Bacau Municipality City Hall

Summary of the budgetary execution at Q4 2018

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Line		Code	Initial provisions 2018	Initial provisions at Q4	Final provisions 2018	Final provisions at Q4	Budget expenditures	Legal expenditures	Payments performed at Q4	Payments performed in Q4	Legal expenditures to be paid	Effective expenditures	Sums received from previous years at Q4	Sums received from previous years in Q4	Y to Y at Q4	Y to Y in Q4
	Functional expenditures summary		256,798.8	256,798.8	294,262.0	294,262.0	280,985.2	280,985.2	245,589.1	44,061.3	15,637.8	233,016.0	(582.0)	(127.9)	-37.9%	-53.4%
1	Public authorities and external actions	51.02	44,224.1	44,224.1	45,537.2	45,537.2	39,312.5	39,312.5	38,824.6	9,620.0	487.9	19,150.4	(68.0)	(6.3)	2.0%	-14.4%
2	Transactions regarding the public debt and loans	55.02	6,022.0	6,022.0	7,172.0	7,172.0	6,865.8	6,865.8	6,865.8	2,437.7	-	6,286.3	-	-	63.6%	94.3%
3	Education	65.02	24,673.9	24,673.9	34,402.8	34,402.8	28,279.1	28,279.1	26,524.4	10,145.3	1,754.7	26,010.5	(172.0)	(4.3)	-83.0%	-79.3%
4	Health	66.02	15,972.7	15,972.7	16,568.2	16,568.2	9,072.8	9,072.8	8,874.8	2,850.2	198.0	7,642.0	(10.0)	-	50.0%	87.0%
5	Culture, recreation and religion	67.02	29,108.0	29,108.0	31,793.3	31,793.3	28,096.0	28,096.0	26,623.2	9,849.5	1,472.8	24,552.7	(26.6)	(0.1)	24.6%	54.7%
6	Insurance and social assistance	68.02	54,281.0	54,281.0	54,964.9	54,964.9	53,543.3	53,543.3	53,228.9	15,261.1	314.4	53,935.9	(40.4)	(6.0)	7.2%	10.2%
7	Housing, public services and development	70.02	11,627.3	11,627.3	13,293.4	13,293.4	10,261.5	10,261.5	10,140.6	2,970.9	120.9	10,955.3	(69.3)	(11.2)	3.9%	22.9%
8	Environment protection	74.02	62,737.5	62,737.5	67,992.2	67,992.2	37,263.9	37,263.9	34,183.0	10,911.4	3,080.9	34,954.0	(172.5)	(100.0)	6.1%	-1.3%
9	Fuel and power	81.02	19,430.4	19,430.4	30,197.2	30,197.2	28,965.2	28,965.2	28,120.8	10,750.7	844.4	21,521.7	-	-	-52.3%	-61.4%
10	Transport	84.02	24,472.7	24,472.7	26,783.2	26,783.2	21,978.6	21,978.6	14,645.2	6,943.9	7,333.4	10,609.5	(7.6)	-	67.9%	227.9%
11	Other expenditures		17,200.0	17,200.0	18,508.3	18,508.3	17,346.5	17,346.5	17,316.0	4,993.1	30.5	17,397.7	(15.6)	-	29.9%	41.2%
12	Reserves, Surplus / Deficit	96.02	(52,950.6)	(52,950.6)	(52,950.6)	(52,950.6)	-	-	(19,758.4)	(42,672.3)	-	-	-	-	724.2%	20.0%
			-	-	-	-	-	-	-	-	-	-	(582.0)	(127.9)		
	Economic expenditures summary		256,798.8	256,798.8	294,262.0	294,262.0	280,985.2	280,985.2	245,589.1	44,061.3	15,637.8	233,016.0	-	-	-37.9%	-53.4%
1	Staff costs, in which	10	56,023.1	56,023.1	53,308.9	53,308.9	50,896.3	50,896.3	50,896.3	12,902.2	-	50,587.4			-70.7%	-75.0%
