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	Ratios			th RO	· · · · · · · · · · · · · · · · · · ·
	Ratios computed in compliance with the Methodology from 03/11/2010	20		2019	
		at Q2	in Q2	at Q2	in Q2
1	The degree of achievement of the revenues from the initial budget	95.6%	118.4%	96.3%	81.2%
2	The degree of achievement of the revenues from the final budget	87.9%	105.2%	94.3%	80.7%
		-			
1	The degree of achievement of the own revenues from the initial budget	108.7%	143.4%	97.5%	88.9%
2	The degree of achievement of the own revenues from the final budget	108.3%	142.9%	95.2%	88.3%
	The level of financing from the own revenues	89.9%	91.2%	87.2%	98.1%
	The degree of self-financing	89.9%	91.2%	76.3%	98.1%
	Own revenues per capita	1,208.4 lei	635.6 lei	868.0 lei	457.9
1	The degree of achievement of the property taxes from the initial budget	113.3%	442.8%	104.9%	76.3%
.2	The degree of achievement of the property taxes from the final budget	113.3%	442.8%	94.4%	69.7%
	The degree of dependency of the local budget compared to the state budget	62.5%	55.8%	51.0%	83.4%
	The degree of decisional autonomy	89.9%	91.2%	87.2%	98.1%
		07.770	/1.270	01.270	70.170
1	The annual estimate from the local tax revenues	239,4	188.4	210,722	2.3
2	The annual estimate from the local tax revenues (rectified budget)	225,7	754.0	207,276	o.0
3	The degree of achievement of the annual estimate from the local tax revenues (9.2/9.1)	94.	3%	98.4%	5
	Other ratios	20	20	2019	
		at Q2	in Q2	at Q2	in Q2
1	Revenues from tax on property	130,090.9	67,307.0 170.8 lei	111,247.4 284.5 lei	15,269.0
2	Revenues per Capita The revenue weight in the total revenues	330.1 lei 24.6%	24.5%	284.5 161	8.4%
-		21.070	21.070	20.070	0.170
	Tax own revenues	423,802.3	202,274.0	319,507.0	171,068.5
1	Revenues per capita	1,075.4 lei	513.3 lei	817.0 lei	437.5
2	The revenue weight in the total revenues	80.0%	73.7%	82.1%	93.8%
	Total current revenues (autonomous)	480,686.0	229,315.3	379,194.1	178,980.4
1	Revenues per Capita	1,219,7 lei	581.9 lei	969.7 lei	457.7
2	The revenue weight in the total revenues	90.7%	83.5%	97.4%	98.1%
	· ·				
	Operational revenues	480,902.4	229,380.2	379,392.1	179,067.6
1	Revenues per Capita	1,220.3 lei	582.0 lei	970.2 lei	457.9
2	The revenue weight in the total revenues	90.8%	83.6%	97.4%	98.1%
	Investment revenues	3,887.3	174.3	283.5	213.2
1	Revenues per Capita	9.9 lei	0.4 lei	0.7 lei	0.5
2	The revenue weight in the total revenues	0.7%	0.1%	0.1%	0.1%
	Total revenues per Capita	1,344.3 lei	696.6 lei	995.8 lei	466.6
	The weight of the taxes that support the debt in the total revenues	28.6%	27.3%	46.0%	14.2%
	The collection level of the tax own revenues	99.4%	119.7%	95.3%	87.9%
	The collection level of the revenues from*):	-			
1	Tax on revenues from the transfer of real estate from the private patrimony	-	-	-	-
2	Tax on buildings from the population	92.5%	115.9%	95.0%	87.8%
3	Tax on land from the population	84.0%	117.3%	98.1%	105.1%
4 5	Tax on the means of conveyance owned by the population Tax on buildings from the legal entities	83.7% 138.0%	88.4% 1075.3%	104.3% 111.5%	145.7% 53.6%
5 6	Tax on land from the legal entities	109.7%	383.9%	104.6%	65.0%
		78.5%	124.6%	98.2%	99.3%
7	Tax on the means of conveyance owned by the legal entities				

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

01/01/2019





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Summary of the budgetary execution at Q2 2020

_			Initial pr	ovisions	Final pr	Final provisions		Considered revenues		Revenues collected		Other type of collections	Considered revenues to be collected	Y1	to Y
Line	Summary of the main revenues	Code	2020	at Q2	2020	at Q2	Total	from previous years	from current year	at Q2	in Q2			at Q2	in Q2
1	Total revenues	00.01	1,039,915.0	554,360.0	1,178,672.0	602,450.0	927,003.7	320,260.5	606,743.3	529,772.9	274,537.7	1,626.7	395,604.1	36.0%	50.5%
2	Own revenues, out of which	49.90	835,267.0	438,123.0	837,637.0	439,643.0	873,467.7	320,260.5	553,207.2	476,236.9	250,506.5	1,626.7	395,604.1	40.3%	39.9%
3	Quotas deducted from the income tax	04.02.01	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-
4	Capital revenues	00.15	40.0	20.0	40.0	20.0	3.7	-	3.7	3.7	0.0	-	-	-79.4%	-99.7%
5	Revenues from concessions and rents	30.02.05	1,700.0	950.0	1,700.0	950.0	693.9	-	693.9	693.9	279.7	-	-	-20.3%	-44.4%
	Payments from net profit of self-governing administration, national societies						_	_	_		_				
6	and companies	30.02.01													
/	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	24,500.0	29,000.0	24,500.0	43,649.4	12,069.4	31,580.0	22,668.2	4,055.2	609.2	20,372.1	-4.6%	15.4%
10	Tax on land from the population	07.02.02.01	4,100.0	3,100.0	4,100.0	3,100.0	7,429.4	3,628.7	3,800.7	2,603.9	586.6	133.4	4,692.0	-14.3%	11.6%
11	Taxes on the means of conveyance owned by population	16.02.02.01	19,000.0	15,500.0	19,000.0	15,500.0	35,160.3	15,748.9	19,411.4	12,981.1	2,829.5	507.7	21,671.5	-11.1%	-2.9%
12	Tax on buildings from legal entities	07.02.01.02	112,000.0	57,000.0	112,000.0	57,000.0	307,280.1	178,547.2	128,733.0	78,647.0	53,764.0	43.9	228,589.3	41.0%	903.6%
13	Tax on land from legal entities	07.02.02.02	9,700.0	5,300.0	9,700.0	5,300.0	16,560.5	7,341.3	9,219.2	5,812.3	3,455.2	7.2	10,741.0	11.1%	254.5%
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	14,800.0	9,400.0	14,800.0	9,400.0	37,294.6	26,705.3	10,589.3	7,378.4	2,616.5	65.6	29,850.6	-16.5%	31.8%
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	10,200.0	3,800.0	10,200.0	3,800.0	4,355.3	-	4,355.3	4,355.3	1,889.7	-	-	25.9%	0.4%
16	Stamp duties, for notary work and other stamp duties	07.02.03	12,000.0	5,400.0	12,000.0	5,400.0	5,885.1	2,200.0	3,685.1	3,681.9	1,900.8	28.9	2,174.2	-17.6%	-14.8%
17	Extrajudicial stamp duties	34.02.02	25.0	11.0	25.0	11.0	5.7	-	5.7	5.7	1.9	-	-	-31.0%	-57.0%
18	Revenues from fines and other legal sanctions	35.02.01	20,000.0	9,500.0	20,000.0	9,500.0	46,617.3	41,413.4	5,203.9	5,436.4	2,067.1	170.1	41,010.8	-34.3%	-41.5%
19	Other own revenues		602,702.0	303,642.0	605,072.0	305,162.0	368,532.3	32,606.2	335,926.0	331,969.0	177,060.3	60.6	36,502.6	96.6%	13.8%
20	Sums deducted from the VAT for the local budgets	11.02	97,086.0	51,592.0	92,825.0	49,487.0	49,436.0	-	49,436.0	49,436.0	23,792.0	-	-	-0.1%	661.2%
21	Donations and sponsorships	37.02.01	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Subsidies received from the State Budget	42.02	104,226.0	63,899.0	55,147.0	36,354.0	3,806.6	-	3,806.6	3,806.6	96.9	-	-	825.7%	-66.4%
23	Sums received from the EU for the made payments	45 + 46 + 48.02	3,336.0	746.0	193,063.0	76,966.0	293.5	-	293.5	293.5	142.3	-	-	458.4%	-
24	Other revenues		-	-	-	-	-	-	-	-	-	-	-		-
	Total of the Operating Section		772.508.0	409.973.0	884,816.0	466.306.0	846.977.8	320,260.5	526,717.4	449.747.0	218.108.8	1,626.7	395,604.1	24.8%	31.6%
	Total of the Development Section		267,407.0	144,387.0	293,856.0	136,144.0	80,025.9		80,025.9	80,025.9	56,428.9	-	-	174.4%	237.7%
	Previous surplus, out of which:		-	-	-	-	44,983.2	-	44,983.2	44,983.2	44,983.2	-	-	362.4%	1311.9%
	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 for financing the expenditures of the development section	40.02.13 40.02.14	-	-	-	-	- 44.983.2	-	- 44.983.2	- 44,983.2	- 44.983.2	-	-	- 362.4%	- 1311.9%
		40.02.14		-			44,983.2	-	44,983.2	44,983.2	44,983.2	-		302.470	1311.976
			1,039,915.0	554,360.0	1,178,672.0	602,450.0	927,003.7	320,260.5	606,743.3	529,772.9	274,537.7	1,626.7	395,604.1	36.0%	50.5%
	Operational Revenues		932,313.0	489,695.0	930,422.0	489,110.0	878,133.3	320,260.5	557,872.8	480,902.4	229,380.2	1,626.7	395,604.1	26.8%	28.1%
	Investment revenues		107,602.0	64,665.0	248,250.0	113,340.0	3,887.3	-	3,887.3	3,887.3	174.3	-	-	1271.3%	-18.2%
	Financial revenues						44,983.2	-	44,983.2	44,983.2	44,983.2	-		362.4%	1311.9%





