

Ratios computed in compliance with the Methodology from 03/11/2010		2024		2023	
		at Q1	in Q1	at Q1	in Q1
1.1	The degree of achievement of the revenues from the initial budget	25.4%	25.4%	89.9%	89.9%
1.2	The degree of achievement of the revenues from the final budget	27.4%	27.4%	83.8%	83.8%
2.1	The degree of achievement of the own revenues from the initial budget	39.2%	39.2%	117.4%	117.4%
2.2	The degree of achievement of the own revenues from the final budget	39.2%	39.2%	116.9%	116.9%
3	The level of financing from the own revenues	73.1%	73.1%	65.3%	65.3%
4	The degree of self-financing	73.1%	73.1%	65.3%	65.3%
5	Own revenues per capita	1,172.0 lei	1,172.0 lei	1,231.6 lei	1,231.6 lei
6.1	The degree of achievement of the property taxes from the initial budget	119.0%	119.0%	103.4%	103.4%
6.2	The degree of achievement of the property taxes from the final budget	119.0%	119.0%	103.4%	103.4%
7	The degree of dependency of the local budget compared to the state budget	50.5%	50.5%	46.1%	46.1%
8	The degree of decisional autonomy	73.1%	73.1%	65.4%	65.4%
9.1	The annual estimate from the local tax revenues	320,100.0		273,102.2	
9.2	The annual estimate from the local tax revenues (rectified budget)	286,831.0		286,110.0	
9.3	The degree of achievement of the annual estimate from the local tax revenues (9.2/9.1)	89.6%		104.8%	
Other ratios		2024		2023	
		at Q1	in Q1	at Q1	in Q1
1	<b>Revenues related to tax on property ***)</b>	186,831.2	186,831.2	162,802.8	162,802.8
1.1	Revenues per Capita	470.0 lei	470.0 lei	409.2 lei	409.2 lei
1.2	The revenue weight in the total revenues	29.3%	29.3%	21.7%	21.7%
2	<b>Tax own revenues</b>	459,417.5	459,417.5	481,770.4	481,770.4
2.1	Revenues per capita	1,155.6 lei	1,155.6 lei	1,210.9 lei	1,210.9 lei
2.2	The revenue weight in the total revenues	72.1%	72.1%	64.2%	64.2%
3	<b>Total current revenues (autonomous)</b>	528,645.0	528,645.0	549,162.9	549,162.9
3.1	Revenues per Capita	1,329.8 lei	1,329.8 lei	1,380.3 lei	1,380.3 lei
3.2	The revenue weight in the total revenues	82.9%	82.9%	73.2%	73.2%
4	<b>Operational revenues</b>	529,135.9	529,135.9	549,380.7	549,380.7
4.1	Revenues per Capita	1,331.0 lei	1,331.0 lei	1,380.9 lei	1,380.9 lei
4.2	The revenue weight in the total revenues	83.0%	83.0%	73.2%	73.2%
5	<b>Investment revenues</b>	24,284.6	24,284.6	1,778.1	1,778.1
5.1	Revenues per Capita	61.1 lei	61.1 lei	4.5 lei	4.5 lei
5.2	The revenue weight in the total revenues	3.8%	3.8%	0.2%	0.2%
6	<b>Total revenues per Capita</b>	1,603.8 lei	1,603.8 lei	1,885.7 lei	1,885.7 lei
7	<b>The weight of the taxes that support the debt in the total revenues</b>	35.9%	35.9%	26.9%	26.9%
8	The collection level of the tax own revenues	39.0%	39.0%	117.6%	117.6%
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	90.1%	90.1%	106.9%	106.9%
9.3	Tax on land from the population	109.4%	109.4%	133.7%	133.7%
9.4	Tax on the means of conveyance owned by the population	108.1%	108.1%	94.1%	94.1%
9.5	Tax on buildings from the legal entities	128.4%	128.4%	105.0%	105.0%
9.6	Tax on land from the legal entities	245.3%	245.3%	99.7%	99.7%
9.7	Tax on the means of conveyance owned by the legal entities	111.1%	111.1%	88.9%	88.9%

\*\* Capita

\*\*Indicators calculated by using the level of the initially planned revenues, at the beginning of

\*) Capita represents the stable population in the municipality/district on:

\*\*) Revenues from tax on property + Tax on land outside the built-area + for arrears from previous years from the tax on agricultural land

