



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