



Execuție – Angajamente bugetare
la data : 31-DEC-2023
Stare raport : Final

CIF Ordonator: 23539765

Denumire ordonator: CENTRUL REGIONAL DE FORMARE PROFESIONALA A ADULTILOR MEHEDINTI

Sector bugetar: 04 - Bugetul fondului de somaj

Total programe bugetare

Sursa de Finantare	Cod Functional	Denumire Indicator Functional	Cod Economic	Denumire Indicator Economic	Prevederi Bugetare			Rezervari				Credite de angajament disponibile	Credite bugetare disponibile	Receptii totale	Plati TREZOR	Plati Non-TREZOR	Receptii neplatite (disponibil TREZOR)
					Credite de Angajament	Limita Credit de Angajament	Credite Bugetare	Credite de Angajament initiale	Credite Bugetare initiale	Credite de angajament definitive – Angajamente Lezale	Credite bugetare definitive						
0	1	2	3	4	5	6	7	8	9	10	11	12 = 6-8-10	13 = 7-9-11	14	15	16	17 = 14-15-16
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	100101	Salarii de baza	775,400.00	775,400.00	775,400.00	0.00	0.00	537,310.00	537,310.00	238,090.00	238,090.00	537,310.00	537,310.00	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	100105	Sporuri pentru conditia de munca	273,000.00	273,000.00	273,000.00	0.00	0.00	57,791.00	57,791.00	215,209.00	215,209.00	57,791.00	57,791.00	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	100112	Indemnizatii plătite unor persoane din afara unitatii	1,000.00	1,000.00	1,000.00	0.00	0.00	600.00	600.00	400.00	400.00	600.00	600.00	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	100113	Drepturi de delegare	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	100117	Indemnizatii de hrana	32,000.00	32,000.00	32,000.00	0.00	0.00	26,554.00	26,554.00	5,446.00	5,446.00	26,554.00	26,554.00	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	100130	Alte drepturi salariale in bani	17,800.00	17,800.00	17,800.00	0.00	0.00	16,947.00	16,947.00	853.00	853.00	16,947.00	16,947.00	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	100206	Vouchere de vacanta	10,600.00	10,600.00	10,600.00	0.00	0.00	10,150.00	10,150.00	450.00	450.00	10,150.00	10,150.00	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	100307	Contributia asiguratorie pentru munca	14,200.00	14,200.00	14,200.00	0.00	0.00	13,987.00	13,987.00	213.00	213.00	13,987.00	13,987.00	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	200101	Furnituri de birou	475,000.00	475,000.00	475,000.00	0.00	0.00	0.00	0.00	475,000.00	475,000.00	0.00	0.00	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	200103	Incalziri, iluminat si forta motrice	92,000.00	92,000.00	92,000.00	0.00	0.00	92,000.00	92,000.00	0.00	0.00	92,000.00	92,000.00	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	200104	Apa, canal si salubritate	7,900.00	7,900.00	7,900.00	0.00	0.00	7,900.00	7,900.00	0.00	0.00	7,900.00	7,900.00	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	200105	Carburanti si lubrifianti	9,000.00	9,000.00	9,000.00	0.00	0.00	8,841.64	8,841.64	158.36	158.36	8,841.64	8,841.64	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	200106	Piese de schimb	2,000.00	2,000.00	2,000.00	0.00	0.00	1,982.28	1,982.28	17.72	17.72	1,982.28	1,982.28	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	200108	Posta, telecomunicatii, radio, tv, internet	30,700.00	30,700.00	30,700.00	0.00	0.00	30,599.45	30,599.45	100.55	100.55	30,599.45	30,599.45	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	200109	Materiale si prestari de servicii cu caracter functional	1,360,000.00	1,360,000.00	1,360,000.00	0.00	0.00	1,360,000.00	1,360,000.00	0.00	0.00	1,360,000.00	1,360,000.00	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	200130	Alte bunuri si servicii pentru intretinere si functionare	26,000.00	26,000.00	26,000.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	200200	Reparatii curente	60,000.00	60,000.00	60,000.00	0.00	0.00	59,941.72	59,941.72	58.28	58.28	59,941.72	59,941.72	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	201004	Chirii	35,000.00	35,000.00	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	202030	Alte cheltuieli cu bunuri si servicii	5,000.00	5,000.00	5,000.00	0.00	0.00	4,213.00	4,213.00	787.00	787.00	4,213.00	4,213.00	0.00	0.00
		650701 TOTAL pentru sursa de finantare: G-Venituri proprii si subventii			3,227,600.00	3,227,600.00	3,227,600.00	0.00	0.00	2,289,817.09	2,289,817.09	957,782.91	957,782.91	2,289,817.09	2,289,817.09	0.00	0.00
G-Venituri proprii si subventii	655000	Alte cheltuieli in domeniul invatamantului	200601	Deplasari interne, detasari, transferari	23,100.00	23,100.00	23,100.00	0.00	0.00	23,100.00	23,100.00	0.00	0.00	23,100.00	23,100.00	0.00	0.00
G-Venituri proprii si subventii	655000	Alte cheltuieli in domeniul invatamantului	570202	Ajutoare sociale in natura	1,000.00	1,000.00	1,000.00	0.00	0.00	282.00	282.00	718.00	718.00	282.00	282.00	0.00	0.00
G-Venituri proprii si subventii	655000	Alte cheltuieli in domeniul invatamantului	580201	Finantarea nationala	122,000.00	122,000.00	122,000.00	0.00	0.00	117,523.38	117,523.38	4,476.62	4,476.62	117,523.38	117,523.38	0.00	0.00
G-Venituri proprii si subventii	655000	Alte cheltuieli in domeniul invatamantului	580202	Finantarea externa nerambursabila	1,378,000.00	1,378,000.00	1,378,000.00	0.00	0.00	1,375,356.82	1,375,356.82	2,643.18	2,643.18	1,375,356.82	1,375,356.82	0.00	0.00
		655000 TOTAL pentru sursa de finantare: G-Venituri proprii si subventii			1,524,100.00	1,524,100.00	1,524,100.00	0.00	0.00	1,516,262.20	1,516,262.20	7,837.80	7,837.80	1,516,262.20	1,516,262.20	0.00	0.00
		TOTAL			4,751,700.00	4,751,700.00	4,751,700.00	0.00	0.00	3,806,079.29	3,806,079.29	945,620.71	945,620.71	3,806,079.29	3,806,079.29	0.00	0.00