UAT ORASUL BUHUSI

ANEXA NR.1

Formular **11/01**

BUGET VENITURI SI CHELTUIELI RECTIFICAT 2020

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE								
000102	TOTAL VENITURI	48,902.80	0.00	48,902.80		11,254.92	15,372.98	12,650.50	9,624.40
499002	VENITURI PROPRII	19,018.80	0.00	19,018.80		5,065.92	4,686.98	4,688.50	4,577.40
000202	I. VENITURI CURENTE	31,759.80	0.00	31,759.80		8,533.92	8,000.98	7,513.50	7,711.40
000302	A. VENITURI FISCALE	28,219.00	0.00	28,219.00		7,599.72	7,148.78	6,611.30	6,859.20
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	10,692.00	0.00	10,692.00		2,673.00	2,674.00	2,673.00	2,672.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	10,692.00	0.00	10,692.00		2,673.00	2,674.00	2,673.00	2,672.00
0302	Impozit pe venit	8.00	0.00	8.00		2.00	2.00	2.00	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8.00	0.00	8.00		2.00	2.00	2.00	2.00
0402	Cote si sume defalcate din impozitul pe venit	10,684.00	0.00	10,684.00		2,671.00	2,672.00	2,671.00	2,670.00
040201	Cote defalcate din impozitul pe venit	8,685.00	0.00	8,685.00		2,171.00	2,172.00	2,171.00	2,171.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,999.00	0.00	1,999.00		500.00	500.00	500.00	499.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	3,445.00	0.00	3,445.00		1,057.52	847.48	800.00	740.00
0702	Impozite si taxe pe proprietate	3,445.00	0.00	3,445.00		1,057.52	847.48	800.00	740.00
070201	Impozit si taxa pe cladiri	2,190.00	0.00	2,190.00		710.00	530.00	500.00	450.00
07020101	Impozit pe cladiri de la persoane fizice	1,090.00	0.00	1,090.00		310.00	280.00	250.00	250.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,100.00	0.00	1,100.00		400.00	250.00	250.00	200.00
070202	Impozit si taxa pe teren	1,015.00	0.00	1,015.00		287.52	257.48	240.00	230.00
07020201	Impozit pe terenuri de la persoane fizice	510.00	0.00	510.00		147.52	132.48	120.00	110.00
07020202	Impozit si taxa pe teren de la persoane juridice	310.00	0.00	310.00		90.00	80.00	70.00	70.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020203	Impozitul pe terenul din extravilan	195.00	0.00	195.00		50.00	45.00	50.00	50.00
070203	Taxe judiciare de timbru si alte taxe de timbru	240.00	0.00	240.00		60.00	60.00	60.00	60.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	13,982.00	0.00	13,982.00		3,839.20	3,602.30	3,113.30	3,427.20
1102	Sume defalcate din TVA	12,711.00	0.00	12,711.00		3,459.00	3,307.00	2,818.00	3,127.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,836.00	0.00	2,836.00		791.00	740.00	659.00	646.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	9,875.00	0.00	9,875.00		2,668.00	2,567.00	2,159.00	2,481.00
1502	Taxe pe servicii specifice	1.00	0.00	1.00		0.20	0.30	0.30	0.20
150201	Impozit pe spectacole	1.00	0.00	1.00		0.20	0.30	0.30	0.20
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,270.00	0.00	1,270.00		380.00	295.00	295.00	300.00
160202	Impozit pe mijloacele de transport	820.00	0.00	820.00		250.00	185.00	185.00	200.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	560.00	0.00	560.00		170.00	130.00	130.00	130.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	260.00	0.00	260.00		80.00	55.00	55.00	70.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	450.00	0.00	450.00		130.00	110.00	110.00	100.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	100.00	0.00	100.00		30.00	25.00	25.00	20.00
1802	Alte impozite si taxe fiscale	100.00	0.00	100.00		30.00	25.00	25.00	20.00
180250	Alte impozite si taxe	100.00	0.00	100.00		30.00	25.00	25.00	20.00
001202	C. VENITURI NEFISCALE	3,540.80	0.00	3,540.80		934.20	852.20	902.20	852.20
001302	C1. VENITURI DIN PROPRIETATE	480.00	0.00	480.00		120.00	120.00	120.00	120.00
3002	Venituri din proprietate	480.00	0.00	480.00		120.00	120.00	120.00	120.00
300205	Venituri din concesiuni si inchirieri	480.00	0.00	480.00		120.00	120.00	120.00	120.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	480.00	0.00	480.00		120.00	120.00	120.00	120.00
001402	C2. VANZARI DE BUNURI SI SERVICII	3,060.80	0.00	3,060.80		814.20	732.20	782.20	732.20
3302	Venituri din prestari de servicii si alte activitati	380.00	0.00	380.00		95.00	95.00	95.00	95.00
330208	Venituri din prestari de servicii	260.00	0.00	260.00		65.00	65.00	65.00	65.00
330250	Alte venituri din prestari de servicii si alte activitati	120.00	0.00	120.00		30.00	30.00	30.00	30.00
3402	Venituri din taxe administrative, eliberari permise	0.80	0.00	0.80		0.20	0.20	0.20	0.20
340202	Taxe extrajudiciare de timbru	0.40	0.00	0.40		0.10	0.10	0.10	0.10

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		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
340250	Alte venituri din taxe administrative, eliberari permise	0.40	0.00	0.40		0.10	0.10	0.10	0.10
3502	Amenzi, penalitati si confiscari	640.00	0.00	640.00		160.00	160.00	160.00	160.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	240.00	0.00	240.00		60.00	60.00	60.00	60.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	240.00	0.00	240.00		60.00	60.00	60.00	60.00
350250	Alte amenzi, penalitati si confiscari	400.00	0.00	400.00		100.00	100.00	100.00	100.00
3602	Diverse venituri	2,010.00	0.00	2,010.00		550.00	470.00	520.00	470.00
360206	Taxe speciale	1,700.00	0.00	1,700.00		450.00	400.00	450.00	400.00
360250	Alte venituri	310.00	0.00	310.00		100.00	70.00	70.00	70.00
3702	Transferuri voluntare, altele decat subventiile	30.00	0.00	30.00		9.00	7.00	7.00	7.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5,397.01	0.00	-5,397.01		-1,383.45	-750.13	-1,363.04	-1,900.39
370204	Varsaminte din sectiunea de functionare	5,397.01	0.00	5,397.01		1,383.45	750.13	1,363.04	1,900.39
370250	Alte transferuri voluntare	30.00	0.00	30.00		9.00	7.00	7.00	7.00
001702	IV. SUBVENTII	6,947.00	0.00	6,947.00		1,035.00	3,112.00	2,247.00	553.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,947.00	0.00	6,947.00		1,035.00	3,112.00	2,247.00	553.00
4202	Subventii de la bugetul de stat	6,907.00	0.00	6,907.00		1,025.00	3,102.00	2,237.00	543.00
002002	B. Curente	6,907.00	0.00	6,907.00		1,025.00	3,102.00	2,237.00	543.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	67.00	0.00	67.00		0.00	0.00	0.00	67.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	120.00	0.00	120.00		30.00	30.00	30.00	30.00
420265	Finantarea Programului National de Dezvoltare Locala	1,248.00	0.00	1,248.00		600.00	648.00	0.00	0.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	5,472.00	0.00	5,472.00		395.00	2,424.00	2,207.00	446.00
4302	Subventii de la alte administratii	40.00	0.00	40.00		10.00	10.00	10.00	10.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	40.00	0.00	40.00		10.00	10.00	10.00	10.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	10,196.00	0.00	10,196.00		1,686.00	4,260.00	2,890.00	1,360.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	10,196.00	0.00	10,196.00		1,686.00	4,260.00	2,890.00	1,360.00
48020101	Sume primite in contul platilor efectuate in anul curent	9,871.00	0.00	9,871.00		1,361.00	4,260.00	2,890.00	1,360.00

