

Trezoreria	42 MF-TR Nord - Drochia																Anexa nr. 1
																	la decizia Consiliului raional Drochia
Institutia bugetara	INSTITUTIE PUBLICA SCOALA PRIMARA-GRADINITA ANTONEUCA																nr.4/6 din 19.08.2026

Soldurile alocatiilor bugetare

Linia bugetara											Cont trezorerial	Nr. Deciziei/ Hotaririi	Alocatii precizate pe an	Sold		Executat	Sold de alocatii desponibile
SIS2	ORG1	ORG2	F1F3	P1P2	P3	S3S4	S5S6	Project	ORG2 omolog	ECO				contracte	documente de plata		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
22	2270	17001	0911			100	1000			149800	149800B17001AB		1,208,477.00			602,586.27	605,890.73
22	2270	17001	0911			297	1000			142310	142310B17001AA		21,900.00				21,900.00
22	2270	17001	0911	8802	00199	300				211180	211180B17001AC		638,000.00		103,581.07	362,220.04	172,198.89
22	2270	17001	0911	8802	00448	300				211180	211180B17001AD		80,200.00		13,835.87	48,201.34	18,162.79
22	2270	17001	0911	8802	00199	300				211320	211320B17001AC		4,000.00			1,669.20	2,330.80
22	2270	17001	0911	8802	00199	300				212100	212100B17001AC		182,400.00		17,296.25	105,518.67	59,585.08
22	2270	17001	0911	8802	00448	300				212100	212100B17001AD		23,300.00		2,470.24	13,532.52	7,297.24
22	2270	17001	0911	8802	00199	300				222110	222110B17001AC		8,000.00	3,925.76		4,074.24	
22	2270	17001	0911	8802	00448	300				222110	222110B17001AD		3,000.00	3,000.00			
22	2270	17001	0911	8802	00199	300				222120	222120B17001AC		119,400.00	94,400.00		25,000.00	
22	2270	17001	0911	8802	00448	300				222120	222120B17001AD		1,000.00	1,000.00			
22	2270	17001	0911	8802	00199	300				222140	222140B17001AC		5,000.00			4,100.00	900.00
22	2270	17001	0911	8802	00448	300				222140	222140B17001AD		10,000.00			2,310.00	7,690.00
22	2270	17001	0911	8802	00199	300				222210	222210B17001AC		10,600.00			8,354.00	2,246.00
22	2270	17001	0911	8802	00199	300				222220	222220B17001AC		1,000.00			272.57	727.43
22	2270	17001	0911	8802	00199	300				222500	222500B17001AC		5,000.00				5,000.00
22	2270	17001	0911	8802	00199	300				222600	222600B17001AC		2,000.00				2,000.00
22	2270	17001	0911	8802	00199	300				222710	222710B17001AC		1,000.00			301.00	699.00

22	2270	17001	0911	8802	00199	300				222999	222999B17001AC	20,000.00	2,762.00	17,238.00
22	2270	17001	0911	8802	00492	300				272500	272500B17001AE	8,000.00		8,000.00
22	2270	17001	0911	8802	00199	300				273500	273500B17001AC	2,000.00		2,000.00
22	2270	17001	0911	8802	00448	300				273500	273500B17001AD	1,000.00		1,000.00
22	2270	17001	0911	8802	00199	300				314110	314110B17001AC	3,000.00	2,865.00	135.00
22	2270	17001	0911	8802	00448	300				333110	333110B17001AD	70,500.00	6,500.00	64,000.00
22	2270	17001	0911	8802	00199	300				334110	334110B17001AC	500.00		500.00
22	2270	17001	0911	8802	00199	300				336110	336110B17001AC	13,477.00	10,013.19	3,463.81
22	2270	17001	0911	8802	00199	300				337110	337110B17001AC	5,000.00		5,000.00
22	2270	17001	0911	8802	00199	300				339110	339110B17001AC	13,000.00	4,892.50	8,107.50