

| Indicatori calculati conform Metodologiei din 03/11/2010 | | 2023 | | 2022 | |
|--|--|-------------------|-------------|-------------------|-----------|
| | | la T2 | in T2 | la T2 | in T2 |
| 1.1 | Gradul de realizare al veniturilor din bugetul initial | 85.2% | 78.1% | 108.0% | 117.2% |
| 1.2 | Gradul de realizare al veniturilor din bugetul definitiv | 86.6% | 52.3% | 115.6% | 129.1% |
| 2.1 | Gradul de realizare al veniturilor proprii din bugetul initial | 102.1% | 85.4% | 114.6% | 124.8% |
| 2.2 | Gradul de realizare al veniturilor proprii din bugetul definitiv | 101.9% | 102.7% | 110.8% | 125.3% |
| 3 | Gradul de finantare din venituri proprii | 69.5% | 77.0% | 81.2% | 76.2% |
| 4 | Gradul de autofinantare | 69.5% | 77.0% | 81.2% | 76.2% |
| 5 | Venituri proprii per capita | 2,053.5 lei | 821.9 lei | 1,657.1 lei | 705.2 lei |
| 6.1 | Gradul de realizare a impozitelor pe proprietate din bugetul initial | 100.2% | 75.1% | 100.1% | 47.7% |
| 6.2 | Gradul de realizare a impozitelor pe proprietate din bugetul definitiv | 100.2% | 75.1% | 93.6% | 49.8% |
| 7 | Gradul de dependenta al bugetului local fata de bugetul de stat | 61.7% | 89.3% | 66.7% | 90.3% |
| 8 | Gradul de autonomie decizionala | 69.6% | 77.1% | 81.2% | 76.2% |
| 9.1 | Estimatul anual din venituri fiscale locale | 278,677.0 | | 262,603.5 | |
| 9.2 | Estimatul anual din venituri fiscale locale (buget rectificat) | 286,110.0 | | 263,819.0 | |
| 9.3 | Gradul de realizare al estimatului anual din venituri fiscale locale (9.2/9.1) | 102.7% | | 100.5% | |
| Alti indicatori | | 2023 | | 2022 | |
| | | la T2 | in T2 | la T2 | in T2 |
| 1 | Venituri din impozitul pe proprietate | 177,926.9 | 15,124.1 | 162,772.6 | 11,013.4 |
| 1.1 | Venituri per Capita | 447.2 lei | 38.0 lei | 409.1 lei | 27.7 lei |
| 1.2 | Ponderea veniturilor in total venituri | 15.1% | 3.6% | 20.0% | 3.0% |
| 2 | Venituri proprii fiscale | 803,215.6 | 321,445.2 | 646,567.7 | 274,591.1 |
| 2.1 | Venituri per Capita | 2,018.9 lei | 808.0 lei | 1,625.2 lei | 690.2 lei |
| 2.2 | Ponderea veniturilor in total venituri | 68.4% | 75.7% | 79.6% | 74.6% |
| 3 | Venituri curente totale (autonome) | 933,338.4 | 384,175.5 | 747,491.3 | 351,959.2 |
| 3.1 | Venituri per Capita | 2,346.0 lei | 965.6 lei | 1,878.8 lei | 884.7 lei |
| 3.2 | Ponderea veniturilor in total venituri | 79.4% | 90.5% | 92.0% | 95.6% |
| 4 | Venituri operationale | 933,901.1 | 384,520.4 | 747,758.5 | 352,087.6 |
| 4.1 | Venituri per Capita | 2,347.4 lei | 966.5 lei | 1,879.5 lei | 885.0 lei |
| 4.2 | Ponderea veniturilor in total venituri | 79.5% | 90.6% | 92.0% | 95.6% |
| 5 | Venituri din investitii | 41,807.8 | 40,029.8 | 18,123.2 | 16,034.0 |
| 5.1 | Venituri per Capita | 105.1 lei | 100.6 lei | 45.6 lei | 40.3 lei |
| 5.2 | Ponderea veniturilor in total venituri | 3.6% | 9.4% | 2.2% | 4.4% |
| 6 | Total venituri pe locuitor | 2,952.9 lei | 1,067.1 lei | 2,042.0 lei | 925.3 lei |
| 7 | Ponderea taxelor care suporta datoria in total venituri | 19.5% | 6.4% | 25.6% | 6.5% |
| 8 | Gradul de colectare a veniturilor proprii fiscale | 102.1% | 85.2% | 114.6% | 125.1% |
| 9 | Gradul de colectare a veniturilor din *): | | | | |
| 9.1 | Impozitul pe veniturile din transferul proprietatilor imobiliare | - | - | - | - |
| 9.2 | Impozit pe cladiri de la persoane fizice | 104.8% | 88.9% | 99.8% | 65.6% |
| 9.3 | Impozit pe terenuri de la persoane fizice | 121.9% | 76.3% | 112.0% | 86.3% |
| 9.4 | Impozit pe mijloacele de transport detinute de persoane fizice | 93.1% | 87.3% | 108.3% | 97.6% |
| 9.5 | Impozit si taxa pe cladiri de la persoane juridice | 101.9% | 67.7% | 97.5% | 3.3% |
| 9.6 | Impozit si taxa pe terenuri de la persoane juridice | 91.5% | 48.2% | 102.6% | 48.3% |
| 9.7 | Impozit pe mijloacele de transport detinute de persoane juridice | 87.0% | 80.7% | 105.3% | 78.5% |
| | | 397,847 | | 397,847 | |
| | | 01.01.2022 | | 01.01.2021 | |

