



Summary of the initial budget for the year 2021, based on LCD No. 63 from 15.04.2021

Initial provisions

Line	Summary of the main revenues	Code	2021	Q1	Q2	Q3	Q4	%Q1	%Q2	%Q3	%Q4
		1									
1	Total revenues	00.01	1,249,668.2	184,363.5	296,760.9	387,191.5	381,352.3	14.8%	23.7%	31.0%	30.5%
2	Own revenues, out of which	49.90	791,751.2	120,883.5	244,571.9	213,612.9	212,682.9	15.3%	30.9%	27.0%	26.9%
3	Quotas deducted from the income tax	04.02.01	44,785.5	44,785.5	-	-	-	100.0%	0.0%	0.0%	0.0%
4	Capital revenues	00.15	20.0	4.0	-	6.0	10.0	20.0%	0.0%	30.0%	50.0%
5	Revenues from concessions and rents	30.02.05	1,700.0	414.0	280.0	312.0	694.0	24.4%	16.5%	18.4%	40.8%
6	Payments from net profit of self-governing administration, national societies and companies	30.02.01	-	-	-	-	-	-	-	-	-
7	Revenues from dividends	30.02.08	-	-	-	-	-	-	-	-	-
8	Tax on revenues from the transfer of real estate from the private patrimony	03.02.18	-	-	-	-	-	-	-	-	-
9	Tax on buildings from the population	07.02.01.01	29,000.0	18,613.0	4,055.0	3,194.0	3,138.0	64.2%	14.0%	11.0%	10.8%
10	Tax on land from the population	07.02.02.01	4,100.0	587.0	2,017.0	547.0	949.0	14.3%	49.2%	13.3%	23.1%
11	Taxes on the means of conveyance owned by population	16.02.02.01	18,500.0	10,152.0	2,829.0	2,381.0	3,138.0	54.9%	15.3%	12.9%	17.0%
12	Tax on buildings from legal entities	07.02.01.02	112,000.0	24,883.0	53,764.0	21,333.0	12,020.0	22.2%	48.0%	19.0%	10.7%
13	Tax on land from legal entities	07.02.02.02	9,700.0	3,455.0	2,357.0	2,110.0	1,778.0	35.6%	24.3%	21.8%	18.3%
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	14,800.0	4,762.0	2,616.0	2,410.0	5,012.0	32.2%	17.7%	16.3%	33.9%
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	10,700.0	2,466.0	1,889.0	5,047.0	1,298.0	23.0%	17.7%	47.2%	12.1%
16	Stamp duties, for notary work and other stamp duties	07.02.03	10,000.0	1,901.0	1,781.0	2,581.0	3,737.0	19.0%	17.8%	25.8%	37.4%
17	Extrajudicial stamp duties	34.02.02	25.0	4.0	2.0	10.0	9.0	16.0%	8.0%	40.0%	36.0%
18	Revenues from fines and other legal sanctions	35.02.01	15,000.0	3,369.0	2,067.0	3,105.0	6,459.0	22.5%	13.8%	20.7%	43.1%
19	Other own revenues		521,420.7	5,488.0	170,914.9	170,576.9	174,440.9	1.1%	32.8%	32.7%	33.5%
20	Sums deducted from the VAT for the local budgets	11.02	176,695.0	63,176.0	25,291.0	44,079.0	44,149.0	35.8%	14.3%	24.9%	25.0%
21	Donations and sponsorships	37.02.01	-	-	-	-	-	-	-	-	-
22	Subsidies received from the State Budget	42.02	17,978.0	304.0	3,724.0	10,297.0	3,653.0	1.7%	20.7%	57.3%	20.3%
23	Sums received from the EU for the made payments	45 + 46 + 48.02	263,244.0	-	23,174.0	119,202.6	120,867.4	0.0%	8.8%	45.3%	45.9%
1	Other revenues		-	-	-	-	-	-	-	-	-
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	Total of the Operating Section		884,025.2	162,955.5	248,762.9	236,585.9	235,720.9	18.4%	28.1%	26.8%	26.7%
	Total of the Development Section		365,643.0	21,408.0	47,998.0	150,605.6	145,631.4	5.9%	13.1%	41.2%	39.8%
	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	296,760.9	387,191.5	381,352.3	14.8%	23.7%	31.0%	30.5%
	Operational Revenues		969,614.2	184,352.5	270,159.9	257,982.9	257,118.9	19.0%	27.9%	26.6%	26.5%
	Investment revenues		280,054.0	11.0	26,601.0	129,208.6	124,233.4	0.0%	9.5%	46.1%	44.4%
	Financial revenues		-	-	-	-	-	-	-	-	-





Summary of the initial budget for the year 2021, based on LCD No. 63 from 15.04.2021

Initial	provisions
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Line	Revenues	Code	2021	Q1	Q2	Q3	Q4
1	TOTAL REVENUES (rows 2+33+89+104+141+270+310+324)	00.01	1,249,668.2	184,363.5	296,760.9	387,191.5	381.352.3
2	OWN REVENUES (rows 3-33-89+91+97)	49.90	791,751.2	120,883.5	244,571.9	213,612.9	212,682.9
3	I. CURENT REVENUES (rows 4+55)	00.02	968,426,2	184,055.5	269.862.9	257,685.9	256.821.9
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	946,665.2	179,858.5	266,612.9	253,107.9	247,085.9
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL(rows 6+9+14)	00.04	546,181.2	44,785.5	167,131.9	167,131.9	167,131.9
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	167,131.9	167,131.9	167,131.9
12	Quotas and amounts deducted from the income tax (rows 13+14+329+338)	04.02	546,181.2	44,785.5	167,131.9	167,131.9	167,131.9
13	Quotas deducted from the income tax	04.02.01	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	-	167,131.9	167,131.9	167,131.9
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	167,251.0	49,831.0	65,412.0	30,087.0	21,921.0
22	Taxes and duties on property (rows.23+26+30+31)	07.02	167,251.0	49,831.0	65,412.0	30,087.0	21,921.0
23	Taxes and duties on buildings (rows 24+25)	07.02.01	141,000.0	43,496.0	57,819.0	24,527.0	15,158.0
24	Tax on buildings from the population	07.02.01.01	29,000.0	18,613.0	4,055.0	3,194.0	3,138.0
25	Tax on buildings from legal entities	07.02.01.02	112,000.0	24,883.0	53,764.0	21,333.0	12,020.0
26	Tax and duties on land (row 27 to 29)	07.02.02	13,801.0	4,042.0	4,374.0	2,657.0	2,728.0
27	Tax on land from the population	07.02.02.01	4,100.0	587.0	2,017.0	547.0	949.0
28	Tax on land from legal entities	07.02.02.02	9,700.0	3,455.0	2,357.0	2,110.0	1,778.0
29	Tax on land outside the built-area *) for arrears from previous years from the tax on agricultural land	07.02.02.03	1.0	-	-	-	1.0
30	Stamp duties for notary work and other stamp duties	07.02.03	10,000.0	1,901.0	1,781.0	2,581.0	3,737.0
31	Other taxes and duties on property	07.02.50	2,450.0	392.0	1,438.0	322.0	298.0
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	221,733.0	80,775.0	32,647.0	53,947.0	54,364.0
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	176,695.0	63,176.0	25,291.0	44,079.0	44,149.0
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	17,554.0	38,921.0	38,991.0
41	Other general taxes and duties on goods and services (row 42)	12.02	38.0	-	-	13.0	25.0
42	Taxes on hotel services	12.02.07	38.0	-	-	13.0	25.0
43	Taxes on specific services (rows 44+45)	15.02	1,000.0	219.0	22.0	17.0	742.0
44	Tax on shows	15.02.01	1,000.0	219.0	22.0	17.0	742.0
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	44,000.0	17,380.0	7,334.0	9,838.0	9,448.0
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	33,300.0	14,914.0	5,445.0	4,791.0	8,150.0
48	Taxes on the means of conveyance owned by population	16.02.02.01	18,500.0	10,152.0	2,829.0	2,381.0	3,138.0
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	14,800.0	4,762.0	2,616.0	2,410.0	5,012.0
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	10,700.0	2,466.0	1,889.0	5,047.0	1,298.0
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	11,500.0	4,467.0	1,422.0	1,942.0	3,669.0
53	Other taxes and duties (row 54)	18.02	11,500.0	4,467.0	1,422.0	1,942.0	3,669.0
54	Other taxes and duties	18.02.50	11,500.0	4,467.0	1,422.0	1,942.0	3,669.0
55	C. NON-FISCAL REVENUES (rows.56+66)	00.12	21,761.0	4,197.0	3,250.0	4,578.0	9,736.0
56	C1. REVENUES FROM PROPERTY (rows.57+64)	00.13	1,700.0	414.0	280.0	312.0	694.0
57	Revenues from property (rows.58 to 61+63)	30.02	1,700.0	414.0	280.0	312.0	694.0
60	Revenues from concessions and rents	30.02.05	1,700.0	414.0	280.0	312.0	694.0
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	20,061.0	3,783.0	2,970.0	4,266.0	9,042.0
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	2,431.0	60.0	294.0	287.0	1,790.0
68	Revenues from services	33.02.08	60.0	17.0	4.0	19.0	20.0
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	960.0	5.0	24.0	70.0	861.0
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	1.0	-	-	-	1.0
/5	Revenues from administrative taxes, licensing (rows.76+77)	34.02	75.0	14.0	7.0	20.0	34.0
76	Extrajudicial stamp duties	34.02.02	25.0	4.0	2.0	10.0	9.0
77	Other revenues from administrative taxes, licensing	34.02.50	50.0	10.0	5.0	10.0	25.0
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	15,011.0	3,369.0	2,067.0	3,105.0	6,470.0
79	Revenues from fines and other legal sanctions	35.02.01	15,000.0	3,369.0	2,067.0	3,105.0	6,459.0
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	1.0	-	-	-	1.0
82	Other fines, penalties and confiscations	35.02.50	10.0	-	-	-	10.0





