Bacau City Hall

Summary of the budgetary execution at Q 3 2016

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Line		Code	Initial provisions 2016	Initial provisions at Q3	Final provisions 2016	Final provisions at Q3	Budget expenditures	Legal expenditures	Payments performed at Q3	Payments performed in Q3	Legal expenditures to be paid	Effective expenditures	Y to Y at Q3	Y to Y in Q3
	Functional expenditures summary		355,222.4	295,495.5	376,866.4	321,646.4	320,206.0	315,564.5	277,479.4	94,178.2	93,355.3	215,987.5	-3.1%	21.6%
1	Public authorities and external actions	51.02	21,698.3	17,247.4	21,450.0	17,466.6	16,234.2	16,234.1	12,623.2	4,667.3	3,610.9	12,473.9	4.5%	10.7%
2	Transactions regarding the public debt and loans	55.02	5,650.0	4,318.0	5,650.0	4,318.0	5,415.2	5,415.2	3,565.8	1,126.0	1,849.4	3,565.8	-6.4%	5.0%
3	Education	65.02	110,286.6	87,226.3	125,159.6	106,127.2	115,613.1	115,613.1	91,757.5	30,050.7	23,855.6	95,443.7	1.6%	10.6%
4	Health	66.02	17,479.4	16,729.4	17,846.9	17,096.9	6,018.3	6,018.3	5,895.7	1,120.8	122.5	5,677.6	124.2%	23.1%
5	Culture, recreation and religion	67.02	35,307.8	31,064.5	34,410.8	30,167.5	22,027.7	19,924.4	15,190.5	5,799.6	4,734.0	13,898.1	-15.8%	-47.1%
6	Insurance and social assistance	68.02	35,964.0	32,644.8	40,532.2	37,691.9	31,745.1	30,693.9	27,559.1	7,794.4	3,134.8	27,186.6	28.2%	21.3%
7	Housing, public services and development	70.02	12,839.7	11,068.9	14,087.7	12,316.9	7,596.8	7,595.9	5,627.0	1,691.9	1,968.9	5,252.8	-10.4%	-5.7%
8	Environment protection	74.02	27,735.7	22,217.2	32,409.2	26,890.7	22,512.1	22,512.1	17,539.1	5,308.5	4,973.0	17,127.3	35.2%	64.3%
9	Fuel and power	81.02	72,933.2	69,243.2	73,188.7	69,498.7	64,125.9	64,125.9	24,282.7	6,216.2	39,843.2	22,228.7	-64.3%	-45.7%
10	Transport	84.02	27,583.9	26,159.9	23,053.5	21,629.5	17,498.7	17,498.7	9,278.2	2,555.7	8,220.5	4,354.4	-40.3%	-54.8%
11	Other expenditures		14,545.4	11,854.5	15,879.6	13,188.7	11,418.8	9,932.9	8,890.4	3,137.5	1,042.4	8,778.5	-2.7%	-3.1%
12	Reserves, Surplus / Deficit	96.02	(26,801.7)	(34,278.6)	(26,801.7)	(34,746.1)	-	-	55,270.2	24,709.4	-	-	113.1%	1777.6%
	Economic expenditures summary		355,222.4	295,495.5	376,866.4	321,646.4	320,206.0	315,564.5	277,479.4	94,178.2	93,355.3	215,987.5	-3.1%	21.6%
1	Staff costs, in which	10	121,420.0	95,172.9	133,965.0	110,461.8	132,677.1	132,677.1	99,941.6	34,764.3	32,735.5	103,474.8	5.6%	12.6%
2	without those for Education and Insurance and social assistance		18,509.0	14,190.0	18,509.0	14,190.0	17,823.0	17,823.0	11,832.8	4,093.6	5,990.2	11,867.9	17.0%	23.0%
