

Ratios computed in compliance with the Methodology from 03/11/2010		2024		2023	
		at Q4	in Q4	at Q4	in Q4
1.1	The degree of achievement of the revenues from the initial budget	61.1%	362.2%	90.9%	85.1%
1.2	The degree of achievement of the revenues from the final budget	65.1%	23.7%	73.5%	19.4%
2.1	The degree of achievement of the own revenues from the initial budget	96.9%	870.8%	118.7%	183.2%
2.2	The degree of achievement of the own revenues from the final budget	95.4%	79.6%	99.5%	98.2%
3	The level of financing from the own revenues	73.5%	76.2%	82.3%	167.6%
4	The degree of self-financing	73.5%	76.2%	82.3%	167.6%
5	Own revenues per capita	3,166.5 lei	599.4 lei	3,560.4 lei	797.2 lei
6.1	The degree of achievement of the property taxes from the initial budget	104.0%	84.4%	100.6%	137.6%
6.2	The degree of achievement of the property taxes from the final budget	97.4%	64.8%	99.4%	97.9%
7	The degree of dependency of the local budget compared to the state budget	76.7%	114.7%	80.3%	176.8%
8	The degree of decisional autonomy	74.6%	81.6%	82.6%	169.4%
9.1	The annual estimate from the local tax revenues	297,546.5		284,754.6	
9.2	The annual estimate from the local tax revenues (rectified budget)	306,542.0		292,007.0	
9.3	The degree of achievement of the annual estimate from the local tax revenues (9.2/9.1)	103.0%		102.5%	
Other ratios		2024		2023	
		at Q4	in Q4	at Q4	in Q4
1	Revenues related to tax on property ***	230,895.3	11,387.8	226,056.9	31,503.8
1.1	Revenues per Capita	580.8 lei	28.6 lei	568.2 lei	79.2 lei
1.2	The revenue weight in the total revenues	13.5%	3.6%	13.1%	16.6%
2	Tax own revenues	1,231,084.5	228,257.3	1,386,246.4	306,272.0
2.1	Revenues per capita	3,096.7 lei	574.2 lei	3,484.4 lei	769.8 lei
2.2	The revenue weight in the total revenues	71.9%	73.0%	80.6%	161.9%
3	Total current revenues (autonomous)	1,532,997.1	325,618.8	1,639,779.1	370,949.1
3.1	Revenues per Capita	3,856.1 lei	819.1 lei	4,121.6 lei	932.4 lei
3.2	The revenue weight in the total revenues	89.5%	104.2%	95.3%	196.0%
4	Operational revenues	1,536,082.6	326,587.1	1,644,310.5	374,259.2
4.1	Revenues per Capita	3,863.9 lei	821.5 lei	4,133.0 lei	940.7 lei
4.2	The revenue weight in the total revenues	89.7%	104.5%	95.6%	197.8%
5	Investment revenues	154,281.2	70,224.0	75,982.0	14,035.4
5.1	Revenues per Capita	388.1 lei	176.6 lei	191.0 lei	35.3 lei
5.2	The revenue weight in the total revenues	9.0%	22.5%	4.4%	7.4%
6	Total revenues per Capita	4,307.3 lei	786.4 lei	4,324.0 lei	475.6 lei
7	The weight of the taxes that support the debt in the total revenues	18.4%	8.4%	17.6%	24.5%
8	The collection level of the tax own revenues	96.8%	1040.9%	118.7%	183.5%
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	93.8%	104.3%	101.7%	103.3%
9.3	Tax on land from the population	90.4%	57.2%	104.5%	65.0%
9.4	Tax on the means of conveyance owned by the population	95.2%	82.8%	92.5%	130.0%
9.5	Tax on buildings from the legal entities	107.7%	99.3%	110.3%	200.1%
9.6	Tax on land from the legal entities	127.8%	30.0%	65.0%	29.2%
9.7	Tax on the means of conveyance owned by the legal entities	107.7%	76.7%	70.8%	47.9%

** Capita

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

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

***1) 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

1/1/2023

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District 6 of the Bucharest Municipality

