



Bucharest City Hall - 6 District

Summary of the budget rectification in Q 3

2010

based on LCD no. 160 from 09.30.2010

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Line	Summary of the main revenues	Code	Planned budget			Final rectification					% from planned budget		
			2010	on Q3	in Q3	Total	Q1	Q2	Q3	Q4	2010	on Q3	in Q3
1	Total revenues	00.01	733,297.00	643,379.00	155,654.00	656,780.00	198,945.00	170,200.00	180,636.00	106,999.00	-10.4%	-14.5%	16.0%
2	Own revenues, out of which	48.02	555,088.00	491,827.00	117,556.00	473,313.00	150,013.00	113,016.00	128,610.00	81,674.00	-14.7%	-20.4%	9.4%
3	Quotas deducted from the income tax	04.02.01	294,288.00	264,858.00	58,858.00	224,190.00	48,539.00	44,845.00	80,078.00	50,728.00	-23.8%	-34.5%	36.1%
4	Capital revenues	00.15	2,520.00	2,265.00	505.00	1,960.00	249.00	431.00	1,277.00	3.00	22.2%	13.6%	152.9%
5	Revenues from concessions and rents	30.02.05	1,500.00	1,200.00	400.00	1,500.00	447.00	614.00	250.00	189.00	0.0%	9.3%	-37.5%
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	17,000.00	15,300.00	1,800.00	17,000.00	12,757.00	2,078.00	1,200.00	965.00	0.0%	4.8%	-33.3%
10	Tax on land from the population	07.02.02.01	2,700.00	2,300.00	600.00	2,000.00	1,370.00	272.00	200.00	158.00	-25.9%	-19.0%	-66.7%
11	Taxes on the means of conveyance owned by population	16.02.02.01	9,500.00	8,500.00	1,500.00	9,500.00	6,148.00	1,583.00	1,500.00	269.00	0.0%	8.6%	0.0%
12	Tax on buildings from legal entities	07.02.01.02	63,000.00	55,000.00	20,000.00	55,700.00	22,950.00	7,758.00	13,000.00	11,992.00	-11.6%	-20.5%	-35.0%
13	Tax on land from legal entities	07.02.02.02	6,000.00	4,500.00	1,200.00	4,360.00	2,042.00	1,169.00	600.00	549.00	-27.3%	-15.3%	-50.0%
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	10,000.00	7,500.00	2,000.00	9,000.00	3,883.00	1,782.00	2,000.00	1,335.00	-10.0%	-2.0%	0.0%
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	10,000.00	7,500.00	2,500.00	6,000.00	864.00	3,863.00	700.00	573.00	-40.0%	-27.6%	-72.0%
16	Stamp duties, for notary work and other stamp duties	07.02.03	1,000.00	750.00	250.00	4,000.00	1,288.00	1,513.00	600.00	599.00	300.0%	353.5%	140.0%
17	Extrajudicial stamp duties	34.02.02	2,100.00	1,600.00	500.00	1,900.00	425.00	529.00	500.00	446.00	-9.5%	-9.1%	0.0%
18	Revenues from fines and other legal sanctions	35.02.01	700.00	600.00	200.00	4,000.00	1,472.00	1,221.00	800.00	507.00	471.4%	482.2%	300.0%
19	Other own revenues	-	134,780.00	119,954.00	27,243.00	132,203.00	47,579.00	45,358.00	25,905.00	13,361.00	-1.9%	-0.9%	-4.9%
20	Sums deducted from the VAT for the local budgets	11.02	129,838.00	103,704.00	32,459.00	119,206.00	37,557.00	33,688.00	28,384.00	19,577.00	-8.2%	-3.9%	-12.6%
21	Donations and sponsorships	37.02.01	-	-	-	-	-	-	-	-	-	-	-
22	Subsidies received from the State Budget	42.02	47,615.00	47,092.00	5,639.00	54,566.00	10,769.00	14,407.00	23,642.00	5,748.00	14.6%	3.7%	319.3%
23	Sums received from EU in the payments account	45.02	756.00	756.00	-	9,695.00	606.00	9,089.00	-	-	1182.4%	1182.4%	-
24	Other revenues	-	-	-	-	-	-	-	-	-	-	-	-
			733,297.00	643,379.00	155,654.00	656,780.00	198,945.00	170,200.00	180,636.00	106,999.00	-10.4%	-14.5%	16.0%
Operational Revenues			706,221.00	616,558.00	155,149.00	624,725.00	195,710.00	154,751.00	167,268.00	106,996.00	-11.5%	-16.0%	7.8%
Capital revenues			27,076.00	26,821.00	505.00	32,055.00	3,235.00	15,449.00	13,368.00	3.00	18.4%	19.5%	2547.1%
Financial revenues			-	-	-	-	-	-	-	-	-	-	-

Line	Revenues	Code	Planned budget			Final rectification					% from planned budget		
			2010	on Q3	in Q3	Total	Q1	Q2	Q3	Q4	2010	on Q3	in Q3
1	TOTAL REVENUES (rows 2+33+89+104+141)	00.01	733,297.00	643,379.00	155,654.00	656,780.00	198,945.00	170,200.00	180,636.00	106,999.00	-10.4%	-14.5%	16.0%
2	OWN REVENUES (rows 3-33-89+91+97)	48.02	555,088.00	491,827.00	117,556.00	473,313.00	150,013.00	113,016.00	128,610.00	81,674.00	-14.7%	-20.4%	9.4%
3	I. CURRENT REVENUES (rd.4+55)	00.02	682,406.00	593,266.00	149,510.00	590,559.00	187,321.00	146,273.00	155,717.00	101,248.00	-13.5%	-17.5%	4.2%
4	A. TAX REVENUES (rows 5+18+22+32+52 + 151)	00.03	676,454.00	588,627.00	148,243.00	582,634.00	184,892.00	143,648.00	154,078.00	100,016.00	-13.9%	-18.0%	3.9%
5	A1. TAXES AND DUTIES ON REVENUES, PROFIT AND EARNINGS FROM CAPITAL (rd.6+9+14)	00.04	419,914.00	377,921.00	83,983.00	349,816.00	92,508.00	88,814.00	105,203.00	63,291.00	-16.7%	-24.2%	25.3%
6	A1.1. TAXES AND DUTIES ON REVENUES, PROFIT AND EARNINGS FROM CAPITAL FROM LEGAL ENTITIES (row.7)	00.05	-	-	-	-	-	-	-	-	-	-	-
7	Profit tax (row.8)	01.02	-	-	-	-	-	-	-	-	-	-	-
8	Profit tax from legal entities	01.02.01	-	-	-	-	-	-	-	-	-	-	-
9	A1.2. TAXES AND DUTIES ON REVENUES, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	419,914.00	377,921.00	83,983.00	349,816.00	92,508.00	88,814.00	105,203.00	63,291.00	-16.7%	-24.2%	25.3%
10 ¹⁾	Tax on revenues (row.11 + 151)	03.02	-	-	-	-	-	-	-	-	-	-	-
11	TAX ON REVENUES FROM THE TRANSFER OF REAL ESTATE FROM THE PRIVATE PATRIMONY	03.02.18	-	-	-	-	-	-	-	-	-	-	-
12	Quotas and amounts deducted from the income tax (rows 13+14)	04.02	419,914.00	377,921.00	83,983.00	349,816.00	92,508.00	88,814.00	105,203.00	63,291.00	-16.7%	-24.2%	25.3%
13	Quotas deducted from the income tax	04.02.01	294,288.00	264,858.00	58,858.00	224,190.00	48,539.00	44,845.00	80,078.00	50,728.00	-23.8%	-34.5%	36.1%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	125,626.00	113,063.00	25,125.00	125,626.00	43,969.00	43,969.00	25,125.00	12,563.00	0.0%	0.0%	0.0%
15	A1.3. OTHER TAXES AND DUTIES ON REVENUES, PROFIT AND EARNINGS FROM CAPITAL (row.16)	00.07	-	-	-	-	-	-	-	-	-	-	-
16	Other taxes and duties on revenue, profit and earnings from capital (row.17)	05.02	-	-	-	-	-	-	-	-	-	-	-
17	Other taxes and duties on revenue, profit and earnings from capital	05.02.50	-	-	-	-	-	-	-	-	-	-	-
18	A2. TAXES ON SALARIES - TOTAL (row.19)	00.08	-	-	-	-	-	-	-	-	-	-	-
19	Taxes on salaries - total (row.20)	06.02	-	-	-	-	-	-	-	-	-	-	-
20	Quotas deducted from taxes on salaries *) rolled over from the previous years	06.02.02	-	-	-	-	-	-	-	-	-	-	-
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	90,302.00	78,302.00	24,101.00	83,462.00	40,664.00	12,825.00	15,661.00	14,312.00	-7.6%	-11.7%	-35.0%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	90,302.00	78,302.00	24,101.00	83,462.00	40,664.00	12,825.00	15,661.00	14,312.00	-7.6%	-11.7%	-35.0%
23	Taxes and duties on buildings (rows24+25)	07.02.01	80,000.00	70,300.00	21,800.00	72,700.00	35,707.00	9,836.00	14,200.00	12,957.00	-9.1%	-15.0%	-34.9%
24	Tax on buildings from the population	07.02.01.01	17,000.00	15,300.00	1,800.00	17,000.00	12,757.00	2,078.00	1,200.00	965.00	0.0%	4.8%	-33.3%
25	Tax on buildings from legal entities	07.02.01.02	63,000.00	55,000.00	20,000.00	55,700.00	22,950.00	7,758.00	13,000.00	11,992.00	-11.6%	-20.5%	-35.0%
26	Tax and duties on land (row 27 la 29)	07.02.02	8,702.00	6,802.00	1,801.00	6,362.00	3,412.00	1,442.00	801.00	707.00	-26.9%	-16.9%	-55.5%
27	Tax on land from the population	07.02.02.01	2,700.00	2,300.00	600.00	2,000.00	1,370.00	272.00	200.00	158.00	-25.9%	-19.9%	-66.7%
28	Tax on land from legal entities	07.02.02.02	6,000.00	4,500.00	1,200.00	4,362.00	2,042.00	1,169.00	600.00	549.00	-27.3%	-15.3%	-50.0%
29	Tax on land outside the built-area *) for arrears from previous years from the tax on agricultural land	07.02.02.03	2.00	2.00	1.00	2.00	-	1.00	1.00	-	0.0%	0.0%	0.0%
30	Stamp duties for notary work and other stamp duties	07.02.03	1,000.00	750.00	250.00	4,000.00	1,288.00	1,513.00	600.00	599.00	300.0%	353.5%	140.0%
31	Other taxes and duties on property	07.02.50	600.00	450.00	250.00	400.00	257.00	34.00	60.00	49.00	-33.3%	-22.0%	-76.0%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows33+41+43+46)	00.10	160,238.00	127,904.00	38,659.00	144,556.00	48,820.00	41,142.00	32,714.00	21,880.00	-9.8%	-4.1%	-15.4%
33	Sums deducted from VAT (rows 34 la 40)	11.02	129,838.00	103,704.00	32,459.00	119,206.00	37,557.00	33,688.00	28,384.00	19,577.00	-8.2%	-3.9%	-12.6%
34	Sums deducted from VAT for financing expenditures at county level	11.02.01	-	-	-	-	-	-	-	-	-	-	-
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	129,838.00	103,704.00	32,459.00	118,906.00	37,557.00	33,688.00	28,084.00	19,577.00	-8.4%	-4.2%	-13.5%
36	Sums deducted from VAT for subsidizing the heat energy delivered to the population	11.02.03	-	-	-	-	-	-	-	-	-	-	-
37	Sums deducted from VAT for the centralized systems for production and distribution of heating	11.02.04	-	-	-	-	-	-	-	-	-	-	-
38	Sums deducted from VAT for roads	11.02.05	-	-	-	-	-	-	-	-	-	-	-
39	Sums deducted from VAT for balancing the local budget	11.02.06	-	-	-	300.00	-	-	300.00	-	-	-	-
40	Sums deducted from VAT for infrastructure for the program for the development of sports infrastructure and bases within the rural area	11.02.07	-	-	-	-	-	-	-	-	-	-	-
41	Other general taxes and duties on goods and services (row 42)	12.02	400.00	300.00	100.00	150.00	43.00	57.00	30.00	20.00	-62.5%	-56.7%	-70.0%
42	Taxes on hotel services	12.02.07	400.00	300.00	100.00	150.00	43.00	57.00	30.00	20.00	-62.5%	-56.7%	-70.0%
43	Taxes on specific services (rows 44+45)	15.02	500.00	400.00	100.00	700.00	325.00	169.00	100.00	106.00	-40.0%	-48.5%	0.0%
44	Tax on shows	15.02.01	500.00	400.00	100.00	700.00	325.00	169.00	100.00	106.00	-40.0%	-48.5%	0.0%
45	Other duties on specific services	15.02.50	-	-	-	-	-	-	-	-	-	-	-
46	Taxes on goods' utilizations, authorization for goods utilizations or on activities development (rows 47+50+51)	16.02	29,500.00	23,500.00	6,000.00	24,500.00	10,895.00	7,228.00	4,200.00	2,177.00	-16.9%	-5.0%	-30.0%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	19,500.00	16,000.00	3,500.00	18,500.00	10,031.00	3,365.00	3,500.00	1,604.00	-5.1%	5.6%	0.0%
48	Taxes on the means of conveyance owned by population	16.02.02.01	9,500.00	8,500.00	1,500.00	9,500.00	6,148.00	1,583.00	1,500.00	269.00	0.0%	8.6%	0.0%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	10,000.00	7,500.00	2,000.00	9,000.00	3,883.00	1,782.00	2,000.00	1,335.00	-10.0%	2.2%	0.0%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	10,000.00	7,500.00	2,500.00	6,000.00	864.00	3,863.00	700.00	573.00	-40.0%	-27.6%	-72.0%
51	Other taxes on goods utilizations, authorization for goods utilizations or activities development	16.02.50	-	-	-	-	-	-	-	-	-	-	-



