

BUGETUL LOCAL pe anul 2022
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2022					Estimativ			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
1	TOTAL VENITURI (cod 00.02+00.15+00.16+00.17+00.18+00.19+00.20+00.21+00.22+00.23+00.24+00.25+00.26+00.27+00.28+00.29+00.30+00.31+00.32+00.33+00.34+00.35+00.36+00.37+00.38+00.39+00.40+00.41+00.42+00.43+00.44+00.45+00.46+00.47+00.48+00.49+00.50+00.51+00.52+00.53+00.54+00.55+00.56+00.57+00.58+00.59+00.60+00.61+00.62+00.63+00.64+00.65+00.66+00.67+00.68+00.69+00.70+00.71+00.72+00.73+00.74+00.75+00.76+00.77+00.78+00.79+00.80+00.81+00.82+00.83+00.84+00.85+00.86+00.87+00.88+00.89+00.90+00.91+00.92+00.93+00.94+00.95+00.96+00.97+00.98+00.99+01.00)	00.01	8,638,010.00	0.00	2,210,910.00	2,006,800.00	2,012,940.00	2,407,360.00	7,182,870.00	6,103,330.00	6,188,200.00
2	VENITURI PROPRII (cod 00.02+00.11+02.37+02.02+00.15+00.16+00.17+00.18+00.19+00.20+00.21+00.22+00.23+00.24+00.25+00.26+00.27+00.28+00.29+00.30+00.31+00.32+00.33+00.34+00.35+00.36+00.37+00.38+00.39+00.40+00.41+00.42+00.43+00.44+00.45+00.46+00.47+00.48+00.49+00.50+00.51+00.52+00.53+00.54+00.55+00.56+00.57+00.58+00.59+00.60+00.61+00.62+00.63+00.64+00.65+00.66+00.67+00.68+00.69+00.70+00.71+00.72+00.73+00.74+00.75+00.76+00.77+00.78+00.79+00.80+00.81+00.82+00.83+00.84+00.85+00.86+00.87+00.88+00.89+00.90+00.91+00.92+00.93+00.94+00.95+00.96+00.97+00.98+00.99+01.00)	00.02	2,422,530.00	0.00	733,430.00	549,800.00	475,940.00	663,360.00	2,320,560.00	2,298,730.00	2,380,470.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,561,530.00	0.00	2,134,430.00	2,006,800.00	2,012,940.00	2,407,360.00	7,103,560.00	6,021,730.00	6,104,470.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	8,162,400.00	0.00	2,048,120.00	1,976,430.00	1,980,400.00	2,157,450.00	6,690,440.00	5,596,630.00	5,668,320.00
5	A1. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL (cod 00.04+00.06+00.07)	00.04	1,298,970.00	0.00	325,850.00	326,620.00	323,250.00	323,250.00	1,250,120.00	1,197,240.00	1,250,350.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,298,970.00	0.00	325,850.00	326,620.00	323,250.00	323,250.00	1,250,120.00	1,197,240.00	1,250,350.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,970.00	0.00	600.00	3,370.00	0.00	0.00	4,120.00	4,240.00	4,350.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,970.00	0.00	600.00	3,370.00	0.00	0.00	4,120.00	4,240.00	4,350.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	04.02	1,295,000.00	0.00	325,250.00	323,250.00	323,250.00	323,250.00	1,246,000.00	1,193,000.00	1,246,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	433,000.00	0.00	108,250.00	108,250.00	108,250.00	108,250.00	462,000.00	485,000.00	507,000.00
15	Suma alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	662,000.00	0.00	167,000.00	165,000.00	165,000.00	165,000.00	596,000.00	507,000.00	531,000.00
16	Suma repartizate din Fondul la dispozitia Consiliului Judetean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	188,000.00	201,000.00	208,000.00
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	259,150.00	0.00	91,380.00	52,940.00	66,620.00	48,210.00	268,700.00	276,490.00	283,670.00
22	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05+07.02.06)	07.02	259,150.00	0.00	91,380.00	52,940.00	66,620.00	48,210.00	268,700.00	276,490.00	283,670.00
23	Impozit si taxa pe cladiri (cod 07.02.01+07.02.01.02)	07.02.01	128,500.00	0.00	64,890.00	27,870.00	27,870.00	7,870.00	133,210.00	137,070.00	140,630.00
24	Impozit si taxa pe cladiri de la persoane fizice *)	07.02.01.01	106,760.00	0.00	52,990.00	24,590.00	24,590.00	4,590.00	268,700.00	276,490.00	283,670.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	21,740.00	0.00	11,900.00	3,280.00	3,280.00	3,280.00	268,700.00	276,490.00	283,670.00
26	Impozit si taxa pe teren (cod 07.02.02+07.02.02+07.02.03)	07.02.02	117,210.00	0.00	25,200.00	21,020.00	34,700.00	36,290.00	121,550.00	125,080.00	128,330.00
27	Impozit si taxa pe teren de la persoane fizice *)	07.02.02.01	37,650.00	0.00	13,320.00	13,270.00	7,780.00	3,280.00	121,550.00	125,080.00	128,330.00
28	Impozit si taxa pe teren de la persoane juridice *)	07.02.02.02	1,840.00	0.00	440.00	200.00	1,200.00	0.00	121,550.00	125,080.00	128,330.00
29	Impozitul pe terenul din extravilan *)	07.02.02.03	77,720.00	0.00	11,440.00	7,550.00	25,720.00	33,010.00	121,550.00	125,080.00	128,330.00
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	13,440.00	0.00	1,290.00	4,050.00	4,050.00	4,050.00	13,940.00	14,340.00	14,710.00
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,603,430.00	0.00	1,630,040.00	1,596,870.00	1,590,530.00	1,785,990.00	5,170,750.00	4,122,000.00	4,133,380.00
33	Suma defalcate din TVA (cod 11.02+11.02+11.02.05+11.02.06)	11.02	6,139,000.00	0.00	1,401,000.00	1,457,000.00	1,537,000.00	1,744,000.00	4,783,000.00	3,723,000.00	3,724,000.00
35	Suma defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	3,404,000.00	0.00	718,000.00	774,000.00	854,000.00	1,058,000.00	3,404,000.00	3,404,000.00	3,404,000.00
38	Suma defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,735,000.00	0.00	683,000.00	683,000.00	683,000.00	686,000.00	1,379,000.00	319,000.00	320,000.00
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02+16.02.03+16.02.50)	16.02	464,430.00	0.00	229,040.00	139,870.00	53,530.00	41,990.00	387,750.00	399,000.00	409,380.00
47	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	315,510.00	0.00	206,240.00	32,130.00	44,340.00	32,800.00	233,330.00	240,100.00	246,340.00
48	Taxa asupra mijloacelor de transport de persoane fizice *)	16.02.02.01	294,040.00	0.00	192,160.00	29,670.00	41,880.00	30,330.00	233,330.00	240,100.00	246,340.00

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
49	Taxa asupra mijloacelor de transport deținute de persoane juridice *	18.02.02.02	21,470.00	0.00	14,080.00	2,460.00	2,460.00	2,470.00			
50	Taxe si tarife pentru eliberarea de licență si autorizatii de funcționare	18.02.03	148,320.00	0.00	22,200.00	107,740.00	9,190.00	9,190.00	158,260.00	162,380.00	
51	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activitati	18.02.50	600.00	0.00	600.00	0.00	0.00	0.00	640.00	660.00	
52	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	00.11	850.00	0.00	850.00	0.00	0.00	0.00	900.00	920.00	
53	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	850.00	0.00	850.00	0.00	0.00	0.00	900.00	920.00	
54	Alte impozite si taxe	18.02.50	850.00	0.00	850.00	0.00	0.00	0.00	900.00	920.00	
55	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	398,130.00	0.00	86,310.00	30,370.00	32,540.00	249,910.00	425,100.00	436,150.00	
56	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	9,870.00	0.00	7,280.00	0.00	850.00	1,740.00	10,530.00	10,800.00	
57	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	9,870.00	0.00	7,280.00	0.00	850.00	1,740.00	10,530.00	10,800.00	
60	Venituri din concesiuni si inchirieri	30.02.05	9,870.00	0.00	7,280.00	0.00	850.00	1,740.00	10,530.00	10,800.00	
62	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	9,870.00	0.00	7,280.00	0.00	850.00	1,740.00	10,530.00	10,800.00	
69	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	389,260.00	0.00	79,030.00	30,370.00	31,690.00	248,170.00	414,570.00	425,350.00	
70	Venituri din prestari de servicii si alte activitati (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	60,610.00	0.00	0.00	0.00	11,360.00	49,250.00	64,670.00	66,350.00	
80	Alte venituri din prestari de servicii si alte activitati	33.02.50	60,610.00	0.00	0.00	0.00	11,360.00	49,250.00	64,670.00	66,350.00	
81	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,470.00	0.00	2,750.00	2,000.00	470.00	250.00	5,840.00	5,990.00	
82	Taxe extrajudiciare de timbru	34.02.02	5,470.00	0.00	2,750.00	2,000.00	470.00	250.00	5,840.00	5,990.00	
84	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	321,940.00	0.00	75,870.00	28,360.00	19,050.00	198,660.00	343,520.00	352,450.00	
85	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	321,940.00	0.00	75,870.00	28,360.00	19,050.00	198,660.00	343,520.00	352,450.00	
86	Venituri din amenzi si alte sanctiuni aplicate de către alte institutii de specialitate	35.02.01.02	321,940.00	0.00	75,870.00	28,360.00	19,050.00	198,660.00	343,520.00	352,450.00	
91	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	1,240.00	0.00	410.00	10.00	810.00	10.00	540.00	560.00	
106	Alte venituri	36.02.50	1,240.00	0.00	410.00	10.00	810.00	10.00	540.00	560.00	
109	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,784,300.00	0.00	-549,300.00	-347,000.00	-375,000.00	-513,000.00	0.00	0.00	
110	Vărsăminte din secțiunea de funcționare	37.02.04	1,784,300.00	0.00	549,300.00	347,000.00	375,000.00	513,000.00	0.00	0.00	
136	IV. SUBVENTII (cod 00.18)	00.17	76,480.00	0.00	76,480.00	0.00	0.00	0.00	81,600.00	83,730.00	
137	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	76,480.00	0.00	76,480.00	0.00	0.00	0.00	81,600.00	83,730.00	
138	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+ 42.02.10+42.02.12 la 42.02.21+42.02.28+ 42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+ 42.02.44 la 42.02.46+42.02.51+42.02.52+ 42.02.54+42.02.55+ 42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	76,480.00	0.00	76,480.00	0.00	0.00	0.00	81,600.00	83,730.00	
172	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	76,480.00	0.00	76,480.00	0.00	0.00	0.00	81,600.00	83,730.00	
345	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	49.02	8,638,010.00	0.00	2,210,910.00	2,006,800.00	2,012,940.00	2,407,360.00	6,103,330.00	6,188,200.00	
346	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,853,710.00	0.00	1,661,610.00	1,659,800.00	1,637,940.00	1,894,360.00	6,103,330.00	6,188,200.00	
347	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,759,040.00	0.00	844,990.00	893,610.00	928,520.00	1,091,920.00	3,728,820.00	3,728,820.00	
348	Cheltuieli salariale în bani	10.01	3,631,770.00	0.00	819,660.00	844,890.00	902,840.00	1,064,580.00			
349	Salarii de baza	10.01.01	3,504,570.00	0.00	789,660.00	812,490.00	870,240.00	1,032,180.00			
350	Indemnizații platite unor persoane din afara unitatii	10.01.12	127,200.00	0.00	30,000.00	32,400.00	32,400.00	32,400.00			

