686.00	124,686.00		
6121.08	Redeventa domeniu public banasi mara	98,776.48	98,776.48	8,979.68	8,979.68	107,756.16	107,756.16		
6121.09	Redeventa domeniu public independenta	163,977.00	163,977.00	14,907.00	14,907.00	178,884.00	178,884.00		
6121.10	Redeventa domeniu public tudor vladimirescu	121,443.96	121,443.96	11,040.36	11,040.36	132,484.32	132,484.32		
6121.12	Redeventa domeniu public	22,604.34	22,604.34	2,054.94	2,054.94	24,659.28	24,659.28		
6121.13	Redeventa domeniu public	71,522.44	71,522.44	6,502.04	6,502.04	78,024.48	78,024.48		
6121.14	Redeventa domeniu public	70,896.32	70,896.32	6,445.12	6,445.12	77,341.44	77,341.44		
6121.15	Redeventa domeniu public	161,177.50	161,177.50	14,852.50	14,852.50	176,030.00	176,030.00		
6121.16	Redeventa domeniu public sendreni	188,999.03	188,999.03	17,181.73	17,181.73	206,180.76	206,180.76		
6121.17	Redeventa domeniu public braniste	106,095.00	106,095.00	9,645.00	9,645.00	115,740.00	115,740.00		
6121.18	Redeventa domeniu public	91,206.50	91,206.50	8,291.50	8,291.50	99,498.00	99,498.00		
6121.19	Redeventa domeniu public umbrarest	341,000.66	341,000.66	31,000.06	31,000.06	372,000.72	372,000.72		
6121.20	Redeventa domeniu public amarian	179,930.21	179,930.21	15,539.11	15,539.11	195,469.32	195,469.32		
6121.21	Redeventa domeniu public cavacinesii	172,403.00	172,403.00	15,873.00	15,873.00	188,276.00	188,276.00		
6121.22	Redeventa domeniu public slobozia conach	90,465.98	90,465.98	8,224.18	8,224.18	98,690.16	98,690.16		
6121.23	Redeventa domeniu public oraganesti	241,089.00	241,089.00	34,440.00	34,440.00	275,529.00	275,529.00		
6121.24	Redeventa domeniu public	180,739.00	180,739.00	25,820.50	25,820.50	206,559.50	206,559.50		

