



Line	Summary of the main revenues	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2023	at Q3	in Q3
1	Total revenues	00.01	1,892,291.5	1,670,018.7	291,860.4	2,292,138.1	551,163.2	429,329.8	1,005,616.6	306,028.4	21.1%	18.9%	244.6%
2	Own revenues, out of which	49.90	1,193,282.0	1,020,152.0	219,614.0	1,194,824.0	489,985.8	326,973.0	294,386.6	83,478.6	0.1%	8.9%	34.0%
3	Quotas and amounts deducted from the income tax	04.02	881,282.0	746,282.0	178,287.0	881,282.0	285,136.8	297,924.0	253,059.6	45,161.6	0.0%	12.0%	41.9%
4	Capital revenues	00.15	5.0	3.0	1.0	5.0	1.0	-	1.0	3.0	0.0%	-33.3%	0.0%
5	Revenues from concessions and rents	30.02.05	1,000.0	750.0	250.0	1,000.0	128.0	349.0	250.0	273.0	0.0%	-3.1%	0.0%
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	37,000.0	33,500.0	4,000.0	37,000.0	27,794.0	3,111.0	4,000.0	2,095.0	0.0%	4.2%	0.0%
10	Tax on land from the population	07.02.02.01	4,600.0	3,900.0	750.0	4,600.0	3,343.0	495.0	750.0	12.0	0.0%	17.6%	0.0%
11	Taxes on the means of conveyance owned by population	16.02.02.01	25,000.0	22,500.0	3,500.0	25,000.0	15,062.0	2,619.0	3,500.0	3,819.0	0.0%	-5.9%	0.0%
12	Tax on buildings from legal entities	07.02.01.02	125,000.0	114,000.0	10,500.0	125,000.0	99,736.0	5,756.0	10,500.0	9,008.0	0.0%	-7.7%	0.0%
13	Tax on land from legal entities	07.02.02.02	13,000.0	11,300.0	1,800.0	12,000.0	7,973.0	723.0	1,800.0	1,504.0	0.0%	-7.1%	0.0%
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	20,000.0	16,500.0	3,500.0	20,000.0	8,894.0	2,420.0	3,500.0	5,186.0	0.0%	-10.2%	0.0%
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	13,000.0	10,000.0	3,000.0	13,000.0	2,296.0	1,887.0	3,000.0	5,817.0	0.0%	-28.2%	0.0%
16	Stamp duties, for notary work and other stamp duties	07.02.03	12,608.0	9,900.0	2,900.0	12,356.0	5,544.0	2,618.0	2,900.0	1,294.0	-2.0%	11.7%	0.0%
17	Extrajudicial stamp duties	34.02.02	30.0	23.0	9.0	45.0	14.0	19.0	9.0	3.0	50.0%	82.6%	0.0%
18	Revenues from fines and other legal sanctions	35.02.01	19,000.0	14,500.0	4,500.0	19,000.0	4,785.0	3,652.0	4,500.0	6,063.0	0.0%	-10.8%	0.0%
19	Other own revenues		41,757.0	36,994.0	6,617.0	44,536.0	29,279.0	5,400.0	6,617.0	3,240.0	16.3%	16.3%	-
20	Sums deducted from the VAT for the local budgets	11.02	135,698.0	103,390.0	32,348.0	220,864.0	58,946.0	57,192.0	53,128.0	51,598.0	62.8%	63.7%	64.2%
21	Donations and sponsorships	37.02.01	209.0	209.0	-	243.0	233.0	10.0	-	-	16.3%	16.3%	-
22	Subsidies received from the State Budget	42.02	364,677.2	364,390.2	348.0	401,974.4	1,497.4	24,705.9	221,367.0	154,404.1	10.2%	-32.1%	63511.2%
23	Sums received from the EU for the made payments	45 + 46 + 48.02	195,877.3	179,329.6	39,550.4	464,484.7	501.0	20,449.0	426,987.0	16,547.7	137.1%	149.8%	979.6%
24	Other revenues		2,548.0	2,548.0	-	9,748.0	-	-	9,748.0	-	282.6%	282.6%	-
Total of the Operating Section			1,124,484.0	954,032.7	217,037.3	1,159,367.6	543,973.7	384,640.0	168,444.3	62,309.7	3.1%	15.0%	-22.4%
Total of the Development Section			767,807.5	715,986.1	74,823.1	1,132,770.5	7,189.5	44,689.9	837,172.4	243,718.8	47.5%	24.2%	1018.9%
Previous surplus, out of which:													
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	-	-	-	-	-	-	-	-	-	-
			1,892,291.5	1,670,018.7	291,860.4	2,292,138.1	551,163.2	429,329.8	1,005,616.6	306,028.4	21.1%	18.9%	244.6%
Operational Revenues			1,332,662.0	1,126,939.0	252,309.0	1,427,882.0	549,382.8	384,640.0	358,077.6	135,781.6	7.1%	14.7%	41.9%
Investment revenues			559,629.5	543,079.8	39,551.4	864,256.1	1,780.4	44,689.9	647,539.0	170,246.9	54.4%	27.8%	1537.2%
Financial revenues			-	-	-	-	-	-	-	-	-	-	-



Line	Revenues	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2023	at Q3	in Q3
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	1,892,291.5	1,670,018.7	291,860.4	2,292,138.1	551,163.2	429,329.8	1,005,616.6	306,028.4	21.1%	18.9%	244.6%
2	OWN REVENUES (rows 3-33-88+91)	49.90	1,193,282.0	1,020,152.0	219,614.0	1,194,824.0	489,985.8	326,973.0	294,386.6	83,478.6	0.1%	8.9%	34.0%
3	I. CURENT REVENUES (rows 4+55)	00.02	1,329,184.0	1,123,748.0	251,961.0	1,415,926.0	549,163.8	384,175.0	347,513.6	135,073.6	6.5%	14.0%	37.9%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	1,303,090.0	1,103,874.0	245,785.0	1,387,104.0	540,716.8	378,637.0	341,337.6	126,412.6	6.4%	14.2%	38.9%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (rows 6+9+14)	00.04	881,282.0	746,282.0	178,287.0	881,282.0	285,136.8	297,924.0	253,059.6	45,161.6	0.0%	12.0%	41.9%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	881,282.0	746,282.0	178,287.0	881,282.0	285,136.8	297,924.0	253,059.6	45,161.6	0.0%	12.0%	41.9%
12	Quotas and amounts deducted from the income tax (rows 13+14+329+338)	04.02	881,282.0	746,282.0	178,287.0	881,282.0	285,136.8	297,924.0	253,059.6	45,161.6	0.0%	12.0%	41.9%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	881,282.0	746,282.0	178,287.0	881,282.0	285,136.8	297,924.0	253,059.6	45,161.6	0.0%	12.0%	41.9%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	195,209.0	175,001.0	20,450.0	193,957.0	146,206.0	12,860.0	20,450.0	14,441.0	-0.6%	2.6%	0.0%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	195,209.0	175,001.0	20,450.0	193,957.0	146,206.0	12,860.0	20,450.0	14,441.0	-0.6%	2.6%	0.0%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	162,000.0	147,500.0	14,500.0	162,000.0	127,530.0	8,867.0	14,500.0	11,103.0	0.0%	2.3%	0.0%
24	Tax on buildings from the population	07.02.01.01	37,000.0	33,500.0	4,000.0	37,000.0	27,794.0	3,111.0	4,000.0	2,095.0	0.0%	4.2%	0.0%
25	Tax on buildings from legal entities	07.02.01.02	125,000.0	114,000.0	10,500.0	125,000.0	99,736.0	5,756.0	10,500.0	9,008.0	0.0%	1.7%	0.0%
26	Tax and duties on land (row 27 to 29)	07.02.02	17,601.0	15,201.0	2,550.0	16,601.0	11,316.0	1,218.0	2,550.0	1,517.0	-5.7%	-0.8%	0.0%
27	Tax on land from the population	07.02.02.01	4,600.0	3,900.0	750.0	4,600.0	3,343.0	495.0	750.0	12.0	0.0%	17.6%	0.0%
28	Tax on land from legal entities	07.02.02.02	13,000.0	11,300.0	1,800.0	12,000.0	7,973.0	723.0	1,800.0	1,504.0	-7.7%	-7.1%	0.0%
29	Tax on land outside the built-area *) for arrears from previous years from the tax on agricultural land	07.02.02.03	1.0	1.0	-	1.0	-	-	-	1.0	0.0%	-100.0%	-
30	Stamp duties for notary work and other stamp duties	07.02.03	12,608.0	9,900.0	2,900.0	12,356.0	5,544.0	2,618.0	2,900.0	1,294.0	-2.0%	11.7%	0.0%
31	Other taxes and duties on property	07.02.50	3,000.0	2,400.0	500.0	3,000.0	1,816.0	157.0	500.0	527.0	0.0%	3.0%	0.0%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	194,599.0	153,091.0	42,548.0	279,865.0	85,516.0	64,425.0	63,328.0	66,596.0	43.8%	39.3%	48.8%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	135,698.0	103,390.0	32,348.0	220,864.0	58,946.0	57,192.0	53,128.0	51,598.0	62.8%	63.7%	64.2%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	133,858.0	101,879.0	32,019.0	186,317.0	48,629.0	48,629.0	44,567.0	44,492.0	39.2%	39.2%	39.2%
39	Sums deducted from VAT for balancing the local budget	11.02.06	1,840.0	1,511.0	329.0	1,840.0	851.0	331.0	329.0	329.0	0.0%	0.0%	0.0%
41	Other general taxes and duties on goods and services (row 42+378)	12.02	1.0	1.0	-	1.0	-	-	-	1.0	0.0%	-100.0%	-
42	Taxes on hotel services	12.02.07	1.0	1.0	-	1.0	-	-	-	1.0	0.0%	-100.0%	-
43	Taxes on specific services (rows 44+45)	15.02	900.0	700.0	200.0	1,000.0	318.0	307.0	200.0	175.0	11.1%	17.9%	0.0%
44	Tax on shows	15.02.01	900.0	700.0	200.0	1,000.0	318.0	307.0	200.0	175.0	11.1%	17.9%	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	58,000.0	49,000.0	10,000.0	58,000.0	26,252.0	6,926.0	10,000.0	14,822.0	0.0%	-11.9%	0.0%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	45,000.0	39,000.0	7,000.0	45,000.0	23,956.0	5,039.0	7,000.0	9,005.0	0.0%	-7.7%	0.0%
48	Taxes on the means of conveyance owned by population	16.02.02.01	25,000.0	22,500.0	3,500.0	25,000.0	15,062.0	2,619.0	3,500.0	3,819.0	0.0%	-5.9%	0.0%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	20,000.0	16,500.0	3,500.0	20,000.0	8,894.0	2,420.0	3,500.0	5,186.0	0.0%	-10.2%	0.0%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	13,000.0	10,000.0	3,000.0	13,000.0	2,296.0	1,887.0	3,000.0	5,817.0	0.0%	-28.2%	0.0%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	32,000.0	29,500.0	4,500.0	32,000.0	23,858.0	3,428.0	4,500.0	214.0	0.0%	7.7%	0.0%
53	Other taxes and duties (row 54)	18.02	32,000.0	29,500.0	4,500.0	32,000.0	23,858.0	3,428.0	4,500.0	214.0	0.0%	7.7%	0.0%
54	Other taxes and duties	18.02.50	32,000.0	29,500.0	4,500.0	32,000.0	23,858.0	3,428.0	4,500.0	214.0	0.0%	7.7%	0.0%
55	C. NON-FISCAL REVENUES (rows.56+66)	00.12	26,094.0	19,874.0	6,176.0	28,822.0	8,447.0	5,538.0	6,176.0	8,661.0	10.5%	1.4%	0.0%
56	C1. REVENUES FROM PROPERTY (rows.57+64)	00.13	1,100.0	850.0	250.0	1,100.0	169.0	349.0	250.0	332.0	0.0%	-9.6%	0.0%
57	Revenues from property (rows.58 to 61+63)	30.02	1,000.0	750.0	250.0	1,000.0	128.0	349.0	250.0	273.0	0.0%	-3.1%	0.0%
60	Revenues from concessions and rents (rows 240+352+394)	30.02.05	1,000.0	750.0	250.0	1,000.0	128.0	349.0	250.0	273.0	0.0%	-3.1%	0.0%
64	Revenues from interests (row.65)	31.02	100.0	100.0	-	100.0	41.0	-	-	59.0	0.0%	-59.0%	-
65	Other revenues from interests	31.02.03	100.0	100.0	-	100.0	41.0	-	-	59.0	0.0%	-59.0%	-
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	24,994.0	19,024.0	5,926.0	27,722.0	8,278.0	5,189.0	5,926.0	8,329.0	10.9%	1.9%	0.0%
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	2,506.0	1,906.0	650.0	3,535.0	889.0	1,165.0	650.0	831.0	41.1%	41.9%	0.0%
68	Revenues from services	33.02.08	5.0	5.0	-	5.0	-	-	-	5.0	0.0%	-100.0%	-
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	1,500.0	1,150.0	400.0	2,500.0	577.0	923.0	400.0	600.0	66.7%	65.2%	0.0%
72	Monthly contribution of parents for child's upkeep in social protection unit	33.02.27	-	-	-	20.0	6.0	7.0	-	7.0	-	-	-
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	1.0	1.0	-	10.0	1.0	3.0	-	6.0	900.0%	300.0%	-
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	80.0	59.0	24.0	95.0	26.0	31.0	24.0	14.0	18.8%	37.3%	0.0%
76	Extrajudicial stamp duties	34.02.02	30.0	23.0	9.0	45.0	14.0	19.0	9.0	3.0	50.0%	82.6%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	50.0	36.0	15.0	50.0	12.0	12.0	15.0	11.0	0.0%	8.3%	0.0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	19,002.0	14,502.0	4,500.0	19,086.0	4,793.0	3,719.0	4,500.0	6,074.0	0.4%	-10.3%	0.0%
79	Revenues from fines and other legal sanctions	35.02.01	19,000.0	14,500.0	4,500.0	19,000.0	4,785.0	3,652.0	4,500.0	6,073.0	0.0%	-10.8%	0.0%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	1.0	1.0	-	1.0	-	-	-	1.0	0.0%	-100.0%	-
82	Other fines, penalties and confiscations	35.02.50	1.0	1.0	-	85.0	8.0	67.0	-	10.0	8400.0%	7400.0%	-
83	Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309)	36.02	3,197.0	2,348.0	752.0	4,763.0	2,337.0	264.0	752.0	1,410.0	49.0%	42.8%	0.0%
84	Revenues from implementing the extinctive prescription	36.02.01	46.0	37.0	12.0	70.0	19.0	21.0	12.0	18.0	52.2%	40.5%	0.0%
85	Payments from revenues and/or availabilities for public institutions	36.02.05	-	-	-	1,542.0	1,542.0	-	-	-	-	-	-
87	Other revenues	36.02.50	3,000.0	2,200.0	700.0	3,000.0	755.0	234.0	700.0	1,311.0	0.0%	-23.2%	0.0%
88	Voluntary transfers, other than subsidies (rows 89+90+203+204+215)	37.02	209.0	209.0	-	243.0	233.0	10.0	-	-	16.3%	16.3%	-



