



| Rand   | Rezumat venituri  | Cod Ec.         | Prevederi initiale |                    |                  | Rectificari        |                  |                  |                  |                  | Rectificari % din buget initial |             |               |
|--|---|-----------------|--------------------|--------------------|------------------|--------------------|------------------|------------------|------------------|------------------|---------------------------------|-------------|---------------|
|  |   |                 | 2022               | la T4              | in T4            | Total              | T1               | T2               | T3               | T4               | 2022                            | la T4       | in T4         |
| 1  | Total venituri  | 00.01           | 1,388,198.0        | 1,388,198.0        | 317,662.8        | 1,402,812.3        | 425,303.4        | 340,582.8        | 291,054.2        | 345,872.0        | 1.1%                            | 1.1%        | 8.9%          |
| 2  | Venituri proprii din care   | 49.90           | 1,025,381.0        | 1,025,381.0        | 221,143.0        | 1,136,508.2        | 378,728.8        | 280,545.2        | 236,082.6        | 241,151.5        | 10.8%                           | 10.8%       | 9.0%          |
| 3  | Cote defalcate din impozitul pe venit                                     | 04.02.01        | -                  | -                  | -                | -                  | -                | -                | -                | -                | -                               | -           | -             |
| 4  | Venituri din capital  | 00.15           | 20.0               | 20.0               | 5.0              | 20.0               | 1.0              | 1.0              | 1.0              | 17.0             | 0.0%                            | 0.0%        | 240.0%        |
| 5  | Venituri din concesiuni si inchirieri                                     | 30.02.05        | 2,000.0            | 2,000.0            | 400.0            | 1,349.0            | 389.0            | 292.0            | 275.0            | 393.0            | -32.6%                          | -32.6%      | -1.8%         |
| 6  | Versamente 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     | 36,000.0           | 36,000.0           | 3,000.0          | 150,000.0          | 117,187.0        | 3,903.0          | 18,904.0         | 10,006.0         | 316.7%                          | 316.7%      | 233.5%        |
| 10   | Impozit pe terenuri de la persoane fizice                                 | 07.02.02.01     | 4,500.0            | 4,500.0            | 850.0            | 16,001.0           | 10,819.0         | 1,183.0          | 1,910.0          | 2,089.0          | 255.6%                          | 255.6%      | 145.8%        |
| 11   | Impozit pe mijloacele de transport detinute de persoane fizice            | 16.02.02.01     | 22,500.0           | 22,500.0           | 3,000.0          | 37,500.0           | 23,753.0         | 5,927.0          | 3,521.0          | 4,299.0          | 66.7%                           | 66.7%       | 43.3%         |
| 12   | Impozit si taxa pe cladiri de la persoane juridice                        | 07.02.01.02     | 123,000.0          | 123,000.0          | 10,000.0         | -                  | -                | -                | -                | -                | -100.0%                         | -100.0%     | -100.0%       |
| 13   | Impozit si taxa pe terenuri de la persoane juridice                       | 07.02.02.02     | 11,500.0           | 11,500.0           | 1,600.0          | -                  | -                | -                | -                | -                | -100.0%                         | -100.0%     | -100.0%       |
| 14   | Impozit pe mijloacele de transport detinute de persoane juridice          | 16.02.02.02     | 15,000.0           | 15,000.0           | 2,800.0          | -                  | -                | -                | -                | -                | -100.0%                         | -100.0%     | -100.0%       |
| 15   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare | 16.02.03        | 10,000.0           | 10,000.0           | 2,500.0          | 10,000.0           | 1,076.0          | 3,553.0          | 2,917.0          | 2,454.0          | 0.0%                            | 0.0%        | -1.8%         |
| 16   | Taxe judiciare de timbru si alte taxe de timbru                           | 07.02.03        | 13,500.0           | 13,500.0           | 3,000.0          | 12,390.0           | 2,825.0          | 2,791.0          | 2,888.0          | 3,886.0          | -8.2%                           | -8.2%       | 29.5%         |
| 17   | Taxe extrajudiciare de timbru   | 34.02.02        | 30.0               | 30.0               | 5.0              | 32.0               | 6.0              | 8.0              | 9.0              | 9.0              | 6.7%                            | 6.7%        | 80.0%         |
| 18   | Venituri din amenzi   | 35.02.01        | 15,000.0           | 15,000.0           | 4,000.0          | 16,500.0           | 4,784.0          | 3,967.0          | 3,414.0          | 4,335.0          | 10.0%                           | 10.0%       | 8.4%          |
| 19   | Alte venituri proprii   | 37.02.01        | 772,331.0          | 772,331.0          | 189,983.0        | 892,716.2          | 217,888.8        | 258,920.2        | 202,243.6        | 213,663.5        | 15.6%                           | 15.6%       | 12.5%         |
| 20   | Sume defalcate din taxa pe valoare adaugata                               | 11.02           | 139,674.0          | 139,674.0          | 40,736.0         | 204,924.0          | 44,344.6         | 43,565.6         | 48,805.5         | 68,208.3         | 46.7%                           | 46.7%       | 67.4%         |
| 21   | Donatii si sponsorizari   | 37.02.01        | -                  | -                  | -                | 359.3              | -                | 310.0            | -                | 49.3             | -                               | -           | -             |
| 22   | Subventii de la bugetul de stat   | 42.02           | 16,006.0           | 16,006.0           | 4,000.0          | 20,916.0           | 443.0            | 6,652.0          | 2,881.0          | 10,940.0         | -                               | -           | -             |
| 23   | Sume permise de la UE in contul platilor efectuate                        | 45 + 46 + 48.02 | 207,137.0          | 207,137.0          | 51,783.8         | 40,104.9           | 1,787.0          | 9,510.0          | 3,285.0          | 25,522.9         | -80.6%                          | -80.6%      | -50.7%        |
| 24   | Alte venituri   | -               | -                  | -                  | -                | -                  | -                | -                | -                | -                | -                               | -           | -             |
| <b>Total Sectiunea de functionare</b>                                      |   |                 | <b>1,007,943.0</b> | <b>1,007,943.0</b> | <b>220,407.2</b> | <b>1,016,529.3</b> | <b>417,135.4</b> | <b>324,547.8</b> | <b>234,013.1</b> | <b>40,833.1</b>  | <b>0.9%</b>                     | <b>0.9%</b> | <b>-81.5%</b> |
| <b>Total Sectiunea de dezvoltare</b>                                       |   |                 | <b>380,255.0</b>   | <b>380,255.0</b>   | <b>97,255.5</b>  | <b>386,283.0</b>   | <b>8,168.0</b>   | <b>16,035.0</b>  | <b>57,041.1</b>  | <b>305,038.9</b> | <b>1.6%</b>                     | <b>1.6%</b> | <b>213.6%</b> |
| <b>Excedent anterior, din care:</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           | -                  | -                | -                  | -                | -                | -                | -                | -                               | -           | -             |
|  |   |                 | <b>1,388,198.0</b> | <b>1,388,198.0</b> | <b>317,662.8</b> | <b>1,402,812.3</b> | <b>425,303.4</b> | <b>340,582.8</b> | <b>291,054.2</b> | <b>345,872.0</b> | <b>1.1%</b>                     | <b>1.1%</b> | <b>8.9%</b>   |
| Venituri operationale  |   |                 | 1,165,735.0        | 1,165,735.0        | 262,049.0        | 1,342,677.5        | 423,212.4        | 324,547.8        | 285,235.2        | 309,682.1        | 15.2%                           | 15.2%       | 18.2%         |
| Venituri din investitii  |   |                 | 222,463.0          | 222,463.0          | 55,613.8         | 60,134.9           | 2,091.0          | 16,035.0         | 5,819.0          | 36,189.9         | -73.0%                          | -73.0%      | -34.9%        |
| Venituri financiare  |   |                 | -                  | -                  | -                | -                  | -                | -                | -                | -                | -                               | -           | -             |



