

			Initial provisions			Revised provisions					% from the initial provisions		
Line	Summary of the main revenues	Code	2024	at Q4	in Q4	Total	Q1	Q2	Q3	Q4	2024	at Q4	in Q4
1	Total revenues	00.01	2.803.784,9	2.803.784,9	86.312,0	2.631.411,7	553.407,0	398.173,9	362.434,2	1.317.396,6	-6,1%	-6,1%	1426,3%
2	Own revenues, out of which	49.90	1.298.567,0	1.298.567,0	27.366,0	1.320.027,0	465.918,0	307.677,3	246.939,5	299.492,2	1,7%	1,7%	994,4%
3	Quotas and amounts deducted from the income tax	04.02	984.567,0	984.567,0	-	984.567,0	235.348,0	278.660,3	213.017,5	257.541,2	0,0%	0,0%	-
4	Capital revenues	00.15	10,0	10,0	3,0	13,0	5,0	1,0	2,0	5,0	30,0%	30,0%	66,7%
5	Revenues from concessions and rents	30.02.05	1.000,0	1.000,0	250,0	1.000,0	207,0	250,0	186,0	357,0	0,0%	0,0%	42,8%
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	42.500,0	2.000,0	40.500,0	31.524,0	4.000,0	2.238,0	2.738,0	-4,7%	-4,7%	36,9%
10	Tax on land from the population	07.02.02.01	5.500,0	5.500,0	500,0	5.030,0	3.830,0	700,0	155,0	345,0	-8,5%	-8,5%	-31,0%
11	Taxes on the means of conveyance owned by population	16.02.02.01	25.000,0	25.000,0	2.500,0	23.900,0	17.290,0	2.500,0	1.937,0	2.173,0	-4,4%	-4,4%	-13,1%
12	Tax on buildings from legal entities	07.02.01.02	125.000,0	125.000,0	5.000,0	139.500,0	115.602,0	3.000,0	11.062,0	9.836,0	11,6%	11,6%	96,7%
13	Tax on land from legal entities	07.02.02.02	9.000,0	9.000,0	1.500,0	11.850,0	8.585,0	850,0	1.620,0	795,0	31,7%	31,7%	-47,0%
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	15.000,0	15.000,0	2.000,0	16.300,0	10.000,0	2.200,0	2.415,0	1.685,0	8,7%	8,7%	-15,8%
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	11.000,0	11.000,0	2.500,0	13.500,0	2.319,0	2.500,0	4.541,0	4.140,0	22,7%	22,7%	65,6%
16	Stamp duties, for notary work and other stamp duties	07.02.03	14.829,0	14.829,0	2.829,0	13.810,0	4.265,0	3.500,0	2.612,0	3.433,0	-6,9%	-6,9%	21,4%
17	Extrajudicial stamp duties	34.02.02	65,0	65,0	15,0	-	-	-	-	-	-100,0%	-100,0%	-100,0%
18	Revenues from fines and other legal sanctions	35.02.01	18.000,0	18.000,0	3.000,0	18.000,0	4.823,0	4.600,0	3.447,0	5.130,0	0,0%	0,0%	71,0%
19	Other own revenues		47.096,0	47.096,0	5.269,0	52.057,0	32.120,0	4.916,0	3.707,0	11.314,0	10,5%	10,5%	114,7%
20	Sums deducted from the VAT for the local budgets	11.02	237.825,0	237.825,0	58.946,0	276.819,0	62.617,0	63.375,0	60.615,0	90.212,0	16,4%	16,4%	53,0%
21	Donations and sponsorships	37.02.01	98,0	98,0	-	297,0	98,0	98,6	49,7	50,7	-53,0%	-53,0%	-
22	Subsidies received from the State Budget	42.02	852.817,1	852.817,1	-	400.565,2	23.910,0	7.085,3	10.178,0	359.391,9	203,1%	203,1%	-
23	Sums received from the EU for the made payments	45 + 46 + 48.02	121.173,6	121.173,6	-	269.232,9	864,0	4.937,6	37.652,0	225.779,2	122,2%	122,2%	-
24	Other revenues		293.304,2	293.304,2	-	364.470,6	-	15.000,0	7.000,0	342.470,6	24,3%	24,3%	-
Total of the Operating Section			1.290.195,2	1.290.195,2	42.438,1	1.329.690,5	440.550,0	239.672,5	289.147,5	360.320,6	3,1%	3,1%	749,0%
Total of the Development Section			1.513.589,7	1.513.589,7	43.873,9	1.301.721,2	112.857,0	158.501,5	73.286,8	957.076,0	-14,0%	-14,0%	2081,4%
Previous surplus, out of which:			-	-	-	-	-	-	-	-	-	-	-
for covering the temporary cash gaps of the operating section			-	-	-	-	-	-	-	-	-	-	-
for financing the expenditures of the operating section			-	-	-	-	-	-	-	-	-	-	-
for covering the temporary cash gaps of the development section			-	-	-	-	-	-	-	-	-	-	-
for financing the expenditures of the development section			-	-	-	-	-	-	-	-	-	-	-
			2.803.784,9	2.803.784,9	86.312,0	2.631.411,7	553.407,0	398.173,9	362.434,2	1.317.396,6	-6,1%	-6,1%	1426,3%
Operational Revenues			1.542.710,0	1.542.710,0	86.309,0	1.604.640,0	529.120,0	371.822,5	308.555,8	395.141,7	4,0%	4,0%	357,8%
Investment revenues			1.261.074,9	1.261.074,9	3,0	1.004.771,7	24.287,0	11.351,5	46.878,4	922.254,9	-20,3%	-20,3%	30741730,0%
Financial revenues			-	-	-	22.000,0	-	15.000,0	7.000,0	-	-	-	-

Line	Revenues	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2024	at Q4	in Q4	Total	Q1	Q2	Q3	Q4	2024	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	86.312,0	2.631.411,7	553.407,0	398.173,9	362.434,2	1.317.396,6	-6,1%	-6,1%	1426,3%
2	OWN REVENUES (rows 3-33-88+91)	49.90	1.298.567,0	1.298.567,0	27.366,0	1.320.027,0	465.918,0	307.677,3	246.939,5	299.492,2	1,7%	1,7%	994,4%
3	I. CURENT REVENUES (rows 4+55)	00.02	1.536.480,0	1.536.480,0	86.309,0	1.597.130,0	528.628,0	371.149,9	307.602,2	389.749,9	3,9%	3,9%	351,6%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	1.509.223,0	1.509.223,0	80.875,0	1.567.928,0	522.036,0	364.635,3	302.763,5	378.493,2	3,9%	3,9%	368,0%
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	235.348,0	278.660,3	213.017,5	257.541,2	0,0%	0,0%	-
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	984.567,0	984.567,0	-	984.567,0	235.348,0	278.660,3	213.017,5	257.541,2	0,0%	0,0%	-
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	235.348,0	278.660,3	213.017,5	257.541,2	0,0%	0,0%	-
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	235.348,0	278.660,3	213.017,5	257.541,2	0,0%	0,0%	-
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	199.830,0	199.830,0	12.029,0	213.441,0	165.900,0	12.550,0	17.708,0	17.283,0	6,8%	6,8%	43,7%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	199.830,0	199.830,0	12.029,0	213.441,0	165.900,0	12.550,0	17.708,0	17.283,0	6,8%	6,8%	43,7%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	167.500,0	167.500,0	7.000,0	180.000,0	147.126,0	7.000,0	13.300,0	12.574,0	7,5%	7,5%	79,6%
