Bacau Municipality City Hall

Summary of the budget rectification in Q2 2022, based on LCD No. 253 from 20.06.2022

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Line		Code	Initial provisions 2022	Initial provisions at Q2	Initial provisions in Q2	Revised provisions Total	Revised provisions Q1	Revised provisions Q2	Revised provisions Q3	Revised provisions Q4	% from the initial provisions 2022	% from the initial provisions at Q2	% from the initial provisions in Q2	Sums received from previous years 2022	Sums received from previous years in Q2
	Functional expenditures summary		691,862.2	505,824.8	113,347.0	725,043.0	410,146.7	128,858.9	90,490.1	95,547.3	4.8%	6.6%	13.7%	(1,210.6)	(732.3)
1	Public authorities and external actions	51.02	66,458.9	39,972.9	15,432.0	67,257.4	24,541.1	16,230.3	14,493.0	11,993.0	1.2%	2.0%	5.2%	(120.5)	(120.5)
2	Transactions regarding the public debt and loans	55.02	6,727.0	4,274.0	1,762.0	6,727.0	2,512.0	1,762.0	1,418.0	1,035.0	0.0%	0.0%	0.0%	-	-
3	Education	65.02	113,135.1	68,607.6	32,899.3	114,685.1	36,129.3	35,550.2	24,099.7	18,905.9	1.4%	4.5%	8.1%	(175.6)	(175.6)
4	Health	66.02	41,509.7	33,243.3	4,800.5	41,509.7	28,842.8	4,400.5	5,106.5	3,159.9	0.0%	0.0%	-8.3%	(32.4)	(13.1)
5	Culture, recreation and religion	67.02	61,243.3	37,605.5	14,425.6	61,243.3	23,428.8	14,275.6	16,480.6	7,058.3	0.0%	0.3%	-1.0%	(39.0)	(20.5)
6	Insurance and social assistance	68.02	76,972.6	48,310.5	22,425.9	76,972.6	25,884.6	22,425.9	15,861.6	12,800.6	0.0%	0.0%	0.0%	(234.2)	(234.2)
7	Housing, public services and development	70.02	33,944.6	24,401.3	11,077.0	33,944.6	13,454.3	10,947.0	5,099.0	4,444.3	0.0%	0.0%	-1.2%	(151.0)	(10.3)
8	Environment protection	74.02	82,583.0	64,354.3	18,228.0	82,583.0	46,126.3	18,228.0	11,673.0	6,555.8	0.0%	0.0%	0.0%	(370.3)	(97.8)
9	Fuel and power	81.02	50,759.7	39,127.9	12,825.0	81,591.9	43,971.6	25,988.5	9,815.0	1,816.8	60.7%	78.8%	102.6%	-	-
10	Transport	84.02	188,399.8	118,648.1	45,808.4	188,399.8	72,839.7	45,808.4	43,547.7	26,204.0	0.0%	0.0%	0.0%	-	-
11	Other expenditures		31,907.3	18,457.0	8,473.5	31,907.3	10,019.5	8,437.5	7,426.1	6,024.2	0.0%	0.0%	-0.4%	(87.8)	(60.4)
12	Reserves, Surplus / Deficit	96.02	(61,778.7)	8,822.6	(74,810.2)	(61,778.7)	82,396.8	(75,195.1)	(64,530.1)	(4,450.4)	0.0%	-18.4%	0.5%		
	Economic expenditures summary		691,862.2	505,824.8	113,347.0	725,043.0	410,146.7	128,858.9	90,490.1	95,547.3	4.8%	6.6%	13.7%	-	-
1	Staff costs, in which	10	91,216.1	49,106.1	24,458.0	91,216.1	24,648.1	24,458.0	23,793.8	18,316.2	0.0%	0.0%	0.0%		
2	without those for Education and Insurance and social assistance		47,423.4	25,185.4	12,039.3	47,423.4	13,146.1	12,039.3	11,869.8	10,368.2	0.0%	0.0%	0.0%		
3	Social assistance	57	20,142.2	15,239.2	6,503.0	20,142.3	8,736.2	6,503.2	1,801.0	3,102.0	0.0%	0.0%	0.0%		
4	Subsidies	40	40,015.0	32,015.0	11,000.0	70,847.2	38,683.7	24,163.5	8,000.0	-	77.1%	96.3%	119.7%		
5	Goods and services	20	186,715.9	136,692.2	58,899.6	188,173.8	79,338.8	60,333.3	33,264.5	15,237.3	0.8%	2.2%	2.4%		
6	Capital expenditures	70	95,593.9	94,643.9	1,307.8	92,995.9	93,245.1	(1,199.2)	540.0	410.0	-2.7%	-2.7%	-191.7%		
7	Interests	30	6,114.0	3,661.0	1,636.0	6,114.0	2,025.0	1,636.0	1,418.0	1,035.0	0.0%	0.0%	0.0%		
8	Loans reimbursements	81	31,033.0	15,300.0	8,300.0	31,033.0	7,000.0	8,300.0	7,000.0	8,733.0	0.0%	0.0%	0.0%		
9	Current transfers	51.01	40,299.9	21,495.5	10,580.2	40,299.9	10,915.3	10,580.2	9,708.4	9,096.0	0.0%	0.0%	0.0%		
10	Internal transfers	55.01	20,559.1	16,710.4	2,576.0	20,855.4	14,244.6	2,762.1	2,176.0	1,672.8	1.4%	1.8%	7.2%		
11	Projects financed from non-reimbursable external funds	56 + 58	192,534.7	98,080.8	55,354.6	195,660.1	42,726.1	58,480.0	60,923.0	33,531.0	1.6%	3.2%	5.6%		
12	Other expenditures		29,417.3	14,058.4	7,542.0	29,484.0	6,187.1	8,037.0	6,395.5	8,864.5	0.2%	1.2%	6.6%		
13	Reserves, Surplus / Deficit	90	(61,778.7)	8,822.6	(74,810.2)	(61,778.7)	82,396.8	(75,195.1)	(64,530.1)	(4,450.4)	0.0%	-18.4%	0.5%		
	Total of the Operating Section		451,687.3	290,551.4	130,944.8	482,519.6	177,862.5	145,043.2	93,557.2	66,056.8	6.8%	11.1%	10.8%		
	Reserves, surplus/deficit for the operating section		-	(24,751.5)	(17,647.8)	-	(7,690.8)	(18,582.7)	(3,117.1)	29,390.6	-	6.1%	5.3%		
	Total of the Development Section		301,953.7	206,450.9	57,212.4	304,302.1	149,887.4	59,010.8	61,463.0	33,941.0	0.8%	1.2%	3.1%		
	Reserves, surplus/deficit for the development section		(61,778.7)	33,574.1	(57,162.4)	(61,778.7)	90,087.6	(56,612.4)	(61,413.0)	(33,841.0)	0.0%	-0.3%	-1.0%		
	Summary of expenditures		753,641.0	497,002.3	188,157.2	786,821.7	327,749.9	204,054.0	155,020.1	99,997.7	4.4%	7.0%	8.4%	-	-
1	Operational expenditures		413,927.3	270,977.4	120,882.8	444,759.6	168,350.5	134,981.2	85,139.2	56,288.8	7.4%	11.9%	11.7%		
2	Investment expenditures		301,953.7	206,450.9	57,212.4	304,302.1	149,887.4	59,010.8	61,463.0	33,941.0	0.8%	1.2%	3.1%		
3	Financial expenditures		37,760.0	19,574.0	10,062.0	37,760.0	9,512.0	10,062.0	8,418.0	9,768.0	0.0%	0.0%	0.0%		