Bucharest City Hall - 6 District



Budget rectification in Q 3

2010

ths RON

Line	Revenues	Code	Planned budget			Final rectification					% from planned budget		
			2010	on Q3	in Q3	Total	Q1	Q2	Q3	Q4	2010	on Q3	in Q3
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	6,000.00	4,500.00	1,500.00	4,800.00	2,900.00	867.00	500.00	533.00	-20.0%	-5.2%	-66.7%
53	Other taxes and duties (row 54)	18.02	6,000.00	4,500.00	1,500.00	4,800.00	2,900.00	867.00	500.00	533.00	-20.0%	-5.2%	-66.7%
54	Other taxes and duties	18.02.50	6,000.00	4,500.00	1,500.00	4,800.00	2,900.00	867.00	500.00	533.00	-20.0%	-5.2%	-66.7%
55	C. NON-FISCAL REVENUES (rows 56+66)	00.12	5,552.00	4,639.00	1,267.00	7,925.00	2,429.00	2,623.00	1,639.00	1,232.00	33.1%	44.3%	29.4%
56	C1. REVENUES FROM PROPERTY (rows 57+64)	00.13	1,501.00	1,201.00	400.00	1,501.00	447.00	614.00	250.00	189.00	0.0%	9.2%	-37.5%
57	Revenues from property (rows 58 to 61+63)	30.02	1,500.00	1,200.00	400.00	1,500.00	447.00	614.00	250.00	189.00	0.0%	9.3%	-37.5%
58	Payments from net profit of self-governing administration, national societies and companies	30.02.01	-	-	-	-	-	-	-	-	-	-	-
59	Funds restitutions from previous years budget funding	30.02.03	-	-	-	-	-	-	-	-	-	-	-
60	Revenues from concessions and rents	30.02.05	1,500.00	1,200.00	400.00	1,500.00	447.00	614.00	250.00	189.00	0.0%	9.3%	-37.5%
61	Revenues from dividends	30.02.08	-	-	-	-	-	-	-	-	-	-	-
62	Revenues from dividends from other payers	30.02.08.02	-	-	-	-	-	-	-	-	-	-	-
63	Other revenues from property	30.02.50	-	-	-	-	-	-	-	-	-	-	-
64	Revenues from interests(row.65)	31.02	1.00	1.00	-	1.00	-	-	-	1.00	0.0%	-100.0%	-
65	Other revenues from interests	31.02.03	1.00	1.00	-	1.00	-	-	-	1.00	0.0%	-100.0%	-
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	4,451.00	3,438.00	867.00	6,424.00	1,982.00	2,011.00	1,389.00	1,042.00	44.3%	56.5%	60.2%
67	Revenues from services and other activities (rows.68 to 74)	33.02	530.00	375.00	7.00	13.00	2.00	3.00	4.00	4.00	-97.5%	-97.6%	-42.9%
68	Revenues from services	33.02.08	25.00	20.00	5.00	8.00	1.00	2.00	2.00	3.00	-68.0%	-75.0%	-60.0%
69	Contribution of parents and legal guardians for maintenance of children in nurseries	33.02.10	500.00	351.00	-	-	-	-	-	-	-100.0%	-100.0%	-
70	Contribution of social aids beneficiaries	33.02.12	-	-	-	-	-	-	-	-	-	-	-
71	Taxes from cadastral and agriculture activities	33.02.24	-	-	-	-	-	-	-	-	-	-	-
72	Monthly contribution of parents for child's maintenance in social protections unit	33.02.27	-	-	-	-	-	-	-	-	-	-	-
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	5.00	4.00	2.00	5.00	1.00	1.00	2.00	1.00	0.0%	0.0%	0.0%
74	Other revenues from services and other activities	33.02.50	-	-	-	-	-	-	-	-	-	-	-
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	2,100.00	1,600.00	500.00	1,900.00	425.00	529.00	500.00	446.00	-9.5%	-9.1%	0.0%
76	Extrajudicial stamp duties	34.02.02	2,100.00	1,600.00	500.00	1,900.00	425.00	529.00	500.00	446.00	-9.5%	-9.1%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	-	-	-	-	-	-	-	-	-	-	-
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	721.00	615.00	205.00	4,021.00	1,472.00	1,221.00	805.00	523.00	457.7%	468.8%	292.7%
79	Revenues from fines and other legal sanctions	35.02.01	700.00	600.00	200.00	4,000.00	1,472.00	1,221.00	800.00	507.00	471.4%	482.2%	300.0%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	1.00	-	-	1.00	-	-	-	1.00	0.0%	-	-
81	Receipts from turning to account confiscated, abandoned goods and other sums discovered while confiscating according to the law	35.02.03	-	-	-	-	-	-	-	-	-	-	-
82	Other fines, penalties and confiscations	35.02.50	20.00	15.00	5.00	20.00	-	-	5.00	15.00	0.0%	-66.7%	0.0%
83	Diverse revenues (rows 84 to 87+192 to 193)	36.02	1,100.00	848.00	155.00	490.00	83.00	258.00	80.00	69.00	-55.5%	-50.4%	-48.4%
84	Revenues from implementing the extinctive prescription	36.02.01	100.00	75.00	25.00	90.00	9.00	45.00	30.00	6.00	-10.0%	12.0%	20.0%
85	Payments from revenues and/or availabilities for public institutions	36.02.05	-	-	-	-	-	-	-	-	-	-	-
86	Revenues from recovered states aids	36.02.11	-	-	-	-	-	-	-	-	-	-	-
87	Other revenues	36.02.50	1,000.00	773.00	130.00	400.00	74.00	213.00	50.00	63.00	-60.0%	-56.4%	-61.5%
88	Voluntary transfers, other than subsidies (rows 89+90)	37.02	-	-	-	-	-	-	-	-	-	-	-
89	Donations and sponsorships	37.02.01	-	-	-	-	-	-	-	-	-	-	-
90	Other voluntary transfers	37.02.50	-	-	-	-	-	-	-	-	-	-	-
91	II. CAPITAL REVENUES (row 92)	00.15	2,520.00	2,265.00	505.00	1,960.00	249.00	431.00	1,277.00	3.00	-22.2%	-13.6%	152.9%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	2,520.00	2,265.00	505.00	1,960.00	249.00	431.00	1,277.00	3.00	-22.2%	-13.6%	152.9%
93	Revenues from the public institutions' goods capitalization s	39.02.01	20.00	15.00	5.00	10.00	2.00	1.00	4.00	3.00	-50.0%	-53.3%	-20.0%
94	Revenues from the sale of houses build from state funds	39.02.03	-	-	-	-	-	-	-	-	-	-	-
95	Revenues from privatization	39.02.04	-	-	-	-	-	-	-	-	-	-	-
96	Revenues from sales of goods from the private domain	39.02.07	2,500.00	2,250.00	500.00	1,950.00	247.00	430.00	1,273.00	-	-22.0%	-13.3%	154.6%
97	III. FINANCIAL OPERATIONS (row 98)	00.16	-	-	-	-	-	-	-	-	-	-	-
98	Cash in of loans reimbursements (rows 99 to 103)	40.02	-	-	-	-	-	-	-	-	-	-	-
99	Cash in of loans reimbursements for setting-up of public institutions and public services of local interest or some activities entirely financed from own revenues	40.02.06	-	-	-	-	-	-	-	-	-	-	-
100	Cash in of reimbursements small enterprises credits to the population and legal entities	40.02.07	-	-	-	-	-	-	-	-	-	-	-
101	Temporary loans from state treasury	40.02.10	-	-	-	-	-	-	-	-	-	-	-
102	Sums from the previous year surplus to cover the temporary cash gaps	40.02.11	-	-	-	-	-	-	-	-	-	-	-
103	Cash in of other loans reimbursements	40.02.50	-	-	-	-	-	-	-	-	-	-	-



