



Rand	Rezumat venituri	Cod Ec.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2024	la T2	in T2	Total	T1	T2	T3	T4	2024	la T2	in T2
1	Total venituri	00.01	3,582,629.6	3,008,651.5	294,364.9	3,796,266.6	2,717,087.9	497,599.1	289,702.9	291,876.8	6.0%	6.8%	69.0%
2	Venituri proprii din care	49.90	1,213,081.9	742,226.8	241,732.1	1,314,649.9	500,494.7	341,732.1	235,062.9	237,360.3	8.4%	13.5%	41.4%
3	Cote si sume defalcate din impozitul pe venit	04.02	834,790.0	418,000.0	209,000.0	836,358.0	209,000.0	209,000.0	209,000.0	209,358.0	0.2%	0.0%	0.0%
4	Venituri din capital	00.15	3.3	-	-	3.3	-	-	1.0	2.3	0.0%	-	-
5	Venituri din concesiuni si inchirieri	30.02.05	14,073.7	5,997.5	3,003.5	14,073.7	2,994.0	3,003.5	3,848.0	4,228.2	0.0%	0.0%	0.0%
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 persoane fizice	07.02.01.01	34,681.2	29,511.4	3,962.6	34,681.2	25,548.8	3,962.6	1,944.5	3,225.3	0.0%	0.0%	0.0%
10	Impozit pe terenuri de persoane fizice	07.02.02.01	6,179.6	5,350.3	775.4	6,179.6	4,574.9	775.4	247.1	582.2	0.0%	0.0%	0.0%
11	Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	22,068.8	17,625.5	3,115.4	22,068.8	14,510.1	3,115.4	1,590.6	2,852.7	0.0%	0.0%	0.0%
12	Impozit si taxa pe cladiri de persoane juridice	07.02.01.02	61,241.9	51,723.4	2,224.4	61,241.9	49,499.0	2,224.4	7,099.0	2,419.5	0.0%	0.0%	0.0%
13	Impozit si taxa pe terenuri de persoane juridice	07.02.02.02	6,556.5	5,534.9	678.3	6,556.5	4,856.6	678.3	427.6	594.0	0.0%	0.0%	0.0%
14	Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	13,463.5	10,218.5	2,225.6	13,463.5	7,992.9	2,225.6	1,277.6	1,967.4	0.0%	0.0%	0.0%
15	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6,220.2	3,947.5	1,982.3	6,220.2	1,965.2	1,982.3	1,261.1	1,011.6	0.0%	0.0%	0.0%
16	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10,487.3	5,419.5	2,643.5	10,487.3	2,776.0	2,643.5	1,872.9	3,194.9	0.0%	0.0%	0.0%
17	Taxe extrajudiciare de timbru	34.02.02	19.1	5.8	3.0	19.1	2.8	3.0	11.2	2.1	0.0%	0.0%	0.0%
18	Venituri din amenzi	35.02.01	16,298.2	7,654.6	3,487.6	16,298.2	4,167.0	3,487.6	4,436.7	4,206.9	5.0%	5.0%	6.1%
19	Alte venituri proprii	37.02.01	186,998.6	181,237.9	8,630.5	186,998.6	172,607.4	108,630.5	2,045.5	3,715.1	5.9%	5.7%	1158.7%
20	Sume defalcate din taxa pe valoare adaugata	11.02	208,388.5	105,265.5	52,632.8	220,457.5	55,434.0	55,867.0	54,640.0	54,516.5	0.0%	0.0%	0.0%
21	Donatii si sponsorizari	37.02.01	-	-	-	-	-	-	-	-	-	-	-
22	Subventii de la bugetul de stat	42.02	2,014,468.4	2,014,468.4	-	2,114,468.4	2,014,468.4	100,000.0	-	-	-	-	-
23	Sume primite de la UE in contul platilor efectuate	45 + 46 + 48.02	-	-	-	-	-	-	-	-	-	-	-
24	Alte venituri		146,690.8	146,690.8	-	146,690.8	146,690.8	-	-	-	0.0%	0.0%	-
<b>Total Sectiunea de functionare</b>			<b>1,824,627.1</b>	<b>1,030,652.3</b>	<b>384,364.9</b>	<b>1,938,264.1</b>	<b>759,088.7</b>	<b>547,599.1</b>	<b>319,701.9</b>	<b>311,874.5</b>	<b>6.2%</b>	<b>26.8%</b>	<b>42.5%</b>
<b>Total Sectiunea de dezvoltare</b>			<b>1,758,002.5</b>	<b>1,977,999.2</b>	<b>- 90,000.0</b>	<b>1,858,002.5</b>	<b>1,957,999.2</b>	<b>- 50,000.0</b>	<b>- 29,999.0</b>	<b>- 19,997.7</b>	<b>5.7%</b>	<b>-3.5%</b>	<b>-44.4%</b>
<b>Excedent anterior, din care:</b>			<b>88,736.4</b>	<b>88,736.4</b>	<b>-</b>	<b>88,736.4</b>	<b>88,736.4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-</b>
pentru acoperirea golurilor temporare de casa ale sectiunii de functionare			40.02.11	-	-	-	-	-	-	-	-	-	-
pentru finantarea cheltuielilor sectiunii de functionare			40.02.18	-	-	-	-	-	-	-	-	-	-
pentru acoperirea golurilor temporare de casa ale sectiunii de dezvoltare			40.02.13	-	-	-	-	-	-	-	-	-	-
pentru finantarea cheltuielilor sectiunii de dezvoltare			40.02.14	88,736.4	88,736.4	-	88,736.4	88,736.4	-	-	0.0%	0.0%	-
			<b>3,582,629.6</b>	<b>3,008,651.5</b>	<b>294,364.9</b>	<b>3,796,266.6</b>	<b>2,717,087.9</b>	<b>497,599.1</b>	<b>289,702.9</b>	<b>291,876.8</b>	<b>6.0%</b>	<b>6.8%</b>	<b>69.0%</b>
Venituri operationale			1,424,627.1	850,652.3	294,364.9	1,538,264.1	559,088.7	397,599.1	289,701.9	291,874.5	8.0%	12.5%	35.1%
Venituri din investitii			2,011,311.7	2,011,308.4	-	2,111,311.7	2,011,308.4	100,000.0	1.0	2.3	5.0%	5.0%	-
Venituri financiare			146,690.8	146,690.8	-	146,690.8	146,690.8	-	-	-	0.0%	0.0%	-



