

			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	2019	at Q4	2019	at Q4	Total	from previous years	from current year	at Q4	in Q4			at Q4	in Q4
1	Total revenues	00.01	310,105.8	310,105.8	369,159.9	369,159.9	465,563.0	179,081.6	286,481.3	287,664.8	72,696.5	-	177,898.2	17.1%	65.0%
2	Own revenues, out of which	49.90	268,405.5	268,405.5	284,595.7	284,595.7	415,971.6	179,081.2	236,890.3	238,073.9	44,365.8	-	177,897.6	23.0%	73.9%
3	Quotas deducted from the income tax	04.02.01	128,915.0	128,915.0	128,715.9	128,715.9	128,715.9	-	128,715.9	128,715.9	35,746.4	-	-	29.2%	57.2%
4	Capital revenues	00.15	-	-	-	-	861.2	386.2	475.0	625.6	110.8	-	235.6	34.9%	-7.7%
5	Revenues from concessions and rents	30.02.05	9,916.0	9,916.0	9,916.0	9,916.0	13,671.8	3,006.0	10,665.8	9,645.2	2,185.0	-	4,026.6	6.4%	11.5%
6	Payments from net profit of self-governing administration, national societies and companies	30.02.01	515.0	515.0	515.0	515.0	13.1	-	13.1	13.1	-	-	-	8.4%	-
7	Revenues from dividends	30.02.08	-	-	-	-	143.3	-	143.3	143.3	-	-	-	-60.7%	-100.0%
8	Tax on revenues from the transfer of real estate from the private patrimony	03.02.18	1,203.8	1,203.8	1,203.8	1,203.8	536.9	-	536.9	536.9	307.9	-	-	-4.7%	121.9%
9	Tax on buildings from the population	07.02.01.01	20,257.5	20,257.5	16,574.5	16,574.5	18,760.5	7,340.3	11,420.1	12,558.6	1,159.4	-	6,201.9	6.9%	21.2%
10	Tax on land from the population	07.02.02.01	2,806.0	2,806.0	2,806.0	2,806.0	6,033.1	3,956.4	2,076.7	1,943.7	227.1	-	4,089.3	3.8%	27.3%
11	Taxes on the means of conveyance owned by population	16.02.02.01	8,512.0	8,512.0	11,759.0	11,759.0	23,424.5	15,590.6	7,833.9	6,930.2	987.2	-	16,494.3	16.6%	23.9%
12	Tax on buildings from legal entities	07.02.01.02	23,541.8	23,541.8	23,541.8	23,541.8	74,509.0	63,597.9	10,911.1	14,408.1	1,426.2	-	60,100.9	2.2%	82.7%
13	Tax on land from legal entities	07.02.02.02	4,714.0	4,714.0	4,714.0	4,714.0	8,784.5	5,852.7	2,931.7	3,045.7	784.3	-	5,738.8	18.9%	433.4%
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	5,341.0	5,341.0	5,341.0	5,341.0	12,941.8	8,218.2	4,723.5	4,827.0	682.5	-	8,114.8	15.7%	41.0%
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	1,636.0	1,636.0	1,636.0	1,636.0	1,769.1	4.9	1,764.3	1,765.0	425.6	-	4.2	8.3%	13.2%
16	Stamp duties, for notary work and other stamp duties	07.02.03	2,396.0	2,396.0	2,396.0	2,396.0	3,240.0	896.8	2,343.2	2,212.6	591.3	-	1,027.4	-6.1%	15.1%
17	Extrajudicial stamp duties	34.02.02	219.0	219.0	219.0	219.0	210.5	-	210.5	210.5	44.5	-	-	-3.9%	-1.6%
18	Revenues from fines and other legal sanctions	35.02.01	2,289.0	2,289.0	2,289.0	2,289.0	37,243.6	33,712.2	3,531.4	2,353.3	594.8	-	34,890.4	13.7%	8.0%
19	Other own revenues		56,143.4	56,143.4	72,968.7	72,968.7	85,112.8	36,518.9	48,593.8	48,139.3	907.1	-	36,973.5	31.1%	-80.5%
20	Sums deducted from the VAT for the local budgets	11.02	17,403.5	17,403.5	53,309.5	53,309.5	53,258.3	-	53,258.3	53,258.3	34,043.3	-	-	7.1%	109.2%
21	Donations and sponsorships	37.02.01	-	-	0.0	0.0	0.6	0.4	0.2	0.0	-	-	0.5	-86.5%	-
22	Subsidies received from the State Budget	42.02	21,291.2	21,291.2	21,716.8	21,716.8	850.0	-	850.0	850.0	990.5	-	-	-61.0%	-144.9%
23	Sums received from the EU for the made payments	45 + 46 + 48.02	3,005.6	3,005.6	9,537.8	9,537.8	4,517.5	-	4,517.5	4,517.5	4,722.1	-	-	-2624.8%	-6854.4%
24	Other revenues		-	-	-	-	-	-	-	-	-	-	-	-	-
Total of the Operating Section			266,316.2	266,316.2	307,011.0	307,011.0	457,924.0	178,695.5	279,228.6	280,261.5	82,636.5	-	177,662.6	15.4%	65.0%
Total of the Development Section			43,789.7	43,789.7	62,149.0	62,149.0	7,638.9	386.2	7,252.7	7,403.3	9,939.9	-	235.6	162.3%	65.3%
Previous surplus, out of which:			-	-	-	-	-	-	-	-	-	-	-	-	-
for covering the temporary cash gaps of the operating section			-	-	-	-	-	-	-	-	-	-	-	-	-
for financing the expenditures of the operating section			-	-	-	-	-	-	-	-	-	-	-	-	-
for covering the temporary cash gaps of the development section			-	-	-	-	-	-	-	-	-	-	-	-	-
for financing the expenditures of the development section			-	-	-	-	-	-	-	-	-	-	-	-	-
			310,105.8	310,105.8	369,159.9	369,159.9	465,563.0	179,081.6	286,481.3	287,664.8	72,696.5	-	177,898.2	17.1%	65.0%
Operational Revenues			285,813.0	285,813.0	337,912.2	337,912.2	468,376.2	178,695.5	289,680.7	290,713.6	91,192.6	-	177,662.6	19.8%	70.7%
Investment revenues			24,292.9	24,292.9	31,247.8	31,247.8	2,813.2	386.2	3,199.4	3,048.8	5,605.3	-	235.6	-208.0%	-333.9%
Financial revenues			-	-	-	-	-	-	-	-	-	-	-	-	-

