

**Ratios**
**th RON**

Ratios computed in compliance with the Methodology from 03/11/2010		2019		2018	
		at Q1	in Q1	at Q1	in Q1
1.1	The degree of achievement of the revenues from the initial budget	115.1%	115.1%	83.8%	83.8%
1.2	The degree of achievement of the revenues from the final budget	115.1%	115.1%	83.8%	83.8%
2.1	The degree of achievement of the own revenues from the initial budget	109.2%	109.2%	93.3%	93.3%
2.2	The degree of achievement of the own revenues from the final budget	109.2%	109.2%	93.3%	93.3%
3	The level of financing from the own revenues	77.5%	77.5%	70.8%	70.8%
4	The degree of self-financing	57.1%	57.1%	42.6%	42.6%
5	Own revenues per capita	410.2 lei	410.2 lei	426.1 lei	426.1 lei
6.1	The degree of achievement of the property taxes from the initial budget	111.5%	111.5%	97.6%	97.6%
6.2	The degree of achievement of the property taxes from the final budget	111.5%	111.5%	97.6%	97.6%
7	The degree of dependency of the local budget compared to the state budget	22.5%	22.5%	29.5%	29.5%
8	The degree of decisional autonomy	77.5%	77.5%	83.1%	83.1%
9.1	The annual estimate from the local tax revenues	216,775.7		190,914.2	
9.2	The annual estimate from the local tax revenues (rectified budget)	207,251.0		200,567.0	
9.3	The degree of achievement of the annual estimate from the local tax revenues	95.6%		105.1%	
Other ratios		2019		2018	
		at Q1	in Q1	at Q1	in Q1
1	Revenues from tax on property	95,978.3	95,978.3	82,665.8	82,665.8
1.1	Revenues per Capita	245.4 lei	245.4 lei	212.1 lei	212.1 lei
1.2	The revenue weight in the total revenues	46.4%	46.4%	35.2%	35.2%
2	Tax own revenues	148,438.5	148,438.5	159,577.1	159,577.1
2.1	Revenues per capita	379.6 lei	379.6 lei	409.4 lei	409.4 lei
2.2	The revenue weight in the total revenues	71.7%	71.7%	68.0%	68.0%
3	Total current revenues (autonomous)	200,213.7	200,213.7	222,389.3	222,389.3
3.1	Revenues per Capita	512.0 lei	512.0 lei	570.5 lei	570.5 lei
3.2	The revenue weight in the total revenues	96.8%	96.8%	94.8%	94.8%
4	Operational revenues	200,324.6	200,324.6	233,697.4	233,697.4
4.1	Revenues per Capita	512.3 lei	512.3 lei	599.5 lei	599.5 lei
4.2	The revenue weight in the total revenues	96.8%	96.8%	99.6%	99.6%
5	Investment revenues	70.2	70.2	- 698.6	- 698.6
5.1	Revenues per Capita	0.2 lei	0.2 lei	n/a	n/a
5.2	The revenue weight in the total revenues	0.0%	0.0%	n/a	n/a
6	Total revenues per Capita	529.2 lei	529.2 lei	602.0 lei	602.0 lei
7	The weight of the taxes that support the debt in the total revenues	74.0%	74.0%	69.7%	69.7%
8	The collection level of the tax own revenues	105.7%	105.7%	92.5%	92.5%
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	63.3%	63.3%	87.3%	87.3%
9.3	Tax on land from the population	62.9%	62.9%	99.2%	99.2%
9.4	Tax on the means of conveyance owned by the population	64.9%	64.9%	109.7%	109.7%
9.5	Tax on buildings from the legal entities	56.0%	56.0%	101.3%	101.3%
9.6	Tax on land from the legal entities	47.3%	47.3%	89.4%	89.4%
9.7	Tax on the means of conveyance owned by the legal entities	49.0%	49.0%	96.8%	96.8%

\*\* 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:

