

Summary of the budgetary execution at Q3 2018

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		Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Sums received from previous years		Y to Y	
			2018	at Q3	2018	at Q3			at Q3	in Q3			at Q3	in Q3	at Q3	in Q3
Line	Functional expenditures summary		256,798.8	206,222.8	278,449.8	236,592.4	225,081.4	225,081.4	201,527.7	48,785.3	46,467.6	161,982.4	(454.1)	(89.2)	-24.8%	-41.3%
1	Public authorities and external actions	51.02	44,224.1	35,428.1	43,548.3	34,752.3	35,312.4	35,312.4	29,204.6	9,974.3	6,107.7	14,577.6	(61.7)	(21.4)	8.9%	9.0%
2	Transactions regarding the public debt and loans	55.02	6,022.0	4,492.0	6,072.0	4,542.0	4,568.2	4,568.2	4,428.2	1,688.5	140.1	4,428.2	-	-	50.5%	67.5%
3	Education	65.02	24,673.9	19,360.0	28,341.8	25,332.7	19,296.4	19,296.4	16,379.1	3,318.7	2,917.3	17,112.7	(167.7)	(43.6)	-84.7%	-90.0%
4	Health	66.02	15,972.7	15,909.7	16,202.7	16,139.7	6,677.1	6,677.1	6,024.6	2,187.1	652.5	5,265.3	(10.0)	(3.5)	37.2%	58.9%
5	Culture, recreation and religion	67.02	29,108.0	27,136.0	31,655.3	29,845.9	21,566.7	21,566.7	16,773.8	6,289.8	4,792.9	15,913.3	(26.5)	(4.6)	11.8%	-12.9%
6	Insurance and social assistance	68.02	54,281.0	47,450.5	54,763.5	48,075.0	44,411.8	44,411.8	37,967.8	11,700.9	6,444.0	39,064.2	(34.5)	(9.5)	6.1%	17.9%
7	Housing, public services and development	70.02	11,627.3	11,021.1	12,399.2	11,793.0	9,424.1	9,424.1	7,169.7	1,940.4	2,254.4	7,347.5	(58.1)	(0.4)	-2.4%	4.5%
8	Environment protection	74.02	62,737.5	56,122.7	63,339.3	59,813.6	28,169.0	28,169.0	23,271.6	7,092.7	4,897.4	23,928.3	(72.5)	(6.2)	9.9%	-1.3%
9	Fuel and power	81.02	19,430.4	19,430.4	27,497.2	27,497.2	20,912.8	20,912.8	17,370.1	1,523.5	3,542.7	14,875.7	-	-	-44.2%	-69.0%
10	Transport	84.02	24,472.7	24,072.7	28,563.2	28,163.2	20,796.7	20,796.7	7,701.3	4,065.4	13,095.4	7,194.4	(7.6)	-	16.6%	0.7%
11	Other expenditures		17,200.0	14,040.8	19,018.0	15,858.8	13,946.1	13,946.1	12,322.9	4,194.3	1,623.2	12,275.3	(15.6)	-	25.8%	21.8%
12	Reserves, Surplus / Deficit	96.02	(52,950.6)	(68,241.1)	(52,950.6)	(65,221.0)	-	-	22,914.0	(5,190.3)	-	-	-	-	-	-
Economic expenditures summary			256,798.8	206,222.8	278,449.8	236,592.4	225,081.4	225,081.4	201,527.7	48,785.3	46,467.6	161,982.4	-	-	-24.8%	-41.3%
1	Staff costs, in which	10	56,023.1	43,771.3	53,949.4	42,873.3	53,301.4	53,301.4	37,994.2	12,962.4	15,307.2	37,705.1	-	-	-68.9%	-67.9%
2	without those for Education and Insurance and social assistance		30,712.0	23,871.0	30,832.0	23,931.0	30,827.1	30,827.1	21,326.8	7,139.7	9,500.3	21,157.1	-	-	17.3%	10.4%
