

sector : 02 sursa : A

OpC: 4671688__COMUNA LIMANU

sursa A 4671688 COMUNA LIMANU

Mun. Mangalia

la data : **30-APR-24**

sectiune Dezvoltare

	incasari
370400	1,273,200.00
390700	23,495,386.79
401400	1,775,731.24
428700	7,487,669.15
433100	330,423.82
480401	69,149.69

T Venituri

34,431,560.69

	deschideri	plati	disponibil
510000710000			
51...71...			0.00
650000600000			
65...60...			0.00
650000710000	42,300.00		
650401710103		41,422.72	
65...71...	42,300.00	41,422.72	877.28
650000810097	319,150.00		
650401810400		319,148.91	
65...81...	319,150.00	319,148.91	1.09
670000710000	2,000.00		
675000710130		1,452.00	
67...71...	2,000.00	1,452.00	548.00
700000600000	431.00		
70...60...	431.00		431.00
700000710000	67,515.00		
705000710130		61,923.74	
70...71...	67,515.00	61,923.74	5,591.26
740000610000	1,000.00		
745000610100		479.57	
74...61...	1,000.00	479.57	520.43
740000710000	9,000.00		
745000710130		8,492.00	
74...71...	9,000.00	8,492.00	508.00
840000600000	4,500.00		
84...60...	4,500.00		4,500.00
840000710000	8,679,935.00		
840301710130		6,272,788.05	
840303710130		2,380,089.56	
84...71...	8,679,935.00	8,652,877.61	27,057.39

T Cheltuieli

9,125,831.00

9,085,796.55

40,034.45 = Disp_Crd

25,345,764.14 = Exc_Def

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Mun. Mangalia

la data : 30-APR-24

sectiune Functionare

	incasari
031800	78,478.00
040100	895,793.85
040400	636,167.54
040500	197,713.01
070101	838,579.72
070102	1,867,595.00
070201	375,637.00
070202	73,184.00
070203	437,491.00
070300	46,936.94
110200	1,014,303.00
120700	
150100	354.00
160201	441,162.49
160202	161,469.00
160300	168,180.52
165000	74,882.33
185000	118,082.31
300530	275,756.82
330800	100.00
332800	1,800.00
335000	17,170.16
340200	
345000	1,249.00
350102	155,041.87
350200	1,521.46
360600	135.00
365000	614,963.98
370300	-1,273,200.00
401100	1,100,000.00
423400	384.00

T Venituri

8,320,932.00

	deschideri	plati	disponibil
510000100000	1,104,935.00		
510103100101		962,817.00	
510103100112		60,912.00	
510103100117		36,264.00	
510103100130		1,980.00	
510103100307		23,869.00	
51...10...	1,104,935.00	1,085,842.00	19,093.00
510000200000	875,740.00		
510103200101		8,884.59	
510103200102		527.17	
510103200103		40,442.19	
510103200104		2,140.39	
510103200105		10,868.67	
510103200106		446.25	
510103200108		61,978.19	
510103200109		31,121.86	
510103200130		652,920.72	
510103200530		65.00	
510103200601		16,138.59	
510103201200		28,560.00	
510103201400		7,177.50	
510103203001		4,172.00	
510103203002		3,151.33	
51...20...	875,740.00	868,594.45	7,145.55
510000590000	15,750.00		
510103594000		14,916.00	
51...59...	15,750.00	14,916.00	834.00
510103850101		-988.00	
51...85...		-988.00	0.00
550000300000	308,200.00		

