

| Ratios computed in compliance with the Methodology from 03/11/2010 | | 2024 | | 2023 | |
|--|--|-------------|-----------|-------------|-----------|
| | | at Q3 | in Q3 | at Q3 | in Q3 |
| 1.1 | The degree of achievement of the revenues from the initial budget | 51.5% | 382.9% | 91.7% | 122.1% |
| 1.2 | The degree of achievement of the revenues from the final budget | - | 23.7% | 77.1% | 35.4% |
| 2.1 | The degree of achievement of the own revenues from the initial budget | 80.3% | 702.6% | 107.8% | 128.6% |
| 2.2 | The degree of achievement of the own revenues from the final budget | - | 86.1% | 98.9% | 95.9% |
| 3 | The level of financing from the own revenues | 72.9% | 67.8% | 71.8% | 79.3% |
| 4 | The degree of self-financing | 72.9% | 67.8% | 71.8% | 79.3% |
| 5 | Own revenues per capita | 2,567.1 lei | 621.2 lei | 2,763.2 lei | 709.7 lei |
| 6.1 | The degree of achievement of the property taxes from the initial budget | 105.3% | 94.1% | 96.5% | 69.1% |
| 6.2 | The degree of achievement of the property taxes from the final budget | #DIV/0! | 85.8% | 96.3% | 69.1% |
| 7 | The degree of dependency of the local budget compared to the state budget | 68.2% | 78.0% | 68.4% | 90.6% |
| 8 | The degree of decisional autonomy | 73.0% | 67.9% | 71.9% | 79.3% |
| 9.1 | The annual estimate from the local tax revenues | 320,699.3 | | 265,058.9 | |
| 9.2 | The annual estimate from the local tax revenues (rectified budget) | 0.0 | | 284,958.0 | |
| 9.3 | The degree of achievement of the annual estimate from the local tax revenues (9.2/9.1) | 0.0% | | 107.5% | |
| Other ratios | | 2024 | | 2023 | |
| | | at Q3 | in Q3 | at Q3 | in Q3 |
| 1 | Revenues related to tax on property ***) | 219,507.4 | 18,355.3 | 194,553.0 | 16,626.1 |
| 1.1 | Revenues per Capita | 552.2 lei | 46.2 lei | 489.0 lei | 41.8 lei |
| 1.2 | The revenue weight in the total revenues | 15.7% | 5.0% | 12.7% | 4.7% |
| 2 | Tax own revenues | 1,002,827.2 | 241,423.1 | 1,079,974.4 | 276,758.8 |
| 2.1 | Revenues per capita | 2,522.5 lei | 607.3 lei | 2,714.5 lei | 695.6 lei |
| 2.2 | The revenue weight in the total revenues | 71.6% | 66.3% | 70.5% | 77.7% |
| 3 | Total current revenues (autonomous) | 1,207,378.3 | 307,625.3 | 1,268,830.0 | 335,491.6 |
| 3.1 | Revenues per Capita | 3,037.1 lei | 773.8 lei | 3,189.2 lei | 843.3 lei |
| 3.2 | The revenue weight in the total revenues | 86.3% | 84.5% | 82.9% | 94.2% |
| 4 | Operational revenues | 1,209,495.5 | 308,577.9 | 1,270,051.3 | 336,150.2 |
| 4.1 | Revenues per Capita | 3,042.4 lei | 776.2 lei | 3,192.3 lei | 844.9 lei |
| 4.2 | The revenue weight in the total revenues | 86.4% | 84.8% | 83.0% | 94.3% |
| 5 | Investment revenues | 84,057.2 | 48,421.4 | 61,956.6 | 20,148.8 |
| 5.1 | Revenues per Capita | 211.4 lei | 121.8 lei | 155.7 lei | 50.6 lei |
| 5.2 | The revenue weight in the total revenues | 6.0% | 13.3% | 4.0% | 5.7% |
| 6 | Total revenues per Capita | 3,520.9 lei | 915.6 lei | 3,848.4 lei | 895.6 lei |
| 7 | The weight of the taxes that support the debt in the total revenues | 20.6% | 8.9% | 16.7% | 7.7% |
| 8 | The collection level of the tax own revenues | 80.3% | 828.2% | 107.9% | 129.7% |
| 9 | The collection level of the revenues from*): | | | | |
| 9.1 | Tax on revenues from the transfer of real estate from the private patrimony | - | - | - | - |
| 9.2 | Tax on buildings from the population | 93.2% | 78.5% | 101.5% | 77.5% |
| 9.3 | Tax on land from the population | 93.7% | 47.9% | 111.6% | 68.6% |
| 9.4 | Tax on the means of conveyance owned by the population | 96.6% | 72.5% | 88.3% | 62.6% |
| 9.5 | Tax on buildings from the legal entities | 108.1% | 109.4% | 101.6% | 98.9% |
| 9.6 | Tax on land from the legal entities | 147.4% | 84.7% | 70.4% | -41.0% |
| 9.7 | Tax on the means of conveyance owned by the legal entities | 112.4% | 85.2% | 75.7% | 33.5% |

** Capita

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

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

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

397,548

397,847

01.01.2023

01.01.2022



| Line | Summary of the main revenues | Code | Initial provisions | | Final provisions | | Considered revenues | | Revenues collected | | Other type of collections | Considered revenues to be collected | Y to Y | | |
|---|---|-----------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|--------------------|--------------------|---------------------------|-------------------------------------|------------------|---------------|---------------|
| | | | 2024 | at Q3 | 2024 | at Q3 | Total | from previous years | from current year | at Q3 | | | in Q3 | at Q3 | in Q3 |
| 1 | Total revenues | 00.01 | 2,803,784.9 | 2,717,472.9 | 2,832,591.7 | 2,485,803.2 | 1,674,530.6 | 253,089.9 | 1,421,440.7 | 1,399,730.6 | 363,999.3 | 463.8 | 274,336.2 | -8.6% | 2.2% |
| 2 | Own revenues, out of which | 49.90 | 1,298,567.0 | 1,271,201.0 | 1,338,567.0 | 1,060,400.3 | 1,295,331.7 | 253,089.9 | 1,042,241.8 | 1,020,531.7 | 246,961.2 | 463.8 | 274,336.2 | -7.2% | -12.5% |
| 3 | Quotas and amounts deducted from the income tax | 04.02 | 984,567.0 | 984,567.0 | 984,567.0 | 760,150.3 | 727,025.8 | - | 727,025.8 | 727,025.8 | 213,017.5 | - | - | -13.0% | -15.8% |
| 4 | Capital revenues | 00.15 | 10.0 | 7.0 | 10.0 | 8.0 | 6.8 | - | 6.8 | 6.8 | 0.6 | - | - | 32.3% | -83.5% |
| 5 | Revenues from concessions and rents | 30.02.05 | 1,000.0 | 750.0 | 1,000.0 | 707.0 | 642.8 | - | 642.8 | 642.8 | 195.5 | - | - | -18.2% | -36.7% |
| 6 | Payments from net profit of self-governing administration, national societies and companies | 30.02.01 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7 | Revenues from dividends | 30.02.08 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | Tax on revenues from the transfer of real estate from the private patrimony | 03.02.18 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | Tax on buildings from the population | 07.02.01.01 | 42,500.0 | 40,500.0 | 44,500.0 | 39,524.0 | 53,199.9 | 12,693.3 | 40,506.6 | 37,762.1 | 1,962.4 | 82.8 | 15,355.0 | 11.1% | -36.7% |
| 10 | Tax on land from the population | 07.02.02.01 | 5,500.0 | 5,000.0 | 5,500.0 | 4,930.0 | 8,082.8 | 3,209.2 | 4,873.5 | 4,684.8 | 239.4 | 7.1 | 3,390.8 | 7.6% | -53.5% |
| 11 | Taxes on the means of conveyance owned by population | 16.02.02.01 | 25,000.0 | 22,500.0 | 27,000.0 | 22,790.0 | 40,794.9 | 16,029.3 | 24,765.6 | 21,726.8 | 1,812.5 | 71.4 | 18,996.7 | 9.3% | -17.3% |
| 12 | Tax on buildings from legal entities | 07.02.01.02 | 125,000.0 | 120,000.0 | 149,000.0 | 128,602.0 | 254,672.1 | 120,771.9 | 133,900.2 | 129,663.8 | 10,942.2 | 31.6 | 124,976.8 | 11.9% | 5.4% |
| 13 | Tax on land from legal entities | 07.02.02.02 | 9,000.0 | 7,500.0 | 12,500.0 | 10,435.0 | 15,694.7 | 4,082.0 | 11,612.6 | 11,055.3 | 1,694.2 | 5.9 | 4,633.5 | 38.9% | -329.6% |
| 14 | Taxes on the means of conveyance owned by legal entities | 16.02.02.02 | 15,000.0 | 13,000.0 | 17,000.0 | 15,200.0 | 42,111.5 | 25,875.1 | 16,236.4 | 14,614.7 | 1,704.7 | 13.3 | 27,483.5 | 17.0% | 45.2% |
| 15 | Fees and charges for the issuance of licences and authorisations of functioning | 16.02.03 | 11,000.0 | 8,500.0 | 12,500.0 | 9,819.0 | 9,360.3 | - | 9,360.3 | 9,359.6 | 3,756.0 | 0.6 | - | 51.1% | 86.8% |
| 16 | Stamp duties, for notary work and other stamp duties | 07.02.03 | 14,829.0 | 12,000.0 | 14,829.0 | 11,265.0 | 12,352.5 | 1,994.9 | 10,357.7 | 10,376.7 | 3,066.6 | 71.0 | 1,904.8 | 3.9% | 67.6% |
| 17 | Extrajudicial stamp duties | 34.02.02 | 65.0 | 50.0 | - | - | - | - | - | - | - | - | - | -100.0% | -100.0% |
| 18 | Revenues from fines and other legal sanctions | 35.02.01 | 18,000.0 | 15,000.0 | 18,000.0 | 13,323.0 | 60,595.8 | 41,197.6 | 19,398.2 | 12,869.8 | 3,970.1 | 137.5 | 47,588.5 | 5.0% | 3.9% |
| 19 | Other own revenues | | 47,096.0 | 41,827.0 | 52,161.0 | 43,647.0 | 70,792.0 | 27,236.6 | 43,555.4 | 40,742.7 | 4,599.5 | 42.6 | 30,006.7 | 3.5% | -2.1% |
| 20 | Sums deducted from the VAT for the local budgets | 11.02 | 237,825.0 | 178,879.0 | 246,188.0 | 186,607.0 | 186,607.0 | - | 186,607.0 | 186,607.0 | 60,615.0 | - | - | 10.2% | 14.1% |
| 21 | Donations and sponsorships | 37.02.01 | 98.0 | 98.0 | 246.4 | 246.4 | 246.3 | - | 246.3 | 246.3 | 49.7 | - | - | 1.6% | - |
| 22 | Subsidies received from the State Budget | 42.02 | 852,817.1 | 852,817.1 | 718,895.1 | 709,854.3 | 41,172.1 | - | 41,172.1 | 41,172.1 | 10,176.8 | - | - | -2.1% | -38.8% |
| 23 | Sums received from the EU for the made payments | 45 + 46 + 48.02 | 121,173.6 | 121,173.6 | 134,212.8 | 134,212.8 | 44,995.5 | - | 44,995.5 | 44,995.5 | 39,196.6 | - | - | 113.1% | 840.1% |
| 24 | Other revenues | | 293,304.2 | 293,304.2 | 394,482.5 | 394,482.5 | 106,177.9 | - | 106,177.9 | 106,177.9 | 7,000.0 | - | - | -46.7% | - |
| Total of the Operating Section | | | 1,290,195.2 | 1,247,757.1 | 1,351,645.7 | 1,013,721.7 | 1,162,770.5 | 253,089.9 | 909,680.5 | 887,970.5 | 207,772.9 | 463.8 | 274,336.2 | -24.2% | -14.3% |
| Total of the Development Section | | | 1,513,589.7 | 1,469,715.8 | 1,480,946.0 | 1,472,081.4 | 511,760.2 | - | 511,760.2 | 511,760.2 | 156,226.4 | - | - | 42.1% | 37.1% |
| Previous surplus, out of which: | | | - | - | - | - | 84,177.9 | - | 84,177.9 | 84,177.9 | - | - | - | -57.7% | - |
| for covering the temporary cash gaps of the operating section | | | 40.02.11 | - | - | - | - | - | - | - | - | - | - | - | - |
| for financing the expenditures of the operating section | | | 40.02.18 | - | - | - | - | - | - | - | - | - | - | - | - |
| for covering the temporary cash gaps of the development section | | | 40.02.13 | - | - | - | - | - | - | - | - | - | - | - | - |
| for financing the expenditures of the development section | | | 40.02.14 | - | - | - | - | 84,177.9 | - | 84,177.9 | - | - | - | - | -57.7% |
| | | | 2,803,784.9 | 2,717,472.9 | 2,832,591.7 | 2,485,803.2 | 1,674,530.6 | 253,089.9 | 1,421,440.7 | 1,399,730.6 | 363,999.3 | 463.8 | 274,336.2 | -8.6% | 2.2% |
| Operational Revenues | | | 1,542,710.0 | 1,456,401.0 | 1,591,221.3 | 1,253,297.4 | 1,484,295.5 | 253,089.9 | 1,231,205.5 | 1,209,495.5 | 308,577.9 | 463.8 | 274,336.2 | -4.8% | -8.2% |
| Investment revenues | | | 1,261,074.9 | 1,261,071.9 | 1,219,370.3 | 1,210,505.8 | 84,057.2 | - | 84,057.2 | 84,057.2 | 48,421.4 | - | - | 35.7% | 140.3% |
| Financial revenues | | | - | - | 22,000.0 | 22,000.0 | 106,177.9 | - | 106,177.9 | 106,177.9 | 7,000.0 | - | - | -46.7% | - |

