

Ratios



	Ratios computed in compliance with the Methodology from 03/11/2010	2022		2021	
	Tables compated in compilation with the methodology from contribution	at Q2	in Q2	at Q2	in Q2
- 1 1	The decree of a bissecond of the second of the decree of t	108.0%	117.20/	112 50/	95.9%
1.1	The degree of achievement of the revenues from the initial budget The degree of achievement of the revenues from the final budget	115.6%	117.2% 129.1%	113.5% 113.5%	95.9%
1.2	The degree of achievement of the revenues from the final budget	113.070	129.170	113.370	93.970
T					
2.1	The degree of achievement of the own revenues from the initial budget	114.6%	124.8%	124.1%	103.7%
2.2	The degree of achievement of the own revenues from the final budget	110.8%	125.3%	124.1%	103.7%
	The degree of demoteration of the own revenues from the final student	110.070	125.570	12 11770	105.770
2	The level of financing from the own revenues	81.2%	76.2%	83.1%	89.2%
4	The degree of self-financing	81.2%	76.2%	74.8%	89.2%
<u>. </u>	The degree of sen influencing	01.270	7 0.2 70	7 1.0 70	03.270
5	Own revenues per capita	1,657.1 lei	705.2 lei	1,139.6 lei	637.6 lei
6.1	The degree of achievement of the property taxes from the initial budget	100.1%	47.7%	122.1%	31.1%
6.2	The degree of achievement of the property taxes from the final budget	93.6%	49.8%	122.1%	31.1%
				L	
7	The decree of decreed and of the least boundary and a state of the sta	66.70/	00.20/	F7 20/	00.10/
/	The degree of dependency of the local budget compared to the state budget	66.7%	90.3%	57.2%	88.1%
8	The degree of decisional autonomy	81.2%	76.2%	83.1%	89.2%
		262.60		256 274	
9.1	The annual estimate from the local tax revenues	262,603 263,819		256,271 223,789	
	The annual estimate from the local tax revenues (rectified budget) The degree of achievement of the annual estimate from the local tax revenues				
9.3	(9.2/9.1)	100.59	%	87.3%	
	Other ratios	2022		2021	
	Other ratios	at Q2	in Q2	at Q2	in Q2
1	Revenues from tax on property	162,772.6	11,013.4	158,834.1	21,031.3
1.1	Revenues per Capita	409.1 lei	27.7 lei	399.2 lei	52.9 lei
1.2	The revenue weight in the total revenues	20.0%	3.0%	29.1%	7.4%
2	Tax own revenues	646,567.7	274,591.1	444,232.1	248,933.9
2.1	Revenues per capita	1,625.2 lei	690.2 lei	1,119.0 lei	627.1 lei
2.2	The revenue weight in the total revenues	79.6%	74.6%	81.4%	87.5%
3	Total current revenues (autonomous)	747,491.3	351,959.2	541,878.5	280,779.2
3.1	Revenues per Capita The revenue weight in the total revenues	1,878.8 lei 92.0%	884.7 lei 95.6%	1,365.0 lei 99.3%	707.3 lei 98.7%
3.2	The revenue weight in the total revenues	92.070	93.070	33.370	30.7 70
4	Operational revenues	747,758.5	352,087.6	542,027.5	280,847.0
4.1	Revenues per Capita	1,879.5 lei	885.0 lei	1,365.3 lei	707.4 lei
4.1 4.2				1,365.3 lei 99.3%	707.4 lei 98.7%
	Revenues per Capita The revenue weight in the total revenues	1,879.5 lei 92.0%	885.0 lei 95.6%	99.3%	98.7%
4.2	Revenues per Capita The revenue weight in the total revenues Investment revenues	1,879.5 lei 92.0%	885.0 lei 95.6% 16,034.0	99.3%	98.7% 3,656.6
4.2 5 5.1	Revenues per Capita Investment revenue Revenues per Capita Revenues per Capita	1,879.5 lei 92.0% 18,123.2 45.6 lei	885.0 lei 95.6% 16,034.0 40.3 lei	99.3% 3,881.8 9.8 lei	98.7% 3,656.6 9.2 lei
4.2	Revenues per Capita The revenue weight in the total revenues Investment revenues	1,879.5 lei 92.0%	885.0 lei 95.6% 16,034.0	99.3%	98.7% 3,656.6
4.2 5 5.1	Revenues per Capita Investment revenue Revenues per Capita Revenues per Capita	1,879.5 lei 92.0% 18,123.2 45.6 lei	885.0 lei 95.6% 16,034.0 40.3 lei	99.3% 3,881.8 9.8 lei	98.7% 3,656.6 9.2 lei
4.2 5 5.1	Revenues per Capita The revenue weight in the total revenues Investment revenues Revenues per Capita The revenue weight in the total revenues Total revenues per Capita	1,879.5 lei 92.0% 18,123.2 45.6 lei 2.2%	885.0 lei 95.6% 16,034.0 40.3 lei 4.4%	99.3% 3,881.8 9.8 lei 0.7% 1,375.1 lei	98.7% 3,656.6 9.2 lei 1.3% 716.7 lei
4.2 5 5.1	Revenues per Capita The revenue weight in the total revenues Investment revenues Revenues per Capita The revenue weight in the total revenues	1,879.5 lei 92.0% 18,123.2 45.6 lei 2.2%	885.0 lei 95.6% 16,034.0 40.3 lei 4.4%	99.3% 3,881.8 9.8 lei 0.7%	98.7% 3,656.6 9.2 lei 1.3%
4.2 5 5.1	Revenues per Capita The revenue weight in the total revenues Investment revenues Revenues per Capita The revenue weight in the total revenues Total revenues per Capita The weight of the taxes that support the debt in the total revenues	1,879.5 lei 92.0% 18,123.2 45.6 lei 2.2% 2,042.0 lei	885.0 lei 95.6% 16,034.0 40.3 lei 4.4% 925.3 lei 6.5%	99.3% 3,881.8 9.8 lei 0.7% 1,375.1 lei 42.2%	98.7% 3,656.6 9.2 lei 1.3% 716.7 lei 11.2%
4.2 5 5.1	Revenues per Capita The revenue weight in the total revenues Investment revenues Revenues per Capita The revenue weight in the total revenues Total revenues per Capita The weight of the taxes that support the debt in the total revenues The collection level of the tax own revenues	1,879.5 lei 92.0% 18,123.2 45.6 lei 2.2%	885.0 lei 95.6% 16,034.0 40.3 lei 4.4%	99.3% 3,881.8 9.8 lei 0.7% 1,375.1 lei	98.7% 3,656.6 9.2 lei 1.3% 716.7 lei
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4.2 5 5.1 5.2 6 7	Revenues per Capita The revenue weight in the total revenues Investment 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 The collection level of the tax own revenues The collection level of the revenues from*):	1,879.5 lei 92.0% 18,123.2 45.6 lei 2.2% 2,042.0 lei	885.0 lei 95.6% 16,034.0 40.3 lei 4.4% 925.3 lei 6.5%	99.3% 3,881.8 9.8 lei 0.7% 1,375.1 lei 42.2%	98.7% 3,656.6 9.2 lei 1.3% 716.7 lei 11.2%
4.2 5 5.1 5.2 6 7 8 9 9.1 9.2 9.3	Revenues per Capita The revenue weight in the total revenues Investment 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 The collection level of the tax own revenues The 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	1,879.5 lei 92.0% 18,123.2 45.6 lei 2.2% 2,042.0 lei 25.6% 114.6% 99.8% 112.0%	885.0 lei 95.6% 16,034.0 40.3 lei 4.4% 925.3 lei 6.5% 125.1%	99.3% 3,881.8 9.8 lei 0.7% 1,375.1 lei 42.2% 124.1% 122.7% 124.0%	98.7% 3,656.6 9.2 lei 1.3% 716.7 lei 11.2% 103.2% - 110.1% 32.2%
4.2 5 5.1 5.2 6 7 8 9 9.1 9.2 9.3 9.4	Revenues per Capita The revenue weight in the total revenues Investment 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 The collection level of the tax own revenues The 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 the means of conveyance owned by the population	1,879.5 lei 92.0% 18,123.2 45.6 lei 2.2% 2,042.0 lei 25.6% 114.6% 99.8% 112.0% 108.3%	885.0 lei 95.6% 16,034.0 40.3 lei 4.4% 925.3 lei 6.5% 125.1% - 65.6% 86.3% 97.6%	99.3% 3,881.8 9.8 lei 0.7% 1,375.1 lei 42.2% 124.1%	98.7% 3,656.6 9.2 lei 1.3% 716.7 lei 11.2% 103.2% -10.196 32.2% 111.3%
4.2 5 5.1 5.2 6 7 8 9 9.1 9.2 9.3 9.4 9.5	Revenues per Capita The revenue weight in the total revenues Investment 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 The collection level of the tax own revenues The 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 the means of conveyance owned by the population Tax on the means of conveyance owned by the population Tax on buildings from the legal entities	1,879.5 lei 92.0% 18,123.2 45.6 lei 2.2% 2,042.0 lei 25.6% 114.6% 93.8% 112.0% 108.3% 97.5%	885.0 lei 95.6% 16,034.0 40.3 lei 4.4% 925.3 lei 6.5% 125.1% - 65.6% 86.3% 97.6% 9.7.6%	99.3% 3,881.8 9.8 lei 0.7% 1,375.1 lei 42.2% 124.1% 122.7% 124.0% 127.0% 118.5%	98.7% 3,656.6 9.2 lei 1.3% 716.7 lei 11.2% 103.2%
4.2 5 5.1 5.2 6 7 8 9 9.1 9.2 9.3 9.4	Revenues per Capita The revenue weight in the total revenues Investment 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 The collection level of the tax own revenues The 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 the means of conveyance owned by the population	1,879.5 lei 92.0% 18,123.2 45.6 lei 2.2% 2,042.0 lei 25.6% 114.6% 99.8% 112.0% 108.3%	885.0 lei 95.6% 16,034.0 40.3 lei 4.4% 925.3 lei 6.5% 125.1% - 65.6% 86.3% 97.6%	99.3% 3,881.8 9.8 lei 0.7% 1,375.1 lei 42.2% 124.1%	98.7% 3,656.6 9.2 lei 1.3% 716.7 lei 11.2% 103.2% -10.196 32.2% 111.3%

