

sector : 02 sursa : A

OpC: 4671688_COMUNA LIMANU

sursa A 4671688 COMUNA LIMANU

Mun. Mangalia

la data : **31-DEC-24**

sectiune Dezvoltare

	incasari
370400	1,273,200.00
390700	24,598,985.09
401400	
426900	215,465.94
428700	11,498,644.17
428901	132,500.00
428903	25,175.00
433100	792,550.98
480102	1,408,815.80
480401	69,149.69
480402	404,519.96

T Venituri

40,419,006.63

	deschideri	plati	disponibil
510000710000	323,400.00		
510103710130		259,398.67	
51...71...	323,400.00	259,398.67	64,001.33
650000600000			
65...60...			0.00
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	462,000.00		
665050810400		461,595.64	
66...81...	462,000.00	461,595.64	404.36
670000710000	313,300.00		
670307710130		18,960.67	
675000710130		266,569.34	
67...71...	313,300.00	285,530.01	27,769.99
700000600000	3,431.00		
70...60...	3,431.00		3,431.00
700000710000	258,515.00		
700501710130		110,549.71	
700600710130		100.00	
705000710130		92,169.99	
70...71...	258,515.00	202,819.70	55,695.30
700000720000	500,000.00		
705000720101		500,000.00	
70...72...	500,000.00	500,000.00	0.00
740000610000	318,200.00		
745000610100		132,979.57	
745000610300		25,175.00	
74...61...	318,200.00	158,154.57	160,045.43
740000710000	191,500.00		
745000710130		189,142.13	
74...71...	191,500.00	189,142.13	2,357.87
840000600000	9,000.00		
84...60...	9,000.00		9,000.00
840000710000	31,077,535.00		
840301710130		17,985,433.96	
840303710130		10,966,740.73	
845000710130		40,820.31	
84...71...	31,077,535.00	28,992,995.00	2,084,540.00

T Cheltuieli

34,424,181.00

32,015,951.86

2,408,229.14 = Disp_Crd

8,403,054.77 = Exc_Def

sursa A 4671688 COMUNA LIMANU

Mun. Mangalia

la data : 31-DEC-24

sectiune Functionare

	incasari
031800	238,077.00
040100	2,801,714.58
040400	1,986,211.48
040500	609,963.96
070101	1,209,662.23
070102	2,159,379.96
070201	512,283.54
070202	88,551.57
070203	551,764.53
070300	119,283.86
110200	2,916,221.00
110500	200,000.00
110600	3,642,000.00
120700	
150100	940.79
160201	734,240.24
160202	224,259.24
160300	748,699.87
165000	219,936.84
185000	421,731.34
300530	754,300.25
330800	205.00
332800	48,100.50
335000	364,763.05
340200	
345000	4,056.10
350102	572,323.39
350200	4,295.09
360600	22,690.00
365000	974,231.19
370100	1,500.00
370300	-1,273,200.00
401100	
423400	33,024.00
470400	

T Venituri

20,891,210.60

	deschideri	plati	disponibil
510000100000	3,480,935.00		
510103100101		3,028,908.00	
510103100112		176,880.00	
510103100117		107,979.00	
510103100130		6,660.00	
510103100206		44,977.00	
510103100307		74,679.00	
51...10...	3,480,935.00	3,440,083.00	40,852.00
510000200000	2,637,050.00		
510103200101		25,408.46	
510103200102		1,433.95	
510103200103		71,937.00	
510103200104		6,228.56	
510103200105		30,240.63	
510103200106		20,182.07	
510103200108		119,449.97	
510103200109		251,407.31	
510103200130		1,936,825.41	
510103200200		3,910.00	
510103200530		13,558.41	
510103200601		16,422.84	
510103201200		85,680.00	
510103201400		24,297.25	
510103203001		17,250.09	
510103203002		7,075.58	
51...20...	2,637,050.00	2,631,307.53	5,742.47

