



## RAPORT DE EXECUTIE BUGETARA COFOG3

LA DATA: 30-JUN-25

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

Cod Fiscal IP: 29357002 Denumire IP : COLEGIUL NATIONAL JOHANNES HONTERUS

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 | 650302                   | Invatamant primar                  | 100101                 | Salarii de baza                                   | 2.122.386,00     |
| Cheltuiala        | A - Integral de la buget | 650302                   | Invatamant primar                  | 100106                 | Alte sporuri                                      | 73.071,00        |
| Cheltuiala        | A - Integral de la buget | 650302                   | Invatamant primar                  | 100111                 | Fond aferent platii cu ora                        | 233.577,00       |
| Cheltuiala        | A - Integral de la buget | 650302                   | Invatamant primar                  | 100117                 | Indemnizatii de hrana                             | 66.977,00        |
| Cheltuiala        | A - Integral de la buget | 650302                   | Invatamant primar                  | 100130                 | Alte drepturi salariale in bani                   | 1.252,00         |
| Cheltuiala        | A - Integral de la buget | 650302                   | Invatamant primar                  | 100307                 | Contributia asiguratorie pentru munca             | 56.154,00        |
| Cheltuiala        | A - Integral de la buget | 650401                   | Invatamant secundar inferior       | 100101                 | Salarii de baza                                   | 1.458.524,00     |
| Cheltuiala        | A - Integral de la buget | 650401                   | Invatamant secundar inferior       | 100106                 | Alte sporuri                                      | 58.391,00        |
| Cheltuiala        | A - Integral de la buget | 650401                   | Invatamant secundar inferior       | 100111                 | Fond aferent platii cu ora                        | 285.138,00       |
| Cheltuiala        | A - Integral de la buget | 650401                   | Invatamant secundar inferior       | 100117                 | Indemnizatii de hrana                             | 45.793,00        |
| Cheltuiala        | A - Integral de la buget | 650401                   | Invatamant secundar inferior       | 100130                 | Alte drepturi salariale in bani                   | 3.781,00         |
| Cheltuiala        | A - Integral de la buget | 650401                   | Invatamant secundar inferior       | 100307                 | Contributia asiguratorie pentru munca             | 41.577,00        |
| Cheltuiala        | A - Integral de la buget | 650402                   | Invatamant secundar superior       | 100101                 | Salarii de baza                                   | 1.772.233,00     |
| Cheltuiala        | A - Integral de la buget | 650402                   | Invatamant secundar superior       | 100106                 | Alte sporuri                                      | 79.077,00        |
| Cheltuiala        | A - Integral de la buget | 650402                   | Invatamant secundar superior       | 100111                 | Fond aferent platii cu ora                        | 172.882,00       |
| Cheltuiala        | A - Integral de la buget | 650402                   | Invatamant secundar superior       | 100117                 | Indemnizatii de hrana                             | 43.978,00        |
| Cheltuiala        | A - Integral de la buget | 650402                   | Invatamant secundar superior       | 100130                 | Alte drepturi salariale in bani                   | -525,00          |
| Cheltuiala        | A - Integral de la buget | 650402                   | Invatamant secundar superior       | 100307                 | Contributia asiguratorie pentru munca             | 45.830,00        |
| Cheltuiala        | A - Integral de la buget | 650402                   | Invatamant secundar superior       | 590100                 | Burse   | 919.436,00       |
| Cheltuiala        | A - Integral de la buget | 650402                   | Invatamant secundar superior       | 594000                 | Sume aferente persoanelor cu handicap neincadrate | 47.332,00        |
| Cheltuiala        | A - Integral de la buget | 650402                   | Invatamant secundar superior       | 600100                 | Fonduri europene nerambursabile                   | 135.441,84       |
| Cheltuiala        | A - Integral de la buget | 650402                   | Invatamant secundar superior       | 600300                 | Sume aferente TVA                                 | 25.733,94        |
| TOTAL CHELTUIELI: |                          |                          |                                    |                        |   | 7.688.039,78     |

