

BUGET LOCAL DETALIAT LA CHELTUIELI -PREVEDERI 2019

___ Februarie 2020

BUGET 2020						ESTIMARI		
PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						
TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023
3,580.00	0.00	850.00	1,020.00	989.00	721.00	2,812.00	2,910.00	3,013.00
3,075.00	0.00	790.00	810.00	764.00	711.00	2,812.00	2,910.00	3,013.00
1,796.00	0.00	458.00	487.00	457.00	394.00	1,885.00	1,978.00	2,076.00
1,727.00	0.00	448.00	448.00	447.00	384.00	0.00	0.00	0.00
1 538.00	0.00	400.00	400.00	400.00	338.00	0.00	0.00	0.00
				26.00	25.00	0.00	0.00	0.00

100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
60.00	0.00	10.00	30.00	10.00	10.00	0.00	0.00	0.00	0.00
345.00	0.00	50.00	80.00	215.00	0.00	0.00	0.00	0.00	0.00
3,580.00	0.00	850.00	1,020.00	989.00	721.00	2,812.00	2,910.00	3,013.00	
3,580.00	0.00	850.00	1,020.00	989.00	721.00	2,812.00	2,910.00	3,013.00	

BUGET 2020										ESTIMARI		
PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										
TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			2021	2022	2023		
10.00	0.00	2.00	3.00	3.00	2.00			10.00	10.00	10.00		
10.00	0.00	2.00	3.00	3.00	2.00			10.00	10.00	10.00		
10.00	0.00	2.00	3.00	3.00	2.00			10.00	10.00	10.00		
10.00	0.00	2.00	3.00	3.00	2.00			0.00	0.00	0.00		
10.00	0.00	2.00	3.00	3.00	2.00			0.00	0.00	0.00		
10.00	0.00	2.00	3.00	3.00	2.00			10.00	10.00	10.00		

BUGET 2020										ESTIMARI		
PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										
TOTAL	din care credite bugetare destinate plăților restante	Trim I	Trim II	Trim III	Trim IV			2021	2022	2023		
523.00	0.00	298.00	136.00	77.50	11.50			226.00	233.00	239.00		
523.00	0.00	298.00	136.00	77.50	11.50			226.00	233.00	239.00		
520.00	0.00	297.00	135.00	76.50	11.50			223.00	230.00	236.00		
289.00	0.00	179.00	79.00	20.50	10.50			0.00	0.00	0.00		
2.00	0.00	0.50	0.50	0.50	0.50			0.00	0.00	0.00		
2.00	0.00	0.50	0.50	1.00	0.00			0.00	0.00	0.00		
150.00	0.00	100.00	50.00	0.00	0.00			0.00	0.00	0.00		
9.00	0.00	3.00	3.00	2.00	1.00			0.00	0.00	0.00		
20.00	0.00	10.00	6.00	0.00	4.00			0.00	0.00	0.00		
7.00	0.00	2.00	2.00	2.00	1.00			0.00	0.00	0.00		
99.00	0.00	63.00	17.00	15.00	4.00			0.00	0.00	0.00		
220.00	0.00	110.00	55.00	55.00	0.00			0.00	0.00	0.00		
4.00	0.00	1.00	1.00	1.00	1.00			0.00	0.00	0.00		

50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360.00	0.00	247.00	80.00	21.50	11.50	223.00	230.00	236.00	
360.00	0.00	247.00	80.00	21.50	11.50	223.00	230.00	236.00	
113.00	0.00	1.00	56.00	56.00	0.00	3.00	3.00	3.00	

BUGET 2020										ESTIMARI		
PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										
TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			2021	2022	2023		
7.00	0.00	3.00	1.00	1.00	2.00			8.00	8.00	9.00		
7.00	0.00	3.00	1.00	1.00	2.00			8.00	8.00	9.00		
7.00	0.00	3.00	1.00	1.00	2.00			8.00	8.00	9.00		
7.00	0.00	3.00	1.00	1.00	2.00			0.00	0.00	0.00		
7.00	0.00	3.00	1.00	1.00	2.00			0.00	0.00	0.00		
7.00	0.00	3.00	1.00	1.00	2.00			8.00	8.00	9.00		
7.00	0.00	3.00	1.00	1.00	2.00			8.00	8.00	9.00		

