

Ratios computed in compliance with the Methodology from 03/11/2010		2025		2024	
		at Q1	in Q1	at Q1	in Q1
1.1	The degree of achievement of the revenues from the initial budget	64.7%	64.7%	25.4%	25.4%
1.2	The degree of achievement of the revenues from the final budget	64.7%	64.7%	27.4%	27.4%
2.1	The degree of achievement of the own revenues from the initial budget	103.4%	103.4%	39.2%	39.2%
2.2	The degree of achievement of the own revenues from the final budget	103.4%	103.4%	39.2%	39.2%
3	The level of financing from the own revenues	76.3%	76.3%	73.1%	73.1%
4	The degree of self-financing	76.3%	76.3%	73.1%	73.1%
5	Own revenues per capita	1,261.1 lei	1,261.1 lei	1,172.0 lei	1,172.0 lei
6.1	The degree of achievement of the property taxes from the initial budget	113.5%	113.5%	119.0%	119.0%
6.2	The degree of achievement of the property taxes from the final budget	113.5%	113.5%	119.0%	119.0%
7	The degree of dependency of the local budget compared to the state budget	46.2%	46.2%	50.5%	50.5%
8	The degree of decisional autonomy	76.3%	76.3%	73.1%	73.1%
9.1	The annual estimate from the local tax revenues	335,976.4		320,100.0	
9.2	The annual estimate from the local tax revenues (final budget)	312,282.0		286,831.0	
9.3	The degree of achievement of the annual estimate from the local tax revenues (9.2/9.1)	92.9%		89.6%	
Other ratios		2025		2024	
		at Q1	in Q1	at Q1	in Q1
1	Revenues related to tax on property ***)	216,345.6	216,345.6	186,831.2	186,831.2
1.1	Revenues per Capita	547.0 lei	547.0 lei	470.0 lei	470.0 lei
1.2	The revenue weight in the total revenues	33.1%	33.1%	29.3%	29.3%
2	Tax own revenues	491,957.2	491,957.2	459,417.5	459,417.5
2.1	Revenues per capita	1,243.9 lei	1,243.9 lei	1,155.6 lei	1,155.6 lei
2.2	The revenue weight in the total revenues	75.3%	75.3%	72.1%	72.1%
3	Total current revenues (autonomous)	553,783.0	553,783.0	528,645.0	528,645.0
3.1	Revenues per Capita	1,400.3 lei	1,400.3 lei	1,329.8 lei	1,329.8 lei
3.2	The revenue weight in the total revenues	84.7%	84.7%	82.9%	82.9%
4	Operational revenues	554,666.8	554,666.8	529,135.9	529,135.9
4.1	Revenues per Capita	1,402.5 lei	1,402.5 lei	1,331.0 lei	1,331.0 lei
4.2	The revenue weight in the total revenues	84.8%	84.8%	83.0%	83.0%
5	Investment revenues	18,160.0	18,160.0	24,284.6	24,284.6
5.1	Revenues per Capita	45.9 lei	45.9 lei	61.1 lei	61.1 lei
5.2	The revenue weight in the total revenues	2.8%	2.8%	3.8%	3.8%
6	Total revenues per Capita	1,653.0 lei	1,653.0 lei	1,603.8 lei	1,603.8 lei
7	The weight of the taxes that support the debt in the total revenues	39.9%	39.9%	35.9%	35.9%
8	The collection level compared to the initial provisions*):				
8.1	Tax own revenues, out of which:	103.6%	103.6%	39.0%	39.0%
8.2	Tax on revenues from the transfer of real estate from the private patrimony	-	-	-	-
8.3	Tax on buildings from the population	112.7%	112.7%	90.1%	90.1%
8.4	Tax on land from the population	111.5%	111.5%	109.4%	109.4%
8.5	Tax on the means of conveyance owned by the population	108.7%	108.7%	108.1%	108.1%
8.6	Tax on buildings from the legal entities	111.1%	111.1%	128.4%	128.4%
8.7	Tax on land from the legal entities	159.3%	159.3%	245.3%	245.3%
8.8	Tax on the means of conveyance owned by the legal entities	117.7%	117.7%	111.1%	111.1%

** Capita

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

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

Initial budget: annual provisions;

Final budget: provisions at the end of the reporting period;

Line	Summary of the main revenues	Code	Initial provisions		Final provisions		Considered revenues		Revenues collected		Other type of collections	Considered revenues to be collected	Y to Y	
			2025	at Q1	2025	at Q1	Total	from previous years	from current year	at Q1	in Q1			
1	Total revenues	00.01	2,616,640.8	1,010,367.3	2,616,640.8	957,065.4	974,907.6	260,330.2	714,577.4	653,744.0	653,744.0	6,640.5	314,523.0	2.5%
2	Own revenues, out of which	49.90	1,320,591.1	482,200.8	1,320,591.1	473,668.1	819,917.3	260,330.2	559,587.1	498,753.8	498,753.8	6,640.5	314,523.0	7.0%
3	Quotas and amounts deducted from the income tax	04.02	980,591.1	245,147.8	980,591.1	236,615.1	236,615.1	-	236,615.1	236,615.1	236,615.1	-	-	0.5%
4	Capital revenues	00.15	13.0	5.0	13.0	5.0	0.6	-	0.6	0.6	0.6	-	-	-87.6%
5	Revenues from concessions and rents	30.02.05	1,000.0	250.0	1,000.0	250.0	112.9	-	112.9	112.9	112.9	-	-	-45.5%
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	41,000.0	31,500.0	41,000.0	31,500.0	57,968.8	13,718.3	44,250.6	35,496.7	35,496.7	1,838.5	20,633.6	12.6%
10	Tax on land from the population	07.02.02.01	5,030.0	3,800.0	5,030.0	3,800.0	9,170.2	3,309.0	5,861.2	4,238.9	4,238.9	420.3	4,511.0	10.7%
11	Taxes on the means of conveyance owned by population	16.02.02.01	24,000.0	17,300.0	24,000.0	17,300.0	44,910.7	16,818.9	28,091.8	18,807.4	18,807.4	1,607.7	24,495.6	8.8%
12	Tax on buildings from legal entities	07.02.01.02	142,000.0	120,000.0	142,000.0	120,000.0	283,126.0	120,215.9	162,910.1	133,289.4	133,289.4	873.4	148,963.2	15.3%
13	Tax on land from legal entities	07.02.02.02	13,000.0	8,000.0	13,000.0	8,000.0	19,447.8	4,201.0	15,246.8	12,742.1	12,742.1	135.6	6,570.1	48.4%
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	16,500.0	10,000.0	16,500.0	10,000.0	44,222.8	25,543.0	18,679.8	11,771.3	11,771.3	629.9	31,821.6	17.7%
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	14,700.0	3,000.0	14,700.0	3,000.0	1,473.7	-	1,473.7	1,462.6	1,462.6	11.2	-	-36.9%
16	Stamp duties, for notary work and other stamp duties	07.02.03	13,810.0	4,500.0	13,810.0	4,500.0	5,373.9	1,929.6	3,444.3	3,559.5	3,559.5	113.4	1,701.0	-16.5%
17	Extrajudicial stamp duties	34.02.02	-	-	-	-	-	-	-	-	-	-	-	-100.0%
18	Revenues from fines and other legal sanctions	35.02.01	18,000.0	5,000.0	18,000.0	5,000.0	51,132.1	47,854.6	3,277.5	4,936.1	4,936.1	368.1	45,827.9	2.3%
19	Other own revenues	11.02	50,947.0	33,698.0	50,947.0	33,698.0	66,362.6	26,739.9	39,622.7	35,721.3	35,721.3	642.2	29,999.1	11.2%
20	Sums deducted from the VAT for the local budgets	37.02.01	254,075.0	61,436.0	254,075.0	61,436.0	54,683.7	-	54,683.7	54,683.7	54,683.7	-	-	-12.7%
21	Donations and sponsorships	42.02	296.7	296.7	296.7	296.7	346.1	-	346.1	346.1	346.1	-	-	256.8%
22	Subsidies received from the State Budget	45 + 46 + 48.02	687,511.9	304,878.0	687,511.9	304,878.0	10,964.0	-	10,964.0	10,964.0	10,964.0	-	-	-54.1%
23	Sums received from the EU for the made payments	45 + 46 + 48.02	300,921.5	108,311.3	300,921.5	108,311.3	8,079.1	-	8,079.1	8,079.1	8,079.1	-	-	836.2%
24	Other revenues		53,244.5	53,244.5	53,244.5	53,244.5	80,917.2	-	80,917.2	80,917.2	80,917.2	-	-	-3.9%
Total of the Operating Section			1,359,633.8	326,582.4	1,359,633.8	318,049.8	810,713.8	260,330.2	550,383.7	489,550.3	489,550.3	6,640.5	314,523.0	11.1%
Total of the Development Section			1,257,007.0	683,784.8	1,257,007.0	639,015.6	164,193.7	-	164,193.7	164,193.7	164,193.7	-	-	-16.7%
Previous surplus, out of which:			-	-	-	-	80,917.2	-	80,917.2	80,917.2	80,917.2	-	-	-3.9%
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			-	-	-	-	-	-	-	-	-	-	-	-
							80,917.2	-	80,917.2	80,917.2	80,917.2	-	-	-3.9%
			2,616,640.8	1,010,367.3	2,616,640.8	957,065.4	974,907.6	260,330.2	714,577.4	653,744.0	653,744.0	6,640.5	314,523.0	2.5%
Operational Revenues			1,579,144.2	546,092.9	1,579,144.2	537,560.2	875,830.3	260,330.2	615,500.1	554,666.8	554,666.8	6,640.5	314,523.0	4.8%
Investment revenues			1,037,496.5	464,274.4	1,037,496.5	419,505.2	18,160.0	-	18,160.0	18,160.0	18,160.0	-	-	-25.2%
Financial revenues			-	-	-	-	80,917.2	-	80,917.2	80,917.2	80,917.2	-	-	-3.9%