**Program: 000000000 - 0000**

| 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 | 650402                   | Invatamant secundar superior       | 100130                 | Alte drepturi salariale in bani  | -525,00          |
| TOTAL CHELTUIELI: |                          |                          |                                    |                        |                                  | -525,00          |

**Program: 000002510 - 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 | 650302                   | Invatamant primar                  | 100101                 | Salarii de baza                                   | 2.122.386,00     |
| Cheltuiala        | A - Integral de la buget | 650302                   | Invatamant primar                  | 100106                 | Alte sporuri                                      | 73.071,00        |
| Cheltuiala        | A - Integral de la buget | 650302                   | Invatamant primar                  | 100111                 | Fond aferent platii cu ora                        | 233.577,00       |
| Cheltuiala        | A - Integral de la buget | 650302                   | Invatamant primar                  | 100117                 | Indemnizatii de hrana                             | 66.977,00        |
| Cheltuiala        | A - Integral de la buget | 650302                   | Invatamant primar                  | 100130                 | Alte drepturi salariale in bani                   | 1.252,00         |
| Cheltuiala        | A - Integral de la buget | 650302                   | Invatamant primar                  | 100307                 | Contributia asiguratorie pentru munca             | 56.154,00        |
| Cheltuiala        | A - Integral de la buget | 650401                   | Invatamant secundar inferior       | 100101                 | Salarii de baza                                   | 1.458.524,00     |
| Cheltuiala        | A - Integral de la buget | 650401                   | Invatamant secundar inferior       | 100106                 | Alte sporuri                                      | 58.391,00        |
| Cheltuiala        | A - Integral de la buget | 650401                   | Invatamant secundar inferior       | 100111                 | Fond aferent platii cu ora                        | 285.138,00       |
| Cheltuiala        | A - Integral de la buget | 650401                   | Invatamant secundar inferior       | 100117                 | Indemnizatii de hrana                             | 45.793,00        |
| Cheltuiala        | A - Integral de la buget | 650401                   | Invatamant secundar inferior       | 100130                 | Alte drepturi salariale in bani                   | 3.781,00         |
| Cheltuiala        | A - Integral de la buget | 650401                   | Invatamant secundar inferior       | 100307                 | Contributia asiguratorie pentru munca             | 41.577,00        |
| Cheltuiala        | A - Integral de la buget | 650402                   | Invatamant secundar superior       | 100101                 | Salarii de baza                                   | 1.772.233,00     |
| Cheltuiala        | A - Integral de la buget | 650402                   | Invatamant secundar superior       | 100106                 | Alte sporuri                                      | 79.077,00        |
| Cheltuiala        | A - Integral de la buget | 650402                   | Invatamant secundar superior       | 100111                 | Fond aferent platii cu ora                        | 172.882,00       |
| Cheltuiala        | A - Integral de la buget | 650402                   | Invatamant secundar superior       | 100117                 | Indemnizatii de hrana                             | 43.978,00        |
| Cheltuiala        | A - Integral de la buget | 650402                   | Invatamant secundar superior       | 100307                 | Contributia asiguratorie pentru munca             | 45.830,00        |
| Cheltuiala        | A - Integral de la buget | 650402                   | Invatamant secundar superior       | 590100                 | Burse   | 919.436,00       |
| Cheltuiala        | A - Integral de la buget | 650402                   | Invatamant secundar superior       | 594000                 | Sume aferente persoanelor cu handicap neincadrate | 47.332,00        |
| Cheltuiala        | A - Integral de la buget | 650402                   | Invatamant secundar superior       | 600100                 | Fonduri europene nerambursabile                   | 135.441,84       |
| Cheltuiala        | A - Integral de la buget | 650402                   | Invatamant secundar superior       | 600300                 | Sume aferente TVA                                 | 25.733,94        |
| TOTAL CHELTUIELI: |                          |                          |                                    |                        |   | 7.688.564,78     |