Line	Revenues	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2023	at Q3	in Q3
89	Donations and sponsorships	37.02.01	209.0	209.0	-	243.0	233.0	10.0	-	-	16.3%	16.3%	-
91	II. CAPITAL REVENUES (row 92)	00.15	5.0	3.0	1.0	5.0	1.0	-	1.0	3.0	0.0%	-33.3%	0.0%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	5.0	3.0	1.0	5.0	1.0	-	1.0	3.0	0.0%	-33.3%	0.0%
93	Revenues from the public institutions' goods capitalization s	39.02.01	5.0	3.0	1.0	5.0	1.0	-	1.0	3.0	0.0%	-33.3%	0.0%



Line	Revenues	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2023	at Q3	in Q3
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	367,225.2	366,938.2	348.0	411,722.4	1,497.4	24,705.9	231,115.0	154,404.1	12.1%	-29.9%	66312.4%
105	Subsidies received from the State Budget (rows 106+126)	42.02	364,677.2	364,390.2	348.0	401,974.4	1,497.4	24,705.9	221,367.0	154,404.1	10.2%	-32.1%	63511.2%
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	363,747.2	363,747.2	-	399,766.4	1,278.4	24,240.9	220,551.0	153,696.1	9.9%	-32.4%	-
117	Subsidies for the thermal rehabilitation for housing buildings	42.02.12	2,819.3	2,819.3	-	2,819.3	1,212.4	1,606.9	-	-	0.0%	0.0%	-
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)	00.20	930.0	643.0	348.0	2,208.0	219.0	465.0	816.0	708.0	137.4%	133.3%	134.5%
127	Other rights for disability and adoption	42.02.21	900.0	613.0	348.0	2,108.0	214.0	458.0	748.0	688.0	134.2%	131.6%	114.9%
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	-	100.0	5.0	7.0	68.0	20.0	233.3%	166.7%	-
136	Subsidies received from other administrations (rows 137 to 140+214+249+250+251+253+269+300+301+312+330+349+351+377)	43.02	2,548.0	2,548.0	-	9,748.0	-	-	9,748.0	-	282.6%	282.6%	-
Changes in revenues' classification													
192	Special taxes	36.02.06	1.0	1.0	-	1.0	-	-	-	1.0	0.0%	-100.0%	-
203	Payments from the operating section for financing the development section of the local budget	37.02.03	205,630.0	170,358.3	35,271.7	265,966.4	5,409.1	-	187,085.4	73,471.9	29.3%	13.0%	430.4%
204	Payments from the operating section	37.02.04	205,630.0	170,358.3	35,271.7	265,966.4	5,409.1	-	187,085.4	73,471.9	29.3%	13.0%	430.4%
214	Other subsidies received from the central administration for the financing of some activities	43.02.20	-	-	-	7,200.0	-	-	7,200.0	-	-	-	-
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	150.0	110.0	40.0	150.0	21.0	9.0	40.0	80.0	0.0%	-36.4%	0.0%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	1,000.0	750.0	250.0	1,000.0	128.0	349.0	250.0	273.0	0.0%	-3.1%	0.0%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	19,000.0	14,500.0	4,500.0	19,000.0	4,785.0	3,652.0	4,500.0	6,063.0	0.0%	-10.8%	0.0%
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	-	-	-	32,707.0	9,466.0	8,232.0	8,232.0	6,777.0	-	-	-
270	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)	48.02	195,877.3	179,329.6	39,550.4	464,484.7	501.0	20,449.0	426,987.0	16,547.7	137.1%	149.8%	979.6%
271	European Regional Development Fund (ERDF) (row 272 to 274)	48.02.01	-	-	-	108,247.3	-	20,000.0	71,699.6	16,547.7	-	-	-
272	Amounts received for the payments made during the current year	48.02.01.01	-	-	-	79,322.3	-	-	62,774.6	16,547.7	-	-	-
273	Amounts received for the payments made during the previous years	48.02.01.02	-	-	-	28,925.0	-	20,000.0	8,925.0	-	-	-	-
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	185,748.3	169,200.6	39,286.4	222,847.3	486.0	314.0	222,047.3	-	20.0%	31.7%	465.2%
276	Amounts received for the payments made during the current year	48.02.02.01	165,477.3	148,929.6	39,286.4	-	-	-	-	-	-100.0%	-100.0%	-100.0%
277	Amounts received for the payments made during the previous years	48.02.02.02	20,271.0	20,271.0	-	222,647.3	367.0	233.0	222,047.3	-	998.4%	998.4%	-
278	Pre-financing	48.02.02.03	-	-	-	200.0	119.0	81.0	-	-	-	-	-
279	Cohesion Fund (CF) (row 280 to 282)	48.02.03	-	-	-	131,433.0	-	-	131,433.0	-	-	-	-
280	Amounts received for the payments made during the current year	48.02.03.01	-	-	-	131,433.0	-	-	131,433.0	-	-	-	-
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	-	-	-	200.0	66.0	134.0	-	-	-	-	-
306	Other community programs financed in the period of 2014 - 2020 (OCP) (rows 307+308)	48.02.15	10,129.0	10,129.0	264.0	1,957.1	15.0	135.0	1,807.1	-	-80.7%	-80.7%	584.5%
307	Amounts received for the payments made during the current year	48.02.15.01	2,404.0	2,404.0	264.0	1,754.1	15.0	135.0	1,604.1	-	-27.0%	-27.0%	507.6%
308	Amounts received for the payments made during the previous years	48.02.15.02	7,725.0	7,725.0	-	203.0	-	-	203.0	-	-97.4%	-97.4%	-
320	Contribution for the upkeep of assisted persons	33.02.13	1,000.0	750.0	250.0	1,000.0	305.0	232.0	250.0	213.0	0.0%	4.9%	0.0%
330	Subsidies received in the base of partnership or association contracts (rows 331+332)	43.02.39	2,548.0	2,548.0	-	2,548.0	-	-	2,548.0	-	0.0%	0.0%	-
332	Subsidies received in the base of partnership or association contracts, for the development section	43.02.39.02	2,548.0	2,548.0	-	2,548.0	-	-	2,548.0	-	0.0%	0.0%	-
355	Subsidies from the state budget to local budgets for the "Anghel Saligny" National Investment Program	42.02.87	33,000.0	33,000.0	-	33,000.0	-	-	33,000.0	-	0.0%	0.0%	-
356	Allocations of PNRR amounts related to non-reimbursable financial assistance (rows 357 to 359)	42.02.88	99,792.9	99,792.9	-	121,487.0	-	-	44,331.0	77,156.0	21.7%	-55.6%	-
357	European non-reimbursable funds	42.02.88.01	99,792.9	99,792.9	-	121,487.0	-	-	44,331.0	77,156.0	21.7%	-55.6%	-
360	Allocations of PNRR amounts related to the loan component (rows 361 to 363)	42.02.89	228,135.0	228,135.0	-	242,260.1	-	22,500.0	143,220.0	76,540.1	6.2%	-27.4%	-
361	Funds from reimbursable loan	42.02.89.01	228,135.0	228,135.0	-	236,402.7	-	18,900.0	140,962.6	76,540.1	3.6%	-29.9%	-
363	Amounts related to VAT	42.02.89.03	-	-	-	5,857.4	-	3,600.0	2,257.4	-	-	-	-



