Bacau Municipality City Hall

Summary of the budgetary execution at Q2 2022

th RON

Line	Summary of the main revenues	Code	Initial provisions 2022	Initial provisions at Q2	Final provisions 2022	Final provisions at Q2	Considered revenues Total	Considered revenues from previous years	Considered revenues from current year	Revenues collected at Q2	Revenues collected in Q2	Other type of collections	Considered revenues to be collected	Y to Y at Q2	Y to Y in Q2
1	Total revenues	00.01	691,862.2	505,824.8	725,043.0	539,005.6	463,306.6	173,206.7	290,099.9	284,992.4	114,938.3	-	178,314.2	82.8%	215.3%
2	Own revenues, out of which	49.90	400,507.4	260,007.0	400,507.4	251,857.0	367,622.2	173,206.7	194,415.5	189,308.0	74,317.4	-	178,314.2	37.1%	126.3%
3	Quotas deducted from the income tax	04.02.01	219,351.0	109,676.0	219,351.0	109,676.0	108,908.8	-	108,908.8	108,908.8	55,794.5	-	-	67.5%	272.6%
4	Capital revenues	00.15	600.0	450.0	600.0	450.0	252.9	161.1	91.8	160.2	81.2	-	92.7	-69.5%	-19.7%
5	Revenues from concessions and rents	30.02.05	10,814.0	6,877.0	10,814.0	6,877.0	11,915.8	3,610.1	8,305.7	5,486.0	2,188.1	-	6,429.8	-13.2%	-9.0%
6	Payments from net profit of self-governing administration, national societies and companies	30.02.01	-	-	-	-	85.0	-	85.0	85.0	-	-	-	74.3%	-
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	310.0	562.0	310.0	630.2	-	630.2	630.2	163.2	-	-	307.3%	66.0%
9	Tax on buildings from the population	07.02.01.01	13,607.0	12,600.0	13,607.0	12,600.0	20,846.5	7,402.8	13,443.7	11,860.7	1,599.9	-	8,985.8	10.1%	-2.4%
10	Tax on land from the population	07.02.02.01	2,151.0	1,780.0	2,151.0	1,780.0	6,452.3	4,656.4	1,795.9	1,775.9	250.3	-	4,676.4	4.0%	-16.4%
11	Taxes on the means of conveyance owned by population	16.02.02.01	8,575.0	7,000.0	8,575.0	7,000.0	30,433.4	20,360.5	10,072.9	7,094.0	1,283.0	-	23,339.4	13.0%	-0.3%
12	Tax on buildings from legal entities	07.02.01.02	16,344.0	15,879.0	16,344.0	15,879.0	62,366.6	50,450.4	11,916.2	13,489.7	864.6	-	48,876.9	4.4%	-25.5%
13	Tax on land from legal entities	07.02.02.02	4,513.0	3,365.0	4,513.0	3,365.0	7,849.9	4,504.7	3,345.2	2,742.6	260.0	-	5,107.4	7.1%	14.9%
14	Taxes on the means of conveyance owned by legal entities	16.02.02.02	5,497.0	3,494.0	5,497.0	3,494.0	11,475.5	6,267.4	5,208.1	4,730.0	1,567.5	-	6,745.5	12.8%	-5.2%
15	Fees and charges for the issuance of licences and authorisations of functioning	16.02.03	1,302.0	1,078.0	1,302.0	1,078.0	1,070.1	3.2	1,066.9	1,067.3	546.6	-	2.8	39.1%	53.5%
16	Stamp duties, for notary work and other stamp duties	07.02.03	3,024.0	1,385.0	3,024.0	1,385.0	2,546.6	1,161.6	1,385.1	1,234.8	554.2	-	1,311.8	-26.5%	-30.4%
17	Extrajudicial stamp duties	34.02.02	237.0	135.0	237.0	135.0	287.9	-	287.9	287.9	148.4	-	-	159.3%	175.6%
18	Revenues from fines and other legal sanctions	35.02.01	2,305.0	1,400.0	2,305.0	1,400.0	32,634.3	35,949.4	- 3,315.1	1,288.7	548.5	-	31,345.6	22.1%	19.7%
19	Other own revenues		111,625.4	94,578.0	111,625.4	86,428.0	69,866.5	38,679.2	31,187.2	28,466.4	8,467.6	-	41,400.1	18.6%	15.5%
20	Sums deducted from the VAT for the local budgets	11.02	81,438.0	35,901.0	81,438.0	44,051.0	44,051.0	-	44,051.0	44,051.0	18,581.0	-	-	247.8%	488.8%
21	Donations and sponsorships	37.02.01	-	-	0.1	0.1	0.2	-	0.2	0.2	-	-	-	-80.4%	-100.0%
22	Subsidies received from the State Budget	42.02	37,348.9	37,348.9	69,850.9	69,850.9	41,159.1	-	41,159.1	41,159.1	13,530.7	-	-	1082.4%	11944.8%
23	Sums received from the EU for the made payments	45 + 46 + 48.02	164,821.0	164,821.0	165,499.5	165,499.5	2,443.1	-	2,443.1	2,443.1	1,978.2	-	-	46.3%	465.1%
24	Other revenues		7,747.0	7,747.0	7,747.0	7,747.0	8,031.0	-	8,031.0	8,031.0	6,531.0	-	-	-	-
	Total of the Operating Section		451,687.3	265,799.9	482,519.6	296,632.3	444,875.9	173,045.5	271,830.4	266,654.5	102,052.1	-	178,221.5	79.3%	183.9%
	Total of the Development Section		240,175.0	240,025.0	242,523.3	242,373.3	18,430.7	161.1	18,269.5	18,338.0	12,886.2	-	92.7	154.7%	2451.4%
	Previous surplus, out of which:		-	-	-	-	4,312.9	-	4,312.9	4,312.9	4,312.9	-	-	38532.1%	-
	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	-	-	-	-	4,312.9	-	4,312.9	4,312.9	4,312.9	-	-	38532.1%	-
			691,862.2	505,824.8	725,043.0	539,005.6	463,306.6	173,206.7	290,099.9	284,992.4	114,938.3	-	178,314.2	82.8%	215.3%
	Operational Revenues		499,170.6	313,283.2	530,003.0	344,115.6	456,094.0	173,045.5	283,048.5	277,872.5	108,270.2	-	178,221.5	84.9%	201.1%
	Investment revenues		192,691.7	192,541.7	195,040.0	194,890.0	2,899.7	161.1	2,738.6	2,807.0	2,355.2	-	92.7	-50.0%	366.3%
	Financial revenues		-	-	-	-	4,312.9	-	4,312.9	4,312.9	4,312.9	-	-	38532.1%	-

