



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

Cod Fiscal: 4347887
Descriere: ORASUL NASAUD
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
5610964	CASA DE CULTURA NASAUD	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	2026-01-05	OK	2026-01-21	OK	2026-01-21	OK	2026-01-21	OK	2026-01-21	OK	2026-02-11	OK	2026-02-02
4347305	COLEGIUL NATIONAL GEORGE COSBUC	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	2026-01-19	OK	2026-01-05	OK	2026-01-23	OK	2026-01-23	OK	2026-01-23	OK	2026-01-19	OK	2026-02-11	OK	2026-02-03
46015085	CRESA NASAUD	OK	2025-11-04	OK	2025-11-04	OK	2025-11-04	OK	2025-11-04			OK	2025-11-04	OK	2025-11-04	OK	2025-11-04	OK	2025-11-03	OK	2025-11-03	OK	2025-11-04	OK	2025-11-04	OK	2025-11-04	OK	2025-11-03	OK	2025-11-05	OK	2025-11-05
15128963	GRADINITA CU PROGRAM PRELUNGIT NR.1	OK	2026-01-25	OK	2026-01-26	OK	2026-01-26	OK	2026-01-26			OK	2026-01-26	OK	2026-01-26	OK	2026-01-26	OK	2026-01-20	OK	2026-01-05	OK	2026-01-26	OK	2026-01-26	OK	2026-01-26	OK	2026-01-23	OK	2026-02-12	OK	2026-02-02
4347313	LICEUL ECONOMIC NASAUD	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	2026-01-22	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	2026-02-11	OK	2026-02-06
4512216	LICEUL SILVIC TRANSILVANIA NASAUD	OK	2025-11-04	OK	2025-11-04	OK	2025-11-04	OK	2025-11-04			OK	2025-11-04	OK	2025-11-04	OK	2025-11-04	OK	2025-11-03	OK	2025-11-18	OK	2025-11-04	OK	2025-11-04	OK	2025-11-04	OK	2025-11-03	OK	2025-11-04	OK	2025-11-04
4347887	ORASUL NASAUD	OK	2026-01-23	OK	2026-01-26	OK	2026-01-26	OK	2026-01-26			OK	2026-01-26	OK	2026-01-26	OK	2026-01-26	OK	2026-01-20	OK	2026-01-05	OK	2026-01-26	OK	2026-01-26	OK	2026-01-26	OK	2026-01-22	OK	2026-02-10	OK	2026-01-30
13726553	SCOALA GIMNAZIALA MIHAI EMINESCU	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	2026-01-22	OK	2026-01-20	OK	2026-01-04	OK	2026-01-22	OK	2026-01-22	OK	2026-01-22	OK	2026-01-21	OK	2026-02-11	OK	2026-02-06
4347879	SPITALUL ORASENESCU DR.GEORGE TRIFON	OK	2026-01-20	OK	2026-01-20	OK	2026-01-20	OK	2026-01-20			OK	2026-01-20	OK	2026-01-20	OK	2026-01-20	OK	2026-01-19	OK	2026-01-05	OK	2026-01-20	OK	2026-01-20	OK	2026-01-23	OK	2026-01-19	OK	2026-02-10	OK	2026-01-30

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
- F1144 = Situatia fluxurilor de numerar la trezorerie si institutii de credit