

(mii lei)

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Denumire indicator	Cod	Total AN	Stingere pl. restante	Trim. I	Trim.II	Trim.III	Trim.IV	2027	2028	2029
<b>TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+45.10+48.10)</b>	<b>00.01</b>	*	<b>5.60</b>	<b>1.40</b>	<b>1.40</b>	<b>1.40</b>	<b>1.40</b>	<b>68.60</b>	<b>68.60</b>	<b>68.60</b>
<b>I. VENITURI CURENTE ( cod 00.03+00.12)</b>	<b>00.02</b>	*	<b>5.60</b>	<b>1.40</b>	<b>1.40</b>	<b>1.40</b>	<b>1.40</b>	<b>68.60</b>	<b>68.60</b>	<b>68.60</b>
<b>C. VENITURI NEFISCALE ( cod 00.13+00.14)</b>	<b>00.12</b>	*	<b>5.60</b>	<b>1.40</b>	<b>1.40</b>	<b>1.40</b>	<b>1.40</b>	<b>68.60</b>	<b>68.60</b>	<b>68.60</b>
<b>C2. VANZARI DE BUNURI SI SERVICII (cod</b>	<b>00.14</b>	*	<b>5.60</b>	<b>1.40</b>	<b>1.40</b>	<b>1.40</b>	<b>1.40</b>	<b>68.60</b>	<b>68.60</b>	<b>68.60</b>
<b>Venituri din prestari de servicii si alte activitati (cod</b>	<b>33.10</b>	*	<b>5.60</b>	<b>1.40</b>	<b>1.40</b>	<b>1.40</b>	<b>1.40</b>	<b>68.60</b>	<b>68.60</b>	<b>68.60</b>
Venituri din prestari de servicii	33.10.08		5.60	1.40	1.40	1.40	1.40	68.60	68.60	68.60
<b>TOTAL CHELTUIELI ( cod 50.10+59.10+64.10+69.10+79.10)</b>	<b>49.10</b>	*	<b>69.40</b>	<b>15.80</b>	<b>18.40</b>	<b>17.60</b>	<b>17.60</b>	<b>69.40</b>	<b>69.40</b>	<b>69.40</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>69.40</b>	<b>15.80</b>	<b>18.40</b>	<b>17.60</b>	<b>17.60</b>	<b>69.40</b>	<b>69.40</b>	<b>69.40</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>69.40</b>	<b>15.80</b>	<b>18.40</b>	<b>17.60</b>	<b>17.60</b>	<b>69.40</b>	<b>69.40</b>	<b>69.40</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>63.00</b>	<b>15.40</b>	<b>16.40</b>	<b>15.60</b>	<b>15.60</b>	<b>63.00</b>	<b>63.00</b>	<b>63.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>60.20</b>	<b>14.90</b>	<b>15.10</b>	<b>15.10</b>	<b>15.10</b>	<b>60.20</b>	<b>60.20</b>	<b>60.20</b>
Salarii de baza	10.01.01		55.80	13.80	14.00	14.00	14.00	55.80	55.80	55.80
Indemnizatii de hrana	10.01.17		4.40	1.10	1.10	1.10	1.10	4.40	4.40	4.40
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>0.80</b>		<b>0.80</b>			<b>0.80</b>	<b>0.80</b>	<b>0.80</b>
Vouchere de vacanta	10.02.06		0.80		0.80			0.80	0.80	0.80
<b>Contributii</b>	<b>10.03</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>6.40</b>	<b>0.40</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>6.40</b>	<b>6.40</b>	<b>6.40</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	*	<b>6.40</b>	<b>0.40</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>6.40</b>	<b>6.40</b>	<b>6.40</b>
?ncalzit, Iluminat si forta motrica	20.01.03		6.40	0.40	2.00	2.00	2.00	6.40	6.40	6.40
<b>Partea a V-a ACTIUNI ECONOMICE ( cod 80.10+83.10+84.10+87.10)</b>	<b>79.10</b>	*	<b>69.40</b>	<b>15.80</b>	<b>18.40</b>	<b>17.60</b>	<b>17.60</b>	<b>69.40</b>	<b>69.40</b>	<b>69.40</b>
<b>Agricultura, silvicultura, piscicultura si vanatoare ( cod 83.10.03.30)</b>	<b>83.10</b>	*	<b>69.40</b>	<b>15.80</b>	<b>18.40</b>	<b>17.60</b>	<b>17.60</b>	<b>69.40</b>	<b>69.40</b>	<b>69.40</b>
<b>TOTAL CHELTUIELI</b>	<b>00</b>	*	<b>69.40</b>	<b>15.80</b>	<b>18.40</b>	<b>17.60</b>	<b>17.60</b>	<b>69.40</b>	<b>69.40</b>	<b>69.40</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	*	<b>69.40</b>	<b>15.80</b>	<b>18.40</b>	<b>17.60</b>	<b>17.60</b>	<b>69.40</b>	<b>69.40</b>	<b>69.40</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	*	<b>63.00</b>	<b>15.40</b>	<b>16.40</b>	<b>15.60</b>	<b>15.60</b>	<b>63.00</b>	<b>63.00</b>	<b>63.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	*	<b>60.20</b>	<b>14.90</b>	<b>15.10</b>	<b>15.10</b>	<b>15.10</b>	<b>60.20</b>	<b>60.20</b>	<b>60.20</b>
Salarii de baza	10.01.01		55.80	13.80	14.00	14.00	14.00	55.80	55.80	55.80
Indemnizatii de hrana	10.01.17		4.40	1.10	1.10	1.10	1.10	4.40	4.40	4.40
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	*	<b>0.80</b>		<b>0.80</b>			<b>0.80</b>	<b>0.80</b>	<b>0.80</b>

