



Line	Summary of the main revenues	Code	Initial provisions			Revised provisions				% from the initial provisions			
			2024	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2024	at Q1	in Q1
1	Total revenues	00.01	2,803,784.9	2,513,579.9	2,513,579.9	2,816,832.3	2,328,804.7	305,316.6	95,764.0	86,947.0	0.5%	-	-7.4%
2	Own revenues, out of which	49.90	1,298,567.0	1,187,206.0	1,187,206.0	1,298,567.0	1,187,206.0	-48,846.0	35,149.0	27,366.0	0.0%	-	0.0%
3	Quotas and amounts deducted from the income tax	04.02	984,567.0	984,567.0	984,567.0	984,567.0	-	-	-	-	0.0%	-	0.0%
4	Capital revenues	00.15	10.0	2.0	2.0	10.0	2.0	3.0	2.0	3.0	0.0%	-	0.0%
5	Revenues from concessions and rents	30.02.05	1,000.0	250.0	250.0	1,000.0	250.0	250.0	250.0	250.0	0.0%	-	0.0%
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	42,500.0	35,000.0	35,000.0	42,500.0	35,000.0	3,000.0	2,500.0	2,000.0	0.0%	-	0.0%
10	Tax on land from the population	07.02.02.01	5,500.0	3,500.0	3,500.0	5,500.0	3,500.0	1,000.0	500.0	500.0	0.0%	-	0.0%
11	Taxes on the means of conveyance owned by population	16.02.02.01	25,000.0	16,000.0	16,000.0	25,000.0	16,000.0	4,000.0	2,500.0	2,500.0	0.0%	-	0.0%
12	Tax on buildings from legal entities	07.02.01.02	125,000.0	90,000.0	90,000.0	125,000.0	90,000.0	20,000.0	10,000.0	5,000.0	0.0%	-	0.0%
13	Tax on land from legal entities	07.02.02.02	9,000.0	3,500.0	3,500.0	9,000.0	3,500.0	2,000.0	2,000.0	1,500.0	0.0%	-	0.0%
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	15,000.0	9,000.0	9,000.0	15,000.0	9,000.0	2,000.0	2,000.0	2,000.0	0.0%	-	0.0%
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	11,000.0	3,000.0	3,000.0	11,000.0	3,000.0	2,500.0	3,000.0	2,500.0	0.0%	-	0.0%
16	Stamp duties, for notary work and other stamp duties	07.02.03	14,829.0	6,000.0	6,000.0	14,829.0	6,000.0	3,000.0	3,000.0	2,829.0	0.0%	-	0.0%
17	Extrajudicial stamp duties	34.02.02	65.0	20.0	20.0	65.0	20.0	15.0	15.0	15.0	0.0%	-	0.0%
18	Revenues from fines and other legal sanctions	35.02.01	18,000.0	6,500.0	6,500.0	18,000.0	6,500.0	4,600.0	3,900.0	3,000.0	0.0%	-	0.0%
19	Other own revenues		47,096.0	29,867.0	29,867.0	47,096.0	29,867.0	6,478.0	5,482.0	5,269.0	0.0%	-	0.0%
20	Sums deducted from the VAT for the local budgets	11.02	237,825.0	58,981.0	58,981.0	245,790.0	62,617.0	62,977.0	60,615.0	59,581.0	0.3%	-	6.5%
21	Donations and sponsorships	37.02.01	98.0	98.0	98.0	98.0	98.0	-	-	-	0.0%	-	0.0%
22	Subsidies received from the State Budget	42.02	852,817.1	852,817.1	852,817.1	852,817.1	852,817.1	-	-	-	0.0%	-	0.0%
23	Sums received from the EU for the made payments	45 + 46 + 48.02	121,173.6	121,173.6	121,173.6	121,173.6	121,173.6	-	-	-	0.0%	-	0.0%
24	Other revenues		293,304.2	293,304.2	293,304.2	298,386.6	104,893.0	193,493.6	-	-	1.7%	-	-64.2%
Total of the Operating Section			1,290,195.2	1,163,891.4	1,163,891.4	1,298,360.2	1,167,527.4	35,442.2	52,117.5	43,273.1	0.6%	-	0.3%
Total of the Development Section			1,513,589.7	1,349,688.5	1,349,688.5	1,518,472.1	1,161,277.3	269,874.4	43,646.5	43,673.9	0.3%	-	-14.0%
Previous surplus, out of which:			-	-	-	-	-	-	-	-	-	-	-
for covering the temporary cash gaps of the operating section			40.02.11	-	-	-	-	-	-	-	-	-	-
for financing the expenditures of the operating section			40.02.18	-	-	-	-	-	-	-	-	-	-
for covering the temporary cash gaps of the development section			40.02.13	-	-	-	-	-	-	-	-	-	-
for financing the expenditures of the development section			40.02.14	-	-	-	-	-	-	-	-	-	-
			2,803,784.9	2,513,579.9	2,513,579.9	2,816,832.3	2,328,804.7	305,316.6	95,764.0	86,947.0	0.5%	-	-7.4%
Operational Revenues			1,831,514.2	1,541,317.2	1,541,317.2	1,844,561.6	1,356,542.0	305,313.6	95,762.0	86,944.0	0.7%	-	-12.0%
Investment revenues			972,270.7	972,262.7	972,262.7	972,270.7	972,262.7	3.0	2.0	3.0	0.0%	-	0.0%
Financial revenues			-	-	-	-	-	-	-	-	-	-	-



