**PRIMARIA SILISTEA**
**JUDETUL TELEORMAN**

**BUGET RECTIFICAT 2020 SI ESTIMARI 2021-2023**

**- mii lei -**

| Cod | Denumire indicator | Prevederi anuale buget 2020 | | Prevederi trimestriale buget 2020 | | | | Estimari 2021 | Estimari 2022 | Estimari 2023 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1 | | | | | | 3 | 4 | 5 |
| 000102 | TOTAL VENITURI-BUGET LOCAL | 3820.02 | 0 | 1120.82 | 1064.05 | 1183.85 | 451.3 | 2242.7 | 2173.34 | 2233.94 |
| 000202 | I. VENITURI CURENTE | 3406 | 0 | 940.9 | 964.95 | 1048.85 | 451.3 | 2237.7 | 2168.34 | 2228.94 |
| 000302 | A. VENITURI FISCALE | 3019.5 | 0 | 799.9 | 738.95 | 1029.85 | 450.8 | 1941.8 | 1746.7 | 1770.3 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CASTIGURI DIN CAPITAL | 765.9 | 0 | 221.5 | 214.5 | 196.5 | 133.4 | 509 | 527.1 | 540.2 |
| 030002 | A1.2 Impozit pe venit, profit si castiguri | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | din capital de la persoane fizice | 765.9 | 0 | 221.5 | 214.5 | 196.5 | 133.4 | 509 | 527.1 | 540.2 |
| 0302 | IMPOZIT PE VENIT | 1.9 | 0 | 0.5 | 0.5 | 0.5 | 0.4 | 2 | 2.1 | 2.2 |
| 030218 | Impozitul pe veniturile din transferul | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | proprietatilor imobiliare din | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | patrimoniul personal | 1.9 | 0 | 0.5 | 0.5 | 0.5 | 0.4 | 2 | 2.1 | 2.2 |
| 0402 | COTE SI SUME DEFALCATE DIN IMPOZITUL PE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | VENIT | 764 | 0 | 221 | 214 | 196 | 133 | 507 | 525 | 538 |
| 040201 | Cote defalcate din impozitul pe | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | venit | 456 | 0 | 130 | 129 | 130 | 67 | 323 | 331 | 339 |
| 040204 | Sume alocate din cotele defalcate din | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | impozitul pe venit pentru echilibrarea | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | bugetelor locale | 158 | 0 | 41 | 35 | 41 | 41 | 184 | 194 | 199 |
| 040205 | Sume repartizate din Fondul la dispozitia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Comnsiliului Judetean | 150 | 0 | 50 | 50 | 25 | 25 | 0 | 0 | 0 |
| 070002 | A3 Impozite si taxe pe proprietate | 275.1 | 0 | 129.4 | 97.45 | 47.45 | 0.8 | 288.9 | 303.5 | 318.7 |
| 0702 | IMPOZITE SI TAXE PE PROPRIETATE | 275.1 | 0 | 129.4 | 97.45 | 47.45 | 0.8 | 288.9 | 303.5 | 318.7 |
| 070201 | Impozit si taxa pe cladiri | 62 | 0 | 32 | 23 | 7 | 0 | 65.1 | 68.4 | 71.8 |
| 070202 | Impozit si taxa pe teren | 198.5 | 0 | 92 | 69.05 | 36.95 | 0.5 | 208.5 | 219 | 229.9 |
| 070203 | Taxe judiciare de timbru si alte taxe | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | de timbru | 13.3 | 0 | 5 | 5 | 3.3 | 0 | 13.9 | 14.6 | 15.4 |
| 070250 | Alte impozite si taxe pe proprietate | 1.3 | 0 | 0.4 | 0.4 | 0.2 | 0.3 | 1.4 | 1.5 | 1.6 |
| 100002 | A4 Impozite si taxe pe bunuri si servicii | 1967 | 0 | 445 | 424 | 782.9 | 315.1 | 1131.9 | 903.6 | 898.4 |
| 1102 | SUME DEFALCATE DIN TVA | 1898 | 0 | 413 | 396 | 774.9 | 314.1 | 1059.5 | 827.5 | 818.5 |
| 110202 | Sume defalcate din taxa pe valoarea | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1 | | | | | | 3 | 4 | 5 |
| | adaugata pentru finantarea cheltuielilor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | descentralizate la nivelul comunelor, | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | oraselor, municipiilor si sectoarelor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Municipiului Bucuresti | 460 | 0 | 90 | 84 | 262.9 | 23.1 | 485.5 | 487.5 | 489.5 |
| 110206 | Sume defalcate din taxa pe valoarea | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | adaugata pentru echilibrarea bugetelor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | locale | 1438 | 0 | 323 | 312 | 512 | 291 | 574 | 340 | 329 |
| 1602 | TAXE PE UTILIZAREA BUNURILOR,AUTORIZAREA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | UTILIZARII BUNURILOR SAU PE DESFASURAREA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | DE ACTIVITATI | 69 | 0 | 32 | 28 | 8 | 1 | 72.4 | 76.1 | 79.9 |
| 160202 | Impozit pe mijloacele de transport | 69 | 0 | 32 | 28 | 8 | 1 | 72.4 | 76.1 | 79.9 |
| 180002 | A6.ALTE IMPOZITE SI TAXE FISCALE | 11.5 | 0 | 4 | 3 | 3 | 1.5 | 12 | 12.5 | 13 |
| 1802 | ALTE IMPOZITE SI TAXE FISCALE | 11.5 | 0 | 4 | 3 | 3 | 1.5 | 12 | 12.5 | 13 |
| 180250 | Alte impozite si taxe | 11.5 | 0 | 4 | 3 | 3 | 1.5 | 12 | 12.5 | 13 |
| 290002 | C. Venituri nefiscale | 386.5 | 0 | 141 | 226 | 19 | 0.5 | 295.9 | 421.64 | 458.64 |
| 300002 | C1. Venituri din proprietate | 296 | 0 | 105 | 185 | 6 | 0 | 200.8 | 319.94 | 350.04 |
| 3002 | VENITURI DIN PROPRIETATE | 296 | 0 | 105 | 185 | 6 | 0 | 200.8 | 319.94 | 350.04 |
| 300205 | Venituri din concesiuni si inchirieri | 200 | 0 | 60 | 140 | 0 | 0 | 100 | 214.04 | 238.84 |
| 30020530 | Alte venituri din concesiuni si inchi- | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | rieri de catre institutiile publice | 200 | 0 | 60 | 140 | 0 | 0 | 100 | 214.04 | 238.84 |
| 300250 | Alte venituri din proprietate | 96 | 0 | 45 | 45 | 6 | 0 | 100.8 | 105.9 | 111.2 |
| 330002 | C2. Vanzari de bunuri si servicii | 90.5 | 0 | 36 | 41 | 13 | 0.5 | 95.1 | 101.7 | 108.6 |
| 3502 | AMENZI, PENALITATI SI CONFISCARI | 55 | 0 | 20 | 25 | 10 | 0 | 60 | 65 | 70 |
| 350201 | Venituri din amenzi si alte sanctiuni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | aplicate potrivit dispozitiilor legale | 55 | 0 | 20 | 25 | 10 | 0 | 60 | 65 | 70 |
| 35020102 | Venituri din amenzi si alte sanctiuni | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | aplicate de catre alte institutii de | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | specialitate | 55 | 0 | 20 | 25 | 10 | 0 | 60 | 65 | 70 |
| 3602 | DIVERSE VENITURI | 33.5 | 0 | 16 | 16 | 1 | 0.5 | 35.1 | 36.7 | 38.6 |
| 360206 | Taxe speciale | 3.5 | 0 | 1 | 1 | 1 | 0.5 | 3.6 | 3.7 | 3.8 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1 | | | | | | 3 | 4 | 5 |
| 360250 | Alte venituri | 30 | 0 | 15 | 15 | 0 | 0 | 31.5 | 33 | 34.8 |
| 3702 | TRANSFERURI VOLUNTARE, ALTELE DECAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBVENTIILE | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 |
| 370201 | Donatii si sponsorizari | 2 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 |
| 370203 | Varsaminte din sectiunea de functionare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | pentru finantarea sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | a bugetului local | -626.48 | 0 | -108.53 | -162.7 | -215.25 | -140 | 0 | 0 | 0 |
| 370204 | Varsaminte din sectiunea de functionare | 626.48 | 0 | 108.53 | 162.7 | 215.25 | 140 | 0 | 0 | 0 |
| 390002 | II. Venituri din capital | 99.1 | 0 | 0 | 99.1 | 0 | 0 | 0 | 0 | 0 |
| 3902 | VENITURI DIN VALORIFICAREA UNOR BUNURI | 99.1 | 0 | 0 | 99.1 | 0 | 0 | 0 | 0 | 0 |
| 390201 | Venituri din valorificarea unor bunuri | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ale institutiilor publice | 99.1 | 0 | 0 | 99.1 | 0 | 0 | 0 | 0 | 0 |
| 410002 | IV. Subventii | 182.12 | 0 | 47.12 | 0 | 135 | 0 | 5 | 5 | 5 |
| 420002 | Subventii de la alte nivele ale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | administratiei publice | 182.12 | 0 | 47.12 | 0 | 135 | 0 | 5 | 5 | 5 |
| 4202 | SUBVENTII DE LA BUGETUL DE STAT | 138 | 0 | 3 | 0 | 135 | 0 | 5 | 5 | 5 |
| 420214 | Finantarea unor cheltuieli de capital | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | ale unitatilor de invatamant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | preuniversitar | 135 | 0 | 0 | 0 | 135 | 0 | 0 | 0 | 0 |
| 420234 | Subventii pentru acordarea ajutorului | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | pentru incalzirea locuintei cu lemne, | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | carbuni, combustibil petrolieri | 3 | 0 | 3 | 0 | 0 | 0 | 5 | 5 | 5 |
| 4302 | SUBVENTII DE LA ALTE ADMINISTRATII | 44.12 | 0 | 44.12 | 0 | 0 | 0 | 0 | 0 | 0 |
| 430231 | Sume alocate din bugetul AFIR,pentru | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | sustinerea proiectelor din PNDR 2014-2020 | 44.12 | 0 | 44.12 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4802 | SUME PRIMITE DE LA UE/ALTI DONATORI IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | CONTUL PLATILOR EFECTUATE SI PREFINANTARI | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | AFRENTE CADRULUI FINANCIAR 2014-2020 | 132.8 | 0 | 132.8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 480204 | Fondul European de Dezvoltare Rurala | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | (FEADR) | 132.8 | 0 | 132.8 | 0 | 0 | 0 | 0 | 0 | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1 | | | | | | 3 | 4 | 5 |
| 48020401 | Sume primite in contul platilor efectuate | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | in anul curent | 132.8 | 0 | 132.8 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4990 | VENITURI PROPRII | 1605.1 | 0 | 527.9 | 668.05 | 271.95 | 137.2 | 1178.2 | 1340.84 | 1410.44 |
| 5002 | TOTAL CHELTUIELI | 3820.02 | 125.91 | 1120.82 | 1064.05 | 1183.85 | 451.3 | 2242.7 | 2173.34 | 2233.94 |
| 01 | CHELTUIELI CURENTE | 2782.52 | 45 | 835.37 | 802.25 | 833.6 | 311.3 | 2242.7 | 2173.34 | 2233.94 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1695.95 | 0 | 441.53 | 440.93 | 565.37 | 248.12 | 1613.84 | 1666.84 | 1724.44 |
| 20 | TITLUL II BUNURI SI SERVICII | 942.59 | 45 | 342.59 | 326.2 | 217.72 | 56.08 | 456.36 | 334 | 337 |
| 55 | TITLUL VII ALTE TRANSFERURI | 10 | 0 | 5 | 4 | 1 | 0 | 0 | 0 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 133.98 | 0 | 46.25 | 31.12 | 49.51 | 7.1 | 172.5 | 172.5 | 172.5 |
| 70 | CHELTUIELI DE CAPITAL | 1037.5 | 80.91 | 285.45 | 261.8 | 350.25 | 140 | 0 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1037.5 | 80.91 | 285.45 | 261.8 | 350.25 | 140 | 0 | 0 | 0 |
| 510002 | Partea I-a Servicii publice generale | 1657.79 | 14.55 | 486.82 | 489.23 | 421.1 | 260.64 | 1510.84 | 1504.48 | 1562.08 |
| 5102 | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | 1480.79 | 14.55 | 451.22 | 442.78 | 360.75 | 226.04 | 1361.65 | 1353.29 | 1408.89 |
| 01 | CHELTUIELI CURENTE | 1464.44 | 8.2 | 434.87 | 442.78 | 360.75 | 226.04 | 1361.65 | 1353.29 | 1408.89 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1129.75 | 0 | 303.93 | 324.58 | 298.28 | 202.96 | 1161.29 | 1212.29 | 1267.89 |
| 1001 | Cheltuieli salariale in bani | 1086.45 | 0 | 297.93 | 298.28 | 292.28 | 197.96 | 1116.89 | 1166.89 | 1221.49 |
| 100101 | Salarii de baza | 972.03 | 0 | 269 | 270 | 263 | 170.03 | 1020.6 | 1070.6 | 1125.2 |
| 100112 | Indemnizatii platite unor persoane din | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | afara unitatii | 80.77 | 0 | 19.93 | 20.28 | 20.28 | 20.28 | 62.64 | 62.64 | 62.64 |
| 100117 | Indemnizatii de hrana | 33.65 | 0 | 9 | 8 | 9 | 7.65 | 33.65 | 33.65 | 33.65 |
| 1002 | Cheltuieli salariale in natura | 20.3 | 0 | 0 | 20.3 | 0 | 0 | 20.3 | 20.3 | 20.3 |
| 100206 | Vouchere de vacanta | 20.3 | 0 | 0 | 20.3 | 0 | 0 | 20.3 | 20.3 | 20.3 |
| 1003 | Contributii | 23 | 0 | 6 | 6 | 6 | 5 | 24.1 | 25.1 | 26.1 |
| 100307 | Contributia asiguratorie pentru munca | 23 | 0 | 6 | 6 | 6 | 5 | 24.1 | 25.1 | 26.1 |
| 20 | TITLUL II BUNURI SI SERVICII | 324.69 | 8.2 | 125.94 | 114.2 | 61.47 | 23.08 | 200.36 | 141 | 141 |
| 2001 | Bunuri si servicii | 193.19 | 8.2 | 74.24 | 58.6 | 48.5 | 11.85 | 153.36 | 94 | 94 |
| 200101 | Furnituri de birou | 3 | 0 | 1 | 1 | 1 | 0 | 3 | 3 | 3 |
| 200102 | Materiale pentru curatenie | 2 | 0 | 0.5 | 0 | 1 | 0.5 | 2 | 2 | 2 |
| 200103 | Incalzit, iluminat si forta motrica | 15.6 | 0 | 6 | 5.6 | 4 | 0 | 14 | 14 | 14 |
| 200105 | Carburanti si lubrifianti | 25 | 0 | 6 | 12 | 5 | 2 | 25 | 25 | 25 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1 | | | | | | 3 | 4 | 5 |
| 200108 | Posta, telecomunicatii, radio, tv, | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | internet | 33.5 | 0 | 10 | 10 | 13.5 | 0 | 30 | 20 | 20 |
| 200109 | Materiale si prestari de servicii cu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | caracter functional | 94.09 | 8.2 | 45.74 | 25 | 19 | 4.35 | 69.36 | 20 | 20 |
| 200130 | Alte bunuri si servicii pentru | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | intretinere si functionare | 20 | 0 | 5 | 5 | 5 | 5 | 10 | 10 | 10 |
| 2006 | Deplasari, detasari, transferari | 3 | 0 | 1 | 0.8 | 0.8 | 0.4 | 3 | 3 | 3 |
| 200601 | Deplasari interne, detasari, transferari | 3 | 0 | 1 | 0.8 | 0.8 | 0.4 | 3 | 3 | 3 |
| 2012 | Consultanta si expertiza | 24 | 0 | 6 | 6 | 5.17 | 6.83 | 24 | 24 | 24 |
| 2013 | Pregatire profesionala | 30 | 0 | 15 | 15 | 0 | 0 | 15 | 15 | 15 |
| 2014 | Protectia muncii | 5 | 0 | 2 | 2 | 1 | 0 | 5 | 5 | 5 |
| 2019 | Contributii ale administratiei publice | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | locale la realizarea unor lucrari si | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | servicii de interes public local, in baza | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | unor conventii sau contracte de asociere | 69.5 | 0 | 27.7 | 31.8 | 6 | 4 | 0 | 0 | 0 |
| 55 | TITLUL VII ALTE TRANSFERURI | 10 | 0 | 5 | 4 | 1 | 0 | 0 | 0 | 0 |
| 5501 | A. Transferuri interne | 10 | 0 | 5 | 4 | 1 | 0 | 0 | 0 | 0 |
| 550118 | Alte transferuri curente interne | 10 | 0 | 5 | 4 | 1 | 0 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 16.35 | 6.35 | 16.35 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 16.35 | 6.35 | 16.35 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7101 | Active fixe | 16.35 | 6.35 | 16.35 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710103 | Mobilier, aparatura birotica si alte | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | active corporale | 6.35 | 6.35 | 6.35 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710130 | Alte active fixe | 10 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 510201 | Autoritati executive si legislative | 1480.79 | 14.55 | 451.22 | 442.78 | 360.75 | 226.04 | 1361.65 | 1353.29 | 1408.89 |
| 51020103 | Autoritati executive | 1480.79 | 14.55 | 451.22 | 442.78 | 360.75 | 226.04 | 1361.65 | 1353.29 | 1408.89 |
| 5402 | ALTE SERVICII PUBLICE GENERALE | 177 | 0 | 35.6 | 46.45 | 60.35 | 34.6 | 149.19 | 151.19 | 153.19 |
| 01 | CHELTUIELI CURENTE | 177 | 0 | 35.6 | 46.45 | 60.35 | 34.6 | 149.19 | 151.19 | 153.19 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 166.25 | 0 | 35.1 | 39.45 | 59.1 | 32.6 | 144.19 | 146.19 | 148.19 |
| 1001 | Cheltuieli salariale in bani | 158.9 | 0 | 34.3 | 34.3 | 58.3 | 32 | 136.84 | 138.84 | 140.84 |

