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Date: 2025.04.19 04:57:56 EEST
Reason: Document MFP

# Raport Inchidere Venituri Cheltuieli

La luna: DEC-2024
Institutie Publica: LICEUL TEHNOLOGIC DIMITRIE LEONIDA
CUI Institutie Publica: 4301065

Sector: 02 - Bugetul local (administratie locala)
Sursa finantare:
A
E

-lei-

| Cont Contabil | Cod Functional | Cod Economic | Inchidere Debit | Inchidere Credit |
|---|---|---|---|---|
| 1210000 | 000000 | 000000 | 729.127,64 | 135.570,33 |
| 6020100 | 650402 | 200102 | 0,00 | 6.046,32 |
| 6020100 | 650402 | 200106 | 0,00 | 675,99 |
| 6020100 | 650402 | 200109 | 0,00 | 16.103,86 |
| 6020200 | 650402 | 200105 | 0,00 | 1.382,40 |
| 6020700 | 650402 | 200301 | 0,00 | 58.275,00 |
| 6030000 | 650402 | 200530 | 0,00 | 14.001,92 |
| 6100000 | 650402 | 200103 | 0,00 | 217.758,15 |
| 6100000 | 650402 | 200104 | 0,00 | 10.361,69 |
| 6130000 | 650402 | 200109 | 0,00 | 1.680,32 |
| 6140000 | 650402 | 560202 | 0,00 | 314.856,66 |
| 6240200 | 650402 | 100115 | 0,00 | 22.637,00 |
| 6240200 | 650402 | 200107 | 0,00 | -13.845,00 |
| 6260000 | 650402 | 200108 | 0,00 | 567,13 |
| 6270000 | 650402 | 560202 | 0,00 | 1.489,17 |
| 6280000 | 650402 | 200108 | 0,00 | 1.116,00 |
| 6280000 | 650402 | 200109 | 0,00 | 600,00 |
| 6280000 | 650402 | 200130 | 0,00 | 33.033,03 |
| 6770000 | 650402 | 570201 | 0,00 | 27.443,50 |
| 6770000 | 655000 | 570201 | 0,00 | -20.255,50 |
| 6810100 | 650402 | 710102 | 0,00 | 510,00 |
| 6810100 | 650402 | 710130 | 0,00 | 34.690,00 |
| 7510100 | 330500 | 000000 | 640,00 | 0,00 |
| 7510100 | 331400 | 000000 | 71.180,00 | 0,00 |
| 7740200 | 000000 | 000000 | 63.750,33 | 0,00 |
| TOTAL | | | 864.697,97 | 864.697,97 |