

sector : 02 sursa : A

OpC: 4671688_COMUNA LIMANU

sursa A 4671688 COMUNA LIMANU

Mun. Mangalia

la data : **31-OCT-24**

sectiune Dezvoltare

	incasari
370400	1,273,200.00
390700	23,649,439.29
401400	1,775,731.24
428700	10,310,457.68
428901	132,500.00
428903	25,175.00
433100	792,550.98
480401	69,149.69
480402	404,519.96

T Venituri

38,432,723.84

	deschideri	plati	disponibil
510000710000	235,400.00		
510103710130		235,325.67	
51...71...	235,400.00	235,325.67	74.33
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	142,850.00		
665050810400		142,446.73	
66...81...	142,850.00	142,446.73	403.27
670000710000	151,300.00		
670307710130		499.09	
675000710130		123,055.34	
67...71...	151,300.00	123,554.43	27,745.57
700000600000	3,431.00		
70...60...	3,431.00		3,431.00
700000710000	108,515.00		
700501710130		4,288.64	
705000710130		92,169.99	
70...71...	108,515.00	96,458.63	12,056.37
700000720000	500,000.00		
705000720101		500,000.00	
70...72...	500,000.00	500,000.00	0.00
740000610000	158,200.00		
745000610100		132,979.57	
745000610300		25,175.00	
74...61...	158,200.00	158,154.57	45.43
740000710000	20,500.00		
745000710130		20,479.48	
74...71...	20,500.00	20,479.48	20.52
840000600000	9,000.00		
84...60...	9,000.00		9,000.00
840000710000	18,877,535.00		
840301710130		14,029,802.21	
840303710130		4,833,632.20	
845000710130		14,100.59	
84...71...	18,877,535.00	18,877,535.00	0.00

T Cheltuieli

21,174,031.00

21,120,270.65

53,760.35 = Disp_Crd

17,312,453.19 = Exc_Def

sursa A 4671688 COMUNA LIMANU

Mun. Mangalia

la data : 31-OCT-24

sectiune Functionare

	incasari
031800	163,422.00
040100	2,306,215.17
040400	1,654,577.39
040500	510,494.07
070101	1,112,474.21
070102	2,085,772.25
070201	482,164.84
070202	80,910.75
070203	525,320.70
070300	105,559.09
110200	2,403,630.00
110600	2,142,000.00
120700	
150100	868.79
160201	663,584.33
160202	213,457.40
160300	725,247.37
165000	209,125.78
185000	411,598.34
300530	533,983.46
330800	205.00
332800	45,730.50
335000	286,463.74
340200	
345000	3,386.10
350102	519,395.39
350200	3,915.09
360600	21,780.00
365000	888,004.19
370100	1,500.00
370300	-1,273,200.00
401100	1,100,000.00
423400	384.00
470400	

T Venituri

17,927,969.95

	deschideri	plati	disponibil
510000100000	2,851,935.00		
510103100101		2,493,288.00	
510103100112		145,295.00	
510103100117		89,521.00	
510103100130		6,660.00	
510103100206		44,253.00	
510103100307		61,565.00	
51...10...	2,851,935.00	2,840,582.00	11,353.00
510000200000	2,197,236.00		
510103200101		25,408.46	
510103200102		1,134.07	
510103200103		62,112.14	
510103200104		5,501.65	
510103200105		21,738.41	
510103200106		10,833.30	
510103200108		98,512.84	
510103200109		145,944.88	
510103200130		1,639,246.88	
510103200200		3,910.00	
510103200530		13,558.41	
510103200601		16,422.84	
510103201200		71,400.00	
510103201400		12,800.25	
510103203001		17,250.09	
510103203002		7,075.58	
51...20...	2,197,236.00	2,152,849.80	44,386.20
510000590000	72,250.00		