^{**} Capita

397,847

396,988 01.01.2020

01.01.2021

^{*}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:





Summary of the budgetary execution at Q2 2022 Final provisions Considered revenues Revenues collected Collections Collections

			Initial pro	VISIOTIS	Final pro	visions		Considered revenues	s	Revenues	collected	Other type of collections	revenues to be collected	Y	to Y
Line	Summary of the main revenues	Code	2022	at Q2	2022	at Q2	Total	from previous years	from current year	at Q2	in Q2			at Q2	in Q2
	Total revenues	00.01	1.388.198.0	752,199.5	1.404.805.0	702,927.2	1.130.145.8	284.416.0	845,729.9	812.385.7	368.121.6	296.6	317,463.5	48.8%	29,4%
- 1	Own revenues, out of which	49.90	1,025,381.0	575,252.0	1,025,401.0	595,151.0	977,033.4	284,416.0	692,617.5	659,273.3	280,542.3	296.6	317,463.5	45.4%	10.6%
3	Quotas deducted from the income tax	04.02.01	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-
4	Capital revenues	00.15	20.0	10.0	20.0	6.0	2.1	-	2.1	2.1	0.6	-	-	17.5%	-
5	Revenues from concessions and rents	30.02.05	2,000.0	1,100.0	1,349.0	739.0	680.9	-	680.9	680.9	291.9	-	-	-17.0%	-45.8%
6	Payments from net profit of self-governing administration, national societies and companies	30.02.01	-	-	-	-	-	-	-	-	-	-	-	-	
7	Revenues from dividends	30.02.08	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Tax on revenues from the transfer of real estate from the private patrimony	03.02.18	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Tax on buildings from the population	07.02.01.01	36,000.0	29,500.0	36,000.0	31,323.0	48,336.4	15,265.6	33,070.8	29,433.3	3,610.5	49.2	18,853.9	5.8%	-19.1%
10	Tax on land from the population	07.02.02.01	4,500.0	3,200.0	4,500.0	3,681.0	8,119.6	4,207.1	3,912.5	3,585.2	604.1	6.9	4,527.5	11.1%	-7.0%
11	Taxes on the means of conveyance owned by population	16.02.02.01	22,500.0	17,000.0	22,500.0	18,501.0	39,859.3	17,928.5	21,930.8	18,416.3	3,415.0	32.7	21,410.4	11.7%	8.5%
12	Tax on buildings from legal entities	07.02.01.02	123,000.0	94,000.0	114,000.0	99,364.0	249,986.0	139,445.9	110,540.1	91,656.7	292.6	13.0	158,316.3	-1.6%	-96.6%
13	Tax on land from legal entities	07.02.02.02	11,500.0	8,200.0	11,500.0	9,038.0	14,564.1	5,078.0	9,486.1	8,417.1	579.3	1.2	6,145.7	5.8%	-45.5%
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	15,000.0	10,700.0	15,000.0	11,952.0	42,077.7	26,878.1	15,199.6	11,264.0	2,511.8	25.6	30,788.1	10.8%	-19.0%
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	10,000.0	5,000.0	10,000.0	3,576.0	4,629.2	-	4,629.2	4,629.2	3,552.8	-	-	14.5%	101.8%
16	Stamp duties, for notary work and other stamp duties	07.02.03	13,500.0	7,500.0	13,000.0	6,325.0	7,827.4	2,289.2	5,538.2	5,616.3	2,791.6	79.2	2,131.9	0.8%	15.5%
17	Extrajudicial stamp duties	34.02.02	30.0	20.0	30.0	16.0	14.1	-	14.1	14.0	8.3	0.1	-	34.5%	74.4%
18	Revenues from fines and other legal sanctions	35.02.01	15,000.0	7,500.0	15,000.0	8,284.0	52,407.5	44,113.0	8,294.5	8,750.9	3,966.5	65.3	43,591.3	40.6%	36.9%
19	Other own revenues		772,331.0	391,522.0	782,502.0	402,346.0	508,529.0	29,210.6	479,318.5	476,807.2	258,917.2	23.4	31,698.4	104.6%	15.1%
	Sums deducted from the VAT for the local budgets	11.02	139,674.0	65,374.0	188,822.0	87,910.2	87,910.2		87,910.2	87,910.2	71,107.5	-	-	-0.6%	162.4%
	Donations and sponsorships	37.02.01 42.02	16.006.0	- 0.004.0	250.0	250.0	310.0	-	310.0	310.0	310.0	-	-	1161.2%	1161.2%
	Subsidies received from the State Budget Sums received from the EU for the made payments	42.02 45 + 46 + 48.02	16,006.0 207.137.0	8,004.0 103,569.5	16,008.0 174,324.0	4,791.0 14,825.0	7,093.1 11,295.2	-	7,093.1 11,295.2	7,093.1 11,295.2	6,652.2 9,509.6	-	-	96.1% 2648.2%	88.9% 4603.9%
	Other revenues	45 + 46 + 48.02	207,137.0	103,309.3	1/4,324.0	14,025.0	46.504.0		46.504.0	46.504.0	9,509.0			2040.270	4003.9%
<u></u>	other revenues						10,50 1.0	·	10,50 1.0	10,501.0					L
F	Total of the Operating Section		1.007.943.0	563,532,5	939.443.0	589.906.8	1.059.442.0	284.416.0	775.026.0	741.681.8	352.087.6	296.6	317.463.5	48.2%	41.7%
	Total of the Development Section		380,255,0	188,667,0	465,362.0	113,020,4	70,703.9	-	70,703,9	70,703.9	16,034.0		-	55,3%	-55.5%
ľ	Previous surplus, out of which:		-	-	-	-	46,504.0	-	46,504,0	46,504.0	-	-	-	-	-
Ī	for covering the temporary cash gaps of the operating section	40.02.11	-	-	-	-	-	-	-	-	-	-	-	-	-
Ī	for financing the expenditures of the operating section	40.02.18	-		-	-	-	-	-	-	-	-	-	-	-
Ī	for covering the temporary cash gaps of the development section	40.02.13	-	-	-	-	-	-	-	-	-	-	-	-	-
Ī	for financing the expenditures of the development section	40.02.14	-	-	-	-	46,504.0	-	46,504.0	46,504.0	-	-	-	-	-
-			1,388,198.0	752,199.5	1,404,805.0	702,927.2	1,130,145.8	284,416.0	845,729.9	812,385.7	368,121.6	296.6	317,463.5	48.8%	29.4%
1	Operational Revenues		1,165,735.0	640,966.0	1,215,155.0	683,657.2	1,065,518.7	284,416.0	781,102.7	747,758.5	352,087.6	296.6	317,463.5	38.0%	25.4%
	Investment revenues		222,463.0	111,233.5	189,650.0	19,270.0	18,123.2	-	18,123.2	18,123.2	16,034.0	-	-	366.9%	338.5%
	Financial revenues		-	-	-	-	46,504.0	-	46,504.0	46,504.0	-	_	_	-	-





