

sector : 02 sursa : A

OpC: 4671688_COMUNA LIMANU

sursa A 4671688 COMUNA LIMANU

Mun. Mangalia

la data : **29-NOV-24**

sectiune Dezvoltare

	incasari
370400	1,273,200.00
390700	23,688,935.09
401400	1,775,731.24
428700	11,498,644.17
428901	132,500.00
428903	25,175.00
433100	792,550.98
480401	69,149.69
480402	404,519.96

T Venituri

39,660,406.13

	deschideri	plati	disponibil
510000710000	260,400.00		
510103710130		259,398.67	
51...71...	260,400.00	259,398.67	1,001.33
650000600000			0.00
65...60...			
650000710000	152,300.00		
650401710103		151,316.14	
65...71...	152,300.00	151,316.14	983.86
650000810097	815,000.00		
650401810400		815,000.00	
65...81...	815,000.00	815,000.00	0.00
660000810097	142,850.00		
665050810400		142,446.73	
66...81...	142,850.00	142,446.73	403.27
670000710000	163,300.00		
670307710130		499.09	
675000710130		135,669.34	
67...71...	163,300.00	136,168.43	27,131.57
700000600000	3,431.00		
70...60...	3,431.00		3,431.00
700000710000	108,515.00		
700501710130		5,429.71	
700600710130		100.00	
705000710130		92,169.99	
70...71...	108,515.00	97,699.70	10,815.30
700000720000	500,000.00		
705000720101		500,000.00	
70...72...	500,000.00	500,000.00	0.00
740000610000	158,200.00		
745000610100		132,979.57	
745000610300		25,175.00	
74...61...	158,200.00	158,154.57	45.43
740000710000	36,500.00		
745000710130		20,562.78	
74...71...	36,500.00	20,562.78	15,937.22
840000600000	9,000.00		
84...60...	9,000.00		9,000.00
840000710000	20,777,535.00		
840301710130		15,748,363.40	
840303710130		4,901,336.06	
845000710130		40,820.31	
84...71...	20,777,535.00	20,690,519.77	87,015.23

T Cheltuieli

23,127,031.00

22,971,266.79

155,764.21 = Disp_Crd

16,689,139.34 = Exc_Def

sursa A 4671688 COMUNA LIMANU

Mun. Mangalia

la data : 29-NOV-24

sectiune Functionare

	incasari
031800	169,286.00
040100	2,548,618.38
040400	1,818,394.90
040500	561,001.47
070101	1,148,469.08
070102	2,085,920.25
070201	496,123.34
070202	81,152.75
070203	545,007.42
070300	113,305.49
110200	2,656,063.00
110600	3,642,000.00
120700	
150100	868.79
160201	685,202.33
160202	225,514.80
160300	733,726.62
165000	212,301.84
185000	435,427.34
300530	537,495.30
330800	205.00
332800	45,730.50
335000	313,077.51
340200	
345000	3,736.10
350102	538,952.89
350200	4,295.09
360600	22,235.00
365000	915,213.39
370100	1,500.00
370300	-1,273,200.00
401100	1,100,000.00
423400	384.00
470400	

T Venituri

20,368,008.58

	deschideri	plati	disponibil
510000100000	3,161,935.00		
510103100101		2,760,732.00	
510103100112		159,968.00	
510103100117		98,440.00	
510103100130		6,660.00	
510103100206		44,253.00	
510103100307		68,056.00	
51...10...	3,161,935.00	3,138,109.00	23,826.00
510000200000	2,369,850.00		
510103200101		25,408.46	
510103200102		1,433.95	
510103200103		65,062.47	
510103200104		5,876.68	
510103200105		27,994.93	
510103200106		15,233.30	
510103200108		112,724.93	
510103200109		240,853.07	
510103200130		1,719,993.02	
510103200200		3,910.00	
510103200530		13,558.41	
510103200601		16,422.84	
510103201200		78,540.00	
510103201400		18,512.25	
510103203001		17,250.09	
510103203002		7,075.58	
51...20...	2,369,850.00	2,369,849.98	0.02
510000590000	77,250.00		

