

sector : 02 sursa : A

OpC: 4671688__COMUNA LIMANU

sursa A 4671688 COMUNA LIMANU

Mun. Mangalia

la data : **28-FEB-25**

sectiune Dezvoltare

	incasari
370400	309,000.00
390700	
401400	107,000.00
428700	885,133.64

T Venituri

1,301,133.64

	deschideri	plati	disponibil
510000710000	62,602.00		
510103710130		62,601.05	
51...71...	62,602.00	62,601.05	0.95
660000810097			
66...81...			0.00
670000710000	67,884.00		
670307710130		46,031.31	
675000710130		18,625.05	
67...71...	67,884.00	64,656.36	3,227.64
700000710000	2,749.00		
700501710130		500.00	
700600710130		148.75	
705000710130		2,062.28	
70...71...	2,749.00	2,711.03	37.97
740000610000	5,850.00		
74...61...	5,850.00		5,850.00
740000710000	10,400.00		
745000710130		5,850.00	
74...71...	10,400.00	5,850.00	4,550.00
840000710000	2,038,118.00		
840301710130		1,149,319.62	
840303710130		12,732.00	
845000710130		142.80	
84...71...	2,038,118.00	1,162,194.42	875,923.58

T Cheltuieli

2,187,603.00

1,298,012.86

889,590.14 = Disp_Crd

3,120.78 = Exc_Def

sursa A 4671688 COMUNA LIMANU

Mun. Mangalia

la data : 28-FEB-25

sectiune Functionare

	incasari
031800	4,200.00
040100	504,747.81
040400	183,142.56
070101	431,435.18
070102	114,022.94
070201	200,706.12
070202	17,318.92
070203	141,300.38
070300	16,013.95
110200	443,227.00
150100	110.00
160201	221,060.63
160202	42,370.34
160300	64,050.90
165000	8,820.64
185000	19,294.00
300530	116,562.73
332800	14,330.00
335000	100,646.74
345000	132.00
350102	59,986.01
350200	192.00
360600	505.00
365000	334,875.20
370300	-309,000.00
401100	1,500,000.00

T Venituri

4,230,051.05

	deschideri	plati	disponibil
510000100000	630,000.00		
510103100101		534,724.00	
510103100112		32,616.00	
510103100117		18,336.00	
510103100307		13,103.00	
51...10...	630,000.00	598,779.00	31,221.00
510000200000	410,090.00		
510103200101		952.00	
510103200102		424.83	
510103200103		12,881.94	
510103200104		658.82	
510103200105		3,636.44	
510103200106		686.63	
510103200108		14,771.38	
510103200109		49,744.03	
510103200130		249,661.30	
510103200530		150.01	
510103200601		5,689.31	
510103201200		7,140.00	
510103201400		2,856.00	
510103203002		1,161.37	
51...20...	410,090.00	350,414.06	59,675.94
510000590000	81,000.00		
510103594000		8,943.00	
510103594400		70,861.00	
51...59...	81,000.00	79,804.00	1,196.00
510103850101		-1,208.00	
51...85...		-1,208.00	0.00
550000300000	200,000.00		
550000300101		163,303.19	
55...30...	200,000.00	163,303.19	36,696.81
610000100000	115,000.00		
610304100101		83,233.00	
610304100307		1,873.00	
610500100101		14,246.00	