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
48020102	Sume primite in contul platilor efectuate in anii anteriori	325.00	0.00	325.00		325.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	51,176.79	0.00	51,176.79	0.00	11,556.47	16,740.85	13,569.46	9,310.01
01	CHELTUIELI CURENTE	39,757.79	0.00	39,757.79	0.00	9,574.47	12,903.85	9,875.46	7,404.01
10	TITLUL I CHELTUIELI DE PERSONAL	14,421.00	0.00	14,421.00	0.00	3,730.60	3,828.10	3,521.60	3,340.70
20	TITLUL II BUNURI SI SERVICII	8,328.64	0.00	8,328.64	0.00	2,238.11	2,285.61	2,071.86	1,733.06
30	TITLUL III DOBANZI	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00
50	TITLUL V FONDURI DE REZERVA	673.99	-80.00	593.99	0.00	50.00	93.99	50.00	400.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	950.00	80.00	1,030.00	0.00	460.00	380.00	150.00	40.00
57	TITLUL IX ASISTENTA SOCIALA	1,127.00	0.00	1,127.00	0.00	449.00	444.00	157.50	76.50
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,618.00	0.00	13,618.00	0.00	2,484.00	5,703.00	3,770.00	1,661.00
59	TITLUL XI ALTE CHELTUIELI	239.16	0.00	239.16	0.00	62.76	69.15	54.50	52.75
70	CHELTUIELI DE CAPITAL	10,669.00	0.00	10,669.00	0.00	1,782.00	3,647.00	3,509.00	1,731.00
71	TITLUL XIII ACTIVE NEFINANCIARE	10,669.00	0.00	10,669.00	0.00	1,782.00	3,647.00	3,509.00	1,731.00
79	OPERATIUNI FINANCIARE	750.00	0.00	750.00	0.00	200.00	190.00	185.00	175.00
81	TITLUL XVII RAMBURSARI DE CREDITE	750.00	0.00	750.00	0.00	200.00	190.00	185.00	175.00
5002	Partea I-a Servicii publice generale	9,062.49	-80.00	8,982.49	0.00	2,152.20	2,230.39	2,155.10	2,444.80
5102	Autoritati publice si actiuni externe	7,287.00	0.00	7,287.00	0.00	1,840.60	1,855.00	1,824.40	1,767.00
01	CHELTUIELI CURENTE	6,537.00	0.00	6,537.00	0.00	1,640.60	1,665.00	1,639.40	1,592.00
10	TITLUL I CHELTUIELI DE PERSONAL	5,763.00	0.00	5,763.00	0.00	1,401.00	1,455.00	1,455.00	1,452.00
20	TITLUL II BUNURI SI SERVICII	643.00	0.00	643.00	0.00	206.60	177.00	151.40	108.00
59	TITLUL XI ALTE CHELTUIELI	131.00	0.00	131.00	0.00	33.00	33.00	33.00	32.00
79	OPERATIUNI FINANCIARE	750.00	0.00	750.00	0.00	200.00	190.00	185.00	175.00
81	TITLUL XVII RAMBURSARI DE CREDITE	750.00	0.00	750.00	0.00	200.00	190.00	185.00	175.00
510201	Autoritati executive si legislative	7,287.00	0.00	7,287.00	0.00	1,840.60	1,855.00	1,824.40	1,767.00
51020103	Autoritati executive	7,287.00	0.00	7,287.00	0.00	1,840.60	1,855.00	1,824.40	1,767.00
5402	Alte servicii publice generale	1,311.49	-80.00	1,231.49	0.00	195.60	259.39	214.70	561.80
01	CHELTUIELI CURENTE	1,311.49	-80.00	1,231.49	0.00	195.60	259.39	214.70	561.80

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	615.00	0.00	615.00	0.00	138.50	159.00	159.00	158.50
20	TITLUL II BUNURI SI SERVICII	18.50	0.00	18.50	0.00	6.10	5.40	4.70	2.30
50	TITLUL V FONDURI DE REZERVA	673.99	-80.00	593.99	0.00	50.00	93.99	50.00	400.00
59	TITLUL XI ALTE CHELTUIELI	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	673.99	-80.00	593.99	0.00	50.00	93.99	50.00	400.00
540210	Servicii publice comunitare de evidenta a persoanelor	637.50	0.00	637.50	0.00	145.60	165.40	164.70	161.80
5502	Tranzactii privind datoria publica si imprumuturi	464.00	0.00	464.00	0.00	116.00	116.00	116.00	116.00
01	CHELTUIELI CURENTE	464.00	0.00	464.00	0.00	116.00	116.00	116.00	116.00
20	TITLUL II BUNURI SI SERVICII	64.00	0.00	64.00	0.00	16.00	16.00	16.00	16.00
30	TITLUL III DOBANZI	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,684.26	0.00	2,684.26	0.00	692.61	691.20	656.10	644.35
6102	Ordine publica si siguranta nationala	2,684.26	0.00	2,684.26	0.00	692.61	691.20	656.10	644.35
01	CHELTUIELI CURENTE	2,679.26	0.00	2,679.26	0.00	692.61	686.20	656.10	644.35
10	TITLUL I CHELTUIELI DE PERSONAL	2,468.50	0.00	2,468.50	0.00	601.00	622.50	622.50	622.50
20	TITLUL II BUNURI SI SERVICII	205.50	0.00	205.50	0.00	89.35	62.70	32.60	20.85
59	TITLUL XI ALTE CHELTUIELI	5.26	0.00	5.26	0.00	2.26	1.00	1.00	1.00
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
610203	Ordine publica	1,186.26	0.00	1,186.26	0.00	328.26	298.00	281.50	278.50
61020304	Politie locala	1,186.26	0.00	1,186.26	0.00	328.26	298.00	281.50	278.50
610205	Protectie civila si protectia contra incendiilor	1,498.00	0.00	1,498.00	0.00	364.35	393.20	374.60	365.85
6302	Partea a III-a Cheltuieli Social - Culturale	8,284.50	80.00	8,364.50	0.00	2,772.36	2,614.82	1,684.06	1,293.26
6502	Invatamant	1,193.70	0.00	1,193.70	0.00	394.66	301.52	235.26	262.26
01	CHELTUIELI CURENTE	1,193.70	0.00	1,193.70	0.00	394.66	301.52	235.26	262.26
20	TITLUL II BUNURI SI SERVICII	1,110.80	0.00	1,110.80	0.00	360.66	273.87	227.76	248.51
57	TITLUL IX ASISTENTA SOCIALA	57.00	0.00	57.00	0.00	34.00	14.00	7.50	1.50
59	TITLUL XI ALTE CHELTUIELI	25.90	0.00	25.90	0.00	0.00	13.65	0.00	12.25
650203	Invatamant prescolar si primar	449.49	0.00	449.49	0.00	150.99	109.39	82.43	106.68
65020301	Invatamant prescolar	162.53	0.00	162.53	0.00	63.64	37.60	27.15	34.14

