Bacau Municipality City Hall

Summary of the budgetary execution at Q1 2018

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Line		Code	Initial provisions 2018	Initial provisions at Q1	Final provisions 2018	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		256,798.8	97,766.8	256,798.8	97,766.8	131,160.7	131,160.7	97,641.9	97,641.9	64,822.4	57,719.2	(216.9)	(216.9)	-16.9%	-16.9%
1	Public authorities and external actions	51.02	44,224.1	15,903.1	44,224.1	15,903.1	22,902.8	22,902.8	9,097.6	9,097.6	13,805.2	4,214.8	(19.3)	(19.3)	8.6%	8.6%
2	Transactions regarding the public debt and loans	55.02	6,022.0	1,409.0	6,022.0	1,409.0	1,246.1	1,246.1	1,246.1	1,246.1	-	1,246.1	-	-	42.2%	42.2%
3	Education	65.02	24,673.9	13,946.8	24,673.9	13,946.8	6,848.4	6,848.4	6,617.9	6,617.9	230.6	7,533.0	(70.8)	(70.8)	-81.7%	-81.7%
4	Health	66.02	15,972.7	13,687.7	15,972.7	13,687.7	2,506.3	2,506.3	1,520.0	1,520.0	986.3	1,312.0	(3.7)	(3.7)	6.4%	6.4%
5	Culture, recreation and religion	67.02	29,108.0	16,638.3	29,108.0	16,638.3	9,915.7	9,915.7	4,858.3	4,858.3	5,057.4	4,557.9	(13.6)	(13.6)	46.2%	46.2%
6	Insurance and social assistance	68.02	54,281.0	23,656.3	54,281.0	23,656.3	31,847.7	31,847.7	13,597.8	13,597.8	18,249.9	12,602.9	(7.0)	(7.0)	21.5%	21.5%
7	Housing, public services and development	70.02	11,627.3	7,224.4	11,627.3	7,224.4	6,667.2	6,667.2	2,868.9	2,868.9	3,798.3	2,683.8	(36.1)	(36.1)	0.4%	0.4%
8	Environment protection	74.02	62,737.5	41,685.2	62,737.5	41,685.2	14,407.7	14,407.7	6,872.3	6,872.3	7,535.5	6,528.8	(49.8)	(49.8)	4.7%	4.7%
9	Fuel and power	81.02	19,430.4	19,430.4	19,430.4	19,430.4	16,254.5	16,254.5	14,122.2	14,122.2	2,132.4	11,915.3	-	-	29.7%	29.7%
10	Transport	84.02	24,472.7	16,187.5	24,472.7	16,187.5	10,801.2	10,801.2	1,500.7	1,500.7	9,300.5	1,130.3	(7.6)	(7.6)	71.0%	71.0%
11	Other expenditures		17,200.0	6,003.1	17,200.0	6,003.1	7,762.9	7,762.9	4,036.7	4,036.7	3,726.2	3,994.4	(9.0)	(9.0)	33.8%	33.8%
12	Reserves, Surplus / Deficit	96.02	(52,950.6)	(78,004.9)	(52,950.6)	(78,004.9)	-	-	31,303.6	31,303.6	-	-	-	-	-2.1%	-2.1%
	Economic expenditures summary		256,798.8	97,766.8	256,798.8	97,766.8	131,160.7	131,160.7	97,641.9	97,641.9	64,822.4	57,719.2	-	-	-16.9%	-16.9%
1	Staff costs, in which	10	56,023.1	15,335.2	56,023.1	15,335.2	53,617.8	53,617.8	12,282.3	12,282.3	41,335.5	12,508.7			-68.6%	-68.6%
2	without those for Education and Insurance and social assistance		30,712.0	8,876.4	30,712.0	8,876.4	30,707.1	30,707.1	7,020.8	7,020.8	23,686.4	7,027.6			25.6%	25.6%