610500100117		675.00	
610500100307		336.00	
61...10...	115,000.00	100,363.00	14,637.00
610000200000	12,583.00		
610304200105		3,390.17	
610304200109		139.33	
61...20...	12,583.00	3,529.50	9,053.50
610000590000	2,500.00		
610304594000		1,860.00	
610500594000		310.00	
61...59...	2,500.00	2,170.00	330.00
650000100000	20,000.00		
650401100115		15,925.00	
65...10...	20,000.00	15,925.00	4,075.00
650000200000	170,741.00		
650401200101		354.70	
650401200102		1,124.00	
650401200103		57,664.36	
650401200104		2,992.44	
650401200106		83.49	
650401200108		3,632.56	
650401200109		4,606.86	
650401200130		67,166.20	
650401201400		1,785.00	
650401203030		76.00	
65...20...	170,741.00	139,485.61	31,255.39
650000570000	54,000.00		
650301570201		8,118.00	
650302570201		16,885.00	
650401570201		4,224.00	
650401570202		11,880.00	
65...57...	54,000.00	41,107.00	12,893.00
660000100000	45,000.00		
660800100101		38,648.00	
660800100117		2,007.00	
660800100307		915.00	
66...10...	45,000.00	41,570.00	3,430.00
660000200000	6,441.00		
665050200103		4,330.46	
665050200104		469.20	
66...20...	6,441.00	4,799.66	1,641.34
660000590000	1,000.00		
660800594000		930.00	
66...59...	1,000.00	930.00	70.00
670000200000	41,821.00		
670307200103		6,584.70	
670307200104		177.19	
670307200105		1,467.35	
670307200109		6,500.80	
670503200104		124.26	
675000200103		943.74	
675000200104		117.33	
67...20...	41,821.00	15,915.37	25,905.63
670000510096	105,000.00		
670501510101		89,099.33	
67...51...	105,000.00	89,099.33	15,900.67
680000100000	470,000.00		
680502100101		325,705.00	
680502100117		24,618.00	
680502100307		7,336.00	
685050100101		79,674.00	
685050100117		3,385.00	
685050100307		1,869.00	
68...10...	470,000.00	442,587.00	27,413.00
680000200000	140,950.00		
685050200130		129,726.30	
68...20...	140,950.00	129,726.30	11,223.70

680000570000	151,500.00			
680502570201		120,218.00		
685050570201		23,700.00		
68...57...	151,500.00	143,918.00		7,582.00
680000590000	15,000.00			
680502594000		12,796.00		
685050594000		1,712.00		
68...59...	15,000.00	14,508.00		492.00
700000200000	112,656.00			
700600200103		40,071.88		
700600200109		36,471.25		
705000200109		7,420.00		
70...20...	112,656.00	83,963.13		28,692.87
740000200000	756,710.00			
740501200130		649,359.83		
74...20...	756,710.00	649,359.83		107,350.17
T Cheltuieli	3,541,992.00	3,111,256.98	430,735.02	= Disp_Crd
(Titlu 85 =	-1,208.00)		1,120,002.07	= Exc_Def

sector : 02 sursa : E

OpC: 4671688__COMUNA LIMANU

sursa E 4671688 COMUNA LIMANU

Mun. Mangalia

la data : **28-FEB-25**

sectiune Functionare

	----- incasari -----		
331400	40,916.00		
T Venituri	40,916.00		
	----- deschideri plati disponibil -----		
650000200000	30,000.00		
650301200301		22,867.93	
65...20...	30,000.00	22,867.93	7,132.07
T Cheltuieli	30,000.00	22,867.93	7,132.07 = Disp_Crd
			18,048.07 = Exc_Def

sector : 02 sursa : G

OpC: 4671688__COMUNA LIMANU

sursa G 4671688 COMUNA LIMANU

Mun. Mangalia

la data : **28-FEB-25**

sectiune Functionare

		incasari	
430900		89,099.33	

T Venituri

89,099.33

	deschideri	plati	disponibil
670000100000	95,000.00		

670501100101

31,980.00

670501100112

49,080.00

670501100117

1,803.00

670501100307

760.00

67...10...

95,000.00

83,623.00

11,377.00

670000200000

10,000.00

670501200107

1,172.15

670501200109

2,379.00

670501200601

1,925.18

67...20...

10,000.00

5,476.33

4,523.67

T Cheltuieli

105,000.00

89,099.33

15,900.67 = Disp_Crd