Group Ratios		ality		
			th R	DN 🧏
	2023		202	2
Ratios computed in compliance with the Methodology from 03/11/2010	at Q2	in Q2	at Q2	in Q2
	05.00/	70.10/	100.0%	117.20/
1.1         The degree of achievement of the revenues from the initial budget           1.2         The degree of achievement of the revenues from the final budget	85.2% 86.6%	78.1% 52.3%	108.0% 115.6%	117.2% 129.1%
2.1 The degree of achievement of the own revenues from the initial budget	102.1%	85.4%	114.6%	124.8%
2.2 The degree of achievement of the own revenues from the final budget	101.9%	102.7%	110.8%	125.3%
The level of financing from the own revenues	69.5%	77.0%	81.2%	76.2%
The degree of self-financing	69.5%	77.0%	81.2%	76.2%
0	2 052 5 1-3	821.9 lei	1.657.1 lei	705 2 1-
Own revenues per capita	2,053.5 lei	821.9 lei	1,657.1 lei	705.2 lei
6.1 The degree of achievement of the property taxes from the initial budget	100.2%	75.1%	100.1%	47.7%
6.2 The degree of achievement of the property taxes from the final budget	100.2%	75.1%	93.6%	49.8%
The degree of dependency of the local budget compared to the state budget	61.7%	89.3%	66.7%	90.3%
B The degree of decisional autonomy	69.6%	77.1%	81.2%	76.2%
The degree of decisional databolity	051070	771270	OTIL 70	YOIL N
9.1 The annual estimate from the local tax revenues	278,67		262,60	
9.2 The annual estimate from the local tax revenues (rectified budget) 0.2 The degree of achievement of the annual estimate from the local tax revenues	286,11		263,81	
9.3 (9.2/9.1)	102.7	%	100.5	5%
	2023		202	2
Other ratios	at Q2	in Q2	at Q2	
	ut 42	in Q2	al 92	in Q2
Revenues from tax on property				
Revenues from tax on property           1.1         Revenues per Capita	177,926.9 447.2 lei	15,124.1 38.0 lei	162,772.6 409.1 lei	11,013.4 27.7 le
	177,926.9	15,124.1	162,772.6	11,013.4
1.1         Revenues per Capita           1.2         The revenue weight in the total revenues	177,926.9 447.2 lei 15.1%	15,124.1 38.0 lei 3.6%	162,772.6 409.1 lei 20.0%	11,013.4 27.7 lei 3.0%
1.1 Revenues per Capita	177,926.9 447.2 lei	15,124.1 38.0 lei	162,772.6 409.1 lei 20.0% 646,567.7	11,013.4 27.7 lei 3.0% 274,591.1
1.1     Revenues per Capita       1.2     The revenue weight in the total revenues         Tax own revenues	177,926.9 447.2 lei 15.1% 803,215.6	15,124.1 38.0 lei 3.6% 321,445.2	162,772.6 409.1 lei 20.0%	11,013.4 27.7 lei 3.0% 274,591.1
1.1       Revenues per Capita         1.2       The revenue weight in the total revenues         Tax own revenues         2.1       Revenues per capita         2.2       The revenue weight in the total revenues	177,926.9 447.2 lei 15.1% 803,215.6 2,018.9 lei 68.4%	15,124.1 38.0 lei 3.6% 321,445.2 808.0 lei 75.7%	162,772.6 409.1 lei 20.0% 646,567.7 1,625.2 lei 79.6%	11,013.4 27.7 lei 3.0% 274,591.1 690.2 lei 74.6%
1.1     Revenues per Capita       1.2     The revenue weight in the total revenues       Tax own revenues       2.1     Revenues per capita       2.2     The revenue weight in the total revenues       Total current revenues (autonomous)       3.1     Revenues per Capita	177,926.9 447.2 lei 15.1% 803,215.6 2,018.9 lei	15,124.1 38.0 lei 3.6% 321,445.2 808.0 lei 75.7% 384,175.5 965.6 lei	162,772.6 409.1 lei 20.0% 646,567.7 1,625.2 lei 79.6% 747,491.3 1,878.8 lei	11,013.4 27.7 lei 3.0% 274,591.1 690.2 lei 74.6% 351,959.2 884.7 lei
1.1       Revenues per Capita         1.2       The revenue weight in the total revenues         Tax own revenues       2.1         2.1       Revenues per capita         2.2       The revenue weight in the total revenues         Total current revenues (autonomous)	177,926.9 447.2 lei 15.1% 803,215.6 2,018.9 lei 68.4% 933,338.4	15,124.1 38.0 lei 3.6% 321,445.2 808.0 lei 75.7% 384,175.5	162,772.6 409.1 lei 20.0% 646,567.7 1,625.2 lei 79.6% 747,491.3	11,013.4 27.7 le 3.0% 274,591.1 690.2 le 74.6% 351,959.2
1.1     Revenues per Capita       1.2     The revenue weight in the total revenues       2     Tax own revenues       2.1     Revenues per capita       2.2     The revenue weight in the total revenues       3     Total current revenues (autonomous)       3.1     Revenues per Capita	177,926.9 447.2 lei 15.1% 803,215.6 2,018.9 lei 68.4% 933,338.4 2,346.0 lei	15,124.1 38.0 lei 3.6% 321,445.2 808.0 lei 75.7% 384,175.5 965.6 lei	162,772.6 409.1 lei 20.0% 646,567.7 1,625.2 lei 79.6% 747,491.3 1,878.8 lei	11,013.4 27.7 lei 3.0% 274,591.1 690.2 lei 74.6% 351,959.2 884.7 lei
1.1       Revenues per Capita         1.2       The revenue weight in the total revenues         1.2       Tax own revenues         2.1       Revenues per capita         2.2       The revenue weight in the total revenues         2.2       The revenue weight in the total revenues         3.1       Revenues per Capita         3.2       The revenue weight in the total revenues         Operational revenues       Operational revenues         4.1       Revenues per Capita	177,926.9 447.2 lei 15.1% 803,215.6 2,018.9 lei 68.4% 933,338.4 2,346.0 lei 79.4% 933,901.1 2,347.4 lei	15,124.1 38.0 lei 3.6% 321,445.2 808.0 lei 75.7% 384,175.5 965.6 lei 90.5% 384,520.4 966.5 lei	162,772.6 409.1 lei 20.0% 646,567.7 1,625.2 lei 79,6% 747,491.3 1,878.8 lei 92.0% 747,758.5 1,879.5 lei	11,013.4 27.7 lei 3.0% 274,591.1 690.2 lei 74.6% 351,959.2 884.7 lei 95.6% 352,087.6 885.0 lei
1.1       Revenues per Capita         1.2       The revenue weight in the total revenues         Tax own revenues         2.1       Revenues per capita         2.2       The revenue weight in the total revenues         Total current revenues (autonomous)         3.1       Revenues per Capita         3.2       The revenue weight in the total revenues         Operational revenues	177,926.9 447.2 lei 15.1% 803,215.6 2,018.9 lei 68.4% 933,338.4 2,346.0 lei 79.4%	15,124.1 38.0 lei 3.6% 321,445.2 808.0 lei 75.7% 384,175.5 965.6 lei 90.5% 384,520.4	162,772.6 409.1 lei 20.0% 646,567.7 1,625.2 lei 79.6% 747,491.3 1,878.8 lei 92.0% 747,758.5	11,013.4 27.7 lei 3.0% 274,591.1 690.2 lei 74.6% 351,959.2 884.7 lei 95.6%
1.1       Revenues per Capita         1.2       The revenue weight in the total revenues         Tax own revenues	177,926.9           447.2 lei           15.1%           803,215.6           2,018.9 lei           68.4%           933,338.4           2,346.0 lei           79.4%           933,901.1           2,347.4 lei           79.5%	15,124.1 38.0 lei 3.6% 321,445.2 808.0 lei 75.7% 384,175.5 965.6 lei 90.5% 384,520.4 966.5 lei 90.6%	162,772.6 409.1 lei 20.0% 646,567.7 1,625.2 lei 79.6% 747,491.3 1,878.8 lei 92.0% 747,758.5 1,879.5 lei 92.0%	11,013.4 27.7 lei 3.0% 274,591.1 690.2 lei 74.6% 351,959.2 884.7 lei 95.6% 352,087.6 885.0 lei 95.6%
1.1       Revenues per Capita         1.2       The revenue weight in the total revenues         Tax own revenues       2.1         2.1       Revenues per capita         2.2       The revenue weight in the total revenues         Total current revenues (autonomous)         3.1       Revenues per Capita         3.2       The revenue weight in the total revenues         Operational revenues       0         4.1       Revenues per Capita	177,926.9 447.2 lei 15.1% 803,215.6 2,018.9 lei 68.4% 933,338.4 2,346.0 lei 79.4% 933,901.1 2,347.4 lei	15,124.1 38.0 lei 3.6% 321,445.2 808.0 lei 75.7% 384,175.5 965.6 lei 90.5% 384,520.4 966.5 lei	162,772.6 409.1 lei 20.0% 646,567.7 1,625.2 lei 79,6% 747,491.3 1,878.8 lei 92.0% 747,758.5 1,879.5 lei	11,013.4 2.7.7 lei 3.0% 274,591.1 690.2 lei 74.6% 351,959.2 884.7 lei 95.6% 352,087.6 885.0 lei 95.6%
1.1       Revenues per Capita         1.2       The revenue weight in the total revenues         Tax own revenues	177,926.9 447.2 lei 15.1% 803,215.6 2,018.9 lei 68.4% 933,338.4 2,346.0 lei 79.4% 933,901.1 2,347.4 lei 79.5%	15,124.1 38.0 lei 3.6% 321,445.2 808.0 lei 75.7% 384,175.5 965.6 lei 90.5% 384,520.4 966.5 lei 90.6%	162,772.6 409.1 lei 20.0% 646,567.7 1,625.2 lei 79.6% 747,491.3 1,878.8 lei 92.0% 747,758.5 1,879.5 lei 92.0%	11,013.4 2.7.7 lei 3.0% 274,591.1 690.2 lei 74.6% 351,959.2 884.7 lei 95.6% 352,087.6 885.0 lei 95.6%
1.1       Revenues per Capita         1.2       The revenue weight in the total revenues         2.1       Revenues per capita         2.2       The revenue weight in the total revenues         3.1 <b>Total current revenues (autonomous)</b> 3.1       Revenues per Capita         3.2       The revenue weight in the total revenues         4.1       Revenues per Capita         4.2       The revenue weight in the total revenues         5.1       Revenues per Capita         5.1       Revenues per Capita	177,926.9           447.2 lei           15.1%           803,215.6           2,018.9 lei           68.4%           933,338.4           2,346.0 lei           79.4%           933,901.1           2,347.4 lei           79.5%           41,807.8           105.1 lei	15,124.1 38.0 lei 3.6% 321,445.2 808.0 lei 75.7% 384,175.5 905.6 lei 90.5% 384,520.4 966.5 lei 90.6% 40,029.8 100.6 lei	162,772.6 409.1 lei 20.0% 646,567.7 1,625.2 lei 79.6% 747,491.3 1,878.8 lei 92.0% 747,758.5 1,879.5 lei 92.0%	11,013.4 27.7 lei 3.0% 274,591.1 690.2 lei 74.6% 351,959.2 884.7 lei 95.6% 352,087.6 885.0 lei 95.6% 16,034.0 40.3 lei
1.1       Revenues per Capita         1.2       The revenue weight in the total revenues         Tax own revenues	177,926.9           447.2 lei           15.1%           803,215.6           2,018.9 lei           68.4%           933,338.4           2,346.0 lei           79.4%           933,901.1           2,347.4 lei           79.5%           41,807.8           105.1 lei           3.6%	15,124.1 38.0 lei 3.6% 321,445.2 808.0 lei 75.7% 384,175.5 965.6 lei 90.5% 384,520.4 966.5 lei 90.6% 40,029.8 100.6 lei 9.4%	162,772.6 409.1 lei 20.0% 646,567.7 1,625.2 lei 79.6% 747,491.3 1,878.8 lei 92.0% 747,758.5 1,879.5 lei 92.0% 18,123.2 45.6 lei 2.2%	11,013.4 27.7 lei 3.0% 274,591.1 690.2 lei 74.6% 351,959.2 884.7 lei 95.6% 352,087.6 885.0 lei 95.6% 16,034.0 40.3 lei 4.4%
1.1       Revenues per Capita         1.2       The revenue weight in the total revenues         1.2       Tax own revenues         2.1       Revenues per capita         2.2       The revenue weight in the total revenues         1.1       Total current revenues (autonomous)         3.1       Revenues per Capita         3.2       The revenue weight in the total revenues         1.4       Revenues per Capita         4.1       Revenues per Capita         4.2       The revenue weight in the total revenues         5.1       Revenues per Capita         5.2       The revenue weight in the total revenues         5.2       The revenue weight in the total revenues         5.2       The revenue weight in the total revenues         5.3       The revenue weight in the total revenues         5.4       The revenue weight in the total revenues         5.5       The revenue sper Capita         5.4       The revenue weight in the total revenues         5.5       The revenue sper Capita         5.6       Total revenues per Capita         5.7       The weight of the taxes that support the debt in the total revenues	177,926.9           447.2 lei           15.1%           803,215.6           2,018.9 lei           68.4%           933,338.4           2,346.0 lei           79.4%           933,901.1           2,347.4 lei           79.5%           41,807.8           2,952.9 lei           19.5%	15,124.1 38.0 lei 3.6% 321,445.2 808.0 lei 75.7% 384,175.5 965.6 lei 90.5% 384,520.4 966.5 lei 90.6% 40,029.8 100.6 lei 9.4% 1,067.1 lei 6,4%	162,772.6 409.1 lei 20.0% 646,567.7 1,625.2 lei 79,6% 747,491.3 1,878.8 lei 92.0% 747,758.5 1,879.5 lei 92.0% 18,123.2 45.6 lei 2.2% 2,042.0 lei	11,013.4 27.7,1ei 3,0% 274,591.1 690.2 lei 95.6% 351,959.2 884.7 lei 95.6% 352,087.6 885.0 lei 95.6% 16,034.0 40.3 lei 4.4% 925.3 lei 6.5%
1.1       Revenues per Capita         1.2       The revenue weight in the total revenues         Tax own revenues	177,926.9 447.2 lei 15.1% 803,215.6 2,018.9 lei 68.4% 933,338.4 2,346.0 lei 79.4% 933,901.1 2,347.4 lei 79.5% 41,807.8 105.1 lei 3.6%	15,124.1 38.0 lei 3.6% 321,445.2 808.0 lei 75.7% 384,175.5 965.6 lei 90.5% 384,520.4 966.5 lei 90.6% 40,029.8 100.6 lei 9.4% 1,067.1 lei	162,772.6 409.1 lei 20.0% 646,567.7 1,625.2 lei 79.6% 747,491.3 1,878.8 lei 92.0% 747,758.5 1,879.5 lei 92.0% 18,123.2 45.6 lei 2.2%	11,013.4 27.7 lei 3.0% 274,591.1 690.2 lei 74.6% 351,959.2 884.7 lei 95.6% 352,087.6 885.0 lei 95.6% 16,034.0 40.3 lei 4.4%