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Initial provisions

Line	Revenues	Code	2021	Q1	Q2	Q3	Q4
83	Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309)	36.02	2,544.0	340.0	602.0	854.0	748.0
84	Revenues from implementing the extinctive prescription	36.02.01	55.0	-	-	-	55.0
87	Other revenues	36.02.50	2,300.0	314.0	597.0	846.0	543.0
91	II. CAPITAL REVENUES (row 92)	00.15	20.0	4.0	-	6.0	10.0
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	20.0	4.0	-	6.0	10.0
93	Revenues from the public institutions' goods capitalization s	39.02.01	20.0	4.0	-	6.0	10.0
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	17,978.0	304.0	3,724.0	10,297.0	3,653.0
105	Subsidies received from the State Budget (rows 106+126)	42.02	17,978.0	304.0	3,724.0	10,297.0	3,653.0
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	16,790.0	7.0	3,427.0	10,000.0	3,356.0
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	1,188.0	297.0	297.0	297.0	297.0
127	Financing the rights of the disabled	42.02.21	1,188.0	297.0	297.0	297.0	297.0





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			Initial provisions					
Line	Revenues	Code	2021	Q1	Q2	Q3	Q4	
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	- 21,397.0	- 21,397.0	- 21,398.0	
204	Payments from the operating section	37.02.04	85,589.0	21,397.0	21,397.0	21,397.0	21,398.0	
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	5.0	8.0	150.0	
239	The Financing of the National Program of Local Development	42.02.65	3,395.0	-	3,395.0	-	-	
240	Other revenues from concessions and rents by public institutions	30.02.05.30	1,700.0	414.0	280.0	312.0	694.0	
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	15,000.0	3,369.0	2,067.0	3,105.0	6,459.0	
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	25,789.0	7,736.0	7,737.0	5,158.0	5,158.0	
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	-	21,221.0	117,249.6	118,914.4	
271	European Regional Development Fund (ERDF) (row 272 to 274)	48.02.01	238,006.0	-	15,916.0	108,481.6	113,608.4	
272	Amounts received for the payments made during the current year	48.02.01.01	238,006.0	-	15,916.0	108,481.6	113,608.4	
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	15,916.0	-	5,305.0	5,305.0	5,306.0	
276	Amounts received for the payments made during the current year	48.02.02.01	15,916.0	-	5,305.0	5,305.0	5,306.0	
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	3,395.0	7.0	32.0	-	3,356.0	
306	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 307+308)	48.02.15	3,463.0	-	-	3,463.0	-	
307	Amounts received for the payments made during the current year	48.02.15.01	2,374.0	-	-	2,374.0	-	
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	-	1,953.0	1,953.0	1,953.0	
320	Contribution for the upkeep of assisted persons	33.02.13	1,410.0	38.0	266.0	198.0	908.0	
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	-	1,953.0	1,953.0	1,953.0	