**391,050**
**389,814**
**01/01/2018**
**01/07/2017**

### Summary of the budgetary execution at Q1 2019

th RON

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		
			2019	at Q1	2019	at Q1	Total	from previous years	from current year	at Q1			in Q1	at Q1	in Q1
1	Total revenues	00.01	872,873.0	179,864.0	872,873.0	193,434.8	629,976.7	330,804.4	299,172.3	206,937.0	206,937.0	2,155.5	420,884.2	-11.8%	-11.8%
2	Own revenues, out of which	49.90	769,372.0	146,823.0	769,372.0	160,394.3	583,434.0	330,804.4	252,629.6	160,394.3	160,394.3	2,155.5	420,884.2	-3.4%	-3.4%
3	Quotas deducted from the income tax	04.02.01	42,219.0	42,219.0	42,219.0	42,218.4	42,218.4	-	42,218.4	42,218.4	42,218.4	-	-	-36.1%	-36.1%
4	Capital revenues	00.15	40.0	10.0	40.0	5.9	5.9	-	5.9	5.9	5.9	-	-	132.8%	132.8%
5	Revenues from concessions and rents	30.02.05	1,900.0	400.0	1,900.0	367.3	367.3	-	367.3	367.3	367.3	-	-	16.7%	16.7%
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	32,000.0	21,000.0	32,000.0	20,245.7	39,743.9	11,927.1	27,816.8	20,245.7	20,245.7	949.7	18,548.5	0.8%	0.8%
10	Tax on land from the population	07.02.02.01	4,000.0	2,600.0	4,000.0	2,514.7	7,092.0	3,644.6	3,447.5	2,514.7	2,514.7	175.0	4,402.4	5.6%	5.6%
11	Taxes on the means of conveyance owned by population	16.02.02.01	18,000.0	12,000.0	18,000.0	11,690.8	35,302.3	18,278.1	17,024.2	11,690.8	11,690.8	692.3	22,919.2	12.2%	12.2%
12	Tax on buildings from legal entities	07.02.01.02	90,000.0	40,000.0	90,000.0	50,415.2	301,776.5	183,186.9	118,589.7	50,415.2	50,415.2	16.3	251,345.1	21.3%	21.3%
13	Tax on land from legal entities	07.02.02.02	9,000.0	3,500.0	9,000.0	4,257.7	17,073.2	7,924.1	9,149.1	4,257.7	4,257.7	3.8	12,811.7	25.3%	25.3%
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	14,000.0	7,000.0	14,000.0	6,854.4	39,700.0	26,468.4	13,231.6	6,854.4	6,854.4	64.9	32,780.7	41.6%	41.6%
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	15,000.0	3,000.0	15,000.0	1,578.4	1,578.4	-	1,578.4	1,578.4	1,578.4	-	-	-30.8%	-30.8%
16	Stamp duties, for notary work and other stamp duties	07.02.03	9,500.0	2,400.0	9,500.0	2,240.4	4,283.6	2,189.2	2,094.3	2,240.4	2,240.4	23.6	2,019.6	-5.1%	-5.1%
17	Extrajudicial stamp duties	34.02.02	23.0	5.0	23.0	4.0	4.0	-	4.0	4.0	4.0	-	-	2.8%	2.8%
18	Revenues from fines and other legal sanctions	35.02.01	21,500.0	5,500.0	21,500.0	4,735.5	45,405.0	44,630.2	774.9	4,735.5	4,735.5	108.6	40,560.9	19.3%	19.3%
19	Other own revenues		512,190.0	7,189.0	512,190.0	13,266.1	48,883.5	32,555.9	16,327.6	13,266.1	13,266.1	121.2	35,496.2	56.8%	56.8%
20	Sums deducted from the VAT for the local budgets	11.02	42,243.0	32,865.0	42,243.0	32,865.2	46,367.5	-	46,367.5	46,367.5	46,367.5	-	-	-20.0%	-20.0%
21	Donations and sponsorships	37.02.01	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Subsidies received from the State Budget	42.02	59,643.0	123.0	59,643.0	122.7	122.7	-	122.7	122.7	122.7	-	-	-98.9%	-98.9%
23	Sums received from the EU for the made payments	45 + 46 + 48.02	1,615.0	53.0	1,615.0	52.6	52.6	-	52.6	52.6	52.6	-	-	-107.5%	-107.5%
24	Other revenues		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of the Operating Section</b>			<b>705,026.0</b>	<b>173,943.0</b>	<b>806,822.9</b>	<b>180,977.2</b>	<b>617,519.2</b>	<b>330,804.4</b>	<b>286,714.8</b>	<b>194,479.5</b>	<b>194,479.5</b>	<b>2,155.5</b>	<b>420,884.2</b>	<b>-15.0%</b>	<b>-15.0%</b>
<b>Total of the Development Section</b>			<b>167,847.0</b>	<b>5,921.0</b>	<b>66,050.1</b>	<b>12,457.6</b>	<b>12,457.6</b>	<b>-</b>	<b>12,457.6</b>	<b>12,457.6</b>	<b>12,457.6</b>	<b>-</b>	<b>-</b>	<b>113.4%</b>	<b>113.4%</b>
<b>Previous surplus</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>6,542.2</b>	<b>6,542.2</b>	<b>-</b>	<b>6,542.2</b>	<b>6,542.2</b>	<b>6,542.2</b>	<b>-</b>	<b>-</b>	<b>254.6%</b>	<b>254.6%</b>
			<b>872,873.0</b>	<b>179,864.0</b>	<b>872,873.0</b>	<b>193,434.8</b>	<b>629,976.7</b>	<b>330,804.4</b>	<b>299,172.3</b>	<b>206,937.0</b>	<b>206,937.0</b>	<b>2,155.5</b>	<b>420,884.2</b>	<b>-11.8%</b>	<b>-11.8%</b>
Operational Revenues			812,668.0	179,789.0	812,668.0	186,822.3	623,364.3	330,804.4	292,559.9	200,324.6	200,324.6	2,155.5	420,884.2	-14.3%	-14.3%
Investment revenues			60,205.0	75.0	60,205.0	70.2	70.2	-	70.2	70.2	70.2	-	-	-110.1%	-110.1%
Financial revenues			-	-	-	6,542.2	6,542.2	-	6,542.2	6,542.2	6,542.2	-	-	290.0%	290.0%