**397,548**

**397,847**

01.01.2023

01.01.2022

### Summary of the budgetary execution at Q1 2024

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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			
			2024	at Q1	2024	at Q1	Total	from previous years	from current year	at Q1			in Q1	at Q1	in Q1	
1	Total revenues	00.01	2,803,784.9	2,513,579.9	2,816,832.3	2,328,804.7	991,506.9	253,089.9	738,417.0	637,598.4	637,598.4	4,831.0	349,077.4	-15.0%	-15.0%	
2	Own revenues, out of which	49.90	1,298,567.0	1,187,206.0	1,298,567.0	1,187,206.0	819,844.5	253,089.9	566,754.6	465,936.0	465,936.0	4,831.0	349,077.4	-4.9%	-4.9%	
3	Quotas and amounts deducted from the income tax	04.02	984,567.0	984,567.0	984,567.0	984,567.0	235,347.5	-	235,347.5	235,347.5	235,347.5	-	-	-17.5%	-17.5%	
4	Capital revenues	00.15	10.0	2.0	10.0	2.0	5.1	-	5.1	5.1	5.1	-	-	310.1%	310.1%	
5	Revenues from concessions and rents	30.02.05	1,000.0	250.0	1,000.0	250.0	207.3	-	207.3	207.3	207.3	-	-	61.5%	61.5%	
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	42,500.0	35,000.0	42,500.0	35,000.0	51,815.6	12,693.3	39,122.3	31,524.2	31,524.2	1,582.5	18,708.8	13.4%	13.4%	
10	Tax on land from the population	07.02.02.01	5,500.0	3,500.0	5,500.0	3,500.0	8,019.1	3,209.2	4,809.9	3,830.2	3,830.2	324.2	3,864.7	14.6%	14.6%	
11	Taxes on the means of conveyance owned by population	16.02.02.01	25,000.0	16,000.0	25,000.0	16,000.0	41,279.8	16,029.3	25,250.5	17,289.7	17,289.7	1,058.0	22,932.1	14.8%	14.8%	
12	Tax on buildings from legal entities	07.02.01.02	125,000.0	90,000.0	125,000.0	90,000.0	304,956.4	120,771.9	184,184.5	115,602.0	115,602.0	690.2	188,664.1	15.9%	15.9%	
13	Tax on land from legal entities	07.02.02.02	9,000.0	3,500.0	9,000.0	3,500.0	15,612.2	4,082.0	11,530.2	8,584.8	8,584.8	69.1	6,958.3	7.7%	7.7%	
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	15,000.0	9,000.0	15,000.0	9,000.0	42,068.9	25,875.1	16,193.8	10,000.3	10,000.3	415.9	31,652.7	12.4%	12.4%	
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	11,000.0	3,000.0	11,000.0	3,000.0	2,319.5	-	2,319.5	2,318.9	2,318.9	0.6	-	1.0%	1.0%	
16	Stamp duties, for notary work and other stamp duties	07.02.03	14,829.0	6,000.0	14,829.0	6,000.0	6,376.9	1,994.9	4,382.0	4,264.5	4,264.5	34.9	2,077.5	-23.1%	-23.1%	
17	Extrajudicial stamp duties	34.02.02	65.0	20.0	65.0	20.0	20.4	-	20.4	19.5	19.5	0.9	-	39.2%	39.2%	
18	Revenues from fines and other legal sanctions	35.02.01	18,000.0	6,500.0	18,000.0	6,500.0	46,654.9	41,197.6	5,457.2	4,823.2	4,823.2	227.9	41,603.7	0.8%	0.8%	
19	Other own revenues		47,096.0	29,867.0	47,096.0	29,867.0	27,236.6	37,924.4	32,118.8	32,118.8	426.7	32,615.4	9.7%	9.7%		
20	Sums deducted from the VAT for the local budgets	11.02	237,825.0	58,981.0	245,790.0	62,617.0	62,617.0	-	62,617.0	62,617.0	62,617.0	-	-	6.2%	6.2%	
21	Donations and sponsorships	37.02.01	98.0	98.0	98.0	98.0	97.0	-	97.0	97.0	97.0	-	-	-58.3%	-58.3%	
22	Subsidies received from the State Budget	42.02	852,817.1	852,817.1	852,817.1	852,817.1	23,907.5	-	23,907.5	23,907.5	23,907.5	-	-	1498.3%	1498.3%	
23	Sums received from the EU for the made payments	45 + 46 + 48,02	121,173.6	121,173.6	121,173.6	121,173.6	863.0	-	863.0	863.0	863.0	-	-	73.0%	73.0%	
24	Other revenues		293,304.2	293,304.2	298,386.6	104,893.0	84,177.9	-	84,177.9	84,177.9	84,177.9	-	-	-57.7%	-57.7%	
<b>Total of the Operating Section</b>			1,290,195.2	1,163,891.4	1,296,905.2	1,167,527.4	794,474.3	253,089.9	541,384.4	440,565.9	440,565.9	4,831.0	349,077.4	-19.0%	-19.0%	
<b>Total of the Development Section</b>			1,513,589.7	1,349,688.5	1,519,927.1	1,161,277.3	197,032.5	-	197,032.5	197,032.5	197,032.5	-	-	-	-4.5%	-4.5%
<b>Previous surplus, out of which:</b>			-	-	-	-	84,177.9	-	84,177.9	84,177.9	-	-	-	-57.7%	-57.7%	
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	-	-	-	84,177.9	-	84,177.9	84,177.9	84,177.9	-	-	-	-57.7%	-57.7%
			2,803,784.9	2,513,579.9	2,816,832.3	2,328,804.7	991,506.9	253,089.9	738,417.0	637,598.4	637,598.4	4,831.0	349,077.4	-15.0%	-15.0%	
Operational Revenues			1,831,514.2	1,541,317.2	1,844,561.6	1,356,542.0	883,044.3	253,089.9	629,854.4	529,135.9	529,135.9	4,831.0	349,077.4	-3.7%	-3.7%	
Investment revenues			972,270.7	972,262.7	972,270.7	972,262.7	24,284.6	-	24,284.6	24,284.6	24,284.6	-	-	1265.8%	1265.8%	
Financial revenues			-	-	-	-	84,177.9	-	84,177.9	84,177.9	84,177.9	-	-	-57.7%	-57.7%	



