



Line	Summary of the main revenues	Code	Initial provisions		Final provisions		Considered revenues		Revenues collected		Other type of collections	Considered revenues to be collected	Y to Y			
			2020	at Q1	2020	at Q1	Total	from previous years	from current year	at Q1			in Q1	at Q1	in Q1	
1	Total revenues	00.01	1,039,915.0	322,505.0	1,055,435.0	341,577.0	766,115.9	320,260.5	445,855.4	255,235.2	255,235.2	392.2	510,488.5	23.3%	23.3%	
2	Own revenues, out of which	49.90	835,267.0	263,459.0	837,637.0	264,329.0	736,611.1	320,260.5	416,350.6	225,730.4	225,730.4	392.2	510,488.5	40.7%	40.7%	
3	Quotas deducted from the income tax	04.02.01	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%	
4	Capital revenues	00.15	40.0	10.0	40.0	10.0	3.6	-	3.6	3.6	3.6	-	-	-38.2%	-38.2%	
5	Revenues from concessions and rents	30.02.05	1,700.0	500.0	1,700.0	500.0	414.2	-	414.2	414.2	414.2	-	-	12.8%	12.8%	
6	Payments from net profit of self-governing administration, national societies and companies	30.02.01	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Revenues from dividends	30.02.08	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Tax on revenues from the transfer of real estate from the private patrimony	03.02.18	-	-	-	-	-	-	-	-	-	-	-	-	-	
9	Tax on buildings from the population	07.02.01.01	29,000.0	21,000.0	29,000.0	21,000.0	44,050.9	12,069.4	31,981.4	18,612.9	18,612.9	172.0	25,265.9	-8.1%	-8.1%	
10	Tax on land from the population	07.02.02.01	4,100.0	2,600.0	4,100.0	2,600.0	7,441.1	3,628.7	3,812.4	2,017.3	2,017.3	19.0	5,404.7	-19.8%	-19.8%	
11	Taxes on the means of conveyance owned by population	16.02.02.01	19,000.0	12,300.0	19,000.0	12,300.0	35,315.2	15,748.9	19,566.3	10,151.7	10,151.7	136.9	25,026.7	-13.2%	-13.2%	
12	Tax on buildings from legal entities	07.02.01.02	112,000.0	52,000.0	112,000.0	52,000.0	347,489.9	178,547.2	168,942.8	24,883.0	24,883.0	-	322,606.9	-50.6%	-50.6%	
13	Tax on land from legal entities	07.02.02.02	9,700.0	4,400.0	9,700.0	4,400.0	16,912.2	7,341.3	9,570.9	2,357.1	2,357.1	-	14,555.1	-44.6%	-44.6%	
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	14,800.0	7,300.0	14,800.0	7,300.0	40,962.2	26,705.3	14,256.9	4,761.8	4,761.8	-	36,200.4	-30.5%	-30.5%	
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	10,200.0	2,000.0	10,200.0	2,000.0	2,465.6	-	2,465.6	2,465.6	2,465.6	-	-	56.2%	56.2%	
16	Stamp duties, for notary work and other stamp duties	07.02.03	12,000.0	2,800.0	12,000.0	2,800.0	3,869.4	2,200.0	1,669.4	1,781.1	1,781.1	0.5	2,087.8	-20.5%	-20.5%	
17	Extrajudicial stamp duties	34.02.02	25.0	6.0	25.0	6.0	3.9	-	3.9	3.9	3.9	-	-	-3.3%	-3.3%	
18	Revenues from fines and other legal sanctions	35.02.01	20,000.0	5,000.0	20,000.0	5,000.0	42,980.9	41,413.4	1,567.5	3,369.3	3,369.3	36.1	39,575.5	-28.9%	-28.9%	
19	Other own revenues		602,702.0	153,543.0	605,072.0	154,413.0	194,701.8	32,606.2	162,095.6	154,908.7	154,908.7	27.7	39,765.4	1067.7%	1067.7%	
20	Sums deducted from the VAT for the local budgets	11.02	97,086.0	26,722.0	92,774.0	25,644.0	25,644.0	-	25,644.0	25,644.0	25,644.0	-	-	-44.7%	-44.7%	
21	Donations and sponsorships	37.02.01	-	-	-	-	-	-	-	-	-	-	-	-	-	
22	Subsidies received from the State Budget	42.02	104,226.0	31,948.0	45,147.0	13,118.0	3,709.7	-	3,709.7	3,709.7	3,709.7	-	-	2924.6%	2924.6%	
23	Sums received from the EU for the made payments	45 + 46 + 48.02	3,336.0	376.0	79,877.0	38,486.0	151.1	-	151.1	151.1	151.1	-	-	187.6%	187.6%	
24	Other revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total of the Operating Section</b>			772,508.0	250,310.0	786,733.0	251,582.0	742,518.9	320,260.5	422,258.4	231,638.3	231,638.3	392.2	510,488.5	19.1%	19.1%	
<b>Total of the Development Section</b>			267,407.0	72,195.0	268,702.0	89,995.0	23,597.0	-	23,597.0	23,597.0	23,597.0	-	-	89.4%	89.4%	
<b>Previous surplus, out of which:</b>			-	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%	
for covering the temporary cash gaps of the operating section			40.02.11	-	-	-	-	-	-	-	-	-	-	-	-	-
for financing the expenditures of the operating section			40.02.18	-	-	-	-	-	-	-	-	-	-	-	-	-
for covering the temporary cash gaps of the development section			40.02.13	-	-	-	-	-	-	-	-	-	-	-	-	-
for financing the expenditures of the development section			40.02.14	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
			1,039,915.0	322,505.0	1,055,435.0	341,577.0	766,115.9	320,260.5	445,855.4	255,235.2	255,235.2	392.2	510,488.5	23.3%	23.3%	
Operational Revenues			932,313.0	290,171.0	930,371.0	289,963.0	762,402.9	320,260.5	442,142.4	251,522.3	251,522.3	392.2	510,488.5	25.6%	25.6%	
Investment revenues			107,602.0	32,334.0	125,064.0	51,614.0	3,713.0	-	3,713.0	-	-	-	-	-	5186.7%	5186.7%
Financial revenues			-	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%