| Line | Revenues | Code | Initial provisions | | Final provisions | | Considered revenues | | Revenues collected | | Other type of collections | Considered revenues to be collected | Y to Y | | |
|----------|--|--------------|--------------------|-------------|------------------|-------------|---------------------|---------------------|--------------------|-------------|---------------------------|-------------------------------------|-----------|-----------|-----------|
| | | | 2024 | at Q3 | 2024 | at Q3 | Total | from previous years | from current year | at Q3 | | | in Q3 | at Q3 | in Q3 |
| 1 | TOTAL REVENUES (rows 3+91+97+104+141+270+310+324) | 00.01 | 2,803,784.9 | 2,717,472.9 | 2,832,591.7 | 2,485,803.2 | 1,674,530.6 | 253,089.9 | 1,421,440.7 | 1,399,730.6 | 363,999.3 | 463.8 | 274,336.2 | -8.6% | 2.2% |
| 2 | OWN REVENUES (rows 3-33-88+91) | 49.90 | 1,298,567.0 | 1,271,201.0 | 1,338,567.0 | 1,060,400.3 | 1,295,331.7 | 253,089.9 | 1,042,241.8 | 1,020,531.7 | 246,961.2 | 463.8 | 274,336.2 | -7.2% | -12.5% |
| 3 | I. CURRENT REVENUES (rows 4+55) | 00.02 | 1,536,480.0 | 1,450,171.0 | 1,584,991.3 | 1,247,245.7 | 1,482,178.3 | 253,089.9 | 1,229,088.4 | 1,207,378.3 | 307,625.3 | 463.8 | 274,336.2 | -4.8% | -8.3% |
| 4 | A. TAX REVENUES (rows 5+18+22+32+52) | 00.03 | 1,509,223.0 | 1,428,348.0 | 1,557,586.0 | 1,227,978.3 | 1,410,933.0 | 210,315.6 | 1,200,617.4 | 1,189,434.2 | 302,038.1 | 324.0 | 221,174.8 | -4.8% | -8.4% |
| 5 | A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (rows 6+9+14) | 00.04 | 984,567.0 | 984,567.0 | 984,567.0 | 760,150.3 | 727,025.8 | - | 727,025.8 | 727,025.8 | 213,017.5 | - | - | -13.0% | -15.8% |
| 9 | A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12) | 00.06 | 984,567.0 | 984,567.0 | 984,567.0 | 760,150.3 | 727,025.8 | - | 727,025.8 | 727,025.8 | 213,017.5 | - | - | -13.0% | -15.8% |
| 12 | Quotas and amounts deducted from the income tax (rows 13+14+329+338+433) | 04.02 | 984,567.0 | 984,567.0 | 984,567.0 | 760,150.3 | 727,025.8 | - | 727,025.8 | 727,025.8 | 213,017.5 | - | - | -13.0% | -15.8% |
| 14 | Sums allocated from the quotas deducted from income tax to balance the local budgets | 04.02.04 | 984,567.0 | 984,567.0 | 984,567.0 | 760,150.3 | 727,025.8 | - | 727,025.8 | 727,025.8 | 213,017.5 | - | - | -13.0% | -15.8% |
| 21 | A3. TAXES AND DUTIES ON PROPERTY (row.22) | 00.09 | 199,830.0 | 187,801.0 | 229,330.0 | 197,650.0 | 348,448.6 | 144,506.7 | 203,941.9 | 196,158.0 | 18,182.1 | 201.3 | 152,089.3 | 12.4% | 17.2% |
| 22 | Taxes and duties on property (rows.23+26+30+31) | 07.02 | 199,830.0 | 187,801.0 | 229,330.0 | 197,650.0 | 348,448.6 | 144,506.7 | 203,941.9 | 196,158.0 | 18,182.1 | 201.3 | 152,089.3 | 12.4% | 17.2% |
| 23 | Taxes and duties on buildings (rows 24+25) | 07.02.01 | 167,500.0 | 160,500.0 | 199,500.0 | 168,126.0 | 307,872.0 | 133,465.2 | 174,406.8 | 167,425.9 | 12,904.6 | 114.3 | 140,331.7 | 11.7% | -4.3% |
| 24 | Tax on buildings from the population | 07.02.01.01 | 42,500.0 | 40,500.0 | 44,500.0 | 39,524.0 | 53,199.9 | 12,693.3 | 40,506.6 | 37,762.1 | 1,962.4 | 82.8 | 15,355.0 | 11.1% | -36.7% |
| 25 | Tax on buildings from legal entities | 07.02.01.02 | 125,000.0 | 120,000.0 | 149,000.0 | 128,602.0 | 254,672.1 | 120,771.9 | 133,900.2 | 129,663.8 | 10,942.2 | 31.6 | 124,976.8 | 11.9% | 5.4% |
| 26 | Tax and duties on land (row 27 to 29) | 07.02.02 | 14,501.0 | 12,501.0 | 18,001.0 | 15,365.0 | 23,777.4 | 7,291.2 | 16,486.2 | 15,740.1 | 1,933.6 | 13.1 | 8,024.3 | 27.9% | -966.4% |
| 27 | Tax on land from the population | 07.02.02.01 | 5,500.0 | 5,000.0 | 5,500.0 | 4,930.0 | 8,082.8 | 3,209.2 | 4,873.5 | 4,684.8 | 239.4 | 7.1 | 3,390.8 | 7.6% | -53.5% |
| 28 | Tax on land from legal entities | 07.02.02.02 | 9,000.0 | 7,500.0 | 12,500.0 | 10,435.0 | 15,694.7 | 4,082.0 | 11,612.6 | 11,055.3 | 1,694.2 | 5.9 | 4,633.5 | 38.9% | -329.6% |
| 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 | - | - | - | - | - | - | - | - | - | - |
| 30 | Stamp duties for notary work and other stamp duties | 07.02.03 | 14,829.0 | 12,000.0 | 14,829.0 | 11,265.0 | 12,352.5 | 1,994.9 | 10,357.7 | 10,376.7 | 3,066.6 | 71.0 | 1,904.8 | 3.9% | 67.6% |
| 31 | Other taxes and duties on property | 07.02.50 | 3,000.0 | 2,800.0 | 3,000.0 | 2,894.0 | 4,446.7 | 1,755.4 | 2,691.3 | 2,615.3 | 277.2 | 3.0 | 1,828.5 | 9.2% | -34.4% |
| 32 | A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46) | 00.10 | 290,326.0 | 223,980.0 | 304,189.0 | 235,421.0 | 284,258.6 | 46,324.2 | 237,934.4 | 233,209.1 | 68,220.5 | 85.3 | 50,964.2 | 11.7% | 15.8% |
| 33 | Sums deducted from VAT (rows 34 to 40+268) | 11.02 | 237,825.0 | 178,879.0 | 246,188.0 | 186,607.0 | 186,607.0 | - | 186,607.0 | 186,607.0 | 60,615.0 | - | - | 10.2% | 14.1% |
| 35 | Sums deducted from VAT for financing decentralized expenditures at the level of villages, cities, municipalities, districts, and the Municipality of Bucharest | 11.02.02 | 187,127.0 | 140,346.0 | 192,841.0 | 146,060.0 | 146,060.0 | - | 146,060.0 | 146,060.0 | 46,782.0 | - | - | 3.0% | 5.0% |
| 39 | Sums deducted from VAT for balancing the local budget | 11.02.06 | 1,100.0 | 839.0 | 1,100.0 | 839.0 | 839.0 | - | 839.0 | 839.0 | 249.0 | - | - | -44.5% | -24.3% |
| 41 | Other general taxes and duties on goods and services (row 42+378) | 12.02 | 1.0 | 1.0 | 1.0 | - | - | - | - | - | - | - | - | - | - |
| 42 | Taxes on hotel services | 12.02.07 | 1.0 | 1.0 | 1.0 | - | - | - | - | - | - | - | - | - | - |
| 43 | Taxes on specific services (rows 44+45) | 15.02 | 1,500.0 | 1,100.0 | 1,500.0 | 1,005.0 | 5,385.0 | 4,419.8 | 965.2 | 901.0 | 332.3 | - | 4,484.0 | -13.0% | -19.0% |
| 44 | Tax on shows | 15.02.01 | 1,500.0 | 1,100.0 | 1,500.0 | 1,005.0 | 5,385.0 | 4,419.8 | 965.2 | 901.0 | 332.3 | - | 4,484.0 | -13.0% | -19.0% |
| 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 | 51,000.0 | 44,000.0 | 56,500.0 | 47,809.0 | 92,266.7 | 41,904.4 | 50,362.2 | 45,701.1 | 7,273.2 | 85.3 | 46,480.2 | 18.5% | 35.3% |
| 47 | Taxes on the means of conveyance (rows 48+49) | 16.02.02 | 40,000.0 | 35,500.0 | 44,000.0 | 37,990.0 | 82,906.4 | 41,904.4 | 41,002.0 | 36,341.5 | 3,517.2 | 84.7 | 46,480.2 | 12.3% | 4.5% |
| 48 | Taxes on the means of conveyance owned by population | 16.02.02.01 | 25,000.0 | 22,500.0 | 27,000.0 | 20,794.0 | 40,794.9 | 16,029.3 | 24,765.6 | 21,726.8 | 1,812.5 | 71.4 | 18,996.7 | 9.3% | -17.3% |
| 49 | Taxes on the means of conveyance owned by legal entities | 16.02.02.02 | 15,000.0 | 13,000.0 | 17,000.0 | 15,200.0 | 42,111.5 | 25,875.1 | 16,236.4 | 14,614.7 | 1,704.7 | 13.3 | 27,483.5 | 17.0% | 45.2% |
| 50 | Fees and charges for the issuance of functioning licenses and authorizations | 16.02.03 | 11,000.0 | 8,500.0 | 12,500.0 | 9,819.0 | 9,360.3 | - | 9,360.3 | 9,359.6 | 3,756.0 | 0.6 | - | 51.1% | 86.8% |
| 52 | A6. OTHER TAXES AND DUTIES (Row 53) | 00.11 | 34,500.0 | 32,000.0 | 39,500.0 | 34,757.0 | 51,200.0 | 19,484.7 | 31,715.3 | 33,041.4 | 2,618.0 | 37.4 | 18,121.2 | 11.3% | 9.1% |
| 53 | Other taxes and duties (row 54) | 18.02 | 34,500.0 | 32,000.0 | 39,500.0 | 34,757.0 | 51,200.0 | 19,484.7 | 31,715.3 | 33,041.4 | 2,618.0 | 37.4 | 18,121.2 | 11.3% | 9.1% |
| 54 | Other taxes and duties | 18.02.50 | 34,500.0 | 32,000.0 | 39,500.0 | 34,757.0 | 51,200.0 | 19,484.7 | 31,715.3 | 33,041.4 | 2,618.0 | 37.4 | 18,121.2 | 11.3% | 9.1% |
| 55 | C. NON-FISCAL REVENUES (rows.56+66) | 00.12 | 27,257.0 | 21,823.0 | 27,405.4 | 19,267.4 | 71,245.3 | 42,774.3 | 28,471.0 | 17,944.1 | 5,587.2 | 139.8 | 53,161.4 | -8.4% | -0.3% |
| 56 | C1. REVENUES FROM PROPERTY (rows.57+64) | 00.13 | 1,100.0 | 830.0 | 1,100.0 | 758.0 | 649.2 | - | 649.2 | 649.2 | 195.5 | - | - | -21.5% | -36.7% |
| 57 | Revenues from property (rows.58 to 61+63) | 30.02 | 1,000.0 | 750.0 | 1,000.0 | 707.0 | 642.8 | - | 642.8 | 642.8 | 195.5 | - | - | -18.2% | -36.7% |
| 60 | Revenues from concessions and rents (rows 240+352+394+444) | 30.02.05 | 1,000.0 | 750.0 | 1,000.0 | 707.0 | 642.8 | - | 642.8 | 642.8 | 195.5 | - | - | -18.2% | -36.7% |
| 64 | Revenues from interests (row.65) | 31.02 | 100.0 | 80.0 | 100.0 | 51.0 | 6.3 | - | 6.3 | 6.3 | - | - | - | -84.6% | - |
| 65 | Other revenues from interests | 31.02.03 | 100.0 | 80.0 | 100.0 | 51.0 | 6.3 | - | 6.3 | 6.3 | - | - | - | -84.6% | - |
| 66 | C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88) | 00.14 | 26,157.0 | 20,993.0 | 26,305.4 | 18,509.4 | 70,596.1 | 42,774.3 | 27,821.8 | 17,294.9 | 5,391.7 | 139.8 | 53,161.4 | -7.8% | 1.8% |
| 67 | Revenues from services and other activities (rows.68 to 74+313+320+326) | 33.02 | 4,541.0 | 3,384.0 | 4,605.0 | 3,019.0 | 8,246.8 | 1,163.2 | 7,083.6 | 2,999.7 | 894.5 | 1.6 | 5,245.5 | 5.3% | 12.5% |
| 68 | Revenues from services | 33.02.08 | 1.0 | 1.0 | 66.0 | 66.0 | 43.4 | - | 43.4 | 41.8 | 10.8 | 1.6 | - | 835240.0% | 215680.0% |
| 69 | Contribution of parents and legal guardians for the upkeep of children in nurseries | 33.02.10 | 3,000.0 | 2,300.0 | 3,000.0 | 2,107.0 | 2,288.2 | - | 2,288.2 | 2,288.2 | 638.3 | - | - | 13.7% | 24.5% |
| 72 | Monthly contribution of parents for child's upkeep in social protections unit | 33.02.27 | 30.0 | 25.0 | 30.0 | 24.0 | 18.7 | - | 18.7 | 18.7 | 3.0 | - | - | -3.8% | -51.9% |
| 73 | Revenues from recovery of legal costs, imputations and compensations | 33.02.28 | 10.0 | 8.0 | 9.0 | 6.0 | 5,252.7 | 1,163.2 | 4,089.5 | 7.2 | 4.1 | - | 5,245.5 | 38.4% | 280.5% |
| 75 | Revenues from administrative taxes, licensing (rows.76+77) | 34.02 | 115.0 | 90.0 | 50.0 | 39.0 | 46.5 | - | 46.5 | 46.4 | 18.6 | 0.1 | - | -38.5% | 0.4% |
| 76 | Extrajudicial stamp duties | 34.02.02 | 65.0 | 50.0 | - | - | - | - | - | - | - | - | - | -100.0% | -100.0% |
| 77 | Other revenues from administrative taxes, licensing | 34.02.50 | 50.0 | 40.0 | 50.0 | 39.0 | 46.5 | - | 46.5 | 46.4 | 18.6 | 0.1 | - | 45.4% | 128.8% |
| 78 | Fines, penalties and confiscations (rows 79 to 82) | 35.02 | 18,002.0 | 15,001.0 | 18,002.0 | 13,325.0 | 60,602.5 | 41,202.6 | 19,399.9 | 12,871.5 | 3,970.1 | 137.5 | 47,593.5 | 4.4% | 3.9% |
| 79 | Revenue from fines and other sanctions applied according to legal provisions (row 241) | 35.02.01 | 18,000.0 | 15,000.0 | 18,000.0 | 13,323.0 | 60,595.8 | 41,197.6 | 19,398.2 | 12,869.8 | 3,970.1 | 137.5 | 47,588.5 | 5.0% | 3.9% |
| 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 | 5.0 | 5.0 | - | - | - | - | 5.0 | -100.0% | - |
| 82 | Other fines, penalties and confiscations | 35.02.50 | 1.0 | 1.0 | 1.0 | 1.0 | 1.7 | - | 1.7 | 1.7 | - | - | - | -97.7% | -100.0% |
| 83 | Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309) | 36.02 | 3,401.0 | 2,420.0 | 3,402.0 | 1,880.0 | 1,453.9 | 408.5 | 1,045.5 | 1,131.0 | 458.8 | 0.5 | 322.4 | -65.3% | -30.5% |
| 84 | Revenues from implementing the extinctive prescription | 36.02.01 | 50.0 | 40.0 | 50.0 | 42.0 | 21.8 | - | 21.8 | 21.8 | - | - | - | -71.0% | -100.0% |
| 85 | Payments from revenues and/or availabilities for public institutions | 36.02.05 | - | - | - | - | - | - | - | - | - | - | - | -100.0% | - |
| 87 | Other revenues | 36.02.50 | 3,000.0 | 2,100.0 | 3,000.0 | 1,593.0 | 1,133.1 | 120.6 | 1,012.5 | 1,016.1 | 445.8 | 0.3 | 116.7 | -31.7% | -10.7% |
| 88 | Voluntary transfers, other than subsidies (rows 89+90+203+204+215) | 37.02 | 98.0 | 98.0 | 246.4 | 246.4 | 246.3 | - | 246.3 | 246.3 | 49.7 | - | - | 1.6% | ##### |
| 89 | Donations and sponsorships | 37.02.01 | 98.0 | 98.0 | 246.4 | 246.4 | 246.3 | - | 246.3 | 246.3 | 49.7 | - | - | 1.6% | - |