	Group Group														
9	0.000				Bu	idgetary exec	ution at Q2 20	022						th R	RON 🥮
			Initial pr	ovisions	Final pr	ovisions		Considered revenue	es .	Revenue	es collected	Other type of collections	Considered revenues to be collected	Yt	o Y
Line	Revenues	Code	2022	at Q2	2022	at Q2	Total	from previous years	from current year	at Q2	in Q2			at Q2	in Q2
	TOTAL REVENUES (****** 2 : 01 : 07 : 104 : 141 : 270 : 210 : 224)	100.01	1 200 100 0	752 100 F	1 404 905 0	702 027 2	1 120 145 0	204 416 0	945 720 0	912 205 7	260 121 6	206.6	217.462.5	48.8%	29.4%
2	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324) OWN REVENUES (rows 3-33-88+91)	00.01 49.90	1,388,198.0 1,025,381.0	752,199.5 575,252.0	1,404,805.0 1,025,401.0	702,927.2 595,151.0	1,130,145.8 977,033.4	284,416.0 284,416.0	845,729.9 692,617.5	812,385.7 659,273.3	368,121.6 280,542.3	296.6 296.6	317,463.5 317,463.5	45.4%	10.6%
3	I. CURENT REVENUES (rows 4+55)	00.02	1,165,035.0	640,616.0	1,214,453.0	683,305.2	1,065,251.4	284,416.0	780,835.5	747,491.3	351,959.2	296.6	317,463.5	37.9%	25.4%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	1,143,193.0	629,334.0	1,192,301.0	671,051.2	1,007,204.9	239,793.1	767,411.8	734,477.8	345,698.7	227.6	272,499.5	37.9%	25.2%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL(rows 6+9+14)	00.04	739,660.0	369,830.0	739,660.0	369,830.0	446,989.0	-	446,989.0	446,989.0	254,631.3	-	-	68.8%	15.7%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	739,660.0	369,830.0	739,660.0	369,830.0	446,989.0	-	446,989.0	446,989.0	254,631.3	-	-	68.8%	15.7%
12 13	Quotas and amounts deducted from the income tax (rows 13+14+329+338)	04.02	739,660.0	369,830.0	739,660.0	369,830.0	446,989.0	-	446,989.0	446,989.0	254,631.3		-	68.8%	15.7%
14	Quotas deducted from the income tax Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.01	739,660.0	369,830.0	739,660.0	369,830.0	446,989.0	-	446,989.0	446,989.0	254,631.3	-	-	103.1%	15.7%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	191.001.0	144.250.0	181,501.0	151.801.0	333.027.1	167,995.6	165,031.5	140,622,3	8.072.7	151.9	192,252.8	0.7%	-53.7%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	191,001.0	144,250.0	181,501.0	151,801.0	333,027.1	167,995.6	165,031.5	140,622.3	8,072.7	151.9	192,252.8	0.7%	-53.7%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	159,000.0	123,500.0	150,000.0	130,687.0	298,322.4	154,711.5	143,610.9	121,090.0	3,903.1	62.2	177,170.2	0.1%	-70.1%
24	Tax on buildings from the population	07.02.01.01	36,000.0	29,500.0	36,000.0	31,323.0	48,336.4	15,265.6	33,070.8	29,433.3	3,610.5	49.2	18,853.9	5.8%	-19.1%
25	Tax on buildings from legal entities	07.02.01.02	123,000.0	94,000.0	114,000.0	99,364.0	249,986.0	139,445.9	110,540.1	91,656.7	292.6	13.0	158,316.3	-1.6%	-96.6%
26	Tax and duties on land (row 27 to 29)	07.02.02	16,001.0	11,400.0	16,001.0	12,720.0	22,683.6	9,285.1	13,398.6	12,002.3	1,183.4	8.1	10,673.2	7.3%	-30.9%
27 28	Tax on land from the population	07.02.02.01	4,500.0	3,200.0	4,500.0	3,681.0	8,119.6	4,207.1	3,912.5	3,585.2	604.1	6.9	4,527.5	11.1%	-7.0%
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	8,200.0	11,500.0	9,038.0	14,564.1	5,078.0	9,486.1	8,417.1	579.3	1.2	6,145.7	5.8%	-45.5%
	on agricultural land	07.02.02.03		7.500.0			20074	2 200 2	E 500 0		0.704.6	70.0	2 121 2		45.50
30	Stamp duties for notary work and other stamp duties Other taxes and duties on property	07.02.03	13,500.0 2,500.0	7,500.0 1,850.0	13,000.0 2,500.0	6,325.0 2,069.0	7,827.4 4,193.6	2,289.2 1,709.8	5,538.2 2,483.8	5,616.3 1,913.7	2,791.6 194.6	79.2 2.4	2,131.9 2,277.5	0.8% 5.3%	15.5% -19.8%
33	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	187,532.0	98,254.0	2,500.0	122,328.2	179,246.5	49,207.8	130,038.7	122,570.2	80,790.1	58.4	56,618.0	2.8%	130.0%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	139,674.0	65,374.0	188,822.0	87,910.2	87,910.2	15,207.0	87,910.2	87,910.2	71,107.5	-	- 30,010.0	-0.6%	162.4%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	113,367.0	49,901.0	158,820.0	69,909.0	69,909.0	-	69,909.0	69,909.0	53,106.4	-	-	-4.2%	202.5%
41	Other general taxes and duties on goods and services (row 42)	12.02	8.0	5.0	8.0	1.0	8.1	8.0	0.1	-	-	-	8.1	-100.0%	-100.0%
42	Taxes on hotel services	12.02.07	8.0	5.0	8.0	1.0	8.1	8.0	0.1	-	-	-	8.1	-100.0%	-100.0%
43	Taxes on specific services (rows 44+45)	15.02	350.0	175.0	850.0	388.0	4,762.0	4,393.2	368.8	350.5	202.9	0.1	4,411.3	971.5%	732.9%
44 46	Tax on shows Taxes on the use of goods, the authiorization for the use of goods or the performance	15.02.01 16.02	350.0 47,500.0	175.0 32,700.0	850.0 47,500.0	388.0 34,029.0	4,762.0 86,566.3	4,393.2 44,806.6	368.8 41,759.7	350.5 34,309.5	202.9 9,479.7	0.1 58.2	4,411.3 52,198.5	971.5% 11.8%	732.9% 18.4%