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV		
351	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	30,450.00	0.00	2,900.00	27,550.00	0.00	0.00		
352	Vouchere de vacanță	10.02.06	30,450.00	0.00	2,900.00	27,550.00	0.00	0.00		
353	Contributii (cod 10.03.01 la 10.03.06)	10.03	96,820.00	0.00	22,430.00	21,170.00	25,880.00	27,340.00		
354	Contributia asiguratorie pentru munca	10.03.07	96,820.00	0.00	22,430.00	21,170.00	25,880.00	27,340.00		
355	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.17+20.27+20.30)	20	1,359,220.00	0.00	342,170.00	353,190.00	280,420.00	383,440.00	957,490.00	1,022,880.00
356	Bunuri si servicii	20.01	772,440.00	0.00	204,970.00	220,350.00	140,500.00	206,620.00		
357	Furnituri de birou	20.01.01	16,830.00	0.00	5,060.00	3,200.00	3,550.00	5,020.00		
358	Materiale pentru curatenie	20.01.02	15,130.00	0.00	12,130.00	1,000.00	1,000.00	1,000.00		
359	Incalzit, iluminat si forta motrica	20.01.03	284,280.00	0.00	61,280.00	103,000.00	49,000.00	51,000.00		
360	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00		
361	Piese de schimb	20.01.06	52,310.00	0.00	14,810.00	12,500.00	12,500.00	12,500.00		
362	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,300.00	0.00	6,500.00	5,600.00	5,600.00	5,600.00		
363	Materiale si prestari de servicii cu caracter functional	20.01.09	89,190.00	0.00	32,390.00	19,250.00	19,050.00	18,500.00		
364	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	231,400.00	0.00	52,800.00	55,800.00	29,800.00	93,000.00		
365	Reparatii curente	20.02	274,260.00	0.00	40,000.00	39,840.00	124,420.00	70,000.00		
366	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	60,000.00	0.00	5,000.00	5,000.00	0.00	50,000.00		
367	Deplasari interne, detasari, transferari	20.06.01	60,000.00	0.00	5,000.00	5,000.00	0.00	50,000.00		
368	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	2,000.00	0.00	0.00	0.00		
369	Pregatire profesionala	20.13	6,200.00	0.00	1,200.00	5,000.00	0.00	0.00		
370	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	60,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00		
371	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00		
372	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	154,320.00	0.00	54,000.00	58,000.00	10,500.00	31,820.00		
373	Reclama si publicitate	20.30.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00		
374	Alte cheltuieli cu bunuri si servicii	20.30.30	148,320.00	0.00	52,500.00	56,500.00	9,000.00	30,320.00		
375	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	802,450.00	0.00	318,450.00	161,000.00	161,000.00	162,000.00	749,020.00	768,500.00
376	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	802,450.00	0.00	318,450.00	161,000.00	161,000.00	162,000.00		
377	Ajutoare sociale in numerar	57.02.01	667,450.00	0.00	284,450.00	127,000.00	127,000.00	129,000.00		
378	Tichete de creșă și lichete sociale pentru grădiniță	57.02.03	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00		
379	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	933,000.00	0.00	156,000.00	252,000.00	268,000.00	257,000.00	668,000.00	668,000.00
380	Burse	59.01	668,000.00	0.00	141,000.00	152,000.00	168,000.00	207,000.00		
381	Sustinerea cultelor	59.12	265,000.00	0.00	15,000.00	100,000.00	100,000.00	50,000.00		
382	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,784,300.00	0.00	549,300.00	347,000.00	375,000.00	513,000.00	645,010.00	0.00
383	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,784,300.00	0.00	549,300.00	347,000.00	375,000.00	513,000.00	645,010.00	0.00
384	Active fixe	71.01	1,784,300.00	0.00	549,300.00	347,000.00	375,000.00	513,000.00		
385	Constructii	71.01.01	1,715,300.00	0.00	524,300.00	323,000.00	365,000.00	503,000.00		
386	Masini, echipamente si mijloace de transport	71.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00		
387	Alte active fixe	71.01.30	29,000.00	0.00	15,000.00	14,000.00	0.00	0.00		