Sectorul 6 al Municipiului Bucuresti

Summary of the budget rectification in Q1 2024, based on LCD decision No. 69 from 26.03.2024

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Line	Revenues	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2024	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2024	at Q1	in Q1
136	Subsidies received from other administrations (rows 137 to 140+214+249+250+251+253+269+300+301+312+330+349+351+377+411+415+419+435)	43.02	293,304.2	293,304.2	293,304.2	298,386.6	104,893.0	193,493.6	-	-	1.7%	-	-64.2%

Line	Revenues	Code	Initial provisions			Revised provisions				% from the initial provisions			
			2024	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2024	at Q1	in Q1
Changes in revenues' classification													
192	Special taxes	36.02.06	1.0	-	-	1.0	-	-	-	1.0	0.0%	-	-
203	Payments from the operating section for financing the development section of the local budget	37.02.03	252,514.8	88,621.6	88,621.6	252,514.8	88,621.6	76,377.8	43,644.5	43,670.9	-0.1%	-	0.0%
204	Payments from the operating section	37.02.04	252,514.8	88,621.6	88,621.6	252,514.8	88,621.6	76,377.8	43,644.5	43,670.9	-0.1%	-	0.0%
214	Other subsidies received from the central administration for the financing of some activities	43.02.20	4,500.0	4,500.0	4,500.0	4,500.0	4,500.0	-	-	-	0.0%	-	0.0%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	350.0	130.0	130.0	350.0	130.0	70.0	80.0	70.0	0.0%	-	0.0%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	1,000.0	250.0	250.0	1,000.0	250.0	250.0	250.0	250.0	0.0%	-	0.0%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	18,000.0	6,500.0	6,500.0	18,000.0	6,500.0	4,600.0	3,900.0	3,000.0	0.0%	-	0.0%
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	49,598.0	11,904.0	11,904.0	52,247.0	12,540.0	13,584.0	13,584.0	12,539.0	5.3%	-	5.3%
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	121,173.6	121,173.6	121,173.6	121,173.6	121,173.6	-	-	-	0.0%	-	0.0%
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	121,173.6	121,173.6	121,173.6	121,173.6	121,173.6	-	-	-	0.0%	-	0.0%
277	Amounts received for the payments made during the previous years	48.02.02.02	121,173.6	121,173.6	121,173.6	121,173.6	121,173.6	-	-	-	0.0%	-	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	500.0	500.0	500.0	500.0	500.0	-	-	-	0.0%	-	0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	1,500.0	450.0	450.0	1,500.0	450.0	300.0	300.0	450.0	0.0%	-	0.0%
330	Subsidies received in the base of partnership or association contracts (rows 331+332)	43.02.39	288,804.2	288,804.2	288,804.2	286,318.6	100,000.0	186,318.6	-	-	-0.9%	-	-65.4%
332	Subsidies received in the base of partnership or association contracts, for the development section	43.02.39.02	288,804.2	288,804.2	288,804.2	286,318.6	100,000.0	186,318.6	-	-	-0.9%	-	-65.4%
351	Sums allotted from the amounts obtained from auctioning of greenhouse gas emission certificates for financing the investment projects	43.02.44	-	-	-	7,568.0	393.0	7,175.0	-	-	-	-	-
355	Subsidies from the state budget to local budgets for the "Anghel Saligny" National Investment Program	42.02.87	431,044.1	431,044.1	431,044.1	431,044.1	431,044.1	-	-	-	0.0%	-	0.0%
356	Allocations of PNRR amounts related to non-reimbursable financial assistance (rows 357 to 359)	42.02.88	223,827.0	223,827.0	223,827.0	223,827.0	223,827.0	-	-	-	0.0%	-	0.0%
357	European non-reimbursable funds	42.02.88.01	223,827.0	223,827.0	223,827.0	223,827.0	223,827.0	-	-	-	0.0%	-	0.0%
360	Allocations of PNRR amounts related to the loan component (rows 361 to 363)	42.02.89	195,716.0	195,716.0	195,716.0	195,716.0	195,716.0	-	-	-	0.0%	-	0.0%
361	Funds from reimbursable loan	42.02.89.01	195,716.0	195,716.0	195,716.0	195,716.0	195,716.0	-	-	-	0.0%	-	0.0%
435	Amounts allocated from the Environmental Fund (row 436)	43.02.51	-	-	-	-	-	-	-	-	-	-	-