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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>2027</i>	<i>2028</i>	<i>2029</i>
Vouchere de vacanta	10.02.06	0.80			0.80			0.80	0.80	0.80
<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>6.40</b>	<b>0.40</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>6.40</b>	<b>6.40</b>	<b>6.40</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>6.40</b>	<b>0.40</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>6.40</b>	<b>6.40</b>	<b>6.40</b>
?ncalzit, iluminat si forta motrica	20.01.03		6.40	0.40	2.00	2.00	2.00	6.40	6.40	6.40
<b>Agricultura (cod 83.10.03.07+83.10.03.30)</b>	<b>83.10.03</b>	<b>*</b>	<b>69.40</b>	<b>15.80</b>	<b>18.40</b>	<b>17.60</b>	<b>17.60</b>	<b>69.40</b>	<b>69.40</b>	<b>69.40</b>
Alte cheltuieli in domeniul agriculturii	83.10.03.30		69.40	15.80	18.40	17.60	17.60	69.40	69.40	69.40
<b>TOTAL CHELTUIELI</b>	<b>00</b>	<b>*</b>	<b>69.40</b>	<b>15.80</b>	<b>18.40</b>	<b>17.60</b>	<b>17.60</b>	<b>69.40</b>	<b>69.40</b>	<b>69.40</b>
<b>01. CHELTUIELI CURENTE</b>	<b>01</b>	<b>*</b>	<b>69.40</b>	<b>15.80</b>	<b>18.40</b>	<b>17.60</b>	<b>17.60</b>	<b>69.40</b>	<b>69.40</b>	<b>69.40</b>
<b>TITLUL I CHELTUIELI DE PERSONAL</b>	<b>10</b>	<b>*</b>	<b>63.00</b>	<b>15.40</b>	<b>16.40</b>	<b>15.60</b>	<b>15.60</b>	<b>63.00</b>	<b>63.00</b>	<b>63.00</b>
<b>Cheltuieli salariale in bani</b>	<b>10.01</b>	<b>*</b>	<b>60.20</b>	<b>14.90</b>	<b>15.10</b>	<b>15.10</b>	<b>15.10</b>	<b>60.20</b>	<b>60.20</b>	<b>60.20</b>
Salarii de baza	10.01.01		55.80	13.80	14.00	14.00	14.00	55.80	55.80	55.80
Indemnizatii de hrana	10.01.17		4.40	1.10	1.10	1.10	1.10	4.40	4.40	4.40
<b>Cheltuieli salariale in natura</b>	<b>10.02</b>	<b>*</b>	<b>0.80</b>		<b>0.80</b>			<b>0.80</b>	<b>0.80</b>	<b>0.80</b>
Vouchere de vacanta	10.02.06		0.80		0.80			0.80	0.80	0.80
<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>6.40</b>	<b>0.40</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>6.40</b>	<b>6.40</b>	<b>6.40</b>
<b>Bunuri si servicii</b>	<b>20.01</b>	<b>*</b>	<b>6.40</b>	<b>0.40</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>6.40</b>	<b>6.40</b>	<b>6.40</b>
?ncalzit, iluminat si forta motrica	20.01.03		6.40	0.40	2.00	2.00	2.00	6.40	6.40	6.40
VII. REZERVE, EXCEDENT / DEFICIT	96.10		-63.80	-14.40	-17.00	-16.20	-16.20	-0.80	-0.80	-0.80
DEFICIT(COD 49.10-00.01)	99.10		63.80	14.40	17.00	16.20	16.20	0.80	0.80	0.80

PRIMAR

CONTABIL

PASARE FLORIN CLAUDIU

COSMA MONICA