

## Summary of the budget rectification in Q3 2020, based on MD No. 565267 from 30.09.2020

th RON

Line	Code	Functional expenditures summary	Initial provisions				Revised provisions				% from the initial provisions			Sums received from previous years	
			2020	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2020	at Q3	in Q3	2020	in Q3
			337,866.4	274,220.8	68,267.0	406,591.2	126,105.8	97,786.7	120,144.1	62,554.5	20.3%	25.5%	76.0%	(873.3)	(219.3)
1	51.02	Public authorities and external actions	51,122.1	43,040.7	11,494.0	51,912.3	19,451.7	13,052.5	11,326.7	8,081.4	1.5%	1.8%	-1.5%	(107.6)	-
2	55.02	Transactions regarding the public debt and loans	9,053.8	7,522.5	2,322.7	9,053.8	2,619.0	2,580.8	2,322.7	1,531.3	0.0%	0.0%	0.0%	-	-
3	65.02	Education	27,174.3	24,378.3	1,934.0	36,422.8	17,432.6	5,792.7	11,001.6	2,196.0	34.0%	40.4%	468.9%	(3.1)	(2.8)
4	66.02	Health	18,543.4	17,081.7	2,188.0	24,452.4	12,757.7	7,699.1	2,534.0	1,461.7	31.9%	34.6%	15.8%	(4.2)	-
5	67.02	Culture, recreation and religion	37,980.6	32,485.1	5,600.5	36,251.7	19,299.5	7,985.1	5,539.6	3,427.5	-4.6%	1.0%	-1.1%	(15.5)	(7.0)
6	68.02	Insurance and social assistance	67,319.6	64,678.6	14,711.0	67,956.9	31,580.6	18,583.2	15,152.1	2,641.0	0.9%	1.0%	3.0%	(136.5)	(58.7)
7	70.02	Housing, public services and development	12,958.3	12,122.3	3,119.2	13,892.1	5,799.6	3,203.5	4,053.0	836.0	7.2%	7.7%	29.9%	(77.1)	-
8	74.02	Environment protection	67,106.2	63,632.2	4,903.0	68,825.7	44,607.2	13,922.0	6,822.5	3,474.0	2.6%	2.7%	39.2%	(439.6)	(97.5)
9	81.02	Fuel and power	12,641.4	11,641.4	1,000.0	50,312.8	9,641.4	5,652.8	34,018.6	1,000.0	298.0%	323.6%	3301.9%	(1.6)	-
10	84.02	Transport	27,448.2	27,304.2	833.0	29,592.6	20,140.2	9,305.4	3.0	144.0	7.8%	7.9%	-99.6%	-	-
11		Other expenditures	16,414.8	15,354.8	3,486.6	27,814.3	11,434.2	8,237.8	7,082.3	1,060.0	69.4%	74.2%	103.1%	(88.1)	(53.3)
12	96.02	Reserves, Surplus / Deficit	(9,896.2)	(45,020.9)	16,675.0	(9,896.2)	(68,657.8)	1,771.9	20,288.0	36,701.6	0.0%	3.5%	21.7%	-	-
<b>Economic expenditures summary</b>			337,866.4	274,220.8	68,267.0	406,591.2	126,105.8	97,786.7	120,144.1	62,554.5	20.3%	25.5%	76.0%	-	-
1	10	Staff costs, in which	75,897.9	64,720.2	19,280.7	75,952.3	24,394.4	21,141.5	19,263.7	11,152.7	0.1%	0.1%	-0.1%	-	-
2		without those for Education and Insurance and social assistance	40,914.2	32,089.5	9,742.7	40,914.2	12,275.3	10,071.5	9,767.7	8,799.7	0.0%	0.1%	0.3%	-	-
3	57	Social assistance	19,650.0	19,622.0	3,075.0	21,724.2	12,433.0	4,180.3	5,082.9	28.0	10.6%	10.6%	65.3%	-	-
4	40	Subsidies	5,500.0	5,500.0	-	31,572.0	5,500.0	-	26,072.0	-	474.0%	474.0%	-	-	-
5	20	Goods and services	91,264.9	87,438.5	11,191.2	103,676.4	50,979.1	31,522.7	17,323.3	3,851.4	13.6%	14.2%	54.8%	-	-
6	70	Capital expenditures	47,259.8	47,259.8	-	59,901.8	48,594.8	9,522.1	1,784.9	-	26.8%	26.8%	-	-	-
7	30	Interests	8,744.6	7,238.3	2,319.7	8,744.6	2,358.0	2,560.6	2,319.7	1,506.3	0.0%	0.0%	0.0%	-	-
8	81	Loans reimbursements	25,975.0	21,249.6	6,797.0	25,975.0	7,655.6	6,797.0	6,797.0	4,725.4	0.0%	0.0%	0.0%	-	-
9	51.01	Current transfers	33,116.0	28,034.8	7,752.5	35,705.3	10,516.3	10,681.0	11,494.8	3,013.2	7.8%	16.6%	48.3%	-	-
10	55.01	Internal transfers	16,641.3	16,155.3	866.0	22,566.9	10,983.3	4,345.7	6,749.9	488.0	35.6%	36.7%	679.4%	-	-
11	56 + 58	Projects financed from non-reimbursable external funds	15,200.5	15,200.5	-	23,207.2	15,200.5	5,332.7	2,674.1	-	52.7%	52.7%	-	-	-
12		Other expenditures	8,512.7	6,822.8	309.9	7,461.7	6,148.6	(68.7)	293.9	1,087.9	-12.3%	-6.6%	-5.2%	-	-
13	90	Reserves, Surplus / Deficit	(9,896.2)	(45,020.9)	16,675.0	(9,896.2)	(68,657.8)	1,771.9	20,288.0	36,701.6	0.0%	3.5%	21.7%	-	-
<b>Total of the Operating Section</b>			278,034.9	249,514.0	51,592.0	326,286.0	123,700.9	81,160.1	95,572.2	25,852.9	17.4%	20.4%	85.2%	-	-
Reserves, surplus/deficit for the operating section			-	(35,124.6)	16,675.0	-	(58,761.5)	1,771.9	20,288.0	36,701.6	-	4.5%	21.7%	-	-
<b>Total of the Development Section</b>			69,727.7	69,727.7	-	90,201.5	71,062.7	14,854.8	4,284.0	-	29.4%	29.4%	-	-	-
Reserves, surplus/deficit for the development section			(9,896.2)	(9,896.2)	-	(9,896.2)	(9,896.2)	-	-	-	0.0%	0.0%	-	-	-
<b>Summary of expenditures</b>			347,762.6	319,241.7	51,592.0	416,487.4	194,763.6	96,014.8	99,856.1	25,852.9	19.8%	22.4%	93.5%	-	-
1		Operational expenditures	243,006.1	220,741.9	42,472.3	291,257.2	113,426.3	71,782.3	86,452.5	19,596.2	19.9%	23.1%	103.6%	-	-
2		Investment expenditures	69,727.7	69,727.7	-	90,201.5	71,062.7	14,854.8	4,284.0	-	29.4%	29.4%	-	-	-
3		Financial expenditures	35,028.8	28,772.1	9,119.7	35,028.8	10,274.6	9,377.8	9,119.7	6,256.7	0.0%	0.0%	0.0%	-	-