3	Social assistance	57	19,112.0	18,961.0	21,439.7	20,188.7	15,729.8	15,729.8	15,727.7	4,052.9	2.1	16,360.1	-	-	1.8%	29.9%
4	Subsidies	40	14,764.3	14,764.3	19,149.4	19,149.4	14,764.3	14,764.3	14,764.3	-	-	13,006.1	-	-	22.7%	-
5	Goods and services	20	76,711.1	67,574.2	91,340.8	87,399.5	69,560.9	69,560.9	54,497.1	17,972.9	15,063.9	54,195.3	-	-	-13.6%	-14.0%
6	Capital expenditures	70	71,583.9	71,583.9	67,022.6	67,022.6	19,186.2	19,186.2	5,727.2	1,427.6	13,459.0	6,992.8	-	-	-14.2%	-48.1%
7	Interests	30	5,912.0	4,412.0	5,962.0	4,462.0	4,556.7	4,556.7	4,416.6	1,685.4	140.1	4,416.6	-	-	52.0%	67.6%
8	Loans reimbursements	81	23,916.0	17,142.0	23,916.0	17,142.0	16,304.7	16,304.7	16,304.7	4,947.4	-	1,462.6	-	-	-6.5%	0.0%
9	Current transfers	51.01	23,320.5	19,578.2	29,810.5	26,381.2	20,459.7	20,459.7	20,459.7	7,781.3	-	20,838.8	-	-	36.0%	59.3%
10	Internal transfers	55.01	6,018.5	4,025.5	5,768.5	5,375.5	3,257.7	3,257.7	2,610.2	802.1	647.5	2,611.4	-	-	-41.9%	67.0%
11	Projects financed from non-reimbursable external funds	56 + 58	8,718.3	8,381.8	8,579.7	7,357.3	4,790.6	4,790.6	3,286.1	573.2	1,504.5	3,781.2	-	-	-40.7%	-81.7%
12	Other expenditures		(52,950.6)	(68,241.1)	(52,950.6)	(65,221.0)	-	-	22,914.0	(5,190.3)	-	-	-	-	-	-
13	Reserves, Surplus / Deficit	90	(52,950.6)	(68,241.1)	(52,950.6)	(65,221.0)	-	-	22,914.0	(5,190.3)	-	-	-	-	-	-
Total of the Operating Section			232,625.3	197,339.7	256,754.5	227,167.4	202,661.2	202,661.2	169,995.9	50,786.1	32,665.3	154,260.5	-	-	-33.4%	-35.7%
Reserves, surplus/deficit for the operating section			(2,500.0)	(17,790.4)	(7,720.1)	(19,990.4)	-	-	22,695.6	(4,612.4)	-	-	-	-	-108.9%	-94.2%
Total of the Development Section			77,124.1	77,124.1	74,646.0	74,646.0	22,420.2	22,420.2	8,617.8	3,189.5	13,802.4	7,721.9	-	-	-31.8%	-24.7%
Reserves, surplus/deficit for the development section			(50,450.6)	(60,450.6)	(45,230.6)	(45,230.6)	-	-	218.4	(677.9)	-	-	-	-	-101.7%	-86.4%
Summary of expenditures			309,749.4	274,463.8	331,400.4	301,813.3	225,081.4	225,081.4	178,613.7	53,975.6	46,467.6	161,982.4	-	-	-33.3%	-35.1%
1	Operational expenditures		204,052.8	177,071.2	228,832.0	207,548.9	181,821.6	181,821.6	149,296.4	44,139.1	32,525.2	148,455.2	-	-	-36.7%	-39.8%
2	Investment expenditures		75,758.6	75,758.6	72,580.5	72,580.5	22,386.8	22,386.8	8,584.5	3,200.7	13,802.4	7,636.5	-	-	-27.5%	-17.6%
3	Financial expenditures		29,938.0	21,634.0	29,988.0	21,684.0	20,872.9	20,872.9	20,732.9	6,635.9	140.1	5,890.8	-	-	1.7%	11.4%

