

Summary of the budgetary execution at Q4 2021

th RON

		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	
Code		2021	at Q4	2021	at Q4			at Q4	in Q4			at Q4	in Q4	at Q4	in Q4
Functional expenditures summary		448,628.6	448,628.6	572,638.1	572,638.1	446,974.8	446,974.8	460,426.4	186,607.1	29,468.5	370,814.3	(2,692.8)	(663.0)	26.2%	139.3%
1	Public authorities and external actions	51.02	51,776.7	51,776.7	51,142.0	51,142.0	48,505.3	48,505.3	46,825.0	11,786.4	1,680.3	22,827.2	(139.6)	1.2%	1.7%
2	Transactions regarding the public debt and loans	55.02	7,416.0	7,416.0	7,806.0	7,806.0	6,502.3	6,502.3	6,502.3	6,502.3	6,502.3	6,502.3	6,502.3	-16.3%	-15.7%
3	Education	65.02	62,139.9	62,139.9	96,156.5	96,156.5	59,364.0	59,364.0	57,924.7	24,866.3	1,499.4	56,098.1	(15.7)	82.2%	173.3%
4	Health	66.02	26,363.2	26,363.2	26,400.3	26,400.3	13,369.3	13,369.3	13,007.2	2,786.5	362.1	12,257.4	(475.3)	-10.9%	57.9%
5	Culture, recreation and religion	67.02	39,140.8	39,140.8	36,448.3	36,448.3	31,448.4	31,448.4	25,240.3	6,208.1	6,208.1	23,605.0	(19.8)	-4.5%	16.6%
6	Insurance and social assistance	68.02	70,082.3	70,082.3	67,845.5	67,845.5	58,599.0	58,599.0	56,684.1	15,186.5	1,914.9	56,003.7	(545.3)	-5.2%	-1.1%
7	Housing, public services and development	70.02	16,237.5	16,237.5	16,898.5	16,898.5	12,896.9	12,896.9	11,879.4	4,033.0	1,017.5	11,492.4	(289.3)	-1.7%	50.1%
8	Environment protection	74.02	83,632.6	83,632.6	87,287.4	87,287.4	65,412.8	65,412.8	61,385.8	17,534.2	4,027.0	49,443.4	(886.3)	12.1%	46.0%
9	Fuel and power	81.02	33,139.6	33,139.6	107,946.9	107,946.9	99,370.6	99,370.6	96,642.5	2,728.1	2,728.1	78,360.8	(61.3)	64.3%	423.0%
10	Transport	84.02	56,686.7	56,686.7	68,047.6	68,047.6	28,595.7	28,595.7	18,916.9	8,678.8	32,138.0	32,138.0	32,138.0	17.0%	50.4%
11	Other expenditures		20,872.0	20,872.0	25,517.8	25,517.8	22,920.4	22,920.4	22,408.1	1,542.9	412.3	22,361.1	(320.2)	378.9%	50.4%
12	Reserves, Surplus / Deficit	96.02	(18,858.6)	(18,858.6)	(18,858.6)	(18,858.6)	-	-	42,920.2	(14,492.6)	-	-	-	378.9%	50.4%
Economic expenditures summary		448,628.6	448,628.6	572,638.1	572,638.1	446,974.8	446,974.8	460,426.4	186,607.1	29,468.5	370,814.3	-	-	26.2%	139.3%
1	Staff costs, in which	10	78,314.2	78,314.2	68,938.9	68,938.9	65,223.9	65,223.9	65,223.9	15,175.3	-	63,880.1	-	-5.5%	-11.2%
2	without those for Education and Insurance and social assistance		44,525.1	44,525.1	36,839.1	36,839.1	34,572.4	34,572.4	34,572.4	7,495.9	-	33,735.9	-	-8.5%	-19.7%