Balanta conturilor
 Anul fiscal: 2016
 perioada: 01-12-2016 - 31-12-2016

Moneda: RON

Simbol cont	Denumire Cont	Total sume precedente Debit	Total sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
6121.24	vode	180,739.00	180,739.00	25,820.50	25,820.50	206,559.50	206,559.50		
6122	Cheltuieli privind chiriile - operatori cu capital de stat	33,448.30	33,448.30	1,674.69	1,674.69	35,122.99	35,122.99		
61221	Cheltuieli privind chiriile - operatori cu capital privat	34,651.60	34,651.60	2,952.80	2,952.80	37,604.40	37,604.40		
613	Cheltuieli cu primile de	341,343.05	341,343.05	35,394.36	35,394.36	376,737.41	376,737.41		
6131	Cheltuieli cu primile de asigurare nedeductibile	5,286.35	5,286.35	395.20	395.20	5,683.55	5,683.55		
614	Cheltuieli cu studiile si	140,477.89	140,477.89			140,477.89	140,477.89		
615	Cheltuieli cu pregatirea personalului	113,673.48	113,673.48	-2,589.00	-2,589.00	111,084.48	111,084.48		
621	Cheltuieli cu colaboratori	260,210.00	260,210.00	24,586.00	24,586.00	285,196.00	285,196.00		
622	Cheltuieli privind comisiunile si onorariile	22,299.27	22,299.27	1,026.00	1,026.00	23,325.27	23,325.27		
6222	Cheltuieli privind onorarii	28,000.00	28,000.00	5,000.00	5,000.00	33,000.00	33,000.00		
6231	Cheltuieli de protocol	12,602.34	12,602.34	3,993.77	3,993.77	16,596.11	16,596.11		
62311	Cheltuieli de protocol nedeductibile fiscal	2,281.89	2,281.89	5,663.92	5,663.92	7,945.81	7,945.81		
6232	Redama publicitate	107,090.49	107,090.49	6,347.71	6,347.71	113,438.20	113,438.20		
624	Cheltuieli cu transport bunuri si personal	2,997.30	2,997.30			2,997.30	2,997.30		
6241	Cheltuieli cu transport	119,179.32	119,179.32	10,936.66	10,936.66	130,115.98	130,115.98		
6242	Cheltuieli cu transport bunuri	12,240.90	12,240.90	244.00		12,484.90	12,484.90		
6251	Cheltuieli cu deplasari	47,118.28	47,118.28	-1,490.06	-1,490.06	45,628.22	45,628.22		
6252	Cheltuieli cu deplasari	37,328.58	37,328.58	79.34	79.34	37,407.92	37,407.92		
62521	Cheltuieli cu deplasari nedeductibile fiscal	604.62	604.62	22.00	22.00	626.62	626.62		
62561	Cheltuieli cu diurna -intern	3,026.00	3,026.00	34.00	34.00	3,060.00	3,060.00		
62562	Cheltuieli cu diurna -extern	3,190.50	3,190.50			3,190.50	3,190.50		
626	Cheltuieli postale si taxe de comunicatii	530,357.54	530,357.54	66,159.64	66,159.64	596,517.18	596,517.18		
627	Cheltuieli cu servicii bancare si asimilate	411,230.86	411,230.86	39,747.56	39,747.56	450,978.42	450,978.42		
62710	Cheltuieli cu servicii bancare paim	173.94	173.94			173.94	173.94		
6274	Cheltuieli cu servicii bancare cont imprumut	25.51	25.51	16.00	16.00	41.51	41.51		
6275	Cheltuieli cu servicii bancare - rambursare pr economii	16.61	16.61			16.61	16.61		
6276	Cheltuieli cu servicii bancare si asimilate -lipsa	379.90	379.90	34.48	34.48	414.38	414.38		
6278	Cheltuieli cu servicii bancare - rambursare	197.20	197.20	5.55	5.55	202.75	202.75		
628	Alta cheltuieli cu servicii executate de terți	5,069,266.24	5,069,266.24	508,810.19	508,810.19	5,578,076.43	5,578,076.43		
6280	Alta chelt cu serv exec de terți	1,643,858.64	1,643,858.64	234,542.77	234,542.77	1,878,401.41	1,878,401.41		
62801	Chelt. inretinere si functionare tehnica cald	178,763.77	178,763.77	15,621.34	15,621.34	194,385.11	194,385.11		
62805	Chelt. cu protectie si pază	1,576,969.44	1,576,969.44	144,568.04	144,568.04	1,721,537.48	1,721,537.48		
62806	Chelt. cu nomenclul st. epurare	88,933.35	88,933.35	6,384.31	6,384.31	95,317.66	95,317.66		
62813	Cheltuieli cu taxe de licenta	7,905.55	7,905.55			7,905.55	7,905.55		
62814	Cheltuieli cu taxe de autorizare	46,760.29	46,760.29	737.61	737.61	47,497.90	47,497.90		
62815	Cheltuieli cu taxe de mediu	500.00	500.00			500.00	500.00		
6282	Imprimate bichete	31,317.65	31,317.65	4,325.57	4,325.57	35,643.22	35,643.22		
62821	Imprimate bcf	289.60	289.60			289.60	289.60		
6283	Cheltuieli servicii medicale	33,520.90	33,520.90	6,923.00	6,923.00	40,443.90	40,443.90		
6284	Verificari metrologice	77,354.29	77,354.29	5,201.46	5,201.46	82,555.75	82,555.75		
6287	Cheltuieli contributie ape uzate	1,383,092.76	1,383,092.76	90,406.09	90,406.09	1,473,498.85	1,473,498.85		

