



Raport fond de date CONSOLIDAT  
Ordonator Principal  
la luna: MAR-2026

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	
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34553714	CENTRUL CULTURAL SI EDUCATIONAL ALEXANDRU MARGHILOMAN BUZAU	OK	2026-04-29													OK	2026-04-21	OK	2026-04-20	OK	2026-04-01	OK	2026-04-21	OK	2026-04-21	OK	2026-04-29			OK	2026-04-29	OK	2026-04-29
4234101	COLEGIUL ECONOMIC REGELE MIHAI I	OK	2026-04-09													OK	2026-04-15	OK	2026-04-06	OK	2026-04-02	OK	2026-04-15	OK	2026-04-15	OK	2026-04-15			OK	2026-04-24	OK	2026-04-21
4299739	COLEGIUL NATIONAL M.EMINESCU	OK	2026-04-20													OK	2026-04-21	OK	2026-04-20	OK	2026-04-01	OK	2026-04-21	OK	2026-04-21	OK	2026-04-21			OK	2026-04-24	OK	2026-04-21
4154282	COLEGIUL NATIONAL B.P. HASDEU	OK	2026-04-09													OK	2026-04-15	OK	2026-04-09	OK	2026-04-02	OK	2026-04-15	OK	2026-04-15	OK	2026-04-15			OK	2026-04-24	OK	2026-04-22
4234080	COLEGIUL NATIONAL PEDAGOGIC SPIRU HARET	OK	2026-04-21													OK	2026-04-22	OK	2026-04-17	OK	2026-04-01	OK	2026-04-22	OK	2026-04-22	OK	2026-04-22			OK	2026-05-05	OK	2026-05-05
15353418	DIRECTIA DE ASISTENTA SOCIALA A MUNICIPIULUI BUZAU	OK	2026-04-08													OK	2026-04-08	OK	2026-04-03	OK	2026-04-02	OK	2026-04-08	OK	2026-04-08	OK	2026-04-08			OK	2026-04-23	OK	2026-04-22
28269310	GRADINITA CU PROGRAM PRELUNGIT BOBOCEI DIN MICRO III	OK	2026-04-16													OK	2026-04-17	OK	2026-04-16	OK	2026-04-03	OK	2026-04-17	OK	2026-04-17	OK	2026-04-17			OK	2026-04-23	OK	2026-04-21
29051320	GRADINITA CU PROGRAM PRELUNGIT CEI SAPTE PITICI	OK	2026-04-23													OK	2026-04-23	OK	2026-04-09	OK	2026-04-01	OK	2026-04-23	OK	2026-04-23	OK	2026-04-23			OK	2026-04-23	OK	2026-04-23
29075133	GRADINITA CU PROGRAM PRELUNGIT NR 6	OK	2026-04-15													OK	2026-04-16	OK	2026-04-15	OK	2026-04-01	OK	2026-04-16	OK	2026-04-16	OK	2026-04-16			OK	2026-04-23	OK	2026-04-22
29175493	GRADINITA CU PROGRAM PRELUNGIT NR. 4	OK	2026-04-15													OK	2026-04-17	OK	2026-04-15	OK	2026-04-02	OK	2026-04-17	OK	2026-04-17	OK	2026-04-17			OK	2026-04-23	OK	2026-04-21
29075940	GRADINITA CU PROGRAM PRELUNGIT NR.8	OK	2026-04-09													OK	2026-04-14	OK	2026-04-09	OK	2026-04-01	OK	2026-04-14	OK	2026-04-14	OK	2026-04-14			OK	2026-04-23	OK	2026-04-21
4233807	LICEUL AGRICOL DR.C.ANGELES CU	OK	2026-04-22													OK	2026-04-22	OK	2026-04-19	OK	2026-04-03	OK	2026-04-22	OK	2026-04-22	OK	2026-04-22			OK	2026-04-24	OK	2026-04-23
4385430	LICEUL CU PROGRAM SPORTIV IOLANDA BALAS SOTER	OK	2026-04-23													OK	2026-04-24	OK	2026-04-23	OK	2026-04-03	OK	2026-04-24	OK	2026-04-24	OK	2026-04-24			OK	2026-04-27	OK	2026-04-24



