



			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 Q4	2021	at Q4	Total	from previous years	from current year	at Q4	in Q4			at Q4	in Q4
1	Total revenues	00.01	448,628.6	448,628.6	572,638.1	572,638.1	633,633.1	179,919.7	453,713.5	460,426.4	186,607.1	-	173,206.7	26.2%	139.3%
2	Own revenues, out of which	49.90	304,967.9	304,967.9	331,554.1	331,554.1	471,795.6	179,919.7	291,876.0	298,588.9	63,282.1	-	173,206.7	12.1%	17.6%
3	Quotas deducted from the income tax	04.02.01	175,894.0	175,894.0	192,810.0	192,810.0	187,320.5	-	187,320.5	187,320.5	44,503.1	-	-	13.4%	9.9%
4	Capital revenues	00.15	631.0	631.0	781.0	781.0	840.5	176.6	663.9	679.4	91.8	-	161.1	49.1%	-41.7%
5	Revenues from concessions and rents	30.02.05	10,569.0	10,569.0	10,569.0	10,569.0	13,947.9	3,576.2	10,371.7	10,337.8	2,001.0	-	3,610.1	10.2%	-10.7%
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	562.0	562.0	562.0	443.3	-	443.3	443.3	149.4	-	-	14.7%	108.8%
9	Tax on buildings from the population	07.02.01.01	16,045.0	16,045.0	17,178.4	17,178.4	20,411.4	7,104.3	13,307.1	13,008.6	1,111.6	-	7,402.8	10.9%	0.7%
10	Tax on land from the population	07.02.02.01	2,840.0	2,840.0	2,840.0	2,840.0	6,712.2	4,445.9	2,266.3	2,055.9	174.0	-	4,656.4	10.9%	-20.1%
11	Taxes on the means of conveyance owned by population	16.02.02.01	9,111.0	9,111.0	11,394.4	11,394.4	28,558.5	18,529.6	10,028.9	8,198.0	1,018.6	-	20,360.5	20.0%	5.9%
12	Tax on buildings from legal entities	07.02.01.02	22,779.0	22,779.0	20,015.0	20,015.0	66,075.5	56,057.4	10,018.2	15,625.1	692.9	-	50,450.4	11.2%	-5.1%
13	Tax on land from legal entities	07.02.02.02	4,465.0	4,465.0	4,465.0	4,465.0	8,820.2	5,695.7	3,124.5	4,315.5	136.5	-	4,504.7	38.5%	-8.8%
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	4,969.0	4,969.0	7,849.0	7,849.0	11,522.7	8,075.9	3,446.8	5,255.3	459.2	-	6,267.4	18.2%	-15.8%
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	1,813.0	1,813.0	1,813.0	1,813.0	1,248.2	4.1	1,244.1	1,245.0	226.2	-	3.2	-22.5%	-30.2%
16	Stamp duties, for notary work and other stamp duties	07.02.03	2,285.0	2,285.0	2,285.0	2,285.0	4,052.9	1,121.9	2,931.0	2,891.3	768.5	-	1,161.6	26.2%	-2.2%
17	Extrajudicial stamp duties	34.02.02	215.0	215.0	215.0	215.0	226.8	-	226.8	226.8	43.4	-	-	17.0%	-26.8%
18	Revenues from fines and other legal sanctions	35.02.01	2,300.0	2,300.0	2,300.0	2,300.0	38,152.9	35,709.5	2,443.4	2,203.6	532.1	-	35,949.4	26.4%	23.8%
19	Other own revenues		50,440.9	50,440.9	56,428.2	56,428.2	83,413.2	39,422.6	43,990.6	44,734.0	11,373.9	-	38,679.2	3.8%	106.4%
20	Sums deducted from the VAT for the local budgets	11.02	77,317.0	77,317.0	153,101.0	153,101.0	150,137.2	-	150,137.2	150,137.2	119,684.8	-	-	84.4%	397.4%
21	Donations and sponsorships	37.02.01	-	-	1.2	1.2	1.2	-	1.2	1.2	0.1	-	-	-76.2%	-
22	Subsidies received from the State Budget	42.02	18,926.4	18,926.4	24,385.0	24,385.0	9,036.8	-	9,036.8	9,036.8	3,116.0	-	-	-41.4%	16519.7%
23	Sums received from the EU for the made payments	45 + 46 + 48.02	47,417.3	47,417.3	63,596.8	63,596.8	2,662.3	-	2,662.3	2,662.3	524.1	-	-	61.8%	385.1%
24	Other revenues		-	-	-	-	-	-	-	-	-	-	-	-100.0%	-
Total of the Operating Section			311,935.5	311,935.5	418,378.1	418,378.1	585,426.7	179,743.0	405,683.7	412,381.2	151,233.0	-	173,045.5	27.2%	112.7%
Total of the Development Section			136,693.1	136,693.1	154,260.0	154,260.0	48,206.4	176.6	48,029.8	48,045.3	35,374.2	-	161.1	17.7%	413.5%
Previous surplus, out of which:			-	-	-	-	-	-	-	-	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	-	-	-	-99.5%
			448,628.6	448,628.6	572,638.1	572,638.1	633,633.1	179,919.7	453,713.5	460,426.4	186,607.1	-	173,206.7	26.2%	139.3%
Operational Revenues			381,654.9	381,654.9	484,014.2	484,014.2	621,289.3	179,743.0	441,546.3	448,243.8	183,023.0	-	173,045.5	28.0%	129.2%
Investment revenues			66,973.7	66,973.7	88,623.9	88,623.9	12,343.8	176.6	12,167.2	12,182.7	3,595.4	-	161.1	-17.5%	1174.8%
Financial revenues			-	-	-	-	-	-	-	-	-	-	-	-	-99.5%



