

EXECUTIE BUGETARă

An scolar 2024-2025

sursa A 4300663 LICEUL AGRICOL POARTA ALBA

Mun. Constanta

la data : **30-SEP-24**

sectiune Functionare

	deschideri	plati	disponibil
650000200000	245,903.06		
650402200101		7,906.18	
650402200102		7,413.78	
650402200103		111,796.30	
650402200104		11,772.60	
650402200108		34,642.84	
650402200109		10,616.37	
650402200130		22,079.60	
650402200404		683.07	
650402200601		30,395.00	
65...20...	245,903.06	237,305.74	8,597.32
650000570000	16,739.00		
650402570201		14,059.00	
65...57...	16,739.00	14,059.00	2,680.00
T Cheltuieli	262,642.06	251,364.74	11,277.32 = Disp_Crd
			-251,364.74 = Exc_Def

LICEUL AGRICOL		
POARTA ALBA		
INTRARE	NR. 2687	
IESIRE	04 10 2024	
Zi	Luna	Anul

Scrisoara, 04/08.10.2024

D/46



sector : 02 sursa : E

OpC: 4515239 COMUNA POARTA ALBA

sursa E 4300663 LICEUL AGRICOL POARTA ALBA

Mun. Constanta

la data : 30-SEP-24

sectiune Functionare

incasari

300530	
330500	850.32
331600	7,452.00
335000	18,933.51
401501	37,915.24
424300	3,381.48

T Venituri

68,532.55

deschideri

plati

disponibil

650000200000	47,900.00		
650402200102		2,113.44	
650402200105		2,049.95	
650402200109		15,175.18	
650402200130		19,648.97	
650402200530		1,474.00	
650402200601		1,450.00	
650402203003		1,169.53	
65...20...	47,900.00	43,081.07	4,818.93

T Cheltuieli

47,900.00

43,081.07

4,818.93 = Disp_Crd

25,451.48 = Exc_Def

sector : 01 sursa : A

OpC: 13729380__MINISTERUL EDUCATIEI

sursa A 4300663 LICEUL AGRICOL POARTA ALBA

Mun. Constanta

la data : 30-SEP-24

	deschideri	plati	disponibil
650000100000	3,305,835.00		
650301100101		163,368.00	
650301100105		1,030.00	
650301100106		5,519.00	
650301100117		3,315.00	
650301100206		3,200.00	
650301100301		1.00	
650301100307		3,887.00	
650302100101		316,311.00	
650302100105		1,088.00	
650302100106		8,562.00	
650302100117		7,159.00	
650302100206		5,100.00	
650302100307		7,310.00	
650401100101		378,083.00	
650401100105		2,342.00	
650401100106		13,972.00	
650401100111		40,222.00	
650401100117		6,553.00	
650401100130		30,339.00	
650401100206		9,500.00	
650401100301		1.00	
650401100303		1.00	
650401100307		10,410.00	
650401100308		2,377.00	
650402100101		1,824,628.00	
650402100105		16,778.00	
650402100106		39,182.00	
650402100111		253,233.00	
650402100117		52,327.00	
650402100130		4,873.00	
650402100206		37,500.00	
650402100301		1,784.00	
650402100302		56.00	
650402100303		587.00	
650402100304		21.00	
650402100306		96.00	
650402100307		51,198.00	
650402100308		3,470.00	
65...10...	3,305,835.00	3,305,383.00	452.00
650000570000	4,200.00		
650402570202		4,199.22	
65...57...	4,200.00	4,199.22	0.78
650000590000	276,036.00		
650301591700		214.00	
650302590100		69,900.00	
650302591700		296.00	
650401590100		137,311.00	
650401591700		370.00	
650402590100		65,686.00	
650402591700		1,359.00	
65...59...	276,036.00	275,136.00	900.00
650000600000	746,847.00		
650401600100		381,319.46	
650401600300		35,154.83	
650402600100		132,800.00	
650402600300		25,232.00	
65...60...	746,847.00	574,506.29	172,340.71
650402850103		-48,662.15	
65...85...		-48,662.15	0.00

T Cheltuieli

4,332,918.00

4,159,224.51

173,693.49 = Disp_Crd

(Titlu 85 =

-48,662.15)

-4,110,562.36 = Exc_Def

sector : 02 sursa : A

OpC: 4515239 COMUNA POARTA ALBA

sursa A 4300663 LICEUL AGRICOL POARTA ALBA

Mun. Constanta

la data : 30-SEP-24

sectiune Dezvoltare

deschideri

plati

disponibil

650000600000

65...60...

0.00

T Cheltuieli

= Disp_Crd