

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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2016**  
**Rectificare din data '25.10.2016' pt. 'Rec. 10 din '25.10.2016' - 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           | 535,637.00 | 75,500.00 | 253,637.00 | 128,000.00 | 78,500.00 |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)                                           | 001.01        | 178,500.00 | 75,500.00 | 46,500.00  | 28,000.00  | 28,500.00 |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 178,500.00 | 75,500.00 | 46,500.00  | 28,000.00  | 28,500.00 |
| 6        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 72,500.00  | 18,000.00 | 17,500.00  | 19,000.00  | 18,000.00 |
| 7        | Cheltuieli salariale in bani                                                          | 10.01         | 58,500.00  | 14,600.00 | 14,100.00  | 15,400.00  | 14,400.00 |
| 8        | Salarii de baza                                                                       | 10.01.01      | 57,000.00  | 14,000.00 | 14,000.00  | 14,700.00  | 14,300.00 |
| 20       | Indemnizatii de delegare                                                              | 10.01.13      | 1,500.00   | 600.00    | 100.00     | 700.00     | 100.00    |
| 33       | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 14,000.00  | 3,400.00  | 3,400.00   | 3,600.00   | 3,600.00  |
| 34       | Contributii de asigurari sociale de stat                                              | 10.03.01      | 9,200.00   | 2,200.00  | 2,200.00   | 2,400.00   | 2,400.00  |
| 35       | Contributii de asigurari de somaj                                                     | 10.03.02      | 400.00     | 100.00    | 100.00     | 100.00     | 100.00    |
| 36       | Contributii de asigurari sociale de sanatate                                          | 10.03.03      | 3,200.00   | 800.00    | 800.00     | 800.00     | 800.00    |
| 37       | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04      | 400.00     | 100.00    | 100.00     | 100.00     | 100.00    |
| 39       | Contributii pt concedii si indemnizatii                                               | 10.03.06      | 800.00     | 200.00    | 200.00     | 200.00     | 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            | 106,000.00 | 57,500.00 | 29,000.00  | 9,000.00   | 10,500.00 |
| 42       | Bunuri si servicii                                                                    | 20.01         | 24,500.00  | 9,000.00  | 5,000.00   | 5,500.00   | 5,000.00  |
| 43       | Furnituri de birou                                                                    | 20.01.01      | 1,000.00   | 1,000.00  | 0.00       | 0.00       | 0.00      |
| 44       | Materiale pentru curatenie                                                            | 20.01.02      | 6,500.00   | 2,000.00  | 1,000.00   | 2,500.00   | 1,000.00  |
| 45       | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 5,500.00   | 1,500.00  | 2,000.00   | 1,000.00   | 1,000.00  |
| 50       | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 5,000.00   | 1,500.00  | 1,000.00   | 1,000.00   | 1,500.00  |
| 51       | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 6,500.00   | 3,000.00  | 1,000.00   | 1,000.00   | 1,500.00  |
| 53       | Reparatii curente                                                                     | 20.02         | 2,500.00   | 1,000.00  | 500.00     | 1,000.00   | 0.00      |
| 62       | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 6,500.00   | 1,000.00  | 3,000.00   | 2,500.00   | 0.00      |
| 65       | Alte obiecte de inventar                                                              | 20.05.30      | 6,500.00   | 1,000.00  | 3,000.00   | 2,500.00   | 0.00      |
| 66       | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 3,500.00   | 1,500.00  | 500.00     | 1,000.00   | 500.00    |
| 67       | Deplasari interne, detaşări, transferari                                              | 20.06.01      | 3,500.00   | 1,500.00  | 500.00     | 1,000.00   | 500.00    |
| 71       | Carti, publicatii si materiale documentare                                            | 20.11         | 3,000.00   | 0.00      | 0.00       | 3,000.00   | 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         | 66,000.00  | 45,000.00 | 20,000.00  | -4,000.00  | 5,000.00  |
| 98       | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 66,000.00  | 45,000.00 | 20,000.00  | -4,000.00  | 5,000.00  |
| 212      | SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79.d+84.d)                                   | 001.02        | 357,137.00 | 0.00      | 207,137.00 | 100,000.00 | 50,000.00 |
| 369      | CHELTUIELI DE CAPITAL (cod 71+72)                                                     | 70            | 357,137.00 | 0.00      | 207,137.00 | 100,000.00 | 50,000.00 |
| 371      | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)                                   | 71            | 357,137.00 | 0.00      | 207,137.00 | 100,000.00 | 50,000.00 |
| 372      | Active fixe                                                                           | 71.01         | 357,137.00 | 0.00      | 207,137.00 | 100,000.00 | 50,000.00 |
| 373      | Constructii                                                                           | 71.01.01      | 357,137.00 | 0.00      | 207,137.00 | 100,000.00 | 50,000.00 |

| Nr.<br>Crt. | Denumirea indicatorilor | Cod<br>indicator | TOTAL<br>AN | din care |         |          |         |
|-------------|-------------------------|------------------|-------------|----------|---------|----------|---------|
|             |                         |                  |             | Trim I   | Trim II | Trim III | Trim IV |

Conducatorul institutiei,

CONTABIL,

**HRISCU VALERIAN**

**COJOCARU STEFANIA - ANDREEA**