Bacau Municipality City Hall

Summary of the budgetary execution at Q3 2019

th RON

Line		Code	Initial provisions 2019	Initial provisions at Q3	Final provisions 2019	Final provisions at Q3	Budget expenditures	Legal expenditures	Payments performed at Q3	Payments performed in Q3	Legal expenditures to be paid	Effective expenditures	Sums received from previous years at Q3	Sums received from previous years in Q3	Y to Y at Q3	Y to Y in Q3
	Functional expenditures summary		310,105.8	242,105.8	370,959.1	301,695.9	266,050.8	266,050.8	214,968.2	68,467.5	55,658.4	204,830.0	(727.6)	(288.9)	20.4%	26.8%
1	Public authorities and external actions	51.02	49,105.5	41,560.7	47,266.5	39,721.7	38,241.0	38,241.0	30,453.7	9,892.2	7,787.3	16,042.3	(136.3)	(67.8)	4.3%	-0.8%
2	Transactions regarding the public debt and loans	55.02	9,567.6	7,329.0	9,567.6	7,329.0	9,024.1	9,024.1	6,979.9	2,274.0	2,044.3	6,950.1	-	-	57.6%	34.7%
3	Education	65.02	34,120.9	31,607.7	37,241.7	33,376.2	23,825.6	23,825.6	21,836.3	6,097.8	1,989.3	21,722.1	(68.3)	(51.9)	33.3%	83.7%
4	Health	66.02	15,453.1	15,314.6	16,642.6	16,642.6	7,206.3	7,206.3	6,993.2	2,337.3	213.1	6,448.5	(37.3)	(21.6)	16.1%	6.9%
5	Culture, recreation and religion	67.02	34,496.6	32,469.9	40,934.4	38,907.6	27,289.3	27,289.3	21,143.1	6,869.5	6,146.2	20,475.1	(67.0)	(26.5)	26.0%	9.2%
6	Insurance and social assistance	68.02	58,459.5	53,629.0	58,464.5	53,634.0	51,253.6	51,253.6	44,349.5	13,482.7	6,904.2	45,625.9	(237.4)	(80.3)	16.8%	15.2%
7	Housing, public services and development	70.02	13,109.5	12,084.9	13,662.5	12,637.9	10,907.0	10,907.0	8,556.4	2,502.6	2,350.7	8,818.0	(63.5)	(1.2)	19.3%	29.0%
8	Environment protection	74.02	61,662.2	59,499.7	66,845.7	64,683.2	39,706.8	39,706.8	31,172.2	9,702.6	8,534.6	32,361.3	(77.2)	(29.7)	33.9%	36.8%
9	Fuel and power	81.02	13,568.5	12,568.5	15,664.5	14,664.5	6,967.0	6,967.0	6,223.0	2,827.8	744.0	1,564.0	-	-	-64.2%	85.6%
10	Transport	84.02	33,945.7	30,217.2	44,964.1	41,235.6	36,353.5	36,353.5	18,611.6	7,446.5	17,741.9	30,993.1	(19.6)	(9.1)	141.7%	83.2%
11	Other expenditures		19,809.0	16,205.1	19,705.0	16,101.1	15,276.4	15,276.4	14,073.6	5,063.0	1,202.9	13,829.6	(21.0)	(0.8)	14.2%	20.7%
12	Reserves, Surplus / Deficit	96.02	(33,192.3)	(70,380.5)	-	(37,237.6)	-	-	4,575.8	(28.5)	-	-	-	-	-	-
	Economic expenditures summary		310,105.8	242,105.8	370,959.1	301,695.9	266,050.8	266,050.8	214,968.2	68,467.5	55,658.4	204,830.0	-	-	20.4%	26.9%
1	Staff costs, in which	10	66,522.0	55,714.3	65,422.0	54,614.3	63,829.1	63,829.1	48,680.1	16,706.4	15,149.0	49,293.3			28.1%	28.9%
