

Ratios



_		2022	2	2021	
_	Ratios computed in compliance with the Methodology from 03/11/2010	at Q1	in Q1	at Q1	in Q1
11 1	The degree of achievement of the revenues from the initial budget	101.4%	101.4%	141.8%	141.8%
	The degree of achievement of the revenues from the final budget  The degree of achievement of the revenues from the final budget	101.4%	101.4%	141.8%	141.8%
2.1	The degree of achievement of the own revenues from the initial budget	108.1%	108.1%	165.2%	165.2%
	The degree of achievement of the own revenues from the final budget	108.1%	108.1%	165.2%	165.2%
	e level of financing from the own revenues	85.2%	85.2%	76.4%	76.4%
4 JIN	e degree of self-financing	85.2%	85.2%	59.3%	59.3%
5 <b>O</b> v	vn revenues per capita	952.0 lei	952.0 lei	503.1 lei	503.1 le
6.1	The degree of achievement of the property taxes from the initial budget	108.8%	108.8%	220.7%	220.7%
6.2	The degree of achievement of the property taxes from the final budget	108.8%	108.8%	220.7%	220.7%
	e degree of dependency of the local budget compared to the state budget	47.2%	47.2%	23.5%	23.5%
8 <b>Th</b>	e degree of decisional autonomy	85.2%	85.2%	76.4%	76.4%
9.1	The annual estimate from the local tax revenues	285,10	19.1	430,03	5.3
	The annual estimate from the local tax revenues (rectified budget)	263,85	9.0	223,78	9.0
	The degree of achievement of the annual estimate from the local tax revenues (9.2/9.1)	92.59	%	52.0%	б
_		202	, 1	2021	
	Other ratios	at Q1	in Q1	at Q1	in Q1
_		at Q1	iii Qi	at Q1	III QI
1 <b>Re</b>	evenues from tax on property	151,759.2	151,759.2	137,802.7	137,802.7
	Revenues per Capita	381.5 lei	381.5 lei	347.1 lei	347.1 le
1.2	The revenue weight in the total revenues	34.2%	34.2%	52.7%	52.7%
2 <b>Ta</b>	x own revenues	371,976.5	371,976.5	195,298.2	195,298.2
	Revenues per capita	935.0 lei	935.0 lei	491.9 lei	491.9 le
2.2	The revenue weight in the total revenues	83.7%	83.7%	74.7%	74.7%
3 <b>To</b>	tal current revenues (autonomous)	395,532.1	395,532.1	261,099.3	261,099.3
	Revenues per Capita	994.2 lei	994.2 lei	657.7 lei	657.7 le
3.2	The revenue weight in the total revenues	89.0%	89.0%	99.9%	99.9%
	perational revenues	395,670.9	395,670.9	261,180.5	261,180.5
	Revenues per Capita The revenue weight in the total revenues	994.5 lei	994.5 lei	657.9 lei	
	Revenues per Capita The revenue weight in the total revenues				657.9 le 99.9%
4.2 In	The revenue weight in the total revenues  vestment revenues	994.5 lei 89.1% 2,089.2	994.5 lei 89.1% 2,089.2	657.9 lei 99.9%	99.9% 225.1
4.2 5 <b>In</b> 5.1	The revenue weight in the total revenues  vestment revenues  Revenues per Capita	994.5 lei 89.1% 2,089.2 5.3 lei	994.5 lei 89.1% 2,089.2 5.3 lei	657.9 lei 99.9% 225.1 0.6 lei	99.9% 225.1 0.6 le
4.2 5 <b>In</b> 5.1	The revenue weight in the total revenues  vestment revenues	994.5 lei 89.1% 2,089.2 5.3 lei 0.5%	994.5 lei 89.1% 2,089.2 5.3 lei 0.5%	657.9 lei 99.9% 225.1 0.6 lei 0.1%	99.9% 225.1 0.6 lei 0.1%
5 <b>In</b> 5.1 5.2	The revenue weight in the total revenues  vestment revenues  Revenues per Capita	994.5 lei 89.1% 2,089.2 5.3 lei 0.5%	994.5 lei 89.1% 2,089.2 5.3 lei 0.5% 1,116.7 lei	657.9 lei 99.9% 225.1 0.6 lei 0.1%	99.9% 225.1 0.6 lei 0.1%
4.2 5 In 5.1 5.2 6 To	The revenue weight in the total revenues  vestment revenues  Revenues per Capita  The revenue weight in the total revenues	994.5 lei 89.1% 2,089.2 5.3 lei 0.5%	994.5 lei 89.1% 2,089.2 5.3 lei 0.5%	657.9 lei 99.9% 225.1 0.6 lei 0.1%	99.9% 225.1 0.6 le 0.1%
4.2 5 In 5.1 5.2 6 To 7 Th 8 Th	The revenue weight in the total revenues  vestment revenues  Revenues per Capita  The revenue weight in the total revenues  tal revenues per Capita  te weight of the taxes that support the debt in the total revenues  e collection level of the tax own revenues	994.5 lei 89.1% 2,089.2 5.3 lei 0.5%	994.5 lei 89.1% 2,089.2 5.3 lei 0.5% 1,116.7 lei	657.9 lei 99.9% 225.1 0.6 lei 0.1%	99.9% 225.1 0.6 le 0.1% 658.5 le
4.2   5   In   5.1   5.2   6   To   Th   8   Th   9   Th	The revenue weight in the total revenues  vestment revenues  Revenues per Capita  The revenue weight in the total revenues  ital revenues per Capita  te weight of the taxes that support the debt in the total revenues  e collection level of the tax own revenues  e collection level of the trevenues from*):	994.5 lei 89.1% 2,089.2 5.3 lei 0.5% 1,116.7 lei 41.5%	994.5 lei 89.1% 2,089.2 5.3 lei 0.5% 1,116.7 lei 41.5%	657.9 lei 99.9% 225.1 0.6 lei 0.1% 658.5 lei	99.9%  225.1  0.6 le  0.1%  658.5 le
4.2  5 In 5.1 5.2  6 To 7 Th 8 Th 9 Th 9.1	The revenue weight in the total revenues  vestment revenues  Revenues per Capita  The revenue weight in the total revenues  total revenue weight in the total revenues  total revenues per Capita  the weight of the taxes that support the debt in the total revenues  e collection level of the tax own revenues  e collection level of the revenues from*):  Tax on revenues from the transfer of real estate from the private patrimony	994.5 lei 89.1% 2,089.2 5.3 lei 0.5% 1,116.7 lei 41.5%	994.5 lei 89.1% 2,089.2 5.3 lei 0.5% 1,116.7 lei 41.5%	657.9 lei 99.9% 225.1 0.6 lei 0.1% 658.5 lei 76.0%	99.9%  225.1 0.6 le 0.1%  658.5 le 76.0%
4.2  5 In 5.1 5.2  6 To 7 Th 8 Th 9 Th 9.1	The revenue weight in the total revenues  vestment revenues  Revenues per Capita  The revenue weight in the total revenues  ital revenues per Capita  ve weight of the taxes that support the debt in the total revenues  e collection level of the tax own revenues  e collection level of the revenues from*):  Tax on revenues from the transfer of real estate from the private patrimony  Tax on buildings from the population	994.5 lei 89.1% 2,089.2 5.3 lei 0.5% 1,116.7 lei 41.5%	994.5 lei 89.1% 2,089.2 5.3 lei 0.5% 1,116.7 lei 41.5%	657.9 lei 99.9% 225.1 0.6 lei 0.1% 658.5 lei 76.0%	99.9%  225.1  0.6 le  0.1%  658.5 le  76.0%  167.4%
4.2 5 In 5.1 5.2 6 To 7 Th 8 Th 9 Th 9.1 9.2 9.3	The revenue weight in the total revenues  vestment revenues  Revenues per Capita  The revenue weight in the total revenues  total revenue weight in the total revenues  total revenues per Capita  the weight of the taxes that support the debt in the total revenues  e collection level of the tax own revenues  e collection level of the revenues from*):  Tax on revenues from the transfer of real estate from the private patrimony	994.5 lei 89.1% 2,089.2 5.3 lei 0.5% 1,116.7 lei 41.5%	994.5 lei 89.1% 2,089.2 5.3 lei 0.5% 1,116.7 lei 41.5%	657.9 lei 99.9% 225.1 0.6 lei 0.1% 658.5 lei 76.0%	99.9%  225.1  0.6 le  0.1%  658.5 le  76.0%
4.2 5 In 5.1 5.2 6 To 7 Th 8 Th 9 Th 9.1 9.2 9.3 9.4 9.4	The revenue weight in the total revenues  vestment revenues  Revenues per Capita  The revenue weight in the total revenues  total revenues per Capita  te weight of the taxes that support the debt in the total revenues  e collection level of the revenues from*):  Tax on revenues from the transfer of real estate from the private patrimony  Tax on buildings from the population  Tax on land from the population	994.5 lei 89.1% 2,089.2 5.3 lei 0.5% 1,116.7 lei 41.5% 108.0%	994.5 lei 89.1% 2,089.2 5.3 lei 0.5% 1,116.7 lei 41.5% 108.0%	657.9 lei 99.9% 225.1 0.6 lei 0.1% 658.5 lei 76.0%	99,9%  225.1 0.6 lel 0.1%  658.5 lel 76.0%  167.4%  - 125.5% 439.3%
4.2   5   In   5.1   5.2   6   To   7   Th   8   Th   9.1   9.2   9.3   9.4   9.5   9.6   9.6   9.6	The revenue weight in the total revenues  vestment revenues  Revenues per Capita  The revenue weight in the total revenues  total revenue weight in the total revenues  total revenues per Capita  te weight of the taxes that support the debt in the total revenues  e collection level of the tax own revenues  e collection level of the revenues from*):  Tax on revenues from the transfer of real estate from the private patrimony  Tax on buildings from the population  Tax on land from the population  Tax on land from the population	994.5 lei 89.1% 2,089.2 5.3 lei 0.5% 1,116.7 lei 41.5% 108.0% 107.6% 119.2% 111.1%	994.5 lei 89.1% 2,089.2 5.3 lei 0.5% 1,116.7 lei 41.5% 108.0%	657.9 lei 99.9% 225.1 0.6 lei 0.1% 658.5 lei 76.0% 167.4% 125.5% 439.3% 131.4%	225.1 0.6 lei 0.1% 658.5 lei 76.0% 167.4% 125.5% 439.3% 131.4%