### Budgetary execution at Q1 2019

th RON

Line	Revenues	Code	Initial provisions		Final provisions		Considered revenues			Revenues collected		Other type of collections	Considered revenues to be collected	Y to Y	
			2019	at Q1	2019	at Q1	Total	from previous years	from current year	at Q1	in Q1			at Q1	in Q1
79	Revenues from fines and other legal sanctions	35.02.01	21,500.0	5,500.0	21,500.0	4,735.5	45,405.0	44,630.2	774.9	4,735.5	4,735.5	108.6	40,560.9	19.3%	19.3%
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	15.0	5.0	15.0	-	-	-	-	-	-	-	-	-100.0%	-100.0%
83	Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309)	36.02	2,350.0	410.0	2,350.0	279.8	512.0	248.7	263.2	279.8	279.8	0.6	231.6	-46.3%	-46.3%
84	Revenues from implementing the extinctive prescription	36.02.01	50.0	10.0	50.0	4.5	4.5	-	4.5	4.5	4.5	-	-	-	-
87	Other revenues	36.02.50	2,300.0	400.0	2,300.0	275.3	507.5	248.7	258.7	275.3	275.3	0.6	231.6	-40.6%	-40.6%
<b>91</b>	<b>II. CAPITAL REVENUES (row 92)</b>	<b>00.15</b>	<b>40.0</b>	<b>10.0</b>	<b>40.0</b>	<b>5.9</b>	<b>5.9</b>	<b>-</b>	<b>5.9</b>	<b>5.9</b>	<b>5.9</b>	<b>-</b>	<b>-</b>	<b>132.8%</b>	<b>132.8%</b>
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	40.0	10.0	40.0	5.9	5.9	-	5.9	5.9	5.9	-	-	132.8%	132.8%
93	Revenues from the public institutions' goods capitalization s	39.02.01	40.0	10.0	40.0	5.9	5.9	-	5.9	5.9	5.9	-	-	132.8%	132.8%
<b>97</b>	<b>III. FINANCIAL OPERATIONS (row 98)</b>	<b>00.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,542.2</b>	<b>6,542.2</b>	<b>-</b>	<b>6,542.2</b>	<b>6,542.2</b>	<b>6,542.2</b>	<b>-</b>	<b>-</b>	<b>290.0%</b>	<b>290.0%</b>
98	Cash in of loans reimbursements (rows 99 to 103+205+206+228+319)	40.02	-	-	-	6,542.2	6,542.2	-	6,542.2	6,542.2	6,542.2	-	-	290.0%	290.0%
<b>104</b>	<b>IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)</b>	<b>00.18</b>	<b>59,643.0</b>	<b>123.0</b>	<b>59,643.0</b>	<b>122.7</b>	<b>122.7</b>	<b>-</b>	<b>122.7</b>	<b>122.7</b>	<b>122.7</b>	<b>-</b>	<b>-</b>	<b>-98.9%</b>	<b>-98.9%</b>
105	Subsidies received from the State Budget (rows 106+126)	42.02	59,643.0	123.0	59,643.0	122.7	122.7	-	122.7	122.7	122.7	-	-	-98.9%	-98.9%
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	58,550.0	12.0	58,550.0	11.8	11.8	-	11.8	11.8	11.8	-	-	-	-
126	B. Current subsidies (rows 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318)	00.20	1,093.0	111.0	1,093.0	110.8	110.8	-	110.8	110.8	110.8	-	-	-99.0%	-99.0%
127	Financing the rights of the disabled	42.02.21	1,093.0	111.0	1,093.0	110.8	110.8	-	110.8	110.8	110.8	-	-	-99.0%	-99.0%
132	Subsidies for financing the support for heating with woods, coal and petrol based fuels	42.02.34	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
141	Sums received from the EU for the made paymentst (rows 142 to 150 + 172 + 176 + 207+219+223)	45.02	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
142	European Fund for Regional Development (rows 154+155+180+254)	45.02.01	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%