**Capita

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

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



| Rand | Rezumat venituri | Cod Ec. | Prevederi initiale | | Prevederi definitive | | Drepturi constatate | | Incasari realizate | | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat | Y to Y | | |
|---|---|-----------------|--------------------|--------------------|----------------------|--------------------|---------------------|---------------------|--------------------|--------------------|-------------------------------------|--------------------------------|------------------|---------------|---------------|
| | | | 2023 | la T2 | 2023 | la T2 | Total | din anii precedenti | din anul curent | la T2 | | | in T2 | la T2 | in T2 |
| 1 | Total venituri | 00.01 | 1,892,291.5 | 1,378,158.4 | 2,039,854.1 | 1,356,592.7 | 1,480,774.2 | 268,490.7 | 1,212,283.5 | 1,174,785.3 | 424,550.1 | 228.9 | 305,759.9 | 44.6% | 15.3% |
| 2 | Venituri proprii din care | 49.90 | 1,193,282.0 | 800,538.0 | 1,194,824.0 | 802,080.0 | 1,122,947.9 | 268,490.7 | 854,457.2 | 816,959.1 | 326,973.5 | 228.9 | 305,759.9 | 23.9% | 16.6% |
| 3 | Cote si sume defalcate din impozitul pe venit | 04.02 | 881,282.0 | 567,995.0 | 881,282.0 | 567,995.0 | 583,060.8 | - | 583,060.8 | 583,060.8 | 297,924.0 | - | - | 30.4% | 17.0% |
| 4 | Venituri din capital | 00.15 | 5.0 | 2.0 | 5.0 | 2.0 | 1.2 | - | 1.2 | 1.2 | - | - | - | -41.9% | -100.0% |
| 5 | Venituri din concesiuni si inchirieri | 30.02.05 | 1,000.0 | 500.0 | 1,000.0 | 500.0 | 476.7 | - | 476.7 | 476.7 | 348.3 | - | - | -30.0% | 19.3% |
| 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 | 37,000.0 | 29,500.0 | 37,000.0 | 29,500.0 | 49,857.7 | 14,227.8 | 35,629.9 | 30,905.2 | 3,110.9 | 45.4 | 18,907.0 | 5.0% | -13.8% |
| 10 | Impozit pe terenuri de la persoane fizice | 07.02.02.01 | 4,600.0 | 3,150.0 | 4,600.0 | 3,150.0 | 8,390.1 | 3,737.3 | 4,652.7 | 3,838.3 | 495.7 | 3.8 | 4,547.9 | 7.1% | -17.9% |
| 11 | Impozit pe mijloacele de transport detinute de persoane fizice | 16.02.02.01 | 25,000.0 | 19,000.0 | 25,000.0 | 19,000.0 | 39,249.9 | 16,748.7 | 22,501.2 | 17,681.3 | 2,619.3 | 41.4 | 21,527.2 | -4.0% | -23.3% |
| 12 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 125,000.0 | 103,500.0 | 125,000.0 | 103,500.0 | 255,856.7 | 131,564.0 | 124,292.7 | 105,492.4 | 5,756.1 | 8.1 | 150,356.3 | 15.1% | 1867.5% |
| 13 | Impozit si taxa pe terenuri de la persoane juridice | 07.02.02.02 | 13,000.0 | 9,500.0 | 13,000.0 | 9,500.0 | 13,525.4 | 3,502.9 | 10,022.5 | 8,696.0 | 722.5 | 0.0 | 4,829.4 | 3.3% | 24.7% |
| 14 | Impozit pe mijloacele de transport detinute de persoane juridice | 16.02.02.02 | 20,000.0 | 13,000.0 | 20,000.0 | 13,000.0 | 41,348.3 | 26,833.9 | 14,514.5 | 11,313.7 | 2,419.6 | 12.5 | 30,022.1 | 0.4% | -3.7% |
| 15 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 13,000.0 | 7,000.0 | 13,000.0 | 7,000.0 | 4,185.1 | - | 4,185.1 | 4,182.6 | 1,886.8 | 2.5 | - | -9.6% | -46.9% |
| 16 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 12,608.0 | 7,000.0 | 12,608.0 | 7,000.0 | 10,588.0 | 2,276.0 | 8,312.1 | 8,161.9 | 2,618.1 | 10.0 | 2,416.1 | 45.3% | -6.2% |
| 17 | Taxe extrajudiciare de timbru | 34.02.02 | 30.0 | 14.0 | 30.0 | 14.0 | 33.4 | - | 33.4 | 33.2 | 19.2 | 0.2 | - | 137.4% | 131.6% |
| 18 | Venituri din amenzi | 35.02.01 | 19,000.0 | 10,000.0 | 19,000.0 | 10,000.0 | 50,656.6 | 41,483.9 | 9,172.7 | 8,436.8 | 3,652.3 | 84.0 | 42,135.8 | -3.6% | -7.9% |
| 19 | Alte venituri proprii | | 41,757.0 | 30,377.0 | 43,299.0 | 31,919.0 | 65,718.0 | 28,116.2 | 37,601.8 | 34,678.9 | 5,400.7 | 20.9 | 31,018.2 | 16.3% | 26.0% |
| 20 | Sume defalcate din taxa pe valoare adaugata | 11.02 | 135,698.0 | 71,042.0 | 220,864.0 | 116,138.0 | 116,138.0 | - | 116,138.0 | 116,138.0 | 57,192.0 | - | - | 32.1% | -19.6% |
| 21 | Donatii si sponsorizari | 37.02.01 | 209.0 | 209.0 | 233.0 | 233.0 | 242.6 | - | 242.6 | 242.6 | 10.0 | - | - | -21.8% | -96.8% |
| 22 | Subventii de la bugetul de stat | 42.02 | 364,677.2 | 364,042.2 | 309,077.4 | 236,873.3 | 25,427.8 | - | 25,427.8 | 25,427.8 | 23,932.1 | - | - | 258.5% | 259.8% |
| 23 | Sume primite de la UE in contul platilor efectuate | 45 + 46 + 48.02 | 195,877.3 | 139,779.2 | 305,107.7 | 191,520.4 | 16,941.4 | - | 16,941.4 | 16,941.4 | 16,442.6 | - | - | 50.0% | 72.9% |
| 24 | Alte venituri | | 2,548.0 | 2,548.0 | 9,748.0 | 199,076.4 | 199,076.4 | - | 199,076.4 | 199,076.4 | - | - | - | 328.1% | - |
| Total Sectiunea de functionare | | | 1,124,484.0 | 736,995.4 | 1,154,840.6 | 817,332.3 | 1,234,480.8 | 268,490.7 | 965,990.1 | 928,492.0 | 384,520.4 | 228.9 | 305,759.9 | 25.2% | 9.2% |
| Total Sectiunea de dezvoltare | | | 767,807.5 | 641,163.0 | 885,013.5 | 539,260.4 | 246,293.3 | - | 246,293.3 | 246,293.3 | 40,029.8 | - | - | 248.3% | 149.7% |
| Excedent anterior, din care: | | | - | - | - | - | 199,076.4 | - | 199,076.4 | 199,076.4 | - | - | - | 328.1% | - |
| pentru acoperirea goluilor temporare de casa ale sectiunii de functionare | | | 40.02.11 | - | - | - | - | - | - | - | - | - | - | - | - |
| pentru finantarea cheltuielilor sectiunii de functionare | | | 40.02.18 | - | - | - | - | - | - | - | - | - | - | - | - |
| pentru acoperirea goluilor temporare de casa ale sectiunii de dezvoltare | | | 40.02.13 | - | - | - | - | - | - | - | - | - | - | - | - |
| pentru finantarea cheltuielilor sectiunii de dezvoltare | | | 40.02.14 | - | - | - | 199,076.4 | - | 199,076.4 | 199,076.4 | - | - | - | 328.1% | - |
| | | | 1,892,291.5 | 1,378,158.4 | 2,039,854.1 | 1,356,592.7 | 1,480,774.2 | 268,490.7 | 1,212,283.5 | 1,174,785.3 | 424,550.1 | 228.9 | 305,759.9 | 44.6% | 15.3% |
| Venituri operationale | | | 1,332,662.0 | 874,630.0 | 1,427,872.0 | 928,919.0 | 1,239,889.9 | 268,490.7 | 971,399.2 | 933,901.1 | 384,520.4 | 228.9 | 305,759.9 | 24.9% | 9.2% |
| Venituri din investitii | | | 559,629.5 | 503,528.4 | 611,982.1 | 427,673.7 | 41,807.8 | - | 41,807.8 | 41,807.8 | 40,029.8 | - | - | 130.7% | 149.7% |
| Venituri financiare | | | - | - | - | - | 199,076.4 | - | 199,076.4 | 199,076.4 | - | - | - | 328.1% | - |

Executia bugetara aferenta Trimestrului 2 2023

mil RON

| Rand | Denumire venituri | Cod Ec. | Prevederi initiale | | Prevederi definitive | | Total | Drepturi constatate | | Incasari realizate | | Stingeri pe alte cai decat incasari | Drepturi constatate de incasat | Y to Y | |
|------|--|----------|--------------------|-------|----------------------|-------|-------|---------------------|-----------------|--------------------|-------|-------------------------------------|--------------------------------|--------|---------|
| | | | 2023 | la T2 | 2023 | la T2 | | din anii precedenti | din anul curent | la T2 | in T2 | | | la T2 | in T2 |
| 92 | Venituri din valorificarea unor bunuri (rd.93 la 96+194) | 39.02 | 5.0 | 2.0 | 5.0 | 2.0 | 1.2 | - | 1.2 | 1.2 | - | - | - | -41.9% | -100.0% |
| 93 | Venituri din valorificarea unor bunuri ale institutiilor publice | 39.02.01 | 5.0 | 2.0 | 5.0 | 2.0 | 1.2 | - | 1.2 | 1.2 | - | - | - | -41.9% | -100.0% |