3	Social assistance	57	19,112.0	12,631.0	19,112.0	12,631.0	6,397.6	6,397.6	6,397.6	6,397.6	-	4,762.3			45.5%	45.5%
4	Subsidies	40	14,764.3	14,764.3	14,764.3	14,764.3	13,630.7	13,630.7	13,630.7	13,630.7	-	11,872.5			228.2%	228.2%
5	Goods and services	20	76,711.1	35,433.6	76,850.3	35,572.8	32,787.0	32,787.0	18,158.3	18,158.3	14,628.7	18,259.2			-21.9%	-21.9%
6	Capital expenditures	70	71,583.9	71,583.9	71,583.9	71,583.9	7,732.4	7,732.4	2,476.5	2,476.5	5,256.0	1,920.6			24.0%	24.0%
7	Interests	30	5,912.0	1,339.0	5,912.0	1,339.0	1,243.6	1,243.6	1,243.6	1,243.6	-	1,243.6			46.8%	46.8%
8	Loans reimbursements	81	23,916.0	5,066.0	23,916.0	5,066.0	4,947.4	4,947.4	4,947.4	4,947.4	-	-			-19.5%	-19.5%
9	Current transfers	51.01	23,320.5	7,561.8	23,320.5	7,561.8	5,763.9	5,763.9	5,763.9	5,763.9	-	5,880.7			26.5%	26.5%
10	Internal transfers	55.01	5,018.5	2,963.5	5,093.9	3,038.9	2,156.0	2,156.0	550.0	550.0	1,606.0	551.2			-30.2%	-30.2%
11	Projects financed from non-reimbursable external funds	56 + 58	3,669.7	3,669.7	3,669.7	3,669.7	1,734.5	1,734.5	452.9	452.9	1,281.6	0.2			-	-
12	Other expenditures		9,718.3	5,423.6	9,503.6	5,208.9	1,149.8	1,149.8	435.2	435.2	714.6	700.4			98.1%	98.1%
13	Reserves, Surplus / Deficit	90	(52,950.6)	(78,004.9)	(52,950.6)	(78,004.9)	-	-	31,303.6	31,303.6	-	-			-2.1%	-2.1%
															-	-
	Total of the Operating Section		232,625.3	98,647.5	232,625.3	98,647.5	121,620.7	121,620.7	63,335.9	63,335.9	58,284.8	55,723.2			-23.8%	-23.8%
	Reserves, surplus/deficit for the operating section		(2,500.0)	(27,554.2)	(2,500.0)	(27,554.2)	-	-	31,190.8	31,190.8	-	-			-2.3%	-2.3%
	Total of the Development Section		77,124.1	77,124.1	77,124.1	77,124.1	9,540.0	9,540.0	3,002.4	3,002.4	6,537.6	1,996.1			24.9%	24.9%
	Reserves, surplus/deficit for the development section		(50,450.6)	(50,450.6)	(50,450.6)	(50,450.6)	-	-	112.8	112.8	-	-			126.8%	126.8%
	Summary of expenditures		309,749.4	175,771.6	309,749.4	175,771.6	131,160.7	131,160.7	66,338.3	66,338.3	64,822.4	57,719.2	-	-	-22.4%	-22.4%
1	Operational expenditures		204,052.8	93,538.0	204,052.8	93,538.0	115,500.2	115,500.2	57,215.5	57,215.5	58,284.8	54,552.4			-25.2%	-25.2%
2	Investment expenditures		75,758.6	75,758.6	75,758.6	75,758.6	9,467.0	9,467.0	2,929.4	2,929.4	6,537.6	1,920.8			46.7%	46.7%
3	Financial expenditures		29,938.0	6,475.0	29,938.0	6,475.0	6,193.5	6,193.5	6,193.5	6,193.5	-	1,246.1			-11.8%	-11.8%