Budgetary execution at Q1 2024

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		
			2024	at Q1	2024	at Q1	Total	from previous years	from current year	at Q1			in Q1	at Q1	in Q1
97	<b>III. FINANCIAL OPERATIONS (row 98)</b>	<b>00.16</b>	-	-	-	-	84,177.9	-	84,177.9	84,177.9	84,177.9	-	-	-57.7%	-57.7%
98	Cash in of loans reimbursements (rows 99 to 103+205+206+228+319)	40.02	-	-	-	-	84,177.9	-	84,177.9	84,177.9	84,177.9	-	-	-57.7%	-57.7%
104	<b>IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)</b>	<b>00.18</b>	1,146,121.3	1,146,121.3	1,151,203.7	957,710.1	23,907.5	-	23,907.5	23,907.5	23,907.5	-	-	1498.3%	1498.3%
105	Subsidies received from the State Budget (rows 106+126)	42.02	852,817.1	852,817.1	852,817.1	852,817.1	23,907.5	-	23,907.5	23,907.5	23,907.5	-	-	1498.3%	1498.3%
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+350+353+355+356+360+373+379+407)	00.19	851,087.1	851,087.1	851,087.1	851,087.1	23,416.6	-	23,416.6	23,416.6	23,416.6	-	-	1732.2%	1732.2%
117	Subsidies for the thermal rehabilitation for housing buildings	42.02.12	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
126	B. Current subsidies (rows 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318+336+339+340+347+348+354+434)	00.20	1,730.0	1,730.0	1,730.0	1,730.0	490.9	-	490.9	490.9	490.9	-	-	125.5%	125.5%
127	Other rights for disability and adoption	42.02.21	1,700.0	1,700.0	1,700.0	1,700.0	482.9	-	482.9	482.9	482.9	-	-	126.4%	126.4%
132	Subsidies for home heating aid and energy supplement allocated to the consumption of solid and / or petroleum fuels	42.02.34	30.0	30.0	30.0	30.0	8.1	-	8.1	8.1	8.1	-	-	79.1%	79.1%
136	Subsidies received from other administrations (rows 137 to 140+214+249+250+251+253+269+300+301+312+330+349+351+377+411+415+419+435)	43.02	293,304.2	293,304.2	298,386.6	104,893.0	-	-	-	-	-	-	-	-	-

### Budgetary execution at Q1 2024

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			
			2024	at Q1	2024	at Q1	Total	from previous years	from current year	at Q1			in Q1	at Q1	in Q1	
<b>Changes in revenues' classification</b>																
192	Special taxes	36.02.06	1.0	-	1.0	-	-	2.3	-	2.3	2.3	2.3	-	-	38250.0%	38250.0%
203	Payments from the operating section for financing the development section of the local budget	37.02.03	252,514.8	88,621.6	253,769.8	88,621.6	-	88,570.0	-	88,570.0	88,570.0	88,570.0	-	-	1537.4%	1537.4%
204	Payments from the operating section	37.02.04	252,514.8	88,621.6	253,769.8	88,621.6	-	88,570.0	-	88,570.0	88,570.0	88,570.0	-	-	1537.4%	1537.4%
206	Sums from the local budget surplus used for financing the development expenditures	40.02.14	-	-	-	-	-	84,177.9	-	84,177.9	84,177.9	84,177.9	-	-	-57.7%	-57.7%
214	Other subsidies received from the central administration for the financing of some activities	43.02.20	4,500.0	4,500.0	4,500.0	4,500.0	-	-	-	-	-	-	-	-	-	-
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	350.0	130.0	350.0	130.0	332.3	287.9	44.4	92.6	92.6	92.6	2.0	237.8	334.1%	334.1%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	1,000.0	250.0	1,000.0	250.0	207.3	-	207.3	207.3	207.3	207.3	-	-	61.5%	61.5%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	18,000.0	6,500.0	18,000.0	6,500.0	46,654.9	41,197.6	5,457.2	4,823.2	4,823.2	4,823.2	227.9	41,603.7	0.8%	0.8%
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	49,598.0	11,904.0	52,247.0	12,540.0	12,540.0	-	12,540.0	12,540.0	12,540.0	12,540.0	-	-	32.5%	32.5%
<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+416+419)</b>	<b>48.02</b>	<b>121,173.6</b>	<b>121,173.6</b>	<b>121,173.6</b>	<b>121,173.6</b>	<b>863.0</b>	<b>-</b>	<b>863.0</b>	<b>863.0</b>	<b>863.0</b>	<b>863.0</b>	<b>-</b>	<b>-</b>	<b>73.0%</b>	<b>73.0%</b>
271	European Regional Development Fund (ERDF) (row 272 to 274)	48.02.01	-	-	-	-	520.0	-	520.0	520.0	520.0	520.0	-	-	-	-
273	Amounts received for the payments made during the previous years	48.02.01.02	-	-	-	-	520.0	-	520.0	520.0	520.0	520.0	-	-	-	-
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	121,173.6	121,173.6	121,173.6	121,173.6	273.5	-	273.5	273.5	273.5	273.5	-	-	-43.6%	-43.6%
276	Amounts received for the payments made during the current year	48.02.02.01	-	-	-	-	3.1	-	3.1	3.1	3.1	3.1	-	-	-	-
277	Amounts received for the payments made during the previous years	48.02.02.02	121,173.6	121,173.6	121,173.6	121,173.6	270.4	-	270.4	270.4	270.4	270.4	-	-	-26.1%	-26.1%
278	Pre-financing	48.02.02.03	-	-	-	-	-	-	-	-	-	-	-	-	-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	500.0	500.0	500.0	500.0	72.7	-	72.7	72.7	72.7	72.7	-	-	10.9%	10.9%
306	Other community programs financed in the period of 2014 - 2020 (OCP) (rows 307+308)	48.02.15	-	-	-	-	69.5	-	69.5	69.5	69.5	69.5	-	-	391.2%	391.2%
307	Amounts received for the payments made during the current year	48.02.15.01	-	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
308	Amounts received for the payments made during the previous years	48.02.15.02	-	-	-	-	69.5	-	69.5	69.5	69.5	69.5	-	-	-	-
320	Contribution for the upkeep of assisted persons	33.02.13	1,500.0	450.0	1,500.0	450.0	215.8	-	215.8	215.8	215.8	215.8	-	-	-29.4%	-29.4%
330	Subsidies received in the base of partnership or association contracts (rows 331+332)	43.02.39	288,804.2	288,804.2	286,318.6	100,000.0	-	-	-	-	-	-	-	-	-	-
332	Subsidies received in the base of partnership or association contracts, for the development section	43.02.39.02	288,804.2	288,804.2	286,318.6	100,000.0	-	-	-	-	-	-	-	-	-	-
351	Sums allotted from the amounts obtained from auctioning of greenhouse gas emission certificates for financing the investment projects	43.02.44	-	-	7,568.0	393.0	-	-	-	-	-	-	-	-	-	-
355	Subsidies from the state budget to local budgets for the "Anghel Saligny" National Investment Program	42.02.87	431,044.1	431,044.1	431,044.1	431,044.1	-	-	-	-	-	-	-	-	-	-
356	Allocations of PNRR amounts related to non-reimbursable financial assistance (rows 357 to 359)	42.02.88	223,827.0	223,827.0	223,827.0	223,827.0	-	-	-	-	-	-	-	-	-	-
357	European non-reimbursable funds	42.02.88.01	223,827.0	223,827.0	223,827.0	223,827.0	-	-	-	-	-	-	-	-	-	-
360	Allocations of PNRR amounts related to the loan component (rows 361 to 363)	42.02.89	195,716.0	195,716.0	195,716.0	195,716.0	23,343.8	-	23,343.8	23,343.8	23,343.8	23,343.8	-	-	-	-
361	Funds from reimbursable loan	42.02.89.01	195,716.0	195,716.0	195,716.0	195,716.0	20,446.6	-	20,446.6	20,446.6	20,446.6	20,446.6	-	-	-	-
363	Amounts related to VAT	42.02.89.03	-	-	-	-	2,897.2	-	2,897.2	2,897.2	2,897.2	2,897.2	-	-	-	-



