

sector : 02 sursa : A

OpC: 4671688__COMUNA LIMANU

sursa A 4671688 COMUNA LIMANU

Mun. Mangalia

la data : **30-APR-25**

sectiune Dezvoltare

	incasari
370400	309,000.00
390700	4,873,201.13
401400	509,857.08
428700	885,133.64
428804	910,532.80
434901	509,286.00
434903	96,764.34

T Venituri

8,093,774.99

	deschideri	plati	disponibil
510000710000	62,602.00		
510103710130		62,601.05	
51...71...	62,602.00	62,601.05	0.95
650000600000	614,815.00		
650401600100		509,286.00	
650401600300		96,764.34	
65...60...	614,815.00	606,050.34	8,764.66
650000710000	60,000.00		
650401710103		30,000.00	
650401710130		29,750.00	
65...71...	60,000.00	59,750.00	250.00
660000810097	320,000.00		
665050810400		319,148.91	
66...81...	320,000.00	319,148.91	851.09
670000710000	67,884.00		
670307710130		46,366.65	
675000710130		18,960.39	
67...71...	67,884.00	65,327.04	2,556.96
700000600000	450,000.00		
705000600100		376,514.42	
705000600300		71,537.74	
70...60...	450,000.00	448,052.16	1,947.84
700000710000	72,749.00		
700501710130		500.00	
700600710130		148.75	
705000710130		64,321.18	
70...71...	72,749.00	64,969.93	7,779.07
740000610000	505,850.00		
745000610100		410,411.12	
745000610300		77,978.11	
74...61...	505,850.00	488,389.23	17,460.77
740000710000	12,400.00		
745000710130		5,992.80	
74...71...	12,400.00	5,992.80	6,407.20
840000600000	976,000.00		
840301601600		943,572.66	
84...60...	976,000.00	943,572.66	32,427.34
840000710000	3,163,118.00		
840301710130		1,314,513.70	
840303710130		355,998.33	
845000710130		142.80	
84...71...	3,163,118.00	1,670,654.83	1,492,463.17

T Cheltuieli

6,305,418.00

4,734,508.95

1,570,909.05 = Disp_Crd

3,359,266.04 = Exc_Def

sursa A 4671688 COMUNA LIMANU

Mun. Mangalia

la data : 30-APR-25

sectiune Functionare

	incasari
031800	41,771.50
040100	798,384.51
040400	440,229.70
040500	242,204.72
070101	1,103,732.41
070102	721,204.01
070201	401,208.86
070202	84,184.39
070203	435,082.49
070300	36,224.83
110200	887,785.00
150100	110.00
160201	469,896.69
160202	155,084.07
160300	216,193.98
165000	70,083.64
185000	289,063.68
300530	187,821.97
332800	41,340.00
335000	151,493.03
345000	1,745.00
350102	194,126.27
350200	358.00
360600	1,535.00
365000	654,391.30
370300	-309,000.00
401100	2,907,264.77

T Venituri

10,223,519.82

	deschideri	plati	disponibil
510000100000	1,163,000.00		
510103100101		1,039,336.00	
510103100112		60,400.00	
510103100117		36,902.00	
510103100307		25,367.00	
51...10...	1,163,000.00	1,162,005.00	995.00
510000200000	844,490.00		
510103200101		6,006.42	
510103200102		829.43	
510103200103		35,822.17	
510103200104		1,476.99	
510103200105		9,120.46	
510103200106		726.63	
510103200108		30,342.17	
510103200109		84,305.50	
510103200130		481,562.77	
510103200530		3,350.01	
510103200601		5,860.35	
510103201200		24,990.00	
510103201300		1,800.00	
510103201400		2,856.00	
510103203002		1,746.13	
51...20...	844,490.00	690,795.03	153,694.97
510000590000	155,500.00		
510103591100		15,000.00	
510103594000		18,346.00	
510103594400		120,121.00	
51...59...	155,500.00	153,467.00	2,033.00
510103850101		-1,735.00	
51...85...		-1,735.00	0.00
550000300000	375,000.00		
550000300101		332,218.61	
55...30...	375,000.00	332,218.61	42,781.39
610000100000	209,550.00		

