

sector : 02 sursa : A OpC: 4671688\_\_COMUNA LIMANU

**sursa A 4671688 COMUNA LIMANU**

Mun. Mangalia

la data : 30-JUN-25

**sectiune Dezvoltare**

	incasari		
	deschideri	plati	disponibil
370400		323,760.00	
390700		9,515,294.48	
401400		5,798,505.16	
428700		915,991.29	
428804		1,128,389.88	
434901		509,286.00	
434903		96,764.34	
<b>T Venituri</b>		<b>18,287,991.15</b>	
510000710000	118,402.00		
510103710103		8,154.85	
510103710130		89,971.05	
51...71...	118,402.00	98,125.90	20,276.10
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	
651300710101		100.00	
65...71...	60,000.00	59,850.00	150.00
660000810097	640,000.00		
665050810400		638,297.82	
66...81...	640,000.00	638,297.82	1,702.18
670000710000	75,884.00		
670307710130		56,354.86	
675000710130		19,317.39	
67...71...	75,884.00	75,672.25	211.75
700000600000	450,000.00		
705000600100		377,846.26	
705000600300		71,537.74	
70...60...	450,000.00	449,384.00	616.00
700000710000	75,749.00		
700501710130		500.00	
700600710130		148.75	
705000710130		72,829.68	
70...71...	75,749.00	73,478.43	2,270.57
740000610000	1,093,850.00		
745000610100		926,599.66	
745000610300		166,553.93	
74...61...	1,093,850.00	1,093,153.59	696.41
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	8,870,788.00		
840301710130		7,763,121.09	
840303710130		724,522.44	
845000710130		142.80	
84...71...	8,870,788.00	8,487,786.33	383,001.67
840000810097	2,335,000.00		
840303810400		2,335,000.00	
84...81...	2,335,000.00	2,335,000.00	0.00
<b>T Cheltuieli</b>	<b>15,586,888.00</b>	<b>15,152,234.89</b>	<b>434,653.11 = Disp_Crd</b>
			<b>3,135,756.26 = Exc_Def</b>

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## sectiune Functionare

	incasari
031800	72,703.00
040100	1,361,578.68
040400	791,451.39
040500	402,767.61
070101	1,192,346.86
070102	777,275.22
070201	441,207.62
070202	90,707.18
070203	453,570.03
070300	52,433.59
110200	1,696,531.00
110600	1,000,000.00
120700	
150100	110.00
160201	541,335.95
160202	185,609.21
160300	422,644.69
165000	136,628.75
185000	306,479.32
300530	219,496.07
332800	49,611.00
335000	249,343.38
345000	2,726.50
350102	279,564.78
350200	685.00
360600	3,050.00
365000	737,328.80
370300	-323,760.00
401100	2,907,264.77

T Venituri

14,050,690.40

	deschideri	plati	disponibil
510000100000	1,712,000.00		
510103100101		1,528,051.00	
510103100112		77,312.00	
510103100117		55,027.00	
510103100130		4,455.00	
510103100307		37,232.00	
51...10...	1,712,000.00	1,702,077.00	9,923.00
510000200000	1,240,800.00		
510103200101		17,960.93	
510103200102		1,254.26	
510103200103		48,470.02	
510103200104		2,302.14	
510103200105		12,661.80	
510103200106		1,407.91	
510103200108		44,738.93	
510103200109		109,239.73	
510103200130		767,857.26	
510103200200			
510103200530		7,749.20	
510103200601		10,745.40	
510103201200		39,270.00	
510103201300		1,800.00	
510103201400		8,568.00	
510103203002		4,081.15	
51...20...	1,240,800.00	1,078,106.73	162,693.27
510000590000	165,500.00		
510103591100		17,000.00	
510103594000		27,687.00	
510103594400		120,121.00	
51...59...	165,500.00	164,808.00	692.00
510103850101		-2,060.00	
51...85...		-2,060.00	0.00