Line	Revenues	Code	Revenues collected		Revenues collected in Q1 from				
			in Q1	Initial 2024	final 2024	/SC	/C	/OR	/TR
<b>1</b>	<b>TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)</b>	<b>00.01</b>	637,598.4	22.7%	22.6%				
<b>2</b>	<b>OWN REVENUES (rows 3-33-88+91)</b>	<b>49.90</b>	465,936.0	35.9%	35.9%				73.1%
<b>3</b>	<b>I. CURENT REVENUES (rows 4-55)</b>	<b>00.02</b>	528,645.0	34.4%	34.2%				82.9%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	522,034.5	34.6%	34.4%				81.9%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL(rows 6+9+14)	00.04	235,347.5	23.9%	23.9%		45.1%	50.5%	36.9%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	235,347.5	23.9%	23.9%	100.0%	45.1%	50.5%	36.9%
12	Quotas and amounts deducted from the income tax (rows 13+14+329+338+433)	04.02	235,347.5	23.9%	23.9%	100.0%	45.1%	50.5%	36.9%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	235,347.5	23.9%	23.9%	100.0%	45.1%	50.5%	36.9%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	165,899.2	83.0%	83.0%		31.8%	35.6%	26.0%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	165,899.2	83.0%	83.0%	100.0%	31.8%	35.6%	26.0%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	147,126.2	87.8%	87.8%	88.7%	28.2%	31.6%	23.1%
24	Tax on buildings from the population	07.02.01.01	31,524.2	74.2%	74.2%	19.0%	6.0%	6.8%	4.9%
25	Tax on buildings from legal entities	07.02.01.02	115,602.0	92.5%	92.5%	69.7%	22.1%	24.8%	18.1%
26	Tax and duties on land (row 27 to 29)	07.02.02	12,414.9	85.6%	85.6%	7.5%	2.4%	2.7%	1.9%
27	Tax on land from the population	07.02.02.01	3,830.2	69.6%	69.6%	2.3%	0.7%	0.8%	0.6%
28	Tax on land from legal entities	07.02.02.02	8,584.8	95.4%	95.4%	5.2%	1.6%	1.8%	1.3%
30	Stamp duties for notary work and other stamp duties	07.02.03	4,264.5	28.8%	28.8%	2.6%	0.8%	0.9%	0.7%
31	Other taxes and duties on property	07.02.50	2,093.5	69.8%	69.8%	1.3%	0.4%	0.4%	0.3%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	92,530.5	31.9%	31.0%		17.7%		14.5%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	62,617.0	26.3%	25.5%	67.7%	12.0%		9.8%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	49,782.0	26.6%	25.9%	53.8%	9.5%		7.8%
39	Sums deducted from VAT for balancing the local budget	11.02.06	295.0	26.8%	26.8%	0.3%	0.1%		0.0%
43	Taxes on specific services (rows 44+45)	15.02	304.6	20.3%	20.3%	0.3%	0.1%	0.1%	0.0%
44	Tax on shows	15.02.01	304.6	20.3%	20.3%	0.3%	0.1%	0.1%	0.0%
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	29,609.0	58.1%	58.1%	32.0%	5.7%	6.4%	4.6%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	27,290.0	68.2%	68.2%	29.5%	5.2%	5.9%	4.3%
48	Taxes on the means of conveyance owned by population	16.02.02.01	17,289.7	69.2%	69.2%	18.7%	3.3%	3.7%	2.7%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	10,000.3	66.7%	66.7%	10.8%	1.9%	2.1%	1.6%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	2,318.9	21.1%	21.1%	2.5%	0.4%	0.5%	0.4%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	28,257.3	81.9%	81.9%		5.4%	6.1%	4.4%
53	Other taxes and duties (row 54)	18.02	28,257.3	81.9%	81.9%	100.0%	5.4%	6.1%	4.4%
54	Other taxes and duties	18.02.50	28,257.3	81.9%	81.9%	100.0%	5.4%	6.1%	4.4%
55	C. NON-FISCAL REVENUES (rows.56+66)	00.12	6,610.4	24.3%	24.3%				1.0%
56	C1. REVENUES FROM PROPERTY (rows.57+64)	00.13	213.6	19.4%	19.4%		3.2%	0.0%	0.0%
57	Revenues from property (rows.58 to 61+63)	30.02	207.3	20.7%	20.7%	97.0%	3.1%	0.0%	0.0%
60	Revenues from concessions and rents (rows 240+352+394)	30.02.05	207.3	20.7%	20.7%	97.0%	3.1%	0.0%	0.0%
64	Revenues from interests (row.65)	31.02	6.3	6.3%	6.3%	3.0%	0.1%	0.0%	0.0%
65	Other revenues from interests	31.02.03	6.3	6.3%	6.3%	3.0%	0.1%	0.0%	0.0%
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	6,396.8	24.5%	24.5%		96.8%	1.4%	1.0%
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	1,032.1	22.7%	22.7%	16.1%	15.6%	0.2%	0.2%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	806.6	26.9%	26.9%	12.6%	12.2%	0.2%	0.1%
72	Monthly contribution of parents for child's upkeep in social protections unit	33.02.27	8.9	29.6%	29.6%	0.1%	0.1%	0.0%	0.0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	0.8	8.0%	8.0%	0.0%	0.0%	0.0%	0.0%
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	33.2	28.9%	28.9%	0.5%	0.5%	0.0%	0.0%
76	Extrajudicial stamp duties	34.02.02	19.5	30.0%	30.0%	0.3%	0.3%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	13.7	27.4%	27.4%	0.2%	0.2%	0.0%	0.0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	4,824.9	26.8%	26.8%	75.4%	73.0%	1.0%	0.8%
79	Revenues from fines and other legal sanctions	35.02.01	4,823.2	26.8%	26.8%	75.4%	73.0%	1.0%	0.8%
82	Other fines, penalties and confiscations	35.02.50	1.7	171.8%	171.8%	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	409.6	12.0%	12.0%	6.4%	6.2%	0.1%	0.1%
84	Revenues from implementing the extinctive prescription	36.02.01	21.8	43.7%	43.7%	0.3%	0.3%	0.0%	0.0%
87	Other revenues	36.02.50	293.0	9.8%	9.8%	4.6%	4.4%	0.1%	0.0%
88	Voluntary transfers, other than subsidies (rows 89+90+203+204+215)	37.02	97.0	99.0%	99.0%	1.5%	1.5%	0.0%	0.0%
89	Donations and sponsorships	37.02.01	97.0	99.0%	99.0%	1.5%	1.5%	0.0%	0.0%



