

			Prevederi initiale			Rectificari					Rectificari % din buget initial		
Rand	Rezumat venituri	Cod Ec.	2026	la T2	in T2	Total	T1	T2	T3	T4	2026	la T2	in T2
1	Total venituri	00.01	12,060,534.9	10,692,094.3	7,879,528.4	12,077,597.2	2,812,566.0	7,905,147.7	691,230.1	668,653.5	0.1%	0.2%	0.3%
2	Venituri proprii din care	49.90	1,431,043.8	789,968.9	384,214.5	1,431,043.8	405,754.4	384,214.5	327,967.0	313,107.9	0.0%	0.0%	0.0%
3	Cote si sume defalcate din impozitul pe venit	04.02	1,140,096.8	570,048.4	356,748.6	1,140,096.8	213,299.8	356,748.6	285,024.2	285,024.2	0.0%	0.0%	0.0%
4	Venituri din capital	00.15	53.0	50.0	1.9	53.0	48.1	1.9	3.0	-	0.0%	0.0%	0.0%
5	Venituri din concesiuni si inchirieri	30.02.05	12,000.0	6,000.0	3,100.0	12,000.0	2,900.0	3,100.0	3,000.0	3,000.0	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 la persoane fizice	07.02.01.01	76,000.0	59,000.0	7,000.0	76,000.0	52,000.0	7,000.0	10,000.0	7,000.0	0.0%	0.0%	0.0%
10	Impozit pe terenuri de la persoane fizice	07.02.02.01	7,000.0	5,300.0	500.0	7,000.0	4,800.0	500.0	1,200.0	500.0	0.0%	0.0%	0.0%
11	Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	20,000.0	15,700.0	1,200.0	20,000.0	14,500.0	1,200.0	2,000.0	2,300.0	0.0%	0.0%	0.0%
12	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	90,000.0	73,000.0	3,000.0	90,000.0	70,000.0	3,000.0	14,000.0	3,000.0	0.0%	0.0%	0.0%
13	Impozit si taxa pe terenuri de la persoane juridice	07.02.02.02	9,000.0	7,000.0	700.0	9,000.0	6,300.0	700.0	1,500.0	500.0	0.0%	0.0%	0.0%
14	Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	10,000.0	8,000.0	1,000.0	10,000.0	7,000.0	1,000.0	1,000.0	1,000.0	0.0%	0.0%	0.0%
15	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	8,500.0	8,500.0	-	8,500.0	8,500.0	-	-	-	0.0%	0.0%	-
16	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,000.0	5,000.0	2,400.0	8,000.0	2,600.0	2,400.0	1,000.0	2,000.0	0.0%	0.0%	0.0%
17	Taxe extrajudiciare de timbru	34.02.02	-	-	-	-	-	-	-	-	-	-	-
18	Venituri din amenzi	35.02.01	17,000.0	9,000.0	4,000.0	17,000.0	5,000.0	4,000.0	4,000.0	4,000.0	0.0%	0.0%	0.0%
19	Alte venituri proprii		33,394.0	23,370.5	4,564.0	33,394.0	18,806.5	4,564.0	5,239.8	4,783.7	0.0%	0.0%	0.0%
20	Sume defalcate din taxa pe valoare adaugata	11.02	247,850.0	127,850.0	79,345.1	259,650.5	48,505.0	101,854.4	58,476.2	50,814.8	4.8%	17.6%	28.4%
21	Donatii si sponsorizari	37.02.01	-	-	-	-	-	-	-	-	-	-	-
22	Subventii de la bugetul de stat	42.02	9,533,106.8	9,084,606.8	7,255,020.9	9,533,106.8	1,829,585.9	7,255,020.9	224,250.0	224,250.0	0.0%	0.0%	0.0%
23	Sume primite de la UE in contul platilor efectuate	45 + 46 + 48.02	25,812.9	25,812.9	2,082.3	31,074.8	23,730.7	5,192.3	1,104.0	1,047.9	20.4%	12.0%	149.4%
24	Alte venituri		822,721.3	663,855.7	158,865.6	822,721.3	504,990.0	158,865.6	79,432.8	79,432.8	0.0%	0.0%	0.0%
Total Sectiunea de functionare			1,284,848.8	720,776.9	340,978.6	1,146,649.3	379,798.4	163,487.9	237,940.3	365,422.7	-10.8%	-24.6%	-52.1%
Total Sectiunea de dezvoltare			10,775,686.0	9,971,317.4	7,538,549.8	10,930,947.9	2,432,767.6	7,741,659.8	453,289.8	303,230.7	1.4%	2.0%	2.7%
Excedent anterior, din care:			9,740.0	9,740.0	-	9,740.0	9,740.0	-	-	-	0.0%	0.0%	-
pentru acoperirea goluilor temporare de casa ale sectiunii de			40.02.11	-	-	-	-	-	-	-	-	-	-
pentru finantarea cheltuielilor sectiunii de functionare			40.02.18	-	-	-	-	-	-	-	-	-	-
pentru acoperirea goluilor temporare de casa ale sectiunii de			40.02.13	-	-	-	-	-	-	-	-	-	-
pentru finantarea cheltuielilor sectiunii de dezvoltare			40.02.14	9,740.0	-	9,740.0	9,740.0	-	-	-	0.0%	0.0%	-
			12,060,534.9	10,692,094.3	7,879,528.4	12,077,597.2	2,812,566.0	7,905,147.7	691,230.1	668,653.5	0.1%	0.2%	0.3%
Venituri operationale			1,684,848.8	920,776.9	465,078.6	1,696,649.3	455,698.4	487,587.9	387,940.3	365,422.7	0.7%	2.4%	4.8%
Venituri din investitii			10,048,214.7	9,602,711.7	7,255,584.2	10,053,476.6	2,347,127.6	7,258,694.2	223,857.0	223,797.9	0.1%	0.0%	0.0%
Venituri financiare			327,471.3	168,605.7	158,865.6	327,471.3	9,740.0	158,865.6	79,432.8	79,432.8	0.0%	0.0%	0.0%

Prevederi initiale

Rectificari

Rectificari % din buget initial

Rand	Denumire venituri	Cod Ec.	2026	la T2	in T2	Total	T1	T2	T3	T4	2026	la T2	in T2
1	TOTAL VENITURI (rd. 3+91+97+104+141+270+310+324)	00.01	12,060,534.9	10,692,094.3	7,879,528.4	12,077,597.2	2,812,566.0	7,905,147.7	691,230.1	668,653.5	0.1%	0.2%	0.3%
2	VENITURI PROPRII (rd. 3-33-88-91)	49.90	1,431,043.8	789,968.9	384,214.5	1,431,043.8	405,754.4	384,214.5	327,967.0	313,107.9	0.0%	0.0%	0.0%
3	I. VENITURI CURENTE (rd.4+55)	00.02	1,678,840.8	917,768.9	463,557.7	1,690,641.3	454,211.3	486,067.0	386,440.3	363,922.7	0.7%	2.5%	4.9%
4	A. VENITURI FISCALE (rd.5+18+21+32+52)	00.03	1,620,990.8	882,532.4	452,367.7	1,632,791.3	430,164.8	474,877.0	375,040.5	352,709.0	0.7%	2.6%	5.0%
