Bacau Municipality City Hall

Summary of the budgetary execution at Q2 2022

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Line		Code	Initial provisions 2022	Initial provisions at Q2	Final provisions 2022	Final provisions at Q2	Budget expenditures	Legal expenditures	Payments performed at Q2	Payments performed in Q2	Legal expenditures to be paid	Effective expenditures	Sums received from previous years at Q2	Sums received from previous years in Q2	Y to Y at Q2	Y to Y in Q2
	Functional expenditures summary		691,862.2	505,824.8	725,043.0	539,005.6	342,720.0	342,720.0	284,992.4	114,938.3	124,628.7	189,726.9	(2,236.3)	(573.8)	82.8%	215.3%
1	Public authorities and external actions	51.02	66,458.9	39,972.9	67,257.4	40,771.4	46,385.7	46,385.7	27,135.7	14,589.6	19,250.0	16,151.8	(163.4)	(79.9)	16.0%	31.8%
2	Transactions regarding the public debt and loans	55.02	6,727.0	4,274.0	6,727.0	4,274.0	3,782.2	3,782.2	3,778.4	2,151.9	3.7	3,778.4	-	-	9.7%	25.6%
3	Education	65.02	113,135.1	68,607.6	114,685.1	71,679.5	48,991.5	48,991.5	33,236.5	18,086.2	15,755.0	32,856.8	(190.0)	(13.4)	103.2%	152.3%
4	Health	66.02	41,509.7	33,243.3	41,509.7	33,243.3	19,979.1	19,979.1	7,868.3	4,559.8	12,110.7	4,319.8	(634.0)	(8.0)	78.0%	100.8%
5	Culture, recreation and religion	67.02	61,243.3	37,605.5	61,243.3	37,704.4	28,574.6	28,574.6	16,900.1	9,521.7	11,674.6	13,680.1	(92.8)	(63.4)	54.7%	98.3%
6	Insurance and social assistance	68.02	76,972.6	48,310.5	76,972.6	48,310.5	56,776.7	56,776.7	31,210.3	16,727.8	25,566.5	33,093.7	(234.2)	(88.5)	10.6%	9.9%
7	Housing, public services and development	70.02	33,944.6	24,401.3	33,944.6	24,401.3	12,928.4	12,928.4	8,468.2	4,332.3	4,460.1	8,756.6	(162.5)	(10.5)	58.9%	62.4%
8	Environment protection	74.02	82,583.0	64,354.3	82,583.0	64,354.2	30,862.2	30,862.2	27,116.5	14,035.0	3,745.6	22,491.9	(647.5)	(277.2)	1.0%	24.1%
9	Fuel and power	81.02	50,759.7	39,127.9	81,591.9	69,960.2	43,544.5	43,544.5	43,108.3	14,311.3	436.2	36,664.2	-	-	499.3%	1286.9%
10	Transport	84.02	188,399.8	118,648.1	188,399.8	118,648.1	34,636.6	34,636.6	7,354.5	3,401.4	27,282.2	5,204.1	(0.7)	(0.7)	523.1%	620.4%
11	Other expenditures		31,907.3	18,457.0	31,907.3	18,457.0	16,258.5	16,258.5	11,914.4	6,155.8	4,344.0	12,729.4	(111.3)	(32.3)	20.5%	19.0%
12	Reserves, Surplus / Deficit	96.02	(61,778.7)	8,822.6	(61,778.7)	7,201.7	-	-	66,901.2	7,065.5	-	-	-	-	257.0%	-126.7%
	Economic expenditures summary		691,862.2	505,824.8	725,043.0	539,005.6	342,720.0	342,720.0	284,992.4	114,938.3	124,628.7	189,726.9	-	-	82.8%	215.3%
1	Staff costs, in which	10	91,216.1	49,106.1	91,216.1	49,106.1	87,060.3	87,060.3	36,243.2	18,620.9	50,817.1	36,588.5			7.5%	11.6%
