



Report fond de date CONSOLIDAT
Ordonator Principal
la luna: DEC-2025

Cod Fiscal: 3519020
Descriere: ORAS INEU
Sector bugetar: 02 - Bugetul local (administratie locala)

Stare formular

OK=Transmis
NOK=Transmis, invalidat FXB
NEDEPUS=Netransmis
N/A=Nu se aplica

Cod Fiscal	Denumire	F1102		F1105		F1107		F1110		F1111		F1112		F1113		F1114		F1115		F1118		F1122		F1123		F1125		F1127		F1133		F1144	
		Stare Formular	Data Depunere	Stare Formular	Data Depunere	Stare Formular	Data Depunere	Stare Formular	Data Depunere	Stare Formular	Data Depunere	Stare Formular	Data Depunere	Stare Formular	Data Depunere	Stare Formular	Data Depunere	Stare Formular	Data Depunere	Stare Formular	Data Depunere	Stare Formular	Data Depunere	Stare Formular	Data Depunere	Stare Formular	Data Depunere	Stare Formular	Data Depunere	Stare Formular	Data Depunere	Stare Formular	Data Depunere
50442700	CLUBUL SPOTIV VICTORIA INEU	OK	2026-01-21	OK	2026-01-22	OK	2026-01-22	OK	2026-01-22			OK	2026-01-22	OK	2026-01-22	OK	2026-01-22	OK	2026-01-21	OK	2026-01-05	OK	2026-01-22	OK	2026-01-22	OK	2026-01-22	OK	2026-01-21	OK	2026-02-12	OK	2026-02-02
41187195	DIRECTIA DE ASISTENTA SOCIALA	OK	2026-01-22	OK	2026-01-23	OK	2026-01-23	OK	2026-01-23			OK	2026-01-23	OK	2026-01-23	OK	2026-01-23	OK	2026-01-20	OK	2026-01-05	OK	2026-01-23	OK	2026-01-23	OK	2026-01-23	OK	2026-01-20	OK	2026-02-12	OK	2026-02-04
3519437	LICEUL MIHAI VITEAZUL INEU	OK	2026-01-21	OK	2026-01-21	OK	2026-01-21	OK	2026-01-21			OK	2026-01-21	OK	2026-01-21	OK	2026-01-21	OK	2026-01-21	OK	2026-01-03	OK	2026-01-22	OK	2026-01-21	OK	2026-01-21	OK	2026-01-21	OK	2026-02-10	OK	2026-01-30
3519070	LICEUL TEHNOLOGIC SAVA BRANCOVICI INEU	OK	2026-01-29	OK	2026-01-29	OK	2026-01-29	OK	2026-01-29			OK	2026-01-29	OK	2026-01-29	OK	2026-01-29	OK	2026-01-20	OK	2026-01-03	OK	2026-01-29	OK	2026-01-29	OK	2026-01-29	OK	2026-01-29	OK	2026-02-10	OK	2026-02-04
3519020	ORAS INEU	OK	2026-01-27	OK	2026-01-27	OK	2026-01-27	OK	2026-01-27			OK	2026-01-27	OK	2026-01-27	OK	2026-01-27	OK	2026-01-27	OK	2026-01-08	OK	2026-01-27	OK	2026-01-27	OK	2026-01-27	OK	2026-01-27	OK	2026-02-11	OK	2026-02-04
3519062	SPITALUL ORASENESC INEU	OK	2026-01-28	OK	2026-01-29	OK	2026-01-29	OK	2026-01-29			OK	2026-01-29	OK	2026-01-29	OK	2026-01-29	OK	2026-01-27	OK	2026-01-05	OK	2026-01-29	OK	2026-01-29	OK	2026-01-29	OK	2026-01-28	OK	2026-02-11	OK	2026-02-04

Legenda

- F1102 = Balanta de verificare
- F1105 = Situatia activelor fixe corporale
- F1107 = Situatia activelor fixe necorporale
- F1110 = Situatia modificarilor in structura activelor nete/capitalurilor proprii
- F1111 = Actiuni si alte participatii detinute de entitatile publice, in numele statului roman, la societati comerciale, societati/companii nationale precum si in capitalul unor organisme internationale si companii straine
- F1112 = Actiuni/alte participatii detinute direct/indirect de unitatile administrativ-teritoriale la operatorii economici
- F1113 = Situatia stocurilor
- F1114 = Situatia platilor efectuate si a sumelor declarate pentru cota-parte aferenta cheltuielilor finantate din FEN postaderare
- F1115 = Cont de executie non-trezor
- F1118 = Plati restante
- F1122 = Situatia platilor efectuate din fonduri externe nerambursabile (FEN) postaderare (titlul 56 si titlul 58)
- F1123 = Situatia platilor efectuate la Titlul 65 "Cheltuieli aferente programelor cu finantare rambursabila
- F1125 = Situatia activelor si datorilor financiare ale institutiilor publice
- F1127 = Balanta deschisa luna 12
- F1133 = Alte Anexe
- F1144 = Situatia fluxurilor de numerar la trezorerie si institutii de credit