



Line	Summary of the main revenues	Code	Initial provisions		Final provisions		Considered revenues			Revenues collected		Other type of collections	Considered revenues to be collected	Y to Y	
			2020	at Q1	2020	at Q1	Total	from previous years	from current year	at Q1	in Q1			at Q1	in Q1
1	Total revenues	00.01	337,866.4	126,105.8	337,866.4	126,105.8	314,126.3	177,897.6	136,228.6	94,659.9	94,659.9	-	219,466.4	4.7%	4.7%
2	Own revenues, out of which	49.90	273,691.8	87,442.2	273,691.8	87,442.2	303,247.9	177,897.6	125,350.2	83,781.5	83,781.5	-	219,466.4	9.5%	9.5%
3	Quotas deducted from the income tax	04.02.01	163,810.0	40,953.0	163,810.0	40,953.0	42,239.8	-	42,239.8	42,239.8	42,239.8	-	-	78.8%	78.8%
4	Capital revenues	00.15	-	-	-	-	612.5	235.6	376.9	93.3	93.3	-	519.2	-49.6%	-49.6%
5	Revenues from concessions and rents	30.02.05	9,978.5	3,286.5	9,978.5	3,286.5	10,774.8	4,026.6	6,748.2	2,838.3	2,838.3	-	7,936.5	-12.6%	-12.6%
6	Payments from net profit of self-governing administration, national societies and companies	30.02.01	15.0	15.0	15.0	15.0	57.3	-	57.3	57.3	57.3	-	-	336.6%	336.6%
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	155.0	562.0	155.0	127.7	-	127.7	127.7	127.7	-	-	134.6%	134.6%
9	Tax on buildings from the population	07.02.01.01	14,223.5	6,056.0	14,223.5	6,056.0	18,739.4	6,201.9	12,537.5	6,790.5	6,790.5	-	11,948.9	-23.2%	-23.2%
10	Tax on land from the population	07.02.02.01	6,456.4	5,000.4	6,456.4	5,000.4	6,153.6	4,089.3	2,064.3	942.2	942.2	-	5,211.4	-27.7%	-27.7%
11	Taxes on the means of conveyance owned by population	16.02.02.01	7,112.0	3,000.0	7,112.0	3,000.0	25,001.4	16,494.3	8,507.1	3,379.2	3,379.2	-	21,622.2	-15.9%	-15.9%
12	Tax on buildings from legal entities	07.02.01.02	13,533.0	7,000.0	13,533.0	7,000.0	76,760.2	60,100.9	16,659.2	5,193.7	5,193.7	-	71,566.4	-50.4%	-50.4%
13	Tax on land from legal entities	07.02.02.02	3,181.0	1,033.0	3,181.0	1,033.0	9,164.6	5,738.8	3,425.8	1,070.5	1,070.5	-	8,094.1	-40.6%	-40.6%
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	4,675.0	2,000.0	4,675.0	2,000.0	12,320.4	8,114.8	4,205.6	1,284.9	1,284.9	-	11,035.5	-37.2%	-37.2%
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	1,613.0	525.0	1,613.0	525.0	364.1	4.2	359.9	359.7	359.7	-	4.5	-12.7%	-12.7%
16	Stamp duties, for notary work and other stamp duties	07.02.03	2,245.0	840.0	2,245.0	840.0	1,585.8	1,027.4	558.5	601.1	601.1	-	984.8	-6.8%	-6.8%
17	Extrajudicial stamp duties	34.02.02	215.0	70.0	215.0	70.0	44.7	-	44.7	44.7	44.7	-	-	-13.0%	-13.0%
18	Revenues from fines and other legal sanctions	35.02.01	2,400.0	800.0	2,400.0	800.0	35,348.5	34,890.4	458.1	508.9	508.9	-	34,839.6	-27.4%	-27.4%
19	Other own revenues		43,672.4	16,708.4	43,672.4	16,708.4	63,953.1	36,973.5	26,979.6	18,249.7	18,249.7	-	45,703.4	-4.3%	-4.3%
20	Sums deducted from the VAT for the local budgets	11.02	35,301.0	9,790.0	35,301.0	9,790.0	9,790.0	-	9,790.0	9,790.0	9,790.0	-	-	-29.7%	-29.7%
21	Donations and sponsorships	37.02.01	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Subsidies received from the State Budget	42.02	18,556.6	18,556.6	18,556.6	18,556.6	177.8	-	177.8	177.8	177.8	-	-	5137.0%	5137.0%
23	Sums received from the EU for the made payments	45 + 46 + 48.02	10,317.0	10,317.0	10,317.0	10,317.0	910.6	-	910.6	910.6	910.6	-	-	-	-
24	Other revenues		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total of the Operating Section</b>			278,034.9	66,274.3	276,699.9	64,939.3	305,360.8	177,662.0	127,698.7	86,413.5	86,413.5	-	218,947.2	-2.1%	-2.1%
<b>Total of the Development Section</b>			59,831.5	59,831.5	61,166.5	61,166.5	8,765.5	235.6	8,529.9	8,246.3	8,246.3	-	519.2	283.2%	283.2%
<b>Previous surplus, out of which:</b>			-	-	-	-	2,161.2	-	2,161.2	2,161.2	2,161.2	-	-	9.9%	9.9%
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			-	-	-	-	2,161.2	-	2,161.2	2,161.2	2,161.2	-	-	9.9%	9.9%
			337,866.4	126,105.8	337,866.4	126,105.8	314,126.3	177,897.6	136,228.6	94,659.9	94,659.9	-	219,466.4	4.7%	4.7%
Operational Revenues			308,992.8	97,232.2	308,992.8	97,232.2	310,264.2	177,662.0	132,602.1	91,317.0	91,317.0	-	218,947.2	3.5%	3.5%
Investment revenues			28,873.6	28,873.6	28,873.6	28,873.6	1,700.9	235.6	1,465.3	1,181.7	1,181.7	-	519.2	538.7%	538.7%
Financial revenues			-	-	-	-	2,161.2	-	2,161.2	2,161.2	2,161.2	-	-	9.9%	9.9%