Line	Revenues	Code	Final provisions		/SC	/C	/OR	/TR
			2024	Initial 2024				
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	2,816,832.3	100.5%				
2	OWN REVENUES (rows 3-33-88+91)	49.90	1,298,567.0	100.0%				46.1%
3	I. CURENT REVENUES (rows 4+55)	00.02	1,544,445.0	100.5%				54.8%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	1,517,188.0	100.5%				53.9%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (rows 6+9+14)	00.04	984,567.0	100.0%		64.9%	75.8%	35.0%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	984,567.0	100.0%	100.0%	64.9%	75.8%	35.0%
12	Quotas and amounts deducted from the income tax (rows 13+14+329+338+433)	04.02	984,567.0	100.0%	100.0%	64.9%	75.8%	35.0%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	984,567.0	100.0%	100.0%	64.9%	75.8%	35.0%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	199,830.0	100.0%		13.2%	15.4%	7.1%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	199,830.0	100.0%	100.0%	13.2%	15.4%	7.1%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	167,500.0	100.0%	83.8%	11.0%	12.9%	5.9%
24	Tax on buildings from the population	07.02.01.01	42,500.0	100.0%	21.3%	2.8%	3.3%	1.5%
25	Tax on buildings from legal entities	07.02.01.02	125,000.0	100.0%	62.6%	8.2%	9.6%	4.4%
26	Tax and duties on land (row 27 to 29)	07.02.02	14,501.0	100.0%	7.3%	1.0%	1.1%	0.5%
27	Tax on land from the population	07.02.02.01	5,500.0	100.0%	2.8%	0.4%	0.4%	0.2%
28	Tax on land from legal entities	07.02.02.02	9,000.0	100.0%	4.5%	0.6%	0.7%	0.3%
29	Tax on land outside the built-area *) for arrears from previous years from the tax on agricultural land	07.02.02.03	1.0	100.0%	0.0%	0.0%	0.0%	0.0%
30	Stamp duties for notary work and other stamp duties	07.02.03	14,829.0	100.0%	7.4%	1.0%	1.1%	0.5%
31	Other taxes and duties on property	07.02.50	3,000.0	100.0%	1.5%	0.2%	0.2%	0.1%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	298,291.0	102.7%		19.7%		10.6%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	245,790.0	103.3%	82.4%	16.2%		8.7%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	192,443.0	102.8%	64.5%	12.7%		6.8%
39	Sums deducted from VAT for balancing the local budget	11.02.06	1,100.0	100.0%	0.4%	0.1%		0.0%
41	Other general taxes and duties on goods and services (row 42+378)	12.02	1.0	100.0%	0.0%	0.0%	0.0%	0.0%
42	Taxes on hotel services	12.02.07	1.0	100.0%	0.0%	0.0%	0.0%	0.0%
43	Taxes on specific services (rows 44+45)	15.02	1,500.0	100.0%	0.5%	0.1%	0.1%	0.1%
44	Tax on shows	15.02.01	1,500.0	100.0%	0.5%	0.1%	0.1%	0.1%
46	Taxes on the use of goods, the authorization for the use of goods or the performance of activities (rows 47+50+51)	16.02	51,000.0	100.0%	17.1%	3.4%	3.9%	1.8%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	40,000.0	100.0%	13.4%	2.6%	3.1%	1.4%
48	Taxes on the means of conveyance owned by population	16.02.02.01	25,000.0	100.0%	8.4%	1.6%	1.9%	0.9%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	15,000.0	100.0%	5.0%	1.0%	1.2%	0.5%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	11,000.0	100.0%	3.7%	0.7%	0.8%	0.4%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	34,500.0	100.0%		2.3%	2.7%	1.2%
53	Other taxes and duties (row 54)	18.02	34,500.0	100.0%	100.0%	2.3%	2.7%	1.2%
54	Other taxes and duties	18.02.50	34,500.0	100.0%	100.0%	2.3%	2.7%	1.2%
55	C. NON-FISCAL REVENUES (rows.56+66)	00.12	27,257.0	100.0%			2.1%	1.0%
56	C1. REVENUES FROM PROPERTY (rows.57+64)	00.13	1,100.0	100.0%			4.0%	0.1%
57	Revenues from property (rows.58 to 61+63)	30.02	1,000.0	100.0%	90.9%	3.7%	0.1%	0.0%
60	Revenues from concessions and rents (rows 240+352+394)	30.02.05	1,000.0	100.0%	90.9%	3.7%	0.1%	0.0%
64	Revenues from interests (row.65)	31.02	100.0	100.0%	9.1%	0.4%	0.0%	0.0%
65	Other revenues from interests	31.02.03	100.0	100.0%	9.1%	0.4%	0.0%	0.0%
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	26,157.0	100.0%		96.0%	2.0%	0.9%
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	4,541.0	100.0%	17.4%	16.7%	0.3%	0.2%
68	Revenues from services	33.02.08	1.0	100.0%	0.0%	0.0%	0.0%	0.0%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	3,000.0	100.0%	11.5%	11.0%	0.2%	0.1%
72	Monthly contribution of parents for child's upkeep in social protection units	33.02.27	30.0	100.0%	0.1%	0.1%	0.0%	0.0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	10.0	100.0%	0.0%	0.0%	0.0%	0.0%
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	115.0	100.0%	0.4%	0.4%	0.0%	0.0%
76	Extrajudicial stamp duties	34.02.02	65.0	100.0%	0.2%	0.2%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	50.0	100.0%	0.2%	0.2%	0.0%	0.0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	18,002.0	100.0%	68.8%	66.0%	1.4%	0.6%
79	Revenues from fines and other legal sanctions	35.02.01	18,000.0	100.0%	68.8%	66.0%	1.4%	0.6%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	1.0	100.0%	0.0%	0.0%	0.0%	0.0%
82	Other fines, penalties and confiscations	35.02.50	1.0	100.0%	0.0%	0.0%	0.0%	0.0%
83	Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309)	36.02	3,401.0	100.0%	13.0%	12.5%	0.3%	0.1%
84	Revenues from implementing the extinctive prescription	36.02.01	50.0	100.0%	0.2%	0.2%	0.0%	0.0%
87	Other revenues	36.02.50	3,000.0	100.0%	11.5%	11.0%	0.2%	0.1%
88	Voluntary transfers, other than subsidies (rows 89+90+203+204+215)	37.02	98.0	100.0%	0.4%	0.4%	0.0%	0.0%
89	Donations and sponsorships	37.02.01	98.0	100.0%	0.4%	0.4%	0.0%	0.0%
91	II. CAPITAL REVENUES (row 92)	00.15	10.0	100.0%				0.0%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	10.0	100.0%		100.0%	0.0%	0.0%
93	Revenues from the public institutions' goods capitalization s	39.02.01	10.0	100.0%		100.0%	0.0%	0.0%
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	1,151,203.7	100.4%				40.9%
105	Subsidies received from the State Budget (rows 106+126)	42.02	852,817.1	100.0%			74.1%	30.3%
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	851,087.1	100.0%	99.8%	73.9%		30.2%
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+434)	00.20	1,730.0	100.0%	0.2%	0.2%		0.1%
127	Other rights for disability and adoption	42.02.21	1,700.0	100.0%	0.2%	0.1%		0.1%
132	Subsidies for home heating aid and energy supplement allocated to the consumption of solid and / or petroleum fuels	42.02.34	30.0	100.0%	0.0%	0.0%		0.0%



