



Bucharest City Hall - 6 District

Summary of the performed revenues out of the local budget on 09.30.2010

ths RON



Line	Summary of the revenues	Code	Revised budget		Revised budget		Considered revenues		Performed revenues		Other type of collections	Revenues considered to be collected
			2010	on Q3	2010	on Q3	Total	From previous year	From current year	on Q3		
1	TOTAL REVENUES (rd.2)	00.01.11	41,230.00	41,230.00	53,117.00	28,391.00	19,025.38	-	19,025.38	19,025.38	2,943.31	-
2	I. CURENT REVENUES (rd.3)		41,230.00	41,230.00	53,117.00	28,391.00	19,025.38	-	19,025.38	19,025.38	2,943.31	-
3	C. UNFISCAL REVENUES (rd.4)		41,230.00	41,230.00	53,117.00	28,391.00	19,025.38	-	19,025.38	19,025.38	2,943.31	-
4	C2. SALES OF MATERIALS AND SERVICES (rd.5)		41,230.00	41,230.00	53,117.00	28,391.00	19,025.38	-	19,025.38	19,025.38	2,943.31	-
5	Various Revenues (rd.6 la 11)	36.11	41,230.00	41,230.00	53,117.00	28,391.00	19,025.38	-	19,025.38	19,025.38	2,943.31	-
6	Special Taxes	36.11.06	-	-	-	-	-	-	-	-	-	-
7	Depreciation of the fixe assets	36.11.07	-	-	-	-	-	-	-	-	-	-
8	Banks for housing build-up	36.11.08	-	-	10,000.00	3,350.00	3,349.27	-	3,349.27	3,349.27	-	-
9	Risk Fond	36.11.09	-	-	-	-	-	-	-	-	-	-
10	Working Capital	36.11.10	9,430.00	9,430.00	9,430.00	9,430.00	23.50	-	23.50	23.50	2.63	-
11	Other Revenues	36.11.50	31,800.00	31,800.00	33,687.00	15,611.00	15,652.60	-	15,652.60	15,652.60	2,940.68	-



Bucharest City Hall - 6 District



The evolution of revenues performed out of the local budget on 09.30.2010 ths RON

Line	Summary of the revenues	Code	Performed revenues	Performed revenues in Q3 from		/C
			in Q3	planned Q3	revised in Q3	
1	TOTAL REVENUES (rd.2)	00.01.11	2,943.31	7.14%	10.37%	
2	I. CURENT REVENUES (rd.3)		2,943.31	7.14%	10.37%	
3	C. UNFISCAL REVENUES (rd.4)		2,943.31	7.14%	10.37%	
4	C2. SALES OF MATERIALS AND SERVICES (rd.5)		2,943.31	7.14%	10.37%	
5	Various Revenues (rd.6 la 11)	36.11	2,943.31	7.14%	10.37%	
6	Special Taxes	36.11.06	-	-	-	0.00%
7	Depreciation of the fixe assets	36.11.07	-	-	-	0.00%
8	Banks for housing build-up	36.11.08	-	-	0.00%	0.00%
9	Risk Fond	36.11.09	-	-	-	0.00%
10	Working Capital	36.11.10	2.63	0.03%	0.03%	0.09%
11	Other Revenues	36.11.50	2,940.68	9.25%	18.84%	99.91%



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The evolution of revenues performed out of the local budget on 09.30.2010 ths RON

Line	Summary of the revenues	Code	Performed revenues	Performed revenues from		Performed revenues from		/C
				planned Q3	revised in Q3	performed in Q3	revised in Q3	
1	TOTAL REVENUES (rd.2)	00.01.11	19,025.38	35.82%	67.01%	0.00%	0.00%	
2	I. CURENT REVENUES (rd.3)		19,025.38	35.82%	67.01%	0.00%	0.00%	
3	C. UNFISCAL REVENUES (rd.4)		19,025.38	35.82%	67.01%	0.00%	0.00%	
4	C2. SALES OF MATERIALS AND SERVICES (rd.5)		19,025.38	35.82%	67.01%	0.00%	0.00%	
5	Various Revenues (rd.6 la 11)	36.11	19,025.38	35.82%	67.01%	0.00%	0.00%	
6	Special Taxes	36.11.06	-	-	-	-	-	0.00%
7	Depreciation of the fixe assets	36.11.07	-	-	-	-	-	0.00%
8	Banks for housing build-up	36.11.08	3,349.27	33.49%	99.98%	0.00%	0.00%	17.60%
9	Risk Fond	36.11.09	-	-	-	-	-	0.00%
10	Working Capital	36.11.10	23.50	0.25%	0.25%	0.00%	0.00%	0.12%
11	Other Revenues	36.11.50	15,652.60	46.46%	100.27%	0.00%	0.00%	82.27%