District 6 of the Bucharest Municipality

Budgetary execution at Q1 2025

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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	2025	at Q1	2025	at Q1	Total	from previous years	from current year	at Q1	in Q1		at Q1	in Q1
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	2,616,640.8	1,010,367.3	2,616,640.8	957,065.4	974,907.6	260,330.2	714,577.4	653,744.0	653,744.0	6,640.5	314,523.0	2.5%
2	OWN REVENUES (rows 3-33-88+91)	49.90	1,320,591.1	482,200.8	1,320,591.1	473,668.1	819,917.3	260,330.2	559,587.1	498,753.8	498,753.8	6,640.5	314,523.0	7.0%
3	I. CURRENT REVENUES (rows 4+55)	00.02	1,574,949.8	543,928.5	1,574,949.8	535,395.8	874,946.5	260,330.2	614,616.3	553,783.0	553,783.0	6,640.5	314,523.0	4.8%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	1,546,948.1	536,184.8	1,546,948.1	527,652.1	814,938.3	206,378.9	608,559.4	546,640.9	546,640.9	6,269.6	262,027.8	4.7%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (rows 6+9+14)	00.04	980,591.1	245,147.8	980,591.1	236,615.1	236,615.1	-	236,615.1	236,615.1	236,615.1	-	-	0.5%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows 10+12)	00.06	980,591.1	245,147.8	980,591.1	236,615.1	236,615.1	-	236,615.1	236,615.1	236,615.1	-	-	0.5%
12	Quotas and amounts deducted from the income tax (rows 13+14+329+338+433)	04.02	980,591.1	245,147.8	980,591.1	236,615.1	236,615.1	-	236,615.1	236,615.1	236,615.1	-	-	0.5%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	980,591.1	245,147.8	980,591.1	236,615.1	236,615.1	-	236,615.1	236,615.1	236,615.1	-	-	0.5%
21	A3. TAXES AND DUTIES ON PROPERTY (row 22)	00.09	217,591.0	169,900.0	217,591.0	169,900.0	380,002.9	145,126.1	234,876.9	191,618.5	191,618.5	3,457.8	184,926.6	15.5%
22	Taxes and duties on property (rows 23+26+30+31)	07.02	217,591.0	169,900.0	217,591.0	169,900.0	380,002.9	145,126.1	234,876.9	191,618.5	191,618.5	3,457.8	184,926.6	15.5%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	183,000.0	151,500.0	183,000.0	151,500.0	341,094.8	133,934.2	207,160.6	168,786.0	168,786.0	2,712.0	169,596.8	14.7%
24	Tax on buildings from the population	07.02.01.01	41,000.0	31,500.0	41,000.0	31,500.0	57,968.8	13,718.3	44,250.6	35,496.7	35,496.7	1,838.5	20,633.6	12.6%
25	Tax on buildings from legal entities	07.02.01.02	142,000.0	120,000.0	142,000.0	120,000.0	283,126.0	120,215.9	162,910.1	133,289.4	133,289.4	873.4	148,963.2	15.3%
26	Tax and duties on land (row 27 to 29)	07.02.02	18,031.0	11,800.0	18,031.0	11,800.0	28,618.0	7,510.0	21,108.0	16,981.0	16,981.0	555.9	11,081.1	36.8%
27	Tax on land from the population	07.02.02.01	5,030.0	3,800.0	5,030.0	3,800.0	9,170.2	3,309.0	5,861.2	4,238.9	4,238.9	420.3	4,511.0	10.7%
28	Tax on land from legal entities	07.02.02.02	13,000.0	8,000.0	13,000.0	8,000.0	19,447.8	4,201.0	15,246.8	12,742.1	12,742.1	135.6	5,570.1	48.4%
29	Tax on land outside the built-area *) for arrears from previous years from the tax on agricultural land	07.02.02.03	1.0	-	1.0	-	-	-	-	-	-	-	-	-
30	Stamp duties for notary work and other stamp duties	07.02.03	13,810.0	4,500.0	13,810.0	4,500.0	5,373.9	1,929.6	3,444.3	3,559.5	3,559.5	113.4	1,701.0	-16.5%
31	Other taxes and duties on property	07.02.50	2,750.0	2,100.0	2,750.0	2,100.0	4,916.3	1,752.3	3,164.0	2,292.1	2,292.1	76.5	2,547.7	9.5%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	310,776.0	92,137.0	310,776.0	92,137.0	147,507.0	44,072.9	103,434.1	87,202.4	87,202.4	2,248.8	58,055.8	-5.8%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	254,075.0	61,436.0	254,075.0	61,436.0	54,683.7	-	54,683.7	54,683.7	54,683.7	-	-	-12.7%
35	Sums deducted from VAT for financing decentralized expenditures at the level of villages, cities, municipalities, districts, and the Municipality of Bucharest	11.02.02	208,325.0	49,998.0	208,325.0	49,998.0	49,998.0	-	49,998.0	49,998.0	49,998.0	-	-	0.4%
39	Sums deducted from VAT for balancing the local budget	11.02.06	750.0	188.0	750.0	188.0	188.0	-	188.0	188.0	188.0	-	-	-36.3%
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	400.0	1,500.0	400.0	2,216.0	1,711.0	505.0	477.5	477.5	-	1,738.6	56.8%
44	Tax on shows	15.02.01	1,500.0	400.0	1,500.0	400.0	2,216.0	1,711.0	505.0	477.5	477.5	-	1,738.6	56.8%
