



Line	Summary of the main revenues	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q4	in Q4	Total	Q1	Q2	Q3	Q4	2023	at Q4	in Q4
1	Total revenues	00.01	1,892,291.5	1,892,291.5	222,272.7	2,341,318.7	551,163.2	424,548.1	390,038.3	975,569.0	23.7%	23.7%	338.9%
2	Own revenues, out of which	49.90	1,193,282.0	1,193,282.0	173,130.0	1,423,033.8	489,985.8	326,973.0	283,104.4	322,970.6	19.3%	19.3%	86.5%
3	Quotas and amounts deducted from the income tax	04.02	881,282.0	881,282.0	135,000.0	1,101,491.8	285,136.8	297,924.0	253,059.4	265,371.6	25.0%	25.0%	96.6%
4	Capital revenues	00.15	5.0	5.0	2.0	6.0	1.0	-	4.0	1.0	20.0%	20.0%	-50.0%
5	Revenues from concessions and rents	30.02.05	1,000.0	1,000.0	250.0	1,000.0	128.0	349.0	309.0	214.0	0.0%	0.0%	-14.4%
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	37,000.0	3,500.0	37,000.0	27,794.0	3,111.0	3,099.0	2,996.0	0.0%	0.0%	-14.4%
10	Tax on land from the population	07.02.02.01	4,600.0	4,600.0	700.0	4,800.0	3,343.0	495.0	515.0	447.0	4.3%	4.3%	-36.1%
11	Taxes on the means of conveyance owned by population	16.02.02.01	25,000.0	25,000.0	2,500.0	23,300.0	15,062.0	2,619.0	2,192.0	3,427.0	-6.8%	-6.8%	37.1%
12	Tax on buildings from legal entities	07.02.01.02	125,000.0	125,000.0	11,000.0	138,500.0	99,736.0	5,756.0	10,386.0	22,622.0	10.8%	10.8%	105.7%
13	Tax on land from legal entities	07.02.02.02	13,000.0	13,000.0	1,700.0	9,069.0	7,973.0	723.0	-	373.0	-30.2%	-30.2%	-78.1%
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	20,000.0	20,000.0	3,500.0	14,800.0	8,894.0	2,420.0	1,173.0	2,313.0	-26.0%	-26.0%	-33.9%
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	13,000.0	13,000.0	3,000.0	13,430.0	2,296.0	1,887.0	2,011.0	7,236.0	3.3%	3.3%	141.2%
16	Stamp duties, for notary work and other stamp duties	07.02.03	12,608.0	12,608.0	2,708.0	14,856.0	5,544.0	2,618.0	1,829.0	4,865.0	17.8%	17.8%	79.7%
17	Extrajudicial stamp duties	34.02.02	30.0	30.0	7.0	55.0	14.0	19.0	11.0	11.0	83.3%	83.3%	57.1%
18	Revenues from fines and other legal sanctions	35.02.01	19,000.0	19,000.0	4,500.0	19,000.0	4,785.0	3,652.0	3,822.0	6,741.0	0.0%	0.0%	49.8%
19	Other own revenues		41,757.0	41,757.0	4,763.0	45,726.0	29,279.0	5,400.0	4,694.0	6,353.0	9.5%	9.5%	33.4%
20	Sums deducted from the VAT for the local budgets	11.02	135,698.0	135,698.0	32,308.0	229,475.0	58,946.0	57,192.0	53,128.0	60,209.0	69.1%	69.1%	86.4%
21	Donations and sponsorships	37.02.01	209.0	209.0	-	418.0	233.0	10.0	-	175.0	100.0%	100.0%	-
22	Subsidies received from the State Budget	42.02	364,677.2	364,677.2	287.0	377,476.3	1,497.4	23,932.1	49,633.9	302,412.8	3.5%	3.5%	105270.3%
23	Sums received from the EU for the made payments	45 + 46 + 48.02	195,877.3	195,877.3	16,547.7	308,301.6	501.0	16,441.0	4,172.0	287,187.6	57.4%	57.4%	1635.5%
24	Other revenues		2,548.0	2,548.0	-	2,614.0	-	-	-	2,614.0	2.6%	2.6%	-
Total of the Operating Section			1,124,484.0	1,124,484.0	170,451.3	1,409,199.6	543,973.7	384,520.0	243,080.8	237,625.2	25.3%	25.3%	39.4%
Total of the Development Section			767,807.5	767,807.5	51,821.4	932,119.1	7,189.5	40,028.1	146,957.6	737,943.8	21.4%	21.4%	1324.0%
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	1,892,291.5	222,272.7	2,341,318.7	551,163.2	424,548.1	390,038.3	975,569.0	23.7%	23.7%	338.9%
Operational Revenues			1,332,662.0	1,332,662.0	205,723.0	1,657,248.8	549,382.8	384,520.0	336,886.4	386,459.6	24.4%	24.4%	87.9%
Investment revenues			559,629.5	559,629.5	16,549.7	684,069.9	1,780.4	40,028.1	53,151.9	589,109.4	22.2%	22.2%	3459.6%
Financial revenues			-	-	-	-	-	-	-	-	-	-	-

