

sector : 02 sursa : A

OpC: 4671688__COMUNA LIMANU

sursa A 4671688 COMUNA LIMANU

Mun. Mangalia

la data : **30-SEP-24**

sectiune Dezvoltare

	incasari
370400	1,273,200.00
390700	23,634,901.47
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

38,418,186.02

	deschideri	plati	disponibil
510000710000	215,000.00		
510103710130		211,252.67	
51...71...	215,000.00	211,252.67	3,747.33
650000600000			0.00
65...60...			
650000710000	152,300.00		
650401710103		151,316.14	
65...71...	152,300.00	151,316.14	983.86
650000810097	815,000.00		
650401810400		815,000.00	
65...81...	815,000.00	815,000.00	0.00
660000810097	142,850.00		
665050810400		142,446.73	
66...81...	142,850.00	142,446.73	403.27
670000710000	152,000.00		
670307710130		356.29	
675000710130		120,894.00	
67...71...	152,000.00	121,250.29	30,749.71
700000600000	3,431.00		
70...60...	3,431.00		3,431.00
700000710000	102,515.00		
700501710130		4,288.64	
705000710130		91,723.74	
70...71...	102,515.00	96,012.38	6,502.62
700000720000	500,000.00		
705000720101		500,000.00	
70...72...	500,000.00	500,000.00	0.00
740000610000	261,000.00		
745000610100		132,979.57	
745000610300		25,175.00	
74...61...	261,000.00	158,154.57	102,845.43
740000710000	41,000.00		
745000710130		20,479.48	
74...71...	41,000.00	20,479.48	20,520.52
840000600000	9,000.00		
84...60...	9,000.00		9,000.00
840000710000	17,104,935.00		
840301710130		12,185,056.88	
840303710130		4,792,447.49	
84...71...	17,104,935.00	16,977,504.37	127,430.63

T Cheltuieli

19,499,031.00

19,193,416.63

305,614.37 = Disp_Crd

19,224,769.39 = Exc_Def

sursa A 4671688 COMUNA LIMANU

Mun. Mangalia

la data : 30-SEP-24

sectiune Functionare

	incasari
031800	151,075.00
040100	2,032,756.74
040400	1,496,841.31
040500	464,573.67
070101	1,064,664.86
070102	2,021,728.75
070201	468,617.23
070202	80,272.01
070203	509,001.58
070300	82,076.69
110200	2,066,924.00
110600	1,670,540.00
120700	
150100	868.79
160201	629,859.18
160202	196,446.40
160300	708,491.55
165000	201,462.67
185000	406,587.34
300530	514,663.60
330800	160.00
332800	45,730.50
335000	246,162.98
340200	
345000	3,306.10
350102	462,384.40
350200	3,392.09
360600	21,780.00
365000	860,758.08
370100	1,500.00
370300	-1,273,200.00
401100	1,100,000.00
423400	384.00
470400	

T Venituri

16,239,809.52

	deschideri	plati	disponibil
510000100000	2,581,935.00		
510103100101		2,223,395.00	
510103100112		130,976.00	
510103100117		80,699.00	
510103100130		3,330.00	
510103100206		44,253.00	
510103100307		54,394.00	
51...10...	2,581,935.00	2,537,047.00	44,888.00
510000200000	1,991,160.00		
510103200101		16,697.13	
510103200102		1,134.07	
510103200103		58,021.37	
510103200104		4,963.71	
510103200105		21,738.41	
510103200106		10,833.30	
510103200108		96,753.50	
510103200109		122,262.08	
510103200130		1,496,327.90	
510103200530		1,271.66	
510103200601		16,422.84	
510103201200		64,260.00	
510103201400		12,800.25	
510103203001		16,674.09	
510103203002		7,075.58	
51...20...	1,991,160.00	1,947,235.89	43,924.11
510000590000	35,250.00		
510103594000		34,709.00	