Budgetary execution at Q4 2024

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			Initial provisions	Final provisions	Considered revenues		Revenues collected		Other type of collections	Considered revenues to be collected	Y to Y				
Line	Revenues	Code	2024	at Q4	2024	at Q4	Total	from previous years	from current year	at Q4	in Q4		at Q4	in Q4	
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	2,803,784.9	2,803,784.9	2,631,411.7	2,631,411.7	1,975,696.0	253,089.9	1,722,606.1	1,712,363.8	312,633.2	3,002.0	260,330.2	-0.5%	65.2%
2	OWN REVENUES (rows 3-33-88+91)	49.90	1,298,567.0	1,298,567.0	1,320,027.0	1,320,027.0	1,522,157.2	253,089.9	1,269,067.2	1,258,825.0	238,293.2	3,002.0	260,330.2	-11.1%	-24.9%
3	CURRENT REVENUES (rows 4+55)	00.02	1,536,480.0	1,536,480.0	1,597,130.0	1,597,130.0	1,796,329.3	253,089.9	1,543,239.4	1,532,997.1	325,618.8	3,002.0	260,330.2	-6.5%	-12.2%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	1,509,223.0	1,509,223.0	1,567,928.0	1,567,928.0	1,714,590.9	210,315.6	1,504,275.3	1,505,268.7	315,834.4	2,943.3	206,378.9	-6.5%	-12.3%
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	984,567.0	933,538.0	-	933,538.0	933,538.0	206,512.2	-	-	-15.2%	-22.2%
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	984,567.0	933,538.0	-	933,538.0	933,538.0	206,512.2	-	-	-15.2%	-22.2%
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	984,567.0	933,538.0	-	933,538.0	933,538.0	206,512.2	-	-	-15.2%	-22.2%
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	984,567.0	933,538.0	-	933,538.0	933,538.0	206,512.2	-	-	-15.2%	-22.2%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	199,830.0	199,830.0	213,441.0	213,441.0	352,739.7	144,506.7	208,233.0	207,549.5	11,391.6	64.1	145,126.1	1.0%	-63.1%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	199,830.0	199,830.0	213,441.0	213,441.0	352,739.7	144,506.7	208,233.0	207,549.5	11,391.6	64.1	145,126.1	1.0%	-63.1%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	167,500.0	167,500.0	180,000.0	180,000.0	308,450.1	133,465.2	174,984.9	174,474.9	7,049.0	41.0	133,934.2	-0.6%	-72.5%
24	Tax on buildings from the population	07.02.01.01	42,500.0	42,500.0	40,500.0	40,500.0	53,604.3	12,693.3	40,911.0	39,848.3	2,086.2	37.7	13,718.3	5.9%	-42.3%
25	Tax on buildings from legal entities	07.02.01.02	125,000.0	125,000.0	139,500.0	139,500.0	254,845.8	120,771.9	134,073.9	134,626.6	4,962.8	3.3	120,215.9	-2.4%	-77.5%
26	Tax and duties on land (row 27 to 29)	07.02.02	14,501.0	14,501.0	16,881.0	16,881.0	23,988.5	7,291.2	16,697.2	16,476.2	736.1	2.3	7,510.0	24.2%	-22.6%
27	Tax on land from the population	07.02.02.01	5,500.0	5,500.0	5,000.0	5,000.0	8,282.4	3,209.2	5,073.1	4,971.0	286.2	2.3	3,309.0	3.4%	-37.1%
28	Tax on land from legal entities	07.02.02.02	9,000.0	9,000.0	11,880.0	11,880.0	15,706.1	4,082.0	11,624.1	11,505.1	449.9	0.0	4,201.0	36.1%	-9.5%
29	Tax on land outside the built-area *) for arrears from previous years from the tax on agricultural land	07.02.02.03	1.0	1.0	1.0	1.0	-	-	-	-	-	-	-	-	-
30	Stamp duties for notary work and other stamp duties	07.02.03	14,829.0	14,829.0	13,810.0	13,810.0	15,823.1	1,994.9	13,828.2	13,874.8	3,498.0	18.7	1,929.6	-1.1%	-13.3%
31	Other taxes and duties on property	07.02.50	3,000.0	3,000.0	2,750.0	2,750.0	4,478.1	1,755.4	2,722.6	2,723.7	108.5	2.0	1,752.3	3.9%	-52.3%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	290,326.0	290,326.0	332,020.0	332,020.0	376,778.3	46,324.2	330,454.0	329,832.0	96,622.9	2,873.4	44,072.9	21.6%	55.0%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	237,825.0	237,825.0	276,819.0	276,819.0	274,184.2	-	274,184.2	274,184.2	87,577.2	-	-	22.9%	62.9%
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	187,127.0	205,076.0	205,076.0	203,866.5	-	203,866.5	203,866.5	57,806.5	-	-	10.1%	33.5%
39	Sums deducted from VAT for balancing the local budget	11.02.06	1,100.0	1,100.0	17,770.0	17,770.0	17,770.0	-	17,770.0	17,770.0	16,931.0	-	-	267.1%	408.6%
41	Other general taxes and duties on goods and services (row 42+378)	12.02	1.0	1.0	1.0	1.0	-	-	-	-	-	-	-	-	-
42	Taxes on hotel services	12.02.07	1.0	1.0	1.0	1.0	-	-	-	-	-	-	-	-	-
43	Taxes on specific services (rows 44+45)	15.02	1,500.0	1,500.0	1,500.0	1,500.0	5,951.7	4,419.8	1,531.9	1,434.0	533.1	2,806.6	1,711.0	7.5%	77.9%
44	Tax on shows	15.02.01	1,500.0	1,500.0	1,500.0	1,500.0	5,951.7	4,419.8	1,531.9	1,434.0	533.1	2,806.6	1,711.0	7.5%	77.9%
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	51,000.0	53,700.0	53,700.0	96,642.5	41,904.4	54,738.0	54,213.8	8,512.7	66.7	42,361.9	15.8%	2.8%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	40,000.0	40,000.0	40,200.0	40,200.0	82,372.8	41,904.4	40,468.4	39,944.2	3,602.8	66.6	42,361.9	7.1%	-26.9%
48	Taxes on the means of conveyance owned by population	16.02.02.01	25,000.0	25,000.0	23,900.0	23,900.0	40,667.6	16,029.3	24,638.3	23,796.4	2,069.6	52.4	16,818.9	2.9%	-36.3%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	15,000.0	15,000.0	16,300.0	16,300.0	41,705.1	25,875.1	15,830.1	16,147.9	1,533.2	14.2	25,543.0	14.0%	-8.6%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	11,000.0	11,000.0	13,500.0	13,500.0	14,269.7	-	14,269.7	14,269.6	4,909.9	0.1	-	49.5%	46.6%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	34,500.0	34,500.0	37,900.0	37,900.0	51,534.9	19,484.7	32,050.3	34,349.1	1,307.7	5.9	17,179.9	10.2%	-11.9%
53	Other taxes and duties (row 54)	18.02	34,500.0	34,500.0	37,900.0	37,900.0	51,534.9	19,484.7	32,050.3	34,349.1	1,307.7	5.9	17,179.9	10.2%	-11.9%
54	Other taxes and duties	18.02.50	34,500.0	34,500.0	37,900.0	37,900.0	51,534.9	19,484.7	32,050.3	34,349.1	1,307.7	5.9	17,179.9	10.2%	-11.9%
55	C. NON-FISCAL REVENUES (rows 56+66)	00.12	27,257.0	27,257.0	29,202.0	29,202.0	81,738.4	42,774.3	38,964.1	27,728.5	9,784.4	58.7	53,951.2	-9.1%	-10.4%
56	C1. REVENUES FROM PROPERTY (rows 57+64)	00.13	1,100.0	1,100.0	1,100.0	1,100.0	2,697.3	-	2,697.3	2,697.3	2,048.1	-	-	-24.4%	-25.2%
57	Revenues from property (rows 58 to 61+63)	30.02	1,000.0	1,000.0	1,000.0	1,000.0	786.6	-	786.6	786.6	143.8	-	-	-23.1%	-39.5%
60	Revenues from concessions and rents (rows 240+352+394+444)	30.02.05	1,000.0	1,000.0	1,000.0	1,000.0	786.6	-	786.6	786.6	143.8	-	-	-23.1%	-39.5%
64	Revenues from interests (row.65)	31.02	100.0	100.0	100.0	100.0	1,910.7	-	1,910.7	1,910.7	1,904.4	-	-	-24.9%	-23.9%
65	Other revenues from interests	31.02.03	100.0	100.0	100.0	100.0	1,910.7	-	1,910.7	1,910.7	1,904.4	-	-	-24.9%	-23.9%
66	C2. SALES OF GOODS AND SERVICES (rows 67+75+78+83+88)	00.14	26,157.0	26,157.0	28,102.0	28,102.0	79,041.1	42,774.3	36,266.8	25,031.2	7,736.3	58.7	53,951.2	-7.1%	-5.4%
67	Revenues from services and other activities (rows 68 to 74+313+320+326)	33.02	4,541.0	4,541.0	4,806.0	4,806.0	10,051.8	1,163.2	8,888.5	4,268.8	1,269.1	0.2	5,782.8	3.8%	0.4%
68	Revenues from services	33.02.08	1.0	1.0	66.0	66.0	45.8	-	45.8	45.6	3.9	0.2	-	912440.0%	-
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	3,000.0	3,000.0	3,200.0	3,200.0	3,228.3	-	3,228.3	3,228.3	940.1	-	-	12.4%	9.4%
72	Monthly contribution of parents for child's upkeep in social protection unit	33.02.27	30.0	30.0	30.0	30.0	23.9	-	23.9	23.9	5.1	-	-	15.8%	345.7%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	10.0	10.0	10.0	10.0	5,793.1	1,163.2	4,629.9	10.3	3.2	-	5,782.8	74.3%	323.7%
75	Revenues from administrative taxes, licensing (rows 76+77)	34.02	115.0	115.0	60.0	60.0	60.9	-	60.9	60.9	14.5	-	-	-38.6%	-38.9%
76	Extrajudicial stamp duties	34.02.02	65.0	65.0	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
77	Other revenues from administrative taxes, licensing	34.02.50	50.0	50.0	60.0	60.0	60.9	-	60.9	60.9	14.5	-	-	45.1%	44.0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	18,002.0	18,002.0	18,004.0	18,004.0	65,419.5	41,202.6	24,216.8	17,501.6	4,630.1	58.3	47,859.6	-1.3%	-14.1%
79	Revenue from fines and other sanctions applied according to legal provisions (row 241)	35.02.01	18,000.0	18,000.0	18,000.0	18,000.0	65,402.5	41,197.6	24,204.9	17,489.7	4,619.8	58.3	47,854.6	-0.9%	-14.3%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	1.0	1.0	1.0	1.0	5.2	5.0	0.2	0.2	0.2	-	5.0	33.8%	44.8%
82	Other fines, penalties and confiscations	35.02.50	1.0	1.0	3.0	3.0	11.7	-	11.7	11.7	10.0	-	-	-84.6%	1823.1%
83	Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309)	36.02	3,401.0	3,401.0	4,935.0	4,935.0	3,508.9	408.5	3,100.5	3,199.8	2,068.9	0.2	308.8	-32.4%	40.5%
84	Revenues from implementing the extinctive prescription	36.02.01	50.0	50.0	120.0	120.0	114.7	-	114.7	114.7	92.8	-	-	13.9%	264.7%
85	Payments from revenues and/or availabilities for public institutions	36.02.05	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-
87	Other revenues	36.02.50	3,000.0	3,000.0	4,460.0	4,460.0	3,099.3	120.6	2,978.7	2,977.0	1,960.9	-	122.3	7.4%	52.6%
88	Voluntary transfers, other than subsidies (rows 89+90+203+204+215)	37.02	98.0	98.0	297.0	297.0	-	-	2,978.7	-	246.3	-	-	-100.0%	-1085.4%
89	Donations and sponsorships	37.02.01	98.0	98.0	297.0	297.0	-	-	-	-	246.3	-	-	-100.0%	-1085.4%