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	55,200.0	30,300.0	55,200.0	30,300.0	90,607.2	42,361.9	48,245.3	32,041.2	32,041.2	2,248.8	56,317.2	8.2%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	40,500.0	27,300.0	40,500.0	27,300.0	89,133.5	42,361.9	46,771.6	30,578.7	30,578.7	2,237.6	56,317.2	12.1%
48	Taxes on the means of conveyance owned by population	16.02.02.01	24,000.0	17,300.0	24,000.0	17,300.0	44,910.7	16,818.9	28,091.8	18,807.4	18,807.4	1,607.7	24,495.6	8.8%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	16,500.0	10,000.0	16,500.0	10,000.0	44,222.8	25,543.0	18,679.8	11,771.3	11,771.3	629.9	31,821.6	17.7%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	14,700.0	3,000.0	14,700.0	3,000.0	1,462.6	1,473.7	1,473.7	1,462.6	1,462.6	11.2	-	-36.9%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	37,990.0	29,000.0	37,990.0	29,000.0	50,813.3	17,179.9	33,633.4	31,204.9	31,204.9	563.0	19,045.5	10.4%
53	Other taxes and duties (row 54)	18.02	37,990.0	29,000.0	37,990.0	29,000.0	50,813.3	17,179.9	33,633.4	31,204.9	31,204.9	563.0	19,045.5	10.4%
54	Other taxes and duties	18.02.50	37,990.0	29,000.0	37,990.0	29,000.0	50,813.3	17,179.9	33,633.4	31,204.9	31,204.9	563.0	19,045.5	10.4%
55	C. NON-FISCAL REVENUES (rows 56+66)	00.12	28,001.7	7,743.7	28,001.7	7,743.7	60,008.2	53,951.2	6,056.9	7,142.1	7,142.1	370.9	52,495.2	8.0%
56	C1. REVENUES FROM PROPERTY (rows 57+64)	00.13	1,100.0	275.0	1,100.0	275.0	116.5	-	116.5	116.5	116.5	-	-	-45.5%
57	Revenues from property (rows 58 to 61+63)	30.02	1,000.0	250.0	1,000.0	250.0	112.9	-	112.9	112.9	112.9	-	-	-45.5%
60	Revenues from concessions and rents (rows 240+352+394+444)	30.02.05	1,000.0	250.0	1,000.0	250.0	112.9	-	112.9	112.9	112.9	-	-	-45.5%
64	Revenues from interests (row 65)	31.02	100.0	25.0	100.0	25.0	3.6	-	3.6	3.6	3.6	-	-	-43.5%
65	Other revenues from interests	31.02.03	100.0	25.0	100.0	25.0	3.6	-	3.6	3.6	3.6	-	-	-43.5%
66	C2. SALES OF GOODS AND SERVICES (rows 67+75+78+83+88)	00.14	26,901.7	7,468.7	26,901.7	7,468.7	59,891.7	53,951.2	5,940.4	7,025.6	7,025.6	370.9	52,495.2	9.8%
67	Revenues from services and other activities (rows 68 to 74+313+320+326)	33.02	4,806.0	1,183.0	4,806.0	1,183.0	7,365.2	5,782.8	1,582.4	995.6	995.6	-	6,369.6	-3.5%
68	Revenues from services	33.02.08	66.0	20.0	66.0	20.0	2.6	-	2.6	2.6	2.6	-	-	-
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	3,200.0	800.0	3,200.0	800.0	727.3	-	727.3	727.3	727.3	-	-	-9.8%
72	Monthly contribution of parents for child's upkeep in social protection unit	33.02.27	30.0	10.0	30.0	10.0	1.8	-	1.8	1.8	1.8	-	-	-80.2%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	10.0	3.0	10.0	3.0	6,381.3	5,782.8	598.5	11.7	11.7	-	6,369.6	1362.5%
75	Revenues from administrative taxes, licensing (rows 76+77)	34.02	60.0	15.0	60.0	15.0	24.0	-	24.0	24.0	24.0	-	-	-27.6%
76	Extrajudicial stamp duties	34.02.02	-	-	-	-	-	-	-	-	-	-	-	-100.0%
77	Other revenues from administrative taxes, licensing	34.02.50	60.0	15.0	60.0	15.0	24.0	-	24.0	24.0	24.0	-	-	75.1%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	18,004.0	5,002.0	18,004.0	5,002.0	51,632.4	47,859.6	3,772.8	5,431.4	5,431.4	368.1	45,832.9	12.6%
79	Revenue from fines and other sanctions applied according to legal provisions (row 241)	35.02.01	18,000.0	5,000.0	18,000.0	5,000.0	51,132.1	47,854.6	3,277.5	4,936.1	4,936.1	368.1	45,827.9	2.3%
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	5.3	5.0	0.3	0.3	0.3	-	5.0	-
82	Other fines, penalties and confiscations	35.02.50	3.0	1.0	3.0	1.0	495.0	-	495.0	495.0	495.0	-	-	28711.6%
83	Diverse revenues (rows 84 to 87+192 to 193+218+229+230+252+302+309)	36.02	3,735.0	972.0	3,735.0	972.0	523.9	308.8	215.1	228.5	228.5	2.8	292.7	-44.2%
84	Revenues from implementing the extinctive prescription	36.02.01	120.0	20.0	120.0	20.0	-	-	-	-	-	-	-	-100.0%
87	Other revenues	36.02.50	3,460.0	900.0	3,460.0	900.0	328.9	122.3	206.6	204.6	204.6	2.0	122.2	-30.1%
88	Voluntary transfers, other than subsidies (rows 89+90+203+204+215)	37.02	296.7	296.7	296.7	296.7	346.1	-	346.1	346.1	346.1	-	256.8%	256.8%
89	Donations and sponsorships	37.02.01	296.7	296.7	296.7	296.7	346.1	-	346.1	346.1	346.1	-	-	256.8%