2	without those for Education and Insurance and social assistance		35,355.0	28,070.9	35,355.0	28,070.9	35,314.9	35,314.9	26,932.5	8,959.6	8,382.4	27,037.2			26.3%	25.5%
3	Social assistance	57	19,053.0	18,665.0	20,053.1	19,665.1	17,053.8	17,053.8	17,038.8	4,070.7	15.0	17,138.0			8.3%	0.4%
4	Subsidies	40	-	-	-	-	-	-	-	-	-	-			-100.0%	-
5	Goods and services	20	100,672.8	92,765.9	108,255.0	99,019.7	88,990.2	88,990.2	66,112.5	18,154.5	22,877.6	69,953.8			21.3%	1.0%
6	Capital expenditures	70	61,882.8	61,882.8	70,045.6	70,045.6	25,895.9	25,895.9	13,050.7	8,252.4	12,845.1	5,298.8			127.9%	478.1%
7	Interests	30	9,437.6	7,199.0	9,437.6	7,199.0	8,934.1	8,934.1	6,896.2	2,271.2	2,037.9	6,893.8			56.1%	34.8%
8	Loans reimbursements	81	24,089.1	19,188.3	24,089.1	19,188.3	18,183.1	18,183.1	18,182.4	5,985.3	0.7	287.5			11.5%	21.0%
9	Current transfers	51.01	30,547.0	26,578.6	33,972.5	30,142.6	25,737.6	25,737.6	24,993.6	7,937.5	744.0	25,365.0			22.2%	2.0%
10	Internal transfers	55.01	15,541.3	15,121.3	16,810.6	16,390.6	11,013.4	11,013.4	10,603.2	3,903.6	410.1	10,603.2			306.2%	386.7%
11	Projects financed from non-reimbursable external funds	56 + 58	7,058.2	7,058.2	14,551.1	14,551.1	2,373.8	2,373.8	1,864.0	738.9	509.8	16,126.3			-32.9%	-57.4%
12	Other expenditures		8,494.4	8,312.9	8,322.6	8,117.1	4,039.8	4,039.8	2,970.9	475.5	1,069.0	3,870.4			-9.6%	-17.1%
13	Reserves, Surplus / Deficit	90	(33,192.3)	(70,380.5)	-	(37,237.6)	-	-	4,575.8	(28.5)	-	-			-	-
															-	-
	Total of the Operating Section		267,636.2	236,824.3	279,529.0	247,503.3	236,543.9	236,543.9	194,254.9	58,661.7	42,289.0	182,171.6			14.3%	15.5%
	Reserves, surplus/deficit for the operating section		(1,320.0)	(38,508.2)	-	(37,237.6)	-	-	3,370.1	(1,053.6)	-	-			-102.0%	-97.9%
	Total of the Development Section		75,661.9	75,661.9	91,430.2	91,430.2	29,506.9	29,506.9	16,137.5	9,834.3	13,369.4	22,658.5			87.3%	208.3%
	Reserves, surplus/deficit for the development section		(31,872.3)	(31,872.3)	-	-	-	-	1,205.7	1,025.1	-	-			-114.0%	-132.1%
	Summary of expenditures		343,298.1	312,486.3	370,959.1	338,933.4	266,050.8	266,050.8	210,392.4	68,496.0	55,658.4	204,830.0	-	-	17.8%	27.0%
1	Operational expenditures		239,240.8	215,568.3	251,196.1	226,309.7	210,281.7	210,281.7	170,023.2	51,101.9	40,258.5	175,875.2			13.9%	15.8%
2	Investment expenditures		70,400.7	70,400.7	86,106.4	86,106.4	28,561.9	28,561.9	15,206.9	9,134.9	13,354.9	21,717.2			78.2%	188.8%
3	Financial expenditures		33,656.7	26,517.3	33,656.7	26,517.3	27,207.2	27,207.2	25,162.3	8,259.3	2,045.0	7,237.6			21.4%	24.5%

