

sector : 02 sursa : A OpC: 4671688__COMUNA LIMANU

sursa A 4671688 COMUNA LIMANU

Mun. Mangalia

la data : 29-AUG-25

sectiune Dezvoltare

	incasari
370400	323,760.00
390700	9,527,059.19
401400	6,306,594.75
428700	915,991.29
428801	376,514.42
428803	71,537.74
428804	1,533,261.91
428901	531,257.68
428903	100,938.96
434901	699,436.00
434903	132,064.04

T Venituri

20,518,415.98

	deschideri	plati	disponibil
510000710000	202,902.00		
510103710103		23,008.02	
510103710130		178,633.05	
51...71...	202,902.00	201,641.07	1,260.93
650000600000	831,501.00		
650401600100		699,436.00	
650401600300		132,064.04	
65...60...	831,501.00	831,500.04	0.96
650000710000	87,500.00		
650401710103		36,400.00	
650401710130		48,790.00	
651300710101		2,091.99	
65...71...	87,500.00	87,281.99	218.01
660000810097	640,000.00		
665050810400		638,297.82	
66...81...	640,000.00	638,297.82	1,702.18
670000710000	255,984.00		
670307710130		90,985.30	
675000710130		164,259.39	
67...71...	255,984.00	255,244.69	739.31
700000600000	1,098,670.00		
705000600100		923,463.43	
705000600300		175,205.00	
70...60...	1,098,670.00	1,098,668.43	1.57
700000710000	81,949.00		
700501710130		500.00	
700600710130		148.75	
705000710130		74,257.68	
70...71...	81,949.00	74,906.43	7,042.57
740000610000	2,342,450.00		
745000610100		1,540,432.42	
745000610300		283,182.15	
74...61...	2,342,450.00	1,823,614.57	518,835.43
740000710000	12,400.00		
745000710130		5,992.80	
74...71...	12,400.00	5,992.80	6,407.20
840000600000	1,240,000.00		
840301601600		1,229,443.43	
84...60...	1,240,000.00	1,229,443.43	10,556.57
840000710000	9,210,788.00		
840301710130		8,304,530.67	
840303710130		724,927.06	
845000710130		142.80	
84...71...	9,210,788.00	9,029,600.53	181,187.47
840000810097	2,335,000.00		
840303810400		2,335,000.00	
84...81...	2,335,000.00	2,335,000.00	0.00

T Cheltuieli	18,339,144.00	17,611,191.80	727,952.20 = Disp_Crd
			2,907,224.18 = Exc_Def

sursa A 4671688 COMUNA LIMANU

Mun. Mangalia

la data : 29-AUG-25

sectiune Functionare

	incasari
031800	109,550.00
040100	1,917,335.70
040400	1,071,108.97
040500	536,371.15
070101	1,440,661.42
070102	936,621.77
070201	516,352.04
070202	98,271.11
070203	488,257.08
070300	71,480.77
110200	2,270,532.00
110600	2,000,000.00
120700	
150100	110.00
160201	727,083.96
160202	226,595.49
160300	614,600.75
165000	258,975.05
185000	393,558.32
300530	462,515.36
332800	49,611.00
335000	404,335.29
345000	3,312.90
350102	462,840.96
350200	1,305.00
360600	5,575.00
365000	858,465.36
370300	-323,760.00
401100	2,907,264.77
470400	

T Venituri

18,508,931.22

	deschideri	plati	disponibil
510000100000	2,384,000.00		
510103100101		2,024,766.00	
510103100112		111,136.00	
510103100117		72,191.00	
510103100130		4,455.00	
510103100206		12,000.00	
510103100307		49,185.00	
51...10...	2,384,000.00	2,273,733.00	110,267.00
510000200000	1,540,800.00		
510103200101		20,063.56	
510103200102		1,711.64	
510103200103		55,185.65	
510103200104		4,453.36	
510103200105		16,270.69	
510103200106		3,371.24	
510103200108		62,085.31	
510103200109		93,009.67	
510103200130		1,049,250.17	
510103200200		12,777.01	
510103200530		15,187.48	
510103200601		10,775.40	
510103201200		53,550.00	
510103201300		1,800.00	
510103201400		12,852.00	
510103203002		5,778.21	
51...20...	1,540,800.00	1,418,121.39	122,678.61
510000590000	235,000.00		
510103591100		55,520.00	
510103594000		36,649.00	
510103594400		132,572.00	
51...59...	235,000.00	224,741.00	10,259.00

