



TUD®

## Sectorul 4 al Municipiului Bucuresti

Indicatori

mii RON



| Indicatori calculati conform Metodologiei din 03/11/2010 |                                                                        | 2017        |           | 2016        |           |
|----------------------------------------------------------|------------------------------------------------------------------------|-------------|-----------|-------------|-----------|
|                                                          |                                                                        | la T3       | in T3     | la T3       | in T3     |
| 1.1                                                      | Gradul de realizare al veniturilor din bugetul initial                 | 97.1%       | 104.9%    | 100.6%      | 100.0%    |
| 1.2                                                      | Gradul de realizare al veniturilor din bugetul definitiv               | 95.4%       | 101.8%    | 93.1%       | 79.0%     |
| 2.1                                                      | Gradul de realizare al veniturilor proprii din bugetul initial         | 98.5%       | 110.0%    | 103.3%      | 99.1%     |
| 2.2                                                      | Gradul de realizare al veniturilor proprii din bugetul definitiv       | 96.0%       | 104.7%    | 92.2%       | 76.7%     |
| 3                                                        | Gradul de finantare din venituri proprii                               | 65.9%       | 62.7%     | 66.7%       | 66.3%     |
| 4                                                        | Gradul de autofinantare                                                | 47.8%       | 43.3%     | 46.6%       | 44.7%     |
| 5                                                        | Venituri proprii per capita                                            | 1,075.3 lei | 311.3 lei | 918.7 lei   | 257.0 lei |
| 6.1                                                      | Gradul de realizare a impozitelor pe proprietate din bugetul initial   | 95.0%       | 106.3%    | 93.5%       | 91.5%     |
| 6.2                                                      | Gradul de realizare a impozitelor pe proprietate din bugetul definitiv | 95.0%       | 106.3%    | 109.9%      | 144.0%    |
| 7                                                        | Gradul de dependenta al bugetului local fata de bugetul de stat        | 46.2%       | 49.9%     | 46.9%       | 48.8%     |
| 8                                                        | Gradul de autonomie decizionala                                        | 65.9%       | 62.7%     | 66.7%       | 66.3%     |
| 9.1                                                      | Estimatul anual din venituri fiscale locale                            | 127,874.1   |           | 124,560.8   |           |
| 9.2                                                      | Estimatul anual din venituri fiscale locale (buget rectificat)         | 133,724.2   |           | 119,117.7   |           |
| 9.3                                                      | Gradul de realizare al estimatului anual din venituri fiscale locale   | 104.6%      |           | 95.6%       |           |
| Alti indicatori                                          |                                                                        | 2017        |           | 2016        |           |
|                                                          |                                                                        | la T3       | in T3     | la T3       | in T3     |
| 1                                                        | Venituri din impozitul pe proprietate                                  | 98,803.1    | 29,189.0  | 94,160.2    | 27,857.2  |
| 1.1                                                      | Venituri per Capita                                                    | 306.9 lei   | 90.7 lei  | 292.6 lei   | 86.6 lei  |
| 1.2                                                      | Pondereea veniturilor in total venituri                                | 18.8%       | 18.3%     | 21.2%       | 22.3%     |
| 2                                                        | Venituri proprii fiscale                                               | 273,856.7   | 86,813.7  | 260,552.9   | 77,770.5  |
| 2.1                                                      | Venituri per Capita                                                    | 850.7 lei   | 269.7 lei | 809.8 lei   | 241.7 lei |
| 2.2                                                      | Pondereea veniturilor in total venituri                                | 52.1%       | 54.3%     | 58.8%       | 62.4%     |
| 3                                                        | Venituri curente totale (autonome)                                     | 456,989.8   | 152,732.2 | 402,468.4   | 118,082.0 |
| 3.1                                                      | Venituri per Capita                                                    | 1,419.6 lei | 474.4 lei | 1,250.8 lei | 367.0 lei |
| 3.2                                                      | Pondereea veniturilor in total venituri                                | 87.0%       | 95.6%     | 90.8%       | 94.7%     |
| 4                                                        | Venituri operationale                                                  | 477,413.4   | 159,748.6 | 421,371.1   | 124,388.5 |
| 4.1                                                      | Venituri per Capita                                                    | 1,483.0 lei | 496.2 lei | 1,309.6 lei | 386.6 lei |
| 4.2                                                      | Pondereea veniturilor in total venituri                                | 90.9%       | 100.0%    | 95.1%       | 99.8%     |
| 5                                                        | Venituri din investitii                                                | 3.0         | 2.3       | 918.3       | 301.2     |
| 5.1                                                      | Venituri per Capita                                                    | 0.0 lei     | 0.0 lei   | 2.9 lei     | 0.9 lei   |
| 5.2                                                      | Pondereea veniturilor in total venituri                                | 0.0%        | 0.0%      | 0.2%        | 0.2%      |
| 6                                                        | Total venituri pe locuitor                                             | 1,631.9 lei | 496.2 lei | 1,377.3 lei | 387.5 lei |
| 7                                                        | Pondereea taxelor care suporta datoria in total venituri               | 42.1%       | 44.3%     | 47.4%       | 50.2%     |
| 8                                                        | Gradul de colectare a veniturilor proprii fiscale                      | 100.2%      | 105.5%    | 103.8%      | 97.3%     |
| 9                                                        | Gradul de colectare a veniturilor din *):                              |             |           |             |           |
| 9.1                                                      | Impozitul pe veniturile din transferul proprietatilor imobiliare       | -           | -         | -           | -         |
| 9.2                                                      | Impozit pe cladiri de la persoane                                      | 91.2%       | 107.5%    | 88.6%       | 87.3%     |
| 9.3                                                      | Impozit pe terenuri de la persoane                                     | 103.6%      | 94.7%     | 135.7%      | 139.1%    |
| 9.4                                                      | Impozit pe mijloacele de transport                                     | 107.2%      | 106.0%    | 99.1%       | 99.5%     |

\*\*)Capita

321,917

321,763

\*) Indicatori calculati folosind nivelul veniturilor planificate initial, la inceputul anului

\*\*) Capita reprezinta populatia stabila in municipiu/sector, la data de:

