

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

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2020
Rectificare din data '14.12.2020' - Bugetul local

Capitolul 65.02 Invatamant
Subcapitolul 65.02.04 Invatamant secundar
Paragraful 65.02.04.01 Invatamant secundar inferior

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	1,053,000.00	193,000.00	281,000.00	498,000.00	81,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	344,000.00	82,000.00	72,000.00	131,000.00	59,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	344,000.00	82,000.00	72,000.00	131,000.00	59,000.00
45	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	291,923.00	67,000.00	72,000.00	113,000.00	39,923.00
46	Bunuri si servicii	20.01	228,707.07	51,000.00	68,000.00	74,000.00	35,707.07
47	Furnituri de birou	20.01.01	5,999.02	2,000.00	2,000.00	2,000.00	-0.98
48	Materiale pentru curatenie	20.01.02	9,800.00	2,300.00	2,000.00	3,000.00	2,500.00
49	Incalzit, iluminat si forta motrica	20.01.03	70,143.90	15,000.00	40,000.00	19,900.00	-4,756.10
50	Apa, canal si salubritate	20.01.04	263.17	1,000.00	0.00	0.00	-736.83
51	Carburanti si lubrifianti	20.01.05	2,000.00	2,000.00	2,000.00	-2,500.00	500.00
53	Transport	20.01.07	42,500.00	10,000.00	15,000.00	500.00	17,000.00
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,703.19	1,000.00	1,000.00	1,100.00	1,603.19
55	Materiale si prestari de servicii cu caracter functional	20.01.09	11,158.79	2,000.00	0.00	6,000.00	3,158.79
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	82,139.00	15,700.00	6,000.00	44,000.00	16,439.00
57	Reparatii curente	20.02	10,000.00	2,000.00	0.00	6,000.00	2,000.00
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	36,417.93	10,000.00	1,000.00	7,000.00	18,417.93
69	Alte obiecte de inventar	20.05.30	36,417.93	10,000.00	1,000.00	7,000.00	18,417.93
70	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	800.00	1,000.00	0.00	0.00	-200.00
71	Deplasari interne, detaşări, transferari	20.06.01	800.00	1,000.00	0.00	0.00	-200.00
75	Carti, publicatii si materiale documentare	20.11	0.00	1,000.00	0.00	0.00	-1,000.00
76	Consultanta si expertiza	20.12	0.00	0.00	0.00	25,000.00	-25,000.00
77	Pregatire profesionala	20.13	998.00	2,000.00	3,000.00	1,000.00	-5,002.00
94	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	15,000.00	0.00	0.00	0.00	15,000.00
102	Alte cheltuieli cu bunuri si servicii	20.30.30	15,000.00	0.00	0.00	0.00	15,000.00
178	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	21,000.00	10,000.00	0.00	11,000.00	0.00
180	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	21,000.00	10,000.00	0.00	11,000.00	0.00
181	Ajutoare sociale in numerar	57.02.01	21,000.00	10,000.00	0.00	11,000.00	0.00
189	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	31,077.00	5,000.00	0.00	7,000.00	19,077.00
190	Burse	59.01	31,077.00	5,000.00	0.00	7,000.00	19,077.00
239	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	709,000.00	111,000.00	209,000.00	367,000.00	22,000.00
434	CHELTUIELI DE CAPITAL (cod 71+72)	70	709,000.00	111,000.00	209,000.00	367,000.00	22,000.00
436	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	709,000.00	111,000.00	209,000.00	367,000.00	22,000.00
437	Active fixe	71.01	709,000.00	111,000.00	209,000.00	367,000.00	22,000.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL AN	din care			
				Trim I	Trim II	Trim III	Trim IV
438	Constructii	71.01.01	684,000.00	111,000.00	209,000.00	367,000.00	-3,000.00
442	Alte active fixe	71.01.30	25,000.00	0.00	0.00	0.00	25,000.00

Conducatorul institutiei,

HRISCU VALERIAN

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CONTABIL,

COJOCARU STEFANIA - ANDREEA