

Ratios computed in compliance with the Methodology from 03/11/2010		2018		2017	
		at Q4	in Q4	at Q4	in Q4
1.1	The degree of achievement of the revenues from the initial budget	86.6%	87.5%	84.0%	69.8%
1.2	The degree of achievement of the revenues from the final budget	85.4%	81.8%	87.2%	77.5%
2.1	The degree of achievement of the own revenues from the initial budget	102.3%	91.9%	96.9%	80.0%
2.2	The degree of achievement of the own revenues from the final budget	99.2%	84.0%	96.3%	100.7%
3	The level of financing from the own revenues	66.4%	58.2%	63.1%	55.5%
4	The degree of self-financing	34.1%	23.1%	40.1%	30.4%
5	Own revenues per capita	1,333.0 lei	253.5 lei	1,272.1 lei	248.5 lei
6.1	The degree of achievement of the property taxes from the initial budget	95.6%	79.6%	94.8%	47.1%
6.2	The degree of achievement of the property taxes from the final budget	98.6%	86.4%	98.4%	83.7%
7	The degree of dependency of the local budget compared to the state budget	39.6%	46.5%	50.5%	58.6%
8	The degree of decisional autonomy	79.8%	74.6%	63.1%	55.5%
9.1	The annual estimate from the local tax revenues	194,374.2		183,032.7	
9.2	The annual estimate from the local tax revenues (rectified budget)	194,152.0		186,071.0	
9.3	The degree of achievement of the annual estimate from the local tax revenues	99.9%		101.7%	
Other ratios		2018		2017	
		at Q4	in Q4	at Q4	in Q4
1	Revenues from tax on property	159,676.3	14,766.7	153,747.0	13,156.6
1.1	Revenues per Capita	409.6 lei	37.9 lei	394.4 lei	33.8 lei
1.2	The revenue weight in the total revenues	20.4%	8.7%	19.6%	7.5%
2	Tax own revenues	498,896.7	98,364.0	467,492.5	87,846.3
2.1	Revenues per capita	1,279.8 lei	252.3 lei	1,199.3 lei	225.4 lei
2.2	The revenue weight in the total revenues	63.7%	57.9%	59.5%	50.3%
3	Total current revenues (autonomous)	724,974.0	156,142.4	752,139.8	171,147.1
3.1	Revenues per Capita	1,859.8 lei	400.6 lei	1,929.5 lei	439.0 lei
3.2	The revenue weight in the total revenues	92.6%	92.0%	95.7%	98.1%
4	Operational revenues	775,005.9	168,098.8	788,979.3	180,341.6
4.1	Revenues per Capita	1,988.1 lei	431.2 lei	2,024.0 lei	462.6 lei
4.2	The revenue weight in the total revenues	99.0%	99.0%	100.4%	103.3%
5	Investment revenues	7,797.7	8,471.4	2,994.2	30.7
5.1	Revenues per Capita	20.0 lei	21.7 lei	n/a	0.1 lei
5.2	The revenue weight in the total revenues	1.0%	5.0%	n/a	0.0%
6	Total revenues per Capita	2,007.7 lei	435.6 lei	2,016.3 lei	447.7 lei
7	The weight of the taxes that support the debt in the total revenues	59.0%	52.2%	47.9%	38.4%
8	The collection level of the tax own revenues	103.2%	96.7%	95.6%	76.2%
9	The collection level of the revenues from*):				
9.1	Tax on revenues from the transfer of real estate from the private patrimony	-	-	-	-
9.2	Tax on buildings from the population	86.2%	91.8%	92.4%	100.1%
9.3	Tax on land from the population	98.0%	193.9%	98.1%	62.2%
9.4	Tax on the means of conveyance owned by the population	101.8%	89.8%	101.3%	50.8%
9.5	Tax on buildings from the legal entities	98.6%	66.5%	93.8%	30.5%
9.6	Tax on land from the legal entities	94.1%	139.6%	92.8%	70.8%
9.7	Tax on the means of conveyance owned by the legal entities	90.9%	72.7%	101.2%	60.3%

**** Capita**

*Indicators calculated by using the level of the initially planned revenues, at the beginning of the year