Initial planned budget for the year 2021



Initial provisions

1 1071A REVENUES (rome 21-32-09-1140-141-270-310+324) 00.01 1.201602 1.201601 1.201602 1.201601	Line	Revenues	Code	2021	/SC	/C	/OR	/TR
2 OWN REVENUE (cross 3-3: 38-97-11+07) 49-90 797, 75.2 70 1	1 I-	TOTAL DEVENUES (www.2.22.00.404.144.270.240.204)	00.01	1 240 //0 2	,	<u> </u>	<u> </u>	<u> </u>
3 i. CURRENT REVENUES (rower 4-59) 00.01 986.65.2 4 A LARENNUMS (sover 51-827:25:20) 00.01 946.65.2 5 5 A. 1. KARES MAD (UNICS ON HEOCH, TADE LARNINGS FROM CAPTIAL (rows 6-9-14) 00.04 546.181.2 57.7% 10 A. 1. TARES MAD (UNICS ON HEOCH, TADE LARNINGS FROM CAPTIAL FROM THE POPULATION 00.06 545.181.2 100.07% 57.7% 12 Oucles and amounts deticuted from the income tax (rows 71.44.287-330) 04.02 546.181.2 100.07% 57.7% 13 Oucles and amounts deticuted from income tax (rows 71.44.287-330) 04.02.01 44.7% 51.7% 51.7% 51.7% 100.07% 17.7% 12.7% 12.7% 14.7% 51.7% 100.07% 17.7% 12.7% 100.07% 17.7% 12.7% 100.07% 17.7% 12.7% 100.07% 17.7% 12.7% 100.07% 17.7% 12.7% 100.07% 17.7% 12.7% 100.07% 17.7% 12.7% 13.7% 12.7% 13.7% 12.7% 13.7% 12.7% 13.7% 12.7% 13.7% 12.7%								63.4%
Image: style								77.5%
S. A1. TAKES AND DUTIES ON INCOME. PROFIT AND LEARINGS FROM CAPTUAL FROM THE POPULATION 00.04 546, 181.2 5.77% 12 Cons. 10+12)	4							75.8%
p A1.2. TAXES AND DUTIES ON INCOME. FROM THE INCOME APENDAL FROM CAPITAL FROM THE POPULATION 00.6e 544, 181.2 100.0% 57.7% 12 Occess and months dotucted from the income lax frows 13+ 14+ 324+ 330) 04.021 54.011.2 82.7% 13 Occess and months dotucted from the income lax frows 13+ 14+ 324+ 330) 06.09 167.251.0 177.7% 14 Occess and duties on property (rows 22-14-50-31) 07.02 167.251.0 100.0% 177.7% 12 Taxes and duties on property (rows 22-14-50-31) 07.02 117.7% 143.000.0 143.35 14.000.0 143.35 14.9% 24 Taxe and duties on building: from lapped trains. 07.02.01 124.000.0 17.3% 13.9% 27 Taxe and duties on building: from lapped trains. 07.00.02.02 10.00.0 2.5% 0.7% 28 Tax on land druice be population 07.00.02.02 10.00.0 2.5% 10.5% 29 Tax on land druice be population 07.00.02.02 10.00.0 2.5% 1.0% 30 Other population be population 07.00.02.02 10.00.0	5					57.7%	69.0%	43.7%
12 Quess and amounts docked from the income tax (ones 13-14-1327-289) 04.0.201 44.785. 57.78 13 Quotas and amounts docked from income tax to belance the local budgets 04.0.201 44.785.7 97.85 53.76 14 Sums allocated from the quotes docked from income tax to belance the local budgets 01.004 107.251.0 100.76 53.76 22 Taxes and duties on property (ones 23-26.28.13) 07.20 107.251.0 100.76 17.776 24 Tax on buddings from lega entities 07.00.0101 120.000 17.378 13.355.0 25 Tax on buddings from lega entities 07.00.0101 120.000 13.856.0 13.356.0 26 Tax on lard from the population 07.00.20102 13.000.0 8.95%.0 0.456 27 Tax on lard from lega entities 07.00.2010 10.000.0 5.95%.0 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% 0.95% <	9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION			100.0%		69.0%	43.7%
14 Sume allocation from the quarks deducted from mome tax to balance the local budgets 04.02.01 50.398.5 91.8% 53.078.6 21 Taxes and duties on property (owe 22). 0.09 167.251.0 17.7% 22 Taxes and duties on the property (owe 22). 0.07.20 167.251.0 17.7% 23 Taxes and duties on the property (owe 22). 0.07.20 167.251.0 17.7% 24 Taxe on building: (owe 21.26.30.1) 0.07.20.01 141.000.0 94.3% 14.3% 24 Tax on land from the property (owe 22). 0.07.00.0 140.00.0 94.3% 13.3% 13.5% 24 Tax on land from the groupstafon 07.02.00.0 14.00.0 2.5% 0.7% 28 Tax on land from the groupstafon 07.02.00.0 1.0 0.0% 0.	12		04.02	546,181.2	100.0%	57.7%	69.0%	43.7%
11 A.S. TAXES AND DUTIES ON PROPERTY (org. 22). DOI: 10.11 DOI: 10.11 <thdo: 10.11<="" th=""> DOI: 10.11 DOI: 10.11<</thdo:>		Quotas deducted from the income tax	04.02.01				5.7%	3.6%
12 Taxes and duites on property (oron 23+26-30-31) 0702 167.251.0 100.07% 17.7% 23 Taxe and duites on tailings (oron 24+25) 07.02.01 141.000 143.84 14.9% 24 Tax on buildings from the population 07.02.01.01 29.000.0 77.3% 3.3% 25 Tax and duites on tail (ow 21 to 24) 07.02.01 11.801.0 8.5% 1.5% 24 Tax on buildings (roos 24) 07.02.02 11.801.0 8.5% 0.4% 28 Tax on buildings (roos 24) 0.400.0 2.5% 0.4% 0.7%	14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	501,395.7	91.8%	53.0%	63.3%	40.1%
22 Takes and duties on buildings from keap dualation 07.02.01 (7.3%) 144.00.0. 144.00.0. 144.00.0. 144.00.0. 144.00.0. 144.00.0. 144.00.0. 144.00.0. 144.00.0. 144.00.0. 17.3% 13.3% 13.3% 24 Tax on buildings from keap dualation 07.02.01.01 07.02.02.02 13.20.0.0 67.0% 13.8% 13.5% 25 Tax and duties on indego and (yow 27.0.2) 10.0.0 2.5% 0.4% 0.70.0.0.0 9.70.0.0 2.5% 0.4% 0.4% 0.4% 0.5% 0.7% 0.0% <		A3. TAXES AND DUTIES ON PROPERTY (row.22)					21.1%	13.4%
24 Tax on buildings from the population 07.02 01 01 29 00.00 17.3% 3.1% 26 Tax and buildings from the population 07.02 01 02 11.200.01 3.7% 3.1% 27 Tax and nadf from the population 07.02 0.20 13.801.01 3.7% 1.4% 28 Tax on land from the population 07.02 0.20 9.700.0 5.8% 0.4% 29 Tax on land from the population 07.02 0.20 9.700.0 5.8% 0.4% 30 Stamp duties for notary work and other stamp duties 07.02 0.01 1.0 0.0% 0.0% 30 Stamp duties for notary work and other stamp duties 07.02 0.01 1.0 0.0% 0.0% 31 Other taxes and duties on appetry 0.00.00 1.1% 0.07% 0.0% <td>22</td> <td>Taxes and duties on property (rows.23+26+30+31)</td> <td>07.02</td> <td>167,251.0</td> <td>100.0%</td> <td></td> <td>21.1%</td> <td>13.4%</td>	22	Taxes and duties on property (rows.23+26+30+31)	07.02	167,251.0	100.0%		21.1%	13.4%
25 Tax on buildings from legal entities 07.02 01 20 112.00.0 67.0% 11.3% 26 Tax and duties on land from the population 07.02 0.02 41.00.0 2.5% 0.5% 0.7% 27 Tax on land from the population 07.02 0.02 41.00.0 2.5% 0.0% 28 Tax on land from the population 07.02 0.02 41.00.0 2.5% 0.0% 29 Tax on land from the population 07.02 0.03 10.0 0.0%	23						17.8%	11.3%
26 Tax and duties on land (row 27 to 29) 07.02.02 13.801.0 8.3% 15.% 27 Tax on land from hegapitation 07.02.02.0 9,700.0 5.8% 1.0% 29 Tax on land from legal entities 07.02.02.0 9,700.0 5.8% 1.0% 30 Stamp duties for notary work and other stamp duties 07.02.02.0 1.0 0.0% 0.0% 31 Other faxes and duties on property 07.02.03 10.000.0 4.0% 1.1% 32 Stamp duties for notary work and other stamp duties 07.02.02 1.0 0.0% 0.0% 33 Sums docuted from VAT (for stamp duties of villages, communes, towns and the municipality of 11.02.0 110.02.0 15.0% 0.0% 34 Taxes on specific services (row 42) 12.02 15.00% 6.81.% 10.7% 35 Sums docuted from VAT (for stamp duties of villages, communes, towns and the municipality of 11.02.0 15.00% 0.0% 0.0% 41 Other general laws and dutes on goods and services (row 42) 12.02 15.00% 0.0% 42 Taxes on the unseo of goods, the a	24	Tax on buildings from the population	07.02.01.01				3.7%	2.3%
