

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

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2016
Rectificare din data '16.12.2016' pt. 'Rec. 12 din '16.12.2016' - 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	2,356,450.00	532,000.00	520,100.00	647,000.00	657,350.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	2,172,850.00	532,000.00	520,100.00	647,000.00	473,750.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,172,850.00	532,000.00	520,100.00	647,000.00	473,750.00
6	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,894,000.00	437,000.00	427,000.00	593,000.00	437,000.00
7	Cheltuieli salariale in bani	10.01	1,528,000.00	349,000.00	349,000.00	457,000.00	373,000.00
8	Salarii de baza	10.01.01	1,289,200.00	290,000.00	282,200.00	406,000.00	311,000.00
13	Alte sporuri	10.01.06	53,900.00	13,500.00	13,400.00	12,000.00	15,000.00
17	Fond pentru posturi ocupate prin cumul	10.01.10	9,100.00	2,000.00	2,100.00	2,000.00	3,000.00
18	Fond aferent platii cu ora	10.01.11	175,800.00	43,500.00	51,300.00	37,000.00	44,000.00
25	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,000.00	0.00	0.00	0.00	2,000.00
29	Locuinta de serviciu folosita de salariat si familia sa	10.02.04	2,000.00	0.00	0.00	0.00	2,000.00
33	Contributii (cod 10.03.01 la 10.03.06)	10.03	364,000.00	88,000.00	78,000.00	136,000.00	62,000.00
34	Contributii de asigurari sociale de stat	10.03.01	240,600.00	57,000.00	53,600.00	90,000.00	40,000.00
35	Contributii de asigurari de somaj	10.03.02	12,800.00	3,000.00	1,800.00	6,000.00	2,000.00
36	Contributii de asigurari sociale de sanatate	10.03.03	84,000.00	20,000.00	18,000.00	27,000.00	19,000.00
37	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	7,000.00	3,000.00	0.00	4,000.00	0.00
39	Contributii pt concedii si indemnizatii	10.03.06	19,600.00	5,000.00	4,600.00	9,000.00	1,000.00
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	249,400.00	68,000.00	92,000.00	53,000.00	36,400.00
42	Bunuri si servicii	20.01	149,400.00	40,000.00	64,500.00	26,000.00	18,900.00
43	Furnituri de birou	20.01.01	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00
44	Materiale pentru curatenie	20.01.02	10,000.00	3,000.00	2,000.00	3,000.00	2,000.00
45	Incalzit, Iluminat si forta motrica	20.01.03	73,000.00	10,000.00	40,000.00	18,000.00	5,000.00
46	Apa, canal si salubritate	20.01.04	600.00	1,000.00	0.00	0.00	-400.00
47	Carburanti si lubrifianti	20.01.05	5,000.00	2,000.00	2,000.00	0.00	1,000.00
49	Transport	20.01.07	37,700.00	14,000.00	14,000.00	0.00	9,700.00
50	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,600.00	3,000.00	2,000.00	1,000.00	-1,400.00
51	Materiale si prestari de servicii cu caracter functional	20.01.09	3,500.00	2,000.00	500.00	1,000.00	0.00
52	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	7,000.00	3,000.00	2,000.00	1,000.00	1,000.00
53	Reparatii curente	20.02	31,000.00	5,000.00	8,000.00	15,000.00	3,000.00
62	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	16,700.00	5,000.00	5,000.00	15,000.00	-8,300.00
65	Alte obiecte de inventar	20.05.30	16,700.00	5,000.00	5,000.00	15,000.00	-8,300.00
66	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	1,000.00	1,000.00	1,000.00	0.00	-1,000.00
67	Deplasari interne, detaşări, transferari	20.06.01	1,000.00	1,000.00	1,000.00	0.00	-1,000.00
71	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00
73	Pregatire profesionala	20.13	7,500.00	3,000.00	2,500.00	1,000.00	1,000.00
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	42,800.00	14,000.00	10,000.00	-4,000.00	22,800.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	TOTAL AN	din care			
				Trim I	Trim II	Trim III	Trim IV
98	Alte cheltuieli cu bunuri si servicii	20.30.30	42,800.00	14,000.00	10,000.00	-4,000.00	22,800.00
159	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	28,450.00	25,000.00	100.00	0.00	3,350.00
161	Ajutoare sociale (cod 57.02.01 la 57.02.04)	57.02	28,450.00	25,000.00	100.00	0.00	3,350.00
162	Ajutoare sociale in numerar	57.02.01	3,350.00	0.00	0.00	0.00	3,350.00
164	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	15,249.00	0.00	0.00	0.00	15,249.00
165	Tichete cadou acordate pentru cheltuieli sociale	57.02.04	9,851.00	25,000.00	100.00	0.00	-15,249.00
167	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	1,000.00	2,000.00	1,000.00	1,000.00	-3,000.00
168	Burse	59.01	1,000.00	2,000.00	1,000.00	1,000.00	-3,000.00
212	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79.d+84.d)	001.02	183,600.00	0.00	0.00	0.00	183,600.00
369	CHELTUIELI DE CAPITAL (cod 71+72)	70	183,600.00	0.00	0.00	0.00	183,600.00
371	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	183,600.00	0.00	0.00	0.00	183,600.00
372	Active fixe	71.01	183,600.00	0.00	0.00	0.00	183,600.00
375	Mobilier, aparatura birotica si alte active corporale	71.01.03	10,600.00	0.00	0.00	0.00	10,600.00
376	Alte active fixe	71.01.30	173,000.00	0.00	0.00	0.00	173,000.00

Conducatorul institutiei,

HRISCU VALERIAN
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CONTABIL,

COJOCARU STEFANIA - ANDREEA