Bacau Municipality City Hall

Summary of the budgetary execution at Q2 2020

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Line		Code	Initial provisions 2020	Initial provisions at Q2	Final provisions 2020	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		337,866.4	205,953.8	355,405.1	223,892.5	250,752.5	250,752.5	176,913.5	82,253.6	94,503.9	128,001.4	(718.7)	(228.7)	24.7%	7.1%
1	Public authorities and external actions	51.02	51,122.1	31,546.7	51,889.6	32,504.2	40,555.6	40,555.6	22,685.8	11,258.0	17,869.8	11,373.6	(107.5)	(28.9)	10.3%	5.1%
2	Transactions regarding the public debt and loans	55.02	9,053.8	5,199.8	9,053.8	5,199.8	7,425.2	7,425.2	3,944.7	1,682.7	3,480.6	3,276.3	-	-	-16.2%	-28.5%
3	Education	65.02	27,174.3	22,444.3	27,355.2	23,225.2	16,863.7	16,863.7	16,595.8	5,846.9	267.9	15,078.4	(3.0)	-	5.4%	-20.7%
4	Health	66.02	18,543.4	14,893.7	24,106.4	20,456.7	11,302.2	11,302.2	6,267.5	3,178.8	5,034.7	5,127.5	(4.2)	-	34.6%	38.0%
5	Culture, recreation and religion	67.02	37,980.6	26,884.6	34,655.6	27,284.6	18,508.1	18,508.1	12,897.4	5,150.2	5,610.7	12,806.6	(11.4)	(10.8)	-9.6%	-29.2%
6	Insurance and social assistance	68.02	67,319.6	49,967.6	66,940.8	50,163.8	49,371.2	49,371.2	30,456.0	13,453.7	18,915.1	28,078.9	(135.3)	(65.5)	-1.3%	-18.9%
7	Housing, public services and development	70.02	12,958.3	9,003.1	12,458.3	9,003.1	10,243.5	10,243.5	6,546.3	2,980.2	3,697.1	6,174.7	(78.6)	(1.0)	8.1%	-18.5%
8	Environment protection	74.02	67,106.2	58,729.2	66,906.2	58,529.2	47,461.6	47,461.6	25,619.5	14,726.2	21,842.1	28,088.2	(342.2)	(114.9)	19.3%	37.3%
9	Fuel and power	81.02	12,641.4	10,641.4	17,294.2	15,294.2	11,185.7	11,185.7	8,059.1	37.1	3,126.6	6.9	(1.5)	-	137.4%	-97.6%
10	Transport	84.02	27,448.2	26,471.2	30,422.6	29,445.6	18,151.7	18,151.7	7,703.2	1,919.5	10,448.5	3,341.6	-	-	-31.0%	-79.6%
11	Other expenditures		16,414.8	11,868.2	24,218.6	19,672.0	19,684.1	19,684.1	15,473.3	9,819.8	4,210.8	14,648.7	(35.0)	(7.6)	71.7%	101.2%
12	Reserves, Surplus / Deficit	96.02	(9,896.2)	(61,695.9)	(9,896.2)	(66,885.9)	-	-	20,664.8	12,200.5	-	-	-	-	-	-
	Economic expenditures summary		337,866.4	205,953.8	355,405.1	223,892.5	250,752.5	250,752.5	176,913.5	82,253.6	94,503.9	128,001.4	-	-	24.7%	7.1%
1	Staff costs, in which	10	75,897.9	45,439.5	75,994.3	45,535.9	73,414.0	73,414.0	33,493.1	16,494.0	39,920.9	33,888.1			4.8%	-3.1%
2	without those for Education and Insurance and social assistance		40,914.2	22,346.8	40,914.2	22,346.8	40,914.2	40,914.2	18,225.4	9,044.4	22,688.9	18,495.9			1.4%	-6.4%