Bucharest City Hall - 6 District



Budget rectification in Q 3

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Line	Revenues	Code	Planned budget			Final rectification					% from planned budget		
			2010	on Q3	in Q3	Total	Q1	Q2	Q3	Q4	2010	on Q3	in Q3
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136+141)	00.17	47,615.00	47,092.00	5,639.00	54,566.00	10,769.00	14,407.00	23,642.00	5,748.00	14.6%	3.7%	319.3%
105	Subsidies received from the State Budget (rows104+121)	42.02	47,615.00	47,092.00	5,639.00	54,566.00	10,769.00	14,407.00	23,642.00	5,748.00	14.6%	3.7%	319.3%
106	A. Capital subsidies (rows 107 to 113+116 to 125)	00.19	23,800.00	23,800.00	-	20,400.00	2,380.00	5,929.00	12,091.00	-	-14.3%	-14.3%	-
107	Reengineering of thermal and electrical station for heating	42.02.01	-	-	-	-	-	-	-	-	-	-	-
108	Investments financed from external loans	42.02.03	-	-	-	-	-	-	-	-	-	-	-
109	Local interest airports	42.02.04	-	-	-	-	-	-	-	-	-	-	-
110	Town planning and urbanism regulations	42.02.05	-	-	-	-	-	-	-	-	-	-	-
111	Streets to be arranged in new housing perimeters	42.02.06	-	-	-	-	-	-	-	-	-	-	-
112	Financing the feasibility studies for SAPARD projects	42.02.07	-	-	-	-	-	-	-	-	-	-	-
113	Financing the program for stoning streets and water supply for the rural area (rows 114+115+195)	42.02.09	-	-	-	-	-	-	-	-	-	-	-
114	Financing the program for stoning, mending, modernising and/or asphaltting the important listed local roads	42.02.09.01	-	-	-	-	-	-	-	-	-	-	-
115	Financing the program for villages water supply	42.02.09.02	-	-	-	-	-	-	-	-	-	-	-
116	Financing the actions for reducing seismic risk for existing housing establishments	42.02.10	-	-	-	-	-	-	-	-	-	-	-
117	Subsidies for the thermal rehabilitation for housing buildings	42.02.12	23,800.00	23,800.00	-	20,400.00	2,380.00	5,929.00	12,091.00	-	-14.3%	-14.3%	-
118	Subsidies for financing the priority multi-annual programs for environment and water management	42.02.13	-	-	-	-	-	-	-	-	-	-	-
119	Financing the capital expenditures for pre-university units for education	42.02.14	-	-	-	-	-	-	-	-	-	-	-
120	Subsidies from National Development Fund	42.02.15	-	-	-	-	-	-	-	-	-	-	-
121	Subsidies from the state budget towards the local budgets for financing investments in health (rows 196 to 198)	42.02.16	-	-	-	-	-	-	-	-	-	-	-
122	Subsidies for financing finalizing the constructions of cultural dwellings	42.02.17	-	-	-	-	-	-	-	-	-	-	-
123	Subsidies from the own revenues of Ministry of Health to the local budgets for the financing of health investments (rows 199 to 201)	42.02.18	-	-	-	-	-	-	-	-	-	-	-
124	Subventions to local budgets for financing the multi-annual program for technical assistance in preparing the public investments projects financed through 2007-2013 Regional Operational Program	42.02.19	-	-	-	-	-	-	-	-	-	-	-
125	Subventions from the state budget to local budget for supporting the projects financed from post adhesion FEN	42.02.20	-	-	-	-	-	-	-	-	-	-	-
126 ⁽²⁾	B. Current revenues (rows 127 to 135+152+153+189 to 191+202)	00.20	23,815.00	23,292.00	5,639.00	34,166.00	8,389.00	8,478.00	11,551.00	5,748.00	43.5%	22.0%	104.8%
127	Financing the rights of the disabled	42.02.21	19,415.00	19,415.00	4,415.00	26,004.00	7,453.00	7,547.00	6,415.00	4,589.00	33.9%	10.3%	45.3%
128	Subsidies received from Intervention Fund	42.02.28	-	-	-	-	-	-	-	-	-	-	-
129	Financing cadastral works	42.02.29	-	-	-	-	-	-	-	-	-	-	-
130	Subsidies for compensation the unforeseen increases in the prices of fuel	42.02.32	-	-	-	-	-	-	-	-	-	-	-
131	Financial support for the establishment of new families	42.02.33	1,600.00	1,500.00	500.00	700.00	150.00	150.00	200.00	200.00	-56.3%	-66.7%	-60.0%
132	Subsidies for financing the support for heating with woods, coal and petrol based fuels	42.02.34	2,000.00	1,700.00	500.00	6,882.00	600.00	600.00	4,782.00	900.00	244.1%	251.9%	856.4%
133	Subsidies from state budget for financing medical and social assistance units	42.02.35	-	-	-	-	-	-	-	-	-	-	-
134	Subsidies for financing the endowment of newly born children	42.02.36	700.00	600.00	200.00	480.00	157.00	157.00	130.00	36.00	-31.4%	-26.0%	-35.0%
135	Subventions from the state budget to local budget for financing the electrification programs	42.02.37	-	-	-	-	-	-	-	-	-	-	-
136	Subsidies received from other administrations (rows 137 to 140)	43.02	-	-	-	-	-	-	-	-	-	-	-
137	Subsidies received from county councils for child protection	43.02.01	-	-	-	-	-	-	-	-	-	-	-
138	Subsidies from the budget of insurance for unemployment to the local budgets for financing the projects for temporary employment of the workforce and subventions for working places	43.02.04	-	-	-	-	-	-	-	-	-	-	-
139	Subsidies received from other budgets for social assistance institutions for the disabled	43.02.07	-	-	-	-	-	-	-	-	-	-	-
140	Subsidies received from the local and county councils budgets for aids the extreme difficulty situations	43.02.08	-	-	-	-	-	-	-	-	-	-	-
141 ⁽²⁾	Sums received from EU in the payments account (rows 142 to 150 + 172 + 176)	45.02	756.00	756.00	-	9,695.00	606.00	9,089.00	-	-	1182.4%	1182.4%	-
142 ⁽³⁾	European Fund for Regional Development (rows 154+155+180)	45.02.01	-	-	-	-	-	-	-	-	-	-	-
143 ⁽⁴⁾	European Social Fund (rows 156+157+181)	45.02.02	756.00	756.00	-	9,695.00	606.00	9,089.00	-	-	1182.4%	1182.4%	-
144 ⁽⁵⁾	Cohesion Fund (row 158+159+182)	45.02.03	-	-	-	-	-	-	-	-	-	-	-
145 ⁽⁶⁾	European Agricultural Fund for Rural Development (rows 160+161+183)	45.02.04	-	-	-	-	-	-	-	-	-	-	-
146 ⁽⁷⁾	European Fund for Fishing (rows 162+163+184)	45.02.05	-	-	-	-	-	-	-	-	-	-	-
147 ⁽⁸⁾	Assistance Tool for pre adhesion (rows 164+165+185)	45.02.07	-	-	-	-	-	-	-	-	-	-	-
148 ⁽⁹⁾	European Vicinity and Partnership Tool (rows 166+167+186)	45.02.08	-	-	-	-	-	-	-	-	-	-	-
149 ⁽¹⁰⁾	Community programs financed in 2007-2013 (rows 168+169+187)	45.02.15	-	-	-	-	-	-	-	-	-	-	-
150 ⁽¹¹⁾	Other facilities and post adhesion tools (rows 170+171+188)	45.02.16	-	-	-	-	-	-	-	-	-	-	-



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Budget rectification in Q 3

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Line	Revenues	Code	Planned budget			Final rectification					% from planned budget					
			2010	on Q3	in Q3	Total	Q1	Q2	Q3	Q4	2010	on Q3	in Q3			
Changes in revenues classification																
151	Tax on the lawyers' and public notaries' fee	03.02.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2) 152	Subsidies received from State Budget for the local budgets for financing the investments objectives in tourism	42.02.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2) 153	Subsidies received from State Budget for Health financing	42.02.41	100.00	77.00	24.00	100.00	29.00	24.00	24.00	23.00	0.0%	0.0%	0.0%	-	-	-
3) 154	Amounts received for the payments made during the current year	45.02.01.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3) 155	Amounts received for the payments made during the previous years	45.02.01.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4) 156	Amounts received for the payments made during the current year	45.02.02.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4) 157	Amounts received for the payments made during the previous years	45.02.02.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5) 158	Amounts received for the payments made during the current year	45.02.03.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5) 159	Amounts received for the payments made during the previous years	45.02.03.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6) 160	Amounts received for the payments made during the current year	45.02.04.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6) 161	Amounts received for the payments made during the previous years	45.02.04.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7) 162	Amounts received for the payments made during the current year	45.02.05.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7) 163	Amounts received for the payments made during the previous years	45.02.05.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8) 164	Amounts received for the payments made during the current year	45.02.07.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8) 165	Amounts received for the payments made during the previous years	45.02.07.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9) 166	Amounts received for the payments made during the current year	45.02.08.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9) 167	Amounts received for the payments made during the previous years	45.02.08.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10) 168	Amounts received for the payments made during the current year	45.02.15.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10) 169	Amounts received for the payments made during the previous years	45.02.15.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11) 170	Amounts received for the payments made during the current year	45.02.16.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11) 171	Amounts received for the payments made during the previous years	45.02.16.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12) 172	The EES financial mechanism (rows 173 to 175)	45.02.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12) 173	Amounts received for the payments made during the current year	45.02.17.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12) 174	Amounts received for the payments made during the previous years	45.02.17.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12) 175	Pre-financing	45.02.17.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12) 176	The Norwegian Program for Economic increase and sustainable development (rows 177 to 179)	45.02.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12) 177	Amounts received for the payments made during the current year	45.02.18.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12) 178	Amounts received for the payments made during the previous years	45.02.18.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12) 179	Pre-financing	45.02.18.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3) 180	Pre-financing	45.02.01.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4) 181	Pre-financing	45.02.02.03	756.00	756.00	-	9,695.00	606.00	9,089.00	-	-	1182.4%	1182.4%	-	-	-	-
5) 182	Pre-financing	45.02.03.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6) 183	Pre-financing	45.02.04.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7) 184	Pre-financing	45.02.05.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8) 185	Pre-financing	45.02.07.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9) 186	Pre-financing	45.02.08.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10) 187	Pre-financing	45.02.15.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11) 188	Pre-financing	45.02.16.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2) 189	Amounts received by the local administrations in the FEQA programs implemented by APIA	42.02.42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2) 190	Subsidies from the State Budget to finance the agricultural chambers	42.02.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2) 191	Sums received by the local government within the programs financed from the European Social Fund	42.02.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12) 192	Special taxes	36.02.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12) 193	Payments from the fixed assets depreciation	36.02.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12) 194	Banks for housing build-up	39.02.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12) 195	The financing of the sub-program regarding the wastewater sewerage and treatment	42.02.09.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12) 196	Subsidies from the State Budget to the local budgets to finance the medical equipment and the communication equipment in emergency in health field	42.02.16.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12) 197	Subsidies from the State Budget to the local budgets to finance the capital repairs in health field	42.02.16.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12) 198	Subsidies from the State Budget to the local budgets to finance other health investments	42.02.16.03	-	-	-	-	-	-	-	-	-	-	-	-	-	-



