

DETALIERE PE ARTICOLE DE VENITURI
PE ANUL 2017 URMARE A RECTIFICARII BUGETULUI
CENTRU CULTURAL SI DE CREATIE AL ORASULUI SIMERIA

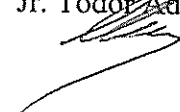
mii lei

DENUMIRE INDICATOR	BUGET 2017	TRIM I	TRIM II	TRIM III	TRIM IV
Total venituri	715.40	206	241.73	88.50	179.17
Cod 36.10.50 - Alte venituri	150	6	70	70	4
Cod 37.10.01 – Donatii si sponsorizari	15.40	0	11.40	4.00	0
Cod 37.10.50-Alte transferuri voluntare	550	200	160.33	14.50	175.17

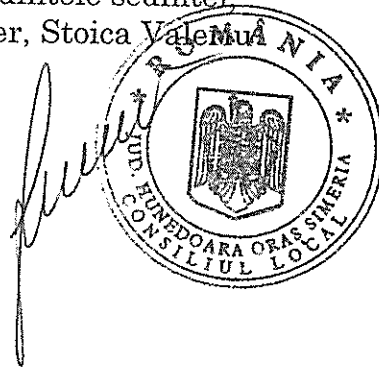
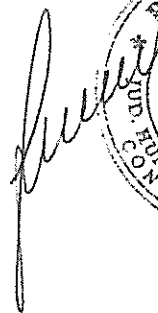
Ordonator de credite,
Primar, Risteiu Emil Ioan



Contrasemneaza,
Secretar, Jr. Todor Adrian Nicolae



Presedintele sedintei
Consilier, Stoica Valeriu

Anexa privind componeta cheltuielilor pe anul 2017 si estimari 2018-2020
 urmare a rectificarii bugetului Centrului Cultural si de Creatie al orasului Simeria

Anexa nr.2 la HCL nr. 110 / 2017

mii lei

Cap.art.alin. 67.10.03.30 DENUMIRE INDICATOR CENTRUL CULTURAL SI DE CREATIE	PLAN AN APROBAT 2016	REALIZARI LA 31.12.2016	PROPOS BUGET 2017	Trim I 2017	Trim II 2017	Trim III 2017	Trim IV 2017	Estimari 2018	Estimari 2019	Estimari 2020
SECTIUNEA FUNCTIONARE	564.21	558.67	715.4	206	241.73	88.5	179.17	528	558	590
10.01.01 Salarii baza	37.3	37.1	78.65	13.37	29.65	19	16.63			
10.03.01 Contr.Asig.sociale	5.95	5.86	12.47	2.12	3.97	3.5	2.88			
10.03.02 Contr.fond somaj	0.21	0.2	0.39	0.07	0.2	0.12	0			
10.03.03 Contr.fond sanatate	1.93	1.93	4.11	0.7	1.29	1.12	1			
10.03.04 Fond de accidente	0.08	0.08	0.20	0.04	0.06	0.06	0.04			
10.03.06 Concedii,indemnizatii	0.35	0.32	0.67	0.12	0.23	0.2	0.12			
Total cheltuieli de personal	45.82	45.49	96.49	16.42	35.40	24.00	20.67			
20.01.02 Materiale curatenie	3	1.83	4.00	1	1	1	1			
20.01.03 Incalzit,iluminat	17.55	17.5	30.00	10	2	12	6			
20.01.04 Apa,canal,salubritate	5	4.59	2.50	2	1	-1.5	1			
10.01.05 Carburanti si lubr	2	1.99	1.00	0.5	0.5	-0.5	0.5			
20.01.07 Transport	4.5	4.47	2.60	1	1	0.6	0			
20.01.09 Materiale si prest serv	45	44.85	200.00	2	98	0	100			
20.01.30 Alte bun.si serv	0	0	0.00	0	0	0	0			
20.02 Reparatii curente	9	9	1.00	10	5	-14	0			
20.05.30 Alte ob de inventar	6	4.72	3.00	5	5	-7	0			
20.30.30 Alte chelt.cu bun.	426.34	424.23	374.81	158.08	92.83	73.9	50	528	558	590
Total cheltuieli MATERIALE	518.39	513.18	618.91	189.58	206.33	64.5	158.5	528	558	590
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	564.21	558.67	715.40	206.00	241.73	88.50	179.17	528.00	558.00	590.00

Ordonator de credite ,
 Primar, Risteiu Emil Ioan



Avizeaza secretar,
 JR. Todor Adrian Nicolae