| Rand | Denumire venituri   | Cod Ec.      | Prevederi initiale |             |           | Rectificari |           |           |           |           | Rectificari % din buget initial |         |         |
|------|---|--------------|--------------------|-------------|-----------|-------------|-----------|-----------|-----------|-----------|---------------------------------|---------|---------|
|      |   |              | 2022               | la T4       | in T4     | Total       | T1        | T2        | T3        | T4        | 2022                            | la T4   | in T4   |
| 1    | <b>TOTAL VENITURI (rd. 3+91+97+104+141+270+310+324)</b>   | <b>00.01</b> | 1,388,198.0        | 1,388,198.0 | 317,662.8 | 1,402,812.3 | 425,303.4 | 340,582.8 | 291,054.2 | 345,872.0 | 1.1%                            | 1.1%    | 8.9%    |
| 2    | <b>VENITURI PROPRII (rd. 3-33-88+91)</b>  | <b>49.90</b> | 1,025,381.0        | 1,025,381.0 | 221,143.0 | 1,136,508.2 | 378,728.8 | 280,545.2 | 236,082.6 | 241,151.5 | 10.8%                           | 10.8%   | 9.0%    |
| 3    | <b>I. VENITURI CURENTE (rd.4+55)</b>  | <b>00.02</b> | 1,165,035.0        | 1,165,035.0 | 261,874.0 | 1,341,771.5 | 423,072.4 | 324,419.8 | 284,887.2 | 309,392.1 | 15.2%                           | 15.2%   | 18.1%   |
| 4    | A. VENITURI FISCALE (rd.5+18+21+32+52)  | 00.03        | 1,143,193.0        | 1,143,193.0 | 256,294.0 | 1,316,996.2 | 416,321.4 | 318,154.8 | 279,588.2 | 302,931.8 | 15.2%                           | 15.2%   | 18.2%   |
| 5    | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.6+9+15)   | 00.04        | 739,660.0          | 739,660.0   | 184,915.0 | 850,767.2   | 192,357.8 | 254,631.2 | 197,833.6 | 205,944.5 | 15.0%                           | 15.0%   | 11.4%   |
| 9    | A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.10+12)  | 00.06        | 739,660.0          | 739,660.0   | 184,915.0 | 850,767.2   | 192,357.8 | 254,631.2 | 197,833.6 | 205,944.5 | 15.0%                           | 15.0%   | 11.4%   |
| 12   | Cote si sume defalcate din impozitul pe venit (rd.13 la 14+329+338)   | 04.02        | 739,660.0          | 739,660.0   | 184,915.0 | 850,767.2   | 192,357.8 | 254,631.2 | 197,833.6 | 205,944.5 | 15.0%                           | 15.0%   | 11.4%   |
| 14   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale   | 04.02.04     | 739,660.0          | 739,660.0   | 184,915.0 | 850,767.2   | 192,357.8 | 254,631.2 | 197,833.6 | 205,944.5 | 15.0%                           | 15.0%   | 11.4%   |
| 21   | A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.22)   | 00.09        | 191,001.0          | 191,001.0   | 18,751.0  | 180,991.0   | 132,550.0 | 8,072.0   | 24,210.0  | 16,159.0  | -5.2%                           | -5.2%   | -13.8%  |
| 22   | Impozite si taxe pe proprietate (rd.23+26+30+31)  | 07.02        | 191,001.0          | 191,001.0   | 18,751.0  | 180,991.0   | 132,550.0 | 8,072.0   | 24,210.0  | 16,159.0  | -5.2%                           | -5.2%   | -13.8%  |
| 23   | Impozit si taxa pe cladiri (rd.24+25)   | 07.02.01     | 159,000.0          | 159,000.0   | 13,000.0  | 150,000.0   | 117,187.0 | 3,903.0   | 18,904.0  | 10,006.0  | -5.7%                           | -5.7%   | -23.0%  |
| 24   | Impozit pe cladiri de persoane fizice   | 07.02.01.01  | 36,000.0           | 36,000.0    | 3,000.0   | 150,000.0   | 117,187.0 | 3,903.0   | 18,904.0  | 10,006.0  | 316.7%                          | 316.7%  | 233.5%  |
| 25   | Impozit si taxa pe cladiri de persoane juridice   | 07.02.01.02  | 123,000.0          | 123,000.0   | 10,000.0  | -           | -         | -         | -         | -         | -100.0%                         | -100.0% | -100.0% |
| 26   | Impozit si taxa pe teren (rd.27 la 29)  | 07.02.02     | 16,001.0           | 16,001.0    | 2,451.0   | 16,001.0    | 10,819.0  | 1,183.0   | 1,910.0   | 2,089.0   | 0.0%                            | 0.0%    | -14.8%  |
| 27   | Impozit pe terenuri de persoane fizice  | 07.02.02.01  | 4,500.0            | 4,500.0     | 850.0     | 16,001.0    | 10,819.0  | 1,183.0   | 1,910.0   | 2,089.0   | 255.6%                          | 255.6%  | 145.8%  |
| 28   | Impozit si taxa pe teren de persoane juridice   | 07.02.02.02  | 11,500.0           | 11,500.0    | 1,600.0   | -           | -         | -         | -         | -         | -100.0%                         | -100.0% | -100.0% |
| 29   | Impozit pe terenul din extravilan *) + Restante ani anteriori din impozitul pe terenul agricol  | 07.02.02.03  | 1.0                | 1.0         | 1.0       | -           | -         | -         | -         | -         | -100.0%                         | -100.0% | -100.0% |
| 30   | Taxe judiciare de timbru si alte taxe de timbru   | 07.02.03     | 13,500.0           | 13,500.0    | 3,000.0   | 12,390.0    | 2,825.0   | 2,791.0   | 2,888.0   | 3,886.0   | -8.2%                           | -8.2%   | 29.5%   |
| 31   | Alte impozite si taxe pe proprietate  | 07.02.50     | 2,500.0            | 2,500.0     | 300.0     | 2,600.0     | 1,719.0   | 195.0     | 508.0     | 178.0     | 4.0%                            | 4.0%    | -40.7%  |
| 32   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.33+41+43+46)   | 00.10        | 187,532.0          | 187,532.0   | 49,128.0  | 253,278.0   | 69,321.6  | 53,247.6  | 55,455.5  | 75,253.3  | 35.1%                           | 35.1%   | 53.2%   |
| 33   | Sume defalcate din TVA (rd. 34 la 40+268)   | 11.02        | 139,674.0          | 139,674.0   | 40,736.0  | 204,924.0   | 44,344.6  | 43,565.6  | 48,805.5  | 68,208.3  | 46.7%                           | 46.7%   | 67.4%   |
| 35   | Sume defalcate din taxa pe valoare adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02     | 113,367.0          | 113,367.0   | 35,060.0  | 167,734.0   | 33,844.0  | 36,065.0  | 41,405.0  | 56,420.0  | 48.0%                           | 48.0%   | 60.9%   |
| 39   | Sume defalcate din taxa pe valoare adaugata pentru echilibrarea bugetelor locale  | 11.02.06     | -                  | -           | -         | 5,063.0     | -         | -         | 1,363.0   | 3,700.0   | -                               | -       | -       |
| 41   | Alte impozite si taxe generale pe bunuri si servicii (rd.42+378)  | 12.02        | 8.0                | 8.0         | 2.0       | 4.0         | -         | -         | -         | 4.0       | -50.0%                          | -50.0%  | 100.0%  |
| 42   | Taxe hoteliere  | 12.02.07     | 8.0                | 8.0         | 2.0       | 4.0         | -         | -         | -         | 4.0       | -50.0%                          | -50.0%  | 100.0%  |
| 43   | Taxe pe servicii specifice (rd.44+45)   | 15.02        | 350.0              | 350.0       | 90.0      | 850.0       | 148.0     | 202.0     | 212.0     | 288.0     | 142.9%                          | 142.9%  | 220.0%  |
| 44   | Impozit pe spectacole   | 15.02.01     | 350.0              | 350.0       | 90.0      | 850.0       | 148.0     | 202.0     | 212.0     | 288.0     | 142.9%                          | 142.9%  | 220.0%  |
| 46   | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati (rd.47+50+51)  | 16.02        | 47,500.0           | 47,500.0    | 8,300.0   | 47,500.0    | 24,829.0  | 9,480.0   | 6,438.0   | 6,753.0   | 0.0%                            | 0.0%    | -18.6%  |
| 47   | Impozit pe mijloacele de transport (rd.48+49)   | 16.02.02     | 37,500.0           | 37,500.0    | 5,800.0   | 37,500.0    | 23,753.0  | 5,927.0   | 3,521.0   | 4,299.0   | 0.0%                            | 0.0%    | -25.9%  |
| 48   | Impozit pe mijloacele de transport detinute de persoane fizice  | 16.02.02.01  | 22,500.0           | 22,500.0    | 3,000.0   | 37,500.0    | 23,753.0  | 5,927.0   | 3,521.0   | 4,299.0   | 66.7%                           | 66.7%   | 43.3%   |
| 49   | Impozit pe mijloacele de transport detinute de persoane juridice  | 16.02.02.02  | 15,000.0           | 15,000.0    | 2,800.0   | -           | -         | -         | -         | -         | -100.0%                         | -100.0% | -100.0% |
| 50   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare   | 16.02.03     | 10,000.0           | 10,000.0    | 2,500.0   | 10,000.0    | 1,076.0   | 3,553.0   | 2,917.0   | 2,454.0   | 0.0%                            | 0.0%    | -1.8%   |
| 52   | A6. ALTE IMPOZITE SI TAXE FISCALE (rd.53)   | 00.11        | 25,000.0           | 25,000.0    | 3,500.0   | 31,960.0    | 22,092.0  | 2,204.0   | 2,089.0   | 5,575.0   | 27.8%                           | 27.8%   | 59.3%   |
| 53   | Alte impozite si taxe fiscale (rd.54)   | 18.02        | 25,000.0           | 25,000.0    | 3,500.0   | 31,960.0    | 22,092.0  | 2,204.0   | 2,089.0   | 5,575.0   | 27.8%                           | 27.8%   | 59.3%   |
| 54   | Alte impozite si taxe   | 18.02.50     | 25,000.0           | 25,000.0    | 3,500.0   | 31,960.0    | 22,092.0  | 2,204.0   | 2,089.0   | 5,575.0   | 27.8%                           | 27.8%   | 59.3%   |
