3071/02.11.2026 HCL 208/29.10.2026

Buget local de Venituri | Cheltuieli la data 29-10-2026

Perioada	01-01-2026 29-10-2026
Institutie	Scoala Gimnaziala Mihai Viteazul
Sursa finantare	Toate sursele de finantare
Capitol	Toate capitolele
Sectiune	Toate sectiunile
Proiecte	Toate proiectele
Grupare capitol cheltuiala	Da
Afisare pe sectiuni	Nu

Aprobat, Primăria Municipiului Caracal, Primar, ing. Marius Grigore Dulce, Director economic ec. Valentina Noe

- lei -

Sursa finantare 02

Total Venituri - Total Cheltuieli	98.02	-853,000.00	0.00	-853,000.00	-141,000.00	-276,000.00	-265,000.00	-171,000.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care: Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	**49.02**	**853,000.00**	**0.00**	**853,000.00**	**141,000.00**	**276,000.00**	**265,000.00**	**171,000.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.02	853,000.00	0.00	853,000.00	141,000.00	276,000.00	265,000.00	171,000.00
Invatamant	65.02	853,000.00	0.00	853,000.00	141,000.00	276,000.00	265,000.00	171,000.00
Invatamant secundar (rd.339 la 341)	65.02.04	853,000.00	0.00	853,000.00	141,000.00	276,000.00	265,000.00	171,000.00
Invatamant secundar inferior	65.02.04.01	853,000.00	0.00	853,000.00	141,000.00	276,000.00	265,000.00	171,000.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care: Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		**853000.00**	**0.00**	**853000.00**	**141000.00**	**276000.00**	**265000.00**	**171000.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)		**853000.00**	**0.00**	**853000.00**	**141000.00**	**276000.00**	**265000.00**	**171000.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	**20**	**680,000.00**	**0.00**	**680,000.00**	**125,000.00**	**207,000.00**	**248,000.00**	**100,000.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**532,699.00**	**-30,000.00**	**502,699.00**	**124,000.00**	**174,000.00**	**134,000.00**	**70,699.00**
Furnituri de birou	20.01.01	11,000.00	0.00	11,000.00	0.00	7,000.00	2,000.00	2,000.00
Materiale pentru curatenie	20.01.02	27,000.00	0.00	27,000.00	7,000.00	10,000.00	10,000.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	195,000.00	-30,000.00	165,000.00	77,000.00	77,000.00	31,000.00	-20,000.00
Apa, canal si salubritate	20.01.04	71,000.00	0.00	71,000.00	4,000.00	26,000.00	31,000.00	10,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	18,000.00	5,000.00	7,000.00	5,000.00	1,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	69,000.00	0.00	69,000.00	8,000.00	19,000.00	15,000.00	27,000.00
Alte bunuri si servicii pentru întretinere si functionare	20.01.30	141,699.00	0.00	141,699.00	23,000.00	28,000.00	40,000.00	50,699.00
Reparatii curente	**20.02**	**132,000.00**	**30,000.00**	**162,000.00**	**0.00**	**30,000.00**	**100,000.00**	**32,000.00**
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**1,741.00**	**0.00**	**1,741.00**	**1,000.00**	**3,000.00**	**0.00**	**-2,259.00**
Deplasari interne, detaşări, transferări	20.06.01	1,741.00	0.00	1,741.00	1,000.00	3,000.00	0.00	-2,259.00
Protectia muncii	**20.14**	**13,560.00**	**0.00**	**13,560.00**	**0.00**	**0.00**	**14,000.00**	**-440.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**173,000.00**	**0.00**	**173,000.00**	**16,000.00**	**69,000.00**	**17,000.00**	**71,000.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**173,000.00**	**0.00**	**173,000.00**	**16,000.00**	**69,000.00**	**17,000.00**	**71,000.00**
Ajutoare sociale in numerar	57.02.01	173,000.00	0.00	173,000.00	16,000.00	69,000.00	17,000.00	71,000.00

