Bacau Municipality City Hall

Summary of the budgetary execution at Q1 2019

th RON

Line		Code	Initial provisions 2019	Initial provisions at Q1	Final provisions 2019	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
Line	**Functional expenditures summary**		310,105.8	122,835.6	290,663.0	88,455.6	65,081.6	65,081.6	90,422.7	90,422.7	-	58,479.0	(191.9)	(191.9)	-7.4%	-7.4%
1	Public authorities and external actions	51.02	49,105.5	19,553.5	45,625.0	9,848.9	9,848.9	9,848.9	9,848.9	9,848.9	-	5,108.6	(12.6)	(12.6)	8.3%	8.3%
2	Transactions regarding the public debt and loans	55.02	9,567.6	2,729.1	6,419.0	2,352.9	2,352.9	2,352.9	2,352.9	2,352.9	-	2,352.9	-	-	88.8%	88.8%
3	Education	65.02	34,120.9	13,410.3	32,151.0	8,366.6	8,366.6	8,366.6	8,366.6	8,366.6	-	8,536.7	(16.2)	(16.2)	26.4%	26.4%
4	Health	66.02	15,453.1	11,830.2	16,359.0	2,352.6	2,352.6	2,352.6	2,352.6	2,352.6	-	2,120.2	-	-	54.8%	54.8%
5	Culture, recreation and religion	67.02	34,496.6	21,016.3	30,395.0	7,000.0	7,000.0	7,000.0	7,000.0	7,000.0	-	6,809.1	(8.6)	(8.6)	44.1%	44.1%
6	Insurance and social assistance	68.02	58,459.5	18,877.4	57,255.0	14,277.5	14,277.5	14,277.5	14,277.5	14,277.5	-	15,124.5	(70.2)	(70.2)	5.0%	5.0%
7	Housing, public services and development	70.02	13,109.5	5,842.8	13,864.0	2,397.0	2,397.0	2,397.0	2,397.0	2,397.0	-	1,889.4	(53.7)	(53.7)	-16.4%	-16.4%
8	Environment protection	74.02	61,662.2	42,452.7	34,200.0	10,746.6	10,746.6	10,746.6	10,746.6	10,746.6	-	10,966.7	(12.5)	(12.5)	56.4%	56.4%
9	Fuel and power	81.02	13,568.5	9,398.3	19,401.0	1,838.6	1,838.6	1,838.6	1,838.6	1,838.6	-	5.9	-	-	-87.0%	-87.0%
10	Transport	84.02	33,945.7	19,250.3	15,278.0	1,770.9	1,770.9	1,770.9	1,770.9	1,770.9	-	1,466.8	(1.2)	(1.2)	18.0%	18.0%
11	Other expenditures		19,809.0	5,987.1	19,716.0	4,130.0	4,130.0	4,130.0	4,130.0	4,130.0	-	4,098.2	(16.9)	(16.9)	2.3%	2.3%
12	Reserves, Surplus / Deficit	96.02	(33,192.3)	(47,512.5)	-	23,374.1	-	-	25,341.1	25,341.1	-	-	-	-	-19.0%	-19.0%
			-	-	-	-	-	-	-	-	-	-	(191.9)	(191.9)		
	Economic expenditures summary		310,105.8	122,835.6	290,663.0	88,455.6	65,081.6	65,081.6	90,422.7	90,422.7	-	58,479.0	-	-	-7.4%	-7.4%
1	Staff costs, in which	10	66,522.0	16,278.6	55,401.0	14,956.6	14,956.6	14,956.6	14,956.6	14,956.6	-	15,796.2			21.8%	21.8%