Bucharest City Hall - 6 District



Budget rectification in Q 3

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Line	Revenues	Code	Planned budget			Final rectification					% from planned budget		
			2010	on Q3	in Q3	Total	Q1	Q2	Q3	Q4	2010	on Q3	in Q3
199	Subsidies from the own revenues of Ministry of Health to the local budgets to finance the medical equipment and the communication equipment in emergency in health field	42.02.18.01	-	-	-	-	-	-	-	-	-	-	-
200	Subsidies from the own revenues of Ministry of Health to the local budgets to finance the capital repairs in health field	42.02.18.02	-	-	-	-	-	-	-	-	-	-	-
201	Subsidies from the own revenues of Ministry of Health to the local budgets to finance other health investments	42.02.18.03	-	-	-	-	-	-	-	-	-	-	-
202	Subsidies from the State Budget to the local budgets to pay the outstanding liabilities of the heating plants	42.02.46	-	-	-	-	-	-	-	-	-	-	-



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Final revenues structure in 2010

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Line	Revenues	Code	Final rectification		/SC	/C	/OR	/TR
			2010	planned 2010				
1	TOTAL REVENUES (rows 2+33+89+104+141)	00.01	656,780.00	89.57%				
2	OWN REVENUES (rows 3-33-89+91+97)	48.02	473,313.00	85.27%				72.1%
3	I. CURENT REVENUES (rd.4+55)	00.02	590,559.00	86.54%				89.9%
4	A. TAX REVENUES (rows 5+18+22+32+52 + 151)	00.03	582,634.00	86.13%				86.7%
5	A1. TAXES AND DUTIES ON REVENUES, PROFIT AND EARNINGS FROM CAPITAL (rd.6+9+14)	00.04	349,816.00	83.31%		60.0%	73.9%	53.3%
6	A1.1. TAXES AND DUTIES ON REVENUES, PROFIT AND EARNINGS FROM CAPITAL FROM LEGAL ENTITIES (row.7)	00.05	-	-	0.0%	0.0%	0.0%	0.0%
7	Profit tax (row.8)	01.02	-	-	0.0%	0.0%	0.0%	0.0%
8	Profit tax from legal entities	01.02.01	-	-	0.0%	0.0%	0.0%	0.0%
9	A1.2. TAXES AND DUTIES ON REVENUES, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	349,816.00	83.31%	100.0%	60.0%	73.9%	53.3%
10 ¹⁾	Tax on revenues (row.11 + 151)	03.02	-	-	0.0%	0.0%	0.0%	0.0%
11	TAX ON REVENUES FROM THE TRANSFER OF REAL ESTATE FROM THE PRIVATE PATRIMONY	03.02.18	-	-	0.0%	0.0%	0.0%	0.0%
12	Quotas and amounts deducted from the income tax (rows 13+14)	04.02	349,816.00	83.31%	100.0%	60.0%	73.9%	53.3%
13	Quotas deducted from the income tax	04.02.01	224,190.00	76.18%	64.1%	38.5%	47.4%	34.1%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	125,626.00	100.00%	35.9%	21.6%	26.5%	19.1%
15	A1.3. OTHER TAXES AND DUTIES ON REVENUES, PROFIT AND EARNINGS FROM CAPITAL (row.16)	00.07	-	-	0.0%	0.0%	0.0%	0.0%
16	Other taxes and duties on revenue, profit and earnings from capital (row.17)	05.02	-	-	0.0%	0.0%	0.0%	0.0%
17	Other taxes and duties on revenue, profit and earnings from capita	05.02.50	-	-	0.0%	0.0%	0.0%	0.0%
18	A2. TAXES ON SALARIES - TOTAL (row.19)	00.08	-	-	0.0%	0.0%	0.0%	0.0%
19	Taxes on salaries - total (row.20)	06.02	-	-	0.0%	0.0%	0.0%	0.0%
20	Quotas deducted from taxes on salaries *) rolled over from the previous year:	06.02.02	-	-	-	0.0%	0.0%	0.0%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	83,462.00	92.43%		14.3%	17.6%	12.7%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	83,462.00	92.43%	100.0%	14.3%	17.6%	12.7%
23	Taxes and duties on buildings (rows.24+25)	07.02.01	72,700.00	90.88%	87.1%	12.5%	15.4%	11.1%
24	Tax on buildings from the population	07.02.01.01	17,000.00	100.00%	20.4%	2.9%	3.6%	2.6%
25	Tax on buildings from legal entities	07.02.01.02	55,700.00	88.41%	66.7%	9.6%	11.8%	8.5%
26	Tax and duties on land (row 27 la 29)	07.02.02	6,362.00	73.11%	7.6%	1.1%	1.3%	1.0%
27	Tax on land from the population	07.02.02.01	2,000.00	74.07%	2.4%	0.3%	0.4%	0.3%
28	Tax on land from legal entities	07.02.02.02	4,360.00	72.67%	5.2%	0.7%	0.9%	0.7%
29	Tax on land outside the built-area *) for arrears from previous years from the tax on agricultural land	07.02.02.03	2.00	100.00%	0.0%	0.0%	0.0%	0.0%
30	Stamp duties for notary work and other stamp duties	07.02.03	4,000.00	400.00%	4.8%	0.7%	0.8%	0.6%
31	Other taxes and duties on property	07.02.50	400.00	66.67%	0.5%	0.1%	0.1%	0.1%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows.33+41+43+46)	00.10	144,556.00	90.21%		24.8%		22.0%
33	Sums deducted from VAT (rows 34 la 40)	11.02	119,206.00	91.81%	82.5%	20.5%		18.2%
34	Sums deducted from VAT for financing expenditures at county level	11.02.01	-	-	0.0%	0.0%		0.0%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	118,906.00	91.58%	82.3%	20.4%		18.1%
36	Sums deducted from VAT for subsidizing the heat energy delivered to the populator	11.02.03	-	-	0.0%	0.0%		0.0%
37	Sums deducted from VAT for the centralized systems for production and distribution of heating	11.02.04	-	-	0.0%	0.0%		0.0%
38	Sums deducted from VAT for roads	11.02.05	-	-	0.0%	0.0%		0.0%
39	Sums deducted from VAT for balancing the local budget	11.02.06	300.00	-	0.2%	0.1%		0.0%
40	Sums deducted from VAT for infrastructure for the program for the development of sports infrastructure and bases within the rural area	11.02.07	-	-	0.0%	0.0%		0.0%
41	Other general taxes and duties on goods and services (row 42)	12.02	150.00	37.50%	0.1%	0.0%	0.0%	0.0%
42	Taxes on hotel services	12.02.07	150.00	37.50%	0.1%	0.0%	0.0%	0.0%
43	Taxes on specific services (rows 44+45)	15.02	700.00	140.00%	0.5%	0.1%	0.1%	0.1%
44	Tax on shows	15.02.01	700.00	140.00%	0.5%	0.1%	0.1%	0.1%
45	Other duties on specific services	15.02.50	-	-	0.0%	0.0%	0.0%	0.0%
46	Taxes on goods' utilizations, authorization for goods utilizations or on activities development (rows 47+50+51)	16.02	24,500.00	83.05%	16.9%	4.2%	5.2%	3.7%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	18,500.00	94.87%	12.8%	3.2%	3.9%	2.8%
48	Taxes on the means of conveyance owned by population	16.02.02.01	9,500.00	100.00%	6.6%	1.6%	2.0%	1.4%