1.1       Revenues per Capita         1.2       The revenue weight in the total revenues         1.2       Tax own revenues         2.1       Revenues per capita         2.2       The revenue weight in the total revenues         Total current revenues (autonomous)	177,926.9           447.2 lei           15.1%           803,215.6           2,018.9 lei           68.4%           933,338.4           2,346.0 lei           79.4%           933,301.4           2,347.4 lei           79.5%           41,807.8           105.1 lei           3.6%           2,952.9 lei           19.5%           102.1%           .	15,124.1 38.0 lei 3.6% 321,445.2 808.0 lei 75.7% 384,175.5 965.6 lei 90.5% 384,520.4 966.5 lei 90.6% 40,029.8 100.6 lei 9.4% 1,067.1 lei 6.4% 85.2% -	162,772.6           409.1 lei           20.0%           646,567.7           1,625.2 lei           79,78,6%           747,491.3           1,878.8 lei           92.0%           747,758.5           1,879.5 lei           92.0%           18,123.2           45.6 lei           2.2%           2,042.0 lei           25.6%           114.6%	11,013.4 27.7 le 3.0% 274,591.1 690.2 le 74.6% 351,959.2 884.7 le 95.6% 352,087.6 885.0 le 95.6% 16,034.0 40.3 le 4.4% 925.3 le 6.5% 125.1%
1.1       Revenues per Capita         1.2       The revenue weight in the total revenues         Tax own revenues       2.1         2.1       Revenues per capita         2.2       The revenue weight in the total revenues         Total current revenues (autonomous)         3.1       Revenues per Capita         3.2       The revenue weight in the total revenues         Operational revenues       3.2         1.1       Revenues per Capita         4.2       The revenue weight in the total revenues         1.1       Revenues per Capita         4.2       The revenue weight in the total revenues         5.1       Revenues per Capita         5.2       The revenue weight in the total revenues         5.2       The revenue segnta         5.2       The revenue segnta         5.2       The revenue segnta         5.2       The revenue segnta         5.2       The revenues per Capita         5.2       The weight of the taxes that support the debt in the total revenues         The collection level of the revenues       The collection level of the revenues         The collection level of the transfer of real estate from the private patrimony         9.1       Tax on revenues from the zonalestate from the private patr	177,926.9           447.2 lei           15.1%           803,215.6           2,018.9 lei           68.4%           933,338.4           2,346.0 lei           79.4%           933,901.1           2,347.4 lei           79.5%           41,807.8           105.1 lei           3.6%           2,952.9 lei           19.5%           102.1%           104.8%	15,124.1 38.0 lei 3.6% 321,445.2 808.0 lei 75.7% 384,175.5 965.6 lei 90.5% 384,520.4 966.5 lei 90.6% 40,029.8 100.6 lei 9.4% 1,067.1 lei 6.4% 85.2%	162,772.6           409.1 lei           20.0%           646,567.7           1,625.2 lei           79.6%           747,491.3           1,878.8 lei           92.0%           747,758.5           1,879.5 lei           92.0%           2,042.0 lei           2,042.0 lei           25.6%           114.6%           9.8%	11,013.4 27.7 le 3.0% 274,591.1 690.2 le 74.6% 351,959.2 884.7 le 95.6% 352,087.6 885.0 le 95.6% 16,034.0 40.3 le 4.4% 925.3 le 6.5% 125.1%
1.1       Revenues per Capita         1.2       The revenue weight in the total revenues         1.2       Tax own revenues         2.1       Revenues per capita         2.2       The revenue weight in the total revenues         Total current revenues (autonomous)         3.1       Revenues per Capita         3.2       The revenue weight in the total revenues         Operational revenues	177,926.9           447.2 lei           15.1%           803,215.6           2,018.9 lei           68.4%           933,338.4           2,346.0 lei           79.4%           933,901.1           2,347.4 lei           79.5%           41,807.8           2,952.9 lei           102.1%           -           104.8%           121.9%	15,124.1 38.0 lei 3.6% 321,445.2 808.0 lei 75.7% 384,175.5 965.6 lei 90.5% 384,520.4 966.5 lei 90.6% 40,029.8 100.6 lei 9.4% 1,067.1 lei 6,4% 85.2% - 88.9% 76.3%	162,772.6 409.1 lei 20.0% 646,567.7 1,625.2 lei 79.6% 747,491.3 1.878.8 lei 92.0% 747,758.5 1.879.5 lei 92.0% 18,123.2 45.6 lei 2.2% 2,042.0 lei 25.6% 114.6%	11,013.4 27.7.1e 3.0% 274,591.1 690.2 le 95.6% 351,959.2 884.7 le 95.6% 352,087.6 885.0 le 95.6% 16,034.0 40.3 le 95.6% 16,034.0 40.3 le 5.5% 125.1%
1.1       Revenues per Capita         1.2       The revenue weight in the total revenues         1.2       Tax own revenues         2.1       Revenues per capita         2.2       The revenue weight in the total revenues         Total current revenues (autonomous)         3.1       Revenues per Capita         3.2       The revenue weight in the total revenues         Operational revenues       Operational revenues         4.1       Revenues per Capita         4.2       The revenue weight in the total revenues         5.4       Revenues per Capita         5.1       Revenues per Capita         5.2       The revenue weight in the total revenues         5.1       Revenues per Capita         5.2       The revenue weight in the total revenues         5.1       Revenues per Capita         5.2       The collection level of the tax own revenues	177,926.9           447.2 lei           15.1%           803,215.6           2,018.9 lei           68.4%           933,338.4           2,346.0 lei           79.4%           933,901.1           2,347.4 lei           79.5%           41,807.8           105.1 lei           3.6%           19.5%           102.1%           104.8%           104.8%           104.9%           104.9%           93.1%	15,124.1 38.0 lei 3.6% 321,445.2 808.0 lei 75.7% 384,175.5 965.6 lei 90.5% 384,520.4 966.5 lei 90.6% 40,029.8 100.6 lei 9.4% 1,067.1 lei 6.4% 85.2% - 88.9% 67.3%	162,772.6           409.1 lei           20.0%           646,567.7           1,625.2 lei           79,6%           747,491.3           1,878.8 lei           92.0%           747,758.5           1,879.5 lei           92.0%           2,0%           2,2%           2,0%           2,0%           18,123.2           45.6 lei           2,0%           2,042.0 lei           25.6%           114.6%           -           99.8%           108.3%	11,013.4 27.7 le 3.0% 274,591.1 690.2 le 74.6% 351,959.2 884.7 le 95.6% 352,087.6 885.0 le 95.6% 16,034.0 40.3 le 4.4% 925.3 le 6.5% 125.1% - 6.5%
1.1       Revenues per Capita         1.2       The revenue weight in the total revenues         Tax own revenues	177,926.9           447.2 lei           15.1%           803,215.6           2,018.9 lei           68.4%           933,338.4           2,346.0 lei           79.4%           933,901.1           2,347.4 lei           79.5%           41,807.8           105.1 lei           3.6%           19.5%           102.1%           102.1%           104.8%           121.9%           93.1%	15,124.1 38.0 lei 3.6% 321,445.2 808.0 lei 75.7% 384,175.5 965.6 lei 90.5% 384,520.4 966.5 lei 90.6% 40,029.8 100.6 lei 9.4% 1,067.1 lei 6.4% - 85.2% - - 88.9% 76.3% 87.3% 87.3%	162,772.6           409.1 lei           20.0%           646,567.7           1,625.2 lei           79,6%           747,491.3           1,878.8 lei           92.0%           747,758.5           1,879.5 lei           92.0%           18,123.2           45.6 lei           2,042.0 lei           25.6%           112.0%           9.9,8%           112.0%	11,013.4 27.7 le 3.0% 274,591.1 690.2 le 95.6% 351,959.2 884.7 le 95.6% 352,087.6 885.0 le 95.6% 16,034.0 40.3 le 95.6% 16,034.0 40.3 le 925.3 le 6.5% 125.1% 125.1%
1.1       Revenues per Capita         1.2       The revenue weight in the total revenues         2.1       Revenues per capita         2.2       The revenue weight in the total revenues         3.1       Revenues per capita         3.2       The revenue weight in the total revenues         3.1       Revenues per Capita         3.2       The revenue weight in the total revenues         4.1       Revenues per Capita         4.2       The revenue weight in the total revenues         5.2       The revenue weight in the total revenues         5.1       Revenues per Capita         5.2       The revenue weight in the total revenues         5.1       Revenues per Capita         5.2       The revenues weight in the total revenues         5.1       Revenues per Capita         5.2       The evenues per Capita         5.2       The collection level of the tax own revenues         5.4       The collection level of the tax own revenues         5.5       The collection level of the tax own revenues	177,926.9           447.2 lei           15.1%           803,215.6           2,018.9 lei           68.4%           933,338.4           2,346.0 lei           79.4%           933,901.1           2,347.4 lei           79.5%           41,807.8           105.1 lei           3.6%           19.5%           102.1%           104.8%           104.8%           104.9%           104.9%           93.1%	15,124.1 38.0 lei 3.6% 321,445.2 808.0 lei 75.7% 384,175.5 965.6 lei 90.5% 384,520.4 966.5 lei 90.6% 40,029.8 100.6 lei 9.4% 1,067.1 lei 6.4% 85.2% - 88.9% 67.3%	162,772.6           409.1 lei           20.0%           646,567.7           1,625.2 lei           79,6%           747,491.3           1,878.8 lei           92.0%           747,758.5           1,879.5 lei           92.0%           2,0%           2,2%           2,0%           2,0%           18,123.2           45.6 lei           2,0%           2,042.0 lei           25.6%           114.6%           -           99.8%           108.3%	11,013.4 27.7 le 3.0% 274,591.1 690.2 le 74.6% 351,959.2 884.7 le 95.6% 352,087.6 885.0 le 95.6% 16,034.0 40.3 le 4.4% 925.3 le 6.5% 125.1% - - 65.6% 86.3% 97.6%
1.1       Revenues per Capita         1.2       The revenue weight in the total revenues         1.2       Tax own revenues         2.1       Revenues per capita         2.2       The revenue weight in the total revenues         1.1       Total current revenues (autonomous)         3.1       Revenues per Capita         3.2       The revenue weight in the total revenues         Operational revenues       4.1         4.1       Revenues per Capita         4.2       The revenue weight in the total revenues         5.1       Revenues per Capita         5.2       The revenue weight in the total revenues         5.2       The revenue sper Capita         5.2       The revenues per Capita         Total revenues per Capita       1         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 tax own revenues         The collection level of the tax own revenues         The collection level of the population         9.1       Tax on via on land from the transfer of real estate from the private patrimony         9.2       Tax on land from the population         9.3       Tax on land from the population         9.	177,926.9           447.2 lei           15.1%           803,215.6           2,018.9 lei           68.4%           933,338.4           2,346.0 lei           79.4%           933,301.4           2,347.4 lei           79.5%           41,807.8           105.1 lei           3.6%           2,952.9 lei           102.1%           104.8%           101.9%           93.1%           101.9%           91.5%	15,124.1 38.0 lei 3.6% 321,445.2 808.0 lei 75.7% 384,175.5 965.6 lei 90.5% 384,520.4 966.5 lei 90.6% 40,029.8 100.6 lei 9.4% 1,067.1 lei 6.4% 85.2% - - 88.9% 87.3% 67.7% 48.2%	162,772.6           409.1 lei           20.0%           646,567.7           1,625.2 lei           79,780           747,491.3           1,878.8 lei           92.0%           747,758.5           1,879.5 lei           92.0%           18,123.2           45.6 lei           2.2%           2,042.0 lei           25.6%           114.6%           -           99.8%           97.5%           108.3%           97.5%           102.6%	11,013.4 27.7 [e] 3.0% 274,591.1 690.2 [e] 74.6% 351,959.2 884.7 [e] 95.6% 352,087.6 885.0 [e] 95.6% 16,034.0 40.3 [e] 4.4% 925.3 [e] 6.5% 125.1% - - 5.6% 97.6% 97.6% 97.6% 3.3% 48.3%