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B	A	1=5+6+7+8	2	3	4	5	6	7	8
65020302	Invatamant primar	286.96	0.00	286.96	0.00	87.35	71.79	55.28	72.54
650204	Invatamant secundar	729.21	0.00	729.21	0.00	238.67	187.13	149.33	154.08
65020401	Invatamant secundar inferior	384.16	0.00	384.16	0.00	110.82	90.81	94.86	87.68
65020402	Invatamant secundar superior	345.05	0.00	345.05	0.00	127.85	96.33	54.48	66.40
650250	Alte cheltuieli in domeniul invatamantului	15.00	0.00	15.00	0.00	5.00	5.00	3.50	1.50
6602	Sanatate	1,029.00	80.00	1,109.00	0.00	482.50	362.50	183.50	80.50
01	CHELTUIELI CURENTE	1,029.00	80.00	1,109.00	0.00	482.50	362.50	183.50	80.50
10	TITLUL I CHELTUIELI DE PERSONAL	322.00	0.00	322.00	0.00	80.50	80.50	80.50	80.50
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	7.00	0.00	2.00	2.00	3.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	700.00	80.00	780.00	0.00	400.00	280.00	100.00	0.00
660206	Servicii medicale in unitati sanitare cu paturi	700.00	80.00	780.00	0.00	400.00	280.00	100.00	0.00
66020601	Spitale generale	700.00	80.00	780.00	0.00	400.00	280.00	100.00	0.00
660208	Servicii de sanatate publica	329.00	0.00	329.00	0.00	82.50	82.50	83.50	80.50
6702	Cultura, recreere si religie	2,564.00	0.00	2,564.00	0.00	672.80	718.40	620.40	552.40
01	CHELTUIELI CURENTE	2,512.00	0.00	2,512.00	0.00	659.80	693.40	616.40	542.40
10	TITLUL I CHELTUIELI DE PERSONAL	1,582.90	0.00	1,582.90	0.00	397.40	398.90	398.40	388.20
20	TITLUL II BUNURI SI SERVICII	606.10	0.00	606.10	0.00	175.90	174.00	148.50	107.70
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	250.00	0.00	250.00	0.00	60.00	100.00	50.00	40.00
59	TITLUL XI ALTE CHELTUIELI	73.00	0.00	73.00	0.00	26.50	20.50	19.50	6.50
70	CHELTUIELI DE CAPITAL	52.00	0.00	52.00	0.00	13.00	25.00	4.00	10.00
71	TITLUL XIII ACTIVE NEFINANCIARE	52.00	0.00	52.00	0.00	13.00	25.00	4.00	10.00
670203	Servicii culturale	639.00	0.00	639.00	0.00	174.50	166.90	156.60	141.00
67020302	Biblioteci publice comunale, orasenesti, municipale	218.00	0.00	218.00	0.00	52.10	58.50	55.30	52.10
67020306	Case de cultura	421.00	0.00	421.00	0.00	122.40	108.40	101.30	88.90
670205	Servicii recreative si sportive	1,801.00	0.00	1,801.00	0.00	465.30	518.50	431.80	385.40
67020501	Sport	346.00	0.00	346.00	0.00	86.00	122.20	71.00	66.80
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,455.00	0.00	1,455.00	0.00	379.30	396.30	360.80	318.60
670250	Alte servicii in domeniile culturii, recreeri si religiei	124.00	0.00	124.00	0.00	33.00	33.00	32.00	26.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6802	Asigurari si asistenta sociala	3,497.80	0.00	3,497.80	0.00	1,222.40	1,232.40	644.90	398.10
01	CHELTUIELI CURENTE	3,493.80	0.00	3,493.80	0.00	1,218.40	1,232.40	644.90	398.10
10	TITLUL I CHELTUIELI DE PERSONAL	2,355.80	0.00	2,355.80	0.00	783.60	783.60	477.60	311.00
20	TITLUL II BUNURI SI SERVICII	68.00	0.00	68.00	0.00	19.80	18.80	17.30	12.10
57	TITLUL IX ASISTENTA SOCIALA	1,070.00	0.00	1,070.00	0.00	415.00	430.00	150.00	75.00
70	CHELTUIELI DE CAPITAL	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
680205	Asistenta sociala in caz de boli si invaliditati	2,076.00	0.00	2,076.00	0.00	874.00	894.00	308.00	0.00
68020502	Asistenta sociala in caz de invaliditate	2,076.00	0.00	2,076.00	0.00	874.00	894.00	308.00	0.00
680212	Unitati de asistenta medico-sociale	987.00	0.00	987.00	0.00	252.80	247.80	246.30	240.10
680215	Prevenirea excluderii sociale	80.00	0.00	80.00	0.00	5.00	0.00	0.00	75.00
68021501	Ajutor social	80.00	0.00	80.00	0.00	5.00	0.00	0.00	75.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	354.80	0.00	354.80	0.00	90.60	90.60	90.60	83.00
68025050	Alte cheltuieli in domeniul asistentei sociale	354.80	0.00	354.80	0.00	90.60	90.60	90.60	83.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	24,309.24	0.00	24,309.24	0.00	4,902.20	9,458.34	6,590.10	3,358.60
7002	Locuinte, servicii si dezvoltare publica	21,507.00	0.00	21,507.00	0.00	4,202.20	8,656.10	5,890.10	2,758.60
01	CHELTUIELI CURENTE	15,658.00	0.00	15,658.00	0.00	2,992.20	6,238.10	4,290.10	2,137.60
10	TITLUL I CHELTUIELI DE PERSONAL	889.50	0.00	889.50	0.00	222.50	222.50	222.50	222.00
20	TITLUL II BUNURI SI SERVICII	1,150.50	0.00	1,150.50	0.00	285.70	312.60	297.60	254.60
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,618.00	0.00	13,618.00	0.00	2,484.00	5,703.00	3,770.00	1,661.00
70	CHELTUIELI DE CAPITAL	5,849.00	0.00	5,849.00	0.00	1,210.00	2,418.00	1,600.00	621.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5,849.00	0.00	5,849.00	0.00	1,210.00	2,418.00	1,600.00	621.00
700205	Alimentare cu apa si amenajari hidrotehnice	410.00	0.00	410.00	0.00	110.00	100.00	100.00	100.00
70020501	Alimentare cu apa	410.00	0.00	410.00	0.00	110.00	100.00	100.00	100.00
700206	Iluminat public si electrificari rurale	485.00	0.00	485.00	0.00	125.00	120.00	120.00	120.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	20,612.00	0.00	20,612.00	0.00	3,967.20	8,436.10	5,670.10	2,538.60
7402	Protectia mediului	2,802.24	0.00	2,802.24	0.00	700.00	802.24	700.00	600.00
01	CHELTUIELI CURENTE	2,802.24	0.00	2,802.24	0.00	700.00	802.24	700.00	600.00
20	TITLUL II BUNURI SI SERVICII	2,802.24	0.00	2,802.24	0.00	700.00	802.24	700.00	600.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
740205	Salubritate si gestiunea deseurilor	1,700.00	0.00	1,700.00	0.00	450.00	450.00	400.00	400.00
74020501	Salubritate	1,700.00	0.00	1,700.00	0.00	450.00	450.00	400.00	400.00
740250	Alte servicii in domeniul protectiei mediului	1,102.24	0.00	1,102.24	0.00	250.00	352.24	300.00	200.00
7902	Partea a V-a Actiuni economice	6,836.30	0.00	6,836.30	0.00	1,037.10	1,746.10	2,484.10	1,569.00
8002	Actiuni generale economice, comerciale si de munca	1,129.30	0.00	1,129.30	0.00	627.10	258.60	125.60	118.00
01	CHELTUIELI CURENTE	499.30	0.00	499.30	0.00	127.10	128.60	125.60	118.00
10	TITLUL I CHELTUIELI DE PERSONAL	424.30	0.00	424.30	0.00	106.10	106.10	106.10	106.00
20	TITLUL II BUNURI SI SERVICII	75.00	0.00	75.00	0.00	21.00	22.50	19.50	12.00
70	CHELTUIELI DE CAPITAL	630.00	0.00	630.00	0.00	500.00	130.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	630.00	0.00	630.00	0.00	500.00	130.00	0.00	0.00
800201	Actiuni generale economice si comerciale	1,129.30	0.00	1,129.30	0.00	627.10	258.60	125.60	118.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	1,129.30	0.00	1,129.30	0.00	627.10	258.60	125.60	118.00
8402	Transporturi	4,879.00	0.00	4,879.00	0.00	305.00	1,369.00	2,055.00	1,150.00
01	CHELTUIELI CURENTE	750.00	0.00	750.00	0.00	250.00	300.00	150.00	50.00
20	TITLUL II BUNURI SI SERVICII	750.00	0.00	750.00	0.00	250.00	300.00	150.00	50.00
70	CHELTUIELI DE CAPITAL	4,129.00	0.00	4,129.00	0.00	55.00	1,069.00	1,905.00	1,100.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,129.00	0.00	4,129.00	0.00	55.00	1,069.00	1,905.00	1,100.00
840203	Transport rutier	4,879.00	0.00	4,879.00	0.00	305.00	1,369.00	2,055.00	1,150.00
84020303	Strazi	4,879.00	0.00	4,879.00	0.00	305.00	1,369.00	2,055.00	1,150.00
8702	Alte actiuni economice	828.00	0.00	828.00	0.00	105.00	118.50	303.50	301.00
01	CHELTUIELI CURENTE	828.00	0.00	828.00	0.00	105.00	118.50	303.50	301.00
20	TITLUL II BUNURI SI SERVICII	828.00	0.00	828.00	0.00	105.00	118.50	303.50	301.00
870250	Alte actiuni economice	828.00	0.00	828.00	0.00	105.00	118.50	303.50	301.00
9602	Rezerve, Excedent/Deficit	-2,273.99	0.00	-2,273.99	0.00	-301.55	-1,367.87	-918.96	314.39
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,273.99	0.00	2,273.99	0.00	301.55	1,367.87	918.96	-314.39
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,273.99	0.00	2,273.99	0.00	301.55	1,367.87	918.96	-314.39