| 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 | | |
|------|--|--------------|--------------------|-----------|----------------------|-----------|---------------------|---------------------|--------------------|-----------|-------------------------------------|--------------------------------|--------|--------|--------|
| | | | 2023 | la T2 | 2023 | la T2 | Total | din anii precedenti | din anul curent | la T2 | | | in T2 | la T2 | in T2 |
| 97 | III. OPERATIUNI FINANCIARE (rd.98+242) | 00.16 | - | - | - | - | 199,076.4 | - | 199,076.4 | 199,076.4 | - | - | - | 328.1% | - |
| 98 | Incasari din rambursarea imprumuturilor acordate (rd.99 la 103+205+206+228+319) | 40.02 | - | - | - | - | 199,076.4 | - | 199,076.4 | 199,076.4 | - | - | - | 328.1% | - |
| 104 | IV. SUBVENTII - Subventii de la alte nivele ale administratiei publice (rd.105+136) | 00.18 | 367,225.2 | 366,590.2 | 318,825.4 | 246,621.3 | 25,427.8 | - | 25,427.8 | 25,427.8 | 23,932.1 | - | - | 258.5% | 259.8% |
| 105 | Subventii de la bugetul de stat (rd.106+126) | 42.02 | 364,677.2 | 364,042.2 | 309,077.4 | 236,873.3 | 25,427.8 | - | 25,427.8 | 25,427.8 | 23,932.1 | - | - | 258.5% | 259.8% |
| 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) | 00.19 | 363,747.2 | 363,747.2 | 306,869.4 | 236,151.3 | 24,865.2 | - | 24,865.2 | 24,865.2 | 23,587.1 | - | - | 264.3% | 261.6% |
| 117 | Subventii pentru reabilitarea termica a cladirilor de locuit | 42.02.12 | 2,819.3 | 2,819.3 | 2,819.3 | 2,819.3 | 2,306.9 | - | 2,306.9 | 2,306.9 | 1,094.5 | - | - | - | - |
| 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) | 00.20 | 930.0 | 295.0 | 2,208.0 | 722.0 | 562.7 | - | 562.7 | 562.7 | 344.9 | - | - | 110.6% | 168.6% |
| 127 | Alte drepturi pentru dizabilitate si adoptie | 42.02.21 | 900.0 | 265.0 | 2,108.0 | 672.0 | 556.2 | - | 556.2 | 556.2 | 342.9 | - | - | 110.0% | 169.4% |
| 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 | 30.0 | 30.0 | 100.0 | 50.0 | 6.5 | - | 6.5 | 6.5 | 2.0 | - | - | 170.6% | 70.7% |
| 136 | Subventii de la alte administratii (rd. 137 la 140+214+249+250+251+253+269+300+301+312+330+349+351+377) | 43.02 | 2,548.0 | 2,548.0 | 9,748.0 | 9,748.0 | - | - | - | - | - | - | - | - | - |

Modificari intervenite in clasificatia veniturilor

| | | | | | | | | | | | | | | | | |
|-----|--|--------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|----------|------|----------|---------|---------|-------|
| 192 | Taxe speciale | 36.02.06 | 1.0 | 1.0 | 1.0 | 1.0 | 0.0 | - | 0.0 | 0.0 | - | - | - | 14.3% | - | |
| 203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local | 37.02.03 | 205,630.0 | 135,086.7 | 270,483.4 | 109,038.8 | 5,409.1 | - | 5,409.1 | 5,409.1 | - | - | - | -11.0% | - | |
| 204 | Varsaminte din sectiunea de functionare | 37.02.04 | 205,630.0 | 135,086.7 | 270,483.4 | 109,038.8 | 5,409.1 | - | 5,409.1 | 5,409.1 | - | - | - | -11.0% | - | |
| 206 | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare | 40.02.14 | - | - | - | - | 199,076.4 | - | 199,076.4 | 199,076.4 | - | - | - | 328.1% | - | |
| 214 | Alte subventii primite de la administratia centrala pentru finantarea unor activitati | 43.02.20 | - | - | 7,200.0 | 7,200.0 | - | - | - | - | - | - | - | - | - | |
| 217 | Subventii pentru finantarea locuintelor sociale | 42.02.55 | - | - | - | - | - | - | - | - | - | - | - | -100.0% | -100.0% | |
| 229 | Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita | 36.02.14 | 150.0 | 70.0 | 150.0 | 70.0 | 614.7 | 117.3 | 497.3 | 30.1 | 8.8 | 1.8 | 582.8 | -49.8% | -60.0% | |
| 240 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 1,000.0 | 500.0 | 1,000.0 | 500.0 | 476.7 | - | 476.7 | 476.7 | 348.3 | - | - | -30.0% | 19.3% | |
| 241 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 19,000.0 | 10,000.0 | 19,000.0 | 10,000.0 | 50,656.6 | 41,483.9 | 9,172.7 | 8,436.8 | 3,652.3 | 84.0 | 42,135.8 | -3.6% | -7.9% | |
| 268 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional | 11.02.09 | - | - | 32,707.0 | 17,698.0 | 17,698.0 | - | 17,698.0 | 17,698.0 | 8,232.0 | - | - | -1.7% | -54.3% | |
| 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 | 195,877.3 | 139,779.2 | 305,107.7 | 191,520.4 | 16,941.4 | - | 16,941.4 | 16,941.4 | 16,442.6 | - | - | 50.0% | 72.9% | |
| 271 | Fondul European de Dezvoltare Regionala (FEDR) (rd. 272 la 274) | 48.02.01 | - | - | 107,892.3 | 59,758.0 | 16,041.8 | - | 16,041.8 | 16,041.8 | 16,041.8 | - | - | - | 54.5% | 71.7% |
| 272 | Sume primite in contul platilor efectuate in anul curent | 48.02.01.01 | - | - | 78,967.3 | 30,833.0 | - | - | - | - | - | - | - | - | - | |
| 273 | Sume primite in contul platilor efectuate in anii anteriori | 48.02.01.02 | - | - | 28,925.0 | 28,925.0 | 16,041.8 | - | 16,041.8 | 16,041.8 | 16,041.8 | - | - | - | 54.5% | 71.7% |
| 275 | Fondul Social European (FSE) (rd. 276 la 278) | 48.02.02 | 185,748.3 | 128,914.2 | 65,111.3 | 65,111.3 | 751.8 | - | 751.8 | 751.8 | 267.1 | - | - | - | 51.1% | 58.9% |
| 276 | Sume primite in contul platilor efectuate in anul curent | 48.02.02.01 | 165,477.3 | 109,643.2 | - | - | - | - | - | - | - | - | - | - | - | |
| 277 | Sume primite in contul platilor efectuate in anii anteriori | 48.02.02.02 | 20,271.0 | 20,271.0 | - | - | 64,992.3 | - | 560.8 | 560.8 | 194.7 | - | - | 47.9% | 15.8% | |
| 278 | Prefinantare | 48.02.02.03 | - | - | 119.0 | 119.0 | 191.0 | - | 191.0 | 191.0 | 72.4 | - | - | 61.0% | - | |
| 279 | Fondul de coeziune (FC) (rd. 280 la 282) | 48.02.03 | - | - | 130,378.0 | 65,189.0 | - | - | - | - | - | - | - | - | - | |
| 280 | Sume primite in contul platilor efectuate in anul curent | 48.02.03.01 | - | - | 130,378.0 | 65,189.0 | - | - | - | - | - | - | - | - | - | |
| 299 | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 42.02.69 | - | - | 66.0 | 66.0 | 131.9 | - | 131.9 | 131.9 | 66.3 | - | - | -95.0% | -97.2% | |
| 306 | Alte programe comunitare finantate in perioada 2014 - 2020 (APC) (rd. 307+308) | 48.02.15 | 10,129.0 | 9,865.0 | 1,726.1 | 1,462.1 | 147.8 | - | 147.8 | 147.8 | 133.7 | - | - | -64.4% | - | |
| 307 | Sume primite in contul platilor efectuate in anul curent | 48.02.15.01 | 2,404.0 | 2,140.0 | 1,523.1 | 1,259.1 | 147.8 | - | 147.8 | 147.8 | 133.7 | - | - | -64.4% | - | |
| 308 | Sume primite in contul platilor efectuate in anii anteriori | 48.02.15.02 | 7,725.0 | 7,725.0 | 203.0 | 203.0 | - | - | - | - | - | - | - | - | - | |
| 320 | Contributia de intretinere a persoanelor asistate | 33.02.13 | 1,000.0 | 500.0 | 1,000.0 | 500.0 | 537.3 | - | 537.3 | 537.3 | 231.7 | - | - | 34.6% | 16.2% | |
| 330 | Subventii acordate in baza contractelor de parteneriat sau asociere (rd. 331+332) | 43.02.39 | 2,548.0 | 2,548.0 | 2,548.0 | 2,548.0 | - | - | - | - | - | - | - | - | - | |
| 332 | Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de dezvoltare | 43.02.39.02 | 2,548.0 | 2,548.0 | 2,548.0 | 2,548.0 | - | - | - | - | - | - | - | - | - | |
| 355 | Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii „Anghel Saligny” | 42.02.87 | 33,000.0 | 33,000.0 | 33,000.0 | 33,000.0 | - | - | - | - | - | - | - | - | - | |
| 356 | Alocari de sume din PNRR aferente asistentei financiare nerambursabile (rd. 357 la 359) | 42.02.88 | 99,792.9 | 99,792.9 | 44,331.0 | 44,331.0 | - | - | - | - | - | - | - | - | - | |
| 357 | Fonduri europene nerambursabile | 42.02.88.01 | 99,792.9 | 99,792.9 | 44,331.0 | 44,331.0 | - | - | - | - | - | - | - | - | - | |
| 360 | Alocari de sume din PNRR aferente componentei imprumuturi (rd. 361 la 363) | 42.02.89 | 228,135.0 | 228,135.0 | 226,653.1 | 155,935.0 | 22,426.3 | - | 22,426.3 | 22,426.3 | 22,426.3 | - | - | - | - | |
| 361 | Fonduri din imprumut rambursabil | 42.02.89.01 | 228,135.0 | 228,135.0 | 226,653.1 | 155,935.0 | 18,845.6 | - | 18,845.6 | 18,845.6 | 18,845.6 | - | - | - | - | |
| 363 | Sume aferente TVA | 42.02.89.03 | - | - | - | - | 3,580.7 | - | 3,580.7 | 3,580.7 | - | - | - | - | - | |

