

			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	2021	at Q3	2021	at Q3	Total	from previous years	from current year	at Q3	in Q3			at Q3	in Q3
1	Total revenues	00.01	448,628.6	345,671.8	481,444.2	377,195.3	456,752.9	179,919.7	276,833.2	273,819.3	117,876.2	-	182,933.6	-4.6%	7.1%
2	Own revenues, out of which	49.90	304,967.9	240,819.6	314,933.4	244,726.2	418,240.4	179,919.7	238,320.8	235,306.8	97,179.5	-	182,933.6	10.7%	53.7%
3	Quotas deducted from the income tax	04.02.01	175,894.0	133,946.0	192,810.0	142,818.0	142,817.4	-	142,817.4	142,817.4	77,796.0	-	-	14.5%	78.0%
4	Capital revenues	00.15	631.0	531.0	781.0	681.0	802.3	176.6	625.7	587.7	62.4	-	214.6	97.1%	-51.6%
5	Revenues from concessions and rents	30.02.05	10,569.0	9,377.0	10,569.0	9,377.0	13,209.4	3,576.2	9,633.2	8,336.8	2,016.1	-	4,872.6	16.7%	0.4%
6	Payments from net profit of self-governing administration, national societies and companies	30.02.01	49.0	49.0	49.0	49.0	48.8	-	48.8	48.8	-	-	-	-14.9%	-
7	Revenues from dividends	30.02.08	-	-	-	-	-	-	-	-	-	-	-	-	-
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	293.9	-	293.9	293.9	139.2	-	-	-6.6%	94.1%
9	Tax on buildings from the population	07.02.01.01	16,045.0	14,945.0	14,045.0	12,945.0	19,882.6	7,104.3	12,778.3	11,897.0	1,125.8	-	7,985.5	12.0%	-22.6%
10	Tax on land from the population	07.02.02.01	2,840.0	2,312.0	2,840.0	2,312.0	6,454.6	4,445.9	2,008.7	1,881.8	174.8	-	4,572.8	15.1%	-21.3%
11	Taxes on the means of conveyance owned by population	16.02.02.01	9,111.0	8,000.0	11,394.4	10,268.4	27,458.6	18,529.6	8,928.9	7,179.4	899.5	-	20,279.2	22.3%	-15.9%
12	Tax on buildings from legal entities	07.02.01.02	22,779.0	18,701.0	20,015.0	15,937.0	70,401.5	56,057.4	14,344.1	14,932.2	2,009.6	-	55,469.3	12.1%	55.9%
13	Tax on land from legal entities	07.02.02.02	4,465.0	3,830.0	4,465.0	3,830.0	8,983.1	5,695.7	3,287.4	4,179.0	1,617.3	-	4,804.1	40.9%	283.6%
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	4,969.0	4,394.0	7,849.0	7,274.0	12,091.8	8,075.9	4,015.9	4,796.1	601.2	-	7,295.7	23.0%	-40.2%
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	1,813.0	1,478.0	1,813.0	1,478.0	1,022.3	4.1	1,018.2	1,018.9	251.7	-	3.4	-20.6%	-45.8%
16	Stamp duties, for notary work and other stamp duties	07.02.03	2,285.0	1,835.0	2,285.0	1,835.0	3,293.3	1,121.9	2,171.4	2,122.8	443.4	-	1,170.5	41.1%	4.8%
17	Extrajudicial stamp duties	34.02.02	215.0	180.0	215.0	180.0	183.5	-	183.5	183.5	72.5	-	-	36.2%	17.3%
18	Revenues from fines and other legal sanctions	35.02.01	2,300.0	1,900.0	2,300.0	1,900.0	37,502.1	35,709.5	1,792.6	1,671.4	615.7	-	35,830.6	27.2%	35.5%
19	Other own revenues		50,440.9	38,876.6	42,941.0	33,376.7	73,795.3	39,422.6	34,372.7	33,360.1	9,354.5	-	40,435.1	-11.2%	-10.2%
20	Sums deducted from the VAT for the local budgets	11.02	77,317.0	58,817.0	78,667.0	64,934.0	30,452.4	-	30,452.4	30,452.4	17,788.4	-	-	-46.9%	-52.6%
21	Donations and sponsorships	37.02.01	-	-	-	-	1.1	-	1.1	1.1	0.0	-	-	-78.5%	-99.3%
22	Subsidies received from the State Budget	42.02	18,926.4	16,294.7	24,246.9	21,615.2	5,920.8	-	5,920.8	5,920.8	2,440.0	-	-	-61.6%	-72.1%
23	Sums received from the EU for the made payments	45 + 46 + 48.02	47,417.3	29,740.5	63,596.8	45,920.0	2,138.2	-	2,138.2	2,138.2	468.3	-	-	39.0%	-4.3%
24	Other revenues		-	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
Total of the Operating Section			311,935.5	233,225.1	327,304.2	247,301.8	443,867.2	179,743.0	264,124.1	261,148.2	112,405.4	-	182,718.9	3.2%	20.5%
Total of the Development Section			136,693.1	112,446.7	154,140.0	129,893.5	12,885.7	176.6	12,709.1	12,671.1	5,470.7	-	214.6	-62.7%	-67.3%
Previous surplus, out of which:			-	-	-	-	11.2	-	11.2	11.2	-	-	-	-99.5%	-
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			-	-	-	-	11.2	-	11.2	11.2	-	-	-	-99.5%	-
			448,628.6	345,671.8	481,444.2	377,195.3	456,752.9	179,919.7	276,833.2	273,819.3	117,876.2	-	182,933.6	-4.6%	7.1%
Operational Revenues			381,654.9	299,106.6	392,820.3	308,980.0	447,939.8	179,743.0	268,196.7	265,220.8	114,905.4	-	182,718.9	-1.9%	13.5%
Investment revenues			66,973.7	46,565.2	88,623.9	68,215.3	8,801.9	176.6	8,625.3	8,587.3	2,970.7	-	214.6	-40.7%	-66.4%
Financial revenues			-	-	-	-	11.2	-	11.2	11.2	-	-	-	-99.5%	-