01/01/2017

01/01/2016

|                                |                                                                           |                 | Prevederi initiale |           | Prevederi definitive |           | Drepturi constatate |                     | Incasari realizate |           | Singeri pe alte cai decat incasari |         | Drepturi constatate de incasat |         | Y to Y  |  |
|--------------------------------|---------------------------------------------------------------------------|-----------------|--------------------|-----------|----------------------|-----------|---------------------|---------------------|--------------------|-----------|------------------------------------|---------|--------------------------------|---------|---------|--|
| Rand                           | Rezumat venituri                                                          | Cod Ec.         | 2017               | la T3     | 2017                 | la T3     | Total               | din anii precedenti | din anul curent    | la T3     | in T3                              |         |                                | la T3   | in T3   |  |
| 1                              | Total venituri                                                            | 00.01           | 672,336.0          | 541,266.8 | 638,243.7            | 502,594.7 | 683,307.8           | 123,581.8           | 559,725.9          | 525,332.8 | 159,750.8                          | 4,384.1 | 153,590.9                      | 18.5%   | 28.1%   |  |
| 2                              | Venituri proprii din care                                                 | 49.90           | 425,194.5          | 351,330.0 | 391,021.1            | 312,575.6 | 504,116.2           | 123,581.8           | 380,534.4          | 346,141.3 | 100,224.0                          | 4,384.1 | 153,590.9                      | 17.1%   | 21.2%   |  |
| 3                              | Cote defalcate din impozitul pe venit                                     | 04.02.01        | 131,656.0          | 98,742.0  | 131,656.0            | 98,742.0  | 95,124.2            | -                   | 95,124.2           | 95,124.2  | 30,995.4                           | -       | -                              | 6.6%    | 15.0%   |  |
| 4                              | Venituri din capital                                                      | 00.15           | 4.6                | 4.4       | 4.6                  | 4.4       | 3.0                 | -                   | 3.0                | 3.0       | 2.3                                | -       | -                              | -99.6%  | -99.0%  |  |
| 5                              | Venituri din concesiuni si inchirieri                                     | 30.02.05        | 872.4              | 419.0     | 872.4                | 419.0     | 917.4               | -                   | 917.4              | 836.2     | 193.5                              | 81.2    | -                              | 59.6%   | 37.8%   |  |
| 6                              | Varsaminte din profitul net al regiilor autonome                          | 30.02.01        | -                  | -         | -                    | -         | -                   | -                   | -                  | -         | -                                  | -       | -                              | -       | -       |  |
| 7                              | Venituri din dividende                                                    | 30.02.08        | -                  | -         | -                    | -         | -                   | -                   | -                  | -         | -                                  | -       | -                              | -       | -       |  |
| 8                              | Impozitul pe veniturile din transferul proprietatilor imobiliare          | 03.02.18        | -                  | -         | -                    | -         | -                   | -                   | -                  | -         | -                                  | -       | -                              | -       | -       |  |
| 9                              | Impozit pe cladiri de la persoane fizice                                  | 07.02.01.01     | 21,707.2           | 20,180.1  | 21,707.2             | 20,180.1  | 28,111.8            | 5,793.2             | 22,318.6           | 20,734.7  | 3,022.7                            | 179.1   | 7,198.0                        | 3.2%    | 22.7%   |  |
| 10                             | Impozit pe terenuri de la persoane fizice                                 | 07.02.02.01     | 4,222.9            | 3,949.5   | 4,222.9              | 3,949.5   | 6,138.3             | 1,702.5             | 4,435.8            | 4,042.9   | 555.5                              | 27.5    | 2,067.9                        | 2.4%    | 11.7%   |  |
| 11                             | Impozit pe mijloacele de transport detinute de persoane fizice            | 16.02.02.01     | 12,770.4           | 11,258.2  | 12,770.4             | 11,258.2  | 28,192.6            | 14,034.1            | 14,158.5           | 12,002.7  | 2,045.0                            | 91.5    | 16,098.5                       | 6.6%    | 23.4%   |  |
| 12                             | Impozit si taxa pe cladiri de la persoane juridice                        | 07.02.01.02     | 61,815.2           | 57,129.5  | 61,815.2             | 57,129.5  | 132,009.6           | 70,319.8            | 61,689.8           | 49,749.0  | 20,207.5                           | 126.8   | 82,133.8                       | 5.1%    | 3.4%    |  |
| 13                             | Impozit si taxa pe terenuri de la persoane juridice                       | 07.02.02.02     | 5,062.7            | 4,604.2   | 5,062.7              | 4,604.2   | 8,992.9             | 3,092.5             | 5,900.4            | 4,819.3   | 1,570.8                            | 37.4    | 4,136.2                        | 4.7%    | -10.1%  |  |
| 14                             | Impozit pe mijloacele de transport detinute de persoane juridice          | 16.02.02.02     | 8,033.9            | 6,899.0   | 8,033.9              | 6,899.0   | 16,718.5            | 7,018.0             | 9,700.5            | 7,454.5   | 1,787.5                            | 75.6    | 9,188.4                        | 8.1%    | -8.7%   |  |
| 15                             | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03        | 7,128.6            | 6,427.1   | 7,128.6              | 6,427.1   | 4,334.0             | -                   | 4,334.0            | 4,331.6   | 1,612.5                            | 2.4     | -                              | -32.6%  | 52.9%   |  |
| 16                             | Taxe judiciare de timbru si alte taxe de timbru                           | 07.02.03        | 6,304.8            | 4,936.2   | 6,304.8              | 4,936.2   | 10,962.0            | 1,033.1             | 9,929.0            | 5,581.2   | 2,796.6                            | 2,566.4 | 2,814.4                        | 30.0%   | 65.5%   |  |
| 17                             | Taxe extrajudiciare de timbru                                             | 34.02.02        | 1,668.7            | 1,290.2   | 1,668.7              | 1,290.2   | 129.6               | -                   | 129.6              | 115.7     | 8.9                                | 13.9    | -                              | -91.0%  | -98.0%  |  |
| 18                             | Venituri din amenzi                                                       | 35.02.01        | 14,520.4           | 9,462.9   | 14,520.4             | 9,462.9   | 23,513.2            | 17,997.5            | 5,515.6            | 10,591.4  | 4,218.8                            | 74.7    | 12,847.0                       | 25.2%   | 26.6%   |  |
| 19                             | Alte venituri proprii                                                     |                 | 149,426.9          | 126,027.7 | 115,253.5            | 87,273.4  | 148,969.1           | 2,591.0             | 146,378.1          | 130,754.8 | 31,207.0                           | 1,107.5 | 17,106.8                       | 44.5%   | 48.7%   |  |
| 20                             | Sume defalcate din taxa pe valoare adaugata                               | 11.02           | 210,042.0          | 158,767.9 | 210,042.0            | 158,767.9 | 158,767.9           | -                   | 158,767.9          | 158,767.9 | 52,510.5                           | -       | -                              | 23.6%   | 47.5%   |  |
| 21                             | Donatii si sponsorizari                                                   | 37.02.01        | -                  | -         | -                    | -         | -                   | -                   | -                  | -         | -                                  | -       | -                              | -       | -       |  |
| 22                             | Subventii de la bugetul de stat                                           | 42.02           | 37,099.5           | 31,168.9  | 37,180.5             | 31,251.1  | 20,423.6            | -                   | 20,423.6           | 20,423.6  | 7,016.4                            | -       | -                              | 8.0%    | 11.3%   |  |
| 23                             | Sume primite de la UE in contul platilor efectuate                        | 45 + 46 + 48.02 | -                  | -         | -                    | -         | -                   | -                   | -                  | -         | -                                  | -       | -                              | -100.0% | -100.0% |  |
| 24                             | Alte venituri                                                             |                 | -                  | -         | -                    | -         | -                   | -                   | -                  | -         | -                                  | -       | -                              | -       | -       |  |
| Total Sectiunea de functionare |                                                                           |                 | 591,901.4          | 460,832.4 | 625,725.4            | 490,076.7 | 635,388.4           | 123,581.8           | 511,806.5          | 477,413.4 | 159,748.6                          | 4,384.1 | 153,590.9                      | 17.5%   | 46.0%   |  |
| Total Sectiunea de dezvoltare  |                                                                           |                 | 80,434.6           | 80,434.4  | 12,518.2             | 12,518.0  | 47,919.4            | -                   | 47,919.4           | 47,919.4  | 2.3                                | -       | -                              | 30.3%   | -100.0% |  |
| Excedent anterior              |                                                                           |                 | 47,916.3           | 47,916.3  | -                    | -         | 47,916.3            | -                   | 47,916.3           | 47,916.3  | -                                  | -       | -                              | 129.6%  | -       |  |
|                                |                                                                           |                 | 672,336.0          | 541,266.8 | 638,243.7            | 502,594.7 | 683,307.8           | 123,581.8           | 559,725.9          | 525,332.8 | 159,750.8                          | 4,384.1 | 153,590.9                      | 18.5%   | 28.1%   |  |
| Venituri operationale          |                                                                           |                 | 611,901.4          | 480,832.4 | 625,725.4            | 490,076.7 | 635,388.4           | 123,581.8           | 511,806.5          | 477,413.4 | 159,748.6                          | 4,384.1 | 153,590.9                      | 13.3%   | 28.4%   |  |
| Venituri din investitii        |                                                                           |                 | 12,518.2           | 12,518.0  | 12,518.2             | 12,518.0  | 3.0                 | -                   | 3.0                | 3.0       | 2.3                                | -       | -                              | -99.7%  | -99.2%  |  |
| Venituri financiare            |                                                                           |                 | 47,916.3           | 47,916.3  | -                    | -         | 47,916.3            | -                   | 47,916.3           | 47,916.3  | -                                  | -       | -                              | 129.6%  | -       |  |