27 Tax on land from the population 07 00 00 01 4,100.0 2.5% 0.4% 28 Tax on land from legal entities 07.02 02.02 9,700.0 5.8% 1.0% 29 Tax on land from legal entities 07.02 02.03 1.0 0.0% 0.0% 30 Stamp duies for notary work and other stamp duies 07.02 03 10.000 6.0% 1.1% 31 Other taxes and duies on property 07.02 03 10.000 1.5% 0.3% 32 Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of 11.0.2 150.0% 77.7% 34 Durbar general taxes and duies on goods and services (row 42) 12.02 38.0 0.0% 0.0% 41 Other general taxes and duies on goods and services (row 42) 12.02.07 38.0 0.0% 0.0% 42 Taxes on the use of goods, the authiorization for the use of goods or the performance of activities (rows 47:50+51) 16.02 4.000.0 19.% 4.5% 43 Taxes on the means of conveyners (rows 48:4.4) 16.02.02 33.300.0 0.5% 0.1%							14.1%	9.0%
28 Tax on land from legal entities 07 00 00 00 00 9,700.0 5.8% 1.0% 29 Tax on land duckide the built-area ") for arrears from previous years from the tax on agricultural land 07.00 20.03 1.0 0.0% 0.0% 30 Stamp ducks for notary work and other stamp ducks 07.02 20.0 2.4%0.0 1.1% 0.0%							1.7%	1.1%
29 Tax on land outside the built-area ") for arrears from previous years from the tax on agricultural land 07.02.20.3 1.0 0.0% 30 Stamp duties for notary work and other stamp duties 07.02.03 10.000.0 6.6% 1.1% 31 Other taxes and duties on property 07.02.03 10.000.0 6.6% 1.1% 32 A.4. TAXES AND DUTES ON COODS AND SERVICES (rows 33-41+43+46) 00.10 221,733.0 23.4% 33 Sums deducted from VAT (rows 34 to 40-288) 11.02.02 150.006.0 68.1% 15.7% 41 Other general taxes and duties on goods and services (row 42) 12.02.07 38.0 0.0% 0.0% 42 Taxes on holes services (row 42.4%) 15.02 1.000.0 0.5% 0.1% 44 Taxes on the use of goods, the authiorization for the use of goods or the performance of activities (rows 47+50-51) 16.02.0 1.000.0 0.5% 0.1% 48 Taxes on the means of conveyance owned by tage and authorizations 16.02.03 10.700.0 8.3% 2.2% 50 A fease an the means of conveyance owned by tage and authorizations 16.02.03 10.							0.5%	0.3%
30 Stamp duties for notary work and other stamp duties 0.7 02.03 10,000.0 6.0% 1.1% 31 Other tases and duties on roperty 0.7 02.03 10,000.0 6.0% 1.5% 0.3% 32 AA. TARES AND DUTIES ON GODOS AND SERVICES (rows 33.411+43+46) 00.10 221.73.0 77.69.0 1.5% 0.3% 33 Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of 11.02.02 150.906.0 68.1% 15.9% 41 Other general tases and duties on goods and services (row 42) 12.02.07 38.0 0.0% 0.0% 0.0% 0.0% 0.1% 1.5% 0.3% 1.50.00.0 0.5% 0.0% 0.1% 0.1% 1.4% 15.02.01 1.00.00 0.5% 0.0% 0.0% 0.1% 0.0% 0.1% 0.0% 0.1% 0.0% 0.1% 0.0% 0.1% 0.0% 0.0% 0.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	28	Tax on land from legal entities	07.02.02.02	9,700.0	5.8%	1.0%	1.2%	0.8%
1 Other taxes and dules on property 0.02 50 2.4450.0 1.5% 0.3% 32 AA TAKES AND DUITES ON GODOR AND SETVICES (rows 33:41+43:46) 00.10 221.733.0 1.02 176.695.0 79.7% 18.7% 33 Sums deducted from VAT (rows 34 to 40)-260. 11.02 150.906.0 66.1% 15.7% 18.7% 34 Taxes on thole services (row 42) 12.02 78.0 0.9% 0.0% 42 Taxes on the use of goods, and services (row 42) 15.02.01 1.000.0 0.5% 0.1% 44 Taxes on the use of goods, the authorization for the use of goods or the performance of activities (rows 47+50+51) 16.02 44.000.0 19.8% 4.6% 47 Taxes on the means of conveyance owned by lopulation 16.02.02.01 18.500.0 8.3% 2.2% 48 Taxes on the means of conveyance owned by lopulation 16.02.02.01 18.500.0 8.3% 2.0% 50 Foes and charges the bussuard of uncerveyance owned by lopulation 16.02.02.01 18.500.0 8.3% 2.0% 51 C. Other Taxes and dutes (row 54)	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	0.0%	0.0%	0.0%	0.0%
12 A. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46) 00.10 221,733.0 726,950.0 33 Sums deducted from VAT (rows 31 to 40-268) 11.02 176,695.0 79.7% 18.7% 41 Other general taxes and duties on goods and services (row 42) 12.02 38.0 0.0% 0.0% 42 Taxes on noted services 12.02.07 38.0 0.0% <t< td=""><td>30</td><td>Stamp duties for notary work and other stamp duties</td><td>07.02.03</td><td>10,000.0</td><td>6.0%</td><td>1.1%</td><td>1.3%</td><td>0.8%</td></t<>	30	Stamp duties for notary work and other stamp duties	07.02.03	10,000.0	6.0%	1.1%	1.3%	0.8%
33 Sums deducted from VAT (rows 34 to 40-268) 11.02 176.095.0 177.8% 18.7% 35 Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of the general taxes and dules on goods and services (row 42) 12.02 38.0 0.07% 68.1% 15.9% 41 Other general taxes and dules on goods and services (row 42) 12.02 38.0 0.07% 0.07% 42 Taxes on shorts 15.02.01 1.000.0 0.5% 0.1% 44 Taxes on the services (rows 44+45) 15.02.01 1.000.0 0.5% 0.1% 44 Taxes on the means of convegance (rows 44+9) 16.02.02 33.300 0.5% 0.1% 46 Taxes on the means of convegance (rows 44+9) 16.02.02 14.800.0 8.3% 2.0% 50 Fees and charges for the issuance of functioning bersea and authorizations 16.02.03 10.900.0 4.6% 1.5% 51 C. Noh-H/SCA MD DUTES (Row 53) 00.11 11.800.0 10.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2%	31	Other taxes and duties on property	07.02.50	2,450.0	1.5%	0.3%	0.3%	0.2%
35 Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of the bucharest bucharest bucharest bucharest and bucharest buchares	32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	221,733.0		23.4%		17.7%
33 Bucharest 11.02.02 130, V6.0.0 68.1 % 15.9 % 41 Other general taxes and duties on goods and services (row 42) 12.02 38.0 0.0% 0.0% 42 Taxes on specific services (rows 44+45) 15.02.0 1.000.0 0.5% 0.1% 44 Taxes on the use of goods, the authiorization for the use of goods or the performance of activities (rows 47+50+51) 16.02.02 33.00.0 1.5% 0.1% 46 Taxes on the means of conveyance owned by population 16.02.02.0 18.500.0 8.3% 2.0% 47 Taxes on the means of conveyance owned by population 16.02.02.0 14.800.0 6.7% 1.6% 50 Fees and charges for the issuance of functioning licenses and authorizations 16.02.02.0 14.800.0 6.7% 1.6% 53 Other taxes and duties (row 54) 18.02 11.500.0 12.2% 12.6% 54 Other taxes and duties (row 53.5 + 66) 00.12 17.500.0 100.0% 12.2% 54 Other taxes and duties (row 53.5 + 66) 00.12 17.700.0 100.0% 7.8%	33		11.02	176,695.0	79.7%	18.7%		14.1%
A1 Other general taxes and duties on goods and services (row 42) 12.02 38.0 0.0% 0.0% 42 Taxes on the services 12.02.07 38.0 0.0% 0.0% 43 Taxes on the use of goods, the authiorization for the use of goods or the performance of activities (rows 47+50+51) 15.02.01 1,000.0 0.5% 0.1% 46 Taxes on the use of goods, the authiorization for the use of goods or the performance of activities (rows 47+50+51) 16.02.02 33.300.0 15.0% 3.5% 48 Taxes on the means of conveyance wored by population 16.02.02 14.800.0 6.7% 1.6% 50 Fees and charges for the issuance of functioning licenses and authorizations 16.02.03 10.700.0 1.8% 51 C. NOH-FISCAL REVENUES (row 53) 10.00.7% 1.2% 1.2% 53 Other taxes and duties (row 54) 18.02.50 11.500.0 10.00% 1.2% 54 Other taxes and duties (rows 57+64) 00.13 1.700.0 10.0% 7.8% 56 C. NON-FISCAL REVENUES (rows.57+64) 03.02 1.700.0 10.0% 7.8% <	35		11.02.02	150,906.0	68.1%	15.9%		12.1%