<sup>\*\*</sup> Capita

397,847

396,988

01.01.2021 01.01.2020

<sup>\*</sup>Indicators calculated by using the level of the initially planned revenues, at the beginning of the year

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





J	Group			Su	mmary of the	budgetary ex	ecution at Q	1 2022						th RON	- C
			Initial pro	ovisions	Final pro	visions		Considered revenue	es	Revenues	s collected	Other type of collections	Considered revenues to be collected	Υ	to Y
ine	Summary of the main revenues	Code	2022	at Q1	2022	at Q1	Total	from previous years	from current year	at Q1	in Q1			at Q1	in Q1
ı	Total revenues	00.01	1,388,198,0	438.086.8	1,388,198.0	438.086.8	782.844.5	284.416.0	498.428.5	444,264,1	444.264.1	3,627.8	334.952.6	70.0%	70.0%
	Own revenues, out of which	49.90	1,025,381.0	350,406.0	1,025,381.0	350,406.0	717,311.4	284,416.0	432,895.4	378,731.0	378,731.0	3,627.8	334,952.6	89.6%	89.6%
3	Ouotas deducted from the income tax	04.02.01	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.09
4	Capital revenues	00.15	20.0	5.0	20.0	5.0	1.5	-	1.5	1.5	1.5	-	-	-18.1%	-18.1%
5	Revenues from concessions and rents	30.02.05	2,000.0	600.0	2,000.0	600.0	389.1	-	389.1	389.1	389.1	-	-	38.1%	38.1%
	Payments from net profit of self-governing administration, national societies														1
6	and companies	30.02.01	-	-	-	-			JL					ا <u>ـــــا</u> ا	jL
7	Revenues from dividends	30.02.08	-	-	-	-	-	-	-	-	-	-	-	-	-
															1
8	Tax on revenues from the transfer of real estate from the private patrimony	03.02.18				-								الليا ا	ـــــان
9	Tax on buildings from the population	07.02.01.01	36,000.0	24,000.0	36,000.0	24,000.0	48,154.4	15,265.6	32,888.8	25,822.8	25,822.8	1,034.4	21,297.2	10.5%	10.5%
10	Tax on land from the population	07.02.02.01	4,500.0	2,500.0	4,500.0	2,500.0	8,415.6	4,207.1	4,208.5	2,981.1	2,981.1	210.2	5,224.3	15.6%	15.6%
11	Taxes on the means of conveyance owned by population	16.02.02.01	22,500.0	13,500.0	22,500.0	13,500.0	39,934.8	17,928.5	22,006.3	15,001.2	15,001.2	800.1	24,133.5	12.5%	12.5%
12	Tax on buildings from legal entities	07.02.01.02	123,000.0	85,000.0	123,000.0	85,000.0	259,101.2	139,445.9	119,655.2	91,364.1	91,364.1	567.1	167,169.9	8.0%	8.0%
13	Tax on land from legal entities	07.02.02.02	11,500.0	7,000.0	11,500.0	7,000.0	14,876.0	5,078.0	9,798.0	7,837.8	7,837.8	102.8	6,935.4	13.7%	13.7%
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	15,000.0	7,500.0	15,000.0	7,500.0	41,343.4	26,878.1	14,465.4	8,752.2	8,752.2	273.6	32,317.7	23.9%	23.9%
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	10,000.0	2,500.0	10,000.0	2,500.0	1,079.8	-	1,079.8	1,076.4	1,076.4	3.4	-	-52.8%	-52.8%
16	Stamp duties, for notary work and other stamp duties	07.02.03	13,500.0	4,000.0	13,500.0	4,000.0	5,099.5	2,289.2	2,810.2	2,824.7	2,824.7	56.2	2,218.6	-10.5%	-10.5%
17	Extrajudicial stamp duties	34.02.02	30.0	10.0	30.0	10.0	5.8	-	5.8	5.7	5.7	0.1	-	0.9%	0.9%
18	Revenues from fines and other legal sanctions	35.02.01	15,000.0	4,000.0	15,000.0	4,000.0	47,039.9	44,113.0	2,926.9	4,784.4	4,784.4	169.6	42,085.8	43.8%	43.8%
19	Other own revenues		772,331.0	199,791.0	772,331.0	199,791.0	251,870.6	29,210.6	222,660.1	217,890.0	217,890.0	410.3	33,570.3	2592.9%	2592.99
	Sums deducted from the VAT for the local budgets	11.02	139,674.0	31,894.0	139,674.0	31,894.0	16,802.6	-	16,802.6	16,802.6	16,802.6	-	-	-72.6%	-72.69
	Donations and sponsorships	37.02.01	-	-	-	-	-	-	-	-	-	-	-	-	-
	Subsidies received from the State Budget	42.02	16,006.0	4,002.0	16,006.0	4,002.0	440.9	-	440.9	440.9	440.9	-	-	361.0%	361.09
	Sums received from the EU for the made payments	45 + 46 + 48.02	207,137.0	51,784.7	207,137.0	51,784.7	1,785.5	-	1,785.5	1,785.5	1,785.5	-	-	755.0%	755.09
	Other revenues		-	-	-	-	46,504.0	-	46,504.0	46,504.0	46,504.0		-	-	
[	Total of the Operating Section		1,007,943.0	343,753.3	1,007,943.0	343,753.3	728,174.6	284,416.0	443,758.7	389,594.2	389,594.2	3,627.8	334,952.6	54.7%	54.7%
	Total of the Development Section		380,255.0	94,333.5	380,255.0	94,333.5	54,669.8	-	54,669.8	54,669.8	54,669.8	-	-	474.3%	474.39
	Previous surplus, out of which:		-	-	-	-	46,504.0	-	46,504.0	46,504.0	46,504.0	-	-	-	-
	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	-	-	-	-	-	-		-	-	-	-		-
Ĺ	for financing the expenditures of the development section	40.02.14	-	-	-	-	46,504.0	-	46,504.0	46,504.0	46,504.0	-	-	i	
			1,388,198.0	438,086.8	1,388,198.0	438,086.8	782,844.5	284,416.0	498,428.5	444,264.1	444,264.1	3,627.8	334,952.6	70.0%	70.0%
	Operational Revenues		1,165,735.0	382,470.0	1,165,735.0	382,470.0	734,251.3	284,416.0	449,835.4	395,670.9	395,670.9	3,627.8	334,952.6	51.5%	51.59
	Investment revenues		222,463.0	55,616.7	222,463.0	55,616.7	2,089.2	-	2,089.2	2,089.2	2,089.2	-	-	827.9%	827.99
	Financial revenues						46,504.0		46,504.0	46,504.0	46,504.0				