Rand	Denumire venituri	Cod Ec.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2024	la T2	in T2	Total	T1	T2	T3	T4	2024	la T2	in T2
1	<b>TOTAL VENITURI (rd. 3+91+97+104+141+270+310+324)</b>	<b>00.01</b>	3,582,629.6	3,008,651.5	294,364.9	3,796,266.6	2,717,087.9	497,599.1	289,702.9	291,876.8	6.0%	6.8%	69.0%
2	<b>VENITURI PROPRII (rd. 3-33-88+91)</b>	<b>49.90</b>	1,213,081.9	742,226.8	241,732.1	1,314,649.9	500,494.7	341,732.1	235,062.9	237,360.3	8.4%	13.5%	41.4%
3	<b>I. VENITURI CURENTE (rd.4+55)</b>	<b>00.02</b>	1,421,467.1	847,492.3	294,364.9	1,535,104.1	555,928.7	397,599.1	289,701.9	291,874.5	8.0%	12.5%	35.1%
4	A. VENITURI FISCALE (rd.5+18+21+32+52)	00.03	1,209,309.9	654,526.5	279,607.1	1,222,946.9	377,720.7	282,841.3	280,583.2	281,801.7	1.1%	0.9%	1.2%
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.6+9+15)	00.04	834,790.0	418,000.0	209,000.0	836,358.0	209,000.0	209,000.0	209,000.0	209,358.0	0.2%	0.0%	0.0%
9	A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.10+12)	00.06	834,790.0	418,000.0	209,000.0	836,358.0	209,000.0	209,000.0	209,000.0	209,358.0	0.2%	0.0%	0.0%
12	Cote si sume defalcate din impozitul pe venit (rd.13 la 14+329+338+433)	04.02	834,790.0	418,000.0	209,000.0	836,358.0	209,000.0	209,000.0	209,000.0	209,358.0	0.2%	0.0%	0.0%
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	834,790.0	418,000.0	209,000.0	836,358.0	209,000.0	209,000.0	209,000.0	209,358.0	0.2%	0.0%	0.0%
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.22)	00.09	119,819.1	97,911.7	10,324.5	119,819.1	87,587.2	10,324.5	11,805.1	10,102.3	0.0%	0.0%	0.0%
22	Impozite si taxe pe proprietate (rd.23+26+30+31)	07.02	119,819.1	97,911.7	10,324.5	119,819.1	87,587.2	10,324.5	11,805.1	10,102.3	0.0%	0.0%	0.0%
23	Impozit si taxa pe cladiri (rd.24+25)	07.02.01	95,923.1	81,234.8	6,187.0	95,923.1	75,047.8	6,187.0	9,043.5	5,644.8	0.0%	0.0%	0.0%
24	Impozit pe cladiri de la persoane fizice	07.02.01.01	34,681.2	29,511.4	3,962.6	34,681.2	25,548.8	3,962.6	1,944.5	3,225.3	0.0%	0.0%	0.0%
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	61,241.9	51,723.4	2,224.4	61,241.9	49,499.0	2,224.4	7,099.0	2,419.5	0.0%	0.0%	0.0%
26	Impozit si taxa pe teren (rd.27 la 29)	07.02.02	12,736.1	10,885.2	1,453.7	12,736.1	9,431.5	1,453.7	674.7	1,176.2	0.0%	0.0%	0.0%
27	Impozit pe terenuri de la persoane fizice	07.02.02.01	6,179.6	5,350.3	775.4	6,179.6	4,574.9	775.4	247.1	582.2	0.0%	0.0%	0.0%
28	Impozit si taxa pe teren de la persoane juridice	07.02.02.02	6,556.5	5,534.9	678.3	6,556.5	4,856.6	678.3	427.6	594.0	0.0%	0.0%	0.0%
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10,487.3	5,419.5	2,643.5	10,487.3	2,776.0	2,643.5	1,872.9	3,194.9	0.0%	0.0%	0.0%
31	Alte impozite si taxe pe proprietate	07.02.50	672.6	372.2	40.3	672.6	331.9	40.3	214.0	86.4	0.0%	0.0%	0.0%
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.33+41+43+46)	00.10	250,649.3	137,277.4	60,007.9	262,718.3	80,070.8	63,242.1	58,906.2	60,499.2	4.8%	4.4%	5.4%
33	Sume defalcate din TVA (rd. 34 la 40+268)	11.02	208,388.5	105,265.5	52,632.8	220,457.5	55,434.0	55,867.0	54,640.0	54,516.5	5.8%	5.7%	6.1%
35	Sume defalcate din taxa pe valoare adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	162,995.5	81,497.5	40,748.8	168,984.5	42,247.0	42,246.0	42,246.0	42,245.5	3.7%	3.7%	3.7%
39	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	29,753.0	15,948.0	7,974.0	29,753.0	7,974.0	7,974.0	6,747.0	7,058.0	0.0%	0.0%	0.0%
43	Taxe pe servicii specifice (rd.44+45)	15.02	508.3	220.4	51.8	508.3	168.6	51.8	136.9	151.0	0.0%	0.0%	0.0%
44	Impozit pe spectacole	15.02.01	508.3	220.4	51.8	508.3	168.6	51.8	136.9	151.0	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	41,752.5	31,791.5	7,323.3	41,752.5	24,468.2	7,323.3	4,129.3	5,831.7	0.0%	0.0%	0.0%
47	Impozit pe mijloacele de transport (rd.48+49)	16.02.02	35,532.3	27,844.0	5,341.0	35,532.3	22,503.0	5,341.0	2,868.2	4,820.1	0.0%	0.0%	0.0%
48	Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	22,068.8	17,625.5	3,115.4	22,068.8	14,510.1	3,115.4	1,590.6	2,852.7	0.0%	0.0%	0.0%
49	Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	13,463.5	10,218.5	2,225.6	13,463.5	7,992.9	2,225.6	1,277.6	1,967.4	0.0%	0.0%	0.0%