2	without those for Education and Insurance and social assistance		30,712.0	30,712.0	30,832.0	30,832.0	28,450.4	28,450.4	28,450.4	7,123.5	-	28,344.7			14.9%	8.0%
3	Social assistance	57	19,112.0	19,112.0	22,763.3	22,763.3	22,412.1	22,412.1	22,412.1	6,684.4	-	22,739.4			3.8%	9.0%
4	Subsidies	40	14,764.3	14,764.3	21,149.4	21,149.4	21,149.4	21,149.4	21,149.4	6,385.1	-	19,391.2			-39.7%	-72.3%
5	Goods and services	20	76,711.1	76,711.1	96,371.2	96,371.2	88,035.0	88,035.0	80,970.2	26,473.1	7,064.8	79,197.7			-8.5%	4.3%
6	Capital expenditures	70	71,583.9	71,583.9	70,021.6	70,021.6	24,205.2	24,205.2	16,229.9	10,502.7	7,975.3	8,800.6			35.8%	99.0%
7	Interests	30	5,912.0	5,912.0	6,312.0	6,312.0	6,285.0	6,285.0	6,285.0	1,868.4	-	6,271.9			52.7%	54.2%
8	Loans reimbursements	81	23,916.0	23,916.0	22,816.0	22,816.0	22,695.4	22,695.4	22,695.4	6,390.7	-	2,904.9			-4.7%	0.4%
9	Current transfers	51.01	23,320.5	23,320.5	29,375.2	29,375.2	28,798.2	28,798.2	28,798.2	8,338.5	-	29,413.3			40.8%	54.0%
10	Internal transfers	55.01	5,018.5	5,018.5	7,653.6	7,653.6	4,225.1	4,225.1	4,225.1	1,614.9	-	4,231.7			11.8%	51.9%
11	Projects financed from non-reimbursable external funds	56 + 58	3,669.7	3,669.7	7,978.7	7,978.7	3,948.6	3,948.6	3,661.7	835.7	286.9	695.7			-39.4%	-29.5%
12	Other expenditures		9,718.3	9,718.3	9,462.8	9,462.8	8,335.0	8,335.0	8,024.1	4,738.1	310.9	8,782.2			-10.3%	39.1%
13	Reserves, Surplus / Deficit	90	(52,950.6)	(52,950.6)	(52,950.6)	(52,950.6)	-	-	(19,758.4)	(42,672.3)	-	-			724.2%	20.0%
															-	-
	Total of the Operating Section		232,625.3	232,625.3	266,843.4	266,843.4	251,851.5	251,851.5	244,475.9	74,480.0	7,375.7	222,476.0			-35.5%	-39.8%
	Reserves, surplus/deficit for the operating section		(2,500.0)	(2,500.0)	(7,722.1)	(7,722.1)	-	-	(1,709.8)	(24,405.3)	-	-			-111.1%	42.6%
	Total of the Development Section		77,124.1	77,124.1	80,369.3	80,369.3	29,133.7	29,133.7	20,871.6	12,253.7	8,262.2	10,540.1			9.3%	89.8%
	Reserves, surplus/deficit for the development section		(50,450.6)	(50,450.6)	(45,228.5)	(45,228.5)	-	-	(18,048.6)	(18,267.0)	-	-			1.5%	-0.9%
	Summary of expenditures		309,749.4	309,749.4	347,212.6	347,212.6	280,985.2	280,985.2	265,347.4	86,733.7	15,637.8	233,016.0	-	-	-33.3%	-33.3%
1	Operational expenditures		204,052.8	204,052.8	238,115.6	238,115.6	222,597.5	222,597.5	215,221.8	65,925.4	7,375.7	213,654.9			-38.8%	-43.3%
2	Investment expenditures		75,758.6	75,758.6	79,106.3	79,106.3	28,823.8	28,823.8	20,561.7	11,977.2	8,262.2	10,167.1			13.4%	90.2%
3	Financial expenditures		29,938.0	29,938.0	29,990.7	29,990.7	29,563.9	29,563.9	29,563.9	8,831.1	-	9,194.0			5.6%	15.9%