BUGET 2020												ESTIMARI		
PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE						2021		2022		2023		
TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV									
3,964.00	0.00	982.00	1,217.00	1,055.00	710.00			452.00		467.00		480.00		
3,148.00	0.00	826.00	792.00	820.00	710.00			452.00		467.00		480.00		
57.00	0.00	15.00	15.00	14.00	13.00			59.00		63.00		66.00		
53.00	0.00	14.00	13.00	13.00	13.00			0.00		0.00		0.00		
48.00	0.00	12.00	12.00	12.00	12.00			0.00		0.00		0.00		
5.00	0.00	2.00	1.00	1.00	1.00			0.00		0.00		0.00		
2.00	0.00	0.00	2.00	0.00	0.00			0.00		0.00		0.00		
2.00	0.00	0.00	2.00	0.00	0.00			0.00		0.00		0.00		
2.00	0.00	1.00	0.00	1.00	0.00			0.00		0.00		0.00		
2.00	0.00	1.00	0.00	1.00	0.00			0.00		0.00		0.00		
340.00	0.00	69.00	69.00	124.00	78.00			293.00		304.00		314.00		
290.00	0.00	62.00	56.00	102.00	70.00			0.00		0.00		0.00		
40.00	0.00	14.00	7.00	5.00	14.00			0.00		0.00		0.00		
250.00	0.00	48.00	49.00	97.00	56.00			0.00		0.00		0.00		

2,471.00	0.00	630.00	635.00	635.00	635.00	571.00	0.00	0.00	0.00	0.00
2,337.00	0.00	600.00	600.00	600.00	600.00	537.00	0.00	0.00	0.00	0.00
134.00	0.00	30.00	35.00	35.00	35.00	34.00	0.00	0.00	0.00	0.00
280.00	0.00	112.00	73.00	47.00	48.00	100.00	100.00	100.00	100.00	100.00
70.00	0.00	50.00	10.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00
50.00	0.00	12.00	13.00	12.00	13.00	0.00	0.00	0.00	0.00	0.00
160.00	0.00	50.00	50.00	30.00	30.00	0.00	0.00	0.00	0.00	0.00
816.00	0.00	156.00	425.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00
816.00	0.00	156.00	425.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00
816.00	0.00	156.00	425.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00
710.00	0.00	150.00	355.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00
36.00	0.00	6.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
70.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,735.00	0.00	682.00	686.00	731.00	636.00	273.00	286.00	299.00	286.00	299.00
5.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00
2,545.00	0.00	650.00	653.00	651.00	591.00	74.00	78.00	81.00	78.00	81.00
5.00	0.00	2.00	3.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00
180.00	0.00	30.00	30.00	80.00	40.00	189.00	198.00	208.00	198.00	208.00
1,086.00	0.00	227.00	504.00	303.00	52.00	71.00	72.00	72.00	72.00	72.00
274.00	0.00	60.00	155.00	104.00	42.00	26.00	27.00	27.00	27.00	27.00

BUGET 2020							ESTIMARI		
PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE					2021	2022	2023
TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
1,127.00	0.00	416.00	378.00	316.00	17.00		1,331.00	1,415.00	1,496.00
1,127.00	0.00	416.00	378.00	316.00	17.00		1,331.00	1,415.00	1,496.00
297.00	0.00	103.00	103.00	91.00	0.00		386.00	430.00	471.00
290.00	0.00	100.00	100.00	90.00	0.00		0.00	0.00	0.00
290.00	0.00	100.00	100.00	90.00	0.00		0.00	0.00	0.00
7.00	0.00	3.00	3.00	1.00	0.00		0.00	0.00	0.00
7.00	0.00	3.00	3.00	1.00	0.00		0.00	0.00	0.00
830.00	0.00	313.00	275.00	225.00	17.00		945.00	985.00	1,025.00
830.00	0.00	313.00	275.00	225.00	17.00		0.00	0.00	0.00
830.00	0.00	313.00	275.00	225.00	17.00		0.00	0.00	0.00
1,057.00	0.00	373.00	373.00	311.00	0.00		1,286.00	1,370.00	1,451.00
1,057.00	0.00	373.00	373.00	311.00	0.00		1,286.00	1,370.00	1,451.00
20.00	0.00	8.00	0.00	0.00	12.00		20.00	20.00	20.00
21.00	0.00	8.00	0.00	0.00	13.00		20.00	20.00	20.00