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# Summary of the budgetary execution at Q2 2023

_			Initial p <sup>.</sup>	Initial provisions Final provisions Considered revenues				Revenues	s collected	Other type of collections	Considered revenues to be collected	Y.	' to Y		
Line	Summary of the main revenues	Code	2023	at Q2	2023	at Q2	Total	from previous years	from current year	at Q2	in Q2			at Q2	in Q2
1	Total revenues	00.01	1,892,291.5	1,378,158.4	2,039,854.1	1,356,592.7	1,480,774.2	268,490.7	1,212,283.5	1,174,785.3	424,550.1	228.9	305,759.9	44.6%	15.3%
2	Own revenues, out of which	49.90	1,193,282.0	800,538.0	1,194,824.0	802,080.0	1,122,947.9	268,490.7	854,457.2	816,959.1	326,973.5	228.9	305,759.9	23.9%	16.6%
3	Quotas and amounts deducted from the income tax	04.02	881,282.0	567,995.0	881,282.0	567,995.0	583,060.8	-	583,060.8	583,060.8	297,924.0	-	-	30.4%	17.0%
4	Capital revenues	00.15	5.0	2.0	5.0	2.0	1.2	-	1.2	1.2		-	-	-41.9%	-100.0%
5	Revenues from concessions and rents	30.02.05	1,000.0	500.0	1,000.0	500.0	476.7	-	476.7	476.7	348.3	-	-	-30.0%	19.3%
	Payments from net profit of self-governing administration, national societies					· · · · · · · · · · · · · · · · · · ·	1					·	1	1 L	
6	and companies	30.02.01		d - 1	d - '	d - '	11 - 7	11 - '	1 - 1	- I	- I	d - '	11	1 - 1	1 - 1
7	Revenues from dividends	30.02.08	-	- 1	-	· · · ·		-			-	-		1	-
8	Tax on revenues from the transfer of real estate from the private patrimony	03.02.18		1 - 1	·	1 - 1	-	-	-			· · ·	-		ı — —
9		03.02.18	37,000.0	29,500.0	37,000.0	29,500.0	49,857.7	14,227.8	35.629.9	30.905.2	3,110.9	45.4	18,907.0	5.0%	-13.8%
	Tax on buildings from the population	07.02.01.01	4,600.0	29,500.0	37,000.0	29,500.0	49,857.7	3,737,3	4,652,7	30,905.2	3,110.9 495.7	45.4	4,547.9	5.0%	-13.8%
10	Tax on land from the population	16.02.02.01	4,600.0	3,150.0	4,600.0	3,150.0	8,390.1 39,249.9	3,737.3	4,652.7	3,838.3	2,619.3	3.8	4,547.9	-4.0%	-17.9%
11	Taxes on the means of conveyance owned by population			19,000.0	25,000.0		39,249.9	16,748.7	124,292,7		2,619.3		150,356,3	-4.0%	-23.3%
12	Tax on buildings from legal entities	07.02.01.02	125,000.0			103,500.0				105,492.4		8.1			
13	Tax on land from legal entities	07.02.02.02	13,000.0	9,500.0	13,000.0	9,500.0	13,525.4	3,502.9	10,022.5	8,696.0	722.5	0.0	4,829.4	3.3%	24.7%
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	20,000.0	13,000.0	20,000.0	13,000.0	41,348.3	26,833.9	14,514.5	11,313.7	2,419.6	12.5	30,022.1	0.4%	-3.7%
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	13,000.0	7,000.0	13,000.0	7,000.0	4,185.1	1l <u>-</u> '	4,185.1	4,182.6	1,886.8	2.5	11'	-9.6%	-46.9%
16	Stamp duties, for notary work and other stamp duties	07.02.03	12,608.0	7,000.0	12,608.0	7,000.0	10,588.0	2,276.0	8,312.1	8,161.9	2,618.1	10.0	2,416.1	45.3%	-6.2%
17	Extrajudicial stamp duties	34.02.02	30.0	14.0	30.0	14.0	33.4	-	33.4	33.2	19.2	0.2	-	137.4%	131.6%
18	Revenues from fines and other legal sanctions	35.02.01	19,000.0	10,000.0	19,000.0	10,000.0	50,656.6	41,483.9	9,172.7	8,436.8	3,652.3	84.0	42,135.8	-3.6%	-7.9%
19	Other own revenues		41,757.0	30,377.0	43,299.0	31,919.0	65,718.0	28,116.2	37,601.8	34,678.9	5,400.7	20.9	31,018.2	16.3%	26.0%
	Sums deducted from the VAT for the local budgets	11.02	135,698.0	71,042.0	220,864.0	116,138.0	116,138.0	-	116,138.0	116,138.0	57,192.0	-	-	32.1%	-19.6%
	Donations and sponsorships	37.02.01	209.0	209.0	233.0	233.0	242.6	-	242.6	242.6	10.0	-	-	-21.8%	-96.8%
	Subsidies received from the State Budget	42.02	364,677.2	364,042.2	309,077.4	236,873.3	25,427.8	-	25,427.8	25,427.8	23,932.1	-	-	258.5%	259.8%
	Sums received from the EU for the made payments	45 + 46 + 48.02	195,877.3	139,779.2	305,107.7	191,520.4	16,941.4	-	16,941.4	16,941.4	16,442.6	-	-	50.0%	72.9%
24	Other revenues		2,548.0	2,548.0	9,748.0	9,748.0	199,076.4	-	199,076.4	199,076.4	-	-	-	328.1%	-
	Total of the Operating Section		1,124,484.0	736,995,4	1.154.840.6	817.332.3	1,234,480.8	268,490,7	965,990,1	928,492,0	384,520,4	228.9	305,759.9	25.2%	9.2%
	Total of the Development Section	+	767,807.5	641,163.0	885.013.5	539,260,4	246,293.3	- 200,490.7	246,293.3	246,293.3	40.029.8	- 220.9		248.3%	149.7%
	Previous surplus, out of which:		- 107,007.5		005,015.5		199.076.4		199.076.4	199.076.4	40,029.0	-	-	328.1%	149.770
	for covering the temporary cash gaps of the operating section	40.02.11		-	-	-	199,076.4	-	199,076.4	199,076.4	-	-	-		
	for covering the temporary cash gaps of the operating section for financing the expenditures of the operating section	40.02.11		-	-	-		-		-	-	-	-		
	for financing the expenditures of the operating section for covering the temporary cash gaps of the development section	40.02.18		-	-	-		-			-	-	-		
	for covering the temporary cash gaps of the development section for financing the expenditures of the development section	40.02.13	· · · · ·				- 199.076.4		199.076.4	199.076.4				- 328.1%	
	for mancing the expenditures of the development section	40.02.14					т. 199,070,	<u>،</u>	T370707	199,070.7			· L	3Z0.170	<u> </u>
			1,892,291.5	1,378,158.4	2,039,854.1	1,356,592.7	1,480,774.2	268,490.7	1,212,283.5	1,174,785.3	424,550.1	228.9	305,759.9	44.6%	15.3%
	Operational Revenues		1,332,662.0	874,630.0	1,427,872.0	928,919.0	1,239,889.9	268,490,7	971,399.2	933,901.1	384,520.4	228.9	305,759.9	24.9%	9.2%
	Investment revenues		559,629.5	503,528.4	611,982.1	427,673.7	41,807.8	200,490.7	41,807.8	41,807.8	40,029.8			130.7%	9.2%
	Financial revenues		- 559,629.5	- 503,528.4		427,673.7	41,807.8 199.076.4	- -	41,807.8	41,807.8	40,029.8		· · · · · · · · · · · · · · · · · · ·	130.7%	
	Financial revenues						199,070.4		199,076.4	199,070.4				328.1%	-