2	without those for Education and Insurance and social assistance		47,423.4	25,185.4	47,423.4	25,185.4	47,063.9	47,063.9	19,821.1	10,745.1	27,242.8	20,418.8			8.0%	18.0%
3	Social assistance	57	20,142.2	15,239.2	20,139.3	15,236.3	11,306.2	11,306.2	11,302.1	6,793.1	4.1	13,819.9			6.6%	0.1%
4	Subsidies	40	40,015.0	32,015.0	70,847.2	62,847.2	40,847.2	40,847.2	40,847.2	13,163.5	-	36,610.5			716.9%	-
5	Goods and services	20	186,715.9	136,692.2	188,173.7	139,671.9	90,969.2	90,969.2	70,169.8	33,023.1	20,799.4	68,189.2			58.6%	59.5%
6	Capital expenditures	70	95,593.9	94,643.9	92,995.9	92,045.9	36,046.2	36,046.2	10,552.3	7,137.7	25,494.0	2,034.6			120.4%	599.2%
7	Interests	30	6,114.0	3,661.0	6,114.0	3,661.0	3,630.0	3,630.0	3,630.0	2,006.0	-	3,630.0			10.7%	27.8%
8	Loans reimbursements	81	31,033.0	15,300.0	31,033.0	15,300.0	13,631.1	13,631.1	13,631.1	6,815.6	-	-			0.0%	0.0%
9	Current transfers	51.01	40,299.9	21,495.5	40,299.9	21,495.5	18,329.5	18,329.5	17,817.5	9,068.2	512.0	17,817.5			7.3%	14.2%
10	Internal transfers	55.01	20,559.1	16,710.4	20,858.4	17,009.7	2,580.4	2,580.4	2,559.1	1,504.3	21.3	2,282.5			-36.4%	49.2%
11	Projects financed from non-reimbursable external funds	56 + 58	192,534.7	98,080.8	195,660.1	101,206.1	32,229.9	32,229.9	5,317.9	3,267.2	26,912.0	641.5			152.3%	438.7%
12	Other expenditures		29,417.3	14,058.4	29,484.1	14,224.1	6,089.9	6,089.9	6,021.0	6,473.2	68.9	8,112.7			-884.5%	-2881.7%
13	Reserves, Surplus / Deficit	90	(61,778.7)	8,822.6	(61,778.7)	7,201.7	-	-	66,901.2	7,065.5	-	-			257.0%	-126.7%
															-	-
	Total of the Operating Section		451,687.3	290,551.4	482,519.6	322,905.7	274,699.9	274,699.9	202,506.9	97,232.1	72,193.0	186,985.3			55.4%	58.9%
	Reserves, surplus/deficit for the operating section		-	(24,751.5)	(0.0)	(26,273.4)	-	-	64,147.6	4,820.0	-	-			247.6%	-119.1%
	Total of the Development Section		301,953.7	206,450.9	304,302.1	208,898.1	68,020.1	68,020.1	15,584.4	10,640.8	52,435.7	2,741.5			125.2%	529.3%
	Reserves, surplus/deficit for the development section		(61,778.7)	33,574.1	(61,778.7)	33,475.2	-	-	2,753.6	2,245.4	-	-			879.0%	-289.4%
	Summary of expenditures		753,641.0	497,002.3	786,821.7	531,803.8	342,720.0	342,720.0	218,091.3	107,872.8	124,628.7	189,726.9	-	-	59.0%	71.5%
1	Operational expenditures		413,927.3	270,977.4	444,759.6	303,331.7	257,286.6	257,286.6	185,097.3	88,264.6	72,189.3	183,206.9			63.5%	67.6%
2	Investment expenditures		301,953.7	206,450.9	304,302.1	208,898.1	68,020.1	68,020.1	15,584.4	10,640.8	52,435.7	2,741.5			125.2%	529.3%
3	Financial expenditures		37,760.0	19,574.0	37,760.0	19,574.0	17,413.3	17,413.3	17,409.6	8,967.5	3.7	3,778.4			2.0%	5.2%

