Bacau Municipality City Hall

Summary of the budgetary execution at Q4 2022

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Line		Code	Initial provisions 2022	Initial provisions at Q4	Final provisions 2022	Final provisions at Q4	Budget expenditures	Legal expenditures	Payments performed at Q4	Payments performed in Q4	Legal expenditures to be paid	Effective expenditures	Sums received from previous years at Q4	Sums received from previous years in Q4	Y to Y at Q4	Y to Y in Q4
	Functional expenditures summary		691.862,2	691.862,2	794.238,0	794.238,0	653.874,7	653.874,7	515.902,2	89.249,2	133.699,2	542.882,7	(3.431,3)	(924,0)	12,0%	-52,2%
1	Public authorities and external actions	51,02	66.458,9	66.458,9	65.351,6	65.351,6	57.804,7	57.804,7	55.584,0	15.105,8	2.220,7	33.859,5	(198,2)	(14,8)	18,7%	28,2%
2	Transactions regarding the public debt and loans	55.02	6.727,0	6.727,0	9.727,0	9.727,0	9.050,2	9.050,2	9.046,5	2.896,1	3,7	6.554,6	-	-	37,2%	73,9%
3	Education	65.02	113.135,1	113.135,1	118.936,0	118.936,0	88.818,3	88.818,3	80.145,2	26.208,9	8.673,1	66.993,6	(219,7)	(21,3)	38,4%	5,4%
4	Health	66.02	41.509,7	41.509,7	44.153,4	44.153,4	30.564,7	30.564,7	23.646,0	6.171,0	6.918,7	95.369,9	(636,9)	-	81,8%	-8,4%
5	Culture, recreation and religion	67.02	61.243,3	61.243,3	71.539,8	71.539,8	55.441,2	55.441,2	42.634,2	15.252,1	12.807,1	35.845,4	(124,8)	(18,4)	68,9%	78,9%
6	Insurance and social assistance	68.02	76.972,6	76.972,6	78.087,7	78.087,7	65.956,7	65.956,7	64.344,7	17.838,0	1.612,0	66.797,0	(395,1)	(40,6)	13,5%	17,5%
7	Housing, public services and development	70.02	33.944,6	33.944,6	36.246,8	36.246,8	24.740,4	24.740,4	19.249,3	7.322,7	5.491,1	16.468,2	(176,8)	(3,5)	62,0%	81,6%
8	Environment protection	74.02	82.583,0	82.583,0	84.014,7	84.014,7	60.425,1	60.425,1	53.966,5	10.783,5	6.458,5	68.993,8	(1.542,7)	(815,2)	-12,1%	-38,8%
9	Fuel and power	81.02	50.759,7	50.759,7	130.221,8	130.221,8	124.165,4	124.165,4	122.745,2	10.593,1	1.420,3	110.066,2	-	-	27,0%	-88,0%
10	Transport	84.02	188.399,8	188.399,8	189.231,4	189.231,4	112.471,6	112.471,6	25.595,8	13.032,9	86.875,9	18.252,8	(0,7)	-	35,3%	-17,7%
11	Other expenditures		31.907,3	31.907,3	28.506,4	28.506,4	24.436,4	24.436,4	23.218,3	6.063,2	1.218,2	23.681,7	(136,4)	(10,2)	3,6%	-5,9%
12	Reserves, Surplus / Deficit	96.02	(61.778,7)	(61.778,7)	(61.778,7)	(61.778,7)	-	-	(4.273,3)	(42.017,9)	-	-	-	-	-110,0%	189,9%
			-	-	-	-	-	-	-	-	-	-	(3.431,3)	(924,0)		
	Economic expenditures summary		691.862,2	691.862,2	794.238,0	794.238,0	653.874,7	653.874,7	515.902,2	89.249,2	133.699,2	542.882,7	-	-	12,0%	-52,2%
1	Staff costs, in which	10	91.216,1	91.216,1	80.678,6	80.678,6	73.006,6	73.006,6	73.006,6	18.426,7	-	73.640,8			11,9%	21,4%