550000300101		307,968.07	
55...30...	308,200.00	307,968.07	231.93
600000200000			
60...20...			0.00
610000100000	163,375.00		
610304100101		129,427.00	
610304100307		2,872.00	
610500100101		27,266.00	
610500100117		1,298.00	
610500100307		643.00	
61...10...	163,375.00	161,506.00	1,869.00
610000200000	6,220.00		
610304200105		6,034.61	
610304200109		139.35	
61...20...	6,220.00	6,173.96	46.04
610000590000	4,565.00		
610304594000		2,112.00	
610500594000		528.00	
61...59...	4,565.00	2,640.00	1,925.00
650000200000	452,558.00		
650301200103		14,631.61	
650401200101		1,511.74	
650401200102		2,458.21	
650401200103		133,205.61	
650401200104		4,726.13	
650401200107		55,416.08	
650401200108		7,177.62	
650401200109		16,186.16	
650401200130		99,012.93	
650401200530		4,998.00	
650401200601		1,517.28	
650401201300		7,496.00	
650401201400		2,842.50	
650401203030		93,233.90	
65...20...	452,558.00	444,413.77	8,144.23
650000570000	59,840.00		
650301570201		25,003.00	
650302570201		23,309.00	
650401570201		11,242.00	
65...57...	59,840.00	59,554.00	286.00
660000100000	64,950.00		
660800100101		57,043.00	
660800100117		3,926.00	
660800100307		1,344.00	
66...10...	64,950.00	62,313.00	2,637.00
660000200000	16,700.00		
665050200103		13,014.06	
665050200104		2,725.98	
665050200109		830.00	
66...20...	16,700.00	16,570.04	129.96
660000590000	2,350.00		
660800594000		1,551.00	
66...59...	2,350.00	1,551.00	799.00
670000200000	22,715.00		
670307200103		15,885.06	
670307200104		414.56	
670503200104		167.28	
675000200102		396.65	
675000200103		3,516.31	
675000200104		1,029.94	
675000200106		155.79	
675000200109		540.00	
67...20...	22,715.00	22,105.59	609.41
670000510096	191,200.00		
670501510101		190,738.49	
67...51...	191,200.00	190,738.49	461.51
670000590000	125,000.00		

675000591200		122,000.00		
67...59...	125,000.00	122,000.00		3,000.00
680000100000	764,215.00			
680502100101		564,539.00		
680502100117		53,934.00		
680502100307		13,728.00		
685050100101		117,002.00		
685050100117		5,731.00		
685050100307		2,762.00		
68...10...	764,215.00	757,696.00		6,519.00
680000200000	175,652.00			
685050200130		169,753.67		
68...20...	175,652.00	169,753.67		5,898.33
680000570000	300,380.00			
680502570201		223,342.00		
681501570201		384.00		
685050570201		66,320.00		
68...57...	300,380.00	290,046.00		10,334.00
680000590000	24,675.00			
680502594000		21,747.00		
685050594000		2,376.00		
68...59...	24,675.00	24,123.00		552.00
700000200000	365,000.00			
700600200103		91,734.30		
700600200109		54,656.21		
705000200109		218,545.17		
70...20...	365,000.00	364,935.68		64.32
740000200000	1,858,370.00			
740501200130		1,857,379.89		
74...20...	1,858,370.00	1,857,379.89		990.11
T Cheltuieli	6,902,390.00	6,830,820.61	71,569.39	= Disp_Crd
(Titlu 85 =	-988.00)		1,491,099.39	= Exc_Def

sector : 02 sursa : E OpC: 4671688__COMUNA LIMANU

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Mun. Mangalia

la data : **30-APR-24**

sectiune Functionare

	incasari			
331400		42,222.00		
401501		4,927.50		
T Venituri		47,149.50		
	deschideri	plati	disponibil	
650000200000	109,588.00			
650301200301		38,368.67		
65...20...	109,588.00	38,368.67	71,219.33	
T Cheltuieli	109,588.00	38,368.67	71,219.33	= Disp_Crd
			8,780.83	= Exc_Def

sector : 02 sursa : G

OpC: 4671688__COMUNA LIMANU

sursa G 4671688 COMUNA LIMANU

Mun. Mangalia

la data : 30-APR-24

sectiune Functionare

	-----incasari-----		
430900	190,738.49		
T Venituri	190,738.49		
	-----deschideri-----	-----plati-----	-----disponibil-----
670000100000	190,700.00		
670501100101		53,936.00	
670501100112		94,580.00	
670501100117		3,869.00	
670501100307		1,301.00	
67...10...	190,700.00	153,686.00	37,014.00
670000200000	123,500.00		
670501200107		8,404.97	
670501200109		7,176.00	
670501200301		3,420.00	
670501200501		7,099.96	
670501200601		6,421.96	
670501201400		850.00	
670501203030		3,679.60	
67...20...	123,500.00	37,052.49	86,447.51
T Cheltuieli	314,200.00	190,738.49	123,461.51 = Disp_Crd