Bacau Municipality City Hall

Summary of the budgetary execution at Q2 2018

th RON

Line		Code	Initial provisions 2018	Initial provisions at Q2	Final provisions 2018	Final provisions at Q2	Budget expenditures	Legal expenditures	Payments performed at Q2	Payments performed in Q2	Legal expenditures to be paid	Effective expenditures	Sums received from previous years at Q2	Sums received from previous years in Q2	Y to Y at Q2	Y to Y in Q2
	Functional expenditures summary		256,798.8	155,380.8	259,464.2	161,410.1	179,381.3	179,381.3	152,742.4	55,100.5	54,743.2	114,246.3	(364.9)	(148.0)	-17.3%	-44.5%
1	Public authorities and external actions	51.02	44,224.1	25,897.6	44,737.5	26,411.0	29,487.2	29,487.2	19,230.3	10,132.8	10,256.8	9,332.4	(40.2)	(21.0)	8.8%	9.1%
2	Transactions regarding the public debt and loans	55.02	6,022.0	2,974.0	6,022.0	2,974.0	2,739.6	2,739.6	2,739.6	1,493.5	-	2,739.6	-	-	41.6%	41.1%
3	Education	65.02	24,673.9	16,766.3	25,128.7	19,442.4	13,363.5	13,363.5	13,060.4	6,442.5	303.1	13,833.5	(124.1)	(53.3)	-82.3%	-83.0%
4	Health	66.02	15,972.7	15,889.7	15,972.7	15,889.7	4,625.6	4,625.6	3,837.6	2,317.6	788.0	3,305.5	(6.5)	(2.8)	27.3%	46.1%
5	Culture, recreation and religion	67.02	29,108.0	23,392.4	28,959.0	24,385.9	15,126.3	15,126.3	10,483.9	5,625.6	4,642.3	9,903.8	(21.9)	(8.2)	34.8%	26.2%
6	Insurance and social assistance	68.02	54,281.0	36,901.6	54,301.5	36,922.1	39,813.1	39,813.1	26,266.9	12,669.1	13,546.2	27,503.3	(25.0)	(18.0)	1.6%	-13.6%
7	Housing, public services and development	70.02	11,627.3	9,733.1	11,644.6	9,750.4	7,592.9	7,592.9	5,229.3	2,360.4	2,363.5	5,272.9	(57.7)	(21.6)	-4.8%	-10.4%
8	Environment protection	74.02	62,737.5	50,369.7	62,113.9	49,846.1	22,470.7	22,470.7	16,178.9	9,306.7	6,291.8	16,896.5	(66.3)	(16.5)	15.7%	25.4%
9	Fuel and power	81.02	19,430.4	19,430.4	21,862.4	21,862.4	17,425.6	17,425.6	15,846.6	1,724.4	1,579.1	14,837.9	-	-	-39.6%	-88.8%
10	Transport	84.02	24,472.7	21,538.7	24,472.7	21,538.7	15,932.5	15,932.5	3,635.9	2,135.2	12,296.6	2,530.3	(7.6)	-	41.5%	26.2%
11	Other expenditures		17,200.0	10,745.1	17,200.0	10,745.1	10,804.4	10,804.4	8,128.6	4,091.9	2,675.8	8,090.5	(15.6)	(6.6)	28.0%	22.8%
12	Reserves, Surplus / Deficit	96.02	(52,950.6)	(78,257.6)	(52,950.6)	(78,357.6)	-	-	28,104.3	(3,199.2)	-	-	-	-	-	-
	Economic expenditures summary		256,798.8	155,380.8	259,464.2	161,410.1	179,381.3	179,381.3	152,742.4	55,100.5	54,743.2	114,246.3	-	-	-17.3%	-44.5%
1	Staff costs, in which	10	56,023.1	29,486.3	56,023.1	29,486.3	54,500.3	54,500.3	25,031.8	12,749.4	29,468.6	25,146.8			-69.4%	-70.1%
