

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

**sursa A 4671688 COMUNA LIMANU**

Mun. Mangalia

la data : 30-SEP-25

**sectiune Dezvoltare**

	incasari
370400	358,933.31
390700	14,168,959.19
401400	6,306,594.75
428700	915,991.29
428801	914,631.59
428803	173,780.00
428804	1,533,261.91
428901	531,257.68
428903	100,938.96
434901	699,436.00
434903	132,064.04

**T Venituri**

25,835,848.72

	deschideri	plati	disponibil
510000710000	233,402.00		
510103710103		23,008.02	
510103710130		210,093.05	
51...71...	233,402.00	233,101.07	300.93
650000600000	831,501.00		
650401600100		699,436.00	
650401600300		132,064.04	
65...60...	831,501.00	831,500.04	0.96
650000710000	87,500.00		
650401710103		36,400.00	
650401710130		48,790.00	
651300710101		2,091.99	
65...71...	87,500.00	87,281.99	218.01
660000810097	960,000.00		
665050810400		957,446.73	
66...81...	960,000.00	957,446.73	2,553.27
670000710000	261,984.00		
670307710130		90,985.30	
675000710130		164,259.39	
67...71...	261,984.00	255,244.69	6,739.31
700000600000	1,098,670.00		
705000600100		923,463.43	
705000600300		175,205.00	
70...60...	1,098,670.00	1,098,668.43	1.57
700000710000	281,749.00		
700501710130		7,500.00	
700600710130		148.75	
705000710130		259,869.35	
70...71...	281,749.00	267,518.10	14,230.90
740000610000	1,823,650.00		
745000610100		1,540,432.42	
745000610300		283,182.15	
74...61...	1,823,650.00	1,823,614.57	35.43
740000710000	12,400.00		
745000710130		5,992.80	
74...71...	12,400.00	5,992.80	6,407.20
840000600000	1,230,000.00		
840301601600		1,229,443.43	
84...60...	1,230,000.00	1,229,443.43	556.57
840000710000	9,091,688.00		
840301710130		8,304,530.67	
840303710130		760,199.11	
845000710130		142.80	
84...71...	9,091,688.00	9,064,872.58	26,815.42
840000810097	2,335,000.00		
840303810400		2,335,000.00	
84...81...	2,335,000.00	2,335,000.00	0.00

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T Cheltuieli	18,247,544.00	18,189,684.43	57,859.57 = Disp_Crd
			7,646,164.29 = Exc_Def

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sursa A 4671688 COMUNA LIMANU

Mun. Mangalia

la data : 30-SEP-25

sectiune Functionare

	incasari
031800	122,364.50
040100	2,243,637.27
040400	1,198,314.24
040500	596,038.03
070101	1,503,964.72
070102	983,924.62
070201	546,899.51
070202	99,655.26
070203	530,022.16
070300	85,008.25
110200	2,480,326.00
110600	2,000,000.00
120700	21.00
150100	237.23
160201	784,986.21
160202	235,381.19
160300	651,553.37
165000	269,442.97
185000	414,297.98
300530	478,956.13
332800	53,697.00
335000	434,653.32
345000	3,708.90
350102	542,940.18
350200	1,459.00
360600	26,595.00
365000	916,344.36
370300	-358,933.31
401100	2,907,264.77
470400	

T Venituri

19,752,759.86

	deschideri	plati	disponibil
510000100000	2,654,000.00		
510103100101		2,253,933.00	
510103100112		126,840.00	
510103100117		79,827.00	
510103100130		4,455.00	
510103100206		8,248.65	
510103100307		54,693.00	
51...10...	2,654,000.00	2,527,996.65	126,003.35
510000200000	1,690,800.00		
510103200101		23,160.04	
510103200102		1,711.64	
510103200103		61,583.23	
510103200104		5,582.30	
510103200105		18,675.52	
510103200106		3,540.01	
510103200108		69,087.29	
510103200109		129,696.83	
510103200130		1,092,005.16	
510103200200		12,777.01	
510103200530		15,656.03	
510103200601		10,775.40	
510103201200		60,810.00	
510103201300		1,800.00	
510103201400		12,852.00	
510103203002		5,778.21	
51...20...	1,690,800.00	1,525,490.67	165,309.33
510000590000	239,600.00		
510103591100		55,520.00	
510103594000		41,185.00	
510103594400		132,572.00	
51...59...	239,600.00	229,277.00	10,323.00

