

Ratios computed in compliance with the Methodology from 03/11/2010		2021		2020	
		at Q1	in Q1	at Q1	in Q1
1.1	The degree of achievement of the revenues from the initial budget	141.8%	141.8%	79.1%	79.1%
1.2	The degree of achievement of the revenues from the final budget	141.8%	141.8%	74.7%	74.7%
2.1	The degree of achievement of the own revenues from the initial budget	165.2%	165.2%	85.7%	85.7%
2.2	The degree of achievement of the own revenues from the final budget	165.2%	165.2%	85.4%	85.4%
3	The level of financing from the own revenues	76.4%	76.4%	88.4%	88.4%
4	The degree of self-financing	59.3%	59.3%	88.4%	88.4%
5	Own revenues per capita	503.1 lei	503.1 lei	572.8 lei	572.8 lei
6.1	The degree of achievement of the property taxes from the initial budget	220.7%	220.7%	63.0%	63.0%
6.2	The degree of achievement of the property taxes from the final budget	220.7%	220.7%	63.0%	63.0%
7	The degree of dependency of the local budget compared to the state budget	23.5%	23.5%	69.6%	69.6%
8	The degree of decisional autonomy	76.4%	76.4%	88.4%	88.4%
9.1	The annual estimate from the local tax revenues	430,036.3		146,307.2	
9.2	The annual estimate from the local tax revenues (rectified budget)	223,789.0		225,754.0	
9.3	The degree of achievement of the annual estimate from the local tax revenues (9.2/9.1)	52.0%		154.3%	
Other ratios		2021		2020	
		at Q1	in Q1	at Q1	in Q1
1	Revenues from tax on property	137,802.7	137,802.7	62,784.0	62,784.0
1.1	Revenues per Capita	347.1 lei	347.1 lei	159.3 lei	159.3 lei
1.2	The revenue weight in the total revenues	52.7%	52.7%	24.6%	24.6%
2	Tax own revenues	195,298.2	195,298.2	221,528.3	221,528.3
2.1	Revenues per capita	491.9 lei	491.9 lei	562.1 lei	562.1 lei
2.2	The revenue weight in the total revenues	74.7%	74.7%	86.8%	86.8%
3	Total current revenues (autonomous)	261,099.3	261,099.3	251,370.8	251,370.8
3.1	Revenues per Capita	657.7 lei	657.7 lei	637.8 lei	637.8 lei
3.2	The revenue weight in the total revenues	99.9%	99.9%	98.5%	98.5%
4	Operational revenues	261,180.5	261,180.5	251,522.3	251,522.3
4.1	Revenues per Capita	657.9 lei	657.9 lei	638.2 lei	638.2 lei
4.2	The revenue weight in the total revenues	99.9%	99.9%	98.5%	98.5%
5	Investment revenues	225.1	225.1	3,713.0	3,713.0
5.1	Revenues per Capita	0.6 lei	0.6 lei	9.4 lei	9.4 lei
5.2	The revenue weight in the total revenues	0.1%	0.1%	1.5%	1.5%
6	Total revenues per Capita	658.5 lei	658.5 lei	647.6 lei	647.6 lei
7	The weight of the taxes that support the debt in the total revenues	76.0%	76.0%	30.0%	30.0%
8	The collection level of the tax own revenues	167.4%	167.4%	86.1%	86.1%
9	The collection level of the revenues from*):				
9.1	Tax on revenues from the transfer of real estate from the private patrimony	-	-	-	-
9.2	Tax on buildings from the population	125.5%	125.5%	88.6%	88.6%
9.3	Tax on land from the population	439.3%	439.3%	77.6%	77.6%
9.4	Tax on the means of conveyance owned by the population	131.4%	131.4%	82.5%	82.5%
9.5	Tax on buildings from the legal entities	339.9%	339.9%	47.9%	47.9%
9.6	Tax on land from the legal entities	199.5%	199.5%	53.6%	53.6%
9.7	Tax on the means of conveyance owned by the legal entities	148.3%	148.3%	65.2%	65.2%