Line	Revenues	Code	Initial provisions		Final provisions		Considered revenues		Revenues collected		Other type of collections	Considered revenues to be collected	Y to Y	
			2025	at Q1	2025	at Q1	Total	from previous years	from current year	at Q1	in Q1		at Q1	in Q1
91	II. CAPITAL REVENUES (row 92)	00.15	13.0	5.0	13.0	5.0	0.6	-	0.6	0.6	0.6	-	-87.6%	-87.6%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	13.0	5.0	13.0	5.0	0.6	-	0.6	0.6	0.6	-	-87.6%	-87.6%
93	Revenues from the public institutions' goods capitalization s	39.02.01	13.0	5.0	13.0	5.0	0.6	-	0.6	0.6	0.6	-	-87.6%	-87.6%
97	III. FINANCIAL OPERATIONS (row 98)	00.16	-	-	-	-	80,917.2	-	80,917.2	80,917.2	80,917.2	-	-3.9%	-3.9%
98	Cash in of loans reimbursements (rows 99 to 103+205+206+228+319)	40.02	-	-	-	-	80,917.2	-	80,917.2	80,917.2	80,917.2	-	-3.9%	-3.9%
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	740,756.4	358,122.5	740,756.4	313,353.3	10,964.0	-	10,964.0	10,964.0	10,964.0	-	-54.1%	-54.1%
105	Subsidies received from the State Budget (rows 106+126)	42.02	687,511.9	304,878.0	687,511.9	260,108.8	10,964.0	-	10,964.0	10,964.0	10,964.0	-	-54.1%	-54.1%
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	684,471.9	303,868.0	684,471.9	259,098.8	10,080.2	-	10,080.2	10,080.2	10,080.2	-	-57.0%	-57.0%
116	Funding for actions related to seismic risk reduction	42.02.10	270,863.0	100,000.0	270,863.0	55,230.8	-	-	-	-	-	-	-	-
126	B. Current subsidies (rows 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318+336+339+340+347+348+354+434+437)	00.20	3,040.0	1,010.0	3,040.0	1,010.0	883.8	-	883.8	883.8	883.8	-	80.0%	80.0%
127	Other rights for disability and adoption	42.02.21	3,000.0	1,000.0	3,000.0	1,000.0	880.4	-	880.4	880.4	880.4	-	82.3%	82.3%
132	Subsidies for home heating aid and energy supplement allocated to the consumption of solid and / or petroleum fuels	42.02.34	40.0	10.0	40.0	10.0	3.4	-	3.4	3.4	3.4	-	-57.9%	-57.9%
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	53,244.5	53,244.5	53,244.5	53,244.5	-	-	-	-	-	-	-	-
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	161,244.3	69,615.0	161,244.3	69,615.0	8,079.1	-	8,079.1	8,079.1	8,079.1	-	-	-

Changes in revenues' classification

192	Special taxes	36.02.06	5.0	2.0	5.0	2.0	0.3	-	0.3	0.3	0.3	-	-88.9%	-88.9%
203	Payments from the operating section for financing the development section of the local budget	37.02.03	- 219,510.4	- 219,510.4	- 219,510.4	- 219,510.4	- 65,116.5	-	- 65,116.5	- 65,116.5	- 65,116.5	-	-26.5%	-26.5%
204	Payments from the operating section	37.02.04	219,510.4	219,510.4	219,510.4	219,510.4	65,116.5	-	65,116.5	65,116.5	65,116.5	-	-26.5%	-26.5%
206	Sums from the local budget surplus used for financing the development expenditures	40.02.14	-	-	-	-	80,917.2	-	80,917.2	80,917.2	80,917.2	-	-3.9%	-3.9%
210	Subsidies received from the state budget for the funding of national interest programs and other multi-year programs (rows 211 to 212)	42.02.51	175.0	175.0	175.0	175.0	-	-	-	-	-	-	-	-
212	Subsidies received from the state budget for financing national interest programs and other multi-year programs, intended for the development section of the local budget	42.02.51.02	175.0	175.0	175.0	175.0	-	-	-	-	-	-	-	-
214	Other subsidies received from the central administration for the financing of some activities	43.02.20	1,154.4	1,154.4	1,154.4	1,154.4	-	-	-	-	-	-	-	-
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	150.0	50.0	150.0	50.0	194.8	186.6	8.3	23.6	23.6	0.8	-74.5%	-74.5%
240	Other revenues from concessions and rents by public institutions	30.02.05.34	1,000.0	250.0	1,000.0	250.0	112.9	-	112.9	112.9	112.9	-	-45.5%	-45.5%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	18,000.0	5,000.0	18,000.0	5,000.0	51,132.1	47,854.6	3,277.5	4,936.1	4,936.1	368.1	2.3%	2.3%
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	45,000.0	11,250.0	45,000.0	11,250.0	4,497.7	-	4,497.7	4,497.7	4,497.7	-	-64.1%	-64.1%