3	Social assistance	57	12,315.5	12,315.5	15,487.7	15,487.7	13,411.5	12,360.3	12,360.3	2,831.6	-	11,826.7	44.9%	26.5%
4	Subsidies	40	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0	1,000.0	-	6,000.0	-49.7%	-68.8%
5	Goods and services	20	77,066.3	65,830.1	79,274.3	70,038.1	59,518.8	59,517.7	47,870.7	13,058.9	11,647.0	47,408.0	-17.4%	-11.5%
6	Capital expenditures	70	38,915.9	37,941.1	38,832.3	38,325.0	5,981.8	5,981.7	3,343.5	1,669.4	2,638.3	1,001.6	-68.7%	-37.7%
7	Interests	30	5,400.0	4,068.0	5,400.0	4,068.0	5,400.0	5,400.0	3,552.6	1,123.5	1,847.4	3,552.6	-2.1%	5.3%
8	Loans reimbursements	81	28,521.8	21,372.4	28,521.8	21,372.4	20,258.5	20,258.5	20,258.5	5,309.3	-	20,258.5	224.4%	229.0%
9	Current transfers	51.01	21,012.4	17,102.0	22,085.1	18,174.7	17,810.7	14,221.6	14,221.6	4,581.4	-	14,221.6	2.7%	-22.5%
10	Internal transfers	55.01	5,723.6	5,523.6	7,649.3	7,212.3	2,541.7	2,541.7	2,036.4	821.7	505.3	1,935.3	138.6%	261.5%
11	Projects financed from non-reimbursable external funds	56 + 58	50,439.7	50,439.7	50,909.6	50,909.6	49,680.6	49,680.6	7,081.5	1,112.1	42,599.1	740.6	-84.6%	-86.6%
12	Other expenditures		15,209.0	14,009.0	15,543.0	14,343.0	6,925.3	6,925.3	5,542.6	3,196.6	1,382.7	5,567.9	-10.3%	-39.3%
13	Reserves, Surplus / Deficit	90	(26,801.7)	(34,278.6)	(26,801.7)	(34,746.1)	-	-	55,270.2	24,709.4	-	-	113.1%	1777.6%
													-	-
	Total of the Operating Section		287,485.9	236,210.9	307,565.6	260,797.4	263,733.3	259,091.8	210,973.8	66,187.7	48,118.0	213,571.8	3.1%	1.8%
	Reserves, surplus/deficit for the operating section		-	(7,476.9)	-	(7,476.9)	-	-	47,229.8	16,848.9	-	-	129.2%	1746.2%
	Total of the Development Section		94,538.1	93,563.3	96,102.4	95,595.1	56,472.7	56,472.7	11,235.3	3,281.0	45,237.4	2,415.7	-79.9%	-70.5%
	Reserves, surplus/deficit for the development section		(26,801.7)	(26,801.7)	(26,801.7)	(27,269.2)	-	-	8,040.5	7,860.6	-	-	51.0%	1848.7%
	Summary of expenditures		382,024.1	329,774.1	403,668.1	356,392.5	320,206.0	315,564.5	222,209.2	69,468.7	93,355.3	215,987.5	-14.7%	-8.7%
1	Operational expenditures		257,887.7	215,094.0	278,811.4	240,524.5	238,738.1	234,096.7	187,828.1	60,120.1	46,268.6	190,289.2	-3.0%	-3.5%
2	Investment expenditures		89,964.6	88,989.7	90,684.9	90,177.5	55,794.1	55,794.1	10,556.7	2,913.2	45,237.4	1,873.9	-81.4%	-73.8%
3	Financial expenditures		34,171.8	25,690.4	34,171.8	25,690.4	25,673.8	25,673.8	23,824.3	6,435.4	1,849.4	23,824.3	136.9%	139.6%

