



Code			Initial provisions			Revised provisions				% from the initial provisions			Sums received from previous years		
			2019	at Q4	in Q4	Total	Q1	Q2	Q3	Q4	2019	at Q4	in Q4	2019	in Q4
Line	Functional expenditures summary		310,105.8	310,105.8	68,000.0	369,159.9	122,835.6	65,842.2	79,825.8	100,656.4	19.0%	19.0%	48.0%	(779.0)	(451.2)
1	Public authorities and external actions	51.02	49,105.5	49,105.5	7,544.8	48,602.6	19,553.5	11,339.9	8,828.3	8,880.8	-1.0%	-1.0%	17.7%	(136.3)	(102.9)
2	Transactions regarding the public debt and loans	55.02	9,567.6	9,567.6	2,238.6	9,437.5	2,729.1	2,329.5	2,270.4	2,108.5	-1.4%	-1.4%	-5.8%	-	-
3	Education	65.02	34,120.9	34,120.9	2,513.2	38,876.5	13,410.3	15,456.4	4,509.4	5,500.3	13.9%	13.9%	118.9%	(74.4)	(58.2)
4	Health	66.02	15,453.1	15,453.1	138.5	17,765.6	11,830.2	2,258.5	2,553.9	1,123.0	15.0%	15.0%	710.8%	(37.3)	(37.3)
5	Culture, recreation and religion	67.02	34,496.6	34,496.6	2,026.8	41,863.7	21,016.3	6,891.9	10,999.4	2,956.1	21.4%	21.4%	45.9%	(67.0)	(46.8)
6	Insurance and social assistance	68.02	58,459.5	58,459.5	4,830.5	61,761.3	18,877.4	20,027.6	14,729.0	8,127.3	5.6%	5.6%	68.2%	(258.1)	(101.9)
7	Housing, public services and development	70.02	13,109.5	13,109.5	1,024.6	14,943.3	5,842.8	4,225.6	2,569.5	2,305.4	14.0%	14.0%	125.0%	(88.1)	(31.5)
8	Environment protection	74.02	61,662.2	61,662.2	2,162.5	75,574.6	42,452.7	13,375.5	8,855.0	10,891.4	22.6%	22.6%	403.6%	(77.2)	(53.8)
9	Fuel and power	81.02	13,568.5	13,568.5	1,000.0	17,173.5	9,398.3	2,170.2	3,096.0	2,509.0	26.6%	26.6%	150.9%	-	-
10	Transport	84.02	33,945.7	33,945.7	3,728.5	47,865.6	19,250.3	6,797.9	15,187.4	6,630.0	41.0%	41.0%	77.8%	(19.6)	(16.2)
11	Other expenditures		19,809.0	19,809.0	3,604.0	20,588.0	5,987.1	5,404.3	4,709.7	4,487.0	3.9%	3.9%	24.5%	(21.0)	(2.6)
12	Reserves, Surplus / Deficit	96.02	(33,192.3)	(33,192.3)	37,188.2	(25,292.3)	(47,512.5)	(24,435.1)	1,517.7	45,137.6	-23.8%	-23.8%	21.4%	-	-
Economic expenditures summary			310,105.8	310,105.8	68,000.0	369,159.9	122,837.1	65,842.2	79,825.8	100,654.9	19.0%	19.0%	48.0%	-	-
1	Staff costs, in which	10	66,522.0	66,522.0	10,807.7	65,422.6	16,278.6	21,214.2	17,121.6	10,808.3	-1.7%	-1.7%	0.0%	-	-
2	without those for Education and Insurance and social assistance		35,355.0	35,355.0	7,284.2	36,220.6	8,862.6	10,112.7	9,095.6	8,149.8	2.4%	2.4%	11.9%	-	-
3	Social assistance	57	19,053.0	19,053.0	388.0	23,694.1	8,240.5	6,122.6	5,302.0	4,028.9	24.4%	24.4%	938.4%	-	-
4	Subsidies	40	-	-	-	4,000.0	-	-	-	4,000.0	-	-	-	-	-
5	Goods and services	20	100,672.8	100,672.8	7,906.9	127,233.9	42,535.0	37,984.4	18,501.9	28,212.7	26.4%	26.4%	256.8%	-	-
6	Capital expenditures	70	61,882.8	61,882.8	-	67,072.0	61,882.8	-	8,162.8	(2,973.6)	8.4%	8.4%	-	-	-
7	Interests	30	9,437.6	9,437.6	2,238.6	9,281.5	2,604.1	2,324.5	2,270.4	2,082.5	-1.7%	-1.7%	-7.0%	-	-
8	Loans reimbursements	81	24,089.1	24,089.1	4,900.8	24,354.2	7,287.5	5,950.4	5,950.4	5,165.9	1.1%	1.1%	5.4%	-	-
9	Current transfers	51.01	30,547.0	30,547.0	3,968.4	35,299.3	9,482.4	9,586.4	11,073.8	5,156.7	15.6%	15.6%	29.9%	-	-
10	Internal transfers	55.01	15,541.3	15,541.3	420.0	16,693.6	10,641.3	3,524.2	2,225.1	303.0	7.4%	7.4%	-27.9%	-	-
11	Projects financed from non-reimbursable external funds	56 + 58	7,058.2	7,058.2	-	13,482.1	7,058.2	-	7,492.9	(1,069.0)	91.0%	91.0%	-	-	-
12	Other expenditures		8,494.4	8,494.4	181.5	7,918.9	4,339.3	3,570.6	207.1	(198.1)	-6.8%	-6.8%	-209.2%	-	-
13	Reserves, Surplus / Deficit	90	(33,192.3)	(33,192.3)	37,188.2	(25,292.3)	(47,512.5)	(24,435.1)	1,517.7	45,137.6	-23.8%	-23.8%	21.4%	-	-
Total of the Operating Section			267,636.2	267,636.2	30,811.9	308,330.9	94,686.2	90,277.3	62,539.8	60,827.7	15.2%	15.2%	97.4%	-	-
Reserves, surplus/deficit for the operating section			(1,320.0)	(1,320.0)	37,188.2	(1,320.0)	(15,640.2)	(24,435.1)	1,517.7	37,237.6	0.0%	0.0%	0.1%	-	-
Total of the Development Section			75,661.9	75,661.9	-	86,121.3	75,661.9	-	15,768.2	(5,308.9)	13.8%	13.8%	-	-	-
Reserves, surplus/deficit for the development section			(31,872.3)	(31,872.3)	-	(23,972.3)	(31,872.3)	-	-	7,900.0	-24.8%	-24.8%	-	-	-
Summary of expenditures			343,298.1	343,298.1	30,811.9	394,452.2	170,349.6	90,277.3	78,308.1	55,517.3	14.9%	14.9%	80.2%	-	-
1	Operational expenditures		233,979.5	233,979.5	23,672.5	274,539.2	84,671.1	81,997.4	54,319.0	53,551.8	17.3%	17.3%	126.2%	-	-
2	Investment expenditures		75,661.9	75,661.9	-	86,121.3	75,661.9	-	15,768.2	(5,308.9)	13.8%	13.8%	-	-	-
3	Financial expenditures		33,656.7	33,656.7	7,139.4	33,791.7	10,016.6	8,279.9	8,220.8	7,274.4	0.4%	0.4%	1.9%	-	-