Bacau Municipality City Hall

Summary of the budgetary execution at Q3 2019

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Line	Summary of the main revenues	Code	Initial provisions 2019	Initial provisions at Q3	Final provisions 2019	Final provisions at Q3	Considered revenues Total	Considered revenues from previous years	Considered revenues from current year	Revenues collected at Q3	Revenues collected in Q3	Other type of collections	Considered revenues to be collected	Y to Y at Q3	Y to Y in Q3
1	Total revenues	00.01	310,105.8	242,105.8	370,959.1	301,695.9	398,230.3	179,081.6	219,148.7	214,968.2	68,467.5	-	183,262.1	6.7%	40.3%
2	Own revenues, out of which	49.90	268,405.5	201,435.0	320,738.8	252,505.1	376,969.8	179,081.2	197,888.6	193,708.1	62,639.2	-	183,261.7	15.3%	56.5%
3	Quotas deducted from the income tax	04.02.01	128,915.0	96,687.0	128,915.0	96,687.0	92,969.5	-	92,969.5	92,969.5	36,390.5	-	-	20.9%	71.5%
4	Capital revenues	00.15	-	-	-	-	1,188.9	386.2	802.8	514.8	128.0	-	674.2	49.8%	31.4%
5	Revenues from concessions and rents	30.02.05	9,916.0	8,739.0	9,916.0	8,739.0	11,890.8	3,006.0	8,884.8	7,460.3	2,136.6	-	4,430.5	5.0%	16.4%
6	Payments from net profit of self-governing administration, national societies and companies	30.02.01	515.0	415.0	515.0	415.0	13.1	-	13.1	13.1	-	-	-	8.4%	-
7	Revenues from dividends	30.02.08	-	-	-	-	143.3	-	143.3	143.3	143.3	-	-	-	-
8	Tax on revenues from the transfer of real estate from the private patrimony	03.02.18	1,203.8	989.9	1,203.8	989.9	229.0	-	229.0	229.0	92.4	-	-	-46.1%	-63.6%
9	Tax on buildings from the population	07.02.01.01	20,257.5	15,169.5	20,257.5	15,169.5	18,569.2	7,340.3	11,228.9	11,399.2	1,152.4	-	7,170.0	5.7%	1.3%
10	Tax on land from the population	07.02.02.01	2,806.0	2,278.0	2,806.0	2,278.0	5,848.6	3,956.4	1,892.3	1,716.6	162.6	-	4,132.0	1.4%	1.3%
11	Taxes on the means of conveyance owned by population	16.02.02.01	8,512.0	7,262.0	11,759.0	10,524.0	22,787.8	15,590.6	7,197.2	5,942.9	860.7	-	16,844.9	15.4%	25.0%
12	Tax on buildings from legal entities	07.02.01.02	23,541.8	17,555.0	23,541.8	17,555.0	75,410.8	63,597.9	11,812.9	12,981.9	1,179.0	-	62,428.9	-2.5%	-0.1%
13	Tax on land from legal entities	07.02.02.02	4,714.0	4,079.0	4,714.0	4,079.0	8,778.2	5,852.7	2,925.5	2,261.4	261.5	-	6,516.8	-6.4%	-11.6%
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	5,341.0	4,341.0	5,341.0	4,341.0	12,790.1	8,218.2	4,571.9	4,144.5	842.8	-	8,645.6	12.4%	72.1%
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	1,636.0	1,301.0	1,636.0	1,439.5	1,344.3	4.9	1,339.4	1,339.3	426.6	-	5.0	6.8%	14.6%
16	Stamp duties, for notary work and other stamp duties	07.02.03	2,396.0	1,952.0	2,396.0	1,952.0	2,673.9	896.8	1,777.1	1,621.3	420.6	-	1,052.5	-12.0%	-16.9%
17	Extrajudicial stamp duties	34.02.02	219.0	184.0	219.0	184.0	166.0	-	166.0	166.0	61.3	-	-	-4.5%	-5.2%
18	Revenues from fines and other legal sanctions	35.02.01	2,289.0	1,789.0	2,289.0	1,789.0	35,879.1	33,712.2	2,166.8	1,758.5	580.6	-	34,120.6	15.7%	4.0%
19	Other own revenues		56,143.4	38,693.6	105,229.7	86,363.2	86,287.2	36,518.9	49,768.2	49,046.4	17,800.3	-	37,240.7	18.6%	59.6%
20	Sums deducted from the VAT for the local budgets	11.02	17,403.5	16,374.0	20,430.5	19,401.0	19,215.0	-	19,215.0	19,215.0	3,870.0	-	-	-42.6%	-57.8%
21	Donations and sponsorships	37.02.01	-	-	-	-	0.5	0.4	0.0	0.0	0.0	-	0.4	-86.5%	580.0%
22	Subsidies received from the State Budget	42.02	21,291.2	21,291.2	21,713.9	21,713.9	1,840.4	-	1,840.4	1,840.4	1,826.0	-	-	-7351.6%	-
23	Sums received from the EU for the made payments	45 + 46 + 48.02	3,005.6	3,005.6	8,075.9	8,075.9	204.6	-	204.6	204.6	132.3	-	-	87.7%	-133.1%
24	Other revenues		-	-	-	-	-	-	-	-	-	-	-	-	-
Total of the Operating Section			266,316.2	198,316.2	279,529.0	210,265.7	380,213.0	178,695.5	201,517.5	197,625.0	57,608.2	-	182,588.0	2.6%	24.8%
Total of the Development Section			43,789.7	43,789.7	91,430.2	91,430.2	18,017.4	386.2	17,631.2	17,343.2	10,859.4	-	674.2	96.3%	315.8%
Previous surplus, out of which:			-	-	33,192.3	33,192.3	12,890.8	-	12,890.8	12,890.8	6,877.1	-	-	9.8%	129.0%
for covering the temporary cash gaps of the operating section		40.02.11	-	-	-	-	-	-	-	-	-	-	-	-	-
for financing the expenditures of the operating section		40.02.18	-	-	1,320.0	1,320.0	1,320.0	-	1,320.0	1,320.0	1,320.0	-	-	-60.4%	1375.7%
for covering the temporary cash gaps of the development section		40.02.13	-	-	-	-	-	-	-	-	-	-	-	-	-
for financing the expenditures of the development section		40.02.14	-	-	31,872.3	31,872.3	11,570.8	-	11,570.8	11,570.8	5,557.1	-	-	37.6%	90.7%
			310,105.8	242,105.8	370,959.1	301,695.9	398,230.3	179,081.6	219,148.7	214,968.2	68,467.5	-	183,262.1	6.7%	40.3%
Operational Revenues			285,813.0	217,813.0	307,981.1	238,717.8	382,108.9	178,695.5	203,413.5	199,521.0	59,504.1	-	182,588.0	5.4%	29.1%
Investment revenues			24,292.9	24,292.9	29,785.8	29,785.8	3,230.6	386.2	2,844.4	2,556.4	2,086.3	-	674.2	499.1%	-789.8%
Financial revenues			-	-	33,192.3	33,192.3	12,890.8	-	12,890.8	12,890.8	6,877.1	-	-	9.8%	129.0%