Bacau Municipality City Hall

Ratios

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	Ratios computed in compliance with the Methodology from 03/11/2010	2018 at Q4	2018 in Q4	2017 at Q4	2017 in Q4
1	The expenditures' rigidity	19.2%	14.9%	43.7%	39.7%
2	The weight of the payments from the operating section in the total payments	92.1%	85.9%	95.2%	95.0%
3	The weight of the payments from the development section in the total payments	7.9%	14.1%	4.8%	5.0%
4	The weight of the local public debt service in the total made payments	11.1%	10.2%	7.0%	5.9%
5	The deficit/the surplus of the operating section	-1,709.8	-24,405.3	15,377.1	-17,119.7
6	The deficit/the surplus of the development section	-18,048.6	-18,267.0	-17,774.4	-18,431.3

	Other ratios	2018 at Q4	2018 in Q4	2017 la T4	2017 in T4
1	**Total staff costs**	50,896.3	12,902.2	173,796.0	51,613.6
1.1	Expenditures per Capita	257.85 lei	65.37 lei	880.81 lei	261.58 lei
1.2	The expenditure weight in the operational expenditures	23.6%	19.6%	49.4%	44.4%
2	**Staff costs without the ones for the Insurance and social assistance chapter**	28,450.4	7,123.5	155,395.1	46,756.3
2.1	Expenditures per capita	144.1 lei	36.1 lei	787.6 lei	237.0 lei
2.2	The expenditure weight in the operational expenditures	13.2%	10.8%	44.2%	40.2%
3	**Staff costs for the Insurance and social assistance chapter**	22,446.0	5,778.7	18,401.0	4,857.3
3.1	Expenditures per Capita	113.7 lei	29.3 lei	93.3 lei	24.6 lei
3.2	The expenditure weight in the operational expenditutes	10.4%	8.8%	5.2%	4.2%
4	**Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance**	83,314.8	22,312.7	207,415.7	57,745.1
4.1	Expenditures per Capita	422.1 lei	113.0 lei	1,051.2 lei	292.7 lei
4.2	The expenditure weight in the operational expenditutes	38.7%	33.8%	58.9%	49.7%
5	**Operational expenditures**	215,221.8	65,925.4	351,900.1	116,175.1
5.1	Expenditures per Capita	1,090.4 lei	334.0 lei	1,783.5 lei	588.8 lei
5.2	The expenditure weight in the total expenditures	81.1%	76.0%	88.4%	89.3%
6	**Expenditures on debt service financing**	29,563.9	8,831.1	28,000.6	7,619.5
6.1	Expenditures per Capita	149.8 lei	44.7 lei	141.9 lei	38.6 lei
6.2	The expenditure weight in the total expenditures	11.1%	10.2%	7.0%	5.9%
7	**Total expenditures on investments**	20,561.7	11,977.2	18,207.1	6,366.8
7.1	Expenditures per Capita	104.2 lei	60.7 lei	92.3 lei	32.3 lei
7.2	The expenditure weight in the total expenditures	7.7%	13.8%	4.6%	4.9%
8	**Maximum annual debt**		**58,745.8**		54,783.24
8.1	Net direct debt		29,766.9		26,758.39
8.2	Direct indebtedness level (annually)***		14.8%	15.3%	
8.3	Net public debt		23,693.7		22,548.32
8.4	Public indebtedness level (annually)***		12.1%	17.7%	
9	The reserve weight in the total expenditures	9.3%	-11.8%	8.4%	10.5%
10	The funds execution level of the total expenditures	85.7%	245.8%	89.8%	239.8%
11	The funds execution level of the expenditures *):				
11.1	Operational expenditures	105.5%	244.3%	109.7%	247.5%
11.2	Staff costs	90.8%	105.3%	113.6%	191.1%
11.3	Staff costs without the ones for the Insurance and social assistance chapter	50.8%	58.1%	117.5%	206.2%
11.4	Staff costs for the Insurance and social assistance chapter	88.7%	106.8%	88.7%	112.1%
11.5	Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance	99.0%	179.9%	109.0%	175.1%
11.6	On debt service financing	98.8%	106.3%	97.9%	103.9%
11.7	On investments	27.1%	-	19.4%	-

**Capita	**197,386**	**197,314**
*) Indicators calculated by using the level of the initially planned expenditures, at the beginning of		
**) Capita represents the stable population in the municipality/district, at the date of:	**01/07/2018**	**01/07/2017**

Direct indebtedness level: Annual maximum capacity after covering the obligations for the direct debt service at Q4 2018, respectively at Q4 2017
Public indebtedness level: Annual maximum capacity after covering the obligations for the public debt service at Q4 2018, respectively at Q4 2017
***Annually, based on the market's conditions at Q4 2018, respectively at Q4 2017