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#### Budgetary execution at Q2 2023 th RON Considered Other type of Initial provisions Final provisions Considered revenues Revenues collected Y to Y revenues to be collections collected from previous Line Revenues Code 2023 at Q2 2023 at Q2 Total from current year at Q2 in Q2 at Q2 in Q2 years TOTAL REVENUES (rows 3+91+97+104+141+270+310+324) 00.01 1.892.291.5 1.378.158.4 2.039.854.1 1.356.592.7 1.480.774.2 268.490.7 1.212.283.5 1.174.785.3 424,550,1 228.9 305.759.9 44.6% 15.3% 228.9 228.9 OWN REVENUES (rows 3-33-88+91) I. CURENT REVENUES (rows 4+55) 49.90 00.02 1,193,282.0 1,329,184.0 800,538.0 871,787.0 1,194,824.0 1,415,916.0 802,080.0 918,449.0 1,122,947.9 1,239,327.3 268,490.7 268,490.7 854,457.2 970,836.6 816,959.1 933,338.4 326,973.5 384,175.5 305,759.9 305,759.9 23.9% 24.9% 16.6% A. TAX REVENUES (rows 5+18+22+32+52) A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL(rows 1,303,090.0 858,089.0 1,388,256.0 903,185.0 1.181.358.4 225,702.2 955,656,1 919,353.6 378 637 2 142.7 261,862.0 9.5% 00.04 583,060.8 881,282.0 567,995.0 881,282.0 567.995.0 583.060.8 -583.060.8 297.924.0 -30.4% 17.0% 6+9+14)A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND FARNINGS FROM CAPITAL FROM 00.06 881 282 0 567 995 0 881,282.0 567,995.0 583 060 8 583 060 8 583 060 8 297 924 0 30.4% 17.0% THE POPULATION (rows.10+12) Quotas and amounts deducted from the income tax (rows 13+14+329+338) 04.02 881,282.0 567,995.0 881,282.0 567,995.0 583,060.8 583,060.8 583,060.8 297,924.0 30.4% 17.0% Sums allocated from the guotas deducted from income tax to balance the local 14 04.02.04 881.282.0 567,995.0 881.282.0 567,995.0 583.060.8 583.060.8 583.060.8 297.924.0 30.4% 17.0% bu<u>dgets</u> A3. TAXES AND DUTIES ON PROPERTY (row.22) 195,209.0 195,209.0 154,551.0 154,551.0 156,954.4 156,954.4 12,860.4 12,860.4 68.9 68.9 13.1% 13.1% 00.09 07.02 154,551.0 154,551.0 195,209.0 195,209.0 342,273.0 342,273.0 185,318.6 185,318.6 159,066.5 159,066.5 183,137.7 59.3% 59.3% Taxes and duties on property (rows.23+26+30+31) 162,000.0 37,000.0 136,397.6 8,867.0 23 Taxes and duties on buildings (rows 24+25) 07.02.03 133,000.0 162,000.0 37,000.0 133,000.0 305,714.4 145,791.8 159,922.5 53.5 169,263. 12.6% 127.2% 24 Tax on buildings from the population 29 500 0 29 500 0 49 857 7 14 227 8 35 629 9 3,110.9 45.4 18 907 0 5.0% -13.8% 25 Tax on buildings from legal entities 125.000.0 103.500.0 125.000.0 103.500.0 255.856.7 131.564.0 124.292.7 105.492.4 5.756.1 8.1 150.356.3 15.1% 1867.5% 12,651.0 3,150.0 9,500.0 7,240.2 3,737.3 3,502.9 14,675.2 4,652.7 10,022.5 17,601.0 4,600.0 12,651.0 3,150.0 17,601.0 4,600.0 21,915.5 8,390.1 12,534.3 3,838.3 1,218.2 495.7 3.9 3.8 9,377.3 4,547.9 26 Tax and duties on land (row 27 to 29) 07.02.02 4.4% 2.9% Tax on land from the population 7.1% 13,525.4 13,000.0 722.5 0.0 28 Tax on land from legal entities 9,500.0 13,000.0 8,696.0 4,829,4 24.7% Tax on land outside the built-area \*) for arrears from previous years from the tax 29 1.0 1.0 1.0 1.0 07 02 02 0 on agricultural land 12,608.0 3,000.0 7,000.0 12,608.0 7,000.0 10,588.0 4,055.1 2,276.0 8,161.9 1,972.6 2,618.1 45.3% 3.1% 30 31 Stamp duties for notary work and other stamp duties 8,312.1 10.0 2,416.1 2,081.0 -6.2% -19.3% taxes and duties on property A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46) Sums deducted from VAT (rows 34 to 40+268) 194,599.0 135,698.0 110,543.0 71,042.0 279,765.0 220,864.0 155,639.0 116,138.0 205,977.3 116,138.0 157,986.0 116,138.0 149,940.5 116,138.0 64,425.1 57,192.0 22.3% 32.1% -20.3% -19.6% 00.10 47,991.3 56.4 55,980.3 Sums deducted from VAT for financing the expenditures of villages, communes 35 133,858.0 69,860.0 186,317.0 97,258.0 97,258.0 97,258.0 48,629.0 39.1% -8.4% 11.02.02 97,258.0 towns and the municipality of Bucharest Sums deducted from VAT for balancing the local budget 39 1,840.0 1,182.0 1,840.0 1,182.0 1,182.0 1,182.0 1,182.0 331.0 Other general taxes and duties on goods and services (row 42+378 1.0 1.0 1.0 1.0 42 Taxes on hotel services 1.0 1.0 Taxes on specific services (rows 44+45) 900.0 500.0 900.0 500.0 5,055.9 4,408.8 647.2 624.9 307.3 4,431.0 78.3% 51.5% Tax on shows Taxes on the use of goods, the authiorization for the use of goods or the performance 44 900.0 500.0 900.0 500.0 5,055.9 4.408.8 647.2 624.9 307.3 4.431.0 78.3% 51.5% 16.02 58 000 0 39 000 0 58 000 0 39 000 0 84 783 3 43 582 5 41 200 8 33 177 6 6 925 7 51 549 3 56.4 -3 3% -26.9% of activities (rows 47+50+51) 16 02 02 45,000.0 32,000.0 45.000.0 32,000.0 80,598.2 43,582.5 37 015 7 28 995 0 5,038,9 53.9 51 549 3 -2.3% 47 Taxes on the means of conveyance (rows 48+49) -15.0% -4.0% 48 Taxes on the means of conveyance owned by population 25,000.0 19,000.0 25,000.0 19,000.0 39,249.9 16,748.7 22,501.2 17,681.3 2,619.3 41.4 21,527.2 -23.3% 20,000.0 13,000.0 20,000.0 13,000.0 41,348.3 26,833.9 14,514.5 11,313.7 2,419.6 30,022.1 0.4% 49 Taxes on the means of conveyance owned by legal entities 12.5 -3.7% 50 Fees and charges for the issuance of functioning licenses and authorizations 16 02 03 13,000.0 7,000.0 13,000.0 7,000.0 4,185.1 4,185.1 4,182.6 1,886.8 2.5 -9.6% -46.9% A6. OTHER TAXES AND DUTIES (Row 53) 32 000 0 25,000.0 25 000 0 50 047 4 27 285 9 3 427 8 12.3% 55 5% 00 11 32 000 0 20 756 5 29 290 8 174 22 744 0 Other taxes and duties (row 54) 18.02 32.000.0 25.000.0 32,000.0 25.000.0 50.047.4 20.756.5 29.290.8 27.285.9 3.427.8 17.4 22,744.0 12.3% 55.5% Other taxes and duties C. NON-FISCAL REVENUES (rows.56+66) 27,285.9 13,984.8 54 32,000.0 26,094.0 50,047.4 57,968.9 3,427.8 5,538.2 17.4 86.2 22,744.0 12.3% 55.5% 25,000.0 13,698.0 25,000.0 15,264.0 20,756.5 42,788.5 29,290.8 15,180.4 18. 00.12 32,000.0 27,660.0 43,897.9 -11.5% 600.0 500.0 600.0 500.0 517.9 476.7 517.9 476.7 517.9 476.7 348.3 348.3 19.3% 19.3% C1. REVENUES FROM PROPERTY (rows.57+64) 00.13 1,100.0 1,100.0 -60.9% Revenues from property (rows.58 to 61+63) 1,000.0 30.0% 30.02.0 1,000.0 500.0 500.0 476.7 476.7 476.7 348.3 -30.0% 19.3% 60 Revenues from concessions and rents (rows 240+352+394 1 000 0 Revenues from interests (row.65) 31.02 100.0 100.0 100.0 100.0 100.0 100.0 100.0 100.0 41.2 41.2 41.2 41.2 41.2 -93.6% 41.2 93.6% 65 Other revenues from interests C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88) 24,994.0 13,098.0 26,560.0 14,664.0 57,451.0 42,788.5 14,662.5 13,466.9 5,189.9 86.2 43,897.9 15.2% -13.0% 00.14 Revenues from services and other activities (rows.68 to 74+313+320+326) 33.02 2,506.0 1,256.0 2,506.0 1,256.0 3.094.1 2 058 4 2 054 2 1.165.4 1 039 9 85.9% 109 3% 68 Revenues from services 5.0 5.0 69 Contribution of parents and legal guardians for the upkeep of children in nurseries 33.02.10 1,500.0 750.0 1,500.0 750.0 1,499,7 1,499.7 1,499.7 922.7 112 4% 156 5% 72 73 Monthly contribution of parents for child's upkeep in social protections unit 13.2 13.2 8.2 13.2 7.7 1.0 1.035.7 1.039.9 1.0 1.0 3.4 31423.1% -241.2% Revenues from recovery of legal costs, imputations and compensations 1.0 1.044.0 4.1 35.0 57.3 0.3 Revenues from administrative taxes, licensing (rows.76+77) 34.02 80.0 80.0 35.0 57.3 57.0 31.0 71.6% 58.7% 30.0 50.0 14.0 21.0 10,002.0 30.0 14.0 21.0 33.4 23.9 33.4 23.9 33.2 23.8 19.2 11.8 137.4% 131.6% 76 Extrajudicial stamp duties 0.2 23.8% Other revenues from administrative taxes, licensing 35.02 19.002.0 50,736.8 41,488.9 8,512.1 42,140.8 Fines, penalties and confiscations (rows 79 to 82) 19.002.0 10,002.0 9,247,9 3,719.8 84.0 -2.7% -3.6% -6.2% Revenues from fines and other legal sanctions 79 35.02.0 19,000.0 10,000.0 10,000.0 50,656,6 41 483 9 9 172 7 8,436.8 84.0 42 135 8 -7 9% 19.000.0 Penalties for not turning in, or delaying the turning in of the taxes and incomes 80 35 02 02 10 1.0 10 10 5.0 5.0 0.0 0.0 0.0 5.0 declaration 1.0 3,197.0 46.0 82 Other fines, penalties and confiscations 1.0 1.0 1.0 75.2 75.2 67.5 4559.3% 23163.8% Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309) 1,596.0 25.0 4,739.0 46.0 3,138.0 25.0 3,320.2 40.4 263.8 3,056.4 40.4 263.8 21.7 1.9 717.3 74.6% -76.4% -24.9% 36.02 2.601.1 84 Revenues from implementing the extinctive prescription 85 Payments from revenues and/or availabilities for public institutions 1.542.0 1.542.0 1,542.0 1.542.0 1.542.0 3,000.0 209.0 ,500.0 209.0 1,123.2 242.6 146.5 233.4 10.0 134.5 -78.1% -96.8% 87 3,000.0 233.0 1,500.0 233.0 976.7 242.6 988.6 242.6 0.1 -28.5% -21.8% Other revenues Voluntary transfers, other than subsidies (rows 89+90+203+204+215) 37.02 209.0 5.0 209.0 2.0 242.6 242.6 242.6 10.0 -96.8% 89 Donations and sponsorships 233.0 233.0 ·21.8% II. CAPITAL REVENUES (row 92) 00.15 5.0 1.2 91 2.0 1.2 1.2 -41.9% -100.0% -41.9% Revenues from goods capitalization (rows 93 to 96+194) 5.0 5.0 2.0 1.2 1.2 1.2 -100.0% 93 Revenues from the public institutions' goods capitalization s 30 5.0 2.0 5.0 2.0 1.2 1.2 1.2 -41.9% -100.0%