2	without those for Education and Insurance and social assistance		30,712.0	16,371.0	30,712.0	16,371.0	30,707.1	30,707.1	14,187.1	7,166.3	16,520.0	14,110.4			21.2%	17.2%
3	Social assistance	57	19,112.0	16,870.0	19,112.7	16,870.7	11,674.7	11,674.7	11,674.7	5,277.1	-	12,267.0			-5.3%	-33.5%
4	Subsidies	40	14,764.3	14,764.3	14,764.3	14,764.3	14,764.3	14,764.3	14,764.3	1,133.6	-	13,006.1			22.7%	-85.6%
5	Goods and services	20	76,711.1	55,251.7	77,741.5	58,478.9	52,343.0	52,343.0	36,524.2	18,365.9	15,818.8	36,173.2			-13.5%	-3.1%
6	Capital expenditures	70	71,583.9	71,583.9	73,148.5	73,148.5	10,881.1	10,881.1	4,299.6	1,823.1	6,581.5	5,592.1			9.5%	-5.5%
7	Interests	30	5,912.0	2,899.0	5,912.0	2,899.0	2,731.3	2,731.3	2,731.3	1,487.7	-	2,731.3			43.8%	41.4%
8	Loans reimbursements	81	23,916.0	11,840.0	23,916.0	11,840.0	11,357.4	11,357.4	11,357.4	6,410.0	-	1,462.6			-9.1%	1.1%
9	Current transfers	51.01	23,320.5	15,081.3	23,320.5	16,223.8	12,678.4	12,678.4	12,678.4	6,914.5	-	12,926.2			24.8%	23.4%
10	Internal transfers	55.01	5,018.5	4,077.5	5,214.3	4,373.3	2,764.1	2,764.1	1,808.1	1,258.1	956.0	1,809.3			6.8%	39.2%
11	Projects financed from non-reimbursable external funds	56 + 58	3,669.7	3,669.7	3,883.1	3,883.1	1,840.1	1,840.1	1,055.6	602.6	784.6	15.4			-72.2%	-84.1%
12	Other expenditures		9,718.3	8,114.7	9,378.9	7,799.7	3,846.7	3,846.7	2,712.9	2,277.7	1,133.8	3,116.3			12.8%	4.2%
13	Reserves, Surplus / Deficit	90	(52,950.6)	(78,257.6)	(52,950.6)	(78,357.6)	-	-	28,104.3	(3,199.2)	-	-			-	-
															-	-
	Total of the Operating Section		232,625.3	156,514.3	233,512.8	160,865.6	166,586.9	166,586.9	119,209.8	55,873.9	47,377.1	108,530.2			-32.4%	-40.1%
	Reserves, surplus/deficit for the operating section		(2,500.0)	(27,807.0)	(3,335.0)	(28,742.0)	-	-	27,308.0	(3,882.8)	-	-			-115.5%	-95.8%
	Total of the Development Section		77,124.1	77,124.1	78,902.1	78,902.1	12,794.4	12,794.4	5,428.3	2,425.9	7,366.1	5,716.1			-35.4%	-59.5%
	Reserves, surplus/deficit for the development section		(50,450.6)	(50,450.6)	(49,615.6)	(49,615.6)	-	-	796.3	683.5	-	-			-109.5%	-111.4%
	Summary of expenditures		309,749.4	233,638.4	312,414.9	239,767.7	179,381.3	179,381.3	124,638.1	58,299.8	54,743.2	114,246.3	-	-	-32.5%	-41.3%
1	Operational expenditures		204,052.8	143,065.8	204,940.3	147,417.1	152,534.5	152,534.5	105,157.4	47,941.9	47,377.1	104,407.9			-35.2%	-44.2%
2	Investment expenditures		75,758.6	75,758.6	77,536.6	77,536.6	12,749.9	12,749.9	5,383.8	2,454.4	7,366.1	5,636.1			-32.3%	-58.8%
3	Financial expenditures		29,938.0	14,814.0	29,938.0	14,814.0	14,097.0	14,097.0	14,097.0	7,903.5	-	4,202.3			-2.3%	6.8%