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Ratios

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	Ratios computed in compliance with the Methodology from 03/11/2010	2022 at Q2	2022 in Q2	2021 at Q2	2021 in Q2
1	The expenditures' rigidity	16.6%	17.3%	24.6%	26.5%
2	The weight of the payments from the operating section in the total payments	92.9%	90.1%	95.0%	97.3%
3	The weight of the payments from the development section in the total payments	7.1%	9.9%	5.0%	2.7%
4	The weight of the local public debt service in the total made payments	8.0%	8.3%	12.4%	13.6%
5	The deficit/the surplus of the operating section	64,147.6	4,820.0	18,456.0	-25,254.8
6	The deficit/the surplus of the development section	2,753.6	2,245.4	281.3	-1,185.7

	Other ratios	2022 at Q2	2022 in Q2	2021 at Q2	2021 in Q2
1	**Total staff costs**	36,243.2	18,620.9	33,714.4	16,682.2
1.1	Expenditures per Capita	185.21 lei	95.16 lei	170.95 lei	84.59 lei
1.2	The expenditure weight in the operational expenditures	19.6%	21.1%	29.8%	31.7%
2	**Staff costs without the ones for the Insurance and social assistance chapter**	19,821.1	10,745.1	18,349.2	9,109.1
2.1	Expenditures per capita	101.3 lei	54.9 lei	93.0 lei	46.2 lei
2.2	The expenditure weight in the operational expenditures	10.7%	12.2%	16.2%	17.3%
3	**Staff costs for the Insurance and social assistance chapter**	16,422.1	7,875.8	15,365.2	7,573.1
3.1	Expenditures per Capita	83.9 lei	40.2 lei	77.9 lei	38.4 lei
3.2	The expenditure weight in the operational expenditutes	8.9%	8.9%	13.6%	14.4%
4	**Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance**	47,545.3	25,413.9	49,316.1	23,470.6
4.1	Expenditures per Capita	243.0 lei	129.9 lei	250.1 lei	119.0 lei
4.2	The expenditure weight in the operational expenditutes	25.7%	28.8%	43.6%	44.6%
5	**Operational expenditures**	185,097.3	88,264.6	113,212.6	52,679.1
5.1	Expenditures per Capita	945.9 lei	451.1 lei	574.0 lei	267.1 lei
5.2	The expenditure weight in the total expenditures	84.9%	81.8%	82.5%	83.8%
6	**Expenditures on debt service financing**	17,409.6	8,967.5	17,074.2	8,528.2
6.1	Expenditures per Capita	89.0 lei	45.8 lei	86.6 lei	43.2 lei
6.2	The expenditure weight in the total expenditures	8.0%	8.3%	12.4%	13.6%
7	**Total expenditures on investments**	15,584.4	10,640.8	6,919.1	1,690.8
7.1	Expenditures per Capita	79.6 lei	54.4 lei	35.1 lei	8.6 lei
7.2	The expenditure weight in the total expenditures	7.1%	9.9%	5.0%	2.7%
8	**Maximum annual debt**		80,306.84		69,797.99
8.1	Net direct debt		42,053.40		36,068.82
8.2	Direct indebtedness level (annually)***	14.3%		14.5%	
8.3	Net public debt		33,255.31		27,285.95
8.4	Public indebtedness level (annually)***	17.6%		18.3%	
9	The reserve weight in the total expenditures	21.0%	52.1%	29.0%	123.9%
10	The funds execution level of the total expenditures	43.9%	57.3%	54.2%	43.4%
11	The funds execution level of the expenditures *):				
11.1	Operational expenditures	68.3%	73.0%	71.0%	68.2%
11.2	Staff costs	73.8%	76.1%	79.1%	79.3%
11.3	Staff costs without the ones for the Insurance and social assistance chapter	78.7%	89.3%	80.0%	82.6%
11.4	Staff costs for the Insurance and social assistance chapter	68.7%	63.4%	78.0%	75.7%
11.5	Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance	64.0%	70.7%	82.8%	89.2%
11.6	On debt service financing	88.9%	89.1%	96.5%	101.0%
11.7	On investments	7.5%	18.6%	9.1%	2.9%

**Capita	**195,687**	**197,222**
*) 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:	**01.01.2021**	**01.01.2020**

Direct indebtedness level: Annual maximum capacity after covering the obligations for the direct debt service at Q2 2022, respectively at Q2 2021
Public indebtedness level: Annual maximum capacity after covering the obligations for the public debt service at Q2 2022, respectively at Q2 2021
***Annually, based on the market's conditions at Q2 2022, respectively at Q2 2021