



MINISTERUL FINANTELOR
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Finanțelor, DN: cn=Ministerul
Date: 2023.12.31 19:23:38 EET
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RAPORT DE EXECUTIE BUGETARA COFOG3

LA DATA: 31-DEC-22

Cod Fiscal IP : 28626161

Denumire IP : SCOALA GIMNAZIALA VIMA MICA

Sector bugetar : 02 - Bugetul local (administratie locala)

| Tip Indicator | Sursa financiare | Clasificatie Functionala | Clasificatie Functionala Descriere | Clasificatie Economica | Clasificatie Economica Descriere | Executie Cumulat |
|-------------------|--------------------------|--------------------------|------------------------------------|------------------------|-----------------------------------------------------------|-------------------|
| TOTAL | | | | | | 0,00 |
| VENITURI | | | | | | |
| Cheltuiala | A - Integral de la buget | 650401 | Invatamant secundar inferior | 200101 | Furnituri de birou | 1.998,50 |
| Cheltuiala | A - Integral de la buget | 650401 | Invatamant secundar inferior | 200102 | Materiale pentru curatenie | 3.996,33 |
| Cheltuiala | A - Integral de la buget | 650401 | Invatamant secundar inferior | 200103 | Incalzit, Iluminat si forta motrica | 36.809,61 |
| Cheltuiala | A - Integral de la buget | 650401 | Invatamant secundar inferior | 200105 | Carburanti si lubrifianti | 31.704,48 |
| Cheltuiala | A - Integral de la buget | 650401 | Invatamant secundar inferior | 200106 | Piese de schimb | 17.792,32 |
| Cheltuiala | A - Integral de la buget | 650401 | Invatamant secundar inferior | 200107 | Transport | 24.976,00 |
| Cheltuiala | A - Integral de la buget | 650401 | Invatamant secundar inferior | 200108 | Posta, telecomunicatii, radio, tv, internet | 1.159,13 |
| Cheltuiala | A - Integral de la buget | 650401 | Invatamant secundar inferior | 200109 | Materiale si prestari de servicii cu caracter functional | 17.971,88 |
| Cheltuiala | A - Integral de la buget | 650401 | Invatamant secundar inferior | 200130 | Alte bunuri si servicii pentru intretinere si functionare | 16.777,51 |
| Cheltuiala | A - Integral de la buget | 650401 | Invatamant secundar inferior | 200601 | Deplasari interne, delasari, transferari | 2.989,00 |
| Cheltuiala | A - Integral de la buget | 650401 | Invatamant secundar inferior | 201300 | Pregatire profesionala | 150,00 |
| Cheltuiala | A - Integral de la buget | 650401 | Invatamant secundar inferior | 201400 | Protectia muncii | 1.000,00 |
| Cheltuiala | A - Integral de la buget | 650401 | Invatamant secundar inferior | 590100 | Burse | 72.652,00 |
| TOTAL | | | | | | 229.976,76 |
| CHELTUIELI | | | | | | |

FXB-EXB-900