|      |                                                                                                                                                                                 |             | Prevederi initiale |           | Prevederi definitive |           | Drepturi constatate |                     | Incasari realizate |           | Stingeri pe alte cai decat incasari |         | Drepturi constatate de incasat |         | Y to Y  |  |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------|-----------|----------------------|-----------|---------------------|---------------------|--------------------|-----------|-------------------------------------|---------|--------------------------------|---------|---------|--|
| Rand | Denumire venituri                                                                                                                                                               | Cod Ec.     | 2017               | la T3     | 2017                 | la T3     | Total               | din anii precedenti | din anul curent    | la T3     | in T3                               |         |                                | la T3   | in T3   |  |
| 1    | TOTAL VENITURI (rd. 2+33+89+104+141+270+310)                                                                                                                                    | 00.01       | 672,336.0          | 541,266.8 | 638,243.7            | 502,594.7 | 683,307.8           | 123,581.8           | 559,725.9          | 525,332.8 | 159,750.8                           | 4,384.1 | 153,590.9                      | 18.5%   | 28.1%   |  |
| 2    | VENITURI PROPRII (rd. 3-33-89+91+97)                                                                                                                                            | 49.90       | 425,194.5          | 351,330.0 | 391,021.1            | 312,575.6 | 504,116.2           | 123,581.8           | 380,534.4          | 346,141.3 | 100,224.0                           | 4,384.1 | 153,590.9                      | 17.1%   | 21.2%   |  |
| 3    | I. VENITURI CURENTE (rd.4+55)                                                                                                                                                   | 00.02       | 587,315.6          | 462,177.2 | 601,058.6            | 471,339.2 | 614,964.8           | 123,581.8           | 491,383.0          | 456,989.8 | 152,732.2                           | 4,384.1 | 153,590.9                      | 13.5%   | 29.3%   |  |
| 4    | A. VENITURI FISCALE (rd.5+18+21+32+52)                                                                                                                                          | 00.03       | 546,394.2          | 432,169.9 | 560,137.2            | 441,331.9 | 561,681.1           | 105,250.1           | 456,431.0          | 432,624.6 | 139,324.2                           | 3,262.7 | 125,793.8                      | 11.2%   | 22.9%   |  |
| 5    | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.6+9+15)                                                                                                               | 00.04       | 202,632.5          | 151,974.5 | 216,375.5            | 161,136.5 | 158,789.4           | 19.5                | 158,769.9          | 158,772.7 | 51,209.2                            | 0.2     | 16.5                           | 6.1%    | 11.6%   |  |
| 9    | A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.10+12)                                                                                        | 00.06       | 202,632.5          | 151,974.5 | 216,375.5            | 161,136.5 | 158,789.4           | 19.5                | 158,769.9          | 158,772.7 | 51,209.2                            | 0.2     | 16.5                           | 6.1%    | 11.6%   |  |
| 10   | Impozit pe venit (rd.11+151)                                                                                                                                                    | 03.02       | 4.5                | 3.5       | 4.5                  | 3.5       | 19.4                | 19.5                | - 0.1              | 2.7       | 0.1                                 | 0.2     | 16.5                           | -23.3%  | -81.8%  |  |
| 12   | Cote si sume defalcate din impozitul pe venit (rd.13 la 14)                                                                                                                     | 04.02       | 202,628.0          | 151,971.0 | 216,371.0            | 161,133.0 | 158,770.0           | -                   | 158,770.0          | 158,770.0 | 51,209.1                            | -       | -                              | 6.1%    | 11.6%   |  |
| 13   | Cote defalcate din impozitul pe venit                                                                                                                                           | 04.02.01    | 131,656.0          | 98,742.0  | 131,656.0            | 98,742.0  | 95,124.2            | -                   | 95,124.2           | 95,124.2  | 30,995.4                            | -       | -                              | 6.6%    | 15.0%   |  |
| 14   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                   | 04.02.04    | 70,972.0           | 53,229.0  | 84,715.0             | 62,391.0  | 63,645.8            | -                   | 63,645.8           | 63,645.8  | 20,213.6                            | -       | -                              | 5.4%    | 6.7%    |  |
| 21   | A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.22)                                                                                                                                     | 00.09       | 99,713.0           | 91,319.8  | 99,713.0             | 91,319.8  | 187,170.5           | 82,232.9            | 104,937.6          | 85,410.4  | 28,335.0                            | 2,989.0 | 98,771.1                       | 5.7%    | 8.2%    |  |
| 22   | Impozite si taxe pe proprietate (rd.23+26+30+31)                                                                                                                                | 07.02       | 99,713.0           | 91,319.8  | 99,713.0             | 91,319.8  | 187,170.5           | 82,232.9            | 104,937.6          | 85,410.4  | 28,335.0                            | 2,989.0 | 98,771.1                       | 5.7%    | 8.2%    |  |
| 23   | Impozit si taxa pe cladiri (rd.24+25)                                                                                                                                           | 07.02.01    | 83,522.4           | 77,309.6  | 83,522.4             | 77,309.6  | 160,121.4           | 76,113.0            | 84,008.4           | 70,483.7  | 23,230.2                            | 305.8   | 89,331.8                       | 4.5%    | 5.6%    |  |
| 24   | Impozit pe cladiri de la persoane fizice                                                                                                                                        | 07.02.01.01 | 21,707.2           | 20,180.1  | 21,707.2             | 20,180.1  | 28,111.8            | 5,793.2             | 22,318.6           | 20,734.7  | 3,022.7                             | 179.1   | 7,198.0                        | 3.2%    | 22.7%   |  |
| 25   | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                              | 07.02.01.02 | 61,815.2           | 57,129.5  | 61,815.2             | 57,129.5  | 132,009.6           | 70,319.8            | 61,689.8           | 49,749.0  | 20,207.5                            | 126.8   | 82,133.8                       | 5.1%    | 3.4%    |  |
| 26   | Impozit si taxa pe teren (rd.27 la 29)                                                                                                                                          | 07.02.02    | 9,285.8            | 8,553.9   | 9,285.8              | 8,553.9   | 15,131.2            | 4,795.1             | 10,336.2           | 8,862.2   | 2,126.3                             | 64.9    | 6,204.1                        | 3.6%    | -5.3%   |  |
| 27   | Impozit pe terenuri de la persoane fizice                                                                                                                                       | 07.02.02.01 | 4,222.9            | 3,949.5   | 4,222.9              | 3,949.5   | 6,138.3             | 1,702.5             | 4,435.8            | 4,042.9   | 555.5                               | 27.5    | 2,067.9                        | 2.4%    | 11.7%   |  |
| 28   | Impozit si taxa pe teren de la persoane juridice                                                                                                                                | 07.02.02.02 | 5,062.7            | 4,604.2   | 5,062.7              | 4,604.2   | 8,992.9             | 3,092.5             | 5,900.4            | 4,819.3   | 1,570.8                             | 37.4    | 4,136.2                        | 4.7%    | -10.1%  |  |
| 29   | Impozit pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol                                                                                  | 07.02.02.03 | 0.2                | 0.2       | 0.2                  | 0.2       | -                   | 0.0                 | - 0.0              | -         | -                                   | -       | -                              | -100.0% | -       |  |
| 30   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                 | 07.02.03    | 6,304.8            | 4,936.2   | 6,304.8              | 4,936.2   | 10,962.0            | 1,033.1             | 9,929.0            | 5,581.2   | 2,796.6                             | 2,566.4 | 2,814.4                        | 30.0%   | 65.5%   |  |
| 31   | Alte impozite si taxe pe proprietate                                                                                                                                            | 07.02.50    | 600.1              | 520.1     | 600.1                | 520.1     | 955.9               | 291.8               | 664.1              | 483.2     | 181.9                               | 51.8    | 420.9                          | -7.1%   | -31.2%  |  |
| 32   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.33+41+43+46)                                                                                                                     | 00.10       | 238,474.9          | 183,709.8 | 238,474.9            | 183,709.8 | 208,744.5           | 21,232.4            | 187,512.1          | 183,083.8 | 58,174.1                            | 210.4   | 25,450.3                       | 19.3%   | 44.4%   |  |
| 33   | Sume defalcate din TVA (rd. 34 la 40+268)                                                                                                                                       | 11.02       | 210,042.0          | 158,767.9 | 210,042.0            | 158,767.9 | 158,767.9           | -                   | 158,767.9          | 158,767.9 | 52,510.5                            | -       | -                              | 23.6%   | 47.5%   |  |
| 35   | Sume defalcate din taxa pe valoare adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02    | 208,215.0          | 157,389.7 | 208,215.0            | 157,389.7 | 157,389.7           | -                   | 157,389.7          | 157,389.7 | 52,053.8                            | -       | -                              | 23.3%   | 47.4%   |  |
| 41   | Alte impozite si taxe generale pe bunuri si servicii (rd.42)                                                                                                                    | 12.02       | -                  | -         | -                    | -         | 11.2                | 10.1                | 1.1                | -         | -                                   | 10.5    | 0.7                            | -       | -100.0% |  |
| 42   | Taxe hoteliere                                                                                                                                                                  | 12.02.07    | -                  | -         | -                    | -         | 11.2                | 10.1                | 1.1                | -         | -                                   | 10.5    | 0.7                            | -       | -100.0% |  |
| 43   | Taxe pe servicii specifice (rd.44+45)                                                                                                                                           | 15.02       | 489.3              | 347.0     | 489.3                | 347.0     | 702.7               | 170.3               | 532.4              | 509.6     | 212.3                               | 30.4    | 162.7                          | 46.8%   | 82.1%   |  |
| 44   | Impozit pe spectacole                                                                                                                                                           | 15.02.01    | 489.3              | 347.0     | 489.3                | 347.0     | 702.5               | 170.3               | 532.2              | 509.5     | 212.2                               | 30.2    | 162.7                          | 46.8%   | 82.1%   |  |
| 45   | Alte taxe pe servicii specifice                                                                                                                                                 | 15.02.50    | -                  | -         | -                    | -         | 0.2                 | -                   | 0.2                | 0.1       | 0.1                                 | 0.2     | -                              | -       | -       |  |
| 46   | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.47+50+51)                                                                  | 16.02       | 27,943.6           | 24,594.9  | 27,943.6             | 24,594.9  | 49,262.7            | 21,052.1            | 28,210.6           | 23,806.3  | 5,451.3                             | 169.6   | 25,286.8                       | -3.2%   | 16.7%   |  |
| 47   | Impozit pe mijloacele de transport (rd.48+49)                                                                                                                                   | 16.02.02    | 20,804.2           | 18,157.2  | 20,804.2             | 18,157.2  | 44,911.1            | 21,052.1            | 23,859.0           | 19,457.2  | 3,832.5                             | 167.1   | 25,286.8                       | 7.2%    | 6.1%    |  |
| 48   | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                  | 16.02.02.01 | 12,770.4           | 11,258.2  | 12,770.4             | 11,258.2  | 28,192.6            | 14,034.1            | 14,158.5           | 12,002.7  | 2,045.0                             | 91.5    | 16,098.5                       | 6.6%    | 23.4%   |  |
| 49   | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                | 16.02.02.02 | 8,033.9            | 6,899.0   | 8,033.9              | 6,899.0   | 16,718.5            | 7,018.0             | 9,700.5            | 7,454.5   | 1,787.5                             | 75.6    | 9,188.4                        | 8.1%    | -8.7%   |  |
| 50   | Taxe si tarife pentru eliberarea de licente si autorizatii de                                                                                                                   | 16.02.03    | 7,128.6            | 6,427.1   | 7,128.6              | 6,427.1   | 4,334.0             | -                   | 4,334.0            | 4,331.6   | 1,612.5                             | 2.4     | -                              | -32.6%  | 52.9%   |  |
| 51   | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                            | 16.02.50    | 10.8               | 10.6      | 10.8                 | 10.6      | 17.6                | -                   | 17.6               | 17.6      | 6.4                                 | -       | -                              | 66.7%   | 42.4%   |  |
| 52   | A6. ALTE IMPOZITE SI TAXE FISCALE (rd.53)                                                                                                                                       | 00.11       | 5,573.8            | 5,165.8   | 5,573.8              | 5,165.8   | 6,976.7             | 1,765.2             | 5,211.4            | 5,357.7   | 1,605.9                             | 63.1    | 1,555.9                        | 3.7%    | 60.7%   |  |
| 53   | Alte impozite si taxe fiscale (rd.54)                                                                                                                                           | 18.02       | 5,573.8            | 5,165.8   | 5,573.8              | 5,165.8   | 6,976.7             | 1,765.2             | 5,211.4            | 5,357.7   | 1,605.9                             | 63.1    | 1,555.9                        | 3.7%    | 60.7%   |  |
| 54   | Alte impozite si taxe                                                                                                                                                           | 18.02.50    | 5,573.8            | 5,165.8   | 5,573.8              | 5,165.8   | 6,976.7             | 1,765.2             | 5,211.4            | 5,357.7   | 1,605.9                             | 63.1    | 1,555.9                        | 3.7%    | 60.7%   |  |
| 55   | C. VENITURI NEFISCALE (rd.56+66)                                                                                                                                                | 00.12       | 40,921.4           | 30,007.2  | 40,921.4             | 30,007.2  | 53,283.7            | 18,331.7            | 34,952.0           | 24,365.2  | 13,408.0                            | 1,121.4 | 27,797.1                       | 81.2%   | 185.3%  |  |
| 56   | C1. VENITURI DIN PROPRIETATE (rd.57+64)                                                                                                                                         | 00.13       | 2,436.7            | 1,983.3   | 2,436.7              | 1,983.3   | 2,481.6             | -                   | 2,481.6            | 2,400.5   | 193.5                               | 81.2    | -                              | 358.0%  | 37.8%   |  |
| 57   | Venituri din proprietate (rd.58 la 61+63)                                                                                                                                       | 30.02       | 872.4              | 419.0     | 872.4                | 419.0     | 917.4               | -                   | 917.4              | 836.2     | 193.5                               | 81.2    | -                              | 59.6%   | 37.8%   |  |
| 60   | Venituri din concesiuni si inchirieri (rd.240)                                                                                                                                  | 30.02.05    | 872.4              | 419.0     | 872.4                | 419.0     | 917.4               | -                   | 917.4              | 836.2     | 193.5                               | 81.2    | -                              | 59.6%   | 37.8%   |  |
| 64   | Venituri din dobanzi (rd.65)                                                                                                                                                    | 31.02       | 1,564.2            | 1,564.2   | 1,564.2              | 1,564.2   | 1,564.2             | -                   | 1,564.2            | 1,564.2   | -                                   | -       | -                              | -       | -       |  |
| 65   | Alte venituri din dobanzi                                                                                                                                                       | 31.02.03    | 1,564.2            | 1,564.2   | 1,564.2              | 1,564.2   | 1,564.2             | -                   | 1,564.2            | 1,564.2   | -                                   | -       | -                              | -       | -       |  |
| 66   | C2. VANZARI DE BUNURI SI SERVICII (rd.67+75+78+83+88)                                                                                                                           | 00.14       | 38,484.7           | 28,024.0  | 38,484.7             | 28,024.0  | 50,802.1            | 18,331.7            | 32,470.4           | 21,964.7  | 13,214.6                            | 1,040.2 | 27,797.1                       | 69.9%   | 189.8%  |  |
| 67   | Venituri din prestari de servicii si alte activitati (rd.68 la 71+73+76+79)                                                                                                     | 33.02       | 2,141.1            | 1,709.1   | 2,141.1              | 1,709.1   | 2,224.2             | 40.1                | 2,184.1            | 1,784.2   | 471.7                               | 416.9   | 23.1                           | 4.5%    | -6.8%   |  |
| 68   | Venituri din prestari de servicii                                                                                                                                               | 33.02.08    | 623.5              | 566.6     | 623.5                | 566.6     | 584.6               | -                   | 584.6              | 212.0     | 260.0                               | 372.6   | -                              | -62.6%  | -221.8% |  |
| 69   | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese                                                                                          | 33.02.10    | 1,507.8            | 1,132.9   | 1,507.8              | 1,132.9   | 1,161.7             | -                   | 1,161.7            | 1,141.5   | 301.3                               | 20.3    | -                              | 0.8%    | 4.7%    |  |
| 73   | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                                                                    | 33.02.28    | 1.9                | 1.9       | 1.9                  | 1.9       | 0.3                 | 0.0                 | 0.2                | 0.2       | 0.2                                 | -       | 0.0                            | -86.9%  | -85.6%  |  |
| 74   | Alte venituri din prestari de servicii si alte activitati                                                                                                                       | 33.02.50    | 7.8                | 7.8       | 7.8                  | 7.8       | 51.0                | 40.1                | 10.9               | 4.0       | 3.7                                 | 24.0    | 23.1                           | -33.1%  | -4.8%   |  |