47	of activities (rows 47+50+51) Taxes on the means of conveyance (rows 48+49)	16.02.02	37,500.0	27,700.0	37,500.0	30,453.0	81,937.0	44,806.6	37,130.4	29,680.3	5,926.9	58.2	52,198.5	11.4%	-5.1%
48	Taxes on the means of conveyance owned by population	16.02.02.01	22,500.0	17,000.0	22,500.0	18,501.0	39,859.3	17,928.5	21,930.8	18,416.3	3,415.0	32.7	21,410.4	11.7%	8.5%
49 50	Taxes on the means of conveyance owned by legal entities Fees and charges for the issuance of functioning licenses and authorizations	16.02.02.02	15,000.0 10,000.0	10,700.0 5,000.0	15,000.0 10,000.0	11,952.0 3,576.0	42,077.7 4,629.2	26,878.1	15,199.6 4,629.2	11,264.0 4,629.2	2,511.8 3,552.8	25.6	30,788.1	10.8%	-19.0% 101.8%
				17,000,0		27,092.0	47,942.3	22,589,7	25,352.6	24,296.3	2,204.6	17.3	23.628.7	167.7%	
52	A6. OTHER TAXES AND DUTIES (Row 53) Other taxes and duties (row 54)	00.11	25,000.0 25,000.0	17,000.0	33,960.0 33,960.0	27,092.0	47,942.3	22,589.7	25,352.6	24,296.3	2,204.6	17.3	23,628.7	167.7%	-35.2% -35.2%
54	Other taxes and duties (10W 54) Other taxes and duties	18 02 50	25,000.0	17,000.0	33,960.0	27,092.0	47,942.3	22,589.7	25,352.6	24,296.3	2,204.6	17.3	23,628.7	167.7%	-35.2%
55	C. NON-FISCAL REVENUES (rows.56+66)	00.12	21,842.0	11,282.0	22,152.0	12,254.0	58,046.5	44,622.9	13,423.6	13,013.5	6,260.5	69.0	44,964.0	41.8%	31.9%
56	C1. REVENUES FROM PROPERTY (rows.57+64)	00.13	2,000.0	1,100.0	1,999.0	1,389.0	1,324.5	-	1,324.5	1,324.5	291.9	-	-	61.5%	-45.8%
57	Revenues from property (rows.58 to 61+63)	30.02	2,000.0	1,100.0	1,349.0	739.0	680.9	-	680.9	680.9	291.9	-	-	-17.0%	-45.8%
60	Revenues from concessions and rents (rows 240+352)	30.02.05	2,000.0	1,100.0	1,349.0	739.0	680.9	-	680.9	680.9	291.9	-	-	-17.0%	-45.8%
65	Revenues from interests (row.65) Other revenues from interests	31.02	1		650.0 650.0	650.0 650.0	643.5 643.5		643.5 643.5	643.5 643.5	1				
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	19,842.0	10,182.0	20,153.0	10,865.0	56,722.1	44,622.9	12,099.2	11,689.0	5,968.7	69.0	44,964.0	39.8%	41.9%
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	2,021.0	1,011.0	2,022.0	1,053.0	2,147.9	112.5	2,035.4	1,105.2	556.8	-	1,042.7	62.5%	41.3%
68	Revenues from services	33.02.08	20.0	10.0	20.0	5.0		-			-	-	-	-100.0%	
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	1,000.0	500.0	1,000.0	596.0	706.1	-	706.1	706.1	359.8	-	-	133.6%	96.2%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	1.0	1.0	2.0	2.0	1,042.8	112.5	930.2	0.0	- 2.4		1,042.7	-91.3%	-4860.0%
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	70.0	40.0	70.0	34.0	33.3	·	33.3	33.2	19.5	0.1	-	30.4%	53.1%
76 77	Extrajudicial stamp duties	34.02.02	30.0 40.0	20.0 20.0	30.0 40.0	16.0 18.0	14.1 19.2		14.1 19.2	14.0 19.2	8.3 11.2	0.1	-	34.5% 27.6%	74.4% 40.4%
78	Other revenues from administrative taxes, licensing Fines, penalties and confiscations (rows 79 to 82)	35.02	15,101.0	7,551,0	15,101.0	8,309.0	52,412.8	44,118.0	8,294.8	8,751,2	3,966.8	65.3	43,596,3	40.2%	36.2%
79	Revenues from fines and other legal sanctions	35.02.01	15,000.0	7,500.0	15,000.0	8,284.0	52,407.5	44,113.0	8,294,5	8,750.9	3,966.5	65.3	43,591.3	40.6%	36.9%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	1.0	1.0	1.0	-	5.0	5.0	-	-	-	-	5.0	-100.0%	-100.0%
82	Other fines, penalties and confiscations	35.02.50	100.0	50.0	100.0	25.0	0.3		0.3	0.3	0.3			110.3%]
83	Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309)	36.02	2,650.0	1,580.0	2,710.0	1,219.0	1,818.1	392.3	1,425.7	1,489.5	1,115.6	3.6	324.9	7.4%	29.4%
84 87	Revenues from implementing the extinctive prescription Other revenues	36.02.01 36.02.50	50.0 2,500.0	30.0 1,500.0	50.0 2,500.0	37.0 1,119.0	46.2 1,526.7	147.2	46.2 1,379.5	46.2 1,383.3	28.8 1.064.8	0.4	142.9	1.3%	24.8%
88	Voluntary transfers, other than subsidies (rows 89+90+203+204+215)	36.02.50 37.02	2,500.0	1,500.0	2,500.0	1,119.0 250.0	1,526./ 310.0	147.2	1,3/9.5 310.0	1,383.3 310.0	1,064.8 310.0	0.4	142.9	1.3% 1161.2%	24.8% 1161.2%
89	Donations and sponsorships	37.02.01	1 -	-	250.0	250.0	310.0	<u> </u>	310.0	310.0	310.0	<u> </u>	-	1161.2%	1161.2%
91	II. CAPITAL REVENUES (row 92)	00.15	20.0	10.0	20.0	6.0	2.1	-	2.1	2.1	0.6	-	-	17.5%	1
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	20.0	10.0	20.0	6.0	2.1		2.1	2.1	0.6			17.5%]
93	Revenues from the public institutions' goods capitalization s	39.02.01	20.0	10.0	20.0	6.0	2.1	-	2.1	2.1	0.6		-	17.5%	
97	III. FINANCIAL OPERATIONS (row 98)	00.16		-	-	-	46,504.0	-	46,504.0	46,504.0	 		-		┦┈╌┈┤
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	J		-		لــــــــــــــــــــــــــــــــــــــ