Incasari realizate

Incasari realizate in T2 din

| Rand | Denumire venituri | Cod Ec. | in T2 | initial 2023 | definitiv 2023 | /SC | /C | /VP | /VT |
|------|---|--------------|-----------|--------------|----------------|--------|-------|-------|-------|
| 1 | TOTAL VENITURI (rd. 3+91+97+104+141+270+310+324) | 00.01 | 424,550.1 | 22.4% | 20.8% | | | | |
| 2 | VENITURI PROPRII (rd. 3-33-88+91) | 49.90 | 326,973.5 | 27.4% | 27.4% | | | | 77.0% |
| 3 | I. VENITURI CURENTE (rd.4+55) | 00.02 | 384,175.5 | 28.9% | 27.1% | | | | 90.5% |
| 4 | A. VENITURI FISCALE (rd.5+18+21+32+52) | 00.03 | 378,637.2 | 29.1% | 27.3% | | | | 89.2% |
| 5 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.6+9+15) | 00.04 | 297,924.0 | 33.8% | 33.8% | | 78.7% | 91.1% | 70.2% |
| 9 | A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.10+12) | 00.06 | 297,924.0 | 33.8% | 33.8% | 100.0% | 78.7% | 91.1% | 70.2% |
| 12 | Cote si sume defalcate din impozitul pe venit (rd.13 la 14+329+338) | 04.02 | 297,924.0 | 33.8% | 33.8% | 100.0% | 78.7% | 91.1% | 70.2% |
| 14 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 297,924.0 | 33.8% | 33.8% | 100.0% | 78.7% | 91.1% | 70.2% |
| 21 | A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.22) | 00.09 | 12,860.4 | 6.6% | 6.6% | | 3.4% | 3.9% | 3.0% |
| 22 | Impozite si taxe pe proprietate (rd.23+26+30+31) | 07.02 | 12,860.4 | 6.6% | 6.6% | 100.0% | 3.4% | 3.9% | 3.0% |
| 23 | Impozit si taxa pe cladiri (rd.24+25) | 07.02.01 | 8,867.0 | 5.5% | 5.5% | 68.9% | 2.3% | 2.7% | 2.1% |
| 24 | Impozit pe cladiri de la persoane fizice | 07.02.01.01 | 3,110.9 | 8.4% | 8.4% | 24.2% | 0.8% | 1.0% | 0.7% |
| 25 | Impozit si taxa pe cladiri de la persoane juridice | 07.02.01.02 | 5,756.1 | 4.6% | 4.6% | 44.8% | 1.5% | 1.8% | 1.4% |
| 26 | Impozit si taxa pe teren (rd.27 la 29) | 07.02.02 | 1,218.2 | 6.9% | 6.9% | 9.5% | 0.3% | 0.4% | 0.3% |
| 27 | Impozit pe terenuri de la persoane fizice | 07.02.02.01 | 495.7 | 10.8% | 10.8% | 3.9% | 0.1% | 0.2% | 0.1% |
| 28 | Impozit si taxa pe teren de la persoane juridice | 07.02.02.02 | 722.5 | 5.6% | 5.6% | 5.6% | 0.2% | 0.2% | 0.2% |
| 30 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 2,618.1 | 20.8% | 20.8% | 20.4% | 0.7% | 0.8% | 0.6% |
| 31 | Alte impozite si taxe pe proprietate | 07.02.05 | 157.1 | 5.2% | 5.2% | 1.2% | 0.0% | 0.0% | 0.0% |
| 32 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.33+41+43+46) | 00.10 | 64,425.1 | 33.1% | 23.0% | | 17.0% | | 15.2% |
| 33 | Sume defalcate din TVA (rd. 34 la 40+268) | 11.02 | 57,192.0 | 42.1% | 25.9% | 88.8% | 15.1% | | 13.5% |
| 35 | Sume defalcate din taxa pe valoare adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 48,629.0 | 36.3% | 26.1% | 75.5% | 12.8% | | 11.5% |
| 39 | Sume defalcate din taxa pe valoare adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 331.0 | 18.0% | 18.0% | 0.5% | 0.1% | | 0.1% |
| 43 | Taxe pe servicii specifice (rd.44+45) | 15.02 | 307.3 | 34.1% | 34.1% | 0.5% | 0.1% | 0.1% | 0.1% |
| 44 | Impozit pe spectacole | 15.02.01 | 307.3 | 34.1% | 34.1% | 0.5% | 0.1% | 0.1% | 0.1% |
| 46 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.47+50+51) | 16.02 | 6,925.7 | 11.9% | 11.9% | 10.8% | 1.8% | 2.1% | 1.6% |
| 47 | Impozit pe mijloacele de transport (rd.48+49) | 16.02.02 | 5,038.9 | 11.2% | 11.2% | 7.8% | 1.3% | 1.5% | 1.2% |
| 48 | Impozit pe mijloacele de transport detinute de persoane fizice | 16.02.02.01 | 2,619.3 | 10.5% | 10.5% | 4.1% | 0.7% | 0.8% | 0.6% |
| 49 | Impozit pe mijloacele de transport detinute de persoane juridice | 16.02.02.02 | 2,419.6 | 12.1% | 12.1% | 3.8% | 0.6% | 0.7% | 0.6% |
| 50 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 1,886.8 | 14.5% | 14.5% | 2.9% | 0.5% | 0.6% | 0.4% |
| 52 | A6. ALTE IMPOZITE SI TAXE FISCALE (rd.53) | 00.11 | 3,427.8 | 10.7% | 10.7% | | 0.9% | 1.0% | 0.8% |
| 53 | Alte impozite si taxe fiscale (rd.54) | 18.02 | 3,427.8 | 10.7% | 10.7% | 100.0% | 0.9% | 1.0% | 0.8% |
| 54 | Alte impozite si taxe | 18.02.50 | 3,427.8 | 10.7% | 10.7% | 100.0% | 0.9% | 1.0% | 0.8% |
| 55 | C. VENITURI NEFISCALE (rd.56+66) | 00.12 | 5,538.2 | 21.2% | 20.0% | | | | 1.3% |
| 56 | C1. VENITURI DIN PROPRIETATE (rd.57+64) | 00.13 | 348.3 | 31.7% | 31.7% | | 6.3% | 0.1% | 0.1% |
| 57 | Venituri din proprietate (rd.58 la 61+63) | 30.02 | 348.3 | 34.8% | 34.8% | 100.0% | 6.3% | 0.1% | 0.1% |
| 60 | Venituri din concesiuni si inchirieri (rd.240+352+394) | 30.02.05 | 348.3 | 34.8% | 34.8% | 100.0% | 6.3% | 0.1% | 0.1% |
| 66 | C2. VANZARI DE BUNURI SI SERVICII (rd.67+75+78+83+88) | 00.14 | 5,189.9 | 20.8% | 19.5% | | 93.7% | 1.6% | 1.2% |
| 67 | Venituri din prestari de servicii si alte activitati (rd.68 la 74+313+320+326) | 33.02 | 1,165.4 | 46.5% | 46.5% | 22.5% | 21.0% | 0.4% | 0.3% |
| 69 | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese | 33.02.10 | 922.7 | 61.5% | 61.5% | 17.8% | 16.7% | 0.3% | 0.2% |
| 72 | Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala | 33.02.27 | 7.7 | | | 0.1% | 0.1% | 0.0% | 0.0% |
| 73 | Venituri din recuperarea cheltuielilor de judecata, imputatii si despaubiri | 33.02.28 | 3.4 | 336.0% | 336.0% | 0.1% | 0.1% | 0.0% | 0.0% |
| 75 | Venituri din taxe administrative, eliberari permise (rd.76+77) | 34.02 | 31.0 | 38.7% | 38.7% | 0.6% | 0.6% | 0.0% | 0.0% |
| 76 | Taxe extrajudiciare de timbru | 34.02.02 | 19.2 | 63.9% | 63.9% | 0.4% | 0.3% | 0.0% | 0.0% |
| 77 | Alte venituri din taxe administrative, eliberari permise | 34.02.50 | 11.8 | 23.6% | 23.6% | 0.2% | 0.2% | 0.0% | 0.0% |
| 78 | Amenzi, penalitati si confiscari (rd.79 la 82) | 35.02 | 3,719.8 | 19.6% | 19.6% | 71.7% | 67.2% | 1.1% | 0.9% |
| 79 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.241) | 35.02.01 | 3,652.3 | 19.2% | 19.2% | 70.4% | 65.9% | 1.1% | 0.9% |
| 80 | Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe | 35.02.02 | 0.0 | 1.2% | 1.2% | 0.0% | 0.0% | 0.0% | 0.0% |
| 82 | Alte amenzi, penalitati si confiscari | 35.02.50 | 67.5 | 6746.5% | 6746.5% | 1.3% | 1.2% | 0.0% | 0.0% |
| 83 | Diverse venituri (rd. 84 la 87+192 la 193+218+229+230+252+302+309) | 36.02 | 263.8 | 8.3% | 5.6% | | 5.1% | 4.8% | 0.1% |
| 84 | Venituri din aplicarea prescriptiei extinctive | 36.02.01 | 21.7 | 47.1% | 47.1% | 0.4% | 0.4% | 0.0% | 0.0% |
| 87 | Alte venituri | 36.02.50 | 233.4 | 7.8% | 7.8% | 4.5% | 4.2% | 0.1% | 0.1% |
| 88 | Transferuri voluntare, altele decat subventiile (rd.89+90+203+204+215) | 37.02 | 10.0 | 4.8% | 4.3% | 0.2% | 0.2% | 0.0% | 0.0% |
| 89 | Donatii si sponsorizari | 37.02.01 | 10.0 | 4.8% | 4.3% | 0.2% | 0.2% | 0.0% | 0.0% |