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6,220.2	3,947.5	1,982.3	6,220.2	1,965.2	1,982.3	1,261.1	1,011.6	0.0%	0.0%	0.0%
52	A6. ALTE IMPOZITE SI TAXE FISCALE (rd.53)	00.11	4,051.5	1,337.4	274.7	4,051.5	1,062.7	274.7	871.9	1,842.2	0.0%	0.0%	0.0%
53	Alte impozite si taxe fiscale (rd.54)	18.02	4,051.5	1,337.4	274.7	4,051.5	1,062.7	274.7	871.9	1,842.2	0.0%	0.0%	0.0%
54	Alte impozite si taxe	18.02.50	4,051.5	1,337.4	274.7	4,051.5	1,062.7	274.7	871.9	1,842.2	0.0%	0.0%	0.0%
55	C. VENITURI NEFISCALE (rd.56+66)	00.12	212,157.2	192,965.8	14,757.8	312,157.2	178,208.0	114,757.8	9,118.7	10,072.8	47.1%	51.8%	677.6%
56	C1. VENITURI DIN PROPRIETATE (rd.57+64)	00.13	14,095.7	6,005.6	3,011.6	14,095.7	2,994.0	3,011.6	3,854.9	4,235.2	0.0%	0.0%	0.0%
57	Venituri din proprietate (rd.58 la 61+63)	30.02	14,073.7	5,997.5	3,003.5	14,073.7	2,994.0	3,003.5	3,848.0	4,228.2	0.0%	0.0%	0.0%
60	Venituri din concesiuni si inchirieri (rd.240+352+394)	30.02.05	14,073.7	5,997.5	3,003.5	14,073.7	2,994.0	3,003.5	3,848.0	4,228.2	0.0%	0.0%	0.0%
64	Venituri din dobanzi (rd.65)	31.02	22.0	8.1	8.1	22.0	-	8.1	6.9	7.0	0.0%	0.0%	0.0%
65	Alte venituri din dobanzi	31.02.03	22.0	8.1	8.1	22.0	-	8.1	6.9	7.0	0.0%	0.0%	0.0%
66	C2. VANZARI DE BUNURI SI SERVICII (rd.67+75+78+83+88)	00.14	198,061.5	186,960.2	11,746.2	298,061.5	175,214.0	111,746.2	5,263.8	5,837.6	50.5%	53.5%	851.3%
67	Venituri din prestari de servicii si alte activitati (rd.68 la 74+313+320+326)	33.02	3,644.8	2,006.0	1,042.0	3,644.8	964.0	1,042.0	653.3	985.6	0.0%	0.0%	0.0%
68	Venituri din prestari de servicii	33.02.08	357.3	166.9	79.8	357.3	87.1	79.8	97.9	92.5	0.0%	0.0%	0.0%
69	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	3,248.7	1,817.4	950.0	3,248.7	867.4	950.0	550.5	880.8	0.0%	0.0%	0.0%
72	Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	33.02.27	13.8	9.3	2.3	13.8	7.0	2.3	2.3	2.3	0.0%	0.0%	0.0%
73	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	25.0	12.4	9.9	25.0	2.5	9.9	2.6	10.0	0.0%	0.0%	0.0%
75	Venituri din taxe administrative, eliberari permise (rd.76+77)	34.02	19.1	5.8	3.0	19.1	2.8	3.0	11.2	2.1	0.0%	0.0%	0.0%
76	Taxe extrajudiciare de timbru	34.02.02	19.1	5.8	3.0	19.1	2.8	3.0	11.2	2.1	0.0%	0.0%	0.0%
78	Amenzi, penalitati si confiscari (rd.79 la 82)	35.02	16,326.5	7,670.4	3,503.4	16,326.5	4,167.0	3,503.4	4,436.7	4,219.4	0.0%	0.0%	0.0%
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.241)	35.02.01	16,298.2	7,654.6	3,487.6	16,298.2	4,167.0	3,487.6	4,436.7	4,206.9	0.0%	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	28.3	15.8	15.8	28.3	-	15.8	-	12.5	0.0%	0.0%	0.0%
83	Diverse venituri (rd. 84 la 87+192 la 193+218+229+230+252+302+309)	36.02	178,071.1	177,278.0	7,197.8	278,071.1	170,080.2	107,197.8	162.6	630.5	56.2%	56.4%	1389.3%
84	Venituri din aplicarea prescriptiei extinctive	36.02.01	29.5	22.2	22.2	29.5	-	22.2	-	7.3	0.0%	0.0%	0.0%
87	Alte venituri	36.02.50	176,818.0	176,728.8	7,029.9	276,818.0	169,698.9	107,029.9	43.0	46.2	56.6%	56.6%	1422.5%



Rand	Denumire venituri	Cod Ec.	Prevederi initiale			Rectificari					Rectificari % din buget initial		
			2024	la T2	in T2	Total	T1	T2	T3	T4	2024	la T2	in T2
<b>91</b>	<b>II. VENITURI DIN CAPITAL (rd.92)</b>	<b>00.15</b>	3.3	-	-	3.3	-	-	1.0	2.3	0.0%	-	-
92	Venituri din valorificarea unor bunuri (rd.93 la 96+194)	39.02	3.3	-	-	3.3	-	-	1.0	2.3	0.0%	-	-
93	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	3.3	-	-	3.3	-	-	1.0	2.3	0.0%	-	-
<b>97</b>	<b>III. OPERATIUNI FINANCIARE (rd.98+242)</b>	<b>00.16</b>	146,690.8	146,690.8	-	146,690.8	146,690.8	-	-	-	0.0%	0.0%	-
98	Incasari din rambursarea imprumuturilor acordate (rd.99 la 103+205+206+228+319)	40.02	146,690.8	146,690.8	-	146,690.8	146,690.8	-	-	-	0.0%	0.0%	-
<b>104</b>	<b>IV. SUBVENTII - Subventii de la alte nivele ale administratiei publice (rd.105+136)</b>	<b>00.18</b>	2,014,468.4	2,014,468.4	-	2,114,468.4	2,014,468.4	100,000.0	-	-	5.0%	5.0%	-
105	Subventii de la bugetul de stat (rd.106+126)	42.02	2,014,468.4	2,014,468.4	-	2,114,468.4	2,014,468.4	100,000.0	-	-	5.0%	5.0%	-
106	A. De capital (rd. 107 la 113+116 la 125+152+212+213+217+231 la 234+237+239+245+248+299+327+337+350+353+355+356+360+373+379+407)	00.19	2,011,308.4	2,011,308.4	-	2,111,308.4	2,011,308.4	100,000.0	-	-	5.0%	5.0%	-