Ratios computed in compliance with the Methodology from 03/11/2010		2020		2019	
		at Q1	in Q1	at Q1	in Q1
1.1	The degree of achievement of the revenues from the initial budget	79.1%	79.1%	115.1%	115.1%
1.2	The degree of achievement of the revenues from the final budget	74.7%	74.7%	115.1%	115.1%
2.1	The degree of achievement of the own revenues from the initial budget	85.7%	85.7%	109.2%	109.2%
2.2	The degree of achievement of the own revenues from the final budget	85.4%	85.4%	109.2%	109.2%
3	The level of financing from the own revenues	88.4%	88.4%	77.5%	77.5%
4	The degree of self-financing	88.4%	88.4%	57.1%	57.1%
5	Own revenues per capita	572.8 lei	572.8 lei	410.2 lei	410.2 lei
6.1	The degree of achievement of the property taxes from the initial budget	63.0%	63.0%	111.5%	111.5%
6.2	The degree of achievement of the property taxes from the final budget	63.0%	63.0%	111.5%	111.5%
7	The degree of dependency of the local budget compared to the state budget	69.6%	69.6%	22.5%	22.5%
8	The degree of decisional autonomy	88.4%	88.4%	77.5%	77.5%
9.1	The annual estimate from the local tax revenues	146,307.2		216,775.7	
9.2	The annual estimate from the local tax revenues (rectified budget)	225,754.0		207,251.0	
9.3	The degree of achievement of the annual estimate from the local tax revenues	154.3%		95.6%	
Other ratios		2020		2019	
		at Q1	in Q1	at Q1	in Q1
1	Revenues from tax on property	62,784.0	62,784.0	95,978.3	95,978.3
1.1	Revenues per Capita	159.3 lei	159.3 lei	245.4 lei	245.4 lei
1.2	The revenue weight in the total revenues	24.6%	24.6%	46.4%	46.4%
2	Tax own revenues	221,528.3	221,528.3	148,438.5	148,438.5
2.1	Revenues per capita	562.1 lei	562.1 lei	379.6 lei	379.6 lei
2.2	The revenue weight in the total revenues	86.8%	86.8%	71.7%	71.7%
3	Total current revenues (autonomous)	251,370.8	251,370.8	200,213.7	200,213.7
3.1	Revenues per Capita	637.8 lei	637.8 lei	512.0 lei	512.0 lei
3.2	The revenue weight in the total revenues	98.5%	98.5%	96.8%	96.8%
4	Operational revenues	251,522.3	251,522.3	200,324.6	200,324.6
4.1	Revenues per Capita	638.2 lei	638.2 lei	512.3 lei	512.3 lei
4.2	The revenue weight in the total revenues	98.5%	98.5%	96.8%	96.8%
5	Investment revenues	3,713.0	3,713.0	70.2	70.2
5.1	Revenues per Capita	9.4 lei	9.4 lei	0.2 lei	0.2 lei
5.2	The revenue weight in the total revenues	1.5%	1.5%	0.0%	0.0%
6	Total revenues per Capita	647.6 lei	647.6 lei	529.2 lei	529.2 lei
7	The weight of the taxes that support the debt in the total revenues	30.0%	30.0%	74.0%	74.0%
8	The collection level of the tax own revenues	86.1%	86.1%	105.7%	105.7%
9	The collection level of the revenues from*):				
9.1	Tax on revenues from the transfer of real estate from the private patrimony	-	-	-	-
9.2	Tax on buildings from the population	88.6%	88.6%	63.3%	63.3%
9.3	Tax on land from the population	77.6%	77.6%	62.9%	62.9%
9.4	Tax on the means of conveyance owned by the population	82.5%	82.5%	64.9%	64.9%
9.5	Tax on buildings from the legal entities	47.9%	47.9%	56.0%	56.0%
9.6	Tax on land from the legal entities	53.6%	53.6%	47.3%	47.3%
9.7	Tax on the means of conveyance owned by the legal entities	65.2%	65.2%	49.0%	49.0%
** Capita		394,097		391,050	
*Indicators calculated by using the level of the initially planned revenues, at the beginning of the year					
** Capita represents the stable population in the municipality/district on:		1/1/2019		1/1/2018	