Line	Revenues	Code	Revenues collected		Revenues collected in Q1 from				
			in Q1	Initial 2024	final 2024	/SC	/C	/OR	/TR
<b>91</b>	<b>II. CAPITAL REVENUES (row 92)</b>	<b>00.15</b>	5.1	50.8%	50.8%			0.0%	0.0%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	5.1	50.8%	50.8%		100.0%	0.0%	0.0%
93	Revenues from the public institutions' goods capitalization s	39.02.01	5.1	50.8%	50.8%		100.0%	0.0%	0.0%
<b>97</b>	<b>III. FINANCIAL OPERATIONS (row 98)</b>	<b>00.16</b>	84,177.9	-	-			18.1%	13.2%
98	Cash in of loans reimbursements (rows 99 to 103+205+206+228+319)	40.02	84,177.9	-	-		100.0%	18.1%	13.2%
<b>104</b>	<b>IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)</b>	<b>00.18</b>	23,907.5	2.1%	2.1%				3.7%
105	Subsidies received from the State Budget (rows 106+126)	42.02	23,907.5	2.8%	2.8%		100.0%		3.7%
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+350+353+355+356+360+373+379+407)	00.19	23,416.6	2.8%	2.8%	97.9%	97.9%		3.7%
126	B. Current subsidies (rows 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318+336+339+340+347+348+354+434)	00.20	490.9	28.4%	28.4%	2.1%	2.1%		0.1%
127	Other rights for disability and adoption	42.02.21	482.9	28.4%	28.4%	2.0%	2.0%		0.1%
132	Subsidies for home heating aid and energy supplement allocated to the consumption of solid and / or petroleum fuels	42.02.34	8.1	26.9%	26.9%	0.0%	0.0%		0.0%



