



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

Cod Fiscal: 4233874

Descriere: MUNICIPIUL BUZAU

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		
34553714	CENTRUL CULTURAL SI EDUCATIONAL ALEXANDRU MARGHILOMAN BUZAU	OK	2026-02-09	OK	2026-02-09	OK	2026-02-09	OK	2026-02-09			OK	2026-02-09	OK	2026-02-09	OK	2026-02-09	OK	2026-02-28	OK	2026-01-05	OK	2026-02-09	OK	2026-02-09	OK	2026-02-09	OK	2026-02-09	OK	2026-02-09	OK	2026-02-11	OK	2026-02-09
4234101	COLEGIUL ECONOMIC REGELE MIHAI I	OK	2026-01-20	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	2026-01-19	OK	2026-01-03	OK	2026-01-21	OK	2026-01-21	OK	2026-01-21	OK	2026-01-19	OK	2026-02-10	OK	2026-01-31		
4299739	COLEGIUL NATIONAL M.EMINESCU	OK	2026-01-21	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	2026-01-19	OK	2026-01-05	OK	2026-01-22	OK	2026-01-22	OK	2026-01-22	OK	2026-01-19	OK	2026-02-11	OK	2026-02-02		
4154282	COLEGIUL NATIONAL B.P. HASDEU	OK	2026-01-21	OK	2026-01-23	OK	2026-01-22	OK	2026-01-22			OK	2026-01-22	OK	2026-01-22	OK	2026-01-22	OK	2026-01-19	OK	2026-01-05	OK	2026-01-22	OK	2026-01-22	OK	2026-01-23	OK	2026-01-20	OK	2026-02-10	OK	2026-02-02		
4234080	COLEGIUL NATIONAL PEDAGOGIC SPIRU HARET	OK	2026-01-22	OK	2026-01-28	OK	2026-01-23	OK	2026-01-23			OK	2026-01-23	OK	2026-01-23	OK	2026-01-23	OK	2026-01-21	OK	2026-01-05	OK	2026-01-23	OK	2026-01-23	OK	2026-01-23	OK	2026-01-21	OK	2026-02-11	OK	2026-02-02		
15353418	DIRECTIA DE ASISTENTA SOCIALA A MUNICIPIULUI BUZAU	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	2026-01-26	OK	2026-01-23	OK	2026-01-05	OK	2026-01-26	OK	2026-01-26	OK	2026-01-26	OK	2026-01-23	OK	2026-02-11	OK	2026-01-30		
28269310	GRADINITA CU PROGRAM PRELUNGIT BOBOCEI DIN MICRO III	OK	2026-01-28	OK	2026-01-28	OK	2026-01-29	OK	2026-01-28			OK	2026-01-28	OK	2026-01-28	OK	2026-01-28	OK	2026-01-27	OK	2026-01-05	OK	2026-01-28	OK	2026-01-28	OK	2026-01-28	OK	2026-01-27	OK	2026-02-11	OK	2026-01-31		
29051320	GRADINITA CU PROGRAM PRELUNGIT CEI SAPTE PITICI	OK	2026-01-20	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	2026-01-19	OK	2026-01-05	OK	2026-01-21	OK	2026-01-21	OK	2026-01-21	OK	2026-01-19	OK	2026-02-11	OK	2026-01-31		
28200696	GRADINITA CU PROGRAM PRELUNGIT NR 1 BUZAU	OK	2025-12-02	OK	2025-12-03	OK	2025-12-03	OK	2025-12-03			OK	2025-12-03	OK	2025-12-03	OK	2025-12-03	OK	2025-12-03	OK	2025-12-02	OK	2025-12-03	OK	2025-12-03	OK	2025-12-03	OK	2025-12-03	OK	2025-11-28	OK	2025-12-04		
28156604	GRADINITA CU PROGRAM PRELUNGIT NR 18	OK	2025-11-28	OK	2025-12-02	OK	2025-12-02	OK	2025-12-02			OK	2025-12-02	OK	2025-12-02	OK	2025-12-02	OK	2025-11-28	OK	2025-12-02	OK	2025-12-02	OK	2025-12-02	OK	2025-12-02	OK	2025-11-28	OK	2025-12-02	OK	2025-12-04		
29075133	GRADINITA CU PROGRAM PRELUNGIT NR 6	OK	2026-01-21	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	2026-01-05	OK	2026-01-22	OK	2026-01-22	OK	2026-01-22	OK	2026-01-20	OK	2026-02-11	OK	2026-01-30		
29175493	GRADINITA CU PROGRAM PRELUNGIT NR. 4	OK	2026-01-28	OK	2026-01-28	OK	2026-01-28	OK	2026-01-28			OK	2026-01-28	OK	2026-01-28	OK	2026-01-28	OK	2026-01-27	OK	2026-01-05	OK	2026-01-28	OK	2026-01-28	OK	2026-01-28	OK	2026-01-27	OK	2026-02-11	OK	2026-01-30		
29116772	GRADINITA CU PROGRAM PRELUNGIT NR.10 BUZAU	OK	2025-11-28	OK	2025-12-02	OK	2025-12-02	OK	2025-12-02			OK	2025-12-02	OK	2025-12-02	OK	2025-12-02	OK	2025-11-28	OK	2025-12-02	OK	2025-12-02	OK	2025-12-02	OK	2025-12-02	OK	2025-11-28	OK	2025-12-02	OK	2025-12-04		