Budgetary execution at Q2 2020

			Initial pr	ovisions		ovisions		Considered revenues	5	Revenues	collected	Other type of collections	Considered revenues to be collected	Y te	γ
Line	Revenues	Code	2020	at Q2	2020	at Q2	Total	from previous years	from current year	at Q2	in Q2			at Q2	in Q2
1	TOTAL REVENUES (rows 2+33+89+104+141+270+310+324)	00.01	1,039,915.0	554,360.0	1,178,672.0	602,450.0	927,003.7	320,260.5	606,743.3	529,772.9	274,537.7	1,626.7	395,604.1	36.0%	50.5%
2	OWN REVENUES (rows 3-33-89+91+97)	49.90	835,267.0	438,123.0	837,637.0	439,643.0	873,467.7	320,260.5	553,207.2	476,236.9	250,506.5	1,626.7	395,604.1	40.3%	39.9%
3	I. CURENT REVENUES (rows 4+55)	00.02	932,313.0	489,695.0	930,422.0	489,110.0	877,916.9	320,260.5	557,656.4	480,686.0	229,315.3	1,626.7	395,604.1	26.8%	28.1%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	907,907.0	477,956.0	903,646.0	475,851.0	828,881.1	278,406.8	550,474.3	473,238.3	226,066.0	1,453.9	354,188.8	28.2%	29.8%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL(rows 6+9+14)	00.04	585,067.0	292,534.0	585,067.0	292,534.0	277,714.4	-	277,714.4	277,714.4	129,339.7	-		45.4%	-13.0%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	585,067.0	292,534.0	585,067.0	292,534.0	277,714.4	-	277,714.4	277,714.4	129,339.7	-	-	45.4%	-13.0%
12	Quotas and amounts deducted from the income tax (rows 13+14+329+338)	04.02	585,067.0	292,534.0	585,067.0	292,534.0	277,714.4	-	277,714.4	277,714.4	129,339.7	-	-	45.4%	-13.0%
13	Ouotas deducted from the income tax Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.01	- 585,067.0	- 292,534.0	- 585,067.0	- 292,534.0	- 277,714.4	-	- 277,714.4	- 277,714.4	- 129,339.7			-100.0%	-13.0%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	169.251.0	97,201.0	169.251.0	97.201.0	385.038.2	205,591.4	179,446.9	115,243.1	64.153.9	851.9	268,943.2	22.5%	397.6%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	169,251.0	97,201.0	169,251.0	97,201.0	385,038.2	205,591.4	179,446.9	115,243.1	64,153.9	851.9	268,943.2	22.5%	397.6%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	141,000.0	81,500.0	141,000.0	81,500.0	350,929.6	190,616.6	160,313.0	101,315.1	57,819.2	653.1	248,961.4	27.4%	551.9%
24	Tax on buildings from the population	07.02.01.01	29,000.0	24,500.0	29,000.0	24,500.0	43,649.4	12,069.4	31,580.0	22,668.2	4,055.2	609.2	20,372.1	-4.6%	15.4%
25	Tax on buildings from legal entities	07.02.01.02	112,000.0	57,000.0	112,000.0	57,000.0	307,280.1	178,547.2	128,733.0	78,647.0	53,764.0	43.9	228,589.3	41.0%	903.6%
26	Tax and duties on land (row 27 to 29)	07.02.02	13,801.0	8,401.0	13,801.0	8,401.0	23,989.9	10,969.9	13,020.0	8,416.3	4,041.8	140.6	15,433.0	1.7%	169.4%
27	Tax on land from the population	07.02.02.01	4,100.0	3,100.0	4,100.0	3,100.0	7,429.4	3,628.7	3,800.7	2,603.9	586.6	133.4	4,692.0	-14.3%	11.6%
28	Tax on land from legal entities	07.02.02.02	9,700.0	5,300.0	9,700.0	5,300.0	16,560.5	7,341.3	9,219.2	5,812.3	3,455.2	7.2	10,741.0	11.1%	254.5%
29	Tax on land outside the built-area *) for arrears from previous years from the tax on agricultural land	07.02.02.03	1.0	1.0	1.0	1.0	0.1	-	0.1	0.1	-			-	-
30	Stamp duties for notary work and other stamp duties	07.02.03	12,000.0	5,400.0	12,000.0	5,400.0	5,885.1	2,200.0	3,685.1	3,681.9	1,900.8	28.9	2,174.2	-17.6%	-14.8%
31	Other taxes and duties on property	07.02.50	2,450.0	1,900.0	2,450.0	1,900.0	4,233.6	1,804.8	2,428.9	1,829.7	392.1	29.3	2,374.6	2.3%	34.4%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	142,089.0	80,821.0	137,828.0	78,716.0	133,384.4	49,219.5	84,164.8	74,392.0	31,150.2	573.4	58,419.0	-3.2%	208.2%
33	Sums deducted from VAT (rows 34 to 40+268) Sums deducted from VAT for financing the expenditures of villages, communes, towns	11.02	97,086.0	51,592.0	92,825.0	49,487.0	49,436.0	-	49,436.0	49,436.0	23,792.0	-		-0.1%	661.2%
35	and the municipality of Bucharest	11.02.02	74,086.0	40,092.0	74,137.0	40,143.0	40,092.0	-	40,092.0	40,092.0	19,120.0	-	-	-7.0%	-
41	Other general taxes and duties on goods and services (row 42)	12.02	3.0	2.0	3.0	2.0	7.6	7.4	0.1	-	-	-	7.6	-100.0%	-
42	Taxes on hotel services	12.02.07	3.0	2.0	3.0	2.0	7.6	7.4	0.1	-		-	7.6	-100.0%	-
43	Taxes on specific services (rows 44+45)	15.02	1,000.0	527.0	1,000.0	527.0	7,130.5	6,757.9	372.7	241.2	22.5	-	6,889.3	-49.4%	-88.7%
44	Tax on shows Taxes on the use of goods, the authiorization for the use of goods or the performance of	15.02.01 16.02	1,000.0	527.0 28.700.0	1,000.0	527.0 28.700.0	7,130.5	6,757.9	372.7 34,356.0	241.2	22.5	- 573.4	6,889.3 51,522.1	-49.4%	-88.7% 8.2%
47	activities (rows 47+50+51)														
47	Taxes on the means of conveyance (rows 48+49) Taxes on the means of conveyance owned by population	16.02.02	33,800.0 19.000.0	24,900.0	33,800.0 19.000.0	24,900.0	72,454.9 35,160.3	42,454.2 15,748.9	30,000.7 19,411.4	20,359.5	5,446.0 2,829.5	573.4 507.7	51,522.1 21.671.5	-13.2%	-2.9%