** Capita

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

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

396,988

394,097

01/01/2020

01/01/2019

Summary of the budgetary execution at Q1 2021

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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	
			2021	at Q1	2021	at Q1	Total	from previous years	from current year					at Q1
1	Total revenues	00.01	1,249,668.2	184,363.5	1,249,668.2	185,254.5	670,940.8	328,984.0	341,956.7	261,405.6	3,685.2	405,850.0	2.4%	
2	Own revenues, out of which	49.90	791,751.2	120,883.5	791,751.2	120,883.5	609,268.8	328,984.0	280,284.8	199,733.6	3,685.2	405,850.0	-11.5%	
3	Quotas deducted from the income tax	04.02.01	44,785.5	44,785.5	44,785.5	44,785.5	-	-	44,785.5	44,785.5	-	-	-	
4	Capital revenues	00.15	20.0	4.0	20.0	4.0	1.8	-	1.8	1.8	-	-	-49.8%	
5	Revenues from concessions and rents	30.02.05	1,700.0	414.0	1,700.0	414.0	281.7	-	281.7	281.7	-	-	-32.0%	
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	29,000.0	18,613.0	29,000.0	18,613.0	49,425.3	15,959.7	33,465.7	23,360.5	1,352.0	24,712.8	25.5%	
10	Tax on land from the population	07.02.02.01	4,100.0	587.0	4,100.0	587.0	8,161.9	4,155.8	4,006.1	2,578.7	250.3	5,332.9	27.8%	
11	Taxes on the means of conveyance owned by population	16.02.02.01	18,500.0	10,152.0	18,500.0	10,152.0	39,384.9	18,238.3	21,146.6	13,335.9	921.1	25,127.9	31.4%	
12	Tax on buildings from legal entities	07.02.01.02	112,000.0	24,883.0	112,000.0	24,883.0	313,726.4	183,129.8	130,596.5	84,574.2	436.4	228,715.8	239.9%	
13	Tax on land from legal entities	07.02.02.02	9,700.0	3,455.0	9,700.0	3,455.0	16,466.5	6,586.5	9,879.9	6,891.0	68.1	9,507.4	192.3%	
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	14,800.0	4,762.0	14,800.0	4,762.0	40,968.5	26,284.8	14,683.7	7,062.5	297.6	33,608.4	48.3%	
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	10,700.0	2,466.0	10,700.0	2,466.0	2,281.6	-	2,281.6	2,281.6	-	-	-7.5%	
16	Stamp duties, for notary work and other stamp duties	07.02.03	10,000.0	1,901.0	10,000.0	1,901.0	5,213.3	2,086.0	3,127.3	3,155.3	21.2	2,036.8	77.1%	
17	Extrajudicial stamp duties	34.02.02	25.0	4.0	25.0	4.0	5.6	-	5.6	5.6	-	-	45.2%	
18	Revenues from fines and other legal sanctions	35.02.01	15,000.0	3,369.0	15,000.0	3,369.0	44,190.1	42,922.4	1,267.7	3,328.1	166.8	40,695.3	-1.2%	
19	Other own revenues		521,420.7	5,488.0	521,420.7	5,488.0	44,375.7	29,620.7	14,755.0	8,091.3	171.7	36,112.7	-94.8%	
20	Sums deducted from the VAT for the local budgets	11.02	176,695.0	63,176.0	176,695.0	63,176.0	61,367.5	-	61,367.5	61,367.5	-	-	139.3%	
21	Donations and sponsorships	37.02.01	-	-	-	-	-	-	-	-	-	-	-	
22	Subsidies received from the State Budget	42.02	17,978.0	304.0	17,978.0	1,195.0	95.6	-	95.6	95.6	-	-	-97.4%	
23	Sums received from the EU for the made payments	45 + 46 + 48.02	263,244.0	-	263,244.0	-	208.8	-	208.8	208.8	-	-	38.2%	
24	Other revenues		-	-	-	-	-	-	-	-	-	-	-	
Total of the Operating Section			884,025.2	162,955.5	884,025.2	163,846.5	661,421.1	328,984.0	332,437.0	251,885.9	3,685.2	405,850.0	8.7%	
Total of the Development Section			365,643.0	21,408.0	365,643.0	21,408.0	9,519.7	-	9,519.7	9,519.7	-	-	-59.7%	
Previous surplus, out of which:			-	-	-	-	-	-	-	-	-	-	-	
for covering the temporary cash gaps of the operating section			40.02.11	-	-	-	-	-	-	-	-	-	-	-
for financing the expenditures of the operating section			40.02.18	-	-	-	-	-	-	-	-	-	-	-
for covering the temporary cash gaps of the development section			40.02.13	-	-	-	-	-	-	-	-	-	-	-
for financing the expenditures of the development section			40.02.14	-	-	-	-	-	-	-	-	-	-	-
			1,249,668.2	184,363.5	1,249,668.2	185,254.5	670,940.8	328,984.0	341,956.7	261,405.6	3,685.2	405,850.0	2.4%	
Operational Revenues			969,614.2	184,352.5	969,614.2	185,243.5	670,715.6	328,984.0	341,731.6	261,180.5	3,685.2	405,850.0	3.8%	
Investment revenues			280,054.0	11.0	280,054.0	11.0	225.1	-	225.1	225.1	-	-	-93.9%	
Financial revenues			-	-	-	-	-	-	-	-	-	-	-	



