

sector : 02 sursa : A

OpC: 4671688__COMUNA LIMANU

sursa A 4671688 COMUNA LIMANU

Mun. Mangalia

la data : **31-MAY-24**

sectiune Dezvoltare

	incasari
370400	1,273,200.00
390700	23,495,386.79
401400	1,775,731.24
428700	10,271,343.72
433100	330,423.82
480401	69,149.69

T Venituri**37,215,235.26**

	deschideri	plati	disponibil
510000710000	100,000.00		
51...71...	100,000.00		100,000.00
650000600000	250,000.00		
65...60...	250,000.00		250,000.00
650000710000	162,300.00		
650401710103		41,422.72	
65...71...	162,300.00	41,422.72	120,877.28
650000810097	319,150.00		
650401810400		319,148.91	
65...81...	319,150.00	319,148.91	1.09
670000710000	152,000.00		
675000710130		120,894.00	
67...71...	152,000.00	120,894.00	31,106.00
700000600000	633,431.00		
70...60...	633,431.00		633,431.00
700000710000	517,515.00		
705000710130		67,923.74	
70...71...	517,515.00	67,923.74	449,591.26
740000610000	201,000.00		
745000610100		479.57	
74...61...	201,000.00	479.57	200,520.43
740000710000	9,000.00		
745000710130		8,492.00	
74...71...	9,000.00	8,492.00	508.00
840000600000	659,000.00		
84...60...	659,000.00		659,000.00
840000710000	11,494,935.00		
840301710130		9,098,414.86	
840303710130		2,394,405.33	
84...71...	11,494,935.00	11,492,820.19	2,114.81

T Cheltuieli**14,498,331.00****12,051,181.13****2,447,149.87 = Disp_Crd****25,164,054.13 = Exc_Def**

sursa A 4671688 COMUNA LIMANU

Mun. Mangalia

la data : 31-MAY-24

sectiune Functionare

	incasari
031800	79,362.00
040100	1,092,985.74
040400	798,991.10
040500	249,503.87
070101	861,841.47
070102	1,890,164.79
070201	391,114.74
070202	76,841.00
070203	447,425.27
070300	54,234.64
110200	1,100,319.00
120700	
150100	354.00
160201	460,253.96
160202	164,562.00
160300	280,616.80
165000	90,634.33
185000	141,121.19
300530	300,830.42
330800	100.00
332800	9,785.00
335000	21,594.16
340200	
345000	1,917.10
350102	193,079.63
350200	2,359.96
360600	1,955.00
365000	649,869.83
370300	-1,273,200.00
401100	1,100,000.00
423400	384.00

T Venituri

9,189,001.00

	deschideri	plati	disponibil
510000100000	1,404,935.00		
510103100101		1,212,810.00	
510103100112		75,408.00	
510103100117		45,899.00	
510103100130		1,980.00	
510103100307		30,037.00	
51...10...	1,404,935.00	1,366,134.00	38,801.00
510000200000	1,175,740.00		
510103200101		11,892.26	
510103200102		527.17	
510103200103		43,566.08	
510103200104		2,140.39	
510103200105		12,936.63	
510103200106		1,786.52	
510103200108		70,497.34	
510103200109		36,780.57	
510103200130		802,614.21	
510103200530		65.00	
510103200601		16,344.84	
510103201200		35,700.00	
510103201400		7,177.50	
510103203001		4,172.00	
510103203002		3,151.33	
51...20...	1,175,740.00	1,049,351.84	126,388.16
510000590000	19,750.00		
510103594000		14,916.00	
51...59...	19,750.00	14,916.00	4,834.00
510103850101		-988.00	
51...85...		-988.00	0.00
550000300000	381,200.00		