Line	Revenues	Code	Initial provisions		Final provisions		Considered revenues		Revenues collected		Other type of collections	Considered revenues to be collected	Y to Y		
			2019	at Q1	2019	at Q1	Total	from previous years	from current year	at Q1			in Q1	at Q1	in Q1
<b>Changes in revenues' classification</b>															
155	Amounts received for the payments made during the previous years	45.02.01.02	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
192	Special taxes	36.02.06	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
203	Payments from the operating section for financing the development section of the local budget	37.02.03	- 107,642.0	- 5,846.0	- 5,845.1	- 5,845.1	- 5,845.1	-	- 5,845.1	- 5,845.1	- 5,845.1	-	-	20.3%	20.3%
204	Payments from the operating section	37.02.04	107,642.0	5,846.0	5,845.1	5,845.1	5,845.1	-	5,845.1	5,845.1	5,845.1	-	-	20.3%	20.3%
206	Sums from the local budget surplus used for financing the development expenditures	40.02.14	-	-	-	6,542.2	6,542.2	-	6,542.2	6,542.2	6,542.2	-	-	254.6%	254.6%
210	Subsidies received from the State Budget for the financing of some programs of national interest (rows 211 to 212)	42.02.51	56,550.0	-	56,550.0	-	-	-	-	-	-	-	-	-	-
212	Subsidies received from the State Budget for the financing of some programs of national interest for the development section of the local budget	42.02.51.02	56,550.0	-	56,550.0	-	-	-	-	-	-	-	-	-	-
228	Amounts received in the mechanism for the settlement of the payment requests	40.02.16	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
240	Other revenues from concessions and rents by public institutions	30.02.05.30	1,900.0	400.0	1,900.0	367.3	367.3	-	367.3	367.3	367.3	-	-	16.7%	16.7%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02	21,500.0	5,500.0	21,500.0	4,735.5	45,405.0	44,630.2	774.9	4,735.5	4,735.5	108.6	40,560.9	19.3%	19.3%
268	Amounts deducted from the VAT for financing the private or accredited confessional education	11.02.09	12,624.0	3,246.0	12,624.0	3,246.2	3,246.2	-	3,246.2	3,246.2	3,246.2	-	-	-16.7%	-16.7%
<b>270</b>	<b>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)</b>	<b>48.02</b>	1,615.0	53.0	1,615.0	52.6	52.6	-	52.6	52.6	52.6	-	-	-	-
275	European Social Fund (ESF) (row 276 to 278)	48.02.02	1,615.0	53.0	1,615.0	52.6	52.6	-	52.6	52.6	52.6	-	-	-	-
276	Amounts received for the payments made during the current year	48.02.02.01	1,562.0	-	1,562.0	-	-	-	-	-	-	-	-	-	-
277	Amounts received for the payments made during the previous years	48.02.02.02	53.0	53.0	53.0	52.6	52.6	-	52.6	52.6	52.6	-	-	-	-
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	2,000.0	12.0	2,000.0	11.8	11.8	-	11.8	11.8	11.8	-	-	-	-