48	Taxes on the means of conveyance owned by legal entities	16.02.02.02	14,800.0	9,400.0	14,800.0	9,400.0	37,294.6	26,705.3	10,589.3	7,378.4	2,629.5	65.6	29,850.6	-16.5%	-2.9%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	10,200.0	3,800.0	10,200.0	3,800.0	4,355.3	-	4,355.3	4,355.3	1,889.7	-	-	25.9%	0.4%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	11,500.0	7,400.0	11,500.0	7,400.0	32,744.1	23,595.9	9,148.2	5,888.8	1,422.2	28.7	26,826.6	-17.0%	-41.9%
53	Other taxes and duties (row 54)	18.02	11,500.0	7,400.0	11,500.0	7,400.0	32,744.1	23,595.9	9,148.2	5,888.8	1,422.2	28.7	26,826.6	-17.0%	-41.9%
54	Other taxes and duties	18.02.50	11,500.0	7,400.0	11,500.0	7,400.0	32,744.1	23,595.9	9,148.2	5,888.8	1,422.2	28.7	26,826.6	-17.0%	-41.9%
55	C. NON-FISCAL REVENUES (rows.56+66)	00.12	24,406.0	11,739.0	26,776.0	13,259.0	49,035.8	41,853.7	7,182.1	7,447.7	3,249.3	172.8	41,415.3	-26.9%	-32.1%
56	C1. REVENUES FROM PROPERTY (rows.57+64)	00.13	1,700.0	950.0	1,700.0	950.0	693.9	-	693.9	693.9	279.7	-	-	-20.3%	-44.4%
57	Revenues from property (rows.58 to 61+63)	30.02	1,700.0	950.0	1,700.0	950.0	693.9	-	693.9	693.9	279.7	-	-	-20.3%	-44.4%
60	Revenues from concessions and rents	30.02.05	1,700.0	950.0	1,700.0	950.0	693.9	-	693.9	693.9	279.7	-	-	-20.3%	-44.4%
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88) Revenues from services and other activities (rows.68 to 74+313+320+326)	00.14 33.02	22,706.0 61.0	10,789.0 30.0	25,076.0 2,431.0	12,309.0 1,550.0	48,341.9 450.4	41,853.7 96.8	6,488.2 353.5	6,753.8 353.5	2,969.6 293.1	172.8	41,415.3 96.8	-27.6% 1949.1%	-30.7% 2484.3%
68	Revenues from services and other activities (rows.o8 to 74+313+320+326) Revenues from services	33.02 33.02.08	60.0	30.0	2,431.0	30.0	450.4	- 40.0	20.7	20.7	293.1 3.5		-	21.0%	-69.1%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	-	-	960.0	660.0	29.0	-	29.0	29.0	24.3		-	-	-
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	1.0	-	1.0		96.9	96.8	0.0	0.0	0.0	-	96.8	-94.0%	-94.0%
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	75.0	35.0	75.0	35.0	20.4	-	20.4	20.4	7.0	-	-	-32.7%	-37.7%
76	Extrajudicial stamp duties	34.02.02	25.0	11.0	25.0	11.0	5.7	-	5.7	5.7	1.9	-	-	-31.0%	-57.0%
77	Other revenues from administrative taxes, licensing	34.02.50	50.0	24.0	50.0	24.0	14.7	-	14.7	14.7	5.1	-	-	-33.3%	-25.5%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	20,011.0	9,504.0	20,011.0	9,504.0	46,622.6	41,418.4	5,204.2	5,436.7	2,067.1	170.1	41,015.8	-34.3%	-41.5%
79 80	Revenues from fines and other legal sanctions Penalties for not turning in, or delaying the turning in of the taxes and incomes	35.02.01	20,000.0	9,500.0	20,000.0	9,500.0	46,617.3	41,413.4	5,203.9	5,436.4	2,067.1	170.1	41,010.8	-34.3%	-41.5%
80	declaration Other fines, penalties and confiscations	35.02.02 35.02.50	1.0	- 4.0	1.0	- 4.0	5.1 0.3	5.0	0.1	0.1	-	-	5.0		
83	Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309)	36.02	2,559.0	1,220.0	2,559.0	1,220.0	1,248.4	338.4	910.0	943.1	602.4	2.7	302.7	-6.2%	-17.0%
84	Revenues from implementing the extinctive prescription	36.02.01	50.0	20.0	50.0	20.0	0.2	-	0.2	0.2	-	-	-	-95.2%	-
87	Other revenues	36.02.50	2,300.0	1,100.0	2,300.0	1,100.0	1,091.9	182.1	909.8	911.5	597.4	0.4	180.0	-8.9%	-17.7%
91	II. CAPITAL REVENUES (row 92)	00.15	40.0	20.0	40.0	20.0	3.7	-	3.7	3.7	0.0	-	-	-79.4%	-99.7%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	40.0	20.0	40.0	20.0	3.7	-	3.7	3.7	0.0	-	-	-79.4%	-99.7%



Budgetary execution at Q2 2020

Budgetary execution at Q2 2020 th								th F	RON						
			Initial pro	ovisions	Final pro	visions		Considered revenues		Revenues	collected	Other type of collections	Considered revenues to be collected	Yt	o Y
Line	Revenues	Code	2020	at Q2	2020	at Q2	Total	from previous years	from current year	at Q2	in Q2			at Q2	in Q2
93	Revenues from the public institutions' goods capitalization s	39.02.01	40.0	20.0	40.0	20.0	3.7	· · ·	3.7	3.7	0.0	-	· ·	-79.4%	-99.7%
97	III. FINANCIAL OPERATIONS (row 98)	00.16	-	-	-	-	44,983.2	-	44,983.2	44,983.2	44,983.2	-	-	362.4%	1311.9%
98	Cash in of loans reimbursements (rows 99 to 103+205+206+228+319)	40.02	-	-	-	-	44,983.2	-	44,983.2	44,983.2	44,983.2	-	-	362.4%	1311.9%
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	104,226.0	63,899.0	55,147.0	36,354.0	3,806.6	-	3,806.6	3,806.6	96.9	-	-	825.7%	-66.4%
105	Subsidies received from the State Budget (rows 106+126)	42.02	104,226.0	63,899.0	55,147.0	36,354.0	3,806.6	-	3,806.6	3,806.6	96.9	-	-	825.7%	-66.4%
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)	00.19	104,226.0	63,899.0	55,147.0	36,354.0	3,590.2	-	3,590.2	3,590.2	32.0	-	-	1584.1%	-84.1%
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)	00.20	-	-	-	-	216.4	-	216.4	216.4	64.9	-	-	9.3%	-25.6%
127	Financing the rights of the disabled	42.02.21	-	-	-	-	216.4	-	216.4	216.4	64.9	-	-	9.3%	-25.6%

