



## RAPORT DE EXECUTIE BUGETARA COFOG3

LA DATA: 31-JAN-24

Sector bugetar: 01 - Bugetul de stat (administratie centrala)

Cod Fiscal IP: 4473281 Denumire IP : CENTRUL SCOLAR DE EDUCATIE INCLUZIVA NR.1-ORADEA

Total programe bugetare

| Tip Indicator     | Sursa finantare          | Clasificatie Functionala | Clasificatie Functionala Descriere | Clasificatie Economica | Clasificatie Economica Descriere                                                                                                                        | Executie Cumulat |
|-------------------|--------------------------|--------------------------|------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| TOTAL VENITURI:   |                          |                          |                                    |                        |                                                                                                                                                         | 0,00             |
| Cheltuiala        | A - Integral de la buget | 650704                   | Invatamant special                 | 100101                 | Salarii de baza                                                                                                                                         | 995.675,00       |
| Cheltuiala        | A - Integral de la buget | 650704                   | Invatamant special                 | 100106                 | Alte sporuri                                                                                                                                            | 34.758,00        |
| Cheltuiala        | A - Integral de la buget | 650704                   | Invatamant special                 | 100111                 | Fond aferent platii cu ora                                                                                                                              | 47.637,00        |
| Cheltuiala        | A - Integral de la buget | 650704                   | Invatamant special                 | 100117                 | Indemnizatii de hrana                                                                                                                                   | 27.417,00        |
| Cheltuiala        | A - Integral de la buget | 650704                   | Invatamant special                 | 100307                 | Contributia asiguratorie pentru munca                                                                                                                   | 23.521,00        |
| Cheltuiala        | A - Integral de la buget | 650704                   | Invatamant special                 | 590100                 | Burse                                                                                                                                                   | 40.263,00        |
| Cheltuiala        | A - Integral de la buget | 650704                   | Invatamant special                 | 594000                 | Sume aferente persoanelor cu handicap neincadrate                                                                                                       | 10.857,00        |
| Cheltuiala        | A - Integral de la buget | 650704                   | Invatamant special                 | 850103                 | Plati efectuate in anii precedenti si recuperate in anul curent aferente cheltuielilor curente si operatiunilor financiare ale altor institutii publice | -19.927,00       |
| TOTAL CHELTUIELI: |                          |                          |                                    |                        |                                                                                                                                                         | 1.160.201,00     |

**Program: 0000002510 - Educatie preuniversitara**

| Tip Indicator     | Sursa finantare          | Clasificatie Functionala | Clasificatie Functionala Descriere | Clasificatie Economica | Clasificatie Economica Descriere                                                                                                                        | Executie Cumulat |
|-------------------|--------------------------|--------------------------|------------------------------------|------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| TOTAL VENITURI:   |                          |                          |                                    |                        |                                                                                                                                                         | 0,00             |
| Cheltuiala        | A - Integral de la buget | 650704                   | Invatamant special                 | 100101                 | Salarii de baza                                                                                                                                         | 995.675,00       |
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| TOTAL CHELTUIELI: |                          |                          |                                    |                        |                                                                                                                                                         | 1.160.201,00     |