Revenues collected Revenues collected in Q1 from

Line	Revenues	Code	in Q1	Initial 2019	final 2019	/SC	/C	/OR	/TR
1	<b>TOTAL REVENUES (rows 2+33+89+104+141+270+310)</b>	<b>00.01</b>	206,937.0	23.7%	23.7%				
2	<b>OWN REVENUES (rows 3-33-89+91+97)</b>	<b>49.90</b>	160,394.3	20.8%	20.8%				77.5%
3	<b>I. CURENT REVENUES (rows 4+55)</b>	<b>00.02</b>	200,213.7	24.7%	24.7%				96.8%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	194,806.0	24.8%	24.8%				94.1%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (rows 6+9+14)	00.04	42,218.4	7.9%	7.9%		21.7%	26.3%	20.4%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	42,218.4	7.9%	7.9%	100.0%	21.7%	26.3%	20.4%
12	Quotas and amounts deducted from the income tax (rows 13+14)	04.02	42,218.4	7.9%	7.9%	100.0%	21.7%	26.3%	20.4%
13	Quotas deducted from the income tax	04.02.01	42,218.4	100.0%	100.0%	100.0%	21.7%	26.3%	20.4%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	81,170.5	55.2%	55.2%		41.7%	50.6%	39.2%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	81,170.5	55.2%	55.2%	100.0%	41.7%	50.6%	39.2%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	70,660.9	57.9%	57.9%	87.1%	36.3%	44.1%	34.1%
24	Tax on buildings from the population	07.02.01.01	20,245.7	63.3%	63.3%	24.9%	10.4%	12.6%	9.8%
25	Tax on buildings from legal entities	07.02.01.02	50,415.2	56.0%	56.0%	62.1%	25.9%	31.4%	24.4%
26	Tax and duties on land (row 27 to 29)	07.02.02	6,772.3	52.1%	52.1%	8.3%	3.5%	4.2%	3.3%
27	Tax on land from the population	07.02.02.01	2,514.7	62.9%	62.9%	3.1%	1.3%	1.6%	1.2%
28	Tax on land from legal entities	07.02.02.02	4,257.7	47.3%	47.3%	5.2%	2.2%	2.7%	2.1%
30	Stamp duties for notary work and other stamp duties	07.02.03	2,240.4	23.6%	23.6%	2.8%	1.2%	1.4%	1.1%
31	Other taxes and duties on property	07.02.50	1,496.9	59.9%	59.9%	1.8%	0.8%	0.9%	0.7%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	66,770.1	74.0%	74.0%		34.3%		32.3%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	46,367.5	109.8%	109.8%	69.4%	23.8%		22.4%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	43,121.2	145.6%	145.6%	64.6%	22.1%		20.8%
41	Other general taxes and duties on goods and services (row 42)	12.02	2.0	97.5%	97.5%	0.0%	0.0%	0.0%	0.0%
42	Taxes on hotel services	12.02.07	2.0	97.5%	97.5%	0.0%	0.0%	0.0%	0.0%
43	Taxes on specific services (rows 44+45)	15.02	277.1	29.2%	29.2%	0.4%	0.1%	0.2%	0.1%
44	Tax on shows	15.02.01	277.1	29.2%	29.2%	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	20,123.6	42.8%	42.8%	30.1%	10.3%	12.5%	9.7%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	18,545.1	58.0%	58.0%	27.8%	9.5%	11.6%	9.0%
48	Taxes on the means of conveyance owned by population	16.02.02.01	11,690.8	64.9%	64.9%	17.5%	6.0%	7.3%	5.6%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	6,854.4	49.0%	49.0%	10.3%	3.5%	4.3%	3.3%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	1,578.4	10.5%	10.5%	2.4%	0.8%	1.0%	0.8%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	4,647.0	37.8%	37.8%		2.4%	2.9%	2.2%
53	Other taxes and duties (row 54)	18.02	4,647.0	37.8%	37.8%	100.0%	2.4%	2.9%	2.2%
54	Other taxes and duties	18.02.50	4,647.0	37.8%	37.8%	100.0%	2.4%	2.9%	2.2%
55	C. NON-FISCAL REVENUES (rows.56+66)	00.12	5,407.7	20.7%	20.7%			3.4%	2.6%
56	C1. REVENUES FROM PROPERTY (rows.57+64)	00.13	367.3	19.3%	19.3%		6.8%		0.2%
57	Revenues from property (rows.58 to 61+63)	30.02	367.3	19.3%	19.3%	100.0%	6.8%	0.2%	0.2%
60	Revenues from concessions and rents	30.02.05	367.3	19.3%	19.3%	100.0%	6.8%	0.2%	0.2%
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	5,040.4	20.8%	20.8%		93.2%	3.1%	2.4%
67	Revenues from services and other activities (rows.68 to 74+313+320)	33.02	5.9	2.0%	2.0%	0.1%	0.1%	0.0%	0.0%
68	Revenues from services	33.02.08	5.9	2.0%	2.0%	0.1%	0.1%	0.0%	0.0%
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	19.2	23.7%	23.7%	0.4%	0.4%	0.0%	0.0%
76	Extrajudicial stamp duties	34.02.02	4.0	17.5%	17.5%	0.1%	0.1%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	15.2	26.2%	26.2%	0.3%	0.3%	0.0%	0.0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	4,735.5	22.0%	22.0%	94.0%	87.6%	3.0%	2.3%
79	Revenues from fines and other legal sanctions	35.02.01	4,735.5	22.0%	22.0%	94.0%	87.6%	3.0%	2.3%
83	Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309)	36.02	279.8	11.9%	11.9%	5.6%	5.2%	0.2%	0.1%
84	Revenues from implementing the extinctive prescription	36.02.01	4.5	9.1%	9.1%	0.1%	0.1%	0.0%	0.0%
87	Other revenues	36.02.50	275.3	12.0%	12.0%	5.5%	5.1%	0.2%	0.1%
91	<b>II. CAPITAL REVENUES (row 92)</b>	<b>00.15</b>	5.9	14.6%	14.6%			0.0%	0.0%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	5.9	14.6%	14.6%		100.0%	0.0%	0.0%
93	Revenues from the public institutions' goods capitalization s	39.02.01	5.9	14.6%	14.6%		100.0%	0.0%	0.0%
97	<b>III. FINANCIAL OPERATIONS (row 98)</b>	<b>00.16</b>	6,542.2	-	-			4.1%	3.2%
98	Cash in of loans reimbursements (rows 99 to 103+205+206+228+319)	40.02	6,542.2	-	-		100.0%	4.1%	3.2%
104	<b>IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)</b>	<b>00.18</b>	122.7	0.2%	0.2%				0.1%
105	Subsidies received from the State Budget (rows 106+126)	42.02	122.7	0.2%	0.2%		100.0%		0.1%
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	11.8	0.0%	0.0%	9.6%	9.6%		0.0%
126	B. Current subsidies (rows 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318)	00.20	110.8	10.1%	10.1%	90.4%	90.4%		0.1%
127	Financing the rights of the disabled	42.02.21	110.8	10.1%	10.1%	90.4%	90.4%		0.1%

Line	Revenues	Code	Revenues collected		Revenues collected in Q1 from					
			in Q1	Initial 2019	final 2019	/SC	/C	/OR	/TR	
<b>Changes in revenues' classification</b>										
203	Payments from the operating section for financing the development section of the local budget	37.02.03	-	5,845.1	5.4%	100.0%	-116.0%	-108.1%	-3.6%	-2.8%
204	Payments from the operating section	37.02.04		5,845.1	5.4%	100.0%	116.0%	108.1%	3.6%	2.8%
206	Sums from the local budget surplus used for financing the development expenditures	40.02.14		6,542.2	-	-		100.0%	4.1%	3.2%
240	Other revenues from concessions and rents by public institutions	30.02.05.30		367.3	19.3%	19.3%	100.0%	100.0%	0.2%	0.2%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02		4,735.5	22.0%	22.0%	100.0%	100.0%	3.0%	2.3%
268	Amounts deducted from the VAT for financing the private or accredited confessional education	11.02.09		3,246.2	25.7%	25.7%	4.9%	1.7%		1.6%
<b>270</b>	<b>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)</b>	<b>48.02</b>		52.6	3.3%	3.3%				0.0%
275	European Social Fund (ESF) (row 276 to 278)	48.02.02		52.6	3.3%	3.3%		100.0%		0.0%
277	Amounts received for the payments made during the previous years	48.02.02.02		52.6	99.2%	99.2%	100.0%	100.0%		0.0%
299	Subsidies received from the state budget to local budgets necessary for the development of projects financed from non-reimbursable external funds (NEF) post-accession, related to the 2014-2020 financial framework	42.02.69		11.8	0.6%	0.6%	9.6%	9.6%		0.0%

