Bacau Municipality City Hall

Summary of the budget rectification in Q3 2019, based on LCD No. 342 dated 26.09.2019

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Line		Code	Initial provisions 2019	Initial provisions at Q3	Initial provisions in Q3	Revised provisions Total	Revised provisions Q1	Revised provisions Q2	Revised provisions Q3	Revised provisions Q4	% from the initial provisions 2019	% from the initial provisions at Q3	% from the initial provisions in Q3	Sums received from previous years 2019	Sums received from previous years in Q3
	Functional expenditures summary		310,105.8	242,105.8	53,428.0	337,766.9	122,835.6	65,842.2	79,825.8	69,263.3	8.9%	10.9%	49.4%	(327.7)	(42.3)
1	Public authorities and external actions	51.02	49,105.5	41,560.7	10,667.3	47,266.5	19,553.5	11,339.9	8,828.3	7,544.8	-3.7%	-4.4%	-17.2%	(33.5)	-
2	Transactions regarding the public debt and loans	55.02	9,567.6	7,329.0	2,270.4	9,567.6	2,729.1	2,329.5	2,270.4	2,238.6	0.0%	0.0%	0.0%	-	-
3	Education	65.02	34,120.9	31,607.7	2,741.0	37,241.7	13,410.3	15,456.4	4,509.4	3,865.5	9.1%	5.6%	64.5%	(16.2)	-
4	Health	66.02	15,453.1	15,314.6	1,225.9	16,642.6	11,830.2	2,258.5	2,553.9	-	7.7%	8.7%	108.3%	-	-
5	Culture, recreation and religion	67.02	34,496.6	32,469.9	4,561.7	40,934.4	21,016.3	6,891.9	10,999.4	2,026.8	18.7%	19.8%	141.1%	(20.1)	-
6	Insurance and social assistance	68.02	58,459.5	53,629.0	14,724.0	58,464.5	18,877.4	20,027.6	14,729.0	4,830.5	0.0%	0.0%	0.0%	(156.2)	(42.3)
7	Housing, public services and development	70.02	13,109.5	12,084.9	2,016.5	13,662.5	5,842.8	4,225.6	2,569.5	1,024.6	4.2%	4.6%	27.4%	(56.6)	-
8	Environment protection	74.02	61,662.2	59,499.7	3,671.5	66,845.7	42,452.7	13,375.5	8,855.0	2,162.5	8.4%	8.7%	141.2%	(23.4)	-
9	Fuel and power	81.02	13,568.5	12,568.5	1,000.0	15,664.5	9,398.3	2,170.2	3,096.0	1,000.0	15.4%	16.7%	209.6%	-	-
10	Transport	84.02	33,945.7	30,217.2	4,169.0	44,964.1	19,250.3	6,797.9	15,187.4	3,728.5	32.5%	36.5%	264.3%	(3.4)	-
11	Other expenditures		19,809.0	16,205.1	4,813.7	19,705.0	5,987.1	5,404.3	4,709.7	3,604.0	-0.5%	-0.6%	-2.2%	(18.4)	-
12	Reserves, Surplus / Deficit	96.02	(33,192.3)	(70,380.5)	1,567.1	(33,192.3)	(47,512.5)	(24,435.1)	1,517.7	37,237.6	0.0%	0.1%	-3.2%		
	Economic expenditures summary		310,105.8	242,105.8	53,428.0	337,766.9	122,835.6	65,842.2	79,825.8	69,263.3	8.9%	10.9%	49.4%	-	-
1	Staff costs, in which	10	66,522.0	55,714.3	18,221.6	65,422.0	16,278.6	21,214.2	17,121.6	10,807.7	-1.7%	-2.0%	-6.0%		
2	without those for Education and Insurance and social assistance		35,355.0	28,070.9	9,095.6	35,355.0	8,862.6	10,112.7	9,095.6	7,284.2	0.0%	0.0%	0.0%		
3	Social assistance	57	19,053.0	18,665.0	4,302.0	20,053.1	8,240.5	6,122.6	5,302.0	388.0	5.2%	5.4%	23.2%		
4	Subsidies	40	-	-	-	-	-	-	-	-	-	-	-		
5	Goods and services	20	100,672.8	92,765.9	12,327.3	108,255.0	42,533.5	37,984.4	18,501.9	9,235.3	7.5%	6.7%	50.1%		
6	Capital expenditures	70	61,882.8	61,882.8	-	70,045.6	61,882.8	-	8,162.8	-	13.2%	13.2%	-		
7	Interests	30	9,437.6	7,199.0	2,270.4	9,437.6	2,604.1	2,324.5	2,270.4	2,238.6	0.0%	0.0%	0.0%		
8	Loans reimbursements	81	24,089.1	19,188.3	5,950.4	24,089.1	7,287.5	5,950.4	5,950.4	4,900.8	0.0%	0.0%	0.0%		
9	Current transfers	51.01	30,547.0	26,578.6	7,509.8	33,972.5	9,482.4	9,586.4	11,073.8	3,829.9	11.2%	13.4%	47.5%		
10	Internal transfers	55.01	15,541.3	15,121.3	970.0	16,810.6	10,641.3	3,524.2	2,225.1	420.0	8.2%	8.4%	129.4%		
11	Projects financed from non-reimbursable external funds	56 + 58	7,058.2	7,058.2	-	14,551.1	7,058.2	-	7,492.9	-	106.2%	106.2%	-		
12	Other expenditures		8,494.4	8,312.9	309.4	8,322.6	4,339.3	3,570.6	207.1	205.5	-2.0%	-2.4%	-33.1%		
13	Reserves, Surplus / Deficit	90	(33,192.3)	(70,380.5)	1,567.1	(33,192.3)	(47,512.5)	(24,435.1)	1,517.7	37,237.6	0.0%	0.1%	-3.2%		
	Total of the Operating Section		267,636.2	236,824.3	51,860.9	279,529.0	94,686.2	90,277.3	62,539.8	32,025.7	4.4%	4.5%	20.6%		
	Reserves, surplus/deficit for the operating section		(1,320.0)	(38,508.2)	1,567.1	(1,320.0)	(15,640.2)	(24,435.1)	1,517.7	37,237.6	0.0%	0.1%	-3.2%		
	Total of the Development Section		75,661.9	75,661.9	-	91,430.2	75,661.9	-	15,768.2	-	20.8%	20.8%	-		
	Reserves, surplus/deficit for the development section		(31,872.3)	(31,872.3)	-	(31,872.3)	(31,872.3)	-	-	-	0.0%	0.0%	-		
	Summary of expenditures		343,298.1	312,486.3	51,860.9	370,959.1	170,348.1	90,277.3	78,308.1	32,025.7	8.1%	8.5%	51.0%	-	-
1	Operational expenditures		239,240.8	215,568.3	43,640.1	251,196.1	89,930.8	81,997.4	54,381.5	24,886.3	5.0%	5.0%	24.6%		
2	Investment expenditures		70,400.7	70,400.7	-	86,106.4	70,400.7	-	15,705.7	-	22.3%	22.3%	-		
3	Financial expenditures		33,656.7	26,517.3	8,220.8	33,656.7	10,016.6	8,279.9	8,220.8	7,139.4	0.0%	0.0%	0.0%		