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
389	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,243,930.00	0.00	553,260.00	641,420.00	538,230.00	511,020.00	1,809,420.00	1,744,830.00	1,751,200.00
390	Autorități publice și acțiuni externe (cod 51.02.01)	51.02	2,243,930.00	0.00	553,260.00	641,420.00	538,230.00	511,020.00	1,809,420.00	1,744,830.00	1,751,200.00
391	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,043,930.00	0.00	543,260.00	551,420.00	448,230.00	501,020.00	1,767,940.00	1,744,830.00	1,751,200.00
392	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,509,480.00	0.00	381,500.00	394,820.00	366,580.00	366,580.00	1,479,930.00	1,479,930.00	1,479,930.00
393	Cheltuieli salariale în bani	10.01	1,442,200.00	0.00	370,000.00	357,400.00	357,400.00	357,400.00			
394	Salarii de bază	10.01.01	1,315,000.00	0.00	340,000.00	325,000.00	325,000.00	325,000.00			
395	Indemnizații plătite unor persoane din afara unității	10.01.12	127,200.00	0.00	30,000.00	32,400.00	32,400.00	32,400.00			
396	Cheltuieli salariale în natură (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,550.00	0.00	0.00	27,550.00	0.00	0.00			
397	Vouchere de vacanță	10.02.06	27,550.00	0.00	0.00	27,550.00	0.00	0.00			
398	Contribuții (cod 10.03.01 la 10.03.06)	10.03	39,730.00	0.00	11,500.00	9,870.00	9,180.00	9,180.00			
399	Contribuția asiguratorie pentru muncă	10.03.07	39,730.00	0.00	11,500.00	9,870.00	9,180.00	9,180.00			
400	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	534,450.00	0.00	161,760.00	156,600.00	81,650.00	134,440.00	288,010.00	264,900.00	271,270.00
401	Bunuri și servicii	20.01	341,930.00	0.00	102,060.00	98,100.00	70,150.00	71,620.00			
402	Furnituri de birou	20.01.01	16,830.00	0.00	5,060.00	3,200.00	3,550.00	5,020.00			
403	Materiale pentru curățenie	20.01.02	10,200.00	0.00	7,200.00	1,000.00	1,000.00	1,000.00			
404	Încalzit, iluminat și forță motrică	20.01.03	83,000.00	0.00	25,000.00	38,000.00	10,000.00	10,000.00			
405	Carburanți și lubrifianti	20.01.05	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
406	Piese de schimb	20.01.06	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00			
407	Posta, telecomunicații, radio, tv, internet	20.01.08	23,300.00	0.00	6,500.00	5,600.00	5,600.00	5,600.00			
408	Materiale și prestări de servicii cu caracter funcțional	20.01.09	75,600.00	0.00	22,800.00	17,800.00	17,500.00	17,500.00			
409	Alte bunuri și servicii pentru întreținere și funcționare	20.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
410	Deplasări, detașări, transferări (cod 20.06.01+20.06.02)	20.06	60,000.00	0.00	5,000.00	5,000.00	0.00	50,000.00			
411	Deplasări interne, detașări, transferări	20.06.01	60,000.00	0.00	5,000.00	5,000.00	0.00	50,000.00			
412	Pregătire profesională	20.13	6,200.00	0.00	1,200.00	5,000.00	0.00	0.00			
413	Cheltuieli judiciare și extrajudiciare derivate din acțiuni în reprezentarea intereselor statului, potrivit dispozițiilor legale	20.25	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00			
414	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	96,320.00	0.00	38,500.00	43,500.00	6,500.00	7,820.00			
415	Reclama și publicitate	20.30.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
416	Alte cheltuieli cu bunuri și servicii	20.30.30	90,320.00	0.00	37,000.00	42,000.00	5,000.00	6,320.00			
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	200,000.00	0.00	10,000.00	90,000.00	90,000.00	10,000.00	41,480.00	0.00	0.00
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	200,000.00	0.00	10,000.00	90,000.00	90,000.00	10,000.00	41,480.00	0.00	0.00
419	Active fixe	71.01	200,000.00	0.00	10,000.00	90,000.00	90,000.00	10,000.00			
420	Construcții	71.01.01	160,000.00	0.00	0.00	80,000.00	80,000.00	0.00			
421	Mășini, echipamente și mijloace de transport	71.01.02	40,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00			
423	Autorități executive și legislative (cod 51.02.01.03)	51.02.01	2,243,930.00	0.00	553,260.00	641,420.00	538,230.00	511,020.00	1,809,420.00	1,744,830.00	1,751,200.00
424	Autorități executive	51.02.01.03	2,243,930.00	0.00	553,260.00	641,420.00	538,230.00	511,020.00	1,809,420.00	1,744,830.00	1,751,200.00
448	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	38,000.00	0.00	17,000.00	16,450.00	2,550.00	2,000.00	9,330.00	9,610.00	9,850.00
453	Ordine publică și siguranță națională (cod 61.02.03+61.02.05+61.02.50)	61.02	38,000.00	0.00	17,000.00	16,450.00	2,550.00	2,000.00	9,330.00	9,610.00	9,850.00
454	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,000.00	0.00	2,000.00	2,450.00	2,550.00	2,000.00	9,330.00	9,610.00	9,850.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
455	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	9,000.00	0.00	2,000.00	2,450.00	2,550.00	2,000.00	9,330.00	9,610.00	9,850.00
456	Bunuri si servicii	20.01	9,000.00	0.00	2,000.00	2,450.00	2,550.00	2,000.00			
457	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,000.00	1,450.00	1,550.00	1,000.00			
458	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00			
459	CHELTUIELI DE CAPITAL (cod 71+72)	70	29,000.00	0.00	15,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
460	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	29,000.00	0.00	15,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
461	Active fixe	71.01	29,000.00	0.00	15,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
462	Alte active fixe	71.01.30	29,000.00	0.00	15,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00
466	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	38,000.00	0.00	17,000.00	16,450.00	2,550.00	2,000.00	9,330.00	9,610.00	9,850.00
469	Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02 +68.02)	64.02	4,382,420.00	0.00	1,252,350.00	956,790.00	999,940.00	1,173,340.00	3,732,950.00	3,703,250.00	3,723,700.00
470	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	1,125,410.00	0.00	436,410.00	231,000.00	209,000.00	249,000.00	808,000.00	812,060.00	815,800.00
471	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	830,110.00	0.00	194,110.00	188,000.00	204,000.00	244,000.00	808,000.00	812,060.00	815,800.00
472	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	17,110.00	0.00	17,110.00	0.00	0.00	0.00	0.00	0.00	0.00
473	Bunuri si servicii	20.01	17,110.00	0.00	17,110.00	0.00	0.00	0.00			
474	Materiale pentru curatenie	20.01.02	4,930.00	0.00	4,930.00	0.00	0.00	0.00			
475	Incalzit, iluminat si forta motrica	20.01.03	1,280.00	0.00	1,280.00	0.00	0.00	0.00			
476	Piese de schimb	20.01.06	2,310.00	0.00	2,310.00	0.00	0.00	0.00			
477	Materiale si prestari de servicii cu caracter functional	20.01.09	8,590.00	0.00	8,590.00	0.00	0.00	0.00			
478	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	145,000.00	0.00	36,000.00	36,000.00	36,000.00	37,000.00	140,000.00	144,060.00	147,800.00
479	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	145,000.00	0.00	36,000.00	36,000.00	36,000.00	37,000.00			
480	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00			
481	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00			
482	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	668,000.00	0.00	141,000.00	152,000.00	168,000.00	207,000.00	668,000.00	668,000.00	668,000.00
483	Burse	59.01	668,000.00	0.00	141,000.00	152,000.00	168,000.00	207,000.00			
484	CHELTUIELI DE CAPITAL (cod 71+72)	70	295,300.00	0.00	242,300.00	43,000.00	5,000.00	5,000.00	0.00	0.00	0.00
485	ACTIVE FIXE	71	295,300.00	0.00	242,300.00	43,000.00	5,000.00	5,000.00	0.00	0.00	0.00
486	Active fixe	71.01	295,300.00	0.00	242,300.00	43,000.00	5,000.00	5,000.00			
487	Constructii	71.01.01	295,300.00	0.00	242,300.00	43,000.00	5,000.00	5,000.00			
492	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	990,410.00	0.00	402,410.00	197,000.00	175,000.00	216,000.00	668,000.00	668,000.00	668,000.00
493	Invatamant secundar inferior	65.02.04.01	990,410.00	0.00	402,410.00	197,000.00	175,000.00	216,000.00	668,000.00	668,000.00	668,000.00
505	Alte cheltuieli in domeniul invatamantului	65.02.50	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00	140,000.00	144,060.00	147,800.00
516	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	478,430.00	0.00	102,960.00	134,790.00	135,340.00	105,340.00	216,490.00	165,690.00	166,660.00
517	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	428,430.00	0.00	52,960.00	134,790.00	135,340.00	105,340.00	164,640.00	165,690.00	166,660.00
518	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	128,430.00	0.00	32,960.00	32,790.00	31,340.00	31,340.00	128,350.00	128,350.00	128,350.00
519	Cheltuieli salariale in bani	10.01	122,760.00	0.00	29,390.00	32,090.00	30,640.00	30,640.00			
520	Salarii de baza	10.01.01	122,760.00	0.00	29,390.00	32,090.00	30,640.00	30,640.00			
521	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	2,900.00	0.00	0.00	0.00			
522	Vouchere de vacanță	10.02.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
523	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,770.00	0.00	670.00	700.00	700.00	700.00			
524	Contributia asiguratorie pentru munca	10.03.07	2,770.00	0.00	670.00	700.00	700.00	700.00			
525	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	5,000.00	2,000.00	4,000.00	24,000.00	37,340.00	38,310.00	
526	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
527	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	33,000.00	0.00	3,000.00	2,000.00	4,000.00	24,000.00			
528	Alte cheltuieli cu bunuri si servicii	20.30.30	33,000.00	0.00	3,000.00	2,000.00	4,000.00	24,000.00			
529	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	285,000.00	0.00	15,000.00	100,000.00	100,000.00	50,000.00	0.00	0.00	
530	Sustinerea cultelor	59.12	285,000.00	0.00	15,000.00	100,000.00	100,000.00	50,000.00			
531	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00	0.00	51,850.00	0.00	
532	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	50,000.00	0.00	0.00	0.00	51,850.00	0.00	
533	Active fixe	71.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
534	Construcții	71.01.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00			
536	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	213,430.00	0.00	87,960.00	34,790.00	35,340.00	55,340.00	216,490.00	166,660.00	
537	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	72,020.00	0.00	22,480.00	17,480.00	16,030.00	16,030.00	72,150.00	72,440.00	
542	Camine culturale	67.02.03.07	141,410.00	0.00	65,480.00	17,310.00	19,310.00	39,310.00	144,340.00	94,220.00	
551	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	265,000.00	0.00	15,000.00	100,000.00	100,000.00	50,000.00	0.00	0.00	
553	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,778,580.00	0.00	712,980.00	591,000.00	655,600.00	819,000.00	2,708,460.00	2,741,240.00	
554	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,778,580.00	0.00	712,980.00	591,000.00	655,600.00	819,000.00	2,708,460.00	2,741,240.00	
555	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,121,130.00	0.00	430,530.00	466,000.00	530,600.00	694,000.00	2,120,540.00	2,120,540.00	
556	Cheltuieli salariale in bani	10.01	2,066,810.00	0.00	420,270.00	455,400.00	514,600.00	676,540.00			
557	Salarii de baza	10.01.01	2,066,810.00	0.00	420,270.00	455,400.00	514,600.00	676,540.00			
558	Contributii (cod 10.03.01 la 10.03.06)	10.03	54,320.00	0.00	10,260.00	10,600.00	16,000.00	17,460.00			
559	Contributia asiguratorie pentru munca	10.03.07	54,320.00	0.00	10,260.00	10,600.00	16,000.00	17,460.00			
560	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	657,450.00	0.00	282,450.00	125,000.00	125,000.00	125,000.00	587,920.00	620,700.00	
561	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	657,450.00	0.00	282,450.00	125,000.00	125,000.00	125,000.00			
562	Ajutoare sociale in numerar	57.02.01	657,450.00	0.00	282,450.00	125,000.00	125,000.00	125,000.00			
565	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,591,500.00	0.00	541,000.00	586,000.00	650,600.00	814,000.00	2,608,410.00	2,635,610.00	
566	Asistenta sociala in caz de invaliditate	68.02.05.02	2,591,500.00	0.00	541,000.00	586,000.00	650,600.00	814,000.00	2,608,410.00	2,635,610.00	
571	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	166,980.00	0.00	166,980.00	0.00	0.00	0.00	79,310.00	83,730.00	
572	Ajutor social	68.02.15.01	166,980.00	0.00	166,980.00	0.00	0.00	0.00	79,310.00	83,730.00	
574	Alte cheltuieli in domeniul asistarii si asistentei sociale	68.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,340.00	21,900.00	
575	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	21,340.00	21,900.00	
577	Partea a IV-a. SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,244,660.00	0.00	288,300.00	292,140.00	202,220.00	462,000.00	605,560.00	638,520.00	
578	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	450,260.00	0.00	81,000.00	104,840.00	63,420.00	201,000.00	325,590.00	351,240.00	
579	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	344,260.00	0.00	75,000.00	104,840.00	63,420.00	101,000.00	325,590.00	351,240.00	
580	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	344,260.00	0.00	75,000.00	104,840.00	63,420.00	101,000.00	325,590.00	351,240.00	
581	Bunuri si servicii	20.01	180,000.00	0.00	35,000.00	65,000.00	39,000.00	41,000.00			