Bacau Municipality City Hall

Ratios

th RON

	Ratios computed in compliance with the Methodology from 03/11/2010	2019 at Q3	2019 in Q3	2018 at Q3	2018 in Q3
1	The expenditures' rigidity	23.1%	24.4%	21.3%	24.0%
2	The weight of the payments from the operating section in the total payments	92.3%	85.6%	95.2%	94.1%
3	The weight of the payments from the development section in the total payments	7.7%	14.4%	4.8%	5.9%
4	The weight of the local public debt service in the total made payments	12.0%	12.1%	11.6%	12.3%
5	The deficit/the surplus of the operating section	3,370.1	-1,053.6	22,695.6	-4,612.4
6	The deficit/the surplus of the development section	1,205.7	1,025.1	218.4	-577.9

	Other ratios	2019 at Q3	2019 in Q3	2018 at Q3	2018 in Q3
1	**Total staff costs**	48,680.1	16,706.4	37,994.2	12,962.4
1.1	Expenditures per Capita	246.75 lei	84.68 lei	192.59 lei	65.70 lei
1.2	The expenditure weight in the operational expenditures	28.6%	32.7%	25.4%	29.4%
2	**Staff costs without the ones for the Insurance and social assistance chapter**	26,932.5	8,959.6	21,326.8	7,139.7
2.1	Expenditures per capita	136.5 lei	45.4 lei	108.1 lei	36.2 lei
2.2	The expenditure weight in the operational expenditures	15.8%	17.5%	14.3%	16.2%
3	**Staff costs for the Insurance and social assistance chapter**	21,747.6	7,746.8	16,667.3	5,822.7
3.1	Expenditures per Capita	110.2 lei	39.3 lei	84.5 lei	29.5 lei
3.2	The expenditure weight in the operational expenditutes	12.8%	15.2%	11.2%	13.2%
4	**Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance**	65,718.9	20,777.1	61,002.1	17,015.3
4.1	Expenditures per Capita	333.1 lei	105.3 lei	309.2 lei	86.2 lei
4.2	The expenditure weight in the operational expenditutes	38.7%	40.7%	40.9%	38.5%
5	**Operational expenditures**	170,023.2	51,101.9	149,296.4	44,139.1
5.1	Expenditures per Capita	861.8 lei	259.0 lei	756.8 lei	223.7 lei
5.2	The expenditure weight in the total expenditures	80.8%	74.6%	83.6%	81.8%
6	**Expenditures on debt service financing**	25,162.3	8,259.3	20,732.9	6,635.9
6.1	Expenditures per Capita	127.5 lei	41.9 lei	105.1 lei	33.6 lei
6.2	The expenditure weight in the total expenditures	12.0%	12.1%	11.6%	12.3%
7	**Total expenditures on investments**	15,206.9	9,134.9	8,584.5	3,200.7
7.1	Expenditures per Capita	77.1 lei	46.3 lei	43.5 lei	16.2 lei
7.2	The expenditure weight in the total expenditures	7.2%	13.3%	4.8%	5.9%
8	**Maximum annual debt**		60,249.88		58,745.77
8.1	Net direct debt		26,643.32		29,493.14
8.2	Direct indebtedness level (annually)***	16.7%		14.9%	
8.3	Net public debt		20,009.58		23,420.01
8.4	Public indebtedness level (annually)***	20.0%		18.0%	
9	The reserve weight in the total expenditures	2.1%	-30.3%	13.9%	n/a
10	The funds execution level of the total expenditures	67.3%	132.1%	65.1%	132.2%
11	The funds execution level of the expenditures *):				
11.1	Operational expenditures	78.9%	117.1%	84.3%	129.8%
11.2	Staff costs	87.4%	91.7%	86.8%	90.7%
11.3	Staff costs without the ones for the Insurance and social assistance chapter	95.9%	98.5%	89.3%	95.2%
11.4	Staff costs for the Insurance and social assistance chapter	78.7%	84.9%	83.8%	85.8%
11.5	Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance	88.4%	92.2%	85.0%	103.9%
11.6	On debt service financing	94.9%	100.5%	95.8%	97.3%
11.7	On investments	21.6%	-	11.3%	-

**Capita	**197,285**	**197,285**
year		
**) Capita represents the stable population in the municipality/district, at the date of:	**01.01.2018**	**01.01.2018**

Direct indebtedness level: Annual maximum capacity after covering the obligations for the direct debt service at Q3 2019, respectively at Q3 2018

Public indebtedness level: Annual maximum capacity after covering the obligations for the public debt service at Q3 2019, respectively at Q3 2018

***Annually, based on the market's conditions at Q3 2019, respectively at Q3 2018