Director, prof. dr. Marocico (Prosoreanu) Antoneta-Aneuta

Administrator financiar Varlo Maria Varlo

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.02**	**853,000.00**	**0.00**	**853,000.00**	**141,000.00**	**276,000.00**	**265,000.00**	**171,000.00**
Invatamant	**65.02**	**853,000.00**	**0.00**	**853,000.00**	**141,000.00**	**276,000.00**	**265,000.00**	**171,000.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	**01**	**853,000.00**	**0.00**	**853,000.00**	**141,000.00**	**276,000.00**	**265,000.00**	**171,000.00**
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	**20**	**680,000.00**	**0.00**	**680,000.00**	**125,000.00**	**207,000.00**	**248,000.00**	**100,000.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**532,699.00**	**-30,000.00**	**502,699.00**	**124,000.00**	**174,000.00**	**134,000.00**	**70,699.00**
Furnituri de birou	20.01.01	11,000.00	0.00	11,000.00	0.00	7,000.00	2,000.00	2,000.00
Materiale pentru curatenie	20.01.02	27,000.00	0.00	27,000.00	7,000.00	10,000.00	10,000.00	0.00
Încalzit, Iluminat si forta motrica	20.01.03	195,000.00	-30,000.00	165,000.00	77,000.00	77,000.00	31,000.00	-20,000.00
Apa, canal si salubritate	20.01.04	71,000.00	0.00	71,000.00	4,000.00	26,000.00	31,000.00	10,000.00
Posta, telecomunicatii, radio, tv, internet	20.01.08	18,000.00	0.00	18,000.00	5,000.00	7,000.00	5,000.00	1,000.00
Materiale si prestari de servicii cu caracter functional	20.01.09	69,000.00	0.00	69,000.00	8,000.00	19,000.00	15,000.00	27,000.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	141,699.00	0.00	141,699.00	23,000.00	28,000.00	40,000.00	50,699.00
Reparatii curente	**20.02**	**132,000.00**	**30,000.00**	**162,000.00**	**0.00**	**30,000.00**	**100,000.00**	**32,000.00**
Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	**20.06**	**1,741.00**	**0.00**	**1,741.00**	**1,000.00**	**3,000.00**	**0.00**	**-2,259.00**
Deplasari interne, detaşări, transferări	20.06.01	1,741.00	0.00	1,741.00	1,000.00	3,000.00	0.00	-2,259.00
Protectia muncii	**20.14**	**13,560.00**	**0.00**	**13,560.00**	**0.00**	**0.00**	**14,000.00**	**-440.00**
TITLUL IX ASISTENTA SOCIALA (cod 57.02)	**57**	**173,000.00**	**0.00**	**173,000.00**	**16,000.00**	**69,000.00**	**17,000.00**	**71,000.00**
Ajutoare sociale (cod 57.02.01 la 57.02.04)	**57.02**	**173,000.00**	**0.00**	**173,000.00**	**16,000.00**	**69,000.00**	**17,000.00**	**71,000.00**
Ajutoare sociale in numerar	57.02.01	173,000.00	0.00	173,000.00	16,000.00	69,000.00	17,000.00	71,000.00
Invatamant secundar (rd.339 la 341)	**65.02.04**	**853,000.00**	**0.00**	**853,000.00**	**141,000.00**	**276,000.00**	**265,000.00**	**171,000.00**
Invatamant secundar inferior	**65.02.04.01**	**853,000.00**	**0.00**	**853,000.00**	**141,000.00**	**276,000.00**	**265,000.00**	**171,000.00**

