

sector : 02 sursa : A

OpC: 4671688\_\_COMUNA LIMANU

**sursa A 4671688 COMUNA LIMANU**

Mun. Mangalia

la data : **31-MAR-25**

sectiune Dezvoltare

	incasari
370400	309,000.00
390700	193,486.00
401400	237,000.00
428700	885,133.64

T Venituri

1,624,619.64

	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		
665050810400		319,148.91	
66...81...	320,000.00	319,148.91	851.09
670000710000	67,884.00		
670307710130		46,031.31	
675000710130		18,625.05	
67...71...	67,884.00	64,656.36	3,227.64
700000710000	32,749.00		
700501710130		500.00	
700600710130		148.75	
705000710130		2,062.28	
70...71...	32,749.00	2,711.03	30,037.97
740000610000	5,850.00		
74...61...	5,850.00		5,850.00
740000710000	12,400.00		
745000710130		5,992.80	
74...71...	12,400.00	5,992.80	6,407.20
840000710000	1,663,118.00		
840301710130		1,149,319.62	
840303710130		12,732.00	
845000710130		142.80	
84...71...	1,663,118.00	1,162,194.42	500,923.58

T Cheltuieli

2,164,603.00

1,617,304.57

547,298.43 = Disp\_Crd

7,315.07 = Exc\_Def

sursa A 4671688 COMUNA LIMANU

Mun. Mangalia

la data : 31-MAR-25

sectiune Functionare

	incasari
031800	7,653.50
040100	645,530.13
040400	308,306.25
040500	179,490.08
070101	892,636.19
070102	546,548.83
070201	333,252.46
070202	70,310.39
070203	404,850.36
070300	44,767.09
110200	663,252.00
150100	110.00
160201	385,995.53
160202	85,782.27
160300	107,613.15
165000	38,444.64
185000	37,074.09
300530	154,130.42
332800	35,905.00
335000	145,453.32
345000	1,514.00
350102	125,330.26
350200	192.00
360600	1,030.00
365000	576,195.00
370300	-309,000.00
401100	2,907,264.77

T Venituri

8,389,631.73

	deschideri	plati	disponibil
510000100000	971,000.00		
510103100101		779,403.00	
510103100112		48,320.00	
510103100117		27,376.00	
510103100307		19,031.00	
51...10...	971,000.00	874,130.00	96,870.00
510000200000	631,490.00		
510103200101		5,432.66	
510103200102		424.83	
510103200103		24,550.67	
510103200104		1,109.97	
510103200105		5,503.09	
510103200106		726.63	
510103200108		22,786.77	
510103200109		69,769.13	
510103200130		386,295.09	
510103200530		3,350.01	
510103200601		5,748.83	
510103201200		14,280.00	
510103201400		2,856.00	
510103203002		1,161.37	
51...20...	631,490.00	543,995.05	87,494.95
510000590000	85,500.00		
510103594000		13,439.00	
510103594400		70,861.00	
51...59...	85,500.00	84,300.00	1,200.00
510103850101		-1,338.00	
51...85...		-1,338.00	0.00
550000300000	264,000.00		
550000300101		224,237.94	
55...30...	264,000.00	224,237.94	39,762.06
610000100000	169,550.00		
610304100101		124,871.00	
610304100307		2,810.00	