610304100101		160,283.00	
610304100307		3,607.00	
610500100101		28,492.00	
610500100117		1,369.00	
610500100307		672.00	
61...10...	209,550.00	194,423.00	15,127.00
610000200000	13,243.00		
610304200105		7,401.38	
610304200109		270.23	
61...20...	13,243.00	7,671.61	5,571.39
610000590000	4,750.00		
610304594000		3,642.00	
610500594000		634.00	
61...59...	4,750.00	4,276.00	474.00
650000100000	36,000.00		
650401100115		33,827.00	
65...10...	36,000.00	33,827.00	2,173.00
650000200000	356,131.00		
650401200101		1,104.70	
650401200102		8,329.51	
650401200103		154,670.05	
650401200104		6,834.72	
650401200106		1,729.24	
650401200108		8,325.33	
650401200109		6,606.80	
650401200130		144,190.92	
650401201300		6,021.00	
650401201400		3,570.00	
650401203030		4,466.54	
65...20...	356,131.00	345,848.81	10,282.19
650000570000	106,430.00		
650301570201		16,929.00	
650302570201		35,761.00	
650401570201		8,976.00	
650401570202		38,541.59	
65...57...	106,430.00	100,207.59	6,222.41
660000100000	86,940.00		
660800100101		77,296.00	
660800100117		4,006.00	
660800100307		1,830.00	
66...10...	86,940.00	83,132.00	3,808.00
660000200000	17,881.00		
665050200103		9,819.62	
665050200104		611.48	
66...20...	17,881.00	10,431.10	7,449.90
660000590000	2,000.00		
660800594000		1,902.00	
66...59...	2,000.00	1,902.00	98.00
660000810096			0.00
66...81...			
670000200000	41,631.00		
670307200103		16,047.51	
670307200104		194.52	
670307200105		1,467.35	
670307200109		7,824.80	
670503200104		280.24	
675000200103		2,268.27	
675000200104		1,076.36	
67...20...	41,631.00	29,159.05	12,471.95
670000510096	245,000.00		
670501510101		239,552.59	
67...51...	245,000.00	239,552.59	5,447.41
670000590000	6,000.00		
670600591200		6,000.00	
67...59...	6,000.00	6,000.00	0.00
680000100000	923,120.00		
680502100101		655,101.00	

680502100117		52,387.00	
680502100307		14,820.00	
685050100101		158,087.00	
685050100117		6,798.00	
685050100307		3,711.00	
68...10...	923,120.00	890,904.00	32,216.00
680000200000	309,890.00		
685050200130		309,628.65	
68...20...	309,890.00	309,628.65	261.35
680000570000	300,450.00		
680502570201		223,178.00	
685050570201		49,250.00	
68...57...	300,450.00	272,428.00	28,022.00
680000590000	30,000.00		
680502594000		25,955.00	
685050594000		3,471.00	
68...59...	30,000.00	29,426.00	574.00
700000200000	243,706.00		
700600200103		82,860.82	
700600200109		65,728.29	
705000200109		14,798.00	
70...20...	243,706.00	163,387.11	80,318.89
740000200000	1,576,390.00		
740501200130		1,427,158.81	
74...20...	1,576,390.00	1,427,158.81	149,231.19
T Cheltuieli	7,047,102.00	6,487,848.96	559,253.04 = Disp_Crd
(Titlu 85 =	-1,735.00)		3,737,405.86 = Exc_Def

sector : 02 sursa : E OpC: 4671688__COMUNA LIMANU

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sectiune Functionare

	----- incasari -----		
331400		74,221.00	
T Venituri		74,221.00	
	----- deschideri plati disponibil -----		
650000200000	60,000.00		
650301200301		58,615.24	
65...20...	60,000.00	58,615.24	1,384.76
T Cheltuieli	60,000.00	58,615.24	1,384.76 = Disp_Crd
			15,605.76 = Exc_Def
			----- -----

sector : 02 sursa : G

OpC: 4671688__COMUNA LIMANU

sursa G 4671688 COMUNA LIMANU

Mun. Mangalia

la data : 30-APR-25

sectiune Functionare

	-----incasari-----		
	239,552.59		
T Venituri	239,552.59		
	-----deschideri-----	-----plati-----	-----disponibil-----
430900			
670000100000	191,000.00		
670501100101		63,960.00	
670501100112		119,300.00	
670501100117		3,736.00	
670501100307		1,523.00	
67...10...	191,000.00	188,519.00	2,481.00
670000200000	65,000.00		
670501200107		5,613.23	
670501200109		34,496.00	
670501200301		2,958.00	
670501200601		6,954.86	
670501201400		1,011.50	
67...20...	65,000.00	51,033.59	13,966.41
T Cheltuieli	256,000.00	239,552.59	16,447.41 = Disp_Crd