Bacau City Hall

Summary of the budgetary execution at Q 4 2016

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Line	Summary of the main revenues	Code	Initial provisions 2016	Final provisions 2016	Considered revenues Total	Considered revenues from previous years	Considered revenues from current year	Revenues collected at Q4	Revenues collected in Q4	Other type of collections	Considered revenues to be collected	Y to Y at Q4	Y to Y in Q4
1	Total revenues	00.01	355,222.4	397,596.3	509,949.9	153,989.9	355,960.1	347,508.9	70,029.5	-	162,441.0	-11.5%	-34.3%
2	Own revenues, out of which	49.90	178,084.2	191,911.3	356,180.6	153,989.3	202,191.2	193,740.3	41,261.5	-	162,440.3	8.6%	50.1%
3	Quotas deducted from the income tax	04.02.01	94,200.0	102,332.6	103,256.7	-	103,256.7	103,256.7	27,852.0	-	-	9.5%	5.6%
4	Capital revenues	00.15	-	-	968.7	345.4	623.3	693.8	200.8	-	274.9	12.5%	72.2%
5	Revenues from concessions and rents	30.02.05	8,983.0	7,983.0	12,809.1	3,810.6	8,998.5	8,092.2	1,926.6	-	4,716.9	-5.7%	-7.7%
6	Payments from net profit of self-governing administration, national societies and companies	30.02.01	-	-	-	-	-	-	-	-	-	-	-
7	Revenues from dividends	30.02.08	-	-	-	-	-	-	-	-	-	-	-
8	Tax on revenues from the transfer of real estate from the private patrimony	03.02.18	2,245.0	2,245.0	2,645.1	-	2,645.1	2,645.1	689.9	-	-	3.1%	-11.5%
9	Tax on buildings from the population	07.02.01.01	8,445.0	10,908.0	17,410.5	5,644.2	11,766.3	10,974.6	1,134.8	-	6,435.9	14.1%	3.1%
10	Tax on land from the population	07.02.02.01	1,753.0	2,000.0	5,891.5	3,334.2	2,557.3	2,068.1	230.3	-	3,823.4	27.8%	1.9%
11	Taxes on the means of conveyance owned by population	16.02.02.01	4,186.0	4,728.0	18,686.6	12,866.9	5,819.7	4,846.5	647.5	-	13,840.1	-4.5%	-20.7%
12	Tax on buildings from legal entities	07.02.01.02	11,512.0	13,000.0	69,362.4	55,673.8	13,688.6	12,642.8	586.3	-	56,719.5	-0.1%	-43.8%
13	Tax on land from legal entities	07.02.02.02	2,334.0	2,500.0	6,773.7	3,678.4	3,095.3	2,406.8	104.5	-	4,366.9	17.1%	-51.6%
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	4,343.0	4,301.0	10,957.7	6,389.3	4,568.4	3,877.8	582.4	-	7,079.9	-8.0%	-1.4%
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	1,354.0	1,354.0	1,506.3	7.9	1,498.5	1,498.9	276.4	-	7.4	-0.1%	-12.1%
16	Stamp duties, for notary work and other stamp duties	07.02.03	1,403.0	1,501.5	1,634.3	321.9	1,312.4	1,150.0	287.9	-	484.3	3.2%	-10.2%
17	Extrajudicial stamp duties	34.02.02	1,986.0	1,986.0	1,617.4	-	1,617.4	1,617.4	369.4	-	-	-6.2%	-12.5%
18	Revenues from fines and other legal sanctions	35.02.01	1,800.0	2,000.0	32,674.7	29,154.0	3,520.8	1,735.8	504.6	-	30,938.9	60.9%	61.4%
19	Other own revenues		33,540.2	35,072.2	69,985.9	32,762.9	37,223.0	36,233.7	5,868.1	-	33,752.1	14.1%	-181.0%
20	Sums deducted from the VAT for the local budgets	11.02	120,370.0	146,678.0	142,590.0	-	142,590.0	142,590.0	29,029.3	-	-	6.7%	-19.3%
21	Donations and sponsorships	37.02.01	-	1.3	2.0	0.5	1.5	1.3	0.3	-	0.7	-94.2%	-94.7%
22	Subsidies received from the State Budget	42.02	32,519.5	34,087.0	5,211.2	-	5,211.2	5,211.2	9.6	-	-	-89.4%	-100.0%
23	Sums received from the EU for the made payments	45 + 46 + 48.02	24,248.7	24,248.7	5,319.3	-	5,319.3	5,319.3	- 252.1	-	-	-83.1%	-101.2%
24	Other revenues		-	669.9	646.9	-	646.9	646.9	- 19.1	-	-	635.3%	-121.7%
	Total of the Operating Section		287,485.9	330,199.5	489,330.1	153,644.4	335,685.7	327,164.0	68,960.4	-	162,166.1	12.7%	5.9%
	Total of the Development Section		67,736.5	67,396.8	20,619.8	345.4	20,274.4	20,344.9	1,069.1	-	274.9	-80.2%	-97.4%
	Previous surplus		-	-	-	-	-	-	- 1,231.9	-	-	-	-90.0%
			355,222.4	397,596.3	509,949.9	153,989.9	355,960.1	347,508.9	70,029.5	-	162,441.0	-11.5%	-34.3%
	Operational Revenues		298,464.7	339,274.3	498,404.8	153,644.4	344,760.4	336,238.8	71,303.1	-	162,166.1	7.9%	-7.7%
	Investment revenues		56,757.7	58,322.0	11,545.1	345.4	11,199.6	11,270.2	- 41.7	-	274.9	-86.1%	-100.1%
	Financial revenues		-	-	-	-	-	-	- 1,231.9	-	-	-	-91.1%