610500100101		21,369.00	
610500100117		1,022.00	
610500100307		504.00	
61...10...	169,550.00	150,576.00	18,974.00
610000200000	7,243.00		
610304200105		5,139.09	
610304200109		270.23	
61...20...	7,243.00	5,409.32	1,833.68
610000590000	3,750.00		
610304594000		2,832.00	
610500594000		472.00	
61...59...	3,750.00	3,304.00	446.00
650000100000	26,000.00		
650401100115		23,498.50	
65...10...	26,000.00	23,498.50	2,501.50
650000200000	256,131.00		
650401200101		354.70	
650401200102		1,124.00	
650401200103		103,053.55	
650401200104		5,058.93	
650401200106		83.49	
650401200108		5,978.02	
650401200109		5,436.86	
650401200130		92,889.24	
650401201300		619.00	
650401201400		2,677.50	
650401203030		76.00	
65...20...	256,131.00	217,351.29	38,779.71
650000570000	79,800.00		
650301570201		12,012.00	
650302570201		24,772.00	
650401570201		6,204.00	
650401570202		21,677.50	
65...57...	79,800.00	64,665.50	15,134.50
660000100000	66,940.00		
660800100101		57,972.00	
660800100117		3,031.00	
660800100307		1,373.00	
66...10...	66,940.00	62,376.00	4,564.00
660000200000	11,881.00		
665050200103		7,173.26	
665050200104		518.68	
66...20...	11,881.00	7,691.94	4,189.06
660000590000	1,500.00		
660800594000		1,416.00	
66...59...	1,500.00	1,416.00	84.00
660000810096			
66...81...			0.00
670000200000	49,631.00		
670307200103		10,334.02	
670307200104		177.19	
670307200105		1,467.35	
670307200109		7,162.80	
670503200104		124.26	
675000200103		1,314.97	
675000200104		1,017.38	
67...20...	49,631.00	21,597.97	28,033.03
670000510096	150,000.00		
670501510101		148,059.27	
67...51...	150,000.00	148,059.27	1,940.73
670000590000	3,000.00		
670600591200		3,000.00	
67...59...	3,000.00	3,000.00	0.00
680000100000	673,120.00		
680502100101		492,159.00	
680502100117		38,441.00	
680502100307		11,115.00	

685050100101		122,805.00		
685050100117		5,346.00		
685050100307		2,884.00		
68...10...	673,120.00	672,750.00	370.00	
680000200000	260,890.00			
685050200130		129,726.30		
68...20...	260,890.00	129,726.30	131,163.70	
680000570000	238,450.00			
680502570201		171,698.00		
685050570201		28,500.00		
68...57...	238,450.00	200,198.00	38,252.00	
680000590000	22,500.00			
680502594000		19,438.00		
685050594000		2,661.00		
68...59...	22,500.00	22,099.00	401.00	
700000200000	201,706.00			
700600200103		56,892.14		
700600200109		51,072.18		
705000200109		14,798.00		
70...20...	201,706.00	122,762.32	78,943.68	
740000200000	1,141,390.00			
740501200130		1,076,044.25		
74...20...	1,141,390.00	1,076,044.25	65,345.75	
T Cheltuieli	5,315,472.00	4,659,188.65	656,283.35	= Disp_Crd
( Titlu 85 =	-1,338.00 )		3,731,781.08	= Exc_Def

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

**sursa E 4671688 COMUNA LIMANU**

Mun. Mangalia

la data : **31-MAR-25**

sectiune Functionare

	----- incasari -----		
331400	52,750.00		
T Venituri	52,750.00		
	----- deschideri                      plati                      disponibil -----		
650000200000	45,000.00		
650301200301		34,871.49	
65...20...	45,000.00	34,871.49	10,128.51
T Cheltuieli	45,000.00	34,871.49	10,128.51 = Disp_Crd
			17,878.51 = Exc_Def

sector : 02 sursa : G

OpC: 4671688\_\_COMUNA LIMANU

**sursa G 4671688 COMUNA LIMANU**

Mun. Mangalia

la data : **31-MAR-25**

sectiune Functionare

	-----	incasari	-----
430900		148,059.27	

T Venituri

148,059.27

	-----	deschideri	-----	-----	plati	-----	disponibil
670000100000		136,000.00					

670501100101

47,970.00

670501100112

83,640.00

670501100117

2,844.00

670501100307

1,143.00

67...10...

136,000.00

135,597.00

403.00

670000200000

15,000.00

670501200107

2,362.15

670501200109

3,631.00

670501200301

1,163.00

670501200601

4,727.12

67...20...

15,000.00

11,883.27

3,116.73

T Cheltuieli

151,000.00

147,480.27

3,519.73 = Disp\_Crd

579.00 = Exc\_Def