

CONSILIUL LOCAL AL COMUNEI VALEA MOLDOVEI
Anexa nr. 1 la Hotărârea Consiliului local nr. 18 din 19.04.2021BUGETUL LOCAL pe anul 2021
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Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2021				Estimari			
			PREVEDERI	ANUALE	PREVEDERI	TRIMESTRIALE	2022	2023	2024	
			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+45.02)	00.01	8,086,892.00	0.00	2,051,850.00	2,204,200.00	1,871,324.00	1,959,518.00	7,595,356.00	7,267,857.00
2	VENITURI PROPRII (cod 00.02-11.02-37.02+00.15+40.02)	49.90	2,247,232.00	0.00	539,190.00	808,200.00	456,324.00	443,518.00	2,196,356.00	2,272,857.00
3	I. VENITURI CURENTE (cod 00.03+00.12)	00.02	8,017,232.00	0.00	1,982,190.00	2,204,200.00	1,871,324.00	1,959,518.00	7,595,356.00	7,267,857.00
4	A. VENITURI FISCALE (cod 00.04+00.09+00.10+00.11)	00.03	7,406,995.00	0.00	1,902,472.00	1,927,916.00	1,817,734.00	1,758,873.00	7,072,396.00	6,733,031.00
5	A1. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL (cod 00.04.06+00.07)	00.04	1,104,970.00	0.00	279,552.00	311,228.00	333,612.00	180,578.00	1,128,069.00	1,180,163.00
9	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (cod 03.02+04.02)	00.06	1,104,970.00	0.00	279,552.00	311,228.00	333,612.00	180,578.00	1,128,069.00	1,180,163.00
10	Impozit pe venit (cod 03.02.17+03.02.18)	03.02	3,970.00	0.00	602.00	3,368.00	0.00	0.00	4,069.00	4,254.00
12	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	03.02.18	3,970.00	0.00	602.00	3,368.00	0.00	0.00	4,069.00	4,254.00
13	Cote si sume defalcate din impozitul pe venit (cod 04.02.01+04.02.04)	04.02	1,101,000.00	0.00	278,950.00	307,860.00	333,612.00	180,578.00	1,124,000.00	1,176,000.00
14	Cote defalcate din impozitul pe venit	04.02.01	403,000.00	0.00	95,888.00	105,612.00	159,112.00	42,388.00	432,000.00	454,000.00
15	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	498,000.00	0.00	133,062.00	152,248.00	124,500.00	88,190.00	532,000.00	554,000.00
16	Sume repartizate din Fondul la dispozitia Consiliului Județean	04.02.05	200,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	160,000.00	168,000.00
20	A3. IMPOZITE SI TAXE PE PROPRIETATE (cod 07.02)	00.09	249,180.00	0.00	93,060.00	80,810.00	54,990.00	20,320.00	255,410.00	261,284.00
21	Impozite si taxe pe proprietate (cod 07.02.01+07.02.02+07.02.03+07.02.50)	07.02	249,180.00	0.00	93,060.00	80,810.00	54,990.00	20,320.00	255,410.00	261,284.00
22	Impozit si taxa pe cladiri (cod 07.02.01+07.02.01.02)	07.02.01	118,531.00	0.00	54,954.00	27,859.00	27,859.00	7,859.00	121,495.00	124,288.00
23	Impozit si taxa pe cladiri de la persoane fizice *	07.02.01.01	96,825.00	0.00	43,058.00	24,589.00	24,589.00	4,589.00		
24	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	21,706.00	0.00	11,896.00	3,270.00	3,270.00	3,270.00		
25	Impozit si taxa pe teren (cod 07.02.02.01+07.02.02.02+07.02.02.03)	07.02.02	117,211.00	0.00	36,818.00	48,901.00	23,081.00	8,411.00	120,141.00	122,905.00
26	Impozitul si taxa pe teren de la persoane fizice *	07.02.02.01	37,642.00	0.00	13,317.00	13,267.00	7,775.00	3,283.00		
27	Impozitul si taxa pe teren de la persoane juridice *	07.02.02.02	1,843.00	0.00	436.00	203.00	1,204.00	0.00		
28	Impozitul pe terenul din extravilan *	07.02.02.03	77,726.00	0.00	23,065.00	35,431.00	14,102.00	5,128.00		
29	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	13,438.00	0.00	1,288.00	4,050.00	4,050.00	4,050.00	13,774.00	14,091.00
31	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (cod 11.02+12.02+15.02+16.02)	00.10	6,052,540.00	0.00	1,529,555.00	1,535,878.00	1,429,132.00	1,557,975.00	5,688,604.00	5,291,264.00
32	Sume defalcate din TVA (cod 11.02.01+11.02.02+11.02.05+11.02.06)	11.02	5,770,000.00	0.00	1,443,000.00	1,396,000.00	1,415,000.00	1,516,000.00	5,399,000.00	4,995,000.00
34	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	2,988,000.00	0.00	743,000.00	696,000.00	714,000.00	815,000.00	3,487,000.00	3,504,000.00
37	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	2,802,000.00	0.00	700,000.00	700,000.00	701,000.00	701,000.00	1,912,000.00	1,491,000.00
45	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (cod 16.02.02+16.02.03+16.02.50)	16.02	282,540.00	0.00	86,555.00	139,878.00	14,132.00	41,975.00	289,604.00	296,264.00
46	Impozit pe mijloacele de transport (cod 16.02.02.01+16.02.02.02)	16.02.02	133,628.00	0.00	63,756.00	32,135.00	4,947.00	32,790.00	136,969.00	140,119.00
47	Taxa asupra mijloacelor de transport detinute de persoane fizice *)	16.02.02.01	124,740.00	0.00	62,260.00	29,671.00	2,483.00	30,326.00		



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimări			
			PREVEDERI		ANUALE din care credite bugetare destinate stingerii plăților restante	TRIMESTRIALE			2022	2023	2024
			TOTAL			Trim I	Trim II	Trim III	Trim IV		
48	Taxa asupra mijloacelor de transport deținute de persoane juridice *)	16.02.02.02	8,888.00		0.00	1,496.00	2,464.00	2,464.00	2,464.00		
49	Taxe și taxe pentru eliberarea de licențe și autorizații de funcționare	16.02.03	148,313.00		0.00	22,200.00	107,743.00	9,185.00	9,185.00		
50	Alte taxe pe utilizarea bunurilor, autorizarea utilizării bunurilor sau pe desfasurare de activități	16.02.50	599.00		0.00	599.00	0.00	0.00	0.00		
51	A6. ALTE IMPOZITE SI TAXE FISCALE (cod 18.02)										
52	Alte impozite și taxe fiscale (cod 18.02.50)	00.11	305.00		0.00	305.00	0.00	0.00	0.00	155,517.00	158,934.00
53	Alte impozite și taxe	18.02	305.00		0.00	305.00	0.00	0.00	0.00	628.00	642.00
54	C. VENITURI NEFISCALE (cod 00.13+00.14)	18.02.50	305.00		0.00	305.00	0.00	0.00	0.00	320.00	327.00
55	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.12	610,237.00		0.00	79,718.00	276,284.00	53,590.00	200,645.00	320.00	327.00
56	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	00.13	3,528.00		0.00	943.00	0.00	850.00	1,735.00	534,826.00	546,424.00
59	Venituri din concesiuni și închirieri	30.02	3,528.00		0.00	943.00	0.00	850.00	1,735.00	3,699.00	3,781.00
60	Alte venituri din concesiuni și închirieri de către instituțiile publice	30.02.05	3,528.00		0.00	943.00	0.00	850.00	1,735.00	3,699.00	3,781.00
67	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	30.02.05.30	3,528.00		0.00	943.00	0.00	850.00	1,735.00	3,699.00	3,781.00
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)	00.14	606,709.00		0.00	78,775.00	276,284.00	52,740.00	198,910.00	531,127.00	542,643.00
78	Alte venituri din prestări de servicii și alte activități	33.02	5,000.00		0.00	0.00	0.00	5,000.00	0.00	5,243.00	5,358.00
79	Venituri din taxe administrative, eliberări permise (cod 34.02.02+34.02.50)	33.02.50	5,000.00		0.00	0.00	0.00	5,000.00	0.00	5,243.00	5,358.00
80	Taxe extrajudiciare de timbru	34.02	5,472.00		0.00	2,753.00	2,000.00	485.00	254.00	5,738.00	5,864.00
82	Amenzi, penalități și confiscări (cod 35.02.01 la 35.02.03+35.02.50)	34.02.02	5,472.00		0.00	2,753.00	2,000.00	485.00	254.00	5,738.00	5,864.00
83	Venituri din amenzi și alte sancțiuni aplicate potrivit dispozițiilor legale	35.02	595,930.00		0.00	75,866.00	274,284.00	47,124.00	198,656.00	519,824.00	531,092.00
84	Venituri din amenzi și alte sancțiuni aplicate de către alte instituții de specialitate	35.02.01	595,930.00		0.00	75,866.00	274,284.00	47,124.00	198,656.00	519,824.00	531,092.00
89	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	35.02.01.02	595,930.00		0.00	75,866.00	274,284.00	47,124.00	198,656.00	519,824.00	531,092.00
104	Alte venituri	36.02	307.00		0.00	156.00	0.00	151.00	0.00	322.00	329.00
107	Vărsăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	36.02.50	307.00		0.00	156.00	0.00	151.00	0.00	322.00	329.00
108	Vărsăminte din secțiunea de funcționare	37.02.03	-1,435,841.00		0.00	-430,376.00	-459,909.00	-17,000.00	-528,556.00	0.00	0.00
134	IV. SUBVENȚII (cod 00.18)	37.02.04	1,435,841.00		0.00	430,376.00	459,909.00	17,000.00	528,556.00	0.00	0.00
135	SUBVENȚII DE LA ALTE NIVELE ALE ADMINISTRAȚIEI PUBLICE (cod 42.02+43.02)	00.17	69,660.00		0.00	69,660.00	0.00	0.00	0.00	0.00	0.00
136	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)	00.18	69,660.00		0.00	69,660.00	0.00	0.00	0.00	0.00	0.00
170	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02	69,660.00		0.00	69,660.00	0.00	0.00	0.00	0.00	0.00
194	Finanțarea programelor naționale de dezvoltare locală	42.02.34	3,936.00		0.00	3,936.00	0.00	0.00	0.00	0.00	0.00
340	TOTAL CHELTUIELI (cod 50.02+59.02+64.02+69.02+79.02)	42.02.65	65,724.00		0.00	65,724.00	0.00	0.00	0.00	0.00	0.00
341	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	49.02	8,086,892.00		0.00	2,051,850.00	2,204,200.00	1,871,324.00	1,959,518.00	7,267,857.00	6,777,803.00
342	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	01	6,514,490.00		0.00	1,520,013.00	1,744,291.00	1,819,224.00	1,430,962.00	7,522,748.00	6,730,974.00
343	Chețuieii salariale în bani	10	3,362,513.00		0.00	818,018.00	822,310.00	858,033.00	864,152.00	3,484,108.00	3,484,108.00
344	Salarii de baza	10.01	3,277,057.00		0.00	800,037.00	803,838.00	834,502.00	838,680.00		
345	Indemnizatii platite unor persoane din afara unitatii	10.01.01	3,171,616.00		0.00	714,015.00	777,365.00	808,029.00	812,207.00		
		10.01.12	105,441.00		0.00	26,022.00	26,473.00	26,473.00	26,473.00		