9	Group				Bu	dgetary exec	ution at Q2 20	022						th RO	ON 🥮
			Initial pr	ovisions	Final pr	ovisions		Considered revenues	S	Revenue	s collected	Other type of collections	Considered revenues to be collected	Y to	(
Line	Revenues	Code	2022	at Q2	2022	at Q2	Total	from previous years	from current year	at Q2	in Q2			at Q2	in Q2
	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	16,006.0	8,004.0	16,008.0	4,791.0	7,093.1	-	7,093.1	7,093.1	6,652.2	-	-	96.1%	88.9%
105	Subsidies received from the State Budget (rows 106+126)	42.02	16,006.0	8,004.0	16,008.0	4,791.0	7,093.1	-	7,093.1	7,093.1	6,652.2	-	-	96.1%	88.9%
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+373)	00.19	15,306.0	7,654.0	15,306.0	4,439.0	6,825.9	-	6,825.9	6,825.9	6,523.7	-	-	96.8%	88.8%
117	Subsidies for the thermal rehabilitation for housing buildings	42.02.12	4,523,0	2,262,0	4,523.0	-	-	-	-	-	-	-	-	-	-



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			Initial pr	ovisions	Final pro	ovisions		Considered revenue	s	Revenue	s collected	Other type of collections	Considered revenues to be collected	Y to	Y
Line	Revenues	Code	2022	at Q2	2022	at Q2	Total	from previous years	from current year	at Q2	in Q2			at Q2	in Q2
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	350.0	702.0	352.0	267.2	-	267.2	267.2	128.4	-	-	79.4%	89.4%
127	Other rights for disability and adoption	42.02.21	700.0	350.0	700.0	350.0	264.8	-	264.8	264.8	127.3	-	-	77.8%	87.7%
132	Subsidies for home heating aid and energy supplement allocated to the consumption of solid and / or petroleum fuels	42.02.34	-	-	2.0	2.0	2.4	-	2.4	2.4	1.2	-	-	-	-
Changes	in revenues' classification														
192	Special taxes	36.02.06	-	-	10.0	-	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	- 77,433.5	- 275,712.0	- 93,750.4	- 6,076.7	-	- 6,076.7	- 6,076.7	-	-	-	-85.4%	-100.0%
204	Payments from the operating section	37.02.04	157,792.1	77,433.5	275,712.0	93,750.4	6,076.7	-	6,076.7	6,076.7	-	-	-	-85.4%	-100.0%
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	-	-	-	-	-
217	Subsidies received for social housing funding	42.02.55	5,000.0	2,500.0	5,000.0	1,250.0	4,161.3	-	4,161.3	4,161.3	4,161.3	-	-	-	-
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	100.0	50.0	150.0	63.0	245.2	245.2	-	59.9	21.9	3.2	182.0	177.1%	141.6%
239	The Financing of the National Program of Local Development	42.02.65	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	2,000.0	1,100.0	1,349.0	739.0	680.9	-	680.9	680.9	291.9	-	-	-17.0%	-45.8%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	15,000.0	7,500.0	15,000.0	8,284.0	52,407.5	44,113.0	8,294.5	8,750.9	3,966.5	65.3	43,591.3	40.6%	36.9%
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	26,307.0	15,473.0	30,002.0	18,001.2	18,001.2	-	18,001.2	18,001.2	18,001.2	-	-	16.3%	88.7%
270	Sums received from the EU/other donors for the made payments and pre- financing, related to the 2014-2020 financial framework (row 271+275+279+283+287+291+295+306+314+416+419)	48.02	195,437.0	97,719.5	162,456.0	8,807.0	11,295.2	-	11,295.2	11,295.2	9,509.6	-	-	2648.2%	4603.9%
271	European Regional Development Fund (ERDF) (row 272 to 274)	48.02.01	191,316.0	95,657.5	157,335.0	4,675.0	10,382.5	-	10,382.5	10,382.5	9,341.5	-	-	-	-
272	Amounts received for the payments made during the current year	48.02.01.01	99,067.0	49,533.5	74,129.0	-	-	-	-	-	-	-	-	-	-
273	Amounts received for the payments made during the previous years	48.02.01.02	92,249.0	46,124.0	83,206.0	4,675.0	10,382.5	-	10,382.5	10,382.5	9,341.5	-	-	-	
275 276	European Social Fund (ESF) (row 276 to 278) Amounts received for the payments made during the current year	48.02.02 48.02.02.01	1,978.0 1,978.0	990.0 990.0	2,978.0 1,978.0	1,989.0 989.0	497.7	-	497.7	497.7	168.1	-	-	52.6% -100.0%	43.4% -100.0%
276	Amounts received for the payments made during the current year Amounts received for the payments made during the previous years	48.02.02.01	1,978.0	990.0	1,978.0	989.0 600.0	379.1	-	379.1	379.1	168.1	-	-	-100.0% 114.7%	94.8%
277	Pre-financing	48.02.02.02			400.0	400.0	118.6	-	118.6	118.6	100.1		-	0.0%	94.070
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	5,783.0	2,892.0	5,783.0	3,189.0	2,664.6	-	2,664.6	2,664.6	2,362.4	-	-	7443.6%	11245.1%
306	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 307+308)	48.02.15	2,143.0	1,072.0	2,143.0	2,143.0	415.0	-	415.0	415.0			-	388.6%	-100.0%
307	Amounts received for the payments made during the current year	48.02.15.01	872.0	436.0	872.0	872.0	415.0	-	415.0	415.0	-	-	-	388.6%	-100.0%
308	Amounts received for the payments made during the previous years	48.02.15.02	1,271.0	636.0	1,271.0	1,271.0	-	-	-	-	-	-	-	-	-
310	Other amounts received from the EU (row 311+323+364)	46.02	11,700.0	5,850.0	11,868.0	6,018.0	-	-	-		-	-	-	-	-
320	Contribution for the upkeep of assisted persons	33.02.13	1,000.0	500.0	1,000.0	450.0	399.1	-	399.1	399.1	199.4	-	-	7.0%	-5.3%
323	Other amounts received from funds from the European Union for the operational programs financed from the 2014-2040 financial framework	46.02.04	11,700.0	5,850.0	11,868.0	6,018.0	-	-	-	-	-	-	-	i - '	il - I