Balantia conturilor

Anul fiscal: 2016

perioada: 01-12-2016 - 31-12-2016

SOCIETATEA MFA CANAL S.A. GALATI
 GALATI
 STR. KONSTANTIN BRANCOVEANU NR 2 800056
 1691162E J1711755/2024

Moneda: RON

Simbol cont	Denumire Cont.	Total surse precedente Debit	Total surse precedente Credit	Ruaj perioada Debit	Ruaj perioada Credit	Total surse Debit	Total surse Credit	Sold final Debit	Sold final Credit
635	Chelt. impoz. taxe vamari	1,330,343.89	1,330,343.89	172,258.44	172,258.44	1,510,602.33	1,510,602.33	5,747.09	5,747.09
63501	Tva debit, nedeductibile	4,130.19	1,608.90	1,608.90	1,608.90	5,747.09	1,482,591.64	174.09	174.09
6351	Cheltuieli cu alte impozite taxe si vanzari esamilate	1,314,238.60	1,314,238.60	166,253.04	166,253.04	1,482,591.64	20,591.26	33.54	33.54
63511	Cheltuieli cu alte impozite taxe nedeductibile fiscale	161.43	161.43	12.66	12.66	174.09	1,011.71	453.00	453.00
6355	Taxa drum combustibil/ nedeductibila fiscal	18,210.45	33.54	2,380.61	2,380.61	20,591.26	25,264,708.00	2,236,688.13	2,236,688.13
63551	Cheltuieli cu alte impozite taxe si vanzari esamilate fc.	1,608.66	453.00	3.03	3.03	1,011.71	6,289,376.43	4,047,897.00	4,047,897.00
6357	Cheltuieli cu salariile acordate salariaților	22,924,840.00	22,924,840.00	2,328,868.00	2,328,868.00	25,254,708.00	2,236,688.13	2,236,688.13	2,236,688.13
6358	Cheltuieli privind asiguranța și protecția socială	1,993,520.13	1,993,520.13	256,140.00	256,140.00	2,236,688.13	6,289,376.43	4,047,897.00	4,047,897.00
641	Cheltuieli cu salariile acordate salariaților	5,671,791.86	5,671,791.86	617,594.57	617,594.57	6,289,376.43	4,047,897.00	4,047,897.00	4,047,897.00
6422	Cheltuieli privind asiguranța și protecția socială	3,674,933.00	3,674,933.00	372,964.00	372,964.00	4,047,897.00	126,201.00	126,201.00	126,201.00
6451	Chelt. privind contribuția unicată la invig. socială	114,554.00	114,554.00	11,647.00	11,647.00	126,201.00	1,312,754.00	14,806.00	14,806.00
6452	Chelt. priv. contribuția unicată la invig. socială	1,101,625.00	1,101,625.00	121,129.00	121,129.00	1,312,754.00	54,311.00	62,694.00	62,694.00