Line	Revenues	Code	Initial provisions		Final provisions		Considered revenues		Revenues collected	Other type of collections	Considered revenues to be collected	Y to Y	
			2021	at Q1	2021	at Q1	Total	from previous years					from current year
1	TOTAL REVENUES (rows 2+33+89+104+141+270+310+324)	00.01	1,249,668.2	184,363.5	1,249,668.2	185,254.5	670,940.8	328,984.0	341,956.7	261,405.6	3,685.2	405,850.0	2.4%
2	OWN REVENUES (rows 3-33-89+91+97)	49.90	791,751.2	120,883.5	791,751.2	120,883.5	609,268.8	328,984.0	280,284.8	199,733.6	3,685.2	405,850.0	-11.5%
3	I. CURENT REVENUES (rows 4+55)	00.02	968,426.2	184,055.5	968,426.2	184,055.5	670,634.5	328,984.0	341,650.5	261,099.3	3,685.2	405,850.0	3.9%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	946,665.2	179,858.5	946,665.2	179,858.5	624,962.3	285,676.4	339,286.0	256,665.7	3,511.4	364,785.2	3.8%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (rows 6+9+14)	00.04	546,181.2	44,785.5	546,181.2	44,785.5	44,785.5	-	44,785.5	44,785.5	-	-	-69.8%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	546,181.2	44,785.5	546,181.2	44,785.5	44,785.5	-	44,785.5	44,785.5	-	-	-69.8%
12	Quotas and amounts deducted from the income tax (rows 13+14+329+338)	04.02	546,181.2	44,785.5	546,181.2	44,785.5	44,785.5	-	44,785.5	44,785.5	-	-	-69.8%
13	Quotas deducted from the income tax	04.02.01	44,785.5	44,785.5	44,785.5	44,785.5	44,785.5	-	44,785.5	44,785.5	-	-	-
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	501,395.7	-	501,395.7	-	-	-	-	-	-	-	-100.0%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	167,251.0	49,831.0	167,251.0	49,831.0	397,014.8	213,574.0	183,440.7	122,133.9	2,190.6	272,690.3	139.1%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	167,251.0	49,831.0	167,251.0	49,831.0	397,014.8	213,574.0	183,440.7	122,133.9	2,190.6	272,690.3	139.1%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	141,000.0	43,496.0	141,000.0	43,496.0	363,151.7	199,089.5	164,062.2	107,934.7	1,788.4	253,428.6	148.1%
24	Tax on buildings from the population	07.02.01.01	29,000.0	18,613.0	29,000.0	18,613.0	49,425.3	15,959.7	33,465.7	23,360.5	1,352.0	24,712.8	25.5%
25	Tax on buildings from legal entities	07.02.01.02	112,000.0	24,883.0	112,000.0	24,883.0	313,726.4	183,129.8	130,596.5	84,574.2	436.4	228,715.8	239.9%
26	Tax and duties on land (row 27 to 29)	07.02.02	13,801.0	4,042.0	13,801.0	4,042.0	24,628.3	10,742.3	13,886.0	9,469.7	318.4	14,840.3	116.5%
27	Tax on land from the population	07.02.02.01	4,100.0	587.0	4,100.0	587.0	8,161.9	4,155.8	4,006.1	2,578.7	250.3	5,332.9	27.8%
28	Tax on land from legal entities	07.02.02.02	9,700.0	3,455.0	9,700.0	3,455.0	16,466.5	6,586.5	9,879.9	6,891.0	68.1	9,507.4	192.3%
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	-	-	-	-	-	-	-	-100.0%
30	Stamp duties for notary work and other stamp duties	07.02.03	10,000.0	1,901.0	10,000.0	1,901.0	5,213.3	2,086.0	3,127.3	3,155.3	21.2	2,036.8	77.1%
31	Other taxes and duties on property	07.02.50	2,450.0	392.0	2,450.0	392.0	4,021.4	1,656.2	2,365.2	1,574.3	62.5	2,384.5	9.5%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	221,733.0	80,775.0	221,733.0	80,775.0	148,422.8	48,921.1	99,501.7	84,069.4	1,218.7	63,134.7	94.4%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	176,695.0	63,176.0	176,695.0	63,176.0	61,367.5	-	61,367.5	61,367.5	-	-	139.3%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	150,906.0	55,440.0	150,906.0	55,440.0	55,435.5	-	55,435.5	55,435.5	-	-	164.3%
41	Other general taxes and duties on goods and services (row 42)	12.02	38.0	-	38.0	-	21.3	7.7	13.6	13.6	-	7.8	-
42	Taxes on hotel services	12.02.07	38.0	-	38.0	-	21.3	7.7	13.6	13.6	-	7.8	-
43	Taxes on specific services (rows 44+45)	15.02	1,000.0	219.0	1,000.0	219.0	4,399.0	4,390.3	8.7	8.4	-	4,390.6	-96.2%
44	Tax on shows	15.02.01	1,000.0	219.0	1,000.0	219.0	4,399.0	4,390.3	8.7	8.4	-	4,390.6	-96.2%
46	Taxes on the use of goods; the authorization for the use of goods or the performance of activities (rows 47+50+51)	16.02	44,000.0	17,380.0	44,000.0	17,380.0	82,635.0	44,523.1	38,111.9	22,680.0	1,218.7	58,736.3	30.5%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	33,300.0	14,914.0	33,300.0	14,914.0	80,353.4	44,523.1	35,830.3	20,398.4	1,218.7	58,736.3	36.8%
48	Taxes on the means of conveyance owned by population	16.02.02.01	18,500.0	10,152.0	18,500.0	10,152.0	39,384.9	18,238.3	21,146.6	13,335.9	921.1	25,127.9	31.4%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	14,800.0	4,762.0	14,800.0	4,762.0	40,968.5	26,284.8	14,683.7	7,062.5	297.6	33,608.4	48.3%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	10,700.0	2,466.0	10,700.0	2,466.0	2,281.6	-	2,281.6	2,281.6	-	-	-7.5%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	11,500.0	4,467.0	11,500.0	4,467.0	34,739.3	23,181.3	11,558.0	5,676.9	102.2	28,960.2	27.1%
53	Other taxes and duties (row 54)	18.02	11,500.0	4,467.0	11,500.0	4,467.0	34,739.3	23,181.3	11,558.0	5,676.9	102.2	28,960.2	27.1%
54	Other taxes and duties	18.02.50	11,500.0	4,467.0	11,500.0	4,467.0	34,739.3	23,181.3	11,558.0	5,676.9	102.2	28,960.2	27.1%
55	C. NON-FISCAL REVENUES (rows.56+66)	00.12	21,761.0	4,197.0	21,761.0	4,197.0	45,672.2	43,307.7	2,364.5	4,433.6	173.7	41,064.8	5.6%
56	C1. REVENUES FROM PROPERTY (rows.57+64)	00.13	1,700.0	414.0	1,700.0	414.0	281.7	-	281.7	281.7	-	-	-32.0%
57	Revenues from property (rows.58 to 61+63)	30.02	1,700.0	414.0	1,700.0	414.0	281.7	-	281.7	281.7	-	-	-32.0%
60	Revenues from concessions and rents	30.02.05	1,700.0	414.0	1,700.0	414.0	281.7	-	281.7	281.7	-	-	-32.0%
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	20,061.0	3,783.0	20,061.0	3,783.0	45,390.5	43,307.7	2,082.8	4,152.0	173.7	41,064.8	9.7%
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	2,431.0	60.0	2,431.0	60.0	382.9	96.8	286.0	286.1	5.5	91.2	373.7%
68	Revenues from services	33.02.08	60.0	17.0	60.0	17.0	4.6	-	4.6	4.6	-	-	-73.1%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	960.0	5.0	960.0	5.0	118.9	-	118.9	118.9	-	-	2433.8%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	1.0	-	1.0	-	96.8	96.8	-	0.1	5.5	91.2	-
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	75.0	14.0	75.0	14.0	12.7	-	12.7	12.7	-	-	-5.8%
76	Extrajudicial stamp duties	34.02.02	25.0	4.0	25.0	4.0	5.6	-	5.6	5.6	-	-	45.2%
77	Other revenues from administrative taxes, licensing	34.02.50	50.0	10.0	50.0	10.0	7.1	-	7.1	7.1	-	-	-26.5%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	15,011.0	3,369.0	15,011.0	3,369.0	44,195.3	42,927.4	1,267.9	3,328.3	166.8	40,700.3	-1.2%
79	Revenues from fines and other legal sanctions	35.02.01	15,000.0	3,369.0	15,000.0	3,369.0	44,190.1	42,922.4	1,267.7	3,328.1	166.8	40,695.3	-1.2%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	1.0	-	1.0	-	5.0	5.0	-	-	-	5.0	-100.0%
82	Other fines, penalties and confiscations	35.02.50	10.0	-	10.0	-	0.1	-	0.1	0.1	-	-	-50.0%
83	Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309)	36.02	2,544.0	340.0	2,544.0	340.0	799.6	283.4	516.2	524.9	1.4	273.3	54.1%
84	Revenues from implementing the extinctive prescription	36.02.01	55.0	-	55.0	-	-	-	-	-	-	-	-100.0%
87	Other revenues	36.02.50	2,300.0	314.0	2,300.0	314.0	689.5	176.9	512.6	512.3	0.9	176.2	63.1%
91	II. CAPITAL REVENUES (row 92)	00.15	20.0	4.0	20.0	4.0	1.8	-	1.8	1.8	-	-	-49.8%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	20.0	4.0	20.0	4.0	1.8	-	1.8	1.8	-	-	-49.8%
93	Revenues from the public institutions' goods capitalization s	39.02.01	20.0	4.0	20.0	4.0	1.8	-	1.8	1.8	-	-	-49.8%