| 55   | C. VENITURI NEFISCALE (rd.56+66)  | 00.12        | 21,842.0           | 21,842.0    | 5,580.0   | 24,775.3    | 6,751.0   | 6,265.0   | 5,299.0   | 6,460.3   | 13.4%                           | 13.4%   | 15.8%   |
| 56   | C1. VENITURI DIN PROPRIETATE (rd.57+64)   | 00.13        | 2,000.0            | 2,000.0     | 400.0     | 1,999.0     | 1,033.0   | 292.0     | 275.0     | 399.0     | 0.0%                            | 0.0%    | -0.2%   |
| 57   | Venituri din proprietate (rd.58 la 61+63)   | 30.02        | 2,000.0            | 2,000.0     | 400.0     | 1,349.0     | 389.0     | 292.0     | 275.0     | 393.0     | -32.6%                          | -32.6%  | -1.8%   |
| 60   | Venituri din concesiuni si inchirieri (rd.240+352)  | 30.02.05     | 2,000.0            | 2,000.0     | 400.0     | 1,349.0     | 389.0     | 292.0     | 275.0     | 393.0     | -32.6%                          | -32.6%  | -1.8%   |
| 64   | Venituri din dobanzi (rd.65)  | 31.02        | -                  | -           | -         | 650.0       | 644.0     | -         | -         | 6.0       | -                               | -       | -       |
| 65   | Alte venituri din dobanzi   | 31.02.03     | -                  | -           | -         | 650.0       | 644.0     | -         | -         | 6.0       | -                               | -       | -       |
| 66   | C2. VANZARI DE BUNURI SI SERVICII (rd.67+75+78+83+88)   | 00.14        | 19,842.0           | 19,842.0    | 5,180.0   | 22,776.3    | 5,718.0   | 5,973.0   | 5,024.0   | 6,061.3   | 14.8%                           | 14.8%   | 17.0%   |
| 67   | Venituri din prestari de servicii si alte activitati (rd.68 la 74+313+320+326)  | 33.02        | 2,021.0            | 2,021.0     | 505.0     | 2,522.0     | 546.0     | 560.0     | 478.0     | 938.0     | 24.8%                           | 24.8%   | 85.7%   |
| 68   | Venituri din prestari de servicii   | 33.02.08     | 20.0               | 20.0        | 5.0       | 20.0        | -         | -         | 1.0       | 19.0      | 0.0%                            | 0.0%    | 280.0%  |
| 69   | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese  | 33.02.10     | 1,000.0            | 1,000.0     | 250.0     | 1,500.0     | 346.0     | 360.0     | 268.0     | 526.0     | 50.0%                           | 50.0%   | 110.4%  |
| 73   | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri  | 33.02.28     | 1.0                | 1.0         | -         | 2.0         | -         | 1.0       | -         | 1.0       | 100.0%                          | 100.0%  | -       |
| 75   | Venituri din taxe administrative, eliberari permise (rd.76+77)  | 34.02        | 70.0               | 70.0        | 15.0      | 74.0        | 14.0      | 19.0      | 24.0      | 17.0      | 5.7%                            | 5.7%    | 13.3%   |
| 76   | Taxe extrajudiciare de timbru   | 34.02.02     | 30.0               | 30.0        | 5.0       | 32.0        | 6.0       | 8.0       | 9.0       | 9.0       | 6.7%                            | 6.7%    | 80.0%   |
| 77   | Alte venituri din taxe administrative, eliberari permise  | 34.02.50     | 40.0               | 40.0        | 10.0      | 42.0        | 8.0       | 11.0      | 15.0      | 8.0       | 5.0%                            | 5.0%    | -20.0%  |
| 78   | Amenzi, penalitati si confiscari (rd.79 la 82)  | 35.02        | 15,101.0           | 15,101.0    | 4,025.0   | 16,601.0    | 4,784.0   | 3,967.0   | 3,414.0   | 4,335.0   | 9.9%                            | 9.9%    | 10.2%   |
| 79   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.241)   | 35.02.01     | 15,000.0           | 15,000.0    | 4,000.0   | 16,500.0    | 4,784.0   | 3,967.0   | 3,414.0   | 4,335.0   | 10.0%                           | 10.0%   | 8.4%    |
| 80   | Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiilor de impozite si taxe   | 35.02.02     | 1.0                | 1.0         | -         | 1.0         | -         | -         | -         | 1.0       | 0.0%                            | 0.0%    | -       |
| 82   | Alte amenzi, penalitati si confiscari   | 35.02.50     | 100.0              | 100.0       | 25.0      | 100.0       | -         | 1.0       | -         | 99.0      | 0.0%                            | 0.0%    | 296.0%  |
| 83   | Diverse venituri (rd. 84 la 87+192 la 193+218+229+230+252+302+309)  | 36.02        | 2,650.0            | 2,650.0     | 635.0     | 3,220.0     | 374.0     | 1,116.0   | 1,108.0   | 622.0     | 21.5%                           | 21.5%   | -2.0%   |
| 84   | Venituri din aplicarea prescriptiei extinctive  | 36.02.01     | 50.0               | 50.0        | 10.0      | 60.0        | 17.0      | 29.0      | 10.0      | 4.0       | 20.0%                           | 20.0%   | -60.0%  |
| 87   | Alte venituri   | 36.02.50     | 2,500.0            | 2,500.0     | 600.0     | 3,000.0     | 319.0     | 1,064.0   | 1,080.0   | 537.0     | 20.0%                           | 20.0%   | -10.5%  |
| 88   | Transferuri voluntare, altele decat subventiile (rd.89+90+203+204+215)  | 37.02        | -                  | -           | -         | 359.3       | -         | 310.0     | -         | 49.3      | -                               | -       | -       |
| 89   | Donatii si sponsorizari   | 37.02.01     | -                  | -           | -         | 359.3       | -         | 310.0     | -         | 49.3      | -                               | -       | -       |



| Rand       | Denumire venituri  | Cod Ec.      | Prevederi initiale |          |         | Rectificari |       |         |         |          | Rectificari % din buget initial |       |        |
|------------|--|--------------|--------------------|----------|---------|-------------|-------|---------|---------|----------|---------------------------------|-------|--------|
|            |  |              | 2022               | la T4    | in T4   | Total       | T1    | T2      | T3      | T4       | 2022                            | la T4 | in T4  |
| <b>91</b>  | <b>II. VENITURI DIN CAPITAL (rd.92)</b>  | <b>00.15</b> | 20.0               | 20.0     | 5.0     | 20.0        | 1.0   | 1.0     | 1.0     | 17.0     | 0.0%                            | 0.0%  | 240.0% |
| 92         | Venituri din valorificarea unor bunuri (rd.93 la 96+194)   | 39.02        | 20.0               | 20.0     | 5.0     | 20.0        | 1.0   | 1.0     | 1.0     | 17.0     | 0.0%                            | 0.0%  | 240.0% |
| 93         | Venituri din valorificarea unor bunuri ale institutiilor publice   | 39.02.01     | 20.0               | 20.0     | 5.0     | 20.0        | 1.0   | 1.0     | 1.0     | 17.0     | 0.0%                            | 0.0%  | 240.0% |
| <b>104</b> | <b>IV. SUBVENTII - Subventii de la alte nivele ale administratiei publice (rd.105+136)</b>   | <b>00.18</b> | 16,006.0           | 16,006.0 | 4,000.0 | 20,916.0    | 443.0 | 6,652.0 | 2,881.0 | 10,940.0 | 30.7%                           | 30.7% | 173.5% |
| 105        | Subventii de la bugetul de stat (rd.106+126)   | 42.02        | 16,006.0           | 16,006.0 | 4,000.0 | 20,916.0    | 443.0 | 6,652.0 | 2,881.0 | 10,940.0 | 30.7%                           | 30.7% | 173.5% |
| 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)   | 00.19        | 15,306.0           | 15,306.0 | 3,825.0 | 20,010.0    | 303.0 | 6,524.0 | 2,533.0 | 10,650.0 | 30.7%                           | 30.7% | 178.4% |
| 117        | Subventii pentru reabilitarea termica a cladirilor de locuit   | 42.02.12     | 4,523.0            | 4,523.0  | 1,130.0 | 6,227.0     | -     | -       | -       | 6,227.0  | 37.7%                           | 37.7% | 451.1% |
| 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        | 700.0              | 700.0    | 175.0   | 906.0       | 140.0 | 128.0   | 348.0   | 290.0    | 29.4%                           | 29.4% | 65.7%  |
| 127        | Alte drepturi pentru dizabilitate si adoptie   | 42.02.21     | 700.0              | 700.0    | 175.0   | 900.0       | 138.0 | 127.0   | 348.0   | 287.0    | 28.6%                           | 28.6% | 64.0%  |
| 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     | -                  | -        | -       | 6.0         | 2.0   | 1.0     | -       | 3.0      | -                               | -     | -      |



| Rand  | Denumire venituri  | Cod Ec.      | Prevederi initiale |             |            | Rectificari |           |         |            |             | Rectificari % din buget initial |        |        |  |  |
|---|--|--------------|--------------------|-------------|------------|-------------|-----------|---------|------------|-------------|---------------------------------|--------|--------|--|--|
|   |  |              | 2022               | la T4       | in T4      | Total       | T1        | T2      | T3         | T4          | 2022                            | la T4  | in T4  |  |  |
| <b>Modificari intervenite in clasificatia veniturilor</b> |  |              |                    |             |            |             |           |         |            |             |                                 |        |        |  |  |