					Bu	idgetary exec	ution at Q1 2	022						th I	RON 🤝
			Initial pr	ovisions	Final pr	rovisions	n	Considered revenue:	s	Revenue	s collected	Other type of collections	Considered revenues to be collected	Yı	to Y
Line	Revenues	Code	2022	at Q1	2022	at Q1	Total	from previous years	from current year	at Q1	in Q1			at Q1	in Q1
1	TOTAL VENITURI (rd. 3+91+97+104+141+270+310+324)	00.01	1,388,198.0	438,086.8	1,388,198.0	438,086.8	782,844.5	284,416.0	498,428.5	444,264.1	444,264.1	3,627.8	334,952.6	70.0%	70.0%
2	VENITURI PROPRII (rd. 3-33-88+91)	49.90	1,025,381.0	350,406.0	1,025,381.0	350,406.0	717,311.4	284,416.0	432,895.4	378,731.0	378,731.0	3,627.8	334,952.6	89.6%	89.6%
2	I. CURENT REVENUES (rows 4+55)	00.02	1.165.035.0	382,295.0	1,165,035.0	382,295.0	734,112.6	284,416.0	449,696.6	395,532.1	395,532.1	3,627.8	334,952.6	51.5%	51.5%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	1,143,193.0	376,398.0	1,143,193.0	376,398.0	684,636.9	239,793.1	444,843.8	388,779.2	388,779.2	3,453.2	292,404.5	51.5%	51.5%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL(rows 6+9+14)	00.04	739,660.0	184,915.0	739,660.0	184,915.0	192,357.8	-	192,357.8	192,357.8	192,357.8	-	-	329.5%	329.5%
	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM				-	-			400.000.0		100.057.0			222 524	222 501
9	THE POPULATION (rows.10+12)	00.06	739,660.0	184,915.0	739,660.0	184,915.0	192,357.8	-	192,357.8	192,357.8	192,357.8	-	-	329.5%	329.5%
13	Quotas and amounts deducted from the income tax (rows 13+14+329+338)  Quotas deducted from the income tax	04.02	739,660.0	184,915.0	739,660.0	184,915.0	192,357.8		192,357.8	192,357.8	192,357.8		-	329.5% -100.0%	329.5% -100.0%
14	Sums allocated from the quotas deducted from income tax to balance the local	04.02.04	739,660.0	184,915.0	739,660.0	184,915.0	192,357.8		192,357.8	192,357.8	192,357.8	_	_	100.070	100.070
11	budgets A2 TAYES AND DUTIES ON PROPERTY (***** 22)						339,867.3	167.005.6			132,549.6	2.012.0	205 204 0	0.50/	8.5%
22	A3. TAXES AND DUTIES ON PROPERTY (row.22)  Taxes and duties on property (rows.23+26+30+31)	00.09 07.02	191,001.0 191,001.0	124,000.0 124,000.0	191,001.0 191.001.0	124,000.0 124,000.0	339,867.3	167,995.6 167,995.6	171,871.7 171,871.7	132,549.6 132,549.6	132,549.6	2,012.9 2,012.9	205,304.8 205,304.8	8.5% 8.5%	8.5%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	159,000.0	109,000.0	159,000.0	109,000.0	307,255.5	154,711.5	152,544.0	117,186.9	117,186,9	1,601.5	188,467.1	8.6%	8.6%
24 25	Tax on buildings from the population Tax on buildings from legal entities	07.02.01.01 07.02.01.02	36,000.0 123,000.0	24,000.0 85,000.0	36,000.0 123,000.0	24,000.0 85,000.0	48,154.4 259,101.2	15,265.6 139,445.9	32,888.8 119,655.2	25,822.8 91,364.1	25,822.8 91,364.1	1,034.4 567.1	21,297.2 167,169.9	10.5% 8.0%	10.5% 8.0%
26	Tax and duties on land (row 27 to 29)	07.02.02	16,001.0	9,500.0	16,001.0	9,500.0	23,291.6	9,285.1	14,006.5	10,818.9	10,818.9	313.0	12,159.6	14.2%	14.2%
27	Tax on land from the population	07.02.02.01	4,500.0	2,500.0	4,500.0	2,500.0	8,415.6	4,207.1	4,208.5	2,981.1	2,981.1	210.2	5,224.3	15.6%	15.6%
28	Tax on land from legal entities  Tax on land outside the built-area *) for arrears from previous years from the tax	07.02.02.02	11,500.0	7,000.0	11,500.0	7,000.0	14,876.0	5,078.0	9,798.0	7,837.8	7,837.8	102.8	6,935.4	13.7%	13.7%
29	on agricultural land	07.02.02.03	1.0	-	1.0	-	-	-	-	-	-	-	-	-	-
30 31	Stamp duties for notary work and other stamp duties  Other taxes and duties on property	07.02.03 07.02.50	13,500.0 2,500.0	4,000.0 1,500.0	13,500.0 2,500.0	4,000.0 1,500.0	5,099.5 4,220.7	2,289.2 1,709.8	2,810.2 2,510.9	2,824.7 1,719.1	2,824.7 1,719.1	56.2 42.1	2,218.6 2,459.5	-10.5% 9.2%	-10.5% 9.2%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	187,532.0	55,483.0	187,532.0	55,483.0	103,715.2	49,207.8	54,507.4	41,780.1	41,780.1	1,080.6	60,854.5	-50.3%	-50.3%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	139,674.0	31,894.0	139,674.0	31,894.0	16,802.6	-	16,802.6	16,802.6	16,802.6	-	-	-72.6%	-72.6%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	113,367.0	24,158.0	113,367.0	24,158.0	16,802.6	-	16,802.6	16,802.6	16,802.6	-	-	-69.7%	-69.7%
41	Other general taxes and duties on goods and services (row 42)	12.02	8.0	4.0	8.0	4.0	8.1	8.0	0.1	-	-	-	8.1	-100.0%	-100.0%
42	Taxes on hotel services Taxes on specific services (rows 44+45)	12.02.07 15.02	8.0 350.0	4.0 85.0	8.0 350.0	4.0 85.0	8.1 4,546.5	8.0 4,393.2	0.1 153.3	147.6	147.6	3.6	8.1 4,395.2	-100.0% 1667.3%	-100.0% 1667.3%
44	Tax on shows	15.02.01	350.0	85.0	350.0	85.0	4,546.5	4,393.2	153.3	147.6	147.6	3.6	4,395.2	1667.3%	1667.3%
46	Taxes on the use of goods, the authiorization for the use of goods or the performance	16.02	47,500.0	23,500.0	47,500.0	23,500.0	82,358.0	44,806.6	37,551.4	24,829.9	24,829.9	1,077.0	56,451.2	9.5%	9.5%
