

sector : 02 sursa : A OpC: 4671688__COMUNA LIMANU

sursa A 4671688 COMUNA LIMANU

Mun. Mangalia

la data : 30-MAY-25

sectiune Dezvoltare

	incasari
370400	309,000.00
390700	9,515,294.48
401400	509,857.08
428700	915,991.29
428804	1,128,389.88
434901	509,286.00
434903	96,764.34

T Venituri

12,984,583.07

	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		69,164.48	
70...71...	72,749.00	69,813.23	2,935.77
740000610000	538,850.00		
745000610100		410,411.12	
745000610300		77,978.11	
74...61...	538,850.00	488,389.23	50,460.77
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	3,170,788.00		
840301710130		2,436,156.97	
840303710130		707,862.44	
845000710130		142.80	
84...71...	3,170,788.00	3,144,162.21	26,625.79

T Cheltuieli

6,346,088.00

6,212,859.63

133,228.37 = Disp_Crd

6,771,723.44 = Exc_Def

sursa A 4671688 COMUNA LIMANU

Mun. Mangalia

la data : 30-MAY-25

sectiune Functionare

	incasari
031800	64,728.50
040100	1,034,011.44
040400	584,974.34
040500	310,367.72
070101	1,147,324.02
070102	729,278.01
070201	419,543.62
070202	84,440.39
070203	447,149.32
070300	44,408.59
110200	1,356,778.00
150100	110.00
160201	496,474.66
160202	173,807.07
160300	299,297.60
165000	94,533.64
185000	292,878.67
300530	194,702.16
332800	41,340.00
335000	191,982.08
345000	2,561.00
350102	223,135.89
350200	358.00
360600	1,535.00
365000	685,032.89
370300	-309,000.00
401100	2,907,264.77

T Venituri

11,519,017.38

	deschideri	plati	disponibil
510000100000	1,454,000.00		
510103100101		1,286,394.00	
510103100112		77,312.00	
510103100117		45,995.00	
510103100130		2,835.00	
510103100307		31,555.00	
51...10...	1,454,000.00	1,444,091.00	9,909.00
510000200000	940,800.00		
510103200101		11,064.74	
510103200102		829.43	
510103200103		42,908.56	
510103200104		1,902.14	
510103200105		11,154.47	
510103200106		726.63	
510103200108		36,969.69	
510103200109		96,399.36	
510103200130		658,715.91	
510103200200			
510103200530		6,409.98	
510103200601		5,860.35	
510103201200		32,130.00	
510103201300		1,800.00	
510103201400		7,140.00	
510103203002		3,442.37	
51...20...	940,800.00	917,453.63	23,346.37
510000590000	160,500.00		
510103591100		17,000.00	
510103594000		22,995.00	
510103594400		120,121.00	
51...59...	160,500.00	160,116.00	384.00
510103850101		-1,865.00	
51...85...		-1,865.00	0.00
550000300000	525,000.00		
550000300101		395,410.10	