| Line | Revenues | Code | Initial provisions | | Final provisions | | Considered revenues | | Revenues collected | | Other type of collections | Considered revenues to be collected | Y to Y | | |
|------------|---|--------------|--------------------|-------------|------------------|-------------|---------------------|---------------------|--------------------|-----------|---------------------------|-------------------------------------|--------|---------|---------|
| | | | 2024 | at Q3 | 2024 | at Q3 | Total | from previous years | from current year | at Q3 | | | in Q3 | at Q3 | in Q3 |
| 91 | II. CAPITAL REVENUES (row 92) | 00.15 | 10.0 | 7.0 | 10.0 | 8.0 | 6.8 | - | 6.8 | 6.8 | 0.6 | - | - | 32.3% | -83.5% |
| 92 | Revenues from goods capitalization (rows 93 to 96+194) | 39.02 | 10.0 | 7.0 | 10.0 | 8.0 | 6.8 | - | 6.8 | 6.8 | 0.6 | - | - | 32.3% | -83.5% |
| 93 | Revenues from the public institutions' goods capitalization s | 39.02.01 | 10.0 | 7.0 | 10.0 | 8.0 | 6.8 | - | 6.8 | 6.8 | 0.6 | - | - | 32.3% | -83.5% |
| 97 | III. FINANCIAL OPERATIONS (row 98) | 00.16 | - | - | 22,000.0 | 22,000.0 | 106,177.9 | - | 106,177.9 | 106,177.9 | 7,000.0 | - | - | -46.7% | - |
| 98 | Cash in of loans reimbursements (rows 99 to 103+205+206+228+319) | 40.02 | - | - | 22,000.0 | 22,000.0 | 106,177.9 | - | 106,177.9 | 106,177.9 | 7,000.0 | - | - | -46.7% | - |
| 103 | Cash in of other loans reimbursements | 40.02.50 | - | - | 22,000.0 | 22,000.0 | 22,000.0 | - | 22,000.0 | 22,000.0 | 7,000.0 | - | - | - | - |
| 104 | IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136) | 00.18 | 1,146,121.3 | 1,146,121.3 | 1,091,377.5 | 1,082,336.7 | 41,172.1 | - | 41,172.1 | 41,172.1 | 10,176.8 | - | - | -2.1% | -38.8% |
| 105 | Subsidies received from the State Budget (rows 106+126) | 42.02 | 852,817.1 | 852,817.1 | 718,895.1 | 709,854.3 | 41,172.1 | - | 41,172.1 | 41,172.1 | 10,176.8 | - | - | -2.1% | -38.8% |
| 106 | A. Capital subsidies (rows 107 to 113+116 la 125+152+212+213+217+231 la 234+237+239+245+248+299+327+337+350+353+355+356+360+373+379+407) | 00.19 | 851,087.1 | 851,087.1 | 717,165.1 | 708,302.5 | 39,054.9 | - | 39,054.9 | 39,054.9 | 9,224.1 | - | - | -4.4% | -42.3% |
| 117 | Subsidies for the thermal rehabilitation for housing buildings | 42.02.12 | - | - | - | - | - | - | - | - | - | - | - | -100.0% | -100.0% |
| 126 | B. Current subsidies (rows 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318+336+339+340+347+348+354+434+437) | 00.20 | 1,730.0 | 1,730.0 | 1,730.0 | 1,551.7 | 2,117.2 | - | 2,117.2 | 2,117.2 | 952.7 | - | - | 73.4% | 44.7% |
| 127 | Other rights for disability and adoption | 42.02.21 | 1,700.0 | 1,700.0 | 1,700.0 | 1,524.7 | 2,105.0 | - | 2,105.0 | 2,105.0 | 951.3 | - | - | 73.6% | 44.9% |
| 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 | 30.0 | 27.0 | 12.1 | - | 12.1 | 12.1 | 1.4 | - | - | 43.5% | -31.3% |
| 136 | Subsidies received from other administrations (rows 137 to 140+214+249+250+251+253+269+300+301+312+330+349+351+377+411+415 +419+435) | 43.02 | 293,304.2 | 293,304.2 | 372,482.5 | 372,482.5 | - | - | - | - | - | - | - | - | - |
| 141 | Sums received from the EU for the made payments (rows 142 la 150+172+176+207+219+223+382+386+392+395+399+403+420+423+426+429 +438+441) | 45.02 | - | - | 4,615.0 | 4,615.0 | - | - | - | - | - | - | - | - | - |

