

Summary of the budgetary execution at Q1 2020

th RON

Line	Functional expenditures summary	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	
			2020	at Q1	2020	at Q1			at Q1	in Q1			at Q1	in Q1	at Q1	in Q1
			2020	at Q1	2020	at Q1	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
			337,866.4	126,105.8	337,866.4	126,105.8	182,742.8	182,742.8	94,659.9	94,659.9	96,547.2	69,860.1	(490.0)	(490.0)	4.7%	4.7%
1	Public authorities and external actions	51.02	51,122.1	19,370.7	50,932.1	19,451.7	37,236.8	37,236.8	11,427.7	11,427.7	25,809.0	5,607.1	(78.7)	(78.7)	16.0%	16.0%
2	Transactions regarding the public debt and loans	55.02	9,053.8	2,619.0	9,053.8	2,619.0	7,343.8	7,343.8	2,262.0	2,262.0	5,081.8	1,593.6	-	-	-3.9%	-3.9%
3	Education	65.02	27,174.3	17,232.6	26,774.3	17,432.6	11,136.6	11,136.6	10,748.9	10,748.9	387.7	9,735.8	(3.0)	(3.0)	28.5%	28.5%
4	Health	66.02	18,543.4	12,607.7	18,693.4	12,757.7	3,417.1	3,417.1	3,088.8	3,088.8	328.4	2,745.5	(4.2)	(4.2)	31.3%	31.3%
5	Culture, recreation and religion	67.02	37,980.6	19,299.5	34,655.6	19,299.5	14,622.2	14,622.2	7,747.2	7,747.2	6,874.9	7,428.7	(0.6)	(0.6)	10.7%	10.7%
6	Insurance and social assistance	68.02	67,319.6	31,555.6	66,844.6	31,580.6	42,639.8	42,639.8	17,002.4	17,002.4	25,637.4	15,101.9	(69.8)	(69.8)	19.1%	19.1%
7	Housing, public services and development	70.02	12,958.3	5,799.6	12,458.3	5,799.6	8,363.2	8,363.2	3,566.1	3,566.1	4,797.1	3,204.8	(77.5)	(77.5)	48.8%	48.8%
8	Environment protection	74.02	67,106.2	44,807.2	66,906.2	44,607.2	25,670.6	25,670.6	10,893.3	10,893.3	14,777.3	18,224.5	(227.3)	(227.3)	1.4%	1.4%
9	Fuel and power	81.02	12,641.4	9,641.4	12,641.4	9,641.4	11,150.7	11,150.7	8,022.0	8,022.0	3,128.7	7.1	(1.5)	(1.5)	336.3%	336.3%
10	Transport	84.02	27,448.2	20,140.2	27,448.2	20,140.2	10,009.6	10,009.6	5,783.7	5,783.7	4,225.8	1,136.7	-	-	226.6%	226.6%
11	Other expenditures		16,414.8	6,494.2	21,354.8	11,434.2	11,152.5	11,152.5	5,653.5	5,653.5	5,499.0	5,074.5	(27.4)	(27.4)	36.9%	36.9%
12	Reserves, Surplus / Deficit	96.02	(9,896.2)	(63,461.8)	(9,896.2)	(68,657.8)	-	-	8,464.3	8,464.3	-	-	-	-	-66.6%	-66.6%
			337,866.4	126,105.8	337,866.4	126,105.8	182,742.8	182,742.8	94,659.9	94,659.9	96,547.2	69,860.1	-	-	4.7%	4.7%
1	Staff costs, in which	10	75,897.9	24,387.0	75,905.3	24,394.4	72,099.8	72,099.8	16,999.2	16,999.2	55,100.6	17,252.0	-	-	13.7%	13.7%
2	without those for Education and Insurance and social assistance		40,914.2	12,275.3	40,914.2	12,275.3	40,914.2	40,914.2	9,181.0	9,181.0	31,733.2	9,171.6	-	-	10.5%	10.5%
