Bacau Municipality City Hall

Summary of the budget rectification in Q3 2019, based on LCD No. 342 dated 26.09.2019

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Line	Summary of the main revenues	Code	Initial provisions 2019	Initial provisions at Q3	Initial provisions in Q3	Revised provisions Total	Revised provisions Q1	Revised provisions Q2	Revised provisions Q3	Revised provisions Q4	% from the initial provisions 2019	% from the initial provisions at Q3	% from the initial provisions in Q3
1	Total revenues	00.01	310,105.8	242,105.8	53,428.0	337,766.9	122,835.6	65,842.2	79,825.8	69,263.3	8.9%	10.9%	49.4%
2	Own revenues, out of which	49.90	268,405.5	201,435.0	52,399.0	287,546.6	84,497.8	64,538.2	70,276.8	68,233.8	7.1%	8.9%	34.1%
3	Quotas deducted from the income tax	04.02.01	128,915.0	96,687.0	32,229.0	128,915.0	32,229.0	32,229.0	32,229.0	32,228.0	0.0%	0.0%	0.0%
4	Capital revenues	00.15	-	-	-	-	-	-	-	-	-	-	-
5	Revenues from concessions and rents	30.02.05	9,916.0	8,739.0	2,500.0	9,916.0	3,250.0	2,989.0	2,500.0	1,177.0	0.0%	0.0%	0.0%
6	Payments from net profit of self-governing administration, national societies and companies	30.02.01	515.0	415.0	200.0	515.0	15.0	200.0	200.0	100.0	0.0%	0.0%	0.0%
7	Revenues from dividends	30.02.08	-	-	-	-	-	-	-	-	-	-	-
8	Tax on revenues from the transfer of real estate from the private patrimony	03.02.18	1,203.8	989.9	255.0	1,203.8	329.9	405.0	255.0	213.9	0.0%	0.0%	0.0%
9	Tax on buildings from the population	07.02.01.01	20,257.5	15,169.5	2,345.0	20,257.5	9,307.5	3,517.0	2,345.0	5,088.0	0.0%	0.0%	0.0%
10	Tax on land from the population	07.02.02.01	2,806.0	2,278.0	371.0	2,806.0	1,350.0	557.0	371.0	528.0	0.0%	0.0%	0.0%
11	Taxes on the means of conveyance owned by population	16.02.02.01	8,512.0	7,262.0	1,168.0	11,759.0	4,050.0	2,044.0	4,430.0	1,235.0	38.1%	44.9%	279.3%
12	Tax on buildings from legal entities	07.02.01.02	23,541.8	17,555.0	2,822.0	23,541.8	10,500.0	4,233.0	2,822.0	5,986.8	0.0%	0.0%	0.0%
13	Tax on land from legal entities	07.02.02.02	4,714.0	4,079.0	513.0	4,714.0	1,874.0	1,692.0	513.0	635.0	0.0%	0.0%	0.0%
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	5,341.0	4,341.0	833.0	5,341.0	2,050.0	1,458.0	833.0	1,000.0	0.0%	0.0%	0.0%
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	1,636.0	1,301.0	316.0	1,636.0	432.0	553.0	454.5	196.5	0.0%	10.6%	43.8%
16	Stamp duties, for notary work and other stamp duties	07.02.03	2,396.0	1,952.0	459.0	2,396.0	689.0	804.0	459.0	444.0	0.0%	0.0%	0.0%
17	Extrajudicial stamp duties	34.02.02	219.0	184.0	43.0	219.0	65.0	76.0	43.0	35.0	0.0%	0.0%	0.0%
18	Revenues from fines and other legal sanctions	35.02.01	2,289.0	1,789.0	394.0	2,289.0	705.0	690.0	394.0	500.0	0.0%	0.0%	0.0%
19	Other own revenues		56,143.4	38,693.6	7,951.0	72,037.5	17,651.4	13,091.2	22,428.3	18,866.6	28.3%	37.4%	182.1%
20	Sums deducted from the VAT for the local budgets	11.02	17,403.5	16,374.0	1,029.0	20,430.5	14,041.0	1,304.0	4,056.0	1,029.5	17.4%	18.5%	294.2%
21	Donations and sponsorships	37.02.01	-	-	-	-	-	-	-	-	-	-	-
22	Subsidies received from the State Budget	42.02	21,291.2	21,291.2	-	21,713.9	21,291.2	-	422.7	-	2.0%	2.0%	-
23	Sums received from the EU for the made payments	45 + 46 + 48.02	3,005.6	3,005.6	-	8,075.9	3,005.6	-	5,070.2	-	168.7%	168.7%	-
24	Other revenues		-	-	-	-	-	-	-	-	-	-	-
	Total of the Operating Section		266,316.2	198,316.2	53,428.0	278,209.0	79,046.0	65,842.2	64,057.5	69,263.3	4.5%	5.4%	19.9%
	Total of the Development Section		43,789.7	43,789.7	-	59,557.9	43,789.7	-	15,768.2	-	36.0%	36.0%	-
	Previous surplus, out of which:		-	-	-	-	-	-	-	-	-	-	-
	for covering the temporary cash gaps of the operating section	40.02.11	-	-	-	-	-	-	-	-	-	-	-
	for financing the expenditures of the operating section	40.02.18	-	-	-	-	-	-	-	-	-	-	-
	for covering the temporary cash gaps of the development section	40.02.13	-	-	-	-	-	-	-	-	-	-	-
	for financing the expenditures of the development section	40.02.14	-	-	-	-	-	-	-	-	-	-	-
			310,105.8	242,105.8	53,428.0	337,766.9	122,835.6	65,842.2	79,825.8	69,263.3	8.9%	10.9%	49.4%
	Operational Revenues		285,813.0	217,813.0	53,428.0	307,981.1	98,542.8	65,842.2	74,332.8	69,263.3	7.8%	9.6%	39.1%
	Investment revenues		24,292.9	24,292.9	-	29,785.8	24,292.9	-	5,492.9	-	22.6%	22.6%	-
	Financial revenues		-	-	-	-	-	-	-	-	-	-	-