510000590000	81,250.00		
510103594000		47,450.00	
510103594400		32,367.00	
51...59...	81,250.00	79,817.00	1,433.00
510103850101		-2,759.85	
51...85...		-2,759.85	0.00
540000200000	150,000.00		
545000200130		148,611.04	
54...20...	150,000.00	148,611.04	1,388.96
550000300000	926,200.00		
550000300101		885,512.85	
55...30...	926,200.00	885,512.85	40,687.15
600000200000			
60...20...			0.00
610000100000	516,875.00		
610304100101		392,140.00	
610304100130		740.00	
610304100206		7,212.00	
610304100307		8,797.00	
610500100101		84,180.00	
610500100117		3,697.00	
610500100206		1,600.00	
610500100307		1,979.00	
61...10...	516,875.00	500,345.00	16,530.00
610000200000	2,288,096.00		
610304200105		16,206.98	
610304200109		1,686.49	
610500200109		2,269,417.77	
61...20...	2,288,096.00	2,287,311.24	784.76
610000590000	9,615.00		
610304594000		7,248.00	
610500594000		1,664.00	
61...59...	9,615.00	8,912.00	703.00
650000100000	86,649.00		
650401100115		80,203.00	
65...10...	86,649.00	80,203.00	6,446.00
650000200000	1,097,596.00		
650301200103		23,967.26	
650401200101		6,641.02	
650401200102		24,169.54	
650401200103		184,572.82	
650401200104		18,664.31	
650401200106		5,787.04	
650401200107			
650401200108		20,988.18	
650401200109		68,681.49	
650401200130		358,730.30	
650401200530		4,998.00	
650401200601		9,673.84	
650401201300		8,069.00	
650401201400		9,090.00	
650401203030		352,437.78	
65...20...	1,097,596.00	1,096,470.58	1,125.42
650000570000	283,340.00		
650301570201		77,809.25	
650302570201		83,746.67	
650401570201		37,037.50	
650401570202		72,069.79	
65...57...	283,340.00	270,663.21	12,676.79
660000100000	229,950.00		
660800100101		202,517.00	
660800100117		11,187.00	
660800100206		4,800.00	
660800100307		4,732.00	
66...10...	229,950.00	223,236.00	6,714.00
660000200000	33,496.00		
665050200103		17,238.18	

665050200104			3,101.99	
665050200109			1,130.00	
665050200200			9,996.00	
66...20...	33,496.00		31,466.17	2,029.83
660000590000	5,100.00			
660800594000			4,867.00	
66...59...	5,100.00		4,867.00	233.00
670000200000	292,590.00			
670307200103			23,646.40	
670307200104			2,478.71	
670307200105			754.09	
670307200109			13,465.23	
670503200104			1,575.37	
675000200102			396.65	
675000200103			5,577.74	
675000200104			2,612.95	
675000200106			155.79	
675000200109			12,930.85	
675000200130			227,980.00	
67...20...	292,590.00		291,573.78	1,016.22
670000510096	663,900.00			
670501510101			656,141.03	
67...51...	663,900.00		656,141.03	7,758.97
670000590000	156,000.00			
670600591200			17,156.25	
675000591200			125,000.00	
67...59...	156,000.00		142,156.25	13,843.75
680000100000	2,481,215.00			
680502100101			1,810,709.00	
680502100117			171,653.00	
680502100307			42,978.00	
685050100101			361,352.00	
685050100117			16,561.00	
685050100130			370.00	
685050100206			6,927.00	
685050100307			8,512.00	
68...10...	2,481,215.00		2,419,062.00	62,153.00
680000200000	178,157.00			
685050200101			3,403.14	
685050200130			169,753.67	
68...20...	178,157.00		173,156.81	5,000.19
680000570000	929,880.00			
680502570201			670,571.00	
681501570201			33,024.00	
685050570201			175,070.00	
68...57...	929,880.00		878,665.00	51,215.00
680000590000	81,475.00			
680502594000			70,791.00	
685050594000			7,299.00	
68...59...	81,475.00		78,090.00	3,385.00
700000200000	752,963.00			
700600200103			261,098.48	
700600200109			166,287.49	
705000200109			304,852.07	
70...20...	752,963.00		732,238.04	20,724.96
740000200000	4,706,619.00			
740501200130			4,705,603.16	
74...20...	4,706,619.00		4,705,603.16	1,015.84
T Cheltuieli	22,068,951.00		21,765,491.69	303,459.31 = Disp_Crd
(Titlu 85 =		-2,759.85)		-871,521.24 = Exc_Def

sector : 02 sursa : E OpC: 4671688__COMUNA LIMANU

sursa E 4671688 COMUNA LIMANU

Mun. Mangalia

la data : **31-DEC-24**

sectiune Functionare

	-----	incasari	-----
331400		122,378.00	
401501			

T Venituri 122,378.00

	-----	deschideri	-----	plati	-----	disponibil
650000200000		128,971.00				
650301200301				127,305.49		
65...20...		128,971.00		127,305.49		1,665.51

T Cheltuieli 128,971.00 127,305.49 1,665.51 = Disp_Crd

-4,927.49 = Exc_Def

sector : 02 sursa : G

OpC: 4671688__COMUNA LIMANU

sursa G 4671688 COMUNA LIMANU

Mun. Mangalia

la data : **31-DEC-24**

sectiune Functionare

	-----incasari-----		
370100		20,000.00	
430900		656,141.03	
T Venituri		676,141.03	
	-----deschideri-----	-----plati-----	-----disponibil-----
670000100000	514,700.00		
670501100101		181,856.00	
670501100112		309,800.00	
670501100117		11,773.00	
670501100206		4,800.01	
670501100307		4,356.00	
67...10...	514,700.00	512,585.01	2,114.99
670000200000	168,177.00		
670501200107		43,362.71	
670501200109		61,551.00	
670501200301		17,089.24	
670501200501		7,099.96	
670501200601		20,583.51	
670501201400		850.00	
670501203030		13,019.60	
67...20...	168,177.00	163,556.02	4,620.98
T Cheltuieli	682,877.00	676,141.03	6,735.97 = Disp_Crd