Bacau Municipality City Hall

Ratios

th RON

	Ratios computed in compliance with the Methodology from 03/11/2010	2022 at Q2	2022 in Q2	2021 at Q2	2021 in Q2
1.1	**The degree of achievement of the revenues from the initial budget**	56.3%	101.4%	67.7%	35.3%
1.2	**The degree of achievement of the revenues from the final budget**	52.9%	89.2%	n/a	n/a
2.1	**The degree of achievement of the own revenues from the initial budget**	72.8%	78.4%	78.4%	46.9%
2.2	**The degree of achievement of the own revenues from the final budget**	75.2%	78.4%	n/a	n/a
3	**The level of financing from the own revenues**	66.4%	64.7%	88.6%	90.1%
4	**The degree of self-financing**	28.2%	16.1%	46.9%	49.0%
5	**Own revenues per capita**	967.4 lei	379.8 lei	700.4 lei	166.5 lei
6.1	**The degree of achievement of the property taxes from the initial budget**	94.5%	47.5%	86.9%	51.1%
6.2	**The degree of achievement of the property taxes from the final budget**	94.5%	47.5%	n/a	n/a
7	**The degree of dependency of the local budget compared to the state budget**	29.9%	27.9%	10.4%	9.0%
8	**The degree of decisional autonomy**	66.4%	64.7%	88.6%	90.1%
9.1	**The annual estimate from the local tax revenues**	65,423.9		58,955.2	
9.2	**The annual estimate from the local tax revenues (rectified budget)**	61,238.0		69,552.0	
9.3	**The degree of achievement of the annual estimate from the local tax revenues (9.2/9.1)**	93.6%		118.0%	

	Other ratios	2022 at Q2	2022 in Q2	2021 at Q2	2021 in Q2
1	**Revenues from tax on property**	41,698.8	5,825.5	38,441.1	6,266.5
1.1	Revenues per Capita	213.1 lei	29.8 lei	194.9 lei	31.8 lei
1.2	The revenue weight in the total revenues	14.6%	5.1%	24.7%	17.2%
2	**Tax own revenues**	157,976.7	64,809.7	108,648.2	23,408.4
2.1	Revenues per capita	807.3 lei	331.2 lei	550.9 lei	118.7 lei
2.2	The revenue weight in the total revenues	55.4%	56.4%	69.7%	64.2%
3	**Total current revenues (autonomous)**	236,917.2	95,035.3	150,256.0	35,894.1
3.1	Revenues per Capita	1,210.7 lei	485.6 lei	761.9 lei	182.0 lei
3.2	The revenue weight in the total revenues	83.1%	82.7%	96.4%	98.5%
4	**Operational revenues**	277,872.5	108,270.2	150,315.4	35,952.6
4.1	Revenues per Capita	1,420.0 lei	553.3 lei	762.2 lei	182.3 lei
4.2	The revenue weight in the total revenues	97.5%	94.2%	96.4%	98.6%
5	**Investment revenues**	2,807.0	2,355.2	5,616.6	505.1
5.1	Revenues per Capita	14.3 lei	12.0 lei	28.5 lei	2.6 lei
5.2	The revenue weight in the total revenues	1.0%	2.0%	3.6%	1.4%
6	**Total revenues per Capita**	1,456.4 lei	587.4 lei	790.7 lei	184.9 lei
7	**The weight of the taxes that support the debt in the total revenues**	56.9%	58.1%	72.0%	69.0%
8	The collection level of the tax own revenues	99.2%	93.5%	76.6%	41.4%
9	The collection level of the revenues from*):				
9.1	Tax on revenues from the transfer of real estate from the private patrimony	203.3%	105.3%	49.9%	63.4%
9.2	Tax on buildings from the population	94.1%	45.7%	85.5%	46.9%
9.3	Tax on land from the population	99.8%	44.9%	87.9%	53.7%
9.4	Tax on the means of conveyance owned by the population	101.3%	64.2%	89.7%	64.3%
9.5	Tax on buildings from the legal entities	85.0%	20.5%	81.4%	27.6%
9.6	Tax on land from the legal entities	81.5%	26.0%	77.2%	22.6%
9.7	Tax on the means of conveyance owned by the legal entities	135.4%	156.7%	120.1%	165.3%

** Capita **195,687** **197,222**

*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: 44,197.00 43,831.00