### Budgetary execution at Q1 2020

th RON

Line	Revenues	Code	Initial provisions		Final provisions		Total	Considered revenues		Revenues collected		Other type of collections	Considered revenues to be collected	Y to Y	
			2020	at Q1	2020	at Q1		from previous years	from current year	at Q1	in Q1			at Q1	in Q1
98	Cash in of loans reimbursements (rows 99 to 103+205+206+228+319)	40.02	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
<b>104</b>	<b>IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)</b>	<b>00.18</b>	104,226.0	31,948.0	45,147.0	13,118.0	3,709.7	-	3,709.7	3,709.7	3,709.7	-	-	2924.6%	2924.6%
105	Subsidies received from the State Budget (rows 106+126)	42.02	104,226.0	31,948.0	45,147.0	13,118.0	3,709.7	-	3,709.7	3,709.7	3,709.7	-	-	2924.6%	2924.6%
106	A. Capital subsidies (rows 107 to 113+116 la 125+152+212+213+217+231 la 234+237+239+245+248+299+327+337)	00.19	104,226.0	31,948.0	45,147.0	13,118.0	3,558.2	-	3,558.2	3,558.2	3,558.2	-	-	29993.2%	29993.2%
126	B. Current subsidies (rows 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318+336+339+340)	00.20	-	-	-	-	151.5	-	151.5	151.5	151.5	-	-	36.7%	36.7%
127	Financing the rights of the disabled	42.02.21	-	-	-	-	151.5	-	151.5	151.5	151.5	-	-	36.7%	36.7%

Budgetary execution at Q1 2020

th RON

Line	Revenues	Code	Initial provisions		Final provisions		Considered revenues		Revenues collected		Other type of collections	Considered revenues to be collected	Y to Y		
			2020	at Q1	2020	at Q1	Total	from previous years	from current year	at Q1			in Q1	at Q1	in Q1
<b>Changes in revenues' classification</b>															
203	Payments from the operating section for financing the development section of the local budget	37.02.03	- 159,805.0	- 39,861.0	- 143,638.0	- 38,381.0	- 19,884.0	-	- 19,884.0	- 19,884.0	- 19,884.0	-	-	240.2%	240.2%
204	Payments from the operating section	37.02.04	159,805.0	39,861.0	143,638.0	38,381.0	19,884.0	-	19,884.0	19,884.0	19,884.0	-	-	240.2%	240.2%
206	Sums from the local budget surplus used for financing the development expenditures	40.02.14	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
210	Subsidies received from the State Budget for the financing of some programs of national interest (rows 211 to 212)	42.02.51	95,463.0	29,757.0	-	-	-	-	-	-	-	-	-	-	-
212	Subsidies received from the State Budget for the financing of some programs of national interest for the development section of the local budget	42.02.51.02	95,463.0	29,757.0	-	-	-	-	-	-	-	-	-	-	-
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	209.0	50.0	209.0	50.0	156.7	156.3	0.4	26.3	26.3	0.2	130.2	-	-
239	The Financing of the National Program of Local Development	42.02.65	6,500.0	1,625.0	23,319.0	7,661.0	3,552.1	-	3,552.1	3,552.1	3,552.1	-	-	-	-
240	Other revenues from concessions and rents by public institutions	30.02.05.30	1,700.0	500.0	1,700.0	500.0	414.2	-	414.2	414.2	414.2	-	-	12.8%	12.8%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	20,000.0	5,000.0	20,000.0	5,000.0	42,980.9	41,413.4	1,567.5	3,369.3	3,369.3	36.1	39,575.5	-28.9%	-28.9%
268	Amounts deducted from the VAT for financing the private or accredited confessional education	11.02.09	23,000.0	5,750.0	18,688.0	4,672.0	4,672.0	-	4,672.0	4,672.0	4,672.0	-	-	43.9%	43.9%
270	<b>Sums received from the EU/other donors for the made payments and pre-financing, related to the 2014-2020 financial framework (row 271+275+279+283+287+291+295+306+314)</b>	<b>48.02</b>	<b>3,336.0</b>	<b>376.0</b>	<b>79,234.0</b>	<b>38,325.0</b>	<b>113.1</b>	<b>-</b>	<b>113.1</b>	<b>113.1</b>	<b>113.1</b>	<b>-</b>	<b>-</b>	<b>115.1%</b>	<b>115.1%</b>
271	European Regional Development Fund (ERDF) (row 272 to 274)	48.02.01	-	-	75,898.0	37,949.0	-	-	-	-	-	-	-	-	-
272	Amounts received for the payments made during the current year	48.02.01.01	-	-	18,798.0	9,399.0	-	-	-	-	-	-	-	-	-
273	Amounts received for the payments made during the previous years	48.02.01.02	-	-	57,100.0	28,550.0	-	-	-	-	-	-	-	-	-
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	711.0	178.0	711.0	178.0	-	-	-	-	-	-	-	-100.0%	-100.0%
276	Amounts received for the payments made during the current year	48.02.02.01	711.0	178.0	711.0	178.0	-	-	-	-	-	-	-	-	-
277	Amounts received for the payments made during the previous years	48.02.02.02	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
299	Subsidies received from the state budget to local budgets necessary for the development of projects financed from non-reimbursable external funds (NEF) post-accession, related to the 2014-2020 financial framework	42.02.69	2,263.0	566.0	21,828.0	5,457.0	6.1	-	6.1	6.1	6.1	-	-	-48.2%	-48.2%
306	Other community programs financed in the period of 2014 - 2020 (OCP) (rows 307+308)	48.02.15	2,625.0	198.0	2,625.0	198.0	113.1	-	113.1	113.1	113.1	-	-	-	-
307	Amounts received for the payments made during the current year	48.02.15.01	2,625.0	198.0	2,625.0	198.0	113.1	-	113.1	113.1	113.1	-	-	-	-
310	Other amounts received from the EU (row 311+323)	46.02	-	-	643.0	161.0	38.1	-	38.1	38.1	38.1	-	-	-	-
320	Contribution for the upkeep of assisted persons	33.02.13	-	-	1,410.0	510.0	38.4	-	38.4	38.4	38.4	-	-	-	-
323	Other amounts received from funds from the European Union for the operational programs financed from the 2014-2040 financial framework	46.02.04	-	-	643.0	161.0	38.1	-	38.1	38.1	38.1	-	-	-	-



