



**Anexa 4 CONT DE EXECUTIE NON-TREZOR CONSOLIDAT**  
nivel Ordonator Principal de Credite  
**La institutiile de credit**  
Perioada raportare: MAR-2026

**SECTIUNEA A – Informatii generale**

Denumire entitate publica: **COMUNA CERASU**  
Sector Bugetar: **02.Bugetul local (administratie locala)**  
**0000 - A. Integral de la buget**  
Sectiune FUNCTIONARE

CIF entitate publica: **2843205**

- lei -

| Indicator Clasificatia Functionala |                |          | Indicator Clasificatia Economica |         |         | Sold Initial<br>(la inceput de an) |           | Rulaj Cumulat<br>(de la inceput an pana la finele) |          | Din care: Transferuri in relatia cu<br>Trezoreria Statului |                                                      | Sold Final<br>(la finele perioadei raportare) |           | Executie<br>Neta<br>derulata<br>exclusiv<br>prin banci<br>comerciale | Din care:<br><br>Valoare<br>aferenta<br>activitatii<br>de investitii |
|------------------------------------|----------------|----------|----------------------------------|---------|---------|------------------------------------|-----------|----------------------------------------------------|----------|------------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|-----------|----------------------------------------------------------------------|----------------------------------------------------------------------|
| Capitol                            | Subca<br>pitol | Paragraf | Titlu                            | Articol | Alineat | Debit                              | Credit    | Debit                                              | Credit   | Valoare transferuri<br>din rulaj cumulat<br>debitor        | Valoare transferuri<br>din rulaj cumulat<br>creditor | Debit                                         | Credit    |                                                                      |                                                                      |
| A                                  | B              | C        | D                                | E       | F       | 1                                  | 2         | 3                                                  | 4        | 5                                                          | 6                                                    | 7                                             | 8         | 9                                                                    | 10                                                                   |
| Total Venituri                     |                |          |                                  |         |         | 0.00                               | 0.00      | 0.00                                               | 0.00     | 0.00                                                       | 0.00                                                 | 0.00                                          | 0.00      | 0.00                                                                 | 0.00                                                                 |
| Total Cheltuieli                   |                |          |                                  |         |         | 0.00                               | 0.00      | 0.00                                               | 0.00     | 0.00                                                       | 0.00                                                 | 0.00                                          | 0.00      | 0.00                                                                 | 0.00                                                                 |
| Alte disponibilitati               |                |          |                                  |         |         | 0.00                               | 14,344.84 | 0.00                                               | 1,562.00 | 0.00                                                       | 0.00                                                 | 0.00                                          | 15,906.84 | 0.00                                                                 | 0.00                                                                 |