COMUNA VALEA MOLDOVEI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
582	Incalzit, iluminat si forta motrica	20.01.03	180,000.00	0.00	35,000.00	65,000.00	39,000.00	41,000.00			
583	Reparatii curente	20.02	164,260.00	0.00	40,000.00	39,840.00	24,420.00	60,000.00			
584	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,000.00	0.00	6,000.00	0.00	0.00	100,000.00			
585	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,000.00	0.00	6,000.00	0.00	0.00	100,000.00	0.00	0.00	
586	Active fixe	71.01	106,000.00	0.00	6,000.00	0.00	0.00	100,000.00	0.00	0.00	
587	Construcții	71.01	106,000.00	0.00	6,000.00	0.00	0.00	100,000.00			
595	Iluminat public si electrificari rurale	71.01.01	106,000.00	0.00	6,000.00	0.00	0.00	100,000.00			
597	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.06	350,260.00	0.00	81,000.00	104,840.00	63,420.00	101,000.00			
599	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	70.02.50	100,000.00	0.00	0.00	0.00	0.00	100,000.00	297,800.00	351,240.00	
600	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	74.02	794,400.00	0.00	207,300.00	187,300.00	138,800.00	261,000.00	823,780.00	287,280.00	
601	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	01	262,400.00	0.00	81,300.00	87,300.00	28,800.00	65,000.00	272,100.00	287,280.00	
602	Bunuri si servicii	20	262,400.00	0.00	81,300.00	87,300.00	28,800.00	65,000.00	272,100.00	287,280.00	
603	Alte bunuri si servicii pentru intretinere si functionare	20.01	177,400.00	0.00	48,800.00	54,800.00	28,800.00	45,000.00			
604	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.01.30	177,400.00	0.00	48,800.00	54,800.00	28,800.00	45,000.00			
605	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.19	60,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00			
606	Alte cheltuieli cu bunuri si servicii	20.30	25,000.00	0.00	12,500.00	12,500.00	0.00	0.00			
607	CHELTUIELI DE CAPITAL (cod 71+72)	20.30.30	25,000.00	0.00	12,500.00	12,500.00	0.00	0.00			
608	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	532,000.00	0.00	126,000.00	100,000.00	110,000.00	196,000.00	551,680.00	0.00	
609	Active fixe	71	532,000.00	0.00	126,000.00	100,000.00	110,000.00	196,000.00	551,680.00	0.00	
610	Construcții	71.01	532,000.00	0.00	126,000.00	100,000.00	110,000.00	196,000.00			
613	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	71.01.01	532,000.00	0.00	126,000.00	100,000.00	110,000.00	196,000.00			
615	Colectarea, tratarea si distrugerea deseurilor	74.02.05	182,000.00	0.00	60,000.00	66,000.00	20,000.00	36,000.00	188,730.00	199,250.00	
616	Canalizarea si tratarea apelor reziduale	74.02.05.02	182,000.00	0.00	60,000.00	66,000.00	20,000.00	36,000.00	188,730.00	199,250.00	
619	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	74.02.06	612,400.00	0.00	147,300.00	121,300.00	118,800.00	225,000.00	635,050.00	88,030.00	
642	Transporturi (cod 84.02.03+84.02.06+84.02.50)	79.02	729,000.00	0.00	100,000.00	100,000.00	270,000.00	259,000.00	509,590.00	64,930.00	
643	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	84.02	729,000.00	0.00	100,000.00	100,000.00	270,000.00	259,000.00	509,590.00	64,930.00	
644	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	01	157,000.00	0.00	0.00	0.00	100,000.00	57,000.00	509,590.00	64,930.00	
645	Bunuri si servicii	20	157,000.00	0.00	0.00	0.00	100,000.00	57,000.00	509,590.00	64,930.00	
646	Alte bunuri si servicii pentru intretinere si functionare	20.01	47,000.00	0.00	0.00	0.00	0.00	47,000.00			
647	Reparatii curente	20.01.30	47,000.00	0.00	0.00	0.00	0.00	47,000.00			
648	CHELTUIELI DE CAPITAL (cod 71+72)	20.02	110,000.00	0.00	0.00	0.00	100,000.00	10,000.00			
649	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	572,000.00	0.00	100,000.00	100,000.00	170,000.00	202,000.00	0.00	0.00	
650	Active fixe	71	572,000.00	0.00	100,000.00	100,000.00	170,000.00	202,000.00	0.00	0.00	
651	Construcții	71.01	572,000.00	0.00	100,000.00	100,000.00	170,000.00	202,000.00			
653	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	71.01.01	572,000.00	0.00	100,000.00	100,000.00	170,000.00	202,000.00			
654	Drumuri si poduri	84.02.03	729,000.00	0.00	100,000.00	100,000.00	270,000.00	259,000.00	509,590.00	64,930.00	
		84.02.03.01	729,000.00	0.00	100,000.00	100,000.00	270,000.00	259,000.00	509,590.00	64,930.00	

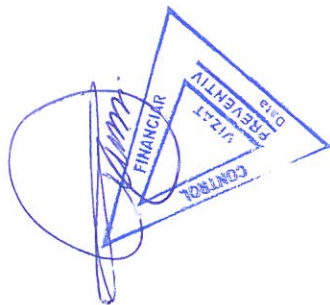
Conducatorul institutiei,

FLORISTEAN ROMICA NICULAI



CONTABIL,

BANDOL GANEA-MONICA



BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Functionare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		BUGET 2022				Estimari	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	PREVEDERI TRIMESTRIALE				2023	2024
					Trim I	Trim II	Trim III	Trim IV		
1	VENITURILE SECTIUNII DE FUNCTIONARE - TOTAL		6,853,710.00	0.00	1,661,610.00	1,659,800.00	1,637,940.00	1,894,360.00	6,537,860.00	6,103,330.00
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.01	6,777,230.00	0.00	1,585,130.00	1,659,800.00	1,637,940.00	1,894,360.00	6,458,550.00	6,021,730.00
3	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.02	8,162,400.00	0.00	2,048,120.00	1,976,430.00	1,980,400.00	2,157,450.00	6,690,440.00	6,104,470.00
4	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.03	1,298,970.00	0.00	325,850.00	326,620.00	323,250.00	323,250.00	1,250,120.00	1,197,240.00
8	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL (cod 00.05+00.06+00.07)	00.04	1,298,970.00	0.00	325,850.00	326,620.00	323,250.00	323,250.00	1,250,120.00	1,197,240.00
9	Impozit pe venit (cod 03.02.17+03.02.18)	00.06	1,298,970.00	0.00	325,850.00	326,620.00	323,250.00	323,250.00	1,250,120.00	1,197,240.00
11	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02	3,970.00	0.00	600.00	3,370.00	0.00	0.00	4,120.00	4,350.00
12	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04+04.02.05+04.02.06)	03.02.18	3,970.00	0.00	600.00	3,370.00	0.00	0.00	4,120.00	4,350.00
13	Cote defalcate din impozitul pe venit	04.02	1,295,000.00	0.00	325,250.00	323,250.00	323,250.00	323,250.00	1,246,000.00	1,193,000.00
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.01	433,000.00	0.00	108,250.00	108,250.00	108,250.00	108,250.00	462,000.00	485,000.00
15	Sume repartizate din Fondul la dispozitia Consiliului Judetean	04.02.04	662,000.00	0.00	167,000.00	165,000.00	165,000.00	165,000.00	596,000.00	507,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	188,000.00	201,000.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.05)	00.09	259,150.00	0.00	91,380.00	52,940.00	66,620.00	48,210.00	268,700.00	276,490.00
22	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02	259,150.00	0.00	91,380.00	52,940.00	66,620.00	48,210.00	268,700.00	276,490.00
23	Impozit si taxa pe cladiri (cod 07.02.01.01+07.02.01.02)	07.02.01	128,500.00	0.00	64,890.00	27,870.00	27,870.00	7,870.00	133,210.00	137,070.00
24	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	106,760.00	0.00	52,990.00	24,590.00	24,590.00	4,590.00	108,250.00	108,250.00
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	21,740.00	0.00	11,900.00	3,280.00	3,280.00	3,280.00	50,000.00	201,000.00
26	Impozitul si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	117,210.00	0.00	25,200.00	21,020.00	34,700.00	36,290.00	188,000.00	201,000.00
27	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	37,650.00	0.00	13,320.00	13,270.00	7,780.00	3,280.00	268,700.00	276,490.00
28	Impozitul pe terenul din extravilan *	07.02.02.02	1,840.00	0.00	440.00	200.00	1,200.00	0.00	596,000.00	507,000.00
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.02.03	77,720.00	0.00	11,440.00	7,550.00	25,720.00	33,010.00	121,550.00	125,080.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	07.02.03	13,440.00	0.00	1,290.00	4,050.00	4,050.00	4,050.00	13,940.00	14,340.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	00.10	6,603,430.00	0.00	1,630,040.00	1,596,870.00	1,590,530.00	1,785,990.00	5,170,750.00	4,122,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02	6,139,000.00	0.00	1,401,000.00	1,457,000.00	1,557,000.00	1,744,000.00	4,783,000.00	3,723,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.02	3,404,000.00	0.00	774,000.00	774,000.00	854,000.00	1,058,000.00	3,404,000.00	3,404,000.00
44	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	11.02.06	2,735,000.00	0.00	683,000.00	683,000.00	683,000.00	686,000.00	1,379,000.00	319,000.00
45	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02	464,430.00	0.00	229,040.00	139,870.00	53,530.00	41,990.00	387,750.00	399,000.00
46	Taxa asupra mijloacelor de transport detinute de persoane fizice *	16.02.02	315,510.00	0.00	206,240.00	32,130.00	44,340.00	32,800.00	233,330.00	240,100.00
47	Taxa asupra mijloacelor de transport detinute de persoane juridice *	16.02.02.01	294,040.00	0.00	192,160.00	29,670.00	41,880.00	30,330.00	153,800.00	158,260.00
48	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.02.02	21,470.00	0.00	14,080.00	2,460.00	2,460.00	2,470.00	620.00	640.00
49	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	16.02.03	148,320.00	0.00	22,200.00	107,740.00	9,190.00	9,190.00	153,800.00	158,260.00
50	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)	16.02.50	600.00	0.00	600.00	0.00	0.00	0.00	620.00	640.00
	COMUNA VALEA MOLDOVEI (CENTRALIZAT)	00.11	850.00	0.00	850.00	0.00	0.00	0.00	870.00	900.00
										920.00