**) Capita represents the stable population in the municipality/district on:

01/07/2017

01/01/2017

389,814
389,649

Line	Summary of the main revenues	Code	Initial provisions	Final provisions	Considered revenues		Revenues collected		Other type of collections	Considered revenues to be collected	Y to Y		
			2018	2018	Total	from previous years	from current year	at Q4			in Q4	at Q4	in Q4
1	Total revenues	00.01	903,326.0	916,066.0	1,113,440.6	334,900.9	778,539.6	782,636.2	169,792.2	-	330,804.4	-0.4%	-2.7%
2	Own revenues, out of which	49.90	508,066.0	523,666.0	850,433.2	334,900.9	515,532.3	519,628.8	98,801.7	-	330,804.4	4.8%	2.0%
3	Quotas deducted from the income tax	04.02.01	243,026.0	252,992.0	252,991.3	-	252,991.3	252,991.3	59,627.0	-	-	40.3%	36.1%
4	Capital revenues	00.15	50.0	40.0	46.8	-	46.8	46.8	35.8	-	-	13.1%	16.7%
5	Revenues from concessions and rents	30.02.05	3,000.0	1,945.0	1,863.8	-	1,863.8	1,863.8	670.1	-	-	-24.7%	11.1%
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	33,000.0	28,500.0	40,389.0	12,877.3	27,511.7	28,461.9	2,755.1	-	11,927.1	2.7%	-8.2%
10	Tax on land from the population	07.02.02.01	3,850.0	3,900.0	7,416.0	4,116.6	3,299.4	3,771.5	484.7	-	3,644.6	1.2%	19.9%
11	Taxes on the means of conveyance owned by population	16.02.02.01	17,000.0	17,000.0	35,579.3	21,048.1	14,531.2	17,301.2	2,334.0	-	18,278.1	11.7%	6.8%
12	Tax on buildings from legal entities	07.02.01.02	91,300.0	91,000.0	273,226.5	180,039.4	93,187.1	90,039.6	6,185.4	-	183,186.9	4.9%	30.9%
13	Tax on land from legal entities	07.02.02.02	8,800.0	8,800.0	16,208.0	9,504.6	6,703.4	8,283.9	1,116.5	-	7,924.1	-3.0%	31.4%
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	13,000.0	12,800.0	38,286.0	27,290.7	10,995.4	11,817.7	1,890.7	-	26,468.4	-5.0%	-4.9%
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	14,000.0	11,400.0	14,580.4	-	14,580.4	14,580.4	6,725.9	-	-	25.4%	165.1%
16	Stamp duties, for notary work and other stamp duties	07.02.03	7,000.0	8,000.0	10,547.1	2,298.4	8,248.6	8,357.8	2,231.5	-	2,189.2	41.2%	1.8%
17	Extrajudicial stamp duties	34.02.02	10.0	20.0	21.6	-	21.6	21.6	7.0	-	-	-84.8%	-25.8%
18	Revenues from fines and other legal sanctions	35.02.01	18,000.0	15,500.0	59,014.9	46,530.4	12,484.5	14,384.7	3,714.5	-	44,630.2	12.3%	0.1%
19	Other own revenues		56,030.0	71,769.0	100,262.6	31,195.6	69,067.0	67,706.7	11,023.4	-	32,555.9	-47.4%	-64.2%
20	Sums deducted from the VAT for the local budgets	11.02	193,282.0	206,063.0	205,224.5	-	205,224.5	205,224.5	50,598.5	-	-	-19.9%	-26.1%
21	Donations and sponsorships	37.02.01	-	-	-	-	-	-	-	-	-	-	-
22	Subsidies received from the State Budget	42.02	198,541.0	175,611.0	51,634.0	-	51,634.0	51,634.0	14,906.9	-	-	40.2%	62.1%
23	Sums received from the EU for the made payments	45 + 46 + 48.02	1,278.0	9,183.0	4,800.4	-	4,800.4	4,800.4	5,485.1	-	-	-258.1%	-
24	Other revenues		2,159.0	1,543.0	1,348.5	-	1,348.5	1,348.5	-	-	-	-	-
Total of the Operating Section			746,068.0	842,877.0	1,077,216.7	334,900.9	742,315.8	746,412.3	163,131.2	-	330,804.4	-3.7%	-8.1%
Total of the Development Section			157,258.0	73,189.0	36,223.8	-	36,223.8	36,223.8	6,661.0	-	-	228.0%	-324.4%
Previous surplus, out of which:			-	-	-	-	-	-	6,778.0	-	-	-	15.5%
for financing the expenditures of the operating section			40.02.18	-	-	-	-	-	-	-	-	-	-
for financing the expenditures of the development section			40.02.14	-	-	-	-	-	6,778.0	-	-	-	-
			903,326.0	916,066.0	1,113,440.6	334,900.9	778,539.6	782,636.2	169,792.2	-	330,804.4	-0.4%	-2.7%
Operational Revenues			900,018.0	905,046.0	1,105,810.3	334,900.9	770,909.4	775,005.9	168,098.8	-	330,804.4	-1.8%	-6.8%
Investment revenues			3,308.0	11,020.0	7,797.7	-	7,797.7	7,797.7	8,471.4	-	-	-360.4%	27524.8%
Financial revenues			-	167.4	167.4	-	167.4	167.4	6,778.0	-	-	-	15.5%

