# Bacau City Hall

## Summary of the budgetary execution at Q 1 2017

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| Line | | Code | Initial provisions 2017 | Initial provisions at Q1 | Final provisions 2017 | Final provisions at Q1 | Budget expenditures | Legal expenditures | Payments performed at Q1 | Payments performed in Q1 | Legal expenditures to be paid | Effective expenditures | Sums received from previous years at Q1 | Sums received from previous years in Q1 | Y to Y at Q1 | Y to Y in Q1 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Functional expenditures summary** | | 387,928.2 | 106,019.5 | 387,928.2 | 106,019.5 | 206,851.8 | 206,851.8 | 117,464.6 | 117,464.6 | 121,373.4 | 87,809.6 | (192.3) | (192.3) | 20.5% | 20.5% |
| 1 | Public authorities and external actions | 51.02 | 39,346.1 | 13,120.6 | 39,346.1 | 13,120.6 | 17,401.2 | 17,401.2 | 8,378.3 | 8,378.3 | 9,022.9 | 8,431.0 | (95.8) | (95.8) | 119.6% | 119.6% |
| 2 | Transactions regarding the public debt and loans | 55.02 | 4,700.0 | 1,500.0 | 4,700.0 | 1,500.0 | 1,136.5 | 1,136.5 | 876.3 | 876.3 | 260.2 | 1,110.1 | - | - | -29.4% | -29.4% |
| 3 | Education | 65.02 | 136,566.7 | 43,436.7 | 136,566.7 | 43,436.7 | 118,539.9 | 118,539.9 | 36,075.3 | 36,075.3 | 82,464.5 | 37,793.0 | (26.6) | (26.6) | 15.3% | 15.3% |
| 4 | Health | 66.02 | 17,267.8 | 12,986.6 | 17,267.8 | 12,986.6 | 1,529.7 | 1,529.7 | 1,428.2 | 1,428.2 | 101.5 | 1,331.1 | (22.2) | (22.2) | -60.9% | -60.9% |
| 5 | Culture, recreation and religion | 67.02 | 31,680.5 | 12,626.5 | 31,680.5 | 12,626.5 | 5,639.9 | 5,639.9 | 3,323.4 | 3,323.4 | 2,316.5 | 3,363.3 | (0.7) | (0.7) | -18.4% | -18.4% |
| 6 | Insurance and social assistance | 68.02 | 57,649.8 | 24,411.8 | 57,649.8 | 24,411.8 | 29,592.7 | 29,592.7 | 11,191.9 | 11,191.9 | 18,400.7 | 12,542.8 | (3.3) | (3.3) | 19.3% | 19.3% |
| 7 | Housing, public services and development | 70.02 | 14,221.5 | 9,641.6 | 14,221.5 | 9,641.6 | 5,318.5 | 5,318.5 | 2,856.1 | 2,856.1 | 2,462.3 | 2,373.6 | (24.8) | (24.8) | 43.2% | 43.2% |
| 8 | Environment protection | 74.02 | 35,788.7 | 19,257.1 | 35,788.7 | 19,257.1 | 9,589.2 | 9,589.2 | 6,562.6 | 6,562.6 | 3,026.6 | 6,106.8 | (1.3) | (1.3) | 54.0% | 54.0% |