Initial provisions

Revised provisions

% from the initial provisions

Line	Revenues	Code	2023	at Q4	in Q4	Total	Q1	Q2	Q3	Q4	2023	at Q4	in Q4
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	1,892,291.5	1,892,291.5	222,272.7	2,341,318.7	551,163.2	424,548.1	390,038.3	975,569.0	23.7%	23.7%	338.9%
2	OWN REVENUES (rows 3-33-88+91)	49.90	1,193,282.0	1,193,282.0	173,130.0	1,423,033.8	489,985.8	326,973.0	283,104.4	322,970.6	19.3%	19.3%	86.5%
3	I. CURENT REVENUES (rows 4+55)	00.02	1,329,184.0	1,329,184.0	205,436.0	1,652,920.8	549,163.8	384,175.0	336,228.4	383,353.6	24.4%	24.4%	86.6%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	1,303,090.0	1,303,090.0	199,216.0	1,622,973.8	540,716.8	378,637.0	330,624.4	372,995.6	24.5%	24.5%	87.2%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (rows 6+9+14)	00.04	881,282.0	881,282.0	135,000.0	1,101,491.8	285,136.8	297,924.0	253,059.4	265,371.6	25.0%	25.0%	96.6%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	881,282.0	881,282.0	135,000.0	1,101,491.8	285,136.8	297,924.0	253,059.4	265,371.6	25.0%	25.0%	96.6%
12	Quotas and amounts deducted from the income tax (rows 13+14+329+338)	04.02	881,282.0	881,282.0	135,000.0	1,101,491.8	285,136.8	297,924.0	253,059.4	265,371.6	25.0%	25.0%	96.6%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	881,282.0	881,282.0	135,000.0	1,101,491.8	285,136.8	297,924.0	253,059.4	265,371.6	25.0%	25.0%	96.6%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	195,209.0	195,209.0	20,208.0	206,876.0	146,206.0	12,860.0	16,251.0	31,559.0	6.0%	6.0%	56.2%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	195,209.0	195,209.0	20,208.0	206,876.0	146,206.0	12,860.0	16,251.0	31,559.0	6.0%	6.0%	56.2%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	162,000.0	162,000.0	14,500.0	175,500.0	127,530.0	8,867.0	13,485.0	25,618.0	8.3%	8.3%	76.7%
24	Tax on buildings from the population	07.02.01.01	37,000.0	37,000.0	3,500.0	37,000.0	27,794.0	3,111.0	3,099.0	2,996.0	0.0%	0.0%	-14.4%
25	Tax on buildings from legal entities	07.02.01.02	125,000.0	125,000.0	11,000.0	138,500.0	99,736.0	5,756.0	10,386.0	22,622.0	10.8%	10.8%	105.7%
26	Tax and duties on land (row 27 to 29)	07.02.02	17,601.0	17,601.0	2,400.0	13,870.0	11,316.0	1,218.0	515.0	821.0	-21.2%	-21.2%	-65.8%
27	Tax on land from the population	07.02.02.01	4,600.0	4,600.0	700.0	4,800.0	3,343.0	495.0	515.0	447.0	4.3%	4.3%	-36.1%
28	Tax on land from legal entities	07.02.02.02	13,000.0	13,000.0	1,700.0	9,069.0	7,973.0	723.0	-	373.0	-30.2%	-30.2%	-78.1%
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%	0.0%	-
30	Stamp duties for notary work and other stamp duties	07.02.03	12,608.0	12,608.0	2,708.0	14,856.0	5,544.0	2,618.0	1,829.0	4,865.0	17.8%	17.8%	79.7%
31	Other taxes and duties on property	07.02.50	3,000.0	3,000.0	600.0	2,650.0	1,816.0	157.0	422.0	255.0	-11.7%	-11.7%	-57.5%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	194,599.0	194,599.0	41,508.0	282,606.0	85,516.0	64,425.0	58,914.0	73,751.0	45.2%	45.2%	77.7%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	135,698.0	135,698.0	32,308.0	229,475.0	58,946.0	57,192.0	53,128.0	60,209.0	69.1%	69.1%	86.4%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	133,858.0	133,858.0	31,979.0	190,487.0	48,629.0	48,629.0	44,567.0	48,662.0	42.3%	42.3%	52.2%
39	Sums deducted from VAT for balancing the local budget	11.02.06	1,840.0	1,840.0	329.0	4,840.0	851.0	331.0	329.0	3,229.0	163.0%	163.0%	911.9%
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%	0.0%	-
42	Taxes on hotel services	12.02.07	1.0	1.0	-	1.0	-	-	-	1.0	0.0%	0.0%	-
43	Taxes on specific services (rows 44+45)	15.02	900.0	900.0	200.0	1,600.0	318.0	307.0	410.0	565.0	77.8%	77.8%	182.5%
44	Tax on shows	15.02.01	900.0	900.0	200.0	1,600.0	318.0	307.0	410.0	565.0	77.8%	77.8%	182.5%
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	58,000.0	9,000.0	51,530.0	26,252.0	6,926.0	5,376.0	12,976.0	-11.2%	-11.2%	44.2%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	45,000.0	45,000.0	6,000.0	38,100.0	23,956.0	5,039.0	3,365.0	5,740.0	-15.3%	-15.3%	-4.3%
48	Taxes on the means of conveyance owned by population	16.02.02.01	25,000.0	25,000.0	2,500.0	25,000.0	16,619.0	2,619.0	2,192.0	3,427.0	-6.8%	-6.8%	37.1%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	20,000.0	20,000.0	3,500.0	14,800.0	8,894.0	2,420.0	1,173.0	2,313.0	-26.0%	-26.0%	-33.9%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	13,000.0	13,000.0	3,000.0	13,430.0	2,296.0	1,887.0	2,011.0	7,236.0	3.3%	3.3%	141.2%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	32,000.0	32,000.0	2,500.0	32,000.0	23,858.0	3,428.0	2,400.0	2,314.0	0.0%	0.0%	-7.4%
53	Other taxes and duties (row 54)	18.02	32,000.0	32,000.0	2,500.0	32,000.0	23,858.0	3,428.0	2,400.0	2,314.0	0.0%	0.0%	-7.4%
54	Other taxes and duties	18.02.50	32,000.0	32,000.0	2,500.0	32,000.0	23,858.0	3,428.0	2,400.0	2,314.0	0.0%	0.0%	-7.4%
55	C. NON-FISCAL REVENUES (rows.56+66)	00.12	26,094.0	26,094.0	6,220.0	29,947.0	8,447.0	5,538.0	5,604.0	10,358.0	14.8%	14.8%	66.5%
56	C1. REVENUES FROM PROPERTY (rows.57+64)	00.13	1,100.0	1,100.0	250.0	1,100.0	169.0	349.0	309.0	273.0	0.0%	0.0%	9.2%
57	Revenues from property (rows.58 to 61+63)	30.02	1,000.0	1,000.0	250.0	1,000.0	128.0	349.0	309.0	214.0	0.0%	0.0%	-14.4%
60	Revenues from concessions and rents (rows 240+352+394)	30.02.05	1,000.0	1,000.0	250.0	1,000.0	128.0	349.0	309.0	214.0	0.0%	0.0%	-14.4%
64	Revenues from interests (row.65)	31.02	100.0	100.0	-	100.0	41.0	-	-	59.0	0.0%	0.0%	-
65	Other revenues from interests	31.02.03	100.0	100.0	-	100.0	41.0	-	-	59.0	0.0%	0.0%	-
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	24,994.0	24,994.0	5,970.0	28,847.0	8,278.0	5,189.0	5,295.0	10,085.0	15.4%	15.4%	68.9%
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	2,506.0	2,506.0	600.0	4,335.0	889.0	1,165.0	794.0	1,487.0	73.0%	73.0%	147.8%
68	Revenues from services	33.02.08	5.0	5.0	-	5.0	-	-	-	5.0	0.0%	0.0%	-
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	1,500.0	1,500.0	350.0	2,800.0	577.0	923.0	512.0	788.0	86.7%	86.7%	125.1%
72	Monthly contribution of parents for child's upkeep in social protections unit	33.02.27	-	-	-	20.0	6.0	7.0	6.0	1.0	-	-	-
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	1.0	1.0	-	1.0	1.0	3.0	1.0	5.0	900.0%	900.0%	-
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	80.0	80.0	21.0	105.0	26.0	31.0	19.0				