COMUNA VALEA MOLDOVEI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2021						Esti mari		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
348	Contributii (cod 10.03.01 la 10.03.06)	10.03	85,456.00	0.00	17,981.00	18,472.00	23,531.00	25,472.00			
349	Contributia asiguratorie pentru munca	10.03.07	85,456.00	0.00	17,981.00	18,472.00	23,531.00	25,472.00			
350	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,960,835.00	0.00	423,515.00	717,947.00	449,963.00	369,410.00	3,124,881.00	2,793,049.00	2,327,796.00
351	Bunuri si servicii	20.01	1,329,538.00	0.00	190,475.00	537,050.00	325,343.00	276,670.00			
352	Furnituri de birou	20.01.01	50,200.00	0.00	9,700.00	22,500.00	5,500.00	12,500.00			
353	Materiale pentru curatenie	20.01.02	39,888.00	0.00	10,388.00	14,500.00	9,500.00	5,500.00			
354	Incalzit, iluminat si forta motrica	20.01.03	343,000.00	0.00	56,500.00	145,500.00	85,500.00	55,500.00			
355	Carburanti si lubrifianti	20.01.05	67,833.00	0.00	5,833.00	28,000.00	12,000.00	22,000.00			
356	Piese de schimb	20.01.06	55,054.00	0.00	5,054.00	38,500.00	8,500.00	3,000.00			
357	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,100.00	0.00	11,100.00	17,000.00	16,000.00	16,000.00			
358	Materiale si prestari de servicii cu caracter functional	20.01.09	376,782.00	0.00	37,800.00	146,950.00	133,542.00	58,490.00			
359	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	336,681.00	0.00	54,100.00	124,100.00	54,801.00	103,680.00			
360	Reparatii curente	20.02	244,260.00	0.00	120,000.00	59,840.00	44,420.00	20,000.00			
361	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	55,000.00	0.00	0.00	5,000.00	0.00	50,000.00			
362	Deplasari interne, detaşări, transferari	20.06.01	55,000.00	0.00	0.00	5,000.00	0.00	50,000.00			
363	Carti, publicatii si materiale documentare	20.11	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00			
364	Pregatire profesionala	20.13	26,200.00	0.00	1,200.00	7,000.00	12,000.00	6,000.00			
365	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	64,000.00	0.00	39,000.00	25,000.00	0.00	0.00			
366	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	29,020.00	0.00	1,000.00	21,770.00	6,250.00	0.00			
367	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	200,817.00	0.00	71,840.00	58,287.00	57,950.00	12,740.00			
368	Reclama si publicitate	20.30.01	4,340.00	0.00	340.00	2,000.00	2,000.00	0.00			
369	Alte cheltuieli cu bunuri si servicii	20.30.30	196,477.00	0.00	71,500.00	56,287.00	55,950.00	12,740.00			
370	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	28,163.00	0.00	14,454.00	0.00	13,709.00	0.00	0.00	0.00	0.00
371	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	28,163.00	0.00	14,454.00	0.00	13,709.00	0.00	0.00	0.00	0.00
372	Dobanzi aferente datoriei publice externe locale	30.02.05	28,163.00	0.00	14,454.00	0.00	13,709.00	0.00			
373	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	300,000.00	0.00	0.00	0.00	300,000.00	0.00			
374	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	300,000.00	0.00	0.00	0.00	300,000.00	0.00			
375	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	772,979.00	0.00	236,026.00	142,034.00	197,519.00	197,400.00	803,759.00	804,422.00	805,070.00
376	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	772,979.00	0.00	236,026.00	142,034.00	197,519.00	197,400.00			
377	Ajutoare sociale in numerar	57.02.01	672,979.00	0.00	211,026.00	117,034.00	172,519.00	172,400.00			
378	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
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	90,000.00	0.00	28,000.00	62,000.00	0.00	0.00	110,000.00	112,000.00	114,000.00
380	Susţinerea cultelor	59.12	90,000.00	0.00	28,000.00	62,000.00	0.00	0.00			
381	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,501,565.00	0.00	496,100.00	459,909.00	17,000.00	528,556.00			
382	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,501,565.00	0.00	496,100.00	459,909.00	17,000.00	528,556.00	0.00	0.00	0.00
383	Active fixe	71.01	1,501,565.00	0.00	496,100.00	459,909.00	17,000.00	528,556.00	0.00	0.00	0.00
384	Construcţii	71.01.01	1,281,415.00	0.00	466,100.00	333,759.00	10,000.00	471,556.00			

COMUNA VALEA MOLDOVEI (CENTRALIZAT)

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			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III			Trim IV
385	Masini, echipamente si mijloace de transport	71.01.02	220,150.00	0.00	30,000.00	126,150.00	7,000.00	57,000.00		
386	OPERATIUNI FINANCIARE (cod 80+81)	79	70,837.00	0.00	35,737.00	0.00	35,100.00	0.00	72,608.00	
387	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	70,837.00	0.00	35,737.00	0.00	35,100.00	0.00	72,608.00	46,829.00
388	Rambursari de credite externe	81.01	70,837.00	0.00	35,737.00	0.00	35,100.00	0.00	72,608.00	46,829.00
389	Rambursari de credite externe locale	81.01.05	70,837.00	0.00	35,737.00	0.00	35,100.00	0.00		
391	Partea I a SERVICIILOR PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,338,110.00	0.00	480,510.00	601,196.00	788,442.00	467,962.00	1,979,844.00	2,005,751.00
392	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,009,947.00	0.00	466,056.00	601,196.00	474,733.00	467,962.00	1,979,844.00	2,005,751.00
393	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,968,947.00	0.00	446,056.00	594,196.00	467,733.00	460,962.00	1,979,844.00	2,005,751.00
394	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,330,137.00	0.00	321,441.00	336,232.00	336,232.00	336,232.00	1,330,137.00	1,330,137.00
395	Cheltuieli salariale in bani	10.01	1,301,128.00	0.00	314,386.00	328,914.00	328,914.00	328,914.00		
396	Salarii de baza	10.01.01	1,195,687.00	0.00	288,364.00	302,441.00	302,441.00	302,441.00		
397	Indemnizatii platite unor persoane din afara unitatii	10.01.12	105,441.00	0.00	26,022.00	26,473.00	26,473.00	26,473.00		
398	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,009.00	0.00	7,055.00	7,318.00	7,318.00	7,318.00		
399	Contributia asiguratorie pentru munca	10.03.07	29,009.00	0.00	7,055.00	7,318.00	7,318.00	7,318.00		
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	638,810.00	0.00	124,615.00	257,964.00	131,501.00	124,730.00	649,707.00	675,614.00
401	Bunuri si servicii	20.01	401,466.00	0.00	54,075.00	205,100.00	75,801.00	66,490.00		
402	Furnituri de birou	20.01.01	20,200.00	0.00	2,700.00	12,500.00	2,500.00	2,500.00		
403	Materiale pentru curatenie	20.01.02	9,888.00	0.00	1,388.00	5,500.00	1,500.00	1,500.00		
404	Incalzit, iluminat si forta motrica	20.01.03	73,000.00	0.00	15,000.00	38,000.00	10,000.00	10,000.00		
405	Carburanti si lubrifianti	20.01.05	60,833.00	0.00	5,833.00	25,000.00	10,000.00	20,000.00		
406	Piese de schimb	20.01.06	50,054.00	0.00	5,054.00	37,500.00	7,500.00	0.00		
407	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,100.00	0.00	5,100.00	10,000.00	10,000.00	10,000.00		
408	Materiale si prestari de servicii cu caracter functional	20.01.09	82,290.00	0.00	17,800.00	39,500.00	17,500.00	7,490.00		
409	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,101.00	0.00	1,200.00	37,100.00	16,801.00	15,000.00		
410	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	55,000.00	0.00	0.00	5,000.00	0.00	50,000.00		
411	Deplasari interne, delasari, transferari	20.06.01	55,000.00	0.00	0.00	5,000.00	0.00	50,000.00		
412	Pregatire profesionala	20.06.13	6,200.00	0.00	1,200.00	5,000.00	0.00	50,000.00		
413	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	29,020.00	0.00	1,000.00	21,770.00	6,250.00	0.00		
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	147,124.00	0.00	68,340.00	21,094.00	49,450.00	8,240.00		
415	Reclama si publicitate	20.30.01	4,340.00	0.00	340.00	2,000.00	2,000.00	0.00		
416	Alte cheltuieli cu bunuri si servicii	20.30.30	142,784.00	0.00	68,000.00	19,094.00	47,450.00	8,240.00		
417	CHELTUIELI DE CAPITAL (cod 71+72)	70	41,000.00	0.00	20,000.00	7,000.00	7,000.00	7,000.00		
418	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	41,000.00	0.00	20,000.00	7,000.00	7,000.00	7,000.00		
419	Active fixe	71.01	41,000.00	0.00	20,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
420	Masini, echipamente si mijloace de transport	71.01.02	41,000.00	0.00	20,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
422	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,009,947.00	0.00	466,056.00	601,196.00	474,733.00	467,962.00	1,979,844.00	2,005,751.00
423	Autoritati executive	51.02.01.03	2,009,947.00	0.00	466,056.00	601,196.00	474,733.00	467,962.00	1,979,844.00	2,005,751.00
425	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.2.50)	54.02	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
COMUNA VALEA MOLDOVEI (CENTRALIZAT)										



Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III			Trim IV
426	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436	Tranzacții privind datoria publică și împrumuturi (55.02.01)	55.02	28,163.00	0.00	14,454.00	0.00	0.00	0.00	0.00	0.00
437	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,163.00	0.00	14,454.00	0.00	0.00	0.00	0.00	0.00
438	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	28,163.00	0.00	14,454.00	0.00	0.00	0.00	0.00	0.00
439	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	28,163.00	0.00	14,454.00	0.00	0.00	0.00	0.00	0.00
440	Dobanzi aferente datoriei publice externe locale	30.02.05	28,163.00	0.00	14,454.00	0.00	0.00	0.00	0.00	0.00
442	Tranzacții privind datoria publică și împrumuturi	55.02.01	28,163.00	0.00	14,454.00	0.00	0.00	0.00	0.00	0.00
454	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	6,492.00	0.00	0.00	4,450.00	0.00	0.00	0.00	0.00
459	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	6,492.00	0.00	0.00	4,450.00	0.00	1,042.00	0.00	0.00
460	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,492.00	0.00	0.00	4,450.00	0.00	1,042.00	0.00	0.00
461	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.17)	20	6,492.00	0.00	0.00	4,450.00	0.00	1,042.00	0.00	0.00
462	Bunuri si servicii	20.01	6,492.00	0.00	0.00	4,450.00	0.00	1,042.00	0.00	0.00
463	Materiale si prestari de servicii cu caracter functional	20.01.09	3,492.00	0.00	0.00	4,450.00	0.00	1,042.00	0.00	0.00
464	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
468	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	6,492.00	0.00	0.00	4,450.00	0.00	1,042.00	0.00	0.00
471	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	64.02	3,785,119.00	0.00	865,603.00	1,138,876.00	0.00	929,320.00	0.00	5,403.00
472	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	903,764.00	0.00	80,000.00	439,764.00	0.00	230,000.00	0.00	3,800,614.00
473	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	675,000.00	0.00	75,000.00	226,000.00	0.00	149,000.00	0.00	826,000.00
474	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.17)	20	588,000.00	0.00	50,000.00	197,000.00	0.00	200,000.00	0.00	826,000.00
475	Bunuri si servicii	20.01	538,000.00	0.00	50,000.00	192,000.00	0.00	185,000.00	0.00	719,000.00
476	Furnituri de birou	20.01.01	30,000.00	0.00	7,000.00	10,000.00	0.00	3,000.00	0.00	0.00
477	Materiale pentru curatenie	20.01.02	30,000.00	0.00	9,000.00	9,000.00	0.00	8,000.00	0.00	0.00
478	Incalzit, iluminat si forta motrica	20.01.03	100,000.00	0.00	4,000.00	40,000.00	0.00	34,000.00	0.00	0.00
479	Carburanti si lubrifianti	20.01.05	7,000.00	0.00	0.00	3,000.00	0.00	2,000.00	0.00	0.00
480	Piese de schimb	20.01.06	5,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
481	Posta, telecomunicatii, radio, tv, internet	20.01.08	25,000.00	0.00	6,000.00	7,000.00	0.00	6,000.00	0.00	0.00
482	Materiale si prestari de servicii cu caracter functional	20.01.09	291,000.00	0.00	20,000.00	106,000.00	0.00	115,000.00	0.00	0.00
483	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	50,000.00	0.00	4,000.00	16,000.00	0.00	16,000.00	0.00	0.00
484	Carti, publicatii si materiale documentare	20.11	10,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
485	Pregatire profesionala	20.13	20,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
486	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	107,000.00	0.00	25,000.00	29,000.00	0.00	25,000.00	0.00	0.00
487	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	107,000.00	0.00	25,000.00	29,000.00	0.00	25,000.00	0.00	0.00
488	Ajutoare sociale in numerar	57.02.01	7,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
489	Tichete de creșă și tichete sociale pentru grădiniță	57.02.03	100,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
490	CHELTUIELI DE CAPITAL (cod 71+72)	70	228,764.00	0.00	5,000.00	213,764.00	0.00	5,000.00	0.00	0.00
COMUNA VALEA MOLDOVEI (CENTRALIZAT)										

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Estimari	
			TOTAL	din care credite bugetare destinate stingerii plătilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023
491	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	228,764.00	0.00	5,000.00	213,764.00	5,000.00	5,000.00	0.00	0.00
492	Active fixe	71.01	228,764.00	0.00	5,000.00	213,764.00	5,000.00	5,000.00	0.00	0.00
493	Construcții	71.01.01	228,764.00	0.00	5,000.00	213,764.00	5,000.00	5,000.00	0.00	0.00
495	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	50,000.00	0.00	9,000.00	20,000.00	11,000.00	10,000.00	56,000.00	62,000.00
496	Invatamant prescolar	65.02.03.01	25,000.00	0.00	4,000.00	10,000.00	6,000.00	5,000.00	28,000.00	31,000.00
497	Invatamant primar	65.02.03.02	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00	28,000.00	31,000.00
498	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	753,764.00	0.00	46,000.00	394,764.00	194,000.00	119,000.00	636,000.00	647,000.00
499	Invatamant secundar inferior	65.02.04.01	753,764.00	0.00	46,000.00	394,764.00	194,000.00	119,000.00	636,000.00	647,000.00
510	Alte cheltuieli in domeniul invatamantului	65.02.50	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00	100,000.00
521	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	308,452.00	0.00	108,042.00	132,770.00	36,320.00	31,320.00	245,102.00	247,290.00
522	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	223,452.00	0.00	58,042.00	97,770.00	36,320.00	31,320.00	245,102.00	247,290.00
523	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	125,452.00	0.00	30,042.00	32,770.00	31,320.00	31,320.00	126,902.00	126,902.00
524	Cheltuieli salariale in bani	10.01	122,722.00	0.00	29,382.00	32,080.00	30,630.00	30,630.00	126,902.00	126,902.00
525	Salarii de baza	10.01.01	122,722.00	0.00	29,382.00	32,080.00	30,630.00	30,630.00	126,902.00	126,902.00
528	Contributii (cod 10.03.01 la 10.03.06)	10.03	2,730.00	0.00	660.00	690.00	690.00	690.00	8,200.00	8,388.00
529	Contributia asiguratorie pentru munca	10.03.07	2,730.00	0.00	660.00	690.00	690.00	690.00	8,200.00	8,388.00
530	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	0.00	3,000.00	5,000.00	0.00	8,200.00	8,388.00
531	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	8,200.00	8,388.00
532	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	0.00	2,000.00	4,000.00	0.00	8,200.00	8,388.00
533	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	0.00	2,000.00	4,000.00	0.00	8,200.00	8,388.00
534	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	90,000.00	0.00	28,000.00	62,000.00	0.00	0.00	110,000.00	114,000.00
535	Sustinerea cultelor	59.12	90,000.00	0.00	28,000.00	62,000.00	0.00	0.00	110,000.00	114,000.00
536	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,000.00	0.00	50,000.00	35,000.00	0.00	0.00	0.00	0.00
537	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	85,000.00	0.00	50,000.00	35,000.00	0.00	0.00	0.00	0.00
538	Active fixe	71.01	85,000.00	0.00	50,000.00	35,000.00	0.00	0.00	0.00	0.00
539	Construcții	71.01.01	85,000.00	0.00	50,000.00	35,000.00	0.00	0.00	0.00	0.00
540	Masini, echipamente si mijloace de transport	71.01.02	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
542	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	133,452.00	0.00	30,042.00	35,770.00	36,320.00	31,320.00	135,102.00	135,475.00
543	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	67,528.00	0.00	16,018.00	18,470.00	17,020.00	16,020.00	67,578.00	67,625.00
548	Camine culturale	67.02.03.07	65,924.00	0.00	14,024.00	17,300.00	19,300.00	15,300.00	67,524.00	67,665.00
552	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	85,000.00	0.00	50,000.00	35,000.00	0.00	0.00	0.00	0.00
553	Sport	67.02.05.01	85,000.00	0.00	50,000.00	35,000.00	0.00	0.00	0.00	0.00
557	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	90,000.00	0.00	28,000.00	62,000.00	0.00	0.00	110,000.00	114,000.00
559	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	2,572,903.00	0.00	677,561.00	566,342.00	663,000.00	666,000.00	2,723,828.00	2,725,139.00
560	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,572,903.00	0.00	677,561.00	566,342.00	663,000.00	666,000.00	2,723,828.00	2,725,139.00
561	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,906,924.00	0.00	466,535.00	453,308.00	490,481.00	496,600.00	2,027,069.00	2,027,069.00
562	Cheltuieli salariale in bani	10.01	1,853,207.00	0.00	456,269.00	442,844.00	474,958.00	479,136.00	2,027,069.00	2,027,069.00
563	Salarii de baza	10.01.01	1,853,207.00	0.00	456,269.00	442,844.00	474,958.00	479,136.00	2,027,069.00	2,027,069.00