55...30...	525,000.00	395,410.10	129,589.90
610000100000	253,550.00		
610304100101		195,695.00	
610304100307		4,404.00	
610500100101		35,615.00	
610500100117		1,716.00	
610500100307		840.00	
61...10...	253,550.00	238,270.00	15,280.00
610000200000	19,243.00		
610304200105		9,850.72	
610304200109		270.23	
61...20...	19,243.00	10,120.95	9,122.05
610000590000	5,750.00		
610304594000		4,452.00	
610500594000		796.00	
61...59...	5,750.00	5,248.00	502.00
650000100000	46,000.00		
650401100115		41,899.00	
65...10...	46,000.00	41,899.00	4,101.00
650000200000	489,131.00		
650401200101		1,104.70	
650401200102		9,337.44	
650401200103		164,573.86	
650401200104		8,638.20	
650401200106		1,729.24	
650401200108		10,737.61	
650401200109		7,336.80	
650401200130		175,145.06	
650401200601		662.06	
650401201300		6,021.00	
650401201400		4,462.50	
650401203030		60,626.14	
65...20...	489,131.00	450,374.61	38,756.39
650000570000	135,430.00		
650301570201		20,284.00	
650302570201		45,881.00	
650401570201		11,088.00	
650401570202		38,541.59	
65...57...	135,430.00	115,794.59	19,635.41
660000100000	107,940.00		
660800100101		96,620.00	
660800100117		5,047.00	
660800100307		2,288.00	
66...10...	107,940.00	103,955.00	3,985.00
660000200000	16,441.00		
665050200103		11,410.52	
665050200104		780.59	
665050200530		3,359.98	
66...20...	16,441.00	15,551.09	889.91
660000590000	2,500.00		
660800594000		2,388.00	
66...59...	2,500.00	2,388.00	112.00
660000810096			
66...81...			0.00
670000200000	61,631.00		
670307200103		19,604.54	
670307200104		203.19	
670307200105		1,467.35	
670307200109		7,949.80	
670503200104		685.55	
675000200103		2,268.27	
675000200104		1,144.84	
67...20...	61,631.00	33,323.54	28,307.46
670000510096	325,000.00		
670501510101		301,079.57	
67...51...	325,000.00	301,079.57	23,920.43
670000590000	9,000.00		

670600591200		6,000.00		
67...59...	9,000.00	6,000.00	3,000.00	
680000100000	1,145,120.00			
680502100101		812,415.00		
680502100117		65,169.00		
680502100307		18,323.00		
685050100101		210,553.00		
685050100117		8,794.00		
685050100130		405.00		
685050100307		4,945.00		
68...10...	1,145,120.00	1,120,604.00	24,516.00	
680000200000	309,890.00			
685050200130		309,628.65		
68...20...	309,890.00	309,628.65	261.35	
680000570000	400,450.00			
680502570201		277,636.00		
685050570201		63,250.00		
68...57...	400,450.00	340,886.00	59,564.00	
680000590000	38,000.00			
680502594000		32,111.00		
685050594000		4,605.00		
68...59...	38,000.00	36,716.00	1,284.00	
700000200000	263,396.00			
700600200103		101,050.34		
700600200109		65,728.29		
705000200109		18,198.00		
70...20...	263,396.00	184,976.63	78,419.37	
740000200000	1,827,160.00			
740501200130		1,742,089.20		
74...20...	1,827,160.00	1,742,089.20	85,070.80	
840000200000	275,400.00			
840303200200		275,380.08		
84...20...	275,400.00	275,380.08	19.92	
T Cheltuieli	8,811,332.00	8,251,355.64	559,976.36 = Disp_Crd	
(Titlu 85 =	-1,865.00)		3,269,526.74 = Exc_Def	

sector : 02 sursa : E OpC: 4671688__COMUNA LIMANU

sursa E 4671688 COMUNA LIMANU

Mun. Mangalia

la data : 30-MAY-25

sectiune Functionare

	incasari		

331400	94,502.00		
T Venituri	94,502.00		
	deschideri		disponibil
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650000200000	166,320.00		
650301200301			81,810.79
65...20...	166,320.00	81,810.79	84,509.21
T Cheltuieli	166,320.00	81,810.79	84,509.21 = Disp_Crd
			12,691.21 = Exc_Def

sector : 02 sursa : G OpC: 4671688__COMUNA LIMANU

sursa G 4671688 COMUNA LIMANU

Mun. Mangalia

la data : 30-MAY-25

sectiune Functionare

	incasari		

	301,079.57		
T Venituri	301,079.57		
	deschideri	plati	disponibil

430900			
670000100000	246,000.00		
670501100101		79,951.00	
670501100112		154,290.00	
670501100117		4,760.00	
670501100206		2,400.00	
670501100307		1,906.00	
67...10...	246,000.00	243,307.00	2,693.00
670000200000	90,000.00		
670501200107		8,559.08	
670501200109		34,496.00	
670501200301		3,726.00	
670501200601		9,699.99	
670501201400		1,011.50	
670501203030		280.00	
67...20...	90,000.00	57,772.57	32,227.43
T Cheltuieli	336,000.00	301,079.57	34,920.43 = Disp_Crd