

sector : 01 sursa : A

OpC: 13729380__MINISTERUL EDUCATIEI

sursa A 4300698 LICEUL TEORETIC GEORGE EMIL PALADE CONSTANTA

Mun. Constanta

la data : 28-JUN-24

	deschideri	plati	disponibil
	-----	-----	-----
650000100000	3,644,878.00		
650301100101		181,666.00	
650301100106		7,888.00	
650301100117		3,358.00	
650301100130		639.00	
650301100206		2,200.00	
650301100307		4,320.00	
650302100101		277,149.00	
650302100106		11,723.00	
650302100111		37,423.00	
650302100117		6,062.00	
650302100206		3,000.00	
650302100307		7,408.00	
650401100101		371,183.00	
650401100106		10,843.00	
650401100110		53,363.00	
650401100111		149,650.00	
650401100117		15,584.00	
650401100130		5,311.00	
650401100206		8,000.00	
650401100307		13,452.00	
650401100308		3,083.00	
650402100101		1,636,754.00	
650402100105		4,212.00	
650402100106		64,843.00	
650402100111		112,379.00	
650402100117		51,281.00	
650402100130		5,867.00	
650402100206		44,400.00	
650402100307		41,940.00	
650500100101		329,437.00	
650500100106		13,263.00	
650500100111		134,107.00	
650500100117		11,618.00	
650500100206		9,850.00	
650500100307		10,965.00	
65...10...	3,644,878.00	3,644,221.00	657.00
650000570000	4,238.00		
650402570202		4,092.00	
65...57...	4,238.00	4,092.00	146.00
650000590000	611,044.00		
650301591700		420.00	
650302591700		789.00	
650401591700		195.00	
650402590100		582,778.00	
650402591700		1,353.00	
650402594000		16,236.00	
650500594000		9,273.00	
65...59...	611,044.00	611,044.00	0.00
650000600000	145,058.00		
650401600100		123,599.62	
650401600300		21,457.62	
65...60...	145,058.00	145,057.24	0.76
650000650000			
65...65...			0.00
650301850103		-2,125.00	
650302850103		-14,849.00	
650401850103		-3,458.00	
650402850103		-1,428.00	
65...85...		-21,860.00	0.00

T Cheltuieli

4,405,218.00

4,404,414.24

803.76 = Disp_Crd

(Titlu 85 = -21,860.00)

-4,382,554.24 = Exc_Def

sector : 02 sursa : A OpC: 4785631__MUNICIPIUL CONSTANTA

sursa A 4300698 LICEUL TEORETIC GEORGE EMIL PALADE CONSTANTA

Mun. Constanta

la data : 28-JUN-24

sectiune Functionare

	deschideri	plati	disponibil
650000100000			
65...10...			0.00
650000200000	642,120.00		
650402200101		263.39	
650402200102		3,269.73	
650402200103		502,001.21	
650402200104		87,987.21	
650402200107		12,284.00	
650402200108		3,879.81	
650402200109		1,624.00	
650402200130		24,277.80	
650402200200		2,498.95	
650402201300		2,233.00	
650402203004		930.90	
650402203030		870.00	
65...20...	642,120.00	642,120.00	0.00
650000570000	46,993.75		
655000570201		46,993.75	
65...57...	46,993.75	46,993.75	0.00
650000590000			
65...59...			0.00

T Cheltuieli

689,113.75

689,113.75

= Disp_Crd

-689,113.75 = Exc_Def

sector : 02 sursa : E OpC: 4785631__MUNICIPIUL CONSTANTA

sursa E 4300698 LICEUL TEORETIC GEORGE EMIL PALADE CONSTANTA

Mun. Constanta

la data : 28-JUN-24

sectiune Functionare

	incasari		
	deschideri	plati	disponibil
330500		103,236.00	
331400		15,625.00	
401501		42,600.00	
T Venituri		161,461.00	
650000100000	106,400.00		
650500100101		3,000.00	
650500100106		117.00	
650500100111		95,795.00	
650500100117		126.00	
650500100307		2,229.00	
65...10...	106,400.00	101,267.00	5,133.00
650000200000	10,500.00		
650401200130		2,250.01	
650500200109		1,243.53	
650500200130		3,071.02	
65...20...	10,500.00	6,564.56	3,935.44
650000590000	3,700.00		
650500594000		2,970.00	
65...59...	3,700.00	2,970.00	730.00
T Cheltuieli	120,600.00	110,801.56	9,798.44 = Disp_Crd
			50,659.44 = Exc_Def