Sectorul 6 al Municipiului Bucuresti

The structure of the revised revenues in 2024

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Line	Revenues	Code	Final provisions		/SC	/C	/OR	/TR
			2024	Final provisions from Initial 2024				
136	Subsidies received from other administrations (rows 137 to 140+214+249+250+251+253+269+300+301+312+330+349+351+377+411+415+419+435)	43.02	298,386.6	101.7%		25.9%		10.6%



Line	Revenues	Code	Final provisions		/SC	/C	/OR	/TR
			2024	Initial 2024				
Changes in revenues' classification								
192	Special taxes	36.02.06	1.0	100.0%	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	- 252,314.8	99.9%	-964.6%	-925.7%	-19.4%	-9.0%
204	Payments from the operating section	37.02.04	252,314.8	99.9%	964.6%	925.7%	19.4%	9.0%
214	Other subsidies received from the central administration for the financing of some activities	43.02.30	4,500.0	100.0%	1.5%	0.4%		0.2%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	350.0	100.0%	1.3%	1.3%	0.0%	0.0%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	1,000.0	100.0%	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	18,000.0	100.0%	100.0%	100.0%	1.4%	0.6%
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09	52,247.0	105.3%	17.5%	3.4%		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	121,173.6	100.0%				4.3%
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	121,173.6	100.0%		100.0%		4.3%
277	Amounts received for the payments made during the previous years	48.02.02.02	121,173.6	100.0%	100.0%	100.0%		4.3%
299	Subsidies received from the state budget to local budgets necessary for the development of projects financed from non-reimbursable external funds (NEF) post-accession, related to the 2014-2020 financial framework	42.02.69	500.0	100.0%	0.1%	0.0%		0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	1,500.0	100.0%	5.7%	5.5%	0.1%	0.1%
330	Subsidies received in the base of partnership or association contracts (rows 331+332)	43.02.39	286,318.6	99.1%	96.0%	24.9%		10.2%
332	Subsidies received in the base of partnership or association contracts, for the development section	43.02.39.02	286,318.6	99.1%	96.0%	24.9%		10.2%
351	Sums allotted from the amounts obtained from auctioning of greenhouse gas emission certificates for financing the investment projects	43.02.44	7,568.0	-	2.5%	0.7%		0.3%
355	Subsidies from the state budget to local budgets for the "Anghel Saligny" National Investment Program	42.02.87	431,044.1	100.0%	50.5%	37.4%		15.3%
356	Allocations of PNRR amounts related to non-reimbursable financial assistance (rows 357 to 359)	42.02.88	223,827.0	100.0%	26.2%	19.4%		7.9%
357	European non-reimbursable funds	42.02.88.01	223,827.0	100.0%	100.0%	19.4%		7.9%
360	Allocations of PNRR amounts related to the loan component (rows 361 to 363)	42.02.89	195,716.0	100.0%	22.9%	17.0%		6.9%
361	Funds from reimbursable loan	42.02.89.01	195,716.0	100.0%	100.0%	17.0%		6.9%