Line	Revenues	Code	Initial provisions	Final provisions	Considered revenues		Revenues collected		Other type of collections	Considered revenues to be collected	Y to Y		
			2018	2018	Total	from previous years	from current year	at Q4			in Q4	at Q4	in Q4
1	TOTAL REVENUES (rows 2+33+89+104+141+270+310+324)	00.01	903,326.0	916,066.0	1,113,440.6	334,900.9	778,539.6	782,636.2	169,792.2	-	330,804.4	-0.4%	-2.7%
2	OWN REVENUES (rows 3-33-89+91+97)	49.90	508,066.0	523,666.0	850,433.2	334,900.9	515,532.3	519,628.8	98,801.7	-	330,804.4	4.8%	2.0%
3	I. CURENT REVENUES (rows 4+55)	00.02	701,298.0	729,689.0	1,055,778.4	334,900.9	720,877.4	724,974.0	156,142.4	-	330,804.4	-3.6%	-8.8%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	676,875.0	707,061.0	989,925.8	287,903.7	702,022.1	704,121.2	148,962.5	-	285,804.6	-2.7%	-4.7%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (rows 6+9+14)	00.04	283,026.0	306,846.0	304,522.5	-	304,522.5	304,522.5	73,137.5	-	-	7.1%	6.9%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	283,026.0	306,846.0	304,522.5	-	304,522.5	304,522.5	73,137.5	-	-	7.1%	6.9%
12	Quotas and amounts deducted from the income tax (rows 13+14)	04.02	283,026.0	306,846.0	304,522.5	-	304,522.5	304,522.5	73,137.5	-	-	7.1%	6.9%
13	Quotas deducted from the income tax	04.02.01	243,026.0	252,992.0	252,991.3	-	252,991.3	252,991.3	59,627.0	-	-	40.3%	36.1%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	40,000.0	53,854.0	51,531.2	-	51,531.2	51,531.2	13,510.6	-	-	-50.5%	-45.0%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	146,251.0	142,551.0	351,914.5	210,506.9	141,407.6	141,139.4	12,969.4	-	210,775.1	5.3%	13.9%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	146,251.0	142,551.0	351,914.5	210,506.9	141,407.6	141,139.4	12,969.4	-	210,775.1	5.3%	13.9%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	124,300.0	119,500.0	313,615.5	192,916.6	120,698.9	118,501.5	8,940.5	-	118,514.0	4.4%	15.7%
24	Tax on buildings from the population	07.02.01.01	33,000.0	28,500.0	40,389.0	12,877.3	27,511.7	28,461.9	2,755.1	-	11,927.1	2.7%	-8.2%
25	Tax on buildings from legal entities	07.02.01.02	91,300.0	91,000.0	273,226.5	180,039.4	93,187.1	90,039.6	6,185.4	-	183,186.9	4.9%	30.9%
26	Tax and duties on land (row 27 to 29)	07.02.02	12,651.0	12,701.0	23,624.6	13,621.2	10,003.4	12,055.9	1,601.5	-	11,568.7	-1.7%	27.7%
27	Tax on land from the population	07.02.02.01	3,850.0	3,900.0	7,416.0	4,116.6	3,299.4	3,771.5	484.7	-	3,644.6	1.2%	19.9%
28	Tax on land from legal entities	07.02.02.02	8,800.0	8,800.0	16,208.0	9,504.6	6,703.4	8,283.9	1,115.5	-	7,924.1	-3.0%	31.4%
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	1.0	0.6	-	0.6	0.6	0.3	-	-	-	-
30	Stamp duties for notary work and other stamp duties	07.02.03	7,000.0	8,000.0	10,547.1	2,298.4	8,248.6	8,357.8	2,231.5	-	2,189.2	41.2%	1.8%
31	Other taxes and duties on property	07.02.50	2,300.0	2,350.0	4,127.4	1,670.7	2,456.7	2,224.2	195.8	-	1,903.2	-1.9%	-6.1%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	238,098.0	248,164.0	301,089.9	54,530.4	246,559.5	249,846.1	61,789.2	-	51,243.8	-15.8%	-18.0%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	193,282.0	206,063.0	205,224.5	-	205,224.5	205,224.5	50,598.5	-	-	-19.9%	-26.1%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	83,953.0	88,129.0	88,129.0	-	88,129.0	88,129.0	20,966.0	-	-	-64.7%	-68.6%
39	Sums deducted from VAT for balancing the local budget	11.02.06	96,344.0	104,949.0	104,949.0	-	104,949.0	104,949.0	27,874.0	-	-	-	-
41	Other general taxes and duties on goods and services (row 42)	12.02	16.0	1.0	9.5	8.6	0.9	0.5	0.1	-	9.1	-97.8%	-98.4%
42	Taxes on hotel services	12.02.07	16.0	1.0	9.5	8.6	0.9	0.5	0.1	-	9.1	-97.8%	-98.4%
43	Taxes on specific services (rows 44+45)	15.02	800.0	900.0	7,410.1	6,183.0	1,227.2	921.9	240.0	-	6,488.2	16.1%	25.5%
44	Tax on shows	15.02.01	800.0	900.0	7,410.1	6,183.0	1,227.2	921.9	240.0	-	6,488.2	16.1%	25.5%
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	44,000.0	41,200.0	88,445.7	48,338.8	40,107.0	43,699.2	10,950.6	-	44,746.5	10.5%	63.2%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	30,000.0	29,800.0	73,865.3	48,338.8	25,526.6	29,118.8	4,224.7	-	44,746.5	4.2%	1.2%
48	Taxes on the means of conveyance owned by population	16.02.02.01	17,000.0	17,000.0	35,579.3	21,048.1	14,531.2	17,301.2	2,334.0	-	18,278.1	11.7%	6.8%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	13,000.0	12,800.0	38,286.0	27,290.7	10,995.4	11,817.7	1,890.7	-	26,468.4	-5.0%	-4.9%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	14,000.0	11,400.0	14,580.4	-	14,580.4	14,580.4	6,725.9	-	-	25.4%	165.1%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	9,500.0	9,500.0	32,398.9	22,866.4	9,532.5	8,613.2	1,066.4	-	23,785.8	-0.6%	-8.3%
53	Other taxes and duties (row 54)	18.02	9,500.0	9,500.0	32,398.9	22,866.4	9,532.5	8,613.2	1,066.4	-	23,785.8	-0.6%	-8.3%
54	Other taxes and duties	18.02.50	9,500.0	9,500.0	32,398.9	22,866.4	9,532.5	8,613.2	1,066.4	-	23,785.8	-0.6%	-8.3%
55	C. NON-FISCAL REVENUES (rows.56+66)	00.12	24,423.0	22,628.0	65,852.5	46,997.2	18,855.3	20,852.7	7,179.9	-	44,999.8	-26.5%	-51.6%
56	C1. REVENUES FROM PROPERTY (rows.57+64)	00.13	3,000.0	1,945.0	1,863.8	-	1,863.8	1,863.8	670.1	-	-	-24.7%	11.1%
57	Revenues from property (rows.58 to 61+63)	30.02	3,000.0	1,945.0	1,863.8	-	1,863.8	1,863.8	670.1	-	-	-24.7%	11.1%
60	Revenues from concessions and rents	30.02.05	3,000.0	1,945.0	1,863.8	-	1,863.8	1,863.8	670.1	-	-	-24.7%	11.1%
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	21,423.0	20,683.0	63,988.7	46,997.2	16,991.5	18,988.9	6,509.8	-	44,999.8	-26.6%	-54.3%
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	6.0	231.0	402.4	121.6	280.9	284.8	284.8	-	115.9	9895.1%	-
68	Revenues from services	33.02.08	5.0	230.0	285.5	-	285.5	284.2	284.2	-	-	11364.5%	-
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	1.0	1.0	117.0	121.6	4.6	1.1	0.6	-	115.9	190.2%	-
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	65.0	75.0	79.1	-	79.1	79.1	22.0	-	-	-58.9%	15.5%
76	Extrajudicial stamp duties	34.02.02	10.0	20.0	21.6	-	21.6	21.6	7.0	-	-	-84.8%	-25.8%
77	Other revenues from administrative taxes, licensing	34.02.50	55.0	55.0	57.5	-	57.5	57.5	15.0	-	-	13.9%	56.3%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	18,002.0	15,515.0	59,034.7	46,535.4	12,499.3	14,399.5	3,714.8	-	44,635.2	12.4%	0.1%
79	Revenues from fines and other legal sanctions	35.02.01	18,000.0	15,500.0	59,014.9	46,530.4	12,484.5	14,384.7	3,714.5	-	44,630.2	12.3%	0.1%
80	Penalties for not turning in, or delaying the turning in of the taxes and incomes declaration	35.02.02	-	-	5.0	5.0	-	-	-	-	5.0	-	-
82	Other fines, penalties and confiscations	35.02.50	2.0	15.0	14.8	-	14.8	14.8	0.4	-	-	1007.0%	-38.8%
83	Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309)	36.02	3,350.0	4,862.0	4,472.5	340.3	4,132.3	4,223.8	2,488.2	-	248.7	-67.2%	-76.3%
84	Revenues from implementing the extinctive prescription	36.02.01	50.0	5.0	106.8	-	106.8	106.8	106.8	-	-	89.8%	89.8%
85	Payments from revenues and/or availabilities for public institutions	36.02.05	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
87	Other revenues	36.02.50	3,000.0	3,000.0	2,512.0	325.5	2,186.5	2,263.2	585.2	-	248.7	-12.1%	50.1%
91	II. CAPITAL REVENUES (row 92)	00.15	50.0	40.0	46.8	-	46.8	46.8	35.8	-	-	13.1%	16.7%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	50.0	40.0	46.8	-	46.8	46.8	35.8	-	-	13.1%	16.7%
93	Revenues from the public institutions' goods capitalization s	39.02.01	50.0	40.0	46.8	-	46.8	46.8	35.8	-	-	13.1%	16.7%
97	III. FINANCIAL OPERATIONS (row 98)	00.16	-	-	167.4	-	167.4	167.4	6,778.0	-	-	-	15.5%

