Bacau City Hall

Summary of the budgetary execution at Q 4 2016

th RON

Line		Code	Initial provisions 2016	Final provisions 2016	Budget expenditures	Legal expenditures	Payments performed at Q4	Payments performed in Q4	Legal expenditures to be paid	Effective expenditures	Y to Y at Q4	Y to Y in Q4
	Functional expenditures summary		355,222.4	397,596.3	373,694.6	367,384.9	347,508.9	70,029.5	48,422.2	393,549.2	-11.5%	-34.3%
1	Public authorities and external actions	51.02	21,698.3	21,587.4	19,174.0	19,052.9	17,747.9	5,124.8	1,305.0	17,311.8	8.9%	21.5%
2	Transactions regarding the public debt and loans	55.02	5,650.0	5,650.0	5,051.2	4,703.3	4,703.3	1,137.5	-	4,703.3	-6.5%	-6.6%
3	Education	65.02	110,286.6	131,990.2	128,375.8	128,375.8	128,375.8	36,618.3	-	130,875.3	1.2%	0.1%
4	Health	66.02	17,479.4	18,478.0	7,489.4	7,442.3	7,365.4	1,469.6	77.0	7,634.8	94.5%	27.1%
5	Culture, recreation and religion	67.02	35,307.8	30,175.8	23,371.0	22,030.6	21,013.7	5,823.2	1,017.0	38,205.2	-40.2%	-65.9%
6	Insurance and social assistance	68.02	35,964.0	47,022.8	41,017.7	39,925.9	39,259.7	11,700.6	666.3	38,324.8	28.8%	30.0%
7	Housing, public services and development	70.02	12,839.7	15,342.7	11,372.5	10,753.6	9,581.7	3,954.7	1,171.9	32,174.1	2.9%	30.2%
8	Environment protection	74.02	27,735.7	33,950.0	29,249.6	27,036.9	25,493.4	7,954.4	1,543.4	27,564.1	24.3%	5.5%
9	Fuel and power	81.02	72,933.2	81,971.6	79,422.8	79,422.8	42,819.5	18,536.7	36,603.4	53,294.7	-58.3%	-46.2%
10	Transport	84.02	27,583.9	23,334.9	16,413.9	16,136.6	10,725.1	1,446.9	5,411.5	31,422.4	-64.3%	-90.0%
11	Other expenditures		14,545.4	14,894.6	12,756.8	12,504.1	11,877.2	2,986.8	626.9	12,038.8	-7.3%	-18.8%
12	Reserves, Surplus / Deficit	96.02	(26,801.7)	(26,801.7)	-	-	28,546.3	(26,724.0)	-	-	120039.2%	3.2%
	Economic expenditures summary		355,222.4	397,596.3	373,694.6	367,384.9	347,508.9	70,029.5	48,422.2	393,549.2	-11.5%	-34.3%
1	Staff costs, in which	10	121,420.0	142,876.4	139,567.3	136,817.2	136,817.2	36,875.6	-	138,533.1	4.4%	1.3%
2	without those for Education and Insurance and social assistance		18,509.0	17,959.0	17,864.9	15,906.8	15,906.8	4,074.1	-	15,968.6	15.2%	10.1%
3	Social assistance	57	12,315.5	20,640.9	18,618.2	18,618.2	18,618.2	6,258.0	-	17,131.3	50.2%	61.8%
4	Subsidies	40	6,000.0	6,000.0	6,000.0	6,000.0	6,000.0	-	-	6,000.0	-49.7%	-
5	Goods and services	20	77,066.3	91,346.7	81,727.7	79,762.2	74,392.2	26,521.5	5,370.0	70,157.1	-8.8%	12.2%
6	Capital expenditures	70	38,015.9	35,983.2	12,166.8	11,672.1	8,150.2	4,806.7	3,521.9	95,796.0	-43.9%	24.6%
7	Interests	30	5,400.0	5,400.0	5,018.1	4,672.1	4,672.1	1,119.6	-	4,672.1	-2.5%	-3.5%
8	Loans reimbursements	81	28,521.8	30,593.8	29,078.0	29,055.2	29,055.2	8,796.6	-	29,055.2	213.9%	192.0%
9	Current transfers	51.01	21,012.4	21,960.1	19,456.5	19,456.5	19,456.5	5,234.9	-	19,456.5	3.2%	4.7%
10	Internal transfers	55.01	5,723.6	8,456.2	3,265.0	3,265.0	2,984.6	948.3	280.3	3,344.1	26.2%	-37.2%
11	Projects financed from non-reimbursable external funds	56 + 58	50,439.7	50,929.6	49,741.1	49,162.0	10,300.5	3,219.0	38,861.5	822.5	-89.2%	-93.5%
12	Other expenditures		15,209.0	10,211.2	9,055.9	8,904.4	8,516.0	2,973.4	388.4	8,581.2	-17.8%	-28.9%
13	Reserves, Surplus / Deficit	90	(26,801.7)	(26,801.7)	-	-	28,546.3	(26,724.0)	-	-	120039.2%	3.2%
											-	-
	Total of the Operating Section		287,485.9	330,199.5	310,131.8	305,005.5	298,966.7	87,992.9	6,038.8	295,345.4	5.8%	13.0%
	Reserves, surplus/deficit for the operating section		-	-	-	-	28,197.3	(19,032.5)	-	-	259.7%	49.1%
	Total of the Development Section		94,538.1	94,198.4	63,562.8	62,379.4	19,995.9	8,760.6	42,383.5	98,203.8	-81.9%	-84.0%
	Reserves, surplus/deficit for the development section		(26,801.7)	(26,801.7)	-	-	349.0	(7,691.5)	-	-	-104.5%	-41.5%
	Summary of expenditures		382,024.1	424,398.0	373,694.6	367,384.9	318,962.7	96,753.5	48,422.2	393,549.2	-18.8%	-27.0%
1	Operational expenditures		257,887.7	300,180.2	277,127.0	272,371.5	266,332.7	78,504.6	6,038.8	262,711.3	-0.7%	5.3%
2	Investment expenditures		89,964.6	87,973.9	62,438.4	61,255.0	18,871.5	8,314.8	42,383.5	97,079.4	-82.9%	-84.5%
3	Financial expenditures		34,171.8	36,243.8	34,129.3	33,758.5	33,758.5	9,934.1	-	33,758.5	136.3%	134.8%