PRIMAR
ING. VASILE ZAHARIA

DIRECTOR EXECUTIV
EC. PAPUCICA G. CARMEN

UAT ORASUL BUHUSI

ANEXA NR.2

Formular **11/01**

BUGET VENITURI SI CHELTUIELI RECTIFICAT 2020

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE FUNCTIONARE								
000102	TOTAL VENITURI	26,589.79	0.00	26,589.79		7,190.47	7,290.85	6,190.46	5,918.01
499002	VENITURI PROPRII	19,018.80	0.00	19,018.80		5,065.92	4,686.98	4,688.50	4,577.40
000202	I. VENITURI CURENTE	26,362.79	0.00	26,362.79		7,150.47	7,250.85	6,150.46	5,811.01
000302	A. VENITURI FISCALE	28,219.00	0.00	28,219.00		7,599.72	7,148.78	6,611.30	6,859.20
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	10,692.00	0.00	10,692.00		2,673.00	2,674.00	2,673.00	2,672.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	10,692.00	0.00	10,692.00		2,673.00	2,674.00	2,673.00	2,672.00
0302	Impozit pe venit	8.00	0.00	8.00		2.00	2.00	2.00	2.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	8.00	0.00	8.00		2.00	2.00	2.00	2.00
0402	Cote si sume defalcate din impozitul pe venit	10,684.00	0.00	10,684.00		2,671.00	2,672.00	2,671.00	2,670.00
040201	Cote defalcate din impozitul pe venit	8,685.00	0.00	8,685.00		2,171.00	2,172.00	2,171.00	2,171.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,999.00	0.00	1,999.00		500.00	500.00	500.00	499.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	3,445.00	0.00	3,445.00		1,057.52	847.48	800.00	740.00
0702	Impozite si taxe pe proprietate	3,445.00	0.00	3,445.00		1,057.52	847.48	800.00	740.00
070201	Impozit si taxa pe cladiri	2,190.00	0.00	2,190.00		710.00	530.00	500.00	450.00
07020101	Impozit pe cladiri de la persoane fizice	1,090.00	0.00	1,090.00		310.00	280.00	250.00	250.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	1,100.00	0.00	1,100.00		400.00	250.00	250.00	200.00
070202	Impozit si taxa pe teren	1,015.00	0.00	1,015.00		287.52	257.48	240.00	230.00
07020201	Impozit pe terenuri de la persoane fizice	510.00	0.00	510.00		147.52	132.48	120.00	110.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
07020202	Impozit si taxa pe teren de la persoane juridice	310.00	0.00	310.00		90.00	80.00	70.00	70.00
07020203	Impozitul pe terenul din extravilan	195.00	0.00	195.00		50.00	45.00	50.00	50.00
070203	Taxe judiciare de timbru si alte taxe de timbru	240.00	0.00	240.00		60.00	60.00	60.00	60.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	13,982.00	0.00	13,982.00		3,839.20	3,602.30	3,113.30	3,427.20
1102	Sume defalcate din TVA	12,711.00	0.00	12,711.00		3,459.00	3,307.00	2,818.00	3,127.00
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	2,836.00	0.00	2,836.00		791.00	740.00	659.00	646.00
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	9,875.00	0.00	9,875.00		2,668.00	2,567.00	2,159.00	2,481.00
1502	Taxe pe servicii specifice	1.00	0.00	1.00		0.20	0.30	0.30	0.20
150201	Impozit pe spectacole	1.00	0.00	1.00		0.20	0.30	0.30	0.20
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,270.00	0.00	1,270.00		380.00	295.00	295.00	300.00
160202	Impozit pe mijloacele de transport	820.00	0.00	820.00		250.00	185.00	185.00	200.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	560.00	0.00	560.00		170.00	130.00	130.00	130.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	260.00	0.00	260.00		80.00	55.00	55.00	70.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	450.00	0.00	450.00		130.00	110.00	110.00	100.00
001102	A6. ALTE IMPOZITE SI TAXE FISCALE	100.00	0.00	100.00		30.00	25.00	25.00	20.00
1802	Alte impozite si taxe fiscale	100.00	0.00	100.00		30.00	25.00	25.00	20.00
180250	Alte impozite si taxe	100.00	0.00	100.00		30.00	25.00	25.00	20.00
001202	C. VENITURI NEFISCALE	-1,856.21	0.00	-1,856.21		-449.25	102.07	-460.84	-1,048.19
001302	C1. VENITURI DIN PROPRIETATE	480.00	0.00	480.00		120.00	120.00	120.00	120.00
3002	Venituri din proprietate	480.00	0.00	480.00		120.00	120.00	120.00	120.00
300205	Venituri din concesiuni si inchirieri	480.00	0.00	480.00		120.00	120.00	120.00	120.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	480.00	0.00	480.00		120.00	120.00	120.00	120.00
001402	C2. VANZARI DE BUNURI SI SERVICII	-2,336.21	0.00	-2,336.21		-569.25	-17.93	-580.84	-1,168.19
3302	Venituri din prestari de servicii si alte activitati	380.00	0.00	380.00		95.00	95.00	95.00	95.00
330208	Venituri din prestari de servicii	260.00	0.00	260.00		65.00	65.00	65.00	65.00
330250	Alte venituri din prestari de servicii si alte activitati	120.00	0.00	120.00		30.00	30.00	30.00	30.00
3402	Venituri din taxe administrative, eliberari permise	0.80	0.00	0.80		0.20	0.20	0.20	0.20

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
340202	Taxe extrajudiciare de timbru	0.40	0.00	0.40		0.10	0.10	0.10	0.10
340250	Alte venituri din taxe administrative, eliberari permise	0.40	0.00	0.40		0.10	0.10	0.10	0.10