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Deprint <t< th=""><th>)</th><th>Group</th><th></th><th colspan="9">Budgetary execution at Q2 2023</th><th>th I</th><th>ron 🤒</th></t<>	)	Group		Budgetary execution at Q2 2023									th I	ron 🤒		
(1) $(1)$ <t< th=""><th></th><th></th><th></th><th>Initial pr</th><th>ovisions</th><th>Final pr</th><th>ovisions</th><th></th><th>Considered revenue</th><th>s</th><th>Revenue</th><th>s collected</th><th></th><th>revenues to be</th><th>Y</th><th>to Y</th></t<>				Initial pr	ovisions	Final pr	ovisions		Considered revenue	s	Revenue	s collected		revenues to be	Y	to Y
Bit of the strandport bar is allowed problem         Bit of the strandport bar is allowed pr	Line	Revenues	Code	2023	at Q2	2023	at Q2	Total		from current year	at Q2	in Q2			at Q2	in Q2
Bit of the strandport bar is allowed problem         Bit of the strandport bar is allowed pr								100.076.1			100.076.4				220.101	
Hat         Weights         Mathematication of particle statematication of particle statematicatin and particle statematicatin an	97 98			-	-	-	-		-			-	-	-		
Description         Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows	00.18	367 225 2	366 590 2	318 825 4	246 621 3		-		25 427 8	23 932 1	-	-		259.8%
Here         Constrained processing and procespond and processing and procespond processing and processing an				-			-				-		_			
b         Constrained         Constrained         Constrained         State         State <td>105</td> <td>A. Capital subsidies (rows 107 to 113+116 la 125+152+212+213+217+231 la</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	105	A. Capital subsidies (rows 107 to 113+116 la 125+152+212+213+217+231 la							-				-	-		
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	117		42.02.12	2,819.3	2,819.3	2,819.3	2,819.3	2,306.9	-	2,306.9	2,306.9	1,094.5	-	-	-	
127         Other carbon de management advances         0.201         0.000         0.202         0.902	126		00.20	930.0	295.0	2,208.0	722.0	562.7	-	562.7	562.7	344.9	-	-	110.6%	168.6%
121         Balacter vone wange wa	127	0ther rights for disability and adoption	42.02.21	900.0	265.0	2,108.0	672.0	556.2	-	556.2	556.2	342.9	-	-	110.0%	169.4%
bit         Subsci accord         Status         Cont	132	Subsidies for home heating aid and energy supplement allocated to the consumption	42.02.34	30.0		100.0			-			2.0	-	-	170.6%	70.7%
Product of the state	136	Subsidies received from other administrations (rows 137 to	43.02	2,548.0	2,548.0	9,748.0	9,748.0	-	-	-	-	-	-	-	-	-
101         Social lass         3.0.2         1.0         1.0         1.0         1.0         1.0         1.0         0.0	Changes i		•	ı <u></u> l	<u>.                                    </u>	. <u></u> .				, <u> </u>		·I	<u>.                                    </u>	]		
$\frac{1}{100}$ $\frac{1}{100}$ control $\frac{1}{10000}$ $\frac{1}{100000}$ $\frac{1}{100000}$ $\frac{1}{1000000}$ $\frac{1}{10000000}$ $\frac{1}{10000000000000000000000000000000000$			36.02.06	1.0	1.0	1.0	1.0	0.0	-	0.0	0.0	0.0	-	-	14.3%	
$\frac{1}{200}$ <	203		37.02.03	- 205,630.0	- 135,086.7	- 270,483.4	- 109,038.8	- 5,409.1	-	- 5,409.1	- 5,409.1	-	-	- 1	-11.0%	·
Dec.         Some trans the scale adjust supple, and it flucture (specified method)         600.14         C         C         C         C         D	204		37.02.04	205.630.0	135.086.7	270.483.4	109.038.8	5.409.1	-	5.409.1	5.409.1	-	-	-	-11.0%	1 -
14.         Other studies model from the certer admension for the francing of some         43.0.2         1         1         7,2000         7,2000         1         1         7,2000         1 <th1< th=""> <th1< th="">         1</th1<></th1<>				-					-			-	-	-		-
212       Solution scale and the solution of the spanding bar	214	Other subsidies received from the central administration for the financing of some	43.02.20	-	-	7,200.0	7,200.0	-	-	-	-	-	-	-	-	- 1
229         Restructs for the scowery of the scow	217		42.02.55	-	-	-	-	-	-	- 1	-	-	-	-	-100.0%	-100.0%
$\frac{1}{20}$ $\frac{1}{200}$	229	Revenues from the recovery of the expenditures incurred during the forced execution	36.02.14	150.0	70.0	150.0	70.0	614.7	117.3	497.3	30.1	8.8	1.8	582.8	-49.8%	-60.0%
Part instance         Revenues from fines and other lagal succions imposed by other specialized         352.0.1.0         19,000.0         19			30.02.05.30											_		
Sums received from the UI/decide acoust for the many symmetrix and purposed from the UI/decide acoust for the purposes and decide the purposes and deci		Revenues from fines and other legal sanctions imposed by other specialized	35.02.01.02						41,483.9				84.0	42,135.8		
P27         Imancing, related to the 2014-2020 financial framework (row         48.02         195,87.3         139,779.2         305,07.7         [9],530.4         [16,911.3         [16,911.3	268		11.02.09	-	-	32,707.0	17,698.0	17,698.0	-	17,698.0	17,698.0	8,232.0	-	-	-1.7%	-54.3%
222       Anouns necessed for the guments made during the current year       48.02.01.01       .       .       7.0		financing, related to the 2014-2020 financial framework (row 271+275+279+283+287+291+295+306+314+416+419)		195,877.3	139,779.2		-		-			-	-	-		
273       Anounts received for the pyyments made during the previous years       48.02.01.02       -       -       C 28,925.0       16,041.8       -       16,041.8       -       16,041.8       -       -       54.5%       71.7%         275       Loworans Societ Med (ST) (soc 276)       48.02.02.01       185.743.1       109,043.2       65.113.1       75.18       -				-	-			16,041.8	-	16,041.8	16,041.8	16,041.8	-	-	54.5%	
275       European Social Fund (ES) (row 276 to 278)       480.02.0       185,74.3       1229,14.2       65,111.3       751.8       -								16.041.8		16.041.8	16.041.8	16.041.8		-	- 54.5%	
277       Anonstreceded for the gyments made during the previous years       48.02.02.01 (40.02.03)       20.271.0       20.4992.3       64.992.3 (119.0)       56.0.8       191.0	275	European Social Fund (ESF) (row 276 to 278)	48.02.02		129,914.2				-				-	-		
278       Pre-financing       480.20.20 (1)       -       -       119.0       119.0       191.0       -       191.0       191.0       120.1       -       -       61.0%       -       -       61.0%       -       -       61.0%       -       -       61.0%       -       -       61.0%       -       -       61.0%       - </td <td></td> <td></td> <td>48.02.02.01</td> <td></td> <td></td> <td>- 64 002 2</td> <td>- 64 002 2</td> <td>-</td> <td></td> <td>-</td> <td>- E60.9</td> <td>- 104 7</td> <td>-</td> <td></td> <td>- 47.0%</td> <td>15 00/-</td>			48.02.02.01			- 64 002 2	- 64 002 2	-		-	- E60.9	- 104 7	-		- 47.0%	15 00/-
ZP       Cohesion Fund (CP) (ow 280 to 282)       48.02.03       -       -       130.378.0       65.189.0       - <td></td> <td></td> <td>48.02.02.03</td> <td>-</td> <td>- 20,271.0</td> <td></td> <td>119.0</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>			48.02.02.03	-	- 20,271.0		119.0		-				-	-		-
Subsidies received from the state budget to local budgets necessary for the development of projects financeal framework sccession, related to the 2014-2020 financeal framework (NEF) post.         42.02.69         Image: Control of the sccession, related to the 2014-2020 for scenario (NEF) post.         42.02.69         Image: Control of the sccession, related to the 2014-2020 for sccession, related to the 2014-2020 (CCP) (rows)         48.02.15         10.12.00         9.865.0         1.726.1         1.462.1         147.8         1.47.8         131.9         147.8         133.7         - </td <td>279</td> <td>Cohesion Fund (CF) (row 280 to 282)</td> <td></td> <td>-</td> <td>-</td> <td>130,378.0</td> <td>65,189.0</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td>	279	Cohesion Fund (CF) (row 280 to 282)		-	-	130,378.0	65,189.0	-	-	-	-	-	-	-	-	
Other community organs finance in the period of $214 - 2020$ (OCP) (rows         48.02.15         10.12.90         9.865.0         1.726.1         1.462.1         147.8         1.47.8         147.8         147.8         147.8         147.8         133.7 </td <td></td> <td>Subsidies received from the state budget to local budgets necessary for the development of projects financed from non-reimbursable external funds (NEF) post-</td> <td>40.02.03.01</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>- 131.9</td> <td>-</td> <td>- 131.9</td> <td>131.9</td> <td>- 66.3</td> <td>-</td> <td>-</td> <td>-95.0%</td> <td>-97.2%</td>		Subsidies received from the state budget to local budgets necessary for the development of projects financed from non-reimbursable external funds (NEF) post-	40.02.03.01	-	-			- 131.9	-	- 131.9	131.9	- 66.3	-	-	-95.0%	-97.2%
307       Amounts received for the payments made during the current year $40.021501$ $2.404.0$ $1.523.1$ $1.253.1$ $1.47.8$ $ 147.8$ $147.8$ $147.8$ $13.7$ $  -$	306	Other community programs financed in the period of 2014 – 2020 (OCP) (rows	48.02.15	10,129.0	9,865.0	1,726.1	1,462.1	147.8	-	147.8	147.8	133.7	-	-	-64.4%	-
320       Contribution for the upkeep of assisted persons $33.02.13$ $1,000$ $500.0$ $537.3$ $ 537.3$ $231.7$ $  34.6%$ $16.2%$ $330$ $331+332$		Amounts received for the payments made during the current year	40.02.13.01					147.8	-	147.8	147.8	133.7	-	-	-64.4%	<u> </u>
330       Subsidies received in the base of partnership or association contracts (rows $43.02.39$ $2,54.0$ $2,54.0$ $2,54.0$ $2,54.0$ $2,54.0$ $2,54.0$ $1.0$			10.02.13.02					-	-	-	F27.2	-	-	-		16.20/
332       Subsidies received in the base of partnership or association contracts, for the development section       43.02.39.02       2,54.0.       2,54.0.       2,54.0.       1		Subsidies received in the base of partnership or association contracts (rows							-		-					
355         Subsidies form the state budget to local budgets for the "Anghel Saligny" National Investment Program         4.02.87         33,00.0         33,00.0         33,00.0         33,00.0         33,00.0         1 <td>332</td> <td>Subsidies received in the base of partnership or association contracts, for the</td> <td>43.02.39.02</td> <td>2,548.0</td> <td>2,548.0</td> <td>2,548.0</td> <td>2,548.0</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	332	Subsidies received in the base of partnership or association contracts, for the	43.02.39.02	2,548.0	2,548.0	2,548.0	2,548.0	-	-	-	-	-	-	-	-	-
330       337 (359)       402.08       39/,92.9       39/,92.9       44,331.0       44,331.0       - <th<< td=""><td>355</td><td>Subsidies from the state budget to local budgets for the "Anghel Saligny" National Investment Program</td><td>42.02.87</td><td>33,000.0</td><td>33,000.0</td><td>33,000.0</td><td>33,000.0</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<<>	355	Subsidies from the state budget to local budgets for the "Anghel Saligny" National Investment Program	42.02.87	33,000.0	33,000.0	33,000.0	33,000.0	-	-	-	-	-	-	-	-	-
360         Allocations of PNRR amounts related to the loan component (rows 361 to 363)         42.02.89         228,135.0         228,653.1         15,935.0         22,426.3         22,426.3         22,426.3         -		357 to 359)		-	-		-	-	-		-	-	-	-	-	-
361 Funds from reimbursable loan 42.02.89.01 228,135.0 228,135.0 226,653.1 155,935.0 18,845.6 - 18,845.6 18,845.6	357		42.02.88.01	99,792.9	99,792.9	44,331.0	44,331.0	-	-		-	-	-	-	-	
				-	-		-		-		-		-	-	-	-
				- 228,135.0	228,135.0	- 220,053.1	155,935.0		-				-	-	-	