L. 10.04.2022

Nr. Crt.	Denumirea indicatorilor	Cod Indicator	Bucet 2022					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			
51	Alte impozite și taxe fiscale (cod 18.02.50)	18.02	850.00	0.00	850.00	0.00	0.00	0.00	870.00	900.00	920.00
52	Alte impozite și taxe	18.02.50	850.00	0.00	850.00	0.00	0.00	0.00	870.00	900.00	920.00
53	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-1,385,170.00	0.00	-462,990.00	-316,630.00	-342,460.00	-263,090.00	-231,890.00	425,100.00	436,150.00
54	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	9,870.00	0.00	7,280.00	0.00	850.00	1,740.00	10,230.00	10,530.00	10,800.00
55	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.60)	30.02	9,870.00	0.00	7,280.00	0.00	850.00	1,740.00	10,230.00	10,530.00	10,800.00
58	Venituri din concesiuni și închirieri	30.02.05	9,870.00	0.00	7,280.00	0.00	850.00	1,740.00	10,230.00	10,530.00	10,800.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05.30	9,870.00	0.00	7,280.00	0.00	850.00	1,740.00	10,230.00	10,530.00	10,800.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-1,395,040.00	0.00	-470,270.00	-316,630.00	-343,310.00	-264,830.00	-242,120.00	414,570.00	425,350.00
68	Venituri din prestări de servicii și alte activități (cod 33.02.08+33.02.10+33.02.12+33.02.24+33.02.27+33.02.28+33.02.50)	33.02	60,610.00	0.00	0.00	0.00	11,360.00	49,250.00	62,850.00	64,670.00	66,350.00
78	Alte venituri din prestări de servicii și alte activități	33.02.50	60,610.00	0.00	0.00	0.00	11,360.00	49,250.00	62,850.00	64,670.00	66,350.00
79	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	34.02	5,470.00	0.00	2,750.00	2,000.00	470.00	250.00	5,670.00	5,840.00	5,990.00
80	Taxe extrajudiciare de timbru	34.02.02	5,470.00	0.00	2,750.00	2,000.00	470.00	250.00	5,670.00	5,840.00	5,990.00
82	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	35.02	321,940.00	0.00	75,870.00	28,360.00	19,050.00	198,660.00	333,840.00	343,520.00	352,450.00
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02.01	321,940.00	0.00	75,870.00	28,360.00	19,050.00	198,660.00	333,840.00	343,520.00	352,450.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01.02	321,940.00	0.00	75,870.00	28,360.00	19,050.00	198,660.00	333,840.00	343,520.00	352,450.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	1,240.00	0.00	410.00	10.00	810.00	10.00	530.00	540.00	560.00
98	Alte venituri	36.02.50	1,240.00	0.00	410.00	10.00	810.00	10.00	530.00	540.00	560.00
99	Transferuri voluntare, altele decât subvențiile (cod 37.02.01+37.02.50)	37.02	-1,784,300.00	0.00	-549,300.00	-347,000.00	-375,000.00	-513,000.00	-645,010.00	0.00	0.00
101	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,784,300.00	0.00	-549,300.00	-347,000.00	-375,000.00	-513,000.00	-645,010.00	0.00	0.00
114	IV. SUBVENȚII (cod 00.18)	00.17	76,480.00	0.00	76,480.00	0.00	0.00	0.00	79,310.00	81,600.00	83,730.00
115	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.18	76,480.00	0.00	76,480.00	0.00	0.00	0.00	79,310.00	81,600.00	83,730.00
116	Subvenții de la bugetul de stat (cod 42.02.01+42.02.05+42.02.10+42.02.12 la 42.02.21+42.02.28+42.02.29+42.02.32 la 42.02.36+42.02.40 la 42.02.42+42.02.44 la 42.02.46+42.02.51+42.02.52+42.02.54+42.02.55+42.02.62+42.02.63+42.02.64+42.02.65+42.02.66+42.02.67+42.02.69+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	76,480.00	0.00	76,480.00	0.00	0.00	0.00	79,310.00	81,600.00	83,730.00
121	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului de energie alocate pentru consumul de combustibili solizi și/sau petrolieri	42.02.34	76,480.00	0.00	76,480.00	0.00	0.00	0.00	79,310.00	81,600.00	83,730.00
160	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,853,710.00	0.00	1,661,610.00	1,659,800.00	1,637,940.00	1,894,360.00	6,537,860.00	6,103,330.00	6,188,200.00
161	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,853,710.00	0.00	1,661,610.00	1,659,800.00	1,637,940.00	1,894,360.00	6,537,860.00	6,103,330.00	6,188,200.00
162	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,769,040.00	0.00	844,990.00	893,610.00	928,520.00	1,091,920.00	3,728,820.00		
163	Cheletuile salariale în bani	10.01	3,631,770.00	0.00	819,660.00	844,890.00	902,640.00	1,064,560.00			
164	Salarii de baza	10.01.01	3,504,570.00	0.00	789,660.00	812,490.00	870,240.00	1,032,180.00			
175	Indemnizații plătite unor persoane din afara unității	10.01.12	127,200.00	0.00	30,000.00	32,400.00	32,400.00	32,400.00			
183	Cheletuile salariale în natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	30,450.00	0.00	2,900.00	27,550.00	0.00	0.00			
189	Vouchere de vacanță	10.02.06	30,450.00	0.00	2,900.00	27,550.00	0.00	0.00			
191	Contribuții (cod 10.03.01 la 10.03.06)	10.03	96,820.00	0.00	22,430.00	21,170.00	25,880.00	27,340.00			
198	Contribuția asiguratorie pentru muncă	10.03.07	96,820.00	0.00	22,430.00	21,170.00	25,880.00	27,340.00			
200	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.21 la 20.27+20.30)	20	1,359,220.00	0.00	342,170.00	353,190.00	280,420.00	383,440.00	1,413,120.00	957,490.00	1,022,880.00

