

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

**DETALIEREA CHELTUIELILOR PE ARTICOLE SI ALINIATE pe anul 2012**  
**Rectificare din data '27.12.2012' pt. 'Rec. 11 din '27.12.2012' - Bugetul local'**

Capitolul 65.02 Invatamant  
 Subcapitolul 65.02.03 Invatamant prescolar si primar  
 Paragraful 65.02.03.01 Invatamant prescolar

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           | 201,800.00 | 52,200.00 | 57,700.00 | 48,700.00 | 43,200.00 |
| 2        | SECTIUNEA DE FUNCTIONARE (cod 01+79.f+84.f)   | 001.01        | 201,800.00 | 52,200.00 | 57,700.00 | 48,700.00 | 43,200.00 |
| 4        | CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)                                | 01            | 201,800.00 | 52,200.00 | 57,700.00 | 48,700.00 | 43,200.00 |
| 6        | TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)                                  | 10            | 166,800.00 | 43,700.00 | 43,700.00 | 43,700.00 | 35,700.00 |
| 7        | Cheltuieli salariale in bani  | 10.01         | 131,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 29,000.00 |
| 8        | Salarii de baza   | 10.01.01      | 115,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 25,000.00 |
| 12       | Sporuri pentru conditii de munca  | 10.01.05      | 16,000.00  | 4,000.00  | 4,000.00  | 4,000.00  | 4,000.00  |
| 33       | Contributii (cod 10.03.01 la 10.03.06)  | 10.03         | 35,800.00  | 9,700.00  | 9,700.00  | 9,700.00  | 6,700.00  |
| 34       | Contributii de asigurari sociale de stat  | 10.03.01      | 26,500.00  | 7,000.00  | 7,000.00  | 7,000.00  | 5,500.00  |
| 35       | Contributii de asigurari de somaj   | 10.03.02      | 1,000.00   | 250.00    | 250.00    | 250.00    | 250.00    |
| 36       | Contributii de asigurari sociale de sanatate  | 10.03.03      | 6,500.00   | 2,000.00  | 2,000.00  | 2,000.00  | 500.00    |
| 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      | 1,400.00   | 350.00    | 350.00    | 350.00    | 350.00    |
| 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            | 35,000.00  | 8,500.00  | 14,000.00 | 5,000.00  | 7,500.00  |
| 42       | Bunuri si servicii  | 20.01         | 27,000.00  | 7,500.00  | 9,000.00  | 8,000.00  | 2,500.00  |
| 43       | Furnituri de birou  | 20.01.01      | 2,000.00   | 1,000.00  | 0.00      | 0.00      | 1,000.00  |
| 44       | Materiale pentru curatenie  | 20.01.02      | 3,000.00   | 1,000.00  | 1,000.00  | 0.00      | 1,000.00  |
| 45       | Incalzit, Iluminat si forta motrica   | 20.01.03      | 10,000.00  | 2,000.00  | 6,000.00  | 4,000.00  | -2,000.00 |
| 49       | Transport   | 20.01.07      | 6,000.00   | 1,000.00  | 1,000.00  | 4,000.00  | 0.00      |
| 51       | Materiale si prestari de servicii cu caracter functional                              | 20.01.09      | 6,000.00   | 2,500.00  | 1,000.00  | 0.00      | 2,500.00  |
| 53       | Reparatii curente   | 20.02         | 2,000.00   | 1,000.00  | 5,000.00  | -3,000.00 | -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      | 0.00      | 0.00      | 5,000.00  |
| 65       | Alte obiecte de inventar  | 20.05.30      | 5,000.00   | 0.00      | 0.00      | 0.00      | 5,000.00  |
| 73       | Pregatire profesionala  | 20.13         | 1,000.00   | 0.00      | 0.00      | 0.00      | 1,000.00  |

Conducatorul institutiei,

**HRISCU VALERIAN**

CONTABIL,

**RUSU VICTORIA**