| Rand | Denumire venituri                                                                                                                  | Cod Ec.      | Prevederi initiale |          | Prevederi definitive |          | Drepturi constatate |                     | Incasari realizate |          | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat | Y to Y   |         |
|------|------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------|----------|----------------------|----------|---------------------|---------------------|--------------------|----------|-------------------------------------|--------------------------------|----------|---------|
|      |                                                                                                                                    |              | 2017               | la T3    | 2017                 | la T3    | Total               | din anii precedenti | din anul curent    | la T3    | in T3                               |                                | la T3    | in T3   |
| 75   | Venituri din taxe administrative, eliberari permise (rd.76+77)                                                                     | 34.02        | 1,668.7            | 1,290.2  | 1,668.7              | 1,290.2  | 129.6               | -                   | 129.6              | 115.7    | 8.9                                 | 13.9                           | -        | -91.0%  |
| 76   | Taxe extrajudiciare de timbru                                                                                                      | 34.02.02     | 1,668.7            | 1,290.2  | 1,668.7              | 1,290.2  | 129.6               | -                   | 129.6              | 115.7    | 8.9                                 | 13.9                           | -        | -91.0%  |
| 78   | Amenzi, penalitati si confiscari (rd.79 la 82)                                                                                     | 35.02        | 14,520.8           | 9,463.3  | 14,520.8             | 9,463.3  | 23,520.6            | 18,004.2            | 5,516.4            | 10,591.5 | 4,218.8                             | 75.5                           | 12,853.6 | 26.6%   |
| 79   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.241)                                              | 35.02.01     | 14,520.4           | 9,462.9  | 14,520.4             | 9,462.9  | 23,513.2            | 17,997.5            | 5,515.6            | 10,591.4 | 4,218.8                             | 74.7                           | 12,847.0 | 26.6%   |
| 80   | Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiilor de impozite si taxe                                      | 35.02.02     | -                  | -        | -                    | -        | 6.4                 | 6.4                 | -                  | -        | -                                   | -                              | 6.4      | -       |
| 81   | Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate o data cu confiscarea potrivit legii (rd. 305) | 35.02.03     | 0.0                | 0.0      | 0.0                  | 0.0      | 0.0                 | -                   | 0.0                | 0.0      | -                                   | -                              | -        | 176.9%  |
| 82   | Alte amenzi, penalitati si confiscari                                                                                              | 35.02.50     | 0.4                | 0.4      | 0.4                  | 0.4      | 1.0                 | 0.2                 | 0.8                | -        | -                                   | 0.8                            | 0.2      | -100.0% |
| 83   | Diverse venituri (rd. 84 la 87+192 la 193+218+229+230+252+302+309)                                                                 | 36.02        | 20,154.2           | 15,561.4 | 20,154.2             | 15,561.4 | 24,927.8            | 287.5               | 24,640.3           | 9,473.4  | 8,515.1                             | 533.9                          | 14,920.4 | 3103.1% |
| 84   | Venituri din aplicarea prescriptiei extinctive                                                                                     | 36.02.01     | 19.7               | 17.8     | 19.7                 | 17.8     | 12.8                | -                   | 12.8               | 12.8     | 6.3                                 | -                              | -        | -28.4%  |
| 87   | Alte venituri                                                                                                                      | 36.02.50     | 92.5               | 10.5     | 92.5                 | 10.5     | 173.2               | 154.7               | 18.5               | 19.1     | 9.6                                 | -                              | 154.1    | 314.0%  |
| 91   | <b>II. VENITURI DIN CAPITAL (rd.92)</b>                                                                                            | <b>00.15</b> | 4.6                | 4.4      | 4.6                  | 4.4      | 3.0                 | -                   | 3.0                | 3.0      | 2.3                                 | -                              | -        | -99.6%  |
| 92   | Venituri din valorificarea unor bunuri (rd.93 la 96+194)                                                                           | 39.02        | 4.6                | 4.4      | 4.6                  | 4.4      | 3.0                 | -                   | 3.0                | 3.0      | 2.3                                 | -                              | -        | -99.0%  |
| 93   | Venituri din valorificarea unor bunuri ale institutiilor publice                                                                   | 39.02.01     | 4.6                | 4.4      | 4.6                  | 4.4      | 3.0                 | -                   | 3.0                | 3.0      | 2.3                                 | -                              | -        | -30.7%  |
| 96   | Venituri din vanzarea unor bunuri apartinand domeniului privat al statului sau al unitatilor administrativ-teritoriale             | 39.02.07     | -                  | -        | -                    | -        | -                   | -                   | -                  | -        | -                                   | -                              | -        | -100.0% |
| 97   | <b>III. OPERATIUNI FINANCIARE (rd.98+242)</b>                                                                                      | <b>00.16</b> | 47,916.3           | 47,916.3 | -                    | -        | 47,916.3            | -                   | 47,916.3           | 47,916.3 | -                                   | -                              | -        | 129.6%  |
| 98   | Incasari din rambursarea imprumuturilor acordate (rd.99 la 103+205+206+228+319)                                                    | 40.02        | 47,916.3           | 47,916.3 | -                    | -        | 47,916.3            | -                   | 47,916.3           | 47,916.3 | -                                   | -                              | -        | 129.6%  |
| 104  | <b>IV. SUBVENTII - Subventii de la alte nivele ale administratiei publice (rd.105+136)</b>                                         | <b>00.18</b> | 37,099.5           | 31,168.9 | 37,180.5             | 31,251.1 | 20,423.6            | -                   | 20,423.6           | 20,423.6 | 7,016.4                             | -                              | -        | 8.0%    |
| 105  | Subventii de la bugetul de stat (rd.106+126)                                                                                       | 42.02        | 37,099.5           | 31,168.9 | 37,180.5             | 31,251.1 | 20,423.6            | -                   | 20,423.6           | 20,423.6 | 7,016.4                             | -                              | -        | 8.0%    |
| 106  | A. De capital (rd. 107 la 113+116 la 125+152+212+213+217+231 la 234+237+239+245+248+299)                                           | 00.19        | 12,513.6           | 12,513.6 | 12,513.6             | 12,513.6 | -                   | -                   | -                  | -        | -                                   | -                              | -        | -       |
| 126  | B. Curente (rd. 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318)                                                     | 00.20        | 24,585.9           | 18,655.3 | 24,666.9             | 18,737.5 | 20,423.6            | -                   | 20,423.6           | 20,423.6 | 7,016.4                             | -                              | -        | 8.0%    |
| 127  | Finantarea drepturilor acordate persoanelor cu handicap                                                                            | 42.02.21     | 23,714.0           | 17,785.5 | 23,714.0             | 17,785.5 | 19,515.5            | -                   | 19,515.5           | 19,515.5 | 6,685.1                             | -                              | -        | 6.9%    |
| 132  | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri                       | 42.02.34     | 8.1                | 6.0      | 6.9                  | 6.0      | 5.1                 | -                   | 5.1                | 5.1      | -                                   | -                              | -        | -20.5%  |
| 133  | Subventii de la bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale                                           | 42.02.35     | 841.8              | 841.8    | 924.0                | 924.0    | 840.0               | -                   | 840.0              | 840.0    | 315.0                               | -                              | -        | 40.2%   |
| 141  | Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari (rd.142 la 150 + 172 + 176 + 207+219+223)         | 45.02        | -                  | -        | -                    | -        | -                   | -                   | -                  | -        | -                                   | -                              | -        | -100.0% |
| 143  | Fondul Social European (rd. 156+157+181+255)                                                                                       | 45.02.02     | -                  | -        | -                    | -        | -                   | -                   | -                  | -        | -                                   | -                              | -        | -100.0% |

|                                                    |                                                                                                                         |             | Prevederi initiale |          | Prevederi definitive |          | Drepturi constatate |                     | Incasari realizate |          | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat | Y to Y   |         |         |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------|--------------------|----------|----------------------|----------|---------------------|---------------------|--------------------|----------|-------------------------------------|--------------------------------|----------|---------|---------|
| Rand                                               | Denumire venituri                                                                                                       | Cod Ec.     | 2017               | la T3    | 2017                 | la T3    | Total               | din anii precedenti | din anul curent    | la T3    | in T3                               |                                | la T3    | in T3   |         |
| Modificari intervenite in clasificatia veniturilor |                                                                                                                         |             |                    |          |                      |          |                     |                     |                    |          |                                     |                                |          |         |         |
| 151                                                | Impozit pe onorariul avocatilor si notarilor publici                                                                    | 03.02.17    | 4.5                | 3.5      | 4.5                  | 3.5      | 19.4                | 19.5                | -                  | 0.1      | 2.7                                 | 0.1                            | 16.5     | -23.3%  | -81.8%  |
| 153                                                | Subventii din bugetul de stat pentru finantarea sanatatii                                                               | 42.02.41    | 22.0               | 22.0     | 22.0                 | 22.0     | 62.9                | -                   | 62.9               | 62.9     | 16.3                                | -                              | -        | 41.2%   | -0.1%   |
| 157                                                | Sume primite in contul platilor efectuate in anii anteriori                                                             | 45.02.02.02 | -                  | -        | -                    | -        | -                   | -                   | -                  | -        | -                                   | -                              | -        | -100.0% | -100.0% |
| 192                                                | Taxe speciale                                                                                                           | 36.02.06    | 20,000.0           | 15,500.0 | 20,000.0             | 15,500.0 | 24,289.5            | 1.9                 | 24,287.7           | 9,388.9  | 8,462.0                             | 301.0                          | 14,599.6 | 5860.1% | 5271.7% |
| 203                                                | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local                     | 37.02.03    | -                  | 20,000.0 | -                    | -        | -                   | -                   | -                  | -        | -                                   | -                              | -        | -100.0% | -100.0% |
| 204                                                | Varsaminte din sectiunea de functionare                                                                                 | 37.02.04    | 20,000.0           | 20,000.0 | -                    | -        | -                   | -                   | -                  | -        | -                                   | -                              | -        | -100.0% | -100.0% |
| 206                                                | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                   | 40.02.14    | 47,916.3           | 47,916.3 | -                    | -        | 47,916.3            | -                   | 47,916.3           | 47,916.3 | -                                   | -                              | -        | 129.6%  | -       |
| 229                                                | Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita                               | 36.02.14    | 42.0               | 33.1     | 42.0                 | 33.1     | 220.4               | 130.9               | 89.5               | 52.7     | 37.3                                | 1.1                            | 166.7    | 227.7%  | 131.9%  |
| 239                                                | Finantarea Programului National de Dezvoltare Locala                                                                    | 42.02.65    | 12,513.6           | 12,513.6 | 12,513.6             | 12,513.6 | -                   | -                   | -                  | -        | -                                   | -                              | -        | -       | -       |
| 240                                                | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                | 30.02.05.30 | 872.4              | 419.0    | 872.4                | 419.0    | 917.4               | -                   | 917.4              | 836.2    | 193.5                               | 81.2                           | -        | 59.6%   | 37.8%   |
| 241                                                | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                 | 35.02.01.02 | 14,520.4           | 9,462.9  | 14,520.4             | 9,462.9  | 23,513.2            | 17,997.5            | 5,515.6            | 10,591.4 | 4,218.8                             | 74.7                           | 12,847.0 | 25.2%   | 26.6%   |
| 268                                                | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat      | 11.02.09    | 1,827.0            | 1,378.2  | 1,827.0              | 1,378.2  | 1,378.2             | -                   | 1,378.2            | 1,378.2  | 456.8                               | -                              | -        | 59.5%   | 58.6%   |
| 302                                                | Sume provenite din finantarea bugetara a anilor precedenti (rd. 303+304)                                                | 36.02.32    | -                  | -        | -                    | -        | 231.8               | -                   | 231.8              | -        | -                                   | 231.8                          | -        | -100.0% | -100.0% |
| 304                                                | Sume provenite din finantarea bugetara a anilor precedenti, aferenta sectiunii de functionare                           | 36.02.32.03 | -                  | -        | -                    | -        | 231.8               | -                   | 231.8              | -        | -                                   | 231.8                          | -        | -100.0% | -100.0% |
| 305                                                | Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii | 35.02.03.01 | 0.0                | 0.0      | 0.0                  | 0.0      | 0.0                 | -                   | 0.0                | 0.0      | -                                   | -                              | -        | 176.9%  | -       |
| 320                                                | Contributia de intretinere a persoanelor asistate                                                                       | 33.02.13    | -                  | -        | -                    | -        | 426.6               | -                   | 426.6              | 426.6    | 426.6                               | -                              | -        | -       | -       |