Image Taxes on hold services 12.02.07 38.0 0.0% 0.0% 43 Taxes on specific services (rows 44+45) 15.02 1.000.0 0.5% 0.1% 44 Taxes on the use of goods, the authiorization for the use of goods or the performance of activities (rows 47+50+51) 16.02 44.000.0 19.8% 4.6% 47 Taxes on the means of conveyance (rows 48+49) 16.02.02 33.300.0 15.0% 3.5% 48 Taxes on the means of conveyance owned by legal entities 16.02.02 14.800.0 6.7% 1.6% 50 Fees and charges for the issuance of functioning licenses and authorizations 16.02.03 10.700.0 4.8% 1.1% 52 A6. OTHER TAXES AND DUTIES (Row 53) 00.11 11.500.0 100.0% 1.2% 54 Other taxes and duties (row 54.64) 18.02 11.500.0 100.0% 1.2% 54 Other taxes and duties (row 55.64.6) 00.12 21.74.16.0 7.8% 57 Revenues from concessions and rents 30.02.05 1.700.0 7.8% 60 C2.SLES OF GOODS AND SERVICES (row	41	Other general taxes and duties on goods and services (row 42)	12.02	38.0	0.0%	0.0%	0.0%	0.0%
H3 Taxes on specific services (rows 44+5) 15 02 1,000.0 0.5% 0.1% 44 Tax on shows 15 02.01 1,000.0 0.5% 0.1% 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 44,000.0 19.8% 4.6% 47 Taxes on the means of conveyance owned by legal entities 16.02.02 33,300.0 15.0% 3.5% 48 Taxes on the means of conveyance owned by legal entities 16.02.02 14,800.0 6.7% 1.6% 50 Fees and charges for the issuance of functioning licenses and authorizations 16.02.03 10,700.0 4.8% 1.1% 51 Other taxes and duties (row 54) 18.02 11,500.0 100.0% 1.2% 54 Other taxes and duties (row 54) 30.02 1,700.0 100.0% 1.2% 56 C. NOH FISCAL REVENUES (rows.57+64) 00.13 1,700.0 100.0% 7.8% 57 Revenues from concessions and rents 30.02 1,700.0 100.0% 7.8% 66 C	42		12.02.07				0.0%	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 44,000.0 19.8% 4.6% 47 Taxes on the means of conveyance (rows 48+49) 16.02.02 33,300.0 15.0% 3.5% 48 Taxes on the means of conveyance owned by population 16.02.02.01 18,500.0 8.3% 2.0% 50 Fees and charges for the issuance of functioning licenses and authorizations 16.02.03 10,700.0 4.4% 1.1% 52 A6. OTHER TAKES AND DUTIES (Row 53) 00.11 11,500.0 12.2% 54 Other taxes and duties (row 54) 18.02.0 11,500.0 100.0% 1.2% 55 C. NON-FISCAL REVENUES (rows.55+64) 00.12 21,761.0 7.8% 56 C1. REVENUES FOM PROPERTV (rows.57+64) 30.02.0 1,700.0 100.0% 7.8% 66 C2. SALES OF GOODS AND SERVICES (rows.6+75+78+83+88) 00.14 20.061.0 22.2% 100.0% 24.3% 4.4% 73 Revenues from services and other activities (rows.79 to 62) 33.02.0 24.01.0 12.1% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>0.1%</td><td>0.1%</td></t<>							0.1%	0.1%
47 Taxes on the means of conveyance (rows 48+49) 16.02.02 33.30.0 15.0% 3.5% 48 Taxes on the means of conveyance owned by population 16.02.02.01 18,500.0 8.3% 2.0% 49 Taxes on the means of conveyance owned by populations 16.02.02.01 18,500.0 8.3% 2.0% 50 Fees and charges for the issuance of functioning licenses and authorizations 16.02.03 10,700.0 4.8% 1.1% 52 A. OTHER TAXES AND DUTIES (Row S3) 00.11 11,500.0 100.0% 1.2% 53 Other taxes and duties (row S4) 18.02 11,500.0 100.0% 1.2% 54 Other taxes and duties (row S.57+66) 00.12 21,761.0 7.8% 57 Revenues from property (rows.58 to 61+63) 30.02 1,700.0 100.0% 7.8% 60 Revenues from services and other activities (rows.61 r 74+51+78+83+88) 00.14 20.061.0 92.2% 12.2% 64 C2. SALES OF GOODS AND SERVICES (rows.76+77) 33.02.02 60.0 0.3% 0.3% 0.3% 0.3% 0.3%	44	Tax on shows	15.02.01	1,000.0	0.5%	0.1%	0.1%	0.1%
48 Taxes on the means of conveyance owned by population 16.02.02.01 18,500.0 8.3% 2.0% 49 Taxes on the means of conveyance owned by legal entities 16.02.03 10,700.0 14,800.0 6.7% 1.6% 50 Fees and charges for the issuance of functioning licenses and authorizations 00.011 11,500.0 1.8% 1.6% 1.8% 53 Other taxes and duties (row 54) 18.02 11,500.0 1.2% 1.2% 54 Other taxes and duties (row 54) 18.02 11,500.0 1.2% 56 C. NON-FISCAL REVENUES (row: 57+64) 00.13 1,700.0 7.8% 60 Revenues from property (rows 58 to 61+63) 30.02 1,700.0 100.0% 7.8% 66 C. SALES OF CODSA ND SERVICES (row: 67+75+78+83+88) 00.14 20.061.0 22.2% 67 Revenues from services and other activities (row: 68 to 74+313+320+326) 33.02.10 96.00.1 4.8% 4.4% 73 Revenues from services and other activities (row: 67+77) 34.02.2 50.0 0.3% 0.3% 0.3% 76	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	44,000.0	19.8%	4.6%	5.6%	3.5%
49 Taxes on the means of conveyance owned by legal entities 16 02.02.02 14 800.0 6.7% 1.6% 50 Fees and charges for the issuance of functioning licenses and authorizations 16 02.03 10,700.0 1 11.5% 52 A6. OTHER TAXES AND DUTIES (Row 54) 00.11 11.500.0 10.00% 1.2% 54 Other taxes and duties 18 02.50 11.500.0 100.0% 1.2% 55 C. NON-FISCAL REVENUES (rows.54+66) 00.12 21,761.0 100.0% 1.2% 66 C1. REVENUES FROM PROPERTY (rows.57+64) 30.02.0 1,700.0 100.0% 7.8% 66 C2. SALES OF GODDS AND SERVICES (rows.56 + 65) 00.14 20,061.0 22.2% 67 Revenues from services and other activities (rows.68 to 74+313+320+326) 33.02.0 10.0.0% 7.8% 68 Revenues from services and legal quaritans for the upkeep of children in nurseries 33.02.10 960.0 4.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3%	47	Taxes on the means of conveyance (rows 48+49)	16.02.02	33,300.0	15.0%	3.5%	4.2%	2.7%
49 Taxes on the means of conveyance owned by legal entities 16 02.02.02 14 800.0 6.7% 1.6% 50 Fees and charges for the issuance of functioning licenses and authorizations 16.02.03 10,700.0 1 11.5% 52 A6. OTHER TAXES AND DUTIES (Row 54) 18.02 11,500.0 10.0% 1.2% 54 Other taxes and duties 18.02.50 11.500.0 100.0% 1.2% 55 C. NON-FISCAL REVENUES (rows.54+66) 00.12 21,761.0 100.0% 1.2% 66 C1. REVENUES FROM PROPERTY (rows.57+64) 30.02 1,700.0 100.0% 7.8% 66 C2. SALES OF GODDS AND SERVICES (rows.64+75+78+83+88) 00.14 20,061.0 22.2% 67 Revenues from services and other activities (rows.64 to 74+313+320+326) 33.02.10 960.0 0.3% <t< td=""><td>48</td><td></td><td></td><td></td><td></td><td></td><td>2.3%</td><td>1.5%</td></t<>	48						2.3%	1.5%
50 Fees and charges for the issuance of functioning licenses and authorizations 16.02.03 10,700.0 4.8% 1.1% 52 A6. OTHER TAXES AND DUTIES (Row 53) 00.11 11,500.0 10.00.0% 1.2% 54 Other taxes and duties (row 54) 18.02.50 11,500.0 100.0% 1.2% 55 C. NON-FISCAL REVENUES (rows.57+64) 00.12 21,761.0 100.0% 7.8% 50 Revenues from property (rows.58 to 61-63) 30.02.05 1,700.0 100.0% 7.8% 66 C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88) 00.14 20.061.0 92.2% 67 Revenues from services and other activities (rows.66 to 74+313+320+326) 33.02.08 60 0.3% 0.3% 68 Revenues from services and tegal guardians for the upkeep of children in nurseries 33.02.08 60.0 0.3% 0.3% 75 Revenues from administrative taxes, licensing (rows.76+77) 134.02 75.0 0.4% 0.3% 76 Exervinues from administrative taxes, licensing (rows.76+77) 134.02.02 25.0 0.1% 0.3%							1.9%	1.2%