Revenues collected	Revenues collected in Q2 from
100001003 00100100	

Line	Revenues	Code	in Q2	Initial 2023	final 2023	/SC	/C	/OR	/TR
		00.04	424,550,4	22.40/	20.00/				
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01 49.90	424,550.1 326,973.5	22.4% 27.4%	20.8%	∤			77.0%
2	OWN REVENUES (rows 3-33-88+91)				27.4%				90.5%
3	I. CURENT REVENUES (rows 4+55)	00.02	384,175.5	28.9%					
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	378,637.2	29.1%	27.3%				89.2%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL(rows 6+9+14)	00.04	297,924.0	33.8%	33.8%		78.7%	91.1%	70.2%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	297,924.0	33.8%	33.8%	100.0%	78.7%	91.1%	70.2%
12	Quotas and amounts deducted from the income tax (rows 13+14+329+338)	04.02	297,924.0	33.8%	33.8%	100.0%	78.7%	91.1%	70.2%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	297,924.0	33.8%	33.8%	100.0%	78.7%	91.1%	70.2%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	12,860.4	6.6%	6.6%		3.4%	3.9%	3.0%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	12,860.4	6.6%	6.6%	100.0%	3.4%	3.9%	3.0%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	8,867.0	5.5%	5.5%	68.9%	2.3%	2.7%	2.1%
24	Tax on buildings from the population	07.02.01.01	3,110.9	8.4%	8.4%	24.2%	0.8%	1.0%	0.7%
25	Tax on buildings from legal entities	07.02.01.02	5,756.1	4.6%	4.6%	44.8%	1.5%	1.8%	1.4%
26	Tax and duties on land (row 27 to 29)	07.02.02	1,218.2	6.9%	6.9%	9.5%	0.3%	0.4%	0.3%
27	Tax on land from the population	07.02.02.01	495.7	10.8%	10.8%	3.9%	0.1%	0.2%	0.1%
28	Tax on land from legal entities	07.02.02.02	722.5	5.6%	5.6%	5.6%	0.2%	0.2%	0.2%
30	Stamp duties for notary work and other stamp duties	07.02.02	2.618.1	20.8%	20.8%	20.4%	0.2%	0.2%	0.6%
31	Other taxes and duties on property	07.02.50	157.1	5.2%	5.2%	1.2%	0.0%	0.0%	0.0%
31		00.10	64,425.1	33.1%	23.0%	1.2%	17.0%	0.0%	15.2%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)					00.00/			
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	57,192.0	42.1%	25.9%	88.8%	15.1%		13.5%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	48,629.0	36.3%	26.1%	75.5%	12.8%		11.5%
39	Sums deducted from VAT for balancing the local budget	11.02.06	331.0	18.0%	18.0%	0.5%	0.1%		0.1%
43	Taxes on specific services (rows 44+45)	15.02	307.3	34.1%	34.1%	0.5%	0.1%	0.1%	0.1%
44	Tax on shows	15.02.01	307.3	34.1%	34.1%	0.5%	0.1%	0.1%	0.1%
46	Taxes on the use of goods, the authiorization for the use of goods or the performance of activities (rows 47+50+51	) 16.02	6,925.7	11.9%	11.9%	10.8%	1.8%	2.1%	1.6%
47	Taxes on the means of convevance (rows 48+49)	16.02.02	5,038,9	11.2%	11.2%	7.8%	1.3%	1.5%	1.2%
48	Taxes on the means of conveyance owned by population	16.02.02.01	2,619,3	10.5%	10.5%	4.1%	0.7%	0.8%	0.6%
49	Taxes on the means of conveyance owned by population	16.02.02.02	2,419.6	12.1%	12.1%	3.8%	0.6%	0.7%	0.6%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	1.886.8	14.5%	14.5%	2.9%	0.5%	0.6%	0.4%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	3,427.8	10.7%	10.7%	2.970	0.9%	1.0%	0.8%
52	Other taxes and duties (row 54)	18.02	3,427.8	10.7%	10.7%	100.0%	0.9%	1.0%	0.8%
55	Other taxes and duties	18.02.50	3,427.8	10.7%	10.7%	100.0%	0.9%	1.0%	0.8%
54	C. NON-FISCAL REVENUES (rows.56+66)	00.12	5,538.2	21.2%	20.0%	100.070	0.970	1.7%	1.3%
56	C1. REVENUES FROM PROPERTY (rows.57+64)	00.12	348.3	31.7%	31.7%	ł ┝────┤	6.3%	0.1%	0.1%
57		30.02	348.3	34.8%	34.8%	100.0%	6.3%	0.1%	0.1%
60	Revenues from property (rows.58 to 61+63)	30.02	348.3	34.8%	34.8%	100.0%	6.3%	0.1%	
	Revenues from concessions and rents (rows 240+352+394)					100.0%			0.1%
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	5,189.9	20.8%	19.5%		93.7%	1.6%	1.2%
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	1,165.4	46.5%	46.5%	22.5%	21.0%	0.4%	0.3%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	922.7	61.5%	61.5%	17.8%	16.7%	0.3%	0.2%
72	Monthly contribution of parents for child's upkeep in social protections unit	33.02.27	7.7	-	-	0.1%	0.1%	0.0%	0.0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	3.4	336.0%	336.0%	0.1%	0.1%	0.0%	0.0%
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	31.0	38.7%	38.7%	0.6%	0.6%	0.0%	0.0%
76	Extrajudicial stamp duties	34.02.02	19.2	63.9%	63.9%	0.4%	0.3%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	11.8	23.6%	23.6%	0.2%	0.2%	0.0%	0.0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	3,719.8	19.6%	19.6%	71.7%	67.2%	1.1%	0.9%
79	Revenues from fines and other legal sanctions	35.02.01	3,652.3	19.2%	19.2%	70.4%	65.9%	1.1%	0.9%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	0.0	1.2%	1.2%	0.0%	0.0%	0.0%	0.0%
82	Other fines, penalties and confiscations	35.02.50	67.5	6746.5%	6746.5%	1.3%	1.2%	0.0%	0.0%
83	Diverse revenues (rows 84 to 87+192  a 193+218+229+230+252+302+309)	36.02	263.8	8.3%	5.6%	5.1%	4.8%	0.1%	0.1%
84	Revenues from implementing the extinctive prescription	36.02.01	21.7	47.1%	47.1%	0.4%	0.4%	0.0%	0.0%
87	Other revenues	36.02.50	233.4	7.8%	7.8%	4.5%	4.2%	0.1%	0.1%
88	Voluntary transfers, other than subsidies (rows 89+90+203+204+215)	37.02	10.0	4.8%	4.3%	0.2%	0.2%	0.0%	0.0%
89	Donations and sponsorships	37.02.01	10.0	4.8%	4.3%	0.2%	0.2%	0.070	0.0%
03		37.02.01	10.0	4.070	4.370	0.270	0.270		0.0





			Revenues collected	Revenues collect					
Line	Revenues	Code	in Q2	Initial 2023	final 2023	/SC	/C	/OR	/TR
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	23,932.1	6.5%	7.5%	1 <b></b> 1 <b>-</b>			5.6%
105	Subsidies received from the State Budget (rows 106+126)	42.02	23,932.1	6.6%	7.7%		100.0%		5.6%
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+379+407)	00.19	23,587.1	6.5%	7.7%	98.6%	98.6%		5.6%
117	Subsidies for the thermal rehabilitation for housing buildings	42.02.12	1,094.5	38.8%	38.8%	4.6%	4.6%		0.3%
126	B. Current subsidies (rows 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318+336+339+340+347+348+354)	00.20	344.9	37.1%	15.6%	1.4%	1.4%		0.1%
127	Other rights for disability and adoption	42.02.21	342.9	38.1%	16.3%	1.4%	1.4%		0.1%
132	Subsidies for home heating aid and energy supplement allocated to the consumption of solid and / or petroleum fuels	42.02.34	2.0	6.6%	2.0%	0.0%	0.0%		0.0%





Revenues collected	Revenues collected in Q2 from

Line	Revenues	Code	in Q2	Initial 2023	final 2023	/SC	/C	/OR	/TR
Changes i	n revenues' classification								
192	Special taxes	36.02.06	0.0	0.2%	0.2%	0.0%	0.0%	0.0%	0.0%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	8.8	5.8%	5.8%	0.2%	0.2%	0.0%	0.0%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	348.3	34.8%	34.8%	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	3,652.3	19.2%	19.2%	100.0%	98.2%	1.1%	0.9%
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	8,232.0	-	25.2%	12.8%	2.2%		1.9%
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	16,442.6	8.4%	5.4%				3.9%
271	European Regional Development Fund (ERDF) (row 272 to 274)	48.02.01	16,041.8	-	14.9%		97.6%		3.8%
273	Amounts received for the payments made during the previous years	48.02.01.02	16,041.8	-	55.5%	100.0%	97.6%		3.8%