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
290554	GRADINITA CU PROGRAM PRELUNGIT NR.3 BUZAU	OK	2025-11-28	OK	2025-12-02	OK	2025-12-02	OK	2025-12-02			OK	2025-12-02	OK	2025-12-02	OK	2025-12-02	OK	2025-11-28	OK	2025-12-02	OK	2025-12-02	OK	2025-12-02	OK	2025-12-02	OK	2025-11-28	OK	2025-12-02	OK	2025-12-04
29075940	GRADINITA CU PROGRAM PRELUNGIT NR.8	OK	2026-01-20	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	2026-01-19	OK	2026-01-05	OK	2026-01-21	OK	2026-01-21	OK	2026-01-21	OK	2026-01-19	OK	2026-02-11	OK	2026-01-30
4299445	GRADINITA CU PROGRAM PRELUNGIT NR.9	OK	2025-12-02	OK	2025-12-03	OK	2025-12-03	OK	2025-12-03			OK	2025-12-03	OK	2025-12-03	OK	2025-12-03	OK	2025-11-28	OK	2025-12-03	OK	2025-12-03	OK	2025-12-03	OK	2025-12-03	OK	2025-11-28	OK	2025-12-03	OK	2025-12-05
4233807	LICEUL AGRICOL DR.C.ANGELES CU	OK	2026-01-22	OK	2026-01-26	OK	2026-01-23	OK	2026-01-23			OK	2026-01-22	OK	2026-01-23	OK	2026-01-21	OK	2026-01-19	OK	2026-01-05	OK	2026-01-21	OK	2026-01-21	OK	2026-01-23	OK	2026-01-20	OK	2026-02-11	OK	2026-02-02
4385430	LICEUL CU PROGRAM SPORTIV IOLANDA BALAS SOTER	OK	2026-01-27	OK	2026-01-29	OK	2026-01-28	OK	2026-01-28			OK	2026-01-28	OK	2026-01-28	OK	2026-01-28	OK	2026-01-27	OK	2026-01-03	OK	2026-01-28	OK	2026-01-28	OK	2026-01-28	OK	2026-01-27	OK	2026-02-11	OK	2026-01-30
4234020	LICEUL DE ARTE MARGARETA STERIAN	OK	2026-01-22	OK	2026-01-23	OK	2026-01-26	OK	2026-01-23			OK	2026-01-23	OK	2026-01-23	OK	2026-01-21	OK	2026-01-20	OK	2026-01-05	OK	2026-01-21	OK	2026-01-21	OK	2026-01-26	OK	2026-01-20	OK	2026-02-11	OK	2026-02-03
4299488	LICEUL TEHNOLOGIC "HENRI COANDA"	OK	2026-01-27	OK	2026-01-28	OK	2026-01-27	OK	2026-01-27			OK	2026-01-27	OK	2026-01-27	OK	2026-02-11	OK	2026-01-25	OK	2026-01-05	OK	2026-01-27	OK	2026-01-27	OK	2026-01-27	OK	2026-01-25	OK	2026-02-11	OK	2026-02-03
4299666	LICEUL TEHNOLOGIC ALEXANDRU IOAN CUZA	OK	2026-01-23	OK	2026-01-27	OK	2026-01-27	OK	2026-01-27			OK	2026-01-27	OK	2026-01-27	OK	2026-01-27	OK	2026-01-21	OK	2026-01-06	OK	2026-01-27	OK	2026-01-27	OK	2026-01-27	OK	2026-01-21	OK	2026-02-10	OK	2026-02-10
4233998	LICEUL TEHNOLOGIC DIMITRIE FILIPESCU	OK	2026-01-28	OK	2026-01-28	OK	2026-01-28	OK	2026-01-28			OK	2026-01-30	OK	2026-01-28	OK	2026-01-28	OK	2026-01-28	OK	2026-01-02	OK	2026-01-28	OK	2026-01-28	OK	2026-01-28	OK	2026-01-27	OK	2026-02-11	OK	2026-02-02
