

DETALIERE PE ARTICOLE DE VENITURI
A CENTRULUI CULTURAL SI DE CREATIE AL ORASULUI SIMERIA
PENTRU ANUL 2019

mii lei

DENUMIRE INDICATOR	BUGET 2019	TRIM I	TRIM II	TRIM III	TRIM IV
Total venituri	650,00	120,00	200,00	254,25	75,75
Cod 36.10.50 - Alte venituri	50,00	10,00	15,00	19,25	5,75
Cod 37.10.50-Alte transferuri voluntare	600,00	110,00	185,00	235,00	70,00

Initiator,
Primar,
Risteiu Emil Ioan

Avizeaza,
Secretar,
Jr. Todor Adrian Nicolae

mii lei

Cap.art.alin. 67.10.03.30 DENUMIRE INDICATOR CENTRUL CULTURAL SI DE CREATIE	PLAN AN APROBAT 2018	REALIZARI LA 31.12.2018	PROPUS BUGET 2019	Trim I 2019	Trim II 2019	Trim III 2019	Trim IV 2019	Estimari 2020	Estimari 2021	Estimari 2022
SECTIUNEA FUNCTIONARE	986.97	986.12	650	120	200	254.25	75.75	684	718	754
10.01.01 Salarii baza	88.08	88.01	121.00	29	32	32	28	128	134	141
10.03.01 Contr.Asig.sociale	0.93	0.93	0.00							
10.03.02 Contr.fond somaj	0.03	0.03	0.00							
10.03.03 Contr.fond sanatate	0.31	0.31	0.00							
10.03.04 Fond de accidente	0.02	0.02	0.00							
10.03.07 Contributie asiguratorie	2.02	1.87	3.00	1	1	1	0			
10.03.06 Concedii,indemnizatii	0.05	0.05	0.00							
Total cheltuieli de personal	91.44	91.22	124.00	30.00	33.00	33.00	28.00	128.00	134.00	141.00
20.01.01 Furnituri birou	5	4.88	1.50	0.50	1.00	0.00	0.00			
20.01.02 Materiale curatenie	1	0.99	1.50	0	1	0.5	0			
20.01.03 Incalzit,iluminat	16.5	16.49	20.00	8.4	5	6	0.6			
20.01.04 Apa,canal,salubritate	2	1.8	2.50	1	1	0.5	0			
20.01.05 Carburanti si lubr	1	0.84	1.00	0	1	0	0			
20.01.07 Transport	2.5	2.49	2.50	1	1	0.5	0			
20.01.09 Materiale si prest serv	228.58	228.57	120.75	11	50	59.75	0			
20.02 Reparatii curente	1.4	1.33	4.00	0	4	0	0			
20.05.30 Alte ob de inventar	2.5	2.47	7.00	0	3	4	0			

20.30.30 Alte chelt.cu bun.	447.05	447.04	365.25	68.1	100	150	47.15	556	584	613
59.22 Activitati culturale	188.00	188.00	0.00							
Total cheltuieli MATERIALE	895.53	894.90	526.00	90.00	167.00	221.25	47.75	556.00	584.00	613.00
SECTIUNEA DEZVOLTARE	0	0	0.00	0	0	0	0	0	0	0
71.01.01 Constructii	0	0								
71.01.30 Alte active fixe	0	0								
TOTAL	986.97	986.12	650.00	120.00	200.00	254.25	75.75	684.00	718.00	754.00

Initiator, Primar,
Risteiu Emil Ioan

Avizeaza
JR. Todor A. Nicolae