

sector : 01 sursa : A

OpC: 4267095 MINISTERUL AFACERILOR INTERNE

sursa A 29521430 GARDA DE COASTA

Mun. Constanta

la data : 30-DEC-22

	deschideri	plati	disponibil
610000100000	203,838,000.00		
610303100101		112,207,084.00	
610303100103		365,711.00	
610303100105		6,300,329.00	
610303100106		4,333,041.00	
610303100107		175,277.00	
610303100113		454,809.00	
610303100130		46,904,908.00	
610303100202		22,439,365.00	
610303100203		4,271,939.83	
610303100205		838,595.21	
610303100206		1,196,651.00	
610303100230		374,110.00	
610303100301		135,256.00	
610303100303		202,863.00	
610303100307		3,634,562.00	
61...10...	203,838,000.00	203,834,501.04	3,498.96
610000200000	14,680,040.00		
610303200101		112,499.09	
610303200102		107,037.05	
610303200103		5,248,250.00	
610303200104		416,636.05	
610303200105		173,867.82	
610303200106		2,301,644.24	
610303200107		28,871.50	
610303200108		55,020.00	
610303200109		628,898.06	
610303200130		103,455.50	
610303200200		3,732,569.98	
610303200301		6,144.00	
610303200302		78,917.53	
610303200401		15,075.18	
610303200402		18,681.04	
610303200501		149,833.88	
610303200503		9,127.30	
610303200530		616,229.10	
610303200601		75,718.95	
610303200700		48,790.00	
610303201200		17,969.44	
610303201300		3,155.20	
610303201400		3,864.66	
610303201500		14,280.00	
610303203001		1,711.31	
610303203002		12,326.00	
610303203003		110,302.89	
610303203004		186,810.00	
610303203030		401,678.08	
61...20...	14,680,040.00	14,679,363.85	676.15
610000580000	4,037,453.00		
610303580101		169,106.60	
610303580102		958,270.73	
610303580103		291,405.63	
610303581602		2,220,789.70	
610303581603		397,877.13	
61...58...	4,037,453.00	4,037,449.79	3.21
610000590000	7,107.00		
610303591700		7,106.55	
61...59...	7,107.00	7,106.55	0.45
610000710000	1,878,361.00		
610303710101		732,426.41	
610303710102		1,145,933.85	
61...71...	1,878,361.00	1,878,360.26	0.74

610303850103		-68,847.87	
61...85...		-68,847.87	0.00
680000570000	1,106,845.00		
680600570201		1,014,882.00	
680800570201		37,728.00	
685050570201		51,773.67	
685050570202		2,460.50	
68...57...	1,106,845.00	1,106,844.17	0.83
T Cheltuieli	225,547,806.00	225,543,625.66	4,180.34 = Disp_Crd
(Titlu 85 = -68,847.87) -225,474,777.79 = Exc_Def			

sector : 01 sursa : D OpC: 4267095 MINISTERUL AFACERILOR INTERNE

sursa D 29521430 GARDA DE COASTA

Mun. Constanta

la data : 30-DEC-22

		incasari	
410400		4,772,746.31	
T Venituri		4,772,746.31	
		deschideri	plati disponibil
610000580000	4,900,000.00		
610303581602		4,772,746.31	
61...58...	4,900,000.00	4,772,746.31	127,253.69
T Cheltuieli	4,900,000.00	4,772,746.31	127,253.69 = Disp_Crd

Mun. Constanta

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pag: 1

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MINISTERUL AFACERILOR INTERNE

la data : 30-DEC-22

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251,344.80

GARDA DE COASTA