24	Tax on buildings from the population	07.02.01.01	42.500,0	42.500,0	2.000,0	40.500,0	31.524,0	4.000,0	2.238,0	2.738,0	-4,7%	-4,7%	36,9%
25	Tax on buildings from legal entities	07.02.01.02	125.000,0	125.000,0	5.000,0	139.500,0	115.602,0	3.000,0	11.062,0	9.836,0	11,6%	11,6%	96,7%
26	Tax and duties on land (row 27 to 29)	07.02.02	14.501,0	14.501,0	2.000,0	16.881,0	12.415,0	1.550,0	1.775,0	1.141,0	16,4%	16,4%	-43,0%
27	Tax on land from the population	07.02.02.01	5.500,0	5.500,0	500,0	5.030,0	3.830,0	700,0	155,0	345,0	-8,5%	-8,5%	-31,0%
28	Tax on land from legal entities	07.02.02.02	9.000,0	9.000,0	1.500,0	11.850,0	8.585,0	850,0	1.620,0	795,0	31,7%	31,7%	-47,0%
29	Tax on land outside the built-area *) for arrears from previous years from the tax on agricultural land	07.02.02.03	1,0	1,0	-	1,0	-	-	-	1,0	0,0%	0,0%	-
30	Stamp duties for notary work and other stamp duties	07.02.03	14.829,0	14.829,0	2.829,0	13.810,0	4.265,0	3.500,0	2.612,0	3.433,0	-6,9%	-6,9%	21,4%
31	Other taxes and duties on property	07.02.50	3.000,0	3.000,0	200,0	2.750,0	2.094,0	500,0	21,0	135,0	-8,3%	-8,3%	-32,5%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	290.326,0	290.326,0	66.346,0	332.020,0	92.531,0	70.925,0	69.754,0	98.810,0	14,4%	14,4%	48,9%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	237.825,0	237.825,0	58.946,0	276.819,0	62.617,0	63.375,0	60.615,0	90.212,0	16,4%	16,4%	53,0%
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	187.127,0	187.127,0	46.781,0	205.076,0	49.782,0	49.496,0	46.782,0	59.016,0	9,6%	9,6%	26,2%
39	Sums deducted from VAT for balancing the local budget	11.02.06	1.100,0	1.100,0	261,0	17.770,0	295,0	295,0	249,0	16.931,0	1515,5%	1515,5%	6387,0%
41	Other general taxes and duties on goods and services (row 42+378)	12.02	1,0	1,0	-	1,0	-	-	-	1,0	0,0%	0,0%	-
42	Taxes on hotel services	12.02.07	1,0	1,0	-	1,0	-	-	-	1,0	0,0%	0,0%	-
43	Taxes on specific services (rows 44+45)	15.02	1.500,0	1.500,0	400,0	1.500,0	305,0	350,0	246,0	599,0	0,0%	0,0%	49,8%
44	Tax on shows	15.02.01	1.500,0	1.500,0	400,0	1.500,0	305,0	350,0	246,0	599,0	0,0%	0,0%	49,8%
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	7.000,0	53.700,0	29.609,0	7.200,0	8.893,0	7.998,0	5,3%	5,3%	14,3%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	40.000,0	40.000,0	4.500,0	40.200,0	27.290,0	4.700,0	4.352,0	3.858,0	0,5%	0,5%	-14,3%
48	Taxes on the means of conveyance owned by population	16.02.02.01	25.000,0	25.000,0	2.500,0	23.900,0	17.290,0	2.500,0	1.937,0	2.173,0	-4,4%	-4,4%	-13,1%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	15.000,0	15.000,0	2.000,0	16.300,0	10.000,0	2.200,0	2.415,0	1.685,0	8,7%	8,7%	-15,8%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	11.000,0	11.000,0	2.500,0	13.500,0	2.319,0	2.500,0	4.541,0	4.140,0	22,7%	22,7%	65,6%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	34.500,0	34.500,0	2.500,0	37.900,0	28.257,0	2.500,0	2.284,0	4.859,0	9,9%	9,9%	94,4%
53	Other taxes and duties (row 54)	18.02	34.500,0	34.500,0	2.500,0	37.900,0	28.257,0	2.500,0	2.284,0	4.859,0	9,9%	9,9%	94,4%
54	Other taxes and duties	18.02.50	34.500,0	34.500,0	2.500,0	37.900,0	28.257,0	2.500,0	2.284,0	4.859,0	9,9%	9,9%	94,4%
55	C. NON-FISCAL REVENUES (rows.56+66)	00.12	27.257,0	27.257,0	5.434,0	29.202,0	6.592,0	6.514,6	4.838,7	11.256,7	7,1%	7,1%	107,2%
56	C1. REVENUES FROM PROPERTY (rows.57+64)	00.13	1.100,0	1.100,0	270,0	1.100,0	213,0	250,0	186,0	451,0	0,0%	0,0%	67,0%
57	Revenues from property (rows.58 to 61+63)	30.02	1.000,0	1.000,0	250,0	1.000,0	207,0	250,0	186,0	357,0	0,0%	0,0%	42,8%
60	Revenues from concessions and rents (rows 240+352+394+444)	30.02.05	1.000,0	1.000,0	250,0	1.000,0	207,0	250,0	186,0	357,0	0,0%	0,0%	42,8%
64	Revenues from interests (row.65)	31.02	100,0	100,0	20,0	100,0	6,0	-	-	94,0	0,0%	0,0%	370,0%
65	Other revenues from interests	31.02.03	100,0	100,0	20,0	100,0	6,0	-	-	94,0	0,0%	0,0%	370,0%
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	26.157,0	26.157,0	5.164,0	28.102,0	6.379,0	6.264,6	4.652,7	10.805,7	7,4%	7,4%	109,2%
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	4.541,0	4.541,0	1.157,0	4.806,0	1.033,0	950,0	1.016,0	1.807,0	5,8%	5,8%	56,2%
68	Revenues from services	33.02.08	1,0	1,0	-	66,0	-	42,0	-	24,0	6500,0%	6500,0%	-
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	3.000,0	3.000,0	700,0	3.200,0	807,0	600,0	881,0	912,0	6,7%	6,7%	30,3%
72	Monthly contribution of parents for child's upkeep in social protections unit	33.02.27	30,0	30,0	5,0	30,0	9,0	5,0	4,0	12,0	0,0%	0,0%	140,0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	10,0	10,0	2,0	10,0	1,0	3,0	3,0	3,0	0,0%	0,0%	50,0%
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	115,0	115,0	25,0	60,0	14,0	15,0	17,0	14,0	-47,8%	-47,8%	-44,0%
76	Extrajudicial stamp duties	34.02.02	65,0	65,0	15,0	-	-	-	-	-	-100,0%	-100,0%	-100,0%
77	Other revenues from administrative taxes, licensing	34.02.50	50,0	50,0	10,0	60,0	14,0	15,0	17,0	14,0	20,0%	20,0%	40,0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	18.002,0	18.002,0	3.001,0	18.004,0	4.824,0	4.601,0	3.447,0	5.132,0	0,0%	0,0%	71,0%
79	Revenue from fines and other sanctions applied according to legal provisions (row 241)	35.02.01	18.000,0	18.000,0	3.000,0	18.000,0	4.823,0	4.600,0	3.447,0	5.130,0	0,0%	0,0%	71,0%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	1,0	1,0	1,0	1,0	-	1,0	-	-	0,0%	0,0%	-100,0%
82	Other fines, penalties and confiscations	35.02.50	1,0	1,0	-	3,0	1,0	-	-	2,0	200,0%	200,0%	-