3	Social assistance	57	19,650.0	16,547.0	19,641.3	16,613.3	13,485.0	13,485.0	12,075.3	4,923.2	1,409.7	9,556.2			-6.9%	-34.3%
4	Subsidies	40	5,500.0	5,500.0	5,500.0	5,500.0	5,500.0	5,500.0	5,500.0	-	-	-			-	-
5	Goods and services	20	91,264.9	76,247.3	96,329.3	82,501.7	68,928.0	68,928.0	49,075.4	19,824.5	19,852.5	52,613.9			2.3%	-24.4%
6	Capital expenditures	70	47,259.8	47,259.8	58,116.8	58,116.8	32,224.7	32,224.7	14,015.4	9,535.4	18,209.3	3,655.1			192.1%	146.0%
7	Interests	30	8,744.6	4,918.6	8,744.6	4,918.6	7,307.5	7,307.5	3,858.5	1,598.6	3,449.0	3,190.1			-16.6%	-30.7%
8	Loans reimbursements	81	25,975.0	14,452.6	25,975.0	14,452.6	20,713.5	20,713.5	11,844.7	5,435.9	8,868.8	0.5			-2.9%	-13.0%
9	Current transfers	51.01	33,116.0	20,282.3	30,306.0	21,197.3	16,662.8	16,662.8	16,429.9	7,472.8	232.9	16,547.1			-3.7%	-16.3%
10	Internal transfers	55.01	16,641.3	15,289.3	16,681.0	15,329.0	7,317.8	7,317.8	6,053.4	3,061.4	1,264.4	5,316.7			-9.6%	27.9%
11	Projects financed from non-reimbursable external funds	56 + 58	15,200.5	15,200.5	20,533.2	20,533.2	2,376.4	2,376.4	1,430.5	64.3	945.9	151.2			27.1%	-55.8%
12	Other expenditures		8,512.7	6,512.9	7,479.7	6,079.9	2,822.9	2,822.9	2,472.4	1,643.0	350.5	3,082.6			-0.9%	-24.3%
13	Reserves, Surplus / Deficit	90	(9,896.2)	(61,695.9)	(9,896.2)	(66,885.9)	-	-	20,664.8	12,200.5	-	-			-	-
															-	-
	Total of the Operating Section		278,034.9	197,922.0	279,383.8	204,860.9	214,762.7	214,762.7	139,419.5	60,221.2	75,343.1	123,380.9			2.8%	-16.9%
	Reserves, surplus/deficit for the operating section		-	(51,799.6)	-	(56,989.6)	-	-	20,311.5	13,096.3	-	-			-115.0%	-118.1%
	Total of the Development Section		69,727.7	69,727.7	85,917.5	85,917.5	35,989.9	35,989.9	16,829.1	9,831.9	19,160.7	4,620.5			167.0%	124.4%
	Reserves, surplus/deficit for the development section		(9,896.2)	(9,896.2)	(9,896.2)	(9,896.2)	-	-	353.3	(895.8)	-	-			-105.6%	-79.6%
	Summary of expenditures		347,762.6	267,649.7	365,301.3	290,778.4	250,752.5	250,752.5	156,248.7	70,053.1	94,503.9	128,001.4	-	-	10.1%	-8.8%
1	Operational expenditures		243,006.1	178,269.6	244,353.5	185,207.0	186,622.3	186,622.3	123,628.6	53,101.1	62,993.8	120,104.2			3.8%	-17.3%
2	Investment expenditures		69,727.7	69,727.7	85,919.0	85,919.0	35,991.4	35,991.4	16,830.7	9,833.4	19,160.7	4,620.5			188.2%	144.4%
3	Financial expenditures		35,028.8	19,652.4	35,028.8	19,652.4	28,138.8	28,138.8	15,789.4	7,118.6	12,349.4	3,276.7			-6.6%	-17.2%