Line	Revenues	Code	Initial provisions			Revised provisions				% from the initial provisions			
			2023	at Q4	in Q4	Total	Q1	Q2	Q3	Q4	2023	at Q4	in Q4
89	Donations and sponsorships	37.02.01	209.0	209.0	-	418.0	233.0	10.0	-	175.0	100.0%	100.0%	-
91	II. CAPITAL REVENUES (row 92)	00.15	5.0	5.0	2.0	6.0	1.0	-	4.0	1.0	20.0%	20.0%	-50.0%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	5.0	5.0	2.0	6.0	1.0	-	4.0	1.0	20.0%	20.0%	-50.0%
93	Revenues from the public institutions' goods capitalization s	39.02.01	5.0	5.0	2.0	6.0	1.0	-	4.0	1.0	20.0%	20.0%	-50.0%
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	367,225.2	367,225.2	287.0	380,090.3	1,497.4	23,932.1	49,633.9	305,026.8	3.5%	3.5%	106181.1%
105	Subsidies received from the State Budget (rows 106+126)	42.02	364,677.2	364,677.2	287.0	377,476.3	1,497.4	23,932.1	49,633.9	302,412.8	3.5%	3.5%	105270.3%
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	363,747.2	363,747.2	-	375,762.3	1,278.4	23,587.1	48,975.9	301,920.8	3.3%	3.3%	-
117	Subsidies for the thermal rehabilitation for housing buildings	42.02.12	2,819.3	2,819.3	-	2,819.3	1,212.4	1,094.5	-	512.4	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	930.0	287.0	1,714.0	219.0	345.0	658.0	492.0	84.3%	84.3%	71.4%
127	Other rights for disability and adoption	42.02.21	900.0	900.0	287.0	1,704.0	214.0	343.0	656.0	491.0	89.3%	89.3%	71.1%
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	-	10.0	5.0	2.0	2.0	1.0	-66.7%	-66.7%	-
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)	43.02	2,548.0	2,548.0	-	2,614.0	-	-	-	2,614.0	2.6%	2.6%	-



