



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

Cod Fiscal: 4279944
Descriere: MUNICIPIUL TARGOVISTE
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 |
| 24347768 | CLUB SPORTIV MUNICIPAL TARGOVISTE | OK | 2025-01-19 | 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 | 2025-01-15 | OK | 2025-01-08 | OK | 2025-01-20 | OK | 2025-01-20 | OK | 2025-01-22 | OK | 2025-01-17 | OK | 2025-01-20 |
| 4279910 | COLEGIUL ECONOMIC ION GHICA | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-01-22 | | | OK | 2025-01-22 | OK | 2025-01-23 | OK | 2025-01-22 | OK | 2025-01-20 | OK | 2025-01-03 | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-01-20 | OK | 2025-01-22 |
| 4279952 | COLEGIUL NATIONAL CONSTANTIN CARABELLA TARGOVISTE | 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 |
| 4280035 | COLEGIUL NATIONAL IENACHITA VACARESCU | OK | 2025-01-17 | OK | 2025-01-21 | OK | 2025-01-21 | OK | 2025-01-21 | | | OK | 2025-01-21 | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-15 | OK | 2025-01-03 | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-16 | OK | 2025-01-21 |
| 4279871 | COLEGIUL NATIONAL PEDAGOGIC CONSTANTIN CANTACUZINO | OK | 2025-01-17 | 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 | 2025-01-15 | OK | 2025-01-03 | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-17 | OK | 2025-01-19 |
| 44991550 | CRESA PENTRU EDUCATIE TIMPURIE TARGOVISTE | OK | 2025-01-30 | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-01-23 | | | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-01-21 | OK | 2025-01-20 | OK | 2025-01-08 | OK | 2025-01-21 | OK | 2025-01-21 | OK | 2025-01-23 | OK | 2025-01-30 | OK | 2025-01-22 |
| 35671211 | DIRECTIA COMPLEX TURISTIC DE NATATIE | 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 | 2025-01-16 | OK | 2025-01-01 | OK | 2025-01-27 | OK | 2025-01-27 | OK | 2025-01-27 | OK | 2025-01-21 | OK | 2025-01-27 |
| 13998965 | DIRECTIA DE ADMINISTRAREA A PATRIMONIULUI PUBLIC SI PRIVAT | OK | 2025-01-23 | OK | 2025-01-30 | OK | 2025-01-29 | OK | 2025-01-28 | | | OK | 2025-01-28 | OK | 2025-01-28 | OK | 2025-01-28 | OK | 2025-01-21 | OK | 2025-01-03 | OK | 2025-01-28 | OK | 2025-01-28 | OK | 2025-01-28 | OK | 2025-01-23 | OK | 2025-01-28 |
| 4344406 | DIRECTIA DE ASISTENTA SOCIALA TARGOVISTE | OK | 2025-01-18 | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-19 | | | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-20 | OK | 2025-01-16 | OK | 2025-01-03 | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-17 | OK | 2025-01-19 |
| 23922875 | DIRECTIA DE SALUBRITATE | 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 | 2025-01-15 | OK | 2025-01-03 | OK | 2025-01-27 | OK | 2025-01-27 | OK | 2025-01-29 | OK | 2025-01-23 | OK | 2025-01-27 |
| 23676401 | DIRECTIA GRADINA ZOOLOGICA | OK | 2024-12-03 | OK | 2024-12-04 | OK | 2024-12-04 | OK | 2024-12-04 | | | OK | 2024-12-04 | OK | 2024-12-04 | OK | 2024-12-04 | OK | 2024-12-02 | OK | 2024-12-02 | OK | 2024-12-04 | OK | 2024-12-04 | OK | 2024-12-04 | OK | 2024-12-03 | OK | 2024-12-04 |
| 29139903 | GRADINITA CU PROGRAM PRELUNGIT ALEXANDRINA SIMIONESCU GHICA | OK | 2025-01-16 | OK | 2025-01-17 | OK | 2025-01-17 | OK | 2025-01-17 | | | OK | 2025-01-17 | OK | 2025-01-17 | OK | 2025-01-17 | OK | 2025-01-15 | OK | 2025-01-03 | OK | 2025-01-17 | OK | 2025-01-17 | OK | 2025-01-17 | OK | 2025-01-15 | OK | 2025-01-17 |
| 4279820 | GRADINITA CU PROGRAM PRELUNGIT NR 1 | OK | 2025-01-18 | 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 | 2025-01-18 | OK | 2025-01-03 | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-18 | OK | 2025-01-19 |