Ratios computed in compliance with the Methodology from 03/11/2010		2018		2017	
		at Q3	in Q3	at Q3	in Q3
1	The expenditures' rigidity	21.3%	24.0%	45.6%	48.5%
2	The weight of the payments from the operating section in the total payments	95.2%	94.1%	95.3%	94.9%
3	The weight of the payments from the development section in the total payments	4.8%	5.9%	4.7%	5.1%
4	The weight of the local public debt service in the total made payments	11.6%	12.3%	7.6%	7.2%
5	The deficit/the surplus of the operating section	22,695.6	-4,612.4	32,496.8	9,819.2
6	The deficit/the surplus of the development section	218.4	-577.9	656.8	131.5
Other ratios		2018		2017	
		at Q3	in Q3	at Q3	in Q3
1	Total staff costs	37,994.2	12,962.4	122,182.4	40,350.7
1.1	Expenditures per Capita	192.59 lei	65.70 lei	620.21 lei	204.82 lei
1.2	The expenditure weight in the operational expenditures	25.4%	29.4%	51.8%	55.0%
2	Staff costs without the ones for the Insurance and social assistance chapter	21,326.8	7,139.7	31,718.0	11,246.5
2.1	Expenditures per capita	108.1 lei	36.2 lei	161.0 lei	57.1 lei
2.2	The expenditure weight in the operational expenditures	14.3%	16.2%	13.5%	15.3%
3	Staff costs for the Insurance and social assistance chapter	16,667.3	5,822.7	90,464.4	29,104.3
3.1	Expenditures per Capita	84.5 lei	29.5 lei	459.2 lei	147.7 lei
3.2	The expenditure weight in the operational expenditures	11.2%	13.2%	38.4%	39.7%
4	Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance	61,002.1	17,015.3	149,670.6	43,470.9
4.1	Expenditures per Capita	309.2 lei	86.2 lei	759.7 lei	220.7 lei
4.2	The expenditure weight in the operational expenditures	40.9%	38.5%	63.5%	59.3%
5	Operational expenditures	149,296.4	44,139.1	235,724.9	73,333.4
5.1	Expenditures per Capita	756.8 lei	223.7 lei	1,196.6 lei	372.2 lei
5.2	The expenditure weight in the total expenditures	83.6%	81.8%	88.0%	88.2%
6	Expenditures on debt service financing	20,732.9	6,635.9	20,381.1	5,955.4
6.1	Expenditures per Capita	105.1 lei	33.6 lei	103.5 lei	30.2 lei
6.2	The expenditure weight in the total expenditures	11.6%	12.3%	7.6%	7.2%
7	Total expenditures on investments	8,584.5	3,200.7	11,840.3	3,883.3
7.1	Expenditures per Capita	43.5 lei	16.2 lei	60.1 lei	19.7 lei
7.2	The expenditure weight in the total expenditures	4.8%	5.9%	4.4%	4.7%
8	Maximum annual debt		58,745.77		54,783.24
8.1	Net direct debt		29,493.14		26,736.23
8.2	Direct indebtedness level (annually)***		14.9%		15.4%
8.3	Net public debt		23,420.01		22,526.16
8.4	Public indebtedness level (annually)***		18.0%		17.7%
9	The reserve weight in the total expenditures	13.9%	n/a	7.7%	n/a
10	The funds execution level of the total expenditures	65.1%	132.2%	68.9%	121.3%
11	The funds execution level of the expenditures *):				
11.1	Operational expenditures	84.3%	129.8%	86.1%	117.2%
11.2	Staff costs	86.8%	90.7%	96.9%	117.4%
11.3	Staff costs without the ones for the Insurance and social assistance chapter	89.3%	95.2%	94.4%	123.0%
11.4	Staff costs for the Insurance and social assistance chapter	83.8%	85.8%	97.8%	115.3%
11.5	Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance	85.0%	103.9%	95.1%	107.7%
11.6	On debt service financing	95.8%	97.3%	95.8%	99.8%
11.7	On investments	11.3%	-	12.6%	-

**Capita

year

**) Capita represents the stable population in the municipality/district, at the date of:

197,285

01.01.2018

197,003

01.01.2017

Direct indebtedness level: Annual maximum capacity after covering the obligations for the direct debt service at Q3 2018, respectively at Q3 2017

Public indebtedness level: Annual maximum capacity after covering the obligations for the public debt service at Q3 2018, respectively at Q3 2017

***Annually, based on the market's conditions at Q3 2018, respectively at Q3 2017