COMUNA VALEA MOLDOVEI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bulet 2022					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2023	2024	2025	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
201	Bunuri si servicii	20.01	772,440.00	0.00	204,970.00	220,350.00	140,500.00	206,620.00			
202	Furnituri de birou	20.01.01	16,830.00	0.00	5,060.00	3,200.00	3,550.00	5,020.00			
203	Materiale pentru curatenie	20.01.02	15,130.00	0.00	12,130.00	1,000.00	1,000.00	1,000.00			
204	Incalzit, iluminat si forta motrica	20.01.03	264,280.00	0.00	61,280.00	103,000.00	49,000.00	51,000.00			
206	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00			
207	Piese de schimb	20.01.06	52,310.00	0.00	14,810.00	12,500.00	12,500.00	12,500.00			
209	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,300.00	0.00	6,500.00	5,600.00	5,600.00	5,600.00			
210	Materiale si prestari de servicii cu caracter functional	20.01.09	89,190.00	0.00	32,390.00	19,250.00	19,050.00	18,500.00			
211	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	231,400.00	0.00	52,800.00	55,800.00	29,800.00	93,000.00			
212	Reparatii curente	20.02	274,260.00	0.00	40,000.00	39,840.00	124,420.00	70,000.00			
225	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	60,000.00	0.00	5,000.00	5,000.00	0.00	50,000.00			
226	Deplasari interne, detașări, transferari	20.06.01	60,000.00	0.00	5,000.00	5,000.00	0.00	50,000.00			
230	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
232	Pregatire profesionala	20.13	6,200.00	0.00	1,200.00	5,000.00	0.00	0.00			
237	Contributii ale administratiei publice locale la realizarea unor lucrari oi servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	60,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00			
246	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00			
250	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	154,320.00	0.00	54,000.00	58,000.00	10,500.00	31,820.00			
251	Reclama si publicitate	20.30.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00			
258	Alte cheltuieli cu bunuri si servicii	20.30.30	148,320.00	0.00	52,500.00	56,500.00	9,000.00	30,320.00			
332	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	802,450.00	0.00	318,450.00	161,000.00	161,000.00	162,000.00	727,920.00	768,500.00	
334	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	802,450.00	0.00	318,450.00	161,000.00	161,000.00	162,000.00			
335	Ajutoare sociale in numerar	57.02.01	667,450.00	0.00	284,450.00	127,000.00	127,000.00	129,000.00			
337	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00			
342	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	933,000.00	0.00	156,000.00	252,000.00	268,000.00	257,000.00	668,000.00	668,000.00	
343	Burse	59.01	668,000.00	0.00	141,000.00	152,000.00	168,000.00	207,000.00			
347	Sustinerea cultelor	59.12	265,000.00	0.00	15,000.00	100,000.00	100,000.00	50,000.00			
385	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,043,930.00	0.00	543,260.00	551,420.00	448,230.00	501,020.00	1,744,830.00	1,751,200.00	
386	Autorități publice si actiuni externe (cod 51.02.01)	51.02	2,043,930.00	0.00	543,260.00	551,420.00	448,230.00	501,020.00	1,744,830.00	1,751,200.00	
387	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,043,930.00	0.00	543,260.00	551,420.00	448,230.00	501,020.00	1,744,830.00	1,751,200.00	
388	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,509,480.00	0.00	381,500.00	394,820.00	366,580.00	366,580.00	1,479,930.00	1,479,930.00	
389	Cheltuieli salariale in bani	10.01	1,442,200.00	0.00	370,000.00	357,400.00	357,400.00	357,400.00			
390	Salarii de baza	10.01.01	1,315,000.00	0.00	340,000.00	325,000.00	325,000.00	325,000.00			
401	Indemnizatii platite unor persoane din afara unitatii	10.01.12	127,200.00	0.00	30,000.00	32,400.00	32,400.00	32,400.00			
409	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	27,550.00	0.00	0.00	27,550.00	0.00	0.00			
415	Vouchere de vacanță	10.02.06	27,550.00	0.00	0.00	27,550.00	0.00	0.00			
417	Contributii (cod 10.03.01 la 10.03.06)	10.03	39,730.00	0.00	11,500.00	9,870.00	9,180.00	9,180.00			
424	Contributia asiguratorie pentru munca	10.03.07	39,730.00	0.00	11,500.00	9,870.00	9,180.00	9,180.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Budet 2022				Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV		
426	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.17+20.20.27+20.30)		534,450.00	0.00	161,760.00	156,600.00	81,650.00	134,440.00	264,900.00	271,270.00
427	Bunuri si servicii	20.01	341,930.00	0.00	102,060.00	98,100.00	70,150.00	71,620.00		
428	Furnituri de birou	20.01.01	16,830.00	0.00	5,060.00	3,200.00	3,550.00	5,020.00		
429	Materiale pentru curatenie	20.01.02	10,200.00	0.00	7,200.00	1,000.00	1,000.00	1,000.00		
430	Incalzit, iluminat si forta motrica	20.01.03	83,000.00	0.00	25,000.00	38,000.00	10,000.00	10,000.00		
432	Carburanti si lubrifianti	20.01.05	80,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00		
433	Piese de schimb	20.01.06	50,000.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00		
435	Posta, telecomunicatii, radio, tv, internet	20.01.08	23,300.00	0.00	6,500.00	5,600.00	5,600.00	5,600.00		
436	Materiale si prestari de servicii cu caracter functional	20.01.09	75,600.00	0.00	22,800.00	17,800.00	17,500.00	17,500.00		
437	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	3,000.00	0.00	0.00	0.00		
451	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	60,000.00	0.00	5,000.00	5,000.00	0.00	50,000.00		
452	Deplasari interne, detasari, transferari	20.06.01	60,000.00	0.00	5,000.00	5,000.00	0.00	50,000.00		
458	Pregatire profesionala	20.13	6,200.00	0.00	1,200.00	5,000.00	0.00	0.00		
472	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	30,000.00	0.00	15,000.00	5,000.00	5,000.00	5,000.00		
476	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	96,320.00	0.00	38,500.00	43,500.00	6,500.00	7,820.00		
477	Reclama si publicitate	20.30.01	6,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00		
484	Alte cheltuieli cu bunuri si servicii	20.30.30	90,320.00	0.00	37,000.00	42,000.00	5,000.00	6,320.00		
611	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,043,930.00	0.00	543,260.00	551,420.00	448,230.00	501,020.00	1,744,830.00	1,751,200.00
612	Autoritati executive	51.02.01.03	2,043,930.00	0.00	543,260.00	551,420.00	448,230.00	501,020.00	1,744,830.00	1,751,200.00
1528	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	9,000.00	0.00	2,000.00	2,450.00	2,550.00	2,000.00	9,610.00	9,850.00
1756	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	9,000.00	0.00	2,000.00	2,450.00	2,550.00	2,000.00	9,610.00	9,850.00
1757	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	9,000.00	0.00	2,000.00	2,450.00	2,550.00	2,000.00	9,610.00	9,850.00
1796	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.17+20.20.27+20.30)	20	9,000.00	0.00	2,000.00	2,450.00	2,550.00	2,000.00	9,610.00	9,850.00
1797	Bunuri si servicii	20.01	9,000.00	0.00	2,000.00	2,450.00	2,550.00	2,000.00		
1806	Materiale si prestari de servicii cu caracter functional	20.01.09	5,000.00	0.00	1,000.00	1,450.00	1,550.00	1,000.00		
1807	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	4,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
1983	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	9,000.00	0.00	2,000.00	2,450.00	2,550.00	2,000.00		
1986	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	4,037,120.00	0.00	960,050.00	913,790.00	994,940.00	1,168,340.00	3,703,250.00	3,723,700.00
1987	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	830,110.00	0.00	194,110.00	188,000.00	204,000.00	244,000.00	812,060.00	815,800.00
1988	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	830,110.00	0.00	194,110.00	188,000.00	204,000.00	244,000.00	812,060.00	815,800.00
2027	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.17+20.20.27+20.30)	20	17,110.00	0.00	17,110.00	0.00	0.00	0.00	0.00	0.00
2028	Bunuri si servicii	20.01	17,110.00	0.00	17,110.00	0.00	0.00	0.00		
2030	Materiale pentru curatenie	20.01.02	4,930.00	0.00	4,930.00	0.00	0.00	0.00		
2031	Incalzit, iluminat si forta motrica	20.01.03	1,280.00	0.00	1,280.00	0.00	0.00	0.00		
2034	Piese de schimb	20.01.06	2,310.00	0.00	2,310.00	0.00	0.00	0.00		
2037	Materiale si prestari de servicii cu caracter functional	20.01.09	8,590.00	0.00	8,590.00	0.00	0.00	0.00		
2159	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	145,000.00	0.00	36,000.00	36,000.00	36,000.00	37,000.00	144,060.00	147,800.00