47	of activities (rows 47+50+51)  Taxes on the means of conveyance (rows 48+49)	16.02.02	37.500.0	21.000.0	37.500.0	21,000.0	81.278.2	44.806.6	36,471,6	23.753.4	23.753.4	1.073.6	56.451.2	16.4%	16.4%
48	Taxes on the means of conveyance owned by population	16.02.02.01	22,500.0	13,500.0	22,500.0	13,500.0	39,934.8	17,928.5	22,006.3	15,001.2	15,001.2	800.1	24,133.5	12.5%	12.5%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	15,000.0	7,500.0	15,000.0	7,500.0	41,343.4	26,878.1	14,465.4	8,752.2	8,752.2	273.6	32,317.7	23.9%	23.9%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	10,000.0	2,500.0	10,000.0	2,500.0	1,079.8	-	1,079.8	1,076.4	1,076.4	3.4	-	-52.8%	-52.8%
52	A6. OTHER TAXES AND DUTIES (Row 53) Other taxes and duties (row 54)	00.11 18.02	25,000.0 25,000.0	12,000.0 12,000.0	25,000.0 25,000.0	12,000.0 12,000.0	48,696.6 48,696.6	22,589.7 22,589.7	26,106.9 26,106.9	22,091.7 22,091.7	22,091.7 22.091.7	359.8 359.8	26,245.2 26,245.2	289.1% 289.1%	289.1% 289.1%
54	Other taxes and duties (10W 34)	18.02.50	25,000.0	12,000.0	25,000.0	12,000.0	48,696.6	22,589.7	26,106.9	22,091.7	22,091.7	359.8	26,245.2	289.1%	289.1%
55	C. NON-FISCAL REVENUES (rows.56+66)	00.12	21,842.0	5,897.0	21,842.0	5,897.0	49,475.7	44,622.9	4,852.8	6,753.0	6,753.0	174.5	42,548.2	52.3%	52.3%
56	C1. REVENUES FROM PROPERTY (rows.57+64)  Revenues from property (rows.58 to 61+63)	00.13 30.02	2,000.0 2,000.0	600.0 600.0	2,000.0 2,000.0	600.0 600.0	1,032.6 389.1		1,032.6 389.1	1,032.6 389.1	1,032.6 389.1	-		266.6% 38.1%	266.6% 38.1%
60	Revenues from concessions and rents (rows 240+352)	30.02.05	2,000.0	600.0	2,000.0	600.0	389.1	-	389.1	389.1	389.1	-	-	38.1%	38.1%
64 65	Revenues from interests (row.65)  Other revenues from interests	31.02	-	-	-	-	643.5 643.5	-	643.5 643.5	643.5 643.5	643.5 643.5	-	-	-	-
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	19,842.0	5,297.0	19,842.0	5,297.0	48,443.1	44,622.9	3,820.2	5,720.4	5,720.4	174.5	42,548.2	37.8%	37.8%
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	2,021.0	506.0	2,021.0	506.0	658.6	112.5	546.0	548.4	548.4	-	110.2	91.7%	91.7%
68	Revenues from services	33.02.08	20.0	5.0	20.0	5.0		-	-		-	-	<del>-</del>	-100.0%	-100.0%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	1,000.0	250.0	1,000.0	250.0	346.3	-	346.3	346.3	346.3	-	-	191.2%	191.2%
73 75	Revenues from recovery of legal costs, imputations and compensations Revenues from administrative taxes, licensing (rows.76+77)	33.02.28 34.02	1.0 70.0	1.0 20.0	1.0 70.0	1.0 20.0	112.6 14.5	112.5	0.0 14.5	2.4 13.7	2.4 13.7	- 0.8	110.2	2293.0% 7.7%	2293.0% 7.7%
75 76	Extrajudicial stamp duties	34.02.02	30.0	10.0	30.0	10.0	5.8	<u> </u>	5.8	5.7	5.7	0.8	-	0.9%	0.9%
77	Other revenues from administrative taxes, licensing	34.02.50	40.0	10.0	40.0	10.0	8.7	-	8.7	8.0	8.0	0.8	-	13.1%	13.1%
78 79	Fines, penalties and confiscations (rows 79 to 82)  Revenues from fines and other legal sanctions	35.02 35.02.01	15,101.0 15,000.0	4,026.0 4,000.0	15,101.0 15,000.0	4,026.0 4,000.0	47,044.9 47,039.9	44,118.0 44,113.0	2,926.9 2,926.9	4,784.4 4,784.4	4,784.4 4,784.4	169.6 169.6	42,090.8 42,085.8	43.8% 43.8%	43.8% 43.8%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes	35.02.02	1.0	1.0	1.0	1.0	5.0	5.0	-		.,,	-	5.0	-	-
82	declaration Other fines, penalties and confiscations	35.02.50	100.0	25.0	100.0	25.0	0.0		0.0	0.0	0.0	<del>                                    </del>	- 5.0	-89.7%	-89.7%
83	Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309)	36.02	2,650.0	745.0	2,650.0	745.0	725.1	392.3	332.8	373.9	373.9	4.1	347.2	-28.8%	-28.8%
84	Revenues from implementing the extinctive prescription	36.02.01	50.0	20.0	50.0	20.0	17.4	-	17.4	17.4	17.4		-	-	
87 <b>91</b>	Other revenues II. CAPITAL REVENUES (row 92)	36.02.50 <b>00.15</b>	2,500.0 20.0	700.0 5.0	2,500.0 20.0	700.0 5.0	462.6 1.5	147.2	315.4 1.5	318.5 1.5	318.5 1.5	<del>                                    </del>	144.1	-37.8% -18.1%	-37.8% -18.1%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	20.0	5.0	20.0	5.0	1.5	-	1.5	1.5	1.5	-	-	-18.1%	-18.1%
93 <b>97</b>	Revenues from the public institutions' goods capitalization s  III. FINANCIAL OPERATIONS (row 98)	39.02.01 <b>00.16</b>	20.0	5.0	20.0	5.0	1.5 46,504.0	<u> </u>	1.5 46,504.0	1.5 46,504.0	1.5 46,504.0	<del>                                    </del>	<del></del>	-18.1%	-18.1%
98	Cash in of loans reimbursements (rows 99 to 103+205+206+228+319)	40.02					46,504.0		46,504.0	46,504.0	46,504.0				<u> </u>
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows	00.18	16,006.0	4,002.0	16,006.0	4,002.0	440.9	-	440.9	440.9	440.9	-	-	361.0%	361.0%
	105+136)	1		.,		.,		J L							1





