

sector : 01 sursa : A

OpC: 13729380__MINISTERUL EDUCATIEI

sursa A 4300698 LICEUL TEORETIC GEORGE EMIL PALADE CONSTANTA

Mun. Constanta

la data : 31-MAR-23

| | deschideri | plati | disponibil |
|--------------|--------------|--------------|-------------------------|
| 650000100000 | 1,254,935.00 | | |
| 650301100101 | | 61,057.00 | |
| 650301100106 | | 3,203.00 | |
| 650301100117 | | 2,220.00 | |
| 650301100307 | | 1,495.00 | |
| 650302100101 | | 130,004.00 | |
| 650302100106 | | 7,147.00 | |
| 650302100111 | | 3,480.00 | |
| 650302100117 | | 4,684.00 | |
| 650302100307 | | 3,269.00 | |
| 650401100101 | | 192,249.00 | |
| 650401100106 | | 7,792.00 | |
| 650401100111 | | 31,813.00 | |
| 650401100117 | | 8,737.00 | |
| 650401100130 | | 772.00 | |
| 650401100307 | | 5,486.00 | |
| 650401100308 | | 148.00 | |
| 650402100101 | | 511,352.00 | |
| 650402100105 | | 1,804.00 | |
| 650402100106 | | 25,746.00 | |
| 650402100111 | | 31,241.00 | |
| 650402100117 | | 24,421.00 | |
| 650402100130 | | 2,472.00 | |
| 650402100307 | | 13,371.00 | |
| 650500100101 | | 138,383.00 | |
| 650500100106 | | 7,584.00 | |
| 650500100111 | | 18,543.00 | |
| 650500100117 | | 6,053.00 | |
| 650500100307 | | 3,839.00 | |
| 65...10... | 1,254,935.00 | 1,248,365.00 | 6,570.00 |
| 650000570000 | 40,997.00 | | |
| 650402570202 | | 40,997.00 | |
| 65...57... | 40,997.00 | 40,997.00 | 0.00 |
| 650000590000 | 13,650.00 | | |
| 650402590100 | | 3,185.00 | |
| 650402594000 | | 6,273.00 | |
| 650500594000 | | 4,192.00 | |
| 65...59... | 13,650.00 | 13,650.00 | 0.00 |
| 650301850103 | | -2,679.00 | |
| 650302850103 | | -603.00 | |
| 650401850103 | | -1,552.00 | |
| 650402850103 | | -3,682.00 | |
| 65...85... | | -8,516.00 | 0.00 |
| T Cheltuieli | 1,309,582.00 | 1,303,012.00 | 6,570.00 = Disp_Crd |
| (Titlu 85 = | -8,516.00) | | -1,294,496.00 = Exc_Def |

sector : 02 sursa : A

OpC: 4785631__MUNICIPIU RESEDINTA DE JUDET CONSTANTA

sursa A 4300698 LICEUL TEORETIC GEORGE EMIL PALADE CONSTANTA

Mun. Constanta

la data : 31-MAR-23

sectiune Functionare

| | deschideri | plati | disponibil |
|--------------|------------|------------|------------|
| 650000200000 | 263,126.00 | | |
| 650402200101 | | 166.60 | |
| 650402200102 | | 3,686.61 | |
| 650402200103 | | 215,735.74 | |
| 650402200104 | | 20,133.40 | |
| 650402200107 | | 3,681.00 | |
| 650402200108 | | 1,938.18 | |
| 650402200109 | | 1,271.00 | |
| 650402200130 | | 10,448.96 | |
| 650402200200 | | 5,013.01 | |
| 650402201300 | | 635.00 | |
| 650402203004 | | 416.50 | |
| 65...20... | 263,126.00 | 263,126.00 | 0.00 |
| 650000570000 | 17,685.50 | | |
| 655000570201 | | 17,685.50 | |
| 65...57... | 17,685.50 | 17,685.50 | 0.00 |
| 650000590000 | 146,998.00 | | |
| 650302590100 | | 26,500.00 | |
| 650401590100 | | 14,528.00 | |
| 650402590100 | | 36,904.00 | |
| 65...59... | 146,998.00 | 77,932.00 | 69,066.00 |

T Cheltuieli

427,809.50

358,743.50

69,066.00 = Disp_Crd

-358,743.50 = Exc_Def

sector : 02 sursa : E OpC: 4785631__MUNICIPIU RESEDINTA DE JUDET CONSTANTA

sursa E 4300698 LICEUL TEORETIC GEORGE EMIL PALADE CONSTANTA

Mun. Constanta

la data : 31-MAR-23

sectiune Functionare

| | incasari |
|--------|-----------|
| 330500 | 37,855.00 |
| 331400 | 6,050.00 |
| 401501 | 42,000.00 |

T Venituri

85,905.00

| | deschideri | plati | disponibil |
|--------------|------------|-----------|------------|
| 650000100000 | 45,800.00 | | |
| 650500100111 | | 34,082.00 | |
| 650500100307 | | 763.00 | |
| 65...10... | 45,800.00 | 34,845.00 | 10,955.00 |
| 650000200000 | 5,000.00 | | |
| 650401200130 | | 525.00 | |
| 650500200101 | | 178.50 | |
| 650500200109 | | 525.00 | |
| 65...20... | 5,000.00 | 1,228.50 | 3,771.50 |
| 650000590000 | 2,010.00 | | |
| 650500594000 | | 2,010.00 | |
| 65...59... | 2,010.00 | 2,010.00 | 0.00 |

T Cheltuieli

52,810.00

38,083.50

14,726.50 = Disp_Crd

47,821.50 = Exc_Def