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			2010	planned 2010	/ISC	/IC	/IOR	/TR
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	9,000.00	90.00%	6.2%	1.5%	1.9%	1.4%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	6,000.00	60.00%	4.2%	1.0%	1.3%	0.9%
51	Other taxes on goods utilizations, authorization for goods utilizations or activities development	16.02.50	-	-	0.0%	0.0%	0.0%	0.0%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	4,800.00	80.00%	8.0%	1.0%	0.7%	0.7%
53	Other taxes and duties (row 54)	18.02	4,800.00	80.00%	100.0%	0.8%	1.0%	0.7%
54	Other taxes and duties	18.02.50	4,800.00	80.00%	100.0%	0.8%	1.0%	0.7%
55	C. NON-FISCAL REVENUES (rows.56+66)	00.12	7,925.00	133.15%	-	-	1.7%	1.2%
56	C1. REVENUES FROM PROPERTY (rows.57+64)	00.13	1,501.00	100.00%	-	-	18.9%	0.3%
57	Revenues from property (rows.58 to 61+63)	30.02	1,500.00	100.00%	99.9%	18.9%	0.3%	0.2%
58	Payments from net profit of self-governing administration, national societies and companies	30.02.01	-	-	0.0%	0.0%	0.0%	0.0%
59	Funds restitutions from previous years budget funding	30.02.03	-	-	0.0%	0.0%	0.0%	0.0%
60	Revenues from concessions and rents	30.02.05	1,500.00	100.00%	99.9%	18.9%	0.3%	0.2%
61	Revenues from dividends	30.02.08	-	-	0.0%	0.0%	0.0%	0.0%
62	Revenues from dividends from other payers	30.02.08.02	-	-	0.0%	0.0%	0.0%	0.0%
63	Other revenues from property	30.02.50	-	-	0.0%	0.0%	0.0%	0.0%
64	Revenues from interests(row.65)	31.02	1.00	100.00%	0.1%	0.0%	0.0%	0.0%
65	Other revenues from interests	31.02.03	1.00	100.00%	-	-	0.0%	0.0%
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	6,424.00	144.33%	-	-	81.1%	1.4%
67	Revenues from services and other activities (rows.68 to 74)	33.02	13.00	2.45%	0.2%	0.2%	0.0%	0.0%
68	Revenues from services	33.02.08	8.00	32.00%	0.1%	0.1%	0.0%	0.0%
69	Contribution of parents and legal guardians for maintenance of children in nurseries	33.02.10	-	0.00%	0.0%	0.0%	0.0%	0.0%
70	Contribution of social aids beneficiaries	33.02.12	-	-	0.0%	0.0%	0.0%	0.0%
71	Taxes from cadastral and agriculture activities	33.02.24	-	-	0.0%	0.0%	0.0%	0.0%
72	Monthly contribution of parents for child's maintenance in social protections unit	33.02.27	-	-	0.0%	0.0%	0.0%	0.0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	5.00	100.00%	0.1%	0.1%	0.0%	0.0%
74	Other revenues from services and other activities	33.02.50	-	-	0.0%	0.0%	0.0%	0.0%
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	1,900.00	90.48%	29.6%	24.0%	0.4%	0.3%
76	Extrajudicial stamp duties	34.02.02	1,900.00	90.48%	29.6%	24.0%	0.4%	0.3%
77	Other revenues from administrative taxes, licensing	34.02.50	-	-	0.0%	0.0%	0.0%	0.0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	4,021.00	557.70%	62.6%	50.7%	0.8%	0.6%
79	Revenues from fines and other legal sanctions	35.02.01	4,000.00	571.43%	62.3%	50.5%	0.8%	0.6%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declarator	35.02.02	1.00	100.00%	0.0%	0.0%	0.0%	0.0%
81	Receipts from turning to account confiscated, abandoned goods and other sums discovered while confiscating according to the law	35.02.03	-	-	0.0%	0.0%	0.0%	0.0%
82	Other fines, penalties and confiscations	35.02.50	20.00	100.00%	0.3%	0.3%	0.0%	0.0%
83	Diverse revenues (rows 84 to 87+192 to 193)	36.02	490.00	44.55%	7.6%	6.2%	0.1%	0.1%
84	Revenues from implementing the extinctive prescription	36.02.01	90.00	90.00%	1.4%	1.1%	0.0%	0.0%
85	Payments from revenues and/or availabilities for public institutions	36.02.05	-	-	0.0%	0.0%	0.0%	0.0%
86	Revenues from recovered states aids	36.02.11	-	-	0.0%	0.0%	0.0%	0.0%
87	Other revenues	36.02.50	400.00	40.00%	6.2%	5.0%	0.1%	0.1%
88	Voluntary transfers, other than subsidies (rows 89+90)	37.02	-	-	0.0%	0.0%	0.0%	0.0%
89	Donations and sponsorships	37.02.01	-	-	0.0%	0.0%	0.0%	0.0%
90	Other voluntary transfers	37.02.50	-	-	0.0%	0.0%	0.0%	0.0%
91	II. CAPITAL REVENUES (row 92)	00.15	1,960.00	77.78%	-	-	0.4%	0.3%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	1,960.00	77.78%	-	100.0%	0.4%	0.3%
93	Revenues from the public institutions' goods capitalization s	39.02.01	10.00	50.00%	-	0.5%	0.0%	0.0%
94	Revenues from the sale of houses build from state funds	39.02.03	-	-	-	0.0%	0.0%	0.0%
95	Revenues from privatization	39.02.04	-	-	-	0.0%	0.0%	0.0%
96	Revenues from sales of goods from the private domain	39.02.07	1,950.00	78.00%	-	99.5%	0.0%	0.3%
97	III. FINANCIAL OPERATIONS (row 98)	00.16	-	-	-	-	0.0%	0.0%
98	Cash in of loans reimbursements (rows 99 to 103)	40.02	-	-	-	-	0.0%	0.0%
99	Cash in of loans reimbursements for setting-up of public institutions and public services of local interest or some activities entirely financed from own revenues	40.02.06	-	-	-	-	0.0%	0.0%
100	Cash in of reimbursements small enterprises credits to the population and legal entities	40.02.07	-	-	-	-	0.0%	0.0%
101	Temporary loans from state treasury	40.02.10	-	-	-	-	0.0%	0.0%
102	Sums from the previous year surplus to cover the temporary cash gaps	40.02.11	-	-	-	-	0.0%	0.0%
103	Cash in of other loans reimbursements	40.02.50	-	-	-	-	0.0%	0.0%



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104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136+141)	00.17	54,566.00	114.60%				8.3%
105	Subsidies received from the State Budget (rows 104+121)	42.02	54,566.00	114.60%		100.0%		8.3%
106	A. Capital subsidies (rows 107 to 113+116 to 125)	00.19	20,400.00	85.71%		37.4%		3.1%
107	Reengineering of thermal and electrical station for heating	42.02.01	-	-	0.0%	0.0%		0.0%
108	Investments financed from external loans	42.02.03	-	-	0.0%	0.0%		0.0%
109	Local interest airports	42.02.04	-	-	0.0%	0.0%		0.0%
110	Town planning and urbanism regulations	42.02.05	-	-	0.0%	0.0%		0.0%
111	Streets to be arranged in new housing perimeters	42.02.06	-	-	0.0%	0.0%		0.0%
112	Financing the feasibility studies for SAPARD projects	42.02.07	-	-	0.0%	0.0%		0.0%
113	Financing the program for stoning streets and water supply for the rural area (rows 114+115+195)	42.02.09	-	-	0.0%	0.0%		0.0%
114	Financing the program for stoning, mending, modernising and/or asphaltting the important listed local roads	42.02.09.01	-	-	0.0%	0.0%		0.0%
115	Financing the program for villages water supply	42.02.09.02	-	-	0.0%	0.0%		0.0%
116	Financing the actions for reducing seismic risk for existing housing establishments	42.02.10	-	-	0.0%	0.0%		0.0%
117	Subsidies for the thermal rehabilitation for housing buildings	42.02.12	20,400.00	85.71%	37.4%	37.4%		3.1%
118	Subsidies for financing the priority multi-annual programs for environment and water management	42.02.13	-	-	0.0%	0.0%		0.0%
119	Financing the capital expenditures for pre-university units for educator	42.02.14	-	-	0.0%	0.0%		0.0%
120	Subsidies from National Development Fund	42.02.15	-	-	0.0%	0.0%		0.0%
121	Subsidies from the state budget towards the local budgets for financing investments in health (rows 196 to 198)	42.02.16	-	-	0.0%	0.0%		0.0%
122	Subsidies for financing finalizing the constructions of cultural dwellings	42.02.17	-	-	0.0%	0.0%		0.0%
123	Subsidies from the own revenues of Ministry of Health to the local budgets for the financing of health investments (rows 199 to 201)	42.02.18	-	-	0.0%	0.0%		0.0%
124	Subventions to local budgets for financing the multi-annual program for technical assistance in preparing the public investments projects financed through 2007-2013 Regional Operational Program	42.02.19	-	-	0.0%	0.0%		0.0%
125	Subventions from the state budget to local budget for supporting the projects financed from post adhesion FEN	42.02.20	-	-	0.0%	0.0%		0.0%
126 ⁷⁾	B. Current revenues (rows 127 to 135+152+153+189 to 191+202)	00.20	34,166.00	143.46%	62.6%	62.6%		5.2%
127	Financing the rights of the disabled	42.02.21	26,004.00	133.94%	47.7%	47.7%		4.0%
128	Subsidies received from Intervention Fund	42.02.28	-	-	0.0%	0.0%		0.0%
129	Financing cadastral works	42.02.29	-	-	0.0%	0.0%		0.0%
130	Subsidies for compensation the unforeseen increases in the prices of fuel	42.02.32	-	-	0.0%	0.0%		0.0%
131	Financial support for the establishment of new families	42.02.33	700.00	43.75%	1.3%	1.3%		0.1%
132	Subsidies for financing the support for heating with woods, coal and petrol based fuels	42.02.34	6,882.00	344.10%	12.6%	12.6%		1.0%
133	Subsidies from state budget for financing medical and social assistance units	42.02.35	-	-	0.0%	0.0%		0.0%
134	Subsidies for financing the endowment of newly born children	42.02.36	480.00	68.57%	0.9%	0.9%		0.1%
135	Subventions from the state budget to local budget for financing the electrification programs	42.02.37	-	-	0.0%	0.0%		0.0%
136	Subsidies received from other administrations (rows 137 to 140)	43.02	-	-	-	0.0%		0.0%
137	Subsidies received from county councils for child protector	43.02.01	-	-	-	0.0%		0.0%
138	Subsidies from the budget of insurance for unemployment to the local budgets for financing the projects for temporary employment of the workforce and subventions for working places	43.02.04	-	-	-	0.0%		0.0%
139	Subsidies received from other budgets for social assistance institutions for the disabled	43.02.07	-	-	-	0.0%		0.0%
140	Subsidies received from the local and county councils budgets for aids the extreme difficulty situations	43.02.08	-	-	-	0.0%		0.0%
141 ¹⁰⁾	Sums received from EU in the payments account (rows 142 to 150 + 172 + 176)	45.02	9,695.00	1282.41%				1.5%
142 ⁷⁾	European Fund for Regional Development (rows 154+155+180)	45.02.01	-	-		0.0%		0.0%
143 ⁷⁾	European Social Fund (rows 156+157+181)	45.02.02	9,695.00	1282.41%		100.0%		1.5%
144 ⁷⁾	Cohesion Fund (row 158+159+182)	45.02.03	-	-		0.0%		0.0%
145 ⁷⁾	European Agricultural Fund for Rural Development (rows 160+161+183)	45.02.04	-	-		0.0%		0.0%
146 ⁷⁾	European Fund for Fishing (rows 162+163+184)	45.02.05	-	-		0.0%		0.0%
147 ⁷⁾	Assistance Tool for pre adhesion (rows 164+165+185)	45.02.07	-	-		0.0%		0.0%
148 ⁷⁾	European Vicinity and Partnership Tool (rows 166+167+186)	45.02.08	-	-		0.0%		0.0%



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149 ⁽⁹⁾	Community programs financed in 2007-2013 (rows 168+169+187)	45.02.15	-	-		0.0%		0.0%
150 ⁽¹¹⁾	Other facilities and post adhesion tools (rows 170+171+188)	45.02.16	-	-		0.0%		0.0%