| Rand | Denumire venituri | Cod Ec. | Incasari realizate | | Incasari realizate in T2 din | | | | |
|------------|--|--------------|--------------------|--------------|------------------------------|-------|--------|-----|------|
| | | | in T2 | initial 2023 | definitiv 2023 | /SC | /C | /VP | /VT |
| 104 | IV. SUBVENTII - Subventii de la alte nivele ale administratiei publice (rd.105+136) | 00.18 | 23,932.1 | 6.5% | 7.5% | | | | 5.6% |
| 105 | Subventii de la bugetul de stat (rd.106+126) | 42.02 | 23,932.1 | 6.6% | 7.7% | | 100.0% | | 5.6% |
| 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 | 23,587.1 | 6.5% | 7.7% | 98.6% | 98.6% | | 5.6% |
| 117 | Subventii pentru reabilitarea termica a cladirilor de locuit | 42.02.12 | 1,094.5 | 38.8% | 38.8% | 4.6% | 4.6% | | 0.3% |
| 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) | 00.20 | 344.9 | 37.1% | 15.6% | 1.4% | 1.4% | | 0.1% |
| 127 | Alte drepturi pentru dizabilitate si adoptie | 42.02.21 | 342.9 | 38.1% | 16.3% | 1.4% | 1.4% | | 0.1% |
| 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 | 2.0 | 6.6% | 2.0% | 0.0% | 0.0% | | 0.0% |

| Rand | Denumire venituri | Cod Ec. | Incasari realizate | | Incasari realizate in T2 din | | | | |
|---|--|--------------|--------------------|--------------|------------------------------|--------|--------|------|-------------|
| | | | in T2 | initial 2023 | definitiv 2023 | /SC | /C | /VP | /VT |
| Modificari intervenite in clasificatia veniturilor | | | | | | | | | |
| 192 | Taxe speciale | 36.02.06 | 0.0 | 0.2% | 0.2% | 0.0% | 0.0% | 0.0% | 0.0% |
| 229 | Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita | 36.02.14 | 8.8 | 5.8% | 5.8% | 0.2% | 0.2% | 0.0% | 0.0% |
| 240 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 348.3 | 34.8% | 34.8% | 100.0% | 100.0% | 0.1% | 0.1% |
| 241 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 3,652.3 | 19.2% | 19.2% | 100.0% | 98.2% | 1.1% | 0.9% |
| 268 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional | 11.02.09 | 8,232.0 | - | 25.2% | 12.8% | 2.2% | | 1.9% |
| 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 | 16,442.6 | 8.4% | 5.4% | | | | 3.9% |
| 271 | Fondul European de Dezvoltare Regionala (FEDR) (rd. 272 la 274) | 48.02.01 | 16,041.8 | - | 14.9% | | 97.6% | | 3.8% |
| 273 | Sume primite in contul platilor efectuate in anii anteriori | 48.02.01.02 | 16,041.8 | - | 55.5% | 100.0% | 97.6% | | 3.8% |
| 275 | Fondul Social European (FSE) (rd. 276 la 278) | 48.02.02 | 267.1 | 0.1% | 0.4% | | 1.6% | | 0.1% |
| 277 | Sume primite in contul platilor efectuate in anii anteriori | 48.02.02.02 | 194.7 | 1.0% | 0.3% | 72.9% | 1.2% | | 0.0% |
| 278 | Prefinantare | 48.02.02.03 | 72.4 | - | 60.8% | 27.1% | 0.4% | | 0.0% |
| 299 | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 42.02.69 | 66.3 | - | 100.5% | 0.3% | 0.3% | | 0.0% |
| 306 | Alte programe comunitare finantate in perioada 2014 - 2020 (APC) (rd. 307+308) | 48.02.15 | 133.7 | 1.3% | 7.7% | | 0.8% | | 0.0% |
| 307 | Sume primite in contul platilor efectuate in anul curent | 48.02.15.01 | 133.7 | 5.6% | 8.8% | 100.0% | 0.8% | | 0.0% |
| 320 | Contributia de intretinere a persoanelor asistate | 33.02.13 | 231.7 | 23.2% | 23.2% | 4.5% | 4.2% | 0.1% | 0.1% |
| 360 | Alocari de sume din PNRR aferente componentei imprumuturi (rd. 361 la 363) | 42.02.89 | 22,426.3 | 9.8% | 9.9% | 93.7% | 93.7% | | 5.3% |
| 361 | Fonduri din imprumut rambursabil | 42.02.89.01 | 18,845.6 | 8.3% | 8.3% | 84.0% | 78.7% | | 4.4% |
| 363 | Sume aferente TVA | 42.02.89.03 | 3,580.7 | - | - | 16.0% | 15.0% | | 0.8% |