Budgetary execution at Q2 2022

Revenues collected Revenues collected in Q2 from

			Revenues collected	Revenues colle	cied in Q2 nom				
Line	Revenues	Code	in Q2	Initial 2022	final 2022	/SC	/C	/OR	/TR
-	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	368.121.6	26.5%	26,2%	. —			
12		49.90	280,542.3	27.4%	27.4%	1	-		76.2%
2		00.02	351,959.2	30.2%	29.0%	1	-		95.6%
3		00.03	345,698,7	30.2%	29.0%	1	-		93.9%
5		00.03	254,631.3	34.4%	34.4%	1	73.7%	90.8%	69.2%
,	A1.2 TAYES AND DITTES ON INCOME PROFIT AND FARNINGS FROM CARITAL FROM THE PORTLATION					1			
9	(rows.10+12)	00.06	254,631.3	34.4%	34.4%	100.0%	73.7%	90.8%	69.2%
12	Quotas and amounts deducted from the income tax (rows 13+14+329+338)	04.02	254,631.3	34.4%	34.4%	100.0%	73.7%	90.8%	69.2%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	254,631.3	34.4%	34.4%	100.0%	73.7%	90.8%	69.2%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	8,072.7	4.2%	4.4%	1	2.3%	2.9%	2.2%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	8,072.7	4.2%	4.4%	100.0%	2.3%	2.9%	2.2%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	3,903.1	2.5%	2.6%	48.3%	1.1%	1.4%	1.1%
24	Tax on buildings from the population	07.02.01.01	3,610.5	10.0%	10.0%	44.7%	1.0%	1.3%	1.0%
25	Tax on buildings from legal entities	07.02.01.02	292.6	0.2%	0.3%	3.6%	0.1%	0.1%	0.1%
26	Tax and duties on land (row 27 to 29)	07.02.02	1,183.4	7.4%	7.4%	14.7%	0.3%	0.4%	0.3%
27	Tax on land from the population	07.02.02.01	604.1	13.4%	13.4%	7.5%	0.2%	0.2%	0.2%
28	Tax on land from legal entities	07.02.02.02	579.3	5.0%	5.0%	7.2%	0.2%	0.2%	0.2%
30	Stamp duties for notary work and other stamp duties	07.02.03	2,791.6	20.7%	21.5%	34.6%	0.8%	1.0%	0.8%
31	Other taxes and duties on property	07.02.50	194.6	7.8%	7.8%	2.4%	0.1%	0.1%	0.1%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	80,790,1	43.1%	34.1%		23.4%		21.9%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	71,107.5	50.9%	37.7%	88.0%	20.6%		19.3%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of	11.02.02	53,106.4	46.8%	33.4%	65.7%	15.4%		14.4%
43	Bucharest Taxes on specific services (rows 44+45)	15.02	202.9	58.0%	23.9%	0.3%	0.1%	0.1%	0.1%
44		15.02.01	202.9		23.9%	0.3%	0.1%	0.1%	
46	Tax on shows Taxes on the use of goods, the authiorization for the use of goods or the performance of activities (rows 47+50+51)		9,479.7	58.0% 20.0%	23.9%	11.7%	2.7%	3.4%	0.1% 2.6%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	5,926.9	15.8%	15.8%	7.3%	1.7%	2.1%	1.6%
48	Taxes on the means of conveyance owned by population	16.02.02.01	3,415.0	15.2%	15.2%	4.2%	1.0%	1.2%	0.9%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	2,511.8	16.7%	16.7%	3.1%	0.7%	0.9%	0.7%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	3,552.8	35.5%	35.5%	4.4%	1.0%	1.3%	1.0%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	2,204.6	8.8%	6.5%		0.6%	0.8%	0.6%
53	Other taxes and duties (row 54)	18.02	2,204.6	8.8%	6.5%	100.0%	0.6%	0.8%	0.6%
54	Other taxes and duties	18.02.50	2,204.6	8.8%	6.5%	100.0%	0.6%	0.8%	0.6%
55		00.12	6,260.5	28.7%	28.3%		0.0.0	2.2%	1.7%
56		00.13	291.9	14.6%	14.6%		4.7%	0.1%	0.1%
57		30.02	291.9	14.6%	21.6%	100.0%	4.7%	0.1%	0.1%
60	Revenues from concessions and rents (rows 240+352)	30.02.05	291.9	14.6%	21.6%	100.0%	4.7%	0.1%	0.1%
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	5,968.7	30.1%	29.6%		95.3%	2.1%	1.6%
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	556.8	27.5%	27.5%	9.3%	8.9%	0.2%	0.2%
69	Contribution of parents and legal quardians for the upkeep of children in nurseries	33.02.10	359.8	36.0%	36.0%	6.0%	5.7%	0.1%	0.1%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	- 2.4	-238.0%	-119.0%	0.0%	0.0%	0.0%	0.0%
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	19.5	27.9%	27.9%	0.3%	0.3%	0.0%	0.0%
76	Extraiudicial stamp duties	34.02.02	8.3	27.6%	27.6%	0.1%	0.1%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	11.2	28.1%	28.1%	0.2%	0.2%	0.0%	0.0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	3,966.8	26.3%	26.3%	66.5%	63.4%	1.4%	1.1%
79	Revenues from fines and other legal sanctions	35.02.01	3,966,5	26.4%	26,4%	66.5%	63.4%	1.4%	1.1%
82	Other fines, penalties and confiscations	35.02.50	0.3	0.3%	0.3%	0.0%	0.0%	0.0%	0.0%
83	Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309)	36.02	1,115.6	42.1%	41.2%	18.7%	17.8%	0.4%	0.3%
84	Revenues from implementing the extinctive prescription	36.02.01	28.8	57.7%	57.7%	0.5%	0.5%	0.0%	0.0%
87	Other revenues	36.02.50	1,064.8	42.6%	42.6%	17.8%	17.0%	0.4%	0.3%
88	Voluntary transfers, other than subsidies (rows 89+90+203+204+215)	37.02	310.0		124.0%	5.2%	5.0%	0.1%	0.1%
89	Donations and sponsorships	37.02.01	310.0	-	124.0%	5.2%	5.0%		0.1%
	II. CAPITAL REVENUES (row 92)	00.15	0.6	3.2%	3.2%	1		0.0%	0.0%
92		39.02	0.6	3.2%	3.2%	1	100.0%	0.0%	0.0%
93	Revenues from the public institutions' goods capitalization s	39.02.01	0.6	3.2%	3.2%		100.0%	0.0%	0.0%
104		00.18	6,652.2	41.6%	41.6%				1.8%
105		42.02	6,652.2	41.6%	41.6%		100.0%		1.8%
	A. Capital subsidies (roug 107 to 112 116 la 135 153 213 217 221 la								
106	234+237+239+245+248+299+327+337+350+353+355+356+360+373)	00.19	6,523.7	42.6%	42.6%	98.1%	98.1%		1.8%
						1			
	B. Current subsidies (rows 127+128+130 la 135+153+189 la								0.0%
126	B. Current subsidies (rows 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318+336+339+340+347+348+354)	00.20	128.4	18.3%	18.3%	1.9%	1.9%	1	0.076
126 127	191+202+211+216+236+238+244+318+336+339+340+347+348+354)	00.20 42.02.21			18.3%	1.9%	1.9%		
			128.4 127.3 1.2	18.3%					0.0%





