



Line	Functional expenditures summary	Code	Initial provisions			Revised provisions				% from the initial provisions		
			2016	in Q4	Total	Q1	Q2	Q3	Q4	2016	at Q4	in Q4
			355,222.4	59,726.9	397,596.3	147,212.4	82,167.4	92,266.5	75,949.9	11.9%	11.9%	27.2%
1	Public authorities and external actions	51.02	21,698.3	4,450.9	21,587.4	6,694.1	5,470.9	5,301.6	4,120.8	-0.5%	-0.5%	-7.4%
2	Transactions regarding the public debt and loans	55.02	5,650.0	1,332.0	5,650.0	1,535.0	1,474.0	1,309.0	1,332.0	0.0%	0.0%	0.0%
3	Education	65.02	110,286.6	23,060.4	131,990.2	36,887.7	29,630.0	39,609.5	25,863.0	19.7%	19.7%	12.2%
4	Health	66.02	17,479.4	750.0	18,478.0	14,455.4	1,195.0	1,446.5	1,381.1	5.7%	5.7%	84.1%
5	Culture, recreation and religion	67.02	35,307.8	4,243.3	30,175.8	15,728.1	8,442.3	5,997.2	8.3	-14.5%	-14.5%	-99.8%
6	Insurance and social assistance	68.02	35,964.0	3,319.2	47,022.8	16,683.0	9,565.1	11,443.8	9,331.0	30.7%	30.7%	181.1%
7	Housing, public services and development	70.02	12,839.7	1,770.8	15,342.7	6,433.3	3,153.9	2,729.6	3,025.9	19.5%	19.5%	70.9%
8	Environment protection	74.02	27,735.7	5,518.6	33,950.0	10,742.3	7,097.2	9,051.2	7,059.4	22.4%	22.4%	27.9%
9	Fuel and power	81.02	72,933.2	3,690.0	81,971.6	60,466.2	4,683.0	4,349.4	12,472.9	12.4%	12.4%	238.0%
10	Transport	84.02	27,583.9	1,424.0	23,334.9	11,976.5	8,694.3	958.7	1,705.4	-15.4%	-15.4%	19.8%
11	Other expenditures		14,545.4	2,690.9	14,894.6	4,639.7	4,216.4	4,332.6	1,705.9	2.4%	2.4%	-36.6%
12	Reserves, Surplus / Deficit	96.02	(26,801.7)	7,476.9	(26,801.7)	(39,028.9)	(1,454.6)	5,737.4	7,944.4	0.0%	0.0%	6.3%
			-	-	-	-	-	-	-			
	Economic expenditures summary		355,222.4	59,726.9	397,596.3	147,212.4	82,167.4	92,266.5	75,949.9	11.9%	11.9%	27.2%
1	Staff costs, in which	10	121,420.0	26,247.1	142,876.4	33,675.5	34,471.7	42,314.6	32,414.7	17.7%	17.7%	23.5%
2	without those for Education and Insurance and social assistance		18,509.0	4,319.0	17,959.0	4,537.4	5,129.7	4,522.9	3,769.0	-3.0%	-3.0%	-12.7%
3	Social assistance	57	12,315.5	20,640.9	8,653.5	2,593.3	4,230.9	5,153.2	-	67.6%	67.6%	-
4	Subsidies	40	6,000.0	6,000.0	6,000.0	6,000.0	-	-	-	0.0%	0.0%	-
5	Goods and services	20	77,066.3	11,236.2	91,346.7	31,104.6	20,498.2	18,435.4	21,308.5	18.5%	18.5%	89.6%
6	Capital expenditures	70	38,915.9	974.9	35,983.2	29,163.0	5,882.5	3,279.5	(2,341.8)	-7.5%	-7.5%	-340.2%
7	Interests	30	5,400.0	1,332.0	5,400.0	1,335.0	1,424.0	1,309.0	1,332.0	0.0%	0.0%	0.0%
8	Loans reimbursements	81	28,521.8	7,149.4	30,593.8	8,496.6	7,152.4	5,723.4	9,221.4	7.3%	7.3%	29.0%
9	Current transfers	51.01	21,012.4	3,910.4	21,960.1	6,657.0	5,062.0	6,455.7	3,785.4	4.5%	4.5%	-3.2%
10	Internal transfers	55.01	5,723.6	200.0	8,456.2	4,191.6	1,548.0	1,472.7	1,243.9	47.7%	47.7%	522.0%
11	Projects financed from non-reimbursable external funds	56 + 58	50,439.7	-	50,929.6	50,439.7	-	469.9	20.0	1.0%	1.0%	-
12	Other expenditures		15,209.0	1,200.0	10,211.2	6,515.0	4,990.0	2,838.0	(4,131.8)	-32.9%	-32.9%	-444.3%
13	Reserves, Surplus / Deficit	90	(26,801.7)	7,476.9	(26,801.7)	(39,028.9)	(1,454.6)	5,737.4	7,944.4	0.0%	0.0%	6.3%
	Total of the Operating Section		287,485.9	51,275.1	330,199.5	102,665.2	76,634.5	81,497.7	69,402.2	14.9%	14.9%	35.4%
	Reserves, surplus/deficit for the operating section		-	7,476.9	(2,227.2)	(1,454.6)	6,204.9	7,476.9	-	-	-	0.0%
	Total of the Development Section		94,538.1	974.9	94,198.4	83,576.2	6,987.5	5,031.4	(1,396.7)	-0.4%	-0.4%	-243.3%
	Reserves, surplus/deficit for the development section		(26,801.7)	-	(26,801.7)	(26,801.7)	-	(467.5)	467.5	0.0%	0.0%	-
	Summary of expenditures		382,024.1	52,249.9	424,398.0	186,241.3	83,622.0	86,529.1	68,005.5	11.1%	11.1%	30.2%
1	Operational expenditures		257,887.7	42,793.7	300,180.2	96,242.1	68,973.1	75,309.3	59,655.7	16.4%	16.4%	39.4%
2	Investment expenditures		89,964.6	974.9	87,973.9	79,967.6	6,022.5	4,187.4	(2,203.6)	-2.2%	-2.2%	-326.0%
3	Financial expenditures		34,171.8	8,481.4	36,243.8	10,031.6	8,626.4	7,032.4	10,553.4	6.1%	6.1%	24.4%