

th RON

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Ratios computed in compliance with the Methodology from 03/11/2010

		2019		2018	
		at Q4	in Q4	at Q4	in Q4
1	The expenditures' rigidity	20.7%	15.7%	19.2%	14.9%
2	The weight of the payments from the operating section in the total payments	89.9%	84.7%	92.1%	85.9%
3	The weight of the payments from the development section in the total payments	10.1%	15.3%	7.9%	14.1%
4	The weight of the local public debt service in the total made payments	10.8%	8.2%	11.1%	10.2%
5	The deficit/the surplus of the operating section	858.8	-2,511.3	-1,709.8	-24,405.3
6	The deficit/the surplus of the development section	-24,154.8	-25,360.5	-18,048.6	-18,267.0

Other ratios

		2019		2018	
		at Q4	in Q4	at Q4	in Q4
1	Total staff costs	64,431.0	15,750.9	50,896.3	12,902.2
1.1	Expenditures per Capita	326.59 lei	79.84 lei	257.85 lei	65.37 lei
1.2	The expenditure weight in the operational expenditures	26.2%	20.5%	23.6%	19.6%
2	Staff costs without the ones for the Insurance and social assistance chapter	35,536.7	8,604.2	28,450.4	7,123.5
2.1	Expenditures per capita	180.1 lei	43.6 lei	144.1 lei	36.1 lei
2.2	The expenditure weight in the operational expenditures	14.5%	11.2%	13.2%	10.8%
3	Staff costs for the Insurance and social assistance chapter	28,894.3	7,146.7	22,446.0	5,778.7
3.1	Expenditures per Capita	146.5 lei	36.2 lei	113.7 lei	29.3 lei
3.2	The expenditure weight in the operational expenditures	11.7%	9.3%	10.4%	8.8%
4	Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance	87,883.4	22,164.5	83,314.8	22,312.7
4.1	Expenditures per Capita	445.5 lei	112.3 lei	422.1 lei	113.0 lei
4.2	The expenditure weight in the operational expenditures	35.7%	28.8%	38.7%	33.8%
5	Operational expenditures	245,921.1	76,839.2	215,221.8	65,925.4
5.1	Expenditures per Capita	1,246.5 lei	389.5 lei	1,090.4 lei	334.0 lei
5.2	The expenditure weight in the total expenditures	79.1%	76.4%	81.1%	76.0%
6	Expenditures on debt service financing	33,446.6	8,284.3	29,563.9	8,831.1
6.1	Expenditures per Capita	169.5 lei	42.0 lei	149.8 lei	44.7 lei
6.2	The expenditure weight in the total expenditures	10.8%	8.2%	11.1%	10.2%
7	Total expenditures on investments	31,593.2	15,444.9	20,561.7	11,977.2
7.1	Expenditures per Capita	160.1 lei	78.3 lei	104.2 lei	60.7 lei
7.2	The expenditure weight in the total expenditures	10.2%	15.4%	7.7%	13.8%
8	Maximum annual debt	60,249.88	58,745.77		
8.1	Net direct debt	26,748.10	29,766.87		
8.2	Direct indebtedness level (annually)***	16.7%	14.8%		
8.3	Net public debt	20,114.36	23,693.74		
8.4	Public indebtedness level (annually)***	20.0%	18.2%		
9	The reserve weight in the total expenditures	1.6%	0.0%	9.3%	-11.8%
10	The funds execution level of the total expenditures	90.6%	326.4%	85.7%	245.8%
11	The funds execution level of the expenditures *):				
11.1	Operational expenditures	102.8%	324.6%	105.5%	244.3%
11.2	Staff costs	96.9%	145.7%	90.8%	105.3%
11.3	Staff costs without the ones for the Insurance and social assistance chapter	100.5%	118.1%	50.8%	58.1%
11.4	Staff costs for the Insurance and social assistance chapter	92.7%	202.8%	88.7%	106.8%
11.5	Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance	102.7%	198.0%	99.0%	179.9%
11.6	On debt service financing	99.4%	116.0%	98.8%	106.3%
11.7	On investments	44.9%	-	27.1%	-

**Capita 197,285 197,386

*) 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:

1/1/2018

7/1/2018

Direct indebtedness level: Annual maximum capacity after covering the obligations for the direct debt service at Q4 2019, respectively at Q4 2018

Public indebtedness level: Annual maximum capacity after covering the obligations for the public debt service at Q4 2019, respectively at Q4 2018

***Annually, based on the market's conditions at Q4 2019, respectively at Q4 2018