83	Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309)	36.02	3.401,0	3.401,0	981,0	4.935,0	410,0	600,0	123,0	3.802,0	45,1%	45,1%	287,6%
84	Revenues from implementing the extinctive prescription	36.02.01	50,0	50,0	10,0	120,0	22,0	-	-	98,0	140,0%	140,0%	880,0%
87	Other revenues	36.02.50	3.000,0	3.000,0	900,0	4.460,0	293,0	600,0	123,0	3.444,0	48,7%	48,7%	282,7%
88	Voluntary transfers, other than subsidies (rows 89+90+203+204+215)	37.02	98,0	98,0	-	297,0	98,0	98,6	49,7	50,7	203,1%	203,1%	-
89	Donations and sponsorships	37.02.01	98,0	98,0	-	297,0	98,0	98,6	49,7	50,7	203,1%	203,1%	-

			Initial provisions			Revised provisions					% from the initial provisions		
Line	Revenues	Code	2024	at Q4	in Q4	Total	Q1	Q2	Q3	Q4	2024	at Q4	in Q4
91	II. CAPITAL REVENUES (row 92)	00.15	10,0	10,0	3,0	13,0	5,0	1,0	2,0	5,0	30,0%	30,0%	66,7%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	10,0	10,0	3,0	13,0	5,0	1,0	2,0	5,0	30,0%	30,0%	66,7%
93	Revenues from the public institutions' goods capitalization s	39.02.01	10,0	10,0	3,0	13,0	5,0	1,0	2,0	5,0	30,0%	30,0%	66,7%
97	III. FINANCIAL OPERATIONS (row 98)	00.16	-	-	-	22.000,0	-	15.000,0	7.000,0	-	-	-	-
98	Cash in of loans reimbursements (rows 99 to 103+205+206+228+319)	40.02	-	-	-	22.000,0	-	15.000,0	7.000,0	-	-	-	-
103	Cash in of other loans reimbursements	40.02.50	-	-	-	22.000,0	-	15.000,0	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	-	743.035,9	23.910,0	7.085,3	10.178,0	701.862,5	-35,2%	-35,2%	-
105	Subsidies received from the State Budget (rows 106+126)	42.02	852.817,1	852.817,1	-	400.565,2	23.910,0	7.085,3	10.178,0	359.391,9	-53,0%	-53,0%	-
106	A. Capital subsidies (rows 107 to 113+116 la 125+152+212+213+217+231 la 234+237+239+245+248+299+327+337+350+353+355+356+360+373+379+407)	00.19	851.087,1	851.087,1	-	397.555,2	23.418,0	6.412,8	9.224,4	358.500,0	-53,3%	-53,3%	-
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	492,0	672,5	953,6	891,9	74,0%	74,0%	-
127	Other rights for disability and adoption	42.02.21	1.700,0	1.700,0	-	2.980,0	483,0	670,7	952,3	874,0	75,3%	75,3%	-
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	9,0	1,8	1,4	17,9	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	293.304,2	293.304,2	-	342.470,6	-	-	-	342.470,6	16,8%	16,8%	-
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	-	-	-

			Initial provisions			Revised provisions					% from the initial provisions		
Line	Revenues	Code	2024	at Q4	in Q4	Total	Q1	Q2	Q3	Q4	2024	at Q4	in Q4
Changes in revenues' classification													
192	Special taxes	36.02.06	1,0	1,0	1,0	5,0	2,0	-	-	3,0	400,0%	400,0%	200,0%
203	Payments from the operating section for financing the development section of the local budget	37.02.03	- 252.514,8	- 252.514,8	- 43.870,9	- 296.949,5	- 88.570,0	- 147.150,0	- 26.408,4	- 34.821,1	17,6%	17,6%	-20,6%
204	Payments from the operating section	37.02.04	252.514,8	252.514,8	43.870,9	296.949,5	88.570,0	147.150,0	26.408,4	34.821,1	17,6%	17,6%	-20,6%
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	0,0%	0,0%	-
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	350,0	350,0	70,0	350,0	93,0	-	-	257,0	0,0%	0,0%	267,1%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	1.000,0	1.000,0	250,0	1.000,0	207,0	250,0	186,0	357,0	0,0%	0,0%	42,8%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	18.000,0	18.000,0	3.000,0	18.000,0	4.823,0	4.600,0	3.447,0	5.130,0	0,0%	0,0%	71,0%
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	49.598,0	49.598,0	11.904,0	53.973,0	12.540,0	13.584,0	13.584,0	14.265,0	8,8%	8,8%	19,8%
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	864,0	4.937,6	37.652,0	91.581,2	11,4%	11,4%	-
271	European Regional Development Fund (ERDF) (row 272 to 274)	48.02.01	-	-	-	123.462,2	521,0	1.735,0	32.119,0	89.087,2	-	-	-
273	Amounts received for the payments made during the previous years	48.02.01.02	-	-	-	123.462,2	521,0	1.735,0	32.119,0	89.087,2	-	-	-
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	121.173,6	121.173,6	-	3.503,1	273,5	2.895,6	-	334,0	-97,1%	-97,1%	-
276	Amounts received for the payments made during the current year	48.02.02.01	-	-	-	3,1	3,1	-	-	-	-	-	-
277	Amounts received for the payments made during the previous years	48.02.02.02	121.173,6	121.173,6	-	3.500,0	270,4	2.895,6	-	334,0	-97,1%	-97,1%	-
279	Cohesion Fund (CF) (row 280 to 282)	48.02.03	-	-	-	8.000,0	-	307,0	5.533,0	2.160,0	-	-	-
281	Amounts received for the payments made during the previous years	48.02.03.02	-	-	-	8.000,0	-	307,0	5.533,0	2.160,0	-	-	-
299	Subsidies received from the state budget to local budgets necessary for the development of projects financed from non-reimbursable external funds (NEF) post-accession, related to the 2014-2020 financial framework	42.02.69	500,0	500,0	-	16.500,0	73,0	1.122,6	9.224,4	6.080,0	3200,0%	3200,0%	-
306	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 307+308)	48.02.15	-	-	-	69,5	69,5	-	-	-	-	-	-
308	Amounts received for the payments made during the previous years	48.02.15.02	-	-	-	69,5	69,5	-	-	-	-	-	-
320	Contribution for the upkeep of assisted persons	33.02.13	1.500,0	1.500,0	450,0	1.500,0	216,0	300,0	128,0	856,0	0,0%	0,0%	90,2%
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	-14,3%	-14,3%	-
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	-14,3%	-14,3%	-
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	-69,3%	-69,3%	-
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	-42,6%	-42,6%	-