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 Q4	2024	at Q4	Total	from previous years	from current year	at Q4	in Q4		at Q4	in Q4
91	II. CAPITAL REVENUES (row 92)	00.15	10.0	10.0	13.0	13.0	12.0	-	12.0	12.0	5.2	-	74.7%	199.8%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	10.0	10.0	13.0	13.0	12.0	-	12.0	12.0	5.2	-	74.7%	199.8%
93	Revenues from the public institutions' goods capitalization s	39.02.01	10.0	10.0	13.0	13.0	12.0	-	12.0	12.0	5.2	-	74.7%	199.8%
97	III. FINANCIAL OPERATIONS (row 98)	00.16	-	-	22,000.0	22,000.0	22,000.0	-	22,000.0	22,000.0	- 84,177.9	-	-57.7%	-57.7%
98	Cash in of loans reimbursements (rows 99 to 103+205+206+228+319)	40.02	-	-	22,000.0	22,000.0	22,000.0	-	22,000.0	22,000.0	- 84,177.9	-	-57.7%	-57.7%
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	-	-	-	-
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	1,146,121.3	1,146,121.3	743,035.9	743,035.9	105,733.6	-	105,733.6	105,733.6	64,561.5	-	83.7%	316.6%
105	Subsidies received from the State Budget (rows 106+126)	42.02	852,817.1	852,817.1	400,565.2	400,565.2	60,641.7	-	60,641.7	60,641.7	19,469.6	-	10.4%	51.1%
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	851,087.1	851,087.1	397,555.2	397,555.2	57,556.2	-	57,556.2	57,556.2	18,501.3	-	8.5%	51.8%
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	3,010.0	3,010.0	3,085.5	-	3,085.5	3,085.5	968.3	-	60.9%	39.0%
127	Other rights for disability and adoption	42.02.21	1,700.0	1,700.0	2,980.0	2,980.0	3,042.3	-	3,042.3	3,042.3	937.3	-	61.3%	39.2%
132	Subsidies for home heating aid and energy supplement allocated to the consumption of solid and / or petroleum fuels	42.02.34	30.0	30.0	30.0	30.0	43.1	-	43.1	43.1	31.0	-	36.1%	33.4%
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	342,470.6	342,470.6	45,091.9	-	45,091.9	45,091.9	45,091.9	-	1625.3%	1625.3%
141	Sums received from the EU for the made paymentst (rows 142 la 150+172+176+207+219+223+382+386+392+395+399+403+420+423+426+429 +438+441)	45.02	-	-	134,198.0	134,198.0	187.0	-	187.0	187.0	187.0	-	-	-

Changes in revenues' classification

192	Special taxes	36.02.06	1.0	1.0	5.0	5.0	3.3	-	3.3	3.3	0.5	-	394.9%	-15.2%
203	Payments from the operating section for financing the development section of the local budget	37.02.03	- 252,514.8	- 252,514.8	- 296,949.5	- 296,949.5	- 369,917.9	-	- 369,917.9	- 369,917.9	- 26,392.9	-	49.1%	-82.3%
204	Payments from the operating section	37.02.04	252,514.8	252,514.8	296,949.5	296,949.5	369,917.9	-	369,917.9	369,917.9	26,392.9	-	49.1%	-82.3%
206	Sums from the local budget surplus used for financing the development expenditures	40.02.14	-	-	-	-	-	-	-	-	- 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	-	-	-	-	-	-	-100.0%	-100.0%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	350.0	350.0	350.0	350.0	291.7	287.9	3.8	104.9	14.7	0.2	-67.0%	-90.9%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	1,000.0	1,000.0	1,000.0	1,000.0	786.6	-	786.6	786.6	143.8	-	-23.1%	-39.5%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	18,000.0	18,000.0	18,000.0	18,000.0	65,402.5	41,197.6	24,204.9	17,489.7	4,619.8	58.3	-0.9%	-14.3%
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	49,598.0	49,598.0	53,973.0	53,973.0	52,547.7	-	52,547.7	52,547.7	12,839.7	-	58.9%	79.8%
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	121,173.6	121,173.6	135,034.8	135,034.8	51,434.1	-	51,434.1	51,434.1	6,438.5	-	124.0%	248.7%
271	European Regional Development Fund (ERDF) (row 272 to 274)	48.02.01	-	-	123,462.2	123,462.2	42,012.5	-	42,012.5	42,012.5	7,637.6	-	111.7%	-
272	Amounts received for the payments made during the current year	48.02.01.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-
273	Amounts received for the payments made during the previous years	48.02.01.02	-	-	123,462.2	123,462.2	42,012.5	-	42,012.5	42,012.5	7,637.6	-	111.7%	-
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	121,173.6	121,173.6	3,503.1	3,503.1	3,512.2	-	3,512.2	3,512.2	344.3	-	18.3%	-81.6%
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	-	-	-99.9%	-100.0%
277	Amounts received for the payments made during the previous years	48.02.02.02	121,173.6	121,173.6	3,500.0	3,500.0	3,510.4	-	3,510.4	3,510.4	344.3	-	426.1%	2978.2%
278	Pre-financing	48.02.02.03	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%