Line	Revenues	Code	Initial provisions		Final provisions		Considered revenues		Revenues collected		Other type of collections	Considered revenues to be collected	Y to Y	
			2025	at Q1	2025	at Q1	Total	from previous years	from current year	at Q1	in Q1		at Q1	in Q1
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	139,677.2	38,696.3	139,677.2	38,696.3	-	-	-	-	-	-	-100.0%	-100.0%
271	European Regional Development Fund (ERDF) (row 272 to 274)	48.02.01	139,677.2	38,696.3	139,677.2	38,696.3	-	-	-	-	-	-	-100.0%	-100.0%
273	Amounts received for the payments made during the previous years	48.02.01.03	139,677.2	38,696.3	139,677.2	38,696.3	-	-	-	-	-	-	-100.0%	-100.0%
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
276	Amounts received for the payments made during the current year	48.02.02.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
277	Amounts received for the payments made during the previous years	48.02.02.03	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
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	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
306	Other community programs financed in the period of 2014 - 2020 (OCP) (rows 307+308)	48.02.15	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
308	Amounts received for the payments made during the previous years	48.02.15.03	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
320	Contribution for the upkeep of assisted persons	33.02.13	1,500.0	350.0	1,500.0	350.0	252.2	-	252.2	252.2	252.2	-	-100.0%	-100.0%
351	Sums allotted from the amounts obtained from auctioning of greenhouse gas emission certificates for financing the investment projects	43.02.44	10,116.0	10,116.0	10,116.0	10,116.0	-	-	-	-	-	-	16.9%	16.9%
355	Subsidies from the state budget to local budgets for the "Anghel Saligny" National Investment Program	42.02.87	18,693.0	18,693.0	18,693.0	18,693.0	-	-	-	-	-	-	-	-
356	Allocations of PNRR amounts related to non-reimbursable financial assistance (rows 357 to 359+445)	42.02.88	219,705.5	100,000.0	219,705.5	100,000.0	-	-	-	-	-	-	-	-
357	European non-reimbursable funds	42.02.88.01	219,705.5	100,000.0	219,705.5	100,000.0	-	-	-	-	-	-	-	-
360	Allocations of PNRR amounts related to the loan component (rows 361 to 363)	42.02.89	175,035.5	85,000.0	175,035.5	85,000.0	4,066.2	-	4,066.2	4,066.2	4,066.2	-	-82.6%	-82.6%
361	Funds from reimbursable loan	42.02.89.01	165,035.5	75,000.0	165,035.5	75,000.0	3,416.9	-	3,416.9	3,416.9	3,416.9	-	-83.3%	-83.3%
363	Amounts related to VAT	42.02.89.03	10,000.0	10,000.0	10,000.0	10,000.0	649.2	-	649.2	649.2	649.2	-	-77.6%	-77.6%
379	Subsidies from the state budget necessary to support the development of projects financed from non-reimbursable external funds post-accession, related to the 2021-2027 programming period (rows 380 to 381)	42.02.93	-	-	-	-	6,014.1	-	6,014.1	6,014.1	6,014.1	-	-	-
381	Subsidies from the state budget to local budgets necessary to support the development of projects financed from the non-reimbursable external funds post-accession, related to the 2021-2027 programming period	42.02.93.03	-	-	-	-	6,014.1	-	6,014.1	6,014.1	6,014.1	-	-	-
395	The European Regional Development Fund (ERDF), related to the 2021-2027 financial framework (rows 396 to 398)	45.02.48	31,411.0	15,000.0	31,411.0	15,000.0	-	-	-	-	-	-	-	-
396	Amounts received on account of payments made in the current year	45.02.48.01	15,706.0	7,500.0	15,706.0	7,500.0	-	-	-	-	-	-	-	-
397	Amounts received on account of payments made in previous years	45.02.48.03	15,705.0	7,500.0	15,705.0	7,500.0	-	-	-	-	-	-	-	-
411	Funds allocated from PNRR for the loans component (row 412 to 414)	43.02.48	9,049.7	9,049.7	9,049.7	9,049.7	-	-	-	-	-	-	-	-
412	European non-reimbursable funds	43.02.48.01	7,959.7	7,959.7	7,959.7	7,959.7	-	-	-	-	-	-	-	-
413	National public funding	43.02.48.03	190.0	190.0	190.0	190.0	-	-	-	-	-	-	-	-
414	Amounts related to VAT	43.02.48.05	900.0	900.0	900.0	900.0	-	-	-	-	-	-	-	-
415	Funds allocated from PNRR for non-reimbursable financial assistance (row 416 to 418)	43.02.49	32,924.4	32,924.4	32,924.4	32,924.4	-	-	-	-	-	-	-	-
416	European non-reimbursable funds	43.02.49.01	19,798.4	19,798.4	19,798.4	19,798.4	-	-	-	-	-	-	-	-
417	National public funding	43.02.49.03	960.0	960.0	960.0	960.0	-	-	-	-	-	-	-	-
418	Amounts related to VAT	43.02.49.05	12,166.0	12,166.0	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	-	-	-	-	1,681.2	-	1,681.2	1,681.2	1,681.2	-	-	-
423	Cohesion Fund (CF), related to the financial framework 2021-2027 (row 424 to 425+447)	45.02.50	120,603.3	50,000.0	120,603.3	50,000.0	6,398.0	-	6,398.0	6,398.0	6,398.0	-	-	-
424	Amounts received on account of payments made in the current year	45.02.50.01	120,603.3	50,000.0	120,603.3	50,000.0	-	-	-	-	-	-	-	-
425	Amounts received on account of payments made in previous years	45.02.50.03	-	-	-	-	6,398.0	-	6,398.0	6,398.0	6,398.0	-	-	-
441	Other community programs financed in the period of 2021-2027 (row 442 to 443)	45.02.72	9,230.0	4,615.0	9,230.0	4,615.0	-	-	-	-	-	-	-	-
442	Amounts received on account of payments made in the current year	45.02.72.01	9,230.0	4,615.0	9,230.0	4,615.0	-	-	-	-	-	-	-	-
446	Pre-financing	45.02.49.05	-	-	-	-	1,681.2	-	1,681.2	1,681.2	1,681.2	-	-	-