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1 | | | | | | 3 | 4 | 5 |
| 100101 | Salarii de baza | 128.06 | 0 | 32.5 | 32.5 | 32.5 | 30.56 | 130 | 132 | 134 |
| 100112 | Indemnizatii platite unor persoane din | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | afara unitatii | 24 | 0 | 0 | 0 | 24 | 0 | 0 | 0 | 0 |
| 100117 | Indemnizatii de hrana | 6.84 | 0 | 1.8 | 1.8 | 1.8 | 1.44 | 6.84 | 6.84 | 6.84 |
| 1002 | Cheltuieli salariale in natura | 4.35 | 0 | 0 | 4.35 | 0 | 0 | 4.35 | 4.35 | 4.35 |
| 100206 | Vouchere de vacanta | 4.35 | 0 | 0 | 4.35 | 0 | 0 | 4.35 | 4.35 | 4.35 |
| 1003 | Contributii | 3 | 0 | 0.8 | 0.8 | 0.8 | 0.6 | 3 | 3 | 3 |
| 100307 | Contributia asiguratorie pentru munca | 3 | 0 | 0.8 | 0.8 | 0.8 | 0.6 | 3 | 3 | 3 |
| 20 | TITLUL II BUNURI SI SERVICII | 10.75 | 0 | 0.5 | 7 | 1.25 | 2 | 5 | 5 | 5 |
| 2001 | Bunuri si servicii | 10 | 0 | 0.5 | 7 | 0.5 | 2 | 5 | 5 | 5 |
| 200105 | Carburanti si lubrifianti | 2 | 0 | 0 | 1 | 0 | 1 | 2 | 2 | 2 |
| 200109 | Materiale si prestari de servicii cu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | caracter functional | 8 | 0 | 0.5 | 6 | 0.5 | 1 | 3 | 3 | 3 |
| 2006 | Deplasari, detasari, transferari | 0.75 | 0 | 0 | 0 | 0.75 | 0 | 0 | 0 | 0 |
| 200601 | Deplasari interne, detasari, transferari | 0.75 | 0 | 0 | 0 | 0.75 | 0 | 0 | 0 | 0 |
| 540250 | Alte servicii publice generale | 177 | 0 | 35.6 | 46.45 | 60.35 | 34.6 | 149.19 | 151.19 | 153.19 |
| 600002 | Partea II-a Aparare, ordine publica si | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | siguranta nationala | 33 | 0 | 0 | 33 | 0 | 0 | 0 | 0 | 0 |
| 6102 | ORDINE PUBLICA SI SIGURANTA NATIONALA | 33 | 0 | 0 | 33 | 0 | 0 | 0 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 33 | 0 | 0 | 33 | 0 | 0 | 0 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 33 | 0 | 0 | 33 | 0 | 0 | 0 | 0 | 0 |
| 2001 | Bunuri si servicii | 15.1 | 0 | 0 | 15.1 | 0 | 0 | 0 | 0 | 0 |
| 200105 | Carburanti si lubrifianti | 3.1 | 0 | 0 | 3.1 | 0 | 0 | 0 | 0 | 0 |
| 200109 | Materiale si prestari de servicii cu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | caracter functional | 12 | 0 | 0 | 12 | 0 | 0 | 0 | 0 | 0 |
| 2003 | Hrana | 3 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 |
| 200301 | Hrana pentru oameni | 3 | 0 | 0 | 3 | 0 | 0 | 0 | 0 | 0 |
| 2004 | Medicamente si materiale sanitare | 14.9 | 0 | 0 | 14.9 | 0 | 0 | 0 | 0 | 0 |
| 200404 | Dezinfectanti | 14.9 | 0 | 0 | 14.9 | 0 | 0 | 0 | 0 | 0 |
| 610250 | Alte cheltuieli in domeniul ordinii | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**PRIMARIA SILISTEA**
**JUDETUL TELEORMAN**