51...59...	35,250.00	34,709.00	541.00
510103850101		-2,102.00	
51...85...		-2,102.00	0.00
550000300000	670,200.00		
550000300101		669,871.51	
55...30...	670,200.00	669,871.51	328.49
600000200000			
60...20...			0.00
610000100000	424,375.00		
610304100101		279,092.00	
610304100206		6,400.00	
610304100307		6,237.00	
610500100101		62,811.00	
610500100117		2,919.00	
610500100206		1,600.00	
610500100307		1,480.00	
61...10...	424,375.00	360,539.00	63,836.00
610000200000	1,686,220.00		
610304200105		12,204.86	
610304200109		1,686.49	
610500200109		1,623,584.54	
61...20...	1,686,220.00	1,637,475.89	48,744.11
610000590000	7,115.00		
610304594000		4,880.00	
610500594000		1,220.00	
61...59...	7,115.00	6,100.00	1,015.00
650000200000	1,005,558.00		
650301200103		23,967.26	
650401200101		6,641.02	
650401200102		15,216.86	
650401200103		157,177.96	
650401200104		15,182.67	
650401200107		105,201.29	
650401200108		14,942.21	
650401200109		56,534.00	
650401200130		181,733.07	
650401200530		4,998.00	
650401200601		7,107.82	
650401201300		8,069.00	
650401201400		6,412.50	
650401203030		317,570.78	
65...20...	1,005,558.00	920,754.44	84,803.56
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	169,950.00		
660800100101		145,941.00	
660800100117		8,298.00	
660800100206		4,800.00	
660800100307		3,443.00	
66...10...	169,950.00	162,482.00	7,468.00
660000200000	33,700.00		
665050200103		15,587.36	
665050200104		2,957.99	
665050200109		830.00	
665050200200		9,996.00	
66...20...	33,700.00	29,371.35	4,328.65
660000590000	3,550.00		
660800594000		3,535.00	
66...59...	3,550.00	3,535.00	15.00
670000200000	230,015.00		
670307200103		20,137.23	
670307200104		2,406.71	
670307200105		754.09	
670307200109		8,595.85	

670503200104		1,263.36	
675000200102		396.65	
675000200103		4,260.80	
675000200104		2,237.07	
675000200106		155.79	
675000200109		12,630.85	
675000200130		169,480.00	
67...20...	230,015.00	222,318.40	7,696.60
670000510096	477,400.00		
670501510101		476,756.19	
67...51...	477,400.00	476,756.19	643.81
670000590000	128,000.00		
675000591200		128,000.00	
67...59...	128,000.00	128,000.00	0.00
680000100000	1,844,215.00		
680502100101		1,344,054.00	
680502100117		129,356.00	
680502100307		32,371.00	
685050100101		264,483.00	
685050100117		12,340.00	
685050100206		6,546.00	
685050100307		6,229.00	
68...10...	1,844,215.00	1,795,379.00	48,836.00
680000200000	175,652.00		
685050200130		169,753.67	
68...20...	175,652.00	169,753.67	5,898.33
680000570000	605,380.00		
680502570201		453,729.00	
681501570201		384.00	
685050570201		132,570.00	
68...57...	605,380.00	586,683.00	18,697.00
680000590000	61,275.00		
680502594000		52,063.00	
685050594000		5,276.00	
68...59...	61,275.00	57,339.00	3,936.00
700000200000	658,780.00		
700600200103		174,971.31	
700600200109		141,998.55	
705000200109		266,462.57	
70...20...	658,780.00	583,432.43	75,347.57
740000200000	3,940,170.00		
740501200130		3,563,940.29	
74...20...	3,940,170.00	3,563,940.29	376,229.71
T Cheltuieli	16,859,740.00	16,020,947.48	838,792.52 = Disp_Crd
(Titlu 85 =	-2,102.00)		220,964.04 = Exc_Def

sector : 02 sursa : E OpC: 4671688__COMUNA LIMANU

sursa E 4671688 COMUNA LIMANU

Mun. Mangalia

la data : **30-SEP-24**

sectiune Functionare

	incasari		
331400	84,620.00		
401501	4,927.50		
T Venituri	89,547.50		
	deschideri	plati	disponibil
650000200000	70,088.00		
650301200301		69,224.05	
65...20...	70,088.00	69,224.05	863.95
T Cheltuieli	70,088.00	69,224.05	863.95 = Disp_Crd
			20,323.45 = Exc_Def

sector : 02 sursa : G

OpC: 4671688__COMUNA LIMANU

sursa G 4671688 COMUNA LIMANU

Mun. Mangalia

la data : **30-SEP-24**

sectiune Functionare

	incasari		
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370100		20,000.00	
430900		476,756.19	
T Venituri		496,756.19	
	deschideri	plati	disponibil
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670000100000	391,200.00		
670501100101		133,886.00	
670501100112		216,250.00	
670501100117		8,853.00	
670501100206		4,800.01	
670501100307		3,212.00	
67...10...	391,200.00	367,001.01	24,198.99
670000200000	121,341.00		
670501200107		16,637.41	
670501200109		58,376.00	
670501200301		9,203.74	
670501200501		7,099.96	
670501200601		11,328.47	
670501201400		850.00	
670501203030		6,259.60	
67...20...	121,341.00	109,755.18	11,585.82
T Cheltuieli	512,541.00	476,756.19	35,784.81 = Disp_Crd
			20,000.00 = Exc_Def