3	Social assistance	57	19,650.0	12,433.0	19,650.0	12,433.0	8,901.5	8,901.5	7,152.1	7,152.1	1,749.4	4,887.7	-	-	30.6%	30.6%
4	Subsidies	40	5,500.0	5,500.0	5,500.0	5,500.0	5,500.0	5,500.0	5,500.0	5,500.0	-	-	-	-	-	-
5	Goods and services	20	91,264.9	29,277.2	93,885.7	30,373.0	43,692.3	43,692.3	29,250.9	29,250.9	14,441.4	32,248.7	-	-	34.7%	34.7%
6	Capital expenditures	70	47,259.8	47,259.8	48,594.8	48,594.8	11,045.7	11,045.7	4,480.0	4,480.0	6,565.7	1,159.0	-	-	385.5%	385.5%
7	Interests	30	8,744.6	2,358.0	8,744.6	2,358.0	7,307.5	7,307.5	2,259.9	2,259.9	5,047.5	1,591.5	-	-	2.5%	2.5%
8	Loans reimbursements	81	25,975.0	7,655.6	25,975.0	7,655.6	18,114.8	18,114.8	6,408.8	6,408.8	11,708.0	0.5	-	-	7.7%	7.7%
9	Current transfers	51.01	33,116.0	10,321.3	29,986.0	10,516.3	8,965.6	8,965.6	8,957.1	8,957.1	8.5	9,074.2	-	-	10.3%	10.3%
10	Internal transfers	55.01	16,641.3	10,983.3	16,641.3	10,983.3	3,815.7	3,815.7	2,992.0	2,992.0	823.7	2,348.8	-	-	-30.5%	-30.5%
11	Projects financed from non-reimbursable external funds	56 + 58	15,200.5	15,200.5	15,200.5	15,200.5	2,006.3	2,006.3	1,366.2	1,366.2	640.2	98.0	-	-	39.4%	39.4%
12	Other expenditures		8,512.7	6,182.0	7,879.3	6,148.6	1,293.5	1,293.5	829.4	829.4	464.1	1,201.7	-	-	155.7%	155.7%
13	Reserves, Surplus / Deficit	90	(9,896.2)	(63,461.8)	(9,896.2)	(68,657.8)	-	-	8,464.3	8,464.3	-	-	-	-	-66.6%	-66.6%
			278,034.9	119,839.9	276,699.9	123,700.9	168,539.6	168,539.6	79,198.3	79,198.3	89,341.3	67,927.7	-	-	25.4%	25.4%
	Reserves, surplus/deficit for the operating section		-	(53,565.5)	-	(58,761.5)	-	-	7,215.2	7,215.2	-	-	-	-	-71.3%	-71.3%
	Total of the Development Section		69,727.7	69,727.7	71,062.7	71,062.7	14,203.1	14,203.1	6,997.3	6,997.3	7,205.9	1,932.4	-	-	264.1%	264.1%
	Reserves, surplus/deficit for the development section		(9,896.2)	(9,896.2)	(9,896.2)	(9,896.2)	-	-	1,249.1	1,249.1	-	-	-	-	443.1%	443.1%
			347,762.6	189,567.6	347,762.6	194,763.6	182,742.8	182,742.8	86,195.6	86,195.6	96,547.2	69,860.1	-	-	32.4%	32.4%
1	Operational expenditures		243,002.8	109,562.0	241,667.8	113,423.0	143,076.6	143,076.6	70,523.1	70,523.1	72,553.5	66,333.7	-	-	28.3%	28.3%
2	Investment expenditures		68,731.0	68,731.0	71,066.0	71,066.0	14,207.5	14,207.5	7,001.7	7,001.7	7,205.9	1,932.4	-	-	285.8%	285.8%
3	Financial expenditures		35,028.8	10,274.6	35,028.8	10,274.6	25,458.6	25,458.6	8,670.8	8,670.8	16,787.8	1,594.1	-	-	4.4%	4.4%