BUGET 2020										ESTIMARI		
PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021		2022		2023		
TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
1,522.00	0.00	759.00	331.00	201.00	231.00	440.00		440.00		440.00		
654.00	0.00	271.00	101.00	101.00	181.00	440.00		440.00		440.00		
484.00	0.00	101.00	101.00	101.00	181.00	440.00		440.00		440.00		
300.00	0.00	75.00	75.00	75.00	75.00	0.00		0.00		0.00		
300.00	0.00	75.00	75.00	75.00	75.00	0.00		0.00		0.00		
150.00	0.00	25.00	25.00	25.00	75.00	0.00		0.00		0.00		
30.00	0.00	0.00	0.00	0.00	30.00	0.00		0.00		0.00		
30.00	0.00	0.00	0.00	0.00	30.00	0.00		0.00		0.00		
4.00	0.00	1.00	1.00	1.00	1.00	0.00		0.00		0.00		
4.00	0.00	1.00	1.00	1.00	1.00	0.00		0.00		0.00		
170.00	0.00	170.00	0.00	0.00	0.00	0.00		0.00		0.00		
170.00	0.00	170.00	0.00	0.00	0.00	0.00		0.00		0.00		

815.00	0.00	170.00	215.00	200.00	230.00	440.00	440.00	440.00
18.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00
689.00	0.00	571.00	116.00	1.00	1.00	0.00	0.00	0.00

BUGET 2020										ESTIMARI		
PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										
TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV			2021	2022	2023		
20.00	0.00	5.00	5.00	5.00	5.00			0.00	0.00	0.00		
20.00	0.00	5.00	5.00	5.00	5.00			0.00	0.00	0.00		
20.00	0.00	5.00	5.00	5.00	5.00			0.00	0.00	0.00		
20.00	0.00	5.00	5.00	5.00	5.00			0.00	0.00	0.00		
20.00	0.00	5.00	5.00	5.00	5.00			0.00	0.00	0.00		
20.00	0.00	5.00	5.00	5.00	5.00			0.00	0.00	0.00		
20.00	0.00	5.00	5.00	5.00	5.00			0.00	0.00	0.00		
20.00	0.00	5.00	5.00	5.00	5.00			0.00	0.00	0.00		

BUGET 2020										ESTIMARI		
PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021		2022		2023		
TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
200.00	0.00	40.00	40.00	60.00	60.00	100.00		100.00		100.00		
100.00	0.00	40.00	20.00	20.00	20.00	100.00		100.00		100.00		
100.00	0.00	40.00	20.00	20.00	20.00	100.00		100.00		100.00		
100.00	0.00	40.00	20.00	20.00	20.00	0.00		0.00		0.00		
100.00	0.00	0.00	20.00	40.00	40.00	0.00		0.00		0.00		
100.00	0.00	0.00	20.00	40.00	40.00	0.00		0.00		0.00		
100.00	0.00	0.00	20.00	40.00	40.00	0.00		0.00		0.00		
200.00	0.00	40.00	40.00	60.00	60.00	100.00		100.00		100.00		
200.00	0.00	40.00	40.00	60.00	60.00	100.00		100.00		100.00		

