

sector : 02 sursa : A

OpC: 4671688__COMUNA LIMANU

sursa A 4671688 COMUNA LIMANU

Mun. Mangalia

la data : **31-JAN-25**

sectiune Dezvoltare

	----- incasari -----
370400	309,000.00

T Venituri

309,000.00

	----- deschideri -----	----- plati -----	----- disponibil -----
510000710000	62,602.00		
510103710130		62,601.05	
51...71...	62,602.00	62,601.05	0.95
660000810097	320,000.00		
66...81...	320,000.00		320,000.00
670000710000	58,884.00		
675000710130		17,712.00	
67...71...	58,884.00	17,712.00	41,172.00
700000710000	149.00		
700600710130		148.75	
70...71...	149.00	148.75	0.25
740000610000	5,850.00		
74...61...	5,850.00		5,850.00
740000710000	10,400.00		
74...71...	10,400.00		10,400.00
840000710000	3,368,118.00		
840301710130		228,025.55	
845000710130		142.80	
84...71...	3,368,118.00	228,168.35	3,139,949.65

T Cheltuieli

3,826,003.00

308,630.15

3,517,372.85 = Disp_Crd

369.85 = Exc_Def

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Mun. Mangalia

la data : 31-JAN-25

sectiune Functionare

	incasari
031800	738.00
040100	276,015.60
070101	172,407.90
070102	93,046.16
070201	88,608.99
070202	9,478.92
070203	55,723.67
070300	4,012.00
110200	240,695.00
150100	110.00
160201	67,598.00
160202	22,609.90
160300	17,822.98
165000	4,095.64
185000	15,150.00
300530	-5,967.23
335000	43,550.39
350102	20,400.66
350200	192.00
365000	151,303.79
370300	-309,000.00
401100	1,500,000.00

T Venituri

2,468,592.37

	deschideri	plati	disponibil
510000100000	330,000.00		
510103100101		293,877.00	
510103100112		15,704.00	
510103100117		9,024.00	
510103100307		7,169.00	
51...10...	330,000.00	325,774.00	4,226.00
510000200000	252,920.00		
510103200102		424.83	
510103200103		4,336.93	
510103200104		351.87	
510103200105		1,932.43	
510103200108		7,938.19	
510103200109		12,339.23	
510103200130		118,858.97	
510103200530		150.01	
510103200601		5,597.12	
510103201200		7,140.00	
510103201400		2,856.00	
51...20...	252,920.00	161,925.58	90,994.42
510000590000	78,000.00		
510103594000		4,397.00	
510103594400		70,861.00	
51...59...	78,000.00	75,258.00	2,742.00
550000300000	100,000.00		
550000300101		79,839.72	
55...30...	100,000.00	79,839.72	20,160.28
610000100000	55,000.00		
610304100101		41,638.00	
610304100307		937.00	
610500100101		7,123.00	
610500100117		347.00	
610500100307		168.00	
61...10...	55,000.00	50,213.00	4,787.00
610000200000	195,083.00		
610304200105		1,285.15	
61...20...	195,083.00	1,285.15	193,797.85
610000590000	2,000.00		
610304594000		888.00	
610500594000		148.00	

61...59...	2,000.00	1,036.00	964.00
650000100000	20,000.00		
650401100115		7,550.50	
65...10...	20,000.00	7,550.50	12,449.50
650000200000	111,041.00		
650401200103		19,052.33	
650401200104		2,896.96	
650401200108		1,786.55	
650401200109		3,876.86	
650401200130		23,097.90	
650401201400		892.50	
65...20...	111,041.00	51,603.10	59,437.90
650000570000	29,000.00		
650301570201		3,729.00	
650302570201		7,986.00	
650401570201		1,980.00	
650401570202		1,170.00	
65...57...	29,000.00	14,865.00	14,135.00
660000100000	25,000.00		
660800100101		19,324.00	
660800100117		1,024.00	
660800100307		458.00	
66...10...	25,000.00	20,806.00	4,194.00
660000200000	4,441.00		
665050200103		1,885.81	
665050200104		365.32	
66...20...	4,441.00	2,251.13	2,189.87
660000590000	1,000.00		
660800594000		444.00	
66...59...	1,000.00	444.00	556.00
670000200000	31,321.00		
670307200103		2,184.64	
670307200104		152.01	
670307200105		1,467.35	
670307200109		4,110.81	
670503200104		15.15	
675000200103		270.56	
675000200104		83.76	
67...20...	31,321.00	8,284.28	23,036.72
670000510096	55,000.00		
670501510101		50,693.31	
67...51...	55,000.00	50,693.31	4,306.69
680000100000	220,000.00		
680502100101		159,655.00	
680502100117		10,737.00	
680502100307		3,564.00	
685050100101		35,282.00	
685050100117		1,544.00	
685050100307		829.00	
68...10...	220,000.00	211,611.00	8,389.00
680000200000	130,950.00		
685050200130		129,726.30	
68...20...	130,950.00	129,726.30	1,223.70
680000570000	85,500.00		
680502570201		66,164.00	
685050570201		8,200.00	
68...57...	85,500.00	74,364.00	11,136.00
680000590000	7,000.00		
680502594000		6,154.00	
685050594000		740.00	
68...59...	7,000.00	6,894.00	106.00
700000200000	117,656.00		
700600200103		1,608.94	
700600200109		21,442.85	
705000200109		1,920.00	
70...20...	117,656.00	24,971.79	92,684.21

740000200000	491,710.00			
740501200130		356,529.45		
74...20...	491,710.00	356,529.45	135,180.55	
T Cheltuieli	2,342,622.00	1,655,925.31	686,696.69	= Disp_Crd
			812,667.06	= Exc_Def

sector : 02 sursa : E OpC: 4671688__COMUNA LIMANU

sursa E 4671688 COMUNA LIMANU

Mun. Mangalia

la data : **31-JAN-25**

sectiune Functionare

	----- incasari -----		
331400	25,465.00		
T Venituri	25,465.00		
	----- deschideri -----	----- plati -----	----- disponibil -----
650000200000	15,000.00		
650301200301		14,306.99	
65...20...	15,000.00	14,306.99	693.01
T Cheltuieli	15,000.00	14,306.99	693.01 = Disp_Crd
			11,158.01 = Exc_Def

sector : 02 sursa : G OpC: 4671688__COMUNA LIMANU

sursa G 4671688 COMUNA LIMANU

Mun. Mangalia

la data : 31-JAN-25

sectiune Functionare

	-----		incasari	-----	
			50,693.31		
T Venituri			50,693.31		
	deschideri		plati		disponibil
	-----		-----		
430900					
670000100000	50,000.00				
670501100101			15,990.00		
670501100112			30,780.00		
670501100117			954.00		
670501100307			381.00		
67...10...	50,000.00		48,105.00		1,895.00
670000200000	5,000.00				
670501200107			517.65		
670501200109			1,929.00		
670501200601			141.66		
67...20...	5,000.00		2,588.31		2,411.69
T Cheltuieli	55,000.00		50,693.31		4,306.69 = Disp_Crd