



#### 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<br>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   |                 | -           | -         | -         | -         | -         | -      | -     | -     | -     |
|      |  |                 |             | LI        |           |           |           |        |       | luL   |       |
|      | 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<br>(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<br>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      |





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

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<br>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   |





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

|         |   |             | 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<br>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<br>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 |
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| 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&lt;</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%<br/>1.9%</td> <td>1.2%</td>  |            |   |             |             |        |          | 1.9%<br>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%     |



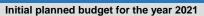
## Initial planned budget for the year 2021



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<br>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<br>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<br>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%