# *Annex núm. J-3*

**RELACIÓ D’INGRESSOS I DESPESES**

**AMPLIA CULTURA 2022**

|  |  |
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| Entitat: |  |
| EXERCICI/ANY:  | **2022** |
| Títol projecte:  |  |

|  |  |
| --- | --- |
| **INGRESSOS** | **DESPESES** |
| **Recursos propis:** |  | **Personal propi:** |  |
|  1. Quotes socis/es: |       |  1. Salaris: |       |
|  2. Entrades: |       |  2. Seguretat social: |       |
|  3. Vendes productes/serveis: |       |  3. Altres (especificar conceptes i quantitats): |  |
| 4. Altres (especificar conceptes i quantitats): |  | -       |       |
| -       |       | -       |       |
| -       |       | -       |       |
| -       |       | **Material fungible o no inventariable:** |  |
| **Patrocinadors privats** (especificar conceptes i quantitats): |  |  4. Pel projecte (especificar conceptes i quantitats): |  |
|  5.       |       | -       |       |
|  6.       |       | -       |       |
|  7.       |       | -       |       |
|  8.       |       |  5. Aliens al projecte (especificar conceptes i quantitats): |  |
| **Subvencions públiques** (especificar conceptes i quantitats**):** |  | -       |       |
|  9.       |       | -       |       |
| 10.       |       | -       |       |
| 11.       |       | **Altres despeses:** |  |
| 12.       |       |  6. Lloguers: |       |
| **Altres subv. ajuntament** (especificar conceptes i quantitats**):** |  |  7. Serveis professionals: |       |
| 13.       |       |  8. Transports: |       |
| 14.       |       |  9. Assegurances: |       |
| 15.       |       | 10. Publicitat i propaganda: |       |
| 16.       |       | 11. Altres (especificar conceptes i quantitats): |  |
| **Altres ingressos (e**specificar conceptes i quantitats**):** |  | -       |       |
| 17.       |       | -       |       |
| 18.       |       | -       |       |
| 19.       |       | **Despeses indirectes (2):** |  |
| 20.       |       | 12. Subministraments (llum, aigua,  |  |
| 21.       |       | gas, telèfon): |       |
| 22.       |       | 13. Altres (especificar conceptes i  |  |
| 23.       |       | quantitats): |  |
| **Subvenció atorgada per Cultura:** |  | -       |       |
|  |  | -       |       |
| **Reintegrament subvenció:** |       | -       |       |
|  |  |  |  |
| **TOTAL INGRESSOS (1):** | **0,00 €** | **TOTAL DESPESES (1):** | **0,00 €** |

* + - 1. **L’import total de les despeses ha de coincidir amb l’import total dels ingressos.**

No són subvencionables les despeses d’inversió que són aquelles amb una vida útil que va més enllà d’un any, que poden ser susceptibles d’amortització i que no es consumeixen íntegrament dintre de l’activitat subvencionada, i a més quan el valor unitari sigui superior a 100,00 € (IVA inclòs) i quan s’adquireixen per lots i el seu cost superi els 300,00 € (IVA inclòs).

**(2)** Les despeses indirectes imputades a l’Ajuntament no podran excedir el 8% de l’ import total de la subvenció atorgada.

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| **JUSTIFICACIÓ CONCEPTES PRESSUPOST: (Els conceptes del pressupost de sol·licitud i de justificació han de ser els mateixos, si hi ha qualsevol MODIFICACIO s’ha de justificar en aquest apartat).** |
|       |

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| **NÚM.****ORDRE** | **PROVEÏDOR/NÒMINES** | **DESCRIPCIÓ MATERIAL i/o SERVEI DE LA FACTURA** | **CONCEPTE AL QUE S’IMPUTA DE LA RELACIÓ DE DESPESES DE L‘APARTAT ANTERIOR (SEGON)** | **NÚM. FACTURA** | **DATA EMISSIÓ FACTURA** | **IMPORT TOTAL FACTURA** | **IMPORT € IMPUTAT A LA SUBVENCIÓ** | **IMPUTADA A L’AJUNTAMENT DE CORNELLÀ****(MARCAR X)** | **% IMPORT FACTURA IMPUTAT** |
| **COSTOS DIRECTES**  |
| 1 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
| 2 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
| 3 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
| 4 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
| 5 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
| 6 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
| 7 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
| 8 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
| 9 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
| 10 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
| 11 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
| 12 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
| 13 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
| 14 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
| 15 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
|  |  |  | **Total despeses directes** | **0,00 €** | **0,00 €** |  |  |

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| **NÚM.****ORDRE** | **PROVEÏDOR/NÒMINES** | **DESCRIPCIÓ MATERIAL i/o SERVEI DE LA FACTURA** | **CONCEPTE AL QUE S’IMPUTA DE LA RELACIÓ DE DESPESES DE L‘APARTAT ANTERIOR (SEGON)** | **NÚM. FACTURA** | **DATA EMISSIÓ FACTURA** | **IMPORT TOTAL FACTURA** | **IMPORT € IMPUTAT A LA SUBVENCIÓ** | **IMPUTADA A L’AJUNTAMENT DE CORNELLÀ****(MARCAR X)** | **% IMPORT FACTURA IMPUTAT** |
| **COSTOS INDIRECTES**  |
| 1 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
| 2 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
| 3 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
| 4 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
| 5 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
| 6 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
| 7 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
| 8 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
| 9 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
| 10 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
| 11 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
| 12 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
| 13 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
| 14 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
| 15 |       |       |       |       |       |       |       | [ ]  | **0,00%** |
|  |  |  | **Total despeses indirectes** | **0,00 €** | **0,00 €** |  |  |