

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

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2013
Rectificare din data '16.12.2013' pt. 'Rec. 8 din '16.12.2013' - 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+85) | 001 | 869,000.00 | 237,000.00 | 270,000.00 | 195,500.00 | 166,500.00 |
| 2 | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 817,000.00 | 217,000.00 | 260,000.00 | 195,500.00 | 144,500.00 |
| 4 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 817,000.00 | 217,000.00 | 260,000.00 | 195,500.00 | 144,500.00 |
| 6 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 722,000.00 | 189,500.00 | 206,500.00 | 190,500.00 | 135,500.00 |
| 7 | Cheltuieli salariale in bani | 10.01 | 570,000.00 | 148,300.00 | 161,100.00 | 151,100.00 | 109,500.00 |
| 8 | Salarii de baza | 10.01.01 | 556,000.00 | 144,300.00 | 156,100.00 | 146,100.00 | 109,500.00 |
| 12 | Sporuri pentru conditii de munca | 10.01.05 | 14,000.00 | 4,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| 33 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 152,000.00 | 41,200.00 | 45,400.00 | 39,400.00 | 26,000.00 |
| 34 | Contributii de asigurari sociale de stat | 10.03.01 | 113,400.00 | 31,000.00 | 35,000.00 | 29,000.00 | 18,400.00 |
| 35 | Contributii de asigurari de somaj | 10.03.02 | 2,900.00 | 800.00 | 800.00 | 800.00 | 500.00 |
| 36 | Contributii de asigurari sociale de sanatate | 10.03.03 | 30,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 6,000.00 |
| 37 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 900.00 | 200.00 | 300.00 | 300.00 | 100.00 |
| 39 | Contributii pt concedii si indemnizatii | 10.03.06 | 4,800.00 | 1,200.00 | 1,300.00 | 1,300.00 | 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 | 92,000.00 | 26,500.00 | 52,500.00 | 5,000.00 | 8,000.00 |
| 42 | Bunuri si servicii | 20.01 | 55,500.00 | 20,000.00 | 35,500.00 | 5,000.00 | -5,000.00 |
| 43 | Furnituri de birou | 20.01.01 | 3,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | -2,000.00 |
| 44 | Materiale pentru curatenie | 20.01.02 | 3,000.00 | 2,000.00 | 2,000.00 | 0.00 | -1,000.00 |
| 45 | Incalzit, iluminat si forta motrica | 20.01.03 | 20,500.00 | 7,000.00 | 15,000.00 | 0.00 | -1,500.00 |
| 46 | Apa, canal si salubritate | 20.01.04 | 5,000.00 | 1,000.00 | 5,000.00 | 0.00 | -1,000.00 |
| 49 | Transport | 20.01.07 | 11,000.00 | 5,000.00 | 7,000.00 | 1,000.00 | -2,000.00 |
| 50 | Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 5,000.00 | 1,500.00 | 2,000.00 | 1,000.00 | 500.00 |
| 51 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 8,000.00 | 2,500.00 | 2,500.00 | 1,000.00 | 2,000.00 |
| 53 | Reparatii curente | 20.02 | 12,000.00 | 0.00 | 13,000.00 | 0.00 | -1,000.00 |
| 62 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 5,000.00 | 0.00 | 2,000.00 | 0.00 | 3,000.00 |
| 65 | Alte obiecte de inventar | 20.05.30 | 5,000.00 | 0.00 | 2,000.00 | 0.00 | 3,000.00 |
| 66 | Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 67 | Deplasari interne, detaşări, transferari | 20.06.01 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 73 | Pregatire profesionala | 20.13 | 5,500.00 | 4,500.00 | 1,000.00 | 0.00 | 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 | 9,000.00 | 2,000.00 | 1,000.00 | 0.00 | 6,000.00 |
| 98 | Alte cheltuieli cu bunuri si servicii | 20.30.30 | 9,000.00 | 2,000.00 | 1,000.00 | 0.00 | 6,000.00 |
| 156 | TITLUL X ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30) | 59 | 3,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 157 | Burse | 59.01 | 3,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 194 | SECȚIUNEA DE DEZVOLTARE (cod 51+55+56+70+79.d+84.d) | 001.02 | 52,000.00 | 20,000.00 | 10,000.00 | 0.00 | 22,000.00 |
| 271 | CHELTUIELI DE CAPITAL (cod 71+72) | 70 | 52,000.00 | 20,000.00 | 10,000.00 | 0.00 | 22,000.00 |

| Nr. Crt. | Denumirea indicatorilor | Cod indicator | TOTAL AN | din care | | | |
|-------------|---|------------------|-------------|-----------|-----------|----------|-----------|
| | | | | Trim I | Trim II | Trim III | Trim IV |
| 273 | TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03) | 71 | 52,000.00 | 20,000.00 | 10,000.00 | 0.00 | 22,000.00 |
| 274 | Active fixe | 71.01 | 52,000.00 | 20,000.00 | 10,000.00 | 0.00 | 22,000.00 |
| 275 | Constructii | 71.01.01 | 52,000.00 | 20,000.00 | 10,000.00 | 0.00 | 22,000.00 |

Conducatorul institutiei,

HRISCU VALERIAN

.

.

CONTABIL,

RUSU VICTORIEA