

ROMANIA
JUDETUL: VASLUI
UNITATEA: COMUNA LIPOVAT - CIF: 3394244

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2017
Virari de credite din data '31.10.2017' pt. 'Rec. 3 din '31.10.2017' - Bugetul local'

Capitolul 67.02 Cultura, recreere si religie

Lei

Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL AN	din care			
				Trim I	Trim II	Trim III	Trim IV
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	353,500.00	143,500.00	76,000.00	79,500.00	54,500.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	273,500.00	68,500.00	76,000.00	79,500.00	49,500.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	274,500.00	68,500.00	77,000.00	79,500.00	49,500.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	92,500.00	19,000.00	22,500.00	28,500.00	22,500.00
7	Cheltuieli salariale in bani	10.01	74,700.00	15,100.00	18,600.00	23,100.00	17,900.00
8	Salarii de baza	10.01.01	72,400.00	14,900.00	17,500.00	22,100.00	17,900.00
20	Indemnizatii de delegare	10.01.13	2,300.00	200.00	1,100.00	1,000.00	0.00
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	17,800.00	3,900.00	3,900.00	5,400.00	4,600.00
34	Contributii de asigurari sociale de stat	10.03.01	11,800.00	2,600.00	2,500.00	3,500.00	3,200.00
35	Contributii de asigurari de somaj	10.03.02	500.00	100.00	100.00	250.00	50.00
36	Contributii de asigurari sociale de sanatate	10.03.03	4,300.00	900.00	1,000.00	1,300.00	1,100.00
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	300.00	100.00	100.00	50.00	50.00
39	Contributii pt concedii si indemnizatii	10.03.06	900.00	200.00	200.00	300.00	200.00
41	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	182,000.00	49,500.00	54,500.00	51,000.00	27,000.00
42	Bunuri si servicii	20.01	35,500.00	9,500.00	7,500.00	9,000.00	9,500.00
43	Furnituri de birou	20.01.01	3,500.00	1,500.00	500.00	1,000.00	500.00
44	Materiale pentru curatenie	20.01.02	6,000.00	2,000.00	1,500.00	1,000.00	1,500.00
45	Incalzit, iluminat si forta motrica	20.01.03	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00
50	Posta, telecomunicatii, radio, tv, internet	20.01.08	6,000.00	1,500.00	1,500.00	1,500.00	1,500.00
51	Materiale si prestari de servicii cu caracter functional	20.01.09	14,000.00	3,000.00	2,500.00	4,000.00	4,500.00
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,000.00	5,000.00	11,000.00	0.00	0.00
65	Alte obiecte de inventar	20.05.30	16,000.00	5,000.00	11,000.00	0.00	0.00
66	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,500.00	1,000.00	1,000.00	1,000.00	500.00
67	Deplasari interne, detaşări, transferari	20.06.01	3,500.00	1,000.00	1,000.00	1,000.00	500.00
71	Carti, publicatii si materiale documentare	20.11	3,000.00	0.00	3,000.00	0.00	0.00
90	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	124,000.00	34,000.00	32,000.00	41,000.00	17,000.00
98	Alte cheltuieli cu bunuri si servicii	20.30.30	124,000.00	34,000.00	32,000.00	41,000.00	17,000.00
208	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,000.00	0.00	-1,000.00	0.00	0.00
210	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,000.00	0.00	-1,000.00	0.00	0.00
211	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,000.00	0.00	-1,000.00	0.00	0.00
212	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,000.00	0.00	-1,000.00	0.00	0.00
215	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	80,000.00	75,000.00	0.00	0.00	5,000.00
395	CHELTUIELI DE CAPITAL (cod 71+72)	70	80,000.00	75,000.00	0.00	0.00	5,000.00
397	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	80,000.00	75,000.00	0.00	0.00	5,000.00
398	Active fixe	71.01	80,000.00	75,000.00	0.00	0.00	5,000.00
399	Constructii	71.01.01	60,000.00	60,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL AN	din care			
				Trim I	Trim II	Trim III	Trim IV
401	Mobilier, aparatura birotica si alte active corporale	71.01.03	5,000.00	0.00	0.00	0.00	5,000.00
402	Alte active fixe	71.01.30	15,000.00	15,000.00	0.00	0.00	0.00

Conducatorul institutiei,

HRISCU VALERIAN

.

CONTABIL,

COJOCARU STEFANIA - ANDREEA