

Summary of the budgetary execution at Q3 2020

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Line	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Sums received from previous years		Y to Y	
		2020	at Q3	2020	at Q3			at Q3	in Q3			at Q3	in Q3	at Q3	in Q3
Functional expenditures summary		337,866.4	274,220.8	406,591.2	344,036.7	323,573.2	323,573.2	286,969.2	110,055.7	55,201.6	224,716.2	(890.6)	(171.9)	33.5%	60.7%
1	Public authorities and external actions	51,122.1	43,040.7	51,912.3	43,830.9	46,043.8	46,043.8	34,685.2	11,999.5	11,358.6	17,606.5	(107.5)	-	13.9%	21.3%
2	Transactions regarding the public debt and loans	9,053.8	7,522.5	9,053.8	7,522.5	7,917.3	7,917.3	5,902.0	1,957.3	2,015.3	3,277.3	-	-	-15.4%	-13.9%
3	Education	27,174.3	24,378.3	36,422.8	34,226.8	23,024.6	23,024.6	22,688.8	6,093.0	335.8	20,251.5	(3.1)	(0.1)	3.9%	-0.1%
4	Health	18,543.4	17,081.7	24,452.4	22,990.7	14,365.4	14,365.4	11,971.0	5,703.5	2,394.4	7,733.5	(4.2)	-	71.2%	144.0%
5	Culture, recreation and religion	37,980.6	32,485.1	36,251.7	32,824.2	24,453.2	24,453.2	19,099.9	6,202.5	5,353.3	18,604.0	(15.6)	(4.2)	-9.7%	-9.7%
6	Insurance and social assistance	67,319.6	64,678.6	67,956.9	65,315.9	55,090.5	55,090.5	44,467.2	14,011.1	10,623.3	44,301.9	(136.5)	(1.2)	0.3%	3.9%
7	Housing, public services and development	12,958.3	12,122.3	13,892.1	13,056.1	11,277.6	11,277.6	9,398.4	2,852.1	1,879.2	9,443.6	(94.2)	(15.6)	9.8%	14.0%
8	Environment protection	67,106.2	63,632.2	68,825.7	65,351.7	54,911.6	54,911.6	42,684.5	17,065.0	12,227.0	42,203.9	(439.6)	(97.5)	36.9%	75.9%
9	Fuel and power	12,641.4	11,641.4	50,312.8	49,312.8	44,254.0	44,254.0	41,839.1	33,879.9	2,314.9	31,702.1	(1.5)	-	573.9%	1098.1%
10	Transport	27,448.2	27,304.2	28,592.8	28,448.6	18,347.7	18,347.7	14,474.7	6,771.5	4,873.0	8,798.7	-	-	49.6%	81.1%
11	Other expenditures	18,414.8	15,354.8	27,876.3	25,756.2	22,897.5	22,897.5	21,060.8	5,587.4	1,826.8	19,792.3	(88.3)	(53.3)	306.4%	7160.2%
12	Reserves, Surplus / Deficit	(9,896.2)	(45,020.9)	(9,896.2)	(45,020.9)	-	-	-	(2,067.3)	-	-	-	-	-	-
Economic expenditures summary		337,866.4	274,220.8	406,591.2	344,036.7	323,573.2	323,573.2	286,969.2	110,055.7	55,201.6	224,716.2	-	-	33.5%	60.7%
1	Staff costs, in which	75,897.9	64,720.2	75,952.3	64,799.6	74,576.5	74,576.5	51,913.6	18,420.4	22,663.0	52,050.6	-	-	6.6%	10.3%
2	without those for Education and Insurance and social assistance	40,914.2	32,089.5	40,914.2	32,114.5	40,775.6	40,775.6	28,446.0	10,220.6	12,329.6	28,724.9	-	-	5.6%	14.1%