BUGET 2020										ESTIMARI		
PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021		2022		2023		
TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV							
9,263.00	0.00	1,999.00	2,065.00	2,616.50	2,582.50	808.00		329.00		287.00		
5,213.00	0.00	799.00	1,065.00	1,616.50	1,732.50	808.00		329.00		287.00		
1,470.00	0.00	199.00	365.00	416.50	489.50	808.00		329.00		287.00		
40.00	0.00	10.00	10.00	10.00	10.00	0.00		0.00		0.00		
40.00	0.00	10.00	10.00	10.00	10.00	0.00		0.00		0.00		
1,415.00	0.00	174.00	355.00	406.50	479.50	0.00		0.00		0.00		
15.00	0.00	15.00	0.00	0.00	0.00	0.00		0.00		0.00		
3,743.00	0.00	600.00	700.00	1,200.00	1,243.00	0.00		0.00		0.00		
3,743.00	0.00	600.00	700.00	1,200.00	1,243.00	0.00		0.00		0.00		
2,726.00	0.00	500.00	500.00	800.00	926.00	0.00		0.00		0.00		
1,017.00	0.00	100.00	200.00	400.00	317.00	0.00		0.00		0.00		
4,050.00	0.00	1,200.00	1,000.00	1,000.00	850.00	0.00		0.00		0.00		

Conducatorul compartimentului financiar-
contabil

Cristian Pop

A large, stylized handwritten signature in blue ink, consisting of a long horizontal stroke with a loop at the end and a vertical stroke crossing it.

20.00	0.00	10.00	2.00	3.00	5.00	0.00	0.00	0.00
10.00	0.00	3.00	2.00	3.00	2.00	0.00	0.00	0.00
80.00	0.00	30.00	20.00	10.00	20.00	0.00	0.00	0.00
90.00	0.00	25.00	25.00	20.00	20.00	0.00	0.00	0.00
40.00	0.00	10.00	10.00	10.00	10.00	0.00	0.00	0.00
100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00
400.00	0.00	120.00	80.00	80.00	120.00	0.00	0.00	0.00
100.00	0.00	10.00	40.00	50.00	0.00	0.00	0.00	0.00
50.00	0.00	10.00	20.00	10.00	10.00	0.00	0.00	0.00
50.00	0.00	10.00	20.00	10.00	10.00	0.00	0.00	0.00
10.00	0.00	2.00	3.00	3.00	2.00	0.00	0.00	0.00
10.00	0.00	2.00	3.00	3.00	2.00	0.00	0.00	0.00
4.00	0.00	2.00	1.00	0.00	1.00	0.00	0.00	0.00
100.00	0.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00
30.00	0.00	5.00	10.00	8.00	7.00	0.00	0.00	0.00
150.00	0.00	20.00	40.00	40.00	50.00	0.00	0.00	0.00
80.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00	0.00
60.00	0.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00
20.00	0.00	5.00	5.00	5.00	5.00	0.00	0.00	0.00
15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00

100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
60.00	0.00	10.00	30.00	10.00	10.00	10.00	0.00	0.00	0.00
345.00	0.00	50.00	80.00	215.00	0.00	0.00	0.00	0.00	0.00

Indiciilor									
BUGET 2020									
PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023	
10.00	0.00	2.00	3.00	3.00	2.00	10.00	10.00	10.00	
10.00	0.00	2.00	3.00	3.00	2.00	10.00	10.00	10.00	
10.00	0.00	2.00	3.00	3.00	2.00	10.00	10.00	10.00	
10.00	0.00	2.00	3.00	3.00	2.00	0.00	0.00	0.00	
10.00	0.00	2.00	3.00	3.00	2.00	0.00	0.00	0.00	