Budgetary execution at Q3 2024

th RON

| Line | Revenues | Code | Initial provisions | | Final provisions | | Considered revenues | | Revenues collected | | Other type of collections | Considered revenues to be collected | Y to Y | | |
|--|--|--------------|--------------------|------------------|------------------|------------------|---------------------|---------------------|--------------------|-----------------|---------------------------|-------------------------------------|----------|---------------|---------------|
| | | | 2024 | at Q3 | 2024 | at Q3 | Total | from previous years | from current year | at Q3 | | | in Q3 | at Q3 | in Q3 |
| Changes in revenues' classification | | | | | | | | | | | | | | | |
| 192 | Special taxes | 36.02.06 | 1.0 | - | 2.0 | 2.0 | 2.8 | - | 2.8 | 2.8 | 0.5 | 0.0 | - | 2971.7% | 507.1% |
| 203 | Payments from the operating section for financing the development section of the local budget | 37.02.03 | 252,514.8 | 208,643.9 | 261,575.7 | 261,575.7 | 343,525.0 | - | 343,525.0 | 343,525.0 | 107,805.0 | - | - | 246.2% | 14.9% |
| 204 | Payments from the operating section | 37.02.04 | 252,514.8 | 208,643.9 | 261,575.7 | 261,575.7 | 343,525.0 | - | 343,525.0 | 343,525.0 | 107,805.0 | - | - | 246.2% | 14.9% |
| 206 | Sums from the local budget surplus used for financing the development expenditures | 40.02.14 | - | - | - | - | 84,177.9 | - | 84,177.9 | 84,177.9 | - | - | - | -57.7% | - |
| 214 | Other subsidies received from the central administration for the financing of some activities | 43.02.20 | 4,500.0 | 4,500.0 | 4,500.0 | 4,500.0 | - | - | - | - | - | - | - | - | - |
| 229 | Revenues from the recovery of the expenditures incurred during the forced execution procedures | 36.02.14 | 350.0 | 280.0 | 350.0 | 243.0 | 296.2 | 287.9 | 8.3 | 90.2 | 12.5 | 0.3 | 205.7 | -42.1% | -90.1% |
| 240 | Other revenues from concessions and rents by public institutions | 30.02.05.30 | 1,000.0 | 750.0 | 1,000.0 | 707.0 | 642.8 | - | 642.8 | 642.8 | 195.5 | - | - | -18.2% | -36.7% |
| 241 | Revenues from fines and other legal sanctions imposed by other specialized institutions | 35.02.01.02 | 18,000.0 | 15,000.0 | 18,000.0 | 13,323.0 | 60,595.8 | 41,197.6 | 19,398.2 | 12,869.8 | 3,970.1 | 137.5 | 47,588.5 | 5.0% | 3.9% |
| 268 | Amounts deducted from the VAT for financing the private and confessional education | 11.02.09 | 49,598.0 | 37,694.0 | 52,247.0 | 39,708.0 | 39,708.0 | - | 39,708.0 | 39,708.0 | 13,584.0 | - | - | 53.1% | 65.0% |
| 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 | 121,173.6 | 121,173.6 | 129,597.8 | 129,597.8 | 44,995.5 | - | 44,995.5 | 44,995.5 | 39,196.6 | - | - | 113.1% | 840.1% |
| 271 | European Regional Development Fund (ERDF) (row 272 to 274) | 48.02.01 | - | - | 2,256.0 | 2,256.0 | 34,374.9 | - | 34,374.9 | 34,374.9 | 32,118.9 | - | - | 73.2% | 744.5% |
| 272 | Amounts received for the payments made during the current year | 48.02.01.01 | - | - | - | - | - | - | - | - | - | - | - | -100.0% | -100.0% |
| 273 | Amounts received for the payments made during the previous years | 48.02.01.02 | - | - | 2,256.0 | 2,256.0 | 34,374.9 | - | 34,374.9 | 34,374.9 | 32,118.9 | - | - | 73.2% | 744.9% |
| 275 | European Social Fund (ESF) (row 276 to 278) | 48.02.02 | 121,173.6 | 121,173.6 | 126,965.3 | 126,965.3 | 3,167.9 | - | 3,167.9 | 3,167.9 | 1.1 | - | - | 187.3% | -99.7% |
| 276 | Amounts received for the payments made during the current year | 48.02.02.01 | - | - | 3.1 | 3.1 | 1.7 | - | 1.7 | 1.7 | 1.4 | - | - | -98.9% | -100.9% |
| 277 | Amounts received for the payments made during the previous years | 48.02.02.02 | 121,173.6 | 121,173.6 | 126,962.2 | 126,962.2 | 3,166.2 | - | 3,166.2 | 3,166.2 | 2.5 | - | - | 382.6% | -97.4% |
| 278 | Pre-financing | 48.02.02.03 | - | - | - | - | - | - | - | - | - | - | - | -100.0% | -100.0% |
| 279 | Cohesion Fund (CF) (row 280 to 282) | 48.02.03 | - | - | 307.0 | 307.0 | 5,839.9 | - | 5,839.9 | 5,839.9 | 5,533.3 | - | - | - | - |
| 281 | Amounts received for the payments made during the previous years | 48.02.03.02 | - | - | 307.0 | 307.0 | 5,839.9 | - | 5,839.9 | 5,839.9 | 5,533.3 | - | - | - | - |
| 299 | Subsidies received from the state budget to local budgets necessary for the development of projects financed from non-reimbursable external funds (NEF) post-accession, related to the 2014-2020 financial framework | 42.02.69 | 500.0 | 500.0 | 1,500.0 | 1,404.1 | 10,419.7 | - | 10,419.7 | 10,419.7 | 9,224.1 | - | - | 5708.2% | 19335.1% |
| 306 | Other community programs financed in the period of 2014 - 2020 (OCP) (rows 307-308) | 48.02.15 | - | - | 69.5 | 69.5 | 1,612.8 | - | 1,612.8 | 1,612.8 | 1,543.3 | - | - | 887.2% | 9809.5% |
| 307 | Amounts received for the payments made during the current year | 48.02.15.01 | - | - | - | - | 1,543.3 | - | 1,543.3 | 1,543.3 | - | - | - | 844.6% | 9809.5% |
| 308 | Amounts received for the payments made during the previous years | 48.02.15.02 | - | - | 69.5 | 69.5 | 69.5 | - | 69.5 | 69.5 | - | - | - | - | - |
| 320 | Contribution for the upkeep of assisted persons | 33.02.13 | 1,500.0 | 1,050.0 | 1,500.0 | 816.0 | 643.8 | - | 643.8 | 643.8 | 238.3 | - | - | -20.8% | -13.4% |
| 330 | Subsidies received in the base of partnership or association contracts (rows 331+332) | 43.02.39 | 288,804.2 | 288,804.2 | 277,436.5 | 277,436.5 | - | - | - | - | - | - | - | - | - |
| 332 | Subsidies received in the base of partnership or association contracts, for the development section | 43.02.39.02 | 288,804.2 | 288,804.2 | 277,436.5 | 277,436.5 | - | - | - | - | - | - | - | - | - |
| 351 | Sums allotted from the amounts obtained from auctioning of greenhouse gas emission certificates for financing the investment projects | 43.02.44 | - | - | 7,568.0 | 7,568.0 | - | - | - | - | - | - | - | - | - |
| 355 | Subsidies from the state budget to local budgets for the "Anghel Saligny" National Investment Program | 42.02.87 | 431,044.1 | 431,044.1 | 350,876.5 | 347,243.9 | - | - | - | - | - | - | - | - | - |
| 356 | Allocations of PNRR amounts related to non-reimbursable financial assistance (rows 357 to 359+445) | 42.02.88 | 223,827.0 | 223,827.0 | 171,867.1 | 167,258.1 | - | - | - | - | - | - | - | - | - |
| 357 | European non-reimbursable funds | 42.02.88.01 | 223,827.0 | 223,827.0 | 171,867.1 | 167,258.1 | - | - | - | - | - | - | - | - | - |
| 360 | Allocations of PNRR amounts related to the loan component (rows 361 to 363) | 42.02.89 | 195,716.0 | 195,716.0 | 192,921.4 | 192,396.4 | 28,635.2 | - | 28,635.2 | 28,635.2 | 0.0 | - | - | -25.3% | -100.0% |
| 361 | Funds from reimbursable loan | 42.02.89.01 | 195,716.0 | 195,716.0 | 186,921.4 | 186,396.4 | 24,063.2 | - | 24,063.2 | 24,063.2 | - | - | - | -25.3% | -100.0% |
| 363 | Amounts related to VAT | 42.02.89.03 | - | - | 6,000.0 | 6,000.0 | 4,572.0 | - | 4,572.0 | 4,572.0 | 0.0 | - | - | - | - |
| 411 | Funds allocated from PNRR for the loans component (row 412 to 414) | 43.02.48 | - | - | 5,822.0 | 5,822.0 | - | - | - | - | - | - | - | - | - |
| 412 | European non-reimbursable funds | 43.02.48.01 | - | - | 4,732.0 | 4,732.0 | - | - | - | - | - | - | - | - | - |
| 413 | National public funding | 43.02.48.02 | - | - | 190.0 | 190.0 | - | - | - | - | - | - | - | - | - |
| 414 | Amounts related to VAT | 43.02.48.03 | - | - | 900.0 | 900.0 | - | - | - | - | - | - | - | - | - |
| 415 | Funds allocated from PNRR for non-reimbursable financial assistance (row 416 to 418) | 43.02.49 | - | - | 77,156.0 | 77,156.0 | - | - | - | - | - | - | - | - | - |
| 416 | European non-reimbursable funds | 43.02.49.01 | - | - | 64,030.0 | 64,030.0 | - | - | - | - | - | - | - | - | - |
| 417 | National public funding | 43.02.49.02 | - | - | 960.0 | 960.0 | - | - | - | - | - | - | - | - | - |
| 418 | Amounts related to VAT | 43.02.49.03 | - | - | 12,166.0 | 12,166.0 | - | - | - | - | - | - | - | - | - |
| 441 | Other community programs financed in the period of 2021-2027 (row 442 to 443) | 45.02.72 | - | - | 4,615.0 | 4,615.0 | - | - | - | - | - | - | - | - | - |
| 442 | Amounts received on account of payments made in the current year | 45.02.72.01 | - | - | 4,615.0 | 4,615.0 | - | - | - | - | - | - | - | - | - |