Line	Revenues	Code	Revenues collected		Revenues collected in Q1 from				
			in Q1	Initial 2020	final 2020	/SC	/C	/OR	/TR
<b>1</b>	<b>TOTAL REVENUES (rows 2+33+89+104+141+270+310+324)</b>	<b>00.01</b>	255,235.2	24.5%	24.2%				
<b>2</b>	<b>OWN REVENUES (rows 3-33-89+91+97)</b>	<b>49.90</b>	225,730.4	27.0%	26.9%				88.4%
<b>3</b>	<b>I. CURRENT REVENUES (rows 4-55)</b>	<b>00.02</b>	251,370.8	27.0%	27.0%				98.5%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	247,172.3	27.2%	27.4%				96.8%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (rows 6+9+14)	00.04	148,374.7	25.4%	25.4%		60.0%	65.7%	58.1%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	148,374.7	25.4%	25.4%	100.0%	60.0%	65.7%	58.1%
12	Quotas and amounts deducted from the income tax (rows 13+14+329+338)	04.02	148,374.7	25.4%	25.4%	100.0%	60.0%	65.7%	58.1%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	148,374.7	25.4%	25.4%	100.0%	60.0%	65.7%	58.1%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	51,089.2	30.2%	30.2%		20.7%	22.6%	20.0%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	51,089.2	30.2%	30.2%	100.0%	20.7%	22.6%	20.0%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	43,495.9	30.8%	30.8%	85.1%	17.6%	19.3%	17.0%
24	Tax on buildings from the population	07.02.01.01	18,612.9	64.2%	64.2%	36.4%	7.5%	8.2%	7.3%
25	Tax on buildings from legal entities	07.02.01.02	24,883.0	22.2%	22.2%	48.7%	10.1%	11.0%	9.7%
26	Tax and duties on land (row 27 to 29)	07.02.02	4,374.5	31.7%	31.7%	8.6%	1.8%	1.9%	1.7%
27	Tax on land from the population	07.02.02.01	2,017.3	49.2%	49.2%	3.9%	0.8%	0.9%	0.8%
28	Tax on land from legal entities	07.02.02.02	2,357.1	24.3%	24.3%	4.6%	1.0%	1.0%	0.9%
29	Tax on land outside the built-area *) for arrears from previous years from the tax on agricultural land	07.02.02.03	0.1	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
30	Stamp duties for notary work and other stamp duties	07.02.03	1,781.1	14.8%	14.8%	3.5%	0.7%	0.8%	0.7%
31	Other taxes and duties on property	07.02.50	1,437.6	58.7%	58.7%	2.8%	0.6%	0.6%	0.6%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	43,241.8	30.4%	31.4%		17.5%		16.9%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	25,644.0	26.4%	27.6%	59.3%	10.4%		10.0%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	20,972.0	28.3%	28.3%	48.5%	8.5%		8.2%
43	Taxes on specific services (rows 44+45)	15.02	218.7	21.9%	21.9%	0.5%	0.1%	0.1%	0.1%
44	Tax on shows	15.02.01	218.7	21.9%	21.9%	0.5%	0.1%	0.1%	0.1%
46	Taxes on the use of goods, the authorization for the use of goods or the performance of activities (rows 47+50+51)	16.02	17,379.1	39.5%	39.5%	40.2%	7.0%	7.7%	6.8%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	14,913.5	44.1%	44.1%	34.5%	6.0%	6.6%	5.8%
48	Taxes on the means of conveyance owned by population	16.02.02.01	10,151.7	53.4%	53.4%	23.5%	4.1%	4.5%	4.0%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	4,761.8	32.2%	32.2%	11.0%	1.9%	2.1%	1.9%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	2,465.6	24.2%	24.2%	5.7%	1.0%	1.1%	1.0%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	4,466.6	38.8%	38.8%		1.8%	2.0%	1.7%
53	Other taxes and duties (row 54)	18.02	4,466.6	38.8%	38.8%	100.0%	1.8%	2.0%	1.7%
54	Other taxes and duties	18.02.50	4,466.6	38.8%	38.8%	100.0%	1.8%	2.0%	1.7%
55	C. NON-FISCAL REVENUES (rows.56+66)	00.12	4,198.5	17.2%	15.7%		9.9%	1.9%	1.6%
56	C1. REVENUES FROM PROPERTY (rows.57+64)	00.13	414.2	24.4%	24.4%		9.9%	0.2%	0.2%
57	Revenues from property (rows.58 to 61+63)	30.02	414.2	24.4%	24.4%	100.0%	9.9%	0.2%	0.2%
60	Revenues from concessions and rents	30.02.05	414.2	24.4%	24.4%	100.0%	9.9%	0.2%	0.2%
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	3,784.2	16.7%	15.1%		90.1%	1.7%	1.5%
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	60.4	99.0%	2.5%	1.6%	1.4%	0.0%	0.0%
68	Revenues from services	33.02.08	17.3	28.8%	28.8%	0.5%	0.4%	0.0%	0.0%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	4.7	-	0.5%	0.1%	0.1%	0.0%	0.0%
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	13.5	18.0%	18.0%	0.4%	0.3%	0.0%	0.0%
76	Extrajudicial stamp duties	34.02.02	3.9	15.5%	15.5%	0.1%	0.1%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	9.6	19.2%	19.2%	0.3%	0.2%	0.0%	0.0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	3,369.6	16.8%	16.8%	89.0%	80.3%	1.5%	1.3%
79	Revenues from fines and other legal sanctions	35.02.01	3,369.3	16.8%	16.8%	89.0%	80.3%	1.5%	1.3%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	0.1	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
82	Other fines, penalties and confiscations	35.02.50	0.3	2.9%	2.9%	0.0%	0.0%	0.0%	0.0%
83	Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309)	36.02	340.7	13.3%	13.3%	9.0%	8.1%	0.2%	0.1%
84	Revenues from implementing the extinctive prescription	36.02.01	0.2	0.4%	0.4%	0.0%	0.0%	0.0%	0.0%
87	Other revenues	36.02.50	314.1	13.7%	13.7%	8.3%	7.5%	0.1%	0.1%
<b>91</b>	<b>II. CAPITAL REVENUES (row 92)</b>	<b>00.15</b>	3.6	9.0%	9.0%				0.0%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	3.6	9.0%	9.0%		100.0%	0.0%	0.0%
93	Revenues from the public institutions' goods capitalization s	39.02.01	3.6	9.0%	9.0%		100.0%	0.0%	0.0%
<b>104</b>	<b>IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)</b>	<b>00.18</b>	3,709.7	3.6%	8.2%				1.5%
105	Subsidies received from the State Budget (rows 106+126)	42.02	3,709.7	3.6%	8.2%				1.5%
106	A. Capital subsidies (rows 107 to 113+116 la 125+152+212+213+217+231 la 234+237+239+245+248+299+327+337)	00.19	3,558.2	3.4%	7.9%	95.9%	95.9%		1.4%
126	B. Current subsidies (rows 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318+336+339+340)	00.20	151.5	-	-	4.1%	4.1%		0.1%
127	Financing the rights of the disabled	42.02.21	151.5	-	-	4.1%	4.1%		0.1%