**BUGET RECTIFICAT 2020 SI ESTIMARI 2021-2023**

**- mii lei -**

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1 | | | | | | 3 | 4 | 5 |
| | publice si sigurantei nationale | 33 | 0 | 0 | 33 | 0 | 0 | 0 | 0 | 0 |
| 650002 | Partea III-a Cheltuieli social-culturale | 1487.87 | 74.56 | 332.75 | 302.52 | 674.5 | 178.1 | 567.5 | 569.5 | 571.5 |
| 6502 | INVATAMANT | 912.9 | 0 | 193.1 | 137.9 | 422.6 | 159.3 | 102.5 | 104.5 | 106.5 |
| 01 | CHELTUIELI CURENTE | 108.5 | 0 | 41.3 | 29.9 | 18 | 19.3 | 102.5 | 104.5 | 106.5 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 15.7 | 0 | 6 | 6.7 | 0 | 3 | 15 | 15 | 15 |
| 1001 | Cheltuieli salariale in bani | 0.7 | 0 | 0 | 0.7 | 0 | 0 | 0 | 0 | 0 |
| 100112 | Indemnizatii platite unor persoane din | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | afara unitatii | 0.7 | 0 | 0 | 0.7 | 0 | 0 | 0 | 0 | 0 |
| 1002 | Cheltuieli salariale in natura | 15 | 0 | 6 | 6 | 0 | 3 | 15 | 15 | 15 |
| 100205 | Transportul la si de la locul de munca | 15 | 0 | 6 | 6 | 0 | 3 | 15 | 15 | 15 |
| 20 | TITLUL II BUNURI SI SERVICII | 91.8 | 0 | 34.8 | 23 | 18 | 16 | 86 | 88 | 90 |
| 2001 | Bunuri si servicii | 91.8 | 0 | 34.8 | 23 | 18 | 16 | 86 | 88 | 90 |
| 200101 | Furnituri de birou | 2 | 0 | 0.7 | 0.6 | 0 | 0.7 | 2 | 2 | 3 |
| 200102 | Materiale pentru curatenie | 3 | 0 | 0.7 | 1 | 1.3 | 0 | 3 | 3 | 4 |
| 200103 | Incalzit, iluminat si forta motrica | 20 | 0 | 7 | 2 | 9.3 | 1.7 | 22 | 21 | 22 |
| 200105 | Carburanti si lubrifianti | 9.5 | 0 | 0 | 5 | 0 | 4.5 | 9.5 | 9.5 | 9.5 |
| 200106 | Piese de schimb | 2 | 0 | 0.3 | 0.6 | 0 | 1.1 | 2 | 3 | 2 |
| 200108 | Posta, telecomunicatii, radio, tv, | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | internet | 5 | 0 | 1 | 1.8 | 1.8 | 0.4 | 5 | 5 | 5 |
| 200109 | Materiale si prestari de servicii cu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | caracter functional | 43.3 | 0 | 23.6 | 10.5 | 4.6 | 4.6 | 35.5 | 36.5 | 37.5 |
| 200130 | Alte bunuri si servicii pentru | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | intretinere si functionare | 7 | 0 | 1.5 | 1.5 | 1 | 3 | 7 | 8 | 7 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 1 | 0 | 0.5 | 0.2 | 0 | 0.3 | 1.5 | 1.5 | 1.5 |
| 5702 | Ajutoare sociale | 1 | 0 | 0.5 | 0.2 | 0 | 0.3 | 1.5 | 1.5 | 1.5 |
| 570203 | Tichete de cresa si tichete sociale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | pentru gradinita | 1 | 0 | 0.5 | 0.2 | 0 | 0.3 | 1.5 | 1.5 | 1.5 |
| 70 | CHELTUIELI DE CAPITAL | 804.4 | 0 | 151.8 | 108 | 404.6 | 140 | 0 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 804.4 | 0 | 151.8 | 108 | 404.6 | 140 | 0 | 0 | 0 |
| 7101 | Active fixe | 804.4 | 0 | 151.8 | 108 | 404.6 | 140 | 0 | 0 | 0 |

**PRIMARIA SILISTEA**
**JUDETUL TELEORMAN**

**BUGET RECTIFICAT 2020 SI ESTIMARI 2021-2023**

**- mii lei -**

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1 | | | | | | 3 | 4 | 5 |
| 710101 | Constructii | 270 | 0 | 80 | 55 | 135 | 0 | 0 | 0 | 0 |
| 710103 | Mobilier, aparatura birotica si alte | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | active corporale | 211.4 | 0 | 21.8 | 0 | 189.6 | 0 | 0 | 0 | 0 |
| 710130 | Alte active fixe | 323 | 0 | 50 | 53 | 80 | 140 | 0 | 0 | 0 |
| 650204 | Invatamant secundar | 129.3 | 0 | 62.6 | 29.7 | 18 | 19 | 101 | 103 | 105 |
| 65020401 | Invatamant secundar inferior | 129.3 | 0 | 62.6 | 29.7 | 18 | 19 | 101 | 103 | 105 |
| 650250 | Alte cheltuieli in domeniul | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | invatamantului | 783.6 | 0 | 130.5 | 108.2 | 404.6 | 140.3 | 1.5 | 1.5 | 1.5 |
| 6702 | CULTURA, RECREERE SI RELIGIE | 95.1 | 74.56 | 7 | 73.1 | 3 | 12 | 38 | 38 | 38 |
| 01 | CHELTUIELI CURENTE | 39 | 0 | 7 | 17 | 3 | 12 | 38 | 38 | 38 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 3 | 0 | 1 | 1 | 0 | 1 | 3 | 3 | 3 |
| 1001 | Cheltuieli salariale in bani | 3 | 0 | 1 | 1 | 0 | 1 | 3 | 3 | 3 |
| 100112 | Indemnizatii platite unor persoane din | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | afara unitatii | 3 | 0 | 1 | 1 | 0 | 1 | 3 | 3 | 3 |
| 20 | TITLUL II BUNURI SI SERVICII | 36 | 0 | 6 | 16 | 3 | 11 | 35 | 35 | 35 |
| 2001 | Bunuri si servicii | 36 | 0 | 6 | 16 | 3 | 11 | 35 | 35 | 35 |
| 200109 | Materiale si prestari de servicii cu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | caracter functional | 36 | 0 | 6 | 16 | 3 | 11 | 35 | 35 | 35 |
| 70 | CHELTUIELI DE CAPITAL | 56.1 | 74.56 | 0 | 56.1 | 0 | 0 | 0 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 56.1 | 74.56 | 0 | 56.1 | 0 | 0 | 0 | 0 | 0 |
| 7101 | Active fixe | 56.1 | 74.56 | 0 | 56.1 | 0 | 0 | 0 | 0 | 0 |
| 710103 | Mobilier, aparatura birotica si alte | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | active corporale | 56.1 | 74.56 | 0 | 56.1 | 0 | 0 | 0 | 0 | 0 |
| 670205 | Servicii recreative si sportive | 95.1 | 74.56 | 7 | 73.1 | 3 | 12 | 38 | 38 | 38 |
| 67020501 | Sport | 33 | 0 | 7 | 11 | 3 | 12 | 33 | 33 | 33 |
| 67020503 | Intretinere gradini publice, parcuri | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | zone verzi, baze sportive si de agrement | 62.1 | 74.56 | 0 | 62.1 | 0 | 0 | 5 | 5 | 5 |
| 6802 | ASIGURARI SI ASISTENTA SOCIALA | 479.87 | 0 | 132.65 | 91.52 | 248.9 | 6.8 | 427 | 427 | 427 |
| 01 | CHELTUIELI CURENTE | 479.87 | 0 | 132.65 | 91.52 | 248.9 | 6.8 | 427 | 427 | 427 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 346.89 | 0 | 86.9 | 60.6 | 199.39 | 0 | 256 | 256 | 256 |

**PRIMARIA SILISTEA**
**JUDETUL TELEORMAN**

**BUGET RECTIFICAT 2020 SI ESTIMARI 2021-2023**

**- mii lei -**

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1 | | | | | | 3 | 4 | 5 |
| 1001 | Cheltuieli salariale in bani | 337.81 | 0 | 85 | 59.25 | 193.56 | 0 | 251.5 | 251.5 | 251.5 |
| 100101 | Salarii de baza | 337.81 | 0 | 85 | 59.25 | 193.56 | 0 | 251.5 | 251.5 | 251.5 |
| 1003 | Contributii | 9.08 | 0 | 1.9 | 1.35 | 5.83 | 0 | 4.5 | 4.5 | 4.5 |
| 100307 | Contributia asiguratorie pentru munca | 9.08 | 0 | 1.9 | 1.35 | 5.83 | 0 | 4.5 | 4.5 | 4.5 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 132.98 | 0 | 45.75 | 30.92 | 49.51 | 6.8 | 171 | 171 | 171 |
| 5702 | Ajutoare sociale | 132.98 | 0 | 45.75 | 30.92 | 49.51 | 6.8 | 171 | 171 | 171 |
| 570201 | Ajutoare sociale in numerar | 132.98 | 0 | 45.75 | 30.92 | 49.51 | 6.8 | 171 | 171 | 171 |
| 680205 | Asistenta sociala in caz de boli si | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | invaliditati | 460.87 | 0 | 126.45 | 87.52 | 246.9 | 0 | 406 | 406 | 406 |
| 68020502 | Asistenta sociala in caz de invaliditate | 460.87 | 0 | 126.45 | 87.52 | 246.9 | 0 | 406 | 406 | 406 |
| 680215 | Prevenirea excluderii sociale | 10 | 0 | 3.2 | 0 | 0 | 6.8 | 12 | 12 | 12 |
| 68021501 | Ajutor social | 10 | 0 | 3.2 | 0 | 0 | 6.8 | 12 | 12 | 12 |
| 680250 | Alte cheltuieli in domeniul asigurarilor | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | si asistentei sociale | 9 | 0 | 3 | 4 | 2 | 0 | 9 | 9 | 9 |
| 68025050 | Alte cheltuieli in domeniul asistentei | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | sociale | 9 | 0 | 3 | 4 | 2 | 0 | 9 | 9 | 9 |
| 700002 | Partea IV-a Servicii si dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | publica, locuinte, mediu si ape | 532.01 | 24.48 | 262.9 | 213.3 | 43.25 | 12.56 | 99.36 | 99.36 | 100.36 |
| 7002 | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | 342.01 | 8.87 | 182.9 | 148.3 | -1.75 | 12.56 | 79.36 | 79.36 | 80.36 |
| 01 | CHELTUIELI CURENTE | 181.36 | 8.87 | 65.6 | 50.6 | 52.6 | 12.56 | 79.36 | 79.36 | 80.36 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 34.36 | 0 | 8.6 | 8.6 | 8.6 | 8.56 | 34.36 | 34.36 | 34.36 |
| 1001 | Cheltuieli salariale in bani | 33.6 | 0 | 8.4 | 8.4 | 8.4 | 8.4 | 33.6 | 33.6 | 33.6 |
| 100112 | Indemnizatii platite unor persoane din | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | afara unitatii | 33.6 | 0 | 8.4 | 8.4 | 8.4 | 8.4 | 0 | 0 | 0 |
| 1003 | Contributii | 0.76 | 0 | 0.2 | 0.2 | 0.2 | 0.16 | 0.76 | 0.76 | 0.76 |
| 100307 | Contributia asiguratorie pentru munca | 0.76 | 0 | 0.2 | 0.2 | 0.2 | 0.16 | 0.76 | 0.76 | 0.76 |
| 20 | TITLUL II BUNURI SI SERVICII | 147 | 8.87 | 57 | 42 | 44 | 4 | 45 | 45 | 46 |
| 2001 | Bunuri si servicii | 147 | 8.87 | 57 | 42 | 44 | 4 | 45 | 45 | 46 |
| 200103 | Incalzit, iluminat si forta motrica | 88.1 | 0 | 25.1 | 28 | 35 | 0 | 31 | 31 | 32 |
| 200105 | Carburanti si lubrifianti | 4 | 0 | 1 | 1 | 1 | 1 | 4 | 4 | 4 |

