



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

Cod Fiscal: 4652660

Descriere: MUNICIPIUL ALEXANDRIA

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
13924437	ADMINISTRATIA DOMENIULUI PUBLIC	OK	2025-01-28	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	2025-01-21	OK	2025-01-03	OK	2025-01-27	OK	2025-01-27	OK	2025-01-27	OK	2025-01-28	OK	2025-01-27
39520211	CLUB SPORTIV MUNICIPAL ALEXANDRIA	OK	2025-01-15	OK	2025-01-16	OK	2025-01-16	OK	2025-01-16			OK	2025-01-16	OK	2025-01-16	OK	2025-01-16	OK	2025-01-15	OK	2025-01-03	OK	2025-01-16	OK	2025-01-16	OK	2025-01-16	OK	2025-01-15	OK	2025-01-16
4567955	COLEGIUL NATIONAL ALEXANDRU IOAN CUZA	OK	2025-01-29	OK	2025-01-30	OK	2025-01-30	OK	2025-01-31			OK	2025-01-30	OK	2025-01-30	OK	2025-01-30	OK	2025-01-28	OK	2025-01-03	OK	2025-01-30	OK	2025-01-30	OK	2025-01-30	OK	2025-01-29	OK	2025-01-30
4567947	COLEGIUL NATIONAL PEDAGOGIC MIRCEA SCARLAT	OK	2025-01-20	OK	2025-01-21	OK	2025-01-21	OK	2025-01-21			OK	2025-01-21	OK	2025-01-21	OK	2025-01-21	OK	2025-01-20	OK	2025-01-07	OK	2025-01-21	OK	2025-01-21	OK	2025-01-21	OK	2025-01-20	OK	2025-01-21
13924429	DIRECTIA DE ASISTENTA SOCIALA	OK	2025-01-28	OK	2025-01-29	OK	2025-01-29	OK	2025-01-29			OK	2025-02-05	OK	2025-01-29	OK	2025-02-03	OK	2025-01-20	OK	2025-01-09	OK	2025-02-03	OK	2025-02-03	OK	2025-01-29	OK	2025-01-28	OK	2025-01-29
4567920	GRADINITA CU PROGRAM PRELUNGIT ION CREANGA	OK	2025-01-20	OK	2025-01-20	OK	2025-01-20	OK	2025-01-20			OK	2025-01-20	OK	2025-01-20	OK	2025-01-20	OK	2025-01-20	OK	2025-01-02	OK	2025-01-20	OK	2025-01-20	OK	2025-01-20	OK	2025-01-20	OK	2025-01-20
4567904	GRADINITA CU PROGRAM PRELUNGIT NR.4	OK	2025-01-21	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	2025-01-21	OK	2025-01-08	OK	2025-01-22	OK	2025-01-22	OK	2025-01-22	OK	2025-01-22	OK	2025-01-22
4568012	GRADINITA CU PROGRAM PRELUNGIT NR.6	OK	2025-01-21	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	2025-01-21	OK	2025-01-08	OK	2025-01-22	OK	2025-01-22	OK	2025-01-22	OK	2025-01-21	OK	2025-01-22
4568101	GRADINITA NR 7	OK	2025-01-17	OK	2025-02-04	OK	2025-02-03	OK	2025-02-03			OK	2025-02-03	OK	2025-02-03	OK	2025-02-03	OK	2025-01-17	OK	2025-01-03	OK	2025-02-03	OK	2025-02-03	OK	2025-02-03	OK	2025-01-17	OK	2025-02-03
4568039	LICEUL TEHNOLOGIC NICOLAE BALCESCU	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	2025-01-07	OK	2025-01-27	OK	2025-01-27	OK	2025-01-27	OK	2025-01-27	OK	2025-01-27
4469060	LICEUL TEHNOLOGIC NR.1	OK	2025-01-30	OK	2025-01-30	OK	2025-01-30	OK	2025-01-30			OK	2025-01-30	OK	2025-01-30	OK	2025-01-30	OK	2025-01-30	OK	2025-01-08	OK	2025-01-30	OK	2025-01-30	OK	2025-01-30	OK	2025-01-30	OK	2025-01-30