| Line | Revenues | Code | Revenues collected | | Revenues collected in Q3 from | | | | |
|------|--|--------------|--------------------|--------------|-------------------------------|--------|--------|-------|-------|
| | | | in Q3 | Initial 2024 | final 2024 | /SC | /C | /OR | /TR |
| 1 | TOTAL REVENUES (rows 3+91+97+104+141+270+310+324) | 00.01 | 363,999.3 | 13.0% | 12.9% | | | | |
| 2 | OWN REVENUES (rows 3-33-88+91) | 49.90 | 246,961.2 | 19.0% | 18.4% | | | | 67.8% |
| 3 | I. CURENT REVENUES (rows 4+55) | 00.02 | 307,625.3 | 20.0% | 19.4% | | | | 84.5% |
| 4 | A. TAX REVENUES (rows 5+18+22+32+52) | 00.03 | 302,038.1 | 20.0% | 19.4% | | | | 83.0% |
| 5 | A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (rows 6+9+14) | 00.04 | 213,017.5 | 21.6% | 21.6% | | 70.5% | 86.3% | 58.5% |
| 9 | A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12) | 00.06 | 213,017.5 | 21.6% | 21.6% | 100.0% | 70.5% | 86.3% | 58.5% |
| 12 | Quotas and amounts deducted from the income tax (rows 13+14+329+338+433) | 04.02 | 213,017.5 | 21.6% | 21.6% | 100.0% | 70.5% | 86.3% | 58.5% |
| 14 | Sums allocated from the quotas deducted from income tax to balance the local budgets | 04.02.04 | 213,017.5 | 21.6% | 21.6% | 100.0% | 70.5% | 86.3% | 58.5% |
| 21 | A3. TAXES AND DUTIES ON PROPERTY (row.22) | 00.09 | 18,182.1 | 9.1% | 7.9% | | 6.0% | 7.4% | 5.0% |
| 22 | Taxes and duties on property (rows.23+26+30+31) | 07.02 | 18,182.1 | 9.1% | 7.9% | 100.0% | 6.0% | 7.4% | 5.0% |
| 23 | Taxes and duties on buildings (rows 24+25) | 07.02.01 | 12,904.6 | 7.7% | 6.7% | | 71.0% | 4.3% | 3.5% |
| 24 | Tax on buildings from the population | 07.02.01.01 | 1,962.4 | 4.6% | 4.4% | | 10.8% | 0.6% | 0.5% |
| 25 | Tax on buildings from legal entities | 07.02.01.02 | 10,942.2 | 8.8% | 7.3% | | 60.2% | 3.6% | 3.0% |
| 26 | Tax and duties on land (row 27 to 29) | 07.02.02 | 1,933.6 | 13.3% | 10.7% | | 10.6% | 0.6% | 0.5% |
| 27 | Tax on land from the population | 07.02.02.01 | 239.4 | 4.4% | 4.4% | | 1.3% | 0.1% | 0.1% |
| 28 | Tax on land from legal entities | 07.02.02.02 | 1,694.2 | 18.8% | 13.6% | | 9.3% | 0.6% | 0.5% |
| 30 | Stamp duties for notary work and other stamp duties | 07.02.03 | 3,066.6 | 20.7% | 20.7% | | 16.9% | 1.0% | 0.8% |
| 31 | Other taxes and duties on property | 07.02.50 | 277.2 | 9.2% | 9.2% | | 1.5% | 0.1% | 0.1% |
| 32 | A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46) | 00.10 | 68,220.5 | 23.5% | 22.4% | | | 22.6% | 18.7% |
| 33 | Sums deducted from VAT (rows 34 to 40+268) | 11.02 | 60,615.0 | 25.5% | 24.6% | | 88.9% | 20.1% | 16.7% |
| 35 | Sums deducted from VAT for financing decentralized expenditures at the level of villages, cities, municipalities, districts, and the Municipality of Bucharest | 11.02.02 | 46,782.0 | 25.0% | 24.3% | | 68.6% | 15.5% | 12.9% |
| 39 | Sums deducted from VAT for balancing the local budget | 11.02.06 | 249.0 | 22.6% | 22.6% | | 0.4% | 0.1% | 0.1% |
| 43 | Taxes on specific services (rows 44+45) | 15.02 | 332.3 | 22.2% | 22.2% | | 0.5% | 0.1% | 0.1% |
| 44 | Tax on shows | 15.02.01 | 332.3 | 22.2% | 22.2% | | 0.5% | 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 | 7,273.2 | 14.3% | 12.9% | | 10.7% | 2.4% | 2.0% |
| 47 | Taxes on the means of conveyance (rows 48+49) | 16.02.02 | 3,517.2 | 8.8% | 8.0% | | 5.2% | 1.2% | 1.0% |
| 48 | Taxes on the means of conveyance owned by population | 16.02.02.01 | 1,812.5 | 7.2% | 6.7% | | 2.7% | 0.6% | 0.5% |
| 49 | Taxes on the means of conveyance owned by legal entities | 16.02.02.02 | 1,704.7 | 11.4% | 10.0% | | 2.5% | 0.6% | 0.5% |
| 50 | Fees and charges for the issuance of functioning licenses and authorizations | 16.02.03 | 3,756.0 | 34.1% | 30.0% | | 5.5% | 1.2% | 1.0% |
| 52 | A6. OTHER TAXES AND DUTIES (Row 53) | 00.11 | 2,618.0 | 7.6% | 6.6% | | | 0.9% | 0.7% |
| 53 | Other taxes and duties (row 54) | 18.02 | 2,618.0 | 7.6% | 6.6% | | 100.0% | 0.9% | 0.7% |
| 54 | Other taxes and duties | 18.02.50 | 2,618.0 | 7.6% | 6.6% | | 100.0% | 0.9% | 0.7% |
| 55 | C. NON-FISCAL REVENUES (rows.56+66) | 00.12 | 5,587.2 | 20.5% | 20.4% | | | 2.3% | 1.5% |
| 56 | C1. REVENUES FROM PROPERTY (rows.57+64) | 00.13 | 195.5 | 17.8% | 17.8% | | | 3.5% | 0.1% |
| 57 | Revenues from property (rows.58 to 61+63) | 30.02 | 195.5 | 19.6% | 19.6% | | 100.0% | 3.5% | 0.1% |
| 60 | Revenues from concessions and rents (rows 240+352+394+444) | 30.02.05 | 195.5 | 19.6% | 19.6% | | 100.0% | 3.5% | 0.1% |
| 66 | C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88) | 00.14 | 5,391.7 | 20.6% | 20.5% | | | 96.5% | 1.5% |
| 67 | Revenues from services and other activities (rows.68 to 74+313+320+326) | 33.02 | 894.5 | 19.7% | 19.4% | | 16.6% | 16.0% | 0.2% |
| 68 | Revenues from services | 33.02.08 | 10.8 | 1078.9% | 16.3% | | 0.2% | 0.2% | 0.0% |
| 69 | Contribution of parents and legal guardians for the upkeep of children in nurseries | 33.02.10 | 638.3 | 21.3% | 21.3% | | 11.8% | 11.4% | 0.3% |
| 72 | Monthly contribution of parents for child's upkeep in social protections unit | 33.02.27 | 3.0 | 10.0% | 10.0% | | 0.1% | 0.1% | 0.0% |
| 73 | Revenues from recovery of legal costs, imputations and compensations | 33.02.28 | 4.1 | 41.4% | 46.0% | | 0.1% | 0.1% | 0.0% |
| 75 | Revenues from administrative taxes, licensing (rows.76+77) | 34.02 | 18.6 | 16.2% | 37.2% | | 0.3% | 0.3% | 0.0% |
| 77 | Other revenues from administrative taxes, licensing | 34.02.50 | 18.6 | 37.2% | 37.2% | | 0.3% | 0.3% | 0.0% |
| 78 | Fines, penalties and confiscations (rows 79 to 82) | 35.02 | 3,970.1 | 22.1% | 22.1% | | 73.6% | 71.1% | 1.6% |
| 79 | Revenue from fines and other sanctions applied according to legal provisions (row 241) | 35.02.01 | 3,970.1 | 22.1% | 22.1% | | 73.6% | 71.1% | 1.6% |
| 83 | Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309) | 36.02 | 458.8 | 13.5% | 13.5% | | 8.5% | 8.2% | 0.1% |
| 87 | Other revenues | 36.02.50 | 445.8 | 14.9% | 14.9% | | 8.3% | 8.0% | 0.1% |
| 88 | Voluntary transfers, other than subsidies (rows 89+90+203+204+215) | 37.02 | 49.7 | 50.8% | 20.2% | | 0.9% | 0.9% | 0.0% |
| 89 | Donations and sponsorships | 37.02.01 | 49.7 | 50.8% | 20.2% | | 0.9% | 0.9% | 0.0% |