Line	Revenues	Code	Final provisions		Final provisions from			
			2023	Initial 2023	/SC	/C	/OR	/TR
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	2,292,138.1	121.1%				
2	OWN REVENUES (rows 3-33-88+91)	49.90	1,194,824.0	100.1%				52.1%
3	I. CURENT REVENUES (rows 4+55)	00.02	1,415,926.0	106.5%				61.8%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	1,387,104.0	106.4%				60.5%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (rows 6+9+14)	00.04	881,282.0	100.0%		63.5%	73.8%	38.4%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	881,282.0	100.0%	100.0%	63.5%	73.8%	38.4%
12	Quotas and amounts deducted from the income tax (rows 13+14+329+338)	04.02	881,282.0	100.0%	100.0%	63.5%	73.8%	38.4%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	881,282.0	100.0%	100.0%	63.5%	73.8%	38.4%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	193,957.0	99.4%		14.0%	16.2%	8.5%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	193,957.0	99.4%	100.0%	14.0%	16.2%	8.5%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	162,000.0	100.0%	83.5%	11.7%	13.6%	7.1%
24	Tax on buildings from the population	07.02.01.01	37,000.0	100.0%	19.1%	2.7%	3.1%	1.6%
25	Tax on buildings from legal entities	07.02.01.02	125,000.0	100.0%	64.4%	9.0%	10.5%	5.5%
26	Tax and duties on land (row 27 to 29)	07.02.02	16,601.0	94.3%	8.6%	1.2%	1.4%	0.7%
27	Tax on land from the population	07.02.02.01	4,600.0	100.0%	2.4%	0.3%	0.4%	0.2%
28	Tax on land from legal entities	07.02.02.02	12,000.0	92.3%	6.2%	0.9%	1.0%	0.5%
29	Tax on land outside the built-area *) for arrears from previous years from the tax on agricultural land	07.02.02.03	1.0	100.0%	0.0%	0.0%	0.0%	0.0%
30	Stamp duties for notary work and other stamp duties	07.02.03	12,356.0	98.0%	6.4%	0.9%	1.0%	0.5%
31	Other taxes and duties on property	07.02.05	3,000.0	100.0%	1.5%	0.2%	0.3%	0.1%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	279,865.0	143.8%		20.2%		12.2%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	220,864.0	162.8%	78.9%	15.9%		9.6%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	186,317.0	139.2%	66.6%	13.4%		8.1%
39	Sums deducted from VAT for balancing the local budget	11.02.06	1,840.0	100.0%	0.7%	0.1%		0.1%
41	Other general taxes and duties on goods and services (row 42+378)	12.02	1.0	100.0%	0.0%	0.0%	0.0%	0.0%
42	Taxes on hotel services	12.02.07	1.0	100.0%	0.0%	0.0%	0.0%	0.0%
43	Taxes on specific services (rows 44+45)	15.02	1,000.0	111.1%	0.4%	0.1%	0.1%	0.0%
44	Tax on shows	15.02.01	1,000.0	111.1%	0.4%	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	58,000.0	100.0%	20.7%	4.2%	4.9%	2.5%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	45,000.0	100.0%	16.1%	3.2%	3.8%	2.0%
48	Taxes on the means of conveyance owned by population	16.02.02.01	25,000.0	100.0%	8.9%	1.8%	2.1%	1.1%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	20,000.0	100.0%	7.1%	1.4%	1.7%	0.9%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	13,000.0	100.0%	4.6%	0.9%	1.1%	0.6%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	32,000.0	100.0%		2.3%	2.7%	1.4%
53	Other taxes and duties (row 54)	18.02	32,000.0	100.0%	100.0%	2.3%	2.7%	1.4%
54	Other taxes and duties	18.02.50	32,000.0	100.0%	100.0%	2.3%	2.7%	1.4%
55	C. NON-FISCAL REVENUES (rows.56+66)	00.12	28,822.0	110.5%			2.4%	1.3%
56	C1. REVENUES FROM PROPERTY (rows.57+64)	00.13	1,100.0	100.0%		3.8%	0.1%	0.0%
57	Revenues from property (rows.58 to 61+63)	30.02	1,000.0	100.0%	90.9%	3.5%	0.1%	0.0%
60	Revenues from concessions and rents (rows 240+352+394)	30.02.05	1,000.0	100.0%	90.9%	3.5%	0.1%	0.0%
64	Revenues from interests (row.65)	31.02	100.0	100.0%	9.1%	0.3%	0.0%	0.0%
65	Other revenues from interests	31.02.03	100.0	100.0%	9.1%	0.3%	0.0%	0.0%
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	27,722.0	110.9%		96.2%	2.3%	1.2%



Line	Revenues	Code	Final provisions					
			2023	Initial 2023	/SC	/C	/OR	/TR
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	3,535.0	141.1%	12.8%	12.3%	0.3%	0.2%
68	Revenues from services	33.02.08	5.0	100.0%	0.0%	0.0%	0.0%	0.0%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	2,500.0	166.7%	9.0%	8.7%	0.2%	0.1%
72	Monthly contribution of parents for child's upkeep in social protections unit	33.02.27	20.0	-	0.1%	0.1%	0.0%	0.0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	10.0	1000.0%	0.0%	0.0%	0.0%	0.0%
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	95.0	118.8%	0.3%	0.3%	0.0%	0.0%
76	Extrajudicial stamp duties	34.02.02	45.0	150.0%	0.2%	0.2%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	50.0	100.0%	0.2%	0.2%	0.0%	0.0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	19,086.0	100.4%	68.8%	66.2%	1.6%	0.8%
79	Revenues from fines and other legal sanctions	35.02.01	19,000.0	100.0%	68.5%	65.9%	1.6%	0.8%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	1.0	100.0%	0.0%	0.0%	0.0%	0.0%
82	Other fines, penalties and confiscations	35.02.50	85.0	8500.0%	0.3%	0.3%	0.0%	0.0%
83	Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309)	36.02	4,763.0	149.0%	17.2%	16.5%	0.4%	0.2%
84	Revenues from implementing the extinctive prescription	36.02.01	70.0	152.2%	0.3%	0.2%	0.0%	0.0%
85	Payments from revenues and/or availabilities for public institutions	36.02.05	1,542.0	-	5.6%	5.4%	0.1%	0.1%
87	Other revenues	36.02.50	3,000.0	100.0%	10.8%	10.4%	0.3%	0.1%
88	Voluntary transfers, other than subsidies (rows 89+90+203+204+215)	37.02	243.0	116.3%	0.9%	0.8%	0.0%	0.0%
89	Donations and sponsorships	37.02.01	243.0	116.3%	0.9%	0.8%	0.0%	0.0%
91	II. CAPITAL REVENUES (row 92)	00.15	5.0	100.0%			0.0%	0.0%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	5.0	100.0%		100.0%	0.0%	0.0%
93	Revenues from the public institutions' goods capitalization s	39.02.01	5.0	100.0%		100.0%	0.0%	0.0%
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	411,722.4	112.1%				18.0%
105	Subsidies received from the State Budget (rows 106+126)	42.02	401,974.4	110.2%		97.6%		17.5%
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+350+353+355+356+360+373+379+407)	00.19	399,766.4	109.9%	99.5%	97.1%		17.4%



Line	Revenues	Code	Final provisions		Final provisions from			
			2023	Initial 2023	/SC	/C	/OR	/TR
117	Subsidies for the thermal rehabilitation for housing buildings	42.02.12	2,819.3	100.0%	0.7%	0.7%		0.1%
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)	00.20	2,208.0	237.4%	0.5%	0.5%		0.1%
127	Other rights for disability and adoption	42.02.21	2,108.0	234.2%	0.5%	0.5%		0.1%
132	Subsidies for home heating aid and energy supplement allocated to the consumption of solid and / or petroleum fuels	42.02.34	100.0	333.3%	0.0%	0.0%		0.0%
136	Subsidies received from other administrations (rows 137 to 140+214+249+250+251+253+269+300+301+312+330+349+351+377)	43.02	9,748.0	382.6%		2.4%		0.4%
Changes in revenues' classification								
192	Special taxes	36.02.06	1.0	100.0%	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	- 265,966.4	129.3%	-959.4%	-922.8%	-22.3%	-11.6%
204	Payments from the operating section	37.02.04	265,966.4	129.3%	959.4%	922.8%	22.3%	11.6%
214	Other subsidies received from the central administration for the financing of some activities	43.02.20	7,200.0	-	73.9%	1.7%		0.3%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	150.0	100.0%	0.5%	0.0%		0.0%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	1,000.0	100.0%	100.0%	100.0%	0.1%	0.0%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	19,000.0	100.0%	100.0%	99.5%	1.6%	0.8%
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	32,707.0	-	11.7%	2.4%		1.4%
270	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)	48.02	464,484.7	237.1%				20.3%
271	European Regional Development Fund (ERDF) (row 272 to 274)	48.02.01	108,247.3	-		23.3%		4.7%
272	Amounts received for the payments made during the current year	48.02.01.01	79,322.3	-	73.3%	17.1%		3.5%
273	Amounts received for the payments made during the previous years	48.02.01.02	28,925.0	-	26.7%	6.2%		1.3%
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	222,847.3	120.0%		48.0%		9.7%
277	Amounts received for the payments made during the previous years	48.02.02.02	222,647.3	1098.4%	99.9%	47.9%		9.7%
278	Pre-financing	48.02.02.03	200.0	-	0.1%	0.0%		0.0%
279	Cohesion Fund (CF) (row 280 to 282)	48.02.03	131,433.0	-		28.3%		5.7%
280	Amounts received for the payments made during the current year	48.02.03.01	131,433.0	-	100.0%	28.3%		5.7%
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	200.0	-	0.0%	0.0%		0.0%
306	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 307+308)	48.02.15	1,957.1	19.3%		0.4%		0.1%
307	Amounts received for the payments made during the current year	48.02.15.01	1,754.1	73.0%	89.6%	0.4%		0.1%
308	Amounts received for the payments made during the previous years	48.02.15.02	203.0	2.6%	10.4%	0.0%		0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	1,000.0	100.0%	3.6%	3.5%	0.1%	0.0%
330	Subsidies received in the base of partnership or association contracts (rows 331+332)	43.02.39	2,548.0	100.0%	26.1%	0.6%		0.1%
332	Subsidies received in the base of partnership or association contracts, for the development section	43.02.39.02	2,548.0	100.0%	26.1%	0.6%		0.1%
355	Subsidies from the state budget to local budgets for the "Anghel Saligny" National Investment Program	42.02.87	33,000.0	100.0%	8.2%	8.0%		1.4%
356	Allocations of PNRR amounts related to non-reimbursable financial assistance (rows 357 to 359)	42.02.88	121,487.0	121.7%	30.2%	29.5%		5.3%
357	European non-reimbursable funds	42.02.88.01	121,487.0	121.7%	100.0%	29.5%		5.3%
360	Allocations of PNRR amounts related to the loan component (rows 361 to 363)	42.02.89	242,260.1	106.2%	60.3%	58.8%		10.6%
361	Funds from reimbursable loan	42.02.89.01	236,402.7	103.6%	97.6%	57.4%		10.3%
363	Amounts related to VAT	42.02.89.03	5,857.4	-	2.4%	1.4%		0.3%