3502	Amenzi, penalitati si confiscari	640.00	0.00	640.00		160.00	160.00	160.00	160.00
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	240.00	0.00	240.00		60.00	60.00	60.00	60.00
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	240.00	0.00	240.00		60.00	60.00	60.00	60.00
350250	Alte amenzi, penalitati si confiscari	400.00	0.00	400.00		100.00	100.00	100.00	100.00
3602	Diverse venituri	2,010.00	0.00	2,010.00		550.00	470.00	520.00	470.00
360206	Taxe speciale	1,700.00	0.00	1,700.00		450.00	400.00	450.00	400.00
360250	Alte venituri	310.00	0.00	310.00		100.00	70.00	70.00	70.00
3702	Transferuri voluntare, altele decat subventiile	-5,367.01	0.00	-5,367.01		-1,374.45	-743.13	-1,356.04	-1,893.39
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-5,397.01	0.00	-5,397.01		-1,383.45	-750.13	-1,363.04	-1,900.39
370250	Alte transferuri voluntare	30.00	0.00	30.00		9.00	7.00	7.00	7.00
001702	IV. SUBVENTII	227.00	0.00	227.00		40.00	40.00	40.00	107.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	227.00	0.00	227.00		40.00	40.00	40.00	107.00
4202	Subventii de la bugetul de stat	187.00	0.00	187.00		30.00	30.00	30.00	97.00
002002	B. Curente	187.00	0.00	187.00		30.00	30.00	30.00	97.00
420234	Subventii pentru acordarea ajutorului pentru încalzirea locuintei cu lemne, carbuni, combustibili petrolieri	67.00	0.00	67.00		0.00	0.00	0.00	67.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	120.00	0.00	120.00		30.00	30.00	30.00	30.00
4302	Subventii de la alte administratii	40.00	0.00	40.00		10.00	10.00	10.00	10.00
430234	Sume alocate din bugetul ANCPI pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	40.00	0.00	40.00		10.00	10.00	10.00	10.00
4902	TOTAL CHELTUIELI	26,589.79	0.00	26,589.79	0.00	7,190.47	7,290.85	6,190.46	5,918.01
01	CHELTUIELI CURENTE	25,839.79	0.00	25,839.79	0.00	6,990.47	7,100.85	6,005.46	5,743.01
10	TITLUL I CHELTUIELI DE PERSONAL	14,421.00	0.00	14,421.00	0.00	3,730.60	3,828.10	3,521.60	3,340.70
20	TITLUL II BUNURI SI SERVICII	8,328.64	0.00	8,328.64	0.00	2,238.11	2,285.61	2,071.86	1,733.06
30	TITLUL III DOBANZI	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
50	TITLUL V FONDURI DE REZERVA	673.99	-80.00	593.99	0.00	50.00	93.99	50.00	400.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	650.00	80.00	730.00	0.00	360.00	280.00	50.00	40.00
57	TITLUL IX ASISTENTA SOCIALA	1,127.00	0.00	1,127.00	0.00	449.00	444.00	157.50	76.50
59	TITLUL XI ALTE CHELTUIELI	239.16	0.00	239.16	0.00	62.76	69.15	54.50	52.75
79	OPERATIUNI FINANCIARE	750.00	0.00	750.00	0.00	200.00	190.00	185.00	175.00
81	TITLUL XVII RAMBURSARI DE CREDITE	750.00	0.00	750.00	0.00	200.00	190.00	185.00	175.00
5002	Partea I-a Servicii publice generale	9,062.49	-80.00	8,982.49	0.00	2,152.20	2,230.39	2,155.10	2,444.80
5102	Autoritati publice si actiuni externe	7,287.00	0.00	7,287.00	0.00	1,840.60	1,855.00	1,824.40	1,767.00
01	CHELTUIELI CURENTE	6,537.00	0.00	6,537.00	0.00	1,640.60	1,665.00	1,639.40	1,592.00
10	TITLUL I CHELTUIELI DE PERSONAL	5,763.00	0.00	5,763.00	0.00	1,401.00	1,455.00	1,455.00	1,452.00
20	TITLUL II BUNURI SI SERVICII	643.00	0.00	643.00	0.00	206.60	177.00	151.40	108.00
59	TITLUL XI ALTE CHELTUIELI	131.00	0.00	131.00	0.00	33.00	33.00	33.00	32.00
79	OPERATIUNI FINANCIARE	750.00	0.00	750.00	0.00	200.00	190.00	185.00	175.00
81	TITLUL XVII RAMBURSARI DE CREDITE	750.00	0.00	750.00	0.00	200.00	190.00	185.00	175.00
510201	Autoritati executive si legislative	7,287.00	0.00	7,287.00	0.00	1,840.60	1,855.00	1,824.40	1,767.00
51020103	Autoritati executive	7,287.00	0.00	7,287.00	0.00	1,840.60	1,855.00	1,824.40	1,767.00
5402	Alte servicii publice generale	1,311.49	-80.00	1,231.49	0.00	195.60	259.39	214.70	561.80
01	CHELTUIELI CURENTE	1,311.49	-80.00	1,231.49	0.00	195.60	259.39	214.70	561.80
10	TITLUL I CHELTUIELI DE PERSONAL	615.00	0.00	615.00	0.00	138.50	159.00	159.00	158.50
20	TITLUL II BUNURI SI SERVICII	18.50	0.00	18.50	0.00	6.10	5.40	4.70	2.30
50	TITLUL V FONDURI DE REZERVA	673.99	-80.00	593.99	0.00	50.00	93.99	50.00	400.00
59	TITLUL XI ALTE CHELTUIELI	4.00	0.00	4.00	0.00	1.00	1.00	1.00	1.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	673.99	-80.00	593.99	0.00	50.00	93.99	50.00	400.00
540210	Servicii publice comunitare de evidenta a persoanelor	637.50	0.00	637.50	0.00	145.60	165.40	164.70	161.80
5502	Tranzactii privind datoria publica si imprumuturi	464.00	0.00	464.00	0.00	116.00	116.00	116.00	116.00
01	CHELTUIELI CURENTE	464.00	0.00	464.00	0.00	116.00	116.00	116.00	116.00
20	TITLUL II BUNURI SI SERVICII	64.00	0.00	64.00	0.00	16.00	16.00	16.00	16.00
30	TITLUL III DOBANZI	400.00	0.00	400.00	0.00	100.00	100.00	100.00	100.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	2,679.26	0.00	2,679.26	0.00	692.61	686.20	656.10	644.35

