

## Summary of the budgetary execution at Q3 2021

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Line	Functional expenditures summary	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	
			2021	at Q3	2021	at Q3			at Q3	In Q3			at Q3	In Q3	at Q3	In Q3
			448,628.6	345,671.8	481,444.2	377,195.3	266,114.4	266,114.4	273,819.3	117,876.2	49,708.0	243,725.8	(2,029.8)	(461.4)	-4.6%	7.1%
1	Public authorities and external actions	51.02	51,776.7	40,747.3	53,422.7	42,624.3	44,497.7	44,497.7	35,038.6	11,644.9	9,459.2	16,613.0	(139.6)	(27.7)	-1.0%	-3.0%
2	Transactions regarding the public debt and loans	55.02	7,416.0	5,539.0	7,816.0	5,952.0	4,927.7	4,927.7	4,926.7	1,483.7	-	4,924.6	-	-	-16.5%	-24.2%
3	Education	65.02	62,139.9	53,004.7	79,302.0	70,009.5	33,752.3	33,752.3	33,058.4	16,698.1	693.9	33,539.9	(15.7)	(0.6)	45.7%	174.1%
4	Health	66.02	26,363.2	19,014.1	26,149.4	18,800.3	7,264.7	7,264.7	6,270.7	1,851.2	994.1	6,156.5	(475.9)	(0.0)	-47.6%	-67.5%
5	Culture, recreation and religion	67.02	39,140.8	32,493.0	38,179.8	31,120.0	21,106.2	21,106.2	16,712.5	5,788.3	4,393.7	16,445.0	(18.6)	(4.6)	-12.5%	-6.7%
6	Insurance and social assistance	68.02	70,082.3	59,265.0	70,394.4	59,577.1	52,301.1	52,301.1	41,497.6	13,276.5	10,803.5	42,905.4	(198.0)	(69.3)	-6.7%	-5.2%
7	Housing, public services and development	70.02	16,237.5	13,891.2	16,966.5	14,940.2	10,744.4	10,744.4	7,846.3	2,515.6	2,898.0	7,907.9	(239.0)	(34.9)	-16.5%	-11.8%
8	Environment protection	74.02	83,632.6	72,509.1	88,569.8	78,812.1	54,317.7	54,317.7	43,751.6	16,898.3	10,566.1	35,793.0	(835.0)	(305.4)	2.5%	-1.0%
9	Fuel and power	81.02	33,139.6	27,357.6	33,540.6	32,525.6	10,465.1	10,465.1	8,248.4	1,055.0	2,216.8	40,379.8	-	-	-80.3%	-96.9%
10	Transport	84.02	56,686.7	43,685.1	60,336.6	47,335.1	8,687.4	8,687.4	3,090.6	1,910.3	5,598.8	23,062.6	-	-	-78.6%	-71.8%
11	Other expenditures		20,872.0	16,608.9	18,608.9	16,608.9	18,608.9	18,608.9	15,965.2	6,078.5	2,084.8	15,965.2	(107.9)	(18.9)	197.8%	197.9%
12	Reserves, Surplus / Deficit	96.02	(18,858.6)	(38,444.0)	(18,858.6)	(46,068.6)	-	-	57,412.8	38,675.5	-	-	-	-	208.7%	197.9%
	<b>Economic expenditures summary</b>		448,628.6	345,671.8	481,444.2	377,195.3	266,114.4	266,114.4	273,819.3	117,876.2	49,708.0	243,725.8	-	-	-4.6%	7.1%
1	Staff costs, in which	10	78,314.2	62,522.4	73,918.4	60,773.6	72,665.3	72,665.3	50,048.7	16,334.3	22,616.7	48,924.6	-	-	-3.6%	-11.3%
2	without those for Education and Insurance and social assistance		44,525.1	34,009.3	41,024.1	33,155.3	41,024.1	41,024.1	27,076.6	8,727.4	13,947.5	26,127.8	-	-	-4.8%	-14.6%