Line	Revenues	Code	Initial provisions			Revised provisions					% from the initial provisions				
			2023	at Q4	in Q4	Total	Q1	Q2	Q3	Q4	2023	at Q4	in Q4		
Changes in revenues' classification															
192	Special taxes	36.02.06	1.0	1.0	-	1.0	-	-	-	1.0	0.0%	0.0%	-		
203	Payments from the operating section for financing the development section of the local budget	37.02.03	205,630.0	205,630.0	35,271.7	248,049.2	5,409.1	-	93,805.7	148,834.4	20.6%	20.6%	322.0%		
204	Payments from the operating section	37.02.04	205,630.0	205,630.0	35,271.7	248,049.2	5,409.1	-	93,805.7	148,834.4	20.6%	20.6%	322.0%		
214	Other subsidies received from the central administration for the financing of some activities	43.02.20	-	-	-	2,614.0	-	-	-	2,614.0	-	-	-		
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	150.0	150.0	40.0	260.0	21.0	9.0	126.0	104.0	73.3%	73.3%	160.0%		
240	Other revenues from concessions and rents by public institutions	30.02.05.30	1,000.0	1,000.0	250.0	1,000.0	128.0	349.0	309.0	214.0	0.0%	0.0%	-14.4%		
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	19,000.0	19,000.0	4,500.0	19,000.0	4,785.0	3,652.0	3,822.0	6,741.0	0.0%	0.0%	49.8%		
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	-	-	-	34,148.0	9,466.0	8,232.0	8,232.0	8,218.0	-	-	-		
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	195,877.3	16,547.7	308,301.6	501.0	16,441.0	4,172.0	287,187.6	57.4%	57.4%	1635.5%		
271	European Regional Development Fund (ERDF) (row 272 to 274)	48.02.01	-	-	-	71,225.0	-	16,042.0	3,804.0	51,379.0	-	-	-		
272	Amounts received for the payments made during the current year	48.02.01.01	-	-	-	42,300.0	-	-	2.0	42,298.0	-	-	-		
273	Amounts received for the payments made during the previous years	48.02.01.02	-	-	-	28,925.0	-	16,042.0	3,802.0	9,081.0	-	-	-		
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	185,748.3	185,748.3	16,547.7	103,686.5	486.0	266.0	352.0	102,582.5	-44.2%	-44.2%	519.9%		
276	Amounts received for the payments made during the current year	48.02.02.01	165,477.3	165,477.3	16,547.7	158.0	-	-	158.0	-	-99.9%	-99.9%	-100.0%		
277	Amounts received for the payments made during the previous years	48.02.02.02	20,271.0	20,271.0	-	103,039.5	367.0	194.0	96.0	102,382.5	408.3%	408.3%	-		
278	Pre-financing	48.02.02.03	-	-	-	489.0	119.0	72.0	98.0	200.0	-	-	-		
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	-	-	-	553.0	66.0	66.0	48.0	373.0	-	-	-		
306	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 307+308)	48.02.15	10,129.0	10,129.0	-	1,957.1	15.0	133.0	16.0	1,793.1	-80.7%	-80.7%	-		
307	Amounts received for the payments made during the current year	48.02.15.01	2,404.0	2,404.0	-	1,754.1	15.0	133.0	16.0	1,590.1	-27.0%	-27.0%	-		
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	1,000.0	250.0	1,500.0	305.0	232.0	275.0	688.0	50.0%	50.0%	175.2%		
330	Subsidies received in the base of partnership or association contracts (rows 331+332)	43.02.39	2,548.0	2,548.0	-	-	-	-	-	-	-100.0%	-100.0%	-		
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	-	-	-	-	-	-	-100.0%	-100.0%	-		
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	-	117,304.0	-	-	-	117,304.0	17.5%	17.5%	-		
357	European non-reimbursable funds	42.02.88.01	99,792.9	99,792.9	-	117,304.0	-	-	-	117,304.0	17.5%	17.5%	-		
360	Allocations of PNRR amounts related to the loan component (rows 361 to 363)	42.02.89	228,135.0	228,135.0	-	222,086.0	-	22,426.6	15,927.9	183,731.4	-2.7%	-2.7%	-		
361	Funds from reimbursable loan	42.02.89.01	228,135.0	228,135.0	-	215,962.0	-	18,845.6	13,384.9	183,731.4	-5.3%	-5.3%	-		
363	Amounts related to VAT	42.02.89.03	-	-	-	6,124.0	-	3,581.0	2,543.0	-	-	-	-		

