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MULTIVARIATE STATISTICAL ANALYSIS OF AIR QUALITY MONITORING DATA IN ROMANIA (2011–2021)

Adrian Gheorghită¹, Cristina Orbeci¹, Oana Cristina Părvulescu², Giovanina Ionică¹

¹National University of Science and Technology POLITEHNICA Bucharest, Department of Analytical Chemistry and Environmental Engineering, 1–7 Gh. Polizu Street, 011061 Bucharest, Romania, gheorghitaadi@yahoo.com, cristina.orbeci@upb.ro, giovanina.ionica@upb.ro

²National University of Science and Technology POLITEHNICA Bucharest, Department of Chemical and Biochemical Engineering, 1–7 Gh. Polizu Street, 011061 Bucharest, Romania, oana.parvulescu@upb.ro

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Introduction

Air quality monitoring is essential for assessing the degree of atmospheric contamination, identifying potential sources of contamination, adopting appropriate air remediation strategies, and developing effective environmental policies to ensure the protection of public health and the conservation of natural resources.

Materials and methods

Annual amounts of several contaminants (NO₂, non-metallic VOC, SO₂, NH₃, CO, PM_{2.5}, PM₁₀, Pb, Cd, and Hg) in the air in Romania during 2011–2021 [1], which are specified in Table 1, were processed using Principal Component Analysis (PCA), with XLSTAT Version 2019.1.

Results and conclusions

The data summarized in Table 1 highlight that, in general, the lowest amounts of contaminants were recorded in 2000, during the COVID-19 pandemic, and the highest amounts in 2011–2012. Also, the values of SO₂ and Hg masses (*SO*₂ and *Hg*) had a higher variability ($CV = 54.32\%$ and $CV = 17.80\%$) than the values of the other contaminant amounts ($CV = 2.615\text{--}7.292\%$). The data summarized in Table 1 were processed using PCA, and 3 principal components (PC1, PC2, and PC3), which explained 94.9% (67.8% + 15.7% + 11.4%) of the total variance, were used in the multivariate analysis. The results presented in Figure 1 indicate the following: (i) NO₂, VOC, SO₂, CO, PM_{2.5}, PM₁₀, Cd, Hg, and Pb were higher in the period 2011–2012 compared to 2013–2021 (discrimination on the PC1 axis between the years framed by blue ellipses); (ii) NH₃ was higher and PM₁₀ was lower in 2015 and 2017 compared to 2021 (discrimination on the PC2 axis between the years highlighted in green); (iii) Pb was higher and SO₂ was lower in 2019 compared to 2013 and 2014 (discrimination on the PC3 axis between the years highlighted in blue). The aspects presented suggest potential sources of contaminants, *i.e.*: (i) public electricity/heat production and combustion processes in industry for NO₂, VOC, CO, PM_{2.5}, Cd, Hg, and part of Pb, PM₁₀, and SO₂; (ii) manure management and application of nitrogen-based fertilizers for NH₃, and cement/lime production, construction/demolition, quarrying/mining, asphaltting, and tire/brake wear for PM₁₀;

(iii) iron/steel production and tire/brake wear for Pb, and petroleum refining for SO₂. Based on these findings, effective air remediation strategies could be adopted.

Table 1. Annual amounts of contaminants in the air in Romania during 2011–2021

Year	NO ₂ (kt)	VOC (kt)	SO ₂ (kt)	NH ₃ (kt)	CO (kt)	PM _{2.5} (kt)	PM ₁₀ (kt)	Pb (t)	Cd (t)	Hg (t)
2011	259.0	257.2	237.3	168.3	1009	118.8	156.6	49.29	3.540	2.860
2012	251.4	255.6	257.4	163.1	977.8	120.8	160.4	45.34	3.480	2.190
2013	229.9	244.4	207.9	164.6	954.7	113.4	150.4	42.28	3.180	1.800
2014	221.8	241.9	181.1	165.5	959.0	113.6	150.7	43.14	3.180	1.830
2015	220.7	239.2	148.9	169.5	913.6	108.6	145.0	45.65	3.120	1.870
2016	211.2	231.9	98.08	165.8	935.2	108.8	143.0	45.07	3.170	1.800
2017	220.0	235.3	78.39	166.8	942.2	110.1	143.0	45.49	3.220	1.830
2018	222.5	231.4	70.97	161.7	943.5	109.4	145.7	46.76	3.220	1.840
2019	218.3	232.8	85.90	158.9	949.5	110.5	151.0	47.07	3.160	1.830
2020	205.0	231.6	60.89	156.2	910.2	109.6	149.1	41.58	2.900	1.590
2021	214.2	234.2	66.28	158.6	964.3	116.1	157.2	46.41	3.140	1.710
MIN	205.0	231.4	60.89	156.2	910.2	108.6	143.0	41.58	2.900	1.590
MAX	259.0	257.2	257.4	169.5	1009	120.8	160.4	49.29	3.540	2.860
MN	224.9	239.6	135.7	163.5	950.8	112.7	150.2	45.28	3.210	1.923
SD	16.40	9.375	73.74	4.276	27.96	4.246	5.882	2.242	0.172	0.342
CV (%)	7.292	3.913	54.32	2.615	2.941	3.768	3.916	4.951	5.369	17.80

NO₂, VOC, SO₂, NH₃, CO, PM_{2.5}, PM₁₀, Pb, Cd, and Hg – masses of NO₂, non-metallic VOC, SO₂, NH₃, CO, PM_{2.5}, PM₁₀, Pb, Cd, and Hg;

MIN, MAX, and MN – minimum, maximum, and mean values;

SD – standard deviation; CV – coefficient of variation; t – tons; kt – kiloton.

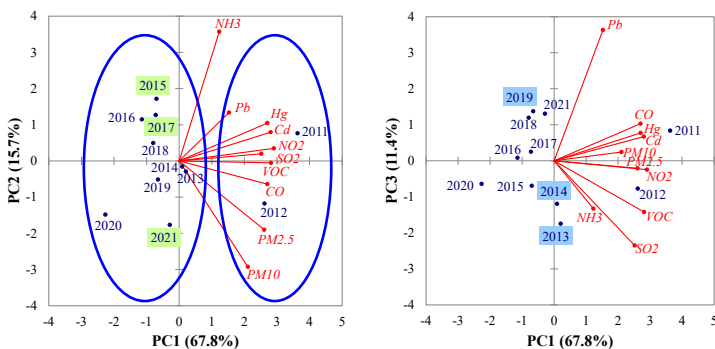


Figure 1. PCA bi-plot.

References

[1] https://cdr.eionet.europa.eu/ro/eu/nec_revised/inventories/envzbhiiq/Annex_I_RO_1990-2021_resubmission.xlsx/manage_document