with the

6	TUD			Dis	trict 6 of th	e Buchare	st Municip	pality							
)	Group				Bu	dgetary exect	ition at Q2 20	20						th	RON
			Initial pro	ovisions	Final pro	ovisions		Considered revenue	s	Revenues	collected	Other type of collections	Considered revenues to be collected	Y	to Y
Line	Revenues	Code	2020	at Q2	2020	at Q2	Total	from previous years	from current year	at Q2	in Q2			at Q2	in Q2
Changes	in revenues' classification														
192	Special taxes	36.02.06	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
203	Payments from the operating section for financing the development section of the local budget	37.02.03	- 159,805.0	- 79,722.0	- 45,606.0	- 22,804.0	- 31,155.4	-	- 31,155.4	31,155.4	- 11,271.4	-	-	62.7%	-15.3%
204	Payments from the operating section	37.02.04	159,805.0	79,722.0	45,606.0	22,804.0	31,155.4	-	31,155.4	31,155.4	11,271.4	-	-	62.7%	-15.3%
206	Sums from the local budget surplus used for financing the development expenditures	40.02.14			-	-	44,983.2	-	44,983.2	44,983.2	44,983.2	-		362.4%	1311.9%
210	Subsidies received from the State Budget for the financing of some programs of national interest (rows 211 to 212)	42.02.51	95,463.0	59,517.0		-	-	-	-	-	-	-	-	-	-
212	Subsidies received from the State Budget for the financing of some programs of national interest for the development section of the local budget	42.02.51.02	95,463.0	59,517.0	-			-	-	-	-	-		-	
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	209.0	100.0	209.0	100.0	156.3	156.3	-	31.4	5.0	2.3	122.7	-	-
239	The Financing of the National Program of Local Development	42.02.65	6,500.0	3,250.0	33,319.0	25,547.0	3,552.1	-	3,552.1	3,552.1	-	-	-	1664.0%	-100.0%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	1,700.0	950.0	1,700.0	950.0	693.9	-	693.9	693.9	279.7	-	-	-20.3%	-44.4%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	20,000.0	9,500.0	20,000.0	9,500.0	46,617.3	41,413.4	5,203.9	5,436.4	2,067.1	170.1	41,010.8	-34.3%	-41.5%
268	Amounts deducted from the VAT for financing the private or accredited confessional education	11.02.09	23,000.0	11,500.0	18,688.0	9,344.0	9,344.0	-	9,344.0	9,344.0	4,672.0	-	-	46.6%	49.5%
270	Sums received from the EU/cother 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	3,336.0	746.0	192,420.0	76,644.0	254.8	-	254.8	254.8	141.8	-	-	384.9%	
271	European Regional Development Fund (ERDF) (row 272 to 274)	48.02.01	-	-	189,084.0	75,898.0	-	-	-	-	-	-	-	-	-
272	Amounts received for the payments made during the current year	48.02.01.01	-	-	18,798.0	18,798.0	-	-	-	-	-	-	-		-
273	Amounts received for the payments made during the previous years	48.02.01.02	-	-	170,286.0	57,100.0	-	-	-	-	-	-	-		-
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	711.0	356.0	711.0	356.0	141.8	-	141.8	141.8	141.8	-	-	169.8%	-
276	Amounts received for the payments made during the current year	48.02.02.01	711.0	356.0	711.0	356.0	115.1	-	115.1	115.1	115.1	-	-	-	-
277	Amounts received for the payments made during the previous years	48.02.02.02	-	-	-	-	26.7	-	26.7	26.7	26.7	-	-	-49.3%	-
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	2,263.0	1,132.0	21,828.0	10,807.0	38.1	-	38.1	38.1	32.0	-		222.3%	-
306	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 307+308)	48.02.15	2,625.0	390.0	2,625.0	390.0	113.1	-	113.1	113.1	-		-	-	-
307	Amounts received for the payments made during the current year	48.02.15.01	2,625.0	390.0	2,625.0	390.0	113.1	-	113.1	113.1	-	-	-	-	-
310	Other amounts received from the EU (row 311+323)	46.02	-	-	643.0	322.0	38.6	-	38.6	38.6	0.5	-	-	-	-
320	Contribution for the upkeep of assisted persons	33.02.13	-	-	1,410.0	860.0	303.7	-	303.7	303.7	265.3	-	-	-	-
323	Other amounts received from funds from the European Union for the operational programs financed from the 2014-2040 financial framework	46.02.04	-	-	643.0	322.0	38.6	-	38.6	38.6	0.5	-	-	-	-