Line	Revenues	Code	Revenues collected		Revenues collected in Q1 from				
			in Q1	Initial 2024	final 2024	/SC	/C	/OR	/TR
<b>Changes in revenues' classification</b>									
192	Special taxes	36.02.06	2.3	230.1%	230.1%	0.0%	0.0%	0.0%	0.0%
203	Payments from the operating section for financing the development section of the local budget	37.02.03	- 88,570.0	35.1%	34.9%	-1384.6%	-1339.8%	-19.0%	-13.9%
204	Payments from the operating section	37.02.04	88,570.0	35.1%	34.9%	1384.6%	1339.8%	19.0%	13.9%
206	Sums from the local budget surplus used for financing the development expenditures	40.02.14	84,177.9	-	-	-	100.0%	18.1%	13.2%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	92.6	26.4%	26.4%	1.4%	1.4%	0.0%	0.0%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	207.3	20.7%	20.7%	100.0%	100.0%	0.0%	0.0%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	4,823.2	26.8%	26.8%	100.0%	100.0%	1.0%	0.8%
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	12,540.0	25.3%	24.0%	13.6%	2.4%	-	2.0%
<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+416+419)</b>	<b>48.02</b>	<b>863.0</b>	<b>0.7%</b>	<b>0.7%</b>				<b>0.1%</b>
271	European Regional Development Fund (ERDF) (row 272 to 274)	48.02.01	520.0	-	-	-	60.3%	-	0.1%
273	Amounts received for the payments made during the previous years	48.02.01.02	520.0	-	-	100.0%	60.3%	-	0.1%
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	273.5	0.2%	0.2%	-	31.7%	-	0.0%
276	Amounts received for the payments made during the current year	48.02.02.01	3.1	-	-	1.1%	0.4%	-	0.0%
277	Amounts received for the payments made during the previous years	48.02.02.02	270.4	0.2%	0.2%	98.9%	31.3%	-	0.0%
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	72.7	14.5%	14.5%	0.3%	0.3%	-	0.0%
306	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 307+308)	48.02.15	69.5	-	-	-	8.1%	-	0.0%
308	Amounts received for the payments made during the previous years	48.02.15.02	69.5	-	-	100.0%	8.1%	-	0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	215.8	14.4%	14.4%	3.4%	3.3%	0.0%	0.0%
360	Allocations of PNRR amounts related to the loan component (rows 361 to 363)	42.02.89	23,343.8	11.9%	11.9%	97.6%	97.6%	-	3.7%
361	Funds from reimbursable loan	42.02.89.01	20,446.6	10.4%	10.4%	87.6%	85.5%	-	3.2%
363	Amounts related to VAT	42.02.89.03	2,897.2	-	-	12.4%	12.1%	-	0.5%