			Revenues collected	Revenues collec	cted in Q2 from				•
Line	Revenues	Code	in Q2	Initial 2022	final 2022	/sc	/C	/OR	/TR
Changes	in revenues' classification								
217	Subsidies received for social housing funding	42.02.55	4,161.3	83.2%	83.2%	62.6%	62.6%		1.1%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	21.9	21.9%	14.6%	0.4%	0.4%	0.0%	0.0%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	291.9	14.6%	21.6%	100.0%	100.0%	0.1%	0.1%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	3,966.5	26.4%	26.4%	100.0%	100.0%	1.4%	1.1%
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	18,001.2	68.4%	60.0%	22.3%	5.2%		4.9%
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	9,509.6	4.9%	5.9%				2.6%
271	European Regional Development Fund (ERDF) (row 272 to 274)	48.02.01	9,341.5	4.9%	5.9%		98.2%		2.5%
273	Amounts received for the payments made during the previous years	48.02.01.02	9,341.5	10.1%	11.2%	100.0%	98.2%		2.5%
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	168.1	8.5%	5.6%		1.8%		0.0%
277	Amounts received for the payments made during the previous years	48.02.02.02	168.1	-	28.0%	100.0%	1.8%		0.0%
299	Subsidies received from the state budget to local budgets necessary for the development of projects financed from non-reimbursable external funds (NEF) post-accession, related to the 2014-2020 financial framework	42.02.69	2,362.4	40.9%	40.9%	35.5%	35.5%		0.6%
320	Contribution for the upkeep of assisted persons	33.02.13	199.4	19.9%	19.9%	3.3%	3.2%	0.1%	0.1%



Revenues collected

Revenues collected at Q2 from



Line	Revenues	Code	at Q2	initial at Q2	final at Q2	/SC	/C	/OR	/TR
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	812,385.7	108.0%	115.6%				
			450 050 0	444.604	110.001				04 004

Line	Revenues	Code	at Q2	initial at Q2	final at Q2	/SC	/C	/OR	/TR
-	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	812,385,7	108.0%	115.6%				
1	OWN REVENUES (rows 3+91+97+104+141+270+310+324)	49.90	659,273.3	114.6%	110.8%	-	-		81.2%
2	I. CURENT REVENUES (rows 4+55)	00.02	747,491.3	116.7%	109.4%	-	-		92.0%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.02	734,477.8	116.7%	109.4%	-	-		90.4%
4	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL(rows 6+9+14)	00.03	446,989.0	120.9%	120.9%	-	60.9%	67.8%	55.0%
3	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (FOWS 6+9+14) A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION	00.04	440,909.0	120.970	120.970	-	00.970	07.070	33.070
9	(rows.10+12)	00.06	446,989.0	120.9%	120.9%	100.0%	60.9%	67.8%	55.0%
12	Quotas and amounts deducted from the income tax (rows 13+14+329+338)	04.02	446,989.0	120.9%	120.9%	100.0%	60.9%	67.8%	55.0%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	446,989.0	120.9%	120.9%	100.0%	60.9%	67.8%	55.0%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	140,622.3	97.5%	92.6%		19.1%	21.3%	17.3%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	140,622.3	97.5%	92.6%	100.0%	19.1%	21.3%	17.3%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	121,090.0	98.0%	92.7%	86.1%	16.5%	18.4%	14.9%
24	Tax on buildings from the population	07.02.01.01	29,433.3	99.8%	94.0%	20.9%	4.0%	4.5%	3.6%
25	Tax on buildings from legal entities	07.02.01.02	91,656.7	97.5%	92.2%	65.2%	12.5%	13.9%	11.3%
26	Tax and duties on land (row 27 to 29)	07.02.02	12,002.3	105.3%	94.4%	8.5%	1.6%	1.8%	1.5%
27	Tax on land from the population	07.02.02.01	3,585.2	112.0%	97.4%	2.5%	0.5%	0.5%	0.4%
28	Tax on land from legal entities	07.02.02.02	8,417.1	102.6%	93.1%	6.0%	1.1%	1.3%	1.0%
30	Stamp duties for notary work and other stamp duties	07.02.03	5,616.3	74.9%	88.8%	4.0%	0.8%	0.9%	0.7%
31	Other taxes and duties on property	07.02.50	1,913.7	103.4%	92.5%	1.4%	0.3%	0.3%	0.2%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	122,570.2	124.7%	100.2%		16.7%		15.1%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	87,910.2	134.5%	100.0%	71.7%	12.0%		10.8%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	69,909.0	140.1%	100.0%	57.0%	9.5%		8.6%
43	Taxes on specific services (rows 44+45)	15.02	350.5	200.3%	90.3%	0.3%	0.0%	0.1%	0.0%
44	Tax on shows	15.02.01	350.5	200.3%	90.3%	0.3%	0.0%	0.1%	0.0%
46	Taxes on the use of goods, the authiorization for the use of goods or the performance of activities (rows 47+50+5:		34,309.5	104.9%	100.8%	28.0%	4.7%	5.2%	4.2%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	29,680,3	107.1%	97.5%	24.2%	4.0%	4.5%	3.7%
48	Taxes on the means of conveyance owned by population	16.02.02.01	18,416.3	108.3%	99.5%	15.0%	2.5%	2.8%	2.3%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	11,264.0	105.3%	94.2%	9.2%	1.5%	1.7%	1.4%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	4,629.2	92.6%	129.5%	3.8%	0.6%	0.7%	0.6%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	24,296.3	142.9%	89.7%		3.3%	3.7%	3.0%
53	Other taxes and duties (row 54)	18.02	24,296.3	142.9%	89.7%	100.0%	3.3%	3.7%	3.0%
54	Other taxes and duties	18.02.50	24,296.3	142.9%	89.7%	100.0%	3.3%	3.7%	3.0%
55	C. NON-FISCAL REVENUES (rows.56+66)	00.12	13,013.5	115.3%	106.2%			2.0%	1.6%
56	C1. REVENUES FROM PROPERTY (rows.57+64)	00.13	1,324.5	120,4%	95.4%		10.2%	0.2%	0.2%
57	Revenues from property (rows.58 to 61+63)	30.02	680.9	61.9%	92.1%	51.4%	5.2%	0.1%	0.1%
60	Revenues from concessions and rents (rows 240+352)	30.02.05	680.9	61.9%	92.1%	51.4%	5.2%	0.1%	0.1%
64	Revenues from interests (row.65)	31.02	643.5	-	99.0%	48.6%	4.9%	0.1%	0.1%
65	Other revenues from interests	31.02.03	643.5		99.0%	48.6%	4.9%	0.1%	0.1%
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	11,689.0	114.8%	107.6%		89.8%	1.8%	1.4%
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	1,105.2	109.3%	105.0%	9.5%	8.5%	0.2%	0.1%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	706.1	141.2%	118.5%	6.0%	5.4%	0.1%	0.1%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	0.0	1.3%	0.7%	0.0%	0.0%	0.0%	0.0%
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	33.2	83.0%	97.6%	0.3%	0.3%	0.0%	0.0%
76	Extrajudicial stamp duties	34.02.02	14.0	69.9%	87.3%	0.1%	0.1%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	19.2	96.1%	106.8%	0.2%	0.1%	0.0%	0.0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	8,751.2	115.9%	105.3%	74.9%	67.2%	1.3%	1.1%
79	Revenues from fines and other legal sanctions	35.02.01	8,750.9	116.7%	105.6%	74.9%	67.2%	1.3%	1.1%
82	Other fines, penalties and confiscations	35.02.50	0.3	0.6%	1.2%	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	1,489,5	94.3%	122.2%	12.7%	11.4%	0.2%	0.2%
84	Revenues from implementing the extinctive prescription	36.02.01	46.2	154.1%	124.9%	0.4%	0.4%	0.0%	0.0%
87	Other revenues	36.02.50	1,383.3	92.2%	123.6%	11.8%	10.6%	0.2%	0.2%
88	Voluntary transfers, other than subsidies (rows 89+90+203+204+215)	37.02	310.0	J2.270	124.0%	2.7%	2.4%	0.0%	0.0%
89	Donations and sponsorships	37.02.01	310.0	-	124.0%	2.7%	2.4%	0.070	0.0%
91	II. CAPITAL REVENUES (row 92)	00.15	2.1	21.3%	35.5%			0.0%	0.0%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	2.1	21.3%	35.5%		100.0%	0.0%	0.0%
93	Revenues from the public institutions' goods capitalization s	39.02.01	2.1	21.3%	35.5%		100.0%	0.0%	0.0%
	netance from the passe institutions goods capitalization s	33.02.01	4.4	21.570	33.570	. —	100.070	0.070	0.070