510103594000		43,159.00	
510103594400		32,367.00	
51...59...	77,250.00	75,526.00	1,724.00
510103850101		-2,702.85	
51...85...		-2,702.85	0.00
550000300000	806,200.00		
550000300101		801,807.23	
55...30...	806,200.00	801,807.23	4,392.77
600000200000			
60...20...			0.00
610000100000	474,375.00		
610304100101		350,663.00	
610304100206		6,400.00	
610304100307		7,847.00	
610500100101		77,057.00	
610500100117		3,400.00	
610500100206		1,600.00	
610500100307		1,812.00	
61...10...	474,375.00	448,779.00	25,596.00
610000200000	2,072,476.00		
610304200105		14,913.76	
610304200109		1,686.49	
610500200109		2,055,494.87	
61...20...	2,072,476.00	2,072,095.12	380.88
610000590000	8,115.00		
610304594000		6,360.00	
610500594000		1,516.00	
61...59...	8,115.00	7,876.00	239.00
650000100000	33,000.00		
650401100115		26,810.00	
65...10...	33,000.00	26,810.00	6,190.00
650000200000	1,080,276.00		
650301200103		23,967.26	
650401200101		6,641.02	
650401200102		24,169.54	
650401200103		171,999.12	
650401200104		18,618.85	
650401200106		5,787.04	
650401200107		89,947.64	
650401200108		19,201.95	
650401200109		66,820.99	
650401200130		252,788.46	
650401200530		4,998.00	
650401200601		8,006.34	
650401201300		8,069.00	
650401201400		9,090.00	
650401203030		352,437.78	
65...20...	1,080,276.00	1,062,542.99	17,733.01
650000570000	192,040.00		
650301570201		67,642.75	
650302570201		61,207.67	
650401570201		30,812.00	
650401570202		25,771.15	
65...57...	192,040.00	185,433.57	6,606.43
660000100000	209,950.00		
660800100101		183,447.00	
660800100117		10,196.00	
660800100206		4,800.00	
660800100307		4,295.00	
66...10...	209,950.00	202,738.00	7,212.00
660000200000	32,820.00		
665050200103		16,331.03	
665050200104		3,037.99	
665050200109		1,130.00	
665050200200		9,996.00	
66...20...	32,820.00	30,495.02	2,324.98
660000590000	4,750.00		

660800594000			4,448.00	
66...59...	4,750.00		4,448.00	302.00
670000200000	269,338.00			
670307200103			22,175.45	
670307200104			2,438.71	
670307200105			754.09	
670307200109			10,309.39	
670503200104			1,511.37	
675000200102			396.65	
675000200103			4,984.79	
675000200104			2,452.59	
675000200106			155.79	
675000200109			12,930.85	
675000200130			209,480.00	
67...20...	269,338.00		267,589.68	1,748.32
670000510096	600,400.00			
670501510101			597,530.48	
67...51...	600,400.00		597,530.48	2,869.52
670000590000	156,000.00			
670600591200			14,156.25	
675000591200			125,000.00	
67...59...	156,000.00		139,156.25	16,843.75
680000100000	2,274,215.00			
680502100101			1,655,309.00	
680502100117			161,587.00	
680502100307			39,539.00	
685050100101			325,970.00	
685050100117			14,843.00	
685050100206			6,546.00	
685050100307			7,671.00	
68...10...	2,274,215.00		2,211,465.00	62,750.00
680000200000	180,957.00			
685050200101			3,403.14	
685050200130			169,753.67	
68...20...	180,957.00		173,156.81	7,800.19
680000570000	762,380.00			
680502570201			590,229.00	
681501570201			384.00	
685050570201			157,370.00	
68...57...	762,380.00		747,983.00	14,397.00
680000590000	71,775.00			
680502594000			64,575.00	
685050594000			6,559.00	
68...59...	71,775.00		71,134.00	641.00
700000200000	688,437.00			
700600200103			212,841.57	
700600200109			146,994.06	
705000200109			303,026.57	
70...20...	688,437.00		662,862.20	25,574.80
740000200000	4,248,682.00			
740501200130			4,232,718.77	
74...20...	4,248,682.00		4,232,718.77	15,963.23
T Cheltuieli	19,775,221.00		19,530,106.10	245,114.90 = Disp_Crd
(Titlu 85 =		-2,702.85)		840,605.33 = Exc_Def

sector : 02 sursa : E OpC: 4671688__COMUNA LIMANU

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Mun. Mangalia

la data : **29-NOV-24**

sectiune Functionare

	----- incasari -----		
331400		117,378.00	
401501		4,927.50	
T Venituri		122,305.50	
	----- deschideri plati disponibil -----		
650000200000	100,082.00		
650301200301		99,829.67	
65...20...	100,082.00	99,829.67	252.33
T Cheltuieli	100,082.00	99,829.67	252.33 = Disp_Crd
			22,475.83 = Exc_Def

sector : 02 sursa : G

OpC: 4671688__COMUNA LIMANU

sursa G 4671688 COMUNA LIMANU

Mun. Mangalia

la data : **29-NOV-24**

sectiune Functionare

	-----incasari-----		
370100		20,000.00	
430900		597,530.48	
T Venituri		617,530.48	
	-----deschideri-----	-----plati-----	-----disponibil-----
670000100000	466,200.00		
670501100101		165,866.00	
670501100112		278,350.00	
670501100117		10,732.00	
670501100206		4,800.01	
670501100307		3,973.00	
67...10...	466,200.00	463,721.01	2,478.99
670000200000	134,765.00		
670501200107		21,193.93	
670501200109		59,804.00	
670501200301		15,846.87	
670501200501		7,099.96	
670501200601		16,682.11	
670501201400		850.00	
670501203030		11,699.60	
67...20...	134,765.00	133,176.47	1,588.53
T Cheltuieli	600,965.00	596,897.48	4,067.52 = Disp_Crd
			20,633.00 = Exc_Def