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			2010	planned 2010				
Changes in revenues classification								
¹⁾ 151	Tax on the lawyers' and public notaries' fee	03.02.17	-	-	0.0%	0.0%	0.0%	0.0%
²⁾ 152	Subsidies received from State Budget for the local budgets for financing the investments objectives in tourism	42.02.40	-	-	0.0%	0.0%		0.0%
²⁾ 153	Subsidies received from State Budget for Health financing	42.02.41	100.00	100.00%	0.2%	0.2%		0.0%
³⁾ 154	Amounts received for the payments made during the current year	45.02.01.01	-	-	-	0.0%		0.0%
³⁾ 155	Amounts received for the payments made during the previous years	45.02.01.02	-	-	-	0.0%		0.0%
⁴⁾ 156	Amounts received for the payments made during the current year	45.02.02.01	-	-	0.0%	0.0%		0.0%
⁴⁾ 157	Amounts received for the payments made during the previous years	45.02.02.02	-	-	0.0%	0.0%		0.0%
⁵⁾ 158	Amounts received for the payments made during the current year	45.02.03.01	-	-	-	0.0%		0.0%
⁵⁾ 159	Amounts received for the payments made during the previous years	45.02.03.02	-	-	-	0.0%		0.0%
⁶⁾ 160	Amounts received for the payments made during the current year	45.02.04.01	-	-	-	0.0%		0.0%
⁶⁾ 161	Amounts received for the payments made during the previous years	45.02.04.02	-	-	-	0.0%		0.0%
⁷⁾ 162	Amounts received for the payments made during the current year	45.02.05.01	-	-	-	0.0%		0.0%
⁷⁾ 163	Amounts received for the payments made during the previous years	45.02.05.02	-	-	-	0.0%		0.0%
⁸⁾ 164	Amounts received for the payments made during the current year	45.02.07.01	-	-	-	0.0%		0.0%
⁸⁾ 165	Amounts received for the payments made during the previous years	45.02.07.02	-	-	-	0.0%		0.0%
⁹⁾ 166	Amounts received for the payments made during the current year	45.02.08.01	-	-	-	0.0%		0.0%
⁹⁾ 167	Amounts received for the payments made during the previous years	45.02.08.02	-	-	-	0.0%		0.0%
¹⁰⁾ 168	Amounts received for the payments made during the current year	45.02.15.01	-	-	-	0.0%		0.0%
¹⁰⁾ 169	Amounts received for the payments made during the previous years	45.02.15.02	-	-	-	0.0%		0.0%
¹¹⁾ 170	Amounts received for the payments made during the current year	45.02.16.01	-	-	-	0.0%		0.0%
¹¹⁾ 171	Amounts received for the payments made during the previous years	45.02.16.02	-	-	-	0.0%		0.0%
¹²⁾ 172	The EES financial mechanism (rows 173 to 175)	45.02.17	-	-	-	0.0%		0.0%
¹²⁾ 173	Amounts received for the payments made during the current year	45.02.17.01	-	-	-	0.0%		0.0%
¹²⁾ 174	Amounts received for the payments made during the previous years	45.02.17.02	-	-	-	0.0%		0.0%
¹²⁾ 175	Pre-financing	45.02.17.03	-	-	-	0.0%		0.0%
¹²⁾ 176	The Norwegian Program for Economic increase and sustainable development (rows 177 to 179)	45.02.18	-	-	-	0.0%		0.0%
¹²⁾ 177	Amounts received for the payments made during the current year	45.02.18.01	-	-	-	0.0%		0.0%
¹²⁾ 178	Amounts received for the payments made during the previous years	45.02.18.02	-	-	-	0.0%		0.0%
¹²⁾ 179	Pre-financing	45.02.18.03	-	-	-	0.0%		0.0%
³⁾ 180	Pre-financing	45.02.01.03	-	-	-	0.0%		0.0%
⁴⁾ 181	Pre-financing	45.02.02.03	9,695.00	1282.41%	-	100.0%		1.5%
⁵⁾ 182	Pre-financing	45.02.03.03	-	-	-	0.0%		0.0%
⁶⁾ 183	Pre-financing	45.02.04.03	-	-	-	0.0%		0.0%
⁷⁾ 184	Pre-financing	45.02.05.03	-	-	-	0.0%		0.0%
⁸⁾ 185	Pre-financing	45.02.07.03	-	-	-	0.0%		0.0%
⁹⁾ 186	Pre-financing	45.02.08.03	-	-	-	0.0%		0.0%
¹⁰⁾ 187	Pre-financing	45.02.15.03	-	-	-	0.0%		0.0%
¹¹⁾ 188	Pre-financing	45.02.16.03	-	-	-	0.0%		0.0%
²⁾ 189	Amounts received by the local administrations in the FEAGA programs implemented by APIA	42.02.42	-	-	0.0%	0.0%		0.0%
²⁾ 190	Subsidies from the State Budget to finance the agricultural chambers	42.02.44	-	-	0.0%	0.0%		0.0%
²⁾ 191	Sums received by the local government within the programs financed from the European Social Fund	42.02.45	-	-	0.0%	0.0%		0.0%
¹²⁾ 192	Special taxes	36.02.06	-	-	0.0%	0.0%	0.0%	0.0%
¹²⁾ 193	Payments from the fixed assets depreciation	36.02.07	-	-	0.0%	0.0%	0.0%	0.0%
¹³⁾ 194	Banks for housing build-up	39.02.10	-	-	-	0.0%		0.0%



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¹⁴⁾ 195	The financing of the sub-program regarding the wastewater sewerage and treatment	42.02.09.03	-	-	-	0.0%		0.0%
¹⁵⁾ 196	Subsidies from the State Budget to the local budgets to finance the medical equipment and the communication equipment in emergency in health field	42.02.16.01	-	-	-	0.0%		0.0%
¹⁵⁾ 197	Subsidies from the State Budget to the local budgets to finance the capital repairs in health field	42.02.16.02	-	-	-	0.0%		0.0%
¹⁵⁾ 198	Subsidies from the State Budget to the local budgets to finance other health investments	42.02.16.03	-	-	-	0.0%		0.0%
¹⁶⁾ 199	Subsidies from the own revenues of Ministry of Health to the local budgets to finance the medical equipment and the communication equipment in emergency in health field	42.02.18.01	-	-	-	0.0%		0.0%
¹⁶⁾ 200	Subsidies from the own revenues of Ministry of Health to the local budgets to finance the capital repairs in health field	42.02.18.02	-	-	-	0.0%		0.0%
¹⁶⁾ 201	Subsidies from the own revenues of Ministry of Health to the local budgets to finance other health investments	42.02.18.03	-	-	-	0.0%		0.0%
²⁾ 202	Subsidies from the State Budget to the local budgets to pay the outstanding liabilities of the heating plants	42.02.46	-	-	0.0%	0.0%		0.0%

Line	Revenues	Code	Final rectification		Final rectification Q3 from		/SC	/C	/OR	/TR
			in Q3	planned 2010	planned Q3					
1	TOTAL REVENUES (rows 2+33+89+104+141)	00.01	180,636.00	24.63%	116.05%					
2	OWN REVENUES (rows 3-33-89+91+97)	48.02	128,610.00	23.17%	109.40%					71.2%
3	I. CURENT REVENUES (rd.4+55)	00.02	155,717.00	22.82%	104.15%					86.2%
4	A. TAX REVENUES (rows 5+18+22+32+52 + 151)	00.03	154,078.00	22.78%	103.94%					85.3%
5	A1. TAXES AND DUTIES ON REVENUES, PROFIT AND EARNINGS FROM CAPITAL (rd.6+9+14)	00.04	105,203.00	25.05%	125.27%		68.3%	81.8%		58.2%
6	A1.1. TAXES AND DUTIES ON REVENUES, PROFIT AND EARNINGS FROM CAPITAL FROM LEGAL ENTITIES (row.7)	00.05	-	-	-	0.0%	0.0%	0.0%		0.0%
7	Profit tax (row.8)	01.02	-	-	-	0.0%	0.0%	0.0%		0.0%
8	Profit tax from legal entities	01.02.01	-	-	-	0.0%	0.0%	0.0%		0.0%
9	A1.2. TAXES AND DUTIES ON REVENUES, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	105,203.00	25.05%	125.27%	100.0%	68.3%	81.8%		58.2%
10 ¹⁾	Tax on revenues (row.11 + 151)	03.02	-	-	-	0.0%	0.0%	0.0%		0.0%
11	TAX ON REVENUES FROM THE TRANSFER OF REAL ESTATE FROM THE PRIVATE PATRIMONY	03.02.18	-	-	-	0.0%	0.0%	0.0%		0.0%
12	Quotas and amounts deducted from the income tax (rows 13+14)	04.02	105,203.00	25.05%	125.27%	100.0%	68.3%	81.8%		58.2%
13	Quotas deducted from the income tax	04.02.01	80,078.00	27.21%	136.05%		52.0%	62.3%		44.3%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	25,125.00	20.00%	100.00%	23.9%	16.3%	19.5%		13.9%
15	A1.3. OTHER TAXES AND DUTIES ON REVENUES, PROFIT AND EARNINGS FROM CAPITAL (row.16)	00.07	-	-	-	0.0%	0.0%	0.0%		0.0%
16	Other taxes and duties on revenue, profit and earnings from capital (row.17)	05.02	-	-	-	0.0%	0.0%	0.0%		0.0%
17	Other taxes and duties on revenue, profit and earnings from capital	05.02.50	-	-	-	0.0%	0.0%	0.0%		0.0%
18	A2. TAXES ON SALARIES - TOTAL (row.19)	00.08	-	-	-	0.0%	0.0%	0.0%		0.0%
19	Taxes on salaries - total (row.20)	06.02	-	-	-	0.0%	0.0%	0.0%		0.0%
20	Quotas deducted from taxes on salaries *) rolled over from the previous years	06.02.02	-	-	-	0.0%	0.0%	0.0%		0.0%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	15,661.00	17.34%	64.98%		10.2%	12.2%		8.7%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	15,661.00	17.34%	64.98%	100.0%	10.2%	12.2%		8.7%
23	Taxes and duties on buildings (rows.24+25)	07.02.01	14,200.00	17.75%	65.14%		9.2%	11.0%		7.9%
24	Tax on buildings from the population	07.02.01.01	1,200.00	7.06%	66.67%		7.7%	0.9%		0.7%
25	Tax on buildings from legal entities	07.02.01.02	13,000.00	20.63%	65.00%		8.4%	10.1%		7.2%
26	Tax and duties on land (row 27 la 29)	07.02.02	801.00	9.20%	44.48%		5.1%	0.5%		0.4%
27	Tax on land from the population	07.02.02.01	200.00	7.41%	53.33%		1.3%	0.1%		0.1%
28	Tax on land from legal entities	07.02.02.02	600.00	10.00%	50.00%		3.8%	0.4%		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	1.00	50.00%	100.00%		0.0%	0.0%		0.0%
30	Stamp duties for notary work and other stamp duties	07.02.03	600.00	60.00%	240.00%		3.8%	0.4%		0.3%
31	Other taxes and duties on property	07.02.50	60.00	10.00%	24.00%		0.4%	0.0%		0.0%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows.33+41+43+46)	00.10	32,714.00	20.42%	84.62%			21.2%		18.1%
33	Sums deducted from VAT (rows 34 la 40)	11.02	28,384.00	21.86%	87.45%		86.8%	18.4%		15.7%
34	Sums deducted from VAT for financing expenditures at county level	11.02.01	-	-	-		0.0%	0.0%		0.0%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	28,084.00	21.63%	86.52%		85.8%	18.2%		15.5%
36	Sums deducted from VAT for subsidizing the heat energy delivered to the population	11.02.03	-	-	-		0.0%	0.0%		0.0%
37	Sums deducted from VAT for the centralized systems for production and distribution of heating	11.02.04	-	-	-		0.0%	0.0%		0.0%
38	Sums deducted from VAT for roads	11.02.05	-	-	-		0.0%	0.0%		0.0%
39	Sums deducted from VAT for balancing the local budget	11.02.06	300.00	-	-		0.9%	0.2%		0.2%
40	Sums deducted from VAT for infrastructure for the program for the development of sports infrastructure and bases within the rural area	11.02.07	-	-	-		0.0%	0.0%		0.0%
41	Other general taxes and duties on goods and services (row 42)	12.02	30.00	7.50%	30.00%		0.1%	0.0%		0.0%
42	Taxes on hotel services	12.02.07	30.00	7.50%	30.00%		0.1%	0.0%		0.0%
43	Taxes on specific services (rows 44+45)	15.02	100.00	20.00%	100.00%		0.3%	0.1%		0.1%
44	Tax on shows	15.02.01	100.00	20.00%	100.00%		0.3%	0.1%		0.1%
45	Other duties on specific services	15.02.50	-	-	-		0.0%	0.0%		0.0%
46	Taxes on goods' utilizations, authorization for goods utilizations or on activities development (rows 47+50+51)	16.02	4,200.00	14.24%	70.00%		12.8%	2.7%		2.3%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	3,500.00	17.95%	100.00%		10.7%	2.3%		1.9%
48	Taxes on the means of conveyance owned by population	16.02.02.01	1,500.00	15.79%	100.00%		4.6%	1.0%		0.8%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	2,000.00	20.00%	100.00%		6.1%	1.3%		1.1%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	700.00	7.00%	28.00%		2.1%	0.5%		0.4%