			Revenues collected	Revenues colle	cted at Q2 from				
Line	Revenues	Code	at Q2	initial at Q2	final at Q2	/SC	/C	/OR	/TR
97	III. FINANCIAL OPERATIONS (row 98)	00.16	46,504.0	- 1	-			7.1%	5.7%
98	Cash in of loans reimbursements (rows 99 to 103+205+206+228+319)	40.02	46,504.0	-	-		100.0%	7.1%	5.7%
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	7,093.1	88.6%	148.1%				0.9%
105	Subsidies received from the State Budget (rows 106+126)	42.02	7,093.1	88.6%	148.1%		100.0%		0.9%
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+373)	00.19	6,825.9	89.2%	153.8%	96.2%	96.2%		0.8%
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	267.2	76.3%	75.9%	3.8%	3.8%		0.0%
127	Other rights for disability and adoption	42.02.21	264.8	75.7%	75.7%	3.7%	3.7%		0.0%
132	Subsidies for home heating aid and energy supplement allocated to the consumption of solid and / or petroleum fuels	42.02.34	2.4	-	119.8%	0.0%	0.0%		0.0%





			Revenues collected	Revenues colle	cted at Q2 from				
Line	Revenues	Code	at Q2	initial at Q2	final at Q2	/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	7.8%	6.5%	-52.0%	-46.7%	-0.9%	-0.7%
204	Payments from the operating section	37.02.04	6,076.7	7.8%	6.5%	52.0%	46.7%	0.9%	0.7%
206	Sums from the local budget surplus used for financing the development expenditures	40.02.14	46,504.0	-	-		100.0%	7.1%	5.7%
217	Subsidies received for social housing funding	42.02.55	4,161.3	166.5%	332.9%	58.7%	58.7%		0.5%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	59.9	119.9%	95.1%	0.5%	0.5%	0.0%	0.0%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	680.9	61.9%	92.1%	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	8,750.9	116.7%	105.6%	100.0%	100.0%	1.3%	1.1%
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	18,001.2	116.3%	100.0%	14.7%	2.5%		2.2%
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	11,295.2	11.6%	128.3%				1.4%
271	European Regional Development Fund (ERDF) (row 272 to 274)	48.02.01	10,382.5	10.9%	222.1%		91.9%		1.3%
273	Amounts received for the payments made during the previous years	48.02.01.02	10,382.5	22.5%	222.1%	100.0%	91.9%		1.3%
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	497.7	50.3%	25.0%		4.4%		0.1%
277	Amounts received for the payments made during the previous years	48.02.02.02	379.1	-	63.2%	76.2%	3.4%		0.0%
278	Pre-financing	48.02.02.03	118.6	-	29.6%	23.8%	1.0%		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	2,664.6	92.1%	83.6%	37.6%	37.6%		0.3%
306	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 307+308)	48.02.15	415.0	38.7%	19.4%		3.7%		0.1%
307	Amounts received for the payments made during the current year	48.02.15.01	415.0	95.2%	47.6%	100.0%	3.7%		0.1%
320	Contribution for the upkeep of assisted persons	33.02.13	399.1	79.8%	88.7%	3.4%	3.1%	0.1%	0.0%





			Revenues collected	Revenues collected in Q2 from			
Line	Revenues	Code	in Q2	Initial 2022	final 2022	/OR	/TR
	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	368,121.6	26.5%	26.2%	ı ——	11
2	OWN REVENUES (rows 3-33-88+91)	49.90	280,542.3	27.4%	27.4%	1	76.2%
	OTHER OWN REVENUES		258,917.2			1	1
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	254,631.3	34.4%	34.4%	90.8%	69.2%
31	Other taxes and duties on property	07.02.50	194.6	7.8%	7.8%	0.1%	0.1%
44	Tax on shows	15.02.01	202.9	58.0%	23.9%	0.1%	0.1%
54	Other taxes and duties	18.02.50	2,204.6	8.8%	6.5%	0.8%	0.6%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	359.8	36.0%	36.0%	0.1%	0.1%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	- 2.4	-238.0%	-119.0%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	11.2	28.1%	28.1%	0.0%	0.0%
82	Other fines, penalties and confiscations	35.02.50	0.3	0.3%	0.3%	0.0%	0.0%
84	Revenues from implementing the extinctive prescription	36.02.01	28.8	57.7%	57.7%	0.0%	0.0%
87	Other revenues	36.02.50	1,064.8	42.6%	42.6%	0.4%	0.3%
Change:	s in revenues' classification	<u>.</u>				<u> </u>	
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	21.9	21.9%	14.6%	0.0%	0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	199.4	19.9%	19.9%	0.1%	0.1%





			Revenues collected	Revenues collected at Q2 from			
Line	Revenues	Code	at Q2	initial at Q2	final at Q2	/OR	/TR
ı	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	812,385,7	108.0%	115.6%	- ——— 1	
	OWN REVENUES (rows 3-33-88+91)	49.90	659,273.3	114.6%	110.8%	1 — 1	81.2%
	OTHER OWN REVENUES		476,807.2			1 — 1	i
14	Sums allocated from the guotas deducted from income tax to balance the local budgets	04.02.04	446,989.0	120.9%	120.9%	67.8%	55.0%
31	Other taxes and duties on property	07.02.50	1,913.7	103.4%	92.5%	0.3%	0.2%
44	Tax on shows	15.02.01	350.5	200.3%	90.3%	0.1%	0.0%
54	Other taxes and duties	18.02.50	24,296.3	142.9%	89.7%	3.7%	3.0%
65	Other revenues from interests	31.02.03	643.5		99.0%	0.1%	0.1%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	706.1	141.2%	118.5%	0.1%	0.1%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	0.0	1.3%	0.7%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	19.2	96.1%	106.8%	0.0%	0.0%
82	Other fines, penalties and confiscations	35.02.50	0.3	0.6%	1.2%	0.0%	0.0%
84	Revenues from implementing the extinctive prescription	36.02.01	46.2	154.1%	124.9%	0.0%	0.0%
87	Other revenues	36.02.50	1,383.3	92.2%	123.6%	0.2%	0.2%
Change	s 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	59.9	119.9%	95.1%	0.0%	0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	399.1	79.8%	88.7%	0.1%	0.0%