Cod Fiscal	Denumire	F1102		F1105		F1107		F1110		F1111		F1112		F1113		F1114		F1115		F1118		F1122		F1123		F1125		F1127		F1133		F1144	
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4234020	LICEUL DE ARTE MARGARETA STERIAN	OK	2026-04-17													OK	2026-04-17	OK	2026-04-17	OK	2026-04-01	OK	2026-04-17	OK	2026-04-17	OK	2026-04-17			OK	2026-04-24	OK	2026-04-23
4299488	LICEUL TEHNOLOGIC "HENRI COANDA"	OK	2026-04-16													OK	2026-04-17	OK	2026-04-16	OK	2026-04-03	OK	2026-04-17	OK	2026-04-17	OK	2026-04-17			OK	2026-04-27	OK	2026-04-22
4299666	LICEUL TEHNOLOGIC ALEXANDRU IOAN CUZA	OK	2026-04-26													OK	2026-04-26	OK	2026-04-26	OK	2026-04-04	OK	2026-04-26	OK	2026-04-26	OK	2026-04-26			OK	2026-04-27	OK	2026-04-26
4233998	LICEUL TEHNOLOGIC DIMITRIE FILIPESCU	OK	2026-04-21													OK	2026-04-22	OK	2026-04-17	OK	2026-04-01	OK	2026-04-22	OK	2026-04-22	OK	2026-04-22			OK	2026-04-23	OK	2026-04-22
4299607	LICEUL TEHNOLOGIC GRIGORE C. MOISIL	OK	2026-04-23													OK	2026-04-16	OK	2026-04-15	OK	2026-04-01	OK	2026-04-16	OK	2026-04-16	OK	2026-04-16			OK	2026-04-27	OK	2026-04-21
4234055	LICEUL TEHNOLOGIC MESERII SI SERVICII BUZAU	OK	2026-04-23													OK	2026-04-23	OK	2026-04-16	OK	2026-04-04	OK	2026-04-23	OK	2026-04-23	OK	2026-04-23			OK	2026-04-27	OK	2026-04-23
4233939	LICEUL TEORETIC DE INFORMATICA ALEXANDRU MARGHILOMAN	OK	2026-04-17													OK	2026-04-18	OK	2026-04-17	OK	2026-04-02	OK	2026-04-18	OK	2026-04-18	OK	2026-04-18			OK	2026-04-24	OK	2026-04-18
4233874	MUNICIPIUL BUZAU	OK	2026-04-17													OK	2026-04-22	OK	2026-04-17	OK	2026-04-06	OK	2026-04-22	OK	2026-04-20	OK	2026-04-22			OK	2026-04-24	OK	2026-04-27
22467911	SCOALA GIMNAZIALA MIHAIL KOGALNICEANU	OK	2026-04-23													OK	2026-04-22	OK	2026-04-21	OK	2026-04-02	OK	2026-04-22	OK	2026-04-22	OK	2026-04-22			OK	2026-04-27	OK	2026-04-23
4299704	SCOALA GIMNAZIALA "G.E.PALADE" BUZAU	OK	2026-04-15													OK	2026-04-16	OK	2026-04-15	OK	2026-04-02	OK	2026-04-16	OK	2026-04-16	OK	2026-04-16			OK	2026-04-23	OK	2026-04-20
4299771	SCOALA GIMNAZIALA CAPITAN AVIATOR MIRCEA T. BADULESCU	OK	2026-04-15													OK	2026-04-15	OK	2026-04-02	OK	2026-04-01	OK	2026-04-15	OK	2026-04-15	OK	2026-04-15			OK	2026-04-24	OK	2026-04-21
29099280	SCOALA GIMNAZIALA EPISCOP DIONISIE ROMANO	OK	2026-04-09													OK	2026-04-14	OK	2026-04-09	OK	2026-04-01	OK	2026-04-14	OK	2026-04-14	OK	2026-04-14			OK	2026-04-24	OK	2026-04-20
18822632	SCOALA GIMNAZIALA ION CREANGA	OK	2026-04-23													OK	2026-04-23	OK	2026-04-20	OK	2026-04-03	OK	2026-04-23	OK	2026-04-23	OK	2026-04-23			OK	2026-04-24	OK	2026-04-23
29089678	SCOALA GIMNAZIALA NICOLAE TITULESCU MUNICIPIUL BUZAU	OK	2026-04-26													OK	2026-04-28	OK	2026-04-24	OK	2026-04-05	OK	2026-04-28	OK	2026-04-28	OK	2026-04-28			OK	2026-04-28	OK	2026-04-28
18231245	SCOALA GIMNAZIALA NICU CONSTANTINESCU BUZAU	OK	2026-04-15													OK	2026-04-16	OK	2026-04-15	OK	2026-04-01	OK	2026-04-16	OK	2026-04-16	OK	2026-04-16			OK	2026-04-27	OK	2026-04-21
14236126	SCOALA GIMNAZIALA NR.11	OK	2026-04-18													OK	2026-04-20	OK	2026-04-18	OK	2026-04-02	OK	2026-04-20	OK	2026-04-20	OK	2026-04-20			OK	2026-04-23	OK	2026-04-20
17125203	SCOALA GIMNAZIALA NR.7 BUZAU	OK	2026-04-17													OK	2026-04-18	OK	2026-04-17	OK	2026-04-01	OK	2026-04-18	OK	2026-04-18	OK	2026-04-18			OK	2026-04-23	OK	2026-04-22
29096845	SCOALA GIMNAZIALA SFANTUL APOSTOL ANDREI BUZAU	OK	2026-04-18													OK	2026-04-21	OK	2026-04-17	OK	2026-04-01	OK	2026-04-21	OK	2026-04-21	OK	2026-04-21			OK	2026-04-27	OK	2026-04-21
29117050	SCOALA SANITARA POSTLICEALA SEMINARUL	OK	2026-04-23													OK	2026-04-24	OK	2026-04-10	OK	2026-04-03	OK	2026-04-24	OK	2026-04-24	OK	2026-04-24			OK	2026-04-24	OK	2026-04-24
		OK	2026-													OK	2026-04-	OK	2026-04-	OK	2026-04-	OK	2026-04-	OK	2026-04-	OK	2026-04-			OK	2026-04-29	OK	2026-04-29



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4299518	TEOLOGIC ORTODOX CHESARIE EPISCOPUL		04-29														17		17		01		17		20		29						
38078481	SPORT CLUB MUNICIPAL GLORIA BUZAU	OK	2026-04-21												OK	2026-04-22	OK	2026-04-21	OK	2026-04-01	OK	2026-04-22	OK	2026-04-22	OK	2026-04-22			OK	2026-04-24	OK	2026-04-22	

### 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