COMUNA VALEA MOLDOVEI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	PREVEDERI		TRIMESTRIALE		2023	2024	2025
					Trim I	Trim II	Trim III	Trim IV			
2161	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	145,000.00	0.00	36,000.00	36,000.00	36,000.00	37,000.00			
2162	Ajutoare sociale in numerar	57.02.01	10,000.00	0.00	2,000.00	2,000.00	2,000.00	4,000.00			
2164	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00			
2169	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	688,000.00	0.00	141,000.00	152,000.00	168,000.00	207,000.00	668,000.00	668,000.00	668,000.00
2170	Burse	59.01	688,000.00	0.00	141,000.00	152,000.00	168,000.00	207,000.00			
2215	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	695,110.00	0.00	160,110.00	154,000.00	170,000.00	211,000.00	668,000.00	668,000.00	668,000.00
2216	Invatamant secundar inferior	65.02.04.01	695,110.00	0.00	160,110.00	154,000.00	170,000.00	211,000.00	668,000.00	668,000.00	668,000.00
2228	Alte cheltuieli in domeniul invatamantului	65.02.50	135,000.00	0.00	34,000.00	34,000.00	34,000.00	33,000.00	140,000.00	144,060.00	147,800.00
2462	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	428,430.00	0.00	52,960.00	134,790.00	135,340.00	105,340.00	164,640.00	165,690.00	166,660.00
2463	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	428,430.00	0.00	52,960.00	134,790.00	135,340.00	105,340.00	164,640.00	165,690.00	166,660.00
2464	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	128,430.00	0.00	32,960.00	32,790.00	31,340.00	31,340.00	128,350.00		
2465	Cheltuieli salariale in bani	10.01	122,760.00	0.00	29,390.00	32,090.00	30,640.00	30,640.00			
2466	Salarii de baza	10.01.01	122,760.00	0.00	29,390.00	32,090.00	30,640.00	30,640.00			
2485	Cheltuieli salariale in natura (cod 10.02.01 la 10.02.06+10.02.30)	10.02	2,900.00	0.00	2,900.00	0.00	0.00	0.00			
2491	Vouchere de vacanță	10.02.06	2,900.00	0.00	2,900.00	0.00	0.00	0.00			
2493	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,770.00	0.00	670.00	700.00	700.00	700.00			
2500	Contributia asiguratorie pentru munca	10.03.07	2,770.00	0.00	670.00	700.00	700.00	700.00			
2502	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	35,000.00	0.00	5,000.00	2,000.00	4,000.00	24,000.00	36,290.00	37,340.00	38,310.00
2532	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
2552	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	33,000.00	0.00	3,000.00	2,000.00	4,000.00	24,000.00			
2560	Alte cheltuieli cu bunuri si servicii	20.30.30	33,000.00	0.00	3,000.00	2,000.00	4,000.00	24,000.00			
2644	TITLUL XI ALTE CHELTUIELI (cod 59.01+59.02+59.11+59.12+59.15+59.17+59.22+59.25+59.30+59.35+59.38+59.40+59.41+59.42)	59	285,000.00	0.00	15,000.00	100,000.00	100,000.00	50,000.00	0.00	0.00	0.00
2649	Sustinerea cultelor	59.12	285,000.00	0.00	15,000.00	100,000.00	100,000.00	50,000.00			
2687	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	163,430.00	0.00	37,960.00	34,790.00	35,340.00	55,340.00	164,640.00	165,690.00	166,660.00
2688	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	72,020.00	0.00	22,480.00	17,480.00	16,030.00	16,030.00	72,150.00	72,300.00	72,440.00
2693	Camioane culturale	67.02.03.07	91,410.00	0.00	15,480.00	17,310.00	19,310.00	39,310.00	92,490.00	93,390.00	94,220.00
2702	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	265,000.00	0.00	15,000.00	100,000.00	100,000.00	50,000.00	0.00	0.00	0.00
2704	Asigurari si asistenta sociala (cod 68.02.04+68.02.05+68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	68.02	2,778,580.00	0.00	712,980.00	591,000.00	655,600.00	819,000.00	2,708,460.00	2,725,500.00	2,741,240.00
2705	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,778,580.00	0.00	712,980.00	591,000.00	655,600.00	819,000.00	2,708,460.00	2,725,500.00	2,741,240.00
2706	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	2,121,130.00	0.00	430,530.00	466,000.00	530,600.00	694,000.00	2,120,540.00	2,120,540.00	2,120,540.00
2707	Cheltuieli salariale in bani	10.01	2,066,810.00	0.00	420,270.00	455,400.00	514,900.00	676,540.00			
2708	Salarii de baza	10.01.01	2,066,810.00	0.00	420,270.00	455,400.00	514,900.00	676,540.00			
2735	Contributii (cod 10.03.01 la 10.03.06)	10.03	54,320.00	0.00	10,260.00	10,600.00	16,000.00	17,460.00			
2742	Contributia asiguratorie pentru munca	10.03.07	54,320.00	0.00	10,260.00	10,600.00	16,000.00	17,460.00			
2876	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	657,450.00	0.00	282,450.00	125,000.00	125,000.00	125,000.00	587,920.00	604,960.00	620,700.00
2878	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	657,450.00	0.00	282,450.00	125,000.00	125,000.00	125,000.00			
2879	Ajutoare sociale in numerar	57.02.01	657,450.00	0.00	282,450.00	125,000.00	125,000.00	125,000.00			
2930	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,591,600.00	0.00	541,000.00	586,000.00	650,600.00	814,000.00	2,608,410.00	2,622,560.00	2,635,610.00

COMUNA VALEA MOLDOVEI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2022					Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2023	2024	2025
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
2931	Asistenta sociala in caz de invaliditate	68.02.05.02	2,591,600.00	0.00	541,000.00	586,000.00	650,600.00	814,000.00	2,608,410.00	2,622,560.00	2,635,610.00
2936	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	166,980.00	0.00	166,980.00	0.00	0.00	0.00	79,310.00	81,600.00	83,730.00
2937	Ajutor social	68.02.15.01	166,980.00	0.00	166,980.00	0.00	0.00	0.00	79,310.00	81,600.00	83,730.00
2939	Alte cheltuieli in domeniul asistarii si asistentei sociale	68.02.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,740.00	21,340.00	21,900.00
2940	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	20,740.00	21,340.00	21,900.00
2942	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCuinte, MEDIU SI APE (cod 70.02+74.02)	69.02	606,660.00	0.00	156,300.00	192,140.00	92,220.00	166,000.00	569,900.00	605,580.00	638,520.00
2943	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	344,260.00	0.00	75,000.00	104,840.00	63,420.00	101,000.00	297,800.00	325,590.00	351,240.00
2944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	344,260.00	0.00	75,000.00	104,840.00	63,420.00	101,000.00	297,800.00	325,590.00	351,240.00
2983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	344,260.00	0.00	75,000.00	104,840.00	63,420.00	101,000.00	297,800.00	325,590.00	351,240.00
2984	Bunuri si servicii	20.01	180,000.00	0.00	35,000.00	65,000.00	39,000.00	41,000.00			
2987	Incalzit, iluminat si forta motrica	20.01.03	180,000.00	0.00	35,000.00	65,000.00	39,000.00	41,000.00			
2995	Reparatii curente	20.02	164,260.00	0.00	40,000.00	39,840.00	24,420.00	60,000.00			
3174	Iluminat public si electrificari rurale	70.02.06	344,260.00	0.00	75,000.00	104,840.00	63,420.00	101,000.00	297,800.00	325,590.00	351,240.00
3178	Protectia mediului (cod 74.02.03+74.02.06+74.02.06+74.02.50)	74.02	262,400.00	0.00	81,300.00	87,300.00	28,800.00	65,000.00	272,100.00	279,990.00	287,280.00
3179	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	262,400.00	0.00	81,300.00	87,300.00	28,800.00	65,000.00	272,100.00	279,990.00	287,280.00
3218	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	262,400.00	0.00	81,300.00	87,300.00	28,800.00	65,000.00	272,100.00	279,990.00	287,280.00
3219	Bunuri si servicii	20.01	177,400.00	0.00	48,800.00	54,800.00	28,800.00	45,000.00			
3229	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	177,400.00	0.00	48,800.00	54,800.00	28,800.00	45,000.00			
3255	Contributii ale administratiei publice locale la realizarea unor lucrari si servicii de interes public local, in baza unor conventii sau contracte de asociere	20.19	60,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00			
3268	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	25,000.00	0.00	12,500.00	12,500.00	0.00	0.00			
3276	Alte cheltuieli cu bunuri si servicii	20.30.30	25,000.00	0.00	12,500.00	12,500.00	0.00	0.00			
3404	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	182,000.00	0.00	60,000.00	66,000.00	20,000.00	36,000.00	188,730.00	194,200.00	199,250.00
3406	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	182,000.00	0.00	60,000.00	66,000.00	20,000.00	36,000.00	188,730.00	194,200.00	199,250.00
3407	Canalizarea si tratarea apelor reziduale	74.02.06	80,400.00	0.00	21,300.00	21,300.00	8,800.00	29,000.00	83,370.00	85,790.00	88,030.00
3410	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	157,000.00	0.00	0.00	0.00	100,000.00	57,000.00	509,590.00	40,060.00	64,930.00
4102	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	157,000.00	0.00	0.00	0.00	100,000.00	57,000.00	509,590.00	40,060.00	64,930.00
4103	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	157,000.00	0.00	0.00	0.00	100,000.00	57,000.00	509,590.00	40,060.00	64,930.00
4142	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	157,000.00	0.00	0.00	0.00	100,000.00	57,000.00	509,590.00	40,060.00	64,930.00
4143	Bunuri si servicii	20.01	47,000.00	0.00	0.00	0.00	0.00	47,000.00			
4153	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	47,000.00	0.00	0.00	0.00	0.00	47,000.00			
4154	Reparatii curente	20.02	110,000.00	0.00	0.00	0.00	100,000.00	10,000.00			
4327	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	157,000.00	0.00	0.00	0.00	100,000.00	57,000.00	509,590.00	40,060.00	64,930.00
4328	Drumuri si poduri	84.02.03.01	157,000.00	0.00	0.00	0.00	100,000.00	57,000.00	509,590.00	40,060.00	64,930.00