Budgetary execution at Q4 2018

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Line	Revenues	Code	Initial provisions	Final provisions	Considered revenues		Revenues collected		Other type of collections	Considered revenues to be collected	Y to Y		
			2018	2018	Total	from previous years	from current year	at Q4			in Q4	at Q4	in Q4
98	Cash in of loans reimbursements (rows 99 to 103+205+206+228+319)	40.02	-	-	- 167.4	-	- 167.4	- 167.4	- 6,778.0	-	-	-	15.5%
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	200,700.0	177,154.0	52,982.5	-	52,982.5	52,982.5	14,906.9	-	-	43.8%	62.1%
105	Subsidies received from the State Budget (rows 106+126)	42.02	198,541.0	175,611.0	51,634.0	-	51,634.0	51,634.0	14,906.9	-	-	40.2%	62.1%
106	A. Capital subsidies (rows 107 to 113+116 la 125+152+212+213+217+231 la 234+237+239+245+248+299)	00.19	1,980.0	-	1,154.3	-	1,154.3	1,154.3	1,154.3	-	-	-	-
125	Subventions from the state budget to local budget for supporting the projects financed from post-accession NEF	42.02.20	1,980.0	-	-	-	-	-	-	-	-	-	-
126	B. Current subsidies (rows 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318)	00.20	196,561.0	175,611.0	50,479.7	-	50,479.7	50,479.7	13,752.6	-	-	37.0%	49.6%
127	Financing the rights of the disabled	42.02.21	80,180.0	80,180.0	50,479.5	-	50,479.5	50,479.5	13,752.5	-	-	37.0%	49.6%
132	Subsidies for financing the support for heating with woods, coal and petrol based fuels	42.02.34	2,200.0	1,800.0	0.2	-	0.2	0.2	0.1	-	-	-4.9%	30.0%
136	Subsidies received from other administrations (rows 137 to 140+214+249+250+251+253+269+300+301+312)	43.02	2,159.0	1,543.0	1,348.5	-	1,348.5	1,348.5	-	-	-	-	-
141	Sums received from the EU for the made paymentst (rows 142 to 150 + 172 + 176 + 207+219+223)	45.02	1,278.0	363.0	- 684.8	-	- 684.8	- 684.8	-	-	-	-77.4%	-
142	European Fund for Regional Development (rows 154+155+180+254)	45.02.01	363.0	363.0	- 701.1	-	- 701.1	- 701.1	-	-	-	-76.9%	-
143	European Social Fund (rows 156+157+181+255)	45.02.02	915.0	-	16.3	-	16.3	16.3	-	-	-	-	-

Line	Revenues	Code	Initial provisions		Final provisions		Considered revenues		Revenues collected		Other type of collections	Considered revenues to be collected	Y to Y	
			2018	2018	Total	from previous years	from current year	at Q4	in Q4	at Q4			in Q4	
Changes in revenues' classification														
155	Amounts received for the payments made during the previous years	45.02.01.02	363.0	363.0	- 701.1	-	- 701.1	- 701.1	-	-	-	-	-76.9%	-
156	Amounts received for the payments made during the current year	45.02.02.01	465.0	-	16.3	-	16.3	16.3	-	-	-	-	-	-
157	Amounts received for the payments made during the previous years	45.02.02.02	450.0	-	-	-	-	-	-	-	-	-	-	-
192	Special taxes	36.02.06	300.0	60.0	57.6	14.8	42.8	57.6	-	-	-	-	-76.9%	-100.0%
203	Payments from the operating section for financing the development section of the local budget	37.02.03	- 153,950.0	- 62,169.0	- 28,593.6	-	- 28,593.6	- 28,593.6	- 4,967.6	-	-	-	103.7%	73.0%
204	Payments from the operating section	37.02.04	153,950.0	62,169.0	28,593.6	-	28,593.6	28,593.6	4,967.6	-	-	-	103.7%	73.0%
206	Sums from the local budget surplus used for financing the development expenditures	40.02.14	-	-	-	-	-	-	- 6,778.0	-	-	-	-	15.5%
210	Subsidies received from the State Budget for the financing of some programs of national interest (rows 211 to 212)	42.02.51	114,181.0	93,631.0	-	-	-	-	-	-	-	-	-	-
211	Subsidies received from the State Budget for the financing of some programs of national interest for the operating section of the local budget	42.02.51.01	114,181.0	93,631.0	-	-	-	-	-	-	-	-	-	-
214	Other subsidies received from the central administration for the financing of some activities	43.02.20	1,543.0	1,543.0	1,348.5	-	1,348.5	1,348.5	-	-	-	-	-	-
228	Amounts received in the mechanism for the settlement of the payment requests	40.02.16	-	-	- 167.4	-	- 167.4	- 167.4	-	-	-	-	-	-
240	Other revenues from concessions and rents by public institutions	30.02.05.30	3,000.0	1,945.0	1,863.8	-	1,863.8	1,863.8	670.1	-	-	-	-24.7%	11.1%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	18,000.0	15,500.0	59,014.9	46,530.4	12,484.5	14,384.7	3,714.5	-	44,630.2	-	12.3%	0.1%
268	Amounts deducted from the VAT for financing the private or accredited confessional education	11.02.09	12,985.0	12,985.0	12,146.5	-	12,146.5	12,146.5	1,758.5	-	-	-	82.8%	7.8%
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)	48.02	-	3,431.0	96.4	-	96.4	96.4	96.4	-	-	-	-	-
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	-	415.0	-	-	-	-	-	-	-	-	-	-
276	Amounts received for the payments made during the current year	48.02.02.01	-	415.0	-	-	-	-	-	-	-	-	-	-
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	-	-	1,154.3	-	1,154.3	1,154.3	1,154.3	-	-	-	-	-
300	Subsidies received from the county's budget for the payments of rights related to children with special education needs included in the mass education	43.02.30	616.0	-	-	-	-	-	-	-	-	-	-	-
306	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 307+308)	48.02.15	-	3,016.0	96.4	-	96.4	96.4	96.4	-	-	-	-	-
307	Amounts received for the payments made during the current year	48.02.15.01	-	3,016.0	96.4	-	96.4	96.4	96.4	-	-	-	-	-
309	Other revenues for the financing of the development section	36.02.47	-	1,797.0	1,796.2	-	1,796.2	1,796.2	1,796.2	-	-	-	-	-
310	Other amounts received from the EU (row 311+323)	46.02	-	5,389.0	5,388.7	-	5,388.7	5,388.7	5,388.7	-	-	-	-	-
323	Other amounts received from funds from the European Union for the operational programs financed from the 2014-2040 financial framework	46.02.04	-	5,389.0	5,388.7	-	5,388.7	5,388.7	5,388.7	-	-	-	-	-