**PRIMARIA SILISTEA**
**JUDETUL TELEORMAN**

**BUGET RECTIFICAT 2020 SI ESTIMARI 2021-2023**

**- mii lei -**

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1 | | | | | | 3 | 4 | 5 |
| 200109 | Materiale si prestari de servicii cu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | caracter functional | 54.9 | 8.87 | 30.9 | 13 | 8 | 3 | 10 | 10 | 10 |
| 70 | CHELTUIELI DE CAPITAL | 160.65 | 0 | 117.3 | 97.7 | -54.35 | 0 | 0 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 160.65 | 0 | 117.3 | 97.7 | -54.35 | 0 | 0 | 0 | 0 |
| 7101 | Active fixe | 160.65 | 0 | 117.3 | 97.7 | -54.35 | 0 | 0 | 0 | 0 |
| 710101 | Constructii | 0 | 0 | 0 | 80 | -80 | 0 | 0 | 0 | 0 |
| 710130 | Alte active fixe | 160.65 | 0 | 117.3 | 17.7 | 25.65 | 0 | 0 | 0 | 0 |
| 700205 | Alimentare cu apa si amenajari hidrotehnice | 65.36 | 0 | 17.6 | 97.6 | -62.4 | 12.56 | 43.36 | 43.36 | 43.36 |
| 70020501 | Alimentare cu apa | 65.36 | 0 | 17.6 | 97.6 | -62.4 | 12.56 | 43.36 | 43.36 | 43.36 |
| 700206 | Iluminat public si electrificari | 106 | 8.87 | 38 | 33 | 35 | 0 | 36 | 36 | 37 |
| 700207 | Alimentare cu gaze naturale in localitati | 170.65 | 0 | 127.3 | 17.7 | 25.65 | 0 | 0 | 0 | 0 |
| 7402 | PROTECTIA MEDIULUI | 190 | 15.61 | 80 | 65 | 45 | 0 | 20 | 20 | 20 |
| 01 | CHELTUIELI CURENTE | 190 | 15.61 | 80 | 65 | 45 | 0 | 20 | 20 | 20 |
| 20 | TITLUL II BUNURI SI SERVICII | 190 | 15.61 | 80 | 65 | 45 | 0 | 20 | 20 | 20 |
| 2001 | Bunuri si servicii | 190 | 15.61 | 80 | 65 | 45 | 0 | 20 | 20 | 20 |
| 200109 | Materiale si prestari de servicii cu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | caracter functional | 190 | 15.61 | 80 | 65 | 45 | 0 | 20 | 20 | 20 |
| 740205 | Salubritate si gestiunea deseurilor | 175 | 5.61 | 75 | 60 | 40 | 0 | 20 | 20 | 20 |
| 74020501 | Salubritate | 175 | 5.61 | 75 | 60 | 40 | 0 | 20 | 20 | 20 |
| 740206 | Canalizarea si tratarea apelor reziduale | 15 | 10 | 5 | 5 | 5 | 0 | 0 | 0 | 0 |
| 800002 | Partea V-a Actiuni economice | 109.35 | 12.32 | 38.35 | 26 | 45 | 0 | 65 | 0 | 0 |
| 8402 | TRANSPORTURI | 109.35 | 12.32 | 38.35 | 26 | 45 | 0 | 65 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 109.35 | 12.32 | 38.35 | 26 | 45 | 0 | 65 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 109.35 | 12.32 | 38.35 | 26 | 45 | 0 | 65 | 0 | 0 |
| 2001 | Bunuri si servicii | 109.35 | 12.32 | 38.35 | 26 | 45 | 0 | 65 | 0 | 0 |
| 200109 | Materiale si prestari de servicii cu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | caracter functional | 109.35 | 12.32 | 38.35 | 26 | 45 | 0 | 65 | 0 | 0 |
| 840203 | Transport rutier | 109.35 | 12.32 | 38.35 | 26 | 45 | 0 | 65 | 0 | 0 |
| 84020301 | Drumuri si poduri | 109.35 | 12.32 | 38.35 | 26 | 45 | 0 | 65 | 0 | 0 |
| 9902 | EXCEDENT/DEFICIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**PRIMARIA SILISTEA**
**JUDETUL TELEORMAN**

**BUGET RECTIFICAT 2020 SI ESTIMARI 2021-2023**

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|---|---|---|---|---|---|---|---|---|---|---|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1 | | | | | | 3 | 4 | 5 |
| | EXCEDENT/DEFICIT | 0 | -125.91 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**PRIMARIA SILISTEA**
**JUDETUL TELEORMAN**

**BUGET RECTIFICAT 2020**
**SECTIUNEA DE FUNCTIONARE**

**- mii lei -**

| Cod | Denumire indicator | Prevederi anuale buget 2020 | | Prevederi trimestriale buget 2020 | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| 000102 | TOTAL VENITURI-BUGET LOCAL | 2782.52 | 0 | 835.37 | 802.25 | 833.6 | 311.3 |
| 000202 | I. VENITURI CURENTE | 2779.52 | 0 | 832.37 | 802.25 | 833.6 | 311.3 |
| 000302 | A. VENITURI FISCALE | 3019.5 | 0 | 799.9 | 738.95 | 1029.85 | 450.8 |
| 000402 | A1. IMPOZIT PE VENIT, PROFIT SI | 0 | 0 | 0 | 0 | 0 | 0 |
| | CASTIGURI DIN CAPITAL | 765.9 | 0 | 221.5 | 214.5 | 196.5 | 133.4 |
| 030002 | A1.2 Impozit pe venit, profit si castiguri | 0 | 0 | 0 | 0 | 0 | 0 |
| | din capital de la persoane fizice | 765.9 | 0 | 221.5 | 214.5 | 196.5 | 133.4 |
| 0302 | IMPOZIT PE VENIT | 1.9 | 0 | 0.5 | 0.5 | 0.5 | 0.4 |
| 030218 | Impozitul pe veniturile din transferul | 0 | 0 | 0 | 0 | 0 | 0 |
| | proprietatilor imobiliare din | 0 | 0 | 0 | 0 | 0 | 0 |
| | patrimoniul personal | 1.9 | 0 | 0.5 | 0.5 | 0.5 | 0.4 |
| 0402 | COTE SI SUME DEFALCATE DIN IMPOZITUL PE | 0 | 0 | 0 | 0 | 0 | 0 |
| | VENIT | 764 | 0 | 221 | 214 | 196 | 133 |
| 040201 | Cote defalcate din impozitul pe | 0 | 0 | 0 | 0 | 0 | 0 |
| | venit | 456 | 0 | 130 | 129 | 130 | 67 |
| 040204 | Sume alocate din cotele defalcate din | 0 | 0 | 0 | 0 | 0 | 0 |
| | impozitul pe venit pentru echilibrarea | 0 | 0 | 0 | 0 | 0 | 0 |
| | bugetelor locale | 158 | 0 | 41 | 35 | 41 | 41 |
| 040205 | Sume repartizate din Fondul la dispozitia | 0 | 0 | 0 | 0 | 0 | 0 |
| | Comnsiliului Judetean | 150 | 0 | 50 | 50 | 25 | 25 |
| 070002 | A3 Impozite si taxe pe proprietate | 275.1 | 0 | 129.4 | 97.45 | 47.45 | 0.8 |
| 0702 | IMPOZITE SI TAXE PE PROPRIETATE | 275.1 | 0 | 129.4 | 97.45 | 47.45 | 0.8 |
| 070201 | Impozit si taxa pe cladiri | 62 | 0 | 32 | 23 | 7 | 0 |
| 070202 | Impozit si taxa pe teren | 198.5 | 0 | 92 | 69.05 | 36.95 | 0.5 |
| 070203 | Taxe judiciare de timbru si alte taxe | 0 | 0 | 0 | 0 | 0 | 0 |
| | de timbru | 13.3 | 0 | 5 | 5 | 3.3 | 0 |
| 070250 | Alte impozite si taxe pe proprietate | 1.3 | 0 | 0.4 | 0.4 | 0.2 | 0.3 |
| 100002 | A4 Impozite si taxe pe bunuri si servicii | 1967 | 0 | 445 | 424 | 782.9 | 315.1 |
| 1102 | SUME DEFALCATE DIN TVA | 1898 | 0 | 413 | 396 | 774.9 | 314.1 |
| 110202 | Sume defalcate din taxa pe valoarea | 0 | 0 | 0 | 0 | 0 | 0 |

**PRIMARIA SILISTEA**
**JUDETUL TELEORMAN**

**BUGET RECTIFICAT 2020**
**SECTIUNEA DE FUNCTIONARE**

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|---|---|---|---|---|---|---|---|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| | adaugata pentru finantarea cheltuielilor | 0 | 0 | 0 | 0 | 0 | 0 |
| | descentralizate la nivelul comunelor, | 0 | 0 | 0 | 0 | 0 | 0 |
| | oraselor, municipiilor si sectoarelor | 0 | 0 | 0 | 0 | 0 | 0 |
| | Municipiului Bucuresti | 460 | 0 | 90 | 84 | 262.9 | 23.1 |
| 110206 | Sume defalcate din taxa pe valoarea | 0 | 0 | 0 | 0 | 0 | 0 |
| | adaugata pentru echilibrarea bugetelor | 0 | 0 | 0 | 0 | 0 | 0 |
| | locale | 1438 | 0 | 323 | 312 | 512 | 291 |
| 1602 | TAXE PE UTILIZAREA BUNURILOR,AUTORIZAREA | 0 | 0 | 0 | 0 | 0 | 0 |
| | UTILIZARII BUNURILOR SAU PE DESFASURAREA | 0 | 0 | 0 | 0 | 0 | 0 |
| | DE ACTIVITATI | 69 | 0 | 32 | 28 | 8 | 1 |
| 160202 | Impozit pe mijloacele de transport | 69 | 0 | 32 | 28 | 8 | 1 |
| 180002 | A6.ALTE IMPOZITE SI TAXE FISCALE | 11.5 | 0 | 4 | 3 | 3 | 1.5 |
| 1802 | ALTE IMPOZITE SI TAXE FISCALE | 11.5 | 0 | 4 | 3 | 3 | 1.5 |
| 180250 | Alte impozite si taxe | 11.5 | 0 | 4 | 3 | 3 | 1.5 |
| 290002 | C. Venituri nefiscale | -239.98 | 0 | 32.47 | 63.3 | -196.25 | -139.5 |
| 300002 | C1. Venituri din proprietate | 296 | 0 | 105 | 185 | 6 | 0 |
| 3002 | VENITURI DIN PROPRIETATE | 296 | 0 | 105 | 185 | 6 | 0 |
| 300205 | Venituri din concesiuni si inchirieri | 200 | 0 | 60 | 140 | 0 | 0 |
| 300250 | Alte venituri din proprietate | 96 | 0 | 45 | 45 | 6 | 0 |
| 330002 | C2. Vanzari de bunuri si servicii | -535.98 | 0 | -72.53 | -121.7 | -202.25 | -139.5 |
| 3502 | AMENZI, PENALITATI SI CONFISCARI | 55 | 0 | 20 | 25 | 10 | 0 |
| 350201 | Venituri din amenzi si alte sanctiuni | 0 | 0 | 0 | 0 | 0 | 0 |
| | aplicate potrivit dispozitiilor legale | 55 | 0 | 20 | 25 | 10 | 0 |
| 35020102 | Venituri din amenzi si alte sanctiuni | 0 | 0 | 0 | 0 | 0 | 0 |
| | aplicate de catre alte institutii de | 0 | 0 | 0 | 0 | 0 | 0 |
| | specialitate | 55 | 0 | 20 | 25 | 10 | 0 |
| 3602 | DIVERSE VENITURI | 33.5 | 0 | 16 | 16 | 1 | 0.5 |
| 360206 | Taxe speciale | 3.5 | 0 | 1 | 1 | 1 | 0.5 |
| 360250 | Alte venituri | 30 | 0 | 15 | 15 | 0 | 0 |
| 3702 | TRANSFERURI VOLUNTARE, ALTELE DECAT | 0 | 0 | 0 | 0 | 0 | 0 |