Ratios computed in compliance with the Methodology from 03/11/2010		2021		2020	
		at Q3	in Q3	at Q3	in Q3
1.1	The degree of achievement of the revenues from the initial budget	79.2%	102.2%	104.6%	161.2%
1.2	The degree of achievement of the revenues from the final budget	72.6%	80.0%	83.4%	91.6%
2.1	The degree of achievement of the own revenues from the initial budget	97.7%	150.3%	97.5%	105.3%
2.2	The degree of achievement of the own revenues from the final budget	96.2%	140.7%	86.8%	77.9%
3	The level of financing from the own revenues	85.9%	82.4%	74.1%	57.4%
4	The degree of self-financing	33.8%	16.4%	30.6%	17.7%
5	Own revenues per capita	1,193.1 lei	492.7 lei	1,078.4 lei	320.6 lei
6.1	The degree of achievement of the property taxes from the initial budget	86.0%	80.8%	88.1%	82.7%
6.2	The degree of achievement of the property taxes from the final budget	85.3%	77.1%	64.2%	82.7%
7	The degree of dependency of the local budget compared to the state budget	13.3%	17.2%	25.4%	42.1%
8	The degree of decisional autonomy	85.9%	82.4%	83.8%	82.0%
9.1	The annual estimate from the local tax revenues	58,853.4		51,647.8	
9.2	The annual estimate from the local tax revenues (rectified budget)	69,951.4		73,188.3	
9.3	The degree of achievement of the annual estimate from the local tax revenues (9.2/9.1)	118.9%		141.7%	
Other ratios		2021		2020	
		at Q3	in Q3	at Q3	in Q3
1	Revenues from tax on property	44,869.3	6,428.2	38,313.1	5,463.9
1.1	Revenues per Capita	227.5 lei	32.6 lei	194.3 lei	27.7 lei
1.2	The revenue weight in the total revenues	16.4%	5.5%	13.4%	5.0%
2	Tax own revenues	195,197.0	86,548.7	169,677.5	51,160.6
2.1	Revenues per capita	989.7 lei	438.8 lei	860.6 lei	259.5 lei
2.2	The revenue weight in the total revenues	71.3%	73.4%	59.1%	46.5%
3	Total current revenues (autonomous)	265,161.5	114,905.4	267,496.5	100,639.0
3.1	Revenues per Capita	1,344.5 lei	582.6 lei	1,356.8 lei	510.5 lei
3.2	The revenue weight in the total revenues	96.8%	97.5%	93.2%	91.4%
4	Operational revenues	265,220.8	114,905.4	270,320.9	101,222.8
4.1	Revenues per Capita	1,344.8 lei	582.6 lei	1,371.1 lei	513.4 lei
4.2	The revenue weight in the total revenues	96.9%	97.5%	94.2%	92.0%
5	Investment revenues	8,587.3	2,970.7	14,487.1	8,832.9
5.1	Revenues per Capita	43.5 lei	15.1 lei	73.5 lei	44.8 lei
5.2	The revenue weight in the total revenues	3.1%	2.5%	5.0%	8.0%
6	Total revenues per Capita	1,388.4 lei	597.7 lei	1,455.6 lei	558.2 lei
7	The weight of the taxes that support the debt in the total revenues	73.3%	75.1%	60.8%	47.9%
8	The collection level of the tax own revenues	100.8%	166.8%	97.7%	103.2%
9	The collection level of the revenues from**):				
9.1	Tax on revenues from the transfer of real estate from the private patrimony	63.2%	89.8%	67.7%	46.3%
9.2	Tax on buildings from the population	79.6%	48.0%	111.2%	24.7%
9.3	Tax on land from the population	81.4%	47.1%	29.4%	59.8%
9.4	Tax on the means of conveyance owned by the population	89.7%	89.9%	117.4%	107.0%
9.5	Tax on buildings from the legal entities	79.8%	71.2%	118.8%	23.0%
9.6	Tax on land from the legal entities	109.1%	315.3%	145.9%	13.8%
9.7	Tax on the means of conveyance owned by the legal entities	109.2%	66.8%	111.4%	14.6%

** 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:

197,222

197,155

01.01.2020

01.01.2019