



Raport fond de date CONSOLIDAT
Ordonator Principal
la luna: DEC-2024

Cod Fiscal: 16300713
Descriere: ORASUL LEHLIU GARA
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 | |
|------------|---|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|
| | | Stare Formul ar | Data Depun ere | Stare Formul ar | Data Depun ere | Stare Formul ar | Data Depun ere | Stare Formul ar | Data Depun ere | Stare Formul ar | Data Depun ere | Stare Formul ar | Data Depun ere | Stare Formul ar | Data Depun ere | Stare Formul ar | Data Depun ere | Stare Formul ar | Data Depun ere | Stare Formul ar | Data Depun ere | Stare Formul ar | Data Depun ere | Stare Formul ar | Data Depun ere | Stare Formul ar | Data Depun ere | Stare Formul ar | Data Depun ere | Stare Formul ar | Data Depun ere |
| 3640055 | CONSILIUL LOCAL AL ORASULUI LEHLIU GARA- DIRECTIA DE GOSPODARIRE COMUNALA SI LOCATIVA | OK | 2025-01-27 | OK | 2025-01-27 | OK | 2025-01-27 | OK | 2025-01-27 | | | OK | 2025-01-27 | OK | 2025-01-27 | OK | 2025-01-27 | OK | 2025-01-27 | OK | 2025-01-08 | OK | 2025-01-27 | OK | 2025-01-27 | OK | 2025-01-27 | OK | 2025-01-27 | OK | 2025-01-27 |
| 3797026 | LICEUL ALEXANDRU ODOBESCU LEHLIU-GARA | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-01-22 | | | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-01-02 | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-01-30 |
| 16300713 | ORASUL LEHLIU GARA | OK | 2025-02-05 | OK | 2025-02-05 | OK | 2025-02-05 | OK | 2025-02-05 | | | OK | 2025-02-05 | OK | 2025-01-30 | OK | 2025-02-05 | OK | 2025-02-05 | OK | 2025-01-03 | OK | 2025-02-05 | OK | 2025-02-05 | OK | 2025-02-05 | OK | 2025-02-05 | OK | 2025-02-05 |
| 24803449 | SCOALA GIMNAZIALA NR 1 RAZVANI | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-19 | | | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-03 | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-19 |
| 3797336 | SCOALA GIMNAZIALA NR.1 LEHLIU-GARA | OK | 2025-01-17 | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-01-22 | | | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-01-17 | OK | 2025-01-04 | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-01-17 | OK | 2025-01-22 |
| 3797212 | SPITALUL ORASENESC LEHLIU-GARA | OK | 2025-01-16 | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-01-22 | | | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-01-15 | OK | 2025-01-03 | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-01-23 | OK | 2025-01-16 | OK | 2025-01-22 |

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 datoriilor financiare ale institutiilor publice
- F1127 = Balanta deschisa luna 12
- F1133 = Alte Anexe