Director,
prof. dr. Monoucea (Brașoveanu)
Antoaneta-Aurelia

Administrator financiar
Iarte Mona
Iarte

Sursa finantare 10

Total Venituri - Total Cheltuieli	98.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL VENITURI (cod 00.02 + 00.15 + 00.16 + 00.17 + 45.10 + 46.10 + 48.10)	**00.01**	**219,000.00**	**0.00**	**219,000.00**	**21,000.00**	**122,000.00**	**76,000.00**	**0.00**
I. VENITURI CURENTE (cod 00.03+00.12) = 10	**00.02**	**219,000.00**	**0.00**	**219,000.00**	**21,000.00**	**122,000.00**	**76,000.00**	**0.00**
C. VENITURI NEFISCALE (cod 00.13+00.14) = 10	**00.12**	**219,000.00**	**0.00**	**219,000.00**	**21,000.00**	**122,000.00**	**76,000.00**	**0.00**
C2. VANZARI DE BUNURI SI SERVICII (cod 33.10+34.10+35.10+36.10+37.10) - sursa 10	00.14	219,000.00	0.00	219,000.00	21,000.00	122,000.00	76,000.00	0.00
Diverse venituri (cod 36.10.50)	36.10	219,000.00	0.00	219,000.00	21,000.00	122,000.00	76,000.00	0.00
Alte venituri	36.10.50	219,000.00	0.00	219,000.00	21,000.00	122,000.00	76,000.00	0.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI (cod 50.10+59.10+63.10+70.10+74.10+79.10)	**49.10**	**219,000.00**	**0.00**	**219,000.00**	**21,000.00**	**122,000.00**	**76,000.00**	**0.00**
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	63.10	219,000.00	0.00	219,000.00	21,000.00	122,000.00	76,000.00	0.00
Invatamant	65.10	219,000.00	0.00	219,000.00	21,000.00	122,000.00	76,000.00	0.00
Servicii auxiliare pentru educatie	65.10.11	219,000.00	0.00	219,000.00	21,000.00	122,000.00	76,000.00	0.00
Alte servicii auxiliare	65.10.11.30	219,000.00	0.00	219,000.00	21,000.00	122,000.00	76,000.00	0.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
TOTAL CHELTUIELI		**219000.00**	**0.00**	**219000.00**	**21000.00**	**122000.00**	**76000.00**	**0.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)		**219000.00**	**0.00**	**219000.00**	**21000.00**	**122000.00**	**76000.00**	**0.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	**10**	**206,000.00**	**0.00**	**206,000.00**	**21,000.00**	**113,000.00**	**72,000.00**	**0.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	**10.01**	**199,000.00**	**0.00**	**199,000.00**	**20,000.00**	**109,000.00**	**70,000.00**	**0.00**
Fond aferent platii cu ora	10.01.11	199,000.00	0.00	199,000.00	20,000.00	109,000.00	70,000.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**7,000.00**	**0.00**	**7,000.00**	**1,000.00**	**4,000.00**	**2,000.00**	**0.00**
Contributia asiguratorie pentru muncă	10.03.07	7,000.00	0.00	7,000.00	1,000.00	4,000.00	2,000.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	**20**	**13,000.00**	**0.00**	**13,000.00**	**0.00**	**9,000.00**	**4,000.00**	**0.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**13,000.00**	**0.00**	**13,000.00**	**0.00**	**9,000.00**	**4,000.00**	**0.00**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,000.00	0.00	13,000.00	0.00	9,000.00	4,000.00	0.00
Hrana (cod 20.03.01+20.03.02)	**20.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Hrana pentru oameni	20.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Denumirea indicatorilor	Cod	Prevederi initiale	Influente	Prevederi finale	din care:			
					Trim I	Trim II	Trim III	Trim IV
Partea a III-a CHELTUIELI SOCIAL-CULTURALE	**63.10**	**219,000.00**	**0.00**	**219,000.00**	**21,000.00**	**122,000.00**	**76,000.00**	**0.00**
Invatamant	**65.10**	**219,000.00**	**0.00**	**219,000.00**	**21,000.00**	**122,000.00**	**76,000.00**	**0.00**
01. CHELTUIELI CURENTE (01=10+20+30+40+50+51+55+56+57+59+65)	**01**	**219,000.00**	**0.00**	**219,000.00**	**21,000.00**	**122,000.00**	**76,000.00**	**0.00**
TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	**10**	**206,000.00**	**0.00**	**206,000.00**	**21,000.00**	**113,000.00**	**72,000.00**	**0.00**
Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16 +10.01.30)	**10.01**	**199,000.00**	**0.00**	**199,000.00**	**20,000.00**	**109,000.00**	**70,000.00**	**0.00**
Fond aferent platii cu ora	10.01.11	199,000.00	0.00	199,000.00	20,000.00	109,000.00	70,000.00	0.00
Contributii (cod 10.03.01 la 10.03.06)	**10.03**	**7,000.00**	**0.00**	**7,000.00**	**1,000.00**	**4,000.00**	**2,000.00**	**0.00**
Contributia asiguratorie pentru muncă	10.03.07	7,000.00	0.00	7,000.00	1,000.00	4,000.00	2,000.00	0.00
TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	**20**	**13,000.00**	**0.00**	**13,000.00**	**0.00**	**9,000.00**	**4,000.00**	**0.00**
Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	**20.01**	**13,000.00**	**0.00**	**13,000.00**	**0.00**	**9,000.00**	**4,000.00**	**0.00**
Alte bunuri si servicii pentru intretinere si functionare	20.01.30	13,000.00	0.00	13,000.00	0.00	9,000.00	4,000.00	0.00
Hrana (cod 20.03.01+20.03.02)	**20.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Hrana pentru oameni	20.03.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Servicii auxiliare pentru educatie	**65.10.11**	**219,000.00**	**0.00**	**219,000.00**	**21,000.00**	**122,000.00**	**76,000.00**	**0.00**
Alte servicii auxiliare	**65.10.11.30**	**219,000.00**	**0.00**	**219,000.00**	**21,000.00**	**122,000.00**	**76,000.00**	**0.00**

Director,
prof. dr. Monuceo (Brașoveanu)
Antoneta-Mirela

Administrator financiar
Vasile Monica