| 9 | Fuel and power | 81.02 | 67,526.5 | 18,147.3 | 67,526.5 | 18,147.3 | 10,897.7 | 10,897.7 | 10,891.4 | 10,891.4 | 6.3 | 10,887.2 | - | - | 23.9% | 23.9% |
| 10 | Transport | 84.02 | 20,265.8 | 16,382.0 | 20,265.8 | 16,382.0 | 2,176.9 | 2,176.9 | 877.7 | 877.7 | 1,299.2 | 858.8 | - | - | -43.8% | -43.8% |
| 11 | Other expenditures | | 18,262.8 | 5,939.2 | 18,262.8 | 5,939.2 | 5,029.7 | 5,029.7 | 3,017.1 | 3,017.1 | 2,012.6 | 3,011.8 | (17.5) | (17.5) | 12.2% | 12.2% |
| 12 | Reserves, Surplus / Deficit | 96.02 | (55,348.0) | (71,429.8) | (55,348.0) | (71,429.8) | - | - | 31,986.2 | 31,986.2 | - | - | - | - | 29.6% | 29.6% |
| | **Economic expenditures summary** | | 387,928.2 | 106,019.5 | 387,928.2 | 106,019.5 | 206,851.8 | 206,851.8 | 117,464.6 | 117,464.6 | 121,373.4 | 87,809.6 | - | - | 20.5% | 20.5% |
| 1 | Staff costs, in which | 10 | 153,052.0 | 42,542.7 | 153,052.0 | 42,542.7 | 150,993.4 | 150,993.4 | 39,133.9 | 39,133.9 | 111,859.5 | 41,326.9 | | | 21.4% | 21.4% |
| 2 | without those for Education and Insurance and social assistance | | 20,769.0 | 6,589.3 | 20,769.0 | 6,589.3 | 20,769.0 | 20,769.0 | 5,589.8 | 5,589.8 | 15,179.2 | 6,183.6 | | | 45.7% | 45.7% |
| 3 | Social assistance | 57 | 24,894.2 | 12,133.3 | 24,894.2 | 12,133.3 | 7,935.2 | 7,935.2 | 4,396.2 | 4,396.2 | 3,539.0 | 5,613.6 | | | 2.9% | 2.9% |
| 4 | Subsidies | 40 | 12,400.0 | 6,000.0 | 12,400.0 | 6,000.0 | 4,153.0 | 4,153.0 | 4,153.0 | 4,153.0 | - | 4,153.0 | | | - | - |
| 5 | Goods and services | 20 | 85,834.0 | 38,631.0 | 85,883.7 | 38,680.6 | 27,510.3 | 27,510.3 | 23,239.9 | 23,239.9 | 4,270.4 | 23,597.7 | | | 22.5% | 22.5% |
| 6 | Capital expenditures | 70 | 56,047.1 | 52,092.1 | 56,047.1 | 52,092.1 | 3,071.3 | 3,071.3 | 1,997.4 | 1,997.4 | 1,073.9 | 224.8 | | | 1203.9% | 1203.9% |
| 7 | Interests | 30 | 4,500.0 | 1,300.0 | 4,500.0 | 1,300.0 | 1,107.6 | 1,107.6 | 847.4 | 847.4 | 260.2 | 1,107.6 | | | -31.6% | -31.6% |
| 8 | Loans reimbursements | 81 | 23,904.4 | 6,286.3 | 23,904.4 | 6,286.3 | 6,147.7 | 6,147.7 | 6,147.7 | 6,147.7 | - | 5,914.0 | | | -25.2% | -25.2% |