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.6+9+15)	00.04	1,140,096.8	570,048.4	356,748.6	1,140,096.8	213,299.8	356,748.6	285,024.2	285,024.2	0.0%	0.0%	0.0%
9	A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.10+12)	00.06	1,140,096.8	570,048.4	356,748.6	1,140,096.8	213,299.8	356,748.6	285,024.2	285,024.2	0.0%	0.0%	0.0%
12	Cote si sume defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02	1,140,096.8	570,048.4	356,748.6	1,140,096.8	213,299.8	356,748.6	285,024.2	285,024.2	0.0%	0.0%	0.0%
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,140,096.8	570,048.4	356,748.6	1,140,096.8	213,299.8	356,748.6	285,024.2	285,024.2	0.0%	0.0%	0.0%
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.22)	00.09	190,800.0	149,820.0	13,720.0	190,800.0	136,100.0	13,720.0	27,840.0	13,140.0	0.0%	0.0%	0.0%
22	Impozite si taxe pe proprietate (rd.23+26+30+31)	07.02	190,800.0	149,820.0	13,720.0	190,800.0	136,100.0	13,720.0	27,840.0	13,140.0	0.0%	0.0%	0.0%
23	Impozit si taxa pe cladiri (rd.24+25)	07.02.01	166,000.0	132,000.0	10,000.0	166,000.0	122,000.0	10,000.0	24,000.0	10,000.0	0.0%	0.0%	0.0%
24	Impozit pe cladiri de la persoane fizice	07.02.01.01	76,000.0	59,000.0	7,000.0	76,000.0	52,000.0	7,000.0	10,000.0	7,000.0	0.0%	0.0%	0.0%
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	90,000.0	73,000.0	3,000.0	90,000.0	70,000.0	3,000.0	14,000.0	3,000.0	0.0%	0.0%	0.0%
26	Impozit si taxa pe teren (rd.27 la 29)	07.02.02	16,000.0	12,300.0	1,200.0	16,000.0	11,100.0	1,200.0	2,700.0	1,000.0	0.0%	0.0%	0.0%
27	Impozit pe terenuri de la persoane fizice	07.02.02.01	7,000.0	5,300.0	500.0	7,000.0	4,800.0	500.0	1,200.0	500.0	0.0%	0.0%	0.0%
28	Impozit si taxa pe teren de la persoane juridice	07.02.02.02	9,000.0	7,000.0	700.0	9,000.0	6,300.0	700.0	1,500.0	500.0	0.0%	0.0%	0.0%
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,000.0	5,000.0	2,400.0	8,000.0	2,600.0	2,400.0	1,000.0	2,000.0	0.0%	0.0%	0.0%
31	Alte impozite si taxe pe proprietate	07.02.50	800.0	520.0	120.0	800.0	400.0	120.0	140.0	140.0	0.0%	0.0%	0.0%
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.33+41+43+46)	00.10	287,094.0	160,464.0	81,699.1	298,894.5	78,765.0	104,208.4	61,676.2	54,244.8	4.1%	14.0%	27.6%
33	Sume defalcate din TVA (rd. 34 la 40+268)	11.02	247,850.0	127,850.0	79,345.1	259,650.5	48,505.0	101,854.4	58,476.2	50,814.8	4.8%	17.6%	28.4%
35	Sume defalcate din taxa pe valoare adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	210,000.0	105,000.0	56,495.1	223,859.5	48,505.0	82,828.0	53,726.3	38,800.2	6.6%	25.1%	46.6%
39	Sume defalcate din taxa pe valoare adaugata pentru echilibrarea bugetelor locale	11.02.06	7,850.0	7,850.0	7,850.0	7,850.0	-	7,850.0	-	-	0.0%	0.0%	0.0%
43	Taxe pe servicii specifice (rd.44+45)	15.02	744.0	414.0	154.0	744.0	260.0	154.0	200.0	130.0	0.0%	0.0%	0.0%
44	Impozit pe spectacole	15.02.01	744.0	414.0	154.0	744.0	260.0	154.0	200.0	130.0	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	38,500.0	32,200.0	2,200.0	38,500.0	30,000.0	2,200.0	3,000.0	3,300.0	0.0%	0.0%	0.0%
47	Impozit pe mijloace de transport (rd.48+49)	16.02.02	30,000.0	23,700.0	2,200.0	30,000.0	21,500.0	2,200.0	3,000.0	3,300.0	0.0%	0.0%	0.0%
48	Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	20,000.0	15,700.0	1,200.0	20,000.0	14,500.0	1,200.0	2,000.0	2,300.0	0.0%	0.0%	0.0%
49	Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	10,000.0	8,000.0	1,000.0	10,000.0	7,000.0	1,000.0	1,000.0	1,000.0	0.0%	0.0%	0.0%
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	8,500.0	8,500.0	-	8,500.0	8,500.0	-	-	-	0.0%	0.0%	-
52	A6. ALTE IMPOZITE SI TAXE FISCALE (rd.53)	00.11	3,000.0	2,200.0	200.0	3,000.0	2,000.0	200.0	500.0	300.0	0.0%	0.0%	0.0%
53	Alte impozite si taxe fiscale (rd.54)	18.02	3,000.0	2,200.0	200.0	3,000.0	2,000.0	200.0	500.0	300.0	0.0%	0.0%	0.0%
54	Alte impozite si taxe	18.02.50	3,000.0	2,200.0	200.0	3,000.0	2,000.0	200.0	500.0	300.0	0.0%	0.0%	0.0%
55	C. VENITURI NEFISCALE (rd.56+66)	00.12	57,850.0	35,236.5	11,190.0	57,850.0	24,046.5	11,190.0	11,399.8	11,213.7	0.0%	0.0%	0.0%
56	C1. VENITURI DIN PROPRIETATE (rd.57+64)	00.13	12,000.0	6,000.0	3,100.0	12,000.0	2,900.0	3,100.0	3,000.0	3,000.0	0.0%	0.0%	0.0%
57	Venituri din proprietate (rd.58 la 61+63)	30.02	12,000.0	6,000.0	3,100.0	12,000.0	2,900.0	3,100.0	3,000.0	3,000.0	0.0%	0.0%	0.0%
60	Venituri din concesiuni si inchirieri (rd.240+352+394+444)	30.02.05	12,000.0	6,000.0	3,100.0	12,000.0	2,900.0	3,100.0	3,000.0	3,000.0	0.0%	0.0%	0.0%
66	C2. VANZARI DE BUNURI SI SERVICII (rd.67+75+78+83+88)	00.14	45,850.0	29,236.5	8,090.0	45,850.0	21,146.5	8,090.0	8,399.8	8,213.7	0.0%	0.0%	0.0%
67	Venituri din prestari de servicii si alte activitati (rd.68 la 74+313+320+326)	33.02	4,252.0	2,425.0	913.5	4,252.0	1,511.5	913.5	715.5	1,111.5	0.0%	0.0%	0.0%
68	Venituri din prestari de servicii	33.02.08	22.0	11.0	5.0	22.0	6.0	5.0	6.0	5.0	0.0%	0.0%	0.0%