Line	Revenues	Code	Final provisions		Revised provisions in Q3 from				
			in Q3	Initial 2023	Initial Q3	/SC	/C	/OR	/TR
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	1,005,616.6	53.1%	344.6%				
2	OWN REVENUES (rows 3-33-88+91)	49.90	294,386.6	24.7%	134.0%				29.3%
3	I. CURENT REVENUES (rows 4+55)	00.02	347,513.6	26.1%	137.9%				34.6%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	341,337.6	26.2%	138.9%				33.9%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (rows 6+9+14)	00.04	253,059.6	28.7%	141.9%			74.1%	86.0%
6	A1.1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM LEGAL ENTITIES (row.7)	00.05	-	-	-	0.0%	0.0%	0.0%	0.0%
7	Profit tax (row.8)	01.02	-	-	-	0.0%	0.0%	0.0%	0.0%
8	Profit tax from legal entities	01.02.01	-	-	-	0.0%	0.0%	0.0%	0.0%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	253,059.6	28.7%	141.9%	100.0%	74.1%	86.0%	25.2%
10	Tax on revenues (row.11 + 151)	03.02	-	-	-	0.0%	0.0%	0.0%	0.0%
11	TAX ON REVENUES FROM THE TRANSFER OF REAL ESTATE FROM THE PRIVATE PATRIMONY	03.02.18	-	-	-	0.0%	0.0%	0.0%	0.0%
12	Quotas and amounts deducted from the income tax (rows 13+14+329+338)	04.02	253,059.6	28.7%	141.9%	100.0%	74.1%	86.0%	25.2%
13	Quotas deducted from the income tax	04.02.01	-	-	-	0.0%	0.0%	0.0%	0.0%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	253,059.6	28.7%	141.9%	100.0%	74.1%	86.0%	25.2%
15	A1.3. OTHER TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (row.16)	00.07	-	-	-	0.0%	0.0%	0.0%	0.0%
16	Other taxes and duties on income, profit and earnings from capital (row.17)	05.02	-	-	-	0.0%	0.0%	0.0%	0.0%
17	Other taxes and duties on revenue, profit and earnings from capital	05.02.50	-	-	-	0.0%	0.0%	0.0%	0.0%
18	A2. TAXES ON SALARIES - TOTAL (row.19)	00.08	-	-	-	0.0%	0.0%	0.0%	0.0%
19	Taxes on salaries - total (row.20)	06.02	-	-	-	0.0%	0.0%	0.0%	0.0%
20	Quotas deducted from taxes on salaries *) rolled over from the previous years	06.02.02	-	-	-	-	0.0%	0.0%	0.0%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	20,450.0	10.5%	100.0%			6.0%	6.9%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	20,450.0	10.5%	100.0%	100.0%	6.0%	6.9%	2.0%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	14,500.0	9.0%	100.0%	70.9%	4.2%	4.9%	1.4%
24	Tax on buildings from the population	07.02.01.01	4,000.0	10.8%	100.0%	19.6%	1.2%	1.4%	0.4%
25	Tax on buildings from legal entities	07.02.01.02	10,500.0	8.4%	100.0%	51.3%	3.1%	3.6%	1.0%
26	Tax and duties on land (row 27 to 29)	07.02.02	2,550.0	14.5%	100.0%	12.5%	0.7%	0.9%	0.3%
27	Tax on land from the population	07.02.02.01	750.0	16.3%	100.0%	3.7%	0.2%	0.3%	0.1%
28	Tax on land from legal entities	07.02.02.02	1,800.0	13.8%	100.0%	8.8%	0.5%	0.6%	0.2%
29	Tax on land outside the built-area *) for arrears from previous years from the tax on agricultural land	07.02.02.03	-	0.0%	-	0.0%	0.0%	0.0%	0.0%
30	Stamp duties for notary work and other stamp duties	07.02.03	2,900.0	23.0%	100.0%	14.2%	0.8%	1.0%	0.3%
31	Other taxes and duties on property	07.02.50	500.0	16.7%	100.0%	2.4%	0.1%	0.2%	0.0%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	63,328.0	32.5%	148.8%			18.6%	6.3%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	53,128.0	39.2%	164.2%	83.9%	15.6%		5.3%
34	Sums deducted from VAT for financing expenditures at county level	11.02.01	-	-	-	0.0%	0.0%		0.0%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	44,567.0	33.3%	139.2%	70.4%	13.1%		4.4%
36	Sums deducted from VAT for subsidizing the heat energy delivered to the population	11.02.03	-	-	-	0.0%	0.0%		0.0%
37	Sums deducted from VAT for the centralized systems for production and distribution of heating	11.02.04	-	-	-	0.0%	0.0%		0.0%
38	Sums deducted from VAT for roads	11.02.05	-	-	-	0.0%	0.0%		0.0%
39	Sums deducted from VAT for balancing the local budget	11.02.06	329.0	17.9%	100.0%	0.5%	0.1%		0.0%
40	Sums deducted from VAT for infrastructure for the program for the development of sports infrastructure and bases within the rural area	11.02.07	-	-	-	0.0%	0.0%		0.0%
41	Other general taxes and duties on goods and services (row 42+378)	12.02	-	0.0%	-	0.0%	0.0%	0.0%	0.0%
42	Taxes on hotel services	12.02.07	-	0.0%	-	0.0%	0.0%	0.0%	0.0%
43	Taxes on specific services (rows 44+45)	15.02	200.0	22.2%	100.0%	0.3%	0.1%	0.1%	0.0%
44	Tax on shows	15.02.01	200.0	22.2%	100.0%	0.3%	0.1%	0.1%	0.0%
45	Other duties on specific services	15.02.50	-	-	-	0.0%	0.0%	0.0%	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	10,000.0	17.2%	100.0%	15.8%	2.9%	3.4%	1.0%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	7,000.0	15.6%	100.0%	11.1%	2.1%	2.4%	0.7%
48	Taxes on the means of conveyance owned by population	16.02.02.01	3,500.0	14.0%	100.0%	5.5%	1.0%	1.2%	0.3%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	3,500.0	17.5%	100.0%	5.5%	1.0%	1.2%	0.3%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	3,000.0	23.1%	100.0%	4.7%	0.9%	1.0%	0.3%
51	Other taxes on the use of goods, the authorization for the use of goods or the performance of activities	16.02.50	-	-	-	0.0%	0.0%	0.0%	0.0%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	4,500.0	14.1%	100.0%			1.3%	1.5%
53	Other taxes and duties (row 54)	18.02	4,500.0	14.1%	100.0%	100.0%	1.3%	1.5%	0.4%
54	Other taxes and duties	18.02.50	4,500.0	14.1%	100.0%	100.0%	1.3%	1.5%	0.4%
55	C. NON-FISCAL REVENUES (rows.56+66)	00.12	6,176.0	23.7%	100.0%				2.1%
56	C1. REVENUES FROM PROPERTY (rows.57+64)	00.13	250.0	22.7%	100.0%			4.0%	0.1%
57	Revenues from property (rows.58 to 61+63)	30.02	250.0	25.0%	100.0%	100.0%	4.0%	0.1%	0.0%
58	Payments from net profit of self-governing administration	30.02.01	-	-	-	0.0%	0.0%	0.0%	0.0%
59	Funds restitutions from previous years budget funding	30.02.03	-	-	-	0.0%	0.0%	0.0%	0.0%