Line	Revenues	Code	Final provisions		Revised provisions in Q1 from				
			In Q1	Initial 2024	Initial Q1	/SC	/C	/OR	/TR
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	2,328,804.7	83.1%	92.6%				
2	OWN REVENUES (rows 3-33-88+91)	49.90	1,187,206.0	91.4%	100.0%				51.0%
3	I. CURENT REVENUES (rows 4+55)	00.02	1,249,919.0	81.3%	100.3%				53.7%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	1,240,586.0	82.2%	100.3%				53.3%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (rows 6+9+14)	00.04	984,567.0	100.0%	100.0%		79.4%	82.9%	42.3%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	984,567.0	100.0%	100.0%	100.0%	79.4%	82.9%	42.3%
12	Quotas and amounts deducted from the income tax (rows 13+14+329+338+433)	04.02	984,567.0	100.0%	100.0%	100.0%	79.4%	82.9%	42.3%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	984,567.0	100.0%	100.0%	100.0%	79.4%	82.9%	42.3%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	140,001.0	70.1%	100.0%		11.3%	11.8%	6.0%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	140,001.0	70.1%	100.0%	100.0%	11.3%	11.8%	6.0%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	125,000.0	74.6%	100.0%		89.3%	10.1%	5.4%
24	Tax on buildings from the population	07.02.01.01	35,000.0	82.4%	100.0%		25.0%	2.8%	1.5%
25	Tax on buildings from legal entities	07.02.01.02	90,000.0	72.0%	100.0%		64.3%	7.3%	3.9%
26	Tax and duties on land (row 27 to 29)	07.02.02	7,001.0	48.3%	100.0%		5.0%	0.6%	0.3%
27	Tax on land from the population	07.02.02.01	3,500.0	63.6%	100.0%		2.5%	0.3%	0.2%
28	Tax on land from legal entities	07.02.02.02	3,500.0	38.9%	100.0%		2.5%	0.3%	0.2%
29	Tax on land outside the built-area *) for arrears from previous years from the tax on agricultural land	07.02.02.03	1.0	100.0%	100.0%		0.0%	0.0%	0.0%
30	Stamp duties for notary work and other stamp duties	07.02.03	6,000.0	40.5%	100.0%		4.3%	0.5%	0.3%
31	Other taxes and duties on property	07.02.50	2,000.0	66.7%	100.0%		1.4%	0.2%	0.1%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	91,018.0	31.4%	104.2%		7.3%		3.9%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	62,617.0	26.3%	106.2%		68.8%	5.0%	2.7%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	49,782.0	26.6%	106.4%		54.7%	4.0%	2.1%
39	Sums deducted from VAT for balancing the local budget	11.02.06	295.0	26.8%	100.0%		0.3%	0.0%	0.0%
41	Other general taxes and duties on goods and services (row 42+378)	12.02	1.0	100.0%	100.0%		0.0%	0.0%	0.0%
42	Taxes on hotel services	12.02.07	1.0	100.0%	100.0%		0.0%	0.0%	0.0%
43	Taxes on specific services (rows 44+45)	15.02	400.0	26.7%	100.0%		0.4%	0.0%	0.0%
44	Tax on shows	15.02.01	400.0	26.7%	100.0%		0.4%	0.0%	0.0%
46	Taxes on the use of goods, the authorization for the use of goods or the performance of activities (rows 47+50+51)	16.02	28,000.0	54.9%	100.0%		30.8%	2.3%	1.2%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	25,000.0	62.5%	100.0%		27.5%	2.0%	1.1%
48	Taxes on the means of conveyance owned by population	16.02.02.01	16,000.0	64.0%	100.0%		17.6%	1.3%	0.7%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	9,000.0	60.0%	100.0%		9.9%	0.7%	0.4%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	3,000.0	27.3%	100.0%		3.3%	0.2%	0.1%