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 Q4	2024	at Q4	Total	from previous years	from current year	at Q4	in Q4		at Q4	in Q4
279	Cohesion Fund (CF) (row 280 to 282)	48.02.03	-	-	8,000.0	8,000.0	5,839.9	-	5,839.9	5,839.9	-	-	-	-
281	Amounts received for the payments made during the previous years	48.02.03.02	-	-	8,000.0	8,000.0	5,839.9	-	5,839.9	5,839.9	-	-	-	-
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	16,500.0	16,500.0	12,198.4	-	12,198.4	12,198.4	1,778.7	-	2109.1%	377.1%
306	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 307+308)	48.02.15	-	-	69.5	69.5	69.5	-	69.5	69.5	1,543.3	-	-51.4%	7495.0%
307	Amounts received for the payments made during the current year	48.02.15.01	-	-	-	-	-	-	-	-	1,543.3	-	-100.0%	7495.0%
308	Amounts received for the payments made during the previous years	48.02.15.02	-	-	69.5	69.5	69.5	-	69.5	69.5	-	-	-	-
320	Contribution for the upkeep of assisted persons	33.02.13	1,500.0	1,500.0	1,500.0	1,500.0	960.7	-	960.7	960.7	316.9	-	-20.9%	-21.3%
330	Subsidies received in the base of partnership or association contracts (rows 331+332)	43.02.39	288,804.2	288,804.2	247,424.6	247,424.6	-	-	-	-	-	-	-	-
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	247,424.6	247,424.6	-	-	-	-	-	-	-	-
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	132,186.6	132,186.6	6,307.6	-	6,307.6	6,307.6	6,307.6	-	-	-
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	128,368.7	128,368.7	382.6	-	382.6	382.6	382.6	-	-	-
357	European non-reimbursable funds	42.02.88.01	223,827.0	223,827.0	128,368.7	128,368.7	321.5	-	321.5	321.5	321.5	-	-	-
359	Amounts related to VAT	42.02.88.03	-	-	-	-	61.1	-	61.1	61.1	61.1	-	-	-
360	Allocations of PNRR amounts related to the loan component (rows 361 to 363)	42.02.89	195,716.0	195,716.0	120,500.0	120,500.0	38,667.6	-	38,667.6	38,667.6	10,032.4	-	-22.9%	-15.1%
361	Funds from reimbursable loan	42.02.89.01	195,716.0	195,716.0	110,500.0	110,500.0	32,493.8	-	32,493.8	32,493.8	8,430.6	-	-22.9%	-15.1%
363	Amounts related to VAT	42.02.89.03	-	-	10,000.0	10,000.0	6,173.8	-	6,173.8	6,173.8	1,601.8	-	-22.9%	-15.1%
395	The European Regional Development Fund (ERDF), related to the 2021-2027 financial framework (rows 396 to 398)	45.02.48	-	-	7,648.0	7,648.0	92.6	-	92.6	92.6	92.6	-	-	-
396	Amounts received on account of payments made in the current year	45.02.48.01	-	-	879.0	879.0	92.6	-	92.6	92.6	92.6	-	-	-
397	Amounts received on account of payments made in previous years	45.02.48.02	-	-	6,769.0	6,769.0	-	-	-	-	-	-	-	-
411	Funds allocated from PNRR for the loans component (row 412 to 414)	43.02.48	-	-	5,822.0	5,822.0	860.3	-	860.3	860.3	860.3	-	-	-
412	European non-reimbursable funds	43.02.48.01	-	-	4,732.0	4,732.0	722.9	-	722.9	722.9	722.9	-	-	-
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	137.4	-	137.4	137.4	137.4	-	-	-
415	Funds allocated from PNRR for non-reimbursable financial assistance (row 416 to 418)	43.02.49	-	-	77,156.0	77,156.0	44,231.6	-	44,231.6	44,231.6	44,231.6	-	-	-
416	European non-reimbursable funds	43.02.49.01	-	-	64,030.0	64,030.0	37,185.7	-	37,185.7	37,185.7	37,185.7	-	-	-
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	7,045.9	-	7,045.9	7,045.9	7,045.9	-	-	-
420	European Social Fund Plus (ESF+), related to the financial framework 2021-2027 (row 421 to 422+446)	45.02.49	-	-	1,331.7	1,331.7	94.5	-	94.5	94.5	94.5	-	-	-
421	Amounts received on account of payments made in the current year	45.02.49.01	-	-	1,331.7	1,331.7	-	-	-	-	-	-	-	-
423	Cohesion Fund (CF), related to the financial framework 2021-2027 (row 424 to 425+447)	45.02.50	-	-	120,603.3	120,603.3	-	-	-	-	-	-	-	-
424	Amounts received on account of payments made in the current year	45.02.50.01	-	-	120,603.3	120,603.3	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
446	Pre-financing	45.02.49.03	-	-	-	-	94.5	-	94.5	94.5	94.5	-	-	-

