

Summary of the budgetary execution at Q4 2021

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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		
		2021	at Q4	2021	at Q4			at Q4	in Q4			at Q4	in Q4	at Q4	in Q4	
																at Q4
<b>Functional expenditures summary</b>		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	7,808.0	7,808.0	6,502.3	6,502.3	6,924.7	1,499.4	1,499.4	56,098.1	(15.7)	-	-1.3%	173.3%
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	3,622.1	12,257.4	(475.3)	-	-13.9%	57.9%
4	Health	66.02	26,363.2	26,363.2	26,400.3	26,400.3	26,400.3	26,400.3	13,369.3	13,007.2	3,622.1	12,257.4	(475.3)	-	-13.9%	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	25,040.3	8,527.8	6,200.0	23,605.0	(18.6)	(1.2)	-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)	(347.3)	-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	(293.3)	(50.2)	-1.7%	50.1%
8	Environment protection	74.02	83,632.6	83,632.6	87,287.4	87,287.4	85,412.8	85,412.8	61,385.8	17,534.2	4,027.0	49,443.4	(886.3)	(51.3)	12.1%	46.0%
9	Fuel and power	81.02	33,139.6	33,139.6	107,946.9	107,946.9	65,412.8	65,412.8	66,642.5	8,634.2	2,728.1	78,360.8	(886.3)	(51.3)	64.3%	46.0%
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	15,526.9	9,678.6	32,138.0	(17.0)	-	17.0%	17.0%
11	Other expenditures		20,872.0	20,872.0	25,517.8	25,517.8	22,920.4	22,920.4	21,040.9	6,442.9	412.3	22,361.1	(320.2)	(212.4)	-1.7%	50.4%
12	Reserves, Surplus / Deficit		(18,858.6)	(18,858.6)	(18,858.6)	(18,858.6)	-	-	42,920.2	(14,492.6)	-	-	-	-	378.9%	50.4%
<b>Economic expenditures summary</b>		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	6,211.1	-	-	-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		(18,858.6)	(18,858.6)	(18,858.6)	(18,858.6)	-	-	42,920.2	(14,492.6)	-	-	-	-	378.9%	50.4%
<b>Total of the Operating Section</b>			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%
<b>Total of the Development Section</b>			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%
<b>Summary of expenditures</b>			467,487.2	467,487.2	591,496.7	591,496.7	446,974.8	446,974.8	417,506.3	201,098.8	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	8,487.1	-	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	<b>Total staff costs</b>	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	<b>Staff costs without the ones for the Insurance and social assistance chapter</b>	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	<b>Staff costs for the Insurance and social assistance chapter</b>	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	<b>Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance</b>	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	<b>Operational expenditures</b>	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	<b>Expenditures on debt service financing</b>	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	<b>Total expenditures on investments</b>	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	<b>Maximum annual debt</b>		69,797.99		64,683.24
8.1	Net direct debt		35,949.92		31,671.43
8.2	Direct indebtedness level (annually)***		14.5%		15.3%
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:

197,222

197,155

1/1/2020

1/1/2019

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