Incasari realizate Incasari realizate la T2 din

| Rand | Denumire venituri | Cod Ec. | la T2 | initial la T2 | definitiv la T2 | /SC | /C | /VP | /VT |
|------|---|--------------|-------------|---------------|-----------------|--------|-------|-------|-------|
| 1 | TOTAL VENITURI (rd. 3+91+97+104+141+270+310+324) | 00.01 | 1,174,785.3 | 85.2% | 86.6% | | | | |
| 2 | VENITURI PROPRII (rd. 3-33-88+91) | 49.90 | 816,959.1 | 102.1% | 101.9% | | | | 69.5% |
| 3 | I. VENITURI CURENTE (rd.4+55) | 00.02 | 933,338.4 | 107.1% | 101.6% | | | | 79.4% |
| 4 | A. VENITURI FISCALE (rd.5+18+21+32+52) | 00.03 | 919,353.6 | 107.1% | 101.8% | | | | 78.3% |
| 5 | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.6+9+15) | 00.04 | 583,060.8 | 102.7% | 102.7% | | 63.4% | 71.4% | 49.6% |
| 9 | A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.10+12) | 00.06 | 583,060.8 | 102.7% | 102.7% | 100.0% | 63.4% | 71.4% | 49.6% |
| 12 | Cote si sume defalcate din impozitul pe venit (rd.13 la 14+329+338) | 04.02 | 583,060.8 | 102.7% | 102.7% | 100.0% | 63.4% | 71.4% | 49.6% |
| 14 | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04 | 583,060.8 | 102.7% | 102.7% | 100.0% | 63.4% | 71.4% | 49.6% |
| 21 | A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.22) | 00.09 | 159,066.5 | 102.9% | 102.9% | | 17.3% | 19.5% | 13.5% |
| 22 | Impozite si taxe pe proprietate (rd.23+26+30+31) | 07.02 | 159,066.5 | 102.9% | 102.9% | 100.0% | 17.3% | 19.5% | 13.5% |
| 23 | Impozit si taxa pe cladiri (rd.24+25) | 07.02.01 | 136,397.6 | 102.6% | 102.6% | 85.7% | 14.8% | 16.7% | 11.6% |
| 24 | Impozit pe cladiri de persoane fizice | 07.02.01.01 | 30,905.2 | 104.8% | 104.8% | 19.4% | 3.4% | 3.8% | 2.6% |
| 25 | Impozit si taxa pe cladiri de persoane juridice | 07.02.01.02 | 105,492.4 | 101.9% | 101.9% | 66.3% | 11.5% | 12.9% | 9.0% |
| 26 | Impozit si taxa pe teren (rd.27 la 29) | 07.02.02 | 12,534.3 | 99.1% | 99.1% | 7.9% | 1.4% | 1.5% | 1.1% |
| 27 | Impozit pe terenuri de persoane fizice | 07.02.02.01 | 3,838.3 | 121.9% | 121.9% | 2.4% | 0.4% | 0.5% | 0.3% |
| 28 | Impozit si taxa pe teren de persoane juridice | 07.02.02.02 | 8,696.0 | 91.5% | 91.5% | 5.5% | 0.9% | 1.1% | 0.7% |
| 30 | Taxe judiciare de timbru si alte taxe de timbru | 07.02.03 | 8,161.9 | 116.6% | 116.6% | 5.1% | 0.9% | 1.0% | 0.7% |
| 31 | Alte impozite si taxe pe proprietate | 07.02.05 | 1,972.6 | 103.8% | 103.8% | 1.2% | 0.2% | 0.2% | 0.2% |
| 32 | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.33+41+43+46) | 00.10 | 149,940.5 | 135.6% | 96.3% | | 16.3% | | 12.8% |
| 33 | Sume defalcate din TVA (rd. 34 la 40+268) | 11.02 | 116,138.0 | 163.5% | 100.0% | 77.5% | 12.6% | | 9.9% |
| 35 | Sume defalcate din taxa pe valoare adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02 | 97,258.0 | 139.2% | 100.0% | 64.9% | 10.6% | | 8.3% |
| 39 | Sume defalcate din taxa pe valoare adaugata pentru echilibrarea bugetelor locale | 11.02.06 | 1,182.0 | 100.0% | 100.0% | 0.8% | 0.1% | | 0.1% |
| 43 | Taxe pe servicii specifice (rd.44+45) | 15.02 | 624.9 | 125.0% | 125.0% | 0.4% | 0.1% | 0.1% | 0.1% |
| 44 | Impozit pe spectacole | 15.02.01 | 624.9 | 125.0% | 125.0% | 0.4% | 0.1% | 0.1% | 0.1% |
| 46 | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.47+50+51) | 16.02 | 33,177.6 | 85.1% | 85.1% | 22.1% | 3.6% | 4.1% | 2.8% |
| 47 | Impozit pe mijloacele de transport (rd.48+49) | 16.02.02 | 28,995.0 | 90.6% | 90.6% | 19.3% | 3.2% | 3.5% | 2.5% |
| 48 | Impozit pe mijloacele de transport detinute de persoane fizice | 16.02.02.01 | 17,681.3 | 93.1% | 93.1% | 11.8% | 1.9% | 2.2% | 1.5% |
| 49 | Impozit pe mijloacele de transport detinute de persoane juridice | 16.02.02.02 | 11,313.7 | 87.0% | 87.0% | 7.5% | 1.2% | 1.4% | 1.0% |
| 50 | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03 | 4,182.6 | 59.8% | 59.8% | 2.8% | 0.5% | 0.5% | 0.4% |
| 52 | A6. ALTE IMPOZITE SI TAXE FISCALE (rd.53) | 00.11 | 27,285.9 | 109.1% | 109.1% | | 3.0% | 3.3% | 2.3% |
| 53 | Alte impozite si taxe fiscale (rd.54) | 18.02 | 27,285.9 | 109.1% | 109.1% | 100.0% | 3.0% | 3.3% | 2.3% |
| 54 | Alte impozite si taxe | 18.02.50 | 27,285.9 | 109.1% | 109.1% | 100.0% | 3.0% | 3.3% | 2.3% |
| 55 | C. VENITURI NEFISCALE (rd.56+66) | 00.12 | 13,984.8 | 102.1% | 91.6% | | | 1.7% | 1.2% |
| 56 | C1. VENITURI DIN PROPRIETATE (rd.57+64) | 00.13 | 517.9 | 86.3% | 86.3% | | 3.7% | 0.1% | 0.0% |
| 57 | Venituri din proprietate (rd.58 la 61+63) | 30.02 | 476.7 | 95.3% | 95.3% | 92.0% | 3.4% | 0.1% | 0.0% |
| 60 | Venituri din concesiuni si inchirieri (rd.240+352+394) | 30.02.05 | 476.7 | 95.3% | 95.3% | 92.0% | 3.4% | 0.1% | 0.0% |
| 64 | Venituri din dobanzi (rd.65) | 31.02 | 41.2 | 41.2% | 41.2% | 8.0% | 0.3% | 0.0% | 0.0% |
| 65 | Alte venituri din dobanzi | 31.02.03 | 41.2 | 41.2% | 41.2% | 8.0% | 0.3% | 0.0% | 0.0% |
| 66 | C2. VANZARI DE BUNURI SI SERVICII (rd.67+75+78+83+88) | 00.14 | 13,466.9 | 102.8% | 91.8% | | 96.3% | 1.6% | 1.1% |
| 67 | Venituri din prestari de servicii si alte activitati (rd.68 la 74+313+320+326) | 33.02 | 2,054.2 | 163.6% | 163.6% | 15.3% | 14.7% | 0.3% | 0.2% |
| 69 | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in cresse | 33.02.10 | 1,499.7 | 200.0% | 200.0% | 11.1% | 10.7% | 0.2% | 0.1% |
| 72 | Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala | 33.02.27 | 13.2 | - | - | 0.1% | 0.1% | 0.0% | 0.0% |
| 73 | Venituri din recuperarea cheltuielilor de judecata, imputatii si despaubiri | 33.02.28 | 4.1 | 409.8% | 409.8% | 0.0% | 0.0% | 0.0% | 0.0% |
| 75 | Venituri din taxe administrative, eliberari permise (rd.76+77) | 34.02 | 57.0 | 162.7% | 162.7% | 0.4% | 0.4% | 0.0% | 0.0% |
| 76 | Taxe extrajudiciare de timbru | 34.02.02 | 33.2 | 237.0% | 237.0% | 0.2% | 0.2% | 0.0% | 0.0% |
| 77 | Alte venituri din taxe administrative, eliberari permise | 34.02.50 | 23.8 | 113.3% | 113.3% | 0.2% | 0.2% | 0.0% | 0.0% |
| 78 | Amenzi, penalitati si confiscari (rd.79 la 82) | 35.02 | 8,512.1 | 85.1% | 85.1% | 63.2% | 60.9% | 1.0% | 0.7% |
| 79 | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.241) | 35.02.01 | 8,436.8 | 84.4% | 84.4% | 62.6% | 60.3% | 1.0% | 0.7% |
| 80 | Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe | 35.02.02 | 0.0 | 1.2% | 1.2% | 0.0% | 0.0% | 0.0% | 0.0% |
| 82 | Alte amenzi, penalitati si confiscari | 35.02.50 | 75.2 | 7521.1% | 7521.1% | 0.6% | 0.5% | 0.0% | 0.0% |
| 83 | Diverse venituri (rd. 84 la 87+192 la 193+218+229+230+252+302+309) | 36.02 | 2,601.1 | 163.0% | 82.9% | | 18.6% | 0.3% | 0.2% |
| 84 | Venituri din aplicarea prescriptiei extinctive | 36.02.01 | 40.4 | 161.4% | 161.4% | 0.3% | 0.3% | 0.0% | 0.0% |
| 85 | Varsaminte din veniturile si/sau disponibilitatile institutiilor publice | 36.02.05 | 1,542.0 | - | 100.0% | 11.5% | 11.0% | 0.2% | 0.1% |
| 87 | Alte venituri | 36.02.50 | 988.6 | 65.9% | 65.9% | 7.3% | 7.1% | 0.1% | 0.1% |
| 88 | Transferuri voluntare, altele decat subventiile (rd.89+90+203+204+215) | 37.02 | 242.6 | 116.1% | 104.1% | 1.8% | 1.7% | 0.0% | 0.0% |
| 89 | Donatii si sponsorizari | 37.02.01 | 242.6 | 116.1% | 104.1% | 1.8% | 1.7% | 0.0% | 0.0% |