Incasari realizate

Incasari realizate in T3 din

| Rand | Denumire venituri                                                                                                                                                               | Cod Ec.      | in T3     | initial 2017 | definitiv 2017 | /SC    | /C     | /VP   | /VT   |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|--------------|----------------|--------|--------|-------|-------|
| 1    | <b>TOTAL VENITURI (rd. 2+33+89+104+141+270+310)</b>                                                                                                                             | <b>00.01</b> | 159,750.8 | 23.8%        | 25.0%          |        |        |       |       |
| 2    | <b>VENITURI PROPRII (rd. 3-33-89+91+97)</b>                                                                                                                                     | <b>49.90</b> | 100,224.0 | 23.6%        | 25.6%          |        |        |       | 62.7% |
| 3    | <b>I. VENITURI CURENTE (rd.4+55)</b>                                                                                                                                            | <b>00.02</b> | 152,732.2 | 26.0%        | 25.4%          |        |        |       | 95.6% |
| 4    | A. VENITURI FISCALE (rd.5+18+21+32+52)                                                                                                                                          | 00.03        | 139,324.2 | 25.5%        | 24.9%          |        |        |       | 87.2% |
| 5    | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.6+9+15)                                                                                                               | 00.04        | 51,209.2  | 25.3%        | 23.7%          |        | 36.8%  | 51.1% | 32.1% |
| 9    | A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.10+12)                                                                                        | 00.06        | 51,209.2  | 25.3%        | 23.7%          | 100.0% | 36.8%  | 51.1% | 32.1% |
| 10   | Impozit pe venit (rd.11+151)                                                                                                                                                    | 03.02        | 0.1       | 2.2%         | 2.2%           | 0.0%   | 0.0%   | 0.0%  | 0.0%  |
| 12   | Cote si sume defalcate din impozitul pe venit (rd.13 la 14)                                                                                                                     | 04.02        | 51,209.1  | 25.3%        | 23.7%          | 100.0% | 36.8%  | 51.1% | 32.1% |
| 13   | Cote defalcate din impozitul pe venit                                                                                                                                           | 04.02.01     | 30,995.4  | 23.5%        | 23.5%          | 60.5%  | 22.2%  | 30.9% | 19.4% |
| 14   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                   | 04.02.04     | 20,213.6  | 28.5%        | 23.9%          | 39.5%  | 14.5%  | 20.2% | 12.7% |
| 21   | A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.22)                                                                                                                                     | 00.09        | 28,335.0  | 28.4%        | 28.4%          |        | 20.3%  | 28.3% | 17.7% |
| 22   | Impozite si taxe pe proprietate (rd.23+26+30+31)                                                                                                                                | 07.02        | 28,335.0  | 28.4%        | 28.4%          | 100.0% | 20.3%  | 28.3% | 17.7% |
| 23   | Impozit si taxa pe cladiri (rd.24+25)                                                                                                                                           | 07.02.01     | 23,230.2  | 27.8%        | 27.8%          | 82.0%  | 16.7%  | 23.2% | 14.5% |
| 24   | Impozit pe cladiri de la persoane fizice                                                                                                                                        | 07.02.01.01  | 3,022.7   | 13.9%        | 13.9%          | 10.7%  | 2.2%   | 3.0%  | 1.9%  |
| 25   | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                              | 07.02.01.02  | 20,207.5  | 32.7%        | 32.7%          | 71.3%  | 14.5%  | 20.2% | 12.6% |
| 26   | Impozit si taxa pe teren (rd.27 la 29)                                                                                                                                          | 07.02.02     | 2,126.3   | 22.9%        | 22.9%          | 7.5%   | 1.5%   | 2.1%  | 1.3%  |
| 27   | Impozit pe terenuri de la persoane fizice                                                                                                                                       | 07.02.02.01  | 555.5     | 13.2%        | 13.2%          | 2.0%   | 0.4%   | 0.6%  | 0.3%  |
| 28   | Impozit si taxa pe teren de la persoane juridice                                                                                                                                | 07.02.02.02  | 1,570.8   | 31.0%        | 31.0%          | 5.5%   | 1.1%   | 1.6%  | 1.0%  |
| 30   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                 | 07.02.03     | 2,796.6   | 44.4%        | 44.4%          | 9.9%   | 2.0%   | 2.8%  | 1.8%  |
| 31   | Alte impozite si taxe pe proprietate                                                                                                                                            | 07.02.50     | 181.9     | 30.3%        | 30.3%          | 0.6%   | 0.1%   | 0.2%  | 0.1%  |
| 32   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.33+41+43+46)                                                                                                                     | 00.10        | 58,174.1  | 24.4%        | 24.4%          |        | 41.8%  |       | 36.4% |
| 33   | Sume defalcate din TVA (rd. 34 la 40+268)                                                                                                                                       | 11.02        | 52,510.5  | 25.0%        | 25.0%          | 90.3%  | 37.7%  |       | 32.9% |
| 35   | Sume defalcate din taxa pe valoare adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02     | 52,053.8  | 25.0%        | 25.0%          | 89.5%  | 37.4%  |       | 32.6% |
| 43   | Taxe pe servicii specifice (rd.44+45)                                                                                                                                           | 15.02        | 212.3     | 43.4%        | 43.4%          | 0.4%   | 0.2%   | 0.2%  | 0.1%  |
| 44   | Impozit pe spectacole                                                                                                                                                           | 15.02.01     | 212.2     | 43.4%        | 43.4%          | 0.4%   | 0.2%   | 0.2%  | 0.1%  |
| 45   | Alte taxe pe servicii specifice                                                                                                                                                 | 15.02.50     | 0.1       | -            | -              | 0.0%   | 0.0%   | 0.0%  | 0.0%  |
| 46   | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.47+50+51)                                                                  | 16.02        | 5,451.3   | 19.5%        | 19.5%          | 9.4%   | 3.9%   | 5.4%  | 3.4%  |
| 47   | Impozit pe mijloacele de transport (rd.48+49)                                                                                                                                   | 16.02.02     | 3,832.5   | 18.4%        | 18.4%          | 6.6%   | 2.8%   | 3.8%  | 2.4%  |
| 48   | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                  | 16.02.02.01  | 2,045.0   | 16.0%        | 16.0%          | 3.5%   | 1.5%   | 2.0%  | 1.3%  |
| 49   | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                | 16.02.02.02  | 1,787.5   | 22.2%        | 22.2%          | 3.1%   | 1.3%   | 1.8%  | 1.1%  |
| 50   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                       | 16.02.03     | 1,612.5   | 22.6%        | 22.6%          | 2.8%   | 1.2%   | 1.6%  | 1.0%  |
| 51   | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                            | 16.02.50     | 6.4       | 59.0%        | 59.0%          | 0.0%   | 0.0%   | 0.0%  | 0.0%  |
| 52   | A6. ALTE IMPOZITE SI TAXE FISCALE (rd.53)                                                                                                                                       | 00.11        | 1,605.9   | 28.8%        | 28.8%          |        | 1.2%   | 1.6%  | 1.0%  |
| 53   | Alte impozite si taxe fiscale (rd.54)                                                                                                                                           | 18.02        | 1,605.9   | 28.8%        | 28.8%          | 100.0% | 1.2%   | 1.6%  | 1.0%  |
| 54   | Alte impozite si taxe                                                                                                                                                           | 18.02.50     | 1,605.9   | 28.8%        | 28.8%          | 100.0% | 1.2%   | 1.6%  | 1.0%  |
| 55   | C. VENITURI NEFISCALE (rd.56+66)                                                                                                                                                | 00.12        | 13,408.0  | 32.8%        | 32.8%          |        |        | 13.4% | 8.4%  |
| 56   | C1. VENITURI DIN PROPRIETATE (rd.57+64)                                                                                                                                         | 00.13        | 193.5     | 7.9%         | 7.9%           |        | 1.4%   | 0.2%  | 0.1%  |
| 57   | Venituri din proprietate (rd.58 la 61+63)                                                                                                                                       | 30.02        | 193.5     | 22.2%        | 22.2%          | 100.0% | 1.4%   | 0.2%  | 0.1%  |
| 60   | Venituri din concesiuni si inchirieri (rd.240)                                                                                                                                  | 30.02.05     | 193.5     | 22.2%        | 22.2%          | 100.0% | 1.4%   | 0.2%  | 0.1%  |
| 66   | C2. VANZARI DE BUNURI SI SERVICII (rd.67+75+78+83+88)                                                                                                                           | 00.14        | 13,214.6  | 34.3%        | 34.3%          |        | 98.6%  | 13.2% | 8.3%  |
| 67   | Venituri din prestari de servicii si alte activitati (rd.68 la 74+313+320)                                                                                                      | 33.02        | 471.7     | 22.0%        | 22.0%          | 3.6%   | 3.5%   | 0.5%  | 0.3%  |
| 68   | Venituri din prestari de servicii                                                                                                                                               | 33.02.08     | 260.0     | -41.7%       | -41.7%         | -2.0%  | -1.9%  | -0.3% | -0.2% |
| 69   | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese                                                                                          | 33.02.10     | 301.3     | 20.0%        | 20.0%          | 2.3%   | 2.2%   | 0.3%  | 0.2%  |
| 73   | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                                                                    | 33.02.28     | 0.2       | 8.1%         | 8.1%           | 0.0%   | 0.0%   | 0.0%  | 0.0%  |
| 74   | Alte venituri din prestari de servicii si alte activitati                                                                                                                       | 33.02.50     | 3.7       | 47.5%        | 47.5%          | 0.0%   | 0.0%   | 0.0%  | 0.0%  |
| 75   | Venituri din taxe administrative, eliberari permise (rd.76+77)                                                                                                                  | 34.02        | 8.9       | 0.5%         | 0.5%           | 0.1%   | 0.1%   | 0.0%  | 0.0%  |
| 76   | Taxe extrajudiciare de timbru                                                                                                                                                   | 34.02.02     | 8.9       | 0.5%         | 0.5%           | 0.1%   | 0.1%   | 0.0%  | 0.0%  |
| 78   | Amenzi, penalitati si confiscari (rd.79 la 82)                                                                                                                                  | 35.02        | 4,218.8   | 29.1%        | 29.1%          | 31.9%  | 31.5%  | 4.2%  | 2.6%  |
| 79   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.241)                                                                                           | 35.02.01     | 4,218.8   | 29.1%        | 29.1%          | 31.9%  | 31.5%  | 4.2%  | 2.6%  |
| 83   | Diverse venituri (rd. 84 la 87+192 la 193+218+229+230+252+302+309)                                                                                                              | 36.02        | 8,515.1   | 42.2%        | 42.2%          | 64.4%  | 63.5%  | 8.5%  | 5.3%  |
| 84   | Venituri din aplicarea prescriptiei extinctive                                                                                                                                  | 36.02.01     | 6.3       | 31.8%        | 31.8%          | 0.0%   | 0.0%   | 0.0%  | 0.0%  |
| 87   | Alte venituri                                                                                                                                                                   | 36.02.50     | 9.6       | 10.4%        | 10.4%          | 0.1%   | 0.1%   | 0.0%  | 0.0%  |
| 91   | <b>II. VENITURI DIN CAPITAL (rd.92)</b>                                                                                                                                         | <b>00.15</b> | 2.3       | 49.7%        | 49.7%          |        |        | 0.0%  | 0.0%  |
| 92   | Venituri din valorificarea unor bunuri (rd.93 la 96+194)                                                                                                                        | 39.02        | 2.3       | 49.7%        | 49.7%          |        | 100.0% | 0.0%  | 0.0%  |
| 93   | Venituri din valorificarea unor bunuri ale institutiilor publice                                                                                                                | 39.02.01     | 2.3       | 49.7%        | 49.7%          |        | 100.0% | 0.0%  | 0.0%  |
| 104  | <b>IV. SUBVENTII - Subventii de la alte nivele ale administratiei publice (rd.105+136)</b>                                                                                      | <b>00.18</b> | 7,016.4   | 18.9%        | 18.9%          |        |        |       | 4.4%  |