COMUNA VALEA MOLDOVEI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				Buget 2021			Estimari		
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024			
564	Contributii (cod 10.03.01 la 10.03.06)	10.03	53,717.00	0.00	10,266.00	10,464.00	15,523.00	17,464.00						
565	Contributia asiguratorie pentru munca	10.03.07	53,717.00	0.00	10,266.00	10,464.00	15,523.00	17,464.00						
566	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	665,979.00	0.00	211,026.00	113,034.00	172,519.00	169,400.00						
567	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	665,979.00	0.00	211,026.00	113,034.00	172,519.00	169,400.00						
568	Ajutoare sociale in numerar	57.02.01	665,979.00	0.00	211,026.00	113,034.00	172,519.00	169,400.00						
571	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,389,842.00	0.00	630,200.00	518,342.00	612,900.00	628,400.00						
572	Asistenta sociala in caz de invaliditate	68.02.05.02	2,389,842.00	0.00	630,200.00	518,342.00	612,900.00	628,400.00						
577	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	154,936.00	0.00	41,736.00	37,800.00	37,800.00	37,600.00						
578	Ajutor social	68.02.15.01	154,936.00	0.00	41,736.00	37,800.00	37,800.00	37,600.00						
580	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	68.02.50	28,125.00	0.00	5,625.00	10,200.00	12,300.00	0.00						
581	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	28,125.00	0.00	5,625.00	10,200.00	12,300.00	0.00						
583	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	1,156,021.00	0.00	265,737.00	246,528.00	132,520.00	511,236.00						
584	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	345,097.00	0.00	113,237.00	107,340.00	101,020.00	23,500.00						
585	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	274,260.00	0.00	77,500.00	107,340.00	65,920.00	23,500.00						
586	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	274,260.00	0.00	77,500.00	107,340.00	65,920.00	23,500.00						
587	Bunuri si servicii	20.01	170,000.00	0.00	37,500.00	67,500.00	41,500.00	23,500.00						
588	Incalzit, iluminat si forta motrica	20.01.03	170,000.00	0.00	37,500.00	67,500.00	41,500.00	23,500.00						
589	Reparatii curente	20.02	104,260.00	0.00	40,000.00	39,840.00	24,420.00	0.00						
590	OPERATIUNI FINANCIARE (cod 80+81)	79	70,837.00	0.00	35,737.00	0.00	35,100.00	0.00						
591	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	70,837.00	0.00	35,737.00	0.00	35,100.00	0.00						
592	Rambursari de credite externe	81.01	70,837.00	0.00	35,737.00	0.00	35,100.00	0.00						
593	Rambursari de credite aferente datoriei publice externe locale	81.01.05	70,837.00	0.00	35,737.00	0.00	35,100.00	0.00						
601	Iluminat public si electrificari rurale	70.02.06	274,260.00	0.00	77,500.00	107,340.00	65,920.00	23,500.00						
602	Alimentare cu gaze naturale in localitati	70.02.07	70,837.00	0.00	35,737.00	0.00	35,100.00	0.00						
605	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	810,924.00	0.00	152,500.00	139,188.00	31,500.00	487,736.00						
606	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	325,273.00	0.00	91,400.00	128,193.00	26,500.00	79,180.00						
607	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	325,273.00	0.00	91,400.00	128,193.00	26,500.00	79,180.00						
608	Bunuri si servicii	20.01	213,580.00	0.00	48,900.00	68,000.00	22,000.00	74,680.00						
609	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	213,580.00	0.00	48,900.00	68,000.00	22,000.00	74,680.00						
610	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	64,000.00	0.00	39,000.00	25,000.00	0.00	0.00						
611	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	47,693.00	0.00	3,500.00	35,193.00	4,500.00	4,500.00						
612	Alte cheltuieli cu bunuri si servicii	20.30.30	47,693.00	0.00	3,500.00	35,193.00	4,500.00	4,500.00						
613	CHELTUIELI DE CAPITAL (cod 71+72)	70	485,651.00	0.00	61,100.00	10,995.00	5,000.00	408,556.00						
614	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	485,651.00	0.00	61,100.00	10,995.00	5,000.00	408,556.00						
615	Active fixe	71.01	485,651.00	0.00	61,100.00	10,995.00	5,000.00	408,556.00						
616	Constructii	71.01.01	485,651.00	0.00	61,100.00	10,995.00	5,000.00	408,556.00						
619	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	206,580.00	0.00	79,000.00	71,000.00	20,000.00	36,580.00						
COMUNA VALEA MOLDOVEI (CENTRALIZAT)									193,745.00	200,501.00	207,103.00			

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
621	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	206,580.00	0.00	79,000.00	71,000.00	20,000.00	36,580.00	193,745.00	200,501.00	207,103.00
622	Canalizarea si tratarea apelor reziduale	74.02.06	604,344.00	0.00	73,500.00	68,188.00	11,500.00	451,156.00	121,660.00	124,459.00	127,193.00
625	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	801,150.00	0.00	440,000.00	213,150.00	20,000.00	128,000.00	1,176,903.00	799,881.00	349,026.00
648	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	801,150.00	0.00	440,000.00	213,150.00	20,000.00	128,000.00	1,176,903.00	799,881.00	349,026.00
649	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	80,000.00	20,000.00	20,000.00	20,000.00	20,000.00	799,881.00	349,026.00
650	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	80,000.00	20,000.00	20,000.00	20,000.00	20,000.00	799,881.00	349,026.00
651	Reparatii curente	20.02	140,000.00	0.00	80,000.00	20,000.00	20,000.00	20,000.00	20,000.00	799,881.00	349,026.00
652	CHELTUIELI DE CAPITAL (cod 71+72)	70	661,150.00	0.00	360,000.00	193,150.00	0.00	108,000.00	0.00	0.00	0.00
653	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	661,150.00	0.00	360,000.00	193,150.00	0.00	108,000.00	0.00	0.00	0.00
654	Active fixe	71.01	661,150.00	0.00	360,000.00	193,150.00	0.00	108,000.00	0.00	0.00	0.00
655	Construcții	71.01.01	517,000.00	0.00	350,000.00	109,000.00	0.00	58,000.00			
656	Masini, echipamente si mijloace de transport	71.01.02	144,150.00	0.00	10,000.00	84,150.00	0.00	50,000.00			
658	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	801,150.00	0.00	440,000.00	213,150.00	20,000.00	128,000.00	1,176,903.00	799,881.00	349,026.00
659	Drumuri si poduri	84.02.03.01	801,150.00	0.00	440,000.00	213,150.00	20,000.00	128,000.00	1,176,903.00	799,881.00	349,026.00

