

## Summary of the initial budget for the year 2020, based on LCD No. 20 from 20.02.2020

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Code			Initial provisions								
			2020	Q1	Q2	Q3	Q4	%Q1	%Q2	%Q3	%Q4
Line	Functional expenditures summary		337,866.4	126,105.8	79,848.0	68,267.0	63,645.5	37.3%	23.6%	20.2%	18.8%
1	Public authorities and external actions	51.02	51,122.1	19,370.7	12,176.0	11,494.0	8,081.4	15.4%	15.2%	16.8%	12.7%
2	Transactions regarding the public debt and loans	55.02	9,053.8	2,619.0	2,580.8	2,322.7	1,531.3	2.1%	3.2%	3.4%	2.4%
3	Education	65.02	27,174.3	17,232.6	5,211.7	1,934.0	2,796.0	13.7%	6.5%	2.8%	4.4%
4	Health	66.02	18,543.4	12,607.7	2,286.0	2,188.0	1,461.7	10.0%	2.9%	3.2%	2.3%
5	Culture, recreation and religion	67.02	37,980.6	19,299.5	7,585.1	5,600.5	5,495.5	15.3%	9.5%	8.2%	8.6%
6	Insurance and social assistance	68.02	67,319.6	31,555.6	18,412.0	14,711.0	2,641.0	25.0%	23.1%	21.5%	4.1%
7	Housing, public services and development	70.02	12,958.3	5,799.6	3,203.5	3,119.2	836.0	4.6%	4.0%	4.6%	1.3%
8	Environment protection	74.02	67,106.2	44,807.2	13,922.0	4,903.0	3,474.0	35.5%	17.4%	7.2%	5.5%
9	Fuel and power	81.02	12,641.4	9,641.4	1,000.0	1,000.0	1,000.0	7.6%	1.3%	1.5%	1.6%
10	Transport	84.02	27,448.2	20,140.2	6,331.0	833.0	144.0	16.0%	7.9%	1.2%	0.2%
11	Other expenditures		16,414.8	6,494.2	5,374.0	3,486.6	1,060.0	5.1%	6.7%	5.1%	1.7%
12	Reserves, Surplus / Deficit	96.02	(9,896.2)	(63,461.8)	1,765.9	16,675.0	35,124.6	-50.3%	2.2%	24.4%	55.2%
			-	-	-	-	-				
	<b>Economic expenditures summary</b>		337,866.4	126,105.8	79,848.0	68,267.0	63,645.5	37.3%	23.6%	20.2%	18.8%
1	Staff costs, in which	10	75,897.9	24,387.0	21,052.5	19,280.7	11,177.7	19.3%	26.4%	28.2%	17.6%
2	without those for Education and Insurance and social assistance		40,914.2	12,275.3	10,071.5	9,742.7	8,824.7	9.7%	12.6%	14.3%	13.9%
3	Social assistance	57	19,650.0	12,433.0	4,114.0	3,075.0	28.0	9.9%	5.2%	4.5%	0.0%
4	Subsidies	40	5,500.0	5,500.0	-	-	-	4.4%	-	-	-
5	Goods and services	20	91,264.9	47,287.2	28,960.1	11,191.2	3,826.4	37.5%	36.3%	16.4%	6.0%
6	Capital expenditures	70	47,259.8	47,259.8	-	-	-	37.5%	-	-	-
7	Interests	30	8,744.6	2,358.0	2,560.6	2,319.7	1,506.3	1.9%	3.2%	3.4%	2.4%
8	Loans reimbursements	81	25,975.0	7,655.6	6,797.0	6,797.0	4,725.4	6.1%	8.5%	10.0%	7.4%
9	Current transfers	51.01	33,116.0	10,321.3	9,961.0	7,752.5	5,081.2	8.2%	12.5%	11.4%	8.0%
10	Internal transfers	55.01	16,641.3	10,983.3	4,306.0	866.0	486.0	8.7%	5.4%	1.3%	0.8%
11	Projects financed from non-reimbursable external funds	56 + 58	15,200.5	15,200.5	-	-	-	12.1%	-	-	-
12	Other expenditures		8,512.7	6,182.0	330.9	309.9	1,689.9	4.9%	0.4%	0.5%	2.7%
13	Reserves, Surplus / Deficit	90	(9,896.2)	(63,461.8)	1,765.9	16,675.0	35,124.6	-50.3%	2.2%	24.4%	55.2%
	<b>Total of the Operating Section</b>		278,034.9	119,839.9	78,082.1	51,592.0	28,520.9	95.0%	97.8%	75.6%	44.8%
	Reserves, surplus/deficit for the operating section		-	(53,565.5)	1,765.9	16,675.0	35,124.6	-42.5%	2.2%	24.4%	55.2%
	<b>Total of the Development Section</b>		69,727.7	69,727.7	-	-	-	55.3%	-	-	-
	Reserves, surplus/deficit for the development section		(9,896.2)	(9,896.2)	-	-	-	-7.8%	-	-	-
	<b>Summary of expenditures</b>		347,762.6	189,567.6	78,082.1	51,592.0	28,520.9	54.5%	22.5%	14.8%	8.2%
1	Operational expenditures		243,006.1	109,565.3	68,704.3	42,472.3	22,264.2	57.8%	88.0%	82.3%	78.1%
2	Investment expenditures		69,727.7	69,727.7	-	-	-	36.8%	-	-	-
3	Financial expenditures		35,028.8	10,274.6	9,377.8	9,119.7	6,256.7	5.4%	12.0%	17.7%	21.9%