| 192   | Taxe speciale  | 36.02.06     | -                  | -           | -          | 10.0        | -         | 1.0     | -          | 9.0         | -                               | -      | -      |  |  |
| 203   | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local  | 37.02.03     | - 157,792.1        | - 157,792.1 | - 41,641.8 | - 326,148.2 | - 6,077.0 | -       | - 51,222.1 | - 268,849.1 | 106.7%                          | 106.7% | 545.6% |  |  |
| 204   | Varsaminte din sectiunea de functionare  | 37.02.04     | 157,792.1          | 157,792.1   | 41,641.8   | 326,148.2   | 6,077.0   | -       | 51,222.1   | 268,849.1   | 106.7%                          | 106.7% | 545.6% |  |  |
| 217   | Subventii pentru finantarea locuintelor sociale  | 42.02.55     | 5,000.0            | 5,000.0     | 1,250.0    | 8,000.0     | -         | 4,162.0 | 1,838.0    | 2,000.0     | 60.0%                           | 60.0%  | 60.0%  |  |  |
| 229   | Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita  | 36.02.14     | 100.0              | 100.0       | 25.0       | 150.0       | 38.0      | 22.0    | 18.0       | 72.0        | 50.0%                           | 50.0%  | 188.0% |  |  |
| 240   | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30.02.05.30  | 2,000.0            | 2,000.0     | 400.0      | 1,349.0     | 389.0     | 292.0   | 275.0      | 393.0       | -32.6%                          | -32.6% | -1.8%  |  |  |
| 241   | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate  | 35.02.01.02  | 15,000.0           | 15,000.0    | 4,000.0    | 16,500.0    | 4,784.0   | 3,967.0 | 3,414.0    | 4,335.0     | 10.0%                           | 10.0%  | 8.4%   |  |  |
| 268   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional  | 11.02.09     | 26,307.0           | 26,307.0    | 5,676.0    | 32,127.0    | 10,500.6  | 7,500.6 | 6,037.5    | 8,088.3     | 22.1%                           | 22.1%  | 42.5%  |  |  |
| <b>270</b>  | <b>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)</b>                            | <b>48.02</b> | 195,437.0          | 195,437.0   | 48,858.8   | 39,236.9    | 1,787.0   | 9,510.0 | 3,285.0    | 24,654.9    | -79.9%                          | -79.9% | -49.5% |  |  |
| 271   | Fondul European de Dezvoltare Regionala (FEDR) (rd. 272 la 274)  | 48.02.01     | 191,316.0          | 191,316.0   | 47,829.8   | 32,995.9    | 1,042.0   | 9,341.0 | 1,235.0    | 21,377.9    | -82.8%                          | -82.8% | -55.3% |  |  |
| 272   | Sume primite in contul platilor efectuate in anul curent   | 48.02.01.01  | 99,067.0           | 99,067.0    | 24,766.8   | 3,629.0     | -         | -       | 695.0      | 2,934.0     | -96.3%                          | -96.3% | -88.2% |  |  |
| 273   | Sume primite in contul platilor efectuate in anii anteriori  | 48.02.01.02  | 92,249.0           | 92,249.0    | 23,063.0   | 29,366.9    | 1,042.0   | 9,341.0 | 540.0      | 18,443.9    | -68.2%                          | -68.2% | -20.0% |  |  |
| 275   | Fondul Social European (FSE) (rd. 276 la 278)  | 48.02.02     | 1,978.0            | 1,978.0     | 494.0      | 3,978.0     | 330.0     | 169.0   | 1,990.0    | 1,489.0     | 101.1%                          | 101.1% | 201.4% |  |  |
| 276   | Sume primite in contul platilor efectuate in anul curent   | 48.02.02.01  | 1,978.0            | 1,978.0     | 494.0      | 2,478.0     | -         | -       | 1,831.0    | 647.0       | 25.3%                           | 25.3%  | 31.0%  |  |  |
| 277   | Sume primite in contul platilor efectuate in anii anteriori  | 48.02.02.02  | -                  | -           | -          | 900.0       | 211.0     | 169.0   | 159.0      | 361.0       | -                               | -      | -      |  |  |
| 278   | Prefinantare   | 48.02.02.03  | -                  | -           | -          | 600.0       | 119.0     | -       | -          | 481.0       | -                               | -      | -      |  |  |
| 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     | 5,783.0            | 5,783.0     | 1,445.0    | 5,783.0     | 303.0     | 2,362.0 | 695.0      | 2,423.0     | 0.0%                            | 0.0%   | 67.7%  |  |  |
| 306   | Alte programe comunitare finantate in perioada 2014 - 2020 (APC) (rd. 307+308)   | 48.02.15     | 2,143.0            | 2,143.0     | 535.0      | 2,263.0     | 415.0     | -       | 60.0       | 1,788.0     | 5.6%                            | 5.6%   | 234.2% |  |  |
| 307   | Sume primite in contul platilor efectuate in anul curent   | 48.02.15.01  | 872.0              | 872.0       | 218.0      | 992.0       | 415.0     | -       | 60.0       | 517.0       | 13.8%                           | 13.8%  | 137.2% |  |  |
| 308   | Sume primite in contul platilor efectuate in anii anteriori  | 48.02.15.02  | 1,271.0            | 1,271.0     | 317.0      | 1,271.0     | -         | -       | -          | 1,271.0     | 0.0%                            | 0.0%   | 300.9% |  |  |
| 310   | Alte sume primite de la UE (rd. 311+323+364)   | 46.02        | 11,700.0           | 11,700.0    | 2,925.0    | 868.0       | -         | -       | -          | 868.0       | -92.6%                          | -92.6% | -70.3% |  |  |
| 320   | Contributia de intretinere a persoanelor asistate  | 33.02.13     | 1,000.0            | 1,000.0     | 250.0      | 1,000.0     | 200.0     | 199.0   | 209.0      | 392.0       | 0.0%                            | 0.0%   | 56.8%  |  |  |
| 323   | Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate din cadrul financiar 2014-2020  | 46.02.04     | 11,700.0           | 11,700.0    | 2,925.0    | 868.0       | -         | -       | -          | 868.0       | -92.6%                          | -92.6% | -70.3% |  |  |

| Rand      | Denumire venituri   | Cod Ec.      | Rectificari definitive |              | /SC    | /C     | /VP   | /VT   |
|-----------|---|--------------|------------------------|--------------|--------|--------|-------|-------|
|           |   |              | 2022                   | initial 2022 |        |        |       |       |
| <b>1</b>  | <b>TOTAL VENITURI (rd. 3+91+97+104+141+270+310+324)</b>   | <b>00.01</b> | 1,402,812.3            | 101.1%       |        |        |       |       |
| <b>2</b>  | <b>VENITURI PROPRII (rd. 3-33-88+91)</b>  | <b>49.90</b> | 1,136,508.2            | 110.8%       |        |        |       | 81.0% |
| <b>3</b>  | <b>I. VENITURI CURENTE (rd.4+55)</b>  | <b>00.02</b> | 1,341,771.5            | 115.2%       |        |        |       | 95.6% |
| 4         | A. VENITURI FISCALE (rd.5+18+21+32+52)  | 00.03        | 1,316,996.2            | 115.2%       |        |        |       | 93.9% |
| 5         | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.6+9+15)   | 00.04        | 850,767.2              | 115.0%       |        | 64.6%  | 74.9% | 60.6% |
| 9         | A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.10+12)  | 00.06        | 850,767.2              | 115.0%       | 100.0% | 64.6%  | 74.9% | 60.6% |
| 12        | Cote si sume defalcate din impozitul pe venit (rd.13 la 14+329+338)   | 04.02        | 850,767.2              | 115.0%       | 100.0% | 64.6%  | 74.9% | 60.6% |
| 14        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale   | 04.02.04     | 850,767.2              | 115.0%       | 100.0% | 64.6%  | 74.9% | 60.6% |
| 21        | A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.22)   | 00.09        | 180,991.0              | 94.8%        |        | 13.7%  | 15.9% | 12.9% |
| 22        | Impozite si taxe pe proprietate (rd.23+26+30+31)  | 07.02        | 180,991.0              | 94.8%        | 100.0% | 13.7%  | 15.9% | 12.9% |
| 23        | Impozit si taxa pe cladiri (rd.24+25)   | 07.02.01     | 150,000.0              | 94.3%        | 82.9%  | 11.4%  | 13.2% | 10.7% |
| 24        | Impozit pe cladiri de la persoane fizice  | 07.02.01.01  | 150,000.0              | 416.7%       | 82.9%  | 11.4%  | 13.2% | 10.7% |
| 26        | Impozit si taxa pe teren (rd.27 la 29)  | 07.02.02     | 16,001.0               | 100.0%       | 8.8%   | 1.2%   | 1.4%  | 1.1%  |
| 27        | Impozit pe terenuri de la persoane fizice   | 07.02.02.01  | 16,001.0               | 355.6%       | 8.8%   | 1.2%   | 1.4%  | 1.1%  |
| 30        | Taxe judiciare de timbru si alte taxe de timbru   | 07.02.03     | 12,390.0               | 91.8%        | 6.8%   | 0.9%   | 1.1%  | 0.9%  |
| 31        | Alte impozite si taxe pe proprietate  | 07.02.50     | 2,600.0                | 104.0%       | 1.4%   | 0.2%   | 0.2%  | 0.2%  |
| 32        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.33+41+43+46)   | 00.10        | 253,278.0              | 135.1%       |        | 19.2%  |       | 18.1% |
| 33        | Sume defalcate din TVA (rd. 34 la 40+268)   | 11.02        | 204,924.0              | 146.7%       | 80.9%  | 15.6%  |       | 14.6% |
| 35        | Sume defalcate din taxa pe valoare adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02     | 167,734.0              | 148.0%       | 66.2%  | 12.7%  |       | 12.0% |