Line	Revenues	Code	Final provisions		Revised provisions in Q3 from				
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60	Revenues from concessions and rents (rows 240+352+394)	30.02.05	250.0	25.0%	100.0%	100.0%	4.0%	0.1%	0.0%
61	Revenues from dividends (row 62)	30.02.08	-	-	-	0.0%	0.0%	0.0%	0.0%
62	Revenues from dividends from other payers	30.02.08.02	-	-	-	0.0%	0.0%	0.0%	0.0%
63	Other revenues from property	30.02.50	-	-	-	0.0%	0.0%	0.0%	0.0%
64	Revenues from interests (row.65)	31.02	-	0.0%	-	0.0%	0.0%	0.0%	0.0%
65	Other revenues from interests	31.02.03	-	0.0%	-	0.0%	0.0%	0.0%	0.0%
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	5,926.0	23.7%	100.0%	-	96.0%	2.0%	0.6%
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	650.0	25.9%	100.0%	11.0%	10.5%	0.2%	0.1%
68	Revenues from services	33.02.08	-	0.0%	-	0.0%	0.0%	0.0%	0.0%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	400.0	26.7%	100.0%	6.7%	6.5%	0.1%	0.0%
70	Contribution of social canteens beneficiaries	33.02.12	-	-	-	0.0%	0.0%	0.0%	0.0%
71	Taxes from cadastral and agriculture activities	33.02.24	-	-	-	0.0%	0.0%	0.0%	0.0%
72	Monthly contribution of parents for child's upkeep in social protections unit	33.02.27	-	-	-	0.0%	0.0%	0.0%	0.0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	-	0.0%	-	0.0%	0.0%	0.0%	0.0%
74	Other revenues from services and other activities	33.02.50	-	-	-	0.0%	0.0%	0.0%	0.0%
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	24.0	30.0%	100.0%	0.4%	0.4%	0.0%	0.0%
76	Extrajudicial stamp duties	34.02.02	9.0	30.0%	100.0%	0.2%	0.1%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	15.0	30.0%	100.0%	0.3%	0.2%	0.0%	0.0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	4,500.0	23.7%	100.0%	75.9%	72.9%	1.5%	0.4%
79	Revenues from fines and other legal sanctions	35.02.01	4,500.0	23.7%	100.0%	75.9%	72.9%	1.5%	0.4%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	-	0.0%	-	0.0%	0.0%	0.0%	0.0%
81	Receipts from turning to account confiscated, abandoned goods and other sums discovered while confiscating according to the law (row 305)	35.02.03	-	-	-	0.0%	0.0%	0.0%	0.0%
82	Other fines, penalties and confiscations	35.02.50	-	0.0%	-	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	752.0	23.5%	100.0%	12.7%	12.2%	0.3%	0.1%
84	Revenues from implementing the extinctive prescription	36.02.01	12.0	26.1%	100.0%	0.2%	0.2%	0.0%	0.0%
85	Payments from revenues and/or availabilities for public institutions	36.02.05	-	-	-	0.0%	0.0%	0.0%	0.0%
86	Revenues from recovered states aids	36.02.11	-	-	-	0.0%	0.0%	0.0%	0.0%
87	Other revenues	36.02.50	700.0	23.3%	100.0%	11.8%	11.3%	0.2%	0.1%
88	Voluntary transfers, other than subsidies (rows 89+90+203+204+215)	37.02	-	0.0%	-	0.0%	0.0%	0.0%	0.0%
89	Donations and sponsorships	37.02.01	-	0.0%	-	0.0%	0.0%	0.0%	0.0%
90	Other voluntary transfers	37.02.50	-	-	-	0.0%	0.0%	0.0%	0.0%
91	II. CAPITAL REVENUES (row 92)	00.15	1.0	20.0%	100.0%			0.0%	0.0%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	1.0	20.0%	100.0%	-	100.0%	0.0%	0.0%
93	Revenues from the public institutions' goods capitalization s	39.02.01	1.0	20.0%	100.0%	-	100.0%	0.0%	0.0%
94	Revenues from the sale of houses build from state funds	39.02.03	-	-	-	-	0.0%	0.0%	0.0%
95	Revenues from privatization	39.02.04	-	-	-	-	0.0%	0.0%	0.0%
96	Revenues from sales of goods from the private domain	39.02.07	-	-	-	-	0.0%	0.0%	0.0%
97	III. FINANCIAL OPERATIONS (row 98)	00.16						0.0%	0.0%
98	Cash in of loans reimbursements (rows 99 to 103+205+206+228+319)	40.02	-	-	-	-	-	0.0%	0.0%
99	Cash in of loans reimbursements for setting-up of public institutions and public services of local interest or some activities entirely financed from own revenues	40.02.06	-	-	-	-	-	0.0%	0.0%
100	Cash in of reimbursements of small enterprises credits from the population and legal entities	40.02.07	-	-	-	-	-	0.0%	0.0%
101	Temporary loans from state treasury	40.02.10	-	-	-	-	-	0.0%	0.0%
102	Sums from the previous year surplus for covering the temporary cash gaps of the operating section	40.02.11	-	-	-	-	-	0.0%	0.0%
103	Cash in of other loans reimbursements	40.02.50	-	-	-	-	-	0.0%	0.0%
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	231,115.0	62.9%	66412.4%				23.0%
105	Subsidies received from the State Budget (rows 106+126)	42.02	221,367.0	60.7%	63611.2%	-	95.8%	-	22.0%
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	220,551.0	60.6%	-	99.6%	95.4%	-	21.9%
107	Central Heating Program (rows 333+334)	42.02.01	-	-	-	0.0%	0.0%	-	0.0%
108	Investments financed from external loans	42.02.03	-	-	-	0.0%	0.0%	-	0.0%
109	Local interest airports	42.02.04	-	-	-	0.0%	0.0%	-	0.0%
110	Town planning and urbanism regulations	42.02.05	-	-	-	0.0%	0.0%	-	0.0%
111	Streets to be arranged in new housing perimeters	42.02.06	-	-	-	0.0%	0.0%	-	0.0%
112	Financing the feasibility studies for SAPARD projects	42.02.07	-	-	-	0.0%	0.0%	-	0.0%
113	Financing the program for stoning streets and water supply for the rural area (rows 114+115+195)	42.02.09	-	-	-	0.0%	0.0%	-	0.0%
114	Financing the program for stoning, mending, modernising and/or asphaltting the important listed local roads	42.02.09.01	-	-	-	0.0%	0.0%	-	0.0%
115	Financing the program for villages water supply	42.02.09.02	-	-	-	0.0%	0.0%	-	0.0%
116	Financing the actions for reducing seismic risk for existing housing establishments	42.02.10	-	-	-	0.0%	0.0%	-	0.0%
117	Subsidies for the thermal rehabilitation for housing buildings	42.02.12	-	0.0%	-	0.0%	0.0%	-	0.0%
118	Subsidies for financing the priority multi-annual programs for environment and water management	42.02.13	-	-	-	0.0%	0.0%	-	0.0%
119	Financing the capital expenditures for pre-university units for education	42.02.14	-	-	-	0.0%	0.0%	-	0.0%
120	Subsidies from National Development Fund	42.02.15	-	-	-	0.0%	0.0%	-	0.0%



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121	Subsidies from the state budget towards the local budgets for financing investments in health (rows 196 to 198)	42.02.16	-	-	-	0.0%	0.0%		0.0%
122	Subsidies for financing finalizing the constructions of cultural dwellings	42.02.17	-	-	-	0.0%	0.0%		0.0%
123	Subsidies from the own revenues of Ministry of Health to the local budgets for the financing of health investments (rows 199 to 201)	42.02.18	-	-	-	0.0%	0.0%		0.0%
124	Subventions to local budgets for financing the multi-annual program for technical assistance in preparing the public investments projects financed through 2007-2013 Regional Operational Program	42.02.19	-	-	-	0.0%	0.0%		0.0%
125	Subventions from the state budget to local budget for supporting the projects financed from post-accession NEF	42.02.20	-	-	-	0.0%	0.0%		0.0%
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)	00.20	816.0	87.7%	234.5%	0.4%	0.4%		0.1%
127	Other rights for disability and adoption	42.02.21	748.0	83.1%	214.9%	0.3%	0.3%		0.1%
128	Subsidies received from Intervention Fund	42.02.28	-	-	-	0.0%	0.0%		0.0%
129	Financing cadastral works	42.02.29	-	-	-	0.0%	0.0%		0.0%
130	Subsidies for compensating the unforeseen increases in the prices of fuel	42.02.32	-	-	-	0.0%	0.0%		0.0%
131	Financial support for the establishment of new families	42.02.33	-	-	-	0.0%	0.0%		0.0%
132	Subsidies for home heating aid and energy supplement allocated to the consumption of solid and / or petroleum fuels	42.02.34	68.0	226.7%	-	0.0%	0.0%		0.0%
133	Subsidies from state budget for financing medical and social assistance units	42.02.35	-	-	-	0.0%	0.0%		0.0%
134	Subsidies for financing the endowment of newly born children	42.02.36	-	-	-	0.0%	0.0%		0.0%
135	Subventions from the state budget to local budget for financing the electrification programs	42.02.37	-	-	-	0.0%	0.0%		0.0%
136	Subsidies received from other administrations (rows 137 to 140+214+249+250+251+253+269+300+301+312+330+349+351+377)	43.02	9,748.0	382.6%	-		4.2%		1.0%
137	Subsidies received from county councils for child protection	43.02.01	-	-	-	0.0%	0.0%		0.0%
138	Subsidies from the budget of insurance for unemployment to the local budgets for financing the projects for temporary employment of the workforce and subventions for working places	43.02.04	-	-	-	0.0%	0.0%		0.0%
139	Subsidies received from other budgets for social assistance institutions for the disabled	43.02.07	-	-	-	0.0%	0.0%		0.0%
140	Subsidies received from the local and county councils budgets for aids the extreme difficulty situations	43.02.08	-	-	-	0.0%	0.0%		0.0%
141	Sums received from the EU for the made paymentst (rows 142 la 150+172+176+207+219+223+382+386+392+395+399+403)	45.02	-	-	-				0.0%
142	European Fund for Regional Development (rows 154+155+180+254)	45.02.01	-	-	-	-	-		0.0%
143	European Social Fund (rows 156+157+181+255)	45.02.02	-	-	-	-	-		0.0%
144	Cohesion Fund (row 158+159+182+256)	45.02.03	-	-	-	-	-		0.0%
145	European Agricultural Fund for Rural Development (rows 160+161+183+257)	45.02.04	-	-	-	-	-		0.0%
146	European Fund for Fishing (rows 162+163+184+258)	45.02.05	-	-	-	-	-		0.0%
147	Assistance Tool for post-accession (rows 164+165+185+259)	45.02.07	-	-	-	-	-		0.0%
148	European Vicinity and Partnership Tool (rows 166+167+186+260)	45.02.08	-	-	-	-	-		0.0%
149	Communitary programs financed in 2007-2013 (rows 168+169+187+261)	45.02.15	-	-	-	-	-		0.0%
150	Other facilities and post-accession tools (rows 170+171+188+262)	45.02.16	-	-	-	-	-		0.0%



