

sector : 02 sursa : A OpC: 4707714 COMUNA CORBU

sursa A 4707714 COMUNA CORBU

## Anexa 3 LA RAPORTL DE SPECIALITATE

Cont de executie la data de 30.06.2023

sectiune Dezvoltare

Mun. Constanta

la data : 30-JUN-23

	incasari		
370400		7,900.00	
390700		57,877.98	
401400		3,329,400.00	
<b>T Venituri</b>		<b>3,395,177.98</b>	
	deschideri	plati	disponibil
510000580000	2,253,430.00		
510103580201		266,779.90	
510103580202		1,511,771.10	
51...58...	2,253,430.00	1,778,551.00	474,879.00
510000710000	50,000.00		
510103710130		4,760.00	
51...71...	50,000.00	4,760.00	45,240.00
610000710000	15,000.00		
610304710102		14,000.00	
61...71...	15,000.00	14,000.00	1,000.00
650000580000	4,861,530.00		
650302580101		58,171.39	
650302580102		306,165.22	
650302580103		117,343.10	
650401580101		14,766.94	
650401580102		77,720.74	
650401580103		1,949.30	
651201580401		46,246.92	
651201580402		243,404.77	
655000580401		54,550.63	
655000580402		287,108.58	
65...58...	4,861,530.00	1,207,427.59	3,654,102.41
650000710000	390,000.00		
650301710101		49,199.06	
65...71...	390,000.00	49,199.06	340,800.94
670000710000	240,000.00		
67...71...	240,000.00		240,000.00
700000710000	2,239,350.00		
700600710101		148,465.00	
700700710130		35,700.00	
70...71...	2,239,350.00	184,165.00	2,055,185.00
840000580000	50,000.00		
840301580403		6,750.00	
84...58...	50,000.00	6,750.00	43,250.00
840000710000	2,721,170.00		
840303710101		82,110.00	
840303710130		63,070.00	
84...71...	2,721,170.00	145,180.00	2,575,990.00
<b>T Cheltuieli</b>	<b>12,820,480.00</b>	<b>3,390,032.65</b>	<b>9,430,447.35 = Disp_Crd</b>
			<b>5,145.33 = Exc_Def</b>

Mun. Constanta

sursa A 4707714 COMUNA CORBU

la data : 30-JUN-23

sectiune Functionare

	incasari
031800	54,889.00
040100	1,376,694.91
040400	1,713,110.39
040500	87,447.02
070101	138,989.54
070102	2,538,822.10
070201	112,717.48
070202	234,132.60
070203	446,154.48
070300	20,439.97
075000	91,741.45
110200	1,057,253.00
160201	301,176.51
160202	48,075.80
160300	15,654.00
165000	1,037.00
300501	516,242.00
300530	436,255.42
350102	88,294.58
360600	458,691.81
365000	5,001.57
370300	-7,900.00
401100	500,000.00
423400	24,860.00
470400	

T Venituri

10,259,780.63

	deschideri	plati	disponibil
510000100000	1,807,000.00		
510103100101		1,338,747.00	
510103100112		88,392.00	
510103100117		51,578.00	
510103100130		5,616.00	
510103100206		42,050.00	
510103100307		33,392.00	
51...10...	1,807,000.00	1,559,775.00	247,225.00
510000200000	1,378,250.00		
510103200101		32,605.48	
510103200102		2,628.65	
510103200103		26,950.24	
510103200104		28,196.95	
510103200105		9,226.99	
510103200106		720.00	
510103200108		53,386.17	
510103200109		69,482.11	
510103200130		46,724.26	
510103200200		6,536.29	
510103200530		15,179.74	
510103202500		225,600.00	
510103203001		22,695.91	
510103203030		210,907.90	
51...20...	1,378,250.00	750,840.69	627,409.31
510103850101		-5,798.01	
51...85...		-5,798.01	
600000200000	10,000.00		0.00
60...20...	10,000.00		
610000100000	297,000.00		10,000.00
610304100101		127,601.00	
610304100202		22,176.00	
610304100206		4,350.00	
610304100307		2,870.00	
61...10...	297,000.00	156,997.00	140,003.00
610000200000	144,000.00		
610304200105		225.98	

