

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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2016**  
**Rectificare din data '22.11.2016' pt. 'Rec. 11 din '22.11.2016' - Bugetul local'**

Capitolul 65.02 Invatamant

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           | 2,230,100.00 | 532,000.00 | 520,100.00 | 647,000.00 | 531,000.00 |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)                                           | 001.01        | 2,157,100.00 | 532,000.00 | 520,100.00 | 647,000.00 | 458,000.00 |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 2,157,100.00 | 532,000.00 | 520,100.00 | 647,000.00 | 458,000.00 |
| 6        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 1,871,000.00 | 437,000.00 | 427,000.00 | 593,000.00 | 414,000.00 |
| 7        | Cheltuieli salariale in bani                                                          | 10.01         | 1,497,000.00 | 349,000.00 | 349,000.00 | 457,000.00 | 342,000.00 |
| 8        | Salarii de baza                                                                       | 10.01.01      | 1,267,200.00 | 290,000.00 | 282,200.00 | 406,000.00 | 289,000.00 |
| 13       | Alte sporuri                                                                          | 10.01.06      | 47,900.00    | 13,500.00  | 13,400.00  | 12,000.00  | 9,000.00   |
| 17       | Fond pentru posturi ocupate prin cumul                                                | 10.01.10      | 8,100.00     | 2,000.00   | 2,100.00   | 2,000.00   | 2,000.00   |
| 18       | Fond aferent platii cu ora                                                            | 10.01.11      | 173,800.00   | 43,500.00  | 51,300.00  | 37,000.00  | 42,000.00  |
| 33       | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 374,000.00   | 88,000.00  | 78,000.00  | 136,000.00 | 72,000.00  |
| 34       | Contributii de asigurari sociale de stat                                              | 10.03.01      | 253,600.00   | 57,000.00  | 53,600.00  | 90,000.00  | 53,000.00  |
| 35       | Contributii de asigurari de somaj                                                     | 10.03.02      | 11,800.00    | 3,000.00   | 1,800.00   | 6,000.00   | 1,000.00   |
| 36       | Contributii de asigurari sociale de sanatate                                          | 10.03.03      | 82,000.00    | 20,000.00  | 18,000.00  | 27,000.00  | 17,000.00  |
| 37       | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 7,000.00     | 3,000.00   | 0.00       | 4,000.00   | 0.00       |
| 39       | Contributii pt concedii si indemnizatii                                               | 10.03.06      | 19,600.00    | 5,000.00   | 4,600.00   | 9,000.00   | 1,000.00   |
| 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            | 256,000.00   | 68,000.00  | 92,000.00  | 53,000.00  | 43,000.00  |
| 42       | Bunuri si servicii                                                                    | 20.01         | 159,500.00   | 40,000.00  | 64,500.00  | 26,000.00  | 29,000.00  |
| 43       | Furnituri de birou                                                                    | 20.01.01      | 8,000.00     | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00   |
| 44       | Materiale pentru curatenie                                                            | 20.01.02      | 10,000.00    | 3,000.00   | 2,000.00   | 3,000.00   | 2,000.00   |
| 45       | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 78,000.00    | 10,000.00  | 40,000.00  | 18,000.00  | 10,000.00  |
| 46       | Apa, canal si salubritate                                                             | 20.01.04      | 1,000.00     | 1,000.00   | 0.00       | 0.00       | 0.00       |
| 47       | Carburanti si lubrifianti                                                             | 20.01.05      | 5,000.00     | 2,000.00   | 2,000.00   | 0.00       | 1,000.00   |
| 49       | Transport                                                                             | 20.01.07      | 40,000.00    | 14,000.00  | 14,000.00  | 0.00       | 12,000.00  |
| 50       | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 7,000.00     | 3,000.00   | 2,000.00   | 1,000.00   | 1,000.00   |
| 51       | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 3,500.00     | 2,000.00   | 500.00     | 1,000.00   | 0.00       |
| 52       | Alte bunuri si servicii pentru intretinere si functionare                             | 20.01.30      | 7,000.00     | 3,000.00   | 2,000.00   | 1,000.00   | 1,000.00   |
| 53       | Reparatii curente                                                                     | 20.02         | 31,000.00    | 5,000.00   | 8,000.00   | 15,000.00  | 3,000.00   |
| 62       | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 25,000.00    | 5,000.00   | 5,000.00   | 15,000.00  | 0.00       |
| 65       | Alte obiecte de inventar                                                              | 20.05.30      | 25,000.00    | 5,000.00   | 5,000.00   | 15,000.00  | 0.00       |
| 66       | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 2,000.00     | 1,000.00   | 1,000.00   | 0.00       | 0.00       |
| 67       | Deplasari interne, detaşări, transferari                                              | 20.06.01      | 2,000.00     | 1,000.00   | 1,000.00   | 0.00       | 0.00       |
| 71       | Carti, publicatii si materiale documentare                                            | 20.11         | 1,000.00     | 0.00       | 1,000.00   | 0.00       | 0.00       |
| 73       | Pregatire profesionala                                                                | 20.13         | 7,500.00     | 3,000.00   | 2,500.00   | 1,000.00   | 1,000.00   |
| 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         | 30,000.00    | 14,000.00  | 10,000.00  | -4,000.00  | 10,000.00  |
| 98       | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 30,000.00    | 14,000.00  | 10,000.00  | -4,000.00  | 10,000.00  |
| 159      | TITLUL IX ASISTENTA SOCIALA (cod 57.02)                                               | 57            | 25,100.00    | 25,000.00  | 100.00     | 0.00       | 0.00       |

| Nr.<br>Crt. | Denumirea indicatorilor                                                               | Cod<br>indicator | TOTAL<br>AN | din care  |          |          |            |
|-------------|---------------------------------------------------------------------------------------|------------------|-------------|-----------|----------|----------|------------|
|             |                                                                                       |                  |             | Trim I    | Trim II  | Trim III | Trim IV    |
| 161         | Ajutoare sociale (cod 57.02.01 la 57.02.04)                                           | 57.02            | 25,100.00   | 25,000.00 | 100.00   | 0.00     | 0.00       |
| 164         | Tichete de creșă și tichete sociale pentru grădiniță                                  | 57.02.03         | 15,249.00   | 0.00      | 0.00     | 0.00     | 15,249.00  |
| 165         | Tichete cadou acordate pentru cheltuieli sociale                                      | 57.02.04         | 9,851.00    | 25,000.00 | 100.00   | 0.00     | -15,249.00 |
| 167         | TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59               | 5,000.00    | 2,000.00  | 1,000.00 | 1,000.00 | 1,000.00   |
| 168         | Burse                                                                                 | 59.01            | 5,000.00    | 2,000.00  | 1,000.00 | 1,000.00 | 1,000.00   |
| 212         | SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79.d+84.d)                                   | 001.02           | 73,000.00   | 0.00      | 0.00     | 0.00     | 73,000.00  |
| 369         | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70               | 73,000.00   | 0.00      | 0.00     | 0.00     | 73,000.00  |
| 371         | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71               | 73,000.00   | 0.00      | 0.00     | 0.00     | 73,000.00  |
| 372         | Active fixe                                                                           | 71.01            | 73,000.00   | 0.00      | 0.00     | 0.00     | 73,000.00  |
| 376         | Alte active fixe                                                                      | 71.01.30         | 73,000.00   | 0.00      | 0.00     | 0.00     | 73,000.00  |

Conducatorul institutiei,  
  
**HRISCU VALERIAN**

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