| 29139563 | GRADINITA CU PROGRAM PRELUNGIT NR 15 TARGOVISTE | OK | 2025-01-26 | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-02-04 | | | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-01-15 | OK | 2025-01-08 | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-01-27 | OK | 2025-01-22 |
| 29145301 | GRADINITA CU PROGRAM PRELUNGIT NR 16 TARGOVISTE | 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 |
| 9055476 | GRADINITA CU PROGRAM PRELUNGIT RAZA DE SOARE TARGOVISTE | OK | 2025-01-17 | 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 | 2025-01-16 | OK | 2025-01-03 | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-16 | OK | 2025-01-19 |
| 7541690 | GRADINITA DE COPII NR 3 | OK | 2025-01-29 | OK | 2025-01-21 | OK | 2025-01-29 | OK | 2025-01-29 | | | OK | 2025-01-18 | OK | 2025-02-03 | OK | 2025-01-18 | OK | 2025-01-29 | OK | 2025-01-03 | OK | 2025-01-18 | OK | 2025-01-18 | OK | 2025-01-29 | OK | 2025-01-29 | OK | 2025-01-29 |
| 4279898 | GRADINITA DE COPII NR.2 TARGOVISTE | 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 | 2025-01-21 | OK | 2025-01-03 | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-01-22 | OK | 2025-01-21 | OK | 2025-01-22 |
| 4280418 | GRADINITA NR.13 TARGOVISTE | OK | 2025-01-16 | OK | 2025-01-17 | OK | 2025-01-17 | OK | 2025-01-17 | | | OK | 2025-01-17 | OK | 2025-01-17 | OK | 2025-01-17 | OK | 2025-01-15 | OK | 2025-01-03 | OK | 2025-01-17 | OK | 2025-01-17 | OK | 2025-01-17 | OK | 2025-01-15 | OK | 2025-01-17 |
| 9055484 | GRADINITA DE COPII NR.14 CU PROGRAM PRELUNGIT CU PLATA SI CRESA | OK | 2025-01-24 | OK | 2025-02-04 | OK | 2025-01-26 | OK | 2025-01-26 | | | OK | 2025-01-26 | OK | 2025-01-23 | OK | 2025-01-23 | OK | 2025-01-19 | OK | 2025-01-04 | OK | 2025-01-23 | OK | 2025-01-23 | OK | 2025-01-23 | OK | 2025-01-22 | OK | 2025-01-23 |
| 4280094 | GRUPUL SCOLAR V MIRCEA TARGOVISTE | OK | 2025-01-17 | OK | 2025-01-20 | OK | 2025-01-20 | OK | 2025-01-20 | | | OK | 2025-01-19 | OK | 2025-01-20 | OK | 2025-01-19 | OK | 2025-01-16 | OK | 2025-01-03 | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-16 | OK | 2025-01-20 |
| 4344376 | LICEUL ION HELIADE RADULESCU TARGOVISTE | 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 |



| 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 |
| 13632106 | LICEUL DE ARTE BALASA DOAMNA | 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 | 2025-02-03 | OK | 2025-01-16 | OK | 2025-01-15 | OK | 2025-01-16 |
| 4344368 | LICEUL TEHNOLOGIC CONSTANTIN BRANCOVEANU TARGOVISTE | 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 | 2025-01-15 | OK | 2025-01-02 | OK | 2025-01-21 | OK | 2025-01-21 | OK | 2025-01-21 | OK | 2025-01-20 | OK | 2025-01-21 |
| 4344333 | LICEUL TEHNOLOGIC DE TRANSPORTURI AUTO TARGOVISTE | OK | 2025-02-05 | OK | 2025-02-07 | OK | 2025-02-09 | OK | 2025-02-11 | | | OK | 2025-02-05 | OK | 2025-02-07 | OK | 2025-02-04 | OK | 2025-02-03 | OK | 2025-01-03 | OK | 2025-02-04 | OK | 2025-02-04 | OK | 2025-02-06 | OK | 2025-02-03 | OK | 2025-02-05 |
| 4279740 | LICEUL TEHNOLOGIC NICOLAE CIORANESCU | OK | 2025-01-27 | OK | 2025-01-21 | OK | 2025-01-21 | OK | 2025-01-22 | | | OK | 2025-01-21 | OK | 2025-01-22 | OK | 2025-01-19 | OK | 2025-01-15 | OK | 2025-01-03 | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-27 | OK | 2025-01-25 |
| 4279723 | LICEUL TEHNOLOGIC SPIRU HARET | OK | 2025-02-05 | OK | 2025-02-07 | OK | 2025-01-26 | OK | 2025-01-26 | | | OK | 2025-01-26 | OK | 2025-01-26 | OK | 2025-01-26 | OK | 2025-01-20 | OK | 2025-01-03 | OK | 2025-01-26 | OK | 2025-01-26 | OK | 2025-02-04 | OK | 2025-01-26 | OK | 2025-02-05 |
| 4279901 | LICEUL TEORETIC PETRU CERCEL TARGOVISTE | OK | 2025-01-21 | OK | 2025-01-23 | OK | 2025-01-23 | OK | 2025-01-23 | | | OK | 2025-01-23 | OK | 2025-01-23 | OK | 2025-01-23 | OK | 2025-01-15 | OK | 2025-01-03 | OK | 2025-01-23 | OK | 2025-01-23 | OK | 2025-01-23 | OK | 2025-01-21 | OK | 2025-01-23 |
