Raport fond de date: CONSOLIDAT
Ordonator principal
la luna: SEPTEMBRIE

Signature Not Verified
Digitally signed by Ministerul Finantelor Publice
Date: 2026.10.07 06:16:14 EET
Reason: Document MFP

Cod Fiscal: 4233874
Descriere: MUNICIPIUL BUZAU
Sector bugetar: 02 - Bugetul local (administratie locala)

Semnatar: Oprea Stefanita-Tiberiu
Data si ora semnarii: 18-11-2026 11:17:03

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 | 2026-10-14 | | | | | | | | | | | | | OK | 2026-10-14 | OK | 2026-10-12 | OK | 2026-10-01 | OK | 2026-10-14 | OK | 2026-10-14 | OK | 2026-10-14 | | | OK | 2026-10-26 | OK | 2026-10-15 |
| 42341041 | COLEGIUL ECONOMIC REGELE MIHAI I | OK | 2026-10-09 | | | | | | | | | | | | | OK | 2026-10-13 | OK | 2026-10-02 | OK | 2026-10-01 | OK | 2026-10-13 | OK | 2026-10-13 | OK | 2026-10-13 | | | OK | 2026-10-13 | OK | 2026-10-13 |
| 42997399 | COLEGIUL NATIONAL M.EMINESCU | OK | 2026-10-13 | | | | | | | | | | | | | OK | 2026-10-14 | OK | 2026-10-13 | OK | 2026-10-01 | OK | 2026-10-14 | OK | 2026-10-14 | OK | 2026-10-14 | | | OK | 2026-10-23 | OK | 2026-10-14 |
| 41542822 | COLEGIUL NATIONAL B.P. HASDEU | OK | 2026-10-15 | | | | | | | | | | | | | OK | 2026-10-15 | OK | 2026-10-14 | OK | 2026-10-02 | OK | 2026-10-15 | OK | 2026-10-15 | OK | 2026-10-15 | | | OK | 2026-10-15 | OK | 2026-10-15 |
| 42340804 | COLEGIUL NATIONAL PEDAGOGIC SPIRU HARET | OK | 2026-10-14 | | | | | | | | | | | | | OK | 2026-10-15 | OK | 2026-10-14 | OK | 2026-10-01 | OK | 2026-10-15 | OK | 2026-10-15 | OK | 2026-10-15 | | | OK | 2026-10-19 | OK | 2026-10-15 |
| 15353418 | DIRECTIA DE ASISTENTA SOCIALA A MUNICIPIULUI BUZAU | OK | 2026-10-05 | | | | | | | | | | | | | OK | 2026-10-05 | OK | 2026-10-05 | OK | 2026-10-02 | OK | 2026-10-05 | OK | 2026-10-05 | OK | 2026-10-05 | | | OK | 2026-10-13 | OK | 2026-10-05 |
| 28269310 | GRADINITA CU PROGRAM PRELUNGIT BOBOCEI DIN MICRO III | OK | 2026-10-13 | | | | | | | | | | | | | OK | 2026-10-15 | OK | 2026-10-13 | OK | 2026-10-02 | OK | 2026-10-15 | OK | 2026-10-15 | OK | 2026-10-15 | | | OK | 2026-10-15 | OK | 2026-10-15 |
| 29051320 | GRADINITA CU PROGRAM PRELUNGIT CEI SAPTE PITICI | OK | 2026-10-11 | | | | | | | | | | | | | OK | 2026-10-12 | OK | 2026-10-10 | OK | 2026-10-01 | OK | 2026-10-12 | OK | 2026-10-12 | OK | 2026-10-12 | | | OK | 2026-10-14 | OK | 2026-10-14 |
| 29075133 | GRADINITA CU PROGRAM PRELUNGIT NR 6 | OK | 2026-10-14 | | | | | | | | | | | | | OK | 2026-10-15 | OK | 2026-10-14 | OK | 2026-10-01 | OK | 2026-10-15 | OK | 2026-10-15 | OK | 2026-10-15 | | | OK | 2026-10-15 | OK | 2026-10-15 |
| 29175493 | GRADINITA CU PROGRAM PRELUNGIT NR. 4 | OK | 2026-10-15 | | | | | | | | | | | | | OK | 2026-10-16 | OK | 2026-10-15 | OK | 2026-10-02 | OK | 2026-10-16 | OK | 2026-10-16 | OK | 2026-10-16 | | | OK | 2026-10-16 | OK | 2026-10-16 |
| 29075940 | GRADINITA CU PROGRAM PRELUNGIT NR.8 | OK | 2026-10-12 | | | | | | | | | | | | | OK | 2026-10-13 | OK | 2026-10-12 | OK | 2026-10-01 | OK | 2026-10-13 | OK | 2026-10-13 | OK | 2026-10-13 | | | OK | 2026-10-13 | OK | 2026-10-13 |
| 42338007 | LICEUL AGRICOL DR.C.ANGELESCU | OK | 2026-10-14 | | | | | | | | | | | | | OK | 2026-10-14 | OK | 2026-10-13 | OK | 2026-10-06 | OK | 2026-10-14 | OK | 2026-10-14 | OK | 2026-10-14 | | | OK | 2026-10-15 | OK | 2026-10-14 |
| 43854300 | LICEUL CU PROGRAM SPORTIV IOLANDA BALAS SOTER | OK | 2026-10-21 | | | | | | | | | | | | | OK | 2026-10-21 | OK | 2026-10-20 | OK | 2026-10-05 | OK | 2026-10-21 | OK | 2026-10-21 | OK | 2026-10-21 | | | OK | 2026-10-21 | OK | 2026-10-21 |