BUGET 2020													ESTIMARI		
PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE													
TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV				2021	2022	2023				
360.00	0.00	247.00	80.00	21.50	11.50				223.00	230.00	236.00				
360.00	0.00	247.00	80.00	21.50	11.50				223.00	230.00	236.00				
360.00	0.00	247.00	80.00	21.50	11.50				223.00	230.00	236.00				
239.00	0.00	129.00	79.00	20.50	10.50				0.00	0.00	0.00				
2.00	0.00	0.50	0.50	0.50	0.50				0.00	0.00	0.00				
2.00	0.00	0.50	0.50	1.00	0.00				0.00	0.00	0.00				
150.00	0.00	100.00	50.00	0.00	0.00				0.00	0.00	0.00				
9.00	0.00	3.00	3.00	2.00	1.00				0.00	0.00	0.00				
20.00	0.00	10.00	6.00	0.00	4.00				0.00	0.00	0.00				
7.00	0.00	2.00	2.00	2.00	1.00				0.00	0.00	0.00				
49.00	0.00	13.00	17.00	15.00	4.00				0.00	0.00	0.00				
110.00	0.00	110.00	0.00	0.00	0.00				0.00	0.00	0.00				
4.00	0.00	1.00	1.00	1.00	1.00				0.00	0.00	0.00				

BUDGET 2020									
PREVEDERI ANUALE					PREVEDERI TRIMESTRIALE				ESTIMARI
TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023	
113.00	0.00	1.00	56.00	56.00	0.00	3.00	3.00	3.00	
113.00	0.00	1.00	56.00	56.00	0.00	3.00	3.00	3.00	
110.00	0.00	0.00	55.00	55.00	0.00	0.00	0.00	0.00	
3.00	0.00	1.00	1.00	1.00	0.00	3.00	3.00	3.00	
3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	
3.00	0.00	1.00	1.00	1.00	0.00	0.00	0.00	0.00	

BUGET 2020							ESTIMARI		
PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021	2022	2023	
TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
7.00	0.00	3.00	1.00	1.00	2.00	8.00	8.00	9.00	
7.00	0.00	3.00	1.00	1.00	2.00	8.00	8.00	9.00	
7.00	0.00	3.00	1.00	1.00	2.00	8.00	8.00	9.00	
7.00	0.00	3.00	1.00	1.00	2.00	0.00	0.00	0.00	
7.00	0.00	3.00	1.00	1.00	2.00	0.00	0.00	0.00	

Comuna Băilești, municipale											
BUGET 2020						ESTIMARI					
PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021		2022		2023	
TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV						
5.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
5.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
5.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
5.00	0.00	0.00	0.00	0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00

BUGET 2020													ESTIMARI		
PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE													
TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021			2022			2023			
2,545.00	0.00	650.00	653.00	651.00	591.00	74.00			78.00			81.00			
2,545.00	0.00	650.00	653.00	651.00	591.00	74.00			78.00			81.00			
57.00	0.00	15.00	15.00	14.00	13.00	59.00			63.00			66.00			
53.00	0.00	14.00	13.00	13.00	13.00	0.00			0.00			0.00			
48.00	0.00	12.00	12.00	12.00	12.00	0.00			0.00			0.00			
5.00	0.00	2.00	1.00	1.00	1.00	0.00			0.00			0.00			
2.00	0.00	0.00	2.00	0.00	0.00	0.00			0.00			0.00			
2.00	0.00	0.00	2.00	0.00	0.00	0.00			0.00			0.00			
2.00	0.00	1.00	0.00	1.00	0.00	0.00			0.00			0.00			
2.00	0.00	1.00	0.00	1.00	0.00	0.00			0.00			0.00			
17.00	0.00	5.00	3.00	2.00	7.00	15.00			15.00			15.00			
17.00	0.00	5.00	3.00	2.00	7.00	0.00			0.00			0.00			
17.00	0.00	5.00	3.00	2.00	7.00	0.00			0.00			0.00			
2,471.00	0.00	630.00	635.00	635.00	571.00	0.00			0.00			0.00			

movarea culturii traditionale									
BUGET 2020					ESTIMARI				
PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021		2022	2023
TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV				
5.00	0.00	2.00	3.00	0.00	0.00	5.00		5.00	5.00
5.00	0.00	2.00	3.00	0.00	0.00	5.00		5.00	5.00
5.00	0.00	2.00	3.00	0.00	0.00	5.00		5.00	5.00
5.00	0.00	2.00	3.00	0.00	0.00	0.00		0.00	0.00
5.00	0.00	2.00	3.00	0.00	0.00	0.00		0.00	0.00