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	2,341,318.7	123.7%				
2	OWN REVENUES (rows 3-33-88+91)	49.90	1,423,033.8	119.3%				60.8%
3	I. CURENT REVENUES (rows 4+55)	00.02	1,652,920.8	124.4%				70.6%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	1,622,973.8	124.5%				69.3%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL(rows 6+9+14)	00.04	1,101,491.8	125.0%		67.9%	77.4%	47.0%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	1,101,491.8	125.0%	100.0%	67.9%	77.4%	47.0%
12	Quotas and amounts deducted from the income tax (rows 13+14+329+338)	04.02	1,101,491.8	125.0%	100.0%	67.9%	77.4%	47.0%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	1,101,491.8	125.0%	100.0%	67.9%	77.4%	47.0%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	206,876.0	106.0%		12.7%	14.5%	8.8%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	206,876.0	106.0%	100.0%	12.7%	14.5%	8.8%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	175,500.0	108.3%	84.8%	10.8%	12.3%	7.5%
24	Tax on buildings from the population	07.02.01.01	37,000.0	100.0%	17.9%	2.3%	2.6%	1.6%
25	Tax on buildings from legal entities	07.02.01.02	138,500.0	110.8%	66.9%	8.5%	9.7%	5.9%
26	Tax and duties on land (row 27 to 29)	07.02.02	13,870.0	78.8%	6.7%	0.9%	1.0%	0.6%
27	Tax on land from the population	07.02.02.01	4,800.0	104.3%	2.3%	0.3%	0.3%	0.2%
28	Tax on land from legal entities	07.02.02.02	9,069.0	69.8%	4.4%	0.6%	0.6%	0.4%
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	14,856.0	117.8%	7.2%	0.9%	1.0%	0.6%
31	Other taxes and duties on property	07.02.50	2,650.0	88.3%	1.3%	0.2%	0.2%	0.1%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	282,606.0	145.2%		17.4%		12.1%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	229,475.0	169.1%	81.2%	14.1%		9.8%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	190,487.0	142.3%	67.4%	11.7%		8.1%
39	Sums deducted from VAT for balancing the local budget	11.02.06	4,840.0	263.0%	1.7%	0.3%		0.2%
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	1,600.0	177.8%	0.6%	0.1%	0.1%	0.1%
44	Tax on shows	15.02.01	1,600.0	177.8%	0.6%	0.1%	0.1%	0.1%
46	Taxes on the use of goods, the authorization for the use of goods or the performance of activities (rows 47+50+51)	16.02	51,530.0	88.8%	18.2%	3.2%	3.6%	2.2%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	38,100.0	84.7%	13.5%	2.3%	2.7%	1.6%
48	Taxes on the means of conveyance owned by population	16.02.02.01	23,300.0	93.2%	8.2%	1.4%	1.6%	1.0%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	14,800.0	74.0%	5.2%	0.9%	1.0%	0.6%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	13,430.0	103.3%	4.8%	0.8%	0.9%	0.6%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	32,000.0	100.0%		2.0%	2.2%	1.4%
53	Other taxes and duties (row 54)	18.02	32,000.0	100.0%	100.0%	2.0%	2.2%	1.4%
54	Other taxes and duties	18.02.50	32,000.0	100.0%	100.0%	2.0%	2.2%	1.4%
55	C. NON-FISCAL REVENUES (rows 56+66)	00.12	29,947.0	114.8%			2.1%	1.3%
56	C1. REVENUES FROM PROPERTY (rows 57+64)	00.13	1,100.0	100.0%		3.7%	0.1%	0.0%
57	Revenues from property (rows 58 to 61+63)	30.02	1,000.0	100.0%	90.9%	3.3%	0.1%	0.0%
60	Revenues from concessions and rents (rows 240+352+394)	30.02.05	1,000.0	100.0%	90.9%	3.3%	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	28,847.0	115.4%		96.3%	2.0%	1.2%
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	4,335.0	173.0%	15.0%	14.5%	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	2,800.0	186.7%	9.7%	9.3%	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	105.0	131.3%	0.4%	0.4%	0.0%	0.0%
76	Extrajudicial stamp duties	34.02.02	55.0	183.3%	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%	66.2%	63.7%	1.3%	0.8%
79	Revenues from fines and other legal sanctions	35.02.01	19,000.0	100.0%	65.9%	63.4%	1.3%	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	4,903.0	153.4%	17.0%	16.4%	0.3%	0.2%
84	Revenues from implementing the extinctive prescription	36.02.01	100.0	217.4%	0.3%	0.3%	0.0%	0.0%
85	Payments from revenues and/or availabilities for public institutions	36.02.05	1,542.0	-	5.3%	5.1%	0.1%	0.1%
87	Other revenues	36.02.50	3,000.0	100.0%	10.4%	10.0%	0.2%	0.1%
88	Voluntary transfers, other than subsidies (rows 89+90+203+204+215)	37.02	418.0	200.0%	1.4%	1.4%	0.0%	0.0%
89	Donations and sponsorships	37.02.01	418.0	200.0%	1.4%	1.4%	0.0%	0.0%
91	II. CAPITAL REVENUES (row 92)	00.15	6.0	120.0%			0.0%	0.0%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	6.0	120.0%		100.0%	0.0%	0.0%



Line	Revenues	Code	Final provisions		Final provisions from			
			2023	Initial 2023	/SC	/C	/OR	/TR
93	Revenues from the public institutions' goods capitalization s	39.02.01	6.0	120.0%		100.0%	0.0%	0.0%
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	380,090.3	103.5%				16.2%
105	Subsidies received from the State Budget (rows 106+126)	42.02	377,476.3	103.5%		99.3%		16.1%
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	375,762.3	103.3%	99.5%	98.9%		16.0%
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	1,714.0	184.3%	0.5%	0.5%		0.1%
127	Other rights for disability and adoption	42.02.21	1,704.0	189.3%	0.5%	0.4%		0.1%
132	Subsidies for home heating aid and energy supplement allocated to the consumption of solid and / or petroleum fuels	42.02.34	10.0	33.3%	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+411+415)	43.02	2,614.0	102.6%		0.7%		0.1%



