

Executie AGREGATA

nivel : cofog3

editat : 30.03.2024..ora: 12:49

pag: 1

sector : 02 sursa : A

OpC : 4515328 COMUNA MIHAIL KOGALNICEANU

sursa A 4515328 COMUNA MIHAIL KOGALNICEANU

Mun. Constanta

la data : 29-MAR-24

sectiune Dezvoltare

	incasari
370400	160,000.00
390300	54,000.00
390700	36,627.00
428700	2,417,566.04
428901	225,000.00
428903	42,750.00

T Venituri 2,935,943.04

	deschideri	plati	disponibil
510000710000			
51...71...			0.00
650000600000			
65...60...			0.00
650000710000	4,500.00		
650402710130		4,450.00	
65...71...	4,500.00	4,450.00	50.00
700000550097	56,000.00		
700501550112		55,897.19	
70...55...	56,000.00	55,897.19	102.81
700000580000	96,300.00		
70...58...	96,300.00		96,300.00
700000600000	5,950,400.00		
705000600100		150,000.00	
705000600300		28,500.00	
70...60...	5,950,400.00	178,500.00	5,771,900.00
700000710000	1,030,500.00		
700600710101		26,757.48	
700600710130		306.21	
705000710101		157,100.00	
705000710102		96,211.50	
705000710130		58,902.00	
70...71...	1,030,500.00	339,277.19	691,222.81
740000710000			
74...71...			0.00
840000600000	219,000.00		
84...60...	219,000.00		219,000.00
840000710000	2,704,950.00		
840301710101		2,292,021.04	
840303710130		20,806.00	
84...71...	2,704,950.00	2,312,827.04	392,122.96

T Cheltuieli 10,061,650.00 2,890,951.42 7,170,698.58 = Disp_Crd

Mun. Constanta

sursa A 4515328 COMUNA MIHAIL KOGALNICEANU

la data : 29-MAR-24

sectiune Functionare

	incasari
031800	64,531.50
040100	2,367,221.85
040400	167,269.25
040500	249,662.66
070101	199,670.74
070102	1,640,297.66
070201	177,090.09
070202	229,603.50
070203	457,762.50
070300	70,442.44
110200	1,831,077.00
110600	131,800.00
153000	2,793.70
160201	397,331.37
160202	121,584.00
160300	5,655.00
165000	48,992.58
185000	8,624.50
300501	149,735.00
300530	101,634.71
305000	
345000	14,954.79
350102	143,366.40
360600	602,565.53
365000	80,495.47
370100	
370300	-160,000.00
401100	
423400	4,136.00
470400	

T Venituri

9,108,298.24

	deschideri	plati	disponibil
510000100000	921,000.00		
510103100101		753,440.00	
510103100112		64,096.00	
510103100117		28,909.00	
510103100307		19,082.00	
51...10...	921,000.00	865,527.00	55,473.00
510000200000	533,500.00		
510103200101		13,834.25	
510103200102		5,434.53	
510103200106		2,554.00	
510103200108		41,599.85	
510103200130		418,714.03	
510103200530		688.00	
510103200601		1,876.00	
510103203002		4,700.19	
510103203004		3,762.78	
510103203030		17,970.22	
51...20...	533,500.00	511,133.85	22,366.15
510103850101		-600.00	
51...85...		-600.00	0.00
610000100000	244,500.00		
610304100101		153,317.00	
610304100105		12,700.00	
610304100202		42,588.00	
610304100307		3,760.00	
61...10...	244,500.00	213,453.00	31,047.00
610000200000	9,600.00		
610304200101		176.50	
610304200102		253.00	
610304200106		4,080.00	
610304200130		275.00	

610304200530		586.00	
61...20...	9,600.00	5,370.50	4,229.50
650000200000	426,830.00		
650402200101		3,895.34	
650402200103		93,196.19	
650402200105		35,759.50	
650402200106		3,989.82	
650402200107		28,620.00	
650402200108		17,438.77	
650402200130		94,810.48	
65...20...	426,830.00	277,710.10	149,119.90
650000570000	867,150.00		
650402570201		18,326.00	
651130570205		558,660.00	
65...57...	867,150.00	576,986.00	290,164.00
650000590000			
65...59...			0.00
660000100000	60,000.00		
665050100101		34,880.00	
665050100105		8,719.00	
665050100117		3,090.00	
665050100307		1,050.00	
66...10...	60,000.00	47,739.00	12,261.00
660000200000	2,600.00		
665050200130		764.60	
665050200401		1,530.10	
66...20...	2,600.00	2,294.70	305.30
670000100000			
67...10...			0.00
670000200000	592,500.00		
670502200130		12,000.00	
670503200130		246,146.02	
675000200130		297,335.39	
675000203030		17,850.00	
67...20...	592,500.00	573,331.41	19,168.59
670000510096	123,900.00		
670501510101		92,043.00	
67...51...	123,900.00	92,043.00	31,857.00
680000100000	507,500.00		
680502100101		409,200.00	
680502100117		41,640.00	
680502100307		10,144.00	
68...10...	507,500.00	460,984.00	46,516.00
680000200000	10,000.00		
68...20...	10,000.00		10,000.00
680000570000	560,000.00		
680502570201		527,961.00	
681501570201		3,856.00	
68...57...	560,000.00	531,817.00	28,183.00
700000200000	1,060,000.00		
700501200104		21,957.58	
700600200103		297,747.29	
700600200130		47,222.65	
705000200130		649,942.42	
705000203004		23,105.00	
70...20...	1,060,000.00	1,039,974.94	20,025.06
740000200000	1,350,000.00		
740501200130		1,349,728.60	
74...20...	1,350,000.00	1,349,728.60	271.40
840000200000	1,500.00		
840301200130		372.04	
84...20...	1,500.00	372.04	1,127.96

T Cheltuieli

7,270,580.00

6,548,465.14

722,114.86 = Disp_Crd

(Titlu 85 =

-600.00)