Budgetary execution at Q2 2020

Revenues collected Revenues collected in Q2 from

2 OWN 3 I. Cl 4 A. 5 A1 9 A1 12 Out 14 S 21 A3 22 Ta 23 Ta 24 25 26 - 27 28 30 S 31 Out 32 A4 33 Su	AL REVENUES (rows 2+33+89+104+141+270+310+324) N REVENUES (rows 3-33-89+91+97) URENT REVENUES (rows 4+55) TAX REVENUES (rows 5+18+22+32+52) TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (rows 6+9+14) TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION bows.10+12) uotas and amounts deducted from the income tax (rows 13+14+329+338) Sums allocated from the quotas deducted from income tax to balance the local budgets a. TAXES AND DUTIES ON PROPERTY (row 22) taxes and duties on property (rows 24+25) Tax on buildings from legal entities Tax on buildings from legal entities Tax on land from the population Tax on land from the goal entities Sums duties on land from tegal entities	00.01 49.90 00.02 00.03 00.04 00.06 04.02 04.02.04 00.09 07.02 07.02.01 07.02.01.01 07.02.01.02 07.02.02.01	274,537.7 250,506.5 229,315.3 226,066.0 129,339.7 129,339.7 129,339.7 64,153.9 64,153.9 64,153.9 57,819.2 4,055.2 53,764.0	26.4% 30.0% 24.6% 24.9% 22.1% 22.1% 22.1% 37.9% 37.9% 41.0%	23.3% 29.9% 24.6% 25.0% 22.1% 22.1% 22.1% 22.1% 37.9% 37.9% 41.0%	100.0% 100.0% 100.0% 100.0% 90.1%	57.2% 57.2% 57.2% 57.2% 28.4% 28.4%	51.6% 51.6% 51.6% 51.6% 25.6% 25.6%	91.2% 83.5% 82.3% 47.1% 47.1% 47.1% 47.1% 23.4% 23.4%
2 OWN 3 I. Cl 4 A. 5 A1 9 A1 12 Out 14 S 21 A3 22 Ta 23 Ta 24 25 26 - 27 28 30 S 31 Out 32 A4 33 Su	N REVENUES (rows 3-33-89+91+97) URENT REVENUES (rows 4-55) TAX REVENUES (rows 74-55) TAX REVENUES (rows 74-85) I. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (rows 6+9+14) I. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION ows.10+12) Jotas and amounts deducted from the income tax (rows 13+14+329+338) Sums allocated from the quotas deducted from income tax to balance the local budgets 3. TAXES AND DUTIES ON PROPERTY (row 22) Xees and duties on property (rows.23+26+30+31) Taxes and duties on buildings (rows 24+25) Tax on buildings from the population Tax on buildings from legal entities Tax on land from the population Tax on land from the population Tax on land from the population	49.90 00.02 00.03 00.04 00.05 00.06 04.02 04.02.04 00.09 07.02 07.02.01 07.02.01.01 07.02.01.02 07.02.02	250,506.5 229,315.3 226,066.0 129,339.7 129,339.7 129,339.7 64,153.9 64,153.9 57,819.2 4,055.2	30.0% 24.6% 24.9% 22.1% 22.1% 22.1% 22.1% 37.9% 37.9% 41.0%	29.9% 24.6% 25.0% 22.1% 22.1% 22.1% 22.1% 22.1% 37.9% 37.9% 41.0%	100.0% 100.0% 100.0%	57.2% 57.2% 57.2% 28.4% 28.4%	51.6% 51.6% 51.6% 25.6%	83.5% 82.3% 47.1% 47.1% 47.1% 47.1% 23.4%
3 I. Cl 4 A. 5 A1 9 (ro 12 Ou 14 21 A3 22 Ta 24 25 26 27 28 30 31 32 A4 33 Su	UURENT REVENUES (rows 4+55) TAX REVENUES (rows 5+18+22+32+52) TAX REVENUES (rows 5+18+22+32+52) I. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION UWENTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION UWENTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION UWENTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION UWENTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION UWENTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION UWENTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION UWENTIES ON PROFERTY (rows 21+24) UWENTIES ON PROPERTY (row.22) UWENTIES ON PROPERTY (row.22) UWENTIES ON PROPERTY (rows.22+26+30+31) Taxes and duties on property (rows.22+26+30+31) Tax on buildings from the population Tax on buildings from the population Tax on buildings from legal entities Tax on land from the population Tax on land from the population Tax on land from the population Tax on land from the populatio	00.02 00.03 00.04 00.06 04.02 04.02 04.02 07.02 07.02 07.02.01 07.02.01 07.02.01 07.02.01 07.02.02	229,315.3 226,066.0 129,339.7 129,339.7 129,339.7 129,339.7 64,153.9 64,153.9 57,819.2 4,055.2	24.6% 24.9% 22.1% 22.1% 22.1% 22.1% 37.9% 37.9% 41.0%	24.6% 25.0% 22.1% 22.1% 22.1% 37.9% 37.9% 41.0%	100.0% 100.0% 100.0%	57.2% 57.2% 57.2% 28.4% 28.4%	51.6% 51.6% 51.6% 25.6%	83.5% 82.3% 47.1% 47.1% 47.1% 47.1% 23.4%
4 A. 5 A1 9 A1 9 A1 12 Ou 14 9 21 A3 22 Ta 23 - 24 - 25 - 26 - 27 - 28 - 30 9 31 0 32 A4 33 Su	TAX REVENUES (rows 5+18+22+32+52) . TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL(rows 6+9+14) .2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION bows.10+12) 	00.03 00.04 00.06 04.02 04.02.04 00.09 07.02 07.02.01 07.02.01.01 07.02.01.02 07.02.01	226,066.0 129,339.7 129,339.7 129,339.7 64,153.9 64,153.9 57,819.2 4,055.2	24.9% 22.1% 22.1% 22.1% 37.9% 37.9% 41.0% 14.0%	25.0% 22.1% 22.1% 22.1% 22.1% 37.9% 37.9% 41.0%	100.0% 100.0% 100.0%	57.2% 57.2% 57.2% 28.4% 28.4%	51.6% 51.6% 51.6% 25.6%	82.3% 47.1% 47.1% 47.1% 47.1% 23.4%
5 A1 9 A1 12 Ou 14 9 21 A3 22 Ta 23	I. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL(rows 6+9+14) I.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION wws.10+12) Jotas and amounts deducted from the income tax (rows 13+14+329+338) Sums allocated from the quotas deducted from income tax to balance the local budgets S. TAXES AND DUTIES ON PROPERTY (row 22) ixes and duties on property (rows 24+25) Tax on buildings from the population Tax on buildings from legal entities Tax on land from the population	00.04 00.06 04.02 04.02.04 00.09 07.02 07.02.01 07.02.01.01 07.02.01.02 07.02.02	129,339.7 129,339.7 129,339.7 129,339.7 64,153.9 64,153.9 57,819.2 4,055.2	22.1% 22.1% 22.1% 37.9% 37.9% 41.0%	22.1% 22.1% 22.1% 22.1% 37.9% 37.9% 41.0%	100.0% 100.0% 100.0%	57.2% 57.2% 57.2% 28.4% 28.4%	51.6% 51.6% 51.6% 25.6%	47.1% 47.1% 47.1% 47.1% 23.4%
9 A1 (ro 12 Ou 14 21 A3 22 Ta 23 24 25 26 27 28 30 31 32 33 Su	I.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION wws.10+12) uolas and amounts deducted from the income tax (rows 13+14+329+338) Sums allocated from the quotas deducted from income tax to balance the local budgets AXES AND DUTIES ON PROPERTY (row.22) wes and duties on property (rows.23+26+30+31) Taxes and duties on buildings (rows 24+25) Tax on buildings from the population Tax on buildings from legal entities Tax on land from the population	00.06 04.02 04.02.04 00.09 07.02 07.02.01 07.02.01.01 07.02.01.02 07.02.02	129,339.7 129,339.7 129,339.7 64,153.9 64,153.9 57,819.2 4,055.2	22.1% 22.1% 22.1% 37.9% 37.9% 41.0% 14.0%	22.1% 22.1% 22.1% 37.9% 37.9% 41.0%	100.0% 100.0% 100.0%	57.2% 57.2% 57.2% 28.4% 28.4%	51.6% 51.6% 51.6% 25.6%	47.1% 47.1% 47.1% 23.4%
9 (re 12 Ou 14 9 21 A3 22 Ta 23 - 24 - 25 - 26 - 27 - 28 - 30 9 31 0 32 A4 33 Su	ows. 10+12) Jotas and amounts deducted from the income tax (rows 13+14+329+338) Sums allocated from the quotas deducted from income tax to balance the local budgets 3. TAXES AND DUTIES ON PROPERTY (row.22) Lixes and duties on property (rows.23+26+30+31) Taxes and duties on buildings (rows 24+25) Tax on buildings from legal entities Tax on buildings from legal entities Tax and duties on land (row 27 to 29) Tax on land from the population Tax on land from tegal entities	04.02 04.02.04 00.09 07.02 07.02.01 07.02.01.01 07.02.01.02 07.02.02	129,339.7 129,339.7 64,153.9 64,153.9 57,819.2 4,055.2	22.1% 22.1% 37.9% 37.9% 41.0% 14.0%	22.1% 22.1% 37.9% 37.9% 41.0%	100.0% 100.0% 100.0%	57.2% 57.2% 28.4% 28.4%	51.6% 51.6% 25.6%	47.1% 47.1% 23.4%