52 A6. OTHER TAXES AND DUTIES (Row 53) 00.11 11,500.0 1.2% 53 Other taxes and dutes (row 54) 18.02 11,500.0 100.0% 1.2% 54 Other taxes and dutes (row 54) 0.0.12 21,761.0 100.0% 1.2% 55 C. NON-FISCAL REVENUES (rows.56+66) 00.12 21,761.0 7.8% 56 C1. REVENUES (row rom property (rows.57+64) 00.13 1,700.0 100.0% 7.8% 60 Revenues from concessions and rents 30.02.05 1,700.0 100.0% 7.8% 64 C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88) 00.14 20,061.0 92.2% 67 Revenues from services and other activities (rows.68 to 74+313+320+320) 33.02.0 2.431.0 12.1% 73 Revenues from services from covery of legal costs, inputations and compensations 33.02.28 10.0.0% 4.8% 75 Revenues from covery of legal costs, inputations and compensations 33.02.20 55.0 0.4% 0.3% 76 Extrajudicial stamp duties 34.02.02 25.0 0.1% 0.1% <td>50</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.4%</td> <td>0.9%</td>	50						1.4%	0.9%
54 Other taxes and duties 18 02.50 11,500.0 12% 55 C. NON-FISCAL REVENUES (rows.56+66) 00.12 21,761.0 7.8% 56 C. I. REVENUES FROM PROPERTY (rows.57+64) 00.13 1,700.0 100.0% 7.8% 60 Revenues from concessions and rents 30.02.05 1,700.0 100.0% 7.8% 66 C2. SALES OF GODDS AND SERVICES (rows.67+75+78+83+88) 00.14 20,061.0 9.8% 67 Revenues from services and other activities (rows.68 to 74+313+320+326) 33.02.08 60.0 9.3% 0.3% <td< td=""><td>52</td><td></td><td>00.11</td><td>11,500.0</td><td></td><td>1.2%</td><td>1.5%</td><td>0.9%</td></td<>	52		00.11	11,500.0		1.2%	1.5%	0.9%
55 C. NON-FISCAL REVENUES (rows.56+66) 00.12 21,761.0 56 C1. REVENUES FROM PROPERTY (rows.57+64) 00.13 1,700.0 7.8% 60 Revenues from property (rows.58 to 61+63) 30.02 1,700.0 100.0% 7.8% 60 Revenues from concessions and rents 30.02.05 1,700.0 100.0% 7.8% 64 C2. SALES OF GOODS AND SERVICES (rows.68 to 74+57+78+83+88) 00.14 20,061.0 92.2% 68 Revenues from services and other activities (rows.68 to 74+313+320+326) 33.02.08 66.0.0 0.3% 0.3% 69 Contribution of parents and legal guardians for the upkeep of children in nurseries 33.02.10 960.0 4.8% 4.4% 75 Revenues from administrative taxes, licensing (rows.76+77) 34.02 75.0 0.4% 0.3% 76 Extrajudicial stamp duties 34.02.02 25.0 0.1% 0.2% 69.0% 78 Fines, penalties and confiscations (rows 79 to 82) 35.02 15.011.0 74.8% 69.0% 80 Denatlies for no turning in, or de	53	Other taxes and duties (row 54)	18.02	11,500.0	100.0%	1.2%	1.5%	0.9%
56 C1. REVENUES FROM PROPERTY (rows.57+64) 00.13 1,700.0 7.8% 57 Revenues from property (rows.57+64) 30.02 1,700.0 100.0% 7.8% 60 Revenues from corperty (rows.58 to 61+63) 30.02 1,700.0 100.0% 7.8% 60 Revenues from concessions and rents 30.02.05 1,700.0 100.0% 7.8% 66 C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88) 00.14 20,061.0 92.2% 67 Revenues from services and other activities (rows.68 to 74+313+320+326) 33.02.08 60.0 33.02.08 60.0 33.02.08 60.0 12.1% 11.2% 11.2% 68 Revenues from recovery of legal costs, imputations and compensations 33.02.28 1.0 0.0% <t< td=""><td>54</td><td>Other taxes and duties</td><td>18.02.50</td><td>11,500.0</td><td>100.0%</td><td>1.2%</td><td>1.5%</td><td>0.9%</td></t<>	54	Other taxes and duties	18.02.50	11,500.0	100.0%	1.2%	1.5%	0.9%
57 Revenues from property (rows.58 to 61+63) 30.02 1,700.0 100.0% 7.8% 60 Revenues from concessions and rents 30.02.05 1,700.0 100.0% 7.8% 66 C2. SALES OF GODDS AND SERVICES (rows.6+75+78+83+88) 00.14 20.061.0 92.2% 67 Revenues from services and other activities (rows.68 to 74+313+320+326) 33.02.02 2,431.0 12.1% 11.2% 68 Revenues from services 33.02.08 60.0 0.3% 0.3% 69 Contribution of parents and legal quardians for the upkeep of children in nurseries 33.02.28 1.0 0.0% 0.0% 73 Revenues from recovery of legal costs, imputations and compensations 33.02.28 1.0 0.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.0% <td< td=""><td>55</td><td></td><td>00.12</td><td></td><td></td><td></td><td>2.7%</td><td>1.7%</td></td<>	55		00.12				2.7%	1.7%
60 Revenues from concessions and rents 30.02.05 1,700.0 7.8% 66 C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88) 00.14 20.061.0 92.2% 67 Revenues from services and other activities (rows.68 to 74+313+320+326) 33.02 2,431.0 90.14 92.2% 68 Revenues from services and other activities (rows.68 to 74+313+320+326) 33.02.08 60.0 0.3% 0.3% 69 Contribution of parents and legal guardians for the upkeep of children in nurseries 33.02.10 960.0 4.8% 4.4% 73 Revenues from administrative taxes, licensing (rows.76+77) 34.02 75.0 0.4% 0.3% 76 Extrajudicial stamp duties 34.02.50 50.0 0.2% 0.2% 77 Other revenues from administrative taxes, licensing 34.02.50 50.0 0.2% 0.2% 78 Fines, penalties and confiscations (rows 79 to 82) 35.02 15.011.0 74.8% 69.0% 80 Penalties for no turning in, or delaying the turning in of the taxes and incomes declaration 35.02.50 10.0 0.0% 0.0% <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>0.2%</td><td>0.1%</td></t<>							0.2%	0.1%
66 C2. SALES OF GODDS AND SERVICES (rows.67+75+78+83+88) 00.14 20,061.0 92.2% 67 Revenues from services and other activities (rows.68 to 74+313+320+326) 33.02 2,431.0 12.1% 11.2% 68 Revenues from services 33.02.08 60.0 .3% 4.4% 73 Revenues from recovery of legal costs, imputations and compensations 33.02.28 1.0 0.0% 0.0% 75 Revenues from administrative taxes, licensing (rows.76+77) 34.02 75.0 0.4% 0.3% 0.3% 76 Extrajudicial stamp duties 34.02.20 25.0 0.1% 0.1% 0.1% 77 Other revenues from diministrative taxes, licensing 34.02.20 55.0 0.1% 0.2% 69.0% 78 Fines, penalties and confiscations (rows 79 to 82) 35.02 15.011.0 74.8% 69.0% 80 Denalties from dinistrative taxes, licensing 35.02.00 10.0 0.0% 69.0% 82 Other revenues from fines and other legal sanctions 35.02.50 10.0 0.0% 69.0%							0.2%	0.1%
67 Revenues from services and other activities (rows.68 to 74+313+320+326) 33.02 2,431.0 12.1% 11.2% 68 Revenues from services 33.02.00 60.0 0.3% 0.0% 0.2% <td< td=""><td></td><td></td><td></td><td></td><td>100.0%</td><td></td><td>0.2%</td><td>0.1%</td></td<>					100.0%		0.2%	0.1%
68 Revenues from services 33 02.08 60.0 0.3% 0.3% 69 Contribution of parents and legal guardians for the upkeep of children in nurseries 33 02.08 60.0 4.8% 4.4% 73 Revenues from costs, imputations and compensations 33 02.28 1.0 0.0% 0.0% 75 Revenues from administrative taxes, licensing (rows.76+77) 34.02 75.0 0.4% 0.3% 76 Extrajudicial stamp duties 34.02.02 25.0 0.1% 0.2% 77 Other revenues from administrative taxes, licensing 34.02.50 50.0 0.2% 0.2% 78 Fines, penalties and confiscations (rows 79 to 82) 35.02 15,011.0 74.8% 69.0% 79 Revenues from fines and other legal sanctions 35.02.01 15,000.0 74.8% 69.0% 80 Denalties for not turning in, or delaying the turning in of the taxes and incomes declaration 35.02.50 10.0 0.0% 0.0% 82 Other fines, penalties and confiscations 35.02.50 10.0 0.0% 0.0% 0.0% 0.0% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2.5%</td> <td>1.6%</td>							2.5%	1.6%