| 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 | 2026-10-12 | | | | | | | | | | | | | OK | 2026-10-09 | OK | 2026-10-09 | OK | 2026-10-01 | OK | 2026-10-09 | OK | 2026-10-09 | OK | 2026-10-12 | | | OK | 2026-10-19 | OK | 2026-10-12 |
| 4299488 | LICEUL TEHNOLOGIC "HENRI COANDA" | OK | 2026-10-19 | | | | | | | | | | | | | OK | 2026-10-20 | OK | 2026-10-19 | OK | 2026-10-06 | OK | 2026-10-20 | OK | 2026-10-20 | OK | 2026-10-20 | | | OK | 2026-10-21 | OK | 2026-10-20 |
| 4299666 | LICEUL TEHNOLOGIC ALEXANDRU IOAN CUZA | OK | 2026-10-19 | | | | | | | | | | | | | OK | 2026-10-19 | OK | 2026-10-19 | OK | 2026-10-05 | OK | 2026-10-19 | OK | 2026-10-19 | OK | 2026-10-19 | | | OK | 2026-10-19 | OK | 2026-10-19 |
| 4233998 | LICEUL TEHNOLOGIC DIMITRIE FILIPESCU | OK | 2026-10-16 | | | | | | | | | | | | | OK | 2026-10-19 | OK | 2026-10-16 | OK | 2026-10-01 | OK | 2026-10-19 | OK | 2026-10-19 | OK | 2026-10-19 | | | OK | 2026-10-19 | OK | 2026-10-19 |
| 4299607 | LICEUL TEHNOLOGIC GRIGORE C. MOISIL | OK | 2026-10-22 | | | | | | | | | | | | | OK | 2026-10-22 | OK | 2026-10-15 | OK | 2026-10-02 | OK | 2026-10-22 | OK | 2026-10-22 | OK | 2026-10-22 | | | OK | 2026-10-22 | OK | 2026-10-22 |
| 4234055 | LICEUL TEHNOLOGIC MESERII SI SERVICII BUZAU | OK | 2026-10-19 | | | | | | | | | | | | | OK | 2026-10-19 | OK | 2026-10-18 | OK | 2026-10-04 | OK | 2026-10-19 | OK | 2026-10-19 | OK | 2026-10-19 | | | OK | 2026-10-22 | OK | 2026-10-19 |
| 4233939 | LICEUL TEORETIC DE INFORMATICA ALEXANDRU MARGHILOMAN | OK | 2026-10-16 | | | | | | | | | | | | | OK | 2026-10-16 | OK | 2026-10-16 | OK | 2026-10-02 | OK | 2026-10-16 | OK | 2026-10-16 | OK | 2026-10-16 | | | OK | 2026-10-23 | OK | 2026-10-16 |
| 4233874 | MUNICIPIUL BUZAU | OK | 2026-10-19 | | | | | | | | | | | | | OK | 2026-10-19 | OK | 2026-10-16 | OK | 2026-10-06 | OK | 2026-10-16 | OK | 2026-10-16 | OK | 2026-10-20 | | | OK | 2026-10-20 | OK | 2026-10-20 |
| 22467911 | SCOALA GIMNAZIALA MIHAIL KOGALNICEANU | OK | 2026-10-19 | | | | | | | | | | | | | OK | 2026-10-19 | OK | 2026-10-19 | OK | 2026-10-01 | OK | 2026-10-19 | OK | 2026-10-19 | OK | 2026-10-19 | | | OK | 2026-10-19 | OK | 2026-10-19 |
| 4299704 | SCOALA GIMNAZIALA "G.E.PALADE" BUZAU | OK | 2026-10-15 | | | | | | | | | | | | | OK | 2026-10-15 | OK | 2026-10-13 | OK | 2026-10-02 | OK | 2026-10-15 | OK | 2026-10-15 | OK | 2026-10-15 | | | OK | 2026-10-23 | OK | 2026-10-15 |
| 4299771 | SCOALA GIMNAZIALA CAPITAN AVIATOR MIRCEA T . BADULESCU | OK | 2026-10-09 | | | | | | | | | | | | | OK | 2026-10-12 | OK | 2026-10-08 | OK | 2026-10-01 | OK | 2026-10-12 | OK | 2026-10-12 | OK | 2026-10-12 | | | OK | 2026-10-12 | OK | 2026-10-12 |
| 29099280 | SCOALA GIMNAZIALA EPISCOP DIONISIE ROMANO | OK | 2026-10-13 | | | | | | | | | | | | | OK | 2026-10-15 | OK | 2026-10-12 | OK | 2026-10-01 | OK | 2026-10-15 | OK | 2026-10-15 | OK | 2026-10-15 | | | OK | 2026-10-23 | OK | 2026-10-15 |
