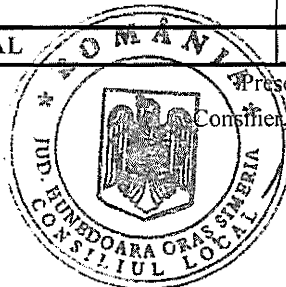


Anexa privind componeta cheltuielilor pe anul 2017 si estimari 2018-2020

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	PROPUS 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	500	206	230.33	34.5	29.17	528	558	590
10.01.01 Salarii baza	37.3	37.1	68.00	13.37	19	19	16.63			
10.03.01 Contr.Asig.sociale	5.95	5.86	12.00	2.12	3.5	3.5	2.88			
10.03.02 Contr.fond somaj	0.21	0.2	0.37	0.07	0.18	0.12	0			
10.03.03 Contr.fond sanatate	1.93	1.93	3.88	0.7	1.06	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	0.64	0.12	0.2	0.2	0.12			
Total cheltuieli de personal	45.82	45.49	85.09	16.42	24.00	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	20.00	10	2	2	6			
20.01.04 Apa,canal,salubritate	5	4.59	5.00	2	1	1	1			
10.01.05 Carburanti si lubr	2	1.99	2.00	0.5	0.5	0.5	0.5			
20.01.07 Transport	4.5	4.47	3.00	1	1	1	0			
20.01.09 Materiale si prest serv	45	44.85	100.00	2	98	0	0			
20.01.30 Alte bun.si serv	0	0	0.00	0	0	0	0			
20.02 Reparatii curente	9	9	20.00	10	5	5	0			
20.05.30 Alte ob de inventar	6	4.72	10.00	5	5		0			
20.30.30 Alte chelt.cu bun.	426.34	424.23	250.91	158.08	92.83	0	0	528	558	590
Total cheltuieli MATERIALE	518.39	513.18	414.91	189.58	206.33	10.5	8.5	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	500.00	206.00	230.33	34.50	29.17	528.00	558.00	590.00



Președintele sedintei,
Consilier, Pascu Liviu Viorel

Contrasemneaza,
Secretar, JR. Todor Adrian Nicolae