117	Subventii pentru reabilitarea termica a cladirilor de locuit	42.02.12	450.0	450.0	-	450.0	450.0	-	-	-	0.0%	0.0%	-
126	B. Curente (rd. 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318+336+339+340+347+348+354+434+437)	00.20	3,160.0	3,160.0	-	3,160.0	3,160.0	-	-	-	0.0%	0.0%	-
127	Alte drepturi pentru dizabilitate si adoptie	42.02.21	1,100.0	1,100.0	-	1,100.0	1,100.0	-	-	-	0.0%	0.0%	-
132	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	60.0	60.0	-	60.0	60.0	-	-	-	0.0%	0.0%	-
133	Subventii de la bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	2,000.0	2,000.0	-	2,000.0	2,000.0	-	-	-	0.0%	0.0%	-



Rand	Denumire venituri	Cod Ec.	Prevederi initiale			Rectificari					Rectificari % din buget initial				
			2024	la T2	in T2	Total	T1	T2	T3	T4	2024	la T2	in T2		
<b>Modificari intervenite in clasificatia veniturilor</b>															
192	Taxe speciale	36.02.06	1,132.6	518.0	145.7	1,132.6	372.3	145.7	116.6	498.0	0.0%	0.0%	0.0%		
203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	400,000.0	180,000.0	90,000.0	400,000.0	200,000.0	150,000.0	30,000.0	20,000.0	0.0%	94.4%	66.7%		
204	Varsaminte din sectiunea de functionare	37.02.04	400,000.0	180,000.0	90,000.0	400,000.0	200,000.0	150,000.0	30,000.0	20,000.0	0.0%	94.4%	66.7%		
206	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	88,736.4	88,736.4	-	88,736.4	88,736.4	-	-	-	0.0%	0.0%	-		
228	Sume primite in cadrul mecanismului decontarii cererilor de plata	40.02.16	57,954.4	57,954.4	-	57,954.4	57,954.4	-	-	-	0.0%	0.0%	-		
229	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	91.0	9.0	-	91.0	9.0	-	3.0	79.0	0.0%	0.0%	-		
239	Finantarea Programului National de Dezvoltare Locala	42.02.65	185,903.3	185,903.3	-	185,903.3	185,903.3	-	-	-	0.0%	0.0%	-		
240	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	14,073.7	5,997.5	3,003.5	14,073.7	2,994.0	3,003.5	3,848.0	4,228.2	0.0%	0.0%	0.0%		
241	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	16,298.2	7,654.6	3,487.6	16,298.2	4,167.0	3,487.6	4,436.7	4,206.9	0.0%	0.0%	0.0%		
268	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	11.02.09	15,640.0	7,820.0	3,910.0	21,720.0	5,213.0	5,647.0	5,647.0	5,213.0	38.9%	38.9%	44.4%		
305	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	35.02.03.01	28.3	15.8	15.8	28.3	-	15.8	-	12.5	0.0%	0.0%	0.0%		
355	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”	42.02.87	351,597.1	351,597.1	-	351,597.1	351,597.1	-	-	-	0.0%	0.0%	-		
356	Alocari de sume din PNRR aferente asistentei financiare nerambursabile (rd. 357 la 359)	42.02.88	369,636.0	369,636.0	-	369,636.0	369,636.0	-	-	-	0.0%	0.0%	-		
357	Fonduri europene nerambursabile	42.02.88.01	299,405.0	299,405.0	-	299,405.0	299,405.0	-	-	-	0.0%	0.0%	-		
359	Sume aferente TVA	42.02.88.03	70,231.0	70,231.0	-	70,231.0	70,231.0	-	-	-	0.0%	0.0%	-		
360	Alocari de sume din PNRR aferente componentei imprumuturi (rd. 361 la 363)	42.02.89	1,103,722.0	1,103,722.0	-	1,203,722.0	1,103,722.0	100,000.0	-	-	9.1%	9.1%	-		
361	Fonduri din imprumut rambursabil	42.02.89.01	894,014.9	894,014.9	-	978,014.9	894,014.9	84,000.0	-	-	9.4%	9.4%	-		
363	Sume aferente TVA	42.02.89.03	209,707.2	209,707.2	-	225,707.2	209,707.2	16,000.0	-	-	7.6%	7.6%	-		

Rand	Denumire venituri	Cod Ec.	Rectificari definitive		/SC	/C	/VP	/VT
			2024	initial 2024				
1	<b>TOTAL VENITURI (rd. 3+91+97+104+141+270+310+324)</b>	<b>00.01</b>	3,796,266.6	106.0%				
2	<b>VENITURI PROPRII (rd. 3-33-88+91)</b>	<b>49.90</b>	1,314,649.9	108.4%				34.6%
3	<b>I. VENITURI CURENTE (rd.4+55)</b>	<b>00.02</b>	1,535,104.1	108.0%				40.4%
4	A. VENITURI FISCALE (rd.5+18+21+32+52)	00.03	1,222,946.9	101.1%				32.2%
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.6+9+15)	00.04	836,358.0	100.2%		68.4%	63.6%	22.0%
9	A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.10+12)	00.06	836,358.0	100.2%	100.0%	68.4%	63.6%	22.0%
12	Cote si sume defalcate din impozitul pe venit (rd.13 la 14+329+338+433)	04.02	836,358.0	100.2%	100.0%	68.4%	63.6%	22.0%
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	836,358.0	100.2%	100.0%	68.4%	63.6%	22.0%
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.22)	00.09	119,819.1	100.0%		9.8%	9.1%	3.2%
22	Impozite si taxe pe proprietate (rd.23+26+30+31)	07.02	119,819.1	100.0%	100.0%	9.8%	9.1%	3.2%