| 18822632 | SCOALA GIMNAZIALA ION CREANGA | OK | 2026-10-22 | | | | | | | | | | | | | OK | 2026-10-22 | OK | 2026-10-15 | OK | 2026-10-03 | OK | 2026-10-22 | OK | 2026-10-22 | OK | 2026-10-22 | | | OK | 2026-10-22 | OK | 2026-10-22 |
| 29089678 | SCOALA GIMNAZIALA NICOLAE TITULESCU MUNICIPIUL BUZAU | OK | 2026-10-20 | | | | | | | | | | | | | OK | 2026-10-21 | OK | 2026-10-20 | OK | 2026-10-06 | OK | 2026-10-21 | OK | 2026-10-21 | OK | 2026-10-21 | | | OK | 2026-10-21 | OK | 2026-10-21 |
| 18231245 | SCOALA GIMNAZIALA NICU CONSTANTINESCU BUZAU | OK | 2026-10-15 | | | | | | | | | | | | | OK | 2026-10-16 | OK | 2026-10-14 | OK | 2026-10-01 | OK | 2026-10-16 | OK | 2026-10-16 | OK | 2026-10-16 | | | OK | 2026-10-16 | OK | 2026-10-16 |
| 14236126 | SCOALA GIMNAZIALA NR.11 | OK | 2026-10-16 | | | | | | | | | | | | | OK | 2026-10-16 | OK | 2026-10-16 | OK | 2026-10-01 | OK | 2026-10-16 | OK | 2026-10-16 | OK | 2026-10-16 | | | OK | 2026-10-16 | OK | 2026-10-16 |
| 17125203 | SCOALA GIMNAZIALA NR.7 BUZAU | OK | 2026-10-16 | | | | | | | | | | | | | OK | 2026-10-16 | OK | 2026-10-16 | OK | 2026-10-02 | OK | 2026-10-18 | OK | 2026-10-16 | OK | 2026-10-16 | | | OK | 2026-10-19 | OK | 2026-10-19 |
| 29096845 | SCOALA GIMNAZIALA SFANTUL APOSTOL ANDREI BUZAU | OK | 2026-10-17 | | | | | | | | | | | | | OK | 2026-10-18 | OK | 2026-10-17 | OK | 2026-10-01 | OK | 2026-10-18 | OK | 2026-10-18 | OK | 2026-10-18 | | | OK | 2026-10-18 | OK | 2026-10-18 |
| 29117050 | SCOALA SANITARA POSTLICEALA | OK | 2026-10-20 | | | | | | | | | | | | | OK | 2026-10-20 | OK | 2026-10-19 | OK | 2026-10-02 | OK | 2026-10-20 | OK | 2026-10-20 | OK | 2026-10-20 | | | OK | 2026-10-21 | OK | 2026-10-20 |
| | SEMINARUL | OK | 2026- | | | | | | | | | | | | | OK | 2026-10- | OK | 2026-10- | OK | 2026-10- | OK | 2026-10- | OK | 2026-10- | OK | 2026-10- | | | OK | 2026-10-13 | OK | 2026-10-13 |

| Cod Fiscal | Denumire | F1102 | | F1105 | | F1107 | | F1110 | | F1111 | | F1112 | | F1113 | | F1114 | | F1115 | | F1118 | | F1122 | | F1123 | | F1125 | | F1127 | | F1133 | | F1144 | |
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| 4299518 | TEOLOGIC ORTODOX CHESARIE EPISCOPUL | | 10-12 | | | | | | | | | | | | | | 13 | | 12 | | 02 | | 13 | | 13 | | 13 | | | | | | |
| 38078481 | SPORT CLUB MUNICIPAL GLORIA BUZAU | OK | 2026-10-15 | | | | | | | | | | | | | OK | 2026-10-15 | OK | 2026-10-15 | OK | 2026-10-01 | OK | 2026-10-15 | OK | 2026-10-15 | OK | 2026-10-15 | | | OK | 2026-10-16 | OK | 2026-10-15 |

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

Semnatar: Gogea Mariana-Daniela
Data si ora semnarii: 2026.11.18 12:40:47 +0200

Nicoleta-Mariana Capatina
Digitally signed by Nicoleta-Mariana Capatina
Date: 2026.11.18 10:47:01 +02'00'