Accumulated reserves	26,801.7
The result of the period	28,546.3
Final result	55,347.9

Bacau City Hall

Ratios

th RON

	Ratios computed in compliance with the Methodology from 03/11/2010	2016 at Q4	2016 in Q4	2015 at Q4	2015 in Q4
1	The expenditures' rigidity	42.9%	38.1%	33.4%	27.5%
2	The weight of the payments from the operating section in the total payments	93.7%	90.9%	71.9%	58.8%
3	The weight of the payments from the development section in the total payments	6.3%	9.1%	28.1%	41.2%
4	The weight of the local public debt service in the total made payments	11.1%	8.1%	4.8%	3.9%
5	The deficit/the surplus of the operating section	28,197.3	-19,032.5	7,839.0	-12,768.1
6	The deficit/the surplus of the development section	349.0	-7,691.5	-7,815.2	-13,138.5

	Other ratios	2016 at Q4	2016 in Q4	2015 at Q4	2015 in Q4
1	**Total staff costs**	136,817.2	36,875.6	131,045.5	36,394.3
1.1	Expenditures per Capita	694.9 lei	187.3 lei	668.3 lei	185.6 lei
1.2	The expenditure weight in the operational expenditures	51.4%	47.0%	48.9%	48.8%
2	**Staff costs without including Education**	28,810.1	7,385.9	22,919.8	6,178.8
2.1	Expenditures per capita	146.3 lei	37.5 lei	116.9 lei	31.5 lei
2.2	The expenditure weight in the operational expenditures	10.8%	9.4%	8.5%	8.3%
3	**Staff costs for Education**	108,007.1	29,489.7	108,125.7	30,215.5
3.1	Expenditures per Capita	548.6 lei	149.8 lei	551.4 lei	154.1 lei
3.2	The expenditure weight in the operational expenditutes	40.6%	37.6%	40.3%	40.5%
4	**Current compulsory expenditures: staff (including Education), subsidies for covering the differences of price and tariff, social assistance**	161,435.4	43,133.5	155,368.5	40,262.0
4.1	Expenditures per Capita	820.0 lei	219.1 lei	792.4 lei	205.3 lei
4.2	The expenditure weight in the operational expenditutes	60.6%	54.9%	57.9%	54.0%
5	**Operational expenditures**	266,332.7	78,504.6	268,148.7	74,560.3
5.1	Expenditures per Capita	1,352.7 lei	398.7 lei	1,367.5 lei	380.2 lei
5.2	The expenditure weight in the total expenditures	83.5%	81.1%	68.3%	56.3%
6	**Expenditures on debt service financing**	33,758.5	9,934.1	14,287.1	4,231.1
6.1	Expenditures per Capita	171.5 lei	50.5 lei	72.9 lei	21.6 lei
6.2	The expenditure weight in the total expenditures	10.6%	10.3%	3.6%	3.2%
7	**Total expenditures on investments**	18,871.5	8,314.8	110,418.8	53,684.0
7.1	Expenditures per Capita	95.9 lei	42.2 lei	563.1 lei	273.8 lei
7.2	The expenditure weight in the total expenditures	5.9%	8.6%	28.1%	40.5%
8	**Maximum annual debt*** **		54,573.2		53,814.6
8.1	Net direct debt		21,744.0		38,626.2
8.2	Gradul de Indatorare Directa (anual)*		18.0%		8.5%
8.3	Net public debt		19,064.7		34,815.6
8.4	Gradul de Indatorare Publica (anual)*		19.5%		10.6%
9	The reserve weight in the total expenditures	15.9%	35.3%	6.6%	1.2%
10	The funds execution level of the total expenditures	83.5%	185.2%	69.2%	298.6%
11	The funds execution level of the expenditures *):				
11.1	Operational expenditures	103.3%	183.4%	110.1%	195.2%
11.2	Staff costs	112.7%	140.5%	117.8%	160.6%
11.3	Staff costs without including Education	89.9%	99.3%	108.0%	219.0%
11.4	Staff costs for Education	120.8%	156.8%	120.1%	152.2%
11.5	Current compulsory expenditures: staff (including Education), subsidies for covering the differences of price and tariff, social assistance	120.7%	164.3%	126.7%	159.8%
11.6	On debt service financing	98.8%	117.1%	84.9%	86.7%
11.7	On investments	21.0%	852.9%	36.0%	4162.3%

**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 Q4 2016, respectively at Q4 2015;

Public indebtedness level: Annual maximum capacity after covering the obligations for the public debt service at Q4 2016, respectively at Q4 2015;

***Annually, based on the market's conditions at December 31st, 2016, respectively at December 31st, 2015;