Revenues collected Revenues collected in Q3 from

| Line | Revenues | Code | in Q3 | Initial 2024 | final 2024 | /SC | /C | /OR | /TR |
|------------|--|--------------|----------|--------------|------------|-------|--------|------|------|
| 91 | II. CAPITAL REVENUES (row 92) | 00.15 | 0.6 | 6.4% | 6.4% | | | 0.0% | 0.0% |
| 92 | Revenues from goods capitalization (rows 93 to 96+194) | 39.02 | 0.6 | 6.4% | 6.4% | | 100.0% | 0.0% | 0.0% |
| 93 | Revenues from the public institutions' goods capitalization s | 39.02.01 | 0.6 | 6.4% | 6.4% | | 100.0% | 0.0% | 0.0% |
| 97 | III. FINANCIAL OPERATIONS (row 98) | 00.16 | 7,000.0 | - | 31.8% | | | 2.8% | 1.9% |
| 98 | Cash in of loans reimbursements (rows 99 to 103+205+206+228+319) | 40.02 | 7,000.0 | - | 31.8% | | 100.0% | 2.8% | 1.9% |
| 103 | Cash in of other loans reimbursements | 40.02.50 | 7,000.0 | - | 31.8% | | 100.0% | 2.8% | 1.9% |
| 104 | IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136) | 00.18 | 10,176.8 | 0.9% | 0.9% | | | | 2.8% |
| 105 | Subsidies received from the State Budget (rows 106+126) | 42.02 | 10,176.8 | 1.4% | 1.4% | | 100.0% | | 2.8% |
| 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 | 9,224.1 | 1.1% | 1.3% | 90.6% | 90.6% | | 2.5% |
| 126 | B. Current subsidies (rows 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318+336+339+340+347+348+354+434+437) | 00.20 | 952.7 | 55.1% | 55.1% | 9.4% | 9.4% | | 0.3% |
| 127 | Other rights for disability and adoption | 42.02.21 | 951.3 | 56.0% | 56.0% | 9.3% | 9.3% | | 0.3% |
| 132 | Subsidies for home heating aid and energy supplement allocated to the consumption of solid and / or petroleum fuels | 42.02.34 | 1.4 | 4.5% | 4.5% | 0.0% | 0.0% | | 0.0% |

Changes in revenues' classification

| | | | | | | | | | |
|------------|--|--------------|-------------|---------|---------|----------|----------|--------|--------|
| 192 | Special taxes | 36.02.06 | 0.5 | 51.0% | 25.5% | 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 | - 107,805.0 | 42.7% | 41.2% | -1999.5% | -1929.5% | -43.7% | -29.6% |
| 204 | Payments from the operating section | 37.02.04 | 107,805.0 | 42.7% | 41.2% | 1999.5% | 1929.5% | 43.7% | 29.6% |
| 229 | Revenues from the recovery of the expenditures incurred during the forced execution procedures | 36.02.14 | 12.5 | 3.6% | 3.6% | 0.2% | 0.2% | 0.0% | 0.0% |
| 240 | Other revenues from concessions and rents by public institutions | 30.02.05.30 | 195.5 | 19.6% | 19.6% | 100.0% | 100.0% | 0.1% | 0.1% |
| 241 | Revenues from fines and other legal sanctions imposed by other specialized institutions | 35.02.01.02 | 3,970.1 | 22.1% | 22.1% | 100.0% | 100.0% | 1.6% | 1.1% |
| 268 | Amounts deducted from the VAT for financing the private and confessional education | 11.02.09 | 13,584.0 | 27.4% | 26.0% | 19.9% | 4.5% | | 3.7% |
| 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 | 39,196.6 | 32.3% | 30.2% | | | | 10.8% |
| 271 | European Regional Development Fund (ERDF) (row 272 to 274) | 48.02.01 | 32,118.9 | - | 1423.7% | | 81.9% | | 8.8% |
| 273 | Amounts received for the payments made during the previous years | 48.02.01.02 | 32,118.9 | - | 1423.7% | 100.0% | 81.9% | | 8.8% |
| 275 | European Social Fund (ESF) (row 276 to 278) | 48.02.02 | 1.1 | 0.0% | 0.0% | | 0.0% | | 0.0% |
| 276 | Amounts received for the payments made during the current year | 48.02.02.01 | 1.4 | - | -43.9% | -121.9% | 0.0% | | 0.0% |
| 277 | Amounts received for the payments made during the previous years | 48.02.02.02 | 2.5 | 0.0% | 0.0% | 221.9% | 0.0% | | 0.0% |
| 279 | Cohesion Fund (CF) (row 280 to 282) | 48.02.03 | 5,533.3 | - | 1802.4% | | 14.1% | | 1.5% |
| 281 | Amounts received for the payments made during the previous years | 48.02.03.02 | 5,533.3 | - | 1802.4% | 100.0% | 14.1% | | 1.5% |
| 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 | 9,224.1 | 1844.8% | 614.9% | 90.6% | 90.6% | | 2.5% |
| 306 | Other community programs financed in the period of 2014 – 2020 (OCP) (rows 307+308) | 48.02.15 | 1,543.3 | - | 2220.3% | | 3.9% | | 0.4% |
| 307 | Amounts received for the payments made during the current year | 48.02.15.01 | 1,543.3 | - | - | 100.0% | 3.9% | | 0.4% |
| 320 | Contribution for the upkeep of assisted persons | 33.02.13 | 238.3 | 15.9% | 15.9% | 4.4% | 4.3% | 0.1% | 0.1% |
| 360 | Allocations of PNRR amounts related to the loan component (rows 361 to 363) | 42.02.89 | 0.0 | 0.0% | 0.0% | 0.0% | 0.0% | | 0.0% |
| 363 | Amounts related to VAT | 42.02.89.03 | 0.0 | - | 0.0% | 100.0% | 0.0% | | 0.0% |