23	Impozit si taxa pe cladiri (rd.24+25)	07.02.01	95,923.1	100.0%	80.1%	7.8%	7.3%	2.5%
24	Impozit pe cladiri de la persoane fizice	07.02.01.01	34,681.2	100.0%	28.9%	2.8%	2.6%	0.9%
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	61,241.9	100.0%	51.1%	5.0%	4.7%	1.6%
26	Impozit si taxa pe teren (rd.27 la 29)	07.02.02	12,736.1	100.0%	10.6%	1.0%	1.0%	0.3%
27	Impozit pe terenuri de la persoane fizice	07.02.02.01	6,179.6	100.0%	5.2%	0.5%	0.5%	0.2%
28	Impozit si taxa pe teren de la persoane juridice	07.02.02.02	6,556.5	100.0%	5.5%	0.5%	0.5%	0.2%
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	10,487.3	100.0%	8.8%	0.9%	0.8%	0.3%
31	Alte impozite si taxe pe proprietate	07.02.50	672.6	100.0%	0.6%	0.1%	0.1%	0.0%
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.33+41+43+46)	00.10	262,718.3	104.8%		21.5%		6.9%
33	Sume defalcate din TVA (rd. 34 la 40+268)	11.02	220,457.5	105.8%	83.9%	18.0%		5.8%
35	Sume defalcate din taxa pe valoare adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	168,984.5	103.7%	64.3%	13.8%		4.5%
39	Sume defalcate din taxa pe valoare adaugata pentru echilibrarea bugetelor locale	11.02.06	29,753.0	100.0%	11.3%	2.4%		0.8%
43	Taxe pe servicii specifice (rd.44+45)	15.02	508.3	100.0%	0.2%	0.0%	0.0%	0.0%
44	Impozit pe spectacole	15.02.01	508.3	100.0%	0.2%	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	41,752.5	100.0%	15.9%	3.4%	3.2%	1.1%
47	Impozit pe mijloace de transport (rd.48+49)	16.02.02	35,532.3	100.0%	13.5%	2.9%	2.7%	0.9%
48	Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	22,068.8	100.0%	8.4%	1.8%	1.7%	0.6%
49	Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	13,463.5	100.0%	5.1%	1.1%	1.0%	0.4%
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	6,220.2	100.0%	2.4%	0.5%	0.5%	0.2%
52	A6. ALTE IMPOZITE SI TAXE FISCALE (rd.53)	00.11	4,051.5	100.0%		0.3%	0.3%	0.1%
53	Alte impozite si taxe fiscale (rd.54)	18.02	4,051.5	100.0%	100.0%	0.3%	0.3%	0.1%
54	Alte impozite si taxe	18.02.50	4,051.5	100.0%	100.0%	0.3%	0.3%	0.1%
55	C. VENITURI NEFISCALE (rd.56+66)	00.12	312,157.2	147.1%			23.7%	8.2%
56	C1. VENITURI DIN PROPRIETATE (rd.57+64)	00.13	14,095.7	100.0%		4.5%	1.1%	0.4%
57	Venituri din proprietate (rd.58 la 61+63)	30.02	14,073.7	100.0%	99.8%	4.5%	1.1%	0.4%
60	Venituri din concesiuni si inchirieri (rd.240+352+394)	30.02.05	14,073.7	100.0%	99.8%	4.5%	1.1%	0.4%
64	Venituri din dobanzi (rd.65)	31.02	22.0	100.0%	0.2%	0.0%	0.0%	0.0%
65	Alte venituri din dobanzi	31.02.03	22.0	100.0%	0.2%	0.0%	0.0%	0.0%
66	C2. VANZARI DE BUNURI SI SERVICII (rd.67+75+78+83+88)	00.14	298,061.5	150.5%		95.5%	22.7%	7.9%
67	Venituri din prestari de servicii si alte activitati (rd.68 la 74+313+320+326)	33.02	3,644.8	100.0%	1.2%	1.2%	0.3%	0.1%
68	Venituri din prestari de servicii	33.02.08	357.3	100.0%	0.1%	0.1%	0.0%	0.0%
69	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	3,248.7	100.0%	1.1%	1.0%	0.2%	0.1%
72	Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	33.02.27	13.8	100.0%	0.0%	0.0%	0.0%	0.0%
73	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	25.0	100.0%	0.0%	0.0%	0.0%	0.0%
75	Venituri din taxe administrative, eliberari permise (rd.76+77)	34.02	19.1	100.0%	0.0%	0.0%	0.0%	0.0%
76	Taxe extrajudiciare de timbru	34.02.02	19.1	100.0%	0.0%	0.0%	0.0%	0.0%
78	Amenzi, penalitati si confiscari (rd.79 la 82)	35.02	16,326.5	100.0%	5.5%	5.2%	1.2%	0.4%
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.241)	35.02.01	16,298.2	100.0%	5.5%	5.2%	1.2%	0.4%
81	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate o data cu confiscarea potrivit legii (rd. 305)	35.02.03	28.3	100.0%	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	278,071.1	156.2%	93.3%	89.1%	21.2%	7.3%
84	Venituri din aplicarea prescriptiei extinctive	36.02.01	29.5	100.0%	0.0%	0.0%	0.0%	0.0%
87	Alte venituri	36.02.50	276,818.0	156.6%	92.9%	88.7%	21.1%	7.3%



Rand	Denumire venituri	Cod Ec.	Rectificari definitive		/SC	/C	/VP	/VT
			2024	initial 2024				
<b>91</b>	<b>II. VENITURI DIN CAPITAL (rd.92)</b>	<b>00.15</b>	3.3	100.0%			0.0%	0.0%
92	Venituri din valorificarea unor bunuri (rd.93 la 96+194)	39.02	3.3	100.0%		100.0%	0.0%	0.0%
93	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	3.3	100.0%		100.0%	0.0%	0.0%