Line	Revenues	Code	Revenues collected		Revenues collected in Q4 from				
			in Q4	Initial 2018	final 2018	/SC	/C	/OR	/TR
1	TOTAL REVENUES (rows 2+33+89+104+141+270+310+324)	00.01	169,792.2	18.8%	18.5%				
2	OWN REVENUES (rows 3-33-89+91+97)	49.90	98,801.7	19.4%	18.9%				58.2%
3	I. CURRENT REVENUES (rows 4+55)	00.02	156,142.4	22.3%	21.4%				92.0%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	148,962.5	22.0%	21.1%				87.7%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (rows 6+9+14)	00.04	73,137.5	25.8%	23.8%		49.1%	74.0%	43.1%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	73,137.5	25.8%	23.8%	100.0%	49.1%	74.0%	43.1%
12	Quotas and amounts deducted from the income tax (rows 13+14)	04.02	73,137.5	25.8%	23.8%	100.0%	49.1%	74.0%	43.1%
13	Quotas deducted from the income tax	04.02.01	59,627.0	24.5%	23.6%	81.5%	40.0%	60.4%	35.1%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	13,510.6	33.8%	25.1%	18.5%	9.1%	13.7%	8.0%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	12,969.4	8.9%	9.1%	8.7%	13.1%	7.6%	7.6%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	12,969.4	8.9%	9.1%	100.0%	8.7%	13.1%	7.6%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	8,940.5	7.2%	7.5%	68.9%	6.0%	9.0%	5.3%
24	Tax on buildings from the population	07.02.01.01	2,755.1	8.3%	9.7%	21.2%	1.8%	2.8%	1.6%
25	Tax on buildings from legal entities	07.02.01.02	6,185.4	6.8%	6.8%	47.7%	4.2%	6.3%	3.6%
26	Tax and duties on land (row 27 to 29)	07.02.02	1,601.5	12.7%	12.6%	12.3%	1.1%	1.6%	0.9%
27	Tax on land from the population	07.02.02.01	484.7	12.6%	12.4%	3.7%	0.3%	0.5%	0.3%
28	Tax on land from legal entities	07.02.02.02	1,116.5	12.7%	12.7%	8.6%	0.7%	1.1%	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	0.3	25.5%	25.5%		0.0%	0.0%	0.0%
30	Stamp duties for notary work and other stamp duties	07.02.03	2,231.5	31.9%	27.9%	17.2%	1.5%	2.3%	1.3%
31	Other taxes and duties on property	07.02.50	195.8	8.5%	8.3%	1.5%	0.1%	0.2%	0.1%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	61,789.2	26.0%	24.9%	41.5%			36.4%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	50,598.5	26.2%	24.6%	81.9%	34.0%		29.8%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	20,966.0	25.0%	23.8%	33.9%	14.1%		12.3%
39	Sums deducted from VAT for balancing the local budget	11.02.06	27,874.0	28.9%	26.6%	45.1%	18.7%		16.4%
41	Other general taxes and duties on goods and services (row 42)	12.02	0.1	0.6%	10.0%	0.0%	0.0%	0.0%	0.0%
42	Taxes on hotel services	12.02.07	0.1	0.6%	10.0%	0.0%	0.0%	0.0%	0.0%
43	Taxes on specific services (rows 44+45)	15.02	240.0	30.0%	26.7%	0.4%	0.2%	0.2%	0.1%
44	Tax on shows	15.02.01	240.0	30.0%	26.7%	0.4%	0.2%	0.2%	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	10,950.6	24.9%	26.6%	17.7%	7.4%	11.1%	6.4%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	4,224.7	14.1%	14.2%	6.8%	2.8%	4.3%	2.5%
48	Taxes on the means of conveyance owned by population	16.02.02.01	2,334.0	13.7%	13.7%	3.8%	1.6%	2.4%	1.4%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	1,890.7	14.5%	14.8%	3.1%	1.3%	1.9%	1.1%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	6,725.9	48.0%	59.0%	10.9%	4.5%	6.8%	4.0%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	1,066.4	11.2%	11.2%	0.7%	1.1%	0.6%	0.6%
53	Other taxes and duties (row 54)	18.02	1,066.4	11.2%	11.2%	100.0%	0.7%	1.1%	0.6%
54	Other taxes and duties	18.02.50	1,066.4	11.2%	11.2%	100.0%	0.7%	1.1%	0.6%
55	C. NON-FISCAL REVENUES (rows 56+66)	00.12	7,179.9	29.4%	31.7%			7.3%	4.2%
56	C1. REVENUES FROM PROPERTY (rows 57+64)	00.13	670.1	22.3%	34.5%		9.3%	0.7%	0.4%
57	Revenues from property (rows 58 to 61+63)	30.02	670.1	22.3%	34.5%	100.0%	9.3%	0.7%	0.4%
60	Revenues from concessions and rents	30.02.05	670.1	22.3%	34.5%	100.0%	9.3%	0.7%	0.4%
66	C2. SALES OF GOODS AND SERVICES (rows 67+75+78+83+88)	00.14	6,509.8	30.4%	31.5%		90.7%	6.6%	3.8%
67	Revenues from services and other activities (rows 68 to 74+313+320+326)	33.02	284.8	4746.3%	123.3%	4.4%	4.0%	0.3%	0.2%
68	Revenues from services	33.02.08	284.2	5683.7%	123.6%	4.4%	4.0%	0.3%	0.2%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	0.6	59.4%	59.4%	0.0%	0.0%	0.0%	0.0%
75	Revenues from administrative taxes, licensing (rows 76+77)	34.02	22.0	33.9%	29.3%	0.3%	0.3%	0.0%	0.0%
76	Extrajudicial stamp duties	34.02.02	7.0	70.1%	35.0%	0.1%	0.1%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	15.0	27.3%	27.3%	0.2%	0.2%	0.0%	0.0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	3,714.8	20.6%	23.9%	57.1%	51.7%	3.8%	2.2%
79	Revenues from fines and other legal sanctions	35.02.01	3,714.5	20.6%	24.0%	57.1%	51.7%	3.8%	2.2%
82	Other fines, penalties and confiscations	35.02.50	0.4	17.8%	2.4%	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	2,488.2	74.3%	51.2%	38.2%	34.7%	2.5%	1.5%
84	Revenues from implementing the extinctive prescription	36.02.01	106.8	213.5%	2135.2%	1.6%	1.5%	0.1%	0.1%
87	Other revenues	36.02.50	585.2	19.5%	19.5%	9.0%	8.2%	0.6%	0.3%
91	II. CAPITAL REVENUES (row 92)	00.15	35.8	71.6%	89.5%			0.0%	0.0%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	35.8	71.6%	89.5%		100.0%	0.0%	0.0%
93	Revenues from the public institutions' goods capitalization s	39.02.01	35.8	71.6%	89.5%		100.0%	0.0%	0.0%
97	III. FINANCIAL OPERATIONS (row 98)	00.16	6,778.0	-	-			-6.9%	-4.0%
98	Cash in of loans reimbursements (rows 99 to 103+205+206+228+319)	40.02	6,778.0	-	-		100.0%	-6.9%	-4.0%
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	14,906.9	7.4%	8.4%				8.8%
105	Subsidies received from the State Budget (rows 106+126)	42.02	14,906.9	7.5%	8.5%		100.0%		8.8%
106	A. Capital subsidies (rows 107 to 113+116 la 125+152+212+213+217+231 la 234+237+239+245+248+299)	00.19	1,154.3	58.3%	-		7.7%	7.7%	0.7%
126	B. Current subsidies (rows 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318)	00.20	13,752.6	7.0%	7.8%		92.3%	92.3%	8.1%
127	Financing the rights of the disabled	42.02.21	13,752.5	17.2%	17.2%		92.3%	92.3%	8.1%
132	Subsidies for financing the support for heating with woods, coal and petrol based fuels	42.02.34	0.1	0.0%	0.0%		0.0%	0.0%	0.0%