Revenues collected

Revenues collected in Q1 from

Line	Revenues	Code	in Q1	Initial 2025	final 2025	/SC	/C	/OR	/TR
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	653,744.0	25.0%	25.0%				
2	OWN REVENUES (rows 3-33-88+91)	49.90	498,753.8	37.8%	37.8%				76.3%
3	I. CURENT REVENUES (rows 4+55)	00.02	553,783.0	35.2%	35.2%				84.7%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	546,640.9	35.3%	35.3%				83.6%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (rows 6+9+14)	00.04	236,615.1	24.1%	24.1%		43.3%	47.4%	36.2%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows 10+12)	00.06	236,615.1	24.1%	24.1%	100.0%	43.3%	47.4%	36.2%
12	Quotas and amounts deducted from the income tax (rows 13+14+329+338+433)	04.02	236,615.1	24.1%	24.1%	100.0%	43.3%	47.4%	36.2%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	236,615.1	24.1%	24.1%	100.0%	43.3%	47.4%	36.2%
21	A3. TAXES AND DUTIES ON PROPERTY (row 22)	00.09	191,618.5	88.1%	88.1%		35.1%	38.4%	29.3%
22	Taxes and duties on property (rows 23+26+30+31)	07.02	191,618.5	88.1%	88.1%	100.0%	35.1%	38.4%	29.3%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	168,786.0	92.2%	92.2%	88.1%	30.9%	33.8%	25.8%
24	Tax on buildings from the population	07.02.01.01	35,496.7	86.6%	86.6%	18.5%	6.5%	7.1%	5.4%
25	Tax on buildings from legal entities	07.02.01.02	133,289.4	93.9%	93.9%	69.6%	24.4%	26.7%	20.4%
26	Tax and duties on land (row 27 to 29)	07.02.02	16,981.0	94.2%	94.2%	8.9%	3.1%	3.4%	2.6%
27	Tax on land from the population	07.02.02.01	4,238.9	84.3%	84.3%	2.2%	0.8%	0.8%	0.6%
28	Tax on land from legal entities	07.02.02.02	12,742.1	98.0%	98.0%	6.6%	2.3%	2.6%	1.9%
30	Stamp duties for notary work and other stamp duties	07.02.03	3,559.5	25.8%	25.8%	1.9%	0.7%	0.7%	0.5%
31	Other taxes and duties on property	07.02.50	2,292.1	83.3%	83.3%	1.2%	0.4%	0.5%	0.4%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	87,202.4	28.1%	28.1%	16.0%			13.3%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	54,683.7	21.5%	21.5%	62.7%	10.0%		8.4%
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	49,998.0	24.0%	24.0%	57.3%	9.1%		7.6%
39	Sums deducted from VAT for balancing the local budget	11.02.06	188.0	25.1%	25.1%	0.2%	0.0%		0.0%
43	Taxes on specific services (rows 44+45)	15.02	477.5	31.8%	31.8%	0.5%	0.1%	0.1%	0.1%
44	Tax on shows	15.02.01	477.5	31.8%	31.8%	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	32,041.2	58.0%	58.0%	36.7%	5.9%	6.4%	4.9%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	30,578.7	75.5%	75.5%	35.1%	5.6%	6.1%	4.7%
48	Taxes on the means of conveyance owned by population	16.02.02.01	18,807.4	78.4%	78.4%	21.6%	3.4%	3.8%	2.9%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	11,771.3	71.3%	71.3%	13.5%	2.2%	2.4%	1.8%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	1,462.6	9.9%	9.9%	1.7%	0.3%	0.3%	0.2%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	31,204.9	82.1%	82.1%		5.7%	6.3%	4.8%
53	Other taxes and duties (row 54)	18.02	31,204.9	82.1%	82.1%	100.0%	5.7%	6.3%	4.8%
54	Other taxes and duties	18.02.50	31,204.9	82.1%	82.1%	100.0%	5.7%	6.3%	4.8%
55	C. NON-FISCAL REVENUES (rows 56+66)	00.12	7,142.1	25.5%	25.5%			1.4%	1.1%
56	C1. REVENUES FROM PROPERTY (rows 57+64)	00.13	116.5	10.6%	10.6%		1.6%	0.0%	0.0%
57	Revenues from property (rows 58 to 61+63)	30.02	112.9	11.3%	11.3%	96.9%	1.6%	0.0%	0.0%
60	Revenues from concessions and rents (rows 240+352+394+444)	30.02.05	112.9	11.3%	11.3%	96.9%	1.6%	0.0%	0.0%
64	Revenues from interests (row 65)	31.02	3.6	3.6%	3.6%	3.1%	0.1%	0.0%	0.0%
65	Other revenues from interests	31.02.03	3.6	3.6%	3.6%	3.1%	0.1%	0.0%	0.0%
66	C2. SALES OF GOODS AND SERVICES (rows 67+75+78+83+88)	00.14	7,025.6	26.1%	26.1%		98.4%	1.4%	1.1%
67	Revenues from services and other activities (rows 68 to 74+313+320+326)	33.02	995.6	20.7%	20.7%	14.2%	13.9%	0.2%	0.2%
68	Revenues from services	33.02.08	2.6	4.0%	4.0%	0.0%	0.0%	0.0%	0.0%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	727.3	22.7%	22.7%	10.4%	10.2%	0.1%	0.1%
72	Monthly contribution of parents for child's upkeep in social protections unit	33.02.27	1.8	5.8%	5.8%	0.0%	0.0%	0.0%	0.0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	11.7	117.0%	117.0%	0.2%	0.2%	0.0%	0.0%
75	Revenues from administrative taxes, licensing (rows 76+77)	34.02	24.0	40.0%	40.0%	0.3%	0.3%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	24.0	40.0%	40.0%	0.3%	0.3%	0.0%	0.0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	5,431.4	30.2%	30.2%	77.3%	76.0%	1.1%	0.8%
79	Revenue from fines and other sanctions applied according to legal provisions (row 241)	35.02.01	4,936.1	27.4%	27.4%	70.3%	69.1%	1.0%	0.8%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	0.3	28.9%	28.9%	0.0%	0.0%	0.0%	0.0%
82	Other fines, penalties and confiscations	35.02.50	495.0	16499.4%	16499.4%	7.0%	6.9%	0.1%	0.1%
83	Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309)	36.02	228.5	6.1%	6.1%	3.3%	3.2%	0.0%	0.0%
87	Other revenues	36.02.50	204.6	5.9%	5.9%	2.9%	2.9%	0.0%	0.0%
88	Voluntary transfers, other than subsidies (rows 89+90+203+204+215)	37.02	346.1	116.6%	116.6%	4.9%	4.8%	0.1%	0.1%
89	Donations and sponsorships	37.02.01	346.1	116.6%	116.6%	4.9%	4.8%		0.1%

Line	Revenues	Code	Revenues collected		Revenues collected in Q1 from		/SC	/C	/OR	/TR
			in Q1	Initial 2025	final 2025					
91	II. CAPITAL REVENUES (row 92)	00.15	0.6	4.9%	4.9%				0.0%	0.0%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	0.6	4.9%	4.9%		100.0%		0.0%	0.0%
93	Revenues from the public institutions' goods capitalization s	39.02.01	0.6	4.9%	4.9%		100.0%		0.0%	0.0%
97	III. FINANCIAL OPERATIONS (row 98)	00.16	80,917.2	-	-				16.2%	12.4%
98	Cash in of loans reimbursements (rows 99 to 103+205+206+228+319)	40.02	80,917.2	-	-		100.0%		16.2%	12.4%
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	10,964.0	1.5%	1.5%					1.7%
105	Subsidies received from the State Budget (rows 106+126)	42.02	10,964.0	1.6%	1.6%		100.0%			1.7%
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	10,080.2	1.5%	1.5%	91.9%	91.9%			1.5%
126	B. Current subsidies (rows 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318+336+339+340+347+348+354+434+437)	00.20	883.8	29.1%	29.1%	8.1%	8.1%			0.1%
127	Other rights for disability and adoption	42.02.21	880.4	29.3%	29.3%	8.0%	8.0%			0.1%
132	Subsidies for home heating aid and energy supplement allocated to the consumption of solid and / or petroleum fuels	42.02.34	3.4	8.5%	8.5%	0.0%	0.0%			0.0%
141	Sums received from the EU for the made paymentst (rows 142 la 150+172+176+207+219+223+382+386+392+395+399+403+420+423+426+429+438+441)	45.02	8,079.1	5.0%	5.0%					1.2%

Changes in revenues' classification

192	Special taxes	36.02.06	0.3	5.1%	5.1%	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	65,116.5	29.7%	29.7%	-926.9%	-911.7%	-13.1%	-10.0%
204	Payments from the operating section	37.02.04	65,116.5	29.7%	29.7%	926.9%	911.7%	13.1%	10.0%
206	Sums from the local budget surplus used for financing the development expenditures	40.02.14	80,917.2	-	-		100.0%	16.2%	12.4%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	23.6	15.7%	15.7%	0.3%	0.3%	0.0%	0.0%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	112.9	11.3%	11.3%	100.0%	100.0%	0.0%	0.0%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	4,936.1	27.4%	27.4%	100.0%	90.9%	1.0%	0.8%
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	4,497.7	10.0%	10.0%	5.2%	0.8%		0.7%
320	Contribution for the upkeep of assisted persons	33.02.13	252.2	16.8%	16.8%	3.6%	3.5%	0.1%	0.0%
360	Allocations of PNRR amounts related to the loan component (rows 361 to 363)	42.02.89	4,066.2	2.3%	2.3%	37.1%	37.1%		0.6%
361	Funds from reimbursable loan	42.02.89.01	3,416.9	2.1%	2.1%	84.0%	31.2%		0.5%
363	Amounts related to VAT	42.02.89.03	649.2	6.5%	6.5%	16.0%	5.9%		0.1%
379	Subsidies from the state budget necessary to support the development of projects financed from non-reimbursable external funds post-accession, related to the 2021-2027 programming period (rows 380 to 381)	42.02.93	6,014.1	-	-	54.9%	54.9%		0.9%
381	Subsidies from the state budget to local budgets necessary to support the development of projects financed from the non-reimbursable external funds post-accession, related to the 2021-2027 programming period	42.02.93.03	6,014.1	-	-	-	54.9%		0.9%
420	European Social Fund Plus (ESF+), related to the financial framework 2021-2027 (row 421 to 422+446)	45.02.49	1,681.2	-	-	20.8%			0.3%
423	Cohesion Fund (CF), related to the financial framework 2021-2027 (row 424 to 425+447)	45.02.50	6,398.0	5.3%	5.3%	79.2%			1.0%
425	Amounts received on account of payments made in previous years	45.02.50.02	6,398.0	-	-	79.2%	79.2%		1.0%
446	Pre-financing	45.02.49.03	1,681.2	-	-	20.8%	20.8%		0.3%

