

(mii lei)

Decembrie / 2023

Pag 1 / 2

<i>Denumire indicator</i>	<i>Cod</i>		<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	00.01	*	8.00		2.00	2.00	2.00	2.00	64.50	64.50	64.50
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	*	8.00		2.00	2.00	2.00	2.00	64.50	64.50	64.50
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	*	8.00		2.00	2.00	2.00	2.00	64.50	64.50	64.50
C2. VANZARI DE BUNURI SI SERVICII (cod	00.14	*	8.00		2.00	2.00	2.00	2.00	64.50	64.50	64.50
Venituri din prestari de servicii si alte activitati (cod	33.10	*	8.00		2.00	2.00	2.00	2.00	64.50	64.50	64.50
Venituri din prestari de servicii	33.10.08		8.00		2.00	2.00	2.00	2.00	64.50	64.50	64.50
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	49.10	*	64.50		20.00	19.50	12.50	12.50	64.50	64.50	64.50
TOTAL CHELTUIELI	00	*	64.50		20.00	19.50	12.50	12.50	64.50	64.50	64.50
01. CHELTUIELI CURENTE	01	*	64.50		20.00	19.50	12.50	12.50	64.50	64.50	64.50
TITLUL I CHELTUIELI DE PERSONAL	10	*	59.00		18.00	18.00	11.50	11.50	59.00	59.00	59.00
Cheltuieli salariale in bani	10.01	*	55.50		17.50	16.00	11.00	11.00	55.50	55.50	55.50
Salarii de baza	10.01.01		50.00		15.00	15.00	10.00	10.00	50.00	50.00	50.00
Indemniza?ii de hran?	10.01.17		5.50		2.50	1.00	1.00	1.00	5.50	5.50	5.50
Cheltuieli salariale in natura	10.02	*	1.50			1.50			1.50	1.50	1.50
Vouchere de vacan??	10.02.06		1.50			1.50			1.50	1.50	1.50
Contributii	10.03	*	2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
Contribu?ia asiguratorie pentru munc?	10.03.07		2.00		0.50	0.50	0.50	0.50	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII	20	*	5.50		2.00	1.50	1.00	1.00	5.50	5.50	5.50
Bunuri si servicii	20.01	*	5.50		2.00	1.50	1.00	1.00	5.50	5.50	5.50
?ncalzit, Iluminat si forta motrica	20.01.03		5.50		2.00	1.50	1.00	1.00	5.50	5.50	5.50
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	*	64.50		20.00	19.50	12.50	12.50	64.50	64.50	64.50
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	*	64.50		20.00	19.50	12.50	12.50	64.50	64.50	64.50
TOTAL CHELTUIELI	00	*	64.50		20.00	19.50	12.50	12.50	64.50	64.50	64.50
01. CHELTUIELI CURENTE	01	*	64.50		20.00	19.50	12.50	12.50	64.50	64.50	64.50
TITLUL I CHELTUIELI DE PERSONAL	10	*	59.00		18.00	18.00	11.50	11.50	59.00	59.00	59.00
Cheltuieli salariale in bani	10.01	*	55.50		17.50	16.00	11.00	11.00	55.50	55.50	55.50
Salarii de baza	10.01.01		50.00		15.00	15.00	10.00	10.00	50.00	50.00	50.00
Indemniza?ii de hran?	10.01.17		5.50		2.50	1.00	1.00	1.00	5.50	5.50	5.50
Cheltuieli salariale in natura	10.02	*	1.50			1.50			1.50	1.50	1.50

(mii lei)

Decembrie / 2023

Pag 2 / 2

<i>Denumire indicator</i>	<i>Cod</i>	<i>Total AN</i>	<i>Stingere pl. restante</i>	<i>Trim. I</i>	<i>Trim.II</i>	<i>Trim.III</i>	<i>Trim.IV</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>
Vouchere de vacan??	10.02.06	1.50			1.50			1.50	1.50	1.50
Contributii	10.03	*	2.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Contribu?ia asiguratorie pentru munc?	10.03.07		2.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII	20	*	5.50	2.00	1.50	1.00	1.00	5.50	5.50	5.50
Bunuri si servicii	20.01	*	5.50	2.00	1.50	1.00	1.00	5.50	5.50	5.50
?ncalzit, Iluminat si forta motrica	20.01.03		5.50	2.00	1.50	1.00	1.00	5.50	5.50	5.50
Agricultura (cod 83.10.03.07+83.10.03.30)	83.10.03	*	64.50	20.00	19.50	12.50	12.50	64.50	64.50	64.50
Alte cheltuieli in domeniul agriculturii	83.10.03.30		64.50	20.00	19.50	12.50	12.50	64.50	64.50	64.50
TOTAL CHELTUIELI	00	*	64.50	20.00	19.50	12.50	12.50	64.50	64.50	64.50
01. CHELTUIELI CURENTE	01	*	64.50	20.00	19.50	12.50	12.50	64.50	64.50	64.50
TITLUL I CHELTUIELI DE PERSONAL	10	*	59.00	18.00	18.00	11.50	11.50	59.00	59.00	59.00
Cheltuieli salariale in bani	10.01	*	55.50	17.50	16.00	11.00	11.00	55.50	55.50	55.50
Salarii de baza	10.01.01		50.00	15.00	15.00	10.00	10.00	50.00	50.00	50.00
Indemniza?ii de hran?	10.01.17		5.50	2.50	1.00	1.00	1.00	5.50	5.50	5.50
Cheltuieli salariale in natura	10.02	*	1.50		1.50			1.50	1.50	1.50
Vouchere de vacan??	10.02.06		1.50		1.50			1.50	1.50	1.50
Contributii	10.03	*	2.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
Contribu?ia asiguratorie pentru munc?	10.03.07		2.00	0.50	0.50	0.50	0.50	2.00	2.00	2.00
TITLUL II BUNURI SI SERVICII	20	*	5.50	2.00	1.50	1.00	1.00	5.50	5.50	5.50
Bunuri si servicii	20.01	*	5.50	2.00	1.50	1.00	1.00	5.50	5.50	5.50
?ncalzit, Iluminat si forta motrica	20.01.03		5.50	2.00	1.50	1.00	1.00	5.50	5.50	5.50
VII. REZERVE, EXCEDENT / DEFICIT	96.10		-56.50	-18.00	-17.50	-10.50	-10.50			
DEFICIT(COD 49.10-00.01)	99.10		56.50	18.00	17.50	10.50	10.50			

PRIMAR

CONTABIL

PASARE FLORIN CLAUDIU

COSMA MONICA