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 3+91+97+104+141+270+310+324)</b>	<b>00.01</b>	637,598.4	25.4%	27.4%				
<b>2</b>	<b>OWN REVENUES (rows 3-33-88+91)</b>	<b>49.90</b>	465,936.0	39.2%	39.2%				73.1%
<b>3</b>	<b>I. CURENT REVENUES (rows 4-55)</b>	<b>00.02</b>	528,645.0	42.4%	42.3%				82.9%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	522,034.5	42.2%	42.1%				81.9%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL(rows 6+9+14)	00.04	235,347.5	23.9%	23.9%			45.1%	50.5%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	235,347.5	23.9%	23.9%	100.0%	45.1%	50.5%	36.9%
12	Quotas and amounts deducted from the income tax (rows 13+14+329+338+433)	04.02	235,347.5	23.9%	23.9%	100.0%	45.1%	50.5%	36.9%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	235,347.5	23.9%	23.9%	100.0%	45.1%	50.5%	36.9%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	165,899.2	118.5%	118.5%		31.8%	35.6%	26.0%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	165,899.2	118.5%	118.5%	100.0%	31.8%	35.6%	26.0%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	147,126.2	117.7%	117.7%	88.7%	28.2%	31.6%	23.1%
24	Tax on buildings from the population	07.02.01.01	31,524.2	90.1%	90.1%	19.0%	6.0%	6.8%	4.9%
25	Tax on buildings from legal entities	07.02.01.02	115,602.0	128.4%	128.4%	69.7%	22.1%	24.8%	18.1%
26	Tax and duties on land (row 27 to 29)	07.02.02	12,414.9	177.3%	177.3%	7.5%	2.4%	2.7%	1.9%
27	Tax on land from the population	07.02.02.01	3,830.2	109.4%	109.4%	2.3%	0.7%	0.8%	0.6%
28	Tax on land from legal entities	07.02.02.02	8,584.8	245.3%	245.3%	5.2%	1.6%	1.8%	1.3%
30	Stamp duties for notary work and other stamp duties	07.02.03	4,264.5	71.1%	71.1%	2.6%	0.8%	0.9%	0.7%
31	Other taxes and duties on property	07.02.50	2,093.5	104.7%	104.7%	1.3%	0.4%	0.4%	0.3%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	92,530.5	105.9%	101.7%		17.7%		14.5%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	62,617.0	106.2%	100.0%	67.7%	12.0%		9.8%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	49,782.0	106.4%	100.0%	53.8%	9.5%		7.8%
39	Sums deducted from VAT for balancing the local budget	11.02.06	295.0	100.0%	100.0%	0.3%	0.1%		0.0%
43	Taxes on specific services (rows 44+45)	15.02	304.6	76.1%	76.1%	0.3%	0.1%	0.1%	0.0%
44	Tax on shows	15.02.01	304.6	76.1%	76.1%	0.3%	0.1%	0.1%	0.0%
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	29,609.0	105.7%	105.7%	32.0%	5.7%	6.4%	4.6%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	27,290.0	109.2%	109.2%	29.5%	5.2%	5.9%	4.3%
48	Taxes on the means of conveyance owned by population	16.02.02.01	17,289.7	108.1%	108.1%	18.7%	3.3%	3.7%	2.7%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	10,000.3	111.1%	111.1%	10.8%	1.9%	2.1%	1.6%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	2,318.9	77.3%	77.3%	2.5%	0.4%	0.5%	0.4%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	28,257.3	113.0%	113.0%		5.4%	6.1%	4.4%
53	Other taxes and duties (row 54)	18.02	28,257.3	113.0%	113.0%	100.0%	5.4%	6.1%	4.4%
54	Other taxes and duties	18.02.50	28,257.3	113.0%	113.0%	100.0%	5.4%	6.1%	4.4%
55	C. NON-FISCAL REVENUES (rows.56+66)	00.12	6,610.4	70.8%	70.8%			1.4%	1.0%
56	C1. REVENUES FROM PROPERTY (rows.57+64)	00.13	213.6	75.0%	75.0%		3.2%	0.0%	0.0%
57	Revenues from property (rows 58 to 61+63)	30.02	207.3	82.9%	82.9%	97.0%	3.1%	0.0%	0.0%
60	Revenues from concessions and rents (rows 240+352+394)	30.02.05	207.3	82.9%	82.9%	97.0%	3.1%	0.0%	0.0%
64	Revenues from interests (row.65)	31.02	6.3	18.1%	18.1%	3.0%	0.1%	0.0%	0.0%
65	Other revenues from interests	31.02.03	6.3	18.1%	18.1%	3.0%	0.1%	0.0%	0.0%
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	6,396.8	70.7%	70.7%		96.8%	1.4%	1.0%
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	1,032.1	70.5%	70.5%	16.1%	15.6%	0.2%	0.2%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	806.6	80.7%	80.7%	12.6%	12.2%	0.2%	0.1%
72	Monthly contribution of parents for child's upkeep in social protections unit	33.02.27	8.9	88.8%	88.8%	0.1%	0.1%	0.0%	0.0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	0.8	26.7%	26.7%	0.0%	0.0%	0.0%	0.0%
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	33.2	94.9%	94.9%	0.5%	0.5%	0.0%	0.0%
76	Extrajudicial stamp duties	34.02.02	19.5	97.4%	97.4%	0.3%	0.3%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	13.7	91.5%	91.5%	0.2%	0.2%	0.0%	0.0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	4,824.9	74.2%	74.2%	75.4%	73.0%	1.0%	0.8%
79	Revenues from fines and other legal sanctions	35.02.01	4,823.2	74.2%	74.2%	75.4%	73.0%	1.0%	0.8%
82	Other fines, penalties and confiscations	35.02.50	1.7	171.8%	171.8%	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	409.6	43.1%	43.1%	6.4%	6.2%	0.1%	0.1%
84	Revenues from implementing the extinctive prescription	36.02.01	21.8	109.2%	109.2%	0.3%	0.3%	0.0%	0.0%
87	Other revenues	36.02.50	293.0	36.6%	36.6%	4.6%	4.4%	0.1%	0.0%
88	Voluntary transfers, other than subsidies (rows 89+90+203+204+215)	37.02	97.0	99.0%	99.0%	1.5%	1.5%	0.0%	0.0%
89	Donations and sponsorships	37.02.01	97.0	99.0%	99.0%	1.5%	1.5%	0.0%	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>91</b>	<b>II. CAPITAL REVENUES (row 92)</b>	<b>00.15</b>	5.1	253.9%	253.9%			0.0%	0.0%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	5.1	253.9%	253.9%		100.0%	0.0%	0.0%
93	Revenues from the public institutions' goods capitalization s	39.02.01	5.1	253.9%	253.9%		100.0%	0.0%	0.0%
<b>97</b>	<b>III. FINANCIAL OPERATIONS (row 98)</b>	<b>00.16</b>	84,177.9	-	-			18.1%	13.2%
98	Cash in of loans reimbursements (rows 99 to 103+205+206+228+319)	40.02	84,177.9	-	-		100.0%	18.1%	13.2%
<b>104</b>	<b>IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)</b>	<b>00.18</b>	23,907.5	2.1%	2.5%				3.7%
105	Subsidies received from the State Budget (rows 106+126)	42.02	23,907.5	2.8%	2.8%		100.0%		3.7%
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+350+353+355+356+360+373+379+407)	00.19	23,416.6	2.8%	2.8%	97.9%	97.9%		3.7%
126	B. Current subsidies (rows 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318+336+339+340+347+348+354+434)	00.20	490.9	28.4%	28.4%	2.1%	2.1%		0.1%
127	Other rights for disability and adoption	42.02.21	482.9	28.4%	28.4%	2.0%	2.0%		0.1%
132	Subsidies for home heating aid and energy supplement allocated to the consumption of solid and / or petroleum fuels	42.02.34	8.1	26.9%	26.9%	0.0%	0.0%		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>Changes in revenues' classification</b>									
192	Special taxes	36.02.06	2.3	-	-	0.0%	0.0%	0.0%	0.0%
203	Payments from the operating section for financing the development section of the local budget	37.02.03	88,570.0	99.9%	99.9%	-1384.6%	-1339.8%	-19.0%	-13.9%
204	Payments from the operating section	37.02.04	88,570.0	99.9%	99.9%	1384.6%	1339.8%	19.0%	13.9%
206	Sums from the local budget surplus used for financing the development expenditures	40.02.14	84,177.9	-	-	-	100.0%	18.1%	13.2%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	92.6	71.2%	71.2%	1.4%	1.4%	0.0%	0.0%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	207.3	82.9%	82.9%	100.0%	100.0%	0.0%	0.0%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	4,823.2	74.2%	74.2%	100.0%	100.0%	1.0%	0.8%
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	12,540.0	105.3%	100.0%	13.6%	2.4%	-	2.0%
<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+416+419)</b>	<b>48.02</b>	<b>863.0</b>	<b>0.7%</b>	<b>0.7%</b>				<b>0.1%</b>
271	European Regional Development Fund (ERDF) (row 272 to 274)	48.02.01	520.0	-	-	-	60.3%	-	0.1%
273	Amounts received for the payments made during the previous years	48.02.01.02	520.0	-	-	100.0%	60.3%	-	0.1%
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	273.5	0.2%	0.2%	-	31.7%	-	0.0%
276	Amounts received for the payments made during the current year	48.02.02.01	3.1	-	-	1.1%	0.4%	-	0.0%
277	Amounts received for the payments made during the previous years	48.02.02.02	270.4	0.2%	0.2%	98.9%	31.3%	-	0.0%
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	72.7	14.5%	14.5%	0.3%	0.3%	-	0.0%
306	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 307+308)	48.02.15	69.5	-	-	-	8.1%	-	0.0%
308	Amounts received for the payments made during the previous years	48.02.15.02	69.5	-	-	100.0%	8.1%	-	0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	215.8	47.9%	47.9%	3.4%	3.3%	0.0%	0.0%
360	Allocations of PNRR amounts related to the loan component (rows 361 to 363)	42.02.89	23,343.8	11.9%	11.9%	97.6%	97.6%	-	3.7%
361	Funds from reimbursable loan	42.02.89.01	20,446.6	10.4%	10.4%	87.6%	85.5%	-	3.2%
363	Amounts related to VAT	42.02.89.03	2,897.2	-	-	12.4%	12.1%	-	0.5%