52	A6. OTHER TAXES AND DUTIES (row 53)	00.11	25,000.0	72.5%	100.0%		2.0%	2.1%	1.1%
53	Other taxes and duties (row 54)	18.02	25,000.0	72.5%	100.0%	100.0%	2.0%	2.1%	1.1%
54	Other taxes and duties	18.02.50	25,000.0	72.5%	100.0%	100.0%	2.0%	2.1%	1.1%
55	C. NON-FISCAL REVENUES (rows.56+66)	00.12	9,333.0	34.2%	100.0%				0.4%
56	C1. REVENUES FROM PROPERTY (rows.57+64)	00.13	285.0	25.9%	100.0%			3.1%	0.0%
57	Revenues from property (rows.58 to 61+63)	30.02	250.0	25.0%	100.0%			2.7%	0.0%
60	Revenues from concessions and rents (rows 240+352+394)	30.02.05	250.0	25.0%	100.0%			2.7%	0.0%
64	Revenues from interests (row.65)	31.02	35.0	35.0%	100.0%			12.3%	0.0%
65	Other revenues from interests	31.02.03	35.0	35.0%	100.0%			0.4%	0.0%
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	9,048.0	34.6%	100.0%			96.9%	0.8%
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	1,464.0	32.2%	100.0%			16.2%	0.1%
68	Revenues from services	33.02.08	1.0	100.0%	100.0%			0.0%	0.0%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	1,000.0	33.3%	100.0%			11.1%	0.1%
72	Monthly contribution of parents for child's upkeep in social protection unit	33.02.27	10.0	33.3%	100.0%			0.1%	0.0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	3.0	30.0%	100.0%			0.0%	0.0%
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	35.0	30.4%	100.0%			0.4%	0.0%
76	Extrajudicial stamp duties	34.02.02	20.0	30.8%	100.0%			0.2%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	15.0	30.0%	100.0%			0.2%	0.0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	6,501.0	36.1%	100.0%			71.9%	0.5%
79	Revenues from fines and other legal sanctions	35.02.01	6,500.0	36.1%	100.0%			71.8%	0.5%
82	Other fines, penalties and confiscations	35.02.50	1.0	100.0%	100.0%			0.0%	0.0%
83	Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309)	36.02	950.0	27.9%	100.0%			10.5%	0.1%
84	Revenues from implementing the extinctive prescription	36.02.01	20.0	40.0%	100.0%			0.2%	0.0%
87	Other revenues	36.02.50	800.0	26.7%	100.0%			8.8%	0.1%
88	Voluntary transfers, other than subsidies (rows 89+90+203+204+215)	37.02	98.0	100.0%	100.0%			1.1%	0.0%
89	Donations and sponsorships	37.02.01	98.0	100.0%	100.0%			1.1%	0.0%
91	II. CAPITAL REVENUES (row 92)	00.15	2.0	20.0%	100.0%				0.0%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	2.0	20.0%	100.0%			100.0%	0.0%
93	Revenues from the public institutions' goods capitalization s	39.02.01	2.0	20.0%	100.0%			100.0%	0.0%
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	957,710.1	83.6%	83.6%				41.1%
105	Subsidies received from the State Budget (rows 106+126)	42.02	852,817.1	100.0%	100.0%			89.0%	36.6%
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	851,087.1	100.0%	100.0%			99.8%	36.5%
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+434)	00.20	1,730.0	100.0%	100.0%			0.2%	0.1%
127	Other rights for disability and adoption	42.02.21	1,700.0	100.0%	100.0%			0.2%	0.1%
132	Subsidies for home heating aid and energy supplement allocated to the consumption of solid and / or petroleum fuels	42.02.34	30.0	100.0%	100.0%			0.0%	0.0%