69	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	3,800.0	2,200.0	800.0	3,800.0	1,400.0	800.0	600.0	1,000.0	0.0%	0.0%	0.0%
72	Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	33.02.27	20.0	10.0	6.5	20.0	3.5	6.5	6.5	3.5	0.0%	0.0%	0.0%
73	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	30.0	14.0	7.0	30.0	7.0	7.0	8.0	8.0	0.0%	0.0%	0.0%
75	Venituri din taxe administrative, eliberari permise (rd.76+77)	34.02	46.0	46.0	-	46.0	46.0	-	-	-	0.0%	0.0%	-
77	Alte venituri din taxe administrative, eliberari permise	34.02.50	46.0	46.0	-	46.0	46.0	-	-	-	0.0%	0.0%	-
78	Amenzi, penalitati si confiscari (rd.79 la 82)	35.02	17,157.0	9,078.5	4,078.5	17,157.0	5,000.0	4,078.5	4,078.3	4,000.2	0.0%	0.0%	0.0%
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.241)	35.02.01	17,000.0	9,000.0	4,000.0	17,000.0	5,000.0	4,000.0	4,000.0	4,000.0	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	156.0	78.0	78.0	156.0	-	78.0	78.0	-	0.0%	0.0%	0.0%
82	Alte amenzi, penalitati si confiscari	35.02.50	1.0	0.5	0.5	1.0	-	0.5	0.3	0.2	0.0%	0.0%	0.0%
83	Diverse venituri (rd. 84 la 87+192 la 193+218+229+230+252+302+309)	36.02	24,395.0	17,687.0	3,098.0	24,395.0	14,589.0	3,098.0	3,606.0	3,102.0	0.0%	0.0%	0.0%
84	Venituri din aplicarea prescriptiei extinctive	36.02.01	110.0	50.0	30.0	110.0	20.0	30.0	30.0	30.0	0.0%	0.0%	0.0%
87	Alte venituri	36.02.50	190.0	95.0	48.0	190.0	47.0	48.0	48.0	47.0	0.0%	0.0%	0.0%

			Prevederi initiale			Rectificari					Rectificari % din buget initial		
Rand	Denumire venituri	Cod Ec.	2026	la T2	in T2	Total	T1	T2	T3	T4	2026	la T2	in T2
91	II. VENITURI DIN CAPITAL (rd.92)	00.15	53.0	50.0	1.9	53.0	48.1	1.9	3.0	-	0.0%	0.0%	0.0%
92	Venituri din valorificarea unor bunuri (rd.93 la 96+194)	39.02	53.0	50.0	1.9	53.0	48.1	1.9	3.0	-	0.0%	0.0%	0.0%
93	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	53.0	50.0	1.9	53.0	48.1	1.9	3.0	-	0.0%	0.0%	0.0%
97	III. OPERATIUNI FINANCIARE (rd.98+242)	00.16	327,471.3	168,605.7	158,865.6	327,471.3	9,740.0	158,865.6	79,432.8	79,432.8	0.0%	0.0%	0.0%
98	Incasari din rambursarea imprumuturilor acordate (rd.99 la 103+205+206+228+319)	40.02	327,471.3	168,605.7	158,865.6	327,471.3	9,740.0	158,865.6	79,432.8	79,432.8	0.0%	0.0%	0.0%
104	IV. SUBVENTII - Subventii de la alte nivele ale administratiei publice (rd.105+136)	00.18	10,028,356.8	9,579,856.8	7,255,020.9	10,028,356.8	2,324,835.9	7,255,020.9	224,250.0	224,250.0	0.0%	0.0%	0.0%
105	Subventii de la bugetul de stat (rd.106+126)	42.02	9,533,106.8	9,084,606.8	7,255,020.9	9,533,106.8	1,829,585.9	7,255,020.9	224,250.0	224,250.0	0.0%	0.0%	0.0%
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+449)	00.19	9,527,098.8	9,081,598.8	7,253,500.0	9,527,098.8	1,828,098.8	7,253,500.0	222,750.0	222,750.0	0.0%	0.0%	0.0%
116	Finantarea actiunilor privind reducerea riscului seismic	42.02.10	10,000.0	10,000.0	-	10,000.0	10,000.0	-	-	-	0.0%	0.0%	-
117	Subventii pentru reabilitarea termica a cladirilor de locuit	42.02.12	91,000.0	45,500.0	45,500.0	91,000.0	-	45,500.0	22,750.0	22,750.0	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	6,008.0	3,008.0	1,520.9	6,008.0	1,487.1	1,520.9	1,500.0	1,500.0	0.0%	0.0%	0.0%
127	Alte drepturi pentru dizabilitate si adoptie	42.02.21	4,300.0	2,150.0	1,314.1	4,300.0	835.9	1,314.1	1,075.0	1,075.0	0.0%	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	8.0	8.0	-	8.0	8.0	-	-	-	0.0%	0.0%	-
133	Subventii de la bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	42.02.35	1,700.0	850.0	206.9	1,700.0	643.2	206.9	425.0	425.0	0.0%	0.0%	0.0%
136	Subventii de la alte administratii (rd. 137 la 140+214+249+250+251+253+269+300+301+312+330+349+351+377+411+415+419+435)	43.02	495,250.0	495,250.0	-	495,250.0	495,250.0	-	-	-	0.0%	0.0%	-
Modificari intervenite in clasificatia veniturilor													
192	Taxe speciale	36.02.06	24,000.0	17,500.0	3,000.0	24,000.0	14,500.0	3,000.0	3,500.0	3,000.0	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	-	550,000.0	75,900.0	-	324,100.0	-	37.5%	100.0%	161.2%
204	Varsaminte din sectiunea de functionare	37.02.04	-	400,000.0	-	550,000.0	75,900.0	-	324,100.0	-	37.5%	100.0%	161.2%
206	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	-	9,740.0	-	9,740.0	9,740.0	-	-	-	0.0%	0.0%	-
228	Sume primite in cadrul mecanismului decontarii cererilor de plata	40.02.16	317,731.3	158,865.6	158,865.6	317,731.3	-	158,865.6	79,432.8	79,432.8	0.0%	0.0%	0.0%
229	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	95.0	42.0	20.0	95.0	22.0	20.0	28.0	25.0	0.0%	0.0%	0.0%
239	Finantarea Programului National de Dezvoltare Locala	42.02.65	613,627.9	213,627.9	208,000.0	613,627.9	5,627.9	208,000.0	200,000.0	200,000.0	0.0%	0.0%	0.0%
240	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	12,000.0	6,000.0	3,100.0	12,000.0	2,900.0	3,100.0	3,000.0	3,000.0	0.0%	0.0%	0.0%
