

sector : 02 sursa : A OpC: 4671688__COMUNA LIMANU

sursa A 4671688 COMUNA LIMANU

Mun. Mangalia

la data : 31-JUL-25

sectiune Dezvoltare

	incasari
370400	323,760.00
390700	9,527,059.19
401400	6,175,812.75
428700	915,991.29
428801	376,514.42
428803	71,537.74
428804	1,533,261.91
428901	128,614.58
428903	24,436.77
434901	699,436.00
434903	132,064.04

T Venituri

19,908,488.69

	deschideri	plati	disponibil
510000710000	129,402.00		
510103710103		12,251.19	
510103710130		100,681.05	
51...71...	129,402.00	112,932.24	16,469.76
650000600000	614,815.00		
650401600100		509,286.00	
650401600300		96,764.34	
65...60...	614,815.00	606,050.34	8,764.66
650000710000	87,500.00		
650401710103		36,400.00	
650401710130		48,790.00	
651300710101		1,898.39	
65...71...	87,500.00	87,088.39	411.61
660000810097	640,000.00		
665050810400		638,297.82	
66...81...	640,000.00	638,297.82	1,702.18
670000710000	110,984.00		
670307710130		90,985.30	
675000710130		19,317.39	
67...71...	110,984.00	110,302.69	681.31
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	77,249.00		
700501710130		500.00	
700600710130		148.75	
705000710130		74,257.68	
70...71...	77,249.00	74,906.43	2,342.57
740000610000	1,824,350.00		
745000610100		1,540,432.42	
745000610300		283,182.15	
74...61...	1,824,350.00	1,823,614.57	735.43
740000710000	12,400.00		
745000710130		5,992.80	
74...71...	12,400.00	5,992.80	6,407.20
840000600000	1,240,000.00		
840301601600		1,229,443.43	
84...60...	1,240,000.00	1,229,443.43	10,556.57
840000710000	8,910,788.00		
840301710130		8,173,748.68	
840303710130		724,522.44	
845000710130		142.80	
84...71...	8,910,788.00	8,898,413.92	12,374.08
840000810097	2,335,000.00		
840303810400		2,335,000.00	
84...81...	2,335,000.00	2,335,000.00	0.00

T Cheltuieli	17,081,158.00	17,020,711.06	60,446.94 = Disp_Crd
			2,887,777.63 = Exc_Def

sursa A 4671688 COMUNA LIMANU

Mun. Mangalia

la data : 31-JUL-25

sectiune Functionare

	incasari
031800	77,214.00
040100	1,591,485.84
040400	929,738.69
040500	468,428.49
070101	1,277,357.89
070102	877,262.86
070201	478,505.49
070202	96,779.86
070203	477,151.85
070300	67,041.77
110200	2,065,232.00
110600	2,000,000.00
120700	
150100	110.00
160201	644,981.54
160202	211,841.49
160300	565,324.96
165000	204,653.75
185000	376,365.12
300530	306,779.85
332800	49,611.00
335000	274,800.07
345000	2,990.50
350102	397,752.35
350200	877.00
360600	4,060.00
365000	800,124.57
370300	-323,760.00
401100	2,907,264.77

T Venituri

16,829,975.71

	deschideri	plati	disponibil
510000100000	1,995,000.00		
510103100101		1,777,114.00	
510103100112		94,224.00	
510103100117		63,756.00	
510103100130		4,455.00	
510103100206		12,000.00	
510103100307		43,241.00	
51...10...	1,995,000.00	1,994,790.00	210.00
510000200000	1,340,800.00		
510103200101		18,159.14	
510103200102		1,254.26	
510103200103		51,777.44	
510103200104		3,292.77	
510103200105		14,217.39	
510103200106		1,407.91	
510103200108		54,318.19	
510103200109		82,936.39	
510103200130		947,916.49	
510103200200		12,777.01	
510103200530		8,038.20	
510103200601		10,775.40	
510103201200		46,410.00	
510103201300		1,800.00	
510103201400		8,568.00	
510103203002		5,778.21	
51...20...	1,340,800.00	1,269,426.80	71,373.20
510000590000	225,500.00		
510103591100		55,520.00	
510103594000		32,202.00	
510103594400		130,000.00	
51...59...	225,500.00	217,722.00	7,778.00
510103850101		-2,190.00	