3	Social assistance	19,650.0	19,622.0	21,724.2	21,696.2	16,414.8	16,414.8	16,409.1	4,333.8	5.7	16,442.5	-	-	-3.7%	6.5%
4	Subsidies	5,500.0	5,500.0	31,572.0	31,572.0	31,572.0	31,572.0	31,572.0	26,072.0	-	27,379.1	-	-	-	-
5	Goods and services	91,264.9	87,438.5	103,676.4	99,825.0	82,749.5	82,749.5	73,333.4	24,258.0	9,416.1	75,922.9	-	-	10.9%	33.6%
6	Capital expenditures	47,259.8	47,259.8	59,901.8	59,901.8	38,022.5	38,022.5	27,402.7	13,387.3	10,619.8	4,824.2	-	-	110.0%	62.2%
7	Interests	8,744.6	7,238.3	8,744.6	7,238.3	7,799.6	7,799.6	5,812.8	1,954.3	1,986.8	3,190.1	-	-	-15.7%	-14.0%
8	Loans reimbursements	25,975.0	21,249.6	25,975.0	21,249.6	23,312.2	23,312.2	18,422.0	6,577.3	4,890.2	0.5	-	-	1.3%	8.9%
9	Current transfers	33,116.0	28,034.8	35,704.0	32,690.8	25,189.8	25,189.8	25,050.2	8,650.3	109.6	25,197.4	-	-	0.3%	9.0%
10	Internal transfers	16,641.3	16,155.3	22,566.9	22,078.9	11,421.0	11,421.0	11,406.5	5,353.1	14.5	15,767.4	-	-	7.6%	37.1%
11	Projects financed from non-reimbursable external funds	15,200.5	15,200.5	23,207.2	23,207.2	8,653.4	8,653.4	4,967.3	2,636.8	4,586.1	209.4	-	-	115.2%	256.9%
12	Other expenditures	8,512.7	6,822.8	7,463.1	6,375.2	3,861.9	3,861.9	2,952.1	479.7	909.8	3,732.1	-	-	0.6%	0.9%
13	Reserves, Surplus / Deficit	(9,896.2)	(45,020.9)	(9,896.2)	(45,020.9)	-	-	-	(2,067.3)	-	-	-	-	-	-
Total of the Operating Section		278,034.9	249,514.0	326,286.0	300,433.1	274,989.6	274,989.6	234,993.9	95,574.4	39,995.7	218,603.4	-	-	21.0%	62.9%
Reserves, surplus/deficit for the operating section		-	(35,124.6)	-	(36,701.6)	-	-	(18,048.9)	(2,262.6)	-	-	-	-	435.6%	114.8%
Total of the Development Section		69,727.7	69,727.7	90,201.5	90,201.5	48,583.6	48,583.6	33,377.7	16,548.6	15,205.9	6,112.8	-	-	106.8%	68.3%
Reserves, surplus/deficit for the development section		(9,896.2)	(9,896.2)	(9,896.2)	(9,896.2)	-	-	548.6	195.3	-	-	-	-	-54.5%	-80.9%
Summary of expenditures		347,762.6	319,241.7	416,487.4	390,634.5	323,573.2	323,573.2	268,371.6	112,123.0	55,201.6	224,716.2	-	-	27.6%	63.7%
1	Operational expenditures	243,006.1	220,741.9	291,257.2	271,661.0	243,760.1	243,760.1	210,669.9	87,041.3	33,090.2	215,325.6	-	-	23.7%	70.1%
2	Investment expenditures	69,727.7	69,727.7	90,201.5	90,201.5	48,583.6	48,583.6	33,377.7	16,548.6	15,205.9	6,112.8	-	-	124.1%	82.7%
3	Financial expenditures	35,028.8	28,772.1	35,028.8	28,772.1	31,229.6	31,229.6	24,324.0	8,534.6	6,905.5	3,277.8	-	-	-3.9%	3.3%

