

Summary of the budget rectification in Q3 2018, based on LCD No. 366 dated 28.09.2018

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Code			Initial provisions				Revised provisions				% from the initial provisions			Sums received from previous years	
			2018	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2018	at Q3	in Q3	2018	in Q3
Line	Functional expenditures summary		256,798.8	206,222.8	50,842.0	278,449.8	97,766.8	63,643.3	75,182.3	41,857.4	8.4%	14.7%	47.9%	(356.0)	(20.3)
1	Public authorities and external actions	51.02	44,224.1	35,428.1	9,530.5	43,548.3	15,903.1	10,508.0	8,341.3	8,796.0	-1.5%	-1.9%	-12.5%	(33.0)	(7.1)
2	Transactions regarding the public debt and loans	55.02	6,022.0	4,492.0	1,518.0	6,072.0	1,409.0	1,565.0	1,568.0	1,530.0	0.8%	1.1%	3.3%	-	-
3	Education	65.02	24,673.9	19,360.0	2,593.7	28,341.8	13,946.8	5,495.6	5,890.3	3,009.2	14.9%	30.9%	127.1%	(124.1)	-
4	Health	66.02	15,972.7	15,909.7	20.0	16,202.7	13,687.7	2,202.0	250.0	63.0	1.4%	1.4%	1150.0%	(10.0)	(3.5)
5	Culture, recreation and religion	67.02	29,108.0	27,136.0	3,743.6	31,655.3	16,638.3	7,747.6	5,460.1	1,809.4	8.8%	10.0%	45.9%	(24.4)	(2.5)
6	Insurance and social assistance	68.02	54,281.0	47,450.5	10,548.9	54,763.5	23,656.3	13,265.8	11,152.9	6,688.5	0.9%	1.3%	5.7%	(32.1)	(0.8)
7	Housing, public services and development	70.02	11,627.3	11,021.1	1,288.0	12,399.2	7,224.4	2,526.0	2,042.6	606.2	6.6%	7.0%	58.6%	(36.7)	(0.1)
8	Environment protection	74.02	62,737.5	56,122.7	5,753.0	63,339.3	41,685.2	8,160.9	9,967.5	3,525.7	1.0%	6.6%	73.3%	(72.5)	(6.2)
9	Fuel and power	81.02	19,430.4	19,430.4	-	27,497.2	19,430.4	2,432.0	5,634.8	-	41.5%	41.5%	-	-	-
10	Transport	84.02	24,472.7	24,072.7	2,534.0	28,563.2	16,187.5	5,351.2	6,624.4	400.0	16.7%	17.0%	161.4%	(7.6)	-
11	Other expenditures		17,200.0	14,040.8	3,295.7	19,018.0	6,003.1	4,742.0	5,113.7	3,159.2	10.6%	12.9%	55.2%	(15.6)	-
12	Reserves, Surplus / Deficit	96.02	(52,950.6)	(68,241.1)	10,016.6	(52,950.6)	(78,004.9)	(352.8)	13,136.7	12,270.3	0.0%	-4.4%	31.1%	-	-
Economic expenditures summary			256,798.8	206,222.8	50,842.0	278,449.8	97,766.8	63,643.3	75,182.3	41,857.4	8.4%	14.7%	47.9%	-	-
1	Staff costs, in which	10	56,023.1	43,771.3	14,284.9	53,949.4	15,335.2	14,151.1	13,386.9	11,076.1	-3.7%	-2.1%	-6.3%	-	-
2	without those for Education and Insurance and social assistance		30,712.0	23,871.0	7,500.0	30,832.0	8,876.4	7,494.6	7,560.0	6,901.0	0.4%	0.3%	0.8%	-	-
3	Social assistance	57	19,112.0	18,961.0	2,091.0	21,439.7	12,631.0	4,239.7	3,318.0	1,251.0	12.2%	6.5%	58.7%	-	-
4	Subsidies	40	14,764.3	14,764.3	-	19,149.4	14,764.3	4,385.1	-	-	29.7%	29.7%	-	-	-
5	Goods and services	20	76,711.1	67,574.2	12,322.5	91,340.7	35,572.8	22,906.1	28,920.5	3,941.3	19.1%	29.3%	134.7%	-	-
6	Capital expenditures	70	71,583.9	71,583.9	-	67,022.6	71,583.9	1,564.5	(6,125.8)	-	-6.4%	-6.4%	-	-	-
7	Interests	30	5,912.0	4,412.0	1,513.0	5,962.0	1,339.0	1,560.0	1,563.0	1,500.0	0.8%	1.1%	3.3%	-	-
8	Loans reimbursements	81	23,916.0	17,142.0	5,302.0	23,916.0	5,066.0	6,774.0	5,302.0	6,774.0	0.0%	0.0%	0.0%	-	-
9	Current transfers	51.01	23,320.5	19,578.2	4,496.9	29,810.5	7,561.8	8,662.0	10,157.4	3,429.3	27.8%	34.7%	125.9%	-	-
10	Internal transfers	55.01	5,018.5	4,625.5	548.0	5,767.8	3,038.9	1,334.3	1,001.5	393.0	14.9%	16.2%	82.8%	-	-
11	Projects financed from non-reimbursable external funds	56 + 58	3,669.7	3,669.7	-	4,461.9	3,669.7	213.5	578.7	-	21.6%	21.6%	-	-	-
12	Other expenditures		9,718.3	8,381.8	267.1	8,580.5	5,208.9	2,590.8	(441.6)	1,222.4	-11.7%	-12.2%	-265.3%	-	-
13	Reserves, Surplus / Deficit	90	(52,950.6)	(68,241.1)	10,016.6	(52,950.6)	(78,004.9)	(352.8)	13,136.7	12,270.3	0.0%	-4.4%	31.1%	-	-
Total of the Operating Section			232,625.3	197,339.7	40,825.4	256,754.5	98,647.5	62,218.1	66,301.8	29,587.1	10.4%	15.1%	62.4%	-	-
Reserves, surplus/deficit for the operating section			(2,500.0)	(17,790.4)	10,016.6	(7,720.1)	(27,554.2)	(1,187.8)	8,751.6	12,270.3	208.8%	12.4%	-12.6%	-	-
Total of the Development Section			77,124.1	77,124.1	-	74,646.0	77,124.1	1,778.0	(4,256.1)	-	-3.2%	-3.2%	-	-	-
Reserves, surplus/deficit for the development section			(50,450.6)	(50,450.6)	-	(45,230.6)	(50,450.6)	835.0	4,385.1	-	-10.3%	-10.3%	-	-	-
Summary of expenditures			309,749.4	274,463.8	40,825.4	331,400.4	175,771.6	63,996.1	62,045.7	29,587.1	7.0%	10.0%	52.0%	-	-
1	Operational expenditures		204,052.8	177,071.2	34,005.4	228,832.0	93,538.0	53,879.1	60,131.8	21,283.1	12.1%	17.2%	76.8%	-	-
2	Investment expenditures		75,758.6	75,758.6	-	72,580.5	75,758.6	1,778.0	(4,956.1)	-	-4.2%	-4.2%	-	-	-
3	Financial expenditures		29,938.0	21,634.0	6,820.0	29,988.0	6,475.0	8,339.0	6,870.0	8,304.0	0.2%	0.2%	0.7%	-	-