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	267.1	0.1%	0.4%		1.6%		0.1%
277	Amounts received for the payments made during the previous years	48.02.02.02	194.7	1.0%	0.3%	72.9%	1.2%		0.0%
278	Pre-financing	48.02.02.03	72.4	-	60.8%	27.1%	0.4%		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	66.3	-	100.5%	0.3%	0.3%		0.0%
306	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 307+308)	48.02.15	133.7	1.3%	7.7%		0.8%		0.0%
307	Amounts received for the payments made during the current year	48.02.15.01	133.7	5.6%	8.8%	100.0%	0.8%		0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	231.7	23.2%	23.2%	4.5%	4.2%	0.1%	0.1%
360	Allocations of PNRR amounts related to the loan component (rows 361 to 363)	42.02.89	22,426.3	9.8%	9.9%	93.7%	93.7%		5.3%
361	Funds from reimbursable loan	42.02.89.01	18,845.6	8.3%	8.3%	84.0%	78.7%		4.4%
363	Amounts related to VAT	42.02.89.03	3,580.7	-	-	16.0%	15.0%		0.8%





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	1,174,785.3	85.2%	86.6%	I — — — — — — — — — — — — — — — — — — —			
2	OWN REVENUES (rows 3-33-88+91)	49.90	816,959.1	102.1%	101.9%				69.5%
3	I. CURENT REVENUES (rows 4+55)	00.02	933,338,4	107.1%	101.6%	1			79.4%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	919,353.6	107.1%	101.8%				78.3%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL(rows 6+9+14)	00.04	583,060.8	102.7%	102.7%		63.4%	71.4%	49.6%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION	00.06	583,060.8	102.7%	102.7%	100.0%	63.4%	71.4%	49.6%
12	(rows.10+12) Quotas and amounts deducted from the income tax (rows 13+14+329+338)	04.02	583,060.8	102.7%	102.7%	100.0%	63.4%	71.4%	49.6%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	583,060.8	102.7%	102.7%	100.0%	63.4%	71.4%	49.6%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	159,066.5	102.9%	102.9%	1	17.3%	19.5%	13.5%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	159,066.5	102.9%	102.9%	100.0%	17.3%	19.5%	13.5%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	136,397.6	102.6%	102.6%	85.7%	14.8%	16.7%	11.6%
24	Tax on buildings from the population	07.02.01.01	30,905.2	104.8%	104.8%	19.4%	3.4%	3.8%	2.6%
25	Tax on buildings from legal entities	07.02.01.02	105,492.4	101.9%	101.9%	66.3%	11.5%	12.9%	9.0%
26	Tax and duties on land (row 27 to 29)	07.02.02	12,534.3	99.1%	99.1%	7.9%	1.4%	1.5%	1.1%
27	Tax on land from the population	07.02.02.01	3,838.3	121.9%	121.9%	2.4%	0.4%	0.5%	0.3%
28	Tax on land from legal entities	07.02.02.02	8,696.0	91.5%	91.5%	5.5%	0.9%	1.1%	0.7%
30	Stamp duties for notary work and other stamp duties	07.02.03	8,161.9	116.6%	116.6%	5.1%	0.9%	1.0%	0.7%
31	Other taxes and duties on property	07.02.50	1,972.6	103.8%	103.8%	1.2%	0.2%	0.2%	0.2%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	149,940.5	135.6%	96.3%	1	16.3%		12.8%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	116,138.0	163.5%	100.0%	77.5%	12.6%		9.9%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	97,258.0	139.2%	100.0%	64.9%	10.6%		8.3%
39	Sums deducted from VAT for balancing the local budget	11.02.06	1,182.0	100.0%	100.0%	0.8%	0.1%	$\vdash$	0.1%
43	Taxes on specific services (rows 44+45)	15.02	624.9	125.0%	125.0%	0.4%	0.1%	0.1%	0.1%
44	Tax on shows	15.02.01	624.9	125.0%	125.0%	0.4%	0.1%	0.1%	0.1%
46	Taxes on the use of goods, the authiorization for the use of goods or the performance of activities (rows 47+50+51)		33,177.6	85.1%	85.1%	22.1%	3.6%	4.1%	2.8%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	28,995.0	90.6%	90.6%	19.3%	3.2%	3.5%	2.5%
48	Taxes on the means of conveyance (own to his)	16.02.02.01	17,681.3	93.1%	93.1%	11.8%	1.9%	2.2%	1.5%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	11,313.7	87.0%	87.0%	7.5%	1.2%	1.4%	1.0%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	4,182.6	59.8%	59.8%	2.8%	0.5%	0.5%	0.4%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	27,285.9	109.1%	109.1%	2.070	3.0%	3.3%	2.3%
53	Other taxes and duties (row 54)	18.02	27,285.9	109.1%	109.1%	100.0%	3.0%	3.3%	2.3%
54	Other taxes and duties	18.02.50	27,285.9	109.1%	109.1%	100.0%	3.0%	3.3%	2.3%
55	C. NON-FISCAL REVENUES (rows.56+66)	00.12	13,984.8	102.1%	91.6%	1		1.7%	1.2%
56	C1. REVENUES FROM PROPERTY (rows.57+64)	00.13	517.9	86.3%	86.3%	1	3.7%	0.1%	0.0%
57	Revenues from property (rows.58 to 61+63)	30.02	476.7	95.3%	95.3%	92.0%	3.4%	0.1%	0.0%
60	Revenues from concessions and rents (rows 240+352+394)	30.02.05	476.7	95.3%	95.3%	92.0%	3.4%	0.1%	0.0%
64	Revenues from interests (row.65)	31.02	41.2	41.2%	41.2%	8.0%	0.3%	0.0%	0.0%
65	Other revenues from interests	31.02.03	41.2	41.2%	41.2%	8.0%	0.3%	0.0%	0.0%
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	13,466.9	102.8%	91.8%		96.3%	1.6%	1.1%
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	2,054.2	163.6%	163.6%	15.3%	14.7%	0.3%	0.2%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	1,499.7	200.0%	200.0%	11.1%	10.7%	0.2%	0.1%
72	Monthly contribution of parents for child's upkeep in social protections unit	33.02.27	13.2	-		0.1%	0.1%	0.0%	0.0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	4.1	409.8%	409.8%	0.0%	0.0%	0.0%	0.0%
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	57.0	162.7%	162.7%	0.4%	0.4%	0.0%	0.0%
76	Extrajudicial stamp duties	34.02.02	33.2	237.0%	237.0%	0.2%	0.2%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	23.8	113.3%	113.3%	0.2%	0.2%	0.0%	0.0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	8,512.1	85.1%	85.1%	63.2%	60.9%	1.0%	0.7%
79	Revenues from fines and other legal sanctions	35.02.01	8,436.8	84.4%	84.4%	62.6%	60.3%	1.0%	0.7%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	0.0	1.2%	1.2%	0.0%	0.0%	0.0%	0.0%
82	Other fines, penalties and confiscations	35.02.50	75.2	7521.1%	7521.1%	0.6%	0.5%	0.0%	0.0%
83	Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309)	36.02	2,601.1	163.0%	82.9%	19.3%	18.6%	0.3%	0.2%
84	Revenues from implementing the extinctive prescription	36.02.01	40.4	161.4%	161.4%	0.3%	0.3%	0.0%	0.0%
85	Payments from revenues and/or availabilities for public institutions	36.02.05	1,542.0	-	100.0%	11.5%	11.0%	0.2%	0.1%
87	Other revenues	36.02.50	988.6	65.9%	65.9%	7.3%	7.1%	0.1%	0.1%
88	Voluntary transfers, other than subsidies (rows 89+90+203+204+215)	37.02	242.6	116.1%	104.1%	1.8%	1.7%	0.0%	0.0%
89	Donations and sponsorships	37.02.01	242.6	116.1%	104.1%	1.8%	1.7%		0.0%
91	II. CAPITAL REVENUES (row 92)	00.15	1.2	61.9%	61.9%	ر <u>ا</u>		0.0%	0.0%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	1.2	61.9%	61.9%	/ <b>ا</b>	100.0%	0.0%	0.0%
93	Revenues from the public institutions' goods capitalization s	39.02.01	1.2	61.9%	61.9%	ر <u>ا</u>	100.0%	0.0%	0.0%
97	III. FINANCIAL OPERATIONS (row 98)	00.16	199,076.4	-	-	ر <u>ا</u>	100.00	24.4%	16.9%
98	Cash in of loans reimbursements (rows 99 to 103+205+206+228+319)	40.02	199,076.4	-	-	/ <b>ا</b>	100.0%	24.4%	16.9%
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	25,427.8	6.9%	10.3%	<b>ر ا</b>	100.001	<b>├</b>	2.2%
105	Subsidies received from the State Budget (rows 106+126)	42.02	25,427.8	7.0%	10.7%	ı L	100.0%		2.2%