| Rand | Denumire venituri | Cod Ec. | Incasari realizate | | Incasari realizate la T2 din | | | | |
|------------|--|--------------|--------------------|---------------|------------------------------|-------|--------|-------|-------|
| | | | la T2 | initial la T2 | definitiv la T2 | /SC | /C | /VP | /VT |
| 91 | II. VENITURI DIN CAPITAL (rd.92) | 00.15 | 1.2 | 61.9% | 61.9% | | | 0.0% | 0.0% |
| 92 | Venituri din valorificarea unor bunuri (rd.93 la 96+194) | 39.02 | 1.2 | 61.9% | 61.9% | | 100.0% | 0.0% | 0.0% |
| 93 | Venituri din valorificarea unor bunuri ale institutiilor publice | 39.02.01 | 1.2 | 61.9% | 61.9% | | 100.0% | 0.0% | 0.0% |
| 97 | III. OPERATIUNI FINANCIARE (rd.98+242) | 00.16 | 199,076.4 | - | - | | | 24.4% | 16.9% |
| 98 | Incasari din rambursarea imprumuturilor acordate (rd.99 la 103+205+206+228+319) | 40.02 | 199,076.4 | - | - | | 100.0% | 24.4% | 16.9% |
| 104 | IV. SUBVENTII - Subventii de la alte nivele ale administratiei publice (rd.105+136) | 00.18 | 25,427.8 | 6.9% | 10.3% | | | | 2.2% |
| 105 | Subventii de la bugetul de stat (rd.106+126) | 42.02 | 25,427.8 | 7.0% | 10.7% | | 100.0% | | 2.2% |
| 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 | 24,865.2 | 6.8% | 10.5% | 97.8% | 97.8% | | 2.1% |
| 117 | Subventii pentru reabilitarea termica a cladirilor de locuit | 42.02.12 | 2,306.9 | 81.8% | 81.8% | 9.1% | 9.1% | | 0.2% |
| 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) | 00.20 | 562.7 | 190.7% | 77.9% | 2.2% | 2.2% | | 0.0% |
| 127 | Alte drepturi pentru dizabilitate si adoptie | 42.02.21 | 556.2 | 209.9% | 82.8% | 2.2% | 2.2% | | 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 | 6.5 | 21.6% | 13.0% | 0.0% | 0.0% | | 0.0% |