69 Contribution of parents and legal guardians for the upkeep of children in nurseries 33 02.10 960.0 4.8% 4.4% 73 Revenues from recovery of legal costs, imputations and compensations 33 02.28 1.0 0.0% 0.0% 75 Revenues from administrative taxes, licensing (rows.76+77) 34.02 75.0 0.4% 0.3% 0.1% 76 Extrajudicial stamp duties 34.02.02 25.0 0.1% 0.1% 0.1% 77 Other revenues from administrative taxes, licensing 34.02.50 55.0 0.2% 0.							0.3%	0.2%
73 Revenues from recovery of legal costs, imputations and compensations 33 02.28 1.0 0.0% 0.0% 75 Revenues from administrative taxes, licensing (rows.76+77) 34.02 75.0 0.4% 0.3% 76 Extrajudicial stamp duties 34.02.02 25.0 0.1% 0.3% 77 Other revenues from administrative taxes, licensing 34.02.02 50.0 0.2% 0.2% 78 Fines, penalties and confiscations (rows 79 to 82) 35.02 15.011.0 74.8% 69.9% 79 Revenues from turning in, or delaying the turning in of the taxes and incomes declaration 35.02.02 1.0 0.0% 68.9% 80 Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration 35.02.02 1.0 0.0% 68.9% 82 Other fines, penalties and confiscations 35.02.50 10.0 0.0% 0.0% 83 Diverse revenues (row s84 to 87+192 La 193+218+229+230+252+302+309) 36.02 2,544.0 12.7% 11.7% 84 Revenues from implementing the extinctive prescription 36.02.50 2,300.0							0.0%	0.0%
75 Revenues from administrative taxes, licensing (rows.76+77) 34.02 75.0 0.4% 0.3% 76 Extrajudicial stamp duties 34.02.02 25.0 0.1% 0.1% 77 Other revenues from administrative taxes, licensing 34.02.50 50.0 0.2% 0.2% 78 Fines, penalties and confiscations (rows 79 to 82) 35.02 15,011.0 74.8% 69.0% 79 Revenues from fines and other legal sanctions 35.02.01 15,000.0 74.8% 69.0% 80 Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration 35.02.02 1.0 0.0% 60.9% 82 Other fines, penalties and confiscations 35.02.50 10.0 0.0% 0.0% 83 Diverse revenues from implementing the extinctive prescription 36.02.01 55.0 0.3% 0.0% 84 Revenues from implementing the extinctive prescription 36.02.01 55.0 0.3% 0.3% 87 Other revenues 36.02.50 2,300.0 11.5% 10.6% 91 IL CAPITA							0.1%	0.1%
76 Extrajudicial stamp duties 34.02.02 25.0 0.1% 0.1% 77 Other revenues from administrative taxes, licensing 34.02.50 50.0 0.2% 0.2% 78 Flines, penalties and confiscations (rows 79 to 82) 35.02 15.011.0 74.8% 69.0% 80 Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration 35.02.0 10.0 0.0% 0.0% 82 Other fines, penalties and confiscations 35.02.0 10.0 0.0% 0.0% 83 Diverse revenues (rows 84 to 87+192 1 93+218+229+230+252+302+309) 36.02 2.544.0 12.7% 11.7% 84 Revenues from implementing the extinctive prescription 36.02.01 55.0 0.3% 0.3% 87 Other revenues (row 92) 00.15 20.0 11.5% 10.6% 91 H. CAPITAL REVENUES (row 92) 00.15 20.0 100.0% 100.0% 92 Revenues from goods capitalization (rows 93 to 96+194) 39.02 20.0 100.0%	-						0.0%	0.0%
77 Other revenues from administrative taxes, licensing 34,02.50 50.0 0.2% 0.2% 78 Fines, penalties and confiscations (rows 79 to 82) 35.02 15,011.0 74.8% 69.0% 79 Revenues from fines and other legal sanctions 35.02.01 15,000.0 74.8% 69.0% 80 Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration 35.02.01 15,000.0 74.8% 69.0% 82 Other fines, penalties and confiscations 35.02.50 10.0 0.0% 0.0% 83 Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309) 36.02 2,544.0 12.7% 11.7% 84 Revenues from implementing the extinctive prescription 36.02.50 2,300.0 11.5% 0.3% 0.3% 97 Other revenues 36.02.50 2,300.0 11.5% 10.6% 91 II. CAPITAL REVENUES (row 92) 00.15 20.0 10.0% 92 Revenues from goods capitalization (rows 93 to 96+194) 39.02 20.0 100.0%	10						0.0%	0.0%
78 Fines, penalties and confiscations (rows 79 to 82) 35.02 15,011.0 74.8% 69.0% 79 Revenues from fines and other legal sanctions 35.02 15,001.0 74.8% 68.9% 80 Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration 35.02.02 1.0 0.0% 68.9% 82 Other fines, penalties and confiscations 35.02.50 10.0 0.0% 0.0% 83 Diverse revenues (rows 84 to 87.192 la 193+218+229+230+252+302+309) 36.02 2,544.0 12.7% 11.7% 84 Revenues from implementing the extinctive prescription 36.02.01 55.0 0.3% 0.3% 87 Other revenues 36.02.50 2,300.0 11.5% 10.6% 91 IL CAPITAL REVENUES (row 92) 00.15 20.0 10.0% 92 Revenues from goods capitalization (rows 93 to 96+194) 39.02 20.0 100.0%							0.0%	0.0%
79 Revenues from fines and other legal sanctions 35 02.01 15,000.0 74.8% 68.9% 80 Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration 35 02.02 1.0 0.0% 0.0% 82 Other fines, penalties and confiscations 35 02.50 10.0 0.0% 0.0% 83 Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309) 36.02 2,544.0 12.7% 11.7% 84 Revenues from implementing the extinctive prescription 36.02.01 55.0 0.3% 0.3% 87 Other revenues 36.02.50 2,300.0 11.5% 10.6% 91 II. CAPITAL REVENUES (row 92) 00.15 20.0 10.0% 100.0% 92 Revenues from goods capitalization (rows 93 to 96+194) 39.02 20.0 100.0% 100.0%							0.0%	0.0%
80 Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration 35 02.02 1.0 0.0% 0.0% 82 Other fines, penalties and confiscations 35 02.50 10.0 0.0% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.9% 1.9%</td> <td>1.2%</td>							1.9% 1.9%	1.2%
82 Other fines, penalties and confiscations 35.02.50 10.0 0.0% 0.0% 83 Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309) 36.02 2,544.0 12,7% 11,7% 84 Revenues from implementing the extinctive prescription 36.02.01 55.0 0.3% 0.3% 87 Other revenues 36.02.50 2,300.0 11.5% 10.6% 91 II. CAPITAL REVENUES (row 92) 00.15 20.0 100.0% 92 Revenues from goods capitalization (row 93 to 96+194) 39.02 20.0 10.0%							0.0%	1.2%
83 Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309) 36.02 2,544.0 12.7% 11.7% 84 Revenues from implementing the extinctive prescription 36.02.01 55.0 0.3% 0.3% 87 Other revenues 36.02.50 2,300.0 11.5% 10.6% 91 II. CAPITAL REVENUES (row 92) 00.15 20.0 1 92 Revenues from goods capitalization (rows 93 to 96+194) 39.02 20.0 100.0%							0.0%	0.0%
84 Revenues from implementing the extinctive prescription 36 02.01 55.0 0.3% 0.3% 87 Other revenues 36 02.50 2,300.0 11.5% 10.6% 91 II. CAPITAL REVENUES (row 92) 00.15 20.0 1 92 Revenues from goods capitalization (rows 93 to 96+194) 39.02 20.0 100.0%	02						0.0%	0.0%
87 Other revenues 36.02.50 2,300.0 11.5% 10.6% 91 II. CAPITAL REVENUES (row 92) 00.15 20.0 1	Ω <i>1</i>						0.3%	0.2%
91 II. CAPITAL REVENUES (row 92) 00.15 20.0 92 Revenues from goods capitalization (rows 93 to 96+194) 39.02 20.0 100.0%							0.0%	0.0%
92 Revenues from goods capitalization (rows 93 to 96+194) 39.02 20.0 100.0%					11.5%	10.0%	0.3%	0.2%
						100.0%	0.0%	0.0%
1 02 Devenues from the public institutions' goods capitalization s	92 93	Revenues from the public institutions' goods capitalization s	39.02	20.0		100.0%	0.0%	0.0%
ys revenues runn the polic institutions goods capitalizations (rows 105+136) 00.18 17.978.0 100.0%						100.0 %	0.076	1.4%
104 1V. Substitutes - substitutes - round under reversion pound administrations (rows 103+136) 00.18 1/.976.0 105 Subsidies received from the State Budget (rows 106+126) 42.02 17.978.0 100.0%						100.0%	-	1.4%