6453	Casa unitate	13,531.00	13,531.00	1,299.00	1,299.00	14,830.00	54,311.00	62,694.00	62,694.00
6454	Contrib. fid. sanatare angajator	49,252.00	49,252.00	5,059.00	5,059.00	54,311.00	62,694.00	62,694.00	62,694.00
6455	Casa 0.694% acced si bolii prof	56,916.00	56,916.00	5,794.00	5,794.00	62,694.00	217,082.00	388,404.78	388,404.78
6456	Chelt. priv. contrib. unit. fid. garant. c. sal	197,986.00	197,986.00	20,916.00	20,916.00	217,082.00	65,202.65	9,583.72	9,583.72
6457	Contrib. 0.75 pt. c. si inciner.	373,920.86	373,920.86	14,483.92	14,483.92	388,404.78	486,280.22	4,777.60	4,777.60
6458	Alte cheltuieli privind asigurările si proteccia	102,165.06	102,165.06	65,202.65	65,202.65	167,367.71	326,855.00	1,534.17	1,534.17
64581	Chelt. p. serv. asig.	4,720.12	4,720.12	57.48	57.48	4,777.60	1,534.17	1,534.17	1,534.17
654	Chelt. p. serv. asig.	1,534.17	1,534.17	51,500.00	51,500.00	51,500.00	100,187.07	39,162.84	39,162.84
6541	Chelt. p. serv. asig. c. sal	1,417.89	1,417.89	21.46	21.46	1,439.35	61,024.23	0.09	0.09
6542	Chelt. p. serv. asig. c. sal	122.28	122.28	0.50	0.50	122.78	14.32	14.32	14.32
6543	Chelt. p. serv. asig. c. sal	1,295.61	1,295.61	0.50	0.50	1,296.11	2.08	2.08	2.08
6544	Chelt. p. serv. asig. c. sal	1,417.89	1,417.89	21.46	21.46	1,439.35	253.31	253.31	253.31
6545	Chelt. p. serv. asig. c. sal	60,328.80	60,328.80	0.50	0.50	60,329.30	69,229.19	69,229.19	69,229.19
6546	Chelt. p. serv. asig. c. sal	1,116,290.15	1,116,290.15	111,241.34	111,241.34	1,227,531.49	80,565.49	80,565.49	80,565.49
6547	Chelt. p. serv. asig. c. sal	72,865.05	72,865.05	7,759.84	7,759.84	80,624.89	9,231,698.53	9,231,698.53	9,231,698.53
6548	Chelt. p. serv. asig. c. sal	6,844,586.45	6,844,586.45	2,387,112.08	2,387,112.08	9,231,708.53	2,988,250.30	2,988,250.30	2,988,250.30
6549	Chelt. p. serv. asig. c. sal	2,698,394.66	2,698,394.66	289,655.62	289,655.62	2,988,050.28	2,988,250.30	2,988,250.30	2,988,250.30
65491	Chelt. p. serv. asig. c. sal	2,698,394.66	2,698,394.66	289,655.62	289,655.62	2,988,050.28	2,988,250.30	2,988,250.30	2,988,250.30