2	without those for Education and Insurance and social assistance		35,355.0	8,862.6	31,988.0	8,312.1	8,312.1	8,312.1	8,312.1	8,312.1	-	8,696.7			18.4%	18.4%
3	Social assistance	57	19,053.0	8,240.5	23,056.0	5,476.8	5,476.8	5,476.8	5,476.8	5,476.8	-	5,673.8			-14.4%	-14.4%
4	Subsidies	40	-	-	9,577.0	-	-	-	-	-	-	-			-100.0%	-100.0%
5	Goods and services	20	100,672.8	42,533.5	88,840.0	21,722.6	21,722.6	21,722.6	21,722.6	21,722.6	-	20,688.5			19.6%	19.6%
6	Capital expenditures	70	61,882.8	61,882.8	26,649.0	922.8	922.8	922.8	922.8	922.8	-	725.3			-62.7%	-62.7%
7	Interests	30	9,437.6	2,604.1	6,302.0	2,318.8	2,318.8	2,318.8	2,318.8	2,318.8	-	2,318.8			86.5%	86.5%
8	Loans reimbursements	81	24,089.1	7,287.5	26,279.0	5,949.7	5,949.7	5,949.7	5,949.7	5,949.7	-	-			20.3%	20.3%
9	Current transfers	51.01	30,547.0	9,482.4	30,922.0	8,123.4	8,123.4	8,123.4	8,123.4	8,123.4	-	8,235.1			40.9%	40.9%
10	Internal transfers	55.01	15,541.3	10,641.3	9,256.0	4,306.6	4,306.6	4,306.6	4,306.6	4,306.6	-	4,306.6			683.0%	683.0%
11	Projects financed from non-reimbursable external funds	56 + 58	7,058.2	7,058.2	4,640.0	979.8	979.8	979.8	979.8	979.8	-	119.1			116.3%	116.3%
12	Other expenditures		8,494.4	4,339.3	9,741.0	324.4	324.4	324.4	324.4	324.4	-	615.6			-25.4%	-25.4%
13	Reserves, Surplus / Deficit	90	(33,192.3)	(47,512.5)	-	23,374.1	-	-	25,341.1	25,341.1	-	-			-19.0%	-19.0%
															-	-
	Total of the Operating Section		267,636.2	94,686.2	257,160.0	63,159.5	63,159.5	63,159.5	63,159.5	63,159.5	-	57,606.5			-0.3%	-0.3%
	Reserves, surplus/deficit for the operating section		(1,320.0)	(15,640.2)	-	25,111.1	-	-	25,111.1	25,111.1	-	-			-19.5%	-19.5%
	Total of the Development Section		75,661.9	75,661.9	33,503.0	1,922.0	1,922.0	1,922.0	1,922.0	1,922.0	-	872.5			-36.0%	-36.0%
	Reserves, surplus/deficit for the development section		(31,872.3)	(31,872.3)	-	(1,737.0)	-	-	230.0	230.0	-	-			103.9%	103.9%
	Summary of expenditures		343,298.1	170,348.1	290,663.0	65,081.6	65,081.6	65,081.6	65,081.6	65,081.6	-	58,479.0	-	-	-1.9%	-1.9%
1	Operational expenditures		239,240.8	89,930.8	226,645.0	54,848.3	54,848.3	54,848.3	54,848.3	54,848.3	-	55,253.6			-4.1%	-4.1%
2	Investment expenditures		70,400.7	70,400.7	31,320.0	1,930.7	1,930.7	1,930.7	1,930.7	1,930.7	-	872.5			-34.1%	-34.1%
3	Financial expenditures		33,656.7	10,016.6	32,698.0	8,302.5	8,302.5	8,302.5	8,302.5	8,302.5	-	2,352.9			34.1%	34.1%