Bacau Municipality City Hall

Ratios

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	Ratios computed in compliance with the Methodology from 03/11/2010	2020 at Q2	2020 in Q2	2019 at Q2	2019 in Q2
1	The expenditures' rigidity	21.4%	23.5%	22.5%	22.2%
2	The weight of the payments from the operating section in the total payments	89.2%	86.0%	95.6%	94.3%
3	The weight of the payments from the development section in the total payments	10.8%	14.0%	4.4%	5.7%
4	The weight of the local public debt service in the total made payments	10.1%	10.2%	11.9%	11.2%
5	The deficit/the surplus of the operating section	20,311.5	13,096.3	4,423.6	-20,687.5
6	The deficit/the surplus of the development section	353.3	-895.8	180.6	-49.4

	Other ratios	2020 at Q2	2020 in Q2	2019 at Q2	2019 in Q2
1	**Total staff costs**	33,493.1	16,494.0	31,973.7	17,017.1
1.1	Expenditures per Capita	169.88 lei	83.66 lei	161.99 lei	86.21 lei
1.2	The expenditure weight in the operational expenditures	27.1%	31.1%	26.9%	26.6%
2	**Staff costs without the ones for the Insurance and social assistance chapter**	18,225.4	9,044.4	17,972.9	9,660.8
2.1	Expenditures per capita	92.4 lei	45.9 lei	91.1 lei	48.9 lei
2.2	The expenditure weight in the operational expenditures	14.7%	17.0%	15.1%	15.1%
3	**Staff costs for the Insurance and social assistance chapter**	15,267.8	7,449.6	14,000.8	7,356.4
3.1	Expenditures per Capita	77.4 lei	37.8 lei	70.9 lei	37.3 lei
3.2	The expenditure weight in the operational expenditutes	12.3%	14.0%	11.8%	11.5%
4	**Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance**	51,068.4	21,417.1	44,941.9	24,508.5
4.1	Expenditures per Capita	259.0 lei	108.6 lei	227.7 lei	124.2 lei
4.2	The expenditure weight in the operational expenditutes	41.3%	40.3%	37.8%	38.3%
5	**Operational expenditures**	123,628.6	53,101.1	118,921.4	64,073.1
5.1	Expenditures per Capita	627.1 lei	269.3 lei	602.5 lei	324.6 lei
5.2	The expenditure weight in the total expenditures	79.1%	75.8%	83.8%	83.4%
6	**Expenditures on debt service financing**	15,789.4	7,118.6	16,903.0	8,600.5
6.1	Expenditures per Capita	80.1 lei	36.1 lei	85.6 lei	43.6 lei
6.2	The expenditure weight in the total expenditures	10.1%	10.2%	11.9%	11.2%
7	**Total expenditures on investments**	16,830.7	9,833.4	6,072.1	4,141.3
7.1	Expenditures per Capita	85.4 lei	49.9 lei	30.8 lei	21.0 lei
7.2	The expenditure weight in the total expenditures	10.8%	14.0%	4.3%	5.4%
8	**Maximum annual debt**	64,683.24		60,249.88	
8.1	Net direct debt	26,704.03		24,692.18	
8.2	Direct indebtedness level (annually)***	16.7%		17.7%	
8.3	Net public debt	18,914.52		17,980.86	
8.4	Public indebtedness level (annually)***	20.6%		21.0%	
9	The reserve weight in the total expenditures	4.8%	10.3%	17.3%	45.2%
10	The funds execution level of the total expenditures	58.4%	89.7%	54.4%	85.1%
11	The funds execution level of the expenditures *):				
#	Operational expenditures	69.3%	77.3%	69.2%	78.1%
#	Staff costs	73.7%	78.3%	85.3%	80.2%
#	Staff costs without the ones for the Insurance and social assistance chapter	81.6%	89.8%	94.7%	95.5%
#	Staff costs for the Insurance and social assistance chapter	66.1%	67.8%	75.6%	66.3%
#	Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance	75.7%	85.1%	86.7%	89.7%
#	On debt service financing	80.3%	75.9%	92.4%	103.9%
#	On investments	24.1%	-	8.6%	-
**Capita		**197,155**		**197,386**	
**) Capita represents the stable population in the municipality/district, at the date of:		**01.01.2019**		**01.07.2018**	

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

Direct indebtedness level: Annual maximum capacity after covering the obligations for the direct debt service at Q2 2020, respectively at Q2 2019
Public indebtedness level: Annual maximum capacity after covering the obligations for the public debt service at Q2 2020, respectively at Q2 2019
***Annually, based on the market's conditions at Q2 2020, respectively at Q2 2019