610304200130			2,719.09	
610304200501			13,350.71	
610304200530			6,405.22	
610304201300			8,764.08	
61...20...	144,000.00		31,465.08	112,534.92
650000200000	466,970.00			
650301200200			24,833.81	
650401200103			25,815.12	
650401200104			14,836.84	
650401200107			43,643.00	
650401200108			3,161.86	
650401200109			6,007.80	
650401200130			13,736.39	
650401200601			1,377.00	
650401201300			3,814.00	
65...20...	466,970.00		137,225.82	329,744.18
650000570000	59,700.00			
650401570201			44,088.00	
655000570203			660.40	
65...57...	59,700.00		44,748.40	14,951.60
650000590000	154,000.00			
650401590100			140,338.00	
65...59...	154,000.00		140,338.00	13,662.00
670000100000	57,500.00			
670307100101			37,633.00	
670307100117			1,740.00	
670307100206			1,450.00	
670307100307			871.00	
67...10...	57,500.00		41,694.00	15,806.00
670000200000	220,000.00			
670307200130			269.00	
670307200200			898.50	
675000200130			38,976.25	
67...20...	220,000.00		40,143.75	179,856.25
670000590000	70,000.00			
67...59...	70,000.00			70,000.00
680000100000	1,521,200.00			
680502100101			862,502.00	
680502100117			81,099.00	
680502100206			46,400.00	
680502100307			21,055.00	
685050100101			94,132.00	
685050100117			3,768.00	
685050100206			2,900.00	
685050100307			2,202.00	
68...10...	1,521,200.00		1,114,058.00	407,142.00
680000200000	30,000.00			
68...20...	30,000.00			30,000.00
680000570000	313,000.00			
680502570201			170,156.00	
680600570201			4,193.97	
681501570201			56,080.01	
68...57...	313,000.00		230,429.98	82,570.02
700000200000	1,787,250.00			
700501200130			14,471.62	
700600200109			20,611.00	
700600200200			55,999.28	
705000200103			46,027.71	
705000200105			32,767.03	
705000200106			28,160.90	
705000200109			381,854.05	
705000200130			64,526.65	
705000200200			18,432.35	
705000200530			5,091.63	
70...20...	1,787,250.00		667,942.22	1,119,307.78
740000200000	1,053,000.00			
740300200130			2,380.00	

sector : 02 sursa : G OpC: 4707714\_\_COMUNA CORBU

sursa G 4707714 COMUNA CORBU

Mun. Constanta

la data : 30-JUN-23

sectiune Dezvoltare

	deschideri	plati	disponibil
740000710000	71,610.00		
74...71...	71,610.00		71,610.00
T Cheltuieli	71,610.00		71,610.00 = Disp_Crd

Mun. Constanta

Bursa G 4707714 COMUNA CORBU

la data : 30-JUN-23

sectiune Functionare

	incasari		
335000		1,098,397.60	
401501		100,000.00	
<b>T Venituri</b>		<b>1,198,397.60</b>	
	deschideri	plati	disponibil
740000100000	746,500.00		
740501100101		488,175.00	
740501100117		30,173.00	
740501100130		3,990.00	
740501100206		23,200.00	
740501100307		11,825.00	
74...10...	746,500.00	557,363.00	189,137.00
740000200000	1,095,140.00		
740501200101		1,327.78	
740501200102		2,618.30	
740501200105		48,736.45	
740501200106		39,418.52	
740501200108		841.50	
740501200109		177,735.27	
740501200130		323,650.16	
740501200530		450.99	
74...20...	1,095,140.00	594,778.97	500,361.03
<b>T Cheltuieli</b>	<b>1,841,640.00</b>	<b>1,152,141.97</b>	<b>689,498.03 = Disp_Crd</b>
			<b>46,255.63 = Exc_Def</b>

Contabil,  
GRAPEANU ELENA VIOLETA