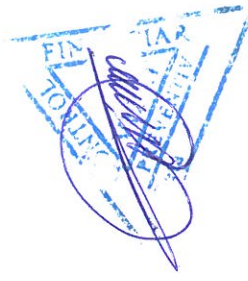
Conducatorul institutiei,

Conducatorul institutiei,

FLORISTEAN ROMICA NICULAI

CONTABIL,

BANDOL GANEA MONICA



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COMUNA VALEA MOLDOVEI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Est i mar		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		
50	Alte impozite si taxe fiscale (cod 18.02.50)	18.02	305.00	0.00	305.00	0.00	0.00	0.00	320.00	327.00
51	Alte impozite si taxe	18.02.50	305.00	0.00	305.00	0.00	0.00	0.00	320.00	327.00
52	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.12	-825,604.00	0.00	-350,658.00	-183,625.00	36,590.00	-327,911.00	534,826.00	546,424.00
53	C1. VENITURI DIN PROPRIETATE (cod 30.02+31.02)	00.13	3,528.00	0.00	943.00	0.00	850.00	1,735.00	3,699.00	3,781.00
54	Venituri din proprietate (cod 30.02.01+30.02.05+30.02.08+30.02.50)	30.02	3,528.00	0.00	943.00	0.00	850.00	1,735.00	3,699.00	3,781.00
57	Venituri din concesiuni si inchirieri	30.02.05	3,528.00	0.00	943.00	0.00	850.00	1,735.00	3,699.00	3,781.00
58	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	3,528.00	0.00	943.00	0.00	850.00	1,735.00	3,699.00	3,781.00
65	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.14	-829,132.00	0.00	-351,601.00	-183,625.00	35,740.00	-329,646.00	531,127.00	542,643.00
66	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	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,243.00	5,358.00
76	Alte venituri din prestari de servicii si alte activitati	33.02.50	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,243.00	5,358.00
77	Venituri din taxe administrative, eliberari permise (cod 34.02.02+34.02.50)	34.02	5,472.00	0.00	2,753.00	2,000.00	465.00	254.00	5,738.00	5,864.00
78	Taxe extrajudiciare de timbru	34.02.02	5,472.00	0.00	2,753.00	2,000.00	465.00	254.00	5,738.00	5,864.00
80	Amenzi, penalitati si confiscari (cod 35.02.01 la 35.02.03+35.02.50)	35.02	595,930.00	0.00	75,866.00	274,284.00	47,124.00	198,656.00	519,824.00	531,092.00
81	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	35.02.01	595,930.00	0.00	75,866.00	274,284.00	47,124.00	198,656.00	519,824.00	531,092.00
82	Venituri din amenzi si alte sanctiuni aplicate de către alte instituii de specialitate	35.02.01.02	595,930.00	0.00	75,866.00	274,284.00	47,124.00	198,656.00	519,824.00	531,092.00
87	Diverse venituri (cod 36.02.01+36.02.05+36.02.06+36.02.07+36.02.11+36.02.50)	36.02	307.00	0.00	156.00	0.00	151.00	0.00	322.00	329.00
96	Alte venituri	36.02.50	307.00	0.00	156.00	0.00	151.00	0.00	322.00	329.00
97	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	37.02	-1,435,841.00	0.00	-430,376.00	-459,909.00	-17,000.00	-528,556.00	0.00	0.00
99	Varșăminte din secțiunea de funcționare pentru finanțarea secțiunii de dezvoltare a bugetului local (cu semnul minus)	37.02.03	-1,435,841.00	0.00	-430,376.00	-459,909.00	-17,000.00	-528,556.00	0.00	0.00
112	IV. SUBVENTII (cod 00.18)	00.17	3,936.00	0.00	3,936.00	0.00	0.00	0.00	0.00	0.00
113	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.18	3,936.00	0.00	3,936.00	0.00	0.00	0.00	0.00	0.00
114	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+42.02.68+42.02.73+42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	3,936.00	0.00	3,936.00	0.00	0.00	0.00	0.00	0.00
119	Subvenții pentru acordarea ajutorului pentru încălzirea locuinței cu lemne, carbuni, combustibili petrolieri	42.02.34	3,936.00	0.00	3,936.00	0.00	0.00	0.00	0.00	0.00
156	CHELTUIELILE SECȚIUNII DE FUNCȚIONARE	49.02	6,585,327.00	0.00	1,555,750.00	1,744,291.00	1,854,324.00	1,430,962.00	7,267,857.00	6,777,803.00
157	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,514,490.00	0.00	1,520,013.00	1,744,291.00	1,819,224.00	1,430,962.00	7,193,579.00	6,730,974.00
158	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	3,362,513.00	0.00	818,018.00	822,310.00	858,033.00	864,152.00	3,484,108.00	3,484,108.00
159	Cheltuieli salariale in bani	10.01	3,277,057.00	0.00	800,037.00	803,838.00	834,502.00	838,680.00		
160	Salarii de baza	10.01.01	3,171,616.00	0.00	774,015.00	777,365.00	808,029.00	812,207.00		
171	Indemnizații plătite unor persoane din afara unitatii	10.01.12	105,441.00	0.00	26,022.00	26,473.00	26,473.00	26,473.00		
187	Contribuții (cod 10.03.01 la 10.03.06)	10.03	85,456.00	0.00	17,981.00	18,472.00	23,531.00	25,472.00		
194	Contributia asiguratorie pentru munca	10.03.07	85,456.00	0.00	17,981.00	18,472.00	23,531.00	25,472.00		
196	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	1,960,835.00	0.00	423,515.00	717,947.00	449,963.00	369,410.00	2,793,049.00	2,327,796.00
197	Bunuri si servicii	20.01	1,329,538.00	0.00	190,475.00	537,050.00	325,343.00	276,670.00		
198	Furnituri de birou	20.01.01	50,200.00	0.00	9,700.00	22,500.00	5,500.00	12,500.00		

COMUNA VALEA MOLDOVEI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021						Est i m a r i		
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
199	Materiale pentru curatenie	20.01.02	39,888.00	0.00	10,388.00	14,500.00	9,500.00	5,500.00			
200	Incalzit, iluminat si forta motrica	20.01.03	343,000.00	0.00	56,500.00	145,500.00	85,500.00	55,500.00			
202	Carburanti si lubrifianti	20.01.05	67,833.00	0.00	5,833.00	28,000.00	12,000.00	22,000.00			
203	Piese de schimb	20.01.06	55,054.00	0.00	5,054.00	38,500.00	8,500.00	3,000.00			
205	Posta, telecomunicatii, radio, tv, internet	20.01.08	60,100.00	0.00	11,100.00	17,000.00	16,000.00	16,000.00			
206	Materiale si prestari de servicii cu caracter functional	20.01.09	376,782.00	0.00	37,800.00	146,950.00	133,542.00	58,490.00			
207	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	336,681.00	0.00	54,100.00	124,100.00	54,801.00	103,680.00			
208	Reparatii curente	20.02	244,260.00	0.00	120,000.00	59,840.00	44,420.00	20,000.00			
221	Deplasari, delasari, transferari (cod 20.06.01+20.06.02)	20.06	55,000.00	0.00	0.00	5,000.00	0.00	50,000.00			
222	Deplasari interne, detaşări, transferari	20.06.01	55,000.00	0.00	0.00	5,000.00	0.00	50,000.00			
226	Carti, publicatii si materiale documentare	20.11	12,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00			
228	Pregatire profesionala	20.13	26,200.00	0.00	1,200.00	7,000.00	12,000.00	6,000.00			
233	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	64,000.00	0.00	39,000.00	25,000.00	0.00	0.00			
242	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	29,020.00	0.00	1,000.00	21,770.00	6,250.00	0.00			
245	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	200,817.00	0.00	71,840.00	58,287.00	57,950.00	12,740.00			
246	Reclama si publicitate	20.30.01	4,340.00	0.00	340.00	2,000.00	2,000.00	0.00			
253	Alte cheltuieli cu bunuri si servicii	20.30.30	196,477.00	0.00	71,500.00	56,287.00	55,950.00	12,740.00			
255	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	28,163.00	0.00	14,454.00	0.00	13,709.00	0.00			
259	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	28,163.00	0.00	14,454.00	0.00	13,709.00	0.00			
264	Dobanzi aferente datoriei publice externe locale	30.02.05	28,163.00	0.00	14,454.00	0.00	13,709.00	0.00			
275	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	300,000.00	0.00	0.00	0.00	300,000.00	0.00			
276	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	300,000.00	0.00	0.00	0.00	300,000.00	0.00			
323	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	772,979.00	0.00	236,026.00	142,034.00	197,519.00	197,400.00			
325	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	772,979.00	0.00	236,026.00	142,034.00	197,519.00	197,400.00			
326	Ajutoare sociale in numerar	57.02.01	672,979.00	0.00	211,026.00	117,034.00	172,519.00	172,400.00			
328	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00			
333	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	90,000.00	0.00	28,000.00	62,000.00	0.00	0.00			
338	Sustinerea cultelor	59.12	90,000.00	0.00	28,000.00	62,000.00	0.00	0.00			
351	OPERATIUNI FINANCIARE (cod 80+81)	79	70,837.00	0.00	35,737.00	0.00	35,100.00	0.00			
356	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	70,837.00	0.00	35,737.00	0.00	35,100.00	0.00			
357	Rambursari de credite externe	81.01	70,837.00	0.00	35,737.00	0.00	35,100.00	0.00			
360	Rambursari de crediteaferente datoriei publice externe locale	81.01.05	70,837.00	0.00	35,737.00	0.00	35,100.00	0.00			
376	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,297,110.00	0.00	460,510.00	594,196.00	781,442.00	460,962.00			
377	Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,968,947.00	0.00	446,056.00	594,196.00	467,733.00	460,962.00			
378	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	1,968,947.00	0.00	446,056.00	594,196.00	467,733.00	460,962.00			
379	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,330,137.00	0.00	321,441.00	336,232.00	336,232.00	336,232.00			
380	Cheltuieli salariale in bani	10.01	1,301,128.00	0.00	314,386.00	328,914.00	328,914.00	328,914.00			
COMUNA VALEA MOLDOVEI (CENTRALIZAT)											