3	Social assistance	57	22,702.6	21,140.6	23,502.6	21,940.6	15,004.0	15,004.0	15,004.0	4,402.3	-	16,931.6	-	-	-8.6%	1.6%
4	Subsidies	40	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	5,000.0	-	-	30,809.1	-	-	-84.2%	-100.0%
5	Goods and services	20	109,891.9	91,252.4	127,317.6	108,225.7	77,527.5	77,527.5	69,488.8	25,258.8	8,038.7	70,738.7	-	-	-5.2%	4.1%
6	Capital expenditures	70	87,974.8	78,207.8	67,162.7	62,022.7	20,978.3	20,978.3	8,576.8	3,789.4	12,401.5	30,749.2	-	-	-68.7%	-71.7%
7	Interests	30	6,845.5	4,968.0	7,137.0	5,273.0	4,760.3	4,760.3	4,760.3	1,481.0	-	4,760.3	-	-	-18.1%	-24.2%
8	Loans reimbursements	81	27,317.0	20,658.6	27,317.0	20,658.6	20,446.7	20,446.7	20,446.7	6,815.6	-	-	-	-	11.0%	3.6%
9	Current transfers	51.01	35,027.0	28,468.2	36,186.9	28,921.1	24,754.3	24,754.3	24,715.0	8,115.2	39.3	24,715.0	-	-	-1.5%	-6.2%
10	Internal transfers	55.01	20,859.8	19,943.8	38,963.2	37,827.2	6,943.9	6,943.9	6,798.1	2,776.1	668.7	4,710.4	-	-	-40.4%	-48.1%
11	Projects financed from non-reimbursable external funds	56 + 58	55,344.8	34,021.3	73,942.0	52,618.4	8,973.1	8,973.1	7,776.1	9,559.3	6,197.0	5,701.9	-	-	-31.7%	-74.6%
12	Other expenditures		18,210.0	17,392.7	20,245.4	20,003.1	19,061.0	19,061.0	8,791.9	9,559.3	269.1	10,816.0	-	-	192.8%	189.2%
13	Reserves, Surplus / Deficit	90	(18,858.6)	(38,444.0)	(18,858.6)	(46,068.6)	-	-	57,412.8	38,675.5	-	-	-	-	208.7%	197.9%
	<b>Total of the Operating Section</b>		311,935.5	259,654.7	327,304.2	276,729.0	235,722.8	235,722.8	204,613.7	74,326.9	31,109.2	212,255.9	-	-	-12.9%	-22.2%
	Reserves, surplus/deficit for the operating section		-	(26,429.6)	-	(29,427.2)	-	-	56,534.6	38,078.5	-	-	-	-	213.2%	-1782.9%
	<b>Total of the Development Section</b>		155,551.7	124,461.1	172,998.6	146,535.0	30,391.6	30,391.6	11,792.8	4,873.7	18,598.8	31,469.9	-	-	-64.7%	-70.5%
	Reserves, surplus/deficit for the development section		(18,858.6)	(12,014.4)	(18,858.6)	(16,641.5)	-	-	878.3	597.0	-	-	-	-	60.1%	205.6%
	<b>Summary of expenditures</b>		467,487.2	384,115.8	500,302.7	423,264.0	266,114.4	266,114.4	216,406.5	79,200.6	49,708.0	243,725.8	-	-	-19.4%	-29.4%
1	Operational expenditures		277,202.5	233,457.1	292,171.2	250,118.4	210,348.4	210,348.4	179,240.2	66,027.6	31,108.2	207,331.3	-	-	-15.4%	-24.5%
2	Investment expenditures		155,551.7	124,461.1	172,998.6	146,535.0	30,391.6	30,391.6	11,792.8	4,873.7	18,598.8	31,469.9	-	-	-63.4%	-69.8%
3	Financial expenditures		34,733.0	26,197.6	35,133.0	26,610.6	25,374.4	25,374.4	25,373.5	8,299.3	1.0	4,924.6	-	-	-4.3%	-2.8%