Bacau Municipality City Hall

Ratios

th RON

	Ratios computed in compliance with the Methodology from 03/11/2010	2018 at Q2	2018 in Q2	2017 at Q2	2017 in Q2
1	The expenditures' rigidity	20.1%	21.9%	44.3%	43.0%
2	The weight of the payments from the operating section in the total payments	95.6%	95.8%	95.5%	94.0%
3	The weight of the payments from the development section in the total payments	4.4%	4.2%	4.5%	6.0%
4	The weight of the local public debt service in the total made payments	11.3%	13.6%	7.8%	7.5%
5	The deficit/the surplus of the operating section	27,308.0	-3,882.8	22,677.6	-9,258.9
6	The deficit/the surplus of the development section	796.3	683.5	525.3	475.6

	Other ratios	2018 at Q2	2018 in Q2	2017 at Q2	2017 in Q2
1	**Total staff costs**	25,031.8	12,749.4	81,831.6	42,697.8
1.1	Expenditures per Capita	126.88 lei	64.62 lei	415.38 lei	216.74 lei
1.2	The expenditure weight in the operational expenditures	23.8%	26.6%	50.4%	49.7%
2	**Staff costs without the ones for the Insurance and social assistance chapter**	14,187.1	7,166.3	73,066.7	38,195.2
2.1	Expenditures per capita	71.9 lei	36.3 lei	370.9 lei	193.9 lei
2.2	The expenditure weight in the operational expenditures	13.5%	14.9%	45.0%	44.4%
3	**Staff costs for the Insurance and social assistance chapter**	10,844.7	5,583.1	8,764.9	4,502.6
3.1	Expenditures per Capita	55.0 lei	28.3 lei	44.5 lei	22.9 lei
3.2	The expenditure weight in the operational expenditutes	10.3%	11.6%	5.4%	5.2%
4	**Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance**	43,986.8	19,160.2	106,199.7	58,516.7
4.1	Expenditures per Capita	223.0 lei	97.1 lei	539.1 lei	297.0 lei
4.2	The expenditure weight in the operational expenditutes	41.8%	40.0%	65.4%	68.1%
5	**Operational expenditures**	105,157.4	47,941.9	162,391.6	85,934.6
5.1	Expenditures per Capita	533.0 lei	243.0 lei	824.3 lei	436.2 lei
5.2	The expenditure weight in the total expenditures	84.4%	82.2%	87.9%	86.5%
6	**Expenditures on debt service financing**	14,097.0	7,903.5	14,425.7	7,401.7
6.1	Expenditures per Capita	71.5 lei	40.1 lei	73.2 lei	37.6 lei
6.2	The expenditure weight in the total expenditures	11.3%	13.6%	7.8%	7.5%
7	**Total expenditures on investments**	5,383.8	2,454.4	7,957.0	5,959.6
7.1	Expenditures per Capita	27.3 lei	12.4 lei	40.4 lei	30.3 lei
7.2	The expenditure weight in the total expenditures	4.3%	4.2%	4.3%	6.0%
8	**Maximum annual debt**		58,745.77		54,783.24
8.1	Net direct debt		29,115.46		26,332.55
8.2	Direct indebtedness level (annually)***	15.1%		15.6%	
8.3	Net public debt		22,119.26		22,097.04
8.4	Public indebtedness level (annually)***	18.7%		17.9%	
9	The reserve weight in the total expenditures	20.5%	56.8%	15.4%	35.3%
10	The funds execution level of the total expenditures	53.3%	100.7%	57.7%	69.4%
11	The funds execution level of the expenditures *):				
11.1	Operational expenditures	73.5%	96.8%	76.9%	89.9%
11.2	Staff costs	84.9%	90.1%	89.3%	86.9%
11.3	Staff costs without the ones for the Insurance and social assistance chapter	86.7%	95.6%	91.1%	87.6%
11.4	Staff costs for the Insurance and social assistance chapter	82.7%	83.9%	76.4%	81.5%
11.5	Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance	79.4%	104.2%	90.8%	103.9%
11.6	On debt service financing	95.2%	94.8%	94.2%	98.4%
11.7	On investments	7.1%	-	8.5%	14.9%

**Capita	**197,285**	**197,003**
year		
**) Capita represents the stable population in the municipality/district, at the date of:	**01/01/2018**	**01/01/2017**

Direct indebtedness level: Annual maximum capacity after covering the obligations for the direct debt service at Q2 2018, respectively at Q2 2017
Public indebtedness level: Annual maximum capacity after covering the obligations for the public debt service at Q2 2018, respectively at Q2 2017
***Annually, based on the market's conditions at Q2 2018, respectively at Q2 2017