

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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018**  
**- initial -**

Capitolul 67.02 Cultura, recreere si religie  
Subcapitolul 67.02.03 Servicii culturale  
Paragraful 67.02.03.02 Biblioteci publice comunale, orasenesti, municipale

Lei

| Nr.<br>Crt. | Denumirea indicatorilor                                                               | Cod<br>indicator | Buget 2018       |                                                                             |                        |           |           |           | Estimari  |           |           |
|-------------|---------------------------------------------------------------------------------------|------------------|------------------|-----------------------------------------------------------------------------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|             |                                                                                       |                  | PREVEDERI ANUALE |                                                                             | PREVEDERI TRIMESTRIALE |           |           |           | 2019      | 2020      | 2021      |
|             |                                                                                       |                  | TOTAL            | din care credite<br>bugetare<br>destinate<br>stingerii plăților<br>restante | Trim I                 | Trim II   | Trim III  | Trim IV   |           |           |           |
| 1           | TOTAL CHELTUIELI (cod 01+70+79+83+85)                                                 | 001              | 63,500.00        | 0.00                                                                        | 16,000.00              | 16,000.00 | 18,500.00 | 13,000.00 | 61,500.00 | 62,000.00 | 63,500.00 |
| 2           | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)                                           | 001.01           | 63,500.00        | 0.00                                                                        | 16,000.00              | 16,000.00 | 18,500.00 | 13,000.00 | 61,500.00 | 62,000.00 | 63,500.00 |
| 4           | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01               | 63,500.00        | 0.00                                                                        | 16,000.00              | 16,000.00 | 18,500.00 | 13,000.00 | 61,500.00 | 62,000.00 | 63,500.00 |
| 6           | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10               | 51,000.00        | 0.00                                                                        | 13,000.00              | 14,000.00 | 12,500.00 | 11,500.00 | 51,500.00 | 51,000.00 | 51,500.00 |
| 7           | Cheltuieli salariale in bani                                                          | 10.01            | 47,000.00        | 0.00                                                                        | 12,000.00              | 12,000.00 | 12,000.00 | 11,000.00 |           |           |           |
| 8           | Salarii de baza                                                                       | 10.01.01         | 46,500.00        | 0.00                                                                        | 11,500.00              | 12,000.00 | 12,000.00 | 11,000.00 |           |           |           |
| 20          | Indemnizatii de delegare                                                              | 10.01.13         | 500.00           | 0.00                                                                        | 500.00                 | 0.00      | 0.00      | 0.00      |           |           |           |
| 26          | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02            | 1,500.00         | 0.00                                                                        | 0.00                   | 1,500.00  | 0.00      | 0.00      |           |           |           |
| 32          | Tichete de vacanta                                                                    | 10.02.06         | 1,500.00         | 0.00                                                                        | 0.00                   | 1,500.00  | 0.00      | 0.00      |           |           |           |
| 34          | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03            | 2,500.00         | 0.00                                                                        | 1,000.00               | 500.00    | 500.00    | 500.00    |           |           |           |
| 35          | Contributii de asigurari sociale de stat                                              | 10.03.01         | 500.00           | 0.00                                                                        | 500.00                 | 0.00      | 0.00      | 0.00      |           |           |           |
| 36          | Contributii de asigurari de somaj                                                     | 10.03.02         | 50.00            | 0.00                                                                        | 50.00                  | 0.00      | 0.00      | 0.00      |           |           |           |
| 37          | Contributii de asigurari sociale de sanatate                                          | 10.03.03         | 150.00           | 0.00                                                                        | 150.00                 | 0.00      | 0.00      | 0.00      |           |           |           |
| 38          | Contributii de asigurari pentru accidente de munca si boli profesionale               | 10.03.04         | 50.00            | 0.00                                                                        | 50.00                  | 0.00      | 0.00      | 0.00      |           |           |           |
| 40          | Contributii pt concedii si indemnizatii                                               | 10.03.06         | 50.00            | 0.00                                                                        | 50.00                  | 0.00      | 0.00      | 0.00      |           |           |           |
| 41          | Contributia asiguratorie pentru munca                                                 | 10.03.07         | 1,700.00         | 0.00                                                                        | 200.00                 | 500.00    | 500.00    | 500.00    |           |           |           |
| 43          | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20               | 12,500.00        | 0.00                                                                        | 3,000.00               | 2,000.00  | 6,000.00  | 1,500.00  | 10,000.00 | 11,000.00 | 12,000.00 |
| 44          | Bunuri si servicii                                                                    | 20.01            | 6,000.00         | 0.00                                                                        | 2,000.00               | 1,500.00  | 1,000.00  | 1,500.00  |           |           |           |
| 45          | Furnituri de birou                                                                    | 20.01.01         | 1,000.00         | 0.00                                                                        | 500.00                 | 0.00      | 500.00    | 0.00      |           |           |           |
| 46          | Materiale pentru curatenie                                                            | 20.01.02         | 2,000.00         | 0.00                                                                        | 500.00                 | 1,000.00  | 0.00      | 500.00    |           |           |           |
| 52          | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08         | 1,000.00         | 0.00                                                                        | 500.00                 | 0.00      | 0.00      | 500.00    |           |           |           |
| 53          | Materiale si prestari de servicii cu caracter functional                              | 20.01.09         | 2,000.00         | 0.00                                                                        | 500.00                 | 500.00    | 500.00    | 500.00    |           |           |           |
| 64          | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05            | 500.00           | 0.00                                                                        | 500.00                 | 0.00      | 0.00      | 0.00      |           |           |           |
| 67          | Alte obiecte de inventar                                                              | 20.05.30         | 500.00           | 0.00                                                                        | 500.00                 | 0.00      | 0.00      | 0.00      |           |           |           |
| 68          | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06            | 500.00           | 0.00                                                                        | 500.00                 | 0.00      | 0.00      | 0.00      |           |           |           |
| 69          | Deplasari interne, detașări, transferari                                              | 20.06.01         | 500.00           | 0.00                                                                        | 500.00                 | 0.00      | 0.00      | 0.00      |           |           |           |
| 73          | Carti, publicatii si materiale documentare                                            | 20.11            | 5,000.00         | 0.00                                                                        | 0.00                   | 0.00      | 5,000.00  | 0.00      |           |           |           |
| 92          | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)        | 20.30            | 500.00           | 0.00                                                                        | 0.00                   | 500.00    | 0.00      | 0.00      |           |           |           |
| 100         | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30         | 500.00           | 0.00                                                                        | 0.00                   | 500.00    | 0.00      | 0.00      |           |           |           |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | B u g e t   2 0 1 8 |                                                                             |                                         |         |          |         | E s t i m a r i |      |      |
|----------|-------------------------|---------------|---------------------|-----------------------------------------------------------------------------|-----------------------------------------|---------|----------|---------|-----------------|------|------|
|          |                         |               | PREVEDERI   ANUALE  |                                                                             | PREVEDERI   T R I   M E S T R I   A L E |         |          |         | 2019            | 2020 | 2021 |
|          |                         |               | TOTAL               | din care credite<br>bugetare<br>destinate<br>stingerii plăților<br>restante | Trim I                                  | Trim II | Trim III | Trim IV |                 |      |      |

Conducatorul institutiei,  
  
**HRISCU VALERIAN**

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CONTABIL,  
  
**COJOCARU STEFANIA - ANDREEA**