Bucharest City Hall - 6 District

Final revenues structure in Q 3

2010

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Line	Revenues	Code	Final rectification		Final rectification Q3 from		/SC	/C	/OR	/TR
			in Q3	planned 2010	planned Q3					
51	Other taxes on goods utilizations, authorization for goods utilizations or activities development	16.02.50	-	-	-	-	0.0%	0.0%	0.0%	0.0%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	500.00	8.33%	53.33%	8.33%	0.3%	0.4%	0.3%	
53	Other taxes and duties (row 54)	18.02	500.00	8.33%	53.33%	8.33%	100.0%	0.3%	0.4%	0.3%
54	Other taxes and duties	18.02.50	500.00	8.33%	53.33%	8.33%	100.0%	0.3%	0.4%	0.3%
55	C. NON-FISCAL REVENUES (rows.56+66)	00.12	1,639.00	27.54%	129.36%	27.54%		1.3%	0.9%	
56	CL. REVENUES FROM PROPERTY (rows.57+64)	00.13	250.00	16.66%	62.50%	16.66%		15.3%	0.2%	0.1%
57	Revenues from property (rows.58 to 61+63)	30.02	250.00	16.67%	62.50%	16.67%	100.0%	15.3%	0.2%	0.1%
58	Payments from net profit of self-governing administration, national societies and companies	30.02.01	-	-	-	-	0.0%	0.0%	0.0%	0.0%
59	Funds restitutions from previous years budget funding	30.02.03	-	-	-	-	0.0%	0.0%	0.0%	0.0%
60	Revenues from concessions and rents	30.02.05	250.00	16.67%	62.50%	16.67%	100.0%	15.3%	0.2%	0.1%
61	Revenues from dividends	30.02.08	-	-	-	-	0.0%	0.0%	0.0%	0.0%
62	Revenues from dividends from other payers	30.02.08.02	-	-	-	-	0.0%	0.0%	0.0%	0.0%
63	Other revenues from property	30.02.50	-	-	-	-	0.0%	0.0%	0.0%	0.0%
64	Revenues from interests(row.65)	31.02	-	0.00%	-	-	0.0%	0.0%	0.0%	0.0%
65	Other revenues from interests	31.02.03	-	0.00%	-	-	0.0%	0.0%	0.0%	0.0%
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	1,389.00	31.21%	160.21%	31.21%		84.7%	1.1%	0.8%
67	Revenues from services and other activities (rows.68 to 74)	33.02	4.00	0.75%	57.14%	0.75%	0.3%	0.2%	0.0%	0.0%
68	Revenues from services	33.02.08	2.00	8.00%	40.00%	8.00%	0.1%	0.0%	0.0%	0.0%
69	Contribution of parents and legal guardians for maintenance of children in nurseries	33.02.10	-	0.00%	-	-	0.0%	0.0%	0.0%	0.0%
70	Contribution of social aids beneficiaries	33.02.12	-	-	-	-	0.0%	0.0%	0.0%	0.0%
71	Taxes from cadastral and agriculture activities	33.02.24	-	-	-	-	0.0%	0.0%	0.0%	0.0%
72	Monthly contribution of parents for child's maintenance in social protections unit	33.02.27	-	-	-	-	0.0%	0.0%	0.0%	0.0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	2.00	40.00%	100.00%	40.00%	0.1%	0.1%	0.0%	0.0%
74	Other revenues from services and other activities	33.02.50	-	-	-	-	0.0%	0.0%	0.0%	0.0%
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	500.00	23.81%	100.00%	23.81%	36.0%	30.5%	0.4%	0.3%
76	Extrajudicial stamp duties	34.02.02	500.00	23.81%	100.00%	23.81%	36.0%	30.5%	0.4%	0.3%
77	Other revenues from administrative taxes, licensing	34.02.50	-	-	-	-	0.0%	0.0%	0.0%	0.0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	805.00	111.65%	392.68%	111.65%	58.0%	49.1%	0.6%	0.4%
79	Revenues from fines and other legal sanctions	35.02.01	800.00	114.29%	400.00%	114.29%	57.6%	48.8%	0.6%	0.4%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	-	0.00%	-	-	0.0%	0.0%	0.0%	0.0%
81	Receipts from turning to account confiscated, abandoned goods and other sums discovered while confiscating according to the law	35.02.03	-	-	-	-	0.0%	0.0%	0.0%	0.0%
82	Other fines, penalties and confiscations	35.02.50	5.00	25.00%	100.00%	25.00%	0.4%	0.3%	0.0%	0.0%
83	Diverse revenues (rows 84 to 87+192 to 193)	36.02	80.00	7.27%	51.61%	7.27%	5.8%	4.9%	0.1%	0.0%
84	Revenues from implementing the extinctive prescription	36.02.01	30.00	30.00%	120.00%	30.00%	2.2%	1.8%	0.0%	0.0%
85	Payments from revenues and/or availabilities for public institutions	36.02.05	-	-	-	-	0.0%	0.0%	0.0%	0.0%
86	Revenues from recovered states aids	36.02.11	-	-	-	-	0.0%	0.0%	0.0%	0.0%
87	Other revenues	36.02.50	50.00	5.00%	38.46%	5.00%	3.6%	3.1%	0.0%	0.0%
88	Voluntary transfers, other than subsidies (rows 89+90)	37.02	-	-	-	-	0.0%	0.0%	0.0%	0.0%
89	Donations and sponsorships	37.02.01	-	-	-	-	0.0%	0.0%	0.0%	0.0%
90	Other voluntary transfers	37.02.50	-	-	-	-	0.0%	0.0%	0.0%	0.0%
91	II. CAPITAL REVENUES (row 92)	00.15	1,277.00	50.67%	252.87%	50.67%		1.0%	0.7%	
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	1,277.00	50.67%	252.87%	50.67%	100.0%	1.0%	0.7%	
93	Revenues from the public institutions' goods capitalization s	39.02.01	4.00	20.00%	80.00%	20.00%	0.3%	0.0%	0.0%	
94	Revenues from the sale of houses build from state funds	39.02.03	-	-	-	-	0.0%	0.0%	0.0%	
95	Revenues from privatization	39.02.04	-	-	-	-	0.0%		0.0%	
96	Revenues from sales of goods from the private domain	39.02.07	1,273.00	50.92%	254.60%	50.92%	99.7%		0.7%	
97	III. FINANCIAL OPERATIONS (row 98)	00.16	-	-	-	-			0.0%	0.0%
98	Cash in of loans reimbursements (rows 99 to 103)	40.02	-	-	-	-			0.0%	0.0%
99	Cash in of loans reimbursements for setting-up of public institutions and public services of local interest or some activities entirely financed from own revenues	40.02.06	-	-	-	-			0.0%	0.0%
100	Cash in of reimbursements small enterprises credits to the population and legal entities	40.02.07	-	-	-	-			0.0%	0.0%
101	Temporary loans from state treasury	40.02.10	-	-	-	-			0.0%	0.0%
102	Sums from the previous year surplus to cover the temporary cash gaps	40.02.11	-	-	-	-			0.0%	0.0%
103	Cash in of other loans reimbursements	40.02.50	-	-	-	-			0.0%	0.0%
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136+141)	00.17	23,642.00	49.65%	419.26%	49.65%				13.1%