BUGET 2020										ESTIMARI		
PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										
TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV		2021	2022	2023			
180.00	0.00	30.00	30.00	80.00	40.00		189.00	198.00	208.00			
180.00	0.00	30.00	30.00	80.00	40.00		189.00	198.00	208.00			
180.00	0.00	30.00	30.00	80.00	40.00		189.00	198.00	208.00			
180.00	0.00	30.00	30.00	80.00	40.00		0.00	0.00	0.00			
180.00	0.00	30.00	30.00	80.00	40.00		0.00	0.00	0.00			

BUGET 2020										ESTIMARI		
PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										
TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				2021	2022	2023	
371.00	0.00	69.00	155.00	104.00	43.00				36.00	37.00	37.00	
205.00	0.00	63.00	60.00	39.00	43.00				36.00	37.00	37.00	
45.00	0.00	13.00	10.00	9.00	13.00				36.00	37.00	37.00	
35.00	0.00	11.00	7.00	7.00	10.00				0.00	0.00	0.00	
15.00	0.00	6.00	2.00	2.00	5.00				0.00	0.00	0.00	
20.00	0.00	5.00	5.00	5.00	5.00				0.00	0.00	0.00	
10.00	0.00	2.00	3.00	2.00	3.00				0.00	0.00	0.00	
10.00	0.00	2.00	3.00	2.00	3.00				0.00	0.00	0.00	
160.00	0.00	50.00	50.00	30.00	30.00				0.00	0.00	0.00	
160.00	0.00	50.00	50.00	30.00	30.00				0.00	0.00	0.00	
166.00	0.00	6.00	95.00	65.00	0.00				0.00	0.00	0.00	
166.00	0.00	6.00	95.00	65.00	0.00				0.00	0.00	0.00	

zone verzi, baze sportive si de agrement									
BUGET 2020					ESTIMARI				
PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021		2022	
TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
715.00	0.00	158.00	349.00	199.00	9.00	35.00		35.00	
65.00	0.00	8.00	19.00	29.00	9.00	35.00		35.00	
65.00	0.00	8.00	19.00	29.00	9.00	35.00		35.00	
35.00	0.00	8.00	9.00	9.00	9.00	0.00		0.00	
35.00	0.00	8.00	9.00	9.00	9.00	0.00		0.00	
30.00	0.00	0.00	10.00	20.00	0.00	0.00		0.00	
30.00	0.00	0.00	10.00	20.00	0.00	0.00		0.00	
650.00	0.00	150.00	330.00	170.00	0.00	0.00		0.00	
650.00	0.00	150.00	330.00	170.00	0.00	0.00		0.00	
650.00	0.00	150.00	330.00	170.00	0.00	0.00		0.00	
570.00	0.00	150.00	280.00	140.00	0.00	0.00		0.00	
30.00	0.00	0.00	0.00	30.00	0.00	0.00		0.00	
						0.00		0.00	

BUGET 2020												ESTIMARI		
PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE												
TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV					2021	2022	2023		
73.00	0.00	23.00	17.00	16.00	17.00					58.00	59.00	59.00		
73.00	0.00	23.00	17.00	16.00	17.00					58.00	59.00	59.00		
23.00	0.00	11.00	4.00	4.00	4.00					8.00	9.00	9.00		
18.00	0.00	6.00	4.00	4.00	4.00					0.00	0.00	0.00		
8.00	0.00	3.00	2.00	1.00	2.00					0.00	0.00	0.00		
10.00	0.00	3.00	2.00	3.00	2.00					0.00	0.00	0.00		
5.00	0.00	5.00	0.00	0.00	0.00					0.00	0.00	0.00		
5.00	0.00	5.00	0.00	0.00	0.00					0.00	0.00	0.00		
50.00	0.00	12.00	13.00	12.00	13.00					50.00	50.00	50.00		
50.00	0.00	12.00	13.00	12.00	13.00					0.00	0.00	0.00		