			Revenues collected	Revenues collected at Q1 from					
Line	Revenues	Code	at Q1	initial at Q1	final at Q1	/SC	/C	/OR	/TR
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	653,744.0	64.7%	68.3%				
2	OWN REVENUES (rows 3-33-88+91)	49.90	498,753.8	103.4%	105.3%				76.3%
3	I. CURENT REVENUES (rows 4+55)	00.02	553,783.0	101.8%	103.4%				84.7%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	546,640.9	102.0%	103.6%				83.6%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (rows 6+9+14)	00.04	236,615.1	96.5%	100.0%				
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	236,615.1	96.5%	100.0%	100.0%	43.3%	47.4%	36.2%
12	Quotas and amounts deducted from the income tax (rows 13+14+329+338+433)	04.02	236,615.1	96.5%	100.0%	100.0%	43.3%	47.4%	36.2%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	236,615.1	96.5%	100.0%	100.0%	43.3%	47.4%	36.2%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	191,618.5	112.8%	112.8%		35.1%	38.4%	29.3%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	191,618.5	112.8%	112.8%	100.0%	35.1%	38.4%	29.3%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	168,786.0	111.4%	111.4%	88.1%	30.9%	33.8%	25.8%
24	Tax on buildings from the population	07.02.01.01	35,496.7	112.7%	112.7%	18.5%	6.5%	7.1%	5.4%
25	Tax on buildings from legal entities	07.02.01.02	133,289.4	111.1%	111.1%	69.6%	24.4%	26.7%	20.4%
26	Tax and duties on land (row 27 to 29)	07.02.02	16,981.0	143.9%	143.9%	8.9%	3.1%	3.4%	2.6%
27	Tax on land from the population	07.02.02.01	4,238.9	111.5%	111.5%	2.2%	0.8%	0.8%	0.6%
28	Tax on land from legal entities	07.02.02.02	12,742.1	159.3%	159.3%	6.6%	2.3%	2.6%	1.9%
30	Stamp duties for notary work and other stamp duties	07.02.03	3,559.5	79.1%	79.1%	1.9%	0.7%	0.7%	0.5%
31	Other taxes and duties on property	07.02.50	2,292.1	109.1%	109.1%	1.2%	0.4%	0.5%	0.4%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	87,202.4	94.6%	94.6%		16.0%		13.3%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	54,683.7	89.0%	89.0%	62.7%	10.0%		8.4%
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	49,998.0	100.0%	100.0%	57.3%	9.1%		7.6%
39	Sums deducted from VAT for balancing the local budget	11.02.06	188.0	100.0%	100.0%	0.2%	0.0%		0.0%
43	Taxes on specific services (rows 44+45)	15.02	477.5	119.4%	119.4%	0.5%	0.1%	0.1%	0.1%
44	Tax on shows	15.02.01	477.5	119.4%	119.4%	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	32,041.2	105.7%	105.7%	36.7%	5.9%	6.4%	4.9%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	30,578.7	112.0%	112.0%	35.1%	5.6%	6.1%	4.7%
48	Taxes on the means of conveyance owned by population	16.02.02.01	18,807.4	108.7%	108.7%	21.6%	3.4%	3.8%	2.9%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	11,771.3	117.7%	117.7%	13.5%	2.2%	2.4%	1.8%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	1,462.6	48.8%	48.8%	1.7%	0.3%	0.3%	0.2%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	31,204.9	107.6%	107.6%		5.7%	6.3%	4.8%
53	Other taxes and duties (Row 54)	18.02	31,204.9	107.6%	107.6%	100.0%	5.7%	6.3%	4.8%
54	Other taxes and duties	18.02.50	31,204.9	107.6%	107.6%	100.0%	5.7%	6.3%	4.8%
55	C. NON-FISCAL REVENUES (rows.56+66)	00.12	7,142.1	92.2%	92.2%			1.4%	1.1%
56	C1. REVENUES FROM PROPERTY (rows.57+64)	00.13	116.5	42.4%	42.4%		1.6%	0.0%	0.0%
57	Revenues from property (rows.58 to 61+63)	30.02	112.9	45.2%	45.2%	96.9%	1.6%	0.0%	0.0%
60	Revenues from concessions and rents (rows 240+352+394+444)	30.02.05	112.9	45.2%	45.2%	96.9%	1.6%	0.0%	0.0%
64	Revenues from interests (row.65)	31.02	3.6	14.3%	14.3%	3.1%	0.1%	0.0%	0.0%
65	Other revenues from interests	31.02.03	3.6	14.3%	14.3%	3.1%	0.1%	0.0%	0.0%
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	7,025.6	94.1%	94.1%		98.4%	1.4%	1.1%
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	995.6	84.2%	84.2%	14.2%	13.9%	0.2%	0.2%
68	Revenues from services	33.02.08	2.6	13.1%	13.1%	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	727.3	90.9%	90.9%	10.4%	10.2%	0.1%	0.1%
72	Monthly contribution of parents for child's upkeep in social protections unit	33.02.27	1.8	17.5%	17.5%	0.0%	0.0%	0.0%	0.0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	11.7	390.0%	390.0%	0.2%	0.2%	0.0%	0.0%
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	24.0	160.1%	160.1%	0.3%	0.3%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	24.0	160.1%	160.1%	0.3%	0.3%	0.0%	0.0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	5,431.4	108.6%	108.6%	77.3%	76.0%	1.1%	0.8%
79	Revenue from fines and other sanctions applied according to legal provisions (row 241)	35.02.01	4,936.1	98.7%	98.7%	70.3%	69.1%	1.0%	0.8%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	0.3	28.9%	28.9%	0.0%	0.0%	0.0%	0.0%
82	Other fines, penalties and confiscations	35.02.50	495.0	49498.3%	49498.3%	7.0%	6.9%	0.1%	0.1%
83	Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309)	36.02	228.5	23.5%	23.5%	3.3%	3.2%	0.0%	0.0%
87	Other revenues	36.02.50	204.6	22.7%	22.7%	2.9%	2.9%	0.0%	0.0%
88	Voluntary transfers, other than subsidies (rows 89+90+203+204+215)	37.02	346.1	116.6%	116.6%	4.9%	4.8%	0.1%	0.1%
89	Donations and sponsorships	37.02.01	346.1	116.6%	116.6%	4.9%	4.8%		0.1%