2	without those for Education and Insurance and social assistance		47.423,4	47.423,4	47.423,4	47.423,4	40.918,7	40.918,7	40.918,7	10.732,2	-	41.731,5			18,4%	43,2%
3	Social assistance	57	20.142,2	20.142,2	26.052,4	26.052,4	22.562,0	22.562,0	22.562,0	6.366,1	-	26.970,2			3,6%	-6,0%
4	Subsidies	40	40.015,0	40.015,0	84.915,1	84.915,1	84.914,1	84.914,1	84.914,1	5.000,0	-	108.584,5			12,2%	-92,9%
5	Goods and services	20	186.715,9	186.715,9	197.629,8	197.629,8	170.241,5	170.241,5	144.848,1	41.603,2	25.393,4	147.683,3			27,4%	-5,9%
6	Capital expenditures	70	95.593,9	95.593,9	130.593,4	130.593,4	94.214,7	94.214,7	64.280,5	13.134,4	29.934,2	109.165,9			199,4%	1,9%
7	Interests	30	6.114,0	6.114,0	9.114,0	9.114,0	8.714,9	8.714,9	8.714,9	2.716,6	-	6.361,3			39,2%	81,2%
8	Loans reimbursements	81	31.033,0	31.033,0	31.033,0	31.033,0	27.262,3	27.262,3	27.262,3	6.815,6	-	-			0,0%	0,0%
9	Current transfers	51.01	40.299,9	40.299,9	43.740,9	43.740,9	39.602,3	39.602,3	38.332,8	11.508,1	1.269,5	38.464,1			11,6%	19,6%
10	Internal transfers	55.01	20.559,1	20.559,1	25.696,5	25.696,5	10.059,9	10.059,9	9.921,3	5.265,4	138,6	7.866,9			-61,5%	-72,3%
11	Projects financed from non-reimbursable external funds	56 + 58	192.534,7	192.534,7	201.511,2	201.511,2	102.491,5	102.491,5	27.120,6	12.377,4	75.370,9	942,8			444,0%	460,1%
12	Other expenditures		29.417,3	29.417,3	25.051,9	25.051,9	20.805,0	20.805,0	19.212,4	8.053,7	1.592,6	23.202,9			-8,7%	-34,2%
13	Reserves, Surplus / Deficit	90	(61.778,7)	(61.778,7)	(61.778,7)	(61.778,7)	-	-	(4.273,3)	(42.017,9)	-	-			-110,0%	189,9%
															-	-
	Total of the Operating Section		451.687,3	451.687,3	503.284,6	503.284,6	452.482,6	452.482,6	425.314,0	103.464,4	27.168,6	430.749,1			15,1%	-37,3%
	Reserves, surplus/deficit for the operating section		-	-	(5.000,0)	(5.000,0)	-	-	5.079,7	(30.046,6)	-	-			-88,1%	118,1%
	Total of the Development Section		301.953,7	301.953,7	352.732,2	352.732,2	201.392,1	201.392,1	94.861,5	27.802,7	106.530,6	112.133,6			98,1%	-23,0%
	Reserves, surplus/deficit for the development section		(61.778,7)	(61.778,7)	(56.778,7)	(56.778,7)	-	-	(9.352,9)	(11.971,3)	-	-			-5771,1%	1578,2%
	Summary of expenditures		753.640,970	753.640,970	856.016,769	856.016,769	653.874,713	653.874,713	520.175,501	131.267,176	133.699,212	542.882,713	-	-	24,6%	-34,7%
1	Operational expenditures		413.927,3	413.927,3	462.524,6	462.524,6	416.170,1	416.170,1	389.005,3	93.752,8	27.164,9	424.194,5			15,9%	-40,1%
2	Investment expenditures		301.953,7	301.953,7	352.732,2	352.732,2	201.392,1	201.392,1	94.861,5	27.802,7	106.530,6	112.133,6			98,1%	-23,0%
3	Financial expenditures		37.760,0	37.760,0	40.760,0	40.760,0	36.312,5	36.312,5	36.308,8	9.711,6	3,7	6.554,6			7,2%	14,5%