Ratios computed in compliance with the Methodology from 03/11/2010		2020		2019	
		at Q1	in Q1	at Q1	in Q1
1.1	The degree of achievement of the revenues from the initial budget	75.1%	75.1%	73.6%	73.6%
1.2	The degree of achievement of the revenues from the final budget	75.1%	75.1%	73.6%	73.6%
2.1	The degree of achievement of the own revenues from the initial budget	95.8%	95.8%	90.5%	90.5%
2.2	The degree of achievement of the own revenues from the final budget	95.8%	95.8%	90.5%	90.5%
3	The level of financing from the own revenues	88.5%	88.5%	84.6%	84.6%
4	The degree of self-financing	43.9%	43.9%	58.5%	58.5%
5	Own revenues per capita	425.0 lei	425.0 lei	387.5 lei	387.5 lei
6.1	The degree of achievement of the property taxes from the initial budget	77.5%	77.5%	97.8%	97.8%
6.2	The degree of achievement of the property taxes from the final budget	77.5%	77.5%	97.8%	97.8%
7	The degree of dependency of the local budget compared to the state budget	10.5%	10.5%	15.4%	15.4%
8	The degree of decisional autonomy	88.5%	88.5%	84.6%	84.6%
9.1	The annual estimate from the local tax revenues	35,394.2		51,003.2	
9.2	The annual estimate from the local tax revenues (rectified budget)	57,855.9		74,252.5	
9.3	The degree of achievement of the annual estimate from the local tax revenues	163.5%		145.6%	
Other ratios		2020		2019	
		at Q1	in Q1	at Q1	in Q1
1	Revenues from tax on property	18,662.6	18,662.6	28,482.9	28,482.9
1.1	Revenues per Capita	94.7 lei	94.7 lei	144.3 lei	144.3 lei
1.2	The revenue weight in the total revenues	19.7%	19.7%	31.5%	31.5%
2	Tax own revenues	63,476.3	63,476.3	54,742.5	54,742.5
2.1	Revenues per capita	322.0 lei	322.0 lei	277.3 lei	277.3 lei
2.2	The revenue weight in the total revenues	67.1%	67.1%	60.5%	60.5%
3	Total current revenues (autonomous)	91,317.0	91,317.0	88,267.2	88,267.2
3.1	Revenues per Capita	463.2 lei	463.2 lei	447.2 lei	447.2 lei
3.2	The revenue weight in the total revenues	96.5%	96.5%	97.6%	97.6%
4	Operational revenues	91,317.0	91,317.0	88,270.6	88,270.6
4.1	Revenues per Capita	463.2 lei	463.2 lei	447.2 lei	447.2 lei
4.2	The revenue weight in the total revenues	96.5%	96.5%	97.6%	97.6%
5	Investment revenues	1,181.7	1,181.7	185.0	185.0
5.1	Revenues per Capita	6.0 lei	6.0 lei	0.9 lei	0.9 lei
5.2	The revenue weight in the total revenues	1.2%	1.2%	0.2%	0.2%
6	Total revenues per Capita	480.1 lei	480.1 lei	458.1 lei	458.1 lei
7	The weight of the taxes that support the debt in the total revenues	69.1%	69.1%	63.1%	63.1%
8	The collection level of the tax own revenues	93.3%	93.3%	85.0%	85.0%
9	The collection level of the revenues from**):				
9.1	Tax on revenues from the transfer of real estate from the private patrimony	82.4%	82.4%	16.5%	16.5%
9.2	Tax on buildings from the population	112.1%	112.1%	95.0%	95.0%
9.3	Tax on land from the population	18.8%	18.8%	96.5%	96.5%
9.4	Tax on the means of conveyance owned by the population	112.6%	112.6%	99.3%	99.3%
9.5	Tax on buildings from the legal entities	74.2%	74.2%	99.7%	99.7%
9.6	Tax on land from the legal entities	103.6%	103.6%	96.1%	96.1%
9.7	Tax on the means of conveyance owned by the legal entities	64.2%	64.2%	99.8%	99.8%

\*\* 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

197,386

01.01.2019

01.07.2018