Balanta conturilor
 Anul fiscal: 2016
 perioada: 01-12-2016 - 31-12-2016

Moneda: RON

Simbol cont	Denumire Cont	Total sume precedente Debit	Total sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
6811.01	Amortizare ml.conservare - uzina 1	9.198.59	9.198.59	836.23	836.23	10.034.82	10.034.82		
6811.1	Cheltuieli de exploatare priv. amortiz. imobiliz. ispa			163,373.86	163,373.56	163,373.56	163,373.56		
6811.2	Chelt. cu amortiz. ml.din impr. bari si contib.apa canal lid	931,865.89	931,865.89	250,956.42	250,956.42	1,182,822.31	1,182,822.31		
6811.6	Cheltuieli de exploatare priv. amortiz. imobiliz. ispa	149,759.11	149,759.11	-149,759.11	-149,759.11				
6812	Chelt. de exploatare priv. proviz. risc si chelt.	847,352.55	847,352.55	150,776.00	150,776.00	998,128.55	998,128.55		
6814	Chelt.de expl. privind proviz. de deprec. activ. dir.	370,260.93	370,260.93	39,363.48	39,363.48	409,644.41	409,644.41		
68141	Chelt. de expl. privind proviz. de creante	1,837,754.70	1,837,754.70	67,390.88	67,390.88	1,905,145.58	1,905,145.58		
68142	Chelt. de expl. privind proviz. pt creante(justi bdi)			185,207.00	185,207.00	185,207.00	185,207.00		
68143	Chelt. de expl. privind proviz. pt creante(justi bdi)			1,389,092.00	1,389,092.00	1,389,092.00	1,389,092.00		
691	Cheltuieli cu impozitul pe profit	2,312,078.00	2,312,078.00	636,994.00	636,994.00	2,949,072.00	2,949,072.00		
Total clase 6 CONTURI DE CHELTUIELI		77,721,125.66	77,721,125.66	10,361,071.34	10,361,071.34	88,082,197.00	88,082,197.00	0.00	0.00
704	Venituri din lucrari executate si servicii prestate	86,325,272.48	86,325,272.48	9,062,011.09	9,062,011.09	95,387,283.55	95,387,283.55		
704.01	Venituri utilitati galati	73,576,580.45	73,976,580.45	8,181,097.38	8,181,097.38	82,158,277.83	82,158,277.83		
704.02	Venituri servicii diverse galati	1,268,030.28	1,286,030.28	67,421.17	67,421.17	1,355,451.45	1,355,451.45		
704.05	Venituri utilitati exteroare	10,827,401.60	10,827,401.60	805,909.29	805,909.29	11,633,310.89	11,633,310.89		
704.07	Venituri servicii diverse exteroare	233,260.13	233,260.13	6,983.25	6,983.25	240,243.38	240,243.38		
706	Venituri din redevante, locati, gestiune si chiri	838.20	838.20	76.20	76.20	914.40	914.40		
708	Venituri din activitati diverse	131,281.92	131,281.92	11,925.10	11,925.10	143,207.02	143,207.02		
70805	Venituri contributia apa pluviale local	21,826.37	21,826.37	5,476.98	5,476.98	27,303.35	27,303.35		
70808	Alte venituri diverse galati	96,616.95	96,616.95	5,773.75	5,773.75	102,390.70	102,390.70		
70811	Alte venituri diverse exteroare	12,838.60	12,838.60	674.37	674.37	13,512.97	13,512.97		
711	Venituri din productie	279,315.48	279,315.48	9,581.51	9,581.51	288,896.99	288,896.99		
741	Venituri din subventii de exploatare	160,853.00	160,853.00			160,853.00	160,853.00		
74141	Venituri din subventii proiect aferenti salarii	160,853.00	160,853.00			160,853.00	160,853.00		
758	Alte venituri din exploatare	2,466,169.63	2,466,169.63	634,480.73	634,480.73	3,100,650.36	3,100,650.36		
7581	Alte ven. expl. - returni lich.	151.67	151.67			151.67	151.67		
7581.11	Venit. maj. apa galati	242,420.20	242,420.20	21,110.49	21,110.49	263,530.69	263,530.69		
7581.12	Venit. maj. apa exteroare	40,895.92	40,895.92	3,763.18	3,763.18	44,659.10	44,659.10		
75810	Alte venituri - lid coeziune	0.02	0.02	-0.01	-0.01	0.01	0.01		
75810.1	Alte venituri - de preferinta re. ct economi	0.01	0.01			0.01	0.01		
75812	Alte venituri penalitati	22.67	22.67			22.67	22.67		
75813	venituri penalitati furnizori	1,193.39	1,193.39			1,193.39	1,193.39		
75818	Alte venituri exceptionale			33,653.34	33,653.34	33,653.34	33,653.34		
75821	Alte venituri din exploatare	7,751.82	7,751.82	786.05	786.05	8,537.87	8,537.87		
7564	Venituri din subventii pentru investitii	2,040.34	2,040.34			2,040.34	2,040.34		
7588	Alte venituri din exploatare	59,600.72	59,600.72	170.16	170.16	59,770.88	59,770.88		
7588.10	Alte venituri din exploatare - inlocuire contori furati	3,883.07	3,883.07			3,883.07	3,883.07		
7588.11	Alte venituri din exploatare-debitori ch.judecata	45,281.31	45,281.31	13,995.71	13,995.71	59,277.02	59,277.02		
7588.12	Alte venituri din exploatare-	49,400.92	49,400.92	1,530.00	1,530.00	50,930.92	50,930.92		