510103594000		38,981.00	
510103594400		32,367.00	
51...59...	72,250.00	71,348.00	902.00
510103850101		-2,474.85	
51...85...		-2,474.85	0.00
550000300000	740,200.00		
550000300101		735,918.49	
55...30...	740,200.00	735,918.49	4,281.51
600000200000			
60...20...			0.00
610000100000	424,375.00		
610304100101		309,025.00	
610304100206		6,400.00	
610304100307		6,910.00	
610500100101		69,934.00	
610500100117		3,249.00	
610500100206		1,600.00	
610500100307		1,648.00	
61...10...	424,375.00	398,766.00	25,609.00
610000200000	1,937,476.00		
610304200105		12,204.86	
610304200109		1,686.49	
610500200109		1,858,584.54	
61...20...	1,937,476.00	1,872,475.89	65,000.11
610000590000	7,115.00		
610304594000		5,472.00	
610500594000		1,368.00	
61...59...	7,115.00	6,840.00	275.00
650000100000	18,000.00		
650401100115		16,181.50	
65...10...	18,000.00	16,181.50	1,818.50
650000200000	1,016,704.00		
650301200103		23,967.26	
650401200101		6,641.02	
650401200102		15,216.86	
650401200103		165,313.69	
650401200104		16,949.54	
650401200107		92,149.79	
650401200108		17,896.01	
650401200109		60,424.82	
650401200130		211,958.33	
650401200530		4,998.00	
650401200601		7,107.82	
650401201300		8,069.00	
650401201400		8,197.50	
650401203030		334,587.78	
65...20...	1,016,704.00	973,477.42	43,226.58
650000570000	163,440.00		
650301570201		60,415.75	
650302570201		54,167.67	
650401570201		27,677.00	
650401570202		15,317.00	
65...57...	163,440.00	157,577.42	5,862.58
660000100000	184,950.00		
660800100101		164,657.00	
660800100117		9,306.00	
660800100206		4,800.00	
660800100307		3,887.00	
66...10...	184,950.00	182,650.00	2,300.00
660000200000	31,372.00		
665050200103		15,971.73	
665050200104		3,021.99	
665050200109		830.00	
665050200200		9,996.00	
66...20...	31,372.00	29,819.72	1,552.28
660000590000	4,150.00		
660800594000		4,071.00	

66...59...	4,150.00	4,071.00	79.00
670000200000	282,319.00		
670307200103		21,479.65	
670307200104		2,430.71	
670307200105		754.09	
670307200109		8,595.85	
670503200104		1,447.37	
675000200102		396.65	
675000200103		4,613.88	
675000200104		2,352.83	
675000200106		155.79	
675000200109		12,630.85	
675000200130		189,480.00	
67...20...	282,319.00	244,337.67	37,981.33
670000510096	537,400.00		
670501510101		534,744.66	
67...51...	537,400.00	534,744.66	2,655.34
670000590000	150,800.00		
670600591200		3,000.00	
675000591200		125,000.00	
67...59...	150,800.00	128,000.00	22,800.00
680000100000	2,044,215.00		
680502100101		1,537,919.00	
680502100117		148,112.00	
680502100307		36,074.00	
685050100101		292,087.00	
685050100117		13,529.00	
685050100206		6,546.00	
685050100307		6,877.00	
68...10...	2,044,215.00	2,041,144.00	3,071.00
680000200000	174,754.00		
685050200101		3,403.14	
685050200130		169,753.67	
68...20...	174,754.00	173,156.81	1,597.19
680000570000	670,380.00		
680502570201		463,181.00	
681501570201		384.00	
685050570201		147,570.00	
68...57...	670,380.00	611,135.00	59,245.00
680000590000	66,275.00		
680502594000		58,412.00	
685050594000		5,848.00	
68...59...	66,275.00	64,260.00	2,015.00
700000200000	653,433.00		
700600200103		193,270.19	
700600200109		146,994.06	
705000200109		276,572.57	
70...20...	653,433.00	616,836.82	36,596.18
740000200000	3,993,941.00		
740501200130		3,798,681.13	
74...20...	3,993,941.00	3,798,681.13	195,259.87

T Cheltuieli 18,222,720.00 17,654,853.33 567,866.67 = Disp_Crd

(Titlu 85 = -2,474.85) 275,591.47 = Exc_Def

sector : 02 sursa : E OpC: 4671688__COMUNA LIMANU

sursa E 4671688 COMUNA LIMANU

Mun. Mangalia

la data : **31-OCT-24**

sectiune Functionare

	incasari		
331400	101,046.00		
401501	4,927.50		
T Venituri	105,973.50		
	deschideri	plati	disponibil
650000200000	90,948.00		
650301200301		90,940.57	
65...20...	90,948.00	90,940.57	7.43
T Cheltuieli	90,948.00	90,940.57	7.43 = Disp_Crd
			15,032.93 = Exc_Def

sector : 02 sursa : G

OpC: 4671688__COMUNA LIMANU

sursa G 4671688 COMUNA LIMANU

Mun. Mangalia

la data : **31-OCT-24**

sectiune Functionare

	incasari		
	deschideri	plati	disponibil
370100		20,000.00	
430900		534,744.66	
T Venituri		554,744.66	
670000100000	416,200.00		
670501100101		149,876.00	
670501100112		246,900.00	
670501100117		9,811.00	
670501100206		4,800.01	
670501100307		3,593.00	
67...10...	416,200.00	414,980.01	1,219.99
670000200000	122,756.00		
670501200107		18,764.54	
670501200109		59,090.00	
670501200301		11,575.73	
670501200501		7,099.96	
670501200601		13,724.82	
670501201400		850.00	
670501203030		8,659.60	
67...20...	122,756.00	119,764.65	2,991.35
T Cheltuieli	538,956.00	534,744.66	4,211.34 = Disp_Crd
			20,000.00 = Exc_Def