|      |                                                                                          |          | Incasari realizate | Incasari realizate in T3 din |                |        |        |     |      |
|------|------------------------------------------------------------------------------------------|----------|--------------------|------------------------------|----------------|--------|--------|-----|------|
| Rand | Denumire venituri                                                                        | Cod Ec.  | in T3              | initial 2017                 | definitiv 2017 | /SC    | /C     | /VP | /VT  |
| 105  | Subventii de la bugetul de stat (rd.106+126)                                             | 42.02    | 7,016.4            | 18.9%                        | 18.9%          |        | 100.0% |     | 4.4% |
| 126  | B. Curente (rd. 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318)           | 00.20    | 7,016.4            | 28.5%                        | 28.4%          | 100.0% | 100.0% |     | 4.4% |
| 127  | Finantarea drepturilor acordate persoanelor cu handicap                                  | 42.02.21 | 6,685.1            | 28.2%                        | 28.2%          | 95.3%  | 95.3%  |     | 4.2% |
| 133  | Subventii de la bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale | 42.02.35 | 315.0              | 37.4%                        | 34.1%          | 4.5%   | 4.5%   |     | 0.2% |

|                                                    |                                                                                                                    |             | Incasari realizate | Incasari realizate in T3 din |                |        |        |      |      |  |
|----------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------|--------------------|------------------------------|----------------|--------|--------|------|------|--|
| Rand                                               | Denumire venituri                                                                                                  | Cod Ec.     | in T3              | initial 2017                 | definitiv 2017 | /SC    | /C     | /VP  | /VT  |  |
| Modificari intervenite in clasificatia veniturilor |                                                                                                                    |             |                    |                              |                |        |        |      |      |  |
| 151                                                | Impozit pe onorariul avocatilor si notarilor publici                                                               | 03.02.17    | 0.1                | 2.2%                         | 2.2%           | 0.0%   | 0.0%   | 0.0% | 0.0% |  |
| 153                                                | Subventii din bugetul de stat pentru finantarea sanatatii                                                          | 42.02.41    | 16.3               | 74.1%                        | 74.1%          | 0.2%   | 0.2%   |      | 0.0% |  |
| 192                                                | Taxe speciale                                                                                                      | 36.02.06    | 8,462.0            | 42.3%                        | 42.3%          | 64.0%  | 63.1%  | 8.4% | 5.3% |  |
| 229                                                | Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita                          | 36.02.14    | 37.3               | 88.7%                        | 88.7%          | 0.3%   | 0.3%   | 0.0% | 0.0% |  |
| 240                                                | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                           | 30.02.05.30 | 193.5              | 22.2%                        | 22.2%          | 100.0% | 100.0% | 0.2% | 0.1% |  |
| 241                                                | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                            | 35.02.01.02 | 4,218.8            | 29.1%                        | 29.1%          | 100.0% | 100.0% | 4.2% | 2.6% |  |
| 268                                                | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat | 11.02.09    | 456.8              | 25.0%                        | 25.0%          | 0.8%   | 0.3%   |      | 0.3% |  |
| 320                                                | Contributia de intretinere a persoanelor asistate                                                                  | 33.02.13    | 426.6              | -                            | -              | 3.2%   | 3.2%   | 0.4% | 0.3% |  |

