

Judetul : Valcea
Filarmonica Ion Dumitresc

ANEXA nr.7

CAPITOLUL : 67.10

UNITATEA : Filarmonica "Ion Dumitrescu"

PREVEDERI BUCETARE PE ARTICOLE SI ALINEATE
PE ANUL : 2015

SUBCAPITOLUL : 67.10.03 Servicii culturale
PARAGRAFUL : 67.10.03.04 Institutii publice de spectacole si concerte

Nr. rd.	Denumirea indicatorilor	Cod	Prevederi anuale		din care				2016	2017	2018
			Total an	Credite bug. sting. Al rest	Trim. I	Trim. II	Trim. III	Trim. IV			
1	TOTAL CHELTUIELI (cod 01+56+70+80+81+84)		2,544.00	0.00	636.50	728.00	525.50	654.00	0.00	0.00	0.00
2	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+57+59)	01	2,444.00	0.00	636.50	728.00	525.50	554.00	0.00	0.00	0.00
3	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03)	10	1,788.00	0.00	437.50	443.50	444.00	463.00	0.00	0.00	0.00
4	Cheltuieli salariale in bani (cod 10.01.01 la 10.01.16+10.01.30)	10.01	1,420.00	0.00	349.00	353.50	329.00	388.50	0.00	0.00	0.00
5	Salarii de baza	10.01.01	1,405.00	0.00	339.50	351.00	327.00	387.50	0.00	0.00	0.00
6	Indemnizatii de delegare	10.01.13	1.00	0.00	0.50	0.50	0.00	0.00	0.00	0.00	0.00
7	Alte drepturi salariale in bani	10.01.30	14.00	0.00	9.00	2.00	2.00	1.00	0.00	0.00	0.00
8	Contributii (cod 10.03.01 la 10.03.06)	10.03	368.00	0.00	88.50	90.00	115.00	74.50	0.00	0.00	0.00
9	Contributii de asigurari sociale de stat	10.03.01	255.00	0.00	62.00	63.00	81.00	49.00	0.00	0.00	0.00
10	Contributii de asigurări de somaj	10.03.02	7.40	0.00	2.00	2.00	2.00	1.40	0.00	0.00	0.00
11	Contributii de asigurari sociale de sanatate si boli profesionale	10.03.03	74.50	0.00	19.00	19.50	22.00	14.00	0.00	0.00	0.00
12	Contributii de asigurari pentru accidente de munca si boli profesionale	10.03.04	6.20	0.00	1.50	1.50	2.00	1.20	0.00	0.00	0.00
13	Contributii pentru concedii si indemnizatii	10.03.06	24.90	0.00	4.00	4.00	8.00	8.90	0.00	0.00	0.00
14	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	656.00	0.00	199.00	284.50	81.50	91.00	0.00	0.00	0.00
15	Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30)	20.01	166.80	0.00	50.50	72.00	25.00	19.30	0.00	0.00	0.00
16	Furnituri de birou	20.01.01	7.50	0.00	2.00	2.00	2.00	1.50	0.00	0.00	0.00
17	Materialie pentru curatenie	20.01.02	3.00	0.00	1.00	1.00	0.00	1.00	0.00	0.00	0.00
18	Încalzit, Iluminat si forta motrica	20.01.03	37.50	0.00	19.00	11.00	6.00	1.50	0.00	0.00	0.00
19	Apa, canal si salubritate	20.01.04	7.00	0.00	4.00	4.00	3.00	-4.00	0.00	0.00	0.00
20	Posta, telecomunicatii, radio, tv, internet	20.01.08	10.30	0.00	5.00	5.00	4.00	-3.70	0.00	0.00	0.00

*) Comuna, oras, municipiu, sector al municip. Bucuresti, municipiul Bucuresti

** Se completeaza cu denumirea capitolului si a subcapitolului bugetar, dupa caz

*** Se completeaza cu denumirea institutiei publice, iar formularul respectiv va constitui bugetul de cheltuieli pentru institutia al carei conducator are calitatea de ordonator de credite

**** Se completeaza numai pentru cheltuielile care au baza legala de efectuare din bugetele locale

Nr. rd.	Denumirea indicatorilor	Cod	Prevederi anuale		din care				2016	2017	2018
			Total an	Credite bug. sting. direct	Trim. I	Trim. II	Trim. III	Trim. IV			
21	Materiale si prestari de servicii cu caracter functional	20.01.09	47.00	0.00	5.00	1.00	1.00	40.00	0.00	0.00	0.00
22	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	54.50	0.00	14.50	48.00	9.00	-17.00	0.00	0.00	0.00
23	Reparatii curente	20.02	0.00	0.00	2.00	0.00	0.00	-2.00	0.00	0.00	0.00
24	Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30)	20.05	19.00	0.00	3.00	0.00	5.00	11.00	0.00	0.00	0.00
25	Alte obiecte de inventar	20.05.30	19.00	0.00	3.00	0.00	5.00	11.00	0.00	0.00	0.00
26	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	6.00	0.00	2.00	3.00	0.00	1.00	0.00	0.00	0.00
27	Deplasari interne, detaşări, transferări	20.06.01	6.00	0.00	2.00	3.00	0.00	1.00	0.00	0.00	0.00
28	Carti, publicatii si materiale documentare	20.11	2.50	0.00	1.00	0.00	0.00	1.50	0.00	0.00	0.00
29	Pregatire profesionala	20.13	1.20	0.00	0.00	2.00	0.00	-0.80	0.00	0.00	0.00
30	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	460.50	0.00	140.50	207.50	51.50	61.00	0.00	0.00	0.00
31	Reclama si publicitate	20.30.01	12.00	0.00	7.50	9.00	0.50	-5.00	0.00	0.00	0.00
32	Alte cheltuieli cu bunuri si servicii	20.30.30	448.50	0.00	133.00	198.50	51.00	66.00	0.00	0.00	0.00
33	CHELTUIELI DE CAPITAL (cod 71+72+75)	70	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
34	TITLUL XII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
35	Active fixe (cod 71.01.01 la 71.01.03+71.01.30)	71.01	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
36	Alte active fixe	71.01.30	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00

Ordonator de credite

Manager Mihail STEFANESCU

Conducatorul

compartimentului financiar-

Ec. Claudia BUNEA