Bacau Municipality City Hall

Ratios

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	Ratios computed in compliance with the Methodology from 03/11/2010	2022 at Q4	2022 in Q4	2021 at Q4	2021 in Q4
1	The expenditures' rigidity	14,0%	14,0%	15,6%	7,5%
2	The weight of the payments from the operating section in the total payments	81,8%	78,8%	88,5%	82,1%
3	The weight of the payments from the development section in the total payments	18,2%	21,2%	11,5%	17,9%
4	The weight of the local public debt service in the total made payments	7,0%	7,4%	8,1%	4,2%
5	The deficit/the surplus of the operating section	5.079,7	-30.046,6	42.755,3	-13.779,3
6	The deficit/the surplus of the development section	-9.352,9	-11.971,3	164,9	-713,3

	Other ratios	2022 at Q4	2022 in Q4	2021 at Q4	2021 in Q4
1	**Total staff costs**	73.006,6	18.426,7	65.223,9	15.175,3
1.1	Expenditures per Capita	373,08 lei	94,16 lei	330,71 lei	76,95 lei
1.2	The expenditure weight in the operational expenditures	18,8%	19,7%	19,4%	9,7%
2	**Staff costs without the ones for the Insurance and social assistance chapter**	40.918,7	10.732,2	34.572,4	7.495,9
2,1	Expenditures per capita	209,1 lei	54,8 lei	175,3 lei	38,0 lei
2,2	The expenditure weight in the operational expenditures	10,5%	11,4%	10,3%	4,8%
3	**Staff costs for the Insurance and social assistance chapter**	32.087,9	7.694,5	30.651,5	7.679,4
3,1	Expenditures per Capita	164,0 lei	39,3 lei	155,4 lei	38,9 lei
3,2	The expenditure weight in the operational expenditutes	8,2%	8,2%	9,1%	4,9%
4	**Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance**	99.674,6	24.792,8	121.812,6	51.760,0
4,1	Expenditures per Capita	509,4 lei	126,7 lei	617,6 lei	262,4 lei
4,2	The expenditure weight in the operational expenditutes	25,6%	26,4%	36,3%	33,1%
5	**Operational expenditures**	389.005,3	93.752,8	335.771,3	156.531,1
5,1	Expenditures per Capita	1.987,9 lei	479,1 lei	1.702,5 lei	793,7 lei
5,2	The expenditure weight in the total expenditures	74,8%	71,4%	80,4%	77,8%
6	**Expenditures on debt service financing**	36.308,8	9.711,6	33.854,6	8.481,1
6,1	Expenditures per Capita	185,5 lei	49,6 lei	171,7 lei	43,0 lei
6,2	The expenditure weight in the total expenditures	7,0%	7,4%	8,1%	4,2%
7	**Total expenditures on investments**	94.861,5	27.802,7	47.880,3	36.087,5
7,1	Expenditures per Capita	484,8 lei	142,1 lei	242,8 lei	183,0 lei
7,2	The expenditure weight in the total expenditures	18,2%	21,2%	11,5%	17,9%
8	**Maximum annual debt**		80.306,84		69.797,99
8,1	Net direct debt		43.999,67		35.949,92
8,2	Direct indebtedness level (annually)***	13,6%		14,5%	
8,3	Net public debt		35.267,75		27.091,79
8,4	Public indebtedness level (annually)***	16,8%		18,4%	
9	The reserve weight in the total expenditures	7,3%	-32,7%	12,5%	20,7%
10	The funds execution level of the total expenditures	69,0%	130,0%	89,3%	241,2%
11	The funds execution level of the expenditures *):				
11,1	Operational expenditures	94,0%	164,0%	121,1%	357,8%
11,2	Staff costs	80,0%	100,6%	83,3%	96,1%
11,3	Staff costs without the ones for the Insurance and social assistance chapter	86,3%	103,5%	77,6%	71,3%
11,4	Staff costs for the Insurance and social assistance chapter	73,3%	96,8%	90,7%	145,6%
11,5	Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance	79,6%	115,8%	114,9%	298,3%
11,6	On debt service financing	96,2%	99,4%	97,5%	99,4%
11,7	On investments	31,4%	81,7%	30,8%	116,1%

**Capita	**195.687**	**197.222**
**) Capita represents the stable population in the municipality/district, at the date of:	**01.01.2021**	**01.01.2020**

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

Direct indebtedness level: Annual maximum capacity after covering the obligations for the direct debt service at Q4 2022, respectively at Q4 2021
Public indebtedness level: Annual maximum capacity after covering the obligations for the public debt service at Q4 2022, respectively at Q4 2021
***Annually, based on the market's conditions at Q4 2022, respectively at Q4 2021