| 9 | Current transfers | 51.01 | 25,724.9 | 6,355.6 | 25,724.9 | 6,355.6 | 4,844.2 | 4,844.2 | 4,554.9 | 4,554.9 | 289.2 | 4,666.4 | | | -1.7% | -1.7% |
| 10 | Internal transfers | 55.01 | 7,397.9 | 6,125.9 | 7,397.9 | 6,125.9 | 851.4 | 851.4 | 788.5 | 788.5 | 62.9 | 788.5 | | | 322.8% | 322.8% |
| 11 | Projects financed from non-reimbursable external funds | 56 + 58 | 37,359.2 | 1,420.0 | 37,359.2 | 1,420.0 | 18.2 | 18.2 | - | - | 18.2 | 5.4 | | | -100.0% | -100.0% |
| 12 | Other expenditures | | 12,162.4 | 4,562.4 | 12,112.8 | 4,512.8 | 219.6 | 219.6 | 219.6 | 219.6 | - | 412.0 | | | -83.2% | -83.2% |
| 13 | Reserves, Surplus / Deficit | 90 | (55,348.0) | (71,429.8) | (55,348.0) | (71,429.8) | - | - | 31,986.2 | 31,986.2 | - | - | | | 29.6% | 29.6% |
| | | | | | | | | | | | | | | | - | - |
| | **Total of the Operating Section** | | 344,928.2 | 118,995.5 | 344,928.2 | 118,995.5 | 203,343.6 | 203,343.6 | 83,075.3 | 83,075.3 | 120,268.4 | 87,163.2 | | | 17.2% | 17.2% |
| | Reserves, surplus/deficit for the operating section | | - | (16,081.9) | - | (16,081.9) | - | - | 31,936.5 | 31,936.5 | - | - | | | 30.5% | 30.5% |
| | **Total of the Development Section** | | 98,348.0 | 58,453.8 | 98,348.0 | 58,453.8 | 3,508.2 | 3,508.2 | 2,403.2 | 2,403.2 | 1,105.1 | 646.4 | | | 27.5% | 27.5% |
| | Reserves, surplus/deficit for the development section | | (55,348.0) | (55,348.0) | (55,348.0) | (55,348.0) | - | - | 49.7 | 49.7 | - | - | | | -74.8% | -74.8% |
| | **Summary of expenditures** | | 443,276.2 | 177,449.3 | 443,276.2 | 177,449.3 | 206,851.8 | 206,851.8 | 85,478.4 | 85,478.4 | 121,373.4 | 87,809.6 | - | - | 17.5% | 17.5% |
| 1 | Operational expenditures | | 320,657.5 | 115,543.0 | 320,657.5 | 115,543.0 | 196,478.0 | 196,478.0 | 76,457.0 | 76,457.0 | 120,021.1 | 80,555.3 | | | 24.1% | 24.1% |
| 2 | Investment expenditures | | 94,014.3 | 54,120.1 | 94,014.3 | 54,120.1 | 3,089.6 | 3,089.6 | 1,997.4 | 1,997.4 | 1,092.1 | 230.2 | | | 16.8% | 16.8% |
| 3 | Financial expenditures | | 28,604.4 | 7,786.3 | 28,604.4 | 7,786.3 | 7,284.2 | 7,284.2 | 7,024.0 | 7,024.0 | 260.2 | 7,024.0 | | | -25.8% | -25.8% |

