

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

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIAE pe anul 2018
- initial -

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	Buget 2018						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL CHELTUIELI (cod 01+70+79+83+85)	001	382,000.00	0.00	199,500.00	61,500.00	46,000.00	75,000.00	209,000.00	213,000.00	217,000.00
2	SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)	001.01	252,000.00	0.00	69,500.00	61,500.00	46,000.00	75,000.00	209,000.00	213,000.00	217,000.00
4	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	252,000.00	0.00	69,500.00	61,500.00	46,000.00	75,000.00	209,000.00	213,000.00	217,000.00
43	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	243,000.00	0.00	64,500.00	61,500.00	42,000.00	75,000.00	202,000.00	206,000.00	210,000.00
44	Bunuri si servicii	20.01	154,000.00	0.00	33,500.00	47,500.00	25,000.00	48,000.00			
45	Furnituri de birou	20.01.01	8,000.00	0.00	2,000.00	2,000.00	1,000.00	3,000.00			
46	Materiale pentru curatenie	20.01.02	10,000.00	0.00	2,000.00	2,000.00	3,000.00	3,000.00			
47	Incalzit, iluminat si forta motrica	20.01.03	75,900.00	0.00	12,400.00	27,500.00	18,000.00	18,000.00			
48	Apa, canal si salubritate	20.01.04	1,300.00	0.00	100.00	100.00	100.00	1,000.00			
49	Carburanti si lubrifianti	20.01.05	5,000.00	0.00	1,000.00	1,000.00	500.00	2,500.00			
51	Transport	20.01.07	37,000.00	0.00	13,000.00	11,000.00	1,500.00	11,500.00			
52	Posta, telecomunicatii, radio, tv, internet	20.01.08	4,800.00	0.00	1,000.00	900.00	900.00	2,000.00			
53	Materiale si prestari de servicii cu caracter functional	20.01.09	7,000.00	0.00	2,000.00	1,000.00	0.00	4,000.00			
54	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	5,000.00	0.00	0.00	2,000.00	0.00	3,000.00			
55	Reparatii curente	20.02	21,000.00	0.00	3,000.00	2,000.00	8,000.00	8,000.00			
64	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	15,000.00	0.00	4,000.00	2,000.00	2,000.00	7,000.00			
67	Alte obiecte de inventar	20.05.30	15,000.00	0.00	4,000.00	2,000.00	2,000.00	7,000.00			
68	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00			
69	Deplasari interne, detașări, transferari	20.06.01	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00			
73	Carti, publicatii si materiale documentare	20.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
75	Pregatire profesionala	20.13	8,000.00	0.00	2,000.00	3,000.00	0.00	3,000.00			
92	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	41,000.00	0.00	20,000.00	7,000.00	6,000.00	8,000.00			
100	Alte cheltuieli cu bunuri si servicii	20.30.30	41,000.00	0.00	20,000.00	7,000.00	6,000.00	8,000.00			
163	TITLUL IX ASISTENTA SOCIALA (cod 57.02)	57	7,000.00	0.00	4,000.00	0.00	3,000.00	0.00	7,000.00	7,000.00	7,000.00
165	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	7,000.00	0.00	4,000.00	0.00	3,000.00	0.00			
166	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	4,000.00	0.00	3,000.00	0.00			
172	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30)	59	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
173	Burse	59.01	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00			
218	SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+58+65+70+79.d+84.d)	001.02	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	B u g e t 2 0 1 8						E s t i m a r i		
			PREVEDERI ANUALE		PREVEDERI T R I M E S T R I A L E				2019	2020	2021
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
398	CHELTUIELI DE CAPITAL (cod 71+72)	70	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
401	Active fixe	71.01	130,000.00	0.00	130,000.00	0.00	0.00	0.00			
402	Constructii	71.01.01	130,000.00	0.00	130,000.00	0.00	0.00	0.00			

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

COJOCARU STEFANIA - ANDREEA