| 39        | Sume defalcate din taxa pe valoare adaugata pentru echilibrarea bugetelor locale  | 11.02.06     | 5,063.0                | -            | 2.0%   | 0.4%   |       | 0.4%  |
| 41        | Alte impozite si taxe generale pe bunuri si servicii (rd.42+378)  | 12.02        | 4.0                    | 50.0%        | 0.0%   | 0.0%   | 0.0%  | 0.0%  |
| 42        | Taxe hoteliere  | 12.02.07     | 4.0                    | 50.0%        | 0.0%   | 0.0%   | 0.0%  | 0.0%  |
| 43        | Taxe pe servicii specifice (rd.44+45)   | 15.02        | 850.0                  | 242.9%       | 0.3%   | 0.1%   | 0.1%  | 0.1%  |
| 44        | Impozit pe spectacole   | 15.02.01     | 850.0                  | 242.9%       | 0.3%   | 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        | 47,500.0               | 100.0%       | 18.8%  | 3.6%   | 4.2%  | 3.4%  |
| 47        | Impozit pe mijloacele de transport (rd.48+49)   | 16.02.02     | 37,500.0               | 100.0%       | 14.8%  | 2.8%   | 3.3%  | 2.7%  |
| 48        | Impozit pe mijloacele de transport detinute de persoane fizice  | 16.02.02.01  | 37,500.0               | 166.7%       | 14.8%  | 2.8%   | 3.3%  | 2.7%  |
| 50        | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare   | 16.02.03     | 10,000.0               | 100.0%       | 3.9%   | 0.8%   | 0.9%  | 0.7%  |
| 52        | A6. ALTE IMPOZITE SI TAXE FISCALE (rd.53)   | 00.11        | 31,960.0               | 127.8%       |        | 2.4%   | 2.8%  | 2.3%  |
| 53        | Alte impozite si taxe fiscale (rd.54)   | 18.02        | 31,960.0               | 127.8%       | 100.0% | 2.4%   | 2.8%  | 2.3%  |
| 54        | Alte impozite si taxe   | 18.02.50     | 31,960.0               | 127.8%       | 100.0% | 2.4%   | 2.8%  | 2.3%  |
| 55        | C. VENITURI NEFISCALE (rd.56+66)  | 00.12        | 24,775.3               | 113.4%       |        |        | 2.2%  | 1.8%  |
| 56        | C1. VENITURI DIN PROPRIETATE (rd.57+64)   | 00.13        | 1,999.0                | 100.0%       |        | 8.1%   | 0.2%  | 0.1%  |
| 57        | Venituri din proprietate (rd.58 la 61+63)   | 30.02        | 1,349.0                | 67.5%        | 67.5%  | 5.4%   | 0.1%  | 0.1%  |
| 60        | Venituri din concesiuni si inchirieri (rd.240+352)  | 30.02.05     | 1,349.0                | 67.5%        | 67.5%  | 5.4%   | 0.1%  | 0.1%  |
| 64        | Venituri din dobanzi (rd.65)  | 31.02        | 650.0                  | -            | 32.5%  | 2.6%   | 0.1%  | 0.0%  |
| 65        | Alte venituri din dobanzi   | 31.02.03     | 650.0                  | -            | 32.5%  | 2.6%   | 0.1%  | 0.0%  |
| 66        | C2. VANZARI DE BUNURI SI SERVICII (rd.67+75+78+83+88)   | 00.14        | 22,776.3               | 114.8%       |        | 91.9%  | 2.0%  | 1.6%  |
| 67        | Venituri din prestari de servicii si alte activitati (rd.68 la 74+313+320+326)  | 33.02        | 2,522.0                | 124.8%       | 11.1%  | 10.2%  | 0.2%  | 0.2%  |
| 68        | Venituri din prestari de servicii   | 33.02.08     | 20.0                   | 100.0%       | 0.1%   | 0.1%   | 0.0%  | 0.0%  |
| 69        | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese  | 33.02.10     | 1,500.0                | 150.0%       | 6.6%   | 6.1%   | 0.1%  | 0.1%  |
| 73        | Venituri din recuperarea cheltuielilor de judecata, imputatii si despaubiri   | 33.02.28     | 2.0                    | 200.0%       | 0.0%   | 0.0%   | 0.0%  | 0.0%  |
| 75        | Venituri din taxe administrative, eliberari permise (rd.76+77)  | 34.02        | 74.0                   | 105.7%       | 0.3%   | 0.3%   | 0.0%  | 0.0%  |
| 76        | Taxe extrajudiciare de timbru   | 34.02.02     | 32.0                   | 106.7%       | 0.1%   | 0.1%   | 0.0%  | 0.0%  |
| 77        | Alte venituri din taxe administrative, eliberari permise  | 34.02.50     | 42.0                   | 105.0%       | 0.2%   | 0.2%   | 0.0%  | 0.0%  |
| 78        | Amenzi, penalitati si confiscari (rd.79 la 82)  | 35.02        | 16,601.0               | 109.9%       | 72.9%  | 67.0%  | 1.5%  | 1.2%  |
| 79        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.241)   | 35.02.01     | 16,500.0               | 110.0%       | 72.4%  | 66.6%  | 1.5%  | 1.2%  |
| 80        | Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiilor de impozite si taxe   | 35.02.02     | 1.0                    | 100.0%       | 0.0%   | 0.0%   | 0.0%  | 0.0%  |
| 82        | Alte amenzi, penalitati si confiscari   | 35.02.50     | 100.0                  | 100.0%       | 0.4%   | 0.4%   | 0.0%  | 0.0%  |
| 83        | Diverse venituri (rd. 84 la 87+192 la 193+218+229+230+252+302+309)  | 36.02        | 3,220.0                | 121.5%       | 14.1%  | 13.0%  | 0.3%  | 0.2%  |
| 84        | Venituri din aplicarea prescriptiei extinctive  | 36.02.01     | 60.0                   | 120.0%       | 0.3%   | 0.2%   | 0.0%  | 0.0%  |
| 87        | Alte venituri   | 36.02.50     | 3,000.0                | 120.0%       | 13.2%  | 12.1%  | 0.3%  | 0.2%  |
| 88        | Transferuri voluntare, altele decat subventiile (rd.89+90+203+204+215)  | 37.02        | 359.3                  | -            | 1.6%   | 1.5%   | 0.0%  | 0.0%  |
| 89        | Donatii si sponsorizari   | 37.02.01     | 359.3                  | -            | 1.6%   | 1.5%   |       | 0.0%  |
| <b>91</b> | <b>II. VENITURI DIN CAPITAL (rd.92)</b>   | <b>00.15</b> | 20.0                   | 100.0%       |        |        | 0.0%  | 0.0%  |
| 92        | Venituri din valorificarea unor bunuri (rd.93 la 96+194)  | 39.02        | 20.0                   | 100.0%       |        | 100.0% | 0.0%  | 0.0%  |
| 93        | Venituri din valorificarea unor bunuri ale institutiilor publice  | 39.02.01     | 20.0                   | 100.0%       |        | 100.0% | 0.0%  | 0.0%  |



| Rand       | Denumire venituri  | Cod Ec.      | Rectificari definitive | Rectificari definitive | /SC   | /C     | /VP | /VT  |
|------------|--|--------------|------------------------|------------------------|-------|--------|-----|------|
|            |  |              | 2022                   | initial 2022           |       |        |     |      |
| <b>104</b> | <b>IV. SUBVENTII - Subventii de la alte nivele ale administratiei publice (rd.105+136)</b>   | <b>00.18</b> | 20,916.0               | 130.7%                 |       |        |     | 1.5% |
| 105        | Subventii de la bugetul de stat (rd.106+126)   | 42.02        | 20,916.0               | 130.7%                 |       | 100.0% |     | 1.5% |
| 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)   | 00.19        | 20,010.0               | 130.7%                 | 95.7% | 95.7%  |     | 1.4% |
| 117        | Subventii pentru reabilitarea termica a cladirilor de locuit   | 42.02.12     | 6,227.0                | 137.7%                 | 29.8% | 29.8%  |     | 0.4% |
| 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        | 906.0                  | 129.4%                 | 4.3%  | 4.3%   |     | 0.1% |
| 127        | Alte drepturi pentru dizabilitate si adoptie   | 42.02.21     | 900.0                  | 128.6%                 | 4.3%  | 4.3%   |     | 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     | 6.0                    | -                      | 0.0%  | 0.0%   |     | 0.0% |



| Rand  | Denumire venituri  | Cod Ec.      | Rectificari definitive |              | /SC      | /C       | /VP    | /VT         |
|---|--|--------------|------------------------|--------------|----------|----------|--------|-------------|
|   |  |              | 2022                   | initial 2022 |          |          |        |             |
| <b>Modificari intervenite in clasificatia veniturilor</b> |  |              |                        |              |          |          |        |             |
| 192   | Taxe speciale  | 36.02.06     | 10.0                   | -            | 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     | - 326,148.2            | 206.7%       | -1432.0% | -1316.4% | -28.7% | -23.2%      |
| 204   | Varsaminte din sectiunea de functionare  | 37.02.04     | 326,148.2              | 206.7%       | 1432.0%  | 1316.4%  | 28.7%  | 23.2%       |
| 217   | Subventii pentru finantarea locuintelor sociale  | 42.02.55     | 8,000.0                | 160.0%       | 38.2%    | 38.2%    |        | 0.6%        |
| 229   | Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita  | 36.02.14     | 150.0                  | 150.0%       | 0.7%     | 0.6%     | 0.0%   | 0.0%        |
| 240   | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30.02.05.30  | 1,349.0                | 67.5%        | 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  | 16,500.0               | 110.0%       | 100.0%   | 99.4%    | 1.5%   | 1.2%        |
| 268   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional  | 11.02.09     | 32,127.0               | 122.1%       | 12.7%    | 2.4%     |        | 2.3%        |