# Bacau City Hall

## Ratios

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| | Ratios computed in compliance with the Methodology from 03/11/2010 | 2017 at Q1 | 2017 in Q1 | 2016 at Q1 | 2016 in Q1 |
|---|---|---|---|---|---|
| 1 | The expenditures' rigidity | 45.8% | 45.8% | 44.3% | 44.3% |
| 2 | The weight of the payments from the operating section in the total payments | 97.2% | 97.2% | 97.4% | 97.4% |
| 3 | The weight of the payments from the development section in the total payments | 2.8% | 2.8% | 2.6% | 2.6% |
| 4 | The weight of the local public debt service in the total made payments | 8.2% | 8.2% | 14.8% | 14.8% |
| 5 | The deficit/the surplus of the operating section | 31,936.5 | 31,936.5 | 24,475.5 | 24,475.5 |
| 6 | The deficit/the surplus of the development section | 49.7 | 49.7 | 197.7 | 197.7 |

| | Other ratios | 2017 at Q1 | 2017 in Q1 | 2016 at Q1 | 2016 in Q1 |
|---|---|---|---|---|---|
| 1 | **Total staff costs** | 39,133.9 | 39,133.9 | 32,225.0 | 32,225.0 |
| 1.1 | Expenditures per Capita | 198.6 lei | 198.6 lei | 163.7 lei | 163.7 lei |
| 1.2 | The expenditure weight in the operational expenditures | 51.2% | 51.2% | 52.3% | 52.3% |
| 2 | **Staff costs without including Education** | 9,852.1 | 9,852.1 | 6,937.2 | 6,937.2 |
| 2.1 | Expenditures per capita | 50.0 lei | 50.0 lei | 35.2 lei | 35.2 lei |
| 2.2 | The expenditure weight in the operational expenditures | 12.9% | 12.9% | 11.3% | 11.3% |
| 3 | **Staff costs for Education** | 29,281.7 | 29,281.7 | 25,287.8 | 25,287.8 |
| 3.1 | Expenditures per Capita | 148.6 lei | 148.6 lei | 128.4 lei | 128.4 lei |
| 3.2 | The expenditure weight in the operational expenditutes | 38.3% | 38.3% | 41.1% | 41.1% |
| 4 | **Current compulsory expenditures: staff (including Education), subsidies for covering the differences of price and tariff, social assistance** | 47,683.1 | 47,683.1 | 36,496.0 | 36,496.0 |
| 4.1 | Expenditures per Capita | 242.0 lei | 242.0 lei | 185.4 lei | 185.4 lei |
| 4.2 | The expenditure weight in the operational expenditutes | 62.4% | 62.4% | 59.3% | 59.3% |
| 5 | **Operational expenditures** | 76,457.0 | 76,457.0 | 61,596.1 | 61,596.1 |
| 5.1 | Expenditures per Capita | 388.1 lei | 388.1 lei | 312.9 lei | 312.9 lei |
| 5.2 | The expenditure weight in the total expenditures | 89.4% | 89.4% | 84.6% | 84.6% |
| 6 | **Expenditures on debt service financing** | 7,024.0 | 7,024.0 | 9,461.2 | 9,461.2 |
| 6.1 | Expenditures per Capita | 35.7 lei | 35.7 lei | 48.1 lei | 48.1 lei |
| 6.2 | The expenditure weight in the total expenditures | 8.2% | 8.2% | 13.0% | 13.0% |
| 7 | **Total expenditures on investments** | 1,997.4 | 1,997.4 | 1,710.2 | 1,710.2 |
| 7.1 | Expenditures per Capita | 10.1 lei | 10.1 lei | 8.7 lei | 8.7 lei |
| 7.2 | The expenditure weight in the total expenditures | 2.3% | 2.3% | 2.4% | 2.4% |
| 8 | **Maximum annual debt** | | 54,783.2 | | 54,573.2 |
| 8.1 | Net direct debt | | 27,077.4 | | 21,874.5 |
| 8.2 | Direct indebtedness level | | 15.2% | | 18.0% |
| 8.3 | Net public debt | | 22,770.6 | | 19,295.3 |
| 8.4 | Public indebtedness level | | 17.5% | | 19.4% |
| 9 | The reserve weight in the total expenditures | 0.0% | 0.0% | 0.0% | 0.0% |
| 10 | The funds execution level of the total expenditures | 48.2% | 48.2% | 39.7% | 39.7% |
| 11 | The funds execution level of the expenditures *): | | | | |
| 11.1 | Operational expenditures | 66.2% | 66.2% | 65.9% | 65.9% |
| 11.2 | Staff costs | 92.0% | 92.0% | 96.2% | 96.2% |
| 11.3 | Staff costs without including Education | 78.6% | 78.6% | 86.7% | 86.7% |
| 11.4 | Staff costs for Education | 97.6% | 97.6% | 99.2% | 99.2% |
| 11.5 | Current compulsory expenditures: staff (including Education), subsidies for covering the differences of price and tariff, social assistance | 78.6% | 78.6% | 76.2% | 76.2% |
| 11.6 | On debt service financing | 90.2% | 90.2% | 94.3% | 94.3% |
| 11.7 | On investments | 3.7% | 3.7% | 2.1% | 2.1% |

| | | | | |
|---|---|---|---|---|
| **Capita | 197,003 | | 196,883 | |
| **) Capita represents the stable population in the municipality at: | January 1st 2017 | | January 1st 2016 | |

*) Indicators calculated by using the level of the initially planned expenditures, at the beginning of the year

Direct indebtedness level: Annual maximum capacity after covering the obligations for the direct debt service at Q1 2017, respectively at Q1 2016;

Public indebtedness level: Annual maximum capacity after covering the obligations for the public debt service at Q1 2017, respectively at Q1 2016;

***Annually, based on the market's conditions at March 31st, 2017, respectively at March 31st, 2016;