•					Bu	dgetary exec	ution at Q1 20	)22						th R	RON 💝
			Initial pr	rovisions	Final pr	ovisions		Considered revenue	S	Revenues	s collected	Other type of collections	Considered revenues to be collected	Y to	ρY
Line	Revenues	Code	2022	at Q1	2022	at Q1	Total	from previous years	from current year	at Q1	in Q1			at Q1	in Q1
105	Subsidies received from the State Budget (rows 106+126)	42.02	16,006.0	4,002.0	16,006.0	4,002.0	440.9	-	440.9	440.9	440.9	-	-	361.0%	361.0%
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+353+355+356+360)	00.19	15,306.0	3,827.0	15,306.0	3,827.0	302.2	-	302.2	302.2	302.2	-	-	1984.0%	1984.0%
117	Subsidies for the thermal rehabilitation for housing buildings	42.02.12	4,523.0	1,131.0	4,523.0	1,131.0	-	-	_	-	-		-	-	-





9					Bu	dgetary exec	ution at Q1 20	022						th F	RON 🤝
			Initial pr	ovisions	Final pr	ovisions		Considered revenue	s	Revenues	collected	Other type of collections	Considered revenues to be collected	Yt	to Y
Line	Revenues	Code	2022	at Q1	2022	at Q1	Total	from previous years	from current year	at Q1	in Q1			at Q1	in Q1
									· · · · · · · · · · · · · · · · · · ·				···		
126	B. Current subsidies (rows 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318+336+339+340+347+348+354)	00.20	700.0	175.0	700.0	175.0	138.8	-	138.8	138.8	138.8	-	-	71.0%	71.0%
127	Other rights for disability and adoption	42.02.21	700.0	175.0	700.0	175.0	137.5	-	137.5	137.5	137.5	-	-	69.5%	69.5%
132	Subsidies for home heating aid and energy supplement allocated to the consumption of solid and / or petroleum fuels	42.02.34	-	-	-	-	1.2	-	1.2	1.2	1.2	-	-	-	-





)	Group				Bu	dgetary exec	ution at Q1 2	022						th	RON 🥞
			Initial pro	ovisions	Final pr	ovisions		Considered revenue	es	Revenue	s collected	Other type of collections	Considered revenues to be collected	Y	to Y
Line	Revenues	Code	2022	at Q1	2022	at Q1	Total	from previous years	from current year	at Q1	in Q1			at Q1	in Q1
hanges	in revenues' classification														
192	Special taxes	36.02.06	-	-	-	-	0.0	-	0.0	0.0	0.0	-	-	-	-
203	Payments from the operating section for financing the development section of the local budget	37.02.03	- 157,792.1	- 38,716.8	- 157,792.1	- 38,716.8	- 6,076.7	-	- 6,076.7	- 6,076.7	- 6,076.7	-	-	-34.6%	-34.6%
204	Payments from the operating section	37.02.04	157,792.1	38,716.8	157,792.1	38,716.8	6,076.7	-	6,076.7	6,076.7	6,076.7	-	-	-34.6%	-34.6%
206	Sums from the local budget surplus used for financing the development expenditures	40.02.14	-	-	-	-	46,504.0	-	46,504.0	46,504.0	46,504.0	-	-	-	-
217	Subsidies received for social housing funding	42.02.55	5,000.0	1,250.0	5,000.0	1,250.0	-	-	-	-	-	-	-	,	-
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	100.0	25.0	100.0	25.0	245.2	245.2	-	38.0	38.0	4.1	203.1	202.7%	202.7%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	2,000.0	600.0	2,000.0	600.0	389.1	-	389.1	389.1	389.1	-	-	38.1%	38.1%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	15,000.0	4,000.0	15,000.0	4,000.0	47,039.9	44,113.0	2,926.9	4,784.4	4,784.4	169.6	42,085.8	43.8%	43.8%
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	26,307.0	7,736.0	26,307.0	7,736.0	-	-	-	-	-	-	-	-100.0%	-100.0%
70	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	195,437.0	48,859.7	195,437.0	48,859.7	1,785.5	-	1,785.5	1,785.5	1,785.5	-	-	755.0%	755.0%
271	European Regional Development Fund (ERDF) (row 272 to 274)	48.02.01	191,316.0	47,828.7	191,316.0	47,828.7	1,041.0	-	1,041.0	1,041.0	1,041.0	-	-	-	-
272	Amounts received for the payments made during the current year	48.02.01.01	99,067.0	24,766.7	99,067.0	24,766.7	-	-	-	-	-	-	-	-	-
273	Amounts received for the payments made during the previous years	48.02.01.02	92,249.0	23,062.0	92,249.0	23,062.0	1,041.0	-	1,041.0	1,041.0	1,041.0	-	-	-	-
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	1,978.0	495.0	1,978.0	495.0	329.5	-	329.5	329.5	329.5	-	-	57.8%	57.8%
276	Amounts received for the payments made during the current year	48.02.02.01	1,978.0	495.0	1,978.0	495.0		-		-		-	-	-	400 704
277 278	Amounts received for the payments made during the previous years	48.02.02.02 48.02.02.03		-	-	-	210.9 118.6	-	210.9 118.6	210.9 118.6	210.9 118.6	-	-	133.7%	133.7%
299	Pre-financing Subsidies received from the state budget to local budgets necessary for the development of projects financed from non-reimbursable external funds (NEF) post-	48.02.02.03	5,783.0	1,446.0	5,783.0	1,446.0	302.2	-	302.2	302.2	302.2	-	-	1984.0%	1984.0%
306	accession, related to the 2014-2020 financial framework  Other community programs financed in the period of 2014 – 2020 (OCP) (rows 307+308)	48.02.15	2,143.0	536.0	2,143.0	536.0	415.0	-	415.0	415.0	415.0	-	-	-	-
307	Amounts received for the payments made during the current year	48.02.15.01	872.0	218.0	872.0	218.0	415.0	-	415.0	415.0	415.0	-	-	-	-
308	Amounts received for the payments made during the previous years	48.02.15.02	1,271.0	318.0	1,271.0	318.0	-	-	-	-	-	-	-	-	-
.0	Other amounts received from the EU (row 311+323+364)	46.02	11,700.0	2,925.0	11,700.0	2,925.0	-	-	-	-	-	-	-		-
320	Contribution for the upkeep of assisted persons	33.02.13	1,000.0	250.0	1,000.0	250.0	199.7	-	199.7	199.7	199.7	-	-	22.9%	22.9%
323	Other amounts received from funds from the European Union for the operational programs financed from the 2014-2040 financial framework	46.02.04	11,700.0	2,925.0	11,700.0	2,925.0	-	-	-	-	-	-	-	-	