14 9 21 A3 22 Ta 23 - 24 - 25 - 26 - 27 - 28 - 30 - 31 - 32 A4 33 Sui	Sums allocated from the quotas deducted from income tax to balance the local budgets . TAXES AND DUTIES ON PROPERTY (row.22) uses and duties on property (rows.224-26+30+31) Taxes and duties on buildings (rows 24+25) Tax on buildings from the population Tax on buildings from legal entities Tax and duties on land (row 27 to 29) Tax on land from the population Tax on land from the population Tax on land from the population Tax on land from legal entities	04.02.04 00.09 07.02 07.02.01 07.02.01.01 07.02.01.02 07.02.02.02	129,339.7 64,153.9 64,153.9 57,819.2 4,055.2	22.1% 37.9% 37.9% 41.0% 14.0%	22.1% 37.9% 37.9% 41.0%	100.0%	57.2% 28.4% 28.4%	51.6% 25.6%	47.1% 23.4%
21 A3 22 Ta 23 Ta 24 Ta 25 Ta 26 Ta 27 Ta 28 Ta 30 Sa 31 Ca 32 A4 33 Su	TAXES AND DUTIES ON PROPERTY (row.22) ixes and duties on property (rows.23+26+30+31) Taxes and duties on buildings (rows 24+25) Tax on buildings from the population Tax on buildings from legal entities Tax and duties on land (row 27 to 29) Tax on land from the population Tax on land from the population Tax on land from legal entities	00.09 07.02 07.02.01 07.02.01.01 07.02.01.02 07.02.02	64,153.9 64,153.9 57,819.2 4,055.2	37.9% 37.9% 41.0% 14.0%	37.9% 37.9% 41.0%	100.0%	28.4% 28.4%	25.6%	23.4%
22 Ta. 23 - 24 - 25 - 26 - 27 - 28 - 30 - 31 - 32 A4 33 Su	axes and duties on property (rows.23+26+30+31) Taxes and duties on buildings (rows.24+25) Tax on buildings from legal entities Tax on buildings from legal entities Tax and duties on land (row 27 to 29) Tax on land from the population Tax on land from legal entities	07.02 07.02.01 07.02.01.01 07.02.01.02 07.02.02	64,153.9 57,819.2 4,055.2	37.9% 41.0% 14.0%	37.9% 41.0%		28.4%		
23 24 25 26 27 28 30 31 32 A4 33 Su	Taxes and duties on buildings (rows 24+25) Tax on buildings from the population Tax on buildings from legal entities Tax and builties on land (row 27 to 29) Tax on land from the population Tax on land from legal entities Tax on land from legal entities	07.02.01 07.02.01.01 07.02.01.02 07.02.02	57,819.2 4,055.2	41.0% 14.0%	41.0%			25.6%	
24 25 26 27 28 30 31 32 A4 33 Sui	Tax on buildings from the population Tax on buildings from legal entities Tax and duties on land (row 27 to 29) Tax on land from the population Tax on land from legal entities	07.02.01.01 07.02.01.02 07.02.02	4,055.2	14.0%		90.1%	05 (0)		
25 26 27 28 30 31 32 44 33 Su	Tax on buildings from legal entities Tax and duties on land (row 27 to 29) Tax on land from the population Tax on land from legal entities Tax on land from legal entities	07.02.01.02 07.02.02					25.6%	23.1%	21.1%
26 27 28 30 31 32 A4 33 Su	Tax and duties on land (row 27 to 29) Tax on land from the population Tax on land from legal entities	07.02.02	53,764.0	40.00/		6.3%	1.8%	1.6%	1.5%
27 28 30 5 31 0 32 A4 33 Su	Tax on land from the population Tax on land from legal entities		4.041.0	48.0%	48.0%	83.8%	23.8%	21.5%	19.6%
28 30 31 32 A4 33 Su	Tax on land from legal entities		4,041.8 586.6	29.3%	29.3%	6.3%	1.8%	1.6%	1.5%
30 31 31 0 32 A4 33 Su		07.02.02.01	3.455.2	14.3%	14.3% 35.6%	0.9%	0.3%	0.2%	0.2%
31 0 32 A4 33 Su				35.6%			1.5%		1.3%
32 A4 33 Su	Stamp duties for notary work and other stamp duties	07.02.03	1,900.8 392.1	15.8%	15.8%	3.0%	0.8%	0.8%	0.7%
33 Su	Other taxes and duties on property 4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	07.02.50	392.1	16.0% 21.9%	16.0% 22.6%	0.6%	0.2%	0.2%	0.1%
						76.4%		├ ───	
	Ims deducted from VAT (rows 34 to 40+268) Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of	11.02	23,792.0	24.5%	25.6%		10.5%		8.7%
35	Bucharest	11.02.02	19,120.0	25.8%	25.8%	61.4%	8.5%		7.0%
	axes on specific services (rows 44+45)	15.02	22.5	2.3%	2.3%	0.1%	0.0%	0.0%	0.0%
	Tax on shows	15.02.01	22.5	2.3%	2.3%	0.1%	0.0%	0.0%	0.0%
	axes on the use of goods, the authiorization for the use of goods or the performance of activities (rows 47+50+51)	16.02	7,335.7	16.7%	16.7%	23.5%	3.2%	2.9%	2.7%
	Taxes on the means of conveyance (rows 48+49)	16.02.02	5,446.0	16.1%	16.1%	17.5%	2.4%	2.2%	2.0%
48	Taxes on the means of conveyance owned by population	16.02.02.01	2,829.5	14.9%	14.9%	9.1%	1.3%	1.1%	1.0%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	2,616.5	17.7%	17.7%	8.4%	1.2%	1.0%	1.0%
	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	1,889.7	18.5%	18.5%	6.1%	0.8%	0.8%	0.7%
	5. OTHER TAXES AND DUTIES (Row 53)	00.11	1,422.2	12.4%	12.4%		0.6%	0.6%	0.5%
	ther taxes and duties (row 54)	18.02	1,422.2	12.4%	12.4%	100.0%	0.6%	0.6%	0.5%
	Other taxes and duties	18.02.50	1,422.2	12.4%	12.4%	100.0%	0.6%	0.6%	0.5%
	NON-FISCAL REVENUES (rows.56+66)	00.12	3,249.3	13.3%	12.1%			1.3%	1.2%
	1. REVENUES FROM PROPERTY (rows.57+64)	00.13	279.7	16.5%	16.5%		8.6%	0.1%	0.1%
	evenues from property (rows.58 to 61+63)	30.02	279.7	16.5%	16.5%	100.0%	8.6%	0.1%	0.1%
	Revenues from concessions and rents	30.02.05	279.7	16.5%	16.5%	100.0%	8.6%	0.1%	0.1%
	2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	2,969.6	13.1%	11.8%		91.4%	1.2%	1.1%
	evenues from services and other activities (rows.68 to 74+313+320+326)	33.02	293.1	480.5%	12.1%	9.9%	9.0%	0.1%	0.1%
	Revenues from services	33.02.08	3.5	5.8%	5.8%	0.1%	0.1%	0.0%	0.0%
	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	24.3	-	2.5%	0.8%	0.7%	0.0%	0.0%
	Revenues from recovery of legal costs, imputations and compensations	33.02.28	0.0	0.6%	0.6%	0.0%	0.0%	0.0%	0.0%
	evenues from administrative taxes, licensing (rows.76+77)	34.02	7.0	9.3%	9.3%	0.2%	0.2%	0.0%	0.0%
	Extrajudicial stamp duties Other revenues from administrative taxes, licensing	34.02.02 34.02.50	1.9	7.4%	7.4%	0.1%	0.1%	0.0%	0.0%
	nes, penalties and confiscations (rows 79 to 82) Revenues from fines and other legal sanctions	35.02 35.02.01	2,067.1 2,067.1	10.3% 10.3%	10.3% 10.3%	69.6% 69.6%	63.6% 63.6%	0.8%	0.8%
	verse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309) Other revenues	36.02 36.02.50	602.4 597.4	23.5% 26.0%	23.5% 26.0%	20.3%	18.5% 18.4%	0.2%	0.2%
	CAPITAL REVENUES (row 92)	36.02.50 00.15	0.0	26.0%	26.0%	20.1%	10.4%	0.2%	0.2%
	evenues from goods capitalization (rows 93 to 96+194)	39.02	0.0	0.1%	0.1%	┝────┤	100.0%	0.0%	0.0%
	evenues from goods capitalization (rows 93 to 96+ 194) Revenues from the public institutions' goods capitalization s	39.02	0.0	0.1%	0.1%	┝────┤	100.0%	0.0%	0.0%
	FINANCIAL OPERATIONS (row 98)	00.16	44,983.2	0.1%	0.1%	┝────┤	100.0%	18.0%	16.4%
	ash in of loans reimbursements (rows 99 to 103+205+206+228+319)	40.02	44,983.2		-		100.0%	18.0%	16.4%
	SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	40.02 00.18	44,983.2	0.1%	0.2%		100.070	10.070	0.0%
	ubsidies received from the State Budget (rows 106+126)	42.02	96.9	0.1%	0.2%	┝────┤	100.0%		0.0%
٨	Capital subsidies (rows 107 to 113+116 la 125+152+212+213+217+231 la					┝────┤			
106 23	34+237+239+245+248+299+327+337)	00.19	32.0	0.0%	0.1%	33.0%	33.0%		0.0%
	Current subsidies (rows 127+128+130 la 135+153+189 la	00.20	64.9	-	-	67.0%	67.0%	$ \neg$	0.0%
19	11+202+211+216+236+238+244+318+336+339+340+347+348) Financing the rights of the disabled	42.02.21	64.9	-		67.0%	67.0%	┝───┤	0.0%