			Revenues collected	Revenues collected in Q4 from					
Line	Revenues	Code	in Q4	Initial 2024	final 2024	/SC	/C	/OR	/TR
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	312.633,2	11.2%	11.9%				
2	OWN REVENUES (rows 3-33-88+91)	49.90	238.293,2	18.4%	18.1%				76,2%
3	I. CURRENT REVENUES (rows 4+55)	00.02	325.618,8	21.2%	20.4%				104,2%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	315.834,4	20.9%	20.1%				101,0%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (rows 6+9+14)	00.04	206.512,2	21.0%	21.0%		65.4%	86.7%	66,1%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows 10+12)	00.06	206.512,2	21.0%	21.0%	100.0%	65.4%	86.7%	66,1%
12	Quotas and amounts deducted from the income tax (rows 13+14+329+338+433)	04.02	206.512,2	21.0%	21.0%	100.0%	65.4%	86.7%	66,1%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	206.512,2	21.0%	21.0%	100.0%	65.4%	86.7%	66,1%
21	A3. TAXES AND DUTIES ON PROPERTY (row 22)	00.09	11.391,6	5.7%	5.3%		3.6%	4.8%	3,6%
22	Taxes and duties on property (rows 23+26+30+31)	07.02	11.391,6	5.7%	5.3%	100.0%	3.6%	4.8%	3,6%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	7.049,0	4.2%	3.9%	61.9%	2.2%	3.0%	2,3%
24	Tax on buildings from the population	07.02.01.01	2.086,2	4.9%	5.2%	18.3%	0.7%	0.9%	0,7%
25	Tax on buildings from legal entities	07.02.01.02	4.962,8	4.0%	3.6%	43.6%	1.6%	2.1%	1,6%
26	Tax and duties on land (row 27 to 29)	07.02.02	736,1	5.1%	4.4%	6.5%	0.2%	0.3%	0,2%
27	Tax on land from the population	07.02.02.01	286,2	5.2%	5.7%	2.5%	0.1%	0.1%	0,1%
28	Tax on land from legal entities	07.02.02.02	449,9	5.0%	3.8%	3.9%	0.1%	0.2%	0,1%
30	Stamp duties for notary work and other stamp duties	07.02.03	3.498,0	23.6%	25.3%	30.7%	1.1%	1.5%	1,1%
31	Other taxes and duties on property	07.02.50	108,5	3.6%	3.9%	1.0%	0.0%	0.0%	0,0%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	96.622,9	33.3%	29.1%		30.6%		30,9%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	87.577,2	36.8%	31.6%	90.6%	27.7%		28,0%
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	57.806,5	30.9%	28.2%	59.8%	18.3%		18,5%
39	Sums deducted from VAT for balancing the local budget	11.02.06	16.931,0	15.39.2%	95.3%	17.5%	5.4%		5,4%
43	Taxes on specific services (rows 44+45)	15.02	533,1	35.5%	35.5%	0.6%	0.2%	0.2%	0,2%
44	Tax on shows	15.02.01	533,1	35.5%	35.5%	0.6%	0.2%	0.2%	0,2%
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	8.512,7	16.7%	15.9%	8.8%	2.7%	3.6%	2,7%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	3.602,8	9.0%	9.0%	3.7%	1.1%	1.5%	1,2%
48	Taxes on the means of conveyance owned by population	16.02.02.01	2.069,6	8.3%	8.7%	2.1%	0.7%	0.9%	0,7%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	1.533,2	10.2%	9.4%	1.6%	0.5%	0.6%	0,5%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	4.909,9	44.6%	36.4%	5.1%	1.6%	2.1%	1,6%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	1.307,7	3.8%	3.5%		0.4%	0.5%	0,4%
53	Other taxes and duties (row 54)	18.02	1.307,7	3.8%	3.5%	100.0%	0.4%	0.5%	0,4%
54	Other taxes and duties	18.02.50	1.307,7	3.8%	3.5%	100.0%	0.4%	0.5%	0,4%
55	C. NON-FISCAL REVENUES (rows 56+66)	00.12	9.784,4	35.9%	33.5%			4.1%	3,1%
56	C1. REVENUES FROM PROPERTY (rows 57+64)	00.13	2.048,1	186.2%	186.2%		20.9%	0.9%	0,7%
57	Revenues from property (rows 58 to 61+63)	30.02	143,8	14.4%	14.4%	7.0%	1.5%	0.1%	0,0%
60	Revenues from concessions and rents (rows 240+352+394+444)	30.02.05	143,8	14.4%	14.4%	7.0%	1.5%	0.1%	0,0%
64	Revenues from interests (row 65)	31.02	1.904,4	1904.4%	1904.4%	93.0%	19.5%	0.8%	0,6%
65	Other revenues from interests	31.02.03	1.904,4	1904.4%	1904.4%	93.0%	19.5%	0.8%	0,6%
66	C2. SALES OF GOODS AND SERVICES (rows 67+75+78+83+88)	00.14	7.736,3	29.6%	27.5%		79.1%	3.2%	2,5%
67	Revenues from services and other activities (rows 68 to 74+313+320+326)	33.02	1.269,1	27.9%	26.4%	16.4%	13.0%	0.5%	0,4%
68	Revenues from services	33.02.08	3,9	386.0%	5.8%	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	940,1	31.3%	29.4%	12.2%	9.6%	0.4%	0,3%
72	Monthly contribution of parents for child's upkeep in social protection unit	33.02.27	5,1	17.1%	17.1%	0.1%	0.1%	0.0%	0,0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	3,2	31.6%	31.6%	0.0%	0.0%	0.0%	0,0%
75	Revenues from administrative taxes, licensing (rows 76+77)	34.02	14,5	12.6%	24.2%	0.2%	0.1%	0.0%	0,0%
77	Other revenues from administrative taxes, licensing	34.02.50	14,5	24.2%	24.2%	0.2%	0.1%	0.0%	0,0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	4.630,1	25.7%	25.7%	59.8%	47.3%	1.9%	1,5%
79	Revenue from fines and other sanctions applied according to legal provisions (row 241)	35.02.01	4.619,8	25.7%	25.7%	59.7%	47.2%	1.9%	1,5%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	0,2	21.0%	21.0%	0.0%	0.0%	0.0%	0,0%
82	Other fines, penalties and confiscations	35.02.50	10,0	1000.0%	333.3%	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	2.068,9	60.8%	41.9%	26.7%	21.1%	0.9%	0,7%
84	Revenues from implementing the extinctive prescription	36.02.01	92,8	185.7%	77.4%	1.2%	0.9%	0.0%	0,0%
87	Other revenues	36.02.50	1.969,9	65.4%	44.0%	25.3%	20.0%	0.8%	0,6%
88	Voluntary transfers, other than subsidies (rows 89+90+203+204+215)	37.02	246,3	-251.4%	-82.9%	-3.2%	-2.5%	-0.1%	-0,1%
89	Donations and sponsorships	37.02.01	246,3	-251.4%	-82.9%	-3.2%	-2.5%		-0,1%
91	II. CAPITAL REVENUES (row 92)	00.15	-	52.3%	40.2%			0.0%	0,0%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	5,2	52.3%	40.2%		100.0%	0.0%	0,0%
93	Revenues from the public institutions' goods capitalization s	39.02.01	5,2	52.3%	40.2%		100.0%	0.0%	0,0%
97	III. FINANCIAL OPERATIONS (row 98)	00.16	- 84.177,9	-	-382.6%			-35.3%	-26,9%
98	Cash in of loans reimbursements (rows 99 to 103+205+206+228+319)	40.02	- 84.177,9	-	-382.6%		100.0%	-35.3%	-26,9%
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	64.561,5	5.6%	8.7%				20,7%
105	Subsidies received from the State Budget (rows 106+126)	42.02	19.669,6	2.3%	4.9%		30.2%		6,2%
106	A. Capital subsidies (rows 107 to 113+116 la 125+152+212+213+217+231 la 234+237+239+245+248+299+327+337+350+353+355+356+360+373+379+407)	00.19	18.501,3	2.2%	4.7%	95.0%	28.7%		5,9%
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	968,3	56.0%	32.2%	5.0%	1.5%		0,3%
127	Other rights for disability and adoption	42.02.21	937,3	55.1%	31.5%	4.8%	1.5%		0,3%
132	Subsidies for home heating aid and energy supplement allocated to the consumption of solid and / or petroleum fuels	42.02.34	31,0	103.3%	103.3%	0.2%	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+419+435)	43.02	45.091,9	15.4%	13.2%		69.8%		14,4%
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	187,0	-	0.1%				0,1%