Ratios computed in compliance with the Methodology from 03/11/2010		2021		2020	
		at Q4	in Q4	at Q4	in Q4
1.1	The degree of achievement of the revenues from the initial budget	102.6%	181.2%	108.0%	122.5%
1.2	The degree of achievement of the revenues from the final budget	80.4%	95.5%	83.7%	85.0%
2.1	The degree of achievement of the own revenues from the initial budget	97.9%	98.6%	97.3%	96.8%
2.2	The degree of achievement of the own revenues from the final budget	90.1%	72.9%	85.2%	79.7%
3	The level of financing from the own revenues	64.9%	33.9%	73.0%	69.0%
4	The degree of self-financing	24.2%	10.1%	27.7%	17.0%
5	Own revenues per capita	1,514.0 lei	320.9 lei	1,351.2 lei	272.8 lei
6.1	The degree of achievement of the property taxes from the initial budget	80.5%	44.7%	85.4%	64.9%
6.2	The degree of achievement of the property taxes from the final budget	76.0%	32.1%	66.9%	120.4%
7	The degree of dependency of the local budget compared to the state budget	34.6%	65.8%	26.6%	31.0%
8	The degree of decisional autonomy	82.2%	76.7%	84.9%	89.0%
9.1	The annual estimate from the local tax revenues	58,448.9		50,927.2	
9.2	The annual estimate from the local tax revenues (rectified budget)	0.0		71,649.0	
9.3	The degree of achievement of the annual estimate from the local tax revenues (9.2/9.1)	0.0%		140.7%	
Other ratios		2021		2020	
		at Q4	in Q4	at Q4	in Q4
1	Revenues from tax on property	48,462.1	3,592.9	42,022.8	3,709.7
1.1	Revenues per Capita	245.7 lei	18.2 lei	213.1 lei	18.8 lei
1.2	The revenue weight in the total revenues	10.5%	1.9%	11.5%	4.8%
2	Tax own revenues	249,139.2	53,942.3	216,261.2	46,583.7
2.1	Revenues per capita	1,263.2 lei	273.5 lei	1,096.9 lei	236.3 lei
2.2	The revenue weight in the total revenues	54.1%	28.9%	59.3%	59.7%
3	Total current revenues (autonomous)	448,047.9	182,886.5	347,352.7	79,856.2
3.1	Revenues per Capita	2,271.8 lei	927.3 lei	1,761.8 lei	405.0 lei
3.2	The revenue weight in the total revenues	97.3%	98.0%	95.2%	102.4%
4	Operational revenues	448,243.8	183,023.0	350,179.3	79,858.5
4.1	Revenues per Capita	2,272.8 lei	928.0 lei	1,776.2 lei	405.1 lei
4.2	The revenue weight in the total revenues	97.4%	98.1%	96.0%	102.4%
5	Investment revenues	12,182.7	3,595.4	14,769.1	282.0
5.1	Revenues per Capita	61.8 lei	18.2 lei	74.9 lei	1.4 lei
5.2	The revenue weight in the total revenues	2.6%	1.9%	4.0%	0.4%
6	Total revenues per Capita	2,334.6 lei	946.2 lei	1,851.1 lei	395.5 lei
7	The weight of the taxes that support the debt in the total revenues	55.0%	28.1%	61.0%	61.6%
8	The collection level of the tax own revenues	101.5%	104.3%	97.6%	96.9%
9	The collection level of the revenues from*):				
9.1	Tax on revenues from the transfer of real estate from the private patrimony	78.9%	154.0%	68.7%	73.7%
9.2	Tax on buildings from the population	81.1%	101.1%	82.4%	41.4%
9.3	Tax on land from the population	72.4%	33.0%	28.7%	41.3%
9.4	Tax on the means of conveyance owned by the population	90.0%	91.7%	96.1%	86.5%
9.5	Tax on buildings from the legal entities	68.6%	17.0%	103.8%	146.0%
9.6	Tax on land from the legal entities	96.7%	21.5%	98.0%	23.6%
9.7	Tax on the means of conveyance owned by the legal entities	105.8%	79.9%	95.1%	198.4%

** 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:

197,222

197,155

1/1/2020

1/1/2019