241	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	17,000.0	9,000.0	4,000.0	17,000.0	5,000.0	4,000.0	4,000.0	4,000.0	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	30,000.0	15,000.0	15,000.0	27,941.0	-	11,176.4	4,750.0	12,014.6	-6.9%	-25.5%	-25.5%
270	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (rd. 271+275+279+283+287+291+295+306+314+416+419)	48.02	25,812.9	25,812.9	2,082.3	31,074.8	23,730.7	5,192.3	1,104.0	1,047.9	20.4%	12.0%	149.4%
271	Fondul European de Dezvoltare Regionala (FEDR) (rd. 272 la 274)	48.02.01	23,362.7	23,362.7	-	23,362.7	23,362.7	-	-	-	0.0%	0.0%	-
272	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	23,362.7	23,362.7	-	23,362.7	23,362.7	-	-	-	0.0%	0.0%	-
275	Fondul Social European (FSE) (rd. 276 la 278)	48.02.02	2,450.2	2,450.2	2,082.3	7,712.1	367.9	5,192.3	1,104.0	1,047.9	214.8%	126.9%	149.4%
276	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	2,450.2	2,450.2	2,082.3	7,712.1	367.9	5,192.3	1,104.0	1,047.9	214.8%	126.9%	149.4%
305	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	35.02.03.01	156.0	78.0	78.0	156.0	-	78.0	78.0	-	0.0%	0.0%	0.0%
320	Contributia de intretinere a persoanelor asistate	33.02.13	380.0	190.0	95.0	380.0	95.0	95.0	95.0	95.0	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	415,852.5	415,852.5	-	415,852.5	415,852.5	-	-	-	0.0%	0.0%	-
356	Alocari de sume din PNRR aferente asistentei financiare nerambursabile (rd. 357 la 359+445)	42.02.88	615,922.9	615,922.9	-	615,922.9	615,922.9	-	-	-	0.0%	0.0%	-
357	Fonduri europene nerambursabile	42.02.88.01	526,500.0	526,500.0	-	526,500.0	526,500.0	-	-	-	0.0%	0.0%	-
359	Sume aferente TVA	42.02.88.03	89,422.9	89,422.9	-	89,422.9	89,422.9	-	-	-	0.0%	0.0%	-
360	Alocari de sume din PNRR aferente componentei imprumuturi (rd. 361 la 363)	42.02.89	780,695.6	780,695.6	-	780,695.6	780,695.6	-	-	-	0.0%	0.0%	-
361	Fonduri din imprumut rambursabil	42.02.89.01	632,246.4	632,246.4	-	632,246.4	632,246.4	-	-	-	0.0%	0.0%	-
363	Sume aferente TVA	42.02.89.03	148,449.2	148,449.2	-	148,449.2	148,449.2	-	-	-	0.0%	0.0%	-
407	Subventii de la bugetul de stat pentru implementarea in parteneriat a proiectelor de infrastructura de transport (rd. 408 la 410)	42.02.33	7,000,000.0	7,000,000.0	7,000,000.0	7,000,000.0	-	7,000,000.0	-	-	0.0%	0.0%	0.0%
408	Finantarea nationala	42.02.33.01	1,049,999.0	1,049,999.0	1,049,999.0	1,049,999.0	-	1,049,999.0	-	-	0.0%	0.0%	0.0%
409	Finantare externa nerambursabila	42.02.33.02	5,950,000.0	5,950,000.0	5,950,000.0	5,950,000.0	-	5,950,000.0	-	-	0.0%	0.0%	0.0%
410	Cheltuieli neeligibile	42.02.33.03	1.0	1.0	1.0	1.0	-	1.0	-	-	0.0%	0.0%	0.0%
415	Sume alocate din PNRR aferente asistentei financiare nerambursabile (rd. 416 la 418)	43.02.49	495,250.0	495,250.0	-	495,250.0	495,250.0	-	-	-	0.0%	0.0%	-
416	Fonduri europene nerambursabile	43.02.49.01	400,000.0	400,000.0	-	400,000.0	400,000.0	-	-	-	0.0%	0.0%	-
417	Finantare publica nationala	43.02.49.02	95,250.0	95,250.0	-	95,250.0	95,250.0	-	-	-	0.0%	0.0%	-

Rand	Denumire venituri	Cod Ec.	Rectificari definitive		Rectificari definitive din			
			2026	initial 2026	/SC	/C	/VP	/VT
1	TOTAL VENITURI (rd. 3+91+97+104+141+270+310+324)	00.01	12,077,597.2	100.1%				
2	VENITURI PROPRII (rd. 3-33-88+91)	49.90	1,431,043.8	100.0%				11.8%
3	I. VENITURI CURENTE (rd.4+55)	00.02	1,690,641.3	100.7%				14.0%
4	A. VENITURI FISCALE (rd.5+18+21+32+52)	00.03	1,632,791.3	100.7%				13.5%
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.6+9+15)	00.04	1,140,096.8	100.0%		69.8%	79.7%	9.4%
9	A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.10+12)	00.06	1,140,096.8	100.0%	100.0%	69.8%	79.7%	9.4%
12	Cote si sume defalcate din impozitul pe venit (rd.13 la 14+329+338+433)	04.02	1,140,096.8	100.0%	100.0%	69.8%	79.7%	9.4%
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	1,140,096.8	100.0%	100.0%	69.8%	79.7%	9.4%
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.22)	00.09	190,800.0	100.0%	11.7%	10.2%	13.3%	1.6%
22	Impozite si taxe pe proprietate (rd.23+26+30+31)	07.02	190,800.0	100.0%	100.0%	11.7%	13.3%	1.6%
23	Impozit si taxa pe cladiri (rd.24+25)	07.02.01	166,000.0	100.0%	87.0%	10.2%	11.6%	1.4%
24	Impozit pe cladiri de la persoane fizice	07.02.01.01	76,000.0	100.0%	39.8%	4.7%	5.3%	0.6%
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	90,000.0	100.0%	47.2%	5.5%	6.3%	0.7%
26	Impozit si taxa pe teren (rd.27 la 29)	07.02.02	16,000.0	100.0%	8.4%	1.0%	1.1%	0.1%
27	Impozit pe terenuri de la persoane fizice	07.02.02.01	7,000.0	100.0%	3.7%	0.4%	0.5%	0.1%
28	Impozit si taxa pe teren de la persoane juridice	07.02.02.02	9,000.0	100.0%	4.7%	0.6%	0.6%	0.1%
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	8,000.0	100.0%	4.2%	0.5%	0.6%	0.1%
31	Alte impozite si taxe pe proprietate	07.02.50	800.0	100.0%	0.4%	0.0%	0.1%	0.0%
