

sector : 02 sursa : A

OpC: 4671688_COMUNA LIMANU

sursa A 4671688 COMUNA LIMANU

Mun. Mangalia

la data : **30-AUG-24**

sectiune Dezvoltare

| | incasari |
|--------|---------------|
| 370400 | 1,273,200.00 |
| 390700 | 23,599,307.79 |
| 401400 | 1,775,731.24 |
| 428700 | 10,310,457.68 |
| 428901 | 132,500.00 |
| 428903 | 25,175.00 |
| 433100 | 792,550.98 |
| 480401 | 69,149.69 |
| 480402 | 404,519.96 |

T Venituri**38,382,592.34**

| | deschideri | plati | disponibil |
|--------------|---------------|---------------|------------|
| 510000710000 | 200,000.00 | | |
| 510103710130 | | 192,590.49 | |
| 51...71... | 200,000.00 | 192,590.49 | 7,409.51 |
| 650000600000 | | | 0.00 |
| 65...60... | | | |
| 650000710000 | 152,300.00 | | |
| 650401710103 | | 151,316.14 | |
| 65...71... | 152,300.00 | 151,316.14 | 983.86 |
| 650000810097 | 638,300.00 | | |
| 650401810400 | | 638,297.82 | |
| 65...81... | 638,300.00 | 638,297.82 | 2.18 |
| 670000710000 | 152,000.00 | | |
| 670307710130 | | 165.89 | |
| 675000710130 | | 120,894.00 | |
| 67...71... | 152,000.00 | 121,059.89 | 30,940.11 |
| 700000600000 | 3,431.00 | | |
| 70...60... | 3,431.00 | | 3,431.00 |
| 700000710000 | 302,515.00 | | |
| 700501710130 | | 2,357.29 | |
| 705000710130 | | 91,723.74 | |
| 70...71... | 302,515.00 | 94,081.03 | 208,433.97 |
| 740000610000 | 261,000.00 | | |
| 745000610100 | | 132,979.57 | |
| 745000610300 | | 25,175.00 | |
| 74...61... | 261,000.00 | 158,154.57 | 102,845.43 |
| 740000710000 | 21,000.00 | | |
| 745000710130 | | 20,479.48 | |
| 74...71... | 21,000.00 | 20,479.48 | 520.52 |
| 840000600000 | 9,000.00 | | |
| 84...60... | 9,000.00 | | 9,000.00 |
| 840000710000 | 16,004,935.00 | | |
| 840301710130 | | 11,367,423.12 | |
| 840303710130 | | 3,838,558.38 | |
| 84...71... | 16,004,935.00 | 15,205,981.50 | 798,953.50 |

T Cheltuieli

17,744,481.00

16,581,960.92

1,162,520.08 = Disp_Crd

21,800,631.42 = Exc_Def

sursa A 4671688 COMUNA LIMANU

Mun. Mangalia

la data : 30-AUG-24

sectiune Functionare

| | incasari |
|--------|---------------|
| 031800 | 137,205.50 |
| 040100 | 1,815,746.31 |
| 040400 | 1,339,924.96 |
| 040500 | 418,682.97 |
| 070101 | 1,017,797.23 |
| 070102 | 1,965,349.79 |
| 070201 | 448,179.75 |
| 070202 | 79,661.06 |
| 070203 | 490,678.87 |
| 070300 | 76,654.79 |
| 110200 | 1,799,211.00 |
| 110600 | 1,670,540.00 |
| 120700 | |
| 150100 | 354.00 |
| 160201 | 593,245.36 |
| 160202 | 187,399.20 |
| 160300 | 689,096.35 |
| 165000 | 186,261.85 |
| 185000 | 373,354.34 |
| 300530 | 509,613.90 |
| 330800 | 160.00 |
| 332800 | 45,730.50 |
| 335000 | 201,782.69 |
| 340200 | |
| 345000 | 3,266.10 |
| 350102 | 412,334.90 |
| 350200 | 3,194.09 |
| 360600 | 16,550.00 |
| 365000 | 804,160.21 |
| 370300 | -1,273,200.00 |
| 401100 | 1,100,000.00 |
| 423400 | 384.00 |
| 470400 | |

