

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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020**  
**Rectificare din data '14.05.2020' pt. 'Rec. 2 din '14.05.2020' - Bugetul local**

Capitolul 51.02 Autoritati publice si actiuni externe  
Subcapitolul 51.02.01 Autoritati executive si legislative  
Paragraful 51.02.01.03 Autoritati executive

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           | 1,780,500.00 | 434,000.00 | 642,000.00 | 408,000.00 | 296,500.00 |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)                                           | 001.01        | 1,769,500.00 | 423,000.00 | 642,000.00 | 408,000.00 | 296,500.00 |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 1,769,500.00 | 423,000.00 | 642,000.00 | 408,000.00 | 296,500.00 |
| 6        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 1,507,500.00 | 337,500.00 | 589,500.00 | 348,000.00 | 232,500.00 |
| 7        | Cheltuieli salariale in bani                                                          | 10.01         | 1,445,500.00 | 327,500.00 | 555,500.00 | 339,000.00 | 223,500.00 |
| 8        | Salarii de baza                                                                       | 10.01.01      | 1,243,000.00 | 281,000.00 | 467,000.00 | 295,000.00 | 200,000.00 |
| 19       | Indemnizatii platite unor persoane din afara unitatii                                 | 10.01.12      | 143,000.00   | 29,000.00  | 72,000.00  | 25,000.00  | 17,000.00  |
| 20       | Drepturi de delegare                                                                  | 10.01.13      | 2,500.00     | 500.00     | 500.00     | 1,000.00   | 500.00     |
| 24       | Îndemnizații de hrană                                                                 | 10.01.17      | 54,000.00    | 17,000.00  | 13,000.00  | 18,000.00  | 6,000.00   |
| 25       | Alte drepturi salariale in bani                                                       | 10.01.30      | 3,000.00     | 0.00       | 3,000.00   | 0.00       | 0.00       |
| 26       | Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)                    | 10.02         | 25,000.00    | 0.00       | 25,000.00  | 0.00       | 0.00       |
| 32       | Vouchere de vacanță                                                                   | 10.02.06      | 25,000.00    | 0.00       | 25,000.00  | 0.00       | 0.00       |
| 34       | Contributii (cod 10.03.01 la 10.03.06)                                                | 10.03         | 37,000.00    | 10,000.00  | 9,000.00   | 9,000.00   | 9,000.00   |
| 41       | Contributia asiguratorie pentru munca                                                 | 10.03.07      | 36,000.00    | 9,000.00   | 9,000.00   | 9,000.00   | 9,000.00   |
| 42       | Contributii platite de angajator in numele angajatului                                | 10.03.08      | 1,000.00     | 1,000.00   | 0.00       | 0.00       | 0.00       |
| 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            | 262,000.00   | 85,500.00  | 52,500.00  | 60,000.00  | 64,000.00  |
| 45       | Bunuri si servicii                                                                    | 20.01         | 216,000.00   | 70,500.00  | 39,500.00  | 51,000.00  | 55,000.00  |
| 46       | Furnituri de birou                                                                    | 20.01.01      | 15,000.00    | 3,000.00   | 6,000.00   | 3,000.00   | 3,000.00   |
| 47       | Materiale pentru curatenie                                                            | 20.01.02      | 5,000.00     | 1,500.00   | 1,500.00   | 1,000.00   | 1,000.00   |
| 48       | Incalzit, iluminat si forta motrica                                                   | 20.01.03      | 40,000.00    | 18,000.00  | 7,000.00   | 5,000.00   | 10,000.00  |
| 49       | Apa, canal si salubritate                                                             | 20.01.04      | 4,000.00     | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00   |
| 50       | Carburanti si lubrifianti                                                             | 20.01.05      | 8,000.00     | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00   |
| 51       | Piese de schimb                                                                       | 20.01.06      | 5,000.00     | 2,000.00   | 1,000.00   | 1,000.00   | 1,000.00   |
| 53       | Posta, telecomunicatii, radio, tv, internet                                           | 20.01.08      | 33,000.00    | 9,000.00   | 9,000.00   | 8,000.00   | 7,000.00   |
| 54       | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 106,000.00   | 34,000.00  | 12,000.00  | 30,000.00  | 30,000.00  |
| 56       | Reparatii curente                                                                     | 20.02         | 5,000.00     | 2,000.00   | 1,000.00   | 1,000.00   | 1,000.00   |
| 65       | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)              | 20.05         | 16,000.00    | 5,000.00   | 5,000.00   | 3,000.00   | 3,000.00   |
| 68       | Alte obiecte de inventar                                                              | 20.05.30      | 16,000.00    | 5,000.00   | 5,000.00   | 3,000.00   | 3,000.00   |
| 69       | Deplasari, detasari, transferari (cod 20.06.01+20.06.02)                              | 20.06         | 16,000.00    | 5,000.00   | 5,000.00   | 3,000.00   | 3,000.00   |
| 70       | Deplasari interne, detașări, transferari                                              | 20.06.01      | 16,000.00    | 5,000.00   | 5,000.00   | 3,000.00   | 3,000.00   |
| 76       | Pregatire profesionala                                                                | 20.13         | 8,000.00     | 2,000.00   | 2,000.00   | 2,000.00   | 2,000.00   |
| 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         | 1,000.00     | 1,000.00   | 0.00       | 0.00       | 0.00       |
| 101      | Alte cheltuieli cu bunuri si servicii                                                 | 20.30.30      | 1,000.00     | 1,000.00   | 0.00       | 0.00       | 0.00       |
| 228      | SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)                             | 001.02        | 11,000.00    | 11,000.00  | 0.00       | 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 |
| 422         | CHELTUIELI DE CAPITAL (cod 71+72)                    | 70               | 11,000.00   | 11,000.00 | 0.00    | 0.00     | 0.00    |
| 424         | TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71               | 11,000.00   | 11,000.00 | 0.00    | 0.00     | 0.00    |
| 425         | Active fixe                                          | 71.01            | 11,000.00   | 11,000.00 | 0.00    | 0.00     | 0.00    |
| 426         | Constructii                                          | 71.01.01         | 3,000.00    | 3,000.00  | 0.00    | 0.00     | 0.00    |
| 430         | Alte active fixe                                     | 71.01.30         | 8,000.00    | 8,000.00  | 0.00    | 0.00     | 0.00    |

Conducatorul institutiei,  
  
**HRISCU VALERIAN**

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CONTABIL,  
  
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