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6102	Ordine publica si siguranta nationala	2,679.26	0.00	2,679.26	0.00	692.61	686.20	656.10	644.35
01	CHELTUIELI CURENTE	2,679.26	0.00	2,679.26	0.00	692.61	686.20	656.10	644.35
10	TITLUL I CHELTUIELI DE PERSONAL	2,468.50	0.00	2,468.50	0.00	601.00	622.50	622.50	622.50
20	TITLUL II BUNURI SI SERVICII	205.50	0.00	205.50	0.00	89.35	62.70	32.60	20.85
59	TITLUL XI ALTE CHELTUIELI	5.26	0.00	5.26	0.00	2.26	1.00	1.00	1.00
610203	Ordine publica	1,186.26	0.00	1,186.26	0.00	328.26	298.00	281.50	278.50
61020304	Politie locala	1,186.26	0.00	1,186.26	0.00	328.26	298.00	281.50	278.50
610205	Protectie civila si protectia contra incendiilor	1,493.00	0.00	1,493.00	0.00	364.35	388.20	374.60	365.85
6302	Partea a III-a Cheltuieli Social - Culturale	7,928.50	80.00	8,008.50	0.00	2,655.36	2,489.82	1,580.06	1,283.26
6502	Invatamant	1,193.70	0.00	1,193.70	0.00	394.66	301.52	235.26	262.26
01	CHELTUIELI CURENTE	1,193.70	0.00	1,193.70	0.00	394.66	301.52	235.26	262.26
20	TITLUL II BUNURI SI SERVICII	1,110.80	0.00	1,110.80	0.00	360.66	273.87	227.76	248.51
57	TITLUL IX ASISTENTA SOCIALA	57.00	0.00	57.00	0.00	34.00	14.00	7.50	1.50
59	TITLUL XI ALTE CHELTUIELI	25.90	0.00	25.90	0.00	0.00	13.65	0.00	12.25
650203	Invatamant prescolar si primar	449.49	0.00	449.49	0.00	150.99	109.39	82.43	106.68
65020301	Invatamant prescolar	162.53	0.00	162.53	0.00	63.64	37.60	27.15	34.14
65020302	Invatamant primar	286.96	0.00	286.96	0.00	87.35	71.79	55.28	72.54
650204	Invatamant secundar	729.21	0.00	729.21	0.00	238.67	187.13	149.33	154.08
65020401	Invatamant secundar inferior	384.16	0.00	384.16	0.00	110.82	90.81	94.86	87.68
65020402	Invatamant secundar superior	345.05	0.00	345.05	0.00	127.85	96.33	54.48	66.40
650250	Alte cheltuieli in domeniul invatamantului	15.00	0.00	15.00	0.00	5.00	5.00	3.50	1.50
6602	Sanatate	729.00	80.00	809.00	0.00	382.50	262.50	83.50	80.50
01	CHELTUIELI CURENTE	729.00	80.00	809.00	0.00	382.50	262.50	83.50	80.50
10	TITLUL I CHELTUIELI DE PERSONAL	322.00	0.00	322.00	0.00	80.50	80.50	80.50	80.50
20	TITLUL II BUNURI SI SERVICII	7.00	0.00	7.00	0.00	2.00	2.00	3.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	400.00	80.00	480.00	0.00	300.00	180.00	0.00	0.00
660206	Servicii medicale in unitati sanitare cu paturi	400.00	80.00	480.00	0.00	300.00	180.00	0.00	0.00
66020601	Spitale generale	400.00	80.00	480.00	0.00	300.00	180.00	0.00	0.00
660208	Servicii de sanatate publica	329.00	0.00	329.00	0.00	82.50	82.50	83.50	80.50

