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

## DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2016
## Rectificare din data '15.07.2016' pt. 'Rec. 6 din '15.07.2016' - Bugetul local'

Capitolul 67.02 Cultura, recreere si religie

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 | 484,637.00 | 75,500.00 | 253,637.00 | 122,000.00 | 33,500.00 |
| 2 | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 177,500.00 | 75,500.00 | 46,500.00 | 22,000.00 | 33,500.00 |
| 4 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 177,500.00 | 75,500.00 | 46,500.00 | 22,000.00 | 33,500.00 |
| 6 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 72,500.00 | 18,000.00 | 17,500.00 | 19,000.00 | 18,000.00 |
| 7 | Cheltuieli salariale in bani | 10.01 | 58,500.00 | 14,600.00 | 14,100.00 | 15,400.00 | 14,400.00 |
| 8 | Salarii de baza | 10.01.01 | 57,000.00 | 14,000.00 | 14,000.00 | 14,700.00 | 14,300.00 |
| 20 | Indemnizatii de delegare | 10.01.13 | 1,500.00 | 600.00 | 100.00 | 700.00 | 100.00 |
| 33 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 14,000.00 | 3,400.00 | 3,400.00 | 3,600.00 | 3,600.00 |
| 34 | Contributii de asigurari sociale de stat | 10.03.01 | 9,200.00 | 2,200.00 | 2,200.00 | 2,400.00 | 2,400.00 |
| 35 | Contributii de asigurari de somaj | 10.03.02 | 400.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 36 | Contributii de asigurari sociale de sanatate | 10.03.03 | 3,200.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 37 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 400.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 39 | Contributii pt concedii si indemnizatii | 10.03.06 | 800.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 41 | TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30) | 20 | 105,000.00 | 57,500.00 | 29,000.00 | 3,000.00 | 15,500.00 |
| 42 | Bunuri si servicii | 20.01 | 24,500.00 | 9,000.00 | 5,000.00 | 5,500.00 | 5,000.00 |
| 43 | Furnituri de birou | 20.01.01 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 44 | Materiale pentru curatenie | 20.01.02 | 6,500.00 | 2,000.00 | 1,000.00 | 2,500.00 | 1,000.00 |
| 45 | Incalzit, Iluminat si forta motrica | 20.01.03 | 5,500.00 | 1,500.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 50 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 5,000.00 | 1,500.00 | 1,000.00 | 1,000.00 | 1,500.00 |
| 51 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 6,500.00 | 3,000.00 | 1,000.00 | 1,000.00 | 1,500.00 |
| 53 | Reparatii curente | 20.02 | 2,500.00 | 1,000.00 | 500.00 | 1,000.00 | 0.00 |
| 62 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 6,500.00 | 1,000.00 | 3,000.00 | 2,500.00 | 0.00 |
| 65 | Alte obiecte de inventar | 20.05.30 | 6,500.00 | 1,000.00 | 3,000.00 | 2,500.00 | 0.00 |
| 66 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 3,500.00 | 1,500.00 | 500.00 | 1,000.00 | 500.00 |
| 67 | Deplasari interne, detaşări, transferari | 20.06.01 | 3,500.00 | 1,500.00 | 500.00 | 1,000.00 | 500.00 |
| 71 | Carti, publicatii si materiale documentare | 20.11 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 90 | Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 65,000.00 | 45,000.00 | 20,000.00 | -10,000.00 | 10,000.00 |
| 98 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 65,000.00 | 45,000.00 | 20,000.00 | -10,000.00 | 10,000.00 |
| 210 | SECŢIUNEA DE DEZVOLTARE (cod 51+55+56+70+79.d+84.d) | 001.02 | 307,137.00 | 0.00 | 207,137.00 | 100,000.00 | 0.00 |
| 367 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 307,137.00 | 0.00 | 207,137.00 | 100,000.00 | 0.00 |
| 369 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 307,137.00 | 0.00 | 207,137.00 | 100,000.00 | 0.00 |
| 370 | Active fixe | 71.01 | 307,137.00 | 0.00 | 207,137.00 | 100,000.00 | 0.00 |
| 371 | Constructii | 71.01.01 | 307,137.00 | 0.00 | 207,137.00 | 100,000.00 | 0.00 |

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| | | | | Trim I | Trim II | Trim III | Trim IV |

Conducatorul institutiei, . CONTABIL,

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