Incasari realizate

Incasari realizate la T3 din

| Rand | Denumire venituri                                                                                                                                                               | Cod Ec.      | la T3     | initial la T3 | definitiv la T3 | /SC    | /C    | /VP   | /VT   |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|---------------|-----------------|--------|-------|-------|-------|
| 1    | <b>TOTAL VENITURI (rd. 2+33+89+104+141+270+310)</b>                                                                                                                             | <b>00.01</b> | 525,332.8 | 97.1%         | 104.5%          |        |       |       |       |
| 2    | <b>VENITURI PROPRII (rd. 3-33-89+91+97)</b>                                                                                                                                     | <b>49.90</b> | 346,141.3 | 98.5%         | 110.7%          |        |       |       | 65.9% |
| 3    | <b>I. VENITURI CURENTE (rd.4+55)</b>                                                                                                                                            | <b>00.02</b> | 456,989.8 | 98.9%         | 97.0%           |        |       |       | 87.0% |
| 4    | A. VENITURI FISCALE (rd.5+18+21+32+52)                                                                                                                                          | 00.03        | 432,624.6 | 100.1%        | 98.0%           |        |       |       | 82.4% |
| 5    | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.6+9+15)                                                                                                               | 00.04        | 158,772.7 | 104.5%        | 98.5%           |        | 36.7% | 45.9% | 30.2% |
| 9    | A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.10+12)                                                                                        | 00.06        | 158,772.7 | 104.5%        | 98.5%           | 100.0% | 36.7% | 45.9% | 30.2% |
| 10   | Impozit pe venit (rd.11+151)                                                                                                                                                    | 03.02        | 2.7       | 76.7%         | 76.7%           | 0.0%   | 0.0%  | 0.0%  | 0.0%  |
| 12   | Cote si sume defalcate din impozitul pe venit (rd.13 la 14)                                                                                                                     | 04.02        | 158,770.0 | 104.5%        | 98.5%           | 100.0% | 36.7% | 45.9% | 30.2% |
| 13   | Cote defalcate din impozitul pe venit                                                                                                                                           | 04.02.01     | 95,124.2  | 96.3%         | 96.3%           | 59.9%  | 22.0% | 27.5% | 18.1% |
| 14   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                                                                   | 04.02.04     | 63,645.8  | 119.6%        | 102.0%          | 40.1%  | 14.7% | 18.4% | 12.1% |
| 21   | A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.22)                                                                                                                                     | 00.09        | 85,410.4  | 93.5%         | 93.5%           |        | 19.7% | 24.7% | 16.3% |
| 22   | Impozite si taxe pe proprietate (rd.23+26+30+31)                                                                                                                                | 07.02        | 85,410.4  | 93.5%         | 93.5%           | 100.0% | 19.7% | 24.7% | 16.3% |
| 23   | Impozit si taxa pe cladiri (rd.24+25)                                                                                                                                           | 07.02.01     | 70,483.7  | 91.2%         | 91.2%           | 82.5%  | 16.3% | 20.4% | 13.4% |
| 24   | Impozit pe cladiri de la persoane fizice                                                                                                                                        | 07.02.01.01  | 20,734.7  | 102.7%        | 102.7%          | 24.3%  | 4.8%  | 6.0%  | 3.9%  |
| 25   | Impozit si taxa pe cladiri de la persoane juridice                                                                                                                              | 07.02.01.02  | 49,749.0  | 87.1%         | 87.1%           | 58.2%  | 11.5% | 14.4% | 9.5%  |
| 26   | Impozit si taxa pe teren (rd.27 la 29)                                                                                                                                          | 07.02.02     | 8,862.2   | 103.6%        | 103.6%          | 10.4%  | 2.0%  | 2.6%  | 1.7%  |
| 27   | Impozit pe terenuri de la persoane fizice                                                                                                                                       | 07.02.02.01  | 4,042.9   | 102.4%        | 102.4%          | 4.7%   | 0.9%  | 1.2%  | 0.8%  |
| 28   | Impozit si taxa pe teren de la persoane juridice                                                                                                                                | 07.02.02.02  | 4,819.3   | 104.7%        | 104.7%          | 5.6%   | 1.1%  | 1.4%  | 0.9%  |
| 30   | Taxe judiciare de timbru si alte taxe de timbru                                                                                                                                 | 07.02.03     | 5,581.2   | 113.1%        | 113.1%          | 6.5%   | 1.3%  | 1.6%  | 1.1%  |
| 31   | Alte impozite si taxe pe proprietate                                                                                                                                            | 07.02.50     | 483.2     | 92.9%         | 92.9%           | 0.6%   | 0.1%  | 0.1%  | 0.1%  |
| 32   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.33+41+43+46)                                                                                                                     | 00.10        | 183,083.8 | 99.7%         | 99.7%           |        | 42.3% |       | 34.9% |
| 33   | Sume defalcate din TVA (rd. 34 la 40+268)                                                                                                                                       | 11.02        | 158,767.9 | 100.0%        | 100.0%          | 86.7%  | 36.7% |       | 30.2% |
| 35   | Sume defalcate din taxa pe valoare adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02     | 157,389.7 | 100.0%        | 100.0%          | 86.0%  | 36.4% |       | 30.0% |
| 43   | Taxe pe servicii specifice (rd.44+45)                                                                                                                                           | 15.02        | 509.6     | 146.9%        | 146.9%          | 0.3%   | 0.1%  | 0.1%  | 0.1%  |
| 44   | Impozit pe spectacole                                                                                                                                                           | 15.02.01     | 509.5     | 146.8%        | 146.8%          | 0.3%   | 0.1%  | 0.1%  | 0.1%  |
| 45   | Alte taxe pe servicii specifice                                                                                                                                                 | 15.02.50     | 0.1       | -             | -               | 0.0%   | 0.0%  | 0.0%  | 0.0%  |
| 46   | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.47+50+51)                                                                  | 16.02        | 23,806.3  | 96.8%         | 96.8%           | 13.0%  | 5.5%  | 6.9%  | 4.5%  |
| 47   | Impozit pe mijloacele de transport (rd.48+49)                                                                                                                                   | 16.02.02     | 19,457.2  | 107.2%        | 107.2%          | 10.6%  | 4.5%  | 5.6%  | 3.7%  |
| 48   | Impozit pe mijloacele de transport detinute de persoane fizice                                                                                                                  | 16.02.02.01  | 12,002.7  | 106.6%        | 106.6%          | 6.6%   | 2.8%  | 3.5%  | 2.3%  |
| 49   | Impozit pe mijloacele de transport detinute de persoane juridice                                                                                                                | 16.02.02.02  | 7,454.5   | 108.1%        | 108.1%          | 4.1%   | 1.7%  | 2.2%  | 1.4%  |
| 50   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare                                                                                                       | 16.02.03     | 4,331.6   | 67.4%         | 67.4%           | 2.4%   | 1.0%  | 1.3%  | 0.8%  |
| 51   | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                                                                            | 16.02.50     | 17.6      | 166.7%        | 166.7%          | 0.0%   | 0.0%  | 0.0%  | 0.0%  |
| 52   | A6. ALTE IMPOZITE SI TAXE FISCALE (rd.53)                                                                                                                                       | 00.11        | 5,357.7   | 103.7%        | 103.7%          |        | 1.2%  | 1.5%  | 1.0%  |
| 53   | Alte impozite si taxe fiscale (rd.54)                                                                                                                                           | 18.02        | 5,357.7   | 103.7%        | 103.7%          | 100.0% | 1.2%  | 1.5%  | 1.0%  |
| 54   | Alte impozite si taxe                                                                                                                                                           | 18.02.50     | 5,357.7   | 103.7%        | 103.7%          | 100.0% | 1.2%  | 1.5%  | 1.0%  |
| 55   | C. VENITURI NEFISCALE (rd.56+66)                                                                                                                                                | 00.12        | 24,365.2  | 81.2%         | 81.2%           |        |       | 7.0%  | 4.6%  |
| 56   | C1. VENITURI DIN PROPRIETATE (rd.57+64)                                                                                                                                         | 00.13        | 2,400.5   | 121.0%        | 121.0%          |        | 9.9%  | 0.7%  | 0.5%  |
| 57   | Venituri din proprietate (rd.58 la 61+63)                                                                                                                                       | 30.02        | 836.2     | 199.6%        | 199.6%          | 34.8%  | 3.4%  | 0.2%  | 0.2%  |
| 60   | Venituri din concesiuni si inchirieri (rd.240)                                                                                                                                  | 30.02.05     | 836.2     | 199.6%        | 199.6%          | 34.8%  | 3.4%  | 0.2%  | 0.2%  |
| 64   | Venituri din dobanzi (rd.65)                                                                                                                                                    | 31.02        | 1,564.2   | 100.0%        | 100.0%          | 65.2%  | 6.4%  | 0.5%  | 0.3%  |
| 65   | Alte venituri din dobanzi                                                                                                                                                       | 31.02.03     | 1,564.2   | 100.0%        | 100.0%          | 65.2%  | 6.4%  | 0.5%  | 0.3%  |
| 66   | C2. VANZARI DE BUNURI SI SERVICII (rd.67+75+78+83+88)                                                                                                                           | 00.14        | 21,964.7  | 78.4%         | 78.4%           |        | 90.1% | 6.3%  | 4.2%  |
| 67   | Venituri din prestari de servicii si alte activitati (rd.68 la 74+313+320)                                                                                                      | 33.02        | 1,784.2   | 104.4%        | 104.4%          | 8.1%   | 7.3%  | 0.5%  | 0.3%  |
| 68   | Venituri din prestari de servicii                                                                                                                                               | 33.02.08     | 212.0     | 37.4%         | 37.4%           | 1.0%   | 0.9%  | 0.1%  | 0.0%  |
| 69   | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese                                                                                          | 33.02.10     | 1,141.5   | 100.8%        | 100.8%          | 5.2%   | 4.7%  | 0.3%  | 0.2%  |
| 73   | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                                                                    | 33.02.28     | 0.2       | 13.1%         | 13.1%           | 0.0%   | 0.0%  | 0.0%  | 0.0%  |
| 74   | Alte venituri din prestari de servicii si alte activitati                                                                                                                       | 33.02.50     | 4.0       | 50.9%         | 50.9%           | 0.0%   | 0.0%  | 0.0%  | 0.0%  |
| 75   | Venituri din taxe administrative, eliberari permise (rd.76+77)                                                                                                                  | 34.02        | 115.7     | 9.0%          | 9.0%            | 0.5%   | 0.5%  | 0.0%  | 0.0%  |
| 76   | Taxe extrajudiciare de timbru                                                                                                                                                   | 34.02.02     | 115.7     | 9.0%          | 9.0%            | 0.5%   | 0.5%  | 0.0%  | 0.0%  |
| 78   | Amenzi, penalitati si confiscari (rd.79 la 82)                                                                                                                                  | 35.02        | 10,591.5  | 111.9%        | 111.9%          | 48.2%  | 43.5% | 3.1%  | 2.0%  |
| 79   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.241)                                                                                           | 35.02.01     | 10,591.4  | 111.9%        | 111.9%          | 48.2%  | 43.5% | 3.1%  | 2.0%  |
| 81   | Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate o data cu confiscarea potrivit legii (rd. 305)                                              | 35.02.03     | 0.0       | 180.0%        | 180.0%          | 0.0%   | 0.0%  | 0.0%  | 0.0%  |
| 83   | Diverse venituri (rd. 84 la 87+192 la 193+218+229+230+252+302+309)                                                                                                              | 36.02        | 9,473.4   | 60.9%         | 60.9%           | 43.1%  | 38.9% | 2.7%  | 1.8%  |
| 84   | Venituri din aplicarea prescriptiei extinctive                                                                                                                                  | 36.02.01     | 12.8      | 71.6%         | 71.6%           | 0.1%   | 0.1%  | 0.0%  | 0.0%  |
| 87   | Alte venituri                                                                                                                                                                   | 36.02.50     | 19.1      | 181.4%        | 181.4%          | 0.1%   | 0.1%  | 0.0%  | 0.0%  |

|      |                                                                                                              |          | Incasari realizate | Incasari realizate la T3 din |                 |        |        |       |      |  |
|------|--------------------------------------------------------------------------------------------------------------|----------|--------------------|------------------------------|-----------------|--------|--------|-------|------|--|
| Rand | Denumire venituri                                                                                            | Cod Ec.  | la T3              | initial la T3                | definitiv la T3 | /SC    | /C     | /VP   | /VT  |  |
| 91   | II. VENITURI DIN CAPITAL (rd.92)                                                                             | 00.15    | 3.0                | 69.3%                        | 69.3%           |        |        | 0.0%  | 0.0% |  |
| 92   | Venituri din valorificarea unor bunuri (rd.93 la 96+194)                                                     | 39.02    | 3.0                | 69.3%                        | 69.3%           |        | 100.0% | 0.0%  | 0.0% |  |
| 93   | Venituri din valorificarea unor bunuri ale institutiilor publice                                             | 39.02.01 | 3.0                | 69.3%                        | 69.3%           |        | 100.0% | 0.0%  | 0.0% |  |
| 97   | III. OPERATIUNI FINANCIARE (rd.98+242)                                                                       | 00.16    | 47,916.3           | 100.0%                       | -               |        |        | 13.8% | 9.1% |  |
| 98   | Incasari din rambursarea imprumuturilor acordate (rd.99 la 103+205+206+228+319)                              | 40.02    | 47,916.3           | 100.0%                       | -               |        | 100.0% | 13.8% | 9.1% |  |
| 104  | IV. SUBVENTII - Subventii de la alte nivele ale administratiei publice (rd.105+136)                          | 00.18    | 20,423.6           | 65.5%                        | 65.4%           |        |        |       | 3.9% |  |
| 105  | Subventii de la bugetul de stat (rd.106+126)                                                                 | 42.02    | 20,423.6           | 65.5%                        | 65.4%           |        | 100.0% |       | 3.9% |  |
| 126  | B. Curente (rd. 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318)                               | 00.20    | 20,423.6           | 109.5%                       | 109.0%          | 100.0% | 100.0% |       | 3.9% |  |
| 127  | Finantarea drepturilor acordate persoanelor cu handicap                                                      | 42.02.21 | 19,515.5           | 109.7%                       | 109.7%          | 95.6%  | 95.6%  |       | 3.7% |  |
| 132  | Subventii pentru acordarea ajutorului pentru incalzirea locuintei cu lemne, carbuni, combustibili petrolieri | 42.02.34 | 5.1                | 85.0%                        | 85.0%           | 0.0%   | 0.0%   |       | 0.0% |  |
| 133  | Subventii de la bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale                     | 42.02.35 | 840.0              | 99.8%                        | 90.9%           | 4.1%   | 4.1%   |       | 0.2% |  |