Line	Revenues	Code	Initial provisions		Final provisions		Considered revenues			Revenues collected	Other type of collections	Considered revenues to be collected	Y to Y
			2021	at Q1	2021	at Q1	Total	from previous years	from current year				
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	17,978.0	304.0	17,978.0	1,195.0	95.6	-	95.6	95.6	-	-	-97.4%
105	Subsidies received from the State Budget (rows 106+126)	42.02	17,978.0	304.0	17,978.0	1,195.0	95.6	-	95.6	95.6	-	-	-97.4%
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)	00.19	16,790.0	7.0	16,790.0	7.0	14.5	-	14.5	14.5	-	-	-99.6%
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)	00.20	1,188.0	297.0	1,188.0	1,188.0	81.1	-	81.1	81.1	-	-	-46.4%
127	Financing the rights of the disabled	42.02.21	1,188.0	297.0	1,188.0	1,188.0	81.1	-	81.1	81.1	-	-	-46.4%

Line	Revenues	Code	Initial provisions		Final provisions		Considered revenues			Revenues collected	Other type of collections	Considered revenues to be collected	Y to Y
			2021	at Q1	2021	at Q1	Total	from previous years	from current year				
Changes in revenues' classification													
203	Payments from the operating section for financing the development section of the local budget	37.02.03	- 85,589.0	- 21,397.0	- 85,589.0	- 21,397.0	- 9,294.6	-	9,294.6	- 9,294.6	-	-	-53.3%
204	Payments from the operating section	37.02.04	85,589.0	21,397.0	85,589.0	21,397.0	9,294.6	-	9,294.6	9,294.6	-	-	-53.3%
217	Subsidies received for social housing funding	42.02.55	10,000.0	-	10,000.0	-	-	-	-	-	-	-	-
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	189.0	26.0	189.0	26.0	110.2	106.5	3.7	12.6	0.5	97.1	-52.3%
239	The Financing of the National Program of Local Development	42.02.65	3,395.0	-	3,395.0	-	-	-	-	-	-	-	-100.0%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	1,700.0	414.0	1,700.0	414.0	281.7	-	281.7	281.7	-	-	-32.0%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	15,000.0	3,369.0	15,000.0	3,369.0	44,190.1	42,922.4	1,267.7	3,328.1	166.8	40,695.3	-1.2%
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	25,789.0	7,736.0	25,789.0	7,736.0	5,932.0	-	5,932.0	5,932.0	-	-	27.0%
270	Sums received from the EU/other donors for the made payments and pre-financing, related to the 2014-2020 financial framework (row 271+275+279+283+287+291+295+306+314+416+419)	48.02	257,385.0	-	257,385.0	-	208.8	-	208.8	208.8	-	-	84.7%
271	European Regional Development Fund (ERDF) (row 272 to 274)	48.02.01	238,006.0	-	238,006.0	-	-	-	-	-	-	-	-
272	Amounts received for the payments made during the current year	48.02.01.01	238,006.0	-	238,006.0	-	-	-	-	-	-	-	-
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	15,916.0	-	15,916.0	-	208.8	-	208.8	208.8	-	-	-
276	Amounts received for the payments made during the current year	48.02.02.01	15,916.0	-	15,916.0	-	-	-	-	-	-	-	-
277	Amounts received for the payments made during the previous years	48.02.02.02	-	-	-	-	90.3	-	90.3	90.3	-	-	-
278	Pre-financing	48.02.02.03	-	-	-	-	118.6	-	118.6	118.6	-	-	-
299	Subsidies received from the state budget to local budgets necessary for the development of projects financed from non-reimbursable external funds (NEF) post-accession, related to the 2014-2020 financial framework	42.02.69	3,395.0	7.0	3,395.0	7.0	14.5	-	14.5	14.5	-	-	137.0%
306	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 307+308)	48.02.15	3,463.0	-	3,463.0	-	-	-	-	-	-	-	-100.0%
307	Amounts received for the payments made during the current year	48.02.15.01	2,374.0	-	2,374.0	-	-	-	-	-	-	-	-100.0%
308	Amounts received for the payments made during the previous years	48.02.15.02	1,089.0	-	1,089.0	-	-	-	-	-	-	-	-
310	Other amounts received from the EU (row 311+323)	46.02	5,859.0	-	5,859.0	-	-	-	-	-	-	-	-100.0%
320	Contribution for the upkeep of assisted persons	33.02.13	1,410.0	38.0	1,410.0	38.0	162.5	-	162.5	162.5	-	-	322.7%
323	Other amounts received from funds from the European Union for the operational programs financed from the 2014-2040 financial framework	46.02.04	5,859.0	-	5,859.0	-	-	-	-	-	-	-	-100.0%