<b>97</b>	<b>III. OPERATIUNI FINANCIARE (rd.98+242)</b>	<b>00.16</b>	146,690.8	100.0%			11.2%	3.9%
98	Incasari din rambursarea imprumuturilor acordate (rd.99 la 103+205+206+228+319)	40.02	146,690.8	100.0%		100.0%	11.2%	3.9%
<b>104</b>	<b>IV. SUBVENTII - Subventii de la alte nivele ale administratiei publice (rd.105+136)</b>	<b>00.18</b>	2,114,468.4	105.0%				55.7%
105	Subventii de la bugetul de stat (rd.106+126)	42.02	2,114,468.4	105.0%		100.0%		55.7%
106	A. De capital (rd. 107 la 113+116 la 125+152+212+213+217+231 la 234+237+239+245+248+299+327+337+350+353+355+356+360+373+379+407)	00.19	2,111,308.4	105.0%	99.9%	99.9%		55.6%
117	Subventii pentru reabilitarea termica a cladirilor de locuit	42.02.12	450.0	100.0%	0.0%	0.0%		0.0%
126	B. Curente (rd. 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318+336+339+340+347+348+354+434+437)	00.20	3,160.0	100.0%	0.1%	0.1%		0.1%
127	Alte drepturi pentru dizabilitate si adoptie	42.02.21	1,100.0	100.0%	0.1%	0.1%		0.0%
132	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri	42.02.34	60.0	100.0%	0.0%	0.0%		0.0%
133	Subventii de la bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	2,000.0	100.0%	0.1%	0.1%		0.1%



Rand	Denumire venituri	Cod Ec.	Rectificari definitive		Rectificari definitive din			
			2024	initial 2024	/SC	/C	/VP	/VT
<b>Modificari intervenite in clasificatia veniturilor</b>								
192	Taxe speciale	36.02.06	1,132.6	100.0%	0.4%	0.4%	0.1%	0.0%
203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	400,000.0	100.0%	134.2%	128.1%	30.4%	10.5%
204	Varsaminte din sectiunea de functionare	37.02.04	- 400,000.0	100.0%	-134.2%	-128.1%	-30.4%	-10.5%
206	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	88,736.4	100.0%		60.5%	6.7%	2.3%
228	Sume primite in cadrul mecanismului decontarii cererilor de plata	40.02.16	57,954.4	100.0%		39.5%	4.4%	1.5%
229	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	91.0	100.0%	0.0%	0.0%	0.0%	0.0%
239	Finantarea Programului National de Dezvoltare Locala	42.02.65	185,903.3	100.0%	8.8%	8.8%		4.9%
240	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	14,073.7	100.0%	100.0%	100.0%	1.1%	0.4%
241	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	16,298.2	100.0%	100.0%	99.8%	1.2%	0.4%
268	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	11.02.09	21,720.0	138.9%	8.3%	1.8%		0.6%
305	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	35.02.03.01	28.3	100.0%	100.0%	0.0%	0.0%	0.0%
355	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”	42.02.87	351,597.1	100.0%	16.6%	16.6%		9.3%
356	Alocari de sume din PNRR aferente asistentei financiare nerambursabile (rd. 357 la 359)	42.02.88	369,636.0	100.0%	17.5%	17.5%		9.7%
357	Fonduri europene nerambursabile	42.02.88.01	299,405.0	100.0%	81.0%	14.2%		7.9%
359	Sume aferente TVA	42.02.88.03	70,231.0	100.0%	19.0%	3.3%		1.9%
360	Alocari de sume din PNRR aferente componentei imprumuturi (rd. 361 la 363)	42.02.89	1,203,722.0	109.1%	56.9%	56.9%		31.7%
361	Fonduri din imprumut rambursabil	42.02.89.01	978,014.9	109.4%	81.2%	46.3%		25.8%
363	Sume aferente TVA	42.02.89.03	225,707.2	107.6%	18.8%	10.7%		5.9%



Rand	Denumire venituri	Cod Ec.	Rectificari definitive		Rectificari realizate in T2 din				
			In T2	initial 2024	initial T2	/SC	/C	/VP	/VT
<b>1</b>	<b>TOTAL VENITURI (rd. 3+91+97+104+141+270+310+324)</b>	<b>00.01</b>	497,599.1	13.9%	169.0%				
<b>2</b>	<b>VENITURI PROPRII (rd. 3-33-88+91)</b>	<b>49.90</b>	341,732.1	28.2%	141.4%				68.7%
<b>3</b>	<b>I. VENITURI CURENTE (rd.4+55)</b>	<b>00.02</b>	397,599.1	28.0%	135.1%				79.9%
4	A. VENITURI FISCALE (rd.5+18+21+32+52)	00.03	282,841.3	23.4%	101.2%				56.8%
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.6+9+15)	00.04	209,000.0	25.0%	100.0%		73.9%	61.2%	42.0%
9	A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.10+12)	00.06	209,000.0	25.0%	100.0%	100.0%	73.9%	61.2%	42.0%
12	Cote si sume defalcate din impozitul pe venit (rd.13 la 14+329+338+433)	04.02	209,000.0	25.0%	100.0%	100.0%	73.9%	61.2%	42.0%
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	209,000.0	25.0%	100.0%	100.0%	73.9%	61.2%	42.0%
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.22)	00.09	10,324.5	8.6%	100.0%		3.7%	3.0%	2.1%
22	Impozite si taxe pe proprietate (rd.23+26+30+31)	07.02	10,324.5	8.6%	100.0%	100.0%	3.7%	3.0%	2.1%