Line	Revenues	Code	Final provisions		Final provisions from			
			2023	Initial 2023	/SC	/C	/OR	/TR
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	- 248,049.2	120.6%	-859.9%	-828.3%	-17.4%	-10.6%
204	Payments from the operating section	37.02.04	248,049.2	120.6%	859.9%	828.3%	17.4%	10.6%
214	Other subsidies received from the central administration for the financing of some activities	43.02.20	2,614.0	-	100.0%	0.7%	-	0.1%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	260.0	173.3%	0.9%	0.9%	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%	1.3%	0.8%
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	34,148.0	-	12.1%	2.1%	-	1.5%
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	308,301.6	157.4%				13.2%
271	European Regional Development Fund (ERDF) (row 272 to 274)	48.02.01	71,225.0	-	-	23.1%	-	3.0%
272	Amounts received for the payments made during the current year	48.02.01.01	42,300.0	-	59.4%	13.7%	-	1.8%
273	Amounts received for the payments made during the previous years	48.02.01.02	28,925.0	-	40.6%	9.4%	-	1.2%
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	103,686.5	55.8%	-	33.6%	-	4.4%
276	Amounts received for the payments made during the current year	48.02.02.01	158.0	0.1%	0.2%	0.1%	-	0.0%
277	Amounts received for the payments made during the previous years	48.02.02.02	103,039.5	508.3%	99.4%	33.4%	-	4.4%
278	Pre-financing	48.02.02.03	489.0	-	0.5%	0.2%	-	0.0%
279	Cohesion Fund (CF) (row 280 to 282)	48.02.03	131,433.0	-	-	42.6%	-	5.6%
280	Amounts received for the payments made during the current year	48.02.03.01	131,433.0	-	100.0%	42.6%	-	5.6%
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	553.0	-	0.1%	0.1%	-	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%	-	0.6%	-	0.1%
307	Amounts received for the payments made during the current year	48.02.15.01	1,754.1	73.0%	89.6%	0.6%	-	0.1%
308	Amounts received for the payments made during the previous years	48.02.15.02	203.0	2.6%	10.4%	0.1%	-	0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	1,500.0	150.0%	5.2%	5.0%	0.1%	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%	8.7%	8.7%	-	1.4%
356	Allocations of PNRR amounts related to non-reimbursable financial assistance (rows 357 to 359)	42.02.88	117,304.0	117.5%	31.1%	30.9%	-	5.0%
357	European non-reimbursable funds	42.02.88.01	117,304.0	117.5%	100.0%	30.9%	-	5.0%
360	Allocations of PNRR amounts related to the loan component (rows 361 to 363)	42.02.89	222,086.0	97.3%	58.8%	58.4%	-	9.5%
361	Funds from reimbursable loan	42.02.89.01	215,962.0	94.7%	97.2%	56.8%	-	9.2%
363	Amounts related to VAT	42.02.89.03	6,124.0	-	2.8%	1.6%	-	0.3%



