

(mii lei)

Septembrie / 2023

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| <i>Denumire indicator</i>                                               | <i>Cod</i> |   | <i>Total AN</i> | <i>Stingere<br/>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        |

| <i>Denumire indicator</i>                        | <i>Cod</i>      |          | <i>Total AN</i> | <i>Stingere<br/>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         |
| <b>Contributii</b>                               | <b>10.03</b>    | <b>*</b> | <b>2.00</b>     |                                  | <b>0.50</b>    | <b>0.50</b>    | <b>0.50</b>     | <b>0.50</b>    | <b>2.00</b>  | <b>2.00</b>  | <b>2.00</b>  |
| Contribu?ia asiguratorie pentru munc?            | 10.03.07        |          | 2.00            |                                  | 0.50           | 0.50           | 0.50            | 0.50           | 2.00         | 2.00         | 2.00         |
| <b>TITLUL II BUNURI SI SERVICII</b>              | <b>20</b>       | <b>*</b> | <b>5.50</b>     |                                  | <b>2.00</b>    | <b>1.50</b>    | <b>1.00</b>     | <b>1.00</b>    | <b>5.50</b>  | <b>5.50</b>  | <b>5.50</b>  |
| <b>Bunuri si servicii</b>                        | <b>20.01</b>    | <b>*</b> | <b>5.50</b>     |                                  | <b>2.00</b>    | <b>1.50</b>    | <b>1.00</b>     | <b>1.00</b>    | <b>5.50</b>  | <b>5.50</b>  | <b>5.50</b>  |
| ?ncalzit, iluminat si forta motrica              | 20.01.03        |          | 5.50            |                                  | 2.00           | 1.50           | 1.00            | 1.00           | 5.50         | 5.50         | 5.50         |
| <b>Agricultura (cod 83.10.03.07+83.10.03.30)</b> | <b>83.10.03</b> | <b>*</b> | <b>64.50</b>    |                                  | <b>20.00</b>   | <b>19.50</b>   | <b>12.50</b>    | <b>12.50</b>   | <b>64.50</b> | <b>64.50</b> | <b>64.50</b> |
| 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        |
| <b>TOTAL CHELTUIELI</b>                          | <b>00</b>       | <b>*</b> | <b>64.50</b>    |                                  | <b>20.00</b>   | <b>19.50</b>   | <b>12.50</b>    | <b>12.50</b>   | <b>64.50</b> | <b>64.50</b> | <b>64.50</b> |
| <b>01. CHELTUIELI CURENTE</b>                    | <b>01</b>       | <b>*</b> | <b>64.50</b>    |                                  | <b>20.00</b>   | <b>19.50</b>   | <b>12.50</b>    | <b>12.50</b>   | <b>64.50</b> | <b>64.50</b> | <b>64.50</b> |
| <b>TITLUL I CHELTUIELI DE PERSONAL</b>           | <b>10</b>       | <b>*</b> | <b>59.00</b>    |                                  | <b>18.00</b>   | <b>18.00</b>   | <b>11.50</b>    | <b>11.50</b>   | <b>59.00</b> | <b>59.00</b> | <b>59.00</b> |
| <b>Cheltuieli salariale in bani</b>              | <b>10.01</b>    | <b>*</b> | <b>55.50</b>    |                                  | <b>17.50</b>   | <b>16.00</b>   | <b>11.00</b>    | <b>11.00</b>   | <b>55.50</b> | <b>55.50</b> | <b>55.50</b> |
| 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         |
| <b>Cheltuieli salariale in natura</b>            | <b>10.02</b>    | <b>*</b> | <b>1.50</b>     |                                  |                | <b>1.50</b>    |                 |                | <b>1.50</b>  | <b>1.50</b>  | <b>1.50</b>  |
| Vouchere de vacan??                              | 10.02.06        |          | 1.50            |                                  |                | 1.50           |                 |                | 1.50         | 1.50         | 1.50         |
| <b>Contributii</b>                               | <b>10.03</b>    | <b>*</b> | <b>2.00</b>     |                                  | <b>0.50</b>    | <b>0.50</b>    | <b>0.50</b>     | <b>0.50</b>    | <b>2.00</b>  | <b>2.00</b>  | <b>2.00</b>  |
| Contribu?ia asiguratorie pentru munc?            | 10.03.07        |          | 2.00            |                                  | 0.50           | 0.50           | 0.50            | 0.50           | 2.00         | 2.00         | 2.00         |
| <b>TITLUL II BUNURI SI SERVICII</b>              | <b>20</b>       | <b>*</b> | <b>5.50</b>     |                                  | <b>2.00</b>    | <b>1.50</b>    | <b>1.00</b>     | <b>1.00</b>    | <b>5.50</b>  | <b>5.50</b>  | <b>5.50</b>  |
| <b>Bunuri si servicii</b>                        | <b>20.01</b>    | <b>*</b> | <b>5.50</b>     |                                  | <b>2.00</b>    | <b>1.50</b>    | <b>1.00</b>     | <b>1.00</b>    | <b>5.50</b>  | <b>5.50</b>  | <b>5.50</b>  |
| ?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