

(mii lei)

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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>2026</i>	<i>2027</i>	<i>2028</i>
TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)	00.01	*	6.00		2.00	2.00	1.00	1.00	115.80	115.80	115.80
I. VENITURI CURENTE (cod 00.03+00.12)	00.02	*	6.00		2.00	2.00	1.00	1.00	115.80	115.80	115.80
C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	*	6.00		2.00	2.00	1.00	1.00	115.80	115.80	115.80
C2. VANZARI DE BUNURI SI SERVICII (cod	00.14	*	6.00		2.00	2.00	1.00	1.00	115.80	115.80	115.80
Venituri din prestari de servicii si alte activitati (cod	33.10	*	6.00		2.00	2.00	1.00	1.00	115.80	115.80	115.80
Venituri din prestari de servicii	33.10.08		6.00		2.00	2.00	1.00	1.00	115.80	115.80	115.80
TOTAL CHELTUIELI (cod 50.10+59.10+64.10+69.10+79.10)	49.10	*	115.80		34.50	29.30	28.50	23.50	115.80	115.80	115.80
TOTAL CHELTUIELI	00	*	115.80		34.50	29.30	28.50	23.50	115.80	115.80	115.80
01. CHELTUIELI CURENTE	01	*	115.80		34.50	29.30	28.50	23.50	115.80	115.80	115.80
TITLUL I CHELTUIELI DE PERSONAL	10	*	91.80		23.50	23.30	22.50	22.50	91.80	91.80	91.80
Cheltuieli salariale in bani	10.01	*	89.00		23.00	22.00	22.00	22.00	89.00	89.00	89.00
Salarii de baza	10.01.01		84.00		21.00	21.00	21.00	21.00	84.00	84.00	84.00
Indemnizatii de hrana	10.01.17		5.00		2.00	1.00	1.00	1.00	5.00	5.00	5.00
Cheltuieli salariale in natura	10.02	*	0.80			0.80			0.80	0.80	0.80
Vouchere de vacanta	10.02.06		0.80			0.80			0.80	0.80	0.80
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	*	24.00		11.00	6.00	6.00	1.00	24.00	24.00	24.00
Bunuri si servicii	20.01	*	24.00		11.00	6.00	6.00	1.00	24.00	24.00	24.00
?ncalzit, Iluminat si forta motrica	20.01.03		4.00		1.00	1.00	1.00	1.00	4.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		20.00		10.00	5.00	5.00		20.00	20.00	20.00
Partea a V-a ACTIUNI ECONOMICE (cod 80.10+83.10+84.10+87.10)	79.10	*	115.80		34.50	29.30	28.50	23.50	115.80	115.80	115.80
Agricultura, silvicultura, piscicultura si vanatoare (cod 83.10.03.30)	83.10	*	115.80		34.50	29.30	28.50	23.50	115.80	115.80	115.80
TOTAL CHELTUIELI	00	*	115.80		34.50	29.30	28.50	23.50	115.80	115.80	115.80
01. CHELTUIELI CURENTE	01	*	115.80		34.50	29.30	28.50	23.50	115.80	115.80	115.80
TITLUL I CHELTUIELI DE PERSONAL	10	*	91.80		23.50	23.30	22.50	22.50	91.80	91.80	91.80
Cheltuieli salariale in bani	10.01	*	89.00		23.00	22.00	22.00	22.00	89.00	89.00	89.00
Salarii de baza	10.01.01		84.00		21.00	21.00	21.00	21.00	84.00	84.00	84.00
Indemnizatii de hrana	10.01.17		5.00		2.00	1.00	1.00	1.00	5.00	5.00	5.00

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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>2026</i>	<i>2027</i>	<i>2028</i>
Cheltuieli salariale in natura	10.02	*	0.80		0.80			0.80	0.80	0.80
Vouchere de vacanta	10.02.06		0.80		0.80			0.80	0.80	0.80
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	*	24.00	11.00	6.00	6.00	1.00	24.00	24.00	24.00
Bunuri si servicii	20.01	*	24.00	11.00	6.00	6.00	1.00	24.00	24.00	24.00
?ncalzit, Iluminat si forta motrica	20.01.03		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		20.00	10.00	5.00	5.00		20.00	20.00	20.00
Agricultura (cod 83.10.03.07+83.10.03.30)	83.10.03	*	115.80	34.50	29.30	28.50	23.50	115.80	115.80	115.80
Alte cheltuieli in domeniul agriculturii	83.10.03.30		115.80	34.50	29.30	28.50	23.50	115.80	115.80	115.80
TOTAL CHELTUIELI	00	*	115.80	34.50	29.30	28.50	23.50	115.80	115.80	115.80
01. CHELTUIELI CURENTE	01	*	115.80	34.50	29.30	28.50	23.50	115.80	115.80	115.80
TITLUL I CHELTUIELI DE PERSONAL	10	*	91.80	23.50	23.30	22.50	22.50	91.80	91.80	91.80
Cheltuieli salariale in bani	10.01	*	89.00	23.00	22.00	22.00	22.00	89.00	89.00	89.00
Salarii de baza	10.01.01		84.00	21.00	21.00	21.00	21.00	84.00	84.00	84.00
Indemnizatii de hrana	10.01.17		5.00	2.00	1.00	1.00	1.00	5.00	5.00	5.00
Cheltuieli salariale in natura	10.02	*	0.80		0.80			0.80	0.80	0.80
Vouchere de vacanta	10.02.06		0.80		0.80			0.80	0.80	0.80
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	*	24.00	11.00	6.00	6.00	1.00	24.00	24.00	24.00
Bunuri si servicii	20.01	*	24.00	11.00	6.00	6.00	1.00	24.00	24.00	24.00
?ncalzit, Iluminat si forta motrica	20.01.03		4.00	1.00	1.00	1.00	1.00	4.00	4.00	4.00
Alte bunuri si servicii pentru intretinere si functionare	20.01.30		20.00	10.00	5.00	5.00		20.00	20.00	20.00
VII. REZERVA, EXCEDENT / DEFICIT	96.10		-109.80	-32.50	-27.30	-27.50	-22.50			
DEFICIT(COD 49.10-00.01)	99.10		109.80	32.50	27.30	27.50	22.50			

PRIMAR

CONTABIL

PASARE FLORIN CLAUDIU

COSMA MONICA