Bacau Municipality City Hall

Ratios

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	Ratios computed in compliance with the Methodology from 03/11/2010	2018 at Q1	2018 in Q1	2017 at Q1	2017 in Q1
1	The expenditures' rigidity	18.5%	18.5%	45.8%	45.8%
2	The weight of the payments from the operating section in the total payments	95.5%	95.5%	97.2%	97.2%
3	The weight of the payments from the development section in the total payments	4.5%	4.5%	2.8%	2.8%
4	The weight of the local public debt service in the total made payments	9.3%	9.3%	8.2%	8.2%
5	The deficit/the surplus of the operating section	31,190.8	31,190.8	31,936.5	31,936.5
6	The deficit/the surplus of the development section	112.8	112.8	49.7	49.7

	Other ratios	2018 at Q1	2018 in Q1	2017 at Q1	2017 in Q1
1	**Total staff costs**	12,282.3	12,282.3	39,133.9	39,133.9
1.1	Expenditures per Capita	62.25 lei	62.25 lei	198.65 lei	198.65 lei
1.2	The expenditure weight in the operational expenditures	21.5%	21.5%	51.2%	51.2%
2	**Staff costs without the ones for the Insurance and social assistance chapter**	7,020.8	7,020.8	34,871.5	34,871.5
2.1	Expenditures per capita	35.6 lei	35.6 lei	177.0 lei	177.0 lei
2.2	The expenditure weight in the operational expenditures	12.3%	12.3%	45.6%	45.6%
3	**Staff costs for the Insurance and social assistance chapter**	5,261.6	5,261.6	4,262.4	4,262.4
3.1	Expenditures per Capita	26.7 lei	26.7 lei	21.6 lei	21.6 lei
3.2	The expenditure weight in the operational expenditutes	9.2%	9.2%	5.6%	5.6%
4	**Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance**	24,826.5	24,826.5	47,683.1	47,683.1
4.1	Expenditures per Capita	125.8 lei	125.8 lei	242.0 lei	242.0 lei
4.2	The expenditure weight in the operational expenditutes	43.4%	43.4%	62.4%	62.4%
5	**Operational expenditures**	57,215.5	57,215.5	76,457.0	76,457.0
5.1	Expenditures per Capita	290.0 lei	290.0 lei	388.1 lei	388.1 lei
5.2	The expenditure weight in the total expenditures	86.2%	86.2%	89.4%	89.4%
6	**Expenditures on debt service financing**	6,193.5	6,193.5	7,024.0	7,024.0
6.1	Expenditures per Capita	31.4 lei	31.4 lei	35.7 lei	35.7 lei
6.2	The expenditure weight in the total expenditures	9.3%	9.3%	8.2%	8.2%
7	**Total expenditures on investments**	2,929.4	2,929.4	1,997.4	1,997.4
7.1	Expenditures per Capita	14.8 lei	14.8 lei	10.1 lei	10.1 lei
7.2	The expenditure weight in the total expenditures	4.4%	4.4%	2.3%	2.3%
8	**Maximum annual debt**		**58,745.8**		**54,783.2**
8.1	Net direct debt		28,152.0		27,077.4
8.2	Direct indebtedness level (annually)***		15.6%		15.2%
8.3	Net public debt		22,054.4		22,770.6
8.4	Public indebtedness level (annually)***		18.7%		17.5%
9	The reserve weight in the total expenditures	n/a	n/a	n/a	n/a
10	The funds execution level of the total expenditures	37.7%	37.7%	48.2%	48.2%
11	The funds execution level of the expenditures *):				
11.1	Operational expenditures	61.2%	61.2%	66.2%	66.2%
11.2	Staff costs	80.1%	80.1%	92.0%	92.0%
11.3	Staff costs without the ones for the Insurance and social assistance chapter	79.1%	79.1%	95.3%	95.3%
11.4	Staff costs for the Insurance and social assistance chapter	81.5%	81.5%	71.6%	71.6%
11.5	Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance	67.1%	67.1%	78.6%	78.6%
11.6	On debt service financing	95.7%	95.7%	90.2%	90.2%
11.7	On investments	3.9%	3.9%	3.7%	3.7%
	**Capita	**197,314**		**197,003**	
	*) 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:	**01/07/2017**		**01/01/2017**	

Direct indebtedness level: Annual maximum capacity after covering the obligations for the direct debt service at Q1 2018, respectively at Q1 2017

Public indebtedness level: Annual maximum capacity after covering the obligations for the public debt service at Q1 2018, respectively at Q1 2017

***Annually, based on the market's conditions at Q1 2018, respectively at Q1 2017