**PRIMARIA SILISTEA**
**JUDETUL TELEORMAN**

**BUGET RECTIFICAT 2020**
**SECTIUNEA DE FUNCTIONARE**

**- mii lei -**

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|---|---|---|---|---|---|---|---|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| | SUBVENTIILE | -624.48 | 0 | -108.53 | -162.7 | -213.25 | -140 |
| 370201 | Donatii si sponsorizari | 2 | 0 | 0 | 0 | 2 | 0 |
| 370203 | Varsaminte din sectiunea de functionare | 0 | 0 | 0 | 0 | 0 | 0 |
| | pentru finantarea sectiunii de dezvoltare | 0 | 0 | 0 | 0 | 0 | 0 |
| | a bugetului local | -626.48 | 0 | -108.53 | -162.7 | -215.25 | -140 |
| 410002 | IV. Subventii | 3 | 0 | 3 | 0 | 0 | 0 |
| 420002 | Subventii de la alte nivele ale | 0 | 0 | 0 | 0 | 0 | 0 |
| | administratiei publice | 3 | 0 | 3 | 0 | 0 | 0 |
| 4202 | SUBVENTII DE LA BUGETUL DE STAT | 3 | 0 | 3 | 0 | 0 | 0 |
| 420234 | Subventii pentru acordarea ajutorului | 0 | 0 | 0 | 0 | 0 | 0 |
| | pentru incalzirea locuintei cu lemne, | 0 | 0 | 0 | 0 | 0 | 0 |
| | carbuni, combustibil petrolieri | 3 | 0 | 3 | 0 | 0 | 0 |
| 4990 | VENITURI PROPRII | 1506 | 0 | 527.9 | 568.95 | 271.95 | 137.2 |
| 5002 | TOTAL CHELTUIELI | 2782.52 | 45 | 835.37 | 802.25 | 833.6 | 311.3 |
| 01 | CHELTUIELI CURENTE | 2782.52 | 45 | 835.37 | 802.25 | 833.6 | 311.3 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1695.95 | 0 | 441.53 | 440.93 | 565.37 | 248.12 |
| 1001 | Cheltuieli salariale in bani | 1620.46 | 0 | 426.63 | 401.93 | 552.54 | 239.36 |
| 100101 | Salarii de baza | 1437.9 | 0 | 386.5 | 361.75 | 489.06 | 200.59 |
| 100112 | Indemnizatii platite unor persoane din | 0 | 0 | 0 | 0 | 0 | 0 |
| | afara unitatii | 142.07 | 0 | 29.33 | 30.38 | 52.68 | 29.68 |
| 100117 | Indemnizatii de hrana | 40.49 | 0 | 10.8 | 9.8 | 10.8 | 9.09 |
| 1002 | Cheltuieli salariale in natura | 39.65 | 0 | 6 | 30.65 | 0 | 3 |
| 100205 | Transportul la si de la locul de munca | 15 | 0 | 6 | 6 | 0 | 3 |
| 100206 | Vouchere de vacanta | 24.65 | 0 | 0 | 24.65 | 0 | 0 |
| 1003 | Contributii | 35.84 | 0 | 8.9 | 8.35 | 12.83 | 5.76 |
| 100307 | Contributia asiguratorie pentru munca | 35.84 | 0 | 8.9 | 8.35 | 12.83 | 5.76 |
| 20 | TITLUL II BUNURI SI SERVICII | 942.59 | 45 | 342.59 | 326.2 | 217.72 | 56.08 |
| 2001 | Bunuri si servicii | 792.44 | 45 | 290.89 | 252.7 | 204 | 44.85 |
| 200101 | Furnituri de birou | 5 | 0 | 1.7 | 1.6 | 1 | 0.7 |
| 200102 | Materiale pentru curatenie | 5 | 0 | 1.2 | 1 | 2.3 | 0.5 |

**PRIMARIA SILISTEA**
**JUDETUL TELEORMAN**

**BUGET RECTIFICAT 2020**
**SECTIUNEA DE FUNCTIONARE**

**- mii lei -**

| Cod | Denumire indicator | Prevederi anuale buget 2020 | | Prevederi trimestriale buget 2020 | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| 200103 | Incalzit, iluminat si forta motrica | 123.7 | 0 | 38.1 | 35.6 | 48.3 | 1.7 |
| 200105 | Carburanti si lubrifianti | 43.6 | 0 | 7 | 22.1 | 6 | 8.5 |
| 200106 | Piese de schimb | 2 | 0 | 0.3 | 0.6 | 0 | 1.1 |
| 200108 | Posta, telecomunicatii, radio, tv, | 0 | 0 | 0 | 0 | 0 | 0 |
| | internet | 38.5 | 0 | 11 | 11.8 | 15.3 | 0.4 |
| 200109 | Materiale si prestari de servicii cu | 0 | 0 | 0 | 0 | 0 | 0 |
| | caracter functional | 547.64 | 45 | 225.09 | 173.5 | 125.1 | 23.95 |
| 200130 | Alte bunuri si servicii pentru | 0 | 0 | 0 | 0 | 0 | 0 |
| | intretinere si functionare | 27 | 0 | 6.5 | 6.5 | 6 | 8 |
| 2003 | Hrana | 3 | 0 | 0 | 3 | 0 | 0 |
| 200301 | Hrana pentru oameni | 3 | 0 | 0 | 3 | 0 | 0 |
| 2004 | Medicamente si materiale sanitare | 14.9 | 0 | 0 | 14.9 | 0 | 0 |
| 200404 | Dezinfectanti | 14.9 | 0 | 0 | 14.9 | 0 | 0 |
| 2006 | Deplasari, detasari, transferari | 3.75 | 0 | 1 | 0.8 | 1.55 | 0.4 |
| 200601 | Deplasari interne, detasari, transferari | 3.75 | 0 | 1 | 0.8 | 1.55 | 0.4 |
| 2012 | Consultanta si expertiza | 24 | 0 | 6 | 6 | 5.17 | 6.83 |
| 2013 | Pregatire profesionala | 30 | 0 | 15 | 15 | 0 | 0 |
| 2014 | Protectia muncii | 5 | 0 | 2 | 2 | 1 | 0 |
| 2019 | Contributii ale administratiei publice | 0 | 0 | 0 | 0 | 0 | 0 |
| | locale la realizarea unor lucrari si | 0 | 0 | 0 | 0 | 0 | 0 |
| | servicii de interes public local, in baza | 0 | 0 | 0 | 0 | 0 | 0 |
| | unor conventii sau contracte de asociere | 69.5 | 0 | 27.7 | 31.8 | 6 | 4 |
| 55 | TITLUL VII ALTE TRANSFERURI | 10 | 0 | 5 | 4 | 1 | 0 |
| 5501 | A. Transferuri interne | 10 | 0 | 5 | 4 | 1 | 0 |
| 550118 | Alte transferuri curente interne | 10 | 0 | 5 | 4 | 1 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 133.98 | 0 | 46.25 | 31.12 | 49.51 | 7.1 |
| 5702 | Ajutoare sociale | 133.98 | 0 | 46.25 | 31.12 | 49.51 | 7.1 |
| 570201 | Ajutoare sociale in numerar | 132.98 | 0 | 45.75 | 30.92 | 49.51 | 6.8 |
| 570203 | Tichete de cresa si tichete sociale | 0 | 0 | 0 | 0 | 0 | 0 |
| | pentru gradinita | 1 | 0 | 0.5 | 0.2 | 0 | 0.3 |

**PRIMARIA SILISTEA**
**JUDETUL TELEORMAN**

**BUGET RECTIFICAT 2020**
**SECTIUNEA DE FUNCTIONARE**

**- mii lei -**

| Cod | Denumire indicator | Prevederi anuale buget 2020 | | Prevederi trimestriale buget 2020 | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| 5102 | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | 1464.44 | 8.2 | 434.87 | 442.78 | 360.75 | 226.04 |
| 01 | CHELTUIELI CURENTE | 1464.44 | 8.2 | 434.87 | 442.78 | 360.75 | 226.04 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 1129.75 | 0 | 303.93 | 324.58 | 298.28 | 202.96 |
| 1001 | Cheltuieli salariale in bani | 1086.45 | 0 | 297.93 | 298.28 | 292.28 | 197.96 |
| 100101 | Salarii de baza | 972.03 | 0 | 269 | 270 | 263 | 170.03 |
| 100112 | Indemnizatii platite unor persoane din | 0 | 0 | 0 | 0 | 0 | 0 |
| | afara unitatii | 80.77 | 0 | 19.93 | 20.28 | 20.28 | 20.28 |
| 100117 | Indemnizatii de hrana | 33.65 | 0 | 9 | 8 | 9 | 7.65 |
| 1002 | Cheltuieli salariale in natura | 20.3 | 0 | 0 | 20.3 | 0 | 0 |
| 100206 | Vouchere de vacanta | 20.3 | 0 | 0 | 20.3 | 0 | 0 |
| 1003 | Contributii | 23 | 0 | 6 | 6 | 6 | 5 |
| 100307 | Contributia asiguratorie pentru munca | 23 | 0 | 6 | 6 | 6 | 5 |
| 20 | TITLUL II BUNURI SI SERVICII | 324.69 | 8.2 | 125.94 | 114.2 | 61.47 | 23.08 |
| 2001 | Bunuri si servicii | 193.19 | 8.2 | 74.24 | 58.6 | 48.5 | 11.85 |
| 200101 | Furnituri de birou | 3 | 0 | 1 | 1 | 1 | 0 |
| 200102 | Materiale pentru curatenie | 2 | 0 | 0.5 | 0 | 1 | 0.5 |
| 200103 | Incalzit, iluminat si forta motrica | 15.6 | 0 | 6 | 5.6 | 4 | 0 |
| 200105 | Carburanti si lubrifianti | 25 | 0 | 6 | 12 | 5 | 2 |
| 200108 | Posta, telecomunicatii, radio, tv, | 0 | 0 | 0 | 0 | 0 | 0 |
| | internet | 33.5 | 0 | 10 | 10 | 13.5 | 0 |
| 200109 | Materiale si prestari de servicii cu | 0 | 0 | 0 | 0 | 0 | 0 |
| | caracter functional | 94.09 | 8.2 | 45.74 | 25 | 19 | 4.35 |
| 200130 | Alte bunuri si servicii pentru | 0 | 0 | 0 | 0 | 0 | 0 |
| | intretinere si functionare | 20 | 0 | 5 | 5 | 5 | 5 |
| 2006 | Deplasari, detasari, transferari | 3 | 0 | 1 | 0.8 | 0.8 | 0.4 |
| 200601 | Deplasari interne, detasari, transferari | 3 | 0 | 1 | 0.8 | 0.8 | 0.4 |
| 2012 | Consultanta si expertiza | 24 | 0 | 6 | 6 | 5.17 | 6.83 |
| 2013 | Pregatire profesionala | 30 | 0 | 15 | 15 | 0 | 0 |
| 2014 | Protectia muncii | 5 | 0 | 2 | 2 | 1 | 0 |
| 2019 | Contributii ale administratiei publice | 0 | 0 | 0 | 0 | 0 | 0 |