Line	Revenues	Code	Revenues collected		Revenues collected in Q1 from					
			in Q1	Initial 2020	final 2020	/SC	/C	/OR	/TR	
<b>Changes in revenues' classification</b>										
203	Payments from the operating section for financing the development section of the local budget	37.02.03	-	19,884.0	12.4%	13.8%	-525.4%	-473.6%	-8.8%	-7.8%
204	Payments from the operating section	37.02.04		19,884.0	12.4%	13.8%	525.4%	473.6%	8.8%	7.8%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14		26.3	12.6%	12.6%	0.7%	0.6%	0.0%	0.0%
239	The Financing of the National Program of Local Development	42.02.65		3,552.1	54.6%	15.2%	95.8%	95.8%		1.4%
240	Other revenues from concessions and rents by public institutions	30.02.05.30		414.2	24.4%	24.4%	100.0%	100.0%	0.2%	0.2%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02		3,369.3	16.8%	16.8%	100.0%	100.0%	1.5%	1.3%
268	Amounts deducted from the VAT for financing the private or accredited confessional education	11.02.09		4,672.0	20.3%	25.0%	10.8%	1.9%		1.8%
<b>270</b>	<b>Sums received from the EU/other donors for the made payments and pre-financing, related to the 2014-2020 financial framework (row 271+275+279+283+287+291+295+306+314)</b>	<b>48.02</b>		<b>113.1</b>	<b>3.4%</b>	<b>0.1%</b>				<b>0.0%</b>
299	Subsidies received from the state budget to local budgets necessary for the development of projects financed from non-reimbursable external funds (NEF) post-accession, related to the 2014-2020 financial framework	42.02.69		6.1	0.3%	0.0%	0.2%	0.2%		0.0%
306	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 307+308)	48.02.15		113.1	4.3%	4.3%		100.0%		0.0%
307	Amounts received for the payments made during the current year	48.02.15.01		113.1	4.3%	4.3%	100.0%	100.0%		0.0%
310	Other amounts received from the EU (row 311+323)	46.02		38.1	-	5.9%				0.0%
320	Contribution for the upkeep of assisted persons	33.02.13		38.4	-	2.7%	1.0%	0.9%	0.0%	0.0%
323	Other amounts received from funds from the European Union for the operational programs financed from the 2014-2040 financial framework	46.02.04		38.1	-	5.9%	100.0%			0.0%