Revenues collected      Revenues collected at Q1 from

Line	Revenues	Code	at Q1	initial at Q1	final at Q1	/SC	/C	/OR	/TR
<b>1</b>	<b>TOTAL REVENUES (rows 2+33+89+104+141+270+310)</b>	<b>00.01</b>	206,937.0	115.1%	107.0%				
<b>2</b>	<b>OWN REVENUES (rows 3-33-89+91+97)</b>	<b>49.90</b>	160,394.3	109.2%	100.0%				77.5%
<b>3</b>	<b>I. CURENT REVENUES (rows 4+55)</b>	<b>00.02</b>	200,213.7	111.4%	107.2%				96.8%
4	A. TAX REVENUES (rows 5+18+22+32+52)	00.03	194,806.0	112.4%	107.4%				94.1%
5	A1. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL (rows 6+9+14)	00.04	42,218.4	100.0%	100.0%			26.3%	20.4%
9	A1.2. TAXES AND DUTIES ON INCOME, PROFIT AND EARNINGS FROM CAPITAL FROM THE POPULATION (rows.10+12)	00.06	42,218.4	100.0%	100.0%	100.0%	21.7%	26.3%	20.4%
12	Quotas and amounts deducted from the income tax (rows 13+14)	04.02	42,218.4	100.0%	100.0%	100.0%	21.7%	26.3%	20.4%
13	Quotas deducted from the income tax	04.02.01	42,218.4	100.0%	100.0%	100.0%	21.7%	26.3%	20.4%
21	A3. TAXES AND DUTIES ON PROPERTY (row.22)	00.09	81,170.5	114.5%	100.0%		41.7%	50.6%	39.2%
22	Taxes and duties on property (rows.23+26+30+31)	07.02	81,170.5	114.5%	100.0%	100.0%	41.7%	50.6%	39.2%
23	Taxes and duties on buildings (rows 24+25)	07.02.01	70,660.9	115.8%	100.0%	87.1%	36.3%	44.1%	34.1%
24	Tax on buildings from the population	07.02.01.01	20,245.7	96.4%	100.0%	24.9%	10.4%	12.6%	9.8%
25	Tax on buildings from legal entities	07.02.01.02	50,415.2	126.0%	100.0%	62.1%	25.9%	31.4%	24.4%
26	Tax and duties on land (row 27 to 29)	07.02.02	6,772.3	111.0%	100.0%	8.3%	3.5%	4.2%	3.3%
27	Tax on land from the population	07.02.02.01	2,514.7	96.7%	100.0%	3.1%	1.3%	1.6%	1.2%
28	Tax on land from legal entities	07.02.02.02	4,257.7	121.6%	100.0%	5.2%	2.2%	2.7%	2.1%
30	Stamp duties for notary work and other stamp duties	07.02.03	2,240.4	93.3%	100.0%	2.8%	1.2%	1.4%	1.1%
31	Other taxes and duties on property	07.02.50	1,496.9	106.9%	100.0%	1.8%	0.8%	0.9%	0.7%
32	A4. TAXES AND DUTIES ON GOODS AND SERVICES (rows 33+41+43+46)	00.10	66,770.1	121.0%	125.3%		34.3%		32.3%
33	Sums deducted from VAT (rows 34 to 40+268)	11.02	46,367.5	141.1%	141.1%	69.4%	23.8%		22.4%
35	Sums deducted from VAT for financing the expenditures of villages, communes, towns and the municipality of Bucharest	11.02.02	43,121.2	145.6%	145.6%	64.6%	22.1%		20.8%
41	Other general taxes and duties on goods and services (row 42)	12.02	2.0	97.5%	100.0%	0.0%	0.0%	0.0%	0.0%
42	Taxes on hotel services	12.02.07	2.0	97.5%	100.0%	0.0%	0.0%	0.0%	0.0%
43	Taxes on specific services (rows 44+45)	15.02	277.1	92.4%	100.0%	0.4%	0.1%	0.2%	0.1%
44	Tax on shows	15.02.01	277.1	92.4%	100.0%	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	20,123.6	91.5%	100.0%	30.1%	10.3%	12.5%	9.7%
47	Taxes on the means of conveyance (rows 48+49)	16.02.02	18,545.1	97.6%	100.0%	27.8%	9.5%	11.6%	9.0%
48	Taxes on the means of conveyance owned by population	16.02.02.01	11,690.8	97.4%	100.0%	17.5%	6.0%	7.3%	5.6%