Line	Revenues	Code	Revenues collected		Revenues collected in Q1 from				
			in Q1	Initial 2021	final 2021	/SC	/C	/OR	/TR
1	TOTAL REVENUES (rows 2+33+89+104+141+270+310+324)	00.01	261,405.6	20.9%	20.9%				
2	OWN REVENUES (rows 3-33-89+91+97)	49.90	199,733.6	25.2%	25.2%				76.4%
3	I. CURENT REVENUES (rows 4+55)	00.02	261,099.3	27.0%	27.0%				99.9%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	256,665.7	27.1%	27.1%				98.2%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (rows 6+9+14)	00.04	44,785.5	8.2%	8.2%		17.4%	22.4%	17.1%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	44,785.5	8.2%	8.2%	100.0%	17.4%	22.4%	17.1%
12	Quotas and amounts deducted from the income tax (rows 13+14+329+338)	04.02	44,785.5	8.2%	8.2%	100.0%	17.4%	22.4%	17.1%
13	Quotas deducted from the income tax	04.02.01	44,785.5	100.0%	100.0%	100.0%	17.4%	22.4%	17.1%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	122,133.9	73.0%	73.0%		47.6%	61.1%	46.7%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	122,133.9	73.0%	73.0%	100.0%	47.6%	61.1%	46.7%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	107,934.7	76.5%	76.5%	88.4%	42.1%	54.0%	41.3%
24	Tax on buildings from the population	07.02.01.01	23,360.5	80.6%	80.6%	19.1%	9.1%	11.7%	8.9%
25	Tax on buildings from legal entities	07.02.01.02	84,574.2	75.5%	75.5%	69.2%	33.0%	42.3%	32.4%
26	Tax and duties on land (row 27 to 29)	07.02.02	9,469.7	68.6%	68.6%	7.8%	3.7%	4.7%	3.6%
27	Tax on land from the population	07.02.02.01	2,578.7	62.9%	62.9%	2.1%	1.0%	1.3%	1.0%
28	Tax on land from legal entities	07.02.02.02	6,891.0	71.0%	71.0%	5.6%	2.7%	3.5%	2.6%
30	Stamp duties for notary work and other stamp duties	07.02.03	3,155.3	31.6%	31.6%	2.6%	1.2%	1.6%	1.2%
31	Other taxes and duties on property	07.02.50	1,574.3	64.3%	64.3%	1.3%	0.6%	0.8%	0.6%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	84,069.4	37.9%	37.9%		32.8%		32.2%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	61,367.5	34.7%	34.7%	73.0%	23.9%		23.5%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	55,435.5	36.7%	36.7%	65.9%	21.6%		21.2%
41	Other general taxes and duties on goods and services (row 42)	12.02	13.6	35.7%	35.7%	0.0%	0.0%	0.0%	0.0%
42	Taxes on hotel services	12.02.07	13.6	35.7%	35.7%	0.0%	0.0%	0.0%	0.0%
43	Taxes on specific services (rows 44+45)	15.02	8.4	0.8%	0.8%	0.0%	0.0%	0.0%	0.0%
44	Tax on shows	15.02.01	8.4	0.8%	0.8%	0.0%	0.0%	0.0%	0.0%
46	Taxes on the use of goods, the authorization for the use of goods or the performance of activities (rows 47+50+51)	16.02	22,680.0	51.5%	51.5%	27.0%	8.8%	11.4%	8.7%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	20,398.4	61.3%	61.3%	24.3%	7.9%	10.2%	7.8%
48	Taxes on the means of conveyance owned by population	16.02.02.01	13,335.9	72.1%	72.1%	15.9%	5.2%	6.7%	5.1%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	7,062.5	47.7%	47.7%	8.4%	2.8%	3.5%	2.7%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	2,281.6	21.3%	21.3%	2.7%	0.9%	1.1%	0.9%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	5,676.9	49.4%	49.4%	2.2%	2.8%	2.2%	2.2%
53	Other taxes and duties (row 54)	18.02	5,676.9	49.4%	49.4%	100.0%	2.2%	2.8%	2.2%
54	Other taxes and duties	18.02.50	5,676.9	49.4%	49.4%	100.0%	2.2%	2.8%	2.2%
55	C. NON-FISCAL REVENUES (rows 56+66)	00.12	4,433.6	20.4%	20.4%			2.2%	1.7%
56	C1. REVENUES FROM PROPERTY (rows 57+64)	00.13	281.7	16.6%	16.6%		6.4%	0.1%	0.1%
57	Revenues from property (rows.58 to 61+63)	30.02	281.7	16.6%	16.6%	100.0%	6.4%	0.1%	0.1%
60	Revenues from concessions and rents	30.02.05	281.7	16.6%	16.6%	100.0%	6.4%	0.1%	0.1%
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	4,152.0	20.7%	20.7%		93.6%	2.1%	1.6%
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	286.1	11.8%	11.8%	6.9%	6.5%	0.1%	0.1%
68	Revenues from services	33.02.08	4.6	7.7%	7.7%	0.1%	0.1%	0.0%	0.0%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	118.9	12.4%	12.4%	2.9%	2.7%	0.1%	0.0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	0.1	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	12.7	16.9%	16.9%	0.3%	0.3%	0.0%	0.0%
76	Extrajudicial stamp duties	34.02.02	5.6	22.6%	22.6%	0.1%	0.1%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	7.1	14.1%	14.1%	0.2%	0.2%	0.0%	0.0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	3,328.3	22.2%	22.2%	80.2%	75.1%	1.7%	1.3%
79	Revenues from fines and other legal sanctions	35.02.01	3,328.1	22.2%	22.2%	80.2%	75.1%	1.7%	1.3%
82	Other fines, penalties and confiscations	35.02.50	0.1	1.5%	1.5%	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	524.9	20.6%	20.6%	12.6%	11.8%	0.3%	0.2%
87	Other revenues	36.02.50	512.3	22.3%	22.3%	12.3%	11.6%	0.3%	0.2%
91	II. CAPITAL REVENUES (row 92)	00.15	1.8	9.1%	9.1%			0.0%	0.0%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	1.8	9.1%	9.1%		100.0%	0.0%	0.0%
93	Revenues from the public institutions' goods capitalization s	39.02.01	1.8	9.1%	9.1%		100.0%	0.0%	0.0%
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	95.6	0.5%	0.5%				0.0%
105	Subsidies received from the State Budget (rows 106+126)	42.02	95.6	0.5%	0.5%		100.0%		0.0%
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)	00.19	14.5	0.1%	0.1%	15.2%	15.2%		0.0%
126	B. Current subsidies (rows 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318+336+339+340+347+348)	00.20	81.1	6.8%	6.8%	84.8%	84.8%		0.0%
127	Financing the rights of the disabled	42.02.21	81.1	6.8%	6.8%	84.8%	84.8%		0.0%