**PRIMARIA SILISTEA**
**JUDETUL TELEORMAN**

**BUGET RECTIFICAT 2020**
**SECTIUNEA DE FUNCTIONARE**

**- mii lei -**

| Cod | Denumire indicator | Prevederi anuale buget 2020 | | Prevederi trimestriale buget 2020 | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| | locale la realizarea unor lucrari si | 0 | 0 | 0 | 0 | 0 | 0 |
| | servicii de interes public local, in baza | 0 | 0 | 0 | 0 | 0 | 0 |
| | unor conventii sau contracte de asociere | 69.5 | 0 | 27.7 | 31.8 | 6 | 4 |
| 55 | TITLUL VII ALTE TRANSFERURI | 10 | 0 | 5 | 4 | 1 | 0 |
| 5501 | A. Transferuri interne | 10 | 0 | 5 | 4 | 1 | 0 |
| 550118 | Alte transferuri curente interne | 10 | 0 | 5 | 4 | 1 | 0 |
| 5402 | ALTE SERVICII PUBLICE GENERALE | 177 | 0 | 35.6 | 46.45 | 60.35 | 34.6 |
| 01 | CHELTUIELI CURENTE | 177 | 0 | 35.6 | 46.45 | 60.35 | 34.6 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 166.25 | 0 | 35.1 | 39.45 | 59.1 | 32.6 |
| 1001 | Cheltuieli salariale in bani | 158.9 | 0 | 34.3 | 34.3 | 58.3 | 32 |
| 100101 | Salarii de baza | 128.06 | 0 | 32.5 | 32.5 | 32.5 | 30.56 |
| 100112 | Indemnizatii platite unor persoane din | 0 | 0 | 0 | 0 | 0 | 0 |
| | afara unitatii | 24 | 0 | 0 | 0 | 24 | 0 |
| 100117 | Indemnizatii de hrana | 6.84 | 0 | 1.8 | 1.8 | 1.8 | 1.44 |
| 1002 | Cheltuieli salariale in natura | 4.35 | 0 | 0 | 4.35 | 0 | 0 |
| 100206 | Vouchere de vacanta | 4.35 | 0 | 0 | 4.35 | 0 | 0 |
| 1003 | Contributii | 3 | 0 | 0.8 | 0.8 | 0.8 | 0.6 |
| 100307 | Contributia asiguratorie pentru munca | 3 | 0 | 0.8 | 0.8 | 0.8 | 0.6 |
| 20 | TITLUL II BUNURI SI SERVICII | 10.75 | 0 | 0.5 | 7 | 1.25 | 2 |
| 2001 | Bunuri si servicii | 10 | 0 | 0.5 | 7 | 0.5 | 2 |
| 200105 | Carburanti si lubrifianti | 2 | 0 | 0 | 1 | 0 | 1 |
| 200109 | Materiale si prestari de servicii cu | 0 | 0 | 0 | 0 | 0 | 0 |
| | caracter functional | 8 | 0 | 0.5 | 6 | 0.5 | 1 |
| 2006 | Deplasari, detasari, transferari | 0.75 | 0 | 0 | 0 | 0.75 | 0 |
| 200601 | Deplasari interne, detasari, transferari | 0.75 | 0 | 0 | 0 | 0.75 | 0 |
| 6102 | ORDINE PUBLICA SI SIGURANTA NATIONALA | 33 | 0 | 0 | 33 | 0 | 0 |
| 01 | CHELTUIELI CURENTE | 33 | 0 | 0 | 33 | 0 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 33 | 0 | 0 | 33 | 0 | 0 |
| 2001 | Bunuri si servicii | 15.1 | 0 | 0 | 15.1 | 0 | 0 |
| 200105 | Carburanti si lubrifianti | 3.1 | 0 | 0 | 3.1 | 0 | 0 |

**PRIMARIA SILISTEA**
**JUDETUL TELEORMAN**

**BUGET RECTIFICAT 2020**
**SECTIUNEA DE FUNCTIONARE**

**- mii lei -**

| Cod | Denumire indicator | Prevederi anuale buget 2020 | | Prevederi trimestriale buget 2020 | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| 200109 | Materiale si prestari de servicii cu | 0 | 0 | 0 | 0 | 0 | 0 |
| | caracter functional | 12 | 0 | 0 | 12 | 0 | 0 |
| 2003 | Hrana | 3 | 0 | 0 | 3 | 0 | 0 |
| 200301 | Hrana pentru oameni | 3 | 0 | 0 | 3 | 0 | 0 |
| 2004 | Medicamente si materiale sanitare | 14.9 | 0 | 0 | 14.9 | 0 | 0 |
| 200404 | Dezinfectanti | 14.9 | 0 | 0 | 14.9 | 0 | 0 |
| 6502 | INVATAMANT | 108.5 | 0 | 41.3 | 29.9 | 18 | 19.3 |
| 01 | CHELTUIELI CURENTE | 108.5 | 0 | 41.3 | 29.9 | 18 | 19.3 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 15.7 | 0 | 6 | 6.7 | 0 | 3 |
| 1001 | Cheltuieli salariale in bani | 0.7 | 0 | 0 | 0.7 | 0 | 0 |
| 100112 | Indemnizatii platite unor persoane din | 0 | 0 | 0 | 0 | 0 | 0 |
| | afara unitatii | 0.7 | 0 | 0 | 0.7 | 0 | 0 |
| 1002 | Cheltuieli salariale in natura | 15 | 0 | 6 | 6 | 0 | 3 |
| 100205 | Transportul la si de la locul de munca | 15 | 0 | 6 | 6 | 0 | 3 |
| 20 | TITLUL II BUNURI SI SERVICII | 91.8 | 0 | 34.8 | 23 | 18 | 16 |
| 2001 | Bunuri si servicii | 91.8 | 0 | 34.8 | 23 | 18 | 16 |
| 200101 | Furnituri de birou | 2 | 0 | 0.7 | 0.6 | 0 | 0.7 |
| 200102 | Materiale pentru curatenie | 3 | 0 | 0.7 | 1 | 1.3 | 0 |
| 200103 | Incalzit, iluminat si forta motrica | 20 | 0 | 7 | 2 | 9.3 | 1.7 |
| 200105 | Carburanti si lubrifianti | 9.5 | 0 | 0 | 5 | 0 | 4.5 |
| 200106 | Piese de schimb | 2 | 0 | 0.3 | 0.6 | 0 | 1.1 |
| 200108 | Posta, telecomunicatii, radio, tv, | 0 | 0 | 0 | 0 | 0 | 0 |
| | internet | 5 | 0 | 1 | 1.8 | 1.8 | 0.4 |
| 200109 | Materiale si prestari de servicii cu | 0 | 0 | 0 | 0 | 0 | 0 |
| | caracter functional | 43.3 | 0 | 23.6 | 10.5 | 4.6 | 4.6 |
| 200130 | Alte bunuri si servicii pentru | 0 | 0 | 0 | 0 | 0 | 0 |
| | intretinere si functionare | 7 | 0 | 1.5 | 1.5 | 1 | 3 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 1 | 0 | 0.5 | 0.2 | 0 | 0.3 |
| 5702 | Ajutoare sociale | 1 | 0 | 0.5 | 0.2 | 0 | 0.3 |
| 570203 | Tichete de cresa si tichete sociale | 0 | 0 | 0 | 0 | 0 | 0 |

**PRIMARIA SILISTEA**
**JUDETUL TELEORMAN**

**BUGET RECTIFICAT 2020**
**SECTIUNEA DE FUNCTIONARE**

**- mii lei -**

| Cod | Denumire indicator | Prevederi anuale buget 2020 | | Prevederi trimestriale buget 2020 | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| | pentru gradinita | 1 | 0 | 0.5 | 0.2 | 0 | 0.3 |
| 6702 | CULTURA, RECREERE SI RELIGIE | 39 | 0 | 7 | 17 | 3 | 12 |
| 01 | CHELTUIELI CURENTE | 39 | 0 | 7 | 17 | 3 | 12 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 3 | 0 | 1 | 1 | 0 | 1 |
| 1001 | Cheltuieli salariale in bani | 3 | 0 | 1 | 1 | 0 | 1 |
| 100112 | Indemnizatii platite unor persoane din | 0 | 0 | 0 | 0 | 0 | 0 |
| | afara unitatii | 3 | 0 | 1 | 1 | 0 | 1 |
| 20 | TITLUL II BUNURI SI SERVICII | 36 | 0 | 6 | 16 | 3 | 11 |
| 2001 | Bunuri si servicii | 36 | 0 | 6 | 16 | 3 | 11 |
| 200109 | Materiale si prestari de servicii cu | 0 | 0 | 0 | 0 | 0 | 0 |
| | caracter functional | 36 | 0 | 6 | 16 | 3 | 11 |
| 6802 | ASIGURARI SI ASISTENTA SOCIALA | 479.87 | 0 | 132.65 | 91.52 | 248.9 | 6.8 |
| 01 | CHELTUIELI CURENTE | 479.87 | 0 | 132.65 | 91.52 | 248.9 | 6.8 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 346.89 | 0 | 86.9 | 60.6 | 199.39 | 0 |
| 1001 | Cheltuieli salariale in bani | 337.81 | 0 | 85 | 59.25 | 193.56 | 0 |
| 100101 | Salarii de baza | 337.81 | 0 | 85 | 59.25 | 193.56 | 0 |
| 1003 | Contributii | 9.08 | 0 | 1.9 | 1.35 | 5.83 | 0 |
| 100307 | Contributia asiguratorie pentru munca | 9.08 | 0 | 1.9 | 1.35 | 5.83 | 0 |
| 57 | TITLUL IX ASISTENTA SOCIALA | 132.98 | 0 | 45.75 | 30.92 | 49.51 | 6.8 |
| 5702 | Ajutoare sociale | 132.98 | 0 | 45.75 | 30.92 | 49.51 | 6.8 |
| 570201 | Ajutoare sociale in numerar | 132.98 | 0 | 45.75 | 30.92 | 49.51 | 6.8 |
| 7002 | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | 181.36 | 8.87 | 65.6 | 50.6 | 52.6 | 12.56 |
| 01 | CHELTUIELI CURENTE | 181.36 | 8.87 | 65.6 | 50.6 | 52.6 | 12.56 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 34.36 | 0 | 8.6 | 8.6 | 8.6 | 8.56 |
| 1001 | Cheltuieli salariale in bani | 33.6 | 0 | 8.4 | 8.4 | 8.4 | 8.4 |
| 100112 | Indemnizatii platite unor persoane din | 0 | 0 | 0 | 0 | 0 | 0 |
| | afara unitatii | 33.6 | 0 | 8.4 | 8.4 | 8.4 | 8.4 |
| 1003 | Contributii | 0.76 | 0 | 0.2 | 0.2 | 0.2 | 0.16 |
| 100307 | Contributia asiguratorie pentru munca | 0.76 | 0 | 0.2 | 0.2 | 0.2 | 0.16 |
| 20 | TITLUL II BUNURI SI SERVICII | 147 | 8.87 | 57 | 42 | 44 | 4 |