| <b>270</b>  | <b>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)</b>                            | <b>48.02</b> | <b>39,236.9</b>        | <b>20.1%</b> |          |          |        | <b>2.8%</b> |
| 271   | Fondul European de Dezvoltare Regionala (FEDR) (rd. 272 la 274)  | 48.02.01     | 32,995.9               | 17.2%        |          | 84.1%    |        | 2.4%        |
| 272   | Sume primite in contul platilor efectuate in anul curent   | 48.02.01.01  | 3,629.0                | 3.7%         | 11.0%    | 9.2%     |        | 0.3%        |
| 273   | Sume primite in contul platilor efectuate in anii anteriori  | 48.02.01.02  | 29,366.9               | 31.8%        | 89.0%    | 74.8%    |        | 2.1%        |
| 275   | Fondul Social European (FSE) (rd. 276 la 278)  | 48.02.02     | 3,978.0                | 201.1%       |          | 10.1%    |        | 0.3%        |
| 276   | Sume primite in contul platilor efectuate in anul curent   | 48.02.02.01  | 2,478.0                | 125.3%       | 62.3%    | 6.3%     |        | 0.2%        |
| 277   | Sume primite in contul platilor efectuate in anii anteriori  | 48.02.02.02  | 900.0                  | -            | 22.6%    | 2.3%     |        | 0.1%        |
| 278   | Prefinantare   | 48.02.02.03  | 600.0                  | -            | 15.1%    | 1.5%     |        | 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     | 5,783.0                | 100.0%       | 27.6%    | 27.6%    |        | 0.4%        |
| 306   | Alte programe comunitare finantate in perioada 2014 - 2020 (APC) (rd. 307+308)   | 48.02.15     | 2,263.0                | 105.6%       |          | 5.8%     |        | 0.2%        |
| 307   | Sume primite in contul platilor efectuate in anul curent   | 48.02.15.01  | 992.0                  | 113.8%       | 43.8%    | 2.5%     |        | 0.1%        |
| 308   | Sume primite in contul platilor efectuate in anii anteriori  | 48.02.15.02  | 1,271.0                | 100.0%       | 56.2%    | 3.2%     |        | 0.1%        |
| 310   | Alte sume primite de la UE (rd. 311+323+364)   | 46.02        | 868.0                  | 7.4%         |          |          |        | 0.1%        |
| 320   | Contributia de intretinere a persoanelor asistate  | 33.02.13     | 1,000.0                | 100.0%       | 4.4%     | 4.0%     | 0.1%   | 0.1%        |
| 323   | Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate din cadrul financiar 2014-2020  | 46.02.04     | 868.0                  | 7.4%         | 100.0%   |          |        | 0.1%        |



| Rand | Denumire venituri   | Cod Ec.      | Rectificari definitive |              | Rectificari realizate in T4 din |        |       |       |       |
|------|---|--------------|------------------------|--------------|---------------------------------|--------|-------|-------|-------|
|      |   |              | in T4                  | initial 2022 | initial T4                      | /SC    | /C    | /VP   | /VT   |
| 1    | <b>TOTAL VENITURI (rd. 3+91+97+104+141+270+310+324)</b>   | <b>00.01</b> | 345,872.0              | 24.9%        | 108.9%                          |        |       |       |       |
| 2    | <b>VENITURI PROPRII (rd. 3-33-88+91)</b>  | <b>49.90</b> | 241,151.5              | 23.5%        | 109.0%                          |        |       |       | 69.7% |
| 3    | <b>I. VENITURI CURENTE (rd.4+55)</b>  | <b>00.02</b> | 309,392.1              | 26.6%        | 118.1%                          |        |       |       | 89.5% |
| 4    | A. VENITURI FISCALE (rd.5+18+21+32+52)  | 00.03        | 302,931.8              | 26.5%        | 118.2%                          |        |       |       | 87.6% |
| 5    | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL (rd.6+9+15)   | 00.04        | 205,944.5              | 27.8%        | 111.4%                          |        | 68.0% | 85.4% | 59.5% |
| 9    | A1.2. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE (rd.10+12)  | 00.06        | 205,944.5              | 27.8%        | 111.4%                          | 100.0% | 68.0% | 85.4% | 59.5% |
| 12   | Cote si sume defalcate din impozitul pe venit (rd.13 la 14+329+338)   | 04.02        | 205,944.5              | 27.8%        | 111.4%                          | 100.0% | 68.0% | 85.4% | 59.5% |
| 14   | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale   | 04.02.04     | 205,944.5              | 27.8%        | 111.4%                          | 100.0% | 68.0% | 85.4% | 59.5% |
| 21   | A3. IMPOZITE SI TAXE PE PROPRIETATE (rd.22)   | 00.09        | 16,159.0               | 8.5%         | 86.2%                           |        | 5.3%  | 6.7%  | 4.7%  |
| 22   | Impozite si taxe pe proprietate (rd.23+26+30+31)  | 07.02        | 16,159.0               | 8.5%         | 86.2%                           | 100.0% | 5.3%  | 6.7%  | 4.7%  |
| 23   | Impozit si taxa pe cladiri (rd.24+25)   | 07.02.01     | 10,006.0               | 6.3%         | 77.0%                           | 61.9%  | 3.3%  | 4.1%  | 2.9%  |
| 24   | Impozit pe cladiri de la persoane fizice  | 07.02.01.01  | 10,006.0               | 27.8%        | 333.5%                          | 61.9%  | 3.3%  | 4.1%  | 2.9%  |
| 26   | Impozit si taxa pe teren (rd.27 la 29)  | 07.02.02     | 2,089.0                | 13.1%        | 85.2%                           | 12.9%  | 0.7%  | 0.9%  | 0.6%  |
| 27   | Impozit pe terenuri de la persoane fizice   | 07.02.02.01  | 2,089.0                | 46.4%        | 245.8%                          | 12.9%  | 0.7%  | 0.9%  | 0.6%  |
| 30   | Taxe judiciare de timbru si alte taxe de timbru   | 07.02.03     | 3,886.0                | 28.8%        | 129.5%                          | 24.0%  | 1.3%  | 1.6%  | 1.1%  |
| 31   | Alte impozite si taxe pe proprietate  | 07.02.50     | 178.0                  | 7.1%         | 59.3%                           | 1.1%   | 0.1%  | 0.1%  | 0.1%  |
| 32   | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII (rd.33+41+43+46)   | 00.10        | 75,253.3               | 40.1%        | 153.2%                          |        | 24.8% |       | 21.8% |
| 33   | Sume defalcate din TVA (rd. 34 la 40+268)   | 11.02        | 68,208.3               | 48.8%        | 167.4%                          | 90.6%  | 22.5% |       | 19.7% |
| 35   | Sume defalcate din taxa pe valoare adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 11.02.02     | 56,420.0               | 49.8%        | 160.9%                          | 75.0%  | 18.6% |       | 16.3% |
| 39   | Sume defalcate din taxa pe valoare adaugata pentru echilibrarea bugetelor locale  | 11.02.06     | 3,700.0                | -            | -                               | 4.9%   | 1.2%  |       | 1.1%  |
| 41   | Alte impozite si taxe generale pe bunuri si servicii (rd.42+378)  | 12.02        | 4.0                    | 50.0%        | 200.0%                          | 0.0%   | 0.0%  | 0.0%  | 0.0%  |
| 42   | Taxe hoteliere  | 12.02.07     | 4.0                    | 50.0%        | 200.0%                          | 0.0%   | 0.0%  | 0.0%  | 0.0%  |
| 43   | Taxe pe servicii specifice (rd.44+45)   | 15.02        | 288.0                  | 82.3%        | 320.0%                          | 0.4%   | 0.1%  | 0.1%  | 0.1%  |
| 44   | Impozit pe spectacole   | 15.02.01     | 288.0                  | 82.3%        | 320.0%                          | 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        | 6,753.0                | 14.2%        | 81.4%                           | 9.0%   | 2.2%  | 2.8%  | 2.0%  |
| 47   | Impozit pe mijloacele de transport (rd.48+49)   | 16.02.02     | 4,299.0                | 11.5%        | 74.1%                           | 5.7%   | 1.4%  | 1.8%  | 1.2%  |
| 48   | Impozit pe mijloacele de transport detinute de persoane fizice  | 16.02.02.01  | 4,299.0                | 19.1%        | 143.3%                          | 5.7%   | 1.4%  | 1.8%  | 1.2%  |
| 50   | Taxe si tarife pentru eliberarea de licente si autorizatii de functionare   | 16.02.03     | 2,454.0                | 24.5%        | 98.2%                           | 3.3%   | 0.8%  | 1.0%  | 0.7%  |
| 52   | A6. ALTE IMPOZITE SI TAXE FISCALE (rd.53)   | 00.11        | 5,575.0                | 22.3%        | 159.3%                          |        | 1.8%  | 2.3%  | 1.6%  |
| 53   | Alte impozite si taxe fiscale (rd.54)   | 18.02        | 5,575.0                | 22.3%        | 159.3%                          | 100.0% | 1.8%  | 2.3%  | 1.6%  |
| 54   | Alte impozite si taxe   | 18.02.50     | 5,575.0                | 22.3%        | 159.3%                          | 100.0% | 1.8%  | 2.3%  | 1.6%  |
| 55   | C. VENITURI NEFISCALE (rd.56+66)  | 00.12        | 6,460.3                | 29.6%        | 115.8%                          |        |       | 2.7%  | 1.9%  |
| 56   | C1. VENITURI DIN PROPRIETATE (rd.57+64)   | 00.13        | 399.0                  | 20.0%        | 99.8%                           |        | 6.2%  | 0.2%  | 0.1%  |
| 57   | Venituri din proprietate (rd.58 la 61+63)   | 30.02        | 393.0                  | 19.7%        | 98.3%                           | 98.5%  | 6.1%  | 0.2%  | 0.1%  |
