



		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	2020	at Q3	2020	at Q3	Total	from previous years	from current year	at Q3	in Q3			at Q3	in Q3
1	Total revenues	00.01	337,866.4	274,220.8	406,591.2	344,036.7	473,557.0	177,897.6	295,659.4	286,969.2	110,055.7	-	186,587.9	33.5%	60.7%
2	Own revenues, out of which	49.90	273,691.8	218,128.2	299,549.2	245,076.7	399,203.6	177,897.6	221,305.9	212,615.7	63,214.9	-	186,587.9	9.8%	0.9%
3	Quotas deducted from the income tax	04.02.01	163,810.0	122,859.0	163,443.0	122,492.0	124,680.2	-	124,680.2	124,680.2	43,717.7	-	-	34.1%	20.1%
4	Capital revenues	00.15	-	-	-	-	623.3	235.6	387.7	298.1	128.9	-	325.2	-42.1%	0.7%
5	Revenues from concessions and rents	30.02.05	9,978.5	8,786.5	14,331.0	13,139.0	15,138.4	4,026.6	11,111.8	7,142.1	2,008.9	-	7,996.3	-4.3%	-6.0%
6	Payments from net profit of self-governing administration, national societies and companies	30.02.01	15.0	15.0	57.3	57.3	57.3	-	57.3	57.3	-	-	-	336.6%	-
7	Revenues from dividends	30.02.08	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
8	Tax on revenues from the transfer of real estate from the private patrimony	03.02.18	562.0	465.0	562.0	465.0	314.8	-	314.8	314.8	71.7	-	-	37.5%	-22.4%
9	Tax on buildings from the population	07.02.01.01	14,223.5	11,556.0	17,223.5	15,456.0	18,137.6	6,201.9	11,935.8	10,621.6	1,455.2	-	7,516.1	-6.8%	26.3%
10	Tax on land from the population	07.02.02.01	6,456.4	5,928.4	6,456.4	5,928.4	6,045.9	4,089.3	1,956.6	1,635.2	222.0	-	4,410.8	-4.7%	36.6%
11	Taxes on the means of conveyance owned by population	16.02.02.01	7,112.0	6,000.0	7,112.0	6,000.0	24,382.0	16,494.3	7,887.7	5,870.2	1,069.9	-	18,511.8	-1.2%	24.3%
12	Tax on buildings from legal entities	07.02.01.02	13,533.0	13,033.0	17,319.0	16,819.0	71,036.0	60,100.9	10,935.1	13,316.3	1,288.9	-	57,719.7	2.6%	9.3%
13	Tax on land from legal entities	07.02.02.02	3,181.0	2,546.0	5,727.4	5,092.4	8,974.3	5,738.8	3,235.5	2,966.5	421.6	-	6,007.8	31.2%	61.2%
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	4,675.0	4,400.0	10,675.0	10,400.0	12,827.3	8,114.8	4,712.5	3,900.5	1,005.8	-	8,926.8	-5.9%	19.3%
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	1,613.0	1,478.0	1,613.0	1,478.0	1,286.1	4.2	1,281.9	1,282.9	464.2	-	3.2	-4.2%	8.8%
16	Stamp duties, for notary work and other stamp duties	07.02.03	2,245.0	1,795.0	2,245.0	1,795.0	2,537.0	1,027.4	1,509.7	1,504.9	423.1	-	1,032.1	-7.2%	0.6%
17	Extrajudicial stamp duties	34.02.02	215.0	180.0	215.0	180.0	134.7	-	134.7	134.7	61.8	-	-	-18.9%	0.7%
18	Revenues from fines and other legal sanctions	35.02.01	2,400.0	2,000.0	2,400.0	2,000.0	36,362.6	34,890.4	1,472.2	1,313.8	454.3	-	35,048.8	-25.3%	-21.8%
19	Other own revenues		43,672.4	37,086.4	50,169.6	43,774.6	76,666.0	36,973.5	39,692.6	37,576.7	10,420.8	-	39,089.4	-23.4%	-41.5%
20	Sums deducted from the VAT for the local budgets	11.02	35,301.0	27,219.0	65,912.0	57,830.0	57,335.0	-	57,335.0	57,335.0	37,548.0	-	-	198.4%	870.2%
21	Donations and sponsorships	37.02.01	-	-	-	-	5.1	-	5.1	5.1	5.1	-	-	14852.9%	14852.9%
22	Subsidies received from the State Budget	42.02	18,556.6	18,556.6	26,046.7	26,046.7	15,403.6	-	15,403.6	15,403.6	8,756.8	-	-	736.9%	379.6%
23	Sums received from the EU for the made payments	45 + 46 + 48.02	10,317.0	10,317.0	15,008.6	15,008.6	1,537.8	-	1,537.8	1,537.8	489.4	-	-	651.6%	269.9%
24	Other revenues		-	-	74.7	74.7	72.0	-	72.0	72.0	41.6	-	-	-	-
Total of the Operating Section			278,034.9	214,389.3	326,286.0	263,731.4	439,305.5	177,662.0	261,643.5	253,042.8	93,311.8	-	186,262.6	28.0%	62.0%
Total of the Development Section			59,831.5	59,831.5	80,305.2	80,305.2	34,251.6	235.6	34,015.9	33,926.3	16,743.9	-	325.2	95.6%	54.2%
Previous surplus, out of which:			-	-	-	-	2,161.2	-	2,161.2	2,161.2	-	-	-	-83.2%	-100.0%
for covering the temporary cash gaps of the operating section			40.02.11	-	-	-	-	-	-	-	-	-	-	-	-
for financing the expenditures of the operating section			40.02.18	-	-	-	-	-	-	-	-	-	-	-	-
for covering the temporary cash gaps of the development section			40.02.13	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
for financing the expenditures of the development section			40.02.14	-	-	-	-	-	-	-	-	-	-	-81.3%	-100.0%
			337,866.4	274,220.8	406,591.2	344,036.7	473,557.0	177,897.6	295,659.4	286,969.2	110,055.7	-	186,587.9	33.5%	60.7%
Operational Revenues			308,992.8	245,347.2	368,338.2	305,783.7	456,583.5	177,662.0	278,921.5	270,320.9	101,222.8	-	186,262.6	35.5%	70.1%
Investment revenues			28,873.6	28,873.6	38,253.0	38,253.0	14,812.3	235.6	14,576.7	14,487.1	8,832.9	-	325.2	466.7%	323.4%
Financial revenues			-	-	-	-	2,161.2	-	2,161.2	2,161.2	-	-	-	-83.2%	-100.0%