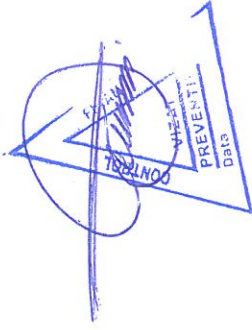
Conducatorul institutiei,

FLORISTEAN ROMICA NICULAI



CONTABIL,

BANDOL GANEA MONICA



BUGETUL LOCAL - INITIAL pe anul 2022 - Sectiunea Dezvoltare

Nr. Crt.		Denumirea indicatorilor	Cod indicator	Bulet 2022					Est i m a r i				Lei
				PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE							
				TOTAL	din care credite bugetare destinate stingerii plătitor restante	Trim I	Trim II	Trim III	Trim IV				
1		VENITURILE SECȚIUNII DE DEZVOLTARE - TOTAL		1,784,300.00	0.00	549,300.00	347,000.00	375,000.00	513,000.00				2025
2		I. VENITURI CURENTE (cod 00.03+00.12)	00.01	1,784,300.00	0.00	549,300.00	347,000.00	375,000.00	513,000.00				0.00
7		C. VENITURI NEFISCALE (cod 00.13+00.14)	00.02	1,784,300.00	0.00	549,300.00	347,000.00	375,000.00	513,000.00				0.00
8		C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.12	1,784,300.00	0.00	549,300.00	347,000.00	375,000.00	513,000.00				0.00
17		Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	00.14	1,784,300.00	0.00	549,300.00	347,000.00	375,000.00	513,000.00				0.00
18		Vărsăminte din secțiunea de funcționare		1,784,300.00	0.00	549,300.00	347,000.00	375,000.00	513,000.00				0.00
208		CHELTUIELILE SECȚIUNII DE DEZVOLTARE	37.02	1,784,300.00	0.00	549,300.00	347,000.00	375,000.00	513,000.00				0.00
417		CHELTUIELI DE CAPITAL (cod 71+72)	37.02.04	1,784,300.00	0.00	549,300.00	347,000.00	375,000.00	513,000.00				0.00
418		TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	49.02	1,784,300.00	0.00	549,300.00	347,000.00	375,000.00	513,000.00				0.00
419		Active fixe	70	1,784,300.00	0.00	549,300.00	347,000.00	375,000.00	513,000.00				0.00
420		Constructii	71	1,784,300.00	0.00	549,300.00	347,000.00	375,000.00	513,000.00				0.00
421		Masini, echipamente si mijloace de transport	71.01	1,784,300.00	0.00	549,300.00	347,000.00	375,000.00	513,000.00				0.00
424		Alte active fixe	71.01.01	1,784,300.00	0.00	549,300.00	347,000.00	375,000.00	513,000.00				0.00
441		Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	71.01.02	1,715,300.00	0.00	549,300.00	347,000.00	375,000.00	513,000.00				0.00
442		Autoritati publice si actiuni externe (cod 51.02.01)	71.01.30	40,000.00	0.00	524,300.00	323,000.00	365,000.00	503,000.00				0.00
651		CHELTUIELI DE CAPITAL (cod 71+72)	50.02	200,000.00	0.00	10,000.00	15,000.00	10,000.00	10,000.00				0.00
652		TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	51.02	200,000.00	0.00	10,000.00	14,000.00	90,000.00	10,000.00				0.00
653		Active fixe	70	200,000.00	0.00	10,000.00	90,000.00	90,000.00	10,000.00				0.00
654		Constructii	71	200,000.00	0.00	10,000.00	90,000.00	90,000.00	10,000.00				0.00
655		Masini, echipamente si mijloace de transport	71.01	200,000.00	0.00	10,000.00	90,000.00	90,000.00	10,000.00				0.00
675		Autoritati executive si legislative (cod 51.02.01.03)	71.01.01	160,000.00	0.00	10,000.00	90,000.00	90,000.00	10,000.00				0.00
676		Autoritati executive	71.01.02	40,000.00	0.00	0.00	80,000.00	80,000.00	10,000.00				0.00
1624		Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	51.02.01	200,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00				0.00
1860		Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	51.02.01.03	200,000.00	0.00	10,000.00	90,000.00	90,000.00	10,000.00				0.00
2069		CHELTUIELI DE CAPITAL (cod 71+72)	59.02	29,000.00	0.00	15,000.00	14,000.00	90,000.00	10,000.00				0.00
2070		TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	61.02	29,000.00	0.00	15,000.00	14,000.00	90,000.00	10,000.00				0.00
2071		Active fixe	70	29,000.00	0.00	15,000.00	14,000.00	90,000.00	10,000.00				0.00
2076		Alte active fixe	71	29,000.00	0.00	15,000.00	14,000.00	90,000.00	10,000.00				0.00
1095		Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	71.01	29,000.00	0.00	15,000.00	14,000.00	90,000.00	10,000.00				0.00
098		Partea a II-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02)	71.01.30	29,000.00	0.00	15,000.00	14,000.00	90,000.00	10,000.00				0.00
1099		Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	61.02.05	29,000.00	0.00	15,000.00	14,000.00	90,000.00	10,000.00				0.00
108		CHELTUIELI DE CAPITAL (cod 71+72)	64.02	345,300.00	0.00	292,300.00	43,000.00	5,000.00	5,000.00				0.00
09		TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	65.02	295,300.00	0.00	242,300.00	43,000.00	5,000.00	5,000.00				0.00
10		Active fixe	70	295,300.00	0.00	242,300.00	43,000.00	5,000.00	5,000.00				0.00
11		Constructii	71	295,300.00	0.00	242,300.00	43,000.00	5,000.00	5,000.00				0.00
MUNA VALEA MOLDOVEI (CENTRALIZAT)													
			71.01	295,300.00	0.00	242,300.00	43,000.00	5,000.00	5,000.00				0.00
			71.01.01	295,300.00	0.00	242,300.00	43,000.00	5,000.00	5,000.00				0.00

FINANCIAR
VIZAT
PREVENTIV

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		Buzet 2022				Est i m a r i		
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	PREVEDERI TRI MESTRI ALE				2023	2024	2025
					Trim I	Trim II	Trim III	Trim IV			
2335	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	295,300.00	0.00	242,300.00	43,000.00	5,000.00	5,000.00	0.00	0.00	0.00
2336	Invatamant secundar inferior	65.02.04.01	295,300.00	0.00	242,300.00	43,000.00	5,000.00	5,000.00	0.00	0.00	0.00
2590	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	51,850.00	0.00	0.00
2799	CHELTUIELI DE CAPITAL (cod 71+72)	70	50,000.00	0.00	50,000.00	0.00	0.00	0.00	51,850.00	0.00	0.00
2800	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	50,000.00	0.00	50,000.00	0.00	0.00	0.00	51,850.00	0.00	0.00
2801	Active fixe	71.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	51,850.00	0.00	0.00
2802	Constructii	71.01.01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	51,850.00	0.00	0.00
2823	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.16)	67.02.03	50,000.00	0.00	50,000.00	0.00	0.00	0.00	51,850.00	0.00	0.00
2829	Camine culturale	67.02.03.07	50,000.00	0.00	50,000.00	0.00	0.00	0.00	51,850.00	0.00	0.00
3086	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPA (cod 70.02+74.02)	69.02	638,000.00	0.00	132,000.00	100,000.00	110,000.00	296,000.00	51,850.00	0.00	0.00
3087	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	106,000.00	0.00	6,000.00	0.00	0.00	100,000.00	551,680.00	0.00	0.00
3296	CHELTUIELI DE CAPITAL (cod 71+72)	70	106,000.00	0.00	6,000.00	0.00	0.00	100,000.00	551,680.00	0.00	0.00
3297	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	106,000.00	0.00	6,000.00	0.00	0.00	100,000.00	551,680.00	0.00	0.00
3298	Active fixe	71.01	106,000.00	0.00	6,000.00	0.00	0.00	100,000.00	551,680.00	0.00	0.00
3299	Constructii	71.01.01	106,000.00	0.00	6,000.00	0.00	0.00	100,000.00	551,680.00	0.00	0.00
3326	Iluminat public si electrificari rurale	70.02.06	6,000.00	0.00	6,000.00	0.00	0.00	100,000.00	551,680.00	0.00	0.00
3328	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	70.02.50	100,000.00	0.00	6,000.00	0.00	0.00	100,000.00	551,680.00	0.00	0.00
3330	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	532,000.00	0.00	126,000.00	100,000.00	110,000.00	196,000.00	551,680.00	0.00	0.00
3539	CHELTUIELI DE CAPITAL (cod 71+72)	70	532,000.00	0.00	126,000.00	100,000.00	110,000.00	196,000.00	551,680.00	0.00	0.00
3540	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	532,000.00	0.00	126,000.00	100,000.00	110,000.00	196,000.00	551,680.00	0.00	0.00
3541	Active fixe	71.01	532,000.00	0.00	126,000.00	100,000.00	110,000.00	196,000.00	551,680.00	0.00	0.00
3542	Constructii	71.01.01	532,000.00	0.00	126,000.00	100,000.00	110,000.00	196,000.00	551,680.00	0.00	0.00
3567	Canalizarea si tratarea apelor reziduale	74.02.06	532,000.00	0.00	126,000.00	100,000.00	110,000.00	196,000.00	551,680.00	0.00	0.00
3570	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	84.02	572,000.00	0.00	100,000.00	100,000.00	170,000.00	202,000.00	0.00	0.00	0.00
4286	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	572,000.00	0.00	100,000.00	100,000.00	170,000.00	202,000.00	0.00	0.00	0.00
4495	CHELTUIELI DE CAPITAL (cod 71+72)	70	572,000.00	0.00	100,000.00	100,000.00	170,000.00	202,000.00	0.00	0.00	0.00
4496	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	572,000.00	0.00	100,000.00	100,000.00	170,000.00	202,000.00	0.00	0.00	0.00
4497	Active fixe	71.01	572,000.00	0.00	100,000.00	100,000.00	170,000.00	202,000.00	0.00	0.00	0.00
4498	Constructii	71.01.01	572,000.00	0.00	100,000.00	100,000.00	170,000.00	202,000.00	0.00	0.00	0.00
4519	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	572,000.00	0.00	100,000.00	100,000.00	170,000.00	202,000.00	0.00	0.00	0.00
4520	Drumuri si poduri	84.02.03.01	572,000.00	0.00	100,000.00	100,000.00	170,000.00	202,000.00	0.00	0.00	0.00

CONTABIL,

BANDOL GANEA MONICA

Conducătorul institutiei,

FLORISTEAN ROMICANICULAI



MUNA VALEA MOLDOVEI (CENTRALIZAT)