4299607	LICEUL TEHNOLOGIC GRIGORE C. MOISIL	OK	2026-01-25	OK	2026-01-26	OK	2026-01-26	OK	2026-01-26			OK	2026-02-02	OK	2026-01-26	OK	2026-01-21	OK	2026-01-19	OK	2026-01-03	OK	2026-01-21	OK	2026-01-21	OK	2026-01-26	OK	2026-01-24	OK	2026-02-11	OK	2026-02-02
4234055	LICEUL TEHNOLOGIC MESERII SI SERVICII BUZAU	OK	2026-01-29	OK	2026-01-29	OK	2026-01-29	OK	2026-01-29			OK	2026-01-29	OK	2026-01-29	OK	2026-01-29	OK	2026-01-22	OK	2026-01-04	OK	2026-01-29	OK	2026-01-29	OK	2026-01-29	OK	2026-01-29	OK	2026-02-10	OK	2026-02-01
4233999	LICEUL TEORETIC DE INFORMATICA ALEXANDRU MARGHILOMAN	OK	2026-01-29	OK	2026-01-29	OK	2026-01-29	OK	2026-01-29			OK	2026-01-29	OK	2026-01-29	OK	2026-01-29	OK	2026-01-20	OK	2026-01-05	OK	2026-01-29	OK	2026-01-29	OK	2026-01-29	OK	2026-01-29	OK	2026-02-11	OK	2026-02-02
4233874	MUNICIPIUL BUZAU	OK	2026-02-13	OK	2026-02-13	OK	2026-02-13	OK	2026-02-13			OK	2026-02-17	OK	2026-02-13	OK	2026-01-26	OK	2026-01-23	OK	2026-01-05	OK	2026-01-26	OK	2026-01-26	OK	2026-02-13	OK	2026-01-23	OK	2026-02-13	OK	2026-02-13
22467911	SCOALA GIMNAZIALA MIHAIL KOGALNICEANU	OK	2026-02-08	OK	2026-02-08	OK	2026-02-08	OK	2026-02-08			OK	2026-02-10	OK	2026-02-08	OK	2026-02-08	OK	2026-02-08	OK	2026-01-05	OK	2026-02-08	OK	2026-02-08	OK	2026-02-08	OK	2026-02-08	OK	2026-02-11	OK	2026-02-08
4299704	SCOALA GIMNAZIALA "G.E.PALADE" BUZAU	OK	2026-01-20	OK	2026-01-25	OK	2026-01-21	OK	2026-01-21			OK	2026-01-25	OK	2026-01-21	OK	2026-01-21	OK	2026-01-20	OK	2026-01-05	OK	2026-01-21	OK	2026-01-21	OK	2026-01-21	OK	2026-01-20	OK	2026-02-11	OK	2026-01-30
4299771	SCOALA GIMNAZIALA CAPITAN AVIATOR MIRCEA T. BADULESCU	OK	2026-01-20	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	2026-01-19	OK	2026-01-05	OK	2026-01-21	OK	2026-01-21	OK	2026-01-21	OK	2026-01-19	OK	2026-02-10	OK	2026-01-30
29099280	SCOALA GIMNAZIALA EPISCOP DIONISIE ROMANO	OK	2026-01-20	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	2026-01-19	OK	2026-01-05	OK	2026-01-21	OK	2026-01-21	OK	2026-01-21	OK	2026-01-19	OK	2026-02-11	OK	2026-01-30
29161463	SCOALA GIMNAZIALA GENERAL GRIGORE BASTAN	OK	2025-12-16	OK	2025-12-17	OK	2026-01-21	OK	2025-12-17			OK	2026-01-21	OK	2025-12-17	OK	2025-12-17	OK	2025-11-28	OK	2026-01-14	OK	2025-12-17	OK	2025-12-17	OK	2025-12-17	OK	2025-11-28	OK	2025-12-17	OK	2025-12-17
18822632	SCOALA GIMNAZIALA ION CREANGA	OK	2026-02-13	OK	2026-02-13	OK	2026-02-13	OK	2026-02-13			OK	2026-02-13	OK	2026-02-13	OK	2026-02-13	OK	2026-01-22	OK	2026-01-05	OK	2026-02-13	OK	2026-02-13	OK	2026-02-13	OK	2026-01-23	OK	2026-02-13	OK	2026-02-16