			Revenues collected	Revenues collected in Q4 from					
Line	Revenues	Code	in Q4	Initial 2024	final 2024	/SC	/C	/OR	/TR
Changes in revenues' classification									
192	Special taxes	36.02.06	0.5	49.0%	9.8%	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	- 26,392.9	10.5%	8.9%	-341.2%	-269.7%	-11.1%	-8.4%
204	Payments from the operating section	37.02.04	- 26,392.9	10.5%	8.9%	341.2%	269.7%	11.1%	8.4%
206	Sums from the local budget surplus used for financing the development expenditures	40.02.14	- 84,177.9	-	-	-	100.0%	-35.3%	-26.9%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	14.7	4.2%	4.2%	0.2%	0.1%	0.0%	0.0%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	143.8	14.4%	14.4%	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	4,619.8	25.7%	25.7%	100.0%	99.8%	1.9%	1.5%
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	12,839.7	25.9%	23.8%	13.3%	4.1%	-	4.1%
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	6,438.5	5.3%	4.8%	-	-	-	2.1%
271	European Regional Development Fund (ERDF) (row 272 to 274)	48.02.01	7,637.6	-	6.2%	-	118.6%	-	2.4%
273	Amounts received for the payments made during the previous years	48.02.01.02	7,637.6	-	6.2%	100.0%	118.6%	-	2.4%
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	344.3	0.3%	9.8%	-	5.3%	-	0.1%
277	Amounts received for the payments made during the previous years	48.02.02.02	344.3	0.3%	9.8%	100.0%	5.3%	-	0.1%
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	1,778.7	355.7%	10.8%	9.1%	2.8%	-	0.6%
306	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 307+308)	48.02.15	- 1,543.3	-	-2220.3%	-	-24.0%	-	-0.5%
307	Amounts received for the payments made during the current year	48.02.15.01	- 1,543.3	-	-	100.0%	-24.0%	-	-0.5%
320	Contribution for the upkeep of assisted persons	33.02.13	316.9	21.1%	21.1%	4.1%	3.2%	0.1%	0.1%
355	Subsidies from the state budget to local budgets for the "Anghel Saligny" National Investment Program	42.02.87	6,307.6	1.5%	4.8%	32.4%	9.8%	-	2.0%
356	Allocations of PNRR amounts related to non-reimbursable financial assistance (rows 357 to 359+445)	42.02.88	382.6	0.2%	0.3%	2.0%	0.6%	-	0.1%
357	European non-reimbursable funds	42.02.88.01	321.5	0.1%	0.3%	84.0%	0.5%	-	0.1%
359	Amounts related to VAT	42.02.88.03	61.1	-	-	16.0%	0.1%	-	0.0%
360	Allocations of PNRR amounts related to the loan component (rows 361 to 363)	42.02.89	10,032.4	5.1%	8.3%	51.5%	15.5%	-	3.2%
361	Funds from reimbursable loan	42.02.89.01	8,430.6	4.3%	7.6%	84.0%	13.1%	-	2.7%
363	Amounts related to VAT	42.02.89.03	1,601.8	-	16.0%	16.0%	2.5%	-	0.5%
395	The European Regional Development Fund (ERDF), related to the 2021-2027 financial framework (rows 396 to 398)	45.02.48	92.6	-	1.2%	49.5%	-	-	0.0%
396	Amounts received on account of payments made in the current year	45.02.48.01	92.6	-	10.5%	49.5%	49.5%	-	0.0%
411	Funds allocated from PNRR for the loans component (row 412 to 414)	43.02.48	860.3	-	14.8%	1.9%	1.3%	-	0.3%
412	European non-reimbursable funds	43.02.48.01	722.9	-	15.3%	1.6%	1.1%	-	0.2%
414	Amounts related to VAT	43.02.48.03	137.4	-	15.3%	0.3%	0.2%	-	0.0%
415	Funds allocated from PNRR for non-reimbursable financial assistance (row 416 to 418)	43.02.49	44,231.6	-	57.3%	98.1%	68.5%	-	14.1%
416	European non-reimbursable funds	43.02.49.01	37,185.7	-	58.1%	82.5%	57.6%	-	11.9%
418	Amounts related to VAT	43.02.49.03	7,045.9	-	57.9%	15.6%	10.9%	-	2.3%
420	European Social Fund Plus (ESF+), related to the financial framework 2021-2027 (row 421 to 422+446)	45.02.49	94.5	-	7.1%	50.5%	-	-	0.0%
446	Pre-financing	45.02.49.03	94.5	-	-	50.5%	50.5%	-	0.0%