Ratios computed in compliance with the Methodology from 03/11/2010		2020		2019	
		at Q1	in Q1	at Q1	in Q1
1	The expenditures' rigidity	19.7%	19.7%	23.0%	23.0%
2	The weight of the payments from the operating section in the total payments	91.9%	91.9%	97.0%	97.0%
3	The weight of the payments from the development section in the total payments	8.1%	8.1%	3.0%	3.0%
4	The weight of the local public debt service in the total made payments	10.1%	10.1%	12.8%	12.8%
5	The deficit/the surplus of the operating section	7,215.2	7,215.2	25,111.1	25,111.1
6	The deficit/the surplus of the development section	1,249.1	1,249.1	230.0	230.0
Other ratios		2020		2019	
		at Q1	in Q1	at Q1	in Q1
1	Total staff costs	16,999.2	16,999.2	14,956.6	14,956.6
1.1	Expenditures per Capita	86.22 lei	86.22 lei	75.77 lei	75.77 lei
1.2	The expenditure weight in the operational expenditures	24.1%	24.1%	27.3%	27.3%
2	Staff costs without the ones for the Insurance and social assistance chapter	9,181.0	9,181.0	8,312.1	8,312.1
2.1	Expenditures per capita	46.6 lei	46.6 lei	42.1 lei	42.1 lei
2.2	The expenditure weight in the operational expenditures	13.0%	13.0%	15.2%	15.2%
3	Staff costs for the Insurance and social assistance chapter	7,818.2	7,818.2	6,644.5	6,644.5
3.1	Expenditures per Capita	39.7 lei	39.7 lei	33.7 lei	33.7 lei
3.2	The expenditure weight in the operational expenditures	11.1%	11.1%	12.1%	12.1%
4	Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance	29,651.3	29,651.3	20,433.4	20,433.4
4.1	Expenditures per Capita	150.4 lei	150.4 lei	103.5 lei	103.5 lei
4.2	The expenditure weight in the operational expenditures	42.0%	42.0%	37.3%	37.3%
5	Operational expenditures	70,523.1	70,523.1	54,848.3	54,848.3
5.1	Expenditures per Capita	357.7 lei	357.7 lei	277.9 lei	277.9 lei
5.2	The expenditure weight in the total expenditures	81.8%	81.8%	84.3%	84.3%
6	Expenditures on debt service financing	8,670.8	8,670.8	8,302.5	8,302.5
6.1	Expenditures per Capita	44.0 lei	44.0 lei	42.1 lei	42.1 lei
6.2	The expenditure weight in the total expenditures	10.1%	10.1%	12.8%	12.8%
7	Total expenditures on investments	7,001.7	7,001.7	1,930.7	1,930.7
7.1	Expenditures per Capita	35.5 lei	35.5 lei	9.8 lei	9.8 lei
7.2	The expenditure weight in the total expenditures	8.1%	8.1%	3.0%	3.0%
8	Maximum annual debt	64,683.24		60,249.88	
8.1	Net direct debt	24,898.8		26,360.95	
8.2	Direct indebtedness level (annually)***	#####		16.9%	
8.3	Net public debt	17,062.3		19,649.63	
8.4	Public indebtedness level (annually)***	#####		20.2%	
9	The reserve weight in the total expenditures	0.0%	0.0%	0.0%	0.0%
10	The funds execution level of the total expenditures	45.5%	45.5%	38.2%	38.2%
11	The funds execution level of the expenditures *):				
#	Operational expenditures	64.4%	64.4%	61.0%	61.0%
#	Staff costs	69.7%	69.7%	91.9%	91.9%
#	Staff costs without the ones for the Insurance and social assistance chapter	74.8%	74.8%	93.8%	93.8%
#	Staff costs for the Insurance and social assistance chapter	64.6%	64.6%	89.6%	89.6%
#	Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance	70.1%	70.1%	83.3%	83.3%
#	On debt service financing	84.4%	84.4%	82.9%	82.9%
#	On investments	10.0%	10.0%	2.7%	2.7%

**Capita

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

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

197,155

197,386

01.01.2019

01.07.2018

Direct indebtedness level: Annual maximum capacity after covering the obligations for the direct debt service at Q1 2020, respectively at Q1 2019

Public indebtedness level: Annual maximum capacity after covering the obligations for the public debt service at Q1 2020, respectively at Q1 2019

***Annually, based on the market's conditions at Q1 2020, respectively at Q1 2019