Final provisions

Revised provisions in Q4 from

Line	Revenues	Code	in Q4	Initial 2023	Initial Q4	/SC	/C	/OR	/TR
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	975.569,0	51.6%	438.9%				
2	OWN REVENUES (rows 3-33-88+91)	49.90	322.970,6	27.1%	186.5%				33.1%
3	I. CURENT REVENUES (rows 4+55)	00.02	383.353,6	28.8%	186.6%				39.3%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	372.995,6	28.6%	187.2%				38.2%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL(rows 6+9+14)	00.04	265.371,6	30.1%	196.6%		71.1%	82.2%	27.2%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	265.371,6	30.1%	196.6%	100.0%	71.1%	82.2%	27.2%
12	Quotas and amounts deducted from the income tax (rows 13+14+329+338)	04.02	265.371,6	30.1%	196.6%	100.0%	71.1%	82.2%	27.2%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	265.371,6	30.1%	196.6%	100.0%	71.1%	82.2%	27.2%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	31.559,0	16.2%	156.2%		8.5%	9.8%	3.2%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	31.559,0	16.2%	156.2%	100.0%	8.5%	9.8%	3.2%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	25.618,0	15.8%	176.7%	81.2%	6.9%	7.9%	2.6%
24	Tax on buildings from the population	07.02.01.01	2.996,0	8.1%	85.6%	9.5%	0.8%	0.9%	0.3%
25	Tax on buildings from legal entities	07.02.01.02	22.622,0	18.1%	205.7%	71.7%	6.1%	7.0%	2.3%
26	Tax and duties on land (row 27 to 29)	07.02.02	821,0	4.7%	34.2%	2.6%	0.2%	0.3%	0.1%
27	Tax on land from the population	07.02.02.01	447,0	9.7%	63.9%	1.4%	0.1%	0.1%	0.0%
28	Tax on land from legal entities	07.02.02.02	373,0	2.9%	21.9%	1.2%	0.1%	0.1%	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	100.0%	-	0.0%	0.0%	0.0%	0.0%
30	Stamp duties for notary work and other stamp duties	07.02.03	4.865,0	38.6%	179.7%	15.4%	1.3%	1.5%	0.5%
31	Other taxes and duties on property	07.02.50	255,0	8.5%	42.5%	0.8%	0.1%	0.1%	0.0%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	73.751,0	37.9%	177.7%		19.8%		7.6%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	60.209,0	44.4%	186.4%	81.6%	16.1%		6.2%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	48.662,0	36.4%	152.2%	66.0%	13.0%		5.0%
39	Sums deducted from VAT for balancing the local budget	11.02.06	3.329,0	180.9%	1011.9%	4.5%	0.9%		0.3%
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	565,0	62.8%	282.5%	0.8%	0.2%	0.2%	0.1%
44	Tax on shows	15.02.01	565,0	62.8%	282.5%	0.8%	0.2%	0.2%	0.1%
46	Taxes on the use of goods, the authorization for the use of goods or the performance of activities (rows 47+50+51)	16.02	12.976,0	22.4%	144.2%	17.6%	3.5%	4.0%	1.3%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	5.740,0	12.8%	95.7%	7.8%	1.5%	1.8%	0.6%
48	Taxes on the means of conveyance owned by population	16.02.02.01	3.427,0	13.7%	137.1%	4.6%	0.9%	1.1%	0.4%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	2.313,0	11.6%	66.1%	3.1%	0.6%	0.7%	0.2%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	7.236,0	55.7%	241.2%	9.8%	1.9%	2.2%	0.7%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	2.314,0	7.2%	92.6%		0.6%	0.7%	0.2%
53	Other taxes and duties (row 54)	18.02	2.314,0	7.2%	92.6%	100.0%	0.6%	0.7%	0.2%
54	Other taxes and duties	18.02.50	2.314,0	7.2%	92.6%	100.0%	0.6%	0.7%	0.2%
55	C. NON-FISCAL REVENUES (rows.56+66)	00.12	10.358,0	39.7%	166.5%			3.2%	1.1%
56	C1. REVENUES FROM PROPERTY (rows.57+64)	00.13	273,0	24.8%	109.2%		2.6%	0.1%	0.0%
57	Revenues from property (rows.58 to 61+63)	30.02	214,0	21.4%	85.6%	78.4%	2.1%	0.1%	0.0%
60	Revenues from concessions and rents (rows 240+352+394)	30.02.05	214,0	21.4%	85.6%	78.4%	2.1%	0.1%	0.0%
64	Revenues from interests (row.65)	31.02	59,0	59.0%	-	21.6%	0.6%	0.0%	0.0%
65	Other revenues from interests	31.02.03	59,0	59.0%	-	21.6%	0.6%	0.0%	0.0%
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	10.085,0	40.3%	168.9%		97.4%	3.1%	1.0%
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	1.487,0	59.3%	247.8%	14.7%	14.4%	0.5%	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	788,0	52.5%	225.1%	7.8%	7.6%	0.2%	0.1%
72	Monthly contribution of parents for child's upkeep in social protections unit	33.02.27	1,0	-	-	0.0%	0.0%	0.0%	0.0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	5,0	500.0%	-	0.0%	0.0%	0.0%	0.0%
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	29,0	36.3%	138.1%	0.3%	0.3%	0.0%	0.0%
76	Extrajudicial stamp duties	34.02.02	11,0	36.7%	157.1%	0.1%	0.1%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	18,0	36.0%	128.6%	0.2%	0.2%	0.0%	0.0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	6.752,0	35.5%	150.0%	67.0%	65.2%	2.1%	0.7%
79	Revenues from fines and other legal sanctions	35.02.01	6.741,0	35.5%	149.8%	66.8%	65.1%	2.1%	0.7%
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	10,0	1000.0%	-	0.1%	0.1%	0.0%	0.0%
83	Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309)	36.02	1.642,0	51.4%	193.4%	16.3%	15.9%	0.5%	0.2%
84	Revenues from implementing the extinctive prescription	36.02.01	25,0	54.3%	277.8%	0.2%	0.2%	0.0%	0.0%
87	Other revenues	36.02.50	1.512,0	50.4%	189.0%	15.0%	14.6%	0.5%	0.2%
88	Voluntary transfers, other than subsidies (rows 89+90+203+204+215)	37.02	175,0	83.7%	-	1.7%	1.7%	0.1%	0.0%
89	Donations and sponsorships	37.02.01	175,0	83.7%	-	1.7%	1.7%	0.1%	0.0%
91	II. CAPITAL REVENUES (row 92)	00.15	1,0	20.0%	50.0%			0.0%	0.0%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	1,0	20.0%	50.0%		100.0%	0.0%	0.0%
93	Revenues from the public institutions' goods capitalization s	39.02.01	1,0	20.0%	50.0%		100.0%	0.0%	0.0%



Line	Revenues	Code	Final provisions		Revised provisions in Q4 from				
			in Q4	Initial 2023	Initial Q4	/SC	/C	/OR	/TR
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	305,026.8	83.1%	106281.1%				31.3%
105	Subsidies received from the State Budget (rows 106+126)	42.02	302,412.8	82.9%	105370.3%		99.1%		31.0%
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	301,920.8	83.0%	-	99.8%	99.0%		30.9%
117	Subsidies for the thermal rehabilitation for housing buildings	42.02.12	512.4	18.2%	-	0.2%	0.2%		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	492.0	52.9%	171.4%	0.2%	0.2%		0.1%
127	Other rights for disability and adoption	42.02.21	491.0	54.6%	171.1%	0.2%	0.2%		0.1%
132	Subsidies for home heating aid and energy supplement allocated to the consumption of solid and / or petroleum fuels	42.02.34	1.0	3.3%	-	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+411+415)	43.02	2,614.0	102.6%	-		0.9%		0.3%