Line	Revenues	Code	Revenues collected		Revenues collected in Q1 from					
			in Q1	Initial 2021	final 2021	/SC	/C	/OR	/TR	
Changes in revenues' classification										
203	Payments from the operating section for financing the development section of the local budget	37.02.03	-	9,294.6	10.9%	10.9%	-223.9%	-209.6%	-4.7%	-3.6%
204	Payments from the operating section	37.02.04	-	9,294.6	10.9%	10.9%	223.9%	209.6%	4.7%	3.6%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	-	12.6	6.6%	6.6%	0.3%	0.3%	0.0%	0.0%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	-	281.7	16.6%	16.6%	100.0%	100.0%	0.1%	0.1%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	-	3,328.1	22.2%	22.2%	100.0%	100.0%	1.7%	1.3%
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	-	5,932.0	23.0%	23.0%	7.1%	2.3%		2.3%
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		208.8	0.1%	0.1%				0.1%
275	European Social Fund (ESF) (row 276 to 278)	48.02.02		208.8	1.3%	1.3%		100.0%		0.1%
277	Amounts received for the payments made during the previous years	48.02.02.02		90.3	-	-	43.2%	43.2%		0.0%
278	Pre-financing	48.02.02.03		118.6	-	-	56.8%	56.8%		0.0%
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		14.5	0.4%	0.4%	15.2%	15.2%		0.0%
320	Contribution for the upkeep of assisted persons	33.02.13		162.5	11.5%	11.5%	3.9%	3.7%	0.1%	0.1%