#### Budgetary execution at Q1 2022

Revenues collected Revenues collected in Q1 from

			Revenues collected		xed in Q1 nom				
Line	Revenues	Code	in Q1	Initial 2022	final 2022	/sc	/C	/OR	/TR
1	TOTAL VENITURI (rd. 3+91+97+104+141+270+310+324)	00.01	444.264.1	32.0%	32.0%	1			
2	VENITURI PROPRII (rd. 3-33-88+91)	49.90	378,731.0	36.9%	36.9%				85.2%
3	I. CURENT REVENUES (rows 4+55)	00.02	395,532.1	34.0%	34.0%	1			89.0%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	388,779.2	34.0%	34.0%				87.5%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL(rows 6+9+14)	00.04	192,357.8	26.0%	26.0%		49.5%	50.8%	43.3%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	192,357.8	26.0%	26.0%	100.0%	49.5%	50.8%	43.3%
12	Quotas and amounts deducted from the income tax (rows 13+14+329+338)	04.02	192,357.8	26.0%	26.0%	100.0%	49.5%	50.8%	43.3%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	192,357.8	26.0%	26.0%	100.0%	49.5%	50.8%	43.3%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	132,549.6	69.4%	69.4%		34.1%	35.0%	29.8%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	132,549.6	69.4%	69.4%	100.0%	34.1%	35.0%	29.8%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	117,186,9	73.7%	73,7%	88.4%	30.1%	30.9%	26.4%
24	Tax on buildings from the population	07.02.01.01	25,822.8	71.7%	71.7%	19.5%	6.6%	6.8%	5.8%
25	Tax on buildings from legal entities	07.02.01.02	91,364.1	74.3%	74.3%	68.9%	23.5%	24.1%	20.6%
26	Tax and duties on land (row 27 to 29)	07.02.02	10,818.9	67.6%	67.6%	8.2%	2.8%	2.9%	2.4%
27	Tax on land from the population	07.02.02.01	2,981.1	66.2%	66.2%	2.2%	0.8%	0.8%	0.7%
28	Tax on land from legal entities	07.02.02.02	7,837.8	68.2%	68.2%	5.9%	2.0%	2.1%	1.8%
30	Stamp duties for notary work and other stamp duties	07.02.03	2,824.7	20.9%	20.9%	2.1%	0.7%	0.7%	0.6%
31	Other taxes and duties on property	07.02.50	1,719.1	68.8%	68.8%	1.3%	0.4%	0.5%	0.4%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	41,780.1	22.3%	22.3%		10.7%		9.4%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	16,802.6	12.0%	12.0%	40.2%	4.3%		3.8%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	16,802.6	14.8%	14.8%	40.2%	4.3%		3.8%
43	Taxes on specific services (rows 44+45)	15.02	147.6	42.2%	42.2%	0.4%	0.0%	0.0%	0.0%
44	Tax on shows	15.02.01	147.6	42.2%	42.2%	0.4%	0.0%	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+5)		24,829.9	52.3%	52.3%	59.4%	6.4%	6.6%	5.6%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	23,753.4	63.3%	63.3%	56.9%	6.1%	6.3%	5.3%
48	Taxes on the means of conveyance owned by population	16.02.02.01	15,001.2	66.7%	66.7%	35.9%	3.9%	4.0%	3.4%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	8,752.2	58.3%	58.3%	20.9%	2.3%	2.3%	2.0%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	1,076.4	10.8%	10.8%	2.6%	0.3%	0.3%	0.2%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	22,091.7	88.4%	88.4%		5.7%	5.8%	5.0%
53	Other taxes and duties (row 54)	18.02	22,091,7	88.4%	88.4%	100.0%	5.7%	5.8%	5.0%
54	Other taxes and duties	18.02.50	22,091,7	88.4%	88.4%	100.0%	5.7%	5.8%	5.0%
55	C. NON-FISCAL REVENUES (rows.56+66)	00.12	6,753.0	30.9%	30.9%			1.8%	1.5%
56	C1. REVENUES FROM PROPERTY (rows.57+64)	00.13	1,032.6	51.6%	51.6%		15.3%	0.3%	0.2%
57	Revenues from property (rows.58 to 61+63)	30.02	389.1	19.5%	19.5%	37.7%	5.8%	0.1%	0.1%
60	Revenues from concessions and rents (rows 240+352)	30.02.05	389.1	19.5%	19.5%	37.7%	5.8%	0.1%	0.1%
64	Revenues from interests (row.65)	31.02	643.5	-	-	62.3%	9.5%	0.2%	0.1%
65	Other revenues from interests	31.02.03	643.5	-	-	62.3%	9.5%	0.2%	0.1%
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	5,720.4	28.8%	28.8%		84.7%	1.5%	1.3%
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	548.4	27.1%	27.1%	9.6%	8.1%	0.1%	0.1%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	346.3	34.6%	34.6%	6.1%	5.1%	0.1%	0.1%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	2.4	239.3%	239.3%	0.0%	0.0%	0.0%	0.0%
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	13.7	19.5%	19.5%	0.2%	0.2%	0.0%	0.0%
76	Extrajudicial stamp duties	34.02.02	5.7	19.0%	19.0%	0.1%	0.1%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	8.0	20.0%	20.0%	0.1%	0.1%	0.0%	0.0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	4,784.4	31.7%	31.7%	83.6%	70.8%	1.3%	1.1%
79	Revenues from fines and other legal sanctions	35.02.01	4,784.4	31.9%	31.9%	83.6%	70.8%	1.3%	1.1%
82	Other fines, penalties and confiscations	35.02.50	0.0	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83	Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309)	36.02	373.9	14.1%	14.1%	6.5%	5.5%	0.1%	0.1%
84	Revenues from implementing the extinctive prescription	36.02.01	17.4	34.8%	34.8%	0.3%	0.3%	0.0%	0.0%
87	Other revenues	36.02.50	318.5	12.7%	12.7%	5.6%	4.7%	0.1%	0.1%
91	II. CAPITAL REVENUES (row 92)	00.15	1.5	7.4%	7.4%			0.0%	0.0%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	1.5	7.4%	7.4%		100.0%	0.0%	0.0%
93	Revenues from the public institutions' goods capitalization s	39.02.01	1.5	7.4%	7.4%		100.0%	0.0%	0.0%
97	III. FINANCIAL OPERATIONS (row 98)	00.16	46,504.0	-	-			12.3%	10.5%
98	Cash in of loans reimbursements (rows 99 to 103+205+206+228+319)	40.02	46,504.0	-	-		100.0%	12.3%	10.5%



Revenues

Line

### **District 6 of the Bucharest Municipality**



	Revenues collected	Revenues colle	cted in Q1 from					
Code	in Q1	Initial 2022	final 2022	/SC	/C	/OR	/TR	
	440.9	2.8%	2.8%		100.00/		0.1%	l

104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	440.9	2.8%	2.8%			0.1%
105	Subsidies received from the State Budget (rows 106+126)	42.02	440.9	2.8%	2.8%		100.0%	0.1%
106	A. Capital subsidies (rows 107 to 113+116 la 125+152+212+213+217+231 la 234+237+239+245+248+299+327+337+350+353+355+356+360)	00.19	302.2	2.0%	2.0%	68.5%	68.5%	0.1%
126	B. Current subsidies (rows 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318+336+339+340+347+348+354)	00.20	138.8	19.8%	19.8%	31.5%	31.5%	0.0%
127	Other rights for disability and adoption	42.02.21	137.5	19.6%	19.6%	31.2%	31.2%	0.0%
132	Subsidies for home heating aid and energy supplement allocated to the consumption of solid and / or petroleum fuels	42.02.34	1.2	-	-	0.3%	0.3%	0.0%