Line	Revenues	Code	Revenues collected		Revenues collected at Q1 from				
			at Q1	initial at Q1	final at Q1	/SC	/C	/OR	/TR
<b>1</b>	<b>TOTAL REVENUES (rows 2+33+89+104+141+270+310+324)</b>	<b>00.01</b>	255,235.2	79.1%	74.7%				
<b>2</b>	<b>OWN REVENUES (rows 3-33-89+91+97)</b>	<b>49.90</b>	225,730.4	85.7%	85.4%				88.4%
<b>3</b>	<b>I. CURRENT REVENUES (rows 4+55)</b>	<b>00.02</b>	251,370.8	86.6%	86.7%				98.5%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	247,172.3	87.0%	87.3%				96.8%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (rows 6+9+14)	00.04	148,374.7	101.4%	101.4%		60.0%	65.7%	58.1%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	148,374.7	101.4%	101.4%	100.0%	60.0%	65.7%	58.1%
12	Quotas and amounts deducted from the income tax (rows 13+14+329+338)	04.02	148,374.7	101.4%	101.4%	100.0%	60.0%	65.7%	58.1%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	148,374.7	101.4%	101.4%	100.0%	60.0%	65.7%	58.1%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	51,089.2	60.5%	60.5%		20.7%	22.6%	20.0%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	51,089.2	60.5%	60.5%	100.0%	20.7%	22.6%	20.0%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	43,495.9	59.6%	59.6%	85.1%	17.6%	19.3%	17.0%
24	Tax on buildings from the population	07.02.01.01	18,612.9	88.6%	88.6%	36.4%	7.5%	8.2%	7.3%
25	Tax on buildings from legal entities	07.02.01.02	24,883.0	47.9%	47.9%	48.7%	10.1%	11.0%	9.7%
26	Tax and duties on land (row 27 to 29)	07.02.02	4,374.5	62.5%	62.5%	8.6%	1.8%	1.9%	1.7%
27	Tax on land from the population	07.02.02.01	2,017.3	77.6%	77.6%	3.9%	0.8%	0.9%	0.8%
28	Tax on land from legal entities	07.02.02.02	2,357.1	53.6%	53.6%	4.6%	1.0%	1.0%	0.9%
29	Tax on land outside the built-area *) for arrears from previous years from the tax on agricultural land	07.02.02.03	0.1	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
30	Stamp duties for notary work and other stamp duties	07.02.03	1,781.1	63.6%	63.6%	3.5%	0.7%	0.8%	0.7%
31	Other taxes and duties on property	07.02.50	1,437.6	89.8%	89.8%	2.8%	0.6%	0.6%	0.6%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	43,241.8	89.0%	91.0%		17.5%		16.9%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	25,644.0	11.02%	100.0%		10.4%		10.0%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	20,972.0	100.0%	100.0%	48.5%	8.5%		8.2%
43	Taxes on specific services (rows 44+45)	15.02	218.7	78.9%	78.9%	0.5%	0.1%	0.1%	0.1%
44	Tax on shows	15.02.01	218.7	78.9%	78.9%	0.5%	0.1%	0.1%	0.1%
46	Taxes on the use of goods, the authorization for the use of goods or the performance of activities (rows 47+50+51)	16.02	17,379.1	80.5%	80.5%	40.2%	7.0%	7.7%	6.8%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	14,913.5	76.1%	76.1%	34.5%	6.0%	6.6%	5.8%
48	Taxes on the means of conveyance owned by population	16.02.02.01	10,151.7	82.5%	82.5%	23.5%	4.1%	4.5%	4.0%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	4,761.8	65.2%	65.2%	11.0%	1.9%	2.1%	1.9%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	2,465.6	123.3%	123.3%	5.7%	1.0%	1.1%	1.0%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	4,466.6	93.1%	93.1%	1.8%	2.0%	1.7%	
53	Other taxes and duties (row 54)	18.02	4,466.6	93.1%	93.1%	100.0%	1.8%	2.0%	1.7%
54	Other taxes and duties	18.02.50	4,466.6	93.1%	93.1%	100.0%	1.8%	2.0%	1.7%
55	C. NON-FISCAL REVENUES (rows.56+66)	00.12	4,198.5	68.8%	60.2%			1.9%	1.6%
56	C1. REVENUES FROM PROPERTY (rows.57+64)	00.13	414.2	82.8%	82.8%		9.9%	0.2%	0.2%
57	Revenues from property (rows.58 to 61+63)	30.02	414.2	82.8%	82.8%	100.0%	9.9%	0.2%	0.2%
60	Revenues from concessions and rents	30.02.05	414.2	82.8%	82.8%	100.0%	9.9%	0.2%	0.2%
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	3,784.2	67.6%	58.5%		90.1%	1.7%	1.5%
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	60.4	302.0%	6.8%	1.6%	1.4%	0.0%	0.0%
68	Revenues from services	33.02.08	17.3	86.4%	86.4%	0.5%	0.4%	0.0%	0.0%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	4.7	-	1.3%	0.1%	0.1%	0.0%	0.0%
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	13.5	67.4%	67.4%	0.4%	0.3%	0.0%	0.0%
76	Extrajudicial stamp duties	34.02.02	3.9	64.7%	64.7%	0.1%	0.1%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	9.6	68.6%	68.6%	0.3%	0.2%	0.0%	0.0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	3,369.6	67.4%	67.4%	89.0%	80.3%	1.5%	1.3%
79	Revenues from fines and other legal sanctions	35.02.01	3,369.3	67.4%	67.4%	89.0%	80.3%	1.5%	1.3%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	0.1	-	-	0.0%	0.0%	0.0%	0.0%
82	Other fines, penalties and confiscations	35.02.50	0.3	14.5%	14.5%	0.0%	0.0%	0.0%	0.0%
83	Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309)	36.02	340.7	60.8%	60.8%	9.0%	8.1%	0.2%	0.1%
84	Revenues from implementing the extinctive prescription	36.02.01	0.2	2.2%	2.2%	0.0%	0.0%	0.0%	0.0%
87	Other revenues	36.02.50	314.1	62.8%	62.8%	8.3%	7.5%	0.1%	0.1%
<b>91</b>	<b>II. CAPITAL REVENUES (row 92)</b>	<b>00.15</b>	3.6	36.2%	36.2%			0.0%	0.0%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	3.6	36.2%	36.2%		100.0%	0.0%	0.0%
93	Revenues from the public institutions' goods capitalization s	39.02.01	3.6	36.2%	36.2%		100.0%	0.0%	0.0%
<b>104</b>	<b>IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)</b>	<b>00.18</b>	3,709.7	11.6%	28.3%				1.5%
105	Subsidies received from the State Budget (rows 106+126)	42.02	3,709.7	11.6%	28.3%				1.5%
106	A. Capital subsidies (rows 107 to 113+116 la 125+152+212+213+217+231 la 234+237+239+245+248+299+327+337)	00.19	3,558.2	11.1%	27.1%	95.9%	95.9%		1.4%
126	B. Current subsidies (rows 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318+336+339+340)	00.20	151.5	-	-	4.1%	4.1%		0.1%
127	Financing the rights of the disabled	42.02.21	151.5	-	-	4.1%	4.1%		0.1%