| 60   | Venituri din concesiuni si inchirieri (rd.240+352)  | 30.02.05     | 393.0                  | 19.7%        | 98.3%                           | 98.5%  | 6.1%  | 0.2%  | 0.1%  |
| 64   | Venituri din dobanzi (rd.65)  | 31.02        | 6.0                    | -            | -                               | 1.5%   | 0.1%  | 0.0%  | 0.0%  |
| 65   | Alte venituri din dobanzi   | 31.02.03     | 6.0                    | -            | -                               | 1.5%   | 0.1%  | 0.0%  | 0.0%  |
| 66   | C2. VANZARI DE BUNURI SI SERVICII (rd.67+75+78+83+88)   | 00.14        | 6,061.3                | 30.5%        | 117.0%                          |        |       | 93.8% | 2.5%  |
| 67   | Venituri din prestari de servicii si alte activitati (rd.68 la 74+313+320+326)  | 33.02        | 938.0                  | 46.4%        | 185.7%                          | 15.5%  | 14.5% | 0.4%  | 0.3%  |
| 68   | Venituri din prestari de servicii   | 33.02.08     | 19.0                   | 95.0%        | 380.0%                          | 0.3%   | 0.3%  | 0.0%  | 0.0%  |
| 69   | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese  | 33.02.10     | 526.0                  | 52.6%        | 210.4%                          | 8.7%   | 8.1%  | 0.2%  | 0.2%  |
| 73   | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri  | 33.02.28     | 1.0                    | 100.0%       | -                               | 0.0%   | 0.0%  | 0.0%  | 0.0%  |
| 75   | Venituri din taxe administrative, eliberari permise (rd.76+77)  | 34.02        | 17.0                   | 24.3%        | 113.3%                          | 0.3%   | 0.3%  | 0.0%  | 0.0%  |
| 76   | Taxe extrajudiciare de timbru   | 34.02.02     | 9.0                    | 30.0%        | 180.0%                          | 0.1%   | 0.1%  | 0.0%  | 0.0%  |
| 77   | Alte venituri din taxe administrative, eliberari permise  | 34.02.50     | 8.0                    | 20.0%        | 80.0%                           | 0.1%   | 0.1%  | 0.0%  | 0.0%  |
| 78   | Amenzi, penalitati si confiscari (rd.79 la 82)  | 35.02        | 4,435.0                | 29.4%        | 110.2%                          | 73.2%  | 68.6% | 1.8%  | 1.3%  |
| 79   | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale (rd.241)   | 35.02.01     | 4,335.0                | 28.9%        | 108.4%                          | 71.5%  | 67.1% | 1.8%  | 1.3%  |
| 80   | Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiilor de impozite si taxe   | 35.02.02     | 1.0                    | 100.0%       | -                               | 0.0%   | 0.0%  | 0.0%  | 0.0%  |
| 82   | Alte amenzi, penalitati si confiscari   | 35.02.50     | 99.0                   | 99.0%        | 396.0%                          | 1.6%   | 1.5%  | 0.0%  | 0.0%  |
| 83   | Diverse venituri (rd. 84 la 87+192 la 193+218+229+230+252+302+309)  | 36.02        | 622.0                  | 23.5%        | 98.0%                           | 10.3%  | 9.6%  | 0.3%  | 0.2%  |
| 84   | Venituri din aplicarea prescriptiei extinctive  | 36.02.01     | 4.0                    | 8.0%         | 40.0%                           | 0.1%   | 0.1%  | 0.0%  | 0.0%  |
| 87   | Alte venituri   | 36.02.50     | 537.0                  | 21.5%        | 89.5%                           | 8.9%   | 8.3%  | 0.2%  | 0.2%  |
| 88   | Transferuri voluntare, altele decat subventiile (rd.89+90+203+204+215)  | 37.02        | 49.3                   | -            | -                               | 0.8%   | 0.8%  | 0.0%  | 0.0%  |
| 89   | Donatii si sponsorizari   | 37.02.01     | 49.3                   | -            | -                               | 0.8%   | 0.8%  | 0.0%  | 0.0%  |



| Rand       | Denumire venituri  | Cod Ec.      | Rectificari definitive |              | Rectificari realizate in T4 din |       |        |      |      |
|------------|--|--------------|------------------------|--------------|---------------------------------|-------|--------|------|------|
|            |  |              | in T4                  | initial 2022 | initial T4                      | /SC   | /C     | /VP  | /VT  |
| <b>91</b>  | <b>II. VENITURI DIN CAPITAL (rd.92)</b>  | <b>00.15</b> | 17.0                   | 85.0%        | 340.0%                          |       |        | 0.0% | 0.0% |
| 92         | Venituri din valorificarea unor bunuri (rd.93 la 96+194)   | 39.02        | 17.0                   | 85.0%        | 340.0%                          |       | 100.0% | 0.0% | 0.0% |
| 93         | Venituri din valorificarea unor bunuri ale institutiilor publice   | 39.02.01     | 17.0                   | 85.0%        | 340.0%                          |       | 100.0% | 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> | 10,940.0               | 68.3%        | 273.5%                          |       |        |      | 3.2% |
| 105        | Subventii de la bugetul de stat (rd.106+126)   | 42.02        | 10,940.0               | 68.3%        | 273.5%                          |       | 100.0% |      | 3.2% |
| 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)   | 00.19        | 10,650.0               | 69.6%        | 278.4%                          | 97.3% | 97.3%  |      | 3.1% |
| 117        | Subventii pentru reabilitarea termica a cladirilor de locuit   | 42.02.12     | 6,227.0                | 137.7%       | 551.1%                          | 56.9% | 56.9%  |      | 1.8% |
| 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)   | 00.20        | 290.0                  | 41.4%        | 165.7%                          | 2.7%  | 2.7%   |      | 0.1% |
| 127        | Alte drepturi pentru dizabilitate si adoptie   | 42.02.21     | 287.0                  | 41.0%        | 164.0%                          | 2.6%  | 2.6%   |      | 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     | 3.0                    | -            | -                               | 0.0%  | 0.0%   |      | 0.0% |

| Rand  | Denumire venituri  | Cod Ec.      | Rectificari definitive |              | Rectificari realizate in T4 din |          |          |         |             |  |
|---|--|--------------|------------------------|--------------|---------------------------------|----------|----------|---------|-------------|--|
|   |  |              | in T4                  | initial 2022 | initial T4                      | /SC      | /C       | /VP     | /VT         |  |
| <b>Modificari intervenite in clasificatia veniturilor</b> |  |              |                        |              |                                 |          |          |         |             |  |
| 192   | Taxe speciale  | 36.02.06     | 9.0                    | -            | -                               | 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     | 268,849.1              | 170.4%       | 645.6%                          | -4435.5% | -4161.5% | -111.5% | -77.7%      |  |
| 204   | Varsaminte din sectiunea de functionare  | 37.02.04     | 268,849.1              | 170.4%       | 645.6%                          | 4435.5%  | 4161.5%  | 111.5%  | 77.7%       |  |
| 217   | Subventii pentru finantarea locuintelor sociale  | 42.02.55     | 2,000.0                | 40.0%        | 160.0%                          | 18.3%    | 18.3%    |         | 0.6%        |  |
| 229   | Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita  | 36.02.14     | 72.0                   | 72.0%        | 288.0%                          | 1.2%     | 1.1%     | 0.0%    | 0.0%        |  |
| 240   | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 30.02.05.30  | 393.0                  | 19.7%        | 98.3%                           | 3.6%     | 3.6%     | 0.2%    | 0.1%        |  |
| 241   | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate  | 35.02.01.02  | 4,335.0                | 28.9%        | 108.4%                          | 39.6%    | 39.6%    |         | 1.3%        |  |
| 268   | Sume defalcate din taxa pe valoarea adaugata pentru finantarea invatamantului particular si a celui confesional  | 11.02.09     | 8,088.3                | 30.7%        | 142.5%                          | 10.7%    | 2.7%     |         | 2.3%        |  |
| <b>270</b>  | <b>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)</b>                            | <b>48.02</b> | <b>24,654.9</b>        | <b>12.6%</b> | <b>50.5%</b>                    |          |          |         | <b>7.1%</b> |  |
| 271   | Fondul European de Dezvoltare Regionala (FEDR) (rd. 272 la 274)  | 48.02.01     | 21,377.9               | 11.2%        | 44.7%                           |          | 86.7%    |         | 6.2%        |  |
| 272   | Sume primite in contul platilor efectuate in anul curent   | 48.02.01.01  | 2,934.0                | 3.0%         | 11.8%                           | 13.7%    | 11.9%    |         | 0.8%        |  |
| 273   | Sume primite in contul platilor efectuate in anii anteriori  | 48.02.01.02  | 18,443.9               | 20.0%        | 80.0%                           | 86.3%    | 74.8%    |         | 5.3%        |  |