Ratios computed in compliance with the Methodology from 03/11/2010		2020		2019	
		at Q3	in Q3	at Q3	in Q3
1	The expenditures' rigidity	19.3%	16.4%	23.1%	24.4%
2	The weight of the payments from the operating section in the total payments	87.6%	85.2%	92.3%	85.6%
3	The weight of the payments from the development section in the total payments	12.4%	14.8%	7.7%	14.4%
4	The weight of the local public debt service in the total made payments	9.1%	7.6%	12.0%	12.1%
5	The deficit/the surplus of the operating section	18,048.9	-2,262.6	3,370.1	-1,053.6
6	The deficit/the surplus of the development section	548.6	195.3	1,205.7	1,025.1
Other ratios					
		2020		2019	
		at Q3	in Q3	at Q3	in Q3
1	Total staff costs	51,913.6	18,420.4	48,680.1	16,706.4
1.1	Expenditures per Capita	263.31 lei	93.43 lei	246.75 lei	84.68 lei
1.2	The expenditure weight in the operational expenditures	24.6%	21.2%	28.6%	32.7%
2	Staff costs without the ones for the Insurance and social assistance chapter	28,446.0	10,220.6	26,932.5	8,959.6
2.1	Expenditures per capita	144.3 lei	51.8 lei	136.5 lei	45.4 lei
2.2	The expenditure weight in the operational expenditures	13.5%	11.7%	15.8%	17.5%
3	Staff costs for the Insurance and social assistance chapter	23,467.6	8,199.8	21,747.6	7,746.8
3.1	Expenditures per Capita	119.0 lei	41.6 lei	110.2 lei	39.3 lei
3.2	The expenditure weight in the operational expenditures	11.1%	9.4%	12.8%	15.2%
4	Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance	88,848.9	37,780.5	65,718.9	20,777.1
4.1	Expenditures per Capita	450.7 lei	191.6 lei	333.1 lei	105.3 lei
4.2	The expenditure weight in the operational expenditures	42.2%	43.4%	38.7%	40.7%
5	Operational expenditures	210,669.9	87,041.3	170,023.2	51,101.9
5.1	Expenditures per Capita	1,068.5 lei	441.5 lei	861.8 lei	259.0 lei
5.2	The expenditure weight in the total expenditures	78.5%	77.6%	80.8%	74.6%
6	Expenditures on debt service financing	24,324.0	8,534.6	25,162.3	8,259.3
6.1	Expenditures per Capita	123.4 lei	43.3 lei	127.5 lei	41.9 lei
6.2	The expenditure weight in the total expenditures	9.1%	7.6%	12.0%	12.1%
7	Total expenditures on investments	33,377.7	16,547.0	15,206.9	9,134.9
7.1	Expenditures per Capita	169.3 lei	83.9 lei	77.1 lei	46.3 lei
7.2	The expenditure weight in the total expenditures	12.4%	14.8%	7.2%	13.3%
8	Maximum annual debt	64,683.24		60,249.88	
8.1	Net direct debt	31,483.07		26,643.32	
8.2	Direct indebtedness level (annually)***	15.4%		16.7%	
8.3	Net public debt	23,724.04		20,009.58	
8.4	Public indebtedness level (annually)***	19.0%		20.0%	
9	The reserve weight in the total expenditures	7.2%	11.1%	2.1%	-30.3%
10	The funds execution level of the total expenditures	84.1%	217.3%	67.3%	132.1%
11	The funds execution level of the expenditures *):				
11.1	Operational expenditures	95.4%	204.9%	78.9%	117.1%
11.2	Staff costs	80.2%	95.5%	87.4%	91.7%
11.3	Staff costs without the ones for the Insurance and social assistance chapter	88.6%	104.9%	95.9%	98.5%
11.4	Staff costs for the Insurance and social assistance chapter	71.9%	86.0%	78.7%	84.9%
11.5	Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance	98.9%	169.0%	88.4%	92.2%
11.6	On debt service financing	84.5%	93.6%	94.9%	100.5%
11.7	On investments	47.9%	-	21.6%	-
		197,155		197,285	

**Capita

*) 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:

01.01.2019

01.01.2018

Direct indebtedness level: Annual maximum capacity after covering the obligations for the direct debt service at Q3 2020, respectively at Q3 2019

Public indebtedness level: Annual maximum capacity after covering the obligations for the public debt service at Q3 2020, respectively at Q3 2019

***Annually, based on the market's conditions at Q3 2020, respectively at Q3 2019