MINISTERUL FINANTELOR
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# Anexa 4 CONT DE EXECUTIE NON-TREZOR

## La institutiile de credit

Perioada raportare: SEP-2024

## SECTIUNEA A – Informatii generale

Denumire entitate publica: **GRADINITA CU PROGRAM PRELUNGIT JUNIOR** CIF entitate publica: **17978642**
Sector Bugetar: **02.Bugetul local (administratie locala)**

**Formular fara valori**

## 0000 - A. Integral de la buget

- lei -

| **Indicator Clasificatia Functionala** | | | **Indicator Clasificatia Economica** | | | **Sold Initial** (la inceput de an) | | **Rulaj Cumulat** (de la inceput an pana la finele perioadei de raportare) | | **Din care: Transferuri in relatia cu Trezoreria Statului** | | **Sold Final** (la finele perioadei raportare) | | **Executie Neta derulata exclusiv prin banci comerciale** |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Capitol** | **Subcapitol** | **Paragraf** | **Titlu** | **Articol** | **Alineat** | **Debit** | **Credit** | **Debit** | **Credit** | **Valoare transferuri din rulaj cumulat debitor** | **Valoare transferuri din rulaj cumulat creditor** | **Debit** | **Credit** | |
| **A** | **B** | **C** | **D** | **E** | **F** | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** |