

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

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

Mun. Constanta

la data : **31-MAR-22**

	deschideri	plati	disponibil
650000100000	751,627.00		
650402100101		478,383.00	
650402100105		2,375.00	
650402100106		27,202.00	
650402100111		36,042.00	
650402100117		28,799.00	
650402100130			
650402100307		12,888.00	
650500100101		118,717.00	
650500100106		8,473.00	
650500100111		27,688.00	
650500100117		7,408.00	
650500100307		3,652.00	
65...10...	751,627.00	751,627.00	0.00
650000570000	504.00		
650402570202		504.00	
65...57...	504.00	504.00	0.00
650000590000	9,324.00		
650402590100		3,210.00	
650402594000		2,266.00	
650500594000		3,848.00	
65...59...	9,324.00	9,324.00	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
<b>T Cheltuieli</b>	<b>787,455.00</b>	<b>787,011.69</b>	<b>443.31 = Disp_Crd</b>
( Titlu 85 =	-5,618.00 )		<b>-781,393.69 = 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-MAR-22**

sectiune Functionare

	deschideri	plati	disponibil
650000200000	140,690.00		
650402200101		1,239.49	
650402200102		1,774.19	
650402200103		115,854.28	
650402200104		9,955.59	
650402200107		3,537.00	
650402200108		1,230.64	
650402200109		1,079.00	
650402200130		4,875.40	
650402203004		214.20	
650402203030		930.00	
65...20...	140,690.00	140,689.79	0.21
650000570000	1,394.40		
655000570201		1,394.40	
65...57...	1,394.40	1,394.40	0.00
650000590000	135,230.00		
650402590100		89,030.00	
65...59...	135,230.00	89,030.00	46,200.00

T Cheltuieli

277,314.40

231,114.19

46,200.21 = Disp\_Crd

-231,114.19 = 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-MAR-22

sectiune Functionare

	incasari
330500	62,000.00
331400	4,750.00
401501	30,670.00

T Venituri

97,420.00

	deschideri	plati	disponibil
650000100000	66,750.00		
650500100111		64,951.00	
650500100307		1,461.00	
65...10...	66,750.00	66,412.00	338.00
650000200000	10,000.00		
650500200101		428.40	
650500200109		7,002.22	
65...20...	10,000.00	7,430.62	2,569.38
650000590000	2,960.00		
650500594000		2,960.00	
65...59...	2,960.00	2,960.00	0.00

T Cheltuieli

79,710.00

76,802.62

2,907.38 = Disp\_Crd

20,617.38 = Exc\_Def