Line	Revenues	Code	Final rectification			Final rectification Q3 from			
			in Q3	planned 2010	planned Q3	/SC	/C	/OR	/TR
105	Subsidies received from the State Budget (rows 104+121)	42.02	23,642.00	49.65%	419,26%		100.0%		13.1%
106	A. Capital subsidies (rows 107 to 113+116 to 125)	00.19	12,091.00	50.80%			51.1%		6.7%
107	Reengineering of thermal and electrical station for heating	42.02.01	-	-	-	0.0%	0.0%		0.0%
108	Investments financed from external loans	42.02.03	-	-	-	0.0%	0.0%		0.0%
109	Local interest airports	42.02.04	-	-	-	0.0%	0.0%		0.0%
110	Town planning and urbanism regulations	42.02.05	-	-	-	0.0%	0.0%		0.0%
111	Streets to be arranged in new housing perimeters	42.02.06	-	-	-	0.0%	0.0%		0.0%
112	Financing the feasibility studies for SAPARD projects	42.02.07	-	-	-	0.0%	0.0%		0.0%
113	Financing the program for stoning streets and water supply for the rural area (rows 114+115+195)	42.02.09	-	-	-	0.0%	0.0%		0.0%
114	Financing the program for stoning, mending, modernising and/or asphaltting the important listed local roads	42.02.09.01	-	-	-	0.0%	0.0%		0.0%
115	Financing the program for villages water supply	42.02.09.02	-	-	-	0.0%	0.0%		0.0%
116	Financing the actions for reducing seismic risk for existing housing establishments	42.02.10	-	-	-	0.0%	0.0%		0.0%
117	Subsidies for the thermal rehabilitation for housing buildings	42.02.12	12,091.00	50.80%		51.1%	51.1%		6.7%
118	Subsidies for financing the priority multi-annual programs for environment and water management	42.02.13	-	-	-	0.0%	0.0%		0.0%
119	Financing the capital expenditures for pre-university units for education	42.02.14	-	-	-	0.0%	0.0%		0.0%
120	Subsidies from National Development Fund	42.02.15	-	-	-	0.0%	0.0%		0.0%
121	Subsidies from the state budget towards the local budgets for financing investments in health (rows 196 to 198)	42.02.16	-	-	-	0.0%	0.0%		0.0%
122	Subsidies for financing finalizing the constructions of cultural dwellings	42.02.17	-	-	-	0.0%	0.0%		0.0%
123	Subsidies from the own revenues of Ministry of Health to the local budgets for the financing of health investments (rows 199 to 201)	42.02.18	-	-	-	0.0%	0.0%		0.0%
124	Subventions to local budgets for financing the multi-annual program for technical assistance in preparing the public investments projects financed through 2007-2013 Regional Operational Program	42.02.19	-	-	-	0.0%	0.0%		0.0%
125	Subventions from the state budget to local budget for supporting the projects financed from post adhesion FEN	42.02.20	-	-	-	0.0%	0.0%		0.0%
126 ²⁾	B. Current revenues (rows 127 to 135+152+153+189 to 191+202)	00.20	11,551.00	48.50%	204.84%	48.9%	48.9%		6.4%
127	Financing the rights of the disabled	42.02.21	6,415.00	33.04%	145.30%	27.1%	27.1%		3.6%
128	Subsidies received from Intervention Fund	42.02.28	-	-	-	0.0%	0.0%		0.0%
129	Financing cadastral works	42.02.29	-	-	-	0.0%	0.0%		0.0%
130	Subsidies for compensation the unforeseen increases in the prices of fuel	42.02.32	-	-	-	0.0%	0.0%		0.0%
131	Financial support for the establishment of new families	42.02.33	200.00	12.50%	40.00%	0.8%	0.8%		0.1%
132	Subsidies for financing the support for heating with woods, coal and petrol based fuels	42.02.34	4,782.00	239.10%	956.40%	20.2%	20.2%		2.6%
133	Subsidies from state budget for financing medical and social assistance units	42.02.35	-	-	-	0.0%	0.0%		0.0%
134	Subsidies for financing the endowment of newly born children	42.02.36	130.00	18.57%	65.00%	0.5%	0.5%		0.1%
135	Subventions from the state budget to local budget for financing the electrification programs	42.02.37	-	-	-	0.0%	0.0%		0.0%
136	Subsidies received from other administrations (rows 137 to 140)	43.02	-	-	-	-	0.0%		0.0%
137	Subsidies received from county councils for child protection	43.02.01	-	-	-	-	0.0%		0.0%
138	Subsidies from the budget of insurance for unemployment to the local budgets for financing the projects for temporary employment of the workforce and subventions for working places	43.02.04	-	-	-	-	0.0%		0.0%
139	Subsidies received from other budgets for social assistance institutions for the disabled	43.02.07	-	-	-	-	0.0%		0.0%
140	Subsidies received from the local and county councils budgets for aids the extreme difficulty situations	43.02.08	-	-	-	-	0.0%		0.0%
141 ¹²⁾	Sums received from EU in the payments account (rows 142 to 150 + 172 + 176)	45.02	-	0.00%	-	-	-		0.0%
142 ²⁾	European Fund for Regional Development (rows 154+155+180)	45.02.01	-	-	-	-	-		0.0%
143 ³⁾	European Social Fund (rows 156+157+181)	45.02.02	-	0.00%	-	-	-		0.0%
144 ³⁾	Cohesion Fund (row 158+159+182)	45.02.03	-	-	-	-	-		0.0%
145 ³⁾	European Agricultural Fund for Rural Development (rows 160+161+183)	45.02.04	-	-	-	-	-		0.0%
146 ⁷⁾	European Fund for Fishing (rows 162+163+184)	45.02.05	-	-	-	-	-		0.0%
147 ⁷⁾	Assistance Tool for pre adhesion (rows 164+165+185)	45.02.07	-	-	-	-	-		0.0%
148 ³⁾	European Vicinity and Partnership Tool (rows 166+167+186)	45.02.08	-	-	-	-	-		0.0%
149 ¹⁰⁾	Communitary programs financed in 2007-2013 (rows 168+169+187)	45.02.15	-	-	-	-	-		0.0%
150 ¹¹⁾	Other facilities and post adhesion tools (rows 170+171+188)	45.02.16	-	-	-	-	-		0.0%

Line	Revenues	Code	Final rectification			/SC	/C	/OR	/TR
			in Q3	planned 2010	planned Q3				
Changes in revenues classification									
¹⁵¹	Tax on the lawyers' and public notaries' fee	03.02.17	-	-	-	0.0%	0.0%	0.0%	0.0%
¹⁵²	Subsidies received from State Budget for the local budgets for financing the investments objectives in tourism	42.02.40	-	-	-	0.0%	0.0%	-	0.0%
¹⁵³	Subsidies received from State Budget for Health financing	42.02.41	24.00	24.00%	100.00%	0.1%	0.1%	-	0.0%
¹⁵⁴	Amounts received for the payments made during the current year	45.02.01.01	-	-	-	-	-	-	0.0%
¹⁵⁵	Amounts received for the payments made during the previous years	45.02.01.02	-	-	-	-	-	-	0.0%
¹⁵⁶	Amounts received for the payments made during the current year	45.02.02.01	-	-	-	-	-	-	0.0%
¹⁵⁷	Amounts received for the payments made during the previous years	45.02.02.02	-	-	-	-	-	-	0.0%
¹⁵⁸	Amounts received for the payments made during the current year	45.02.03.01	-	-	-	-	-	-	0.0%
¹⁵⁹	Amounts received for the payments made during the previous years	45.02.03.02	-	-	-	-	-	-	0.0%
¹⁶⁰	Amounts received for the payments made during the current year	45.02.04.01	-	-	-	-	-	-	0.0%
¹⁶¹	Amounts received for the payments made during the previous years	45.02.04.02	-	-	-	-	-	-	0.0%
¹⁶²	Amounts received for the payments made during the current year	45.02.05.01	-	-	-	-	-	-	0.0%
¹⁶³	Amounts received for the payments made during the previous years	45.02.05.02	-	-	-	-	-	-	0.0%
¹⁶⁴	Amounts received for the payments made during the current year	45.02.07.01	-	-	-	-	-	-	0.0%
¹⁶⁵	Amounts received for the payments made during the previous years	45.02.07.02	-	-	-	-	-	-	0.0%
¹⁶⁶	Amounts received for the payments made during the current year	45.02.08.01	-	-	-	-	-	-	0.0%
¹⁶⁷	Amounts received for the payments made during the previous years	45.02.08.02	-	-	-	-	-	-	0.0%
¹⁶⁸	Amounts received for the payments made during the current year	45.02.15.01	-	-	-	-	-	-	0.0%
¹⁶⁹	Amounts received for the payments made during the previous years	45.02.15.02	-	-	-	-	-	-	0.0%
¹⁷⁰	Amounts received for the payments made during the current year	45.02.16.01	-	-	-	-	-	-	0.0%
¹⁷¹	Amounts received for the payments made during the previous years	45.02.16.02	-	-	-	-	-	-	0.0%
¹⁷²	The EES financial mechanism (rows 173 to 175)	45.02.17	-	-	-	-	0.0%	-	0.0%
¹⁷³	Amounts received for the payments made during the current year	45.02.17.01	-	-	-	-	0.0%	-	0.0%
¹⁷⁴	Amounts received for the payments made during the previous years	45.02.17.02	-	-	-	-	0.0%	-	0.0%
¹⁷⁵	Pre-financing	45.02.17.03	-	-	-	-	0.0%	-	0.0%
¹⁷⁶	The Norwegian Program for Economic increase and sustainable development (rows 177 to 179)	45.02.18	-	-	-	-	0.0%	-	0.0%
¹⁷⁷	Amounts received for the payments made during the current year	45.02.18.01	-	-	-	-	0.0%	-	0.0%
¹⁷⁸	Amounts received for the payments made during the previous years	45.02.18.02	-	-	-	-	0.0%	-	0.0%
¹⁷⁹	Pre-financing	45.02.18.03	-	-	-	-	0.0%	-	0.0%
¹⁸⁰	Pre-financing	45.02.01.03	-	-	-	-	0.0%	-	0.0%
¹⁸¹	Pre-financing	45.02.02.03	-	0.00%	-	-	0.0%	-	0.0%
¹⁸²	Pre-financing	45.02.03.03	-	-	-	-	0.0%	-	0.0%
¹⁸³	Pre-financing	45.02.04.03	-	-	-	-	0.0%	-	0.0%
¹⁸⁴	Pre-financing	45.02.05.03	-	-	-	-	0.0%	-	0.0%
¹⁸⁵	Pre-financing	45.02.07.03	-	-	-	-	0.0%	-	0.0%
¹⁸⁶	Pre-financing	45.02.08.03	-	-	-	-	0.0%	-	0.0%
¹⁸⁷	Pre-financing	45.02.15.03	-	-	-	-	0.0%	-	0.0%
¹⁸⁸	Pre-financing	45.02.16.03	-	-	-	-	0.0%	-	0.0%
¹⁸⁹	Amounts received by the local administrations in the FEAGA programs implemented by APIA	42.02.42	-	-	-	0.0%	0.0%	-	0.0%
¹⁹⁰	Subsidies from the State Budget to finance the agricultural chambers	42.02.44	-	-	-	0.0%	0.0%	-	0.0%
¹⁹¹	Sums received by the local government within the programs financed from the European Social Fund	42.02.45	-	-	-	0.0%	0.0%	-	0.0%
¹⁹²	Special taxes	36.02.06	-	-	-	0.0%	0.0%	0.0%	0.0%
¹⁹³	Payments from the fixed assets depreciation	36.02.07	-	-	-	0.0%	0.0%	0.0%	0.0%
¹⁹⁴	Banks for housing build-up	39.02.10	-	-	-	-	0.0%	-	0.0%
¹⁹⁵	The financing of the sub-program regarding the wastewater sewerage and treatment	42.02.09.03	-	-	-	-	0.0%	-	0.0%
¹⁹⁶	Subsidies from the State Budget to the local budgets to finance the medical equipment and the communication equipment in emergency in health field	42.02.16.01	-	-	-	-	0.0%	-	0.0%
¹⁹⁷	Subsidies from the State Budget to the local budgets to finance the capital repairs in health field	42.02.16.02	-	-	-	-	0.0%	-	0.0%



Bucharest City Hall - 6 District

Final revenues structure in Q 3

2010

ths RON



Line	Revenues	Code	Final rectification			Final rectification Q3 from			
			in Q3	planned 2010	planned Q3	/SC	/C	/OR	/TR
15) 198	Subsidies from the State Budget to the local budgets to finance other health investments	42.02.16.03	-			-	0.0%		0.0%
16) 199	Subsidies from the own revenues of Ministry of Health to the local budgets to finance the medical equipment and the communication equipment in emergency in health field	42.02.18.01	-			-	0.0%		0.0%
16) 200	Subsidies from the own revenues of Ministry of Health to the local budgets to finance the capital repairs in health field	42.02.18.02	-			-	0.0%		0.0%
16) 201	Subsidies from the own revenues of Ministry of Health to the local budgets to finance other health investments	42.02.18.03	-			-	0.0%		0.0%
2) 202	Subsidies from the State Budget to the local budgets to pay the outstanding liabilities of the heating plants	42.02.46	-			0.0%	0.0%		0.0%