510103850101		-2,320.00	
51...85...		-2,320.00	0.00
550000300000	616,000.00		
550000300101		610,495.19	
55...30...	616,000.00	610,495.19	5,504.81
610000100000	382,550.00		
610304100101		303,154.00	
610304100206		800.00	
610304100307		6,822.00	
610500100101		56,984.00	
610500100117		2,665.00	
610500100307		1,342.00	
61...10...	382,550.00	371,767.00	10,783.00
610000200000	1,085,243.00		
610304200101		371.40	
610304200105		15,833.16	
610304200106		6,648.01	
610304200109		5,535.34	
610500200109		616,348.60	
61...20...	1,085,243.00	644,736.51	440,506.49
610000590000	8,750.00		
610304594000		6,882.00	
610500594000		1,282.00	
61...59...	8,750.00	8,164.00	586.00
650000100000	66,000.00		
650401100115		61,008.00	
65...10...	66,000.00	61,008.00	4,992.00
650000200000	645,131.00		
650401200101		2,138.94	
650401200102		9,505.43	
650401200103		215,358.34	
650401200104		15,921.69	
650401200106		1,729.24	
650401200108		18,671.05	
650401200109		11,880.58	
650401200130		214,185.45	
650401200530		1,938.00	
650401200601		3,926.73	
650401201300		6,640.00	
650401201400		8,047.50	
650401203030		85,410.19	
65...20...	645,131.00	595,353.14	49,777.86
650000570000	217,983.00		
650301570201		32,829.50	
650302570201		80,234.00	
650401570201		19,029.50	
650401570202		80,913.59	
65...57...	217,983.00	213,006.59	4,976.41
660000100000	168,940.00		
660800100101		154,592.00	
660800100117		8,017.00	
660800100307		3,659.00	
66...10...	168,940.00	166,268.00	2,672.00
660000200000	38,441.00		
665050200103		13,236.31	
665050200104		978.49	
665050200109		1,500.00	
665050200530		3,359.98	
66...20...	38,441.00	19,074.78	19,366.22
660000590000	4,000.00		
660800594000		3,846.00	
66...59...	4,000.00	3,846.00	154.00
660000810096			
66...81...			0.00
670000200000	63,631.00		
670307200102		112.00	
670307200103		23,076.22	

670307200104			2,779.26	
670307200105			2,915.80	
670307200109			11,561.94	
670307200200			1,900.00	
670503200104			2,657.93	
675000200103			2,268.27	
675000200104			1,881.95	
67...20...	63,631.00		49,153.37	14,477.63
670000510096	476,000.00			
670501510101			475,924.50	
67...51...	476,000.00		475,924.50	75.50
670000590000	15,000.00			
670600591200			12,000.00	
67...59...	15,000.00		12,000.00	3,000.00
680000100000	1,785,120.00			
680502100101			1,286,813.00	
680502100117			105,508.00	
680502100307			29,039.00	
685050100101			326,519.00	
685050100117			13,793.00	
685050100130			405.00	
685050100206			1,600.00	
685050100307			7,667.00	
68...10...	1,785,120.00		1,771,344.00	13,776.00
680000200000	309,890.00			
685050200130			309,628.65	
68...20...	309,890.00		309,628.65	261.35
680000570000	610,450.00			
680502570201			447,520.00	
685050570201			109,500.00	
68...57...	610,450.00		557,020.00	53,430.00
680000590000	61,500.00			
680502594000			50,947.00	
685050594000			7,139.00	
68...59...	61,500.00		58,086.00	3,414.00
700000200000	385,396.00			
700600200103			149,807.56	
700600200109			142,395.55	
705000200109			42,111.00	
70...20...	385,396.00		334,314.11	51,081.89
740000200000	3,512,160.00			
740501200130			3,326,289.32	
74...20...	3,512,160.00		3,326,289.32	185,870.68
840000200000	275,400.00			
840303200200			275,380.08	
84...20...	275,400.00		275,380.08	19.92
T Cheltuieli	14,887,385.00		13,779,454.63	1,107,930.37 = Disp_Crd
(Titlu 85 =		-2,320.00)		4,731,796.59 = Exc_Def

sector : 02 sursa : E OpC: 4671688__COMUNA LIMANU

sursa E 4671688 COMUNA LIMANU

Mun. Mangalia

la data : 29-AUG-25

sectiune Functionare

	----- incasari -----		
331400	118,610.00		
T Venituri	118,610.00		
	----- deschideri plati disponibil -----		
650000200000	249,480.00		
650301200301		103,542.80	
65...20...	249,480.00	103,542.80	145,937.20
T Cheltuieli	249,480.00	103,542.80	145,937.20 = Disp_Crd
			15,067.20 = Exc_Def

sector : 02 sursa : G OpC: 4671688__COMUNA LIMANU

sursa G 4671688 COMUNA LIMANU

Mun. Mangalia

la data : 29-AUG-25

sectiune Functionare

	incasari		
370100		1,200.00	
430900		475,924.50	
T Venituri		477,124.50	
	deschideri	plati	disponibil
670000100000	386,000.00		
670501100101		128,760.00	
670501100112		240,100.00	
670501100117		7,673.00	
670501100206		2,400.00	
670501100307		3,069.00	
67...10...	386,000.00	382,002.00	3,998.00
670000200000	100,000.00		
670501200107		14,130.66	
670501200109		47,078.00	
670501200301		9,508.75	
670501200501		6,875.00	
670501200601		13,838.59	
670501201400		1,011.50	
670501203030		1,480.00	
67...20...	100,000.00	93,922.50	6,077.50
T Cheltuieli	486,000.00	475,924.50	10,075.50 = Disp_Crd
			1,200.00 = Exc_Def