Bacau City Hall

Ratios

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	Ratios computed in compliance with the Methodology from 03/11/2010	2016 at Q4	2016 in Q4	2015 at Q4	2015 in Q4
1.1	**The degree of achievement of the revenues from the initial budget**	97.8%	117.2%	72.7%	182.7%
1.2	**The degree of achievement of the revenues from the final budget**	87.4%	92.2%	68.4%	157.7%
2.1	**The degree of achievement of the own revenues from the initial budget**	108.8%	119.7%	102.2%	83.4%
2.2	**The degree of achievement of the own revenues from the final budget**	101.0%	96.1%	96.8%	80.6%
3	**The level of financing from the own revenues**	55.8%	58.9%	45.4%	25.8%
4	**The degree of self-financing**	26.0%	19.1%	21.4%	1.0%
5	**Own revenues per capita**	984.0 lei	209.6 lei	910.1 lei	140.1 lei
6.1	**The degree of achievement of the property taxes from the initial budget**	112.8%	116.9%	92.3%	399.6%
6.2	**The degree of achievement of the property taxes from the final budget**	97.9%	58.0%	90.8%	399.6%
7	**The degree of dependency of the local budget compared to the state budget**	43.1%	41.9%	46.6%	54.9%
8	**The degree of decisional autonomy**	57.1%	59.9%	45.9%	27.7%
9.1	**The annual estimate from the local tax revenues**	46,762.3		44,207.9	
9.2	**The annual estimate from the local tax revenues (rectified budget)**	46,825.5		47,787.0	
9.3	**The degree of achievement of the annual estimate from the local tax revenues**	100.1%		108.1%	

	Other ratios	2016 at Q4	2016 in Q4	2015 at Q4	2015 in Q4
1	**Revenues from tax on property**	36,745.4	3,285.9	35,250.7	3,995.8
1.1	Revenues per Capita	186.6 lei	16.7 lei	179.8 lei	20.4 lei
1.2	The revenue weight in the total revenues	10.6%	4.7%	9.0%	3.7%
2	**Tax own revenues**	151,246.9	33,750.1	138,547.8	32,778.9
2.1	Revenues per capita	768.2 lei	171.4 lei	706.6 lei	167.2 lei
2.2	The revenue weight in the total revenues	43.5%	48.2%	35.3%	30.8%
3	**Total current revenues (autonomous)**	335,637.7	71,322.2	311,456.3	77,162.9
3.1	Revenues per Capita	1,704.8 lei	362.3 lei	1,588.4 lei	393.5 lei
3.2	The revenue weight in the total revenues	96.6%	101.8%	79.3%	72.4%
4	**Operational revenues**	336,238.8	71,303.1	311,562.5	77,250.9
4.1	Revenues per Capita	1,707.8 lei	362.2 lei	1,588.9 lei	394.0 lei
4.2	The revenue weight in the total revenues	96.8%	101.8%	79.3%	72.5%
5	**Investment revenues**	11,270.2	- 41.7	81,315.9	43,132.2
5.1	Revenues per Capita	57.2 lei	- 0.2 lei	414.7 lei	220.0 lei
5.2	The revenue weight in the total revenues	3.2%	-0.1%	20.7%	40.5%
6	**Total revenues per Capita**	1,765.1 lei	355.7 lei	2,003.6 lei	543.5 lei
7	**The weight of the taxes that support the debt in the total revenues**	45.9%	51.2%	37.1%	32.5%
8	The collection level of the tax own revenues	110.6%	118.0%	98.6%	126.4%
9	The collection level of the revenues from*):				
9.1	Tax on revenues from the transfer of real estate from the private patrimony	117.8%	155.0%	102.6%	124.7%
9.2	Tax on buildings from the population	130.0%	-	105.7%	1101.2%
9.3	Tax on land from the population	118.0%	50.8%	67.4%	-
9.4	Tax on the means of conveyance owned by the population	115.8%	244.3%	99.5%	-
9.5	Tax on buildings from the legal entities	109.8%	83.8%	85.0%	116.0%
9.6	Tax on land from the legal entities	103.1%	20.9%	128.5%	-
9.7	Tax on the means of conveyance owned by the legal entities	89.3%	65.2%	82.7%	-

** Capita	196,883	196,083
*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:	01.01.2016	01.01.2015