

Summary of the budget rectification in Q4 2021, based on LCD No. 429 from 17.12.2021

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Line	Functional expenditures summary	Code	Initial provisions				Revised provisions				% from the initial provisions			Sums received from previous years	
			2021	at Q4	in Q4	Total	Q1	Q2	Q3	Q4	2021	at Q4	in Q4	2021	in Q4
			448,628.6	448,628.6	102,956.9	572,638.1	127,413.0	102,376.6	147,405.7	195,442.8	27.6%	27.6%	89.8%	(2,658.6)	(1,815.8)
1	Public authorities and external actions	51.02	51,776.7	51,776.7	11,029.4	51,142.0	15,293.0	14,149.0	13,182.3	8,517.7	-1.2%	-1.2%	-22.8%	(139.6)	-
2	Transactions regarding the public debt and loans	55.02	7,416.0	7,416.0	1,877.0	7,806.0	2,252.0	2,030.0	1,670.0	1,854.0	5.3%	5.3%	-1.2%	-	-
3	Education	65.02	62,139.9	62,139.9	9,135.2	96,156.5	10,120.3	23,759.9	36,129.3	26,147.0	54.7%	54.7%	186.2%	(15.1)	-
4	Health	66.02	26,363.2	26,363.2	7,349.1	26,400.3	4,966.1	5,195.6	8,638.6	7,600.0	0.1%	0.1%	3.4%	(475.9)	(475.9)
5	Culture, recreation and religion	67.02	39,140.8	39,140.8	6,647.9	36,446.3	9,818.9	15,961.7	5,339.4	5,328.3	-6.9%	-6.9%	-19.8%	(19.8)	(16.8)
6	Insurance and social assistance	68.02	70,082.3	70,082.3	10,817.4	67,845.5	19,889.0	19,257.0	20,431.1	8,268.5	-3.2%	-3.2%	-23.6%	(523.3)	(350.8)
7	Housing, public services and development	70.02	16,237.5	16,237.5	2,346.3	16,898.5	5,261.1	5,983.3	3,695.7	1,958.3	4.1%	4.1%	-16.5%	(281.3)	(50.2)
8	Environment protection	74.02	33,139.6	33,139.6	5,782.0	107,946.9	10,340.0	7,621.8	14,563.8	75,421.3	225.7%	225.7%	1204.4%	-	-
9	Fuel and power	81.02	20,872.0	20,872.0	4,262.1	25,517.8	7,791.0	4,659.4	9,087.5	3,949.9	20.0%	20.0%	59.3%	-	-
10	Transport	84.02	56,686.7	56,686.7	13,001.6	68,047.6	4,789.0	13,352.6	29,193.5	20,712.5	22.3%	22.3%	-7.3%	(317.3)	(222.0)
11	Other expenditures	96.02	(18,858.6)	(18,858.6)	19,585.5	(18,858.6)	9,150.7	(41,717.6)	(13,501.8)	27,210.1	0.0%	0.0%	38.9%	-	-
12	Reserves, Surplus / Deficit														
	Economic expenditures summary		448,628.6	448,628.6	102,956.9	572,638.1	127,413.0	102,376.6	147,405.7	195,442.8	27.6%	27.6%	89.8%	-	-
1	Staff costs, in which	10	78,314.2	78,314.2	15,791.8	68,938.9	21,669.7	21,049.1	18,054.8	8,165.4	-12.0%	-12.0%	-48.3%	-	-
2	without those for Education and Insurance and social assistance		44,525.1	44,525.1	10,515.8	36,839.1	11,902.7	11,023.8	10,228.8	3,683.8	-17.3%	-17.3%	-65.0%	-	-
3	Social assistance	57	22,702.6	22,702.6	1,562.0	24,868.3	6,671.6	5,275.0	9,994.0	2,927.7	9.5%	9.5%	87.4%	-	-
4	Subsidies	40	5,000.0	5,000.0	-	78,943.3	5,000.0	-	-	73,943.3	1478.9%	1478.9%	-	-	-
5	Goods and services	20	109,891.9	109,891.9	18,639.5	134,714.6	41,440.6	29,805.1	36,980.0	26,488.9	22.6%	22.6%	42.1%	-	-
6	Capital expenditures	70	87,974.8	87,974.8	9,767.0	67,185.8	6,941.7	40,379.9	14,701.1	5,163.1	-23.6%	-23.6%	-47.1%	-	-
7	Interests	30	6,845.0	6,845.0	1,877.0	7,127.0	1,765.0	1,957.0	1,551.0	1,854.0	4.1%	4.1%	-1.2%	-	-
8	Loans reimbursements	81	27,317.0	27,317.0	6,658.4	27,327.0	7,000.0	6,829.3	6,829.3	6,668.4	0.0%	0.0%	0.2%	-	-
9	Current transfers	51.01	35,027.0	35,027.0	6,558.8	37,099.9	10,119.3	9,382.7	9,419.3	8,178.8	5.9%	5.9%	24.7%	-	-
10	Internal transfers	55.01	20,859.8	20,859.8	916.0	39,307.9	11,887.0	10,999.4	14,940.8	1,480.7	88.4%	88.4%	61.6%	-	-
11	Projects financed from non-reimbursable external funds	56 + 58	55,344.8	55,344.8	21,323.6	74,285.7	3,773.0	9,853.3	38,992.1	21,667.2	34.2%	34.2%	1.6%	-	-
12	Other expenditures		18,210.0	18,210.0	277.3	31,698.4	1,994.7	8,563.4	9,445.1	11,695.3	74.1%	74.1%	4117.6%	-	-
13	Reserves, Surplus / Deficit	90	(18,858.6)	(18,858.6)	19,585.5	(18,858.6)	9,150.7	(41,717.6)	(13,501.8)	27,210.1	0.0%	0.0%	38.9%	-	-
	Total of the Operating Section		311,935.5	311,935.5	52,280.8	418,378.1	101,765.8	83,925.7	91,037.5	141,649.2	34.1%	34.1%	170.9%	-	-
	Reserves, surplus/deficit for the operating section		-	-	26,429.6	-	2,359.8	(16,952.5)	(14,819.5)	29,412.2	-	-	11.3%	-	-
	Total of the Development Section		155,551.7	155,551.7	31,090.6	173,118.6	16,496.6	60,168.4	69,870.0	26,583.6	11.3%	11.3%	-14.5%	-	-
	Reserves, surplus/deficit for the development section		(18,858.6)	(18,858.6)	(6,844.1)	(18,858.6)	6,790.9	(24,765.1)	1,317.7	(2,202.1)	0.0%	0.0%	-67.8%	-	-
	Summary of expenditures		467,487.2	467,487.2	83,371.4	591,496.7	118,262.3	144,094.1	160,907.5	168,232.7	26.5%	26.5%	101.8%	-	-
1	Operational expenditures		277,202.5	277,202.5	43,745.4	383,245.1	92,513.8	75,066.4	82,538.2	133,126.8	38.3%	38.3%	204.3%	-	-
2	Investment expenditures		155,551.7	155,551.7	31,090.6	173,118.6	16,496.6	60,168.4	69,870.0	26,583.6	11.3%	11.3%	-14.5%	-	-
3	Financial expenditures		34,733.0	34,733.0	8,535.4	35,133.0	9,252.0	8,859.3	8,499.3	8,522.4	1.2%	1.2%	-0.2%	-	-