| Line | Revenues | Code | Revenues collected | | Revenues collected at Q3 from | | | | | |
|------|--|--------------|--------------------|---------------|-------------------------------|--------|--------|-------|-------|-------|
| | | | at Q3 | initial at Q3 | final at Q3 | /SC | /C | /OR | /TR | |
| 1 | TOTAL REVENUES (rows 3+91+97+104+141+270+310+324) | 00.01 | 1,399,730.6 | 51.5% | 56.3% | | | | | |
| 2 | OWN REVENUES (rows 3-33-88+91) | 49.90 | 1,020,531.7 | 80.3% | 96.2% | | | | 72.9% | |
| 3 | I. CURENT REVENUES (rows 4+55) | 00.02 | 1,207,378.3 | 83.3% | 96.8% | | | | 86.3% | |
| 4 | A. TAX REVENUES (rows 5+18+22+32+52) | 00.03 | 1,189,434.2 | 83.3% | 96.9% | | | | 85.0% | |
| 5 | A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (rows 6+9+14) | 00.04 | 727,025.8 | 73.8% | 95.6% | | 61.1% | 71.2% | 51.9% | |
| 9 | A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12) | 00.06 | 727,025.8 | 73.8% | 95.6% | 100.0% | 61.1% | 71.2% | 51.9% | |
| 12 | Quotas and amounts deducted from the income tax (rows 13+14+329+338+433) | 04.02 | 727,025.8 | 73.8% | 95.6% | 100.0% | 61.1% | 71.2% | 51.9% | |
| 14 | Sums allocated from the quotas deducted from income tax to balance the local budgets | 04.02.04 | 727,025.8 | 73.8% | 95.6% | 100.0% | 61.1% | 71.2% | 51.9% | |
| 21 | A3. TAXES AND DUTIES ON PROPERTY (row.22) | 00.09 | 196,158.0 | 104.4% | 99.2% | | | 16.5% | 19.2% | 14.0% |
| 22 | Taxes and duties on property (rows.23+26+30+31) | 07.02 | 196,158.0 | 104.4% | 99.2% | 100.0% | 16.5% | 19.2% | 14.0% | |
| 23 | Taxes and duties on buildings (rows 24+25) | 07.02.01 | 167,425.9 | 104.3% | 99.6% | | 85.4% | 14.1% | 16.4% | 12.0% |
| 24 | Tax on buildings from the population | 07.02.01.01 | 37,762.1 | 93.2% | 95.5% | | 19.3% | 3.2% | 3.7% | 2.7% |
| 25 | Tax on buildings from legal entities | 07.02.01.02 | 129,663.8 | 108.1% | 100.8% | | 66.1% | 10.9% | 12.7% | 9.3% |
| 26 | Tax and duties on land (row 27 to 29) | 07.02.02 | 15,740.1 | 125.9% | 102.4% | | 8.0% | 1.3% | 1.5% | 1.1% |
| 27 | Tax on land from the population | 07.02.02.01 | 4,684.8 | 93.7% | 95.0% | | 2.4% | 0.4% | 0.5% | 0.3% |
| 28 | Tax on land from legal entities | 07.02.02.02 | 11,055.3 | 147.4% | 105.9% | | 5.6% | 0.9% | 1.1% | 0.8% |
| 30 | Stamp duties for notary work and other stamp duties | 07.02.03 | 10,376.7 | 86.5% | 92.1% | | 5.3% | 0.9% | 1.0% | 0.7% |
| 31 | Other taxes and duties on property | 07.02.50 | 2,615.3 | 93.4% | 90.4% | | 1.3% | 0.2% | 0.3% | 0.2% |
| 32 | A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46) | 00.10 | 233,209.1 | 104.1% | 99.1% | | | 19.6% | | 16.7% |
| 33 | Sums deducted from VAT (rows 34 to 40+268) | 11.02 | 186,607.0 | 104.3% | 100.0% | | 80.0% | 15.7% | | 13.3% |
| 35 | Sums deducted from VAT for financing decentralized expenditures at the level of villages, cities, municipalities, districts, and the Municipality of Bucharest | 11.02.02 | 146,060.0 | 104.1% | 100.0% | | 62.6% | 12.3% | | 10.4% |
| 39 | Sums deducted from VAT for balancing the local budget | 11.02.06 | 839.0 | 100.0% | 100.0% | | 0.4% | 0.1% | | 0.1% |
| 43 | Taxes on specific services (rows 44+45) | 15.02 | 901.0 | 81.9% | 89.6% | | 0.4% | 0.1% | 0.1% | 0.1% |
| 44 | Tax on shows | 15.02.01 | 901.0 | 81.9% | 89.6% | | 0.4% | 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 | 45,701.1 | 103.9% | 95.6% | | 19.6% | 3.8% | 4.5% | 3.3% |
| 47 | Taxes on the means of conveyance (rows 48+49) | 16.02.02 | 36,341.5 | 102.4% | 95.7% | | 15.6% | 3.1% | 3.6% | 2.6% |
| 48 | Taxes on the means of conveyance owned by population | 16.02.02.01 | 21,726.8 | 96.6% | 95.3% | | 9.3% | 1.8% | 2.1% | 1.6% |
| 49 | Taxes on the means of conveyance owned by legal entities | 16.02.02.02 | 14,614.7 | 112.4% | 96.1% | | 6.3% | 1.2% | 1.4% | 1.0% |
| 50 | Fees and charges for the issuance of functioning licenses and authorizations | 16.02.03 | 9,359.6 | 110.1% | 95.3% | | 4.0% | 0.8% | 0.9% | 0.7% |
| 52 | A6. OTHER TAXES AND DUTIES (Row 53) | 00.11 | 33,041.4 | 103.3% | 95.1% | | | 2.8% | 3.2% | 2.4% |
| 53 | Other taxes and duties (row 54) | 18.02 | 33,041.4 | 103.3% | 95.1% | | 100.0% | 2.8% | 3.2% | 2.4% |
| 54 | Other taxes and duties | 18.02.50 | 33,041.4 | 103.3% | 95.1% | | 100.0% | 2.8% | 3.2% | 2.4% |
| 55 | C. NON-FISCAL REVENUES (rows.56+66) | 00.12 | 17,944.1 | 82.2% | 93.1% | | | | 1.8% | 1.3% |
| 56 | C1. REVENUES FROM PROPERTY (rows.57+64) | 00.13 | 649.2 | 78.2% | 85.6% | | | 3.6% | 0.1% | 0.0% |
| 57 | Revenues from property (rows.58 to 61+63) | 30.02 | 642.8 | 85.7% | 90.9% | | 99.0% | 3.6% | 0.1% | 0.0% |
| 60 | Revenues from concessions and rents (rows 240+352+394+444) | 30.02.05 | 642.8 | 85.7% | 90.9% | | 99.0% | 3.6% | 0.1% | 0.0% |
| 64 | Revenues from interests (row.65) | 31.02 | 6.3 | 7.9% | 12.4% | | 1.0% | 0.0% | 0.0% | 0.0% |
| 65 | Other revenues from interests | 31.02.03 | 6.3 | 7.9% | 12.4% | | 1.0% | 0.0% | 0.0% | 0.0% |
| 66 | C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88) | 00.14 | 17,294.9 | 82.4% | 93.4% | | | 96.4% | 1.7% | 1.2% |
| 67 | Revenues from services and other activities (rows.68 to 74+313+320+326) | 33.02 | 2,999.7 | 88.6% | 99.4% | | 17.3% | 16.7% | 0.3% | 0.2% |
| 68 | Revenues from services | 33.02.08 | 41.8 | 4176.7% | 63.3% | | 0.2% | 0.2% | 0.0% | 0.0% |
| 69 | Contribution of parents and legal guardians for the upkeep of children in nurseries | 33.02.10 | 2,288.2 | 99.5% | 108.6% | | 13.2% | 12.8% | 0.2% | 0.2% |
| 72 | Monthly contribution of parents for child's upkeep in social protections unit | 33.02.27 | 18.7 | 74.9% | 78.0% | | 0.1% | 0.1% | 0.0% | 0.0% |
| 73 | Revenues from recovery of legal costs, imputations and compensations | 33.02.28 | 7.2 | 89.7% | 119.6% | | 0.0% | 0.0% | 0.0% | 0.0% |
| 75 | Revenues from administrative taxes, licensing (rows.76+77) | 34.02 | 46.4 | 51.6% | 119.0% | | 0.3% | 0.3% | 0.0% | 0.0% |
| 77 | Other revenues from administrative taxes, licensing | 34.02.50 | 46.4 | 116.0% | 119.0% | | 0.3% | 0.3% | 0.0% | 0.0% |
| 78 | Fines, penalties and confiscations (rows 79 to 82) | 35.02 | 12,871.5 | 85.8% | 96.6% | | 74.4% | 71.7% | 1.3% | 0.9% |
| 79 | Revenue from fines and other sanctions applied according to legal provisions (row 241) | 35.02.01 | 12,869.8 | 85.8% | 96.6% | | 74.4% | 71.7% | 1.3% | 0.9% |
| 82 | Other fines, penalties and confiscations | 35.02.50 | 1.7 | 171.8% | 171.8% | | 0.0% | 0.0% | 0.0% | 0.0% |
| 83 | Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309) | 36.02 | 1,131.0 | 46.7% | 60.2% | | 6.5% | 6.3% | 0.1% | 0.1% |
| 84 | Revenues from implementing the extinctive prescription | 36.02.01 | 21.8 | 54.6% | 52.0% | | 0.1% | 0.1% | 0.0% | 0.0% |
| 87 | Other revenues | 36.02.50 | 1,016.1 | 48.4% | 63.8% | | 5.9% | 5.7% | 0.1% | 0.1% |
| 88 | Voluntary transfers, other than subsidies (rows 89+90+203+204+215) | 37.02 | 246.3 | 251.4% | 100.0% | | 1.4% | 1.4% | 0.0% | 0.0% |
| 89 | Donations and sponsorships | 37.02.01 | 246.3 | 251.4% | 100.0% | | 1.4% | 1.4% | 0.0% | 0.0% |



| Line | Revenues | Code | Revenues collected | | Revenues collected at Q3 from | | | | |
|------------|--|--------------|--------------------|---------------|-------------------------------|-------|--------|-------|------|
| | | | at Q3 | initial at Q3 | final at Q3 | /SC | /C | /OR | /TR |
| 91 | II. CAPITAL REVENUES (row 92) | 00.15 | 6.8 | 97.1% | 85.0% | | | 0.0% | 0.0% |
| 92 | Revenues from goods capitalization (rows 93 to 96+194) | 39.02 | 6.8 | 97.1% | 85.0% | | 100.0% | 0.0% | 0.0% |
| 93 | Revenues from the public institutions' goods capitalization s | 39.02.01 | 6.8 | 97.1% | 85.0% | | 100.0% | 0.0% | 0.0% |
| 97 | III. FINANCIAL OPERATIONS (row 98) | 00.16 | 106,177.9 | - | 482.6% | | | 10.4% | 7.6% |
| 98 | Cash in of loans reimbursements (rows 99 to 103+205+206+228+319) | 40.02 | 106,177.9 | - | 482.6% | | 100.0% | 10.4% | 7.6% |
| 103 | Cash in of other loans reimbursements | 40.02.50 | 22,000.0 | - | 100.0% | | 20.7% | 2.2% | 1.6% |
| 104 | IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136) | 00.18 | 41,172.1 | 3.6% | 3.8% | | | | 2.9% |
| 105 | Subsidies received from the State Budget (rows 106+126) | 42.02 | 41,172.1 | 4.8% | 5.8% | | 100.0% | | 2.9% |
| 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 | 39,054.9 | 4.6% | 5.5% | 94.9% | 94.9% | | 2.8% |
| 126 | B. Current subsidies (rows 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318+336+339+340+347+348+354+434+437) | 00.20 | 2,117.2 | 122.4% | 136.4% | 5.1% | 5.1% | | 0.2% |
| 127 | Other rights for disability and adoption | 42.02.21 | 2,105.0 | 123.8% | 138.1% | 5.1% | 5.1% | | 0.2% |
| 132 | Subsidies for home heating aid and energy supplement allocated to the consumption of solid and / or petroleum fuels | 42.02.34 | 12.1 | 40.5% | 45.0% | 0.0% | 0.0% | | 0.0% |