357	European non-reimbursable funds	42.02.88.01	223.827,0	223.827,0	-	128.368,7	-	-	-	128.368,7	-42,6%	-42,6%	-
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	23.345,0	5.290,2	-	91.864,8	-38,4%	-38,4%	-
361	Funds from reimbursable loan	42.02.89.01	195.716,0	195.716,0	-	110.500,0	20.447,0	3.616,2	-	86.436,8	-43,5%	-43,5%	-
363	Amounts related to VAT	42.02.89.03	-	-	-	10.000,0	2.898,0	1.674,0	-	5.428,0	-	-	-
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	-	-	-
396	Amounts received on account of payments made in the current year	45.02.48.01	-	-	-	879,0	-	-	-	879,0	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
425	Amounts received on account of payments made in previous years	45.02.50.02	-	-	-	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	-	-	-

Line	Revenues	Code	Final provisions		ISC	IC	IOR	ITR
			2024	Initial 2024				
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	2.631.411,7	93,9%				
2	OWN REVENUES (rows 3-33-88+91)	49.90	1.330.027,0	101,7%				50,2%
3	I. CURENT REVENUES (rows 4+55)	00.02	1.597.130,0	103,9%				60,7%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	1.567.928,0	103,9%				59,6%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (rows 6+9+14)	00.04	984.567,0	100,0%		62,8%	74,6%	37,4%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows 10+12)	00.06	984.567,0	100,0%	100,0%	62,8%	74,6%	37,4%
12	Quotas and amounts deducted from the income tax (rows 13+14+329+338+433)	04.02	984.567,0	100,0%	100,0%	62,8%	74,6%	37,4%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	984.567,0	100,0%	100,0%	62,8%	74,6%	37,4%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	213.441,0	106,8%		13,6%	16,2%	8,1%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	213.441,0	106,8%	100,0%	13,6%	16,2%	8,1%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	180.000,0	107,5%	84,3%	11,5%	13,6%	6,8%
24	Tax on buildings from the population	07.02.01.01	40.500,0	95,3%	19,0%	2,6%	3,1%	1,5%
25	Tax on buildings from legal entities	07.02.01.02	139.500,0	111,6%	65,4%	8,9%	10,6%	5,3%
26	Tax and duties on land (row 27 to 29)	07.02.02	16.881,0	116,4%	7,9%	1,1%	1,3%	0,6%
27	Tax on land from the population	07.02.02.01	5.030,0	91,5%	2,4%	0,3%	0,4%	0,2%
28	Tax on land from legal entities	07.02.02.02	11.850,0	131,7%	5,6%	0,8%	0,9%	0,5%
29	Tax on land outside the built-area *) for arrears from previous years from the tax on agricultural land	07.02.02.03	1,0	100,0%	0,0%	0,0%	0,0%	0,0%
30	Stamp duties for notary work and other stamp duties	07.02.03	13.810,0	93,1%	6,5%	0,9%	1,0%	0,5%
31	Other taxes and duties on property	07.02.50	2.750,0	91,7%	1,3%	0,2%	0,2%	0,1%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	332.020,0	114,4%		21,2%		12,6%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	276.819,0	116,4%	83,4%	17,7%		10,5%
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	205.076,0	109,6%	61,8%	13,1%		7,8%
39	Sums deducted from VAT for balancing the local budget	11.02.06	17.770,0	1615,5%	5,4%	1,1%		0,7%
41	Other general taxes and duties on goods and services (row 42+378)	12.02	1,0	100,0%	0,0%	0,0%	0,0%	0,0%
42	Taxes on hotel services	12.02.07	1,0	100,0%	0,0%	0,0%	0,0%	0,0%
43	Taxes on specific services (rows 44+45)	15.02	1.500,0	100,0%	0,5%	0,1%	0,1%	0,1%
44	Tax on shows	15.02.01	1.500,0	100,0%	0,5%	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	53.700,0	105,3%	16,2%	3,4%	4,1%	2,0%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	40.200,0	100,5%	12,1%	2,6%	3,0%	1,5%
48	Taxes on the means of conveyance owned by population	16.02.02.01	23.900,0	95,6%	7,2%	1,5%	1,8%	0,9%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	16.300,0	108,7%	4,9%	1,0%	1,2%	0,6%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	13.500,0	122,7%	4,1%	0,9%	1,0%	0,5%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	37.900,0	109,9%		2,4%	2,9%	1,4%
53	Other taxes and duties (row 54)	18.02	37.900,0	109,9%	100,0%	2,4%	2,9%	1,4%
54	Other taxes and duties	18.02.50	37.900,0	109,9%	100,0%	2,4%	2,9%	1,4%
55	C. NON-FISCAL REVENUES (rows.56+66)	00.12	29.202,0	107,1%			2,2%	1,1%
56	C1. REVENUES FROM PROPERTY (rows.57+64)	00.13	1.100,0	100,0%		3,8%	0,1%	0,0%
57	Revenues from property (rows.58 to 61+63)	30.02	1.000,0	100,0%	90,9%	3,4%	0,1%	0,0%
60	Revenues from concessions and rents (rows 240+352+394+444)	30.02.05	1.000,0	100,0%	90,9%	3,4%	0,1%	0,0%
61	Revenues from interests (row.65)	31.02	100,0	100,0%	9,1%	0,3%	0,0%	0,0%
65	Other revenues from interests	31.02.03	100,0	100,0%	9,1%	0,3%	0,0%	0,0%
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	28.102,0	107,4%		96,2%	2,1%	1,1%
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	4.806,0	105,8%	17,1%	16,5%	0,4%	0,2%
68	Revenues from services	33.02.08	66,0	6600,0%	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	3.200,0	106,7%	11,4%	11,0%	0,2%	0,1%
72	Monthly contribution of parents for child's upkeep in social protections unit	33.02.27	30,0	100,0%	0,1%	0,1%	0,0%	0,0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	10,0	100,0%	0,0%	0,0%	0,0%	0,0%
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	60,0	52,2%	0,2%	0,2%	0,0%	0,0%
77	Other revenues from administrative taxes, licensing	34.02.50	60,0	120,0%	0,2%	0,2%	0,0%	0,0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	18.004,0	100,0%	64,1%	61,7%	1,4%	0,7%
79	Revenue from fines and other sanctions applied according to legal provisions (row 241)	35.02.01	18.000,0	100,0%	64,1%	61,6%	1,4%	0,7%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	1,0	100,0%	0,0%	0,0%	0,0%	0,0%