550000300000	496,000.00		
550000300101		470,707.97	
55...30...	496,000.00	470,707.97	25,292.03
610000100000	293,550.00		
610304100101		231,107.00	
610304100307		5,201.00	
610500100101		42,738.00	
610500100117		2,046.00	
610500100307		1,008.00	
61...10...	293,550.00	282,100.00	11,450.00
610000200000	285,243.00		
610304200105		11,866.46	
610304200106		1,589.84	
610304200109		1,654.74	
610500200109		222,934.60	
61...20...	285,243.00	238,045.64	47,197.36
610000590000	6,750.00		
610304594000		5,262.00	
610500594000		958.00	
61...59...	6,750.00	6,220.00	530.00
650000100000	56,000.00		
650401100115		52,402.00	
65...10...	56,000.00	52,402.00	3,598.00
650000200000	577,131.00		
650401200101		1,104.70	
650401200102		9,381.43	
650401200103		199,797.60	
650401200104		13,240.79	
650401200106		1,729.24	
650401200108		11,930.52	
650401200109		9,422.57	
650401200130		195,593.02	
650401200530		1,700.00	
650401200601		1,415.37	
650401201300		6,640.00	
650401201400		6,247.50	
650401203030		85,410.19	
65...20...	577,131.00	543,612.93	33,518.07
650000570000	172,983.00		
650301570201		24,838.00	
650302570201		58,729.00	
650401570201		13,728.00	
650401570202		74,249.59	
65...57...	172,983.00	171,544.59	1,438.41
660000100000	127,940.00		
660800100101		115,944.00	
660800100117		6,088.00	
660800100307		2,746.00	
66...10...	127,940.00	124,778.00	3,162.00
660000200000	22,441.00		
665050200103		12,445.93	
665050200104		863.05	
665050200109		1,500.00	
665050200530		3,359.98	
66...20...	22,441.00	18,168.96	4,272.04
660000590000	3,000.00		
660800594000		2,874.00	
66...59...	3,000.00	2,874.00	126.00
660000810096			
66...81...			0.00
670000200000	53,631.00		
670307200102		112.00	
670307200103		21,649.47	
670307200104		229.19	
670307200105		1,467.35	
670307200109		10,237.94	
670503200104		1,057.33	

675000200103			2,268.27	
675000200104			1,427.44	
67...20...	53,631.00		38,448.99	15,182.01
670000510096	380,000.00			
670501510101			364,070.25	
67...51...	380,000.00		364,070.25	15,929.75
670000590000	12,000.00			
670600591200			9,000.00	
67...59...	12,000.00		9,000.00	3,000.00
680000100000	1,345,120.00			
680502100101			969,900.00	
680502100117			78,355.00	
680502100307			21,826.00	
685050100101			254,714.00	
685050100117			10,777.00	
685050100130			405.00	
685050100307			5,983.00	
68...10...	1,345,120.00		1,341,960.00	3,160.00
680000200000	309,890.00			
685050200130			309,628.65	
68...20...	309,890.00		309,628.65	261.35
680000570000	450,450.00			
680502570201			352,264.00	
685050570201			65,550.00	
68...57...	450,450.00		417,814.00	32,636.00
680000590000	46,000.00			
680502594000			38,267.00	
685050594000			5,577.00	
68...59...	46,000.00		43,844.00	2,156.00
700000200000	285,396.00			
700600200103			106,664.37	
700600200109			104,509.30	
705000200109			18,971.50	
70...20...	285,396.00		230,145.17	55,250.83
740000200000	2,152,160.00			
740501200130			2,142,133.15	
74...20...	2,152,160.00		2,142,133.15	10,026.85
840000200000	275,400.00			
840303200200			275,380.08	
84...20...	275,400.00		275,380.08	19.92
T Cheltuieli	10,469,385.00		10,027,870.11	441,514.89 = Disp_Crd
( Titlu 85 =		-2,060.00 )		4,024,880.29 = Exc_Def

sector : 02 sursa : E OpC: 4671688\_\_COMUNA LIMANU

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Mun. Mangalia

la data : 30-JUN-25

## sectiune Functionare

	incasari		
331400	118,610.00		
T Venituri	118,610.00		
	deschideri	plati	disponibil
650000200000	166,320.00		
650301200301		98,001.26	
65...20...	166,320.00	98,001.26	68,318.74
T Cheltuieli	166,320.00	98,001.26	68,318.74 = Disp_Crd
			20,608.74 = Exc_Def

sector : 02 sursa : G OpC: 4671688\_\_COMUNA LIMANU

sursa G 4671688 COMUNA LIMANU

Mun. Mangalia

la data : 30-JUN-25

## sectiune Functionare

	incasari		
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430900	364,070.25		
T Venituri	364,070.25		
	deschideri	plati	disponibil
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670000100000	301,000.00		
670501100101		95,941.00	
670501100112		188,180.00	
670501100117		5,718.00	
670501100206		2,400.00	
670501100307		2,287.00	
67...10...	301,000.00	294,526.00	6,474.00
670000200000	90,000.00		
670501200107		11,857.76	
670501200109		37,166.00	
670501200301		6,228.75	
670501200601		11,800.24	
670501201400		1,011.50	
670501203030		1,480.00	
67...20...	90,000.00	69,544.25	20,455.75
T Cheltuieli	391,000.00	364,070.25	26,929.75 = Disp_Crd