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.33+41+43+46)	00.10	298,894.5	104.1%		18.3%		2.5%
33	Sume defalcate din TVA (rd. 34 la 40+268)	11.02	259,650.5	104.8%	86.9%	15.9%		2.1%
35	Sume defalcate din taxa pe valoare adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	223,859.5	106.6%	74.9%	13.7%		1.9%
39	Sume defalcate din taxa pe valoare adaugata pentru echilibrarea bugetelor locale	11.02.06	7,850.0	100.0%	2.6%	0.5%		0.1%
43	Taxe pe servicii specifice (rd.44+45)	15.02	744.0	100.0%	0.2%	0.0%	0.1%	0.0%
44	Impozit pe spectacole	15.02.01	744.0	100.0%	0.2%	0.0%	0.1%	0.0%
46	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.47+50+51)	16.02	38,500.0	100.0%	12.9%	2.4%	2.7%	0.3%
47	Impozit pe mijloacele de transport (rd.48+49)	16.02.02	30,000.0	100.0%	10.0%	1.8%	2.1%	0.2%
48	Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	20,000.0	100.0%	6.7%	1.2%	1.4%	0.2%
49	Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	10,000.0	100.0%	3.3%	0.6%	0.7%	0.1%
50	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	16.02.03	8,500.0	100.0%	2.8%	0.5%	0.6%	0.1%
52	A6. ALTE IMPOZITE SI TAXE FISCALE (rd.53)	00.11	3,000.0	100.0%		0.2%	0.2%	0.0%
53	Alte impozite si taxe fiscale (rd.54)	18.02	3,000.0	100.0%	100.0%	0.2%	0.2%	0.0%
54	Alte impozite si taxe	18.02.50	3,000.0	100.0%	100.0%	0.2%	0.2%	0.0%
55	C. VENITURI NEFISCALE (rd.56+66)	00.12	57,850.0	100.0%			4.0%	0.5%
56	C1. VENITURI DIN PROPRIETATE (rd.57+64)	00.13	12,000.0	100.0%		20.7%	0.8%	0.1%
57	Venituri din proprietate (rd.58 la 61+63)	30.02	12,000.0	100.0%	100.0%	20.7%	0.8%	0.1%
60	Venituri din concesiuni si inchirieri (rd.240+352+394+444)	30.02.05	12,000.0	100.0%	100.0%	20.7%	0.8%	0.1%
66	C2. VANZARI DE BUNURI SI SERVICII (rd.67+75+78+83+88)	00.14	45,850.0	100.0%		79.3%	3.2%	0.4%
67	Venituri din prestari de servicii si alte activitati (rd.68 la 74+313+320+326)	33.02	4,252.0	100.0%	9.3%	7.4%	0.3%	0.0%
68	Venituri din prestari de servicii	33.02.08	22.0	100.0%	0.0%	0.0%	0.0%	0.0%
69	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	3,800.0	100.0%	8.3%	6.6%	0.3%	0.0%
72	Contributia lunara a parintilor pentru intretinerea copiilor in unitate de protectie sociala	33.02.27	20.0	100.0%	0.0%	0.0%	0.0%	0.0%
73	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	30.0	100.0%	0.1%	0.1%	0.0%	0.0%
75	Venituri din taxe administrative, eliberari permise (rd.76+77)	34.02	46.0	100.0%	0.1%	0.1%	0.0%	0.0%
77	Alte venituri din taxe administrative, eliberari permise	34.02.50	46.0	100.0%	0.1%	0.1%	0.0%	0.0%
78	Amenzi, penalitati si confiscari (rd.79 la 82)	35.02	17,157.0	100.0%	37.4%	29.7%	1.2%	0.1%
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.241)	35.02.01	17,000.0	100.0%	37.1%	29.4%	1.2%	0.1%
81	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate o data cu confiscarea potrivit legii (rd. 305)	35.02.03	156.0	100.0%	0.3%	0.3%	0.0%	0.0%
82	Alte amenzi, penalitati si confiscari	35.02.50	1.0	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	24,395.0	100.0%	53.2%	42.2%	1.7%	0.2%
84	Venituri din aplicarea prescriptiei extinctive	36.02.01	110.0	100.0%	0.2%	0.2%	0.0%	0.0%
87	Alte venituri	36.02.50	190.0	100.0%	0.4%	0.3%	0.0%	0.0%
91	II. VENITURI DIN CAPITAL (rd.92)	00.15	53.0	100.0%			0.0%	0.0%
92	Venituri din valorificarea unor bunuri (rd.93 la 96+194)	39.02	53.0	100.0%		100.0%	0.0%	0.0%
93	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	53.0	100.0%		100.0%	0.0%	0.0%
97	III. OPERATIUNI FINANCIARE (rd.98+242)	00.16	327,471.3	100.0%			22.9%	2.7%
98	Incasari din rambursarea imprumuturilor acordate (rd.99 la 103+205+206+228+319)	40.02	327,471.3	100.0%		100.0%	22.9%	2.7%
104	IV. SUBVENTII - Subventii de la alte nivele ale administratiei publice (rd.105+136)	00.18	10,028,356.8	100.0%				83.0%
105	Subventii de la bugetul de stat (rd.106+126)	42.02	9,533,106.8	100.0%		95.1%		78.9%
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+449)	00.19	9,527,098.8	100.0%	99.9%	95.0%		78.9%
116	Finantarea actiunilor privind reducerea riscului seismic	42.02.10	10,000.0	100.0%	0.1%	0.1%		0.1%
117	Subventii pentru reabilitarea termica a cladirilor de locuit	42.02.12	91,000.0	100.0%	1.0%	0.9%		0.8%
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	6,008.0	100.0%	0.1%	0.1%		0.0%
127	Alte drepturi pentru dizabilitate si adoptie	42.02.21	4,300.0	100.0%	0.0%	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	8.0	100.0%	0.0%	0.0%		0.0%
133	Subventii de la bugetul de stat pentru finantarea unitatilor de asistenta medico-sociala	42.02.35	1,700.0	100.0%	0.0%	0.0%		0.0%
136	Subventii de la alte administratii (rd. 137 la 140+214+249+250+251+253+269+300+301+312+330+349+351+377+411+415+419+435)	43.02	495,250.0	100.0%		4.9%		4.1%

			Rectificari definitive	Rectificari definitive din					
Rand	Denumire venituri	Cod Ec.	2026	initial 2026	/SC	/C	/NP	/NT	