Budgetary execution at Q2 2020

Revenues collected Revenues collected in Q2 from

Line	Revenues	Code	in Q2	Initial 2020	final 2020	/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	- 11,271.4	7.1%	24.7%	-379.6%	-346.9%	-4.5%	-4.1%
204	Payments from the operating section	37.02.04	11,271.4	7.1%	24.7%	379.6%	346.9%	4.5%	4.1%
206	Sums from the local budget surplus used for financing the development expenditures	40.02.14	44,983.2	-	-		100.0%	18.0%	16.4%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	5.0	2.4%	2.4%	0.2%	0.2%	0.0%	0.0%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	279.7	16.5%	16.5%	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	2,067.1	10.3%	10.3%	100.0%	100.0%	0.8%	0.8%
268	Amounts deducted from the VAT for financing the private or accredited confessional education	11.02.09	4,672.0	20.3%	25.0%	15.0%	2.1%		1.7%
270	Sums received from the EU/other donors for the made payments and pre-financing, related to the 2014-2020 financial framework (row 271+275+279+283+287+291+295+306+314+416+419)	48.02	141.8	4.3%	0.1%				0.1%
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	141.8	19.9%	19.9%		100.0%		0.1%
276	Amounts received for the payments made during the current year	48.02.02.01	115.1	16.2%	16.2%	81.2%	81.2%		0.0%
277	Amounts received for the payments made during the previous years	48.02.02.02	26.7	-	-	18.8%	18.8%		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	32.0	1.4%	0.1%	33.0%	33.0%		0.0%
310	Other amounts received from the EU (row 311+323)	46.02	0.5	-	0.1%				0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	265.3	-	18.8%	8.9%	8.2%	0.1%	0.1%
323	Other amounts received from funds from the European Union for the operational programs financed from the 2014 2040 financial framework	46.02.04	0.5	-	0.1%	100.0%			0.0%





Budgetary execution at Q2 2020

Revenues collected Revenues collected at Q2 from

Line	Revenues	Code	at Q2	initial at Q2	final at Q2	/SC	/C	/OR	/TR
1	TOTAL REVENUES (rows 2+33+89+104+141+270+310+324)	00.01	529,772.9	95.6%	87.9%				
2	OWN REVENUES (rows 3-33-89+91+97)	49.90	476.236.9	108.7%	108.3%				89.9%
3	I. CURENT REVENUES (rows 4+55)	00.02	480,686.0	98.2%	98.3%				90.7%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	473,238.3	99.0%	99.5%				89.3%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL(rows 6+9+14)	00.04	277,714.4	94.9%	94.9%		58.7%	58.3%	52.4%
-	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION								
9	(rows.10+12)	00.06	277,714.4	94.9%	94.9%	100.0%	58.7%	58.3%	52.4%
12	Quotas and amounts deducted from the income tax (rows 13+14+329+338)	04.02	277,714.4	94.9%	94.9%	100.0%	58.7%	58.3%	52.4%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	277,714.4	94.9%	94.9%	100.0%	58.7%	58.3%	52.4%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	115,243.1	118.6%	118.6%		24.4%	24.2%	21.8%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	115,243.1	118.6%	118.6%	100.0%	24.4%	24.2%	21.8%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	101,315.1	124.3%	124.3%	87.9%	21.4%	21.3%	19.1%
24	Tax on buildings from the population	07.02.01.01	22,668.2	92.5%	92.5%	19.7%	4.8%	4.8%	4.3%
25	Tax on buildings from legal entities	07.02.01.02	78,647.0	138.0%	138.0%	68.2%	16.6%	16.5%	14.8%
26	Tax and duties on land (row 27 to 29)	07.02.02	8,416.3	100.2%	100.2%	7.3%	1.8%	1.8%	1.6%
27	Tax on land from the population	07.02.02.01	2,603.9	84.0%	84.0%	2.3%	0.6%	0.5%	0.5%
28	Tax on land from legal entities	07.02.02.02	5,812.3	109.7%	109.7%	5.0%	1.2%	1.2%	1.1%
29	Tax on land outside the built-area *) for arrears from previous years from the tax on agricultural land	07.02.02.03	0.1	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
30	Stamp duties for notary work and other stamp duties	07.02.03	3,681.9	68.2%	68.2%	3.2%	0.8%	0.8%	0.7%
31	Other taxes and duties on property	07.02.50	1,829.7	96.3%	96.3%	1.6%	0.4%	0.4%	0.3%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	74,392.0	92.0%	94.5%		15.7%		14.0%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	49,436.0	95.8%	99.9%	66.5%	10.4%		9.3%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	40,092.0	100.0%	99.9%	53.9%	8.5%		7.6%
43	Taxes on specific services (rows 44+45)	15.02	241.2	45.8%	45.8%	0.3%	0.1%	0.1%	0.0%
44	Tax on shows	15.02.01	241.2	45.8%	45.8%	0.3%	0.1%	0.1%	0.0%
46	Taxes on the use of goods, the authiorization for the use of goods or the performance of activities (rows 47+50+51)	16.02	24,714.8	86.1%	86.1%	33.2%	5.2%	5.2%	4.7%
47		16.02.02	20.359.5	81.8%	81.8%	27.4%	4.3%	4.3%	2.00/
	Taxes on the means of conveyance (rows 48+49)		20,359.5	81.8%	81.8%	27.4%			3.8%
48	Taxes on the means of conveyance owned by population	16.02.02.01	7,378.4	83.7%	78.5%	9.9%	2.7%	2.7%	2.5%
	Taxes on the means of conveyance owned by legal entities	16.02.02.02 16.02.03					1.6%		
50	Fees and charges for the issuance of functioning licenses and authorizations A6. OTHER TAXES AND DUTIES (Row 53)	00.11	4,355.3 5.888.8	114.6% 79.6%	114.6% 79.6%	5.9%	0.9%	0.9%	0.8%
52	Other taxes and duties (row 54)	18.02	5,888.8	79.6%	79.6%	100.0%	1.2%	1.2%	1.1%
53 54	Other taxes and duties	18.02.50	5,888.8	79.6%	79.6%	100.0%	1.2%	1.2%	1.1%
54	C. NON-FISCAL REVENUES (rows.56+66)	00.12	7,447.7	63.4%	56.2%	100.0%	1.2%	1.6%	1.1%
55	C1. REVENUES FROM PROPERTY (rows.57+64)	00.12	693.9	73.0%	73.0%		9.3%	0.1%	0.1%
50	Revenues from property (rows.57+64)	30.02	693.9	73.0%	73.0%	100.0%	9.3%	0.1%	0.1%
60	Revenues from concessions and rents	30.02	693.9	73.0%	73.0%	100.0%	9.3%	0.1%	0.1%
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	6,753.8	62.6%	54.9%	100.078	90.7%	1.4%	1.3%
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	353.5	1178.4%	22.8%	5.2%	4.7%	0.1%	0.1%
68	Revenues from services	33.02.08	20.7	69.2%	69.2%	0.3%	0.3%	0.0%	0.0%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	29.0	-	4.4%	0.4%	0.4%	0.0%	0.0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	0.0		4.470	0.0%	0.4%	0.0%	0.0%
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	20.4	58.4%	58.4%	0.0%	0.3%	0.0%	0.0%
76	Extrajudicial stamp duties	34.02.02	5.7	52.1%	52.1%	0.3%	0.3%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	14.7	61.3%	61.3%	0.2%	0.2%	0.0%	0.0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	5.436.7	57.2%	57.2%	80.5%	73.0%	1.1%	1.0%
79	Revenues from fines and other legal sanctions	35.02.01	5,436.4	57.2%	57.2%	80.5%	73.0%	1.1%	1.0%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	0.1	-	-	0.0%	0.0%	0.0%	0.0%
82	Other fines, penalties and confiscations	35.02.50	0.3	7.3%	7.3%	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	943.1	77.3%	77.3%	14.0%	12.7%	0.2%	0.2%
84	Revenues from implementing the extinctive prescription	36.02.01	0.2	1.1%	1.1%	0.0%	0.0%	0.0%	0.0%
87	Other revenues	36.02.50	911.5	82.9%	82.9%	13.5%	12.2%	0.2%	0.2%
91	II. CAPITAL REVENUES (row 92)	00.15	3.7	18.3%	18.3%	. 5.670		0.2%	0.2%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	3.7	18.3%	18.3%		100.0%	0.0%	0.0%
93	Revenues from the public institutions' goods capitalization s	39.02.01	3.7	18.3%	18.3%		100.0%	0.0%	0.0%
97	III. FINANCIAL OPERATIONS (row 98)	00.16	44,983.2	-	-			9.4%	8.5%
	Cash in of loans reimbursements (rows 99 to 103+205+206+228+319)	40.02	44,983,2	-			100.0%	9.4%	8.5%





