



Executie – Angajamente bugetare
la data : 31-DEC-2025
Stare raport : Initial

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 Legele	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	726,000.00	726,000.00	726,000.00	0.00	0.00	700,044.00	700,044.00	25,956.00	25,956.00	700,044.00	700,044.00	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	100105	Sporuri pentru conditia de munca	45,000.00	45,000.00	45,000.00	0.00	0.00	44,584.00	44,584.00	416.00	416.00	44,584.00	44,584.00	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	100106	Alte sporuri	13,000.00	13,000.00	13,000.00	0.00	0.00	9,729.00	9,729.00	3,271.00	3,271.00	9,729.00	9,729.00	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	100112	Indemnizatii platite unor persoane din afara unitatii	23,000.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	100113	Deporturi de delegare	500.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	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	24,300.00	24,300.00	24,300.00	0.00	0.00	23,639.00	23,639.00	661.00	661.00	23,639.00	23,639.00	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	100206	Vouchere de vacanta	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	100307	Contributia asiguratorie pentru munca	19,000.00	19,000.00	19,000.00	0.00	0.00	17,490.00	17,490.00	1,510.00	1,510.00	17,490.00	17,490.00	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	200101	Furnizuri de birou	2,000.00	2,000.00	2,000.00	0.00	0.00	1,744.60	1,744.60	255.40	255.40	1,744.60	1,744.60	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	200103	Incalzire, iluminat si forta motrice	106,500.00	106,500.00	106,500.00	0.00	0.00	106,500.00	106,500.00	0.00	0.00	106,500.00	106,500.00	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	200104	Apa, canal si salubritate	9,700.00	9,700.00	9,700.00	0.00	0.00	9,700.00	9,700.00	0.00	0.00	9,700.00	9,700.00	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	200105	Carburanti, lubrifianti si combustibili alternativi	6,000.00	6,000.00	6,000.00	0.00	0.00	4,583.43	4,583.43	1,416.57	1,416.57	4,583.43	4,583.43	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	200106	Piese de schimb	1,000.00	1,000.00	1,000.00	0.00	0.00	807.20	807.20	192.80	192.80	807.20	807.20	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	200108	Posta, telecomunicatii, radio, tv, internet	30,000.00	30,000.00	30,000.00	0.00	0.00	28,045.96	28,045.96	1,954.04	1,954.04	28,045.96	28,045.96	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	1,451,000.00	1,451,000.00	1,451,000.00	0.00	0.00	1,451,000.00	1,451,000.00	0.00	0.00	1,451,000.00	1,451,000.00	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	200110	Alte bunuri si servicii pentru intretinere si functionare	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	200303	Prime de asigurare non-viata	2,000.00	2,000.00	2,000.00	0.00	0.00	1,939.79	1,939.79	60.21	60.21	1,939.79	1,939.79	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	200304	Chiri	50,000.00	50,000.00	50,000.00	0.00	0.00	7,800.00	7,800.00	42,200.00	42,200.00	7,800.00	7,800.00	0.00	0.00
G-Venituri proprii si subventii	650701	Centre de specializare, perfectionare, calificare si reabilitare	200309	Alte cheltuieli cu bunuri si servicii	13,500.00	13,500.00	13,500.00	0.00	0.00	13,007.67	13,007.67	492.33	492.33	13,007.67	13,007.67	0.00	0.00
		650701 TOTAL pentru sursa de finantare: G-Venituri proprii si subventii			2,564,500.00	2,564,500.00	2,564,500.00	0.00	0.00	2,455,614.65	2,455,614.65	108,885.35	108,885.35	2,455,614.65	2,455,614.65	0.00	0.00
G-Venituri proprii si subventii	655000	Alte cheltuieli in domeniul invatamantului	200601	Deplasari interne, detasari, transferari	12,500.00	12,500.00	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00
G-Venituri proprii si subventii	655000	Alte cheltuieli in domeniul invatamantului	564901	Finantare nationala	37,500.00	37,500.00	37,500.00	0.00	0.00	37,377.98	37,377.98	122.02	122.02	37,377.98	37,377.98	0.00	0.00
G-Venituri proprii si subventii	655000	Alte cheltuieli in domeniul invatamantului	564902	Finantare externa nerambursabila	122,000.00	122,000.00	122,000.00	0.00	0.00	121,742.17	121,742.17	257.83	257.83	121,742.17	121,742.17	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	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
		655000 TOTAL pentru sursa de finantare: G-Venituri proprii si subventii			173,000.00	173,000.00	173,000.00	0.00	0.00	171,620.15	171,620.15	1,379.85	1,379.85	171,620.15	171,620.15	0.00	0.00
		TOTAL			2,737,500.00	2,737,500.00	2,737,500.00	0.00	0.00	2,627,234.80	2,627,234.80	110,265.20	110,265.20	2,627,234.80	2,627,234.80	0.00	0.00