Sectorul 6 al Municipiului Bucuresti

The structure of the revised revenues in Q1 2024

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Line	Revenues	Code	Final provisions	Revised provisions in Q1 from					
			in Q1	Initial 2024	Initial Q1	/SC	/C	/OR	/TR
136	Subsidies received from other administrations (rows 137 to 140+214+249+250+251+253+269+300+301+312+330+349+351+377+411+415+419+435)	43.02	104,893.0	35.8%	35.8%		11.0%		4.5%



Line	Revenues	Code	Final provisions		Revised provisions in Q1 from					
			in Q1	Initial 2024	Initial Q1	/SC	/C	/OR	/TR	
Changes in revenues' classification										
203	Payments from the operating section for financing the development section of the local budget	37.02.03	-	88,621.6	35.1%	100.0%	-979.5%	-949.6%	-7.5%	-3.8%
204	Payments from the operating section	37.02.04		88,621.6	35.1%	100.0%	979.5%	949.6%	7.5%	3.8%
214	Other subsidies received from the central administration for the financing of some activities	43.02.20		4,500.0	100.0%	100.0%	4.3%	0.5%		0.2%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14		130.0	37.1%	100.0%	1.4%	1.4%	0.0%	0.0%
240	Other revenues from concessions and rents by public institutions	30.02.05.30		250.0	25.0%	100.0%	0.0%	0.0%	0.0%	0.0%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02		6,500.0	36.1%	100.0%	0.8%	0.7%		0.3%
268	Amounts deducted from the VAT for financing the private and confessional education	11.02.09		12,540.0	25.3%	105.3%	13.8%	1.0%		0.5%
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		121,173.6	100.0%	100.0%				5.2%
275	European Social Fund (ESF) (row 276 to 278)	48.02.02		121,173.6	100.0%	100.0%		100.0%		5.2%
277	Amounts received for the payments made during the previous years	48.02.02.02		121,173.6	100.0%	100.0%	100.0%	100.0%		5.2%
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		500.0	100.0%	100.0%	0.1%	0.1%		0.0%
320	Contribution for the upkeep of assisted persons	33.02.13		450.0	30.0%	100.0%	5.0%	4.8%	0.0%	0.0%
330	Subsidies received in the base of partnership or association contracts (rows 331+332)	43.02.39		100,000.0	34.6%	34.6%	95.3%	10.4%		4.3%
332	Subsidies received in the base of partnership or association contracts, for the development section	43.02.39.02		100,000.0	34.6%	34.6%	95.3%	10.4%		4.3%
351	Sums allotted from the amounts obtained from auctioning of greenhouse gas emission certificates for financing the investment projects	43.02.44		393.0	-	-	0.4%	0.0%		0.0%
355	Subsidies from the state budget to local budgets for the "Anghel Saligny" National Investment Program	42.02.87		431,044.1	100.0%	100.0%	50.5%	45.0%		18.5%
356	Allocations of PNRR amounts related to non-reimbursable financial assistance (rows 357 to 359)	42.02.88		223,827.0	100.0%	100.0%	26.2%	23.4%		9.6%
357	European non-reimbursable funds	42.02.88.01		223,827.0	100.0%	100.0%	100.0%	23.4%		9.6%
360	Allocations of PNRR amounts related to the loan component (rows 361 to 363)	42.02.89		195,716.0	100.0%	100.0%	22.9%	20.4%		8.4%
361	Funds from reimbursable loan	42.02.89.01		195,716.0	100.0%	100.0%	100.0%	20.4%		8.4%



