

Anexa privind componeta cheltuielilor pe anul 2021 si estimari 2022-2024

Anexa nr.2 la HCL nr. 30 / 2021
mii lei

| Cap.art.alin. 67.10.03.30 DENUMIRE INDICATOR | PLAN AN APROBAT 2020 | REALIZARI LA 31.12.2020 | PROPUS BUGET 2021 | Trim I 2021 | Trim II 2021 | Trim III 2021 | Trim IV 2021 | Estimari 2022 | Estimari 2023 | Estimari 2024 |
|---|----------------------------|-------------------------------|-------------------------|----------------|-----------------|------------------|-----------------|------------------|------------------|------------------|
| CENTRUL CULTURAL SI DE CREATIE | | | | | | | | | | |
| SECTIUNEA FUNCTIONARE | 702.6 | 508.76 | 900 | 391.91 | 301.65 | 103.46 | 102.98 | 942 | 989 | 1038 |
| 10.01.01 Salarii baza | 133.5 | 133.01 | 121.48 | 40 | 35 | 25 | 21.48 | 141 | 148 | 156 |
| 10.03.07 Contributie asiguratorie | 3.1 | 3.07 | 3.10 | 1 | 1 | 1 | 0.1 | | | |
| 10.02.06 Indemnizatii hrana | 4 | 0 | 10.42 | 3 | 3 | 2.42 | 2 | | | |
| Total cheltuieli de personal | 140.6 | 136.08 | 135.00 | 44.00 | 39.00 | 28.42 | 23.58 | 141.00 | 148.00 | 156.00 |
| 20.01.01 Furnituri birou | 2 | 1.97 | 1.50 | 0.55 | 0.55 | 0.30 | 0.10 | | | |
| 20.01.02 Materiale curatenie | 10 | 2.06 | 6.00 | 2.3 | 2.3 | 1.2 | 0.2 | | | |
| 20.01.03 Incalzit,iluminat | 67.3 | 38.32 | 151.00 | 80 | 50 | 5 | 16 | | | |
| 20.01.04 Apa,canal,salubritate | 26 | 21.95 | 37.20 | 15 | 15 | 5 | 2.2 | | | |
| 20.01.05 Carburanti si lubr | 0.5 | 0 | 0.50 | 0.5 | 0 | 0 | 0 | | | |
| 20.01.07 Transport | 2 | 0.35 | 0.76 | 0.76 | 0 | 0 | 0 | | | |
| 20.01.09 Materiale si prest serv | 99.91 | 89.19 | 343.04 | 150 | 130 | 30.04 | 33 | | | |
| 20.02 Reparatii curente | 55 | 2.86 | 70.00 | 30 | 26 | 7 | 7 | | | |
| 20.05.30 Alte ob de inventar | 28 | 14.84 | 10.00 | 3.8 | 3.8 | 1.5 | 0.9 | | | |
| 20.30.30 Alte chelt.cu bun. | 271.29 | 201.14 | 145.00 | 65 | 35 | 25 | 20 | 801 | 841 | 882 |
| Total cheltuieli MATERIALE | 562 | 372.68 | 765.00 | 347.91 | 262.65 | 75.04 | 79.40 | 801.00 | 841.00 | 882.00 |
| 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 | 702.6 | 508.76 | 900.00 | 391.91 | 301.65 | 103.46 | 102.98 | 942.00 | 989.00 | 1038.00 |
| 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 | 702.6 | 508.76 | 900.00 | 391.91 | 301.65 | 103.46 | 102.98 | 942.00 | 989.00 | 1038.00 |

Preşedinte şedinţă,
Consilier,
Paşe Elena-Maria



Contrasemnează,
Secretar general
JR. Todor Adrian Nicolae