

sector : 01 sursa : A

OpC: 13729380__MINISTERUL EDUCATIEI NATIONALE

sursa A 4300698 LICEUL TEORETIC GEORGE EMIL PALADE CONSTANTA

Mun. Constanta

la data : 30-JUN-22

	deschideri	plati	disponibil
650000100000	1,567,789.00		
650402100101		967,484.00	
650402100105		4,406.00	
650402100106		53,817.00	
650402100111		62,115.00	
650402100117		55,858.00	
650402100130		2,866.00	
650402100206		49,300.00	
650402100307		25,734.00	
650500100101		239,921.00	
650500100106		16,555.00	
650500100111		55,718.00	
650500100117		14,348.00	
650500100206		11,600.00	
650500100307		7,348.00	
65...10...	1,567,789.00	1,567,070.00	719.00
650000570000	5,696.00		
650402570202		5,079.00	
65...57...	5,696.00	5,079.00	617.00
650000590000	20,550.00		
650402590100		8,025.00	
650402591700		291.00	
650402594000		4,408.00	
650500594000		7,826.00	
65...59...	20,550.00	20,550.00	0.00
650000650000	26,000.00		
650402650100		25,556.69	
65...65...	26,000.00	25,556.69	443.31
650402850103		-5,618.00	
65...85...		-5,618.00	0.00
T Cheltuieli	1,620,035.00	1,618,255.69	1,779.31 = Disp_Crd
(Titlu 85 =	-5,618.00)		-1,612,637.69 = Exc_Def

sector : 02 sursa : A

OpC: 4785631__PRIMARIA MUNICIPIULUI CONSTANTA

sursa A 4300698 LICEUL TEORETIC GEORGE EMIL PALADE CONSTANTA

Mun. Constanta

la data : 30-JUN-22

sectiune Functionare

	deschideri	plati	disponibil
650000200000	476,112.18		
650402200101		1,239.49	
650402200102		2,117.50	
650402200103		229,251.53	
650402200104		31,863.50	
650402200107		7,777.00	
650402200108		2,449.96	
650402200109		1,823.00	
650402200130		15,462.85	
650402200200		153,180.22	
650402203004		642.60	
650402203030		930.00	
65...20...	476,112.18	446,737.65	29,374.53
650000570000	3,329.40		
655000570201		3,329.40	
65...57...	3,329.40	3,329.40	0.00
650000590000	291,255.00		
650402590100		278,199.00	
65...59...	291,255.00	278,199.00	13,056.00

T Cheltuieli

770,696.58

728,266.05

42,430.53 = Disp_Crd

-728,266.05 = Exc_Def

sector : 02 sursa : E OpC: 4785631__PRIMARIA MUNICIPIULUI CONSTANTA

sursa E 4300698 LICEUL TEORETIC GEORGE EMIL PALADE CONSTANTA

Mun. Constanta

la data : 30-JUN-22

sectiune Functionare

	incasari		
	deschideri	plati	disponibil
330500		117,160.00	
331400		6,570.00	
401501		55,670.00	
T Venituri		179,400.00	
650000100000	147,750.00		
650500100111		143,057.00	
650500100307		3,217.00	
65...10...	147,750.00	146,274.00	1,476.00
650000200000	10,000.00		
650500200101		428.40	
650500200109		7,061.69	
651103200102		421.88	
65...20...	10,000.00	7,911.97	2,088.03
650000590000	6,020.00		
650500594000		6,020.00	
65...59...	6,020.00	6,020.00	0.00
T Cheltuieli	163,770.00	160,205.97	3,564.03 = Disp_Crd
			19,194.03 = Exc_Def