Line	Revenues	Code	Revenues collected		Revenues collected at Q1 from					
			at Q1	initial at Q1	final at Q1	/SC	/C	/OR	/TR	
<b>Changes in revenues' classification</b>										
203	Payments from the operating section for financing the development section of the local budget	37.02.03	-	19,884.0	49.9%	51.8%	-525.4%	-473.6%	-8.8%	-7.8%
204	Payments from the operating section	37.02.04	-	19,884.0	49.9%	51.8%	525.4%	473.6%	8.8%	7.8%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	-	26.3	52.7%	52.7%	0.7%	0.6%	0.0%	0.0%
239	The Financing of the National Program of Local Development	42.02.65	-	3,552.1	218.6%	46.4%	95.8%	95.8%		1.4%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	-	414.2	82.8%	82.8%	100.0%	100.0%	0.2%	0.2%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	-	3,369.3	67.4%	67.4%	100.0%	100.0%	1.5%	1.3%
268	Amounts deducted from the VAT for financing the private or accredited confessional education	11.02.09	-	4,672.0	81.3%	100.0%	10.8%	1.9%		1.8%
<b>270</b>	<b>Sums received from the EU/other donors for the made payments and pre-financing, related to the 2014-2020 financial framework (row 271+275+279+283+287+291+295+306+314)</b>	<b>48.02</b>	-	<b>113.1</b>	<b>30.1%</b>	<b>0.3%</b>				<b>0.0%</b>
299	Subsidies received from the state budget to local budgets necessary for the development of projects financed from non-reimbursable external funds (NEF) post-accession, related to the 2014-2020 financial framework	42.02.69	-	6.1	1.1%	0.1%	0.2%	0.2%		0.0%
306	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 307+308)	48.02.15	-	113.1	57.1%	57.1%		100.0%		0.0%
307	Amounts received for the payments made during the current year	48.02.15.01	-	113.1	57.1%	57.1%	100.0%	100.0%		0.0%
310	Other amounts received from the EU (row 311+323)	46.02	-	38.1	-	23.7%				0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	-	38.4	-	7.5%	1.0%	0.9%	0.0%	0.0%
323	Other amounts received from funds from the European Union for the operational programs financed from the 2014-2040 financial framework	46.02.04	-	38.1	-	23.7%	100.0%			0.0%