Changes in revenues' classification

| | | | | | | | | | |
|------------|--|--------------|-------------|---------|---------|----------|----------|--------|--------|
| 192 | Special taxes | 36.02.06 | 2.8 | - | 141.3% | 0.0% | 0.0% | 0.0% | 0.0% |
| 203 | Payments from the operating section for financing the development section of the local budget | 37.02.03 | - 343,525.0 | 164.6% | 131.3% | -1986.3% | -1914.4% | -33.7% | -24.5% |
| 204 | Payments from the operating section | 37.02.04 | 343,525.0 | 164.6% | 131.3% | 1986.3% | 1914.4% | 33.7% | 24.5% |
| 206 | Sums from the local budget surplus used for financing the development expenditures | 40.02.14 | 84,177.9 | - | - | | 79.3% | 8.2% | 6.0% |
| 229 | Revenues from the recovery of the expenditures incurred during the forced execution procedures | 36.02.14 | 90.2 | 32.2% | 37.1% | 0.5% | 0.5% | 0.0% | 0.0% |
| 240 | Other revenues from concessions and rents by public institutions | 30.02.05.30 | 642.8 | 85.7% | 90.9% | 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 | 12,869.8 | 85.8% | 96.6% | 100.0% | 100.0% | 1.3% | 0.9% |
| 268 | Amounts deducted from the VAT for financing the private and confessional education | 11.02.09 | 39,708.0 | 105.3% | 100.0% | 17.0% | 3.3% | | 2.8% |
| 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 | 44,995.5 | 37.1% | 34.7% | | | | 3.2% |
| 271 | European Regional Development Fund (ERDF) (row 272 to 274) | 48.02.01 | 34,374.9 | - | 1523.7% | | 76.4% | | 2.5% |
| 273 | Amounts received for the payments made during the previous years | 48.02.01.02 | 34,374.9 | - | 1523.7% | 100.0% | 76.4% | | 2.5% |
| 275 | European Social Fund (ESF) (row 276 to 278) | 48.02.02 | 3,167.9 | 2.6% | 2.5% | | 7.0% | | 0.2% |
| 276 | Amounts received for the payments made during the current year | 48.02.02.01 | 1.7 | - | 56.0% | 0.1% | 0.0% | | 0.0% |
| 277 | Amounts received for the payments made during the previous years | 48.02.02.02 | 3,166.2 | 2.6% | 2.5% | 99.9% | 7.0% | | 0.2% |
| 279 | Cohesion Fund (CF) (row 280 to 282) | 48.02.03 | 5,839.9 | - | 1902.2% | | 13.0% | | 0.4% |
| 281 | Amounts received for the payments made during the previous years | 48.02.03.02 | 5,839.9 | - | 1902.2% | 100.0% | 13.0% | | 0.4% |
| 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 | 10,419.7 | 2083.9% | 742.1% | 25.3% | 25.3% | | 0.7% |
| 306 | Other community programs financed in the period of 2014 – 2020 (OCP) (rows 307+308) | 48.02.15 | 1,612.8 | - | 2320.3% | | 3.6% | | 0.1% |
| 307 | Amounts received for the payments made during the current year | 48.02.15.01 | 1,543.3 | - | - | 95.7% | 3.4% | | 0.1% |
| 308 | Amounts received for the payments made during the previous years | 48.02.15.02 | 69.5 | - | 100.0% | 4.3% | 0.2% | | 0.0% |
| 320 | Contributions for the upkeep of assisted persons | 33.02.13 | 643.8 | 61.3% | 78.9% | 3.7% | 3.6% | 0.1% | 0.0% |
| 360 | Allocations of PNRR amounts related to the loan component (rows 361 to 363) | 42.02.89 | 28,635.2 | 14.6% | 14.9% | 69.6% | 69.6% | | 2.0% |
| 361 | Funds from reimbursable loan | 42.02.89.01 | 24,063.2 | 12.3% | 12.9% | 84.0% | 58.4% | | 1.7% |
| 363 | Amounts related to VAT | 42.02.89.03 | 4,572.0 | - | 76.2% | 16.0% | 11.1% | | 0.3% |



| Line | Revenues | Code | Revenues collected | | Revenues collected in Q3 from | | /OR | /TR |
|--|--|--------------|--------------------|--------------|-------------------------------|------|-----|-------|
| | | | in Q3 | Initial 2024 | final 2024 | | | |
| 1 | TOTAL REVENUES (rows 3+91+97+104+141+270+310+324) | 00.01 | 363,999.3 | 13.0% | 12.9% | | | |
| 2 | OWN REVENUES (rows 3-33-88+91) | 49.90 | 246,961.2 | 19.0% | 18.4% | | | 67.8% |
| | OTHER OWN REVENUES | | 4,599.5 | | | | | |
| 31 | Other taxes and duties on property | 07.02.50 | 277.2 | 9.2% | 9.2% | 0.1% | | 0.1% |
| 44 | Tax on shows | 15.02.01 | 332.3 | 22.2% | 22.2% | 0.1% | | 0.1% |
| 54 | Other taxes and duties | 18.02.50 | 2,618.0 | 7.6% | 6.6% | 1.1% | | 0.7% |
| 68 | Revenues from services | 33.02.08 | 10.8 | 1078.9% | 16.3% | 0.0% | | 0.0% |
| 69 | Contribution of parents and legal guardians for the upkeep of children in nurseries | 33.02.10 | 638.3 | 21.3% | 21.3% | 0.3% | | 0.2% |
| 72 | Monthly contribution of parents for child's upkeep in social protections unit | 33.02.27 | 3.0 | 10.0% | 10.0% | 0.0% | | 0.0% |
| 73 | Revenues from recovery of legal costs, imputations and compensations | 33.02.28 | 4.1 | 41.4% | 46.0% | 0.0% | | 0.0% |
| 77 | Other revenues from administrative taxes, licensing | 34.02.50 | 18.6 | 37.2% | 37.2% | 0.0% | | 0.0% |
| 87 | Other revenues | 36.02.50 | 445.8 | 14.9% | 14.9% | 0.2% | | 0.1% |
| Changes in revenues' classification | | | | | | | | |
| 192 | Special taxes | 36.02.06 | 0.5 | 51.0% | 25.5% | 0.0% | | 0.0% |
| 229 | Revenues from the recovery of the expenditures incurred during the forced execution procedures | 36.02.14 | 12.5 | 3.6% | 3.6% | 0.0% | | 0.0% |
| 320 | Contribution for the upkeep of assisted persons | 33.02.13 | 238.3 | 15.9% | 15.9% | 0.1% | | 0.1% |



| Line | Revenues | Code | Revenues collected | | Revenues collected at Q3 from | | /OR | /TR |
|--|--|--------------|--------------------|---------------|-------------------------------|------|-----|-------|
| | | | at Q3 | initial at Q3 | final at Q3 | | | |
| 1 | TOTAL REVENUES (rows 3+91+97+104+141+270+310+324) | 00.01 | 1,399,730.6 | 51.5% | 56.3% | | | |
| 2 | OWN REVENUES (rows 3-33-88+91) | 49.90 | 1,020,531.7 | 80.3% | 96.2% | | | 72.9% |
| | OTHER OWN REVENUES | | 40,742.7 | | | | | |
| 31 | Other taxes and duties on property | 07.02.50 | 2,615.3 | 93.4% | 90.4% | 0.3% | | 0.2% |
| 44 | Tax on shows | 15.02.01 | 901.0 | 81.9% | 89.6% | 0.1% | | 0.1% |
| 54 | Other taxes and duties | 18.02.50 | 33,041.4 | 103.3% | 95.1% | 3.2% | | 2.4% |
| 65 | Other revenues from interests | 31.02.03 | 6.3 | 7.9% | 12.4% | 0.0% | | 0.0% |
| 68 | Revenues from services | 33.02.08 | 41.8 | 4176.7% | 63.3% | 0.0% | | 0.0% |
| 69 | Contribution of parents and legal guardians for the upkeep of children in nurseries | 33.02.10 | 2,288.2 | 99.5% | 108.6% | 0.2% | | 0.2% |
| 72 | Monthly contribution of parents for child's upkeep in social protections unit | 33.02.27 | 18.7 | 74.9% | 78.0% | 0.0% | | 0.0% |
| 73 | Revenues from recovery of legal costs, imputations and compensations | 33.02.28 | 7.2 | 89.7% | 119.6% | 0.0% | | 0.0% |
| 77 | Other revenues from administrative taxes, licensing | 34.02.50 | 46.4 | 116.0% | 119.0% | 0.0% | | 0.0% |
| 82 | Other fines, penalties and confiscations | 35.02.50 | 1.7 | 171.8% | 171.8% | 0.0% | | 0.0% |
| 84 | Revenues from implementing the extinctive prescription | 36.02.01 | 21.8 | 54.6% | 52.0% | 0.0% | | 0.0% |
| 87 | Other revenues | 36.02.50 | 1,016.1 | 48.4% | 63.8% | 0.1% | | 0.1% |
| Changes in revenues' classification | | | | | | | | |
| 192 | Special taxes | 36.02.06 | 2.8 | - | 141.3% | 0.0% | | 0.0% |
| 229 | Revenues from the recovery of the expenditures incurred during the forced execution procedures | 36.02.14 | 90.2 | 32.2% | 37.1% | 0.0% | | 0.0% |
| 320 | Contribution for the upkeep of assisted persons | 33.02.13 | 643.8 | 61.3% | 78.9% | 0.1% | | 0.0% |