82	Other fines, penalties and confiscations	35.02.50	3,0	300,0%	0,0%	0,0%	0,0%	0,0%
83	Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309)	36.02	4.935,0	145,1%	17,6%	16,9%	0,4%	0,2%
84	Revenues from implementing the extinctive prescription	36.02.01	120,0	240,0%	0,4%	0,4%	0,0%	0,0%
87	Other revenues	36.02.50	4.460,0	148,7%	15,9%	15,3%	0,3%	0,2%
88	Voluntary transfers, other than subsidies (rows 89+90+203+204+215)	37.02	297,0	303,1%	1,1%	1,0%	0,0%	0,0%
89	Donations and sponsorships	37.02.01	297,0	303,1%	1,1%	1,0%	0,0%	0,0%
91	II. CAPITAL REVENUES (row 92)	00.15	13,0	130,0%			0,0%	0,0%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	13,0	130,0%		100,0%	0,0%	0,0%
93	Revenues from the public institutions' goods capitalization s	39.02.01	13,0	130,0%		100,0%	0,0%	0,0%
97	III. FINANCIAL OPERATIONS (row 98)	00.16	22.000,0	-			1,7%	0,8%
98	Cash in of loans reimbursements (rows 99 to 103+205+206+228+319)	40.02	22.000,0	-		100,0%	1,7%	0,8%
103	Cash in of other loans reimbursements	40.02.50	22.000,0	-		100,0%	1,7%	0,8%
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	743.035,9	64,8%				28,2%
105	Subsidies received from the State Budget (rows 106+126)	42.02	400.565,2	47,0%		53,9%		15,2%
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	397.555,2	46,7%	99,2%	53,5%		15,1%
126	B. Current subsidies (rows 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318+336+339+340+347+348+354+434+437)	00.20	3.010,0	174,0%	0,8%	0,4%		0,1%
127	Other rights for disability and adoption	42.02.21	2.980,0	175,3%	0,7%	0,4%		0,1%
132	Subsidies for home heating aid and energy supplement allocated to the consumption of solid and / or petroleum fuels	42.02.34	30,0	100,0%	0,0%	0,0%		0,0%
136	Subsidies received from other administrations (rows 137 to 140+214+249+250+251+253+269+300+301+312+330+349+351+377+411+415+419+435)	43.02	342.470,6	116,8%		46,1%		13,0%
141	Sums received from the EU for the made paymentst (rows 142 la 150+172+176+207+219+223+382+386+392+395+399+403+420+423+426+429+438+441)	45.02	134.198,0	-				5,1%

			Final provisions		Final provisions from							
Line	Revenues	Code	2024	Initial 2024	ISC	IC	IOR	ITR				
Changes in revenues' classification												
192	Special taxes	36.02.06	5,0	500,0%	0,0%	0,0%	0,0%	0,0%				
203	Payments from the operating section for financing the development section of the local budget	37.02.03	- 296.949,5	117,6%	-1056,7%	-1016,9%	-22,5%	-11,3%				
204	Payments from the operating section	37.02.04	296.949,5	117,6%	1056,7%	1016,9%	22,5%	11,3%				
214	Other subsidies received from the central administration for the financing of some activities	43.02.20	4.500,0	100,0%	1,3%	0,6%	0,2%	0,2%				
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	350,0	100,0%	1,2%	1,2%	0,0%	0,0%				
240	Other revenues from concessions and rents by public institutions	30.02.05.30	1.000,0	100,0%	100,0%	100,0%	0,1%	0,0%				
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	18.000,0	100,0%	100,0%	100,0%	0,7%	0,0%				
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	53.973,0	108,8%	16,3%	3,4%	1,4%	2,1%				
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	135.034,8	111,4%				5,1%				
271	European Regional Development Fund (ERDF) (row 272 to 274)	48.02.01	123.462,2	-		91,4%		4,7%				
273	Amounts received for the payments made during the previous years	48.02.01.02	123.462,2	-	100,0%	91,4%		4,7%				
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	3.503,1	2,9%		2,6%		0,1%				
276	Amounts received for the payments made during the current year	48.02.02.01	3,1	-	0,1%	0,0%		0,0%				
277	Amounts received for the payments made during the previous years	48.02.02.02	3.500,0	2,9%	99,9%	2,6%		0,1%				
279	Cohesion Fund (CF) (row 280 to 282)	48.02.03	8.000,0	-		5,9%		0,3%				
281	Amounts received for the payments made during the previous years	48.02.03.02	8.000,0	-	100,0%	5,9%		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	16.500,0	3300,0%	4,1%	2,2%		0,6%				
306	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 307+308)	48.02.15	69,5	-		0,1%		0,0%				
308	Amounts received for the payments made during the previous years	48.02.15.02	69,5	-	100,0%	0,1%		0,0%				
320	Contribution for the upkeep of assisted persons	33.02.13	1.500,0	100,0%	5,3%	5,1%	0,1%	0,1%				
330	Subsidies received in the base of partnership or association contracts (rows 331+332)	43.02.39	247.424,6	85,7%	72,2%	33,3%		9,4%				
332	Subsidies received in the base of partnership or association contracts, for the development section	43.02.39.02	247.424,6	85,7%	72,2%	33,3%		9,4%				
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	-	2,2%	1,0%		0,3%				
355	Subsidies from the state budget to local budgets for the "Anghel Salqny" National Investment Program	42.02.87	132.186,6	30,7%	33,0%	17,8%		5,0%				
356	Allocations of PNRR amounts related to non-reimbursable financial assistance (rows 357 to 359+445)	42.02.88	128.368,7	57,4%	32,0%	17,3%		4,9%				
357	European non-reimbursable funds	42.02.88.01	128.368,7	57,4%	100,0%	17,3%		4,9%				
360	Allocations of PNRR amounts related to the loan component (rows 361 to 363)	42.02.89	120.500,0	61,6%	30,1%	16,2%		4,6%				
361	Funds from reimbursable loan	42.02.89.01	110.500,0	56,5%	91,7%	14,9%		4,2%				
363	Amounts related to VAT	42.02.89.03	10.000,0	-	8,3%	1,3%		0,4%				
395	The European Regional Development Fund (ERDF), related to the 2021-2027 financial framework (rows 396 to 398)	45.02.48	7.648,0	-	5,7%			0,3%				