### **District 6 of the Bucharest Municipality**



			Revenues collected	Revenues colle	cted in Q1 from				
Line	Revenues	Code	in Q1	Initial 2022	final 2022	/SC	/C	/OR	/TR
Changes	in revenues' classification								
192	Special taxes	36.02.06	0.0	-	-	0.0%	0.0%	0.0%	0.0%
203	Payments from the operating section for financing the development section of the local budget	37.02.03	- 6,076.7	3.9%	3.9%	-106.2%	-90.0%	-1.6%	-1.4%
204	Payments from the operating section	37.02.04	6,076.7	3.9%	3.9%	106.2%	90.0%	1.6%	1.4%
206	Sums from the local budget surplus used for financing the development expenditures	40.02.14	46,504.0	-	-		100.0%	12.3%	10.5%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	38.0	38.0%	38.0%	0.7%	0.6%	0.0%	0.0%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	389.1	19.5%	19.5%	100.0%	100.0%	0.1%	0.1%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	4,784.4	31.9%	31.9%	100.0%	100.0%	1.3%	1.1%
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	1,785.5	0.9%	0.9%				0.4%
271	European Regional Development Fund (ERDF) (row 272 to 274)	48.02.01	1,041.0	0.5%	0.5%		58.3%		0.2%
273	Amounts received for the payments made during the previous years	48.02.01.02	1,041.0	1.1%	1.1%	100.0%	58.3%		0.2%
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	329.5	16.7%	16.7%		18.5%		0.1%
277	Amounts received for the payments made during the previous years	48.02.02.02	210.9	-	-	64.0%	11.8%		0.0%
278	Pre-financing	48.02.02.03	118.6	-	-	36.0%	6.6%		0.0%
299	Subsidies received from the state budget to local budgets necessary for the development of projects financed from non-reimbursable external funds (NEF) post-accession, related to the 2014-2020 financial framework	42.02.69	302.2	5.2%	5.2%	68.5%	68.5%		0.1%
306	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 307+308)	48.02.15	415.0	19.4%	19.4%		23.2%		0.1%
307	Amounts received for the payments made during the current year	48.02.15.01	415.0	47.6%	47.6%	100.0%	23.2%		0.1%
320	Contribution for the upkeep of assisted persons	33.02.13	199.7	20.0%	20.0%	3.5%	3.0%	0.1%	0.0%





			Revenues collected						
Line	Revenues	Code	at Q1	initial at Q1	final at Q1	/SC	/C	/OR	/TR
1	TOTAL VENITURI (rd. 3+91+97+104+141+270+310+324)	00.01	444,264,1	101.4%	101.4%				
2	VENITURI PROPRII (rd. 3-33-88+91)	49.90	378,731.0	108.1%	108.1%				85.2%
3	I. CURENT REVENUES (rows 4+55)	00.02	395,532.1	103.5%	103.5%				89.0%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	388,779.2	103.3%	103.3%				87.5%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL(rows 6+9+14)	00.04	192,357.8	104.0%	104.0%		49.5%	50.8%	43.3%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	192,357.8	104.0%	104.0%	100.0%	49.5%	50.8%	43.3%
12	Quotas and amounts deducted from the income tax (rows 13+14+329+338)	04.02	192,357.8	104.0%	104.0%	100.0%	49.5%	50.8%	43.3%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	192,357.8	104.0%	104.0%	100.0%	49.5%	50.8%	43.3%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	132,549.6	106.9%	106.9%		34.1%	35.0%	29.8%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	132,549.6	106.9%	106.9%	100.0%	34.1%	35.0%	29.8%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	117,186.9	107.5%	107.5%	88.4%	30.1%	30.9%	26.4%
24	Tax on buildings from the population	07.02.01.01	25,822.8	107.6%	107.6%	19.5%	6.6%	6.8%	5.8%
25	Tax on buildings from legal entities	07.02.01.02	91,364.1	107.5%	107.5%	68.9%	23.5%	24.1%	20.6%
26	Tax and duties on land (row 27 to 29)	07.02.02	10,818.9	113.9%	113.9%	8.2%	2.8%	2.9%	2.4%
27	Tax on land from the population	07.02.02.01	2,981.1	119.2%	119.2%	2.2%	0.8%	0.8%	0.7%
28	Tax on land from legal entities	07.02.02.02	7,837.8	112.0%	112.0%	5.9%	2.0%	2.1%	1.8%
30	Stamp duties for notary work and other stamp duties	07.02.03	2,824.7	70.6%	70.6%	2.1%	0.7%	0.7%	0.6%
31	Other taxes and duties on property	07.02.50	1,719.1	114.6%	114.6%	1.3%	0.4%	0.5%	0.4%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	41,780.1	75.3%	75.3%		10.7%		9.4%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	16,802.6	52.7%	52.7%	40.2%	4.3%		3.8%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	16,802.6	69.6%	69.6%	40.2%	4.3%		3.8%
43	Taxes on specific services (rows 44+45)	15.02	147.6	173.7%	173.7%	0.4%	0.0%	0.0%	0.0%
44	Tax on shows	15.02.01	147.6	173.7%	173.7%	0.4%	0.0%	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+5)	1) 16.02	24,829.9	105.7%	105.7%	59.4%	6.4%	6.6%	5.6%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	23,753.4	113.1%	113.1%	56.9%	6.1%	6.3%	5.3%
48	Taxes on the means of conveyance owned by population	16.02.02.01	15,001.2	111.1%	111.1%	35.9%	3.9%	4.0%	3.4%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	8,752.2	116.7%	116.7%	20.9%	2.3%	2.3%	2.0%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	1,076.4	43.1%	43.1%	2.6%	0.3%	0.3%	0.2%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	22,091.7	184.1%	184.1%	1	5.7%	5.8%	5.0%
53	Other taxes and duties (row 54)	18.02	22,091,7	184.1%	184.1%	100.0%	5.7%	5.8%	5.0%
54	Other taxes and duties	18.02.50	22,091,7	184.1%	184.1%	100.0%	5.7%	5.8%	5.0%
55	C. NON-FISCAL REVENUES (rows.56+66)	00.12	6,753.0	114.5%	114.5%	1		1.8%	1.5%
56	C1. REVENUES FROM PROPERTY (rows.57+64)	00.13	1,032.6	172.1%	172.1%	1	15.3%	0.3%	0.2%
57	Revenues from property (rows.58 to 61+63)	30.02	389.1	64.8%	64.8%	37.7%	5.8%	0.1%	0.1%
60	Revenues from concessions and rents (rows 240+352)	30.02.05	389.1	64.8%	64.8%	37.7%	5.8%	0.1%	0.1%
64	Revenues from interests (row.65)	31.02	643.5	-	-	62.3%	9.5%	0.2%	0.1%
65	Other revenues from interests	31.02.03	643.5	-	-	62.3%	9.5%	0.2%	0.1%
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	5,720.4	108.0%	108.0%		84.7%	1.5%	1.3%
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	548.4	108.4%	108.4%	9.6%	8.1%	0.1%	0.1%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	346.3	138.5%	138.5%	6.1%	5.1%	0.1%	0.1%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	2.4	239.3%	239.3%	0.0%	0.0%	0.0%	0.0%
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	13.7	68.4%	68.4%	0.2%	0.2%	0.0%	0.0%
76	Extrajudicial stamp duties	34.02.02	5.7	56.9%	56.9%	0.1%	0.1%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	8.0	79.9%	79.9%	0.1%	0.1%	0.0%	0.0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	4,784.4	118.8%	118.8%	83.6%	70.8%	1.3%	1.1%
79	Revenues from fines and other legal sanctions	35.02.01	4,784.4	119.6%	119.6%	83.6%	70.8%	1.3%	1.1%
82	Other fines, penalties and confiscations	35.02.50	0.0	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%
83	Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309)	36.02	373.9	50.2%	50.2%	6.5%	5.5%	0.1%	0.1%
84	Revenues from implementing the extinctive prescription	36.02.01	17.4	86.9%	86.9%	0.3%	0.3%	0.0%	0.0%
87	Other revenues	36.02.50	318.5	45.5%	45.5%	5.6%	4.7%	0.1%	0.1%
91	II. CAPITAL REVENUES (row 92)	00.15	1.5	29.7%	29.7%			0.0%	0.0%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	1.5	29.7%	29.7%		100.0%	0.0%	0.0%
93	Revenues from the public institutions' goods capitalization s	39.02.01	1.5	29.7%	29.7%		100.0%	0.0%	0.0%
97	III. FINANCIAL OPERATIONS (row 98)	00.16	46,504.0	-	-			12.3%	10.5%
98	Cash in of loans reimbursements (rows 99 to 103+205+206+228+319)	40.02	46,504.0	-	-		100.0%	12.3%	10.5%





