

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

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2021
Rectificare din data '16.07.2021' - Bugetul local

Capitolul 65.02 Invatamant

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	2,371,356.00	126,000.00	720,000.00	277,000.00	1,248,356.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	413,000.00	59,000.00	113,000.00	79,000.00	162,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	413,000.00	59,000.00	113,000.00	79,000.00	162,000.00
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	338,000.00	45,000.00	67,000.00	79,000.00	147,000.00
46	Bunuri si servicii	20.01	280,000.00	37,000.00	52,000.00	67,000.00	124,000.00
47	Furnituri de birou	20.01.01	7,000.00	1,000.00	2,000.00	2,000.00	2,000.00
48	Materiale pentru curatenie	20.01.02	9,000.00	1,000.00	2,000.00	3,000.00	3,000.00
49	Incalzit, iluminat si forta motrica	20.01.03	127,000.00	8,000.00	15,000.00	30,000.00	74,000.00
50	Apa, canal si salubritate	20.01.04	7,000.00	1,000.00	0.00	2,000.00	4,000.00
51	Carburanti si lubrifianti	20.01.05	3,000.00	1,000.00	1,000.00	0.00	1,000.00
53	Transport	20.01.07	47,000.00	14,000.00	14,000.00	10,000.00	9,000.00
54	Posta, telecomunicatii, radio, tv, internet	20.01.08	10,000.00	2,000.00	3,000.00	2,000.00	3,000.00
55	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	1,000.00	2,000.00	1,000.00	3,000.00
56	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	63,000.00	8,000.00	13,000.00	17,000.00	25,000.00
57	Reparatii curente	20.02	16,000.00	1,000.00	5,000.00	5,000.00	5,000.00
66	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	29,000.00	5,000.00	5,000.00	4,000.00	15,000.00
67	Uniforme si echipament	20.05.01	2,000.00	0.00	0.00	2,000.00	0.00
69	Alte obiecte de inventar	20.05.30	27,000.00	5,000.00	5,000.00	2,000.00	15,000.00
70	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
71	Deplasari interne, detaşări, transferari	20.06.01	2,000.00	1,000.00	0.00	1,000.00	0.00
75	Carti, publicatii si materiale documentare	20.11	1,000.00	1,000.00	0.00	0.00	0.00
77	Pregatire profesionala	20.13	10,000.00	0.00	5,000.00	2,000.00	3,000.00
179	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	37,000.00	4,000.00	23,000.00	0.00	10,000.00
181	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	37,000.00	4,000.00	23,000.00	0.00	10,000.00
182	Ajutoare sociale in numerar	57.02.01	22,000.00	0.00	12,000.00	0.00	10,000.00
184	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	15,000.00	4,000.00	11,000.00	0.00	0.00
190	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	38,000.00	10,000.00	23,000.00	0.00	5,000.00
191	Burse	59.01	38,000.00	10,000.00	23,000.00	0.00	5,000.00
240	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	1,958,356.00	67,000.00	607,000.00	198,000.00	1,086,356.00
362	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014-2020	58	1,281,356.00	0.00	0.00	245,000.00	1,036,356.00
363	Programe din Fondul European de Dezvoltare Europeana (FEDR)	58.01	1,281,356.00	0.00	0.00	245,000.00	1,036,356.00
364	Finantare nationala	58.01.01	69,803.00	0.00	0.00	50,000.00	19,803.00
365	Finantare externa nerambursabila	58.01.02	1,165,353.00	0.00	0.00	195,000.00	970,353.00
366	Cheltuieli neeligibile	58.01.03	46,200.00	0.00	0.00	0.00	46,200.00
447	CHELTUIELI DE CAPITAL (cod 71+72)	70	677,000.00	67,000.00	607,000.00	-47,000.00	50,000.00

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449	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	677,000.00	67,000.00	607,000.00	-47,000.00	50,000.00
450	Active fixe	71.01	677,000.00	67,000.00	607,000.00	-47,000.00	50,000.00
451	Constructii	71.01.01	605,000.00	52,000.00	550,000.00	-47,000.00	50,000.00
455	Alte active fixe	71.01.30	72,000.00	15,000.00	57,000.00	0.00	0.00

Conducatorul institutiei,

HRISCU VALERIAN

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CONTABIL,

COJOCARU STEFANIA - ANDREEA