

Executie AGREGATA

nivel : cofog3

editat : 29.06.2024..ora: 15:05

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sector : 02 sursa : A OpC: 4515328 COMUNA MIHAIL KOGALNICEANU

sursa A 4515328 COMUNA MIHAIL KOGALNICEANU

Mun. Constanta

la data : 28-JUN-24

sectiune Dezvoltare

	incasari
370400	1,150,000.00
390300	274,340.92
390700	36,627.00
428700	4,084,490.00
428801	516,090.00
428803	98,057.10
428901	
428903	

T Venituri

6,159,605.02

	deschideri	plati	disponibil
510000710000	1,497.70		
510103710130		1,497.70	
51...71...	1,497.70	1,497.70	0.00
650000600000	55,049.41		
650402600100		46,260.00	
650402600300		8,789.41	
65...60...	55,049.41	55,049.41	0.00
650000710000	68,029.00		
650402710130		68,029.00	
65...71...	68,029.00	68,029.00	0.00
670000710000	84,374.57		
670503710101		84,374.57	
67...71...	84,374.57	84,374.57	0.00
700000550097	155,897.19		
700501550112		155,897.19	
70...55...	155,897.19	155,897.19	0.00
700000580000			0.00
70...58...			0.00
700000600000	178,500.00		
705000600100		150,000.00	
705000600300		28,500.00	
70...60...	178,500.00	178,500.00	0.00
700000710000	401,898.36		
700600710101		44,595.80	
700600710130		7,464.06	
705000710101		194,725.00	
705000710102		96,211.50	
705000710130		58,902.00	
70...71...	401,898.36	401,898.36	0.00
740000710000			0.00
74...71...			0.00
840000600000	291,347.70		
840303600100		244,830.00	
840303600300		46,517.70	
84...60...	291,347.70	291,347.70	0.00
840000710000	4,921,235.36		
840301710101		4,900,315.36	
840303710130		20,919.05	
84...71...	4,921,235.36	4,921,234.41	0.95

T Cheltuieli

6,157,829.29

6,157,828.34

0.95 = Disp_Crd

1,776.68 = Exc_Def

sursa A 4515328 COMUNA MIHAIL KOGALNICEANU

Mun. Constanta

la data : 28-JUN-24

sectiune Functionare

	incasari
031800	119,017.00
040100	4,616,982.41
040400	347,509.65
040500	528,708.09
070101	292,628.47
070102	1,847,929.13
070201	254,242.09
070202	237,088.50
070203	649,916.50
070300	94,270.89
110200	3,835,443.00
110600	255,500.00
155000	9,556.95
160201	608,644.64
160202	164,443.00
160300	9,384.50
165000	93,105.75
185000	32,502.59
300501	332,338.00
300530	194,275.71
300803	22,957.00
305000	
345000	15,435.05
350102	289,241.87
360600	830,447.86
365000	95,415.29
370100	10,000.00
370300	-1,150,000.00
401100	
423400	4,976.00
470400	

T Venituri

14,641,959.94

	deschideri	plati	disponibil
510000100000	1,788,122.00		
510103100101		1,559,268.00	
510103100112		129,232.00	
510103100117		59,443.00	
510103100307		39,384.00	
51...10...	1,788,122.00	1,787,327.00	795.00
510000200000	1,222,365.13		
510103200101		30,228.77	
510103200102		11,869.03	
510103200106		33,805.44	
510103200108		64,133.39	
510103200130		1,025,652.11	
510103200530		6,566.06	
510103200601		2,814.00	
510103203002		10,228.49	
510103203004		6,271.30	
510103203030		30,796.54	
51...20...	1,222,365.13	1,222,365.13	0.00
510103850101		-600.00	
51...85...		-600.00	0.00
610000100000	429,308.00		
610304100101		309,047.00	
610304100105		27,055.00	
610304100202		85,644.00	
610304100307		7,562.00	
61...10...	429,308.00	429,308.00	0.00
610000200000	11,773.90		
610304200101		354.40	
610304200102		703.50	
610304200106		7,713.00	

610304200130		2,417.00	
610304200530		586.00	
61...20...	11,773.90	11,773.90	0.00
650000200000	583,748.90		
650402200101		24,790.24	
650402200102		34,981.91	
650402200103		134,331.49	
650402200104		1,843.00	
650402200105		71,364.30	
650402200106		8,210.82	
650402200107		58,485.00	
650402200108		24,826.11	
650402200109		33,620.46	
650402200130		181,394.65	
650402201300		2,521.00	
65...20...	583,748.90	576,368.98	7,379.92
650000570000	1,568,407.00		
650402570201		51,502.00	
651130570205		1,516,905.00	
65...57...	1,568,407.00	1,568,407.00	0.00
650000590000			
65...59...			0.00
660000100000	96,476.00		
665050100101		70,528.00	
665050100105		17,629.00	
665050100117		6,197.00	
665050100307		2,122.00	
66...10...	96,476.00	96,476.00	0.00
660000200000	2,556.50		
665050200130		1,026.40	
665050200401		1,530.10	
66...20...	2,556.50	2,556.50	0.00
670000100000			
67...10...			0.00
670000200000	1,686,052.99		
670502200130		20,000.00	
670503200130		448,676.39	
670503200200		699,484.34	
675000200130		457,915.26	
675000203030		31,407.00	
67...20...	1,686,052.99	1,657,482.99	28,570.00
670000510096	211,365.00		
670501510101		211,365.00	
67...51...	211,365.00	211,365.00	0.00
680000100000	932,030.00		
680502100101		827,945.00	
680502100117		83,575.00	
680502100307		20,510.00	
68...10...	932,030.00	932,030.00	0.00
680000200000			
68...20...			0.00
680000570000	1,052,407.00		
680502570201		1,045,632.00	
681501570201		4,696.00	
68...57...	1,052,407.00	1,050,328.00	2,079.00
700000200000	2,488,983.30		
700501200104		39,796.85	
700600300103		502,040.00	
700600200130		168,383.63	
700600200200		91,752.14	
705000200130		1,571,876.57	
705000203004		32,825.00	
70...20...	2,488,983.30	2,486,680.12	2,303.18
740000200000	2,596,109.04		
740501200130		2,458,291.42	
740501200530		30,000.00	

Executie AGREGATA

nivel : cofog3

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74...20...	2,596,109.04	2,488,291.42	107,817.62
840000200000	372.04		
840301200130		372.04	
84...20...	372.04	372.04	0.00
T Cheltuieli	14,670,076.80	14,521,132.08	148,944.72 = Disp_Crd
(Titlu 85 =	-600.00)		121,427.86 = Exc_Def