23	Impozit si taxa pe cladiri (rd.24+25)	07.02.01	6,187.0	6.4%	100.0%	59.9%	2.2%	1.8%	1.2%
24	Impozit pe cladiri de la persoane fizice	07.02.01.01	3,962.6	11.4%	100.0%	38.4%	1.4%	1.2%	0.8%
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	2,224.4	3.6%	100.0%	21.5%	0.8%	0.7%	0.4%
26	Impozit si taxa pe teren (rd.27 la 29)	07.02.02	1,453.7	11.4%	100.0%	14.1%	0.5%	0.4%	0.3%
27	Impozit pe terenuri de la persoane fizice	07.02.02.01	775.4	12.5%	100.0%	7.5%	0.3%	0.2%	0.2%
28	Impozit si taxa pe teren de la persoane juridice	07.02.02.02	678.3	10.3%	100.0%	6.6%	0.2%	0.2%	0.1%
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,643.5	25.2%	100.0%	25.6%	0.9%	0.8%	0.5%
31	Alte impozite si taxe pe proprietate	07.02.05	40.3	6.0%	100.0%	0.4%	0.0%	0.0%	0.0%
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.33+41+43+46)	00.10	63,242.1	25.2%	105.4%		22.4%		12.7%
33	Sume defalcate din TVA (rd. 34 la 40+268)	11.02	55,867.0	26.8%	106.1%	88.3%	19.8%		11.2%
35	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	42,246.0	25.9%	103.7%	66.8%	14.9%		8.5%
39	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	11.02.06	7,974.0	26.8%	100.0%	12.6%	2.8%		1.6%
43	Taxe pe servicii specifice (rd.44+45)	15.02	51.8	10.2%	100.0%	0.1%	0.0%	0.0%	0.0%
44	Impozit pe spectacole	15.02.01	51.8	10.2%	100.0%	0.1%	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	7,323.3	17.5%	100.0%	11.6%	2.6%	2.1%	1.5%
47	Impozit pe mijloacele de transport (rd.48+49)	16.02.02	5,341.0	15.0%	100.0%	8.4%	1.9%	1.6%	1.1%
48	Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	3,115.4	14.1%	100.0%	4.9%	1.1%	0.9%	0.6%
49	Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	2,225.6	16.5%	100.0%	3.5%	0.8%	0.7%	0.4%
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	1,982.3	31.9%	100.0%	3.1%	0.7%	0.6%	0.4%
52	A6. ALTE IMPOZITE SI TAXE FISCALE (rd.53)	00.11	274.7	6.8%	100.0%		0.1%	0.1%	0.1%
53	Alte impozite si taxe fiscale (rd.54)	18.02	274.7	6.8%	100.0%	100.0%	0.1%	0.1%	0.1%
54	Alte impozite si taxe	18.02.50	274.7	6.8%	100.0%	100.0%	0.1%	0.1%	0.1%
55	C. VENITURI NEFISCALE (rd.56+66)	00.12	114,757.8	54.1%	777.6%				33.6%
56	C1. VENITURI DIN PROPRIETATE (rd.57+64)	00.13	3,011.6	21.4%	100.0%		2.6%	0.9%	0.6%
57	Venituri din proprietate (rd.58 la 61+63)	30.02	3,003.5	21.3%	100.0%	99.7%	2.6%	0.9%	0.6%
60	Venituri din concesiuni si inchirieri (rd.240+352+394)	30.02.05	3,003.5	21.3%	100.0%	99.7%	2.6%	0.9%	0.6%
64	Venituri din dobanzi (rd.65)	31.02	8.1	36.8%	100.0%	0.3%	0.0%	0.0%	0.0%
65	Alte venituri din dobanzi	31.02.03	8.1	36.8%	100.0%	0.3%	0.0%	0.0%	0.0%
66	C2. VANZARI DE BUNURI SI SERVICII (rd.67+75+78+83+88)	00.14	111,746.2	56.4%	951.3%		97.4%	32.7%	22.5%
67	Venituri din prestari de servicii si alte activitati (rd.68 la 74+313+320+326)	33.02	1,042.0	28.6%	100.0%	0.9%	0.9%	0.3%	0.2%
68	Venituri din prestari de servicii	33.02.08	79.8	22.3%	100.0%	0.1%	0.1%	0.0%	0.0%
69	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	950.0	29.2%	100.0%	0.9%	0.8%	0.3%	0.2%
72	Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	33.02.27	2.3	16.7%	100.0%	0.0%	0.0%	0.0%	0.0%
73	Venituri din recuperarea cheltuielilor de judecata, imputatii si despaubiri	33.02.28	9.9	39.6%	100.0%	0.0%	0.0%	0.0%	0.0%
75	Venituri din taxe administrative, eliberari permise (rd.76+77)	34.02	3.0	15.7%	100.0%	0.0%	0.0%	0.0%	0.0%
76	Taxe extrajudiciare de timbru	34.02.02	3.0	15.7%	100.0%	0.0%	0.0%	0.0%	0.0%
78	Amenzi, penalitati si confiscari (rd.79 la 82)	35.02	3,503.4	21.5%	100.0%	3.1%	3.1%	1.0%	0.7%
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.241)	35.02.01	3,487.6	21.4%	100.0%	3.1%	3.0%	1.0%	0.7%
81	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate o data cu confiscarea potrivit legii (rd. 305)	35.02.03	15.8	55.8%	100.0%	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	107,197.8	60.2%	1489.3%	95.9%	93.4%	31.4%	21.5%
84	Venituri din aplicarea prescriptiei extinctive	36.02.01	22.2	75.3%	100.0%	0.0%	0.0%	0.0%	0.0%
87	Alte venituri	36.02.50	107,029.9	60.5%	1522.5%	95.8%	93.3%	31.3%	21.5%





Rand	Denumire venituri	Cod Ec.	Rectificari definitive		Rectificari realizate in T2 din				
			in T2	initial 2024	initial T2	/SC	/C	/VP	/VT