Line	Revenues	Code	Revenues collected		Revenues collected in Q4 from				
			in Q4	Initial 2018	final 2018	/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	- 4,967.6	3.2%	8.0%	-76.3%	-69.2%	-5.0%	-2.9%
204	Payments from the operating section	37.02.04	4,967.6	3.2%	8.0%	76.3%	69.2%	5.0%	2.9%
206	Sums from the local budget surplus used for financing the development expenditures	40.02.14	- 6,778.0	-	-	-	100.0%	-6.9%	-4.0%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	670.1	22.3%	34.5%	100.0%	100.0%	0.7%	0.4%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	3,714.5	20.6%	24.0%	100.0%	100.0%	3.8%	2.2%
268	Amounts deducted from the VAT for financing the private or accredited confessional education	11.02.09	1,758.5	13.5%	13.5%	2.8%	1.2%	-	1.0%
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)	48.02	96.4	-	2.8%	-	-	-	0.1%
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	1,154.3	-	-	7.7%	7.7%	-	0.7%
306	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 307+308)	48.02.15	96.4	-	3.2%	-	100.0%	-	0.1%
307	Amounts received for the payments made during the current year	48.02.15.01	96.4	-	3.2%	100.0%	100.0%	-	0.1%
309	Other revenues for the financing of the development section	36.02.47	1,796.2	-	100.0%	27.6%	25.0%	1.8%	1.1%
310	Other amounts received from the EU (row 311+323)	46.02	5,388.7	-	100.0%	-	-	-	3.2%
323	Other amounts received from funds from the European Union for the operational programs financed from the 2014-2040 financial framework	46.02.04	5,388.7	-	100.0%	100.0%	-	-	3.2%