Balanta conturilor
 Anul fiscal: 2016
 perioada: 01-12-2016 - 31-12-2016

Moneda: RON

Simbol cont	Denumire Cont	Total sume precedente Debit	Total sume precedente Credit	Rulaj perioada Debit	Rulaj perioada Credit	Total sume Debit	Total sume Credit	Sold final Debit	Sold final Credit
7588.12	debiton ch executare	49,400.92	49,400.92	1,530.00	1,530.00	50,930.92	50,930.92		
7588.13	Alte venituri din exploatare-actualizare dobanda legala	1,214.16	1,214.16			1,214.16	1,214.16		
7588.14	Alte venituri din exploatare - retur tichete	6,715.94	6,715.94	2,175.00	2,175.00	8,890.94	8,890.94		
758804	Imputati scheme	13,526.04	13,526.04	345.00	345.00	13,871.04	13,871.04		
758801	Alte venit. din expl. bonus materiale	519.60	519.60			519.60	519.60		
758803	Venituri din imputate raport carte conturi	705.94	705.64	57.33	57.33	762.97	762.97		
758805	Alte venituri din exploatare neimpozabile	32,389.47	32,389.47			32,389.47	32,389.47		
75887	Alte venituri din exploatare	3,414.18	3,414.18	-134.17	-134.17	3,280.01	3,280.01		
75883	Alte venituri - penalitati fal ac - uat og 92/2003	134,445.02	134,445.02	8,545.80	8,545.80	142,990.82	142,990.82		
75886	Venituri din subv ptr investiti - band	1,320,597.52	1,820,567.52	548,482.65	548,482.65	2,369,080.37	2,369,080.37		
795	Venituri din diferente de curs valutar	323.16	323.16	96.07	96.07	419.23	419.23		
7656	Venituri din diferente de curs valutar ispa	73,494.86	73,494.86	5.89	5.89	73,500.75	73,500.75		
766	Venituri din dobinzi	138,021.88	138,021.88	521.61	521.61	138,543.49	138,543.49		
76611	Venituri din dobinzi cont imprumut	12,419.81	12,419.81	5,788.67	5,788.67	16,208.48	16,208.48		
7665	Venituri din dobinzi ispa	4.47	4.47			4.47	4.47		
7667	Venituri din dobinzi prefinantare	0.09	0.09	0.01	0.01	0.10	0.10		
7668	Venituri din dobinzi rambursare	777.12	777.12	0.02	0.02	777.14	777.14		
7668	Venituri din dobinzi cont deschis la bnd	1,379.07	1,379.07	127.68	127.68	1,506.75	1,506.75		
767	Venituri din sconturi obtinute	268.09	268.09			268.09	268.09		
781	Venituri din provizioane privind activitatea de exploatare	3,346,350.56	3,346,350.56	485,174.40	485,174.40	3,831,524.96	3,831,524.96		
7812	Venituri din provizioane pt. riscuri si cheltuieli	1,977,451.26	1,977,451.26	1,965.22	1,965.22	1,979,416.48	1,979,416.48		
7814	Venituri din prov. pt. depr. mij.circuante	419,469.05	419,469.05	74,035.26	74,035.26	493,504.31	493,504.31		
78141	Venituri din prov. privind	949,430.25	949,430.25	63,403.92	63,403.92	1,012,834.17	1,012,834.17		
78142	Venituri din prov. privind			345,770.00	345,770.00	345,770.00	345,770.00		
Total clasa 17 CONTURI DE VENITURI		92,936,795.80	92,936,769.80	10,209,788.98	10,209,788.98	103,146,588.78	103,146,558.78	0.00	0.00
TOTAL GENERAL		20,540,957,980.83	20,540,957,980.83	658,568,340.93	658,568,340.93	21,199,526,321.76	21,199,526,321.76	229,328,950.85	229,328,950.85

DIRECTOR GENERAL
 GEORGIAN
 95/2004
 ROMANIA

DIRECTOR ECONOMIC
 ADRIANA MOVILA