Line	Revenues	Code	Revenues collected		Revenues collected in Q1 from		/OR	/TR
			in Q1	Initial 2020	final 2020			
<b>1</b>	<b>TOTAL REVENUES (rows 2+33+89+104+141+270+310+324)</b>	<b>00.01</b>	255,235.2	24.5%	24.2%			
<b>2</b>	<b>OWN REVENUES (rows 3-33-89+91+97)</b>	<b>49.90</b>	225,730.4	27.0%	26.9%			88.4%
	<b>OTHER OWN REVENUES</b>		154,908.7					
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	148,374.7	25.4%	25.4%	65.7%		58.1%
29	Tax on land outside the built-area *) for arrears from previous years from the tax on agricultural land	07.02.02.03	0.1	5.0%	5.0%	0.0%		0.0%
31	Other taxes and duties on property	07.02.50	1,437.6	58.7%	58.7%	0.6%		0.6%
44	Tax on shows	15.02.01	218.7	21.9%	21.9%	0.1%		0.1%
54	Other taxes and duties	18.02.50	4,466.6	38.8%	38.8%	2.0%		1.7%
68	Revenues from services	33.02.08	17.3	28.8%	28.8%	0.0%		0.0%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	4.7	-	0.5%	0.0%		0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	9.6	19.2%	19.2%	0.0%		0.0%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	0.1	5.0%	5.0%	0.0%		0.0%
82	Other fines, penalties and confiscations	35.02.50	0.3	2.9%	2.9%	0.0%		0.0%
84	Revenues from implementing the extinctive prescription	36.02.01	0.2	0.4%	0.4%	0.0%		0.0%
87	Other revenues	36.02.50	314.1	13.7%	13.7%	0.1%		0.1%

Line	Revenues	Code	Revenues collected		Revenues collected in Q1 from		/OR	/TR
			in Q1	Initial 2020	final 2020			
<b>Changes in revenues' classification</b>								
203	Payments from the operating section for financing the development section of the local budget	37.02.03	-	19,884.0	12.4%	13.8%	-8.8%	-7.8%
204	Payments from the operating section	37.02.04	-	19,884.0	12.4%	13.8%	8.8%	7.8%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	-	26.3	12.6%	12.6%	0.0%	0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	-	38.4	-	2.7%	0.0%	0.0%



Line	Revenues	Code	Revenues collected		Revenues collected at Q1 from		/OR	/TR
			at Q1	initial at Q1	final at Q1			
<b>1</b>	<b>TOTAL REVENUES (rows 2+33+89+104+141+270+310+324)</b>	<b>00.01</b>	255,235.2	79.1%	74.7%			
<b>2</b>	<b>OWN REVENUES (rows 3-33-89+91+97)</b>	<b>49.90</b>	225,730.4	85.7%	85.4%			88.4%
	<b>OTHER OWN REVENUES</b>		154,908.7					
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	148,374.7	101.4%	101.4%	65.7%	58.1%	
29	Tax on land outside the built-area *) for arrears from previous years from the tax on agricultural land	07.02.02.03	0.1	5.0%	5.0%	0.0%	0.0%	
31	Other taxes and duties on property	07.02.50	1,437.6	89.8%	89.8%	0.6%	0.6%	
44	Tax on shows	15.02.01	218.7	78.9%	78.9%	0.1%	0.1%	
54	Other taxes and duties	18.02.50	4,466.6	93.1%	93.1%	2.0%	1.7%	
68	Revenues from services	33.02.08	17.3	86.4%	86.4%	0.0%	0.0%	
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	4.7	-	1.3%	0.0%	0.0%	
77	Other revenues from administrative taxes, licensing	34.02.50	9.6	68.6%	68.6%	0.0%	0.0%	
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	0.1	-	-	0.0%	0.0%	
82	Other fines, penalties and confiscations	35.02.50	0.3	14.5%	14.5%	0.0%	0.0%	
84	Revenues from implementing the extinctive prescription	36.02.01	0.2	2.2%	2.2%	0.0%	0.0%	
87	Other revenues	36.02.50	314.1	62.8%	62.8%	0.1%	0.1%	



Line	Revenues	Code	Revenues collected		Revenues collected at Q1 from		/OR	/TR
			at Q1	initial at Q1	final at Q1			
<b>Changes in revenues' classification</b>								
203	Payments from the operating section for financing the development section of the local budget	37.02.03	-	19,884.0	49.9%	51.8%	-8.8%	-7.8%
204	Payments from the operating section	37.02.04		19,884.0	49.9%	51.8%	8.8%	7.8%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14		26.3	52.7%	52.7%	0.0%	0.0%
320	Contribution for the upkeep of assisted persons	33.02.13		38.4	-	7.5%	0.0%	0.0%