| 275   | Fondul Social European (FSE) (rd. 276 la 278)  | 48.02.02     | 1,489.0                | 75.3%        | 301.4%                          |          | 6.0%     |         | 0.4%        |  |
| 276   | Sume primite in contul platilor efectuate in anul curent   | 48.02.02.01  | 647.0                  | 32.7%        | 131.0%                          | 43.5%    | 2.6%     |         | 0.2%        |  |
| 277   | Sume primite in contul platilor efectuate in anii anteriori  | 48.02.02.02  | 361.0                  | -            | -                               | 24.2%    | 1.5%     |         | 0.1%        |  |
| 278   | Prefinantare   | 48.02.02.03  | 481.0                  | -            | -                               | 32.3%    | 2.0%     |         | 0.1%        |  |
| 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     | 2,423.0                | 41.9%        | 167.7%                          | 22.1%    | 22.1%    |         | 0.7%        |  |
| 306   | Alte programe comunitare finantate in perioada 2014 - 2020 (APC) (rd. 307+308)   | 48.02.15     | 1,788.0                | 83.4%        | 334.2%                          |          | 7.3%     |         | 0.5%        |  |
| 307   | Sume primite in contul platilor efectuate in anul curent   | 48.02.15.01  | 517.0                  | 59.3%        | 237.2%                          | 28.9%    | 2.1%     |         | 0.1%        |  |
| 308   | Sume primite in contul platilor efectuate in anii anteriori  | 48.02.15.02  | 1,271.0                | 100.0%       | 400.9%                          | 71.1%    | 5.2%     |         | 0.4%        |  |
| 310   | Alte sume primite de la UE (rd. 311+323+364)   | 46.02        | 868.0                  | 7.4%         | 29.7%                           |          |          |         | 0.3%        |  |
| 320   | Contributia de intretinere a persoanelor asistate  | 33.02.13     | 392.0                  | 39.2%        | 156.8%                          | 6.5%     | 6.1%     | 0.2%    | 0.1%        |  |
| 323   | Alte sume primite din fonduri de la Uniunea Europeana pentru programele operationale finantate din cadrul financiar 2014-2020  | 46.02.04     | 868.0                  | 7.4%         | 29.7%                           | 100.0%   |          |         | 0.3%        |  |



| Rand  | Denumire venituri   | Cod Ec.      | Rectificari definitive |              | /VP   | /VT   |
|---|---|--------------|------------------------|--------------|-------|-------|
|   |   |              | 2022                   | initial 2022 |       |       |
| <b>1</b>  | <b>TOTAL VENITURI (rd. 3+91+97+104+141+270+310+324)</b>                                       | <b>00.01</b> | 1,402,812.3            | 101.1%       |       |       |
| <b>2</b>  | <b>VENITURI PROPRII (rd. 3-33-88+91)</b>  | <b>49.90</b> | 1,136,508.2            | 110.8%       |       | 81.0% |
|   | <b>ALTE VENITURI PROPRII</b>  |              | 892,716.2              |              |       | 63.6% |
| 14  | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04     | 850,767.2              | 115.0%       | 74.9% | 60.6% |
| 31  | Alte impozite si taxe pe proprietate  | 07.02.50     | 2,600.0                | 104.0%       | 0.2%  | 0.2%  |
| 42  | Taxe hoteliere  | 12.02.07     | 4.0                    | 50.0%        | 0.0%  | 0.0%  |
| 44  | Impozit pe spectacole   | 15.02.01     | 850.0                  | 242.9%       | 0.1%  | 0.1%  |
| 54  | Alte impozite si taxe   | 18.02.50     | 31,960.0               | 127.8%       | 2.8%  | 2.3%  |
| 65  | Alte venituri din dobanzi   | 31.02.03     | 650.0                  | -            | 0.1%  | 0.0%  |
| 68  | Venituri din prestari de servicii   | 33.02.08     | 20.0                   | 100.0%       | 0.0%  | 0.0%  |
| 69  | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese        | 33.02.10     | 1,500.0                | 150.0%       | 0.1%  | 0.1%  |
| 73  | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                  | 33.02.28     | 2.0                    | 200.0%       | 0.0%  | 0.0%  |
| 77  | Alte venituri din taxe administrative, eliberari permise                                      | 34.02.50     | 42.0                   | 105.0%       | 0.0%  | 0.0%  |
| 80  | Penalitati pentru nedepunerea sau depunerea cu intarziere a declaratiei de impozite si taxe   | 35.02.02     | 1.0                    | 100.0%       | 0.0%  | 0.0%  |
| 82  | Alte amenzi, penalitati si confiscari   | 35.02.50     | 100.0                  | 100.0%       | 0.0%  | 0.0%  |
| 84  | Venituri din aplicarea prescriptiei extinctive  | 36.02.01     | 60.0                   | 120.0%       | 0.0%  | 0.0%  |
| 87  | Alte venituri   | 36.02.50     | 3,000.0                | 120.0%       | 0.3%  | 0.2%  |
| <b>Modificari intervenite in clasificatia veniturilor</b> |   |              |                        |              |       |       |
| 192   | Taxe speciale   | 36.02.06     | 10.0                   | -            | 0.0%  | 0.0%  |
| 229   | Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita     | 36.02.14     | 150.0                  | 150.0%       | 0.0%  | 0.0%  |
| 320   | Contributia de intretinere a persoanelor asistate   | 33.02.13     | 1,000.0                | 100.0%       | 0.1%  | 0.1%  |



| Rand  | Denumire venituri   | Cod Ec.      | Rectificari definitive |              | Rectificari realizate in T4 din |       | /VP   | /VT |
|---|---|--------------|------------------------|--------------|---------------------------------|-------|-------|-----|
|   |   |              | in T4                  | initial 2022 | initial T4                      |       |       |     |
| <b>1</b>  | <b>TOTAL VENITURI (rd. 3+91+97+104+141+270+310+324)</b>                                       | <b>00.01</b> | 345,872.0              | 24.9%        | 108.9%                          |       |       |     |
| <b>2</b>  | <b>VENITURI PROPRII (rd. 3-33-88+91)</b>  | <b>49.90</b> | 241,151.5              | 23.5%        | 109.0%                          |       | 69.7% |     |
|   | <b>ALTE VENITURI PROPRII</b>  |              | 213,663.5              |              |                                 |       | 61.8% |     |
| 14  | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 04.02.04     | 205,944.5              | 27.8%        | 111.4%                          | 85.4% | 59.5% |     |
| 31  | Alte impozite si taxe pe proprietate  | 07.02.50     | 178.0                  | 7.1%         | 59.3%                           | 0.1%  | 0.1%  |     |
| 42  | Taxe hoteliere  | 12.02.07     | 4.0                    | 50.0%        | 200.0%                          | 0.0%  | 0.0%  |     |
| 44  | Impozit pe spectacole   | 15.02.01     | 288.0                  | 82.3%        | 320.0%                          | 0.1%  | 0.1%  |     |
| 54  | Alte impozite si taxe   | 18.02.50     | 5,575.0                | 22.3%        | 159.3%                          | 2.3%  | 1.6%  |     |
| 65  | Alte venituri din dobanzi   | 31.02.03     | 6.0                    | -            | -                               | 0.0%  | 0.0%  |     |
| 68  | Venituri din prestari de servicii   | 33.02.08     | 19.0                   | 95.0%        | 380.0%                          | 0.0%  | 0.0%  |     |
| 69  | Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese        | 33.02.10     | 526.0                  | 52.6%        | 210.4%                          | 0.2%  | 0.2%  |     |
| 73  | Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri                  | 33.02.28     | 1.0                    | 100.0%       | -                               | 0.0%  | 0.0%  |     |
| 77  | Alte venituri din taxe administrative, eliberari permise                                      | 34.02.50     | 8.0                    | 20.0%        | 80.0%                           | 0.0%  | 0.0%  |     |
| 80  | Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe   | 35.02.02     | 1.0                    | 100.0%       | -                               | 0.0%  | 0.0%  |     |
| 82  | Alte amenzi, penalitati si confiscari   | 35.02.50     | 99.0                   | 99.0%        | 396.0%                          | 0.0%  | 0.0%  |     |
| 84  | Venituri din aplicarea prescriptiei extinctive  | 36.02.01     | 4.0                    | 8.0%         | 40.0%                           | 0.0%  | 0.0%  |     |
| 87  | Alte venituri   | 36.02.50     | 537.0                  | 21.5%        | 89.5%                           | 0.2%  | 0.2%  |     |
| <b>Modificari intervenite in clasificatia veniturilor</b> |   |              |                        |              |                                 |       |       |     |
| 192   | Taxe speciale   | 36.02.06     | 9.0                    | -            | -                               | 0.0%  | 0.0%  |     |
| 229   | Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita     | 36.02.14     | 72.0                   | 72.0%        | 288.0%                          | 0.0%  | 0.0%  |     |
| 320   | Contributia de intretinere a persoanelor asistate   | 33.02.13     | 392.0                  | 39.2%        | 156.8%                          | 0.2%  | 0.1%  |     |