396	Amounts received on account of payments made in the current year	45.02.48.01	879,0	-	0,7%	0,7%		0,0%				
397	Amounts received on account of payments made in previous years	45.02.48.02	6.769,0	-	5,0%	5,0%		0,3%				
411	Funds allocated from PNRR for the loans component (row 412 to 414)	43.02.48	5.822,0	-	1,7%	0,8%		0,2%				
412	European non-reimbursable funds	43.02.48.01	4.732,0	-	1,4%	0,6%		0,2%				
413	National public funding	43.02.48.02	190,0	-	0,1%	0,0%		0,0%				
414	Amounts related to VAT	43.02.48.03	900,0	-	0,3%	0,1%		0,0%				
415	Funds allocated from PNRR for non-reimbursable financial assistance (row 416 to 418)	43.02.49	77.156,0	-	22,5%	10,4%		2,9%				
416	European non-reimbursable funds	43.02.49.01	64.030,0	-	18,7%	8,6%		2,4%				
417	National public funding	43.02.49.02	960,0	-	0,3%	0,1%		0,0%				
418	Amounts related to VAT	43.02.49.03	12.166,0	-	3,6%	1,6%		0,5%				
420	European Social Fund Plus (ESF+), related to the financial framework 2021-2027 (row 421 to 422+446)	45.02.49	1.331,7	-	1,0%	1,0%		0,1%				
421	Amounts received on account of payments made in the current year	45.02.49.01	1.331,7	-	1,0%	1,0%		0,1%				
423	Cohesion Fund (CF), related to the financial framework 2021-2027 (row 424 to 425+447)	45.02.50	120.603,3	-	89,9%	89,9%		4,6%				
425	Amounts received on account of payments made in previous years	45.02.50.02	120.603,3	-	89,9%	89,9%		4,6%				
441	Other community programs financed in the period of 2021-2027 (row 442 to 443)	45.02.72	4.615,0	-	3,4%			0,2%				
442	Amounts received on account of payments made in the current year	45.02.72.01	4.615,0	-	3,4%	3,4%		0,2%				

Final provisions

Revised provisions in Q4 from

Line	Revenues	Code	in Q4	Initial 2024	Initial Q4	/SC	/C	/OR	/TR
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	1.317.396,6	47,0%	1526,3%				
2	OWN REVENUES (rows 3-33-88+91)	49.90	299.492,2	23,1%	1094,4%				22,7%
3	I. CURENT REVENUES (rows 4+55)	00.02	389.749,9	25,4%	451,6%				29,6%
4	A. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (rows 6+9+14)	00.03	378.493,2	25,1%	468,0%				28,7%
5	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows 10+12)	00.04	257.541,2	26,2%	-		68,0%	86,0%	19,5%
9	Quotas and amounts deducted from the income tax (rows 13+14+329+338+433)	00.06	257.541,2	26,2%	-	100,0%	68,0%	86,0%	19,5%
12	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02	257.541,2	26,2%	-	100,0%	68,0%	86,0%	19,5%
14	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	17.283,0	8,6%	143,7%		4,6%	5,8%	1,3%
21	Taxes and duties on property (rows.23+26+30+31)	07.02	17.283,0	8,6%	143,7%	100,0%	4,6%	5,8%	1,3%
22	Taxes and duties on buildings (rows 24+25)	07.02.01	12.574,0	7,5%	179,6%		72,8%	3,3%	4,2%
23	Tax on buildings from the population	07.02.01.01	2.738,0	6,4%	136,9%		15,8%	0,7%	0,9%
24	Tax on buildings from legal entities	07.02.01.02	9.836,0	7,9%	196,7%		56,9%	2,6%	3,3%
25	Tax and duties on land (row 27 to 29)	07.02.02	1.141,0	7,9%	57,1%		6,6%	0,3%	0,4%
26	Tax on land from the population	07.02.02.01	345,0	6,3%	69,0%		2,0%	0,1%	0,1%
27	Tax on land from legal entities	07.02.02.02	795,0	8,8%	53,0%		4,6%	0,2%	0,3%
28	Tax on land outside the built-area *) for arrears from previous years from the tax on agricultural land	07.02.02.03	1,0	100,0%	-		0,0%	0,0%	0,0%
29	Stamp duties for notary work and other stamp duties	07.02.03	3.433,0	23,2%	121,4%		19,9%	0,9%	1,1%
30	Other taxes and duties on property	07.02.50	135,0	4,5%	67,5%		0,8%	0,0%	0,0%
31	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	98.810,0	34,0%	148,9%		26,1%		7,5%
32	Sums deducted from VAT (rows 34 to 40+268)	11.02	90.212,0	37,9%	153,0%		91,3%	23,8%	6,8%
33	Sums deducted from VAT for financing decentralized expenditures at the level of villages, cities, municipalities, districts, and the Municipality of Bucharest	11.02.02	59.016,0	31,5%	126,2%		59,7%	15,6%	4,5%
35	Sums deducted from VAT for balancing the local budget	11.02.06	16.931,0	15,9%	6487,0%		17,1%	4,5%	1,3%
39	Other general taxes and duties on goods and services (row 42+378)	12.02	1,0	100,0%	-		0,0%	0,0%	0,0%
41	Taxes on hotel services	12.02.07	1,0	100,0%	-		0,0%	0,0%	0,0%
42	Taxes on specific services (rows 44+45)	15.02	599,0	39,9%	149,8%		0,6%	0,2%	0,2%
43	Tax on shows	15.02.01	599,0	39,9%	149,8%		0,6%	0,2%	0,2%
44	Taxes on the use of goods, the authorization for the use of goods or the performance of activities (rows 47+50+51)	16.02	7.998,0	15,7%	114,3%		8,1%	2,1%	2,7%
46	Taxes on the means of conveyance (rows 48+49)	16.02.02	3.858,0	9,6%	85,7%		3,9%	1,0%	1,3%
47	Taxes on the means of conveyance owned by population	16.02.02.01	2.173,0	8,7%	86,9%		2,2%	0,6%	0,7%
48	Taxes on the means of conveyance owned by legal entities	16.02.02.02	1.685,0	11,2%	84,3%		1,7%	0,4%	0,6%
49	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	4.140,0	37,6%	165,6%		4,2%	1,1%	1,4%
50	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	4.859,0	14,1%	194,4%		1,3%	1,6%	0,4%
52	Other taxes and duties (row 54)	18.02	4.859,0	14,1%	194,4%	100,0%	1,3%	1,6%	0,4%
53	Other taxes and duties	18.02.50	4.859,0	14,1%	194,4%	100,0%	1,3%	1,6%	0,4%
54	C. NON-FISCAL REVENUES (rows.56+66)	00.12	11.256,7	41,3%	207,2%			3,8%	0,9%
55	C1. REVENUES FROM PROPERTY (rows.57+64)	00.13	451,0	41,0%	167,0%		4,0%	0,2%	0,0%
56	Revenues from property (rows.58 to 61+63)	30.02	357,0	35,7%	142,8%		79,2%	3,2%	0,1%
57	Revenues from concessions and rents (rows 240+352+394+444)	30.02.05	357,0	35,7%	142,8%		79,2%	3,2%	0,1%