49	Taxes on the means of conveyance owned by legal entities	16.02.02.02	6,854.4	97.9%	100.0%	10.3%	3.5%	4.3%	3.3%
50	Fees and charges for the issuance of functioning licenses and authorizations	16.02.03	1,578.4	52.6%	100.0%	2.4%	0.8%	1.0%	0.8%
52	A6. OTHER TAXES AND DUTIES (Row 53)	00.11	4,647.0	92.9%	100.0%		2.4%	2.9%	2.2%
53	Other taxes and duties (row 54)	18.02	4,647.0	92.9%	100.0%	100.0%	2.4%	2.9%	2.2%
54	Other taxes and duties	18.02.50	4,647.0	92.9%	100.0%	100.0%	2.4%	2.9%	2.2%
55	C. NON-FISCAL REVENUES (rows.56+66)	00.12	5,407.7	84.6%	100.0%			3.4%	2.6%
56	C1. REVENUES FROM PROPERTY (rows.57+64)	00.13	367.3	91.8%	100.0%		6.8%	0.2%	0.2%
57	Revenues from property (rows.58 to 61+63)	30.02	367.3	91.8%	100.0%	100.0%	6.8%	0.2%	0.2%
60	Revenues from concessions and rents	30.02.05	367.3	91.8%	100.0%	100.0%	6.8%	0.2%	0.2%
66	C2. SALES OF GOODS AND SERVICES (rows.67+75+78+83+88)	00.14	5,040.4	84.1%	100.0%		93.2%	3.1%	2.4%
67	Revenues from services and other activities (rows.68 to 74+313+320)	33.02	5.9	11.6%	100.0%	0.1%	0.1%	0.0%	0.0%
68	Revenues from services	33.02.08	5.9	11.8%	100.0%	0.1%	0.1%	0.0%	0.0%
75	Revenues from administrative taxes, licensing (rows.76+77)	34.02	19.2	76.8%	100.0%	0.4%	0.4%	0.0%	0.0%
76	Extrajudicial stamp duties	34.02.02	4.0	80.3%	100.0%	0.1%	0.1%	0.0%	0.0%
77	Other revenues from administrative taxes, licensing	34.02.50	15.2	76.0%	100.0%	0.3%	0.3%	0.0%	0.0%
78	Fines, penalties and confiscations (rows 79 to 82)	35.02	4,735.5	86.0%	100.0%	94.0%	87.6%	3.0%	2.3%
79	Revenues from fines and other legal sanctions	35.02.01	4,735.5	86.1%	100.0%	94.0%	87.6%	3.0%	2.3%
83	Diverse revenues (rows 84 to 87+192 la 193+218+229+230+252+302+309)	36.02	279.8	68.2%	100.0%	5.6%	5.2%	0.2%	0.1%
84	Revenues from implementing the extinctive prescription	36.02.01	4.5	45.3%	100.0%	0.1%	0.1%	0.0%	0.0%
87	Other revenues	36.02.50	275.3	68.8%	100.0%	5.5%	5.1%	0.2%	0.1%
<b>91</b>	<b>II. CAPITAL REVENUES (row 92)</b>	<b>00.15</b>	5.9	58.6%	100.0%			0.0%	0.0%
92	Revenues from goods capitalization (rows 93 to 96+194)	39.02	5.9	58.6%	100.0%		100.0%	0.0%	0.0%
93	Revenues from the public institutions' goods capitalization s	39.02.01	5.9	58.6%	100.0%		100.0%	0.0%	0.0%
<b>97</b>	<b>III. FINANCIAL OPERATIONS (row 98)</b>	<b>00.16</b>	6,542.2	-	100.0%			4.1%	3.2%
98	Cash in of loans reimbursements (rows 99 to 103+205+206+228+319)	40.02	6,542.2	-	100.0%		100.0%	4.1%	3.2%
<b>104</b>	<b>IV. SUBSIDIES - subsidies from other levels of public administrations (rows 105+136)</b>	<b>00.18</b>	122.7	99.7%	100.0%				0.1%
105	Subsidies received from the State Budget (rows 106+126)	42.02	122.7	99.7%	100.0%		100.0%		0.1%
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	11.8	98.5%	100.0%	9.6%	9.6%		0.0%
126	B. Current subsidies (rows 127+128+130 la 135+153+189 la 191+202+211+216+236+238+244+318)	00.20	110.8	99.8%	100.0%	90.4%	90.4%		0.1%
127	Financing the rights of the disabled	42.02.21	110.8	99.8%	100.0%	90.4%	90.4%		0.1%



