

sector : 02 sursa : A

OpC: 4671688\_\_COMUNA LIMANU

**sursa A 4671688 COMUNA LIMANU**

Mun. Mangalia

la data : **28-JUN-24**

sectiune Dezvoltare

	incasari
370400	1,273,200.00
390700	23,495,386.79
401400	1,775,731.24
428700	10,271,343.72
428901	132,500.00
428903	25,175.00
433100	330,423.82
480401	69,149.69

**T Venituri****37,372,910.26**

	deschideri	plati	disponibil
510000710000	160,000.00		
510103710130		155,462.49	
51...71...	160,000.00	155,462.49	4,537.51
650000600000	250,000.00		
65...60...	250,000.00		250,000.00
650000710000	257,300.00		
650401710103		151,316.14	
65...71...	257,300.00	151,316.14	105,983.86
650000810097	638,300.00		
650401810400		638,297.82	
65...81...	638,300.00	638,297.82	2.18
670000710000	152,000.00		
675000710130		120,894.00	
67...71...	152,000.00	120,894.00	31,106.00
700000600000	603,431.00		
70...60...	603,431.00		603,431.00
700000710000	477,515.00		
705000710130		91,723.74	
70...71...	477,515.00	91,723.74	385,791.26
740000610000	201,000.00		
745000610100		132,979.57	
745000610300		25,175.00	
74...61...	201,000.00	158,154.57	42,845.43
740000710000	9,000.00		
745000710130		8,492.00	
74...71...	9,000.00	8,492.00	508.00
840000600000	609,000.00		
84...60...	609,000.00		609,000.00
840000710000	14,494,935.00		
840301710130		9,108,761.42	
840303710130		2,417,131.37	
84...71...	14,494,935.00	11,525,892.79	2,969,042.21

**T Cheltuieli****17,852,481.00****12,850,233.55****5,002,247.45 = Disp\_Crd****24,522,676.71 = Exc\_Def**

sursa A 4671688 COMUNA LIMANU

Mun. Mangalia

la data : 28-JUN-24

sectiune Functionare

	incasari
031800	85,083.50
040100	1,335,062.61
040400	1,020,381.75
040500	320,429.13
070101	879,029.83
070102	1,893,543.79
070201	402,714.58
070202	77,188.06
070203	456,818.99
070300	59,373.49
110200	1,319,151.00
110600	1,094,560.00
120700	
150100	354.00
160201	511,815.36
160202	164,962.00
160300	394,120.29
165000	115,549.33
185000	145,003.17
300530	304,259.76
330800	100.00
332800	19,155.00
335000	27,198.16
340200	
345000	3,167.10
350102	219,127.13
350200	2,455.96
360600	12,185.00
365000	678,319.53
370300	-1,273,200.00
401100	1,100,000.00
423400	384.00

T Venituri

11,368,292.52

	deschideri	plati	disponibil
510000100000	1,689,935.00		
510103100101		1,461,506.00	
510103100112		88,696.00	
510103100117		55,270.00	
510103100130		1,980.00	
510103100206		44,253.00	
510103100307		36,143.00	
51...10...	1,689,935.00	1,687,848.00	2,087.00
510000200000	1,355,740.00		
510103200101		14,083.35	
510103200102		884.17	
510103200103		46,561.40	
510103200104		2,453.96	
510103200105		15,490.09	
510103200106		2,304.17	
510103200108		75,430.44	
510103200109		48,452.81	
510103200130		992,555.92	
510103200530		343.46	
510103200601		16,344.84	
510103201200		42,840.00	
510103201400		8,516.25	
510103203001		9,164.00	
510103203002		4,830.56	
51...20...	1,355,740.00	1,280,255.42	75,484.58
510000590000	22,750.00		
510103594000		22,540.00	
51...59...	22,750.00	22,540.00	210.00
510103850101		-3,581.00	

