



			Initial provisions		Final provisions		Considered revenues		Revenues collected		Other type of collections	Considered revenues to be collected	Y to Y			
Line	Summary of the main revenues		Code	2018	at Q3	2018	at Q3	Total	from previous years	from current year	at Q3	in Q3		at Q3	in Q3	
1	Total revenues		00.01	256,798.8	206,222.8	278,449.8	236,592.4	381,224.2	171,089.8	210,134.4	201,527.7	48,785.3	-	179,696.5	-33.1%	-47.6%
2	Own revenues, out of which		49.90	191,504.0	149,021.0	203,021.9	167,071.5	347,680.8	171,089.1	176,591.8	167,984.8	40,020.2	-	179,696.0	-6.5%	-26.5%
3	Quotas deducted from the income tax		04.02.01	91,787.0	68,890.0	89,219.0	76,906.0	76,906.4	-	76,906.4	76,906.4	21,222.3	-	-	-14.9%	-28.7%
4	Capital revenues		00.15	-	-	-	-	774.8	313.7	461.1	343.5	97.4	-	431.3	-26.0%	-27.8%
5	Revenues from concessions and rents		30.02.05	9,900.0	7,200.0	9,900.0	7,200.0	10,947.3	2,948.4	7,998.9	7,105.9	1,836.2	-	3,841.4	9.3%	1.7%
6	Payments from net profit of self-governing administration, national societies and companies		30.02.01	-	-	32.0	32.0	12.1	-	12.1	12.1	-	-	-	-	-
7	Revenues from dividends		30.02.08	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Tax on revenues from the transfer of real estate from the private patrimony		03.02.18	2,840.0	2,630.0	2,840.0	2,630.0	424.9	-	424.9	424.9	254.1	-	-	-45.1%	182.4%
9	Tax on buildings from the population		07.02.01.01	14,940.0	12,500.0	16,108.6	13,668.9	18,574.8	7,210.1	11,364.7	10,788.2	1,137.1	-	7,786.6	-0.9%	-32.2%
10	Tax on land from the population		07.02.02.01	3,420.0	2,360.0	3,424.3	2,399.6	5,668.6	4,024.7	1,643.9	1,693.6	160.5	-	3,974.9	-17.6%	-48.2%
11	Taxes on the means of conveyance owned by population		16.02.02.01	5,000.0	4,000.0	7,500.0	5,000.0	20,918.6	14,702.2	6,216.4	5,147.8	688.7	-	15,770.8	14.3%	-13.0%
12	Tax on buildings from legal entities		07.02.01.02	12,000.0	10,000.0	16,876.1	12,444.1	76,974.7	62,372.9	14,601.8	13,312.3	1,180.3	-	63,662.4	2.4%	-25.7%
13	Tax on land from legal entities		07.02.02.02	2,000.0	2,000.0	2,500.0	2,200.0	8,368.2	5,137.1	3,231.1	2,414.9	295.6	-	5,953.3	5.5%	-7.3%
14	Taxes on the means of conveyance owned by legal entities		16.02.02.02	5,022.0	4,000.0	5,022.0	4,000.0	11,950.6	7,807.8	4,142.9	3,687.2	489.7	-	8,263.4	4.7%	-2.3%
15	Fees and charges for the issuance of licences and authorisations of functioning		16.02.03	1,478.0	1,250.0	1,978.0	1,750.0	1,259.7	5.8	1,253.8	1,254.4	372.3	-	5.3	7.9%	11.9%
16	Stamp duties, for notary work and other stamp duties		07.02.03	1,300.0	1,100.0	2,050.0	1,400.0	2,536.9	651.0	1,885.9	1,841.4	506.2	-	695.5	28.1%	13.3%
17	Extrajudicial stamp duties		34.02.02	1,812.0	1,400.0	1,812.0	1,400.0	173.8	-	173.8	173.8	64.7	-	-	-34.8%	-7.1%
18	Revenues from fines and other legal sanctions		35.02.01	1,350.0	1,350.0	1,350.0	1,350.0	34,464.7	32,257.0	2,207.7	1,519.7	558.5	-	32,945.0	11.4%	7.2%
19	Other own revenues			38,655.0	30,341.0	42,409.9	34,690.9	77,724.8	33,658.4	44,066.4	41,358.7	11,156.5	-	36,366.0	1.0%	-30.7%
20	Sums deducted from the VAT for the local budgets		11.02	39,366.0	31,273.0	46,761.0	40,854.0	33,459.0	-	33,459.0	33,459.0	9,165.0	-	-	-73.2%	-78.3%
21	Donations and sponsorships		37.02.01	-	-	-	-	0.8	0.8	0.0	0.3	0.0	-	0.5	-75.3%	-99.1%
22	Subsidies received from the State Budget		42.02	25,928.8	25,928.8	28,374.5	28,374.5	-	25.4	-	25.4	-	-	-	-97.8%	-100.0%
23	Sums received from the EU for the made payments		45 + 46 + 48.02	-	-	292.4	292.4	109.0	-	109.0	109.0	399.9	-	-	-104.8%	-82.5%
24	Other revenues			-	-	-	-	-	-	-	-	-	-	-	-	-
Total of the Operating Section				230,125.3	179,549.3	249,034.4	207,177.0	371,956.7	170,776.1	201,180.6	192,691.5	46,173.7	-	179,265.2	-33.0%	-48.0%
Total of the Development Section				26,673.5	26,673.5	29,415.4	29,415.4	9,267.5	313.7	8,953.8	8,836.3	2,611.6	-	431.3	-33.5%	-40.2%
Previous surplus, out of which:				-	-	-	-	11,742.5	-	11,742.5	11,742.5	3,003.5	-	-	-3.5%	-61.1%
for financing the expenditures of the operating section				40.02.18	-	-	-	3,333.0	-	3,333.0	3,333.0	89.5	-	-	-	-
for financing the expenditures of the development section				40.02.14	-	-	-	8,409.6	-	8,409.6	8,409.6	2,914.1	-	-	-	-
				256,798.8	206,222.8	278,449.8	236,592.4	381,224.2	171,089.8	210,134.4	201,527.7	48,785.3	-	179,696.5	-33.1%	-47.6%
Operational Revenues				230,870.0	180,294.0	249,783.4	207,925.9	368,623.7	170,776.1	197,847.6	189,358.5	46,084.2	-	179,265.2	-35.1%	-48.1%
Investment revenues				25,928.8	25,928.8	28,666.4	28,666.4	858.0	313.7	544.3	426.7	302.5	-	431.3	-114.3%	-91.0%
Financial revenues				-	-	-	-	11,742.5	-	11,742.5	11,742.5	3,003.5	-	-	-3.5%	-61.1%