Line	Revenues	Code	Revenues collected		Revenues collected at Q1 from					
			at Q1	initial at Q1	final at Q1	/SC	/C	/OR	/TR	
<b>Changes in revenues' classification</b>										
203	Payments from the operating section for financing the development section of the local budget	37.02.03	-	5,845.1	100.0%	100.0%	-116.0%	-108.1%	-3.6%	-2.8%
204	Payments from the operating section	37.02.04		5,845.1	100.0%	100.0%	116.0%	108.1%	3.6%	2.8%
206	Sums from the local budget surplus used for financing the development expenditures	40.02.14		6,542.2	-	100.0%		100.0%	4.1%	3.2%
240	Other revenues from concessions and rents by public institutions	30.02.05.30		367.3	91.8%	100.0%	100.0%	100.0%	0.2%	0.2%
241	Revenues from fines and other legal sanctions imposed by other specialized institutions	35.02.01.02		4,735.5	86.1%	100.0%	100.0%	100.0%	3.0%	2.3%
268	Amounts deducted from the VAT for financing the private or accredited confessional education	11.02.09		3,246.2	100.0%	100.0%	4.9%	1.7%		1.6%
<b>270</b>	<b>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)</b>	<b>48.02</b>		52.6	99.2%	100.0%				0.0%
275	European Social Fund (ESF) (row 276 to 278)	48.02.02		52.6	99.2%	100.0%		100.0%		0.0%
277	Amounts received for the payments made during the previous years	48.02.02.02		52.6	99.2%	100.0%	100.0%	100.0%		0.0%
299	Subsidies received from the state budget to local budgets necessary for the development of projects financed from non-reimbursable external funds (NEF) post-accession, related to the 2014-2020 financial framework	42.02.69		11.8	98.5%	100.0%	9.6%	9.6%		0.0%

Line	Revenues	Code	Revenues collected		Revenues collected in Q1 from		/OR	/TR
			in Q1	Initial 2019	final 2019			
<b>1</b>	<b>TOTAL REVENUES (rows 2+33+89+104+141+270+310)</b>	<b>00.01</b>	206,937.0	23.7%	23.7%			
<b>2</b>	<b>OWN REVENUES (rows 3-33-89+91+97)</b>	<b>49.90</b>	160,394.3	20.8%	20.8%		77.5%	
	<b>OTHER OWN REVENUES</b>		13,266.1					
31	Other taxes and duties on property	07.02.50	1,496.9	59.9%	59.9%	0.9%	0.7%	
42	Taxes on hotel services	12.02.07	2.0	97.5%	97.5%	0.0%	0.0%	
44	Tax on shows	15.02.01	277.1	29.2%	29.2%	0.2%	0.1%	
54	Other taxes and duties	18.02.50	4,647.0	37.8%	37.8%	2.9%	2.2%	
68	Revenues from services	33.02.08	5.9	2.0%	2.0%	0.0%	0.0%	
77	Other revenues from administrative taxes, licensing	34.02.50	15.2	26.2%	26.2%	0.0%	0.0%	
84	Revenues from implementing the extinctive prescription	36.02.01	4.5	9.1%	9.1%	0.0%	0.0%	
87	Other revenues	36.02.50	275.3	12.0%	12.0%	0.2%	0.1%	
<b>Changes in revenues' classification</b>								
203	Payments from the operating section for financing the development section of the local budget	37.02.03	- 5,845.1	5.4%	100.0%	-3.6%	-2.8%	
204	Payments from the operating section	37.02.04	5,845.1	5.4%	100.0%	3.6%	2.8%	
206	Sums from the local budget surplus used for financing the development expenditures	40.02.14	6,542.2	-	-	4.1%	3.2%	



Line	Revenues	Code	Revenues collected		Revenues collected at Q1 from		/OR	/TR
			at Q1	initial at Q1	final at Q1			
<b>1</b>	<b>TOTAL REVENUES (rows 2+33+89+104+141+270+310)</b>	<b>00.01</b>	206,937.0	115.1%	107.0%			
<b>2</b>	<b>OWN REVENUES (rows 3-33-89+91+97)</b>	<b>49.90</b>	160,394.3	109.2%	100.0%			77.5%
	<b>OTHER OWN REVENUES</b>		13,266.1					
31	Other taxes and duties on property	07.02.50	1,496.9	106.9%	100.0%	0.9%	0.7%	
42	Taxes on hotel services	12.02.07	2.0	97.5%	100.0%	0.0%	0.0%	
44	Tax on shows	15.02.01	277.1	92.4%	100.0%	0.2%	0.1%	
54	Other taxes and duties	18.02.50	4,647.0	92.9%	100.0%	2.9%	2.2%	
68	Revenues from services	33.02.08	5.9	11.8%	100.0%	0.0%	0.0%	
77	Other revenues from administrative taxes, licensing	34.02.50	15.2	76.0%	100.0%	0.0%	0.0%	
84	Revenues from implementing the extinctive prescription	36.02.01	4.5	45.3%	100.0%	0.0%	0.0%	
87	Other revenues	36.02.50	275.3	68.8%	100.0%	0.2%	0.1%	
<b>Changes in revenues' classification</b>								
203	Payments from the operating section for financing the development section of the local budget	37.02.03	- 5,845.1	100.0%	100.0%	-3.6%	-2.8%	
204	Payments from the operating section	37.02.04	5,845.1	100.0%	100.0%	3.6%	2.8%	
206	Sums from the local budget surplus used for financing the development expenditures	40.02.14	6,542.2	-	100.0%	4.1%	3.2%	