Ratios computed in compliance with the Methodology from 03/11/2010

		2019		2018	
		at Q4	in Q4	at Q4	in Q4
1.1	The degree of achievement of the revenues from the initial budget	92.8%	106.9%	95.6%	87.1%
1.2	The degree of achievement of the revenues from the final budget	77.9%	72.2%	83.5%	76.4%
2.1	The degree of achievement of the own revenues from the initial budget	88.7%	66.2%	101.0%	60.1%
2.2	The degree of achievement of the own revenues from the final budget	83.7%	68.0%	91.4%	57.1%
3	The level of financing from the own revenues	82.8%	61.0%	78.8%	57.9%
4	The degree of self-financing	38.0%	11.9%	38.2%	6.3%
5	Own revenues per capita	1,206.8 lei	224.9 lei	980.3 lei	129.3 lei
6.1	The degree of achievement of the property taxes from the initial budget	67.1%	36.3%	95.2%	44.4%
6.2	The degree of achievement of the property taxes from the final budget	67.5%	48.8%	88.8%	58.2%
7	The degree of dependency of the local budget compared to the state budget	18.8%	45.5%	21.1%	41.9%
8	The degree of decisional autonomy	95.2%	106.2%	83.3%	82.8%
9.1	The annual estimate from the local tax revenues	52,395.4		49,742.8	
9.2	The annual estimate from the local tax revenues (rectified budget)	76,816.5		58,645.3	
9.3	The degree of achievement of the annual estimate from the local tax revenues	146.6%		117.9%	

Other ratios

		2019		2018	
		at Q4	in Q4	at Q4	in Q4
1	Revenues from tax on property	43,717.1	5,266.7	40,391.9	3,343.6
1.1	Revenues per Capita	221.6 lei	26.7 lei	204.6 lei	16.9 lei
1.2	The revenue weight in the total revenues	15.2%	7.2%	16.4%	7.6%
2	Tax own revenues	181,111.3	42,704.4	149,394.2	28,149.0
2.1	Revenues per capita	918.0 lei	216.5 lei	756.9 lei	142.6 lei
2.2	The revenue weight in the total revenues	63.0%	58.7%	60.8%	63.9%
3	Total current revenues (autonomous)	290,706.7	91,189.1	242,765.6	53,407.6
3.1	Revenues per Capita	1,473.5 lei	462.2 lei	1,229.9 lei	270.6 lei
3.2	The revenue weight in the total revenues	101.1%	125.4%	98.9%	121.2%
4	Operational revenues	290,713.6	91,192.6	242,766.1	53,407.6
4.1	Revenues per Capita	1,473.6 lei	462.2 lei	1,229.9 lei	270.6 lei
4.2	The revenue weight in the total revenues	101.1%	125.4%	98.9%	121.2%
5	Investment revenues	- 3,048.8	- 5,605.3	2,822.9	2,396.3
5.1	Revenues per Capita	- 15.5 lei	- 28.4 lei	14.3 lei	12.1 lei
5.2	The revenue weight in the total revenues	-1.1%	-7.7%	1.1%	5.4%
6	Total revenues per Capita	1,458.1 lei	368.5 lei	1,244.2 lei	223.2 lei
7	The weight of the taxes that support the debt in the total revenues	65.9%	61.7%	64.0%	68.4%
8	The collection level of the tax own revenues	89.1%	88.6%	103.8%	88.9%
9	The collection level of the revenues from*):				
9.1	Tax on revenues from the transfer of real estate from the private patrimony	44.6%	143.9%	19.8%	66.1%
9.2	Tax on buildings from the population	62.0%	22.8%	78.6%	39.2%
9.3	Tax on land from the population	69.3%	43.0%	54.7%	16.8%
9.4	Tax on the means of conveyance owned by the population	81.4%	79.0%	118.9%	79.7%
9.5	Tax on buildings from the legal entities	61.2%	23.8%	117.4%	39.0%
9.6	Tax on land from the legal entities	64.6%	123.5%	128.1%	-
9.7	Tax on the means of conveyance owned by the legal entities	90.4%	68.2%	83.1%	47.4%

\*\* 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:

197,285

197,386

1/1/2018

7/1/2018

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