Modificari intervenite in clasificatia veniturilor									
192	Taxe speciale	36.02.06	24,000.0	100.0%		52.3%	41.5%	1.7%	
203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	- 550,000.0	137.5%		-1199.6%	-950.7%	-38.4%	
204	Varsaminte din sectiunea de functionare	37.02.04	550,000.0	137.5%		1199.6%	950.7%	38.4%	
206	Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare	40.02.14	9,740.0	100.0%			3.0%	0.7%	
228	Sume primite in cadrul mecanismului decontarii cererilor de plata	40.02.16	317,731.3	100.0%			97.0%	22.2%	
229	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	95.0	100.0%		0.2%	0.2%	0.0%	
239	Finantarea Programului National de Dezvoltare Locala	42.02.65	613,627.9	100.0%		6.4%	6.1%	5.1%	
240	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	12,000.0	100.0%		100.0%	100.0%	0.8%	
241	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	17,000.0	100.0%		100.0%	99.1%	1.2%	
268	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	11.02.09	27,941.0	93.1%		9.3%	1.7%	0.2%	
270	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (rd. 271+275+279+283+287+291+295+306+314+416+419)	48.02	31,074.8	120.4%				0.3%	
271	Fondul European de Dezvoltare Regionala (FEDR) (rd. 272 la 274)	48.02.01	23,362.7	100.0%			75.2%	0.2%	
272	Sume primite in contul platilor efectuate in anul curent	48.02.01.01	23,362.7	100.0%		100.0%	75.2%	0.2%	
275	Fondul Social European (FSE) (rd. 276 la 278)	48.02.02	7,712.1	314.8%			24.8%	0.1%	
276	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	7,712.1	314.8%		100.0%	24.8%	0.1%	
305	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	35.02.03.01	156.0	100.0%		100.0%	0.3%	0.0%	
320	Contributia de intretinere a persoanelor asistate	33.02.13	380.0	100.0%		0.8%	0.7%	0.0%	
355	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny”	42.02.87	415,852.5	100.0%		4.4%	4.1%	3.4%	
356	Alocari de sume din PNRR aferente asistentei financiare nerambursabile (rd. 357 la 359+445)	42.02.88	615,922.9	100.0%		6.5%	6.1%	5.1%	
357	Fonduri europene nerambursabile	42.02.88.01	526,500.0	100.0%		85.5%	5.3%	4.4%	
359	Sume aferente TVA	42.02.88.03	89,422.9	100.0%		14.5%	0.9%	0.7%	
360	Alocari de sume din PNRR aferente componentei imprumuturi (rd. 361 la 363)	42.02.89	780,695.6	100.0%		8.2%	7.8%	6.5%	
361	Fonduri din imprumut rambursabil	42.02.89.01	632,246.4	100.0%		81.0%	6.3%	5.2%	
363	Sume aferente TVA	42.02.89.03	148,449.2	100.0%		19.0%	1.5%	1.2%	
407	Subventii de la bugetul de stat pentru implementarea in parteneriat a proiectelor de infrastructura de transport (rd. 408 la 410)	42.02.33	7,000,000.0	100.0%		73.4%	69.8%	58.0%	
408	Finantarea nationala	42.02.33.01	1,049,999.0	100.0%		170.5%	10.5%	8.7%	
409	Finantare externa nerambursabila	42.02.33.02	5,950,000.0	100.0%		966.0%	59.3%	49.3%	
410	Cheltuieli neeligibile	42.02.33.03	1.0	100.0%		0.0%	0.0%	0.0%	
415	Sume alocate din PNRR aferente asistentei financiare nerambursabile (rd. 416 la 418)	43.02.49	495,250.0	100.0%		100.0%	4.9%	4.1%	
416	Fonduri europene nerambursabile	43.02.49.01	400,000.0	100.0%		80.8%	4.0%	3.3%	
417	Finantare publica nationala	43.02.49.02	95,250.0	100.0%		19.2%	0.9%	0.8%	

Rectificari definitive

Rectificari realizate in T2 din

Rand	Denumire venituri	Cod Ec.	in T2	initial 2026	initial T2	/SC	/C	/VP	/VT
1	TOTAL VENITURI (rd. 3+91+97+104+141+270+310+324)	00.01	7,905,147.7	65.5%	100.3%				
2	VENITURI PROPRII (rd. 3-33-88+91)	49.90	384,214.5	26.8%	100.0%				4.9%
3	I. VENITURI CURENTE (rd.4+55)	00.02	486,067.0	29.0%	104.9%				6.1%
4	A. VENITURI FISCALE (rd.5+18+21+32+52)	00.03	474,877.0	29.3%	105.0%				6.0%
5	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.6+9+15)	00.04	356,748.6	31.3%	100.0%		75.1%	92.9%	4.5%
9	A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.10+12)	00.06	356,748.6	31.3%	100.0%	100.0%	75.1%	92.9%	4.5%
12	Cote si sume defalcate din impozitul pe venit (rd.13 la 14+329+338+433)	04.02	356,748.6	31.3%	100.0%	100.0%	75.1%	92.9%	4.5%
14	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	04.02.04	356,748.6	31.3%	100.0%	100.0%	75.1%	92.9%	4.5%
21	A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.22)	00.09	13,720.0	7.2%	100.0%		2.9%	3.6%	0.2%
22	Impozite si taxe pe proprietate (rd.23+26+30+31)	07.02	13,720.0	7.2%	100.0%	100.0%	2.9%	3.6%	0.2%
23	Impozit si taxa pe cladiri (rd.24+25)	07.02.01	10,000.0	6.0%	100.0%	72.9%	2.1%	2.6%	0.1%
24	Impozit pe cladiri de la persoane fizice	07.02.01.01	7,000.0	9.2%	100.0%	51.0%	1.5%	1.8%	0.1%
25	Impozit si taxa pe cladiri de la persoane juridice	07.02.01.02	3,000.0	3.3%	100.0%	21.9%	0.6%	0.8%	0.0%
26	Impozit si taxa pe teren (rd.27 la 29)	07.02.02	1,200.0	7.5%	100.0%	8.7%	0.3%	0.3%	0.0%
27	Impozit pe terenuri de la persoane fizice	07.02.02.01	500.0	7.1%	100.0%	3.6%	0.1%	0.1%	0.0%
28	Impozit si taxa pe teren de la persoane juridice	07.02.02.02	700.0	7.8%	100.0%	5.1%	0.1%	0.2%	0.0%