			Revenues collected	Revenues colle	cted at Q1 from				
Line	Revenues	Code	at Q1	initial at Q1	final at Q1	/SC	/C	/OR	/TR
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	440.9	11.0%	11.0%				0.1%
105	Subsidies received from the State Budget (rows 106+126)	42.02	440.9	11.0%	11.0%		100.0%	1	0.1%
106	A. Capital subsidies (rows 107 to 113+116 la 125+152+212+213+217+231 la 234+237+239+245+248+299+327+337+350+353+355+356+360)	00.19	302.2	7.9%	7.9%	68.5%	68.5%		0.1%
126	B. Current subsidies (rows 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318+336+339+340+347+348+354)	00.20	138.8	79.3%	79.3%	31.5%	31.5%		0.0%
127	Other rights for disability and adoption	42.02.21	137.5	78.6%	78.6%	31.2%	31.2%	1	0.0%
132	Subsidies for home heating aid and energy supplement allocated to the consumption of solid and / or petroleum fuels	42.02.34	1.2	-	-	0.3%	0.3%		0.0%





			Revenues collected	Revenues colle	ected at Q1 from				
Line	Revenues	Code	at Q1	initial at Q1	final at Q1	/SC	/C	/OR	/TR
Changes	in revenues' classification					- '			
192	Special taxes	36.02.06	0.0	-	-	0.0%	0.0%	0.0%	0.0%
203	Payments from the operating section for financing the development section of the local budget	37.02.03	- 6,076.7	15.7%	15.7%	-106.2%	-90.0%	-1.6%	-1.4%
204	Payments from the operating section	37.02.04	6,076.7	15.7%	15.7%	106.2%	90.0%	1.6%	1.4%
206	Sums from the local budget surplus used for financing the development expenditures	40.02.14	46,504.0	-	-		100.0%	12.3%	10.5%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	38.0	152.0%	152.0%	0.7%	0.6%	0.0%	0.0%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	389.1	64.8%	64.8%	100.0%	100.0%	0.1%	0.1%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	4,784.4	119.6%	119.6%	100.0%	100.0%	1.3%	1.1%
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	1,785.5	3.7%	3.7%				0.4%
271	European Regional Development Fund (ERDF) (row 272 to 274)	48.02.01	1,041.0	2.2%	2.2%		58.3%		0.2%
273	Amounts received for the payments made during the previous years	48.02.01.02	1,041.0	4.5%	4.5%	100.0%	58.3%		0.2%
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	329.5	66.6%	66.6%		18.5%		0.1%
277	Amounts received for the payments made during the previous years	48.02.02.02	210.9	-	-	64.0%	11.8%		0.0%
278	Pre-financing	48.02.02.03	118.6	-	-	36.0%	6.6%		0.0%
299	Subsidies received from the state budget to local budgets necessary for the development of projects financed from non-reimbursable external funds (NEF) post-accession, related to the 2014-2020 financial framework	42.02.69	302.2	20.9%	20.9%	68.5%	68.5%		0.1%
306	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 307+308)	48.02.15	415.0	77.4%	77.4%		23.2%		0.1%
307	Amounts received for the payments made during the current year	48.02.15.01	415.0	190.4%	190.4%	100.0%	23.2%		0.1%
320	Contribution for the upkeep of assisted persons	33.02.13	199.7	79.9%	79.9%	3.5%	3.0%	0.1%	0.0%





					Revenues collected in Q1 from		
Line	Revenues	Code	in Q1	Initial 2022	final 2022	/OR	/TR
1	TOTAL VENITURI (rd. 3+91+97+104+141+270+310+324)	00.01	444,264.1	32.0%	32.0%		
2	VENITURI PROPRII (rd. 3-33-88+91)	49.90	378,731.0	36.9%	36.9%		85.2%
	OTHER OWN REVENUES		217,890.0			1	
14	Sums allocated from the guotas deducted from income tax to balance the local budgets	04.02.04	192,357.8	26.0%	26.0%	50.8%	43.3%
31	Other taxes and duties on property	07.02.50	1,719.1	68.8%	68.8%	0.5%	0.4%
44	Tax on shows	15.02.01	147.6	42.2%	42.2%	0.0%	0.0%
54	Other taxes and duties	18.02.50	22,091.7	88.4%	88.4%	5.8%	5.0%
65	Other revenues from interests	31.02.03	643.5	-	-	0.2%	0.1%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	346.3	34.6%	34.6%	0.1%	0.1%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	2.4	239.3%	239.3%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	8.0	20.0%	20.0%	0.0%	0.0%
82	Other fines, penalties and confiscations	35.02.50	0.0	0.0%	0.0%	0.0%	0.0%
84	Revenues from implementing the extinctive prescription	36.02.01	17.4	34.8%	34.8%	0.0%	0.0%
87	Other revenues	36.02.50	318.5	12.7%	12.7%	0.1%	0.1%





			Revenues collected	Revenues collected in Q1 from			
Line	Revenues	Code	in Q1	Initial 2022	final 2022	/OR	/TR
Changes	in revenues' classification						
192	Special taxes	36.02.06	0.0	-	-	0.0%	0.0%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	38.0	38.0%	38.0%	0.0%	0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	199.7	20.0%	20.0%	0.1%	0.0%





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			Revenues collected	Revenues colle	ected at Q1 from		
Line	Revenues	Code	at Q1	initial at Q1	final at Q1	/OR	/TR
1	TOTAL VENITURI (rd. 3+91+97+104+141+270+310+324)	00.01	444,264.1	101.4%	101.4%		
2	VENITURI PROPRII (rd. 3-33-88+91)	49.90	378,731.0	108.1%	108.1%		85.2%
	OTHER OWN REVENUES		217,890.0				
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	192,357.8	104.0%	104.0%	50.8%	43.3%
31	Other taxes and duties on property	07.02.50	1,719.1	114.6%	114.6%	0.5%	0.4%
44	Tax on shows	15.02.01	147.6	173.7%	173.7%	0.0%	0.0%
54	Other taxes and duties	18.02.50	22,091.7	184.1%	184.1%	5.8%	5.0%
65	Other revenues from interests	31.02.03	643.5	-	-	0.2%	0.1%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	346.3	138.5%	138.5%	0.1%	0.1%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	2.4	239.3%	239.3%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	8.0	79.9%	79.9%	0.0%	0.0%
82	Other fines, penalties and confiscations	35.02.50	0.0	0.1%	0.1%	0.0%	0.0%
84	Revenues from implementing the extinctive prescription	36.02.01	17.4	86.9%	86.9%	0.0%	0.0%
87	Other revenues	36.02.50	318.5	45.5%	45.5%	0.1%	0.1%





			Revenues collected	Revenues collec	Revenues collected at Q1 from		
Line	Revenues	Code	at Q1	initial at Q1	final at Q1	/OR	/TR
Changes	in revenues' classification	_					
192	Special taxes	36.02.06	0.0	-	-	0.0%	0.0%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	38.0	152.0%	152.0%	0.0%	0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	199.7	79.9%	79.9%	0.1%	0.0%