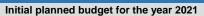
Initial planned budget for the year 2021



Initial provisions

Line	Revenues	Code	2021	/SC	/C	/OR	/TR
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	93.4%	93.4%		1.3%
126	B. Current subsidies (rows 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318+336+339+340+347+348)	00.20	1,188.0	6.6%	6.6%		0.1%
127	Financing the rights of the disabled	42.02.21	1,188.0	6.6%	6.6%		0.1%







Initial provisions

Line	Revenues	Code	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	- 85,589,0	-426.6%	-393.3%	-10.8%	-6.8%
204	Payments from the operating section	37.02.04	85,589.0	426.6%	393.3%	10.8%	6.8%
217	Subsidies received for social housing funding	42.02.55	10,000.0	55.6%	55.6%		0.8%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	189.0	0.9%	0.9%	0.0%	0.0%
239	The Financing of the National Program of Local Development	42.02.65	3,395.0	18.9%	18.9%		0.3%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	1,700.0	100.0%	100.0%	0.2%	0.1%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	15,000.0	100.0%	99.9%	1.9%	1.2%
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	25,789.0	11.6%	2.7%		2.1%
270	Sums received from the EU/other donors for the made payments and pre-financing, related to the 2014-2020 financial framework (row 271+275+279+283+287+291+295+306+314+416+419)	48.02	257,385.0				20.6%
271	European Regional Development Fund (ERDF) (row 272 to 274)	48.02.01	238,006.0		92.5%		19.0%
272	Amounts received for the payments made during the current year	48.02.01.01	238,006.0	100.0%	92.5%		19.0%
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	15,916.0		6.2%		1.3%
276	Amounts received for the payments made during the current year	48.02.02.01	15,916.0	100.0%	6.2%		1.3%
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	3,395.0	18.9%	18.9%		0.3%
306	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 307+308)	48.02.15	3,463.0		1.3%		0.3%
307	Amounts received for the payments made during the current year	48.02.15.01	2,374.0	68.6%	0.9%		0.2%
308	Amounts received for the payments made during the previous years	48.02.15.02	1,089.0	31.4%	0.4%		0.1%
310	Other amounts received from the EU (row 311+323)	46.02	5,859.0				0.5%
320	Contribution for the upkeep of assisted persons	33.02.13	1,410.0	7.0%	6.5%	0.2%	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	5,859.0	100.0%			0.5%





Initial planned budget for the year 2021

Initial provisions

Line	Revenues	Code	2021	/OR	/TR
1	TOTAL REVENUES (rows 2+33+89+104+141+270+310+324)	00.01	1,249,668.2		
2	OWN REVENUES (rows 3-33-89+91+97)	49.90	791,751.2		63.4%
	OTHER OWN REVENUES		521,420.7		41.7%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	501,395.7	63.3%	40.1%
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	0.0%	0.0%
31	Other taxes and duties on property	07.02.50	2,450.0	0.3%	0.2%
42	Taxes on hotel services	12.02.07	38.0	0.0%	0.0%
44	Tax on shows	15.02.01	1,000.0	0.1%	0.1%
54	Other taxes and duties	18.02.50	11,500.0	1.5%	0.9%
68	Revenues from services	33.02.08	60.0	0.0%	0.0%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	960.0	0.1%	0.1%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	1.0	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	50.0	0.0%	0.0%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	1.0	0.0%	0.0%
82	Other fines, penalties and confiscations	35.02.50	10.0	0.0%	0.0%
84	Revenues from implementing the extinctive prescription	36.02.01	55.0	0.0%	0.0%
87	Other revenues	36.02.50	2.300.0	0.3%	0.2%

Changes in revenues' classification 203 Payments from the operating section for financing the development section of the local budget 85,589.0 -6.8% 37 02 03 -10.8% 204 Payments from the operating section 37.02.04 85,589.0 10.8% 6.8% 229 Revenues from the recovery of the expenditures incurred during the forced execution procedures 189.0 1,410.0 0.0% 0.0% 36.02.14 320 Contribution for the upkeep of assisted persons 33.02.13 0.2% 0.1%