51...85...		-3,581.00	0.00
550000300000	455,200.00		
550000300101		455,033.22	
55...30...	455,200.00	455,033.22	166.78
600000200000			
60...20...			0.00
610000100000	246,375.00		
610304100101		189,293.00	
610304100206		6,400.00	
610304100307		4,218.00	
610500100101		41,512.00	
610500100117		1,975.00	
610500100206		1,600.00	
610500100307		979.00	
61...10...	246,375.00	245,977.00	398.00
610000200000	1,006,220.00		
610304200105		8,903.44	
610304200109		139.35	
610500200109		797,765.00	
61...20...	1,006,220.00	806,807.79	199,412.21
610000590000	7,115.00		
610304594000		3,168.00	
610500594000		792.00	
61...59...	7,115.00	3,960.00	3,155.00
650000200000	907,558.00		
650301200103		20,635.57	
650401200101		1,511.74	
650401200102		6,075.81	
650401200103		145,236.36	
650401200104		12,821.51	
650401200107		89,947.64	
650401200108		10,190.14	
650401200109		45,354.35	
650401200130		138,919.66	
650401200530		4,998.00	
650401200601		2,273.28	
650401201300		7,496.00	
650401201400		3,735.00	
650401203030		292,110.49	
65...20...	907,558.00	781,305.55	126,252.45
650000570000	99,840.00		
650301570201		40,953.00	
650302570201		36,135.00	
650401570201		18,150.00	
65...57...	99,840.00	95,238.00	4,602.00
660000100000	102,950.00		
660800100101		89,793.00	
660800100117		5,975.00	
660800100206		4,800.00	
660800100307		2,127.00	
66...10...	102,950.00	102,695.00	255.00
660000200000	36,700.00		
665050200103		13,996.68	
665050200104		2,765.98	
665050200109		830.00	
66...20...	36,700.00	17,592.66	19,107.34
660000590000	2,700.00		
660800594000		2,343.00	
66...59...	2,700.00	2,343.00	357.00
670000200000	72,715.00		
670307200103		16,777.29	
670307200104		510.57	
670307200109		2,018.60	
670503200104		511.31	
675000200102		396.65	
675000200103		3,729.74	
675000200104		1,107.40	

675000200106			155.79	
675000200109			12,630.85	
675000200130			9,512.00	
67...20...	72,715.00		47,350.20	25,364.80
670000510096	351,200.00			
670501510101			325,553.89	
67...51...	351,200.00		325,553.89	25,646.11
670000590000	125,000.00			
675000591200			125,000.00	
67...59...	125,000.00		125,000.00	0.00
680000100000	1,184,215.00			
680502100101			865,994.00	
680502100117			83,932.00	
680502100307			21,186.00	
685050100101			181,619.00	
685050100117			8,580.00	
685050100206			6,546.00	
685050100307			4,280.00	
68...10...	1,184,215.00		1,172,137.00	12,078.00
680000200000	175,652.00			
685050200130			169,753.67	
68...20...	175,652.00		169,753.67	5,898.33
680000570000	430,380.00			
680502570201			321,384.00	
681501570201			384.00	
685050570201			97,670.00	
68...57...	430,380.00		419,438.00	10,942.00
680000590000	42,275.00			
680502594000			33,231.00	
685050594000			3,564.00	
68...59...	42,275.00		36,795.00	5,480.00
700000200000	741,000.00			
700600200103			132,953.08	
700600200109			118,778.95	
705000200109			229,904.07	
70...20...	741,000.00		481,636.10	259,363.90
740000200000	2,750,570.00			
740501200130			2,351,341.97	
74...20...	2,750,570.00		2,351,341.97	399,228.03
T Cheltuieli	11,806,090.00		10,630,601.47	1,175,488.53 = Disp_Crd
( Titlu 85 =	-3,581.00 )			741,272.05 = Exc_Def

sector : 02 sursa : E OpC: 4671688\_\_COMUNA LIMANU

**sursa E 4671688 COMUNA LIMANU**

Mun. Mangalia

la data : **28-JUN-24**

sectiune Functionare

	-----incasari-----		
331400		55,064.00	
401501		4,927.50	
<b>T Venituri</b>		<b>59,991.50</b>	
	-----deschideri-----	-----plati-----	-----disponibil-----
650000200000	137,588.00		
650301200301		56,712.16	
65...20...	137,588.00	56,712.16	80,875.84
<b>T Cheltuieli</b>	<b>137,588.00</b>	<b>56,712.16</b>	<b>80,875.84 = Disp_Crd</b>
			<b>3,279.34 = Exc_Def</b>

sector : 02 sursa : G OpC: 4671688\_\_COMUNA LIMANU

**sursa G 4671688 COMUNA LIMANU**

Mun. Mangalia

la data : **28-JUN-24**

sectiune Functionare

	-----	incasari	-----
430900		325,553.89	

T Venituri 325,553.89

	-----	deschideri	plati	disponibil	-----
670000100000		266,200.00			
670501100101			85,916.00		
670501100112			151,590.00		
670501100117			5,848.00		
670501100206			4,800.01		
670501100307			2,065.00		
67...10...	266,200.00		250,219.01	15,980.99	
670000200000		153,500.00			
670501200107			14,620.35		
670501200109			28,604.00		
670501200301			7,800.00		
670501200501			7,099.96		
670501200601			8,930.97		
670501201400			850.00		
670501203030			5,459.60		
67...20...	153,500.00		73,364.88	80,135.12	

T Cheltuieli 419,700.00 323,583.89 96,116.11 = Disp\_Crd

1,970.00 = Exc\_Def

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