Line	Revenues	Code	Final provisions		Revised provisions in Q4 from				
			in Q4	Initial 2023	Initial Q4	/SC	/C	/OR	/TR
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	- 148,834.4	72.4%	422.0%	-1475.8%	-1436.9%	-46.1%	-15.3%
204	Payments from the operating section	37.02.04	148,834.4	72.4%	422.0%	1475.8%	1436.9%	46.1%	15.3%
214	Other subsidies received from the central administration for the financing of some activities	43.02.20	2,614.0	-	-	100.0%	0.9%	-	0.3%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	104.0	69.3%	260.0%	1.0%	1.0%	0.0%	0.0%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	214.0	21.4%	85.6%	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	6,741.0	35.5%	149.8%	2.2%	2.2%	-	0.7%
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	8,218.0	-	-	11.1%	2.2%	-	0.8%
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	287,187.6	146.6%	1735.5%				29.4%
271	European Regional Development Fund (ERDF) (row 272 to 274)	48.02.01	51,379.0	-	-	-	17.9%	-	5.3%
272	Amounts received for the payments made during the current year	48.02.01.01	42,298.0	-	-	82.3%	14.7%	-	4.3%
273	Amounts received for the payments made during the previous years	48.02.01.02	9,081.0	-	-	17.7%	3.2%	-	0.9%
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	102,582.5	55.2%	619.9%	-	35.7%	-	10.5%
277	Amounts received for the payments made during the previous years	48.02.02.02	102,382.5	505.1%	-	99.8%	35.7%	-	10.5%
278	Pre-financing	48.02.02.03	200.0	-	-	0.2%	0.1%	-	0.0%
279	Cohesion Fund (CF) (row 280 to 282)	48.02.03	131,433.0	-	-	-	45.8%	-	13.5%
280	Amounts received for the payments made during the current year	48.02.03.01	131,433.0	-	-	100.0%	45.8%	-	13.5%
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	373.0	-	-	0.1%	0.1%	-	0.0%
306	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 307+308)	48.02.15	1,793.1	17.7%	-	-	0.6%	-	0.2%
307	Amounts received for the payments made during the current year	48.02.15.01	1,590.1	66.1%	-	88.7%	0.6%	-	0.2%
308	Amounts received for the payments made during the previous years	48.02.15.02	203.0	2.6%	-	11.3%	0.1%	-	0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	688.0	68.8%	275.2%	6.8%	6.6%	0.2%	0.1%
356	Allocations of PNRR amounts related to non-reimbursable financial assistance (rows 357 to 359)	42.02.88	117,304.0	117.5%	-	38.8%	38.5%	-	12.0%
357	European non-reimbursable funds	42.02.88.01	117,304.0	117.5%	-	100.0%	38.5%	-	12.0%
360	Allocations of PNRR amounts related to the loan component (rows 361 to 363)	42.02.89	183,731.4	80.5%	-	60.8%	60.2%	-	18.8%
361	Funds from reimbursable loan	42.02.89.01	183,731.4	80.5%	-	100.0%	60.2%	-	18.8%

Line	Revenues	Code	Final provisions		/OR	/TR
			2023	Initial 2023		
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	2,341,318.7	123.7%		
2	OWN REVENUES (rows 3-33-88+91)	49.90	1,423,033.8	119.3%		60.8%
	OTHER OWN REVENUES		45,726.0			2.0%
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	100.0%	0.0%	0.0%
31	Other taxes and duties on property	07.02.50	2,650.0	88.3%	0.2%	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	1,600.0	177.8%	0.1%	0.1%
54	Other taxes and duties	18.02.50	32,000.0	100.0%	2.2%	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	2,800.0	186.7%	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	35.02.05	85.0	8500.0%	0.0%	0.0%
84	Revenues from implementing the extinctive prescription	36.02.01	100.0	217.4%	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%	0.2%	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	260.0	173.3%	0.0%	0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	1,500.0	150.0%	0.1%	0.1%



Line	Revenues	Code	Final provisions		Revised provisions in Q4 from		/OR	/TR
			in Q4	Initial 2023	Initial Q4			
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	975,569.0	51.6%	438.9%			
2	OWN REVENUES (rows 3-33-88+91)	49.90	322,970.6	27.1%	186.5%		33.1%	
	OTHER OWN REVENUES		6,353.0				0.7%	
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	255.0	8.5%	42.5%	0.1%	0.0%	
42	Taxes on hotel services	12.02.07	1.0	100.0%	-	0.0%	0.0%	
44	Tax on shows	15.02.01	565.0	62.8%	282.5%	0.2%	0.1%	
54	Other taxes and duties	18.02.50	2,314.0	7.2%	92.6%	0.7%	0.2%	
65	Other revenues from interests	31.02.03	59.0	59.0%	-	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	788.0	52.5%	225.1%	0.2%	0.1%	
72	Monthly contribution of parents for child's upkeep in social protections unit	33.02.27	1.0	-	-	0.0%	0.0%	
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	5.0	500.0%	-	0.0%	0.0%	
77	Other revenues from administrative taxes, licensing	34.02.50	18.0	36.0%	128.6%	0.0%	0.0%	
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	1.0	100.0%	-	0.0%	0.0%	
82	Other fines, penalties and confiscations	35.02.50	10.0	1000.0%	-	0.0%	0.0%	
84	Revenues from implementing the extinctive prescription	36.02.01	25.0	54.3%	277.8%	0.0%	0.0%	
87	Other revenues	36.02.50	1,512.0	50.4%	189.0%	0.5%	0.2%	
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	104.0	69.3%	260.0%	0.0%	0.0%	
320	Contribution for the upkeep of assisted persons	33.02.13	688.0	68.8%	275.2%	0.2%	0.1%	