

sector : 01 sursa : A OpC: 13729380\_\_MINISTERUL EDUCATIEI NATIONALE

**sursa A 4300698 LICEUL TEORETIC GEORGE EMIL PALADE CONSTANTA**

Mun. Constanta

la data : 31-DEC-21

	deschideri	plati	disponibil
650000100000	2,942,223.00		
650402100101		2,021,648.00	
650402100105		5,135.00	
650402100106		103,255.00	
650402100111		61,061.00	
650402100117		104,073.00	
650402100130		5,618.00	
650402100301		196.00	
650402100302		6.00	
650402100303		64.00	
650402100304		2.00	
650402100306		11.00	
650402100307		51,620.00	
650500100101		411,564.00	
650500100106		23,771.00	
650500100111		120,162.00	
650500100117		21,248.00	
650500100307		12,789.00	
65...10...	2,942,223.00	2,942,223.00	0.00
650000570000	10,603.00		
650402570202		2,625.00	
65...57...	10,603.00	2,625.00	7,978.00
650000590000	40,193.00		
650402590100		20,769.00	
650402591700		174.00	
650402594000		7,973.00	
650500594000		11,277.00	
65...59...	40,193.00	40,193.00	0.00
650000650000	31,693.00		
650402650100		31,693.00	
65...65...	31,693.00	31,693.00	0.00
<b>T Cheltuieli</b>	<b>3,024,712.00</b>	<b>3,016,734.00</b>	<b>7,978.00 = Disp_Crd</b>
			<b>-3,016,734.00 = Exc_Def</b>

sector : 02 sursa : A OpC: 4785631\_\_PRIMARIA MUNICIPIULUI CONSTANTA

**sursa A 4300698 LICEUL TEORETIC GEORGE EMIL PALADE CONSTANTA**

Mun. Constanta

la data : 31-DEC-21

sectiune Dezvoltare

deschideri

plati

disponibil

650000710000

6,493.69

650402710103

6,493.69

65...71...

6,493.69

6,493.69

0.00

T Cheltuieli

6,493.69

6,493.69

= Disp\_Crd

-6,493.69 = Exc\_Def

sursa A 4300698 LICEUL TEORETIC GEORGE EMIL PALADE CONSTANTA

Mun. Constanta

la data : 31-DEC-21

sectiune Functionare

	deschideri	plati	disponibil
650000200000	378,355.18		
650402200101		4,999.27	
650402200102		4,000.00	
650402200103		89,026.07	
650402200104		44,273.15	
650402200107		12,340.00	
650402200108		4,705.84	
650402200109		3,326.16	
650402200130		30,412.03	
650402200200		138,771.25	
650402200404		13,802.54	
650402200530		27,141.43	
650402201100		2,000.00	
650402201300		1,150.00	
650402203004		1,042.44	
650402203030		1,365.00	
65...20...	378,355.18	378,355.18	0.00
650000570000	4,759.20		
655000570201		4,759.20	
65...57...	4,759.20	4,759.20	0.00
650000590000	482,480.00		
650402590100		482,480.00	
65...59...	482,480.00	482,480.00	0.00

T Cheltuieli

865,594.38

865,594.38

= Disp\_Crd

-865,594.38 = Exc\_Def

sector : 02 sursa : E OpC: 4785631\_\_PRIMARIA MUNICIPIULUI CONSTANTA

**sursa E 4300698 LICEUL TEORETIC GEORGE EMIL PALADE CONSTANTA**

Mun. Constanta

la data : 31-DEC-21

sectiune Functionare

	incasari
330500	303,469.71
331400	9,900.00
401501	

T Venituri

313,369.71

	deschideri	plati	disponibil
650000100000	235,410.00		
650500100101		14,349.00	
650500100111		214,758.00	
650500100117		1,189.00	
650500100307		5,114.00	
65...10...	235,410.00	235,410.00	0.00
650000200000	21,149.17		
650500200109		11,490.00	
650500200130		329.71	
650500200530		332.90	
651103200130		1,996.56	
651103200200		7,000.00	
65...20...	21,149.17	21,149.17	0.00
650000590000	8,341.00		
650500594000		8,341.00	
65...59...	8,341.00	8,341.00	0.00

T Cheltuieli

264,900.17

264,900.17

= Disp\_Crd

48,469.54 = Exc\_Def