

sector : 01 sursa : A

OpC: 13729380__MINISTERUL EDUCATIEI

sursa A 29448151 GRADINITA CU PROGRAM PRELUNGIT NR. 44

Mun. Constanta

la data : 29-DEC-23

	deschideri	plati	disponibil
650000100000	2,752,450.00		
650301100101		1,567,916.00	
650301100106		51,933.00	
650301100111		61,628.00	
650301100117		82,220.00	
650301100130		2,463.00	
650301100206		34,650.00	
650301100301		32.00	
650301100302		1.00	
650301100303		11.00	
650301100306		2.00	
650301100307		40,008.00	
651300100101		770,304.00	
651300100106		5,089.00	
651300100111		33,253.00	
651300100117		58,428.00	
651300100130		365.00	
651300100206		24,650.00	
651300100307		19,497.00	
65...10...	2,752,450.00	2,752,450.00	0.00
650000590000	335.00		
650301591700		335.00	
65...59...	335.00	335.00	0.00
T Cheltuieli	2,752,785.00	2,752,785.00	= Disp_Crd
			-2,752,785.00 = Exc_Def

sector : 02 sursa : A OpC: 4785631__MUNICIPIUL CONSTANTA

sursa A 29448151 GRADINITA CU PROGRAM PRELUNGIT NR. 44

Mun. Constanta

la data : 29-DEC-23

sectiune Functionare

	deschideri	plati	disponibil
650000200000	698,672.44		
650301200101		373.49	
650301200102		6,446.14	
650301200103		64,922.46	
650301200104		29,484.94	
650301200107		7,711.38	
650301200108		3,965.03	
650301200109		13,798.90	
650301200130		49,247.00	
650301200200		179,822.46	
650301201300		940.00	
650301201400		15,630.00	
650301203030		3,895.00	
651300203004		322,435.64	
65...20...	698,672.44	698,672.44	0.00
650000570000	1,351.50		
655000570201		1,351.50	
65...57...	1,351.50	1,351.50	0.00

T Cheltuieli

700,023.94

700,023.94

= Disp_Crd

-700,023.94 = Exc_Def

sector : 02 sursa : E OpC: 4785631__MUNICIPIUL CONSTANTA

sursa E 29448151 GRADINITA CU PROGRAM PRELUNGIT NR. 44

Mun. Constanta

la data : 29-DEC-23

sectiune Functionare

	incasari		
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365000		468,866.00	
401501			
T Venituri		468,866.00	
	deschideri	plati	disponibil
	-----	-----	-----
650000200000	471,759.94		
650301200301		471,759.94	
65...20...	471,759.94	471,759.94	0.00
T Cheltuieli	471,759.94	471,759.94	= Disp_Crd
			-2,893.94 = Exc_Def