Line	Revenues	Code	Revenues collected		Revenues collected at Q1 from		/SC	/C	/OR	/TR
			at Q1	initial at Q1	final at Q1					
91	II. CAPITAL REVENUES (row 92)	00.15	0.6	12.6%	12.6%				0.0%	0.0%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	0.6	12.6%	12.6%		100.0%		0.0%	0.0%
93	Revenues from the public institutions' goods capitalization s	39.02.01	0.6	12.6%	12.6%		100.0%		0.0%	0.0%
97	III. FINANCIAL OPERATIONS (row 98)	00.16	80,917.2	-	-				16.2%	12.4%
98	Cash in of loans reimbursements (rows 99 to 103+205+206+228+319)	40.02	80,917.2	-	-		100.0%		16.2%	12.4%
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	10,964.0	3.1%	3.5%					1.7%
105	Subsidies received from the State Budget (rows 106+126)	42.02	10,964.0	3.6%	4.2%		100.0%			1.7%
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	10,080.2	3.3%	3.9%	91.9%	91.9%			1.5%
126	B. Current subsidies (rows 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318+336+339+340+347+348+354+434+437)	00.20	883.8	87.5%	87.5%	8.1%	8.1%			0.1%
127	Other rights for disability and adoption	42.02.21	880.4	88.0%	88.0%	8.0%	8.0%			0.1%
132	Subsidies for home heating aid and energy supplement allocated to the consumption of solid and / or petroleum fuels	42.02.34	3.4	34.0%	34.0%	0.0%	0.0%			0.0%
141	Sums received from the EU for the made paymentst (rows 142 la 150+172+176+207+219+223+382+386+392+395+399+403+420+423+426+429+438+441)	45.02	8,079.1	11.6%	11.6%					1.2%

Changes in revenues' classification

192	Special taxes	36.02.06	0.3	12.8%	12.8%	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	65,116.5	29.7%	29.7%	-926.9%	-911.7%	-13.1%	-10.0%
204	Payments from the operating section	37.02.04	65,116.5	29.7%	29.7%	926.9%	911.7%	13.1%	10.0%
206	Sums from the local budget surplus used for financing the development expenditures	40.02.14	80,917.2	-	-		100.0%	16.2%	12.4%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	23.6	47.1%	47.1%	0.3%	0.3%	0.0%	0.0%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	112.9	45.2%	45.2%	100.0%	100.0%	0.0%	0.0%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	4,936.1	98.7%	98.7%	100.0%	90.9%	1.0%	0.8%
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	4,497.7	40.0%	40.0%	5.2%	0.8%		0.7%
320	Contribution for the upkeep of assisted persons	33.02.13	252.2	72.1%	72.1%	3.6%	3.5%	0.1%	0.0%
360	Allocations of PNRR amounts related to the loan component (rows 361 to 363)	42.02.89	4,066.2	4.8%	4.8%	37.1%	37.1%		0.6%
361	Funds from reimbursable loan	42.02.89.01	3,416.9	4.6%	4.6%	84.0%	31.2%		0.5%
363	Amounts related to VAT	42.02.89.03	649.2	6.5%	6.5%	16.0%	5.9%		0.1%
379	Subsidies from the state budget necessary to support the development of projects financed from non-reimbursable external funds post-accession, related to the 2021-2027 programming period (rows 380 to 381)	42.02.93	6,014.1	-	-	54.9%	54.9%		0.9%
381	Subsidies from the state budget to local budgets necessary to support the development of projects financed from the non-reimbursable external funds post-accession, related to the 2021-2027 programming period	42.02.93.03	6,014.1	-	-	-	54.9%		0.9%
420	European Social Fund Plus (ESF+), related to the financial framework 2021-2027 (row 421 to 422+446)	45.02.49	1,681.2	-	-	20.8%			0.3%
423	Cohesion Fund (CF), related to the financial framework 2021-2027 (row 424 to 425+447)	45.02.50	6,398.0	12.8%	12.8%	79.2%			1.0%
425	Amounts received on account of payments made in previous years	45.02.50.02	6,398.0	-	-	79.2%	79.2%		1.0%
446	Pre-financing	45.02.49.03	1,681.2	-	-	20.8%	20.8%		0.3%

			Revenues collected	Revenues collected in Q1 from			
Line	Revenues	Code	in Q1	Initial 2025	final 2025	/OR	/TR
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	653,744.0	25.0%	25.0%		
2	OWN REVENUES (rows 3-33-88+91)	49.90	498,753.8	37.8%	37.8%		76.3%
	OTHER OWN REVENUES		35,721.3				
31	Other taxes and duties on property	07.02.50	2,292.1	83.3%	83.3%	0.5%	0.4%
44	Tax on shows	15.02.01	477.5	31.8%	31.8%	0.1%	0.1%
54	Other taxes and duties	18.02.50	31,204.9	82.1%	82.1%	6.3%	4.8%
65	Other revenues from interests	31.02.03	3.6	3.6%	3.6%	0.0%	0.0%
68	Revenues from services	33.02.08	2.6	4.0%	4.0%	0.0%	0.0%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	727.3	22.7%	22.7%	0.1%	0.1%
72	Monthly contribution of parents for child's upkeep in social protections unit	33.02.27	1.8	5.8%	5.8%	0.0%	0.0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	11.7	117.0%	117.0%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	24.0	40.0%	40.0%	0.0%	0.0%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	0.3	28.9%	28.9%	0.0%	0.0%
82	Other fines, penalties and confiscations	35.02.50	495.0	16499.4%	16499.4%	0.1%	0.1%
87	Other revenues	36.02.50	204.6	5.9%	5.9%	0.0%	0.0%
Changes in revenues' classification							
192	Special taxes	36.02.06	0.3	5.1%	5.1%	0.0%	0.0%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	23.6	15.7%	15.7%	0.0%	0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	252.2	16.8%	16.8%	0.1%	0.0%

			Revenues collected	Revenues collected at Q1 from			
Line	Revenues	Code	at Q1	initial at Q1	final at Q1	/OR	/TR
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	653,744.0	64.7%	68.3%		
2	OWN REVENUES (rows 3-33-88+91)	49.90	498,753.8	103.4%	105.3%		76.3%
	OTHER OWN REVENUES		35,721.3				
31	Other taxes and duties on property	07.02.50	2,292.1	109.1%	109.1%	0.5%	0.4%
44	Tax on shows	15.02.01	477.5	119.4%	119.4%	0.1%	0.1%
54	Other taxes and duties	18.02.50	31,204.9	107.6%	107.6%	6.3%	4.8%
65	Other revenues from interests	31.02.03	3.6	14.3%	14.3%	0.0%	0.0%
68	Revenues from services	33.02.08	2.6	13.1%	13.1%	0.0%	0.0%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	727.3	90.9%	90.9%	0.1%	0.1%
72	Monthly contribution of parents for child's upkeep in social protections unit	33.02.27	1.8	17.5%	17.5%	0.0%	0.0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	11.7	390.0%	390.0%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	24.0	160.1%	160.1%	0.0%	0.0%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	0.3	28.9%	28.9%	0.0%	0.0%
82	Other fines, penalties and confiscations	35.02.50	495.0	49498.3%	49498.3%	0.1%	0.1%
87	Other revenues	36.02.50	204.6	22.7%	22.7%	0.0%	0.0%
Changes in revenues' classification							
192	Special taxes	36.02.06	0.3	12.8%	12.8%	0.0%	0.0%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	23.6	47.1%	47.1%	0.0%	0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	252.2	72.1%	72.1%	0.1%	0.0%