Bacau City Hall

Ratios

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	Ratios computed in compliance with the Methodology from 03/11/2010	2016 at Q3	2016 in Q3	2015 at Q3	2015 in Q3
1	The expenditures' rigidity	45.0%	50.0%	36.4%	40.6%
2	The weight of the payments from the operating section in the total payments	94.9%	95.3%	78.6%	85.4%
3	The weight of the payments from the development section in the total payments	5.1%	4.7%	21.4%	14.6%
4	The weight of the local public debt service in the total made payments	12.4%	11.3%	3.9%	3.5%
5	The deficit/the surplus of the operating section	47,229.8	16,848.9	20,607.1	912.6
6	The deficit/the surplus of the development section	8,040.5	7,860.6	5,323.2	403.4

	Other ratios	2016 at Q3	2016 in Q3	2015 at Q3	2015 in Q3
1	**Total staff costs**	99,941.6	34,764.3	94,651.2	30,879.1
1.1	Expenditures per Capita	507.62 lei	176.57 lei	482.71 lei	157.48 lei
1.2	The expenditure weight in the operational expenditures	53.2%	57.8%	48.9%	49.6%
2	**Staff costs without including Education**	21,424.2	7,368.8	16,741.0	5,623.3
2.1	Expenditures per capita	108.8 lei	37.4 lei	85.4 lei	28.7 lei
2.2	The expenditure weight in the operational expenditures	11.4%	12.3%	8.6%	9.0%
3	**Staff costs for Education**	78,517.4	27,395.5	77,910.2	25,255.8
3.1	Expenditures per Capita	398.8 lei	139.1 lei	397.3 lei	128.8 lei
3.2	The expenditure weight in the operational expenditutes	41.8%	45.6%	40.2%	40.5%
4	**Current compulsory expenditures: staff (including Education), subsidies for covering the differences of price and tariff, social assistance**	118,301.9	38,595.9	115,106.6	36,319.0
4.1	Expenditures per Capita	600.9 lei	196.0 lei	587.0 lei	185.2 lei
4.2	The expenditure weight in the operational expenditutes	63.0%	64.2%	59.5%	58.3%
5	**Operational expenditures**	187,828.1	60,120.1	193,588.4	62,310.1
5.1	Expenditures per Capita	954.0 lei	305.4 lei	987.3 lei	317.8 lei
5.2	The expenditure weight in the total expenditures	84.5%	86.5%	74.3%	81.9%
6	**Expenditures on debt service financing**	23,824.3	6,435.4	10,055.9	2,685.8
6.1	Expenditures per Capita	121.0 lei	32.7 lei	51.3 lei	13.7 lei
6.2	The expenditure weight in the total expenditures	10.7%	9.3%	3.9%	3.5%
7	**Total expenditures on investments**	10,556.7	2,913.2	56,734.8	11,116.5
7.1	Expenditures per Capita	53.6 lei	14.8 lei	289.3 lei	56.7 lei
7.2	The expenditure weight in the total expenditures	4.8%	4.2%	21.8%	14.6%
8	**Maximum annual debt**		54,573.2		53,706.9
8.1	Net direct debt		21,448.8		38,872.9
8.2	Gradul de Indatorare Directa (anual)*		18.2%		8.3%
8.3	Net public debt		18,769.6		35,062.2
8.4	Gradul de Indatorare Publica (anual)*		19.7%		10.4%
9	The reserve weight in the total expenditures	11.0%	6.3%	8.6%	0.1%
10	The funds execution level of the total expenditures	67.4%	109.0%	49.8%	132.0%
11	The funds execution level of the expenditures *):				
11.1	Operational expenditures	87.3%	113.0%	94.3%	126.4%
11.2	Staff costs	105.0%	126.1%	106.8%	117.8%
11.3	Staff costs without including Education	87.1%	92.2%	91.0%	98.0%
11.4	Staff costs for Education	111.2%	139.9%	111.0%	123.3%
11.5	Current compulsory expenditures: staff (including Education), subsidies for covering the differences of price and tariff, social assistance	104.2%	133.4%	108.4%	129.7%
11.6	On debt service financing	92.7%	91.5%	84.2%	79.7%
11.7	On investments	11.9%	83.5%	18.5%	223.1%

**Capita	196,883		196,083	
*) Indicators calculated by using the level of the initially planned expenditures, at the beginning of the year				
**) Capita represents the stable population in the municipality/district, at the date of:	01.01.2016		01.01.2015	

Direct indebtedness level: Annual maximum capacity after covering the obligations for the direct debt service at Q3 2016, respectively at Q3 2015;

Public indebtedness level: Annual maximum capacity after covering the obligations for the public debt service at Q3 2016, respectively at Q3 2015;

***Annually, based on the market's conditions at September 30th, 2016, respectively at September 30th, 2015;