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
6702	Cultura, recreere si religie	2,512.00	0.00	2,512.00	0.00	659.80	693.40	616.40	542.40
01	CHELTUIELI CURENTE	2,512.00	0.00	2,512.00	0.00	659.80	693.40	616.40	542.40
10	TITLUL I CHELTUIELI DE PERSONAL	1,582.90	0.00	1,582.90	0.00	397.40	398.90	398.40	388.20
20	TITLUL II BUNURI SI SERVICII	606.10	0.00	606.10	0.00	175.90	174.00	148.50	107.70
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	250.00	0.00	250.00	0.00	60.00	100.00	50.00	40.00
59	TITLUL XI ALTE CHELTUIELI	73.00	0.00	73.00	0.00	26.50	20.50	19.50	6.50
670203	Servicii culturale	633.00	0.00	633.00	0.00	168.50	166.90	156.60	141.00
67020302	Biblioteci publice comunale, orasenesti, municipale	218.00	0.00	218.00	0.00	52.10	58.50	55.30	52.10
67020306	Case de cultura	415.00	0.00	415.00	0.00	116.40	108.40	101.30	88.90
670205	Servicii recreative si sportive	1,755.00	0.00	1,755.00	0.00	458.30	493.50	427.80	375.40
67020501	Sport	320.00	0.00	320.00	0.00	79.00	117.20	67.00	56.80
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,435.00	0.00	1,435.00	0.00	379.30	376.30	360.80	318.60
670250	Alte servicii in domeniile culturii, recreeri si religiei	124.00	0.00	124.00	0.00	33.00	33.00	32.00	26.00
6802	Asigurari si asistenta sociala	3,493.80	0.00	3,493.80	0.00	1,218.40	1,232.40	644.90	398.10
01	CHELTUIELI CURENTE	3,493.80	0.00	3,493.80	0.00	1,218.40	1,232.40	644.90	398.10
10	TITLUL I CHELTUIELI DE PERSONAL	2,355.80	0.00	2,355.80	0.00	783.60	783.60	477.60	311.00
20	TITLUL II BUNURI SI SERVICII	68.00	0.00	68.00	0.00	19.80	18.80	17.30	12.10
57	TITLUL IX ASISTENTA SOCIALA	1,070.00	0.00	1,070.00	0.00	415.00	430.00	150.00	75.00
680205	Asistenta sociala in caz de boli si invaliditati	2,076.00	0.00	2,076.00	0.00	874.00	894.00	308.00	0.00
68020502	Asistenta sociala in caz de invaliditate	2,076.00	0.00	2,076.00	0.00	874.00	894.00	308.00	0.00
680212	Unitati de asistenta medico-sociale	983.00	0.00	983.00	0.00	248.80	247.80	246.30	240.10
680215	Prevenirea excluderii sociale	80.00	0.00	80.00	0.00	5.00	0.00	0.00	75.00
68021501	Ajutor social	80.00	0.00	80.00	0.00	5.00	0.00	0.00	75.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	354.80	0.00	354.80	0.00	90.60	90.60	90.60	83.00
68025050	Alte cheltuieli in domeniul asistentei sociale	354.80	0.00	354.80	0.00	90.60	90.60	90.60	83.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	4,842.24	0.00	4,842.24	0.00	1,208.20	1,337.34	1,220.10	1,076.60
7002	Locuinte, servicii si dezvoltare publica	2,040.00	0.00	2,040.00	0.00	508.20	535.10	520.10	476.60
01	CHELTUIELI CURENTE	2,040.00	0.00	2,040.00	0.00	508.20	535.10	520.10	476.60

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
10	TITLUL I CHELTUIELI DE PERSONAL	889.50	0.00	889.50	0.00	222.50	222.50	222.50	222.00
20	TITLUL II BUNURI SI SERVICII	1,150.50	0.00	1,150.50	0.00	285.70	312.60	297.60	254.60
700205	Alimentare cu apa si amenajari hidrotehnice	410.00	0.00	410.00	0.00	110.00	100.00	100.00	100.00
70020501	Alimentare cu apa	410.00	0.00	410.00	0.00	110.00	100.00	100.00	100.00
700206	Iluminat public si electrificari rurale	485.00	0.00	485.00	0.00	125.00	120.00	120.00	120.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,145.00	0.00	1,145.00	0.00	273.20	315.10	300.10	256.60
7402	Protectia mediului	2,802.24	0.00	2,802.24	0.00	700.00	802.24	700.00	600.00
01	CHELTUIELI CURENTE	2,802.24	0.00	2,802.24	0.00	700.00	802.24	700.00	600.00
20	TITLUL II BUNURI SI SERVICII	2,802.24	0.00	2,802.24	0.00	700.00	802.24	700.00	600.00
740205	Salubritate si gestiunea deseurilor	1,700.00	0.00	1,700.00	0.00	450.00	450.00	400.00	400.00
74020501	Salubritate	1,700.00	0.00	1,700.00	0.00	450.00	450.00	400.00	400.00
740250	Alte servicii in domeniul protectiei mediului	1,102.24	0.00	1,102.24	0.00	250.00	352.24	300.00	200.00
7902	Partea a V-a Actiuni economice	2,077.30	0.00	2,077.30	0.00	482.10	547.10	579.10	469.00
8002	Actiuni generale economice, comerciale si de munca	499.30	0.00	499.30	0.00	127.10	128.60	125.60	118.00
01	CHELTUIELI CURENTE	499.30	0.00	499.30	0.00	127.10	128.60	125.60	118.00
10	TITLUL I CHELTUIELI DE PERSONAL	424.30	0.00	424.30	0.00	106.10	106.10	106.10	106.00
20	TITLUL II BUNURI SI SERVICII	75.00	0.00	75.00	0.00	21.00	22.50	19.50	12.00
800201	Actiuni generale economice si comerciale	499.30	0.00	499.30	0.00	127.10	128.60	125.60	118.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	499.30	0.00	499.30	0.00	127.10	128.60	125.60	118.00
8402	Transporturi	750.00	0.00	750.00	0.00	250.00	300.00	150.00	50.00
01	CHELTUIELI CURENTE	750.00	0.00	750.00	0.00	250.00	300.00	150.00	50.00
20	TITLUL II BUNURI SI SERVICII	750.00	0.00	750.00	0.00	250.00	300.00	150.00	50.00
840203	Transport rutier	750.00	0.00	750.00	0.00	250.00	300.00	150.00	50.00
84020303	Strazi	750.00	0.00	750.00	0.00	250.00	300.00	150.00	50.00
8702	Alte actiuni economice	828.00	0.00	828.00	0.00	105.00	118.50	303.50	301.00
01	CHELTUIELI CURENTE	828.00	0.00	828.00	0.00	105.00	118.50	303.50	301.00
20	TITLUL II BUNURI SI SERVICII	828.00	0.00	828.00	0.00	105.00	118.50	303.50	301.00
870250	Alte actiuni economice	828.00	0.00	828.00	0.00	105.00	118.50	303.50	301.00
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Cod indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PRIMAR
ZAHARIA VASILE