Biserici si religiei									
BUGET 2020					ESTIMARI				
PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021		2022	2023
TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
70.00	0.00	50.00	10.00	5.00	5.00	50.00		50.00	50.00
70.00	0.00	50.00	10.00	5.00	5.00	50.00		50.00	50.00
70.00	0.00	50.00	10.00	5.00	5.00	50.00		50.00	50.00
70.00	0.00	50.00	10.00	5.00	5.00	0.00		0.00	0.00

Bilant									
BUGET 2020					ESTIMARI				
PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021		2022	
TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV				
1,057.00	0.00	373.00	373.00	311.00	0.00	1,286.00		1,370.00	
1,057.00	0.00	373.00	373.00	311.00	0.00	1,286.00		1,370.00	
297.00	0.00	103.00	103.00	91.00	0.00	386.00		430.00	
290.00	0.00	100.00	100.00	90.00	0.00	0.00		0.00	
290.00	0.00	100.00	100.00	90.00	0.00	0.00		0.00	
7.00	0.00	3.00	3.00	1.00	0.00	0.00		0.00	
7.00	0.00	3.00	3.00	1.00	0.00	0.00		0.00	
760.00	0.00	270.00	270.00	220.00	0.00	900.00		940.00	
760.00	0.00	270.00	270.00	220.00	0.00	0.00		0.00	
760.00	0.00	270.00	270.00	220.00	0.00	0.00		0.00	

BUGET 2020									
PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023	
20.00	0.00	8.00	0.00	0.00	12.00	20.00	20.00	20.00	
20.00	0.00	8.00	0.00	0.00	12.00	20.00	20.00	20.00	
20.00	0.00	8.00	0.00	0.00	12.00	20.00	20.00	20.00	
20.00	0.00	8.00	0.00	0.00	12.00	0.00	0.00	0.00	
20.00	0.00	8.00	0.00	0.00	12.00	0.00	0.00	0.00	

teii sociale									
BUGET 2020					ESTIMARI				
PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021		2022	2023
TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
50.00	0.00	35.00	5.00	5.00	5.00	25.00		25.00	25.00
50.00	0.00	35.00	5.00	5.00	5.00	25.00		25.00	25.00
50.00	0.00	35.00	5.00	5.00	5.00	25.00		25.00	25.00
50.00	0.00	35.00	5.00	5.00	5.00	0.00		0.00	0.00
50.00	0.00	35.00	5.00	5.00	5.00	0.00		0.00	0.00

BUGET 2020												ESTIMARI		
PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE												
TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				2021	2022	2023			
815.00	0.00	170.00	215.00	200.00	230.00				440.00	440.00	440.00			
480.00	0.00	100.00	100.00	100.00	180.00				440.00	440.00	440.00			
480.00	0.00	100.00	100.00	100.00	180.00				440.00	440.00	440.00			
300.00	0.00	75.00	75.00	75.00	75.00				0.00	0.00	0.00			
300.00	0.00	75.00	75.00	75.00	75.00				0.00	0.00	0.00			
150.00	0.00	25.00	25.00	25.00	75.00				0.00	0.00	0.00			
30.00	0.00	0.00	0.00	0.00	30.00				0.00	0.00	0.00			
30.00	0.00	0.00	0.00	0.00	30.00				0.00	0.00	0.00			
335.00	0.00	70.00	115.00	100.00	50.00				0.00	0.00	0.00			
335.00	0.00	70.00	115.00	100.00	50.00				0.00	0.00	0.00			
335.00	0.00	70.00	115.00	100.00	50.00				0.00	0.00	0.00			
335.00	0.00	70.00	115.00	100.00	50.00				0.00	0.00	0.00			