Line	Revenues	Code	Revenues collected		Revenues collected at Q4 from				
			at Q4	initial at Q4	final at Q4	/SC	/C	/OR	/TR
1	TOTAL REVENUES (rows 2+33+89+104+141+270+310+324)	00.01	782,636.2	86.6%	85.4%				
2	OWN REVENUES (rows 3-33-89+91+97)	49.90	519,628.8	102.3%	99.2%				66.4%
3	I. CURRENT REVENUES (rows 4-55)	00.02	724,974.0	103.4%	99.4%				92.6%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	704,121.2	104.0%	99.6%				90.0%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (rows 6+9+14)	00.04	304,522.5	107.6%	99.2%		43.2%	58.6%	38.9%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	304,522.5	107.6%	99.2%	100.0%	43.2%	58.6%	38.9%
12	Quotas and amounts deducted from the income tax (rows 13+14)	04.02	304,522.5	107.6%	99.2%	100.0%	43.2%	58.6%	38.9%
13	Quotas deducted from the income tax	04.02.01	252,991.3	104.1%	100.0%	83.1%	35.9%	48.7%	32.3%
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	51,531.2	128.8%	95.7%	16.9%	7.3%	9.9%	6.6%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	141,139.4	96.5%	99.0%		20.0%	27.2%	18.0%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	141,139.4	96.5%	99.0%	100.0%	20.0%	27.2%	18.0%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	118,501.5	95.3%	99.2%	84.0%	16.8%	22.8%	15.1%
24	Tax on buildings from the population	07.02.01.01	28,461.9	86.2%	99.9%	20.2%	4.0%	5.5%	3.6%
25	Tax on buildings from legal entities	07.02.01.02	90,039.6	98.6%	98.9%	63.8%	12.8%	17.3%	11.5%
26	Tax and duties on land (row 27 to 29)	07.02.02	12,055.9	95.3%	94.9%	8.5%	1.7%	2.3%	1.5%
27	Tax on land from the population	07.02.02.01	3,771.5	98.0%	96.7%	2.7%	0.5%	0.7%	0.5%
28	Tax on land from legal entities	07.02.02.02	8,283.9	94.1%	94.1%	5.9%	1.2%	1.6%	1.1%
29	Tax on land outside the built-area *) for arrears from previous years from the tax on agricultural land	07.02.02.03	0.6	55.2%	55.2%	0.0%	0.0%	0.0%	0.0%
30	Stamp duties for notary work and other stamp duties	07.02.03	8,357.8	119.4%	104.5%	5.9%	1.2%	1.6%	1.1%
31	Other taxes and duties on property	07.02.50	2,224.2	96.7%	94.6%	1.6%	0.3%	0.4%	0.3%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	249,846.1	104.9%	100.7%		35.5%		31.9%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	205,224.5	106.2%	99.6%	82.1%	29.1%		26.2%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	88,129.0	105.0%	100.0%	35.3%	12.5%		11.3%
39	Sums deducted from VAT for balancing the local budget	11.02.06	104,949.0	108.9%	100.0%	42.0%	14.9%		13.4%
41	Other general taxes and duties on goods and services (row 42)	12.02	0.5	2.9%	46.0%	0.0%	0.0%	0.0%	0.0%
42	Taxes on hotel services	12.02.07	0.5	2.9%	46.0%	0.0%	0.0%	0.0%	0.0%
43	Taxes on specific services (rows 44+45)	15.02	921.9	115.2%	102.4%	0.4%	0.1%	0.2%	0.1%
44	Tax on shows	15.02.01	921.9	115.2%	102.4%	0.4%	0.1%	0.2%	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	43,699.2	99.3%	106.1%	17.5%	6.2%	8.4%	5.6%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	29,118.8	97.1%	97.7%	11.7%	4.1%	5.6%	3.7%
48	Taxes on the means of conveyance owned by population	16.02.02.01	17,301.2	101.8%	101.8%	6.9%	2.5%	3.3%	2.2%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	11,817.7	90.9%	92.3%	4.7%	1.7%	2.3%	1.5%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	14,580.4	104.1%	127.9%	5.8%	2.1%	2.8%	1.9%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	8,613.2	90.7%	90.7%		1.2%	1.7%	1.1%
53	Other taxes and duties (row 54)	18.02	8,613.2	90.7%	90.7%	100.0%	1.2%	1.7%	1.1%
54	Other taxes and duties	18.02.50	8,613.2	90.7%	90.7%	100.0%	1.2%	1.7%	1.1%
55	C. NON-FISCAL REVENUES (rows.56+66)	00.12	20,852.7	85.4%	92.2%			4.0%	2.7%
56	C1. REVENUES FROM PROPERTY (rows.57+64)	00.13	1,863.8	62.1%	95.8%		8.9%	0.4%	0.2%
57	Revenues from property (rows.58 to 61+63)	30.02	1,863.8	62.1%	95.8%	100.0%	8.9%	0.4%	0.2%
60	Revenues from concessions and rents	30.02.05	1,863.8	62.1%	95.8%	100.0%	8.9%	0.4%	0.2%
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	18,988.9	88.6%	91.8%		91.1%	3.7%	2.4%
67	Revenues from services and other activities (rows.68 to 74+313+320+326)	33.02	286.6	477.6%	124.1%	1.5%	1.4%	0.1%	0.0%
68	Revenues from services	33.02.08	285.5	5709.3%	124.1%	1.5%	1.4%	0.1%	0.0%
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	1.1	109.4%	109.4%	0.0%	0.0%	0.0%	0.0%
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	79.1	121.7%	105.5%	0.4%	0.4%	0.0%	0.0%
76	Extrajudicial stamp duties	34.02.02	21.6	216.0%	108.0%	0.1%	0.1%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	57.5	104.6%	104.6%	0.3%	0.3%	0.0%	0.0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	14,399.5	80.0%	92.8%	75.8%	69.1%	2.8%	1.8%
79	Revenues from fines and other legal sanctions	35.02.01	14,384.7	79.9%	92.8%	75.8%	69.0%	2.8%	1.8%
82	Other fines, penalties and confiscations	35.02.50	14.8	739.0%	98.5%	0.1%	0.1%	0.0%	0.0%
83	Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309)	36.02	4,223.8	126.1%	86.9%	22.2%	20.3%	0.8%	0.5%
84	Revenues from implementing the extinctive prescription	36.02.01	106.8	213.5%	213.5%	0.6%	0.5%	0.0%	0.0%
87	Other revenues	36.02.50	2,263.2	75.4%	75.4%	11.9%	10.9%	0.4%	0.3%
91	II. CAPITAL REVENUES (row 92)	00.15	46.8	93.6%	117.0%				0.0%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	46.8	93.6%	117.0%		100.0%	0.0%	0.0%
93	Revenues from the public institutions' goods capitalization s	39.02.01	46.8	93.6%	117.0%		100.0%	0.0%	0.0%
97	III. FINANCIAL OPERATIONS (row 98)	00.16	-	-	-				0.0%
98	Cash in of loans reimbursements (rows 99 to 103+205+206+228+319)	40.02	167.4	-	-		100.0%	0.0%	0.0%
104	IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)	00.18	-	-	-				0.0%
105	Subsidies received from the State Budget (rows 106+126)	42.02	51,634.0	26.0%	29.4%		97.5%		6.6%
106	A. Capital subsidies (rows 107 to 113+116 la 125+152+212+213+217+231 la 234+237+239+245+248+299)	00.19	1,154.3	58.3%	-	2.2%	2.2%		0.1%
126	B. Current subsidies (rows 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318)	00.20	50,479.7	25.7%	28.7%	97.8%	95.3%		6.4%
127	Financing the rights of the disabled	42.02.21	50,479.5	63.0%	63.0%	97.8%	95.3%		6.4%
132	Subsidies for financing the support for heating with woods, coal and petrol based fuels	42.02.34	0.2	0.0%	0.0%	0.0%	0.0%		0.0%
136	Subsidies received from other administrations (rows 137 to 140+214+249+250+251+253+269+300+301+312)	43.02	1,348.5	62.5%	87.4%		2.5%		0.2%
141	Sums received from the EU for the made paymentst (rows 142 to 150 + 172 + 176 + 207+219+223)	45.02	-	-53.6%	-188.6%				-0.1%
142	European Fund for Regional Development (rows 154+155+180+254)	45.02.01	-	-193.1%	-193.1%	102.4%			-0.1%
143	European Social Fund (rows 156+157+181+255)	45.02.02	16.3	1.8%	-	-2.4%			0.0%