Line	Revenues	Code	Revenues collected		Revenues collected at Q1 from				
			at Q1	initial at Q1	final at Q1	/SC	/C	/OR	/TR
1	TOTAL REVENUES (rows 2+33+89+104+141+270+310+324)	00.01	261,405.6	141.8%	141.1%				
2	OWN REVENUES (rows 3-33-89+91+97)	49.90	199,733.6	165.2%	165.2%				76.4%
3	I. CURENT REVENUES (rows 4+55)	00.02	261,099.3	141.9%	141.9%				99.9%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	256,665.7	142.7%	142.7%				98.2%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (rows 6+9+14)	00.04	44,785.5	100.0%	100.0%			17.4%	22.4%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	44,785.5	100.0%	100.0%	100.0%	17.4%	22.4%	17.1%
12	Quotas and amounts deducted from the income tax (rows 13+14+329+338)	04.02	44,785.5	100.0%	100.0%	100.0%	17.4%	22.4%	17.1%
13	Quotas deducted from the income tax	04.02.01	44,785.5	100.0%	100.0%	100.0%	17.4%	22.4%	17.1%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	122,133.9	245.1%	245.1%		47.6%	61.1%	46.7%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	122,133.9	245.1%	245.1%	100.0%	47.6%	61.1%	46.7%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	107,934.7	248.1%	248.1%	88.4%	42.1%	54.0%	41.3%
24	Tax on buildings from the population	07.02.01.01	23,360.5	125.5%	125.5%	19.1%	9.1%	11.7%	8.9%
25	Tax on buildings from legal entities	07.02.01.02	84,574.2	339.9%	339.9%	69.2%	33.0%	42.3%	32.4%
26	Tax and duties on land (row 27 to 29)	07.02.02	9,469.7	234.3%	234.3%	7.8%	3.7%	4.7%	3.6%
27	Tax on land from the population	07.02.02.01	2,578.7	439.3%	439.3%	2.1%	1.0%	1.3%	1.0%
28	Tax on land from legal entities	07.02.02.02	6,891.0	199.5%	199.5%	5.6%	2.7%	3.5%	2.6%
30	Stamp duties for notary work and other stamp duties	07.02.03	3,155.3	166.0%	166.0%	2.6%	1.2%	1.6%	1.2%
31	Other taxes and duties on property	07.02.50	1,574.3	401.6%	401.6%	1.3%	0.6%	0.8%	0.6%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	84,069.4	104.1%	104.1%		32.8%		32.2%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	61,367.5	97.1%	97.1%	73.0%	23.9%		23.5%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	55,435.5	100.0%	100.0%	65.9%	21.6%		21.2%
41	Other general taxes and duties on goods and services (row 42)	12.02	13.6	-	-	0.0%	0.0%	0.0%	0.0%
42	Taxes on hotel services	12.02.07	13.6	-	-	0.0%	0.0%	0.0%	0.0%
43	Taxes on specific services (rows 44+45)	15.02	8.4	3.8%	3.8%	0.0%	0.0%	0.0%	0.0%
44	Tax on shows	15.02.01	8.4	3.8%	3.8%	0.0%	0.0%	0.0%	0.0%
46	Taxes on the use of goods, the authorization for the use of goods or the performance of activities (rows 47+50+51)	16.02	22,680.0	130.5%	130.5%	27.0%	8.8%	11.4%	8.7%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	20,398.4	136.8%	136.8%	24.3%	7.9%	10.2%	7.8%
48	Taxes on the means of conveyance owned by population	16.02.02.01	13,335.9	131.4%	131.4%	15.9%	5.2%	6.7%	5.1%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	7,062.5	148.3%	148.3%	8.4%	2.8%	3.5%	2.7%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	2,281.6	92.5%	92.5%	2.7%	0.9%	1.1%	0.9%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	5,676.9	127.1%	127.1%	2.2%	2.8%	2.2%	2.2%
53	Other taxes and duties (row 54)	18.02	5,676.9	127.1%	127.1%	100.0%	2.2%	2.8%	2.2%
54	Other taxes and duties	18.02.50	5,676.9	127.1%	127.1%	100.0%	2.2%	2.8%	2.2%
55	C. NON-FISCAL REVENUES (rows 56+66)	00.12	4,433.6	105.6%	105.6%			2.2%	1.7%
56	C1. REVENUES FROM PROPERTY (rows 57+64)	00.13	281.7	68.0%	68.0%		6.4%	0.1%	0.1%
57	Revenues from property (rows.58 to 61+63)	30.02	281.7	68.0%	68.0%	100.0%	6.4%	0.1%	0.1%
60	Revenues from concessions and rents	30.02.05	281.7	68.0%	68.0%	100.0%	6.4%	0.1%	0.1%
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	4,152.0	109.8%	109.8%		93.6%	2.1%	1.6%
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	286.1	476.9%	476.9%	6.9%	6.5%	0.1%	0.1%
68	Revenues from services	33.02.08	4.6	27.3%	27.3%	0.1%	0.1%	0.0%	0.0%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	118.9	2378.2%	2378.2%	2.9%	2.7%	0.1%	0.0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	0.1	-	-	0.0%	0.0%	0.0%	0.0%
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	12.7	90.7%	90.7%	0.3%	0.3%	0.0%	0.0%
76	Extrajudicial stamp duties	34.02.02	5.6	141.0%	141.0%	0.1%	0.1%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	7.1	70.6%	70.6%	0.2%	0.2%	0.0%	0.0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	3,328.3	98.8%	98.8%	80.2%	75.1%	1.7%	1.3%
79	Revenues from fines and other legal sanctions	35.02.01	3,328.1	98.8%	98.8%	80.2%	75.1%	1.7%	1.3%
82	Other fines, penalties and confiscations	35.02.50	0.1	-	-	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	524.9	154.4%	154.4%	12.6%	11.8%	0.3%	0.2%
87	Other revenues	36.02.50	512.3	163.2%	163.2%	12.3%	11.6%	0.3%	0.2%
91	II. CAPITAL REVENUES (row 92)	00.15	1.8	45.4%	45.4%			0.0%	0.0%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	1.8	45.4%	45.4%		100.0%	0.0%	0.0%
93	Revenues from the public institutions' goods capitalization s	39.02.01	1.8	45.4%	45.4%		100.0%	0.0%	0.0%
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	95.6	31.5%	8.0%				0.0%
105	Subsidies received from the State Budget (rows 106+126)	42.02	95.6	31.5%	8.0%		100.0%		0.0%
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)	00.19	14.5	207.1%	207.1%	15.2%	15.2%		0.0%
126	B. Current subsidies (rows 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318+336+339+340+347+348)	00.20	81.1	27.3%	6.8%	84.8%	84.8%		0.0%
127	Financing the rights of the disabled	42.02.21	81.1	27.3%	6.8%	84.8%	84.8%		0.0%