**PRIMARIA SILISTEA**
**JUDETUL TELEORMAN**

**BUGET RECTIFICAT 2020**
**SECTIUNEA DE FUNCTIONARE**

**- mii lei -**

| Cod | Denumire indicator | Prevederi anuale buget 2020 | | Prevederi trimestriale buget 2020 | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| 2001 | Bunuri si servicii | 147 | 8.87 | 57 | 42 | 44 | 4 |
| 200103 | Incalzit, iluminat si forta motrica | 88.1 | 0 | 25.1 | 28 | 35 | 0 |
| 200105 | Carburanti si lubrifianti | 4 | 0 | 1 | 1 | 1 | 1 |
| 200109 | Materiale si prestari de servicii cu | 0 | 0 | 0 | 0 | 0 | 0 |
| | caracter functional | 54.9 | 8.87 | 30.9 | 13 | 8 | 3 |
| 7402 | PROTECTIA MEDIULUI | 190 | 15.61 | 80 | 65 | 45 | 0 |
| 01 | CHELTUIELI CURENTE | 190 | 15.61 | 80 | 65 | 45 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 190 | 15.61 | 80 | 65 | 45 | 0 |
| 2001 | Bunuri si servicii | 190 | 15.61 | 80 | 65 | 45 | 0 |
| 200109 | Materiale si prestari de servicii cu | 0 | 0 | 0 | 0 | 0 | 0 |
| | caracter functional | 190 | 15.61 | 80 | 65 | 45 | 0 |
| 8402 | TRANSPORTURI | 109.35 | 12.32 | 38.35 | 26 | 45 | 0 |
| 01 | CHELTUIELI CURENTE | 109.35 | 12.32 | 38.35 | 26 | 45 | 0 |
| 20 | TITLUL II BUNURI SI SERVICII | 109.35 | 12.32 | 38.35 | 26 | 45 | 0 |
| 2001 | Bunuri si servicii | 109.35 | 12.32 | 38.35 | 26 | 45 | 0 |
| 200109 | Materiale si prestari de servicii cu | 0 | 0 | 0 | 0 | 0 | 0 |
| | caracter functional | 109.35 | 12.32 | 38.35 | 26 | 45 | 0 |
| 9902 | EXCEDENT/DEFICIT | 0 | 0 | 0 | 0 | 0 | 0 |
| | EXCEDENT/DEFICIT | 0 | -45 | 0 | 0 | 0 | 0 |
| 990296 | Excedentul/Deficitul sectiunii de | 0 | 0 | 0 | 0 | 0 | 0 |
| | functionare | 0 | -45 | 0 | 0 | 0 | 0 |

**PRIMARIA SILISTEA**
**JUDETUL TELEORMAN**

**BUGET RECTIFICAT 2020**
**SECTIUNEA DE DEZVOLTARE**

**- mii lei -**

| Cod | Denumire indicator | Prevederi anuale buget 2020 | | Prevederi trimestriale buget 2020 | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| 000102 | TOTAL VENITURI-BUGET LOCAL | 1037.5 | 0 | 285.45 | 261.8 | 350.25 | 140 |
| 000202 | I. VENITURI CURENTE | 626.48 | 0 | 108.53 | 162.7 | 215.25 | 140 |
| 290002 | C. Venituri nefiscale | 626.48 | 0 | 108.53 | 162.7 | 215.25 | 140 |
| 330002 | C2. Vanzari de bunuri si servicii | 626.48 | 0 | 108.53 | 162.7 | 215.25 | 140 |
| 3702 | TRANSFERURI VOLUNTARE, ALTELE DECAT | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUBVENTIILE | 626.48 | 0 | 108.53 | 162.7 | 215.25 | 140 |
| 370204 | Varsaminte din sectiunea de functionare | 626.48 | 0 | 108.53 | 162.7 | 215.25 | 140 |
| 390002 | II. Venituri din capital | 99.1 | 0 | 0 | 99.1 | 0 | 0 |
| 3902 | VENITURI DIN VALORIFICAREA UNOR BUNURI | 99.1 | 0 | 0 | 99.1 | 0 | 0 |
| 390201 | Venituri din valorificarea unor bunuri | 0 | 0 | 0 | 0 | 0 | 0 |
| | ale institutiilor publice | 99.1 | 0 | 0 | 99.1 | 0 | 0 |
| 410002 | IV. Subventii | 179.12 | 0 | 44.12 | 0 | 135 | 0 |
| 420002 | Subventii de la alte nivele ale | 0 | 0 | 0 | 0 | 0 | 0 |
| | administratiei publice | 179.12 | 0 | 44.12 | 0 | 135 | 0 |
| 4202 | SUBVENTII DE LA BUGETUL DE STAT | 135 | 0 | 0 | 0 | 135 | 0 |
| 420214 | Finantarea unor cheltuieli de capital | 0 | 0 | 0 | 0 | 0 | 0 |
| | ale unitatilor de invatamant | 0 | 0 | 0 | 0 | 0 | 0 |
| | preuniversitar | 135 | 0 | 0 | 0 | 135 | 0 |
| 4302 | SUBVENTII DE LA ALTE ADMINISTRATII | 44.12 | 0 | 44.12 | 0 | 0 | 0 |
| 430231 | Sume alocate din bugetul AFIR,pentru | 0 | 0 | 0 | 0 | 0 | 0 |
| | sustinerea proiectelor din PNDR 2014-2020 | 44.12 | 0 | 44.12 | 0 | 0 | 0 |
| 4802 | SUME PRIMITE DE LA UE/ALTI DONATORI IN | 0 | 0 | 0 | 0 | 0 | 0 |
| | CONTUL PLATILOR EFECTUATE SI PREFINANTARI | 0 | 0 | 0 | 0 | 0 | 0 |
| | AFRENTE CADRULUI FINANCIAR 2014-2020 | 132.8 | 0 | 132.8 | 0 | 0 | 0 |
| 480204 | Fondul European de Dezvoltare Rurala | 0 | 0 | 0 | 0 | 0 | 0 |
| | (FEADR) | 132.8 | 0 | 132.8 | 0 | 0 | 0 |
| 48020401 | Sume primite in contul platilor efectuate | 0 | 0 | 0 | 0 | 0 | 0 |
| | in anul curent | 132.8 | 0 | 132.8 | 0 | 0 | 0 |
| 4990 | VENITURI PROPRII | 99.1 | 0 | 0 | 99.1 | 0 | 0 |
| 5002 | TOTAL CHELTUIELI | 1037.5 | 80.91 | 285.45 | 261.8 | 350.25 | 140 |

**PRIMARIA SILISTEA**
**JUDETUL TELEORMAN**

**BUGET RECTIFICAT 2020**
**SECTIUNEA DE DEZVOLTARE**

**- mii lei -**

| Cod | Denumire indicator | Prevederi anuale buget 2020 | | Prevederi trimestriale buget 2020 | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| 70 | CHELTUIELI DE CAPITAL | 1037.5 | 80.91 | 285.45 | 261.8 | 350.25 | 140 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 1037.5 | 80.91 | 285.45 | 261.8 | 350.25 | 140 |
| 7101 | Active fixe | 1037.5 | 80.91 | 285.45 | 261.8 | 350.25 | 140 |
| 710101 | Constructii | 270 | 0 | 80 | 135 | 55 | 0 |
| 710103 | Mobilier, aparatura birotica si alte | 0 | 0 | 0 | 0 | 0 | 0 |
| | active corporale | 273.85 | 80.91 | 28.15 | 56.1 | 189.6 | 0 |
| 710130 | Alte active fixe | 493.65 | 0 | 177.3 | 70.7 | 105.65 | 140 |
| 5102 | AUTORITATI PUBLICE SI ACTIUNI EXTERNE | 16.35 | 6.35 | 16.35 | 0 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 16.35 | 6.35 | 16.35 | 0 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 16.35 | 6.35 | 16.35 | 0 | 0 | 0 |
| 7101 | Active fixe | 16.35 | 6.35 | 16.35 | 0 | 0 | 0 |
| 710103 | Mobilier, aparatura birotica si alte | 0 | 0 | 0 | 0 | 0 | 0 |
| | active corporale | 6.35 | 6.35 | 6.35 | 0 | 0 | 0 |
| 710130 | Alte active fixe | 10 | 0 | 10 | 0 | 0 | 0 |
| 6502 | INVATAMANT | 804.4 | 0 | 151.8 | 108 | 404.6 | 140 |
| 70 | CHELTUIELI DE CAPITAL | 804.4 | 0 | 151.8 | 108 | 404.6 | 140 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 804.4 | 0 | 151.8 | 108 | 404.6 | 140 |
| 7101 | Active fixe | 804.4 | 0 | 151.8 | 108 | 404.6 | 140 |
| 710101 | Constructii | 270 | 0 | 80 | 55 | 135 | 0 |
| 710103 | Mobilier, aparatura birotica si alte | 0 | 0 | 0 | 0 | 0 | 0 |
| | active corporale | 211.4 | 0 | 21.8 | 0 | 189.6 | 0 |
| 710130 | Alte active fixe | 323 | 0 | 50 | 53 | 80 | 140 |
| 6702 | CULTURA, RECREERE SI RELIGIE | 56.1 | 74.56 | 0 | 56.1 | 0 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 56.1 | 74.56 | 0 | 56.1 | 0 | 0 |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 56.1 | 74.56 | 0 | 56.1 | 0 | 0 |
| 7101 | Active fixe | 56.1 | 74.56 | 0 | 56.1 | 0 | 0 |
| 710103 | Mobilier, aparatura birotica si alte | 0 | 0 | 0 | 0 | 0 | 0 |
| | active corporale | 56.1 | 74.56 | 0 | 56.1 | 0 | 0 |
| 7002 | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | 160.65 | 0 | 117.3 | 97.7 | -54.35 | 0 |
| 70 | CHELTUIELI DE CAPITAL | 160.65 | 0 | 117.3 | 97.7 | -54.35 | 0 |