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Bucet 2021					Esti mari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
381	Salarii de baza	10.01.01	1,195,687.00	0.00	288,364.00	302,441.00	302,441.00	302,441.00			
392	Indemnizatii platite unor persoane din afara unitatii	10.01.12	105,441.00	0.00	26,022.00	26,473.00	26,473.00	26,473.00			
408	Contributii (cod 10.03.01 la 10.03.06)	10.03	29,009.00	0.00	7,055.00	7,318.00	7,318.00	7,318.00			
415	Contributia asiguratorie pentru munca	10.03.07	29,009.00	0.00	7,055.00	7,318.00	7,318.00	7,318.00			
417	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	638,810.00	0.00	124,615.00	257,964.00	131,501.00	124,730.00	649,707.00	662,808.00	675,614.00
418	Bunuri si servicii	20.01	401,466.00	0.00	54,075.00	205,100.00	75,801.00	66,490.00			
419	Furnituri de birou	20.01.01	20,200.00	0.00	2,700.00	12,500.00	2,500.00	2,500.00			
420	Materiale pentru curatenie	20.01.02	9,888.00	0.00	1,388.00	5,500.00	1,500.00	1,500.00			
421	Incalzit, iluminat si forta motrica	20.01.03	73,000.00	0.00	15,000.00	38,000.00	10,000.00	10,000.00			
423	Carburanti si lubrifianti	20.01.05	60,833.00	0.00	5,833.00	25,000.00	10,000.00	20,000.00			
424	Piese de schimb	20.01.06	50,054.00	0.00	5,054.00	37,500.00	7,500.00	0.00			
426	Posta, telecomunicatii, radio, tv, internet	20.01.08	35,100.00	0.00	5,100.00	10,000.00	10,000.00	10,000.00			
427	Materiale si prestari de servicii cu caracter functional	20.01.09	82,290.00	0.00	17,800.00	39,500.00	17,500.00	7,490.00			
428	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	70,101.00	0.00	1,200.00	37,100.00	16,801.00	15,000.00			
442	Deplasari, detasari, transferari (cod 20.06.01+20.06.02)	20.06	55,000.00	0.00	0.00	5,000.00	0.00	50,000.00			
443	Deplasari interne, detaşări, transferari	20.06.01	55,000.00	0.00	0.00	5,000.00	0.00	50,000.00			
449	Pregatire profesionala	20.13	6,200.00	0.00	1,200.00	5,000.00	0.00	0.00			
463	Cheltuieli judiciare si extrajudiciare derivate din actiuni in reprezentarea intereselor statului, potrivit dispozitiilor legale	20.25	29,020.00	0.00	1,000.00	21,770.00	6,250.00	0.00			
466	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	147,124.00	0.00	68,340.00	21,094.00	49,450.00	8,240.00			
467	Reclama si publicitate	20.30.01	4,340.00	0.00	340.00	2,000.00	2,000.00	0.00			
474	Alte cheltuieli cu bunuri si servicii	20.30.30	142,784.00	0.00	68,000.00	19,094.00	47,450.00	8,240.00			
597	Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,968,947.00	0.00	446,056.00	594,196.00	467,733.00	480,962.00	1,979,844.00	1,992,945.00	2,005,751.00
598	Autoritati executive	51.02.01.03	1,968,947.00	0.00	446,056.00	594,196.00	467,733.00	480,962.00	1,979,844.00	1,992,945.00	2,005,751.00
600	Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.25)	54.02	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
601	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
719	TITLUL V FONDURI DE REZERVA (cod 50.04)	50	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
720	Fond de rezerva bugetara la dispozitia consiliilor locale si judetene	50.04	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
820	Fond de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
826	Tranzactii privind datoria publica si imprumuturi (55.02.01)	55.02	28,163.00	0.00	14,454.00	0.00	13,709.00	0.00	0.00	0.00	0.00
827	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	28,163.00	0.00	14,454.00	0.00	13,709.00	0.00	0.00	0.00	0.00
925	TITLUL III DOBANZI (cod 30.01 la 30.03)	30	28,163.00	0.00	14,454.00	0.00	13,709.00	0.00	0.00	0.00	0.00
929	Dobanzi aferente datoriei publice externe (cod 30.02.01 la 30.02.03+30.02.05)	30.02	28,163.00	0.00	14,454.00	0.00	13,709.00	0.00	0.00	0.00	0.00
934	Dobanzi aferente datoriei publice externe locale	30.02.05	28,163.00	0.00	14,454.00	0.00	13,709.00	0.00	0.00	0.00	0.00
1046	Tranzactii privind datoria publica si imprumuturi	55.02.01	28,163.00	0.00	14,454.00	0.00	13,709.00	0.00	0.00	0.00	0.00
1494	Partea a II-a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	6,492.00	0.00	0.00	4,450.00	1,042.00	1,000.00	70,362.00	67,127.00	5,403.00
1717	Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	6,492.00	0.00	0.00	4,450.00	1,042.00	1,000.00	70,362.00	67,127.00	5,403.00
1718	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	6,492.00	0.00	0.00	4,450.00	1,042.00	1,000.00	70,362.00	67,127.00	5,403.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2022	2023	2024				
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV							
1757	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	6,492.00	0.00	0.00	4,450.00	1,042.00	1,000.00	70,362.00	67,127.00	5,403.00				
1758	Bunuri si servicii		6,492.00	0.00	0.00	4,450.00	1,042.00	1,000.00							
1767	Materiale si prestari de servicii cu caracter functional	20.01	6,492.00	0.00	0.00	4,450.00	1,042.00	1,000.00							
1768	Alte bunuri si servicii pentru intretinere si functionare	20.01.09	3,492.00	0.00	0.00	1,450.00	1,042.00	1,000.00							
1939	Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	20.01.30	3,000.00	0.00	0.00	3,000.00	0.00	0.00							
1942	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	65.02.05	6,492.00	0.00	0.00	4,450.00	1,042.00	1,000.00							
1943	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	65.02	3,471,355.00	0.00	810,603.00	890,112.00	924,320.00	846,320.00	70,362.00	67,127.00	5,403.00				
1944	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	675,000.00	0.00	75,000.00	226,000.00	225,000.00	149,000.00	3,760,930.00	3,780,781.00	3,800,614.00				
1983	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	675,000.00	0.00	75,000.00	226,000.00	225,000.00	149,000.00	792,000.00	809,000.00	826,000.00				
1984	Bunuri si servicii		568,000.00	0.00	50,000.00	197,000.00	200,000.00	121,000.00	792,000.00	809,000.00	826,000.00				
1985	Furnituri de birou	20.01	538,000.00	0.00	50,000.00	192,000.00	185,000.00	111,000.00	685,000.00	702,000.00	719,000.00				
1986	Materiale pentru curatenie	20.01.01	30,000.00	0.00	7,000.00	10,000.00	3,000.00	10,000.00							
1987	Incalzit, iluminat si forta motrica	20.01.02	30,000.00	0.00	9,000.00	9,000.00	8,000.00	4,000.00							
1989	Carburanti si lubrifianti	20.01.03	100,000.00	0.00	4,000.00	40,000.00	34,000.00	22,000.00							
1990	Piese de schimb	20.01.05	7,000.00	0.00	0.00	3,000.00	2,000.00	2,000.00							
1992	Posta, telecomunicatii, radio, tv, internet	20.01.06	5,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00							
1993	Materiale si prestari de servicii cu caracter functional	20.01.08	25,000.00	0.00	6,000.00	7,000.00	6,000.00	6,000.00							
1994	Alte bunuri si servicii pentru intretinere si functionare	20.01.09	291,000.00	0.00	20,000.00	106,000.00	115,000.00	50,000.00							
2013	Carti, publicatii si materiale documentare	20.01.30	50,000.00	0.00	4,000.00	16,000.00	16,000.00	14,000.00							
2015	Pregatire profesionala	20.11	10,000.00	0.00	0.00	3,000.00	3,000.00	4,000.00							
2110	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	20,000.00	0.00	0.00	2,000.00	12,000.00	6,000.00							
2112	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	107,000.00	0.00	25,000.00	29,000.00	25,000.00	28,000.00							
2113	Ajutoare sociale in numerar	57.02.01	107,000.00	0.00	25,000.00	29,000.00	25,000.00	28,000.00	107,000.00	107,000.00	107,000.00				
2115	Tichete de creşă şi tichete sociale pentru grădiniţă	57.02.03	7,000.00	0.00	0.00	4,000.00	0.00	3,000.00							
2163	Invatamant prescolar si primar (cod 65.02.03.01+65.02.03.02)	65.02.03	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00							
2164	Invatamant prescolar	65.02.03.01	50,000.00	0.00	9,000.00	20,000.00	11,000.00	25,000.00							
2165	Invatamant primar	65.02.03.02	25,000.00	0.00	4,000.00	10,000.00	6,000.00	10,000.00	56,000.00	62,000.00	68,000.00				
2166	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	25,000.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00	28,000.00	31,000.00	34,000.00				
2167	Invatamant secundar inferior	65.02.04.01	525,000.00	0.00	41,000.00	181,000.00	189,000.00	114,000.00	28,000.00	31,000.00	34,000.00				
2178	Alte cheltuieli in domeniul invatamantului	65.02.04.01	525,000.00	0.00	41,000.00	181,000.00	189,000.00	114,000.00	636,000.00	647,000.00	658,000.00				
2407	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	100,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	636,000.00	647,000.00	658,000.00				
2408	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	223,452.00	0.00	58,042.00	97,770.00	36,320.00	31,320.00	100,000.00	100,000.00	100,000.00				
2409	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	223,452.00	0.00	58,042.00	97,770.00	36,320.00	31,320.00	245,102.00	247,290.00	249,475.00				
2410	Cheltuieli salariale in bani	10.01	125,452.00	0.00	30,042.00	32,770.00	31,320.00	31,320.00	245,102.00	247,290.00	249,475.00				
2411	Salarii de baza	10.01.01	122,722.00	0.00	29,382.00	32,080.00	30,630.00	30,630.00	126,902.00	126,902.00	126,902.00				
2438	Contributii (cod 10.03.01 la 10.03.06)	10.03	122,722.00	0.00	29,382.00	32,080.00	30,630.00	30,630.00							
2445	Contributia asiguratorie pentru munca	10.03.07	2,730.00	0.00	660.00	690.00	690.00	690.00							
2447	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	8,000.00	0.00	0.00	3,000.00	5,000.00	0.00	8,200.00	8,388.00	8,573.00				

COMUNA VALEA MOLDOVEI (CENTRALIZAT)

COMUNA VALEA MOLDOVEI (CENTRALIZAT)