51...85...		-2,190.00	0.00
550000300000	556,000.00		
550000300101		536,710.80	
55...30...	556,000.00	536,710.80	19,289.20
610000100000	337,550.00		
610304100101		266,745.00	
610304100206		800.00	
610304100307		6,003.00	
610500100101		49,861.00	
610500100117		2,393.00	
610500100307		1,176.00	
61...10...	337,550.00	326,978.00	10,572.00
610000200000	645,243.00		
610304200101		371.40	
610304200105		13,959.93	
610304200106		2,591.70	
610304200109		2,546.88	
610500200109		616,348.60	
61...20...	645,243.00	635,818.51	9,424.49
610000590000	7,750.00		
610304594000		6,072.00	
610500594000		1,120.00	
61...59...	7,750.00	7,192.00	558.00
650000100000	56,000.00		
650401100115		52,402.00	
65...10...	56,000.00	52,402.00	3,598.00
650000200000	645,131.00		
650401200101		2,138.94	
650401200102		9,505.43	
650401200103		208,539.11	
650401200104		13,768.52	
650401200106		1,729.24	
650401200108		15,488.10	
650401200109		11,150.58	
650401200130		211,582.91	
650401200530		1,938.00	
650401200601		3,926.73	
650401201300		6,640.00	
650401201400		7,140.00	
650401203030		85,410.19	
65...20...	645,131.00	578,957.75	66,173.25
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	147,940.00		
660800100101		135,268.00	
660800100117		7,112.00	
660800100307		3,204.00	
66...10...	147,940.00	145,584.00	2,356.00
660000200000	28,441.00		
665050200103		12,945.82	
665050200104		945.51	
665050200109		1,500.00	
665050200530		3,359.98	
66...20...	28,441.00	18,751.31	9,689.69
660000590000	3,500.00		
660800594000		3,360.00	
66...59...	3,500.00	3,360.00	140.00
660000810096			0.00
66...81...			0.00
670000200000	63,631.00		
670307200102		112.00	
670307200103		22,277.77	
670307200104		246.52	

670307200105			2,915.80	
670307200109			10,899.94	
670503200104			1,297.45	
675000200103			2,268.27	
675000200104			1,605.22	
67...20...	63,631.00		41,622.97	22,008.03
670000510096	425,000.00			
670501510101			420,704.52	
67...51...	425,000.00		420,704.52	4,295.48
670000590000	15,000.00			
670600591200			12,000.00	
67...59...	15,000.00		12,000.00	3,000.00
680000100000	1,565,120.00			
680502100101			1,128,863.00	
680502100117			91,975.00	
680502100307			25,444.00	
685050100101			290,722.00	
685050100117			12,269.00	
685050100130			405.00	
685050100206			1,600.00	
685050100307			6,827.00	
68...10...	1,565,120.00		1,558,105.00	7,015.00
680000200000	309,890.00			
685050200130			309,628.65	
68...20...	309,890.00		309,628.65	261.35
680000570000	540,450.00			
680502570201			390,892.00	
685050570201			97,650.00	
68...57...	540,450.00		488,542.00	51,908.00
680000590000	54,000.00			
680502594000			44,629.00	
685050594000			6,350.00	
68...59...	54,000.00		50,979.00	3,021.00
700000200000	385,396.00			
700600200103			135,704.50	
700600200109			142,395.55	
705000200109			25,771.50	
70...20...	385,396.00		303,871.55	81,524.45
740000200000	2,912,160.00			
740501200130			2,869,639.12	
74...20...	2,912,160.00		2,869,639.12	42,520.88
840000200000	275,400.00			
840303200200			275,380.08	
84...20...	275,400.00		275,380.08	19.92
T Cheltuieli	12,752,885.00		12,331,172.65	421,712.35 = Disp_Crd
(Titlu 85 =	-2,190.00)			4,500,993.06 = Exc_Def

sector : 02 sursa : E OpC: 4671688__COMUNA LIMANU

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Mun. Mangalia

la data : 31-JUL-25

sectiune Functionare

	-----incasari-----		
331400	118,610.00		
T Venituri	118,610.00		
	-----deschideri-----		
650000200000	249,480.00	plati	disponibil
650301200301		103,542.80	
65...20...	249,480.00	103,542.80	145,937.20
T Cheltuieli	249,480.00	103,542.80	145,937.20 = Disp_Crd
			15,067.20 = Exc_Def

sector : 02 sursa : G OpC: 4671688__COMUNA LIMANU

sursa G 4671688 COMUNA LIMANU

Mun. Mangalia

la data : 31-JUL-25

sectiune Functionare

	incasari		
	deschideri	plati	disponibil
370100		1,200.00	
430900		420,704.52	
T Venituri		421,904.52	
670000100000	346,000.00		
670501100101		111,875.00	
670501100112		221,400.00	
670501100117		6,643.00	
670501100206		2,400.00	
670501100307		2,666.00	
67...10...	346,000.00	344,984.00	1,016.00
670000200000	90,000.00		
670501200107		13,595.16	
670501200109		37,166.00	
670501200301		9,508.75	
670501200601		12,959.11	
670501201400		1,011.50	
670501203030		1,480.00	
67...20...	90,000.00	75,720.52	14,279.48
T Cheltuieli	436,000.00	420,704.52	15,295.48 = Disp_Crd
			1,200.00 = Exc_Def