60	Revenues from interests (row.65)	31.02	94,0	94,0%	470,0%		20,8%	0,8%	0,0%
64	Other revenues from interests	31.02.03	94,0	94,0%	470,0%		20,8%	0,8%	0,0%
65	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	10.805,7	41,3%	209,2%		96,0%	3,6%	0,8%
66	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	1.807,0	39,8%	156,2%		16,7%	16,1%	0,6%
67	Revenues from services	33.02.08	24,0	2400,0%	-		0,2%	0,2%	0,0%
68	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	912,0	30,4%	130,3%		8,4%	8,1%	0,3%
69	Monthly contribution of parents for child's upkeep in social protection units	33.02.27	12,0	40,0%	240,0%		0,1%	0,1%	0,0%
72	Revenues from recovery of legal costs, imputations and compensations	33.02.28	3,0	30,0%	150,0%		0,0%	0,0%	0,0%
73	Revenues from administrative taxes, licensing (rows.76+77)	34.02	14,0	12,2%	56,0%		0,1%	0,1%	0,0%
75	Other revenues from administrative taxes, licensing	34.02.50	14,0	28,0%	140,0%		0,1%	0,1%	0,0%
77	Fines, penalties and confiscations (rows 79 to 82)	35.02	5.132,0	28,5%	171,0%		47,5%	45,6%	1,7%
78	Revenue from fines and other sanctions applied according to legal provisions (row 241)	35.02.01	5.130,0	28,5%	171,0%		47,5%	45,6%	1,7%
79	Other fines, penalties and confiscations	35.02.50	2,0	200,0%	-		0,0%	0,0%	0,0%
82	Diverse revenues (rows 84 to 87+192+193+218+229+230+252+302+309)	36.02	3.802,0	111,8%	387,6%		35,2%	33,8%	1,3%
83	Revenues from implementing the extinctive prescription	36.02.01	98,0	196,0%	980,0%		0,9%	0,9%	0,0%
84	Other revenues	36.02.50	3.444,0	114,8%	382,7%		31,9%	30,6%	1,1%
87	Voluntary transfers, other than subsidies (rows 89+90+203+204+215)	37.02	50,7	51,7%	-		0,5%	0,4%	0,0%
88	Donations and sponsorships	37.02.01	50,7	51,7%	-		0,5%	0,4%	0,0%
89	II. CAPITAL REVENUES (row 92)	00.15	5,0	50,0%	166,7%			0,0%	0,0%
91	Revenues from goods capitalization (rows 93 to 96+194)	39.02	5,0	50,0%	166,7%		100,0%	0,0%	0,0%
92	Revenues from the public institutions' goods capitalization	39.02.01	5,0	50,0%	166,7%		100,0%	0,0%	0,0%
93	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.16	701.862,5	61,2%	-				53,3%
104	Subsidies received from the State Budget (rows 106+126)	42.02	359.391,9	42,1%	-		51,2%		27,3%
105	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	358.500,0	42,1%	-		99,8%	51,1%	27,2%
106	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	891,9	51,6%	-		0,2%	0,1%	0,1%
126	Other rights for disability and adoption	42.02.21	874,0	51,4%	-		0,2%	0,1%	0,1%
127	Subsidies for home heating aid and energy supplement allocated to the consumption of solid and / or petroleum fuels	42.02.34	17,9	59,5%	-		0,0%	0,0%	0,0%
132	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	342.470,6	116,8%	-			48,8%	26,0%
136	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	-	-				10,2%

Final provisions

Revised provisions in Q4 from

Line	Revenues	Code	in Q4	Initial 2024	Initial Q4	/SC	/C	/OR	/TR
Changes in revenues' classification									
192	Special taxes	36.02.06	3,0	300,0%	300,0%	0,0%	0,0%	0,0%	0,0%
203	Payments from the operating section for financing the development section of the local budget	37.02.03	34.821,1	13,8%	79,4%	-322,2%	-309,3%	-11,6%	-2,6%
204	Payments from the operating section	37.02.04	34.821,1	13,8%	79,4%	322,2%	309,3%	11,6%	2,6%
214	Other subsidies received from the central administration for the financing of some activities	43.02.20	4.500,0	100,0%	-	1,3%	0,5%	0,3%	0,3%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	257,0	73,4%	367,1%	2,4%	2,3%	0,1%	0,0%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	357,0	35,7%	142,8%	0,1%	0,1%	0,1%	0,0%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	5.130,0	28,5%	171,0%	1,4%	0,7%	-	0,4%
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	14.265,0	28,8%	119,8%	14,4%	3,8%	-	1,1%
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	91.581,2	75,6%	-	-	-	-	7,0%
271	European Regional Development Fund (ERDF) (row 272 to 274)	48.02.01	89.087,2	-	-	-	97,3%	-	6,8%
273	Amounts received for the payments made during the previous years	48.02.01.02	89.087,2	-	-	100,0%	97,3%	-	6,8%
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	334,0	0,3%	-	-	0,4%	-	0,0%
277	Amounts received for the payments made during the previous years	48.02.02.02	334,0	0,3%	-	100,0%	0,4%	-	0,0%
279	Cohesion Fund (CF) (row 280 to 282)	48.02.03	2.160,0	-	-	-	2,4%	-	0,2%
281	Amounts received for the payments made during the previous years	48.02.03.02	2.160,0	-	-	100,0%	2,4%	-	0,2%
299	Subsidies received from the state budget to local budgets necessary for the development of projects financed from non-reimbursable external funds (NFF) post-accession, related to the 2014-2020 financial framework	42.02.69	6.080,0	1216,0%	-	1,7%	0,9%	-	0,5%
320	Contribution for the upkeep of assisted persons	33.02.13	856,0	57,1%	190,2%	7,9%	7,6%	0,3%	0,1%
330	Subsidies received in the base of partnership or association contracts (rows 331+332)	43.02.39	247.424,6	85,7%	-	72,2%	35,3%	-	18,8%
332	Subsidies received in the base of partnership or association contracts, for the development section	43.02.39.02	247.424,6	85,7%	-	72,2%	35,3%	-	18,8%
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	-	-	2,2%	1,1%	-	0,6%
355	Subsidies from the state budget to local budgets for the "Anghel Saligny" National Investment Program	42.02.87	132.186,6	30,7%	-	36,8%	18,8%	-	10,0%
356	Allocations of PNRR amounts related to non-reimbursable financial assistance (rows 357 to 359+445)	42.02.88	128.368,7	57,4%	-	35,7%	18,3%	-	9,7%
