

Trezoreria	42 MF-TR Nord - Drochia																Anexa nr. 1
																	la decizia Consiliului raional Drochia
Institutia bugetara	SCOALA PRIMARA-GRADINITA PERVOMAI스코E, DIN S. PERVOMAI스코E																nr. 4/7 din 19.08.2026

Soldurile alocatiilor bugetare grădinița satul Pervomaiscoie

Linia bugetara											Cont trezorerial	Nr. Deciziei/ Hotaririi	Alocatii precizate pe an	Sold		Executat	Sold de alocatii disponibile
S1S2	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	17004	0911			100	1000			149800	149800A17004AB		1,517,700.00			724,614.64	793,085.36
22	2270	17004	0911			297	1000			142310	142310A17004AA		34,100.00			15,757.70	18,342.30
22	2270	17004	0911	8802	00199	300				211180	211180A17004AC		795,800.00			490,592.66	305,207.34
22	2270	17004	0911	8802	00448	300				211180	211180A17004AD		85,400.00			35,572.72	49,827.28
22	2270	17004	0911	8802	00199	300				212100	212100A17004AC		230,800.00			142,146.05	88,653.95
22	2270	17004	0911	8802	00448	300				212100	212100A17004AD		25,000.00			10,315.81	14,684.19
22	2270	17004	0911	8802	00199	300				222110	222110A17004AC		7,000.00			7,000.00	
22	2270	17004	0911	8802	00448	300				222110	222110A17004AD		1,000.00			1,000.00	
22	2270	17004	0911	8802	00199	300				222120	222120A17004AC		70,000.00				70,000.00
22	2270	17004	0911	8802	00448	300				222120	222120A17004AD		10,000.00				10,000.00
22	2270	17004	0911	8802	00448	300				222140	222140A17004AD		2,400.00			2,400.00	
22	2270	17004	0911	8802	00199	300				222210	222210A17004AC		4,000.00				4,000.00
22	2270	17004	0911	8802	00199	300				222220	222220A17004AC		4,000.00				4,000.00
22	2270	17004	0911	8802	00199	300				222600	222600A17004AC		2,000.00				2,000.00
22	2270	17004	0911	8802	00199	300				222710	222710A17004AC		2,000.00				2,000.00
22	2270	17004	0911	8802	00199	300				222980	222980A17004AC		1,000.00			992.69	7.31
22	2270	17004	0911	8802	00199	300				222999	222999A17004AC		47,200.00		5,040.00	13,732.00	28,428.00
22	2270	17004	0911	8802	00492	300				272500	272500A17004AE		8,000.00				8,000.00
22	2270	17004	0911	8802	00199	300				273500	273500A17004AC		1,000.00			852.41	147.59
22	2270	17004	0911	8802	00199	300				311120	311120A17004AC		70,000.00				70,000.00
22	2270	17004	0911	8802	00448	300				222110	222110A17004AD		100,000.00				100,000.00

22	2270	17004	0911	8802	00448	300				333110	333110A17004AD		102,200.00				102,200.00
22	2270	17004	0911	8802	00199	300				334110	334110A17004AC		2,300.00				2,300.00
22	2270	17004	0911	8802	00199	300				336110	336110A17004AC		4,700.00			4,531.00	169.00
22	2270	17004	0911	8802	00199	300				337110	337110A17004AC		71,000.00			10,845.00	60,155.00
22	2270	17004	0911	8802	00199	300				339110	339110A17004AC		5,000.00			4,634.30	365.70