Ratios computed in compliance with the Methodology from 03/11/2010		2020		2019	
		at Q3	in Q3	at Q3	in Q3
1.1	The degree of achievement of the revenues from the initial budget	104.6%	161.2%	88.8%	128.1%
1.2	The degree of achievement of the revenues from the final budget	83.4%	91.6%	80.1%	85.8%
2.1	The degree of achievement of the own revenues from the initial budget	97.5%	105.3%	96.2%	119.5%
2.2	The degree of achievement of the own revenues from the final budget	86.8%	77.9%	88.3%	89.1%
3	The level of financing from the own revenues	74.1%	57.4%	90.1%	91.5%
4	The degree of self-financing	30.6%	17.7%	46.9%	38.3%
5	Own revenues per capita	1,078.4 lei	320.6 lei	981.9 lei	317.5 lei
6.1	The degree of achievement of the property taxes from the initial budget	88.1%	82.7%	75.9%	55.4%
6.2	The degree of achievement of the property taxes from the final budget	64.2%	82.7%	71.3%	55.4%
7	The degree of dependency of the local budget compared to the state budget	25.4%	42.1%	9.8%	8.3%
8	The degree of decisional autonomy	83.8%	82.0%	91.4%	95.6%
9.1	The annual estimate from the local tax revenues	51,647.8		50,485.9	
9.2	The annual estimate from the local tax revenues (rectified budget)	73,188.3		80,499.5	
9.3	The degree of achievement of the annual estimate from the local tax revenues (9.2/9.1)	141.7%		159.4%	
Other ratios		2020		2019	
		at Q3	in Q3	at Q3	in Q3
1	Revenues from tax on property	38,313.1	5,463.9	38,450.4	4,459.7
1.1	Revenues per Capita	194.3 lei	27.7 lei	194.9 lei	22.6 lei
1.2	The revenue weight in the total revenues	13.4%	5.0%	17.9%	6.5%
2	Tax own revenues	169,677.5	51,160.6	138,406.9	42,956.5
2.1	Revenues per capita	860.6 lei	259.5 lei	701.6 lei	217.7 lei
2.2	The revenue weight in the total revenues	59.1%	46.5%	64.4%	62.7%
3	Total current revenues (autonomous)	267,496.5	100,639.0	199,517.6	59,504.1
3.1	Revenues per Capita	1,356.8 lei	510.5 lei	1,011.3 lei	301.6 lei
3.2	The revenue weight in the total revenues	93.2%	91.4%	92.8%	86.9%
4	Operational revenues	270,320.9	101,222.8	199,521.0	59,504.1
4.1	Revenues per Capita	1,371.1 lei	513.4 lei	1,011.3 lei	301.6 lei
4.2	The revenue weight in the total revenues	94.2%	92.0%	92.8%	86.9%
5	Investment revenues	14,487.1	8,832.9	2,556.4	2,086.3
5.1	Revenues per Capita	73.5 lei	44.8 lei	13.0 lei	10.6 lei
5.2	The revenue weight in the total revenues	5.0%	8.0%	1.2%	3.0%
6	Total revenues per Capita	1,455.6 lei	558.2 lei	1,089.6 lei	347.0 lei
7	The weight of the taxes that support the debt in the total revenues	60.8%	47.9%	67.4%	65.9%
8	The collection level of the tax own revenues	97.7%	103.2%	89.3%	102.8%
9	The collection level of the revenues from*):				
9.1	Tax on revenues from the transfer of real estate from the private patrimony	67.7%	46.3%	23.1%	36.2%
9.2	Tax on buildings from the population	111.2%	24.7%	88.9%	49.1%
9.3	Tax on land from the population	29.4%	59.8%	90.0%	43.8%
9.4	Tax on the means of conveyance owned by the population	117.4%	107.0%	97.5%	19.4%
9.5	Tax on buildings from the legal entities	118.8%	23.0%	88.1%	41.8%
9.6	Tax on land from the legal entities	145.9%	13.8%	63.4%	51.0%
9.7	Tax on the means of conveyance owned by the legal entities	111.4%	14.6%	118.1%	101.2%

\*\* 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:

197,155

197,285

01.01.2019

01.01.2018