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**- mii lei -**

| Cod | Denumire indicator | Prevederi anuale buget 2020 | | Prevederi trimestriale buget 2020 | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| 71 | TITLUL XIII ACTIVE NEFINANCIARE | 160.65 | 0 | 117.3 | 97.7 | -54.35 | 0 |
| 7101 | Active fixe | 160.65 | 0 | 117.3 | 97.7 | -54.35 | 0 |
| 710101 | Constructii | 0 | 0 | 0 | 80 | -80 | 0 |
| 710130 | Alte active fixe | 160.65 | 0 | 117.3 | 17.7 | 25.65 | 0 |
| 9902 | EXCEDENT/DEFICIT | 0 | 0 | 0 | 0 | 0 | 0 |
| | EXCEDENT/DEFICIT | 0 | -80.91 | 0 | 0 | 0 | 0 |
| 990297 | Excedentul/Deficitul sectiunii de | 0 | 0 | 0 | 0 | 0 | 0 |
| | dezvoltare | 0 | -80.91 | 0 | 0 | 0 | 0 |

**PRIMARIA SILISTEA**
**JUDETUL TELEORMAN**

## BUGET VENITURI PROPRII SI SUBVENTII 2020 SI ESTIMARI 2021-2023

**- mii lei -**

| Cod | Denumire indicator | Prevederi anuale buget 2020 | | Prevederi trimestriale buget 2020 | | | | Estimari 2021 | Estimari 2022 | Estimari 2023 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV | | | |
| A | B | 1 | | | | | | 3 | 4 | 5 |
| 000110 | TOTAL VENITURI-VENITURI PROPRII,SUBVENTII | 45 | 0 | 8.97 | 10.44 | 12.97 | 12.62 | 45.35 | 45.35 | 45.35 |
| 000210 | I. VENITURI CURENTE | 45 | 0 | 8.97 | 10.44 | 12.97 | 12.62 | 45.35 | 45.35 | 45.35 |
| 290010 | C. Venituri nefiscale | 45 | 0 | 8.97 | 10.44 | 12.97 | 12.62 | 45.35 | 45.35 | 45.35 |
| 300010 | C1. Venituri din proprietate | 45 | 0 | 8.97 | 10.44 | 12.97 | 12.62 | 45.35 | 45.35 | 45.35 |
| 3010 | VENITURI DIN PROPRIETATE | 45 | 0 | 8.97 | 10.44 | 12.97 | 12.62 | 45.35 | 45.35 | 45.35 |
| 301050 | Alte venituri din proprietate | 45 | 0 | 8.97 | 10.44 | 12.97 | 12.62 | 45.35 | 45.35 | 45.35 |
| 5010 | VENITURI PROPRII SI SUBVENTII | 73 | 0 | 8.97 | 20.5 | 21.94 | 21.59 | 45.35 | 45.35 | 45.35 |
| 01 | CHELTUIELI CURENTE | 73 | 0 | 8.97 | 20.5 | 21.94 | 21.59 | 45.35 | 45.35 | 45.35 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 65.35 | 0 | 8.97 | 20.5 | 17.94 | 17.94 | 37.35 | 37.35 | 37.35 |
| 20 | TITLUL II BUNURI SI SERVICII | 7.65 | 0 | 0 | 0 | 4 | 3.65 | 8 | 8 | 8 |
| 7010 | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | 73 | 0 | 8.97 | 20.5 | 21.94 | 21.59 | 45.35 | 45.35 | 45.35 |
| 01 | CHELTUIELI CURENTE | 73 | 0 | 8.97 | 20.5 | 21.94 | 21.59 | 45.35 | 45.35 | 45.35 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 65.35 | 0 | 8.97 | 20.5 | 17.94 | 17.94 | 37.35 | 37.35 | 37.35 |
| 1001 | Cheltuieli salariale in bani | 63.1 | 0 | 8.77 | 18.85 | 17.74 | 17.74 | 35.1 | 35.1 | 35.1 |
| 100101 | Salarii de baza | 59.3 | 0 | 8.2 | 17.9 | 16.6 | 16.6 | 32.82 | 32.82 | 32.82 |
| 100117 | Indemnizatii de hrana | 3.8 | 0 | 0.57 | 0.95 | 1.14 | 1.14 | 2.28 | 2.28 | 2.28 |
| 1002 | Cheltuieli salariale in natura | 1.45 | 0 | 0 | 1.45 | 0 | 0 | 1.45 | 1.45 | 1.45 |
| 100206 | Vouchere de vacanta | 1.45 | 0 | 0 | 1.45 | 0 | 0 | 1.45 | 1.45 | 1.45 |
| 1003 | Contributii | 0.8 | 0 | 0.2 | 0.2 | 0.2 | 0.2 | 0.8 | 0.8 | 0.8 |
| 100307 | Contributia asiguratorie pentru munca | 0.8 | 0 | 0.2 | 0.2 | 0.2 | 0.2 | 0.8 | 0.8 | 0.8 |
| 20 | TITLUL II BUNURI SI SERVICII | 7.65 | 0 | 0 | 0 | 4 | 3.65 | 8 | 8 | 8 |
| 2001 | Bunuri si servicii | 7.65 | 0 | 0 | 0 | 4 | 3.65 | 8 | 8 | 8 |
| 200109 | Materiale si prestari de servicii cu | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | caracter functional | 7.65 | 0 | 0 | 0 | 4 | 3.65 | 8 | 8 | 8 |
| 701004 | Servicii si dezvoltare publica | 73 | 0 | 8.97 | 20.5 | 21.94 | 21.59 | 45.35 | 45.35 | 45.35 |
| 9910 | EXCEDENT/DEFICIT | -28 | 0 | 0 | -10.06 | -8.97 | -8.97 | 0 | 0 | 0 |

**PRIMARIA SILISTEA**
**JUDETUL TELEORMAN**

**BUGET VENITURI PROPRII SI SUBVENTII 2020**
**SECTIUNEA DE FUNCTIONARE**

**- mii lei -**

| Cod | Denumire indicator | Prevederi anuale buget 2020 | | Prevederi trimestriale buget 2020 | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | 1 | | | | | |
| 000110 | TOTAL VENITURI-VENITURI PROPRII,SUBVENTII | 45 | 0 | 8.97 | 10.44 | 12.97 | 12.62 |
| 000210 | I. VENITURI CURENTE | 45 | 0 | 8.97 | 10.44 | 12.97 | 12.62 |
| 290010 | C. Venituri nefiscale | 45 | 0 | 8.97 | 10.44 | 12.97 | 12.62 |
| 300010 | C1. Venituri din proprietate | 45 | 0 | 8.97 | 10.44 | 12.97 | 12.62 |
| 3010 | VENITURI DIN PROPRIETATE | 45 | 0 | 8.97 | 10.44 | 12.97 | 12.62 |
| 301050 | Alte venituri din proprietate | 45 | 0 | 8.97 | 10.44 | 12.97 | 12.62 |
| 5010 | VENITURI PROPRII SI SUBVENTII | 73 | 0 | 8.97 | 20.5 | 21.94 | 21.59 |
| 01 | CHELTUIELI CURENTE | 73 | 0 | 8.97 | 20.5 | 21.94 | 21.59 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 65.35 | 0 | 8.97 | 20.5 | 17.94 | 17.94 |
| 1001 | Cheltuieli salariale in bani | 63.1 | 0 | 8.77 | 18.85 | 17.74 | 17.74 |
| 100101 | Salarii de baza | 59.3 | 0 | 8.2 | 17.9 | 16.6 | 16.6 |
| 100117 | Indemnizatii de hrana | 3.8 | 0 | 0.57 | 0.95 | 1.14 | 1.14 |
| 1002 | Cheltuieli salariale in natura | 1.45 | 0 | 0 | 1.45 | 0 | 0 |
| 100206 | Vouchere de vacanta | 1.45 | 0 | 0 | 1.45 | 0 | 0 |
| 1003 | Contributii | 0.8 | 0 | 0.2 | 0.2 | 0.2 | 0.2 |
| 100307 | Contributia asiguratorie pentru munca | 0.8 | 0 | 0.2 | 0.2 | 0.2 | 0.2 |
| 20 | TITLUL II BUNURI SI SERVICII | 7.65 | 0 | 0 | 0 | 4 | 3.65 |
| 2001 | Bunuri si servicii | 7.65 | 0 | 0 | 0 | 4 | 3.65 |
| 200109 | Materiale si prestari de servicii cu | 0 | 0 | 0 | 0 | 0 | 0 |
| | caracter functional | 7.65 | 0 | 0 | 0 | 4 | 3.65 |
| 7010 | LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA | 73 | 0 | 8.97 | 20.5 | 21.94 | 21.59 |
| 01 | CHELTUIELI CURENTE | 73 | 0 | 8.97 | 20.5 | 21.94 | 21.59 |
| 10 | TITLUL I CHELTUIELI DE PERSONAL | 65.35 | 0 | 8.97 | 20.5 | 17.94 | 17.94 |
| 1001 | Cheltuieli salariale in bani | 63.1 | 0 | 8.77 | 18.85 | 17.74 | 17.74 |
| 100101 | Salarii de baza | 59.3 | 0 | 8.2 | 17.9 | 16.6 | 16.6 |
| 100117 | Indemnizatii de hrana | 3.8 | 0 | 0.57 | 0.95 | 1.14 | 1.14 |
| 1002 | Cheltuieli salariale in natura | 1.45 | 0 | 0 | 1.45 | 0 | 0 |
| 100206 | Vouchere de vacanta | 1.45 | 0 | 0 | 1.45 | 0 | 0 |
| 1003 | Contributii | 0.8 | 0 | 0.2 | 0.2 | 0.2 | 0.2 |
| 100307 | Contributia asiguratorie pentru munca | 0.8 | 0 | 0.2 | 0.2 | 0.2 | 0.2 |

**PRIMARIA SILISTEA**
**JUDETUL TELEORMAN**

**BUGET VENITURI PROPRII SI SUBVENTII 2020**
**SECTIUNEA DE FUNCTIONARE**

**- mii lei -**

| Cod | Denumire indicator | Prevederi anuale buget 2020 | | Prevederi trimestriale buget 2020 | | | |
|---|---|---|---|---|---|---|---|
| | | Program 2020 | din care credite bugetare destinate singerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| 20 | TITLUL II BUNURI SI SERVICII | 7.65 | 0 | 0 | 0 | 4 | 3.65 |
| 2001 | Bunuri si servicii | 7.65 | 0 | 0 | 0 | 4 | 3.65 |
| 200109 | Materiale si prestari de servicii cu | 0 | 0 | 0 | 0 | 0 | 0 |
| | caracter functional | 7.65 | 0 | 0 | 0 | 4 | 3.65 |
| 9910 | EXCEDENT/DEFICIT | -28 | 0 | 0 | -10.06 | -8.97 | -8.97 |
| 991096 | Excedentul/Deficitul sectiunii de | 0 | 0 | 0 | 0 | 0 | 0 |
| | functionare | -28 | 0 | 0 | -10.06 | -8.97 | -8.97 |