Ratios computed in compliance with the Methodology from 03/11/2010		2021		2020	
		at Q3	in Q3	at Q3	in Q3
1	The expenditures' rigidity	23.1%	20.6%	19.3%	16.4%
2	The weight of the payments from the operating section in the total payments	94.6%	93.8%	87.6%	85.2%
3	The weight of the payments from the development section in the total payments	5.4%	6.2%	12.4%	14.8%
4	The weight of the local public debt service in the total made payments	11.7%	10.5%	9.1%	7.6%
5	The deficit/the surplus of the operating section	56,534.6	38,078.5	18,048.9	-2,262.6
6	The deficit/the surplus of the development section	878.3	597.0	548.6	195.3
Other ratios		2021		2020	
		at Q3	in Q3	at Q3	in Q3
1	<b>Total staff costs</b>	50,048.7	16,334.3	51,913.6	18,420.4
1.1	Expenditures per Capita	253.77 lei	82.82 lei	263.31 lei	93.43 lei
1.2	The expenditure weight in the operational expenditures	27.9%	24.7%	24.6%	21.2%
2	<b>Staff costs without the ones for the Insurance and social assistance chapter</b>	27,076.6	8,727.4	28,446.0	10,220.6
2.1	Expenditures per capita	137.3 lei	44.3 lei	144.3 lei	51.8 lei
2.2	The expenditure weight in the operational expenditures	15.1%	13.2%	13.5%	11.7%
3	<b>Staff costs for the Insurance and social assistance chapter</b>	22,972.1	7,606.9	23,467.6	8,199.8
3.1	Expenditures per Capita	116.5 lei	38.6 lei	119.0 lei	41.6 lei
3.2	The expenditure weight in the operational expenditures	12.8%	11.5%	11.1%	9.4%
4	<b>Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance</b>	70,052.7	20,736.6	88,848.9	37,780.5
4.1	Expenditures per Capita	355.2 lei	105.1 lei	450.7 lei	191.6 lei
4.2	The expenditure weight in the operational expenditures	39.1%	31.4%	42.2%	43.4%
5	<b>Operational expenditures</b>	179,240.2	66,027.6	210,669.9	87,041.3
5.1	Expenditures per Capita	908.8 lei	334.8 lei	1,068.5 lei	441.5 lei
5.2	The expenditure weight in the total expenditures	82.8%	83.4%	78.5%	77.6%
6	<b>Expenditures on debt service financing</b>	25,373.5	8,299.3	24,324.0	8,534.6
6.1	Expenditures per Capita	128.7 lei	42.1 lei	123.4 lei	43.3 lei
6.2	The expenditure weight in the total expenditures	11.7%	10.5%	9.1%	7.6%
7	<b>Total expenditures on investments</b>	11,792.8	4,873.7	33,377.7	16,547.0
7.1	Expenditures per Capita	59.8 lei	24.7 lei	169.3 lei	83.9 lei
7.2	The expenditure weight in the total expenditures	5.4%	6.2%	12.4%	14.8%
8	<b>Maximum annual debt</b>				
8.1	Net direct debt		69,797.99		64,683.24
8.2	Direct indebtedness level (annually)***		35,982.49		31,483.07
8.3	Net public debt				
8.4	Public indebtedness level (annually)***		14.5%		15.4%
			27,124.36		23,724.04
			18.3%		19.0%
9	The reserve weight in the total expenditures	6.8%	-22.4%	7.2%	11.1%
10	The funds execution level of the total expenditures	56.3%	60.4%	84.1%	217.3%
11	The funds execution level of the expenditures *):				
11.1	Operational expenditures	76.8%	89.3%	95.4%	204.9%
11.2	Staff costs	80.0%	82.1%	80.2%	95.5%
11.3	Staff costs without the ones for the Insurance and social assistance chapter	79.6%	78.7%	88.6%	104.9%
11.4	Staff costs for the Insurance and social assistance chapter	80.6%	86.4%	71.9%	86.0%
11.5	Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance	79.0%	71.3%	98.9%	169.0%
11.6	On debt service financing	96.9%	97.6%	84.5%	93.6%
11.7	On investments	9.5%	10.0%	47.9%	-

\*\*Capita

\*) Indicators calculated by using the level of the initially planned expenditures, at the beginning of the

\*\*) Capita represents the stable population in the municipality/district, at the date of:

Direct indebtedness level: Annual maximum capacity after covering the obligations for the direct debt service at Q3 2021, respectively at Q3 2020

Public indebtedness level: Annual maximum capacity after covering the obligations for the public debt service at Q3 2021, respectively at Q3 2020

\*\*\*Annually, based on the market's conditions at Q3 2021, respectively at Q3 2020

197,222

01.01.2020

197,155

01.01.2019