Line	Revenues	Code	Final provisions		/OR	/TR
			2024	Initial 2024		
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	2,816,832.3	100.5%		
2	OWN REVENUES (rows 3-33-88+91)	49.90	1,298,567.0	100.0%		46.1%
	OTHER OWN REVENUES		47,996.0			1.7%
29	Tax on land outside the built-area *) for arrears from previous years from the tax on agricultural land	07.02.02.03	1.0	100.0%	0.0%	0.0%
31	Other taxes and duties on property	07.02.50	3,000.0	100.0%	0.2%	0.1%
42	Taxes on hotel services	12.02.07	1.0	100.0%	0.0%	0.0%
44	Tax on shows	15.02.01	1,500.0	100.0%	0.1%	0.1%
54	Other taxes and duties	18.02.50	34,500.0	100.0%	2.7%	1.2%
65	Other revenues from interests	31.02.03	100.0	100.0%	0.0%	0.0%
68	Revenues from services	33.02.08	1.0	100.0%	0.0%	0.0%
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	3,000.0	100.0%	0.2%	0.1%
72	Monthly contribution of parents for child's upkeep in social protections unit	33.02.27	30.0	100.0%	0.0%	0.0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	10.0	100.0%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	50.0	100.0%	0.0%	0.0%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	1.0	100.0%	0.0%	0.0%
82	Other fines, penalties and confiscations	35.02.50	1.0	100.0%	0.0%	0.0%
84	Revenues from implementing the extinctive prescription	36.02.01	50.0	100.0%	0.0%	0.0%
87	Other revenues	36.02.50	3,000.0	100.0%	0.2%	0.1%
Changes in revenues' classification						
192	Special taxes	36.02.06	1.0	100.0%	0.0%	0.0%
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	350.0	100.0%	0.0%	0.0%
320	Contribution for the upkeep of assisted persons	33.02.13	1,500.0	100.0%	0.1%	0.1%



Line	Revenues	Code	Final provisions		Revised provisions in Q1 from		/OR	/TR
			in Q1	Initial 2024	Initial Q1			
1	TOTAL REVENUES (rows 3+91+97+104+141+270+310+324)	00.01	2,328,804.7	83.1%	92.6%			
2	OWN REVENUES (rows 3-33-88+91)	49.90	1,187,206.0	91.4%	100.0%		51.0%	
	OTHER OWN REVENUES		29,867.0				1.3%	
29	Tax on land outside the built-area *) for arrears from previous years from the tax on agricultural land	07.02.02.03	1.0	100.0%	100.0%	0.0%	0.0%	
31	Other taxes and duties on property	07.02.50	2,000.0	66.7%	100.0%	0.2%	0.1%	
42	Taxes on hotel services	12.02.07	1.0	100.0%	100.0%	0.0%	0.0%	
44	Tax on shows	15.02.01	400.0	26.7%	100.0%	0.0%	0.0%	
54	Other taxes and duties	18.02.50	25,000.0	72.5%	100.0%	2.1%	1.1%	
65	Other revenues from interests	31.02.03	35.0	35.0%	100.0%	0.0%	0.0%	
68	Revenues from services	33.02.08	1.0	100.0%	100.0%	0.0%	0.0%	
69	Contribution of parents and legal guardians for the upkeep of children in nurseries	33.02.10	1,000.0	33.3%	100.0%	0.1%	0.0%	
72	Monthly contribution of parents for child's upkeep in social protections unit	33.02.27	10.0	33.3%	100.0%	0.0%	0.0%	
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	3.0	30.0%	100.0%	0.0%	0.0%	
77	Other revenues from administrative taxes, licensing	34.02.50	15.0	30.0%	100.0%	0.0%	0.0%	
82	Other fines, penalties and confiscations	35.02.50	1.0	100.0%	100.0%	0.0%	0.0%	
84	Revenues from implementing the extinctive prescription	36.02.01	20.0	40.0%	100.0%	0.0%	0.0%	
87	Other revenues	36.02.50	800.0	26.7%	100.0%	0.1%	0.0%	
Changes in revenues' classification								
229	Revenues from the recovery of the expenditures incurred during the forced execution procedures	36.02.14	130.0	37.1%	100.0%	0.0%	0.0%	
320	Contribution for the upkeep of assisted persons	33.02.13	450.0	30.0%	100.0%	0.0%	0.0%	