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

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2019
Rectificare din data '28.11.2019' pt. 'Rec. 7 din '28.11.2019' - Bugetul local

Capitolul 67.02 Cultura, recreere si religie
Subcapitolul 67.02.03 Servicii culturale
Paragraful 67.02.03.07 Camine culturale

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	150,500.00	47,000.00	76,000.00	20,000.00	7,500.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	146,500.00	39,000.00	71,000.00	20,000.00	16,500.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	147,500.00	40,000.00	71,000.00	20,000.00	16,500.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	62,000.00	17,000.00	19,000.00	17,500.00	8,500.00
7	Cheltuieli salariale in bani	10.01	58,500.00	16,500.00	17,000.00	17,000.00	8,000.00
8	Salarii de baza	10.01.01	53,000.00	15,000.00	16,000.00	15,000.00	7,000.00
20	Drepturi de delegare	10.01.13	1,500.00	500.00	0.00	1,000.00	0.00
24	Îndemnizaţii de hrană	10.01.17	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
26	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	1,500.00	0.00	1,500.00	0.00	0.00
32	Vouchere de vacanţă	10.02.06	1,500.00	0.00	1,500.00	0.00	0.00
34	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,000.00	500.00	500.00	500.00	500.00
41	Contributia asiguratorie pentru munca	10.03.07	2,000.00	500.00	500.00	500.00	500.00
44	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	85,500.00	23,000.00	52,000.00	2,500.00	8,000.00
45	Bunuri si servicii	20.01	15,000.00	5,000.00	7,000.00	5,000.00	-2,000.00
46	Furnituri de birou	20.01.01	1,000.00	0.00	1,000.00	500.00	-500.00
47	Materiale pentru curatenie	20.01.02	2,000.00	1,000.00	1,000.00	500.00	-500.00
48	Incalzit, Iluminat si forta motrica	20.01.03	4,000.00	2,000.00	2,000.00	2,000.00	-2,000.00
53	Posta, telecomunicatii, radio, tv, internet	20.01.08	2,000.00	1,000.00	1,000.00	0.00	0.00
54	Materiale si prestari de servicii cu caracter functional	20.01.09	6,000.00	1,000.00	2,000.00	2,000.00	1,000.00
65	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	7,000.00	3,000.00	1,000.00	3,000.00	0.00
68	Alte obiecte de inventar	20.05.30	7,000.00	3,000.00	1,000.00	3,000.00	0.00
69	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	2,000.00	1,000.00	0.00	1,000.00	0.00
70	Deplasari interne, detaşări, transferari	20.06.01	2,000.00	1,000.00	0.00	1,000.00	0.00
93	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	61,500.00	14,000.00	44,000.00	-6,500.00	10,000.00
95	Protocol si reprezentare	20.30.02	5,000.00	0.00	0.00	5,000.00	0.00
101	Alte cheltuieli cu bunuri si servicii	20.30.30	56,500.00	14,000.00	44,000.00	-11,500.00	10,000.00
216	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (cod 85)	84	-1,000.00	-1,000.00	0.00	0.00	0.00
218	TITLUL XIX PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	85	-1,000.00	-1,000.00	0.00	0.00	0.00
219	Plati efectuate in anii precedenti si recuperate in anul curent	85.01	-1,000.00	-1,000.00	0.00	0.00	0.00
220	Plati efectuate in anii precedenti si recuperate in anul curent - sectiunea functionare	85.01.01	-1,000.00	-1,000.00	0.00	0.00	0.00
223	SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	4,000.00	8,000.00	5,000.00	0.00	-9,000.00
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	4,000.00	8,000.00	5,000.00	0.00	-9,000.00
419	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	4,000.00	8,000.00	5,000.00	0.00	-9,000.00
420	Active fixe	71.01	4,000.00	8,000.00	5,000.00	0.00	-9,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL AN	din care			
				Trim I	Trim II	Trim III	Trim IV
423	Mobilier, aparatura birotica si alte active corporale	71.01.03	4,000.00	8,000.00	5,000.00	0.00	-9,000.00

Conducatorul institutiei, . CONTABIL,

HRISCU VALERIAN **.** **COJOCARU STEFANIA - ANDREEA**