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Changes in revenues' classification									
151	Tax on the lawyers' and public notaries' fee	03.02.17	-	-	-	0.0%	0.0%	0.0%	0.0%
152	Subsidies received from State Budget for the local budgets for financing the investments objectives in turism	42.02.40	-	-	-	0.0%	0.0%		0.0%
153	Subsidies received from State Budget for Health financing	42.02.41	-	-	-	0.0%	0.0%		0.0%
154	Amounts received for the payments made during the current year	45.02.01.01	-	-	-	-			0.0%
155	Amounts received for the payments made during the previous years	45.02.01.02	-	-	-	-			0.0%
156	Amounts received for the payments made during the current year	45.02.02.01	-	-	-	-			0.0%
157	Amounts received for the payments made during the previous years	45.02.02.02	-	-	-	-			0.0%
158	Amounts received for the payments made during the current year	45.02.03.01	-	-	-	-			0.0%
159	Amounts received for the payments made during the previous years	45.02.03.02	-	-	-	-			0.0%
160	Amounts received for the payments made during the current year	45.02.04.01	-	-	-	-			0.0%
161	Amounts received for the payments made during the previous years	45.02.04.02	-	-	-	-			0.0%
162	Amounts received for the payments made during the current year	45.02.05.01	-	-	-	-			0.0%
163	Amounts received for the payments made during the previous years	45.02.05.02	-	-	-	-			0.0%
164	Amounts received for the payments made during the current year	45.02.07.01	-	-	-	-			0.0%
165	Amounts received for the payments made during the previous years	45.02.07.02	-	-	-	-			0.0%
166	Amounts received for the payments made during the current year	45.02.08.01	-	-	-	-			0.0%
167	Amounts received for the payments made during the previous years	45.02.08.02	-	-	-	-			0.0%
168	Amounts received for the payments made during the current year	45.02.15.01	-	-	-	-			0.0%
169	Amounts received for the payments made during the previous years	45.02.15.02	-	-	-	-			0.0%
170	Amounts received for the payments made during the current year	45.02.16.01	-	-	-	-			0.0%
171	Amounts received for the payments made during the previous years	45.02.16.02	-	-	-	-			0.0%
172	The EES financial mechanism (rows 173 to 175+263)	45.02.17	-	-	-	-			0.0%
173	Amounts received for the payments made during the current year	45.02.17.01	-	-	-	-			0.0%
174	Amounts received for the payments made during the previous years	45.02.17.02	-	-	-	-			0.0%
175	Pre-financing	45.02.17.03	-	-	-	-			0.0%
176	The Norwegian Program for Economic increase and sustainable development (rows 177 to 179+264)	45.02.18	-	-	-	-			0.0%
177	Amounts received for the payments made during the current year	45.02.18.01	-	-	-	-			0.0%
178	Amounts received for the payments made during the previous years	45.02.18.02	-	-	-	-			0.0%
179	Pre-financing	45.02.18.03	-	-	-	-			0.0%
180	Pre-financing	45.02.01.03	-	-	-	-			0.0%
181	Pre-financing	45.02.02.03	-	-	-	-			0.0%
182	Pre-financing	45.02.03.03	-	-	-	-			0.0%
183	Pre-financing	45.02.04.03	-	-	-	-			0.0%
184	Pre-financing	45.02.05.03	-	-	-	-			0.0%
185	Pre-financing	45.02.07.03	-	-	-	-			0.0%
186	Pre-financing	45.02.08.03	-	-	-	-			0.0%
187	Pre-financing	45.02.15.03	-	-	-	-			0.0%
188	Pre-financing	45.02.16.03	-	-	-	-			0.0%
189	Amounts received by the local administrations in the FEAGA programs implemented by APIA	42.02.42	-	-	-	0.0%	0.0%		0.0%
190	Subsidies from the State Budget to finance the agricultural chambers	42.02.44	-	-	-	0.0%	0.0%		0.0%
191	Sums received by the local government within the programs financed from the European Social Fund	42.02.45	-	-	-	0.0%	0.0%		0.0%
192	Special taxes	36.02.06	-	0.0%	-	0.0%	0.0%	0.0%	0.0%
193	Payments from the fixed assets depreciation	36.02.07	-	-	-	0.0%	0.0%	0.0%	0.0%
194	Banks for housing build-up	39.02.10	-	-	-	0.0%	0.0%	0.0%	0.0%
195	The financing of the sub-program regarding the wastewater sewerage and treatment	42.02.09.03	-	-	-	0.0%	0.0%		0.0%
196	Subsidies from the State Budget to the local budgets to finance the medical equipment and the communication equipment in emergency in health field	42.02.16.01	-	-	-	0.0%	0.0%		0.0%
197	Subsidies from the State Budget to the local budgets to finance the capital repairs in health field	42.02.16.02	-	-	-	0.0%	0.0%		0.0%
198	Subsidies from the State Budget to the local budgets to finance other health investments	42.02.16.03	-	-	-	0.0%	0.0%		0.0%
199	Subsidies from the own revenues of Ministry of Health to the local budgets to finance the medical equipment and the communication equipment in emergency in health field	42.02.18.01	-	-	-	0.0%	0.0%		0.0%
200	Subsidies from the own revenues of Ministry of Health to the local budgets to finance the capital repairs in health field	42.02.18.02	-	-	-	0.0%	0.0%		0.0%
201	Subsidies from the own revenues of Ministry of Health to the local budgets to finance other health investments	42.02.18.03	-	-	-	0.0%	0.0%		0.0%
202	Subsidies received from the State Budget to the local budgets to pay the outstanding obligations to the suppliers of thermal energy and of the central heating stations	42.02.46	-	-	-	0.0%	0.0%		0.0%
203	Payments from the operating section for financing the development section of the local budget	37.02.03	- 187,085.4	91.0%	530.4%	-3157.0%	-3029.2%	-63.6%	-18.6%
204	Payments from the operating section	37.02.04	187,085.4	91.0%	530.4%	3157.0%	3029.2%	63.6%	18.6%
205	Sums from the previous year surplus for covering the temporary cash gaps of the development section	40.02.13	-	-	-	-	-	0.0%	0.0%
206	Sums from the local budget surplus used for financing the development expenditures	40.02.14	-	-	-	-	-	0.0%	0.0%



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207	The Swiss-Romanian cooperation program regarding the reduction of the social and economic disparities within the enlarged European Union (rows 208 to 209+265+322)	45.02.19	-	-	-	-			0.0%
208	Sums received for the payments made in the current year	45.02.19.01	-	-	-	-			0.0%
209	Sums received for the payments made in the previous years	45.02.19.02	-	-	-	-			0.0%
210	Subsidies received from the State Budget for the financing of some programs of national interest (rows 211 to 212)	42.02.51	-	-	-	0.0%	0.0%		0.0%
211	Subsidies received from the State Budget for the financing of some programs of national interest for the operating section of the local budget	42.02.51.01	-	-	-	0.0%	0.0%		0.0%
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	-	-	-	0.0%	0.0%		0.0%
213	Subsidies received from the State Budget for the financing of the investments for the public institutions of social assistance and medical and social assistance units	42.02.52	-	-	-	0.0%	0.0%		0.0%
214	Other subsidies received from the central administration for the financing of some activities	43.02.20	7,200.0	-	-	73.9%	3.1%		0.7%
215	Sums received from the Solidarity Fund of the European Union	37.02.05	-	-	-	0.0%	0.0%		0.0%
216	Subsidies received to support housing construction	42.02.54	-	-	-	0.0%	0.0%		0.0%
217	Subsidies received for social housing funding	42.02.55	-	-	-	0.0%	0.0%		0.0%
218	Income from the repayment of amounts allocated for seismic risk	36.02.22	-	-	-	0.0%	0.0%	0.0%	0.0%
219	Technical Assistance for EES financial mechanism (rows 220 to 222+266)	45.02.20	-	-	-	-	-		0.0%
220	Amounts received for the payments made during the current year	45.02.20.01	-	-	-	-	-		0.0%
221	Amounts received for the payments made during the previous years	45.02.20.02	-	-	-	-	-		0.0%
222	Amounts received in advance	45.02.20.03	-	-	-	-	-		0.0%
223	National Funds for bilateral relations for EES financial mechanism (rows 224 to 226+267)	45.02.21	-	-	-	-	-		0.0%
224	Amounts received for the payments made during the current year	45.02.21.01	-	-	-	-	-		0.0%
225	Amounts received for the payments made during the previous years	45.02.21.02	-	-	-	-	-		0.0%
226	Amounts received in advance	45.02.21.03	-	-	-	-	-		0.0%
227	Dividends from the national and state owned companies	30.02.08.03	-	-	-	0.0%	0.0%	0.0%	0.0%
228	Amounts received in the mechanism for the settlement of the payment requests	40.02.16	-	-	-	-	-	0.0%	0.0%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	40.0	26.7%	100.0%	0.7%	0.6%	0.0%	0.0%
230	Thermal rehabilitation tax	36.02.23	-	-	-	0.0%	0.0%	0.0%	0.0%
231	The Financing of the subprogram of "Modernization of the Romanian village"	42.02.57	-	-	-	0.0%	0.0%		0.0%
232	The Financing of the subprogram of "Urban regeneration of the municipalities and cities"	42.02.58	-	-	-	0.0%	0.0%		0.0%
233	The Financing of the subprogram of "County infrastructure"	42.02.59	-	-	-	0.0%	0.0%		0.0%
234	Amounts allocated from the State budget related to the financial corrections	42.02.62	-	-	-	0.0%	0.0%		0.0%
235	Subsidies from the State budget for financing urgent expenditures and for the payment of the arrears	42.02.63	-	-	-	0.0%	0.0%		0.0%
236	Subsidies from the State budget for financing urgent expenditures and for the payment of the arrears related to the operating section	42.02.63.01	-	-	-	0.0%	0.0%		0.0%
237	Subsidies from the State budget for financing urgent expenditures and for the payment of the arrears related to the development section	42.02.63.02	-	-	-	0.0%	0.0%		0.0%
238	Subsidies from the State budget for the financing of the urgent expenditures specific to the cold season, for the operating section	42.02.64	-	-	-	0.0%	0.0%		0.0%
239	The Financing of the National Program of Local Development	42.02.65	-	-	-	0.0%	0.0%		0.0%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	250.0	25.0%	100.0%	0.1%	0.1%	0.1%	0.0%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	4,500.0	23.7%	100.0%	2.0%	1.9%		0.4%
242	Other financial operations (rows 242+328)	41.02	-	-	-	-	0.0%		0.0%
243	Reserved cash for payments of the special education units and other public institutions across other administrative-territorial units than the one operating across the County Council / General Council of the Municipality of Bucharest (row 246+247)	41.02.05	-	-	-	-	0.0%		0.0%
244	Subsidies from the State budget allocated under the contracts concluded with the public health directorates	42.02.66	-	-	-	0.0%	0.0%		0.0%
245	Financing cadastral works	42.02.29	-	-	-	0.0%	0.0%		0.0%
246	Reserved cash for payments of the special education units and other public institutions across other administrative-territorial units than the one operating across the County Council / General Council of the Municipality of Bucharest, for the operating section	41.02.05.01	-	-	-	-	-		0.0%
247	Reserved cash for payments of the special education units and other public institutions across other administrative-territorial units than the one operating across the County Council / General Council of the Municipality of Bucharest, for the development section	41.02.05.02	-	-	-	-	-		0.0%
248	Subsidies from sums received from tendering emission certificates of greenhouse effect gases for financing the investment projects	42.02.67	-	-	-	0.0%	0.0%		0.0%
249	Amounts received from the National Agency for Cadastre and Land Registration	43.02.21	-	-	-	0.0%	0.0%		0.0%
250	Subsidies received from the county budget for the education classes specially structured within the education system units	43.02.23	-	-	-	0.0%	0.0%		0.0%
251	Subsidies received from the local budget for the education classes structured within the special education system units	43.02.24	-	-	-	0.0%	0.0%		0.0%
252	Owners' Association's contribution for the thermal rehabilitation works	36.02.31	-	-	-	0.0%	0.0%	0.0%	0.0%