Bacau Municipality City Hall

Ratios

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	Ratios computed in compliance with the Methodology from 03/11/2010	2019 at Q3	2019 in Q3	2018 at Q3	2018 in Q3
1.1	**The degree of achievement of the revenues from the initial budget**	88.8%	128.1%	97.7%	96.0%
1.2	**The degree of achievement of the revenues from the final budget**	80.1%	85.8%	85.2%	64.9%
2.1	**The degree of achievement of the own revenues from the initial budget**	96.2%	119.5%	112.7%	96.0%
2.2	**The degree of achievement of the own revenues from the final budget**	88.3%	89.1%	100.5%	68.4%
3	**The level of financing from the own revenues**	90.1%	91.5%	83.4%	82.0%
4	**The degree of self-financing**	46.9%	38.3%	45.2%	38.5%
5	**Own revenues per capita**	981.9 lei	317.5 lei	851.5 lei	202.9 lei
6.1	**The degree of achievement of the property taxes from the initial budget**	75.9%	55.4%	106.2%	56.0%
6.2	**The degree of achievement of the property taxes from the final budget**	71.3%	55.4%	93.2%	33.3%
7	**The degree of dependency of the local budget compared to the state budget**	9.8%	8.3%	16.6%	18.8%
8	**The degree of decisional autonomy**	91.4%	95.6%	83.4%	82.0%
9.1	**The annual estimate from the local tax revenues**	50,485.9		50,385.0	
9.2	**The annual estimate from the local tax revenues (rectified budget)**	80,499.5		62,849.0	
9.3	**The degree of achievement of the annual estimate from the local tax revenues**	159.4%		124.7%	

	Other ratios	2019 at Q3	2019 in Q3	2018 at Q3	2018 in Q3
1	**Revenues from tax on property**	38,450.4	4,459.7	37,048.3	3,952.5
1.1	Revenues per Capita	194.9 lei	22.6 lei	187.8 lei	20.0 lei
1.2	The revenue weight in the total revenues	17.9%	6.5%	18.4%	8.1%
2	**Tax own revenues**	138,406.9	42,956.5	121,245.2	27,353.7
2.1	Revenues per capita	701.6 lei	217.7 lei	614.6 lei	138.7 lei
2.2	The revenue weight in the total revenues	64.4%	62.7%	60.2%	56.1%
3	**Total current revenues (autonomous)**	199,517.6	59,504.1	189,358.0	46,084.2
3.1	Revenues per Capita	1,011.3 lei	301.6 lei	959.8 lei	233.6 lei
3.2	The revenue weight in the total revenues	92.8%	86.9%	94.0%	94.5%
4	**Operational revenues**	199,521.0	59,504.1	189,358.5	46,084.2
4.1	Revenues per Capita	1,011.3 lei	301.6 lei	959.8 lei	233.6 lei
4.2	The revenue weight in the total revenues	92.8%	86.9%	94.0%	94.5%
5	**Investment revenues**	2,556.4	2,086.3	426.7	- 302.5
5.1	Revenues per Capita	13.0 lei	10.6 lei	2.2 lei	n/a
5.2	The revenue weight in the total revenues	1.2%	3.0%	0.2%	n/a
6	**Total revenues per Capita**	1,089.6 lei	347.0 lei	1,021.5 lei	247.3 lei
7	**The weight of the taxes that support the debt in the total revenues**	67.4%	65.9%	63.1%	59.9%
8	The collection level of the tax own revenues	89.3%	102.8%	108.0%	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	23.1%	36.2%	16.2%	121.0%
9.2	Tax on buildings from the population	88.9%	49.1%	86.3%	113.7%
9.3	Tax on land from the population	90.0%	43.8%	71.8%	29.2%
9.4	Tax on the means of conveyance owned by the population	97.5%	19.4%	128.7%	68.9%
9.5	Tax on buildings from the legal entities	88.1%	41.8%	133.1%	39.3%
9.6	Tax on land from the legal entities	63.4%	51.0%	120.7%	59.1%
9.7	Tax on the means of conveyance owned by the legal entities	118.1%	101.2%	92.2%	49.0%

** Capita **197,285** **197,285**

*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: **01.01.2018 **01/01/2018**