Line	Revenues	Code	Revenues collected		Revenues collected at Q1 from					
			at Q1	initial at Q1	final at Q1	/SC	/C	/OR	/TR	
Changes in revenues' classification										
203	Payments from the operating section for financing the development section of the local budget	37.02.03	-	9,294.6	43.4%	43.4%	-223.9%	-209.6%	-4.7%	-3.6%
204	Payments from the operating section	37.02.04	-	9,294.6	43.4%	43.4%	223.9%	209.6%	4.7%	3.6%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	-	12.6	48.3%	48.3%	0.3%	0.3%	0.0%	0.0%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	-	281.7	68.0%	68.0%	100.0%	100.0%	0.1%	0.1%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	-	3,328.1	98.8%	98.8%	100.0%	100.0%	1.7%	1.3%
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	-	5,932.0	76.7%	76.7%	7.1%	2.3%		2.3%
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	-	208.8	-	-				0.1%
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	-	208.8	-	-		100.0%		0.1%
277	Amounts received for the payments made during the previous years	48.02.02.02	-	90.3	-	-	43.2%	43.2%		0.0%
278	Pre-financing	48.02.02.03	-	118.6	-	-	56.8%	56.8%		0.0%
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	-	14.5	207.1%	207.1%	15.2%	15.2%		0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	-	162.5	427.6%	427.6%	3.9%	3.7%	0.1%	0.1%



Line	Revenues	Code	Revenues collected		Revenues collected in Q1 from		/OR	/TR
			in Q1	Initial 2021	final 2021			
1	TOTAL REVENUES (rows 2+33+89+104+141+270+310+324)	00.01	261.405.6	20.9%	20.9%			
2	OWN REVENUES (rows 3-33-89+91+97)	49.90	199.733.6	25.2%	25.2%			76.4%
	OTHER OWN REVENUES		8.091.3					
31	Other taxes and duties on property	07.02.50	1.574.3	64.3%	64.3%	0.8%	0.6%	
42	Taxes on hotel services	12.02.07	13.6	35.7%	35.7%	0.0%	0.0%	
44	Tax on shows	15.02.01	8.4	0.8%	0.8%	0.0%	0.0%	
54	Other taxes and duties	18.02.50	5.676.9	49.4%	49.4%	2.8%	2.2%	
68	Revenues from services	33.02.08	4.6	7.7%	7.7%	0.0%	0.0%	
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	118.9	12.4%	12.4%	0.1%	0.0%	
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	0.1	10.0%	10.0%	0.0%	0.0%	
77	Other revenues from administrative taxes, licensing	34.02.50	7.1	14.1%	14.1%	0.0%	0.0%	
82	Other fines, penalties and confiscations	35.02.50	0.1	1.5%	1.5%	0.0%	0.0%	
87	Other revenues	36.02.50	512.3	22.3%	22.3%	0.3%	0.2%	
Changes in revenues' classification								
203	Payments from the operating section for financing the development section of the local budget	37.02.03	- 9.294.6	10.9%	10.9%	-4.7%	-3.6%	
204	Payments from the operating section	37.02.04	9.294.6	10.9%	10.9%	4.7%	3.6%	
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	12.6	6.6%	6.6%	0.0%	0.0%	
320	Contribution for the upkeep of assisted persons	33.02.13	162.5	11.5%	11.5%	0.1%	0.1%	



Line	Revenues	Code	Revenues collected		Revenues collected at Q1 from		/OR	/TR
			at Q1	initial at Q1	final at Q1			
1	TOTAL REVENUES (rows 2+33+89+104+141+270+310+324)	00.01	261.405.6	141.8%	141.1%			
2	OWN REVENUES (rows 3-33-89+91+97)	49.90	199.733.6	165.2%	165.2%		76.4%	
	OTHER OWN REVENUES		8.091.3					
31	Other taxes and duties on property	07.02.50	1,574.3	401.6%	401.6%	0.8%	0.6%	
42	Taxes on hotel services	12.02.07	13.6	-	-	0.0%	0.0%	
44	Tax on shows	15.02.01	8.4	3.8%	3.8%	0.0%	0.0%	
54	Other taxes and duties	18.02.50	5,676.9	127.1%	127.1%	2.8%	2.2%	
68	Revenues from services	33.02.08	4.6	27.3%	27.3%	0.0%	0.0%	
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	118.9	2378.2%	2378.2%	0.1%	0.0%	
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	0.1	-	-	0.0%	0.0%	
77	Other revenues from administrative taxes, licensing	34.02.50	7.1	70.6%	70.6%	0.0%	0.0%	
82	Other fines, penalties and confiscations	35.02.50	0.1	-	-	0.0%	0.0%	
87	Other revenues	36.02.50	512.3	163.2%	163.2%	0.3%	0.2%	
Changes in revenues' classification								
203	Payments from the operating section for financing the development section of the local budget	37.02.03	9,294.6	43.4%	43.4%	-4.7%	-3.6%	
204	Payments from the operating section	37.02.04	9,294.6	43.4%	43.4%	4.7%	3.6%	
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	12.6	48.3%	48.3%	0.0%	0.0%	
320	Contribution for the upkeep of assisted persons	33.02.13	162.5	427.6%	427.6%	0.1%	0.1%	