357	European non-reimbursable funds	42.02.88.01	128.368,7	57,4%	-	100,0%	18,3%	-	9,7%
360	Allocations of PNRR amounts related to the loan component (rows 361 to 363)	42.02.89	91.864,8	46,9%	-	25,6%	13,1%	-	7,0%
361	Funds from reimbursable loan	42.02.89.01	86.436,8	44,2%	-	94,1%	12,3%	-	6,6%
363	Amounts related to VAT	42.02.89.03	5.428,0	-	-	5,9%	0,8%	-	0,4%
395	The European Regional Development Fund (ERDF), related to the 2021-2027 financial framework (rows 396 to 398)	45.02.48	7.648,0	-	-	5,7%	-	-	0,6%
396	Amounts received on account of payments made in the current year	45.02.48.01	879,0	-	-	0,7%	0,7%	-	0,1%
397	Amounts received on account of payments made in previous years	45.02.48.02	6.769,0	-	-	5,0%	5,0%	-	0,5%
411	Funds allocated from PNRR for the loans component (row 412 to 414)	43.02.48	5.822,0	-	-	1,7%	0,8%	-	0,4%
412	European non-reimbursable funds	43.02.48.01	4.732,0	-	-	1,4%	0,7%	-	0,4%
413	National public funding	43.02.48.02	190,0	-	-	0,1%	0,0%	-	0,0%
414	Amounts related to VAT	43.02.48.03	900,0	-	-	0,3%	0,1%	-	0,1%
415	Funds allocated from PNRR for non-reimbursable financial assistance (row 416 to 418)	43.02.49	77.156,0	-	-	22,5%	11,0%	-	5,9%
416	European non-reimbursable funds	43.02.49.01	64.030,0	-	-	18,7%	9,1%	-	4,9%
417	National public funding	43.02.49.02	960,0	-	-	0,3%	0,1%	-	0,1%
418	Amounts related to VAT	43.02.49.03	12.166,0	-	-	3,6%	1,7%	-	0,9%
420	European Social Fund Plus (ESF+), related to the financial framework 2021-2027 (row 421 to 422+446)	45.02.49	1.331,7	-	-	1,0%	-	-	0,1%
421	Amounts received on account of payments made in the current year	45.02.49.01	1.331,7	-	-	1,0%	1,0%	-	0,1%
423	Cohesion Fund (CF), related to the financial framework 2021-2027 (row 424 to 425+447)	45.02.50	120.603,3	-	-	89,9%	-	-	9,2%
425	Amounts received on account of payments made in previous years	45.02.50.02	120.603,3	-	-	89,9%	89,9%	-	9,2%
441	Other community programs financed in the period of 2021-2027 (row 442 to 443)	45.02.72	4.615,0	-	-	3,4%	-	-	0,4%
442	Amounts received on account of payments made in the current year	45.02.72.01	4.615,0	-	-	3,4%	3,4%	-	0,4%

Line	Revenues	Code	Final provisions		/OR	/TR
			2024	Initial 2024		
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	2.631.411,7	93,9%		
2	OWN REVENUES (rows 3-33-88+91)	49.90	1.320.027,0	101,7%		50,2%
	OTHER OWN REVENUES		52.057,0			2,0%
29	Tax on land outside the built-area *) for arrears from previous years from the tax on agricultural land	07.02.02.03	1,0	100,0%	0,0%	0,0%
31	Other taxes and duties on property	07.02.50	2.750,0	91,7%	0,2%	0,1%
42	Taxes on hotel services	12.02.07	1,0	100,0%	0,0%	0,0%
44	Tax on shows	15.02.01	1.500,0	100,0%	0,1%	0,1%
54	Other taxes and duties	18.02.50	37.900,0	109,9%	2,9%	1,4%
65	Other revenues from interests	31.02.03	100,0	100,0%	0,0%	0,0%
68	Revenues from services	33.02.08	66,0	6600,0%	0,0%	0,0%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	3.200,0	106,7%	0,2%	0,1%
72	Monthly contribution of parents for child's upkeep in social protections unit	33.02.27	30,0	100,0%	0,0%	0,0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	10,0	100,0%	0,0%	0,0%
77	Other revenues from administrative taxes, licensing	34.02.50	60,0	120,0%	0,0%	0,0%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	1,0	100,0%	0,0%	0,0%
82	Other fines, penalties and confiscations	35.02.50	3,0	300,0%	0,0%	0,0%
84	Revenues from implementing the extinctive prescription	36.02.01	120,0	240,0%	0,0%	0,0%
87	Other revenues	36.02.50	4.460,0	148,7%	0,3%	0,2%
Changes in revenues' classification						
192	Special taxes	36.02.06	5,0	500,0%	0,0%	0,0%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	350,0	100,0%	0,0%	0,0%
320	Contribution for the upkeep of assisted persons	33.02.13	1.500,0	100,0%	0,1%	0,1%

			Final provisions	Revised provisions in Q4 from			
Line	Revenues	Code	in Q4	Initial 2024	Initial Q4	/OR	/TR
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	1.317.396,6	47,0%	1526,3%		
2	OWN REVENUES (rows 3-33-88+91)	49.90	299.492,2	23,1%	1094,4%		22,7%
	OTHER OWN REVENUES		11.314,0				0,9%
29	Tax on land outside the built-area *) for arrears from previous years from the tax on agricultural land	07.02.02.03	1,0	100,0%	-	0,0%	0,0%
31	Other taxes and duties on property	07.02.50	135,0	4,5%	67,5%	0,0%	0,0%
42	Taxes on hotel services	12.02.07	1,0	100,0%	-	0,0%	0,0%
44	Tax on shows	15.02.01	599,0	39,9%	149,8%	0,2%	0,0%
54	Other taxes and duties	18.02.50	4.859,0	14,1%	194,4%	1,6%	0,4%
65	Other revenues from interests	31.02.03	94,0	94,0%	470,0%	0,0%	0,0%
68	Revenues from services	33.02.08	24,0	2400,0%	-	0,0%	0,0%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	912,0	30,4%	130,3%	0,3%	0,1%
72	Monthly contribution of parents for child's upkeep in social protections unit	33.02.27	12,0	40,0%	240,0%	0,0%	0,0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	3,0	30,0%	150,0%	0,0%	0,0%
77	Other revenues from administrative taxes, licensing	34.02.50	14,0	28,0%	140,0%	0,0%	0,0%
82	Other fines, penalties and confiscations	35.02.50	2,0	200,0%	-	0,0%	0,0%
84	Revenues from implementing the extinctive prescription	36.02.01	98,0	196,0%	980,0%	0,0%	0,0%
87	Other revenues	36.02.50	3.444,0	114,8%	382,7%	1,1%	0,3%
Changes in revenues' classification							
192	Special taxes	36.02.06	3,0	300,0%	300,0%	0,0%	0,0%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	257,0	73,4%	367,1%	0,1%	0,0%
320	Contribution for the upkeep of assisted persons	33.02.13	856,0	57,1%	190,2%	0,3%	0,1%