

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

DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2013
Rectificare din data '22.10.2013' pt. 'Rec. 7 din '22.10.2013' - Bugetul local'

Capitolul 65.02 Invatamant
 Subcapitolul 65.02.03 Invatamant prescolar si primar
 Paragraful 65.02.03.02 Invatamant primar

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 | 454,000.00 | 110,650.00 | 149,150.00 | 105,650.00 | 88,550.00 |
| 2 | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f) | 001.01 | 454,000.00 | 110,650.00 | 149,150.00 | 105,650.00 | 88,550.00 |
| 4 | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59) | 01 | 454,000.00 | 110,650.00 | 149,150.00 | 105,650.00 | 88,550.00 |
| 6 | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03) | 10 | 394,000.00 | 99,650.00 | 114,150.00 | 94,150.00 | 86,050.00 |
| 7 | Cheltuieli salariale in bani | 10.01 | 309,500.00 | 78,150.00 | 89,150.00 | 73,150.00 | 69,050.00 |
| 8 | Salarii de baza | 10.01.01 | 296,400.00 | 73,150.00 | 83,150.00 | 67,150.00 | 72,950.00 |
| 12 | Sporuri pentru conditii de munca | 10.01.05 | 7,000.00 | 5,000.00 | 6,000.00 | 6,000.00 | -10,000.00 |
| 14 | Ore suplimentare | 10.01.07 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 18 | Fond aferent platii cu ora | 10.01.11 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 33 | Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 84,500.00 | 21,500.00 | 25,000.00 | 21,000.00 | 17,000.00 |
| 34 | Contributii de asigurari sociale de stat | 10.03.01 | 65,350.00 | 16,150.00 | 19,150.00 | 15,150.00 | 14,900.00 |
| 35 | Contributii de asigurari de somaj | 10.03.02 | 1,600.00 | 400.00 | 500.00 | 500.00 | 200.00 |
| 36 | Contributii de asigurari sociale de sanatate | 10.03.03 | 14,300.00 | 4,100.00 | 4,500.00 | 4,500.00 | 1,200.00 |
| 37 | Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 550.00 | 150.00 | 150.00 | 150.00 | 100.00 |
| 39 | Contributii pt concedii si indemnizatii | 10.03.06 | 2,700.00 | 700.00 | 700.00 | 700.00 | 600.00 |
| 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 | 60,000.00 | 11,000.00 | 35,000.00 | 11,500.00 | 2,500.00 |
| 42 | Bunuri si servicii | 20.01 | 46,000.00 | 8,000.00 | 26,000.00 | 10,500.00 | 1,500.00 |
| 43 | Furnituri de birou | 20.01.01 | 3,000.00 | 1,000.00 | 1,500.00 | 500.00 | 0.00 |
| 44 | Materiale pentru curatenie | 20.01.02 | 2,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 45 | Incalzit, Iluminat si forta motrica | 20.01.03 | 24,000.00 | 3,000.00 | 18,000.00 | 3,000.00 | 0.00 |
| 49 | Transport | 20.01.07 | 13,000.00 | 2,000.00 | 5,000.00 | 6,000.00 | 0.00 |
| 51 | Materiale si prestari de servicii cu caracter functional | 20.01.09 | 4,000.00 | 1,000.00 | 1,500.00 | 0.00 | 1,500.00 |
| 53 | Reparatii curente | 20.02 | 10,000.00 | 2,000.00 | 8,000.00 | 0.00 | 0.00 |
| 62 | Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 65 | Alte obiecte de inventar | 20.05.30 | 2,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 73 | Pregatire profesionala | 20.13 | 2,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 |

Conducatorul institutiei,

HRISCU VALERIAN

CONTABIL,

RUSU VICTORIA