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buzet 2021					Est i m a r i			
			PREVEDERI ANUALE		PREVEDERI TRI MESTRI ALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III				Trim IV
2477	Carti, publicatii si materiale documentare	20.11	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00			
2496	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	6,000.00	0.00	0.00	2,000.00	4,000.00	0.00			
2504	Alte cheltuieli cu bunuri si servicii	20.30.30	6,000.00	0.00	0.00	2,000.00	4,000.00	0.00			
2584	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	90,000.00	0.00	28,000.00	62,000.00	0.00	0.00			
2589	Sustinerea cultelor	59.12	90,000.00	0.00	28,000.00	62,000.00	0.00	0.00	110,000.00	112,000.00	114,000.00
2627	Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	133,452.00	0.00	30,042.00	35,770.00	36,320.00	0.00			
2628	Biblioteci publice comunale, orasenesti, municipale	67.02.03.02	67,528.00	0.00	16,018.00	18,470.00	17,020.00	16,020.00	135,102.00	135,290.00	135,475.00
2633	Camine culturale	67.02.03.07	65,924.00	0.00	14,024.00	17,300.00	19,300.00	15,300.00	67,578.00	67,625.00	67,671.00
2642	Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	90,000.00	0.00	28,000.00	62,000.00	0.00	0.00	67,524.00	67,665.00	67,804.00
2644	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	2,572,903.00	0.00	677,561.00	566,342.00	663,000.00	666,000.00	110,000.00	112,000.00	114,000.00
2645	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	2,572,903.00	0.00	677,561.00	566,342.00	663,000.00	666,000.00	2,723,828.00	2,724,491.00	2,725,139.00
2646	TITLUL I CHELTUIELI DE PERSONAL (cod 10.01 la 10.03)	10	1,906,924.00	0.00	466,535.00	453,308.00	490,481.00	496,600.00	2,723,828.00	2,724,491.00	2,725,139.00
2647	Cheltuieli salariale in bani	10.01	1,853,207.00	0.00	456,269.00	442,844.00	474,958.00	479,136.00	2,027,069.00	2,027,069.00	2,027,069.00
2648	Salarii de baza	10.01.01	1,853,207.00	0.00	456,269.00	442,844.00	474,958.00	479,136.00			
2675	Contributii (cod 10.03.01 la 10.03.06)	10.03	53,717.00	0.00	10,266.00	10,464.00	15,523.00	17,464.00			
2682	Contributia asiguratorie pentru munca	10.03.07	53,717.00	0.00	10,266.00	10,464.00	15,523.00	17,464.00			
2811	TITLUL IX ASISTENTA SOCIALA (cod 57.01+57.02+57.04)	57	665,979.00	0.00	211,026.00	113,034.00	172,519.00	169,400.00	696,759.00	697,422.00	698,070.00
2813	Ajutoare sociale (cod 57.02.01 la 57.02.05)	57.02	665,979.00	0.00	211,026.00	113,034.00	172,519.00	169,400.00			
2814	Ajutoare sociale in numerar	57.02.01	665,979.00	0.00	211,026.00	113,034.00	172,519.00	169,400.00			
2865	Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,389,842.00	0.00	630,200.00	518,342.00	612,900.00	628,400.00	2,544,000.00	2,544,000.00	2,544,000.00
2866	Asistenta sociala in caz de invaliditate	68.02.05.02	2,389,842.00	0.00	630,200.00	518,342.00	612,900.00	628,400.00	2,544,000.00	2,544,000.00	2,544,000.00
2871	Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	154,936.00	0.00	41,736.00	37,800.00	37,800.00	37,600.00	151,000.00	151,000.00	151,000.00
2872	Ajutor social	68.02.15.01	154,936.00	0.00	41,736.00	37,800.00	37,800.00	37,600.00	151,000.00	151,000.00	151,000.00
2874	Alte cheltuieli in domeniul asiaururilor si asistentei sociale	68.02.50	28,125.00	0.00	5,625.00	10,200.00	12,300.00	0.00	28,828.00	29,491.00	30,139.00
2875	Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	28,125.00	0.00	5,625.00	10,200.00	12,300.00	0.00	28,828.00	29,491.00	30,139.00
2877	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)	69.02	670,370.00	0.00	204,637.00	235,533.00	127,520.00	102,680.00	607,317.00	627,123.00	617,009.00
2878	Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	345,097.00	0.00	113,237.00	107,340.00	101,020.00	23,500.00	291,912.00	302,163.00	282,713.00
2879	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	274,260.00	0.00	77,500.00	107,340.00	65,920.00	23,500.00	219,304.00	227,885.00	235,884.00
2918	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	274,260.00	0.00	77,500.00	107,340.00	65,920.00	23,500.00	219,304.00	227,885.00	235,884.00
2919	Bunuri si servicii	20.01	170,000.00	0.00	37,500.00	67,500.00	41,500.00	23,500.00			
2922	Incalzit, iluminat si forta motrica	20.01.03	170,000.00	0.00	37,500.00	67,500.00	41,500.00	23,500.00			
2930	Reparatii curente	20.02	104,260.00	0.00	40,000.00	39,840.00	24,420.00	0.00			
3073	OPERATIUNI FINANCIARE (cod 80+81)	79	70,837.00	0.00	35,737.00	0.00	35,100.00	0.00			
3078	TITLUL XVII RAMBURSARI DE CREDITE (cod 81.01+81.02)	81	70,837.00	0.00	35,737.00	0.00	35,100.00	0.00	72,608.00	74,278.00	46,829.00
3079	Rambursari de credite externe	81.01	70,837.00	0.00	35,737.00	0.00	35,100.00	0.00	72,608.00	74,278.00	46,829.00
3082	Rambursari de crediteafentele datoriei publice externe locale	81.01.05	70,837.00	0.00	35,737.00	0.00	35,100.00	0.00			
3104	Iluminat public si electrificari rurale	70.02.06	274,260.00	0.00	77,500.00	107,340.00	65,920.00	23,500.00	219,304.00	227,885.00	235,884.00
COMUNA VALEA MOLDOVEI (CENTRALIZAT)											

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2022	2023	2024	
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III				Trim IV
3105	Alimentare cu gaze naturale in localitati	70.02.07	70,837.00	0.00	35,737.00	0.00	35,100.00	0.00	72,608.00	74,278.00	46,829.00
3108	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	325,273.00	0.00	91,400.00	128,193.00	26,500.00	79,180.00	315,405.00	324,960.00	334,296.00
3109	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	325,273.00	0.00	91,400.00	128,193.00	26,500.00	79,180.00	315,405.00	324,960.00	334,296.00
3148	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	325,273.00	0.00	91,400.00	128,193.00	26,500.00	79,180.00	315,405.00	324,960.00	334,296.00
3149	Bunuri si servicii	20.01	213,580.00	0.00	48,900.00	68,000.00	22,000.00	74,680.00			
3159	Alte bunuri si servicii pentru intretinere si functionare	20.01.30	213,580.00	0.00	48,900.00	68,000.00	22,000.00	74,680.00			
3185	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	64,000.00	0.00	39,000.00	25,000.00	0.00	0.00			
3197	Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30)	20.30	47,693.00	0.00	3,500.00	35,193.00	4,500.00	4,500.00			
3205	Alte cheltuieli cu bunuri si servicii	20.30.30	47,693.00	0.00	3,500.00	35,193.00	4,500.00	4,500.00			
3329	Salubritate si gestiunea deseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	206,580.00	0.00	79,000.00	71,000.00	20,000.00	36,580.00	193,745.00	200,501.00	207,103.00
3331	Colectarea, tratarea si distrugerea deseurilor	74.02.05.02	206,580.00	0.00	79,000.00	71,000.00	20,000.00	36,580.00	193,745.00	200,501.00	207,103.00
3332	Canalizarea si tratarea apelor reziduale	74.02.06	118,693.00	0.00	12,400.00	57,193.00	6,500.00	42,600.00	121,660.00	124,459.00	127,193.00
3335	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	140,000.00	0.00	80,000.00	20,000.00	20,000.00	20,000.00	1,176,903.00	799,881.00	349,026.00
4012	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	140,000.00	0.00	80,000.00	20,000.00	20,000.00	20,000.00	1,176,903.00	799,881.00	349,026.00
4013	CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+57+59)	01	140,000.00	0.00	80,000.00	20,000.00	20,000.00	20,000.00	1,176,903.00	799,881.00	349,026.00
4052	TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.27+20.30)	20	140,000.00	0.00	80,000.00	20,000.00	20,000.00	20,000.00	1,176,903.00	799,881.00	349,026.00
4064	Reparatii curente	20.02	140,000.00	0.00	80,000.00	20,000.00	20,000.00	20,000.00	1,176,903.00	799,881.00	349,026.00
4232	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	140,000.00	0.00	80,000.00	20,000.00	20,000.00	20,000.00	1,176,903.00	799,881.00	349,026.00
4233	Drumuri si poduri	84.02.03.01	140,000.00	0.00	80,000.00	20,000.00	20,000.00	20,000.00	1,176,903.00	799,881.00	349,026.00
Conducatorul institutiei,											