30	Taxe judiciare de timbru si alte taxe de timbru	07.02.03	2,400.0	30.0%	100.0%	17.5%	0.5%	0.6%	0.0%
31	Alte impozite si taxe pe proprietate	07.02.50	120.0	15.0%	100.0%	0.9%	0.0%	0.0%	0.0%
32	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.33+41+43+46)	00.10	104,208.4	36.3%	127.6%		21.9%		1.3%
33	Sume defalcate din TVA (rd. 34 la 40+268)	11.02	101,854.4	41.1%	128.4%	97.7%	21.4%		1.3%
35	Sume defalcate din taxa pe valoare adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	11.02.02	82,828.0	39.4%	146.6%	79.5%	17.4%		1.0%
39	Sume defalcate din taxa pe valoare adaugata pentru echilibrarea bugetelor locale	11.02.06	7,850.0	100.0%	100.0%	7.5%	1.7%		0.1%
43	Taxe pe servicii specifice (rd.44+45)	15.02	154.0	20.7%	100.0%	0.1%	0.0%	0.0%	0.0%
44	Impozit pe spectacole	15.02.01	154.0	20.7%	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	2,200.0	5.7%	100.0%	2.1%	0.5%	0.6%	0.0%
47	Impozit pe mijloacele de transport (rd.48+49)	16.02.02	2,200.0	7.3%	100.0%	2.1%	0.5%	0.6%	0.0%
48	Impozit pe mijloacele de transport detinute de persoane fizice	16.02.02.01	1,200.0	6.0%	100.0%	1.2%	0.3%	0.3%	0.0%
49	Impozit pe mijloacele de transport detinute de persoane juridice	16.02.02.02	1,000.0	10.0%	100.0%	1.0%	0.2%	0.3%	0.0%
52	A6. ALTE IMPOZITE SI TAXE FISCALE (rd.53)	00.11	200.0	6.7%	100.0%		0.0%	0.1%	0.0%
53	Alte impozite si taxe fiscale (rd.54)	18.02	200.0	6.7%	100.0%	100.0%	0.0%	0.1%	0.0%
54	Alte impozite si taxe	18.02.50	200.0	6.7%	100.0%	100.0%	0.0%	0.1%	0.0%
55	C. VENITURI NEFISCALE (rd.56+66)	00.12	11,190.0	19.3%	100.0%			2.9%	0.1%
56	C1. VENITURI DIN PROPRIETATE (rd.57+64)	00.13	3,100.0	25.8%	100.0%		27.7%	0.8%	0.0%
57	Venituri din proprietate (rd.58 la 61+63)	30.02	3,100.0	25.8%	100.0%	100.0%	27.7%	0.8%	0.0%
60	Venituri din concesiuni si inchirieri (rd.240+352+394+444)	30.02.05	3,100.0	25.8%	100.0%	100.0%	27.7%	0.8%	0.0%
66	C2. VANZARI DE BUNURI SI SERVICII (rd.67+75+78+83+88)	00.14	8,090.0	17.6%	100.0%		72.3%	2.1%	0.1%
67	Venituri din prestari de servicii si alte activitati (rd.68 la 74+313+320+326)	33.02	913.5	21.5%	100.0%	11.3%	8.2%	0.2%	0.0%
68	Venituri din prestari de servicii	33.02.08	5.0	22.7%	100.0%	0.1%	0.0%	0.0%	0.0%
69	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	800.0	21.1%	100.0%	9.9%	7.1%	0.2%	0.0%
72	Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	33.02.27	6.5	32.5%	100.0%	0.1%	0.1%	0.0%	0.0%
73	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	7.0	23.3%	100.0%	0.1%	0.1%	0.0%	0.0%
78	Amenzi, penalitati si confiscari (rd.79 la 82)	35.02	4,078.5	23.8%	100.0%	50.4%	36.4%	1.1%	0.1%
79	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.241)	35.02.01	4,000.0	23.5%	100.0%	49.4%	35.7%	1.0%	0.1%
81	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate o data cu confiscarea potrivit legii (rd. 305)	35.02.03	78.0	50.0%	100.0%	1.0%	0.7%	0.0%	0.0%
82	Alte amenzi, penalitati si confiscari	35.02.50	0.5	50.0%	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	3,098.0	12.7%	100.0%	38.3%	27.7%	0.8%	0.0%
84	Venituri din aplicarea prescriptiei extinctive	36.02.01	30.0	27.3%	100.0%	0.4%	0.3%	0.0%	0.0%
87	Alte venituri	36.02.50	48.0	25.3%	100.0%	0.6%	0.4%	0.0%	0.0%
91	II. VENITURI DIN CAPITAL (rd.92)	00.15	1.9	3.6%	100.0%			0.0%	0.0%
92	Venituri din valorificarea unor bunuri (rd.93 la 96+194)	39.02	1.9	3.6%	100.0%		100.0%	0.0%	0.0%
93	Venituri din valorificarea unor bunuri ale institutiilor publice	39.02.01	1.9	3.6%	100.0%		100.0%	0.0%	0.0%
97	III. OPERATIUNI FINANCIARE (rd.98+242)	00.16	158,865.6	48.5%	100.0%			41.3%	2.0%
98	Incasari din rambursarea imprumuturilor acordate (rd.99 la 103+205+206+228+319)	40.02	158,865.6	48.5%	100.0%		100.0%		2.0%
104	IV. SUBVENTII - Subventii de la alte nivele ale administratiei publice (rd.105+136)	00.18	7,255,020.9	72.3%	100.0%				91.8%
105	Subventii de la bugetul de stat (rd.106+126)	42.02	7,255,020.9	76.1%	100.0%		100.0%		91.8%
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+449)	00.19	7,253,500.0	76.1%	100.0%	100.0%	100.0%		91.8%
117	Subventii pentru reabilitarea termica a cladirilor de locuit	42.02.12	45,500.0	50.0%	100.0%	0.6%	0.6%		0.6%
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	1,520.9	25.3%	100.0%	0.0%	0.0%		0.0%
127	Alte drepturi pentru dizabilitate si adoptie	42.02.21	1,314.1	30.6%	100.0%	0.0%	0.0%		0.0%
133	Subventii de la bugetul de stat pentru finantarea unitatilor de asistenta medico-sociala	42.02.35	206.9	12.2%	100.0%	0.0%	0.0%		0.0%

			Rectificari definitive	Rectificari realizate in T2 din					
Rand	Denumire venituri	Cod Ec.	in T2	initial 2026	initial T2	/SC	/C	/VP	/VT
Modificari intervenite in clasificatia veniturilor									
192	Taxe speciale	36.02.06	3,000.0	12.5%	100.0%	37.1%	26.8%	0.8%	0.0%
203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local	37.02.03	-	324,100.0	81.0%	-4006.2%	-2896.3%	-84.4%	-4.1%