serviciilor si dezvoltarii comunale									
BUGET 2020					ESTIMARI				
PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021		2022	
TOTAL	din care credite bugetare destinate stingerii plășilor restante	Trim I	Trim II	Trim III	Trim IV				
689.00	0.00	571.00	116.00	1.00	1.00	0.00		0.00	
174.00	0.00	171.00	1.00	1.00	1.00	0.00		0.00	
4.00	0.00	1.00	1.00	1.00	1.00	0.00		0.00	
4.00	0.00	1.00	1.00	1.00	1.00	0.00		0.00	
4.00	0.00	1.00	1.00	1.00	1.00	0.00		0.00	
170.00	0.00	170.00	0.00	0.00	0.00	0.00		0.00	
170.00	0.00	170.00	0.00	0.00	0.00	0.00		0.00	
170.00	0.00	170.00	0.00	0.00	0.00	0.00		0.00	
515.00	0.00	400.00	115.00	0.00	0.00	0.00		0.00	
515.00	0.00	400.00	115.00	0.00	0.00	0.00		0.00	
515.00	0.00	400.00	115.00	0.00	0.00	0.00		0.00	

BUGET 2020									
PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				ESTIMARI			
TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV	2021	2022	2023	
80.00	0.00	20.00	20.00	20.00	20.00	80.00	80.00	80.00	80.00
80.00	0.00	20.00	20.00	20.00	20.00	80.00	80.00	80.00	80.00
80.00	0.00	20.00	20.00	20.00	20.00	80.00	80.00	80.00	80.00
80.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00
80.00	0.00	20.00	20.00	20.00	20.00	0.00	0.00	0.00	0.00

turii									
BUGET 2020					ESTIMARI				
PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE				2021		2022	2023
TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				
200.00	0.00	40.00	40.00	60.00	60.00	100.00		100.00	100.00
100.00	0.00	40.00	20.00	20.00	20.00	100.00		100.00	100.00
100.00	0.00	40.00	20.00	20.00	20.00	100.00		100.00	100.00
100.00	0.00	40.00	20.00	20.00	20.00	0.00		0.00	0.00
100.00	0.00	0.00	20.00	40.00	40.00	0.00		0.00	0.00
100.00	0.00	0.00	20.00	40.00	40.00	0.00		0.00	0.00
100.00	0.00	0.00	20.00	40.00	40.00	0.00		0.00	0.00
100.00	0.00	0.00	20.00	40.00	40.00	0.00		0.00	0.00

BUGET 2020										ESTIMARI		
PREVEDERI ANUALE		PREVEDERI TRIMESTRIALE										
TOTAL	din care credite bugetare destinate stingerii plăților restante	Trim I	Trim II	Trim III	Trim IV				2021	2022	2023	
9,263.00	0.00	1,999.00	2,065.00	2,616.50	2,582.50				808.00	329.00	287.00	
5,213.00	0.00	799.00	1,065.00	1,616.50	1,732.50				808.00	329.00	287.00	
1,470.00	0.00	199.00	365.00	416.50	489.50				808.00	329.00	287.00	
40.00	0.00	10.00	10.00	10.00	10.00				0.00	0.00	0.00	
40.00	0.00	10.00	10.00	10.00	10.00				0.00	0.00	0.00	
1,415.00	0.00	174.00	355.00	406.50	479.50				0.00	0.00	0.00	
15.00	0.00	15.00	0.00	0.00	0.00				0.00	0.00	0.00	
3,743.00	0.00	600.00	700.00	1,200.00	1,243.00				0.00	0.00	0.00	
3,743.00	0.00	600.00	700.00	1,200.00	1,243.00				0.00	0.00	0.00	
2,726.00	0.00	500.00	500.00	800.00	926.00				0.00	0.00	0.00	
1,017.00	0.00	100.00	200.00	400.00	317.00				0.00	0.00	0.00	
4,050.00	0.00	1,200.00	1,000.00	1,000.00	850.00				0.00	0.00	0.00	

Conducatorul compartimentului financiar-
contabil

Cristian Pop

A handwritten signature in blue ink, consisting of a large, sweeping loop followed by a shorter, more defined stroke.