<b>104</b>	<b>IV. SUBVENTII - Subventii de la alte nivele ale administratiei publice (rd.105+136)</b>	<b>00.18</b>	100,000.0	5.0%	-				20.1%
105	Subventii de la bugetul de stat (rd.106+126)	42.02	100,000.0	5.0%	-		100.0%		20.1%
106	A. De capital (rd. 107 la 113+116 la 125+152+212+213+217+231 la 234+237+239+245+248+299+327+337+350+353+355+356+360+373+379+407)	00.19	100,000.0	5.0%	-	100.0%	100.0%		20.1%
<b>Modificari intervenite in clasificatia veniturilor</b>									
192	Taxe speciale	36.02.06	145.7	12.9%	100.0%	0.1%	0.1%	0.0%	0.0%
203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	150,000.0	37.5%	166.7%	134.2%	130.7%	43.9%	30.1%
204	Varsaminte din sectiunea de functionare	37.02.04	- 150,000.0	37.5%	166.7%	-134.2%	-130.7%	-43.9%	-30.1%
240	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	3,003.5	21.3%	100.0%	3.0%	3.0%	0.9%	0.6%
241	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	3,487.6	21.4%	100.0%	3.5%	3.5%		0.7%
268	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	11.02.09	5,647.0	36.1%	144.4%	8.9%	2.0%		1.1%
305	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	35.02.03.01	15.8	55.8%	100.0%	100.0%	0.0%	0.0%	0.0%
360	Alocari de sume din PNRR aferente componentei imprumuturi (rd. 361 la 363)	42.02.89	100,000.0	9.1%	-	100.0%	100.0%		20.1%
361	Fonduri din imprumut rambursabil	42.02.89.01	84,000.0	9.4%	-	84.0%	84.0%		16.9%
363	Sume aferente TVA	42.02.89.03	16,000.0	7.6%	-	16.0%	16.0%		3.2%



Rand	Denumire venituri	Cod Ec.	Rectificari definitive		/VP	/VT
			2024	initial 2024		
<b>1</b>	<b>TOTAL VENITURI (rd. 3+91+97+104+141+270+310+324)</b>	<b>00.01</b>	3,796,266.6	106.0%		
<b>2</b>	<b>VENITURI PROPRII (rd. 3-33-88+91)</b>	<b>49.90</b>	1,314,649.9	108.4%		34.6%
	<b>ALTE VENITURI PROPRII</b>		286,998.6			7.6%
31	Alte impozite si taxe pe proprietate	07.02.50	672.6	100.0%	0.1%	0.0%
44	Impozit pe spectacole	15.02.01	508.3	100.0%	0.0%	0.0%
54	Alte impozite si taxe	18.02.50	4,051.5	100.0%	0.3%	0.1%
65	Alte venituri din dobanzi	31.02.03	22.0	100.0%	0.0%	0.0%
68	Venituri din prestari de servicii	33.02.08	357.3	100.0%	0.0%	0.0%
69	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	3,248.7	100.0%	0.2%	0.1%
72	Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	33.02.27	13.8	100.0%	0.0%	0.0%
73	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	25.0	100.0%	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	28.3	100.0%	0.0%	0.0%
84	Venituri din aplicarea prescriptiei extinctive	36.02.01	29.5	100.0%	0.0%	0.0%
87	Alte venituri	36.02.50	276,818.0	156.6%	21.1%	7.3%
<b>Modificari intervenite in clasificatia veniturilor</b>						
192	Taxe speciale	36.02.06	1,132.6	100.0%	0.1%	0.0%
229	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	91.0	100.0%	0.0%	0.0%
305	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	35.02.03.01	28.3	100.0%	0.0%	0.0%



Rand	Denumire venituri	Cod Ec.	Rectificari definitive		Rectificari realizate in T2 din		/VP	/VT
			in T2	initial 2024	initial T2			
<b>1</b>	<b>TOTAL VENITURI (rd. 3+91+97+104+141+270+310+324)</b>	<b>00.01</b>	497,599.1	13.9%	169.0%			
<b>2</b>	<b>VENITURI PROPRII (rd. 3-33-88+91)</b>	<b>49.90</b>	341,732.1	28.2%	141.4%		68.7%	
	<b>ALTE VENITURI PROPRII</b>		108,630.5				21.8%	
31	Alte impozite si taxe pe proprietate	07.02.50	40.3	6.0%	100.0%	0.0%	0.0%	
44	Impozit pe spectacole	15.02.01	51.8	10.2%	100.0%	0.0%	0.0%	
54	Alte impozite si taxe	18.02.50	274.7	6.8%	100.0%	0.1%	0.1%	
65	Alte venituri din dobanzi	31.02.03	8.1	36.8%	100.0%	0.0%	0.0%	
68	Venituri din prestari de servicii	33.02.08	79.8	22.3%	100.0%	0.0%	0.0%	
69	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	950.0	29.2%	100.0%	0.3%	0.2%	
72	Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	33.02.27	2.3	16.7%	100.0%	0.0%	0.0%	
73	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	9.9	39.6%	100.0%	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	15.8	55.8%	100.0%	0.0%	0.0%	
84	Venituri din aplicarea prescriptiei extinctive	36.02.01	22.2	75.3%	100.0%	0.0%	0.0%	
87	Alte venituri	36.02.50	107,029.9	60.5%	1522.5%	31.3%	21.5%	
<b>Modificari intervenite in clasificatia veniturilor</b>								
192	Taxe speciale	36.02.06	145.7	12.9%	100.0%	0.0%	0.0%	
305	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	35.02.03.01	15.8	55.8%	100.0%	0.0%	0.0%	