Budgetary execution at Q2 2020

Revenues collected Revenues collected at Q2 from

Line	Revenues	Code	at Q2	initial at Q2	final at Q2	/SC	/C	/OR	/TR
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	3,806.6	6.0%	10.5%				0.7%
105	Subsidies received from the State Budget (rows 106+126)	42.02	3,806.6	6.0%	10.5%		100.0%		0.7%
10/	A. Capital subsidies (rows 107 to 113+116 la 125+152+212+213+217+231 la	00.19	3.590.2	5.6%	9.9%	94.3%	94.3%		0.7%
106	234+237+239+245+248+299+327+337)	00.19	3,390.2	0.0%	9.9%	94.3%	94.3%		0.7%
10/	B. Current subsidies (rows 127+128+130 la 135+153+189 la	00.20	216.4			5.7%	5.7%		0.0%
126	191+202+211+216+236+238+244+318+336+339+340+347+348)	00.20	210.4	-	-	5.7%	5.7%		0.0%
127	Financing the rights of the disabled	42.02.21	216.4	-	-	5.7%	5.7%		0.0%





Budgetary execution at Q2 2020

Revenues collected Revenues collected at Q2 from

Line	Revenues	Code	at Q2	initial at Q2	final at Q2	/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	- 31,155.4	39.1%	136.6%	-461.3%	-418.3%	-6.5%	-5.9%
204	Payments from the operating section	37.02.04	31,155.4	39.1%	136.6%	461.3%	418.3%	6.5%	5.9%
206	Sums from the local budget surplus used for financing the development expenditures	40.02.14	44,983.2	-	-		100.0%	9.4%	8.5%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	31.4	31.4%	31.4%	0.5%	0.4%	0.0%	0.0%
239	The Financing of the National Program of Local Development	42.02.65	3,552.1	109.3%	13.9%	93.3%	93.3%		0.7%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	693.9	73.0%	73.0%	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	5,436.4	57.2%	57.2%	100.0%	100.0%	1.1%	1.0%
268	Amounts deducted from the VAT for financing the private or accredited confessional education	11.02.09	9,344.0	81.3%	100.0%	12.6%	2.0%		1.8%
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	254.8	34.2%	0.3%				0.0%
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	141.8	39.8%	39.8%		55.6%		0.0%
276	Amounts received for the payments made during the current year	48.02.02.01	115.1	32.3%	32.3%	81.2%	45.2%		0.0%
277	Amounts received for the payments made during the previous years	48.02.02.02	26.7	-	-	18.8%	10.5%		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	38.1	3.4%	0.4%	1.0%	1.0%		0.0%
306	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 307+308)	48.02.15	113.1	29.0%	29.0%		44.4%		0.0%
307	Amounts received for the payments made during the current year	48.02.15.01	113.1	29.0%	29.0%	100.0%	44.4%		0.0%
310	Other amounts received from the EU (row 311+323)	46.02	38.6	-	12.0%	1			0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	303.7	-	35.3%	4.5%	4.1%	0.1%	0.1%
323	Other amounts received from funds from the European Union for the operational programs financed from the 2014- 2040 financial framework	46.02.04	38.6	-	12.0%	100.0%			0.0%



Budgetary execution at Q2 2020



Revenues collected	Revenues collected in Q2 from

Line	Revenues	Code	in Q2	Initial 2020	final 2020	/OR	/TR
1	TOTAL REVENUES (rows 2+33+89+104+141+270+310+324)	00.01	274,537.7	26.4%	23.3%		
2	OWN REVENUES (rows 3-33-89+91+97)	49.90	250,506.5	30.0%	29.9%		91.2%
	OTHER OWN REVENUES		177,060.3				
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	129,339.7	22.1%	22.1%	51.6%	47.1%
31	Other taxes and duties on property	07.02.50	392.1	16.0%	16.0%	0.2%	0.1%
44	Tax on shows	15.02.01	22.5	2.3%	2.3%	0.0%	0.0%
54	Other taxes and duties	18.02.50	1,422.2	12.4%	12.4%	0.6%	0.5%
68	Revenues from services	33.02.08	3.5	5.8%	5.8%	0.0%	0.0%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	24.3	-	2.5%	0.0%	0.0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	0.0	0.6%	0.6%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	5.1	10.2%	10.2%	0.0%	0.0%
87	Other revenues	36.02.50	597.4	26.0%	26.0%	0.2%	0.2%

Changes in revenues' classification

203	Payments from the operating section for financing the development section of the local budget	37.02.03	- 11,271.4	7.1%	24.7%	-4.5%	-4.1%
204	Payments from the operating section	37.02.04	11,271.4	7.1%	24.7%	4.5%	4.1%
206	Sums from the local budget surplus used for financing the development expenditures	40.02.14	44,983.2	-	-	18.0%	16.4%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	5.0	2.4%	2.4%	0.0%	0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	265.3	-	18.8%	0.1%	0.1%



Budgetary execution at Q2 2020



Revenues collected at Q2 from

Revenues collected

Line	Revenues	Code	at Q2	initial at Q2	final at Q2	/OR	/TR
	1					·	
	TOTAL REVENUES (rows 2+33+89+104+141+270+310+324)	00.01	529,772.9	95.6%	87.9%		
	OWN REVENUES (rows 3-33-89+91+97)	49.90	476,236.9	108.7%	108.3%		89.9%
	OTHER OWN REVENUES		331,969.0				
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	277,714.4	94.9%	94.9%	58.3%	52.4%
29	Tax on land outside the built-area *) for arrears from previous years from the tax on agricultural land	07.02.02.03	0.1	5.0%	5.0%	0.0%	0.0%
31	Other taxes and duties on property	07.02.50	1,829.7	96.3%	96.3%	0.4%	0.3%
44	Tax on shows	15.02.01	241.2	45.8%	45.8%	0.1%	0.0%
54	Other taxes and duties	18.02.50	5,888.8	79.6%	79.6%	1.2%	1.1%
68	Revenues from services	33.02.08	20.7	69.2%	69.2%	0.0%	0.0%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	29.0	-	4.4%	0.0%	0.0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	0.0	-	-	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	14.7	61.3%	61.3%	0.0%	0.0%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	0.1	-	-	0.0%	0.0%
82	Other fines, penalties and confiscations	35.02.50	0.3	7.3%	7.3%	0.0%	0.0%
84	Revenues from implementing the extinctive prescription	36.02.01	0.2	1.1%	1.1%	0.0%	0.0%
87	Other revenues	36.02.50	911.5	82.9%	82.9%	0.2%	0.2%

Changes in revenues' classification

203	Payments from the operating section for financing the development section of the local budget	37.02.03	- 31,155.4	39.1%	136.6%	-6.5%	-5.9%
204	Payments from the operating section	37.02.04	31,155.4	39.1%	136.6%	6.5%	5.9%
206	Sums from the local budget surplus used for financing the development expenditures	40.02.14	44,983.2	-	-	9.4%	8.5%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	31.4	31.4%	31.4%	0.0%	0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	303.7	-	35.3%	0.1%	0.1%