

Code		Initial provisions				Revised provisions				% from the initial provisions			Sums received from previous years	
		2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3	2021	in Q3
Line	Functional expenditures summary	448,628.6	345,671.8	115,382.2	481,444.2	127,413.0	102,376.6	147,405.7	104,248.9	7.3%	9.1%	27.8%	(842.8)	(205.0)
1	Public authorities and external actions 51.02	51,776.7	40,747.3	11,904.3	53,422.7	15,293.0	14,149.0	13,182.3	10,798.4	3.2%	4.6%	10.7%	(139.6)	(80.5)
2	Transactions regarding the public debt and loans 55.02	7,416.0	5,539.0	1,670.0	7,816.0	2,252.0	2,030.0	1,670.0	1,864.0	5.4%	7.5%	0.0%	-	-
3	Education 65.02	62,139.9	53,004.7	18,952.0	79,302.0	10,120.3	23,759.9	36,129.3	9,292.5	27.6%	32.1%	90.6%	(15.1)	-
4	Health 66.02	26,363.2	19,014.1	8,863.1	26,149.4	4,966.1	5,195.6	8,638.6	7,349.1	-0.8%	-1.1%	-2.5%	-	-
5	Culture, recreation and religion 67.02	39,140.8	32,493.0	7,109.4	38,179.8	9,818.9	15,951.7	5,339.4	7,059.9	-2.5%	-4.2%	-24.9%	(3.0)	-
6	Insurance and social assistance 68.02	70,082.3	59,265.0	20,620.0	70,394.4	19,889.0	19,257.0	20,431.1	10,817.4	0.4%	0.5%	-0.9%	(172.5)	(38.2)
7	Housing, public services and development 70.02	16,237.5	13,891.2	3,372.8	16,966.5	5,261.1	5,983.3	3,695.7	2,026.3	4.5%	7.6%	9.6%	(231.1)	(62.3)
8	Environment protection 74.02	83,632.6	72,509.1	15,120.9	88,569.8	27,742.6	32,093.9	18,976.3	9,757.6	5.9%	8.7%	25.5%	(186.2)	-
9	Fuel and power 81.02	33,139.6	27,357.6	9,495.8	33,540.6	10,340.0	7,621.8	14,563.8	1,015.0	1.2%	18.9%	53.4%	-	-
10	Transport 84.02	56,686.7	43,685.1	28,743.5	60,336.6	4,789.0	13,352.6	29,193.5	13,001.6	6.4%	8.4%	1.6%	-	-
11	Other expenditures	20,872.0	16,809.9	5,337.2	25,625.0	7,791.0	4,689.4	9,087.5	4,057.1	22.8%	29.8%	70.3%	(95.3)	(24.0)
12	Reserves, Surplus / Deficit	(18,858.6)	(38,444.0)	(15,806.9)	(18,858.6)	9,150.7	(41,717.6)	(13,501.8)	27,210.1	0.0%	19.8%	-14.6%	-	-
Economic expenditures summary		448,628.6	345,671.8	115,382.2	481,444.2	127,413.0	102,376.6	147,405.7	104,248.9	7.3%	9.1%	27.8%	-	-
1	Staff costs, in which 10	78,314.2	62,522.4	19,887.8	73,918.4	21,669.7	21,049.1	18,054.8	13,144.8	-5.6%	-2.8%	-9.2%	-	-
2	without those for Education and Insurance and social assistance	44,525.1	34,009.3	11,082.8	41,024.1	11,902.7	11,023.8	10,228.8	7,868.8	-7.9%	-2.5%	-7.7%	-	-
3	Social assistance 57	22,702.6	21,140.6	9,194.0	23,502.6	6,671.6	5,275.0	9,994.0	1,562.0	3.5%	3.8%	8.7%	-	-
4	Subsidies 40	5,000.0	5,000.0	-	5,000.0	5,000.0	-	-	-	0.0%	0.0%	-	-	-
5	Goods and services 20	109,891.9	91,252.4	27,662.9	127,317.6	41,440.6	29,805.1	36,980.0	19,091.9	15.9%	18.6%	33.7%	-	-
6	Capital expenditures 70	87,974.8	78,207.8	28,380.8	67,162.7	6,941.7	40,379.9	14,701.1	5,140.0	-23.7%	-20.7%	-48.2%	-	-
7	Interests 30	6,845.0	4,968.0	1,649.0	7,137.0	1,765.0	1,957.0	1,551.0	1,864.0	4.3%	6.1%	-5.9%	-	-
8	Loans reimbursements 81	27,317.0	20,658.6	6,829.3	27,317.0	7,000.0	6,829.3	6,829.3	6,658.4	0.0%	0.0%	0.0%	-	-
9	Current transfers 51.01	35,027.0	28,468.2	8,966.4	36,196.9	10,119.1	9,382.7	9,419.3	7,275.8	3.3%	1.6%	5.1%	-	-
10	Internal transfers 55.01	20,859.8	19,943.8	937.0	38,563.2	11,887.0	10,999.4	14,940.8	736.0	84.9%	89.7%	1494.5%	-	-
11	Projects financed from non-reimbursable external funds 56 + 58	55,344.8	34,021.3	20,395.0	73,942.0	3,773.0	9,853.3	38,992.1	21,323.6	33.6%	54.7%	91.2%	-	-
12	Other expenditures	18,210.0	17,932.7	7,286.9	20,245.4	1,994.7	8,563.4	9,445.1	242.3	11.2%	11.5%	29.6%	-	-
13	Reserves, Surplus / Deficit 90	(18,858.6)	(38,444.0)	(15,806.9)	(18,858.6)	9,150.7	(41,717.6)	(13,501.8)	27,210.1	0.0%	19.8%	-14.6%	-	-
Total of the Operating Section		311,935.5	259,654.7	82,413.3	327,304.2	101,765.8	83,925.7	91,037.5	50,575.2	4.9%	6.6%	10.5%	-	-
Reserves, surplus/deficit for the operating section		(293,009.1)	(243,360.0)	(78,995.3)	(303,067.3)	(97,251.4)	(75,563.5)	(82,298.9)	(47,943.5)	3.4%	4.8%	4.2%	-	-
Total of the Development Section		155,551.7	124,461.1	48,775.8	172,998.6	16,496.6	60,168.4	69,870.0	26,463.6	11.2%	17.7%	43.2%	-	-
Reserves, surplus/deficit for the development section		(108,134.3)	(94,720.6)	(29,595.8)	(109,401.7)	(12,991.4)	(53,113.1)	(34,510.5)	(8,786.7)	1.2%	6.2%	16.6%	-	-
Summary of expenditures		467,487.2	384,115.8	131,189.1	500,302.7	118,262.3	144,094.1	160,907.5	77,038.8	7.0%	10.2%	22.7%	-	-
1	Operational expenditures	277,202.5	233,457.1	73,914.0	292,171.2	92,513.8	75,066.4	82,538.2	42,052.8	5.4%	7.1%	11.7%	-	-
2	Investment expenditures	155,551.7	124,461.1	48,775.8	172,998.6	16,496.6	60,168.4	69,870.0	26,463.6	11.2%	17.7%	43.2%	-	-
3	Financial expenditures	34,733.0	26,197.6	8,499.3	35,133.0	9,252.0	8,859.3	8,499.3	8,522.4	1.2%	1.6%	0.0%	-	-