

sector : 01 sursa : A OpC: 13729380__MINISTERUL EDUCATIEI NATIONALE

sursa A 4300698 LICEUL TEORETIC GEORGE EMIL PALADE CONSTANTA

Mun. Constanta

la data : 30-SEP-22

	deschideri	plati	disponibil
650000100000	3,654,557.00		
650301100101		178,844.00	
650301100106		10,423.00	
650301100117		6,552.00	
650301100206		4,350.00	
650301100307		4,405.00	
650302100101		322,680.00	
650302100106		17,990.00	
650302100117		12,706.00	
650302100206		8,700.00	
650302100307		7,951.00	
650401100101		535,631.00	
650401100106		30,826.00	
650401100111		133,915.00	
650401100117		29,374.00	
650401100130			
650401100206		21,750.00	
650401100307		17,144.00	
650402100101		1,484,114.00	
650402100105		5,296.00	
650402100106		68,562.00	
650402100110		2,847.00	
650402100111		76,872.00	
650402100117		74,198.00	
650402100130			
650402100206		49,300.00	
650402100307		38,235.00	
650500100101		368,480.00	
650500100106		20,580.00	
650500100111		77,836.00	
650500100117		17,717.00	
650500100206		11,600.00	
650500100307		10,742.00	
65...10...	3,654,557.00	3,649,620.00	4,937.00
650000570000	5,696.00		
650402570202		5,079.00	
65...57...	5,696.00	5,079.00	617.00
650000590000	23,381.00		
650402590100		8,816.00	
650402591700		291.00	
650402594000		5,122.00	
650500594000		9,152.00	
65...59...	23,381.00	23,381.00	0.00
650000650000	126,968.00		
650402650100		25,556.69	
65...65...	126,968.00	25,556.69	101,411.31
650302850103		-1,129.00	
650402850103		-5,618.00	
65...85...		-6,747.00	0.00

T Cheltuieli 3,810,602.00 3,703,636.69 106,965.31 = Disp_Crd

(Titlu 85 = -6,747.00) -3,696,889.69 = 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-SEP-22

sectiune Functionare

	deschideri	plati	disponibil
650000200000	825,216.18		
650401200101		1,781.50	
650401200102		1,935.48	
650401200103		145,274.60	
650401200104		5,828.65	
650401200107		1,070.00	
650401200108		2,132.01	
650401200109		714.00	
650401200130		24,214.40	
650401200200		3,251.74	
650401200530		4,223.62	
650401203030		170.00	
650402200101		1,587.39	
650402200102		3,409.67	
650402200103		234,611.72	
650402200104		50,028.51	
650402200107		10,242.00	
650402200108		3,956.37	
650402200109		2,567.00	
650402200130		27,171.81	
650402200200		297,558.34	
650402201300		1,122.00	
650402203004		963.90	
650402203030		930.00	
65...20...	825,216.18	824,744.71	471.47
650000570000	43,994.80		
655000570201		43,994.80	
65...57...	43,994.80	43,994.80	0.00
650000590000	433,735.00		
650302590100		95,203.00	
650401590100		47,277.00	
650402590100		278,199.00	
65...59...	433,735.00	420,679.00	13,056.00

T Cheltuieli

1,302,945.98

1,289,418.51

13,527.47 = Disp_Crd

-1,289,418.51 = 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-SEP-22

sectiune Functionare

	incasari
330500	175,960.00
331400	9,520.00
335000	94.08
401501	84,170.00

T Venituri

269,744.08

	deschideri	plati	disponibil
650000100000	185,250.00		
650500100111		178,385.00	
650500100307		3,929.00	
65...10...	185,250.00	182,314.00	2,936.00
650000200000	33,500.00		
650401200130		7,344.00	
650401203030		1,156.00	
650500200101		428.40	
650500200109		10,096.69	
650500200130		4,997.38	
650500200200		7,000.00	
651103200102		1,164.44	
65...20...	33,500.00	32,186.91	1,313.09
650000590000	7,040.00		
650500594000		7,040.00	
65...59...	7,040.00	7,040.00	0.00

T Cheltuieli

225,790.00

221,540.91

4,249.09 = Disp_Crd

48,203.17 = Exc_Def