Conducatorul institutiei,

FLORISTEAN ROMICA NICULAI

CONTABIL,

BANDOL GANEA MONICA



BUGETUL LOCAL - INITIAL pe anul 2021 - Sectiunea Dezvoltare

Nr. Crt.	Denumirea indicatorilor	Cod indicator	BUGET 2021					Estimari			
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE			2021			
			TOTAL	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV	2022	2023	2024
1	VENITURILE SECTIUNII DE DEZVOLTARE - TOTAL										
2	I. VENITURI CURENTE (cod 00.03+00.12)	00.01	1,501,565.00	0.00	496,100.00	459,909.00	17,000.00	528,556.00	0.00	0.00	0.00
7	C. VENITURI NEFISCALE (cod 00.13+00.14)	00.02	1,435,841.00	0.00	430,376.00	459,909.00	17,000.00	528,556.00	0.00	0.00	0.00
8	C2. VANZARI DE BUNURI SI SERVICII (cod 33.02+34.02+35.02+36.02+37.02)	00.12	1,435,841.00	0.00	430,376.00	459,909.00	17,000.00	528,556.00	0.00	0.00	0.00
17	Transferuri voluntare, altele decat subventiile (cod 37.02.01+37.02.50)	00.14	1,435,841.00	0.00	430,376.00	459,909.00	17,000.00	528,556.00	0.00	0.00	0.00
18	Varsaminte din sectiunea de functionare	37.02	1,435,841.00	0.00	430,376.00	459,909.00	17,000.00	528,556.00	0.00	0.00	0.00
36	IV. SUBVENTII (cod 00.18)	37.02.04	1,435,841.00	0.00	430,376.00	459,909.00	17,000.00	528,556.00	0.00	0.00	0.00
37	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE (cod 42.02+43.02)	00.17	65,724.00	0.00	65,724.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Subventii 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+42.02.68+42.02.73+ 42.02.79+42.02.80+42.02.81+42.02.82+42.02.84)	42.02	65,724.00	0.00	65,724.00	0.00	0.00	0.00	0.00	0.00	0.00
79	Finantarea programelor nationale de dezvoltare locala	42.02.65	65,724.00	0.00	65,724.00	0.00	0.00	0.00	0.00	0.00	0.00
207	CHELTUIELILE SECTIUNII DE DEZVOLTARE	49.02	1,501,565.00	0.00	496,100.00	459,909.00	17,000.00	528,556.00	0.00	0.00	0.00
409	CHELTUIELI DE CAPITAL (cod 71+72)	70	1,501,565.00	0.00	496,100.00	459,909.00	17,000.00	528,556.00	0.00	0.00	0.00
410	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	1,501,565.00	0.00	496,100.00	459,909.00	17,000.00	528,556.00	0.00	0.00	0.00
411	Active fixe	71.01	1,501,565.00	0.00	496,100.00	459,909.00	17,000.00	528,556.00	0.00	0.00	0.00
412	Constructii	71.01.01	1,501,565.00	0.00	496,100.00	459,909.00	17,000.00	528,556.00	0.00	0.00	0.00
413	Masini, echipamente si mijloace de transport	71.01.01	1,281,415.00	0.00	466,100.00	333,759.00	10,000.00	471,556.00	0.00	0.00	0.00
433	Partea I-a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	71.01.02	220,150.00	0.00	30,000.00	126,150.00	7,000.00	57,000.00	0.00	0.00	0.00
434	Autoritati publice si actiuni externe (cod 51.02.01)	50.02	41,000.00	0.00	20,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00
636	CHELTUIELI DE CAPITAL (cod 71+72)	51.02	41,000.00	0.00	20,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00
637	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	41,000.00	0.00	20,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00
638	Active fixe	71	41,000.00	0.00	20,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00
640	Masini, echipamente si mijloace de transport	71.01	41,000.00	0.00	20,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00
660	Autoritati executive si legislative (cod 51.02.01.03)	71.01.02	41,000.00	0.00	20,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00
661	Autoritati executive	51.02.01	41,000.00	0.00	20,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00
2041	Partea a III-a CHELTUIELI SOCIAL-CULTURALE (cod 65.02+66.02+67.02+68.02)	51.02.01.03	41,000.00	0.00	20,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	0.00
2042	Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.50)	64.02	313,764.00	0.00	55,000.00	248,764.00	5,000.00	5,000.00	0.00	0.00	0.00
2244	CHELTUIELI DE CAPITAL (cod 71+72)	65.02	228,764.00	0.00	5,000.00	213,764.00	5,000.00	5,000.00	0.00	0.00	0.00
2245	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	70	228,764.00	0.00	5,000.00	213,764.00	5,000.00	5,000.00	0.00	0.00	0.00
2246	Active fixe	71	228,764.00	0.00	5,000.00	213,764.00	5,000.00	5,000.00	0.00	0.00	0.00
2247	Constructii	71.01	228,764.00	0.00	5,000.00	213,764.00	5,000.00	5,000.00	0.00	0.00	0.00
2271	Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	71.01.01	228,764.00	0.00	5,000.00	213,764.00	5,000.00	5,000.00	0.00	0.00	0.00
2272	Invatamant secundar inferior	65.02.04	228,764.00	0.00	5,000.00	213,764.00	5,000.00	5,000.00	0.00	0.00	0.00
		65.02.04.01	228,764.00	0.00	5,000.00	213,764.00	5,000.00	5,000.00	0.00	0.00	0.00

Nr. Crt.	Denumirea indicatorilor	Cod indicator	Buget 2021										Estimari		
			PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE								2022	2023	2024
			TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
2518	Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	85,000.00	0.00	50,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2720	CHELTUIELI DE CAPITAL (cod 71+72)	70	85,000.00	0.00	50,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2721	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	85,000.00	0.00	50,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2722	Active fixe	71.01	85,000.00	0.00	50,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2723	Construcții	71.01.01	50,000.00	0.00	50,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2724	Masini, echipamente si mijloace de transport	71.01.02	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2754	Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	85,000.00	0.00	50,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2755	Sport	67.02.05.01	85,000.00	0.00	50,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3000	Partea a IV-a SERVICII SI DEZVOLTARE PUBLICA, LOCUINTE, MEDIU SIAPE (cod 70.02+74.02)	69.02	485,651.00	0.00	61,100.00	10,995.00	5,000.00	408,556.00	0.00	0.00	0.00	0.00	0.00	0.00	
3237	Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	485,651.00	0.00	61,100.00	10,995.00	5,000.00	408,556.00	0.00	0.00	0.00	0.00	0.00	0.00	
3439	CHELTUIELI DE CAPITAL (cod 71+72)	70	485,651.00	0.00	61,100.00	10,995.00	5,000.00	408,556.00	0.00	0.00	0.00	0.00	0.00	0.00	
3440	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	485,651.00	0.00	61,100.00	10,995.00	5,000.00	408,556.00	0.00	0.00	0.00	0.00	0.00	0.00	
3441	Active fixe	71.01	485,651.00	0.00	61,100.00	10,995.00	5,000.00	408,556.00	0.00	0.00	0.00	0.00	0.00	0.00	
3442	Construcții	71.01.01	485,651.00	0.00	61,100.00	10,995.00	5,000.00	408,556.00	0.00	0.00	0.00	0.00	0.00	0.00	
3467	Canalizarea si tratarea apelor reziduale	74.02.06	485,651.00	0.00	61,100.00	10,995.00	5,000.00	408,556.00	0.00	0.00	0.00	0.00	0.00	0.00	
3470	Partea a V-a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	661,150.00	0.00	360,000.00	193,150.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
4165	Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	661,150.00	0.00	360,000.00	193,150.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
4367	CHELTUIELI DE CAPITAL (cod 71+72)	70	661,150.00	0.00	360,000.00	193,150.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
4368	TITLUL XIII ACTIVE NEFINANCIARE (cod 71.01 la 71.03)	71	661,150.00	0.00	360,000.00	193,150.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
4369	Active fixe	71.01	661,150.00	0.00	360,000.00	193,150.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
4370	Construcții	71.01.01	517,000.00	0.00	350,000.00	109,000.00	0.00	58,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
4371	Masini, echipamente si mijloace de transport	71.01.02	144,150.00	0.00	10,000.00	84,150.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
4391	Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	661,150.00	0.00	360,000.00	193,150.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
4392	Drumuri si poduri	84.02.03.01	661,150.00	0.00	360,000.00	193,150.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Conducatorul institutiei,													0.00	0.00	0.00
FLORISTEAN ROMICA NICULAI													0.00	0.00	0.00

Conducatorul institutiei,

FLORISTEAN ROMICA NICULAI

CONTABIL,
BANDOL GANEA MONICA



CONSILIUL LOCAL AL COMUNEI VALEA MOLDOVEI
Anexa nr. 2 la Hotărârea Consiliului local nr. 18 din 19.04.2021

JUDETUL SUCEAVA
 Unitatea Administrativ Teritoriala: VALEA MOLDOVEI

PROGRAMUL DE INVESTITII PUBLICE
PE GRUPE DE INVESTITII SI SURSE DE FINANTARE

I-Credite de angajament
 II-Credite bugetare

CAPITOL/GRUPA SURSA	I/II	TOTAL	CHELTUIELI EFECTUATE pana la data 31/12/2020	BUGET 2021	ESTIMARI 2022	ESTIMARI 2023	ESTIMARI 2024	Estimari anii ulteriori
0	1	2=3+...+8	3	4	5	6	7	8
02 Buget local		80125203,3	4116494,3	57137136,5	6290524	6290524	6290524	
din care:								
58 Proiecte cu finantare din fonduri externe nerambursabile		6471709,3	3330820,58	3140888,72	6290524	6290524	6290524	
71 Active nefinanciare								
A.Obiective(proiecte)de investitii in continuare								
02 Buget local	4116494,3	32485203,3	4116494,3	9497136,5	6290524	6290524	6290524	
din care:								
58 Proiecte cu finantare din fonduri externe nerambursabile	3330820,58	6471709,3	3330820,58	3140888,72	0	0	0	
Extindere retele de alimentare cu apa potabila si canalizare	2997168,55	5995018,98	2997168,55	2997850,43	0	0	0	
Modernizare si anvelopare Scoala gimnaziala Valea Moldovei	333652,03	476690,32	333652,03	143038,29	0	0	0	
71 Active nefinanciare	785673,72	26013494	785673,72	6356247,78	6290524	6290524	6290524	
Modernizare Scoala gimnaziala prin construire grupuri sanitare	514770,22	580494	514770,22	65723,78				
Infintare sistem distributie gaze naturale in comuna Valea Moldovei	270903,5	25433000	270903,5	6290524	6290524	6290524	6290524	
B.Obiective(proiecte)de investitii noi								
02 Buget local								
din		47327000	0	47327000				
71 Active nefinanciare								
Constrire 10 case		47327000	0	47327000				
		11200000	0	11200000				

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CONSILIUL LOCAL AL COMUNEI VALEA MOLDOVEI
Anexa nr. 3 la Hotărârea consiliului local nr. 18 din 19.04.2021

NUMĂRUL MAXIM DE POSTURI PENTRU ANUL 2021
la Primăria comunei Valea Moldovei, județul Suceava

	Nr. total de demnitari	Nr. total de înalți funcționari publici	Nr. total de funcții publice de conducere	Nr. total de funcții publice de execuție	Nr. total de funcții contractuale de conducere	Nr. total de funcții contractuale de execuție	Nr. total de posturi din cadrul administrației publice
Total, din care:	2	0	1	14	1	12	30
ocupate	2	0	0	11	1	11	25
vacante	0	0	1	3	0	1	5

Asistența medicală comunitară: 2 posturi

Asistenți personali ai persoanelor cu handicap : - 65 de posturi