Ratios computed in compliance with the Methodology from 03/11/2010		2018		2017	
		at Q3	in Q3	at Q3	in Q3
1.1	The degree of achievement of the revenues from the initial budget	97.7%	96.0%	93.1%	115.1%
1.2	The degree of achievement of the revenues from the final budget	85.2%	64.9%	88.6%	96.2%
2.1	The degree of achievement of the own revenues from the initial budget	112.7%	96.0%	109.2%	114.6%
2.2	The degree of achievement of the own revenues from the final budget	100.5%	68.4%	104.2%	104.7%
3	The level of financing from the own revenues	83.4%	82.0%	59.6%	58.5%
4	The degree of self-financing	45.2%	38.5%	29.6%	26.5%
5	Own revenues per capita	851.5 lei	202.9 lei	911.6 lei	276.4 lei
6.1	The degree of achievement of the property taxes from the initial budget	106.2%	56.0%	103.8%	73.5%
6.2	The degree of achievement of the property taxes from the final budget	93.2%	33.3%	102.7%	95.1%
7	The degree of dependency of the local budget compared to the state budget	16.6%	18.8%	41.4%	44.2%
8	The degree of decisional autonomy	83.4%	82.0%	59.9%	58.7%
9.1	The annual estimate from the local tax revenues	50,385.0		48,509.3	
9.2	The annual estimate from the local tax revenues (rectified budget)	62,849.0		48,298.5	
9.3	The degree of achievement of the annual estimate from the local tax revenues	124.7%		99.6%	
Other ratios		2018		2017	
		at Q3	in Q3	at Q3	in Q3
1	Revenues from tax on property	37,048.3	3,952.5	36,264.8	5,191.1
1.1	Revenues per Capita	187.8 lei	20.0 lei	184.1 lei	26.4 lei
1.2	The revenue weight in the total revenues	18.4%	8.1%	12.0%	5.6%
2	Tax own revenues	121,245.2	27,353.7	134,308.9	37,482.3
2.1	Revenues per capita	614.6 lei	138.7 lei	681.8 lei	190.3 lei
2.2	The revenue weight in the total revenues	60.2%	56.1%	44.6%	40.3%
3	Total current revenues (autonomous)	189,358.0	46,084.2	291,896.3	88,756.6
3.1	Revenues per Capita	959.8 lei	233.6 lei	1,481.7 lei	450.5 lei
3.2	The revenue weight in the total revenues	94.0%	94.5%	96.9%	95.3%
4	Operational revenues	189,358.5	46,084.2	291,910.1	88,756.6
4.1	Revenues per Capita	959.8 lei	233.6 lei	1,481.8 lei	450.5 lei
4.2	The revenue weight in the total revenues	94.0%	94.5%	96.9%	95.3%
5	Investment revenues	426.7	- 302.5	- 2,979.9	- 3,351.4
5.1	Revenues per Capita	2.2 lei	n/a	n/a	n/a
5.2	The revenue weight in the total revenues	0.2%	n/a	n/a	n/a
6	Total revenues per Capita	1,021.5 lei	247.3 lei	1,528.4 lei	472.7 lei
7	The weight of the taxes that support the debt in the total revenues	63.1%	59.9%	46.5%	42.4%
8	The collection level of the tax own revenues	108.0%	85.0%	101.4%	96.2%
9	The collection level of the revenues from*):				
9.1	Tax on revenues from the transfer of real estate from the private patrimony	16.2%	121.0%	39.0%	13.8%
9.2	Tax on buildings from the population	86.3%	113.7%	87.1%	167.8%
9.3	Tax on land from the population	71.8%	29.2%	86.2%	56.4%
9.4	Tax on the means of conveyance owned by the population	128.7%	68.9%	112.6%	79.2%
9.5	Tax on buildings from the legal entities	133.1%	39.3%	130.0%	53.0%
9.6	Tax on land from the legal entities	120.7%	59.1%	114.4%	63.8%
9.7	Tax on the means of conveyance owned by the legal entities	92.2%	49.0%	88.0%	50.1%

** Capita

197,285

197,003

*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:

01/01/2018

01/01/2017