

DETALIERE PE ARTICOLE DE VENITURI  
A CENTRULUI CULTURAL SI DE CREATIE AL ORASULUI SIMERIA  
PENTRU ANUL 2020

mii lei

DENUMIRE INDICATOR	BUGET 2020	TRIM I	TRIM II	TRIM III	TRIM IV
<b>Total venituri</b>	650,00	252,90	243,50	126,39	27,21
Cod 30.10.50 - Alte venituri	50,00	10,00	15,00	20,00	5,00
Cod 37.10.50-Alte transferuri voluntare	600,00	242,90	228,58	106,39	22,21

Initiator,  
Primar,  
Risteiu Emil Ioan

Avizeaza,  
Secretar general,  
Jr. Todor Adrian Nicolae

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Cap.art.alin. 67.10.03.30 DENUMIRE INDICATOR CENTRUL CULTURAL SI DE CREATIE	PLAN AN APROBAT 2019	REALIZARI LA 31.12.2019	PROPUS BUGET 2020	Trim I 2020	Trim II 2020	Trim III 2020	Trim IV 2020	Estimari 2021	Estimari 2022	Estimari 2023
<b>SECTIUNEA FUNCTIONARE</b>	<b>689.7</b>	<b>663.21</b>	<b>650</b>	<b>252.9</b>	<b>243.5</b>	<b>126.39</b>	<b>27.21</b>	<b>687</b>	<b>725</b>	<b>768</b>
10.01.01 Salarii baza	121	118.77	123.00	40	35	30	18	137	145	154
10.03.07 Contributie asiguratorie	3	2.56	3.00	1.5	1.5	0	0			
10.03.06 Indemnizatii hrana	0	0	4.00	2	2	0	0			
<b>Total cheltuieli de personal</b>	<b>124</b>	<b>121.33</b>	<b>130.00</b>	<b>43.50</b>	<b>38.50</b>	<b>30.00</b>	<b>18.00</b>	<b>137.00</b>	<b>145.00</b>	<b>154.00</b>
20.01.01 Furnituri birou	1.5	1.32	1.50	0.70	0.50	0.15	0.15			
20.01.02 Materiale curatenie	1.5	0.65	1.50	0.7	0.5	0.15	0.15			
20.01.03 Incalzit,iluminat	20	15.66	20.00	10	3	3	4			
20.01.04 Apa,canal,salubritate	2.5	1.23	2.00	1	0.5	0.5	0			
20.01.05 Carburanti si lubr	1	0	0.50	0.5	0	0	0			
20.01.07 Transport	2.5	0.72	2.00	0	1	1	0			
20.01.09 Materiale si prest serv	120.75	120.71	99.91	40	35	20	4.91			
20.02 Reparatii curente	4	0.42	3.00	1.5	1.5	0	0			
20.05.30 Alte ob de inventar	7	4.96	8.00	0	8	0	0			
20.30.30 Alte chelt.cu bun.	404.95	396.21	10.89	5	5	0.89	0	0	0	0
59.22 Activitati culturale	0.00	0.00	370.70	150.00	150.00	70.70	0.00	550.00	580.00	614.00
<b>Total cheltuieli MATERIALE</b>	<b>565.7</b>	<b>541.88</b>	<b>520.00</b>	<b>209.40</b>	<b>205.00</b>	<b>96.39</b>	<b>9.21</b>	<b>550.00</b>	<b>580.00</b>	<b>614.00</b>
<b>SECTIUNEA DEZVOLTARE</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
71.01.01 Constructii	0	0								
71.01.30 Alte active fixe	0	0								
<b>TOTAL</b>	<b>689.7</b>	<b>663.21</b>	<b>650.00</b>	<b>252.90</b>	<b>243.50</b>	<b>126.39</b>	<b>27.21</b>	<b>687.00</b>	<b>725.00</b>	<b>768.00</b>

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