Bacau Municipality City Hall

Ratios

th RON

	Ratios computed in compliance with the Methodology from 03/11/2010	2019 at Q1	2019 in Q1	2018 at Q1	2018 in Q1
1	The expenditures' rigidity	23.0%	23.0%	18.5%	18.5%
2	The weight of the payments from the operating section in the total payments	97.0%	97.0%	95.5%	95.5%
3	The weight of the payments from the development section in the total payments	3.0%	3.0%	4.5%	4.5%
4	The weight of the local public debt service in the total made payments	12.8%	12.8%	9.3%	9.3%
5	The deficit/the surplus of the operating section	25,111.1	25,111.1	31,190.8	31,190.8
6	The deficit/the surplus of the development section	230.0	230.0	112.8	112.8

	Other ratios	2019 at Q1	2019 in Q1	2018 at Q1	2018 in Q1
1	**Total staff costs**	14,956.6	14,956.6	12,282.3	12,282.3
1.1	Expenditures per Capita	75.77 lei	75.77 lei	62.25 lei	62.25 lei
1.2	The expenditure weight in the operational expenditures	27.3%	27.3%	21.5%	21.5%
2	**Staff costs without the ones for the Insurance and social assistance chapter**	8,312.1	8,312.1	7,020.8	7,020.8
2.1	Expenditures per capita	42.1 lei	42.1 lei	35.6 lei	35.6 lei
2.2	The expenditure weight in the operational expenditures	15.2%	15.2%	12.3%	12.3%
3	**Staff costs for the Insurance and social assistance chapter**	6,644.5	6,644.5	5,261.6	5,261.6
3.1	Expenditures per Capita	33.7 lei	33.7 lei	26.7 lei	26.7 lei
3.2	The expenditure weight in the operational expenditutes	12.1%	12.1%	9.2%	9.2%
4	**Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance**	20,433.4	20,433.4	24,826.5	24,826.5
4.1	Expenditures per Capita	103.5 lei	103.5 lei	125.8 lei	125.8 lei
4.2	The expenditure weight in the operational expenditutes	37.3%	37.3%	43.4%	43.4%
5	**Operational expenditures**	54,848.3	54,848.3	57,215.5	57,215.5
5.1	Expenditures per Capita	277.9 lei	277.9 lei	290.0 lei	290.0 lei
5.2	The expenditure weight in the total expenditures	84.3%	84.3%	86.2%	86.2%
6	**Expenditures on debt service financing**	8,302.5	8,302.5	6,193.5	6,193.5
6.1	Expenditures per Capita	42.1 lei	42.1 lei	31.4 lei	31.4 lei
6.2	The expenditure weight in the total expenditures	12.8%	12.8%	9.3%	9.3%
7	**Total expenditures on investments**	1,930.7	1,930.7	2,929.4	2,929.4
7.1	Expenditures per Capita	9.8 lei	9.8 lei	14.8 lei	14.8 lei
7.2	The expenditure weight in the total expenditures	3.0%	3.0%	4.4%	4.4%
8	**Maximum annual debt**		60,249.88		58,745.77
8.1	Net direct debt		26,360.9		28,151.98
8.2	Direct indebtedness level (annually)***		16.9%		15.6%
8.3	Net public debt		19,649.6		22,054.40
8.4	Public indebtedness level (annually)***		20.2%		18.7%
9	The reserve weight in the total expenditures	0.0%	0.0%	n/a	n/a
10	The funds execution level of the total expenditures	38.2%	38.2%	37.7%	37.7%
11	The funds execution level of the expenditures *):				
11.1	Operational expenditures	61.0%	61.0%	61.2%	61.2%
11.2	Staff costs	91.9%	91.9%	80.1%	80.1%
11.3	Staff costs without the ones for the Insurance and social assistance chapter	93.8%	93.8%	79.1%	79.1%
11.4	Staff costs for the Insurance and social assistance chapter	89.6%	89.6%	81.5%	81.5%
11.5	Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance	83.3%	83.3%	67.1%	67.1%
11.6	On debt service financing	82.9%	82.9%	95.7%	95.7%
11.7	On investments	2.7%	2.7%	3.9%	3.9%

**Capita	**197,386**	**197,314**
*) Indicators calculated by using the level of the initially planned expenditures, at the beginning of		
**) Capita represents the stable population in the municipality/district, at the date of:	**01/07/2018**	**01/07/2017**

Direct indebtedness level: Annual maximum capacity after covering the obligations for the direct debt service at Q1 2019, respectively at Q1 2018
Public indebtedness level: Annual maximum capacity after covering the obligations for the public debt service at Q1 2019, respectively at Q1 2018
***Annually, based on the market's conditions at Q1 2019, respectively at Q1 2018