3	Social assistance	57	22,702.6	22,702.6	24,868.3	24,868.3	21,774.4	21,774.4	21,774.4	6,770.4	-	21,722.9	-	-4.2%	7.3%
4	Subsidies	40	5,000.0	5,000.0	78,943.3	78,943.3	75,687.8	75,687.8	75,687.8	70,687.8	-	68,775.2	-	75.1%	506.2%
5	Goods and services	20	109,891.9	109,891.9	134,714.6	134,714.6	120,000.9	120,000.9	113,690.3	44,201.5	6,310.6	112,027.8	-	20.4%	109.3%
6	Capital expenditures	70	87,974.8	87,974.8	67,185.7	67,185.7	34,631.8	34,631.8	21,467.2	12,890.3	13,164.6	33,012.9	-	-30.5%	269.1%
7	Interests	30	6,845.0	6,845.0	7,127.0	7,127.0	6,259.7	6,259.7	6,259.7	1,499.5	-	5,896.9	-	-18.1%	-17.9%
8	Loans reimbursements	81	27,317.0	27,317.0	27,327.0	27,327.0	27,262.3	27,262.3	27,262.3	6,815.6	-	-	-	8.5%	1.8%
9	Current transfers	51.01	35,027.0	35,027.0	37,099.9	37,099.9	34,335.7	34,335.7	34,335.7	9,620.7	-	34,335.7	-	2.0%	12.1%
10	Internal transfers	55.01	20,859.8	20,859.8	39,307.9	39,307.9	25,781.5	25,781.5	25,778.2	18,980.0	3.3	6,793.6	-	59.3%	297.7%
11	Projects financed from non-reimbursable external funds	56 + 58	55,344.8	55,344.8	74,285.7	74,285.7	14,882.0	14,882.0	4,985.8	2,209.7	9,896.2	621.1	-	-43.4%	-53.3%
12	Other expenditures		18,210.0	18,210.0	31,698.4	31,698.4	21,134.7	21,134.7	21,040.9	12,249.0	93.8	23,748.2	-	391.6%	822.5%
13	Reserves, Surplus / Deficit	90	(18,858.6)	(18,858.6)	(18,858.6)	(18,858.6)	-	-	42,920.2	(14,492.6)	-	-	-	378.9%	50.4%
Total of the Operating Section			311,935.5	311,935.5	418,378.1	418,378.1	376,030.3	376,030.3	369,625.9	165,012.2	6,404.4	332,939.9	-	17.9%	110.3%
Reserves, surplus/deficit for the operating section			-	-	-	-	-	-	42,755.3	(13,779.3)	-	-	-	300.0%	87.2%
Total of the Development Section			155,551.7	155,551.7	173,118.6	173,118.6	70,944.5	70,944.5	47,880.3	36,087.5	23,064.1	37,874.5	-	12.6%	293.8%
Reserves, surplus/deficit for the development section			(18,858.6)	(18,858.6)	(18,858.6)	(18,858.6)	-	-	164.9	(713.3)	-	-	-	-109.6%	-68.6%
Summary of expenditures		467,487.2	467,487.2	591,496.7	591,496.7	446,974.8	446,974.8	417,506.3	201,099.8	29,468.5	370,814.3	-	-	17.3%	129.5%
1	Operational expenditures		277,202.5	277,202.5	383,245.1	383,245.1	342,175.7	342,175.7	335,771.3	156,531.1	6,404.4	326,712.6	-	19.7%	124.3%
2	Investment expenditures		155,551.7	155,551.7	173,118.6	173,118.6	70,944.5	70,944.5	47,880.3	36,087.5	23,064.1	37,874.5	-	12.6%	293.8%
3	Financial expenditures		34,733.0	34,733.0	35,133.0	35,133.0	33,854.6	33,854.6	33,854.6	8,491.1	-	6,227.3	-	2.6%	-2.2%

