

(mii lei)

August / 2024

<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>2025</i>	<i>2026</i>	<i>2027</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	77.60	77.60	77.60
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	*	8.00		2.00	2.00	2.00	2.00	77.60	77.60	77.60
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	*	8.00		2.00	2.00	2.00	2.00	77.60	77.60	77.60
C2. VANZARI DE BUNURI SI SERVICII (cod	00.14	*	8.00		2.00	2.00	2.00	2.00	77.60	77.60	77.60
Venituri din prestari de servicii si alte activitati (cod	33.10	*	8.00		2.00	2.00	2.00	2.00	77.60	77.60	77.60
Venituri din prestari de servicii	33.10.08		8.00		2.00	2.00	2.00	2.00	77.60	77.60	77.60
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	49.10	*	77.60		20.50	20.10	18.50	18.50	77.60	77.60	77.60
TOTAL CHELTUIELI	00	*	77.60		20.50	20.10	18.50	18.50	77.60	77.60	77.60
01. CHELTUIELI CURENTE	01	*	77.60		20.50	20.10	18.50	18.50	77.60	77.60	77.60
TITLUL I CHELTUIELI DE PERSONAL	10	*	71.60		17.50	19.10	17.50	17.50	71.60	71.60	71.60
Cheltuieli salariale in bani	10.01	*	66.00		16.50	16.50	16.50	16.50	66.00	66.00	66.00
Salarii de baza	10.01.01		60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
Indemniza?ii de hran?	10.01.17		6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
Cheltuieli salariale in natura	10.02	*	1.60			1.60			1.60	1.60	1.60
Vouchere de vacan??	10.02.06		1.60			1.60			1.60	1.60	1.60
Contributii	10.03	*	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Contribu?ia asiguratorie pentru munc?	10.03.07		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
TITLUL II BUNURI SI SERVICII	20	*	6.00		3.00	1.00	1.00	1.00	6.00	6.00	6.00
Bunuri si servicii	20.01	*	6.00		3.00	1.00	1.00	1.00	6.00	6.00	6.00
?ncalzit, Iluminat si forta motrica	20.01.03		6.00		3.00	1.00	1.00	1.00	6.00	6.00	6.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	*	77.60		20.50	20.10	18.50	18.50	77.60	77.60	77.60
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	*	77.60		20.50	20.10	18.50	18.50	77.60	77.60	77.60
TOTAL CHELTUIELI	00	*	77.60		20.50	20.10	18.50	18.50	77.60	77.60	77.60
01. CHELTUIELI CURENTE	01	*	77.60		20.50	20.10	18.50	18.50	77.60	77.60	77.60
TITLUL I CHELTUIELI DE PERSONAL	10	*	71.60		17.50	19.10	17.50	17.50	71.60	71.60	71.60
Cheltuieli salariale in bani	10.01	*	66.00		16.50	16.50	16.50	16.50	66.00	66.00	66.00
Salarii de baza	10.01.01		60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
Indemniza?ii de hran?	10.01.17		6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
Cheltuieli salariale in natura	10.02	*	1.60			1.60			1.60	1.60	1.60

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<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>2025</i>	<i>2026</i>	<i>2027</i>
Vouchere de vacan??	10.02.06		1.60			1.60			1.60	1.60	1.60
Contributii	10.03	*	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Contribu?ia asiguratorie pentru munc?	10.03.07		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
TITLUL II BUNURI SI SERVICII	20	*	6.00		3.00	1.00	1.00	1.00	6.00	6.00	6.00
Bunuri si servicii	20.01	*	6.00		3.00	1.00	1.00	1.00	6.00	6.00	6.00
?ncalzit, iluminat si forta motrica	20.01.03		6.00		3.00	1.00	1.00	1.00	6.00	6.00	6.00
Agricultura (cod 83.10.03.07+83.10.03.30)	83.10.03	*	77.60		20.50	20.10	18.50	18.50	77.60	77.60	77.60
Alte cheltuieli in domeniul agriculturii	83.10.03.30		77.60		20.50	20.10	18.50	18.50	77.60	77.60	77.60
TOTAL CHELTUIELI	00	*	77.60		20.50	20.10	18.50	18.50	77.60	77.60	77.60
01. CHELTUIELI CURENTE	01	*	77.60		20.50	20.10	18.50	18.50	77.60	77.60	77.60
TITLUL I CHELTUIELI DE PERSONAL	10	*	71.60		17.50	19.10	17.50	17.50	71.60	71.60	71.60
Cheltuieli salariale in bani	10.01	*	66.00		16.50	16.50	16.50	16.50	66.00	66.00	66.00
Salarii de baza	10.01.01		60.00		15.00	15.00	15.00	15.00	60.00	60.00	60.00
Indemniza?ii de hran?	10.01.17		6.00		1.50	1.50	1.50	1.50	6.00	6.00	6.00
Cheltuieli salariale in natura	10.02	*	1.60			1.60			1.60	1.60	1.60
Vouchere de vacan??	10.02.06		1.60			1.60			1.60	1.60	1.60
Contributii	10.03	*	4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Contribu?ia asiguratorie pentru munc?	10.03.07		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
TITLUL II BUNURI SI SERVICII	20	*	6.00		3.00	1.00	1.00	1.00	6.00	6.00	6.00
Bunuri si servicii	20.01	*	6.00		3.00	1.00	1.00	1.00	6.00	6.00	6.00
?ncalzit, iluminat si forta motrica	20.01.03		6.00		3.00	1.00	1.00	1.00	6.00	6.00	6.00
VII. REZERVE, EXCEDENT / DEFICIT	96.10		-69.60		-18.50	-18.10	-16.50	-16.50			
DEFICIT(COD 49.10-00.01)	99.10		69.60		18.50	18.10	16.50	16.50			

PRIMAR

CONTABIL

PASARE FLORIN CLAUDIU

COSMA MONICA