510103850101		-6,233.00	
51...85...		-6,233.00	0.00
550000300000	686,000.00		
550000300101		684,279.58	
55...30...	686,000.00	684,279.58	1,720.42
610000100000	422,550.00		
610304100101		339,563.00	
610304100206		800.00	
610304100307		7,641.00	
610500100101		64,107.00	
610500100117		2,891.00	
610500100206			
610500100307		1,507.00	
61...10...	422,550.00	416,509.00	6,041.00
610000200000	1,473,443.00		
610304200101		444.15	
610304200105		17,736.32	
610304200106		6,648.01	
610304200109		5,535.34	
610500200109		1,443,069.00	
61...20...	1,473,443.00	1,473,432.82	10.18
610000590000	9,750.00		
610304594000		7,692.00	
610500594000		1,444.00	
61...59...	9,750.00	9,136.00	614.00
650000100000	66,000.00		
650401100115		61,008.00	
65...10...	66,000.00	61,008.00	4,992.00
650000200000	675,131.00		
650401200101		2,138.94	
650401200102		15,453.34	
650401200103		226,815.20	
650401200104		15,921.69	
650401200106		1,729.24	
650401200108		18,671.05	
650401200109		14,713.91	
650401200130		224,996.11	
650401200530		1,938.00	
650401200601		3,926.73	
650401201300		8,240.00	
650401201400		8,955.00	
650401203030		89,707.19	
65...20...	675,131.00	633,206.40	41,924.60
650000570000	217,983.00		
650301570201		32,829.50	
650302570201		80,234.00	
650401570201		19,029.50	
650401570202		80,913.59	
65...57...	217,983.00	213,006.59	4,976.41
660000100000	187,940.00		
660800100101		173,916.00	
660800100117		8,104.00	
660800100307		4,096.00	
66...10...	187,940.00	186,116.00	1,824.00
660000200000	38,441.00		
665050200103		13,720.69	
665050200104		1,004.11	
665050200106		659.91	
665050200109		1,613.98	
665050200530		3,359.98	
66...20...	38,441.00	20,358.67	18,082.33
660000590000	4,500.00		
660800594000		4,332.00	
66...59...	4,500.00	4,332.00	168.00
660000810096			
66...81...			0.00
670000200000	63,631.00		

670307200102		112.00		
670307200103		25,230.83		
670307200104		2,876.33		
670307200105		2,915.80		
670307200109		12,235.06		
670307200200		1,900.00		
670503200104		2,657.93		
675000200103		2,268.27		
675000200104		3,612.96		
67...20...	63,631.00	53,809.18	9,821.82	
670000510096	546,000.00			
670501510101		535,334.74		
67...51...	546,000.00	535,334.74	10,665.26	
670000590000	15,000.00			
670600591200		15,000.00		
67...59...	15,000.00	15,000.00	0.00	
680000100000	1,995,120.00			
680502100101		1,444,764.00		
680502100117		118,885.00		
680502100307		32,631.00		
685050100101		362,071.00		
685050100117		15,165.00		
685050100130		405.00		
685050100206		1,600.00		
685050100307		8,498.00		
68...10...	1,995,120.00	1,984,019.00	11,101.00	
680000200000	309,890.00			
685050200130		309,628.65		
68...20...	309,890.00	309,628.65	261.35	
680000570000	640,450.00			
680502570201		509,296.00		
685050570201		114,450.00		
68...57...	640,450.00	623,746.00	16,704.00	
680000590000	67,500.00			
680502594000		57,265.00		
685050594000		7,949.00		
68...59...	67,500.00	65,214.00	2,286.00	
700000200000	389,696.00			
700600200103		164,278.45		
700600200109		183,275.30		
705000200109		42,111.00		
70...20...	389,696.00	389,664.75	31.25	
740000200000	3,826,700.00			
740501200130		3,704,641.16		
74...20...	3,826,700.00	3,704,641.16	122,058.84	
840000200000	275,400.00			
840303200200		275,380.08		
84...20...	275,400.00	275,380.08	19.92	
T Cheltuieli	16,495,525.00	15,940,586.94	554,938.06	= Disp_Crd
( Titlu 85 =	-6,233.00 )		3,818,405.92	= Exc_Def

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

**sursa E 4671688 COMUNA LIMANU**

Mun. Mangalia

la data : **30-SEP-25**

**sectiune Functionare**

	----- incasari -----		
331400	148,400.00		
<b>T Venituri</b>	<b>148,400.00</b>		
	----- deschideri -----	----- plati -----	----- disponibil -----
650000200000	249,480.00		
650301200301		117,369.34	
65...20...	249,480.00	117,369.34	132,110.66
<b>T Cheltuieli</b>	<b>249,480.00</b>	<b>117,369.34</b>	<b>132,110.66 = Disp_Crd</b>
			<b>31,030.66 = Exc_Def</b>

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

sursa G 4671688 COMUNA LIMANU

Mun. Mangalia

la data : 30-SEP-25

## sectiune Functionare

	incasari		
370100		1,200.00	
430900		535,334.74	
<b>T Venituri</b>		<b>536,534.74</b>	
	deschideri	plati	disponibil
670000100000	438,000.00		
670501100101		146,395.00	
670501100112		275,460.00	
670501100117		8,579.00	
670501100206		2,400.00	
670501100307		3,486.00	
67...10...	438,000.00	436,320.00	1,680.00
670000200000	113,000.00		
670501200107		14,493.66	
670501200109		47,673.00	
670501200301		10,831.25	
670501200501		6,875.00	
670501200601		16,650.28	
670501201400		1,011.50	
670501203030		1,480.00	
67...20...	113,000.00	99,014.69	13,985.31
<b>T Cheltuieli</b>	<b>551,000.00</b>	<b>535,334.69</b>	<b>15,665.31 = Disp_Crd</b>
			<b>1,200.05 = Exc_Def</b>