Ratios computed in compliance with the Methodology from 03/11/2010		2021		2020	
		at Q4	in Q4	at Q4	in Q4
1	The expenditures' rigidity	15.6%	7.5%	19.4%	19.5%
2	The weight of the payments from the operating section in the total payments	88.5%	82.1%	88.0%	89.5%
3	The weight of the payments from the development section in the total payments	11.5%	17.9%	12.0%	10.5%
4	The weight of the local public debt service in the total made payments	8.1%	4.2%	9.3%	9.9%
5	The deficit/the surplus of the operating section	42,755.3	-13,779.3	10,687.7	-7,361.2
6	The deficit/the surplus of the development section	164.9	-713.3	-1,725.4	-2,274.0
Other ratios		2021		2020	
		at Q4	in Q4	at Q4	in Q4
1	Total staff costs	65,223.9	15,175.3	69,004.5	17,090.9
1.1	Expenditures per Capita	330.71 lei	76.95 lei	350.00 lei	86.69 lei
1.2	The expenditure weight in the operational expenditures	19.4%	9.7%	24.6%	24.5%
2	Staff costs without the ones for the Insurance and social assistance chapter	34,572.4	7,495.9	37,775.3	9,329.3
2.1	Expenditures per capita	175.3 lei	38.0 lei	191.6 lei	47.3 lei
2.2	The expenditure weight in the operational expenditures	10.3%	4.8%	13.5%	13.4%
3	Staff costs for the Insurance and social assistance chapter	30,651.5	7,679.4	31,229.2	7,761.6
3.1	Expenditures per Capita	155.4 lei	38.9 lei	158.4 lei	39.4 lei
3.2	The expenditure weight in the operational expenditures	9.1%	4.9%	11.1%	11.1%
4	Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance	121,812.6	51,760.0	113,818.2	24,969.4
4.1	Expenditures per Capita	617.6 lei	262.4 lei	577.3 lei	126.6 lei
4.2	The expenditure weight in the operational expenditures	36.3%	33.1%	40.6%	35.8%
5	Operational expenditures	335,771.3	156,531.1	280,448.1	69,778.2
5.1	Expenditures per Capita	1,702.5 lei	793.7 lei	1,422.5 lei	353.9 lei
5.2	The expenditure weight in the total expenditures	80.4%	77.8%	78.8%	79.6%
6	Expenditures on debt service financing	33,854.6	8,481.1	32,997.3	8,673.3
6.1	Expenditures per Capita	171.7 lei	43.0 lei	167.4 lei	44.0 lei
6.2	The expenditure weight in the total expenditures	8.1%	4.2%	9.3%	9.9%
7	Total expenditures on investments	47,880.3	36,087.5	42,540.7	9,163.0
7.1	Expenditures per Capita	242.8 lei	183.0 lei	215.8 lei	46.5 lei
7.2	The expenditure weight in the total expenditures	11.5%	17.9%	12.0%	10.5%
8	Maximum annual debt				
8.1	Net direct debt		69,797.99		64,683.24
8.2	Direct indebtedness level (annually)***		35,949.92		31,671.43
8.3	Net public debt		27,091.79		23,912.40
8.4	Public indebtedness level (annually)***		18.4%		18.9%
9	The reserve weight in the total expenditures	12.5%	20.7%	5.1%	-2.7%
10	The funds execution level of the total expenditures	89.3%	241.2%	102.4%	307.2%
11	The funds execution level of the expenditures *):				
11.1	Operational expenditures	121.1%	357.8%	115.4%	313.4%
11.2	Staff costs	83.3%	96.1%	90.9%	152.9%
11.3	Staff costs without the ones for the Insurance and social assistance chapter	77.6%	71.3%	92.3%	105.7%
11.4	Staff costs for the Insurance and social assistance chapter	90.7%	145.6%	89.3%	329.9%
11.5	Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance	114.9%	298.3%	112.6%	222.8%
11.6	On debt service financing	97.5%	99.4%	94.2%	138.6%
11.7	On investments	30.8%	116.1%	61.0%	-

**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 Q4 2021, respectively at Q4 2020

Public indebtedness level: Annual maximum capacity after covering the obligations for the public debt service at Q4 2021, respectively at Q4 2020

***Annually, based on the market's conditions at Q4 2021, respectively at Q4 2020

197,222

1/1/2020

197,155

1/1/2019