

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

sursa A 4300698 LICEUL TEORETIC GEORGE EMIL PALADE CONSTANTA

Mun. Constanta

la data : 31-DEC-22

	deschideri	plati	disponibil
650000100000	4,900,772.00		
650301100101		234,297.00	
650301100106		14,271.00	
650301100117		9,083.00	
650301100130		2,679.00	
650301100206		4,350.00	
650301100307		5,820.00	
650302100101		440,841.00	
650302100106		26,574.00	
650302100111		2,219.00	
650302100117		18,259.00	
650302100130		603.00	
650302100206		10,150.00	
650302100307		10,974.00	
650401100101		725,528.00	
650401100106		41,441.00	
650401100110		3,199.00	
650401100111		163,913.00	
650401100117		40,854.00	
650401100130		1,552.00	
650401100206		21,750.00	
650401100307		22,640.00	
650401100308		161.00	
650402100101		1,980,848.00	
650402100105		7,487.00	
650402100106		98,524.00	
650402100110		2,847.00	
650402100111		111,501.00	
650402100117		102,229.00	
650402100130		3,682.00	
650402100206		49,300.00	
650402100307		51,532.00	
650500100101		502,386.00	
650500100106		29,565.00	
650500100111		100,605.00	
650500100117		24,805.00	
650500100206		11,600.00	
650500100307		14,625.00	
65...10...	4,900,772.00	4,892,694.00	8,078.00
650000570000	54,035.00		
650402570202		54,035.00	
65...57...	54,035.00	54,035.00	0.00
650000590000	38,757.00		
650402590100		14,991.00	
650402591700		291.00	
650402594000		10,828.00	
650500594000		12,632.00	
65...59...	38,757.00	38,742.00	15.00
650000650000	126,968.00		
650402650100		69,728.69	
65...65...	126,968.00	69,728.69	57,239.31
650302850103		-1,129.00	
650402850103		-5,618.00	
65...85...		-6,747.00	0.00

T Cheltuieli 5,120,532.00 5,055,199.69 65,332.31 = Disp_Crd

(Titlu 85 = -6,747.00) -5,048,452.69 = Exc_Def

sector : 02 sursa : A

OpC: 4785631__PRIMARIA MUNICIPIULUI CONSTANTA

sursa A 4300698 LICEUL TEORETIC GEORGE EMIL PALADE CONSTANTA

Mun. Constanta

la data : 31-DEC-22

sectiune Functionare

	deschideri	plati	disponibil
650000200000	1,063,508.31		
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		5,520.95	
650402200102		6,925.51	
650402200103		313,715.22	
650402200104		75,852.00	
650402200107		19,457.00	
650402200108		5,799.77	
650402200109		4,232.06	
650402200130		71,085.63	
650402200200		359,560.82	
650402200530		5,373.24	
650402201300		1,122.00	
650402201400		2,160.01	
650402203004		1,178.10	
650402203030		930.00	
65...20...	1,063,508.31	1,063,508.31	0.00
650000570000	74,509.55		
655000570201		74,509.55	
65...57...	74,509.55	74,509.55	0.00
650000590000	591,045.00		
650302590100		153,838.00	
650401590100		82,018.00	
650402590100		355,189.00	
65...59...	591,045.00	591,045.00	0.00

T Cheltuieli

1,729,062.86

1,729,062.86

= Disp_Crd

-1,729,062.86 = 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-22

sectiune Functionare

	incasari
330500	238,210.00
331400	14,520.00
335000	34,094.08
401501	

T Venituri

286,824.08

	deschideri	plati	disponibil
650000100000	241,156.00		
650500100111		235,932.00	
650500100307		5,224.00	
65...10...	241,156.00	241,156.00	0.00
650000200000	44,819.49		
650401200130		7,344.00	
650401203030		1,156.00	
650500200101		428.40	
650500200109		21,196.69	
650500200130		6,529.96	
650500200200		7,000.00	
651103200102		1,164.44	
65...20...	44,819.49	44,819.49	0.00
650000590000	8,857.00		
650500594000		8,857.00	
65...59...	8,857.00	8,857.00	0.00

T Cheltuieli

294,832.49

294,832.49

= Disp_Crd

-8,008.41 = Exc_Def