|                                                    |                                                                                                                         |             | Incasari realizate | Incasari realizate la T3 din |                 |        |        |       |      |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------|--------------------|------------------------------|-----------------|--------|--------|-------|------|
| Rand                                               | Denumire venituri                                                                                                       | Cod Ec.     | la T3              | initial la T3                | definitiv la T3 | /SC    | /C     | /VP   | /VT  |
| Modificari intervenite in clasificatia veniturilor |                                                                                                                         |             |                    |                              |                 |        |        |       |      |
| 151                                                | Impozit pe onorariul avocatilor si notarilor publici                                                                    | 03.02.17    | 2.7                | 76.7%                        | 76.7%           | 0.0%   | 0.0%   | 0.0%  | 0.0% |
| 153                                                | Subventii din bugetul de stat pentru finantarea sanatatii                                                               | 42.02.41    | 62.9               | 286.1%                       | 286.1%          | 0.3%   | 0.3%   |       | 0.0% |
| 192                                                | Taxe speciale                                                                                                           | 36.02.06    | 9,388.9            | 60.6%                        | 60.6%           | 42.7%  | 38.5%  | 2.7%  | 1.8% |
| 206                                                | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                   | 40.02.14    | 47,916.3           | 100.0%                       | -               |        | 100.0% | 13.8% | 9.1% |
| 229                                                | Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita                               | 36.02.14    | 52.7               | 159.2%                       | 159.2%          | 0.2%   | 0.2%   | 0.0%  | 0.0% |
| 240                                                | Alte venituri din concesiuni si inchirieri de catre institutiile publice                                                | 30.02.05.30 | 836.2              | 199.6%                       | 199.6%          | 100.0% | 100.0% | 0.2%  | 0.2% |
| 241                                                | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate                                 | 35.02.01.02 | 10,591.4           | 111.9%                       | 111.9%          | 100.0% | 100.0% | 3.1%  | 2.0% |
| 268                                                | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular sau confesional acreditat      | 11.02.09    | 1,378.2            | 100.0%                       | 100.0%          | 0.8%   | 0.3%   |       | 0.3% |
| 305                                                | Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii | 35.02.03.01 | 0.0                | 180.0%                       | 180.0%          | 100.0% | 0.0%   | 0.0%  | 0.0% |
| 320                                                | Contributia de intretinere a persoanelor asistate                                                                       | 33.02.13    | 426.6              | -                            | -               | 1.9%   | 1.8%   | 0.1%  | 0.1% |

|      |                                                                                                      |          | Incasari realizate | Incasari realizate in T3 din |                |       |       |
|------|------------------------------------------------------------------------------------------------------|----------|--------------------|------------------------------|----------------|-------|-------|
| Rand | Denumire venituri                                                                                    | Cod Ec.  | in T3              | initial 2017                 | definitiv 2017 | I/VP  | I/VT  |
| 1    | TOTAL VENITURI (rd. 2+33+89+104+141+270+310)                                                         | 00.01    | 159,750.8          | 23.8%                        | 25.0%          |       |       |
| 2    | VENITURI PROPRII (rd. 3-33-89+91+97)                                                                 | 49.90    | 100,224.0          | 23.6%                        | 25.6%          |       | 62.7% |
|      | ALTE VENITURI PROPRII                                                                                |          | 31,207.0           |                              |                |       |       |
| 14   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale        | 04.02.04 | 20,213.6           | 28.5%                        | 23.9%          | 20.2% | 12.7% |
| 31   | Alte impozite si taxe pe proprietate                                                                 | 07.02.50 | 181.9              | 30.3%                        | 30.3%          | 0.2%  | 0.1%  |
| 44   | Impozit pe spectacole                                                                                | 15.02.01 | 212.2              | 43.4%                        | 43.4%          | 0.2%  | 0.1%  |
| 45   | Alte taxe pe servicii specifice                                                                      | 15.02.50 | 0.1                | -                            | -              | 0.0%  | 0.0%  |
| 51   | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati | 16.02.50 | 6.4                | 59.0%                        | 59.0%          | 0.0%  | 0.0%  |
| 54   | Alte impozite si taxe                                                                                | 18.02.50 | 1,605.9            | 28.8%                        | 28.8%          | 1.6%  | 1.0%  |
| 68   | Venituri din prestari de servicii                                                                    | 33.02.08 | - 260.0            | -41.7%                       | -41.7%         | -0.3% | -0.2% |
| 69   | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese               | 33.02.10 | 301.3              | 20.0%                        | 20.0%          | 0.3%  | 0.2%  |
| 73   | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                         | 33.02.28 | 0.2                | 8.1%                         | 8.1%           | 0.0%  | 0.0%  |
| 74   | Alte venituri din prestari de servicii si alte activitati                                            | 33.02.50 | 3.7                | 47.5%                        | 47.5%          | 0.0%  | 0.0%  |
| 84   | Venituri din aplicarea prescriptiei extinctive                                                       | 36.02.01 | 6.3                | 31.8%                        | 31.8%          | 0.0%  | 0.0%  |
| 87   | Alte venituri                                                                                        | 36.02.50 | 9.6                | 10.4%                        | 10.4%          | 0.0%  | 0.0%  |

|                                                    |                                                                                           |          | Incasari realizate | Incasari realizate in T3 din |                |      |      |
|----------------------------------------------------|-------------------------------------------------------------------------------------------|----------|--------------------|------------------------------|----------------|------|------|
| Rand                                               | Denumire venituri                                                                         | Cod Ec.  | in T3              | initial 2017                 | definitiv 2017 | /VP  | /VT  |
| Modificari intervenite in clasificatia veniturilor |                                                                                           |          |                    |                              |                |      |      |
| 151                                                | Impozit pe onorariul avocatilor si notarilor publici                                      | 03.02.17 | 0.1                | 2.2%                         | 2.2%           | 0.0% | 0.0% |
| 192                                                | Taxe speciale                                                                             | 36.02.06 | 8,462.0            | 42.3%                        | 42.3%          | 8.4% | 5.3% |
| 229                                                | Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita | 36.02.14 | 37.3               | 88.7%                        | 88.7%          | 0.0% | 0.0% |

|      |                                                                                                                                    |          | Incasari realizate | Incasari realizate la T3 din |                 |       |       |
|------|------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|------------------------------|-----------------|-------|-------|
| Rand | Denumire venituri                                                                                                                  | Cod Ec.  | la T3              | initial la T3                | definitiv la T3 | IVP   | IVT   |
| 1    | TOTAL VENITURI (rd. 2+33+89+104+141+270+310)                                                                                       | 00.01    | 525,332.8          | 97.1%                        | 104.5%          |       |       |
| 2    | VENITURI PROPRII (rd. 3-33-89+91+97)                                                                                               | 49.90    | 346,141.3          | 98.5%                        | 110.7%          |       | 65.9% |
|      | ALTE VENITURI PROPRII                                                                                                              |          | 130,754.8          |                              |                 |       |       |
| 14   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale                                      | 04.02.04 | 63,645.8           | 119.6%                       | 102.0%          | 18.4% | 12.1% |
| 31   | Alte impozite si taxe pe proprietate                                                                                               | 07.02.50 | 483.2              | 92.9%                        | 92.9%           | 0.1%  | 0.1%  |
| 44   | Impozit pe spectacole                                                                                                              | 15.02.01 | 509.5              | 146.8%                       | 146.8%          | 0.1%  | 0.1%  |
| 45   | Alte taxe pe servicii specifice                                                                                                    | 15.02.50 | 0.1                | -                            | -               | 0.0%  | 0.0%  |
| 51   | Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati                               | 16.02.50 | 17.6               | 166.7%                       | 166.7%          | 0.0%  | 0.0%  |
| 54   | Alte impozite si taxe                                                                                                              | 18.02.50 | 5,357.7            | 103.7%                       | 103.7%          | 1.5%  | 1.0%  |
| 65   | Alte venituri din dobanzi                                                                                                          | 31.02.03 | 1,564.2            | 100.0%                       | 100.0%          | 0.5%  | 0.3%  |
| 68   | Venituri din prestari de servicii                                                                                                  | 33.02.08 | 212.0              | 37.4%                        | 37.4%           | 0.1%  | 0.0%  |
| 69   | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese                                             | 33.02.10 | 1,141.5            | 100.8%                       | 100.8%          | 0.3%  | 0.2%  |
| 73   | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                                                       | 33.02.28 | 0.2                | 13.1%                        | 13.1%           | 0.0%  | 0.0%  |
| 74   | Alte venituri din prestari de servicii si alte activitati                                                                          | 33.02.50 | 4.0                | 50.9%                        | 50.9%           | 0.0%  | 0.0%  |
| 81   | Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate o data cu confiscarea potrivit legii (rd. 305) | 35.02.03 | 0.0                | 180.0%                       | 180.0%          | 0.0%  | 0.0%  |
| 84   | Venituri din aplicarea prescriptiei extinctive                                                                                     | 36.02.01 | 12.8               | 71.6%                        | 71.6%           | 0.0%  | 0.0%  |
| 87   | Alte venituri                                                                                                                      | 36.02.50 | 19.1               | 181.4%                       | 181.4%          | 0.0%  | 0.0%  |

|                                                    |                                                                                                                         |             | Incasari realizate | Incasari realizate la T3 din |                 |       |      |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-------------|--------------------|------------------------------|-----------------|-------|------|
| Rand                                               | Denumire venituri                                                                                                       | Cod Ec.     | la T3              | initial la T3                | definitiv la T3 | /VP   | /VT  |
| Modificari intervenite in clasificatia veniturilor |                                                                                                                         |             |                    |                              |                 |       |      |
| 151                                                | Impozit pe onorariul avocatilor si notarilor publici                                                                    | 03.02.17    | 2.7                | 76.7%                        | 76.7%           | 0.0%  | 0.0% |
| 192                                                | Taxe speciale                                                                                                           | 36.02.06    | 9,388.9            | 60.6%                        | 60.6%           | 2.7%  | 1.8% |
| 206                                                | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare                   | 40.02.14    | 47,916.3           | 100.0%                       | -               | 13.8% | 9.1% |
| 229                                                | Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita                               | 36.02.14    | 52.7               | 159.2%                       | 159.2%          | 0.0%  | 0.0% |
| 305                                                | Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii | 35.02.03.01 | 0.0                | 180.0%                       | 180.0%          | 0.0%  | 0.0% |
| 320                                                | Contributia de intretinere a persoanelor asistate                                                                       | 33.02.13    | 426.6              | -                            | -               | 0.1%  | 0.1% |