Cod Fiscal	Denumire	F1102		F1105		F1107		F1110		F1111		F1112		F1113		F1114		F1115		F1118		F1122		F1123		F1125		F1127		F1133		F1144			
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29089678	SCOALA GIMNAZIALA NICOLAE TITULESCU MUNICIPIUL BUZAU	OK	2026-01-28	OK	2026-01-29	OK	2026-01-29	OK	2026-01-29			OK	2026-01-30	OK	2026-01-29	OK	2026-01-29	OK	2026-01-28	OK	2026-01-08	OK	2026-01-29	OK	2026-01-29	OK	2026-01-29	OK	2026-01-29	OK	2026-01-28	OK	2026-02-11	OK	2026-02-13
18231245	SCOALA GIMNAZIALA NICU CONSTANTINE SCU BUZAU	OK	2026-02-05	OK	2026-02-06	OK	2026-02-06	OK	2026-02-06			OK	2026-02-06	OK	2026-02-06	OK	2026-02-06	OK	2026-01-20	OK	2026-01-03	OK	2026-02-06	OK	2026-02-06	OK	2026-02-06	OK	2026-01-20	OK	2026-02-11	OK	2026-02-06		
14236126	SCOALA GIMNAZIALA NR.11	OK	2026-01-26	OK	2026-01-27	OK	2026-01-27	OK	2026-01-27			OK	2026-01-27	OK	2026-01-27	OK	2026-01-27	OK	2026-01-20	OK	2026-01-05	OK	2026-01-27	OK	2026-01-27	OK	2026-01-27	OK	2026-01-26	OK	2026-02-11	OK	2026-02-03		
17125203	SCOALA GIMNAZIALA NR.7 BUZAU	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	2026-01-22	OK	2026-01-02	OK	2026-01-26	OK	2026-01-26	OK	2026-01-26	OK	2026-01-23	OK	2026-02-12	OK	2026-02-02		
29096845	SCOALA GIMNAZIALA SFANTUL APOSTOL ANDREI BUZAU	OK	2026-01-23	OK	2026-01-25	OK	2026-01-25	OK	2026-01-25			OK	2026-01-25	OK	2026-01-25	OK	2026-01-25	OK	2026-01-22	OK	2026-01-04	OK	2026-01-25	OK	2026-01-25	OK	2026-01-25	OK	2026-01-22	OK	2026-02-11	OK	2026-02-01		
29117050	SCOALA SANITARA POSTLICEALA	OK	2026-01-26	OK	2026-01-27	OK	2026-01-27	OK	2026-01-27			OK	2026-01-27	OK	2026-01-27	OK	2026-01-27	OK	2026-01-20	OK	2026-01-08	OK	2026-01-27	OK	2026-01-27	OK	2026-01-27	OK	2026-01-20	OK	2026-02-11	OK	2026-02-03		
4299518	SEMINARUL TEOLOGIC ORTODOX CHESARIE EPISCOPUL	OK	2026-01-21	OK	2026-01-21	OK	2026-01-21	OK	2026-01-21			OK	2026-01-22	OK	2026-01-21	OK	2026-01-20	OK	2026-01-20	OK	2026-01-05	OK	2026-01-20	OK	2026-01-20	OK	2026-01-21	OK	2026-01-20	OK	2026-02-12	OK	2026-02-02		
38078481	SPORT CLUB MUNICIPAL GLORIA BUZAU	OK	2026-01-21	OK	2026-01-22	OK	2026-01-22	OK	2026-01-22			OK	2026-02-12	OK	2026-01-22	OK	2026-01-22	OK	2026-01-20	OK	2026-01-05	OK	2026-01-22	OK	2026-01-22	OK	2026-01-22	OK	2026-01-20	OK	2026-02-11	OK	2026-02-04		

#### 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