Line	Revenues	Code	Revenues collected		Revenues collected in Q1 from		/OR	/TR
			in Q1	Initial 2024	final 2024			
<b>1</b>	<b>TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)</b>	<b>00.01</b>	637,598.4	22.7%	22.6%			
<b>2</b>	<b>OWN REVENUES (rows 3-33-88+91)</b>	<b>49.90</b>	465,936.0	35.9%	35.9%			73.1%
	<b>OTHER OWN REVENUES</b>		32,118.8					
31	Other taxes and duties on property	07.02.50	2,093.5	69.8%	69.8%	0.4%	0.3%	
44	Tax on shows	15.02.01	304.6	20.3%	20.3%	0.1%	0.0%	
54	Other taxes and duties	18.02.50	28,257.3	81.9%	81.9%	6.1%	4.4%	
65	Other revenues from interests	31.02.03	6.3	6.3%	6.3%	0.0%	0.0%	
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	806.6	26.9%	26.9%	0.2%	0.1%	
72	Monthly contribution of parents for child's upkeep in social protections unit	33.02.27	8.9	29.6%	29.6%	0.0%	0.0%	
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	0.8	8.0%	8.0%	0.0%	0.0%	
77	Other revenues from administrative taxes, licensing	34.02.50	13.7	27.4%	27.4%	0.0%	0.0%	
82	Other fines, penalties and confiscations	35.02.50	1.7	171.8%	171.8%	0.0%	0.0%	
84	Revenues from implementing the extinctive prescription	36.02.01	21.8	43.7%	43.7%	0.0%	0.0%	
87	Other revenues	36.02.50	293.0	9.8%	9.8%	0.1%	0.0%	
<b>Changes in revenues' classification</b>								
192	Special taxes	36.02.06	2.3	230.1%	230.1%	0.0%	0.0%	
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	92.6	26.4%	26.4%	0.0%	0.0%	
320	Contribution for the upkeep of assisted persons	33.02.13	215.8	14.4%	14.4%	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 3+91+97+104+141+270+310+324)</b>	<b>00.01</b>	637,598.4	25.4%	27.4%			
<b>2</b>	<b>OWN REVENUES (rows 3-33-88+91)</b>	<b>49.90</b>	465,936.0	39.2%	39.2%			73.1%
	<b>OTHER OWN REVENUES</b>		32,118.8					
31	Other taxes and duties on property	07.02.50	2,093.5	104.7%	104.7%	0.4%	0.3%	
44	Tax on shows	15.02.01	304.6	76.1%	76.1%	0.1%	0.0%	
54	Other taxes and duties	18.02.50	28,257.3	113.0%	113.0%	6.1%	4.4%	
65	Other revenues from interests	31.02.03	6.3	18.1%	18.1%	0.0%	0.0%	
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	806.6	80.7%	80.7%	0.2%	0.1%	
72	Monthly contribution of parents for child's upkeep in social protections unit	33.02.27	8.9	88.8%	88.8%	0.0%	0.0%	
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	0.8	26.7%	26.7%	0.0%	0.0%	
77	Other revenues from administrative taxes, licensing	34.02.50	13.7	91.5%	91.5%	0.0%	0.0%	
82	Other fines, penalties and confiscations	35.02.50	1.7	171.8%	171.8%	0.0%	0.0%	
84	Revenues from implementing the extinctive prescription	36.02.01	21.8	109.2%	109.2%	0.0%	0.0%	
87	Other revenues	36.02.50	293.0	36.6%	36.6%	0.1%	0.0%	
<b>Changes in revenues' classification</b>								
192	Special taxes	36.02.06	2.3	-	-	0.0%	0.0%	
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	92.6	71.2%	71.2%	0.0%	0.0%	
320	Contribution for the upkeep of assisted persons	33.02.13	215.8	47.9%	47.9%	0.0%	0.0%	