T Venituri

15,113,319.72

| | deschideri | plati | disponibil |
|--------------|--------------|--------------|------------|
| 510000100000 | 2,261,935.00 | | |
| 510103100101 | | 1,960,147.00 | |
| 510103100112 | | 117,688.00 | |
| 510103100117 | | 72,870.00 | |
| 510103100130 | | 3,330.00 | |
| 510103100206 | | 44,253.00 | |
| 510103100307 | | 48,494.00 | |
| 51...10... | 2,261,935.00 | 2,246,782.00 | 15,153.00 |
| 510000200000 | 1,805,740.00 | | |
| 510103200101 | | 16,697.13 | |
| 510103200102 | | 1,134.07 | |
| 510103200103 | | 58,021.37 | |
| 510103200104 | | 3,832.32 | |
| 510103200105 | | 19,761.99 | |
| 510103200106 | | 5,293.45 | |
| 510103200108 | | 91,776.11 | |
| 510103200109 | | 93,007.39 | |
| 510103200130 | | 1,335,388.01 | |
| 510103200530 | | 1,271.66 | |
| 510103200601 | | 16,422.84 | |
| 510103201200 | | 57,120.00 | |
| 510103201400 | | 12,800.25 | |
| 510103203001 | | 13,333.09 | |
| 510103203002 | | 5,589.06 | |
| 51...20... | 1,805,740.00 | 1,731,448.74 | 74,291.26 |
| 510000590000 | 30,250.00 | | |
| 510103594000 | | 29,965.00 | |
| 51...59... | 30,250.00 | 29,965.00 | 285.00 |

| | | | |
|--------------|--------------|--------------|-----------|
| 510103850101 | | -1,988.00 | |
| 51...85... | | -1,988.00 | 0.00 |
| 550000300000 | 600,200.00 | | |
| 550000300101 | | 597,549.17 | |
| 55...30... | 600,200.00 | 597,549.17 | 2,650.83 |
| 600000200000 | | | |
| 60...20... | | | 0.00 |
| 610000100000 | 324,375.00 | | |
| 610304100101 | | 249,159.00 | |
| 610304100206 | | 6,400.00 | |
| 610304100307 | | 5,564.00 | |
| 610500100101 | | 55,688.00 | |
| 610500100117 | | 2,572.00 | |
| 610500100206 | | 1,600.00 | |
| 610500100307 | | 1,312.00 | |
| 61...10... | 324,375.00 | 322,295.00 | 2,080.00 |
| 610000200000 | 1,686,220.00 | | |
| 610304200105 | | 10,910.60 | |
| 610304200109 | | 1,686.49 | |
| 610500200109 | | 1,623,584.54 | |
| 61...20... | 1,686,220.00 | 1,636,181.63 | 50,038.37 |
| 610000590000 | 7,115.00 | | |
| 610304594000 | | 4,224.00 | |
| 610500594000 | | 1,056.00 | |
| 61...59... | 7,115.00 | 5,280.00 | 1,835.00 |
| 650000200000 | 935,558.00 | | |
| 650301200103 | | 23,967.26 | |
| 650401200101 | | 3,197.03 | |
| 650401200102 | | 6,802.05 | |
| 650401200103 | | 157,177.96 | |
| 650401200104 | | 13,852.28 | |
| 650401200107 | | 105,201.29 | |
| 650401200108 | | 14,314.22 | |
| 650401200109 | | 52,943.50 | |
| 650401200130 | | 170,001.51 | |
| 650401200530 | | 4,998.00 | |
| 650401200601 | | 4,343.86 | |
| 650401201300 | | 7,496.00 | |
| 650401201400 | | 5,520.00 | |
| 650401203030 | | 317,570.78 | |
| 65...20... | 935,558.00 | 887,385.74 | 48,172.26 |
| 650000570000 | 129,840.00 | | |
| 650301570201 | | 54,937.75 | |
| 650302570201 | | 48,249.67 | |
| 650401570201 | | 25,037.00 | |
| 65...57... | 129,840.00 | 128,224.42 | 1,615.58 |
| 660000100000 | 144,950.00 | | |
| 660800100101 | | 127,225.00 | |
| 660800100117 | | 7,637.00 | |
| 660800100206 | | 4,800.00 | |
| 660800100307 | | 3,007.00 | |
| 66...10... | 144,950.00 | 142,669.00 | 2,281.00 |
| 660000200000 | 46,700.00 | | |
| 665050200103 | | 15,587.36 | |
| 665050200104 | | 2,917.99 | |
| 665050200109 | | 830.00 | |
| 665050200200 | | 9,996.00 | |
| 66...20... | 46,700.00 | 29,331.35 | 17,368.65 |
| 660000590000 | 3,200.00 | | |
| 660800594000 | | 3,135.00 | |
| 66...59... | 3,200.00 | 3,135.00 | 65.00 |
| 670000200000 | 272,715.00 | | |
| 670307200103 | | 20,137.23 | |
| 670307200104 | | 2,238.70 | |
| 670307200109 | | 7,933.85 | |
| 670503200104 | | 1,007.34 | |
| 675000200102 | | 396.65 | |