Line	Revenues	Code	Revenues collected		Revenues collected at Q4 from				
			at Q4	initial at Q4	final at Q4	/SC	/C	/OR	/TR
Changes in revenues' classification									
155	Amounts received for the payments made during the previous years	45.02.01.02	701.1	-193.1%	-193.1%	102.4%			-0.1%
156	Amounts received for the payments made during the current year	45.02.02.01	16.3	3.5%	-	-2.4%			0.0%
192	Special taxes	36.02.06	57.6	19.2%	95.9%	0.3%	0.3%	0.0%	0.0%
203	Payments from the operating section for financing the development section of the local budget	37.02.03	28,593.6	18.6%	46.0%	-150.6%	-137.1%	-5.5%	-3.7%
204	Payments from the operating section	37.02.04	28,593.6	18.6%	46.0%	150.6%	137.1%	5.5%	3.7%
214	Other subsidies received from the central administration for the financing of some activities	43.02.20	1,348.5	87.4%	87.4%	100.0%	2.5%		0.2%
228	Amounts received in the mechanism for the settlement of the payment requests	40.02.16	167.4	-	-		100.0%	0.0%	0.0%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	1,863.8	62.1%	95.8%	100.0%	100.0%	0.4%	0.2%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	14,384.7	79.9%	92.8%	100.0%	99.9%	2.8%	1.8%
268	Amounts deducted from the VAT for financing the private or accredited confessional education	11.02.09	12,146.5	93.5%	93.5%	4.9%	1.7%		1.6%
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)	48.02	96.4	-	2.8%				0.0%
299	Subsidies received from the state budget to local budgets necessary for the development of projects financed from non-reimbursable external funds (NEF) post-accession, related to the 2014-2020 financial framework	42.02.69	1,154.3	-	-	2.2%	2.2%		0.1%
306	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 307+308)	48.02.15	96.4	-	3.2%		100.0%		0.0%
307	Amounts received for the payments made during the current year	48.02.15.01	96.4	-	3.2%	100.0%	100.0%		0.0%
309	Other revenues for the financing of the development section	36.02.47	1,796.2	-	100.0%	9.5%	8.6%	0.3%	0.2%
310	Other amounts received from the EU (row 311+323)	46.02	5,388.7	-	100.0%				0.7%
323	Other amounts received from funds from the European Union for the operational programs financed from the 2014-2040 financial framework	46.02.04	5,388.7	-	100.0%	100.0%			0.7%

Line	Revenues	Code	Revenues collected		Revenues collected in Q4 from		/OR	/TR
			in Q4	Initial 2018	final 2018			
1	TOTAL REVENUES (rows 2+33+89+104+141+270+310+324)	00.01	169,792.2	18.8%	18.5%			
2	OWN REVENUES (rows 3-33-89+91+97)	49.90	98,801.7	19.4%	18.9%		58.2%	
	OTHER OWN REVENUES		11,023.4					
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	13,510.6	33.8%	25.1%	13.7%	8.0%	
29	Tax on land outside the built-area *) for arrears from previous years from the tax on agricultural land	07.02.02.03	0.3	25.5%	25.5%	0.0%	0.0%	
31	Other taxes and duties on property	07.02.50	195.8	8.5%	8.3%	0.2%	0.1%	
42	Taxes on hotel services	12.02.07	0.1	0.6%	10.0%	0.0%	0.0%	
44	Tax on shows	15.02.01	240.0	30.0%	26.7%	0.2%	0.1%	
54	Other taxes and duties	18.02.50	1,066.4	11.2%	11.2%	1.1%	0.6%	
68	Revenues from services	33.02.08	284.2	5683.7%	123.6%	0.3%	0.2%	
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	0.6	59.4%	59.4%	0.0%	0.0%	
77	Other revenues from administrative taxes, licensing	34.02.50	15.0	27.3%	27.3%	0.0%	0.0%	
82	Other fines, penalties and confiscations	35.02.50	0.4	17.8%	2.4%	0.0%	0.0%	
84	Revenues from implementing the extinctive prescription	36.02.01	106.8	213.5%	2135.2%	0.1%	0.1%	
87	Other revenues	36.02.50	585.2	19.5%	19.5%	0.6%	0.3%	
Changes in revenues' classification								
203	Payments from the operating section for financing the development section of the local budget	37.02.03	- 4,967.6	3.2%	8.0%	-5.0%	-2.9%	
204	Payments from the operating section	37.02.04	4,967.6	3.2%	8.0%	5.0%	2.9%	
206	Sums from the local budget surplus used for financing the development expenditures	40.02.14	- 6,778.0	-	-	-6.9%	-4.0%	
309	Other revenues for the financing of the development section	36.02.47	1,796.2	-	100.0%	1.8%	1.1%	



Line	Revenues	Code	Revenues collected		Revenues collected at Q4 from		/OR	/TR
			at Q4	initial at Q4	final at Q4			
1	TOTAL REVENUES (rows 2+33+89+104+141+270+310+324)	00.01	782,636.2	86.6%	85.4%			
2	OWN REVENUES (rows 3-33-89+91+97)	49.90	519,628.8	102.3%	99.2%			66.4%
	OTHER OWN REVENUES		67,706.7					
14	Sums allocated from the quotas deducted from income tax to balance the local budgets	04.02.04	51,531.2	128.8%	95.7%	9.9%	6.6%	
29	Tax on land outside the built-area *) for arrears from previous years from the tax on agricultural land	07.02.02.03	0.6	55.2%	55.2%	0.0%	0.0%	
31	Other taxes and duties on property	07.02.50	2,224.2	96.7%	94.6%	0.4%	0.3%	
42	Taxes on hotel services	12.02.07	0.5	2.9%	46.0%	0.0%	0.0%	
44	Tax on shows	15.02.01	921.9	115.2%	102.4%	0.2%	0.1%	
54	Other taxes and duties	18.02.50	8,613.2	90.7%	90.7%	1.7%	1.1%	
68	Revenues from services	33.02.08	285.5	5709.3%	124.1%	0.1%	0.0%	
73	Revenues from recovery of legal costs, imputations and compensations	33.02.28	1.1	109.4%	109.4%	0.0%	0.0%	
77	Other revenues from administrative taxes, licensing	34.02.50	57.5	104.6%	104.6%	0.0%	0.0%	
82	Other fines, penalties and confiscations	35.02.50	14.8	739.0%	98.5%	0.0%	0.0%	
84	Revenues from implementing the extinctive prescription	36.02.01	106.8	213.5%	2135.2%	0.0%	0.0%	
87	Other revenues	36.02.50	2,263.2	75.4%	75.4%	0.4%	0.3%	
Changes in revenues' classification								
192	Special taxes	36.02.06	57.6	19.2%	95.9%	0.0%	0.0%	
203	Payments from the operating section for financing the development section of the local budget	37.02.03	- 28,593.6	18.6%	46.0%	-5.5%	-3.7%	
204	Payments from the operating section	37.02.04	28,593.6	18.6%	46.0%	5.5%	3.7%	
228	Amounts received in the mechanism for the settlement of the payment requests	40.02.16	167.4	-	-	0.0%	0.0%	
309	Other revenues for the financing of the development section	36.02.47	1,796.2	-	100.0%	0.3%	0.2%	