Raport fond de date - CONSOLIDAT
Ordonator principal
la luna: MARTIE

Signature Not Verified
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Date: 2023.05.02 10:58:43 EEST
Reason: Document MFP

Cod Fiscal: 2614104
Descriere: ORASUL TARGU-NEAMT
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 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
2614350	CASA CULTURII ION CREANGA TARGU NEAMT	OK	2023-04-20													OK	2023-04-21	OK	2023-04-19	OK	2023-04-03	OK	2023-04-22	OK	2023-04-21	OK	2023-04-24			OK	2023-04-21
2614325	COLEGIUL NATIONAL STEFAN CEL MARE	OK	2023-04-03													OK	2023-04-03	OK	2023-04-03	OK	2023-04-03	OK	2023-04-03	OK	2023-04-03	OK	2023-04-03			OK	2023-04-03
2614295	COLEGIUL TEHNIC ION CREANGA	OK	2023-04-20													OK	2023-04-20	OK	2023-04-20	OK	2023-04-03	OK	2023-04-20	OK	2023-04-20	OK	2023-04-20			OK	2023-04-20
34777240	DIRECTIA DE ASISTENTA SOCIALA A ORASULUI TIRGU NEAMT	OK	2023-04-12													OK	2023-04-18	OK	2023-04-11	OK	2023-04-03	OK	2023-04-18	OK	2023-04-18	OK	2023-04-18			OK	2023-04-18
17232390	LICEUL VASILE CONTA	OK	2023-04-10													OK	2023-04-10	OK	2023-04-10	OK	2023-04-03	OK	2023-04-10	OK	2023-04-10	OK	2023-04-10			OK	2023-04-10
2614104	ORASUL TARGU-NEAMT	OK	2023-04-21													OK	2023-04-24	OK	2023-04-19	OK	2023-04-03	OK	2023-04-24	OK	2023-04-24	OK	2023-04-24			OK	2023-04-24
17220477	SCOALA GIMNAZIALA DOMNEASCA	OK	2023-04-11													OK	2023-04-11	OK	2023-04-11	OK	2023-04-03	OK	2023-04-11	OK	2023-04-11	OK	2023-04-11			OK	2023-04-11
17191592	SCOALA GIMNAZIALA ION CREANGA TG.NEAMT	OK	2023-04-11													OK	2023-04-12	OK	2023-04-11	OK	2023-04-03	OK	2023-04-12	OK	2023-04-12	OK	2023-04-12			OK	2023-04-12
2614341	SPITALUL ORASENESC SFANTUL DIMITRIE TIRGU NEAMT	OK	2023-04-13													OK	2023-04-18	OK	2023-04-13	OK	2023-04-05	OK	2023-04-18	OK	2023-04-18	OK	2023-04-21			OK	2023-04-19

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