| Rand | Denumire venituri | Cod Ec. | Incasari realizate | | Incasari realizate la T2 din | | | | |
|---|--|--------------|--------------------|---------------|------------------------------|--------|--------|-------|-------------|
| | | | la T2 | initial la T2 | definitiv la T2 | /SC | /C | /VP | /VT |
| Modificari intervenite in clasificatia veniturilor | | | | | | | | | |
| 192 | Taxe speciale | 36.02.06 | 0.0 | 0.8% | 0.8% | 0.0% | 0.0% | 0.0% | 0.0% |
| 203 | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local | 37.02.03 | 5,409.1 | 4.0% | 5.0% | -40.2% | -38.7% | -0.7% | -0.5% |
| 204 | Varsaminte din sectiunea de functionare | 37.02.04 | 5,409.1 | 4.0% | 5.0% | 40.2% | 38.7% | 0.7% | 0.5% |
| 206 | Sume din excedentul bugetului local utilizate pentru finantarea cheltuielilor sectiunii de dezvoltare | 40.02.14 | 199,076.4 | - | - | 100.0% | 100.0% | 24.4% | 16.9% |
| 229 | Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita | 36.02.14 | 30.1 | 43.0% | 43.0% | 0.2% | 0.2% | 0.0% | 0.0% |
| 240 | Alte venituri din concesiuni si inchirieri de catre institutiile publice | 30.02.05.30 | 476.7 | 95.3% | 95.3% | 100.0% | 100.0% | 0.1% | 0.0% |
| 241 | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate | 35.02.01.02 | 8,436.8 | 84.4% | 84.4% | 100.0% | 99.1% | 1.0% | 0.7% |
| 268 | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional | 11.02.09 | 17,698.0 | - | 100.0% | 11.8% | 1.9% | | 1.5% |
| 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 | 16,941.4 | 12.1% | 8.8% | | | | 1.4% |
| 271 | Fondul European de Dezvoltare Regionala (FEDR) (rd. 272 la 274) | 48.02.01 | 16,041.8 | - | 26.8% | | 94.7% | | 1.4% |
| 273 | Sume primite in contul platilor efectuate in anii anteriori | 48.02.01.02 | 16,041.8 | - | 55.5% | 100.0% | 94.7% | | 1.4% |
| 275 | Fondul Social European (FSE) (rd. 276 la 278) | 48.02.02 | 751.8 | 0.6% | 1.2% | | 4.4% | | 0.1% |
| 277 | Sume primite in contul platilor efectuate in anii anteriori | 48.02.02.02 | 560.8 | 2.8% | 0.9% | | 74.6% | 3.3% | 0.0% |
| 278 | Prefinantare | 48.02.02.03 | 191.0 | - | 160.5% | | 25.4% | 1.1% | 0.0% |
| 299 | Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020 | 42.02.69 | 131.9 | - | 199.9% | | 0.5% | 0.5% | 0.0% |
| 306 | Alte programe comunitare finantate in perioada 2014 - 2020 (APC) (rd. 307+308) | 48.02.15 | 147.8 | 1.5% | 10.1% | | 0.9% | | 0.0% |
| 307 | Sume primite in contul platilor efectuate in anul curent | 48.02.15.01 | 147.8 | 6.9% | 11.7% | 100.0% | 0.9% | | 0.0% |
| 320 | Contributia de intretinere a persoanelor asistate | 33.02.13 | 537.3 | 107.5% | 107.5% | | 4.0% | 3.8% | 0.1% |
| 360 | Alocari de sume din PNRR aferente componentei imprumuturi (rd. 361 la 363) | 42.02.89 | 22,426.3 | 9.8% | 14.4% | | 88.2% | | 1.9% |
| 361 | Fonduri din imprumut rambursabil | 42.02.89.01 | 18,845.6 | 8.3% | 12.1% | | 84.0% | 74.1% | 1.6% |
| 363 | Sume aferente TVA | 42.02.89.03 | 3,580.7 | - | - | | 16.0% | 14.1% | 0.3% |

| Rand | Denumire venituri | Cod Ec. | Incasari realizate | | Incasari realizate in T2 din | | /VP | /VT |
|---|--|--------------|--------------------|--------------|------------------------------|------|------|-------|
| | | | in T2 | initial 2023 | definitiv 2023 | | | |
| 1 | TOTAL VENITURI (rd. 3+91+97+104+141+270+310+324) | 00.01 | 424,550.1 | 22.4% | 20.8% | | | |
| 2 | VENITURI PROPRII (rd. 3-33-88+91) | 49.90 | 326,973.5 | 27.4% | 27.4% | | | 77.0% |
| | ALTE VENITURI PROPRII | | 5,400.7 | | | | | |
| 31 | Alte impozite si taxe pe proprietate | 07.02.50 | 157.1 | 5.2% | 5.2% | 0.0% | 0.0% | |
| 44 | Impozit pe spectacole | 15.02.01 | 307.3 | 34.1% | 34.1% | 0.1% | 0.1% | |
| 54 | Alte impozite si taxe | 18.02.50 | 3,427.8 | 10.7% | 10.7% | 1.0% | 0.8% | |
| 69 | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese | 33.02.10 | 922.7 | 61.5% | 61.5% | 0.3% | 0.2% | |
| 72 | Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala | 33.02.27 | 7.7 | - | - | 0.0% | 0.0% | |
| 73 | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 33.02.28 | 3.4 | 336.0% | 336.0% | 0.0% | 0.0% | |
| 77 | Alte venituri din taxe administrative, eliberari permise | 34.02.50 | 11.8 | 23.6% | 23.6% | 0.0% | 0.0% | |
| 80 | Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe | 35.02.02 | 0.0 | 1.2% | 1.2% | 0.0% | 0.0% | |
| 82 | Alte amenzi, penalitati si confiscari | 35.02.50 | 67.5 | 6746.5% | 6746.5% | 0.0% | 0.0% | |
| 84 | Venituri din aplicarea prescriptiei extinctive | 36.02.01 | 21.7 | 47.1% | 47.1% | 0.0% | 0.0% | |
| 87 | Alte venituri | 36.02.50 | 233.4 | 7.8% | 7.8% | 0.1% | 0.1% | |
| Modificari intervenite in clasificatia veniturilor | | | | | | | | |
| 192 | Taxe speciale | 36.02.06 | 0.0 | 0.2% | 0.2% | 0.0% | 0.0% | |
| 229 | Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita | 36.02.14 | 8.8 | 5.8% | 5.8% | 0.0% | 0.0% | |
| 320 | Contributia de intretinere a persoanelor asistate | 33.02.13 | 231.7 | 23.2% | 23.2% | 0.1% | 0.1% | |

| Rand | Denumire venituri | Cod Ec. | Incasari realizate | | Incasari realizate la T2 din | | /VP | /VT |
|---|--|--------------|--------------------|---------------|------------------------------|------|------|-------|
| | | | la T2 | initial la T2 | definitiv la T2 | | | |
| 1 | TOTAL VENITURI (rd. 3+91+97+104+141+270+310+324) | 00.01 | 1,174,785.3 | 85.2% | 86.6% | | | |
| 2 | VENITURI PROPRII (rd. 3-33-88+91) | 49.90 | 816,959.1 | 102.1% | 101.9% | | | 69.5% |
| | ALTE VENITURI PROPRII | | 34,678.9 | | | | | |
| 31 | Alte impozite si taxe pe proprietate | 07.02.50 | 1,972.6 | 103.8% | 103.8% | 0.2% | 0.2% | |
| 44 | Impozit pe spectacole | 15.02.01 | 624.9 | 125.0% | 125.0% | 0.1% | 0.1% | |
| 54 | Alte impozite si taxe | 18.02.50 | 27,285.9 | 109.1% | 109.1% | 3.3% | 2.3% | |
| 65 | Alte venituri din dobanzi | 31.02.03 | 41.2 | 41.2% | 41.2% | 0.0% | 0.0% | |
| 69 | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese | 33.02.10 | 1,499.7 | 200.0% | 200.0% | 0.2% | 0.1% | |
| 72 | Contributia lunara a parintilor pentru intretinerea copiilor in unitatile de protectie sociala | 33.02.27 | 13.2 | - | - | 0.0% | 0.0% | |
| 73 | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri | 33.02.28 | 4.1 | 409.8% | 409.8% | 0.0% | 0.0% | |
| 77 | Alte venituri din taxe administrative, eliberari permise | 34.02.50 | 23.8 | 113.3% | 113.3% | 0.0% | 0.0% | |
| 80 | Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe | 35.02.02 | 0.0 | 1.2% | 1.2% | 0.0% | 0.0% | |
| 82 | Alte amenzi, penalitati si confiscari | 35.02.50 | 75.2 | 7521.1% | 7521.1% | 0.0% | 0.0% | |
| 84 | Venituri din aplicarea prescriptiei extinctive | 36.02.01 | 40.4 | 161.4% | 161.4% | 0.0% | 0.0% | |
| 85 | Varsaminte din veniturile si/sau disponibilitatile institutiilor publice | 36.02.05 | 1,542.0 | - | 100.0% | 0.2% | 0.1% | |
| 87 | Alte venituri | 36.02.50 | 988.6 | 65.9% | 65.9% | 0.1% | 0.1% | |
| Modificari intervenite in clasificatia veniturilor | | | | | | | | |
| 192 | Taxe speciale | 36.02.06 | 0.0 | 0.8% | 0.8% | 0.0% | 0.0% | |
| 229 | Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita | 36.02.14 | 30.1 | 43.0% | 43.0% | 0.0% | 0.0% | |
| 320 | Contributia de intretinere a persoanelor asistate | 33.02.13 | 537.3 | 107.5% | 107.5% | 0.1% | 0.0% | |