| | | | | |
|--------------|---------------|-------------|---------------|-----------------------|
| 675000200103 | | | 4,260.80 | |
| 675000200104 | | | 1,786.29 | |
| 675000200106 | | | 155.79 | |
| 675000200109 | | | 12,630.85 | |
| 675000200130 | | | 149,480.00 | |
| 67...20... | 272,715.00 | | 200,027.50 | 72,687.50 |
| 670000510096 | 427,400.00 | | | |
| 670501510101 | | | 425,535.21 | |
| 67...51... | 427,400.00 | | 425,535.21 | 1,864.79 |
| 670000590000 | 128,000.00 | | | |
| 675000591200 | | | 128,000.00 | |
| 67...59... | 128,000.00 | | 128,000.00 | 0.00 |
| 680000100000 | 1,594,215.00 | | | |
| 680502100101 | | | 1,181,254.00 | |
| 680502100117 | | | 114,121.00 | |
| 680502100307 | | | 28,959.00 | |
| 685050100101 | | | 236,672.00 | |
| 685050100117 | | | 11,183.00 | |
| 685050100206 | | | 6,546.00 | |
| 685050100307 | | | 5,577.00 | |
| 68...10... | 1,594,215.00 | | 1,584,312.00 | 9,903.00 |
| 680000200000 | 175,652.00 | | | |
| 685050200130 | | | 169,753.67 | |
| 68...20... | 175,652.00 | | 169,753.67 | 5,898.33 |
| 680000570000 | 555,380.00 | | | |
| 680502570201 | | | 408,832.00 | |
| 681501570201 | | | 384.00 | |
| 685050570201 | | | 118,220.00 | |
| 68...57... | 555,380.00 | | 527,436.00 | 27,944.00 |
| 680000590000 | 51,275.00 | | | |
| 680502594000 | | | 44,847.00 | |
| 685050594000 | | | 4,620.00 | |
| 68...59... | 51,275.00 | | 49,467.00 | 1,808.00 |
| 700000200000 | 712,000.00 | | | |
| 700600200103 | | | 174,971.31 | |
| 700600200109 | | | 141,998.55 | |
| 705000200109 | | | 255,892.57 | |
| 70...20... | 712,000.00 | | 572,862.43 | 139,137.57 |
| 740000200000 | 3,426,570.00 | | | |
| 740501200130 | | | 3,426,316.30 | |
| 74...20... | 3,426,570.00 | | 3,426,316.30 | 253.70 |
| T Cheltuieli | 15,319,290.00 | | 14,843,957.16 | 475,332.84 = Disp_Crd |
| (Titlu 85 = | | -1,988.00) | | 271,350.56 = Exc_Def |

sector : 02 sursa : E OpC: 4671688__COMUNA LIMANU

sursa E 4671688 COMUNA LIMANU

Mun. Mangalia

la data : **30-AUG-24**

sectiune Functionare

| | incasari | | | |
|---------------------|-------------------|------------------|------------------|-------------------|
| 331400 | | 61,042.00 | | |
| 401501 | | 4,927.50 | | |
| T Venituri | | 65,969.50 | | |
| | deschideri | plati | disponibil | |
| 650000200000 | 145,148.00 | | | |
| 650301200301 | | 60,946.33 | | |
| 65...20... | 145,148.00 | 60,946.33 | 84,201.67 | |
| T Cheltuieli | 145,148.00 | 60,946.33 | 84,201.67 | = Disp_Crd |
| | | | 5,023.17 | = Exc_Def |

sector : 02 sursa : G

OpC: 4671688__COMUNA LIMANU

sursa G 4671688 COMUNA LIMANU

Mun. Mangalia

la data : **30-AUG-24**

sectiune Functionare

| | -----incasari----- | | |
|---------------------|----------------------|-------------------|------------------------------|
| 370100 | | 10,000.00 | |
| 430900 | | 425,535.21 | |
| T Venituri | | 435,535.21 | |
| | -----deschideri----- | -----plati----- | -----disponibil----- |
| 670000100000 | 341,200.00 | | |
| 670501100101 | | 117,896.00 | |
| 670501100112 | | 186,650.00 | |
| 670501100117 | | 7,845.00 | |
| 670501100206 | | 4,800.01 | |
| 670501100307 | | 2,830.00 | |
| 67...10... | 341,200.00 | 320,021.01 | 21,178.99 |
| 670000200000 | 194,500.00 | | |
| 670501200107 | | 16,637.41 | |
| 670501200109 | | 57,662.00 | |
| 670501200301 | | 7,800.00 | |
| 670501200501 | | 7,099.96 | |
| 670501200601 | | 9,605.23 | |
| 670501201400 | | 850.00 | |
| 670501203030 | | 5,859.60 | |
| 67...20... | 194,500.00 | 105,514.20 | 88,985.80 |
| T Cheltuieli | 535,700.00 | 425,535.21 | 110,164.79 = Disp_Crd |
| | | | 10,000.00 = Exc_Def |