4568020	LICEUL TEORETIC CONSTANTIN NOICA	OK	2025-01-16	OK	2025-01-20	OK	2025-01-16	OK	2025-01-16			OK	2025-01-16	OK	2025-01-16	OK	2025-01-16	OK	2025-01-16	OK	2025-01-03	OK	2025-01-16	OK	2025-01-16	OK	2025-01-16	OK	2025-01-16	OK	2025-01-16
4568144	LICEUL TEORETIC ALEXANDRU GHICA	OK	2025-01-20	OK	2025-01-21	OK	2025-01-21	OK	2025-01-21			OK	2025-01-21	OK	2025-01-21	OK	2025-01-21	OK	2025-01-20	OK	2025-01-03	OK	2025-01-21	OK	2025-01-21	OK	2025-01-21	OK	2025-01-20	OK	2025-01-21
4652660	MUNICIPIUL ALEXANDRIA	OK	2025-01-22	OK	2025-02-07	OK	2025-01-22	OK	2025-01-22			OK	2025-01-22	OK	2025-01-22	OK	2025-01-22	OK	2025-01-21	OK	2025-01-08	OK	2025-01-22	OK	2025-01-22	OK	2025-01-22	OK	2025-01-22	OK	2025-01-22
4568110	SCOALA POSTLICEALA SANITARA ALEXANDRIA	OK	2025-01-29	OK	2025-01-30	OK	2025-01-30	OK	2025-01-30			OK	2025-01-30	OK	2025-01-30	OK	2025-01-28	OK	2025-01-27	OK	2025-01-03	OK	2025-01-28	OK	2025-01-28	OK	2025-01-30	OK	2025-01-27	OK	2025-01-30
19073488	SCOALA GIMNAZIALA ALEXANDRU COLFESCU	OK	2025-01-15	OK	2025-01-17	OK	2025-01-16	OK	2025-01-16			OK	2025-01-16	OK	2025-01-16	OK	2025-01-16	OK	2025-01-15	OK	2025-01-02	OK	2025-01-16	OK	2025-01-16	OK	2025-01-16	OK	2025-01-15	OK	2025-01-16
19082095	SCOALA GIMNAZIALA MIHAI EMINESCU	OK	2025-01-23	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	2025-01-23	OK	2025-01-08	OK	2025-01-27	OK	2025-01-27	OK	2025-01-27	OK	2025-01-23	OK	2025-01-27
19073470	SCOALA GIMNAZIALA MIHAI VITEAZUL	OK	2025-01-27	OK	2025-01-28	OK	2025-01-28	OK	2025-01-28			OK	2025-01-28	OK	2025-01-28	OK	2025-01-28	OK	2025-01-27	OK	2025-01-03	OK	2025-01-28	OK	2025-01-28	OK	2025-01-28	OK	2025-01-27	OK	2025-01-28
19082079	SCOALA GIMNAZIALA NR.7	OK	2025-01-15	OK	2025-01-16	OK	2025-01-16	OK	2025-01-16			OK	2025-01-16	OK	2025-01-16	OK	2025-01-16	OK	2025-01-15	OK	2025-01-02	OK	2025-01-16	OK	2025-01-16	OK	2025-01-16	OK	2025-02-05	OK	2025-01-15
19080302	SCOALA GIMNAZIALA STEFAN CEL MARE	OK	2025-01-16	OK	2025-01-20	OK	2025-01-20	OK	2025-01-17			OK	2025-01-17	OK	2025-01-20	OK	2025-01-17	OK	2025-01-16	OK	2025-01-03	OK	2025-01-17	OK	2025-01-17	OK	2025-01-17	OK	2025-01-16	OK	2025-01-20
39585334	SERVICIUL COMUNITAR DE TRANSPORT PUBLIC LOCAL DE PERSOANE ALEXANDRIA	OK	2025-01-27	OK	2025-01-28	OK	2025-01-27	OK	2025-01-28			OK	2025-01-27	OK	2025-01-28	OK	2025-01-28	OK	2025-01-27	OK	2025-01-08	OK	2025-01-28	OK	2025-01-27	OK	2025-01-28	OK	2025-01-27	OK	2025-01-28

Legenda

F1102 = Balanta de verificare

F1105 = Situatiile 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