			Revenues collected	Revenues collected at Q4 from						
Line	Revenues	Code	at Q4	initial at Q4	final at Q4	/SC	/C	/OR	/TR	
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	1,712,363.8	61.1%	65.1%					
2	OWN REVENUES (rows 3-33-88+91)	49.90	1,258,825.0	96.9%	95.4%				73.5%	
3	I. CURRENT REVENUES (rows 4-55)	00.02	1,532,997.1	99.8%	96.0%				89.5%	
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	1,505,268.7	99.7%	96.0%				87.9%	
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (rows 6+9+14)	00.04	933,538.0	94.8%	94.8%		62.0%	74.2%	54.5%	
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows 10+12)	00.06	933,538.0	94.8%	94.8%	100.0%	62.0%	74.2%	54.5%	
12	Quotas and amounts deducted from the income tax (rows 13+14+329+338+433)	04.02	933,538.0	94.8%	94.8%	100.0%	62.0%	74.2%	54.5%	
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	933,538.0	94.8%	94.8%	100.0%	62.0%	74.2%	54.5%	
21	A3. TAXES AND DUTIES ON PROPERTY (row 22)	00.09	207,549.5	103.9%	97.2%		13.8%	16.5%	12.1%	
22	Taxes and duties on property (rows 23+26+30+31)	07.02	207,549.5	103.9%	97.2%	100.0%	13.8%	16.5%	12.1%	
23	Taxes and duties on buildings (rows 24+25)	07.02.01	174,474.9	104.2%	96.9%	84.1%	11.6%	13.9%	10.2%	
24	Tax on buildings from the population	07.02.01.01	39,848.3	93.8%	98.4%	19.2%	2.6%	3.2%	2.3%	
25	Tax on buildings from legal entities	07.02.01.02	134,626.6	107.7%	96.5%	64.9%	8.9%	10.7%	7.9%	
26	Tax and duties on land (row 27 to 29)	07.02.02	16,476.2	113.6%	97.6%	7.9%	1.1%	1.3%	1.0%	
27	Tax on land from the population	07.02.02.01	4,971.0	90.4%	98.8%	2.4%	0.3%	0.4%	0.3%	
28	Tax on land from legal entities	07.02.02.02	11,505.1	127.8%	97.1%	5.5%	0.8%	0.9%	0.7%	
30	Stamp duties for notary work and other stamp duties	07.02.03	13,874.8	93.6%	100.5%	6.7%	0.9%	1.1%	0.8%	
31	Other taxes and duties on property	07.02.50	2,723.7	90.8%	99.0%	1.3%	0.2%	0.2%	0.2%	
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	329,832.0	113.6%	99.3%		21.9%	0.2%	19.3%	
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	274,184.2	115.3%	99.0%	83.1%	18.2%		16.0%	
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	203,866.5	108.9%	99.4%	61.8%	13.5%		11.9%	
39	Sums deducted from VAT for balancing the local budget	11.02.06	12,770.0	1615.5%	100.0%	5.4%	1.2%		1.0%	
43	Taxes on specific services (rows 44+45)	15.02	1,434.0	95.6%	95.6%	0.4%	0.1%	0.1%	0.1%	
44	Tax on shows	15.02.01	1,434.0	95.6%	95.6%	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	54,213.8	106.3%	101.0%	16.4%	3.6%	4.3%	3.2%	
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	39,944.2	99.9%	99.4%	12.1%	2.7%	3.2%	2.3%	
48	Taxes on the means of conveyance owned by population	16.02.02.01	23,796.4	95.2%	99.6%	7.2%	1.6%	1.9%	1.4%	
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	16,147.9	107.7%	99.1%	4.9%	1.1%	1.3%	0.9%	
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	14,269.6	129.7%	105.7%	4.3%	0.9%	1.1%	0.8%	
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	34,349.1	99.6%	90.6%		2.3%	2.7%	2.0%	
53	Other taxes and duties (row 54)	18.02	34,349.1	99.6%	90.6%	100.0%	2.3%	2.7%	2.0%	
54	Other taxes and duties	18.02.50	34,349.1	99.6%	90.6%	100.0%	2.3%	2.7%	2.0%	
55	C. NON-FISCAL REVENUES (rows 56+66)	00.12	27,238.5	101.7%	95.0%		2.2%	1.6%	1.6%	
56	C1. REVENUES FROM PROPERTY (rows 57+64)	00.13	2,697.3	245.2%	245.2%		9.7%	0.2%	0.2%	
57	Revenues from property (rows 58 to 61+63)	30.02	786.6	78.7%	78.7%	29.2%	2.8%	0.1%	0.0%	
60	Revenues from concessions and rents (rows 240+352+394+444)	30.02.05	786.6	78.7%	78.7%	29.2%	2.8%	0.1%	0.0%	
64	Revenues from interests (row 65)	31.02	1,910.7	1910.7%	1910.7%	70.8%	6.9%	0.2%	0.1%	
65	Other revenues from interests	31.02.03	1,910.7	1910.7%	1910.7%	70.8%	6.9%	0.2%	0.1%	
66	C2. SALES OF GOODS AND SERVICES (rows 67+75+78+83+88)	00.14	25,031.2	95.7%	89.1%		90.3%	2.0%	1.5%	
67	Revenues from services and other activities (rows 68 to 74+313+320+326)	33.02	4,268.8	94.0%	88.8%	17.1%	15.4%	0.3%	0.2%	
68	Revenues from services	33.02.08	45.6	456.2%	69.1%	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	3,228.3	107.6%	100.9%	12.9%	11.6%	0.3%	0.2%	
72	Monthly contribution of parents for child's upkeep in social protections unit	33.02.27	23.9	79.5%	79.5%	0.1%	0.1%	0.0%	0.0%	
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	10.3	103.4%	103.4%	0.0%	0.0%	0.0%	0.0%	
75	Revenues from administrative taxes, licensing (rows 76+77)	34.02	60.9	53.0%	101.6%	0.2%	0.2%	0.0%	0.0%	
77	Other revenues from administrative taxes, licensing	34.02.50	60.9	121.9%	101.6%	0.2%	0.2%	0.0%	0.0%	
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	17,501.6	97.2%	97.2%	69.9%	63.1%	1.4%	1.0%	
79	Revenue from fines and other sanctions applied according to legal provisions (row 241)	35.02.01	17,489.7	97.2%	97.2%	69.9%	63.1%	1.4%	1.0%	
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	0.2	21.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
82	Other fines, penalties and confiscations	35.02.50	11.7	1171.8%	390.6%	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	3,199.8	94.1%	64.8%	12.8%	11.5%	0.3%	0.2%	
84	Revenues from implementing the extinctive prescription	36.02.01	114.7	229.3%	95.6%	0.5%	0.4%	0.0%	0.0%	
87	Other revenues	36.02.50	2,977.0	99.2%	66.7%	11.9%	10.7%	0.2%	0.2%	
91	II. CAPITAL REVENUES (row 92)	00.15	12.0	120.3%	92.5%			0.0%	0.0%	
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	12.0	120.3%	92.5%		100.0%	0.0%	0.0%	
93	Revenues from the public institutions' goods capitalization s	39.02.01	12.0	120.3%	92.5%		100.0%	0.0%	0.0%	
97	III. FINANCIAL OPERATIONS (row 98)	00.16	22,000.0	-	100.0%			1.7%	1.3%	
98	Cash in of loans reimbursements (rows 99 to 103+205+206+228+319)	40.02	22,000.0	-	100.0%			1.7%	1.3%	
103	Cash in of other loans reimbursements	40.02.50	22,000.0	-	100.0%			1.7%	1.3%	
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	105,733.6	9.2%	14.2%			6.2%		
105	Subsidies received from the State Budget (rows 106+126)	42.02	60,641.7	7.1%	15.1%		57.4%		3.5%	
106	A. Capital subsidies (rows 107 to 113+116 la 125+152+212+213+217+231 la 234+237+239+245+246+299+327+337+350+353+355+356+360+373+379+407)	00.19	57,556.2	6.8%	14.5%	94.9%	54.4%		3.4%	
126	B. Current subsidies (rows 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318+336+339+340+347+348+354+434+437)	00.20	3,085.5	178.4%	102.5%	5.1%	2.9%		0.2%	
127	Other rights for disability and adoption	42.02.21	3,042.3	179.0%	102.1%	5.0%	2.9%		0.2%	
132	Subsidies for home heating aid and energy supplement allocated to the consumption of solid and / or petroleum fuels	42.02.34	43.1	143.8%	143.8%	0.1%	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+419+435)	43.02	45,091.9	15.4%	13.2%		42.6%		2.6%	
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	187.0	-	0.1%				0.0%	