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253	Subsidies received from the loans budget for financing the financial corrections of the administrative - territorial unit, according to GEO No. 2/2015	43.02.28	-	-	-	0.0%	0.0%		0.0%
254	Financial corrections	45.02.01.04	-	-	-	-	-		0.0%
255	Financial corrections	45.02.02.04	-	-	-	-	-		0.0%
256	Financial corrections	45.02.03.04	-	-	-	-	-		0.0%
257	Financial corrections	45.02.04.04	-	-	-	-	-		0.0%
258	Financial corrections	45.02.05.04	-	-	-	-	-		0.0%
259	Financial corrections	45.02.07.04	-	-	-	-	-		0.0%
260	Financial corrections	45.02.08.04	-	-	-	-	-		0.0%
261	Financial corrections	45.02.15.04	-	-	-	-	-		0.0%
262	Financial corrections	45.02.16.04	-	-	-	-	-		0.0%
263	Financial corrections	45.02.17.04	-	-	-	-	-		0.0%
264	Financial corrections	45.02.18.04	-	-	-	-	-		0.0%
265	Financial corrections	45.02.19.04	-	-	-	-	-		0.0%
266	Financial corrections	45.02.20.04	-	-	-	-	-		0.0%
267	Financial corrections	45.02.21.04	-	-	-	-	-		0.0%
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	8,232.0	-	-	13.0%	2.4%		0.8%
269	Amounts received from counties' own budgets related to securing the necessary funds for the implementation of projects financed from NEF	43.02.29	-	-	-	0.0%	0.0%		0.0%
270	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)	48.02	426,987.0	218.0%	1079.6%				42.5%
271	European Regional Development Fund (ERDF) (row 272 to 274)	48.02.01	71,699.6	-	-		16.8%		7.1%
272	Amounts received for the payments made during the current year	48.02.01.01	62,774.6	-	-	87.6%	14.7%		6.2%
273	Amounts received for the payments made during the previous years	48.02.01.02	8,925.0	-	-	12.4%	2.1%		0.9%
274	Pre-financing	48.02.01.03	-	-	-	0.0%	0.0%		0.0%
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	222,047.3	119.5%	565.2%		52.0%		22.1%
276	Amounts received for the payments made during the current year	48.02.02.01	-	0.0%	0.0%	0.0%	0.0%		0.0%
277	Amounts received for the payments made during the previous years	48.02.02.02	222,047.3	1095.4%	-	100.0%	52.0%		22.1%
278	Pre-financing	48.02.02.03	-	-	-	0.0%	0.0%		0.0%
279	Cohesion Fund (CF) (row 280 to 282)	48.02.03	131,433.0	-	-		30.8%		13.1%
280	Amounts received for the payments made during the current year	48.02.03.01	131,433.0	-	-	100.0%	30.8%		13.1%
281	Amounts received for the payments made during the previous years	48.02.03.02	-	-	-	0.0%	0.0%		0.0%
282	Pre-financing	48.02.03.03	-	-	-	0.0%	0.0%		0.0%
283	European Agricultural Fund for Rural Development (EAFRD) (row 284 to 286)	48.02.04	-	-	-		0.0%		0.0%
284	Amounts received for the payments made during the current year	48.02.04.01	-	-	-	-	0.0%		0.0%
285	Amounts received for the payments made during the previous years	48.02.04.02	-	-	-	-	0.0%		0.0%
286	Pre-financing	48.02.04.03	-	-	-	-	0.0%		0.0%
287	European Maritime and Fisheries Fund (EMFF) (row 288 to 290)	48.02.05	-	-	-		0.0%		0.0%
288	Amounts received for the payments made during the current year	48.02.05.01	-	-	-	-	0.0%		0.0%
289	Amounts received for the payments made during the previous years	48.02.05.02	-	-	-	-	0.0%		0.0%
290	Pre-financing	48.02.05.03	-	-	-	-	0.0%		0.0%
291	Instrument for Pre-accession Assistance (IPA II) (row 292 to 294)	48.02.11	-	-	-		0.0%		0.0%
292	Amounts received for the payments made during the current year	48.02.11.01	-	-	-	-	0.0%		0.0%
293	Amounts received for the payments made during the previous years	48.02.11.02	-	-	-	-	0.0%		0.0%
294	Pre-financing	48.02.11.03	-	-	-	-	0.0%		0.0%
295	European Neighbourhood Instrument (ENI) (row 296 to 298)	48.02.12	-	-	-		0.0%		0.0%
296	Amounts received for the payments made during the current year	48.02.12.01	-	-	-	-	0.0%		0.0%
297	Amounts received for the payments made during the previous years	48.02.12.02	-	-	-	-	0.0%		0.0%
298	Pre-financing	48.02.12.03	-	-	-	-	0.0%		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	-	-	-	0.0%	0.0%		0.0%
300	Subsidies received from the county's budget for the payments of rights related to children with special education needs included in the mass education	43.02.30	-	-	-	0.0%	0.0%		0.0%
301	Sums allocated from ARIF's budget for the development of projects from NRDP 2014-2020	43.02.31	-	-	-	0.0%	0.0%		0.0%
302	Amounts from the budgetary financing of the previous years (row 303+304)	36.02.32	-	-	-	0.0%	0.0%	0.0%	0.0%
303	Amounts from the budgetary financing of the previous years, related to the development section	36.02.32.02	-	-	-	-	0.0%	0.0%	0.0%
304	Amounts from the budgetary financing of the previous years, related to the operational section	36.02.32.03	-	-	-	-	0.0%	0.0%	0.0%
305	Sums from the exploitation of seized assets, abandoned and other sums established during the seizure of assets, according to law	35.02.03.01	-	-	-	-	0.0%	0.0%	0.0%
306	Other community programs financed in the period of 2014 - 2020 (OCP) (rows 307+308)	48.02.15	1,807.1	17.8%	684.5%		0.4%		0.2%
307	Amounts received for the payments made during the current year	48.02.15.01	1,604.1	66.7%	607.6%	88.8%	0.4%		0.2%
308	Amounts received for the payments made during the previous years	48.02.15.02	203.0	2.6%	-	11.2%	0.0%		0.0%
309	Other revenues for the financing of the development section	36.02.47	-	-	-	0.0%	0.0%	0.0%	0.0%
310	Other amounts received from the EU (row 311+323+364)	46.02	-	-	-	-	-	0.0%	0.0%



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311	Other amounts received from the European Union for the operational programs financed through the convergence objective	46.02.03	-	-	-	-			0.0%
312	Sums allotted from the budget of ANCPPI for the financing of the systematic registration works within the National program for cadastre and land registry	43.02.34	-	-	-	0.0%	0.0%		0.0%
313	Contributions for the financing of the Program "School after school"	33.02.33	-	-	-	0.0%	0.0%	0.0%	0.0%
314	European Interconnection mechanism (row 315 to 317+321)	48.02.19	-	-	-	-	0.0%		0.0%
315	Amounts received for the payments made during the current year	48.02.19.01	-	-	-	-	0.0%		0.0%
316	Amounts received for the payments made during the previous years	48.02.19.02	-	-	-	-	0.0%		0.0%
317	Pre-financing	48.02.19.03	-	-	-	-	0.0%		0.0%
318	Subsidies for collecting, transporting, storing and neutralizing of animal waste	42.02.73	-	-	-	0.0%	-		0.0%
319	Sums from the local budget surplus used for financing the operating expenditures	40.02.18	-	-	-	-	-	0.0%	0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	250.0	25.0%	100.0%	4.2%	4.0%	0.1%	0.0%
321	Amounts related to the temporary allotments from the state budget during the unavailability period of the non-reimbursable external funds	48.02.19.04	-	-	-	-	0.0%		0.0%
322	Pre-financing	45.02.19.03	-	-	-	-	-		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	-	-	-	-	-		0.0%
324	Sums in course of distribution (row 325)	47.02	-	-	-	-	-		0.0%
325	Sums collected for the local budget in the unique account, in course of distribution	47.02.04	-	-	-	-	-		0.0%
326	Revenue from compensations	33.02.26	-	-	-	0.0%	0.0%	0.0%	0.0%
327	Subsidies received within the Program for spa resorts	42.02.77	-	-	-	0.0%	0.0%		0.0%
328	Sums allotted from the Development and Investments Fund	41.02.14	-	-	-	-	0.0%		0.0%
329	Sums distributed from the Fund at the disposal of the County Council	04.02.05	-	-	-	0.0%	0.0%	0.0%	0.0%
330	Subsidies received in the base of partnership or association contracts (rows 331+332)	43.02.39	2,548.0	100.0%	-	26.1%	1.1%		0.3%
331	Subsidies received in the base of partnership or association contracts, for the operating section	43.02.39.01	-	-	-	0.0%	0.0%		0.0%
332	Subsidies received in the base of partnership or association contracts, for the development section	43.02.39.02	2,548.0	100.0%	-	26.1%	1.1%		0.3%
333	Sums allotted from the state budget for Central Heating Program financing	42.02.01.01	-	-	-	0.0%	0.0%		0.0%
334	Sums allotted for the Central Heating Program from amounts obtained from the sale of greenhouse gas emissions certificates	42.02.01.02	-	-	-	0.0%	0.0%		0.0%
335	Subsidies for the financing of technical high schools with preponderant agricultural profiles (rows 336+337)	42.02.79	-	-	-	0.0%	0.0%		0.0%
336	Subsidies for the financing of technical high schools with preponderant agricultural profiles, for the operating section	42.02.79.01	-	-	-	0.0%	0.0%		0.0%
337	Subsidies for the financing of technical high schools with preponderant agricultural profiles, for the development section	42.02.79.02	-	-	-	0.0%	0.0%		0.0%
338	Sums distributed for the financing of shows and concerts institutions	04.02.06	-	-	-	0.0%	0.0%	0.0%	0.0%
339	Subsidies received from the state budget for the settlement of quarantine expenses	42.02.80	-	-	-	0.0%	0.0%		0.0%
340	Sums allotted for allowances related to the temporary suspensions of sports activity contracts	42.02.81	-	-	-	0.0%	0.0%		0.0%
341	Fund for bilateral relations related to Financial mechanisms of the European Economic and Norwegian Areas 2014-2021	48.02.32	-	-	-	-	0.0%		0.0%
342	Amounts received for the payments made during the current year	48.02.32.01	-	-	-	-	0.0%		0.0%
343	Amounts received for the payments made during the previous years	48.02.32.02	-	-	-	-	0.0%		0.0%
344	Technical assistance related to Financial mechanisms of the European Economic and Norwegian Areas 2014-2020	48.02.33	-	-	-	-	0.0%		0.0%
345	Amounts received for the payments made during the current year	48.02.33.01	-	-	-	-	0.0%		0.0%
346	Amounts received for the payments made during the previous years	48.02.33.02	-	-	-	-	0.0%		0.0%
347	Sums allotted for indemnities related to the temporary suspension of sports activity contracts	42.02.81	-	-	-	0.0%	0.0%		0.0%
348	Sums allotted for the risk incentive	42.02.82	-	-	-	0.0%	0.0%		0.0%
349	Sums allotted for food and accommodation for public social services staff in preventive isolation at the workplace	43.02.41	-	-	-	0.0%	0.0%		0.0%
350	Sums related to the Program for financing the Action fund in the sustainable energy management field	42.02.84	-	-	-	0.0%	0.0%		0.0%
351	Sums allotted from the amounts obtained from auctioning of greenhouse gas emission certificates for financing the investment projects	43.02.44	-	-	-	0.0%	0.0%		0.0%
352	Mining royalties	30.02.05.01	-	-	-	0.0%	0.0%	0.0%	0.0%
353	Subsidies for the payment of services provided, goods delivered or works performed as well as payment of other eligible expenses related to projects financed by the Development and Investment Fund	42.02.85	-	-	-	0.0%	0.0%		0.0%
354	Subsidies from the state budget to local budgets for the settlement of services related to measures to prevent and combat attacks by brown bear specimens	42.02.86	-	-	-	0.0%	0.0%		0.0%
355	Subsidies from the state budget to local budgets for the "Anghel Saligny" National Investment Program	42.02.87	33,000.0	100.0%	-	14.9%	14.3%		3.3%
356	Allocations of PNRR amounts related to non-reimbursable financial assistance (rows 357 to 359)	42.02.88	44,331.0	44.4%	-	20.0%	19.2%		4.4%
357	European non-reimbursable funds	42.02.88.01	44,331.0	44.4%	-	100.0%	19.2%		4.4%
358	National public funding	42.02.88.02	-	-	-	0.0%	0.0%		0.0%
359	Amounts related to VAT	42.02.88.03	-	-	-	0.0%	0.0%		0.0%