DIRECTOR
EC.PAHONCEA G.CARMEN

UAT ORASUL BUHUSI

ANEXA NR.3

Formular **11/01**

BUGET VENITURI SI CHELTUIELI RECTIFICAT 2020

-mii lei-

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
	SECTIUNEA DE DEZVOLTARE								
000102	TOTAL VENITURI	22,313.01	0.00	22,313.01		4,064.45	8,082.13	6,460.04	3,706.39
000202	I. VENITURI CURENTE	5,397.01	0.00	5,397.01		1,383.45	750.13	1,363.04	1,900.39
001202	C. VENITURI NEFISCALE	5,397.01	0.00	5,397.01		1,383.45	750.13	1,363.04	1,900.39
001402	C2. VANZARI DE BUNURI SI SERVICII	5,397.01	0.00	5,397.01		1,383.45	750.13	1,363.04	1,900.39
3702	Transferuri voluntare, altele decat subventiile	5,397.01	0.00	5,397.01		1,383.45	750.13	1,363.04	1,900.39
370204	Varsaminte din sectiunea de functionare	6,720.00	0.00	6,720.00		995.00	3,072.00	2,207.00	446.00
001702	IV. SUBVENTII	6,720.00	0.00	6,720.00		995.00	3,072.00	2,207.00	446.00
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	6,720.00	0.00	6,720.00		995.00	3,072.00	2,207.00	446.00
4202	Subventii de la bugetul de stat	1,248.00	0.00	1,248.00		600.00	648.00	0.00	0.00
420265	Finantarea Programului National de Dezvoltare Locala	5,472.00	0.00	5,472.00		395.00	2,424.00	2,207.00	446.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	10,196.00	0.00	10,196.00		1,686.00	4,260.00	2,890.00	1,360.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	10,196.00	0.00	10,196.00		1,686.00	4,260.00	2,890.00	1,360.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	9,871.00	0.00	9,871.00		1,361.00	4,260.00	2,890.00	1,360.00
48020101	Sume primite in contul platilor efectuate in anul curent	325.00	0.00	325.00		325.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori								
4902	TOTAL CHELTUIELI	24,587.00	0.00	24,587.00	0.00	4,366.00	9,450.00	7,379.00	3,392.00
01	CHELTUIELI CURENTE	13,918.00	0.00	13,918.00	0.00	2,584.00	5,803.00	3,870.00	1,661.00

Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	300.00	0.00	300.00	0.00	100.00	100.00	100.00	0.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,618.00	0.00	13,618.00	0.00	2,484.00	5,703.00	3,770.00	1,661.00
70	CHELTUIELI DE CAPITAL	10,669.00	0.00	10,669.00	0.00	1,782.00	3,647.00	3,509.00	1,731.00
71	TITLUL XIII ACTIVE NEFINANCIARE	10,669.00	0.00	10,669.00	0.00	1,782.00	3,647.00	3,509.00	1,731.00
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
6102	Ordine publica si siguranta nationala	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
610205	Protectie civila si protectia contra incendiilor	5.00	0.00	5.00	0.00	0.00	5.00	0.00	0.00
6302	Partea a III-a Cheltuieli Social - Culturale	356.00	0.00	356.00	0.00	117.00	125.00	104.00	10.00
6602	Sanatate	300.00	0.00	300.00	0.00	100.00	100.00	100.00	0.00
01	CHELTUIELI CURENTE	300.00	0.00	300.00	0.00	100.00	100.00	100.00	0.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	300.00	0.00	300.00	0.00	100.00	100.00	100.00	0.00
660206	Servicii medicale in unitati sanitare cu paturi	300.00	0.00	300.00	0.00	100.00	100.00	100.00	0.00
66020601	Spitale generale	300.00	0.00	300.00	0.00	100.00	100.00	100.00	0.00
6702	Cultura, recreere si religie	52.00	0.00	52.00	0.00	13.00	25.00	4.00	10.00
70	CHELTUIELI DE CAPITAL	52.00	0.00	52.00	0.00	13.00	25.00	4.00	10.00
71	TITLUL XIII ACTIVE NEFINANCIARE	52.00	0.00	52.00	0.00	13.00	25.00	4.00	10.00
670203	Servicii culturale	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
67020306	Case de cultura	6.00	0.00	6.00	0.00	6.00	0.00	0.00	0.00
670205	Servicii recreative si sportive	46.00	0.00	46.00	0.00	7.00	25.00	4.00	10.00
67020501	Sport	26.00	0.00	26.00	0.00	7.00	5.00	4.00	10.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00
6802	Asigurari si asistenta sociala	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00
680212	Unitati de asistenta medico-sociale	4.00	0.00	4.00	0.00	4.00	0.00	0.00	0.00

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Cod Indicator	Denumire indicatori	Prevederi anuale				Prevederi trimestriale			
		Buget initial	Influenta + / -	Buget rectificat	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV
B	A	1=5+6+7+8	2	3	4	5	6	7	8
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	19,467.00	0.00	19,467.00	0.00	3,694.00	8,121.00	5,370.00	2,282.00
7002	Locuinte, servicii si dezvoltare publica	19,467.00	0.00	19,467.00	0.00	3,694.00	8,121.00	5,370.00	2,282.00
01	CHELTUIELI CURENTE	13,618.00	0.00	13,618.00	0.00	2,484.00	5,703.00	3,770.00	1,661.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	13,618.00	0.00	13,618.00	0.00	2,484.00	5,703.00	3,770.00	1,661.00
70	CHELTUIELI DE CAPITAL	5,849.00	0.00	5,849.00	0.00	1,210.00	2,418.00	1,600.00	621.00
71	TITLUL XIII ACTIVE NEFINANCIARE	5,849.00	0.00	5,849.00	0.00	1,210.00	2,418.00	1,600.00	621.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	19,467.00	0.00	19,467.00	0.00	3,694.00	8,121.00	5,370.00	2,282.00
7902	Partea a V-a Actiuni economice	4,759.00	0.00	4,759.00	0.00	555.00	1,199.00	1,905.00	1,100.00
8002	Actiuni generale economice, comerciale si de munca	630.00	0.00	630.00	0.00	500.00	130.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	630.00	0.00	630.00	0.00	500.00	130.00	0.00	0.00
71	TITLUL XIII ACTIVE NEFINANCIARE	630.00	0.00	630.00	0.00	500.00	130.00	0.00	0.00
800201	Actiuni generale economice si comerciale	630.00	0.00	630.00	0.00	500.00	130.00	0.00	0.00
80020130	Alte cheltuieli pentru actiuni generale economice si comerciale	4,129.00	0.00	4,129.00	0.00	55.00	1,069.00	1,905.00	1,100.00
8402	Transporturi	4,129.00	0.00	4,129.00	0.00	55.00	1,069.00	1,905.00	1,100.00
70	CHELTUIELI DE CAPITAL	4,129.00	0.00	4,129.00	0.00	55.00	1,069.00	1,905.00	1,100.00
71	TITLUL XIII ACTIVE NEFINANCIARE	4,129.00	0.00	4,129.00	0.00	55.00	1,069.00	1,905.00	1,100.00
840203	Transport rutier	4,129.00	0.00	4,129.00	0.00	55.00	1,069.00	1,905.00	1,100.00
84020303	Strazi	-2,273.99	0.00	-2,273.99	0.00	-301.55	-1,367.87	-918.96	314.39
9602	Rezerve, Excedent/Deficit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	2,273.99	0.00	2,273.99	0.00	301.55	1,367.87	918.96	-314.39
9902	Deficit	2,273.99	0.00	2,273.99	0.00	301.55	1,367.87	918.96	-314.39
990297	Deficitul sectiunii de dezvoltare								

PRIMAR
ZAHARIA VASILE

DIRECTOR
EC.PAHONCEA G.CARMEN