			Revenues collected	Revenues collected at Q4 from					
Line	Revenues	Code	at Q4	initial at Q4	final at Q4	/SC	/C	/OR	/TR
Changes in revenues' classification									
192	Special taxes	36.02.06	3.3	331.6%	66.3%	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	- 369,917.9	146.5%	124.6%	-1477.8%	-1334.1%	-29.4%	-21.6%
204	Payments from the operating section	37.02.04	369,917.9	146.5%	124.6%	1477.8%	1334.1%	29.4%	21.6%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	104.9	30.0%	30.0%	0.4%	0.4%	0.0%	0.0%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	786.6	78.7%	78.7%	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	17,489.7	97.2%	97.2%	100.0%	99.9%	1.4%	1.0%
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	52,547.7	105.9%	97.4%	15.9%	3.5%		3.1%
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	51,434.1	42.4%	38.1%				3.0%
271	European Regional Development Fund (ERDF) (row 272 to 274)	48.02.01	42,012.5	-	34.0%		81.7%		2.5%
273	Amounts received for the payments made during the previous years	48.02.01.02	42,012.5	-	34.0%	100.0%	81.7%		2.5%
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	3,512.2	2.9%	100.3%		6.8%		0.2%
276	Amounts received for the payments made during the current year	48.02.02.01	1.7	-	56.0%	0.0%	0.0%		0.0%
277	Amounts received for the payments made during the previous years	48.02.02.02	3,510.4	2.9%	100.3%	100.0%	6.8%		0.2%
279	Cohesion Fund (CF) (row 280 to 282)	48.02.03	5,839.9	-	73.0%		11.4%		0.3%
281	Amounts received for the payments made during the previous years	48.02.03.02	5,839.9	-	73.0%	100.0%	11.4%		0.3%
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	12,198.4	2439.7%	73.9%	20.1%	11.5%		0.7%
306	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 307+308)	48.02.15	69.5	-	100.0%		0.1%		0.0%
308	Amounts received for the payments made during the previous years	48.02.15.02	69.5	-	100.0%	100.0%	0.1%		0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	960.7	64.0%	64.0%	3.8%	3.5%	0.1%	0.1%
355	Subsidies from the state budget to local budgets for the "Anghel Saligny" National Investment Program	42.02.87	6,307.6	1.5%	4.8%	10.4%	6.0%		0.4%
356	Allocations of PNRR amounts related to non-reimbursable financial assistance (rows 357 to 359+445)	42.02.88	382.6	0.2%	0.3%	0.6%	0.4%		0.0%
357	European non-reimbursable funds	42.02.88.01	321.5	0.1%	0.3%	84.0%	0.3%		0.0%
359	Amounts related to VAT	42.02.88.03	61.1	-	-	16.0%	0.1%		0.0%
360	Allocations of PNRR amounts related to the loan component (rows 361 to 363)	42.02.89	38,667.6	19.8%	32.1%	63.8%	36.6%		2.3%
361	Funds from reimbursable loan	42.02.89.01	32,493.8	16.6%	29.4%	84.0%	30.7%		1.9%
363	Amounts related to VAT	42.02.89.03	6,173.8	-	61.7%	16.0%	5.8%		0.4%
395	The European Regional Development Fund (ERDF), related to the 2021-2027 financial framework (rows 396 to 398)	45.02.48	92.6	-	1.2%	49.5%			0.0%
396	Amounts received on account of payments made in the current year	45.02.48.01	92.6	-	10.5%	49.5%	49.5%		0.0%
411	Funds allocated from PNRR for the loans component (row 412 to 414)	43.02.48	860.3	-	14.8%	1.9%	0.8%		0.1%
412	European non-reimbursable funds	43.02.48.01	722.9	-	15.3%	1.6%	0.7%		0.0%
414	Amounts related to VAT	43.02.48.03	137.4	-	15.3%	0.3%	0.1%		0.0%
415	Funds allocated from PNRR for non-reimbursable financial assistance (row 416 to 418)	43.02.49	44,231.6	-	57.3%	98.1%	41.8%		2.6%
416	European non-reimbursable funds	43.02.49.01	37,185.7	-	58.1%	82.5%	35.2%		2.2%
418	Amounts related to VAT	43.02.49.03	7,045.9	-	57.9%	15.6%	6.7%		0.4%
420	European Social Fund Plus (ESF+), related to the financial framework 2021-2027 (row 421 to 422+446)	45.02.49	94.5	-	7.1%	50.5%			0.0%
446	Pre-financing	45.02.49.03	94.5	-	-	50.5%	50.5%		0.0%

		Revenues collected		Revenues collected in Q4 from			
Line	Revenues	Code	in Q4	Initial 2024	final 2024	/OR	/TR
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	312,633.2	11.2%	11.9%		
2	OWN REVENUES (rows 3-33-88+91)	49.90	238,233.2	18.4%	18.1%		76.2%
	OTHER OWN REVENUES		7,216.5				
31	Other taxes and duties on property	07.02.50	108.5	3.6%	3.9%	0.0%	0.0%
44	Tax on shows	15.02.01	533.1	35.5%	35.5%	0.2%	0.2%
54	Other taxes and duties	18.02.50	1,307.7	3.8%	3.5%	0.5%	0.4%
65	Other revenues from interests	31.02.03	1,904.4	1904.4%	1904.4%	0.8%	0.6%
68	Revenues from services	33.02.08	3.9	386.0%	5.8%	0.0%	0.0%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	940.1	31.3%	29.4%	0.4%	0.3%
72	Monthly contribution of parents for child's upkeep in social protections unit	33.02.27	5.1	17.1%	17.1%	0.0%	0.0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	3.2	31.6%	31.6%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	14.5	29.1%	24.2%	0.0%	0.0%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	0.2	21.0%	21.0%	0.0%	0.0%
82	Other fines, penalties and confiscations	35.02.50	10.0	1000.0%	333.3%	0.0%	0.0%
84	Revenues from implementing the extinctive prescription	36.02.01	92.8	185.7%	77.4%	0.0%	0.0%
87	Other revenues	36.02.50	1,960.9	65.4%	44.0%	0.8%	0.6%
Changes in revenues' classification							
192	Special taxes	36.02.06	0.5	49.0%	9.8%	0.0%	0.0%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	14.7	4.2%	4.2%	0.0%	0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	316.9	21.1%	21.1%	0.1%	0.1%

Line	Revenues	Code	Revenues collected		Revenues collected at Q4 from		/OR	/TR
			at Q4	initial at Q4	final at Q4			
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	1,712,363.8	61.1%	65.1%			
2	OWN REVENUES (rows 3-33-88+91)	49.90	1,258,825.0	96.9%	95.4%			73.5%
	OTHER OWN REVENUES		47,959.1					
31	Other taxes and duties on property	07.02.50	2,723.7	90.8%	99.0%		0.2%	0.2%
44	Tax on shows	15.02.01	1,434.0	95.6%	95.6%		0.1%	0.1%
54	Other taxes and duties	18.02.50	34,349.1	99.6%	90.6%		2.7%	2.0%
65	Other revenues from interests	31.02.03	1,910.7	1910.7%	1910.7%		0.2%	0.1%
68	Revenues from services	33.02.08	45.6	4562.7%	69.1%		0.0%	0.0%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	3,228.3	107.6%	100.9%		0.3%	0.2%
72	Monthly contribution of parents for child's upkeep in social protections unit	33.02.27	23.9	79.5%	79.5%		0.0%	0.0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	10.3	103.4%	103.4%		0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	60.9	121.9%	101.6%		0.0%	0.0%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	0.2	21.0%	21.0%		0.0%	0.0%
82	Other fines, penalties and confiscations	35.02.50	11.7	1171.8%	390.6%		0.0%	0.0%
84	Revenues from implementing the extinctive prescription	36.02.01	114.7	229.3%	95.6%		0.0%	0.0%
87	Other revenues	36.02.50	2,977.0	99.2%	66.7%		0.2%	0.2%
Changes in revenues' classification								
192	Special taxes	36.02.06	3.3	331.6%	66.3%		0.0%	0.0%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	104.9	30.0%	30.0%		0.0%	0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	960.7	64.0%	64.0%		0.1%	0.1%