550000300101		380,295.19	
55...30...	381,200.00	380,295.19	904.81
600000200000			
60...20...			0.00
610000100000	203,375.00		
610304100101		159,360.00	
610304100307		3,545.00	
610500100101		34,389.00	
610500100117		1,645.00	
610500100307		811.00	
61...10...	203,375.00	199,750.00	3,625.00
610000200000	1,006,220.00		
610304200105		7,587.07	
610304200109		139.35	
610500200109		797,765.00	
61...20...	1,006,220.00	805,491.42	200,728.58
610000590000	7,565.00		
610304594000		2,112.00	
610500594000		528.00	
61...59...	7,565.00	2,640.00	4,925.00
650000200000	812,558.00		
650301200103		18,728.15	
650401200101		1,511.74	
650401200102		6,075.81	
650401200103		140,922.11	
650401200104		9,313.13	
650401200107		73,183.13	
650401200108		8,959.45	
650401200109		20,392.98	
650401200130		138,820.66	
650401200530		4,998.00	
650401200601		1,517.28	
650401201300		7,496.00	
650401201400		3,735.00	
650401203030		234,694.36	
65...20...	812,558.00	670,347.80	142,210.20
650000570000	79,840.00		
650301570201		33,440.00	
650302570201		30,129.00	
650401570201		14,894.00	
65...57...	79,840.00	78,463.00	1,377.00
660000100000	84,950.00		
660800100101		73,418.00	
660800100117		4,951.00	
660800100307		1,736.00	
66...10...	84,950.00	80,105.00	4,845.00
660000200000	36,700.00		
665050200103		13,561.67	
665050200104		2,725.98	
665050200109		830.00	
66...20...	36,700.00	17,117.65	19,582.35
660000590000	3,850.00		
660800594000		1,551.00	
66...59...	3,850.00	1,551.00	2,299.00
670000200000	122,715.00		
670307200103		16,426.60	
670307200104		414.56	
670307200109		662.00	
670503200104		167.28	
675000200102		396.65	
675000200103		3,632.89	
675000200104		1,029.94	
675000200106		155.79	
675000200109		12,291.70	
675000200130		9,512.00	
67...20...	122,715.00	44,689.41	78,025.59
670000510096	271,200.00		

670501510101		268,773.63	
67...51...	271,200.00	268,773.63	2,426.37
670000590000	125,000.00		
675000591200		122,000.00	
67...59...	125,000.00	122,000.00	3,000.00
680000100000	984,215.00		
680502100101		713,534.00	
680502100117		68,855.00	
680502100307		17,416.00	
685050100101		153,909.00	
685050100117		7,261.00	
685050100307		3,627.00	
68...10...	984,215.00	964,602.00	19,613.00
680000200000	175,652.00		
685050200130		169,753.67	
68...20...	175,652.00	169,753.67	5,898.33
680000570000	370,380.00		
680502570201		271,320.00	
681501570201		384.00	
685050570201		79,670.00	
68...57...	370,380.00	351,374.00	19,006.00
680000590000	31,675.00		
680502594000		21,747.00	
685050594000		2,376.00	
68...59...	31,675.00	24,123.00	7,552.00
700000200000	565,000.00		
700600200103		109,298.80	
700600200109		118,778.95	
705000200109		221,237.27	
70...20...	565,000.00	449,315.02	115,684.98
740000200000	2,358,370.00		
740501200130		1,871,441.39	
74...20...	2,358,370.00	1,871,441.39	486,928.61
T Cheltuieli	10,220,890.00	8,932,235.02	1,288,654.98 = Disp_Crd
(Titlu 85 =	-988.00)		257,753.98 = Exc_Def

sector : 02 sursa : E OpC: 4671688__COMUNA LIMANU

sursa E 4671688 COMUNA LIMANU

Mun. Mangalia

la data : **31-MAY-24**

sectiune Functionare

	----- incasari -----		
331400		49,094.00	
401501		4,927.50	
T Venituri		54,021.50	
	----- deschideri -----	----- plati -----	----- disponibil -----
650000200000	125,588.00		
650301200301		46,674.46	
65...20...	125,588.00	46,674.46	78,913.54
T Cheltuieli	125,588.00	46,674.46	78,913.54 = Disp_Crd
			7,347.04 = Exc_Def

sector : 02 sursa : G

OpC: 4671688__COMUNA LIMANU

sursa G 4671688 COMUNA LIMANU

Mun. Mangalia

la data : **31-MAY-24**

sectiune Functionare

	----- incasari -----
430900	268,773.63

T Venituri 268,773.63

	----- deschideri -----	----- plati -----	----- disponibil -----
670000100000	240,700.00		
670501100101		69,926.00	
670501100112		124,070.00	
670501100117		4,894.00	
670501100206		4,800.01	
670501100307		1,684.00	
67...10...	240,700.00	205,374.01	35,325.99
670000200000	123,500.00		
670501200107		12,458.71	
670501200109		27,890.00	
670501200301		4,020.00	
670501200501		7,099.96	
670501200601		7,401.35	
670501201400		850.00	
670501203030		3,679.60	
67...20...	123,500.00	63,399.62	60,100.38

T Cheltuieli 364,200.00 268,773.63 95,426.37 = Disp_Crd
