

sector : 01 sursa : A OpC: 4267095_MINISTERUL AFACERILOR INTERNE

sursa A 4515760 INSTITUTIA PREFECTULUI JUDETUL CONSTANTA

Mun. Constanta

la data : 30-APR-24

	deschideri	plati	disponibil
510000100000	2,523,000.00		
510103100101		1,587,184.00	
510103100105		89,624.00	
510103100112		1,320.00	
510103100130		639,186.00	
510103100202		151,362.00	
510103100206		15,970.00	
510103100307		38,354.00	
51...10...	2,523,000.00	2,523,000.00	0.00
510000200000	139,000.00		
510103200101		4,962.30	
510103200103		70,657.67	
510103200104		3,632.33	
510103200105		14,291.62	
510103200108		10,583.24	
510103200109		4,088.63	
510103200130		24,685.09	
510103200601		1,418.06	
510103201100		1,999.20	
510103202500		642.67	
510103203002		436.69	
510103203007		1,602.50	
51...20...	139,000.00	139,000.00	0.00
510000590000	17,721.00		
510103591700		17,718.13	
51...59...	17,721.00	17,718.13	2.87
510103850103		-9,051.98	
51...85...		-9,051.98	0.00
610000100000	2,004,000.00		
615000100101		1,334,295.00	
615000100105		44,450.00	
615000100113		46.00	
615000100130		268,049.00	
615000100202		198,682.00	
615000100203		53,947.86	
615000100205		46,630.50	
615000100206		12,288.00	
615000100230		10,837.50	
615000100307		34,774.00	
61...10...	2,004,000.00	2,003,999.86	0.14
610000200000	151,000.00		
615000200103		97,178.57	
615000200104		7,993.70	
615000200105		4,518.48	
615000200108		4,491.33	
615000200109		1,926.25	
615000200130		30,613.60	
615000200601		4,060.27	
61...20...	151,000.00	150,782.20	217.80
615000850103		-11,526.00	
61...85...		-11,526.00	0.00
680000570000	13,579.00		
680600570201		13,411.00	
68...57...	13,579.00	13,411.00	168.00

T Cheltuieli 4,848,300.00 4,847,911.19 388.81 = Disp_Crd

(Titlu 85 = -20,577.98) -4,827,333.21 = Exc_Def