## Budgetary execution at Q2 2023

#### Revenues collected Revenues collected at Q2 from

Line	Revenues	Code	at Q2	initial at Q2	final at Q2	/SC	/C	/OR	/TR
106	A. Capital subsidies (rows 107 to 113+116 la 125+152+212+213+217+231 la 234+237+239+245+248+299+327+337+350+353+355+356+360+373+379+407)	00.19	24,865.2	6.8%	10.5%	97.8%	97.8%		2.1%
117	Subsidies for the thermal rehabilitation for housing buildings	42.02.12	2,306.9	81.8%	81.8%	9.1%	9.1%		0.2%
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	562.7	190.7%	77.9%	2.2%	2.2%		0.0%
127	Other rights for disability and adoption	42.02.21	556.2	209.9%	82.8%	2.2%	2.2%		0.0%
132	Subsidies for home heating aid and energy supplement allocated to the consumption of solid and / or petroleum fuels	42.02.34	6.5	21.6%	13.0%	0.0%	0.0%		0.0%





## Budgetary execution at Q2 2023

Revenues collected Revenues collected at Q2 from

Line	Revenues	Code	at Q2	initial at Q2	final at Q2	/SC	/C	/OR	/TR
Changes in	revenues' classification								
192	Special taxes	36.02.06	0.0	0.8%	0.8%	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	- 5,409.1	4.0%	5.0%	-40.2%	-38.7%	-0.7%	-0.5%
204	Payments from the operating section	37.02.04	5,409.1	4.0%	5.0%	40.2%	38.7%	0.7%	0.5%
206	Sums from the local budget surplus used for financing the development expenditures	40.02.14	199,076,4	-	-		100.0%	24.4%	16.9%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	30.1	43.0%	43.0%	0.2%	0.2%	0.0%	0.0%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	476.7	95.3%	95.3%	100.0%	100.0%	0.1%	0.0%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	8,436.8	84.4%	84.4%	100.0%	99.1%	1.0%	0.7%
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	17,698.0	-	100.0%	11.8%	1.9%		1.5%
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	16,941.4	12.1%	8.8%				1.4%
271	European Regional Development Fund (ERDF) (row 272 to 274)	48.02.01	16,041.8	-	26.8%		94.7%		1.4%
273	Amounts received for the payments made during the previous years	48.02.01.02	16,041.8	-	55.5%	100.0%	94.7%		1.4%
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	751.8	0.6%	1.2%		4.4%		0.1%
277	Amounts received for the payments made during the previous years	48.02.02.02	560.8	2.8%	0.9%	74.6%	3.3%		0.0%
278	Pre-financing	48.02.02.03	191.0	-	160.5%	25.4%	1.1%		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	131.9	-	199.9%	0.5%	0.5%		0.0%
306	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 307+308)	48.02.15	147.8	1.5%	10.1%		0.9%		0.0%
307	Amounts received for the payments made during the current year	48.02.15.01	147.8	6.9%	11.7%	100.0%	0.9%		0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	537.3	107.5%	107.5%	4.0%	3.8%	0.1%	0.0%
360	Allocations of PNRR amounts related to the loan component (rows 361 to 363)	42.02.89	22,426.3	9.8%	14.4%	88.2%	88.2%		1.9%
361	Funds from reimbursable loan	42.02.89.01	18,845.6	8.3%	12.1%	84.0%	74.1%		1.6%
363	Amounts related to VAT	42.02.89.03	3,580.7	-	-	16.0%	14.1%		0.3%





#### Budgetary execution at Q2 2023

#### Revenues collected Revenues collected in Q2 from

Line	Revenues	Code	in Q2	Initial 2023	final 2023	/OR	/TR
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	424,550.1	22.4%	20.8%		
2	OWN REVENUES (rows 3-33-88+91)	49.90	326,973.5	27.4%	27.4%		77.0%
	OTHER OWN REVENUES		5,400.7				
31	Other taxes and duties on property	07.02.50	157.1	5.2%	5.2%	0.0%	0.0%
44	Tax on shows	15.02.01	307.3	34.1%	34.1%	0.1%	0.1%
54	Other taxes and duties	18.02.50	3,427.8	10.7%	10.7%	1.0%	0.8%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	922.7	61.5%	61.5%	0.3%	0.2%
72	Monthly contribution of parents for child's upkeep in social protections unit	33.02.27	7.7	-	-	0.0%	0.0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	3.4	336.0%	336.0%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	11.8	23.6%	23.6%	0.0%	0.0%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	0.0	1.2%	1.2%	0.0%	0.0%
82	Other fines, penalties and confiscations	35.02.50	67.5	6746.5%	6746.5%	0.0%	0.0%
84	Revenues from implementing the extinctive prescription	36.02.01	21.7	47.1%	47.1%	0.0%	0.0%
87	Other revenues	36.02.50	233.4	7.8%	7.8%	0.1%	0.1%

192	Special taxes	36.02.06	0.0	0.2%	0.2%	0.0%	0.0%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	8.8	5.8%	5.8%	0.0%	0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	231.7	23.2%	23.2%	0.1%	0.1%





Revenues collected	Revenues collected at Q2 from

Line	Revenues	Code	at Q2	initial at Q2	final at Q2	/OR	/TR
	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	1,174,785.3	85.2%	86.6%		
2	OWN REVENUES (rows 3-33-88+91)	49.90	816,959.1	102.1%	101.9%		69.5%
	OTHER OWN REVENUES		34,678.9				
31	Other taxes and duties on property	07.02.50	1,972.6	103.8%	103.8%	0.2%	0.2%
44	Tax on shows	15.02.01	624.9	125.0%	125.0%	0.1%	0.1%
54	Other taxes and duties	18.02.50	27,285.9	109.1%	109.1%	3.3%	2.3%
65	Other revenues from interests	31.02.03	41.2	41.2%	41.2%	0.0%	0.0%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	1,499.7	200.0%	200.0%	0.2%	0.1%
72	Monthly contribution of parents for child's upkeep in social protections unit	33.02.27	13.2	-	-	0.0%	0.0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	4.1	409.8%	409.8%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	23.8	113.3%	113.3%	0.0%	0.0%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	0.0	1.2%	1.2%	0.0%	0.0%
82	Other fines, penalties and confiscations	35.02.50	75.2	7521.1%	7521.1%	0.0%	0.0%
84	Revenues from implementing the extinctive prescription	36.02.01	40.4	161.4%	161.4%	0.0%	0.0%
85	Payments from revenues and/or availabilities for public institutions	36.02.05	1,542.0	-	100.0%	0.2%	0.19
87	Other revenues	36.02.50	988.6	65.9%	65.9%	0.1%	0.19

192	Special taxes	36.02.06	0.0	0.8%	0.8%	0.0%	0.0%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	30.1	43.0%	43.0%	0.0%	0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	537.3	107.5%	107.5%	0.1%	0.0%