204	Varsaminte din sectiunea de functionare	37.02.04	324,100.0	81.0%	261.2%	4006.2%	2896.3%	84.4%	4.1%
228	Sume primite in cadrul mecanismului decontarii cererilor de plata	40.02.16	158,865.6	50.0%	100.0%		100.0%	41.3%	2.0%
229	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	20.0	21.1%	100.0%	0.2%	0.2%	0.0%	0.0%
239	Finantarea Programului National de Dezvoltare Locala	42.02.65	208,000.0	33.9%	100.0%	2.9%	2.9%		2.6%
240	Alte venituri din concesiuni si inchirieri de catre institutiile publice	30.02.05.30	3,100.0	25.8%	100.0%	0.0%	0.0%	0.8%	0.0%
241	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	35.02.01.02	4,000.0	23.5%	100.0%	0.1%	0.1%		0.1%
268	Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional	11.02.09	11,176.4	37.3%	74.5%	10.7%	2.4%		0.1%
270	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020 (rd. 271+275+279+283+287+291+295+306+314+416+419)	48.02	5,192.3	20.1%	249.4%				0.1%
275	Fondul Social European (FSE) (rd. 276 la 278)	48.02.02	5,192.3	211.9%	249.4%		100.0%		0.1%
276	Sume primite in contul platilor efectuate in anul curent	48.02.02.01	5,192.3	211.9%	249.4%	100.0%	100.0%		0.1%
305	Incasari din valorificarea bunurilor confiscate, abandonate si alte sume constatate odata cu confiscarea potrivit legii	35.02.03.01	78.0	50.0%	100.0%	100.0%	0.7%	0.0%	0.0%
320	Contributia de intretinere a persoanelor asistate	33.02.13	95.0	25.0%	100.0%	1.2%	0.8%	0.0%	0.0%
407	Subventii de la bugetul de stat pentru implementarea in parteneriat a proiectelor de infrastructura de transport (rd. 408 la 410)	42.02.33	7,000,000.0	100.0%	100.0%	96.5%	96.5%		88.5%
408	Finantarea nationala	42.02.33.01	1,049,999.0	100.0%	100.0%	-	14.5%		13.3%
409	Finantare externa nerambursabila	42.02.33.02	5,950,000.0	100.0%	100.0%	-	82.0%		75.3%
410	Cheltuieli neeligibile	42.02.33.03	1.0	100.0%	100.0%	-	0.0%		0.0%

Rand	Denumire venituri	Cod Ec.	Rectificari definitive	Rectificari definitive din	/VP	/VT
			2026	initial 2026		
1	TOTAL VENITURI (rd. 3+91+97+104+141+270+310+324)	00.01	12,077,597.2	100.1%		
2	VENITURI PROPRII (rd. 3-33-88+91)	49.90	1,431,043.8	100.0%		11.8%
	ALTE VENITURI PROPRII		33,394.0			0.3%
31	Alte impozite si taxe pe proprietate	07.02.50	800.0	100.0%	0.1%	0.0%
44	Impozit pe spectacole	15.02.01	744.0	100.0%	0.1%	0.0%
54	Alte impozite si taxe	18.02.50	3,000.0	100.0%	0.2%	0.0%
68	Venituri din prestari de servicii	33.02.08	22.0	100.0%	0.0%	0.0%
69	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	3,800.0	100.0%	0.3%	0.0%
72	Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	33.02.27	20.0	100.0%	0.0%	0.0%
73	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	30.0	100.0%	0.0%	0.0%
77	Alte venituri din taxe administrative, eliberari permise	34.02.50	46.0	100.0%	0.0%	0.0%
82	Alte amenzi, penalitati si confiscari	35.02.50	1.0	100.0%	0.0%	0.0%
84	Venituri din aplicarea prescriptiei extinctive	36.02.01	110.0	100.0%	0.0%	0.0%
87	Alte venituri	36.02.50	190.0	100.0%	0.0%	0.0%
Modificari intervenite in clasificatia veniturilor						
192	Taxe speciale	36.02.06	24,000.0	100.0%	1.7%	0.2%
229	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	95.0	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	156.0	100.0%	0.0%	0.0%
320	Contributia de intretinere a persoanelor asistate	33.02.13	380.0	100.0%	0.0%	0.0%

			Rectificari definitive	Rectificari realizate in T2 din			
Rand	Denumire venituri	Cod Ec.	in T2	initial 2026	initial T2	/VP	/VT
1	TOTAL VENITURI (rd. 3+91+97+104+141+270+310+324)	00.01	7,905,147.7	65.5%	100.3%		
2	VENITURI PROPRII (rd. 3-33-88+91)	49.90	384,214.5	26.8%	100.0%		4.9%
	ALTE VENITURI PROPRII		4,564.0				0.1%
31	Alte impozite si taxe pe proprietate	07.02.50	120.0	15.0%	100.0%	0.0%	0.0%
44	Impozit pe spectacole	15.02.01	154.0	20.7%	100.0%	0.0%	0.0%
54	Alte impozite si taxe	18.02.50	200.0	6.7%	100.0%	0.1%	0.0%
68	Venituri din prestari de servicii	33.02.08	5.0	22.7%	100.0%	0.0%	0.0%
69	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	33.02.10	800.0	21.1%	100.0%	0.2%	0.0%
72	Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala	33.02.27	6.5	32.5%	100.0%	0.0%	0.0%
73	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	33.02.28	7.0	23.3%	100.0%	0.0%	0.0%
82	Alte amenzi, penalitati si confiscari	35.02.03	0.5	50.0%	100.0%	0.0%	0.0%
84	Venituri din aplicarea prescriptiei extinctive	36.02.01	30.0	27.3%	100.0%	0.0%	0.0%
87	Alte venituri	36.02.50	48.0	25.3%	100.0%	0.0%	0.0%
Modificari intervenite in clasificatia veniturilor							
192	Taxe speciale	36.02.06	3,000.0	12.5%	100.0%	0.8%	0.0%
229	Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita	36.02.14	20.0	21.1%	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	78.0	50.0%	100.0%	0.0%	0.0%
320	Contributia de intretinere a persoanelor asistate	33.02.13	95.0	25.0%	100.0%	0.0%	0.0%