Line	Revenues	Code	Final provisions		Revised provisions in Q3 from				
			in Q3	Initial 2023	Initial Q3	/SC	/C	/OR	/TR
360	Allocations of PNRR amounts related to the loan component (rows 361 to 363)	42.02.89	143,220.0	62.8%	-	64.7%	62.0%		14.2%
361	Funds from reimbursable loan	42.02.89.01	140,962.6	61.8%	-	98.4%	61.0%		14.0%
362	National public funding	42.02.89.02	-	-	-	0.0%	0.0%		0.0%
363	Amounts related to VAT	42.02.89.03	2,257.4	-	-	1.6%	1.0%		0.2%
364	Other amounts received from European funds on account of expenses that became eligible in relation to PNRR	46.02.05	-	-	-	-	-		0.0%
365	Amounts allocated by those responsible for the implementation of specific local investments from amounts from the state budget related to the non-reimbursable financial assistance of PNRR	42.02.90	-	-	-	0.0%	0.0%		0.0%
366	European non-reimbursable funds	42.02.90.01	-	-	-	0.0%	0.0%		0.0%
367	National public funding	42.02.90.02	-	-	-	0.0%	0.0%		0.0%
368	Amounts related to VAT	42.02.90.03	-	-	-	0.0%	0.0%		0.0%
369	Amounts allocated by those responsible for the implementation of specific local investments from amounts from the state budget related to the loan component of PNRR (rows 370 to 372)	42.02.91	-	-	-	0.0%	0.0%		0.0%
370	Funds from reimbursable loan	42.02.91.01	-	-	-	0.0%	0.0%		0.0%
371	National public funding	42.02.91.02	-	-	-	0.0%	0.0%		0.0%
372	Amounts related to VAT	42.02.91.03	-	-	-	0.0%	0.0%		0.0%
373	Subsidies from the state budget for the implementation of transport infrastructure projects (rows 374 to 376)	42.02.92	-	-	-	0.0%	0.0%		0.0%
374	National financing	42.02.92.01	-	-	-	0.0%	0.0%		0.0%
375	Non-reimbursable external financing	42.02.92.02	-	-	-	0.0%	0.0%		0.0%
376	Non-eligible expenses	42.02.92.03	-	-	-	0.0%	0.0%		0.0%
377	Amounts related to investments from the Modernization Fund	43.02.47	-	-	-	0.0%	0.0%		0.0%
378	The additional tax from the sale of agricultural land located outside the built-up area	12.02.18	-	-	-	0.0%	0.0%	0.0%	0.0%
379	Subsidies from the state budget necessary to support the development of projects financed from non-reimbursable external funds post-accession, related to the 2021-2027 programming period (rows 380 to 381)	42.02.93	-	-	-	0.0%	0.0%		0.0%
380	Subsidies from the state budget to the local budgets necessary to support the development of projects financed from the European funds dedicated to Internal Affairs, for the 2021-2027 programming period	42.02.93.01	-	-	-	0.0%	0.0%		0.0%
381	Subsidies from the state budget to local budgets necessary to support the development of projects financed from the non-reimbursable external funds post-accession, related to the 2021-2027 programming period	42.02.93.03	-	-	-	0.0%	0.0%		0.0%
382	Fund for asylum, migration and integration 2021-2027 (FAMI) (rows 384 to 386)	45.02.58	-	-	-	-	-		0.0%
383	Amounts received on account of payments made in the current year	45.02.58.01	-	-	-	-	-		0.0%
384	Amounts received on account of payments made in previous years	45.02.58.02	-	-	-	-	-		0.0%
385	Pre-financing	45.02.58.03	-	-	-	-	-		0.0%
386	Homeland Security Fund 2021-2027 (HSF) (rows 388 to 390)	45.02.59	-	-	-	-	-		0.0%
387	Amounts received on account of payments made in the current year	45.02.59.01	-	-	-	-	-		0.0%
388	Amounts received on account of payments made in previous years	45.02.59.02	-	-	-	-	-		0.0%
389	Pre-financing	45.02.59.03	-	-	-	-	-		0.0%
390	Financial support instrument for border management and visa policy 2021-2027 (FBMV) (rows 392 to 394)	45.02.60	-	-	-	-	-		0.0%
391	Amounts received on account of payments made in the current year	45.02.60.01	-	-	-	-	-		0.0%
392	Amounts received on account of payments made in previous years	45.02.60.02	-	-	-	-	-		0.0%
393	Pre-financing	45.02.60.03	-	-	-	-	-		0.0%
394	Royalties from the exploitation of agricultural lands	30.02.05.05	-	-	-	0.0%	0.0%	0.0%	0.0%
395	The European Regional Development Fund (ERDF), related to the 2021-2027 financial framework (rows 396 to 398)	45.02.48	-	-	-	-	-		0.0%
396	Amounts received on account of payments made in the current year	45.02.48.01	-	-	-	-	-		0.0%
397	Amounts received on account of payments made in previous years	45.02.48.02	-	-	-	-	-		0.0%
398	Pre-financing	45.02.48.03	-	-	-	-	-		0.0%
399	Pre-Accession Assistance Tool (IPA III) (rows 400 to 402)	45.02.65	-	-	-	-	-		0.0%
400	Amounts received on account of payments made in the current year	45.02.65.01	-	-	-	-	-		0.0%
401	Amounts received on account of payments made in previous years	45.02.65.02	-	-	-	-	-		0.0%
402	Pre-financing	45.02.65.03	-	-	-	-	-		0.0%
403	Neighbourhood, Development Cooperation and International Cooperation Instrument - Global Europe (NDICI) (rows 404 to 406)	45.02.66	-	-	-	-	-		0.0%
404	Amounts received on account of payments made in the current year	45.02.66.01	-	-	-	-	-		0.0%
405	Amounts received on account of payments made in previous years	45.02.66.02	-	-	-	-	-		0.0%
406	Pre-financing	45.02.66.03	-	-	-	-	-		0.0%
407	Subsidies from the state budget for the implementation of transport infrastructure projects in partnership (rows 408 to 410)	42.02.33	-	-	-	0.0%	0.0%		0.0%
408	National financing	42.02.33.01	-	-	-	0.0%	0.0%		0.0%
409	Non-reimbursable external financing	42.02.33.02	-	-	-	0.0%	0.0%		0.0%
410	Non-eligible expenses	42.02.33.03	-	-	-	0.0%	0.0%		0.0%



Line	Revenues	Code	Final provisions			
			2023	Initial 2023	/OR	/TR
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	2,292,138.1	121.1%		
2	OWN REVENUES (rows 3-33-88+91)	49.90	1,194,824.0	100.1%		52.1%
	OTHER OWN REVENUES		44,536.0			1.9%
29	Tax on land outside the built-area *) for arrears from previous years from the tax on agricultural land	07.02.02.03	1.0	100.0%	0.0%	0.0%
31	Other taxes and duties on property	07.02.50	3,000.0	100.0%	0.3%	0.1%
42	Taxes on hotel services	12.02.07	1.0	100.0%	0.0%	0.0%
44	Tax on shows	15.02.01	1,000.0	111.1%	0.1%	0.0%
54	Other taxes and duties	18.02.50	32,000.0	100.0%	2.7%	1.4%
65	Other revenues from interests	31.02.03	100.0	100.0%	0.0%	0.0%
68	Revenues from services	33.02.08	5.0	100.0%	0.0%	0.0%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	2,500.0	166.7%	0.2%	0.1%
72	Monthly contribution of parents for child's upkeep in social protections unit	33.02.27	20.0	-	0.0%	0.0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	10.0	1000.0%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	50.0	100.0%	0.0%	0.0%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	1.0	100.0%	0.0%	0.0%
82	Other fines, penalties and confiscations	35.02.50	85.0	8500.0%	0.0%	0.0%
84	Revenues from implementing the extinctive prescription	36.02.01	70.0	152.2%	0.0%	0.0%
85	Payments from revenues and/or availabilities for public institutions	36.02.05	1,542.0	-	0.1%	0.1%
87	Other revenues	36.02.50	3,000.0	100.0%	0.3%	0.1%
Changes in revenues' classification						
192	Special taxes	36.02.06	1.0	100.0%	0.0%	0.0%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	150.0	100.0%	0.0%	0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	1,000.0	100.0%	0.1%	0.0%



Line	Revenues	Code	Final provisions		Revised provisions in Q3 from		/OR	/TR
			in Q3	Initial 2023	Initial Q3			
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	1,005,616.6	53.1%	344.6%			
2	OWN REVENUES (rows 3-33-88+91)	49.90	294,386.6	24.7%	134.0%			29.3%
	OTHER OWN REVENUES		6,617.0					0.7%
31	Other taxes and duties on property	07.02.50	500.0	16.7%	100.0%	0.2%		0.0%
44	Tax on shows	15.02.01	200.0	22.2%	100.0%	0.1%		0.0%
54	Other taxes and duties	18.02.50	4,500.0	14.1%	100.0%	1.5%		0.4%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	400.0	26.7%	100.0%	0.1%		0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	15.0	30.0%	100.0%	0.0%		0.0%
84	Revenues from implementing the extinctive prescription	36.02.01	12.0	26.1%	100.0%	0.0%		0.0%
87	Other revenues	36.02.50	700.0	23.3%	100.0%	0.2%		0.1%
Changes in revenues' classification								
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	40.0	26.7%	100.0%	0.0%		0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	250.0	25.0%	100.0%	0.1%		0.0%