| 4279944 | MUNICIPIUL TARGOVISTE | 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 | 2025-01-30 | OK | 2025-01-18 | OK | 2025-01-03 | OK | 2025-01-30 | OK | 2025-01-30 | OK | 2025-01-30 | OK | 2025-01-28 | OK | 2025-01-25 |
| 17811287 | POLITIA LOCALA TARGOVISTE | OK | 2025-01-16 | OK | 2025-01-17 | OK | 2025-01-17 | OK | 2025-01-17 | | | OK | 2025-01-17 | OK | 2025-01-17 | OK | 2025-01-17 | OK | 2025-01-15 | OK | 2025-01-08 | OK | 2025-01-17 | OK | 2025-01-17 | OK | 2025-01-17 | OK | 2025-01-15 | OK | 2025-01-22 |
| 29144756 | SCOALA CU CLASELE I-VIII VASILE CARLOVA | 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 | 2025-01-15 | OK | 2025-01-16 |
| 29144071 | SCOALA GIMNAZIALA CORESI | 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 | 2025-01-15 | OK | 2025-01-03 | OK | 2025-01-21 | OK | 2025-01-21 | OK | 2025-01-21 | OK | 2025-01-17 | OK | 2025-01-21 |
| 28939312 | SCOALA GIMNAZIALA IOAN ALEXANDRU BRATESCU-VOINESTI | OK | 2025-01-19 | OK | 2025-01-21 | OK | 2025-01-21 | OK | 2025-01-20 | | | OK | 2025-01-20 | OK | 2025-01-20 | OK | 2025-01-20 | OK | 2025-01-15 | OK | 2025-01-03 | OK | 2025-01-20 | OK | 2025-01-20 | OK | 2025-01-20 | OK | 2025-01-17 | OK | 2025-01-21 |
| 29138487 | SCOALA GIMNAZIALA MATEI BASARAB | 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 | 2025-01-19 | OK | 2025-01-03 | OK | 2025-01-21 | OK | 2025-01-21 | OK | 2025-01-21 | OK | 2025-01-20 | OK | 2025-01-21 |
| 13629232 | SCOALA GIMNAZIALA MIHAI VITEAZUL | 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 | 2025-01-15 | OK | 2025-01-03 | OK | 2025-01-21 | OK | 2025-01-21 | OK | 2025-01-21 | OK | 2025-01-17 | OK | 2025-01-21 |
| 29144748 | SCOALA GIMNAZIALA PROF PAUL BANICA | OK | 2025-01-16 | 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 | 2025-01-15 | OK | 2025-01-03 | OK | 2025-01-21 | OK | 2025-01-21 | OK | 2025-01-21 | OK | 2025-01-16 | OK | 2025-01-21 |
| 29139407 | SCOALA GIMNAZIALA RADU CEL MARE | OK | 2025-01-17 | OK | 2025-01-18 | OK | 2025-01-18 | OK | 2025-01-18 | | | OK | 2025-01-19 | OK | 2025-01-18 | OK | 2025-01-21 | OK | 2025-01-17 | OK | 2025-01-03 | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-18 | OK | 2025-01-17 | OK | 2025-01-18 |
| 29143416 | SCOALA GIMNAZIALA SMARANDA GHEORGHIU | OK | 2025-01-17 | 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 | 2025-01-17 | OK | 2025-01-03 | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-17 | OK | 2025-01-19 |
| 29138614 | SCOALA GIMNAZIALA TUDOR VLADIMIRESCU | OK | 2025-01-17 | OK | 2025-01-17 | OK | 2025-01-17 | OK | 2025-01-17 | | | OK | 2025-01-17 | OK | 2025-01-17 | OK | 2025-01-21 | OK | 2025-01-15 | OK | 2025-01-03 | OK | 2025-01-17 | OK | 2025-01-17 | OK | 2025-01-17 | OK | 2025-01-15 | OK | 2025-01-17 |
| 11063136 | SEMINARUL TEOLOGIC ORTODOX SF IOAN GURA DE AUR | OK | 2025-01-31 | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-20 | | | OK | 2025-01-19 | OK | 2025-01-20 | OK | 2025-01-17 | OK | 2025-01-16 | OK | 2025-01-03 | OK | 2025-01-19 | OK | 2025-01-19 | OK | 2025-01-20 | OK | 2025-01-31 | OK | 2025-01-20 |
| 46248129 | SERVICIUL PUBLIC LOCAL DE PAZA TARGOVISTE | OK | 2025-01-16 | OK | 2025-01-17 | OK | 2025-01-17 | OK | 2025-01-17 | | | OK | 2025-01-17 | OK | 2025-01-17 | OK | 2025-01-17 | OK | 2025-01-15 | OK | 2025-01-03 | OK | 2025-01-17 | OK | 2025-01-17 | OK | 2025-01-17 | OK | 2025-01-15 | OK | 2025-01-17 |
| 27309416 | TEATRUL MUNICIPAL TONY BULABDRA | OK | 2025-01-19 | OK | 2025-01-21 | OK | 2025-01-20 | OK | 2025-01-21 | | | OK | 2025-01-20 | OK | 2025-01-20 | OK | 2025-01-20 | OK | 2025-01-15 | OK | 2025-01-02 | OK | 2025-01-20 | OK | 2025-01-20 | OK | 2025-01-23 | OK | 2025-01-15 | OK | 2025-01-21 |

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