

Code			Initial provisions			Revised provisions				% from the initial provisions			Sums received from previous years		
			2020	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2020	at Q1	in Q1	2020	in Q1
Line	Functional expenditures summary		337,866.4	126,105.8	126,105.8	337,866.4	126,105.8	79,848.0	68,267.0	63,645.5	0.0%	0.0%	0.0%	(248.4)	(248.4)
1	Public authorities and external actions	51.02	51,122.1	19,370.7	19,370.7	50,932.1	19,451.7	12,095.0	11,304.0	8,081.4	-0.4%	0.4%	0.4%	-	-
2	Transactions regarding the public debt and loans	55.02	9,053.8	2,619.0	2,619.0	9,053.8	2,619.0	2,580.8	2,322.7	1,531.3	0.0%	0.0%	0.0%	-	-
3	Education	65.02	27,174.3	17,232.6	17,232.6	26,774.3	17,432.6	5,211.7	1,934.0	2,196.0	-1.5%	1.2%	1.2%	(0.3)	(0.3)
4	Health	66.02	18,543.4	12,607.7	12,607.7	18,693.4	12,757.7	2,286.0	1,461.7	1,461.7	0.8%	1.2%	1.2%	-	-
5	Culture, recreation and religion	67.02	37,980.6	19,299.5	19,299.5	34,655.6	19,299.5	7,585.1	4,172.5	3,598.5	-8.8%	0.0%	0.0%	(0.3)	(0.3)
6	Insurance and social assistance	68.02	67,319.6	31,555.6	31,555.6	66,844.6	31,580.6	18,412.0	14,211.0	2,641.0	-0.7%	0.1%	0.1%	(38.3)	(38.3)
7	Housing, public services and development	70.02	12,958.3	5,799.6	5,799.6	12,458.3	5,799.6	3,203.5	2,619.2	836.0	-3.9%	0.0%	0.0%	(73.6)	(73.6)
8	Environment protection	74.02	67,106.2	44,807.2	44,807.2	66,906.2	44,607.2	13,922.0	4,903.0	3,474.0	-0.3%	-0.4%	-0.4%	(129.5)	(129.5)
9	Fuel and power	81.02	12,641.4	9,641.4	9,641.4	12,641.4	9,641.4	1,000.0	1,000.0	1,000.0	0.0%	0.0%	0.0%	(1.6)	(1.6)
10	Transport	84.02	27,448.2	20,140.2	20,140.2	27,448.2	20,140.2	6,331.0	833.0	144.0	0.0%	0.0%	0.0%	-	-
11	Other expenditures		16,414.8	6,494.2	6,494.2	21,354.8	11,434.2	5,374.0	3,486.6	1,060.0	30.1%	76.1%	76.1%	(4.9)	(4.9)
12	Reserves, Surplus / Deficit	96.02	(9,896.2)	(63,461.8)	(63,461.8)	(9,896.2)	(68,657.8)	1,846.9	19,293.0	37,621.6	0.0%	8.2%	8.2%	-	-
Economic expenditures summary			337,866.4	126,105.8	126,105.8	337,866.4	126,105.8	79,848.0	68,267.0	63,645.5	0.0%	0.0%	0.0%	-	-
1	Staff costs, in which	10	75,897.9	24,387.0	24,387.0	75,905.3	24,394.4	21,052.5	19,280.7	11,177.7	0.0%	0.0%	0.0%	-	-
2	without those for Education and Insurance and social assistance		40,914.2	12,275.3	12,275.3	40,914.2	12,275.3	10,071.5	9,742.7	8,824.7	0.0%	0.0%	0.0%	-	-
3	Social assistance	57	19,650.0	12,433.0	12,433.0	19,650.0	12,433.0	4,114.0	3,075.0	28.0	0.0%	0.0%	0.0%	-	-
4	Subsidies	40	5,500.0	5,500.0	5,500.0	5,500.0	5,500.0	-	-	-	0.0%	0.0%	0.0%	-	-
5	Goods and services	20	91,264.9	47,287.2	47,287.2	93,685.8	50,979.1	28,879.1	10,001.2	3,826.4	2.7%	7.8%	7.8%	-	-
6	Capital expenditures	70	47,259.8	47,259.8	47,259.8	48,594.8	48,594.8	-	-	-	2.8%	2.8%	2.8%	-	-
7	Interests	30	8,744.6	2,358.0	2,358.0	8,744.6	2,358.0	2,560.6	2,319.7	1,506.3	0.0%	0.0%	0.0%	-	-
8	Loans reimbursements	81	25,975.0	7,655.6	7,655.6	25,975.0	7,655.6	6,797.0	6,797.0	4,725.4	0.0%	0.0%	0.0%	-	-
9	Current transfers	51.01	33,116.0	10,321.3	10,321.3	29,986.0	10,516.3	9,961.0	6,324.5	3,184.2	-9.5%	1.9%	1.9%	-	-
10	Internal transfers	55.01	16,641.3	10,983.3	10,983.3	16,641.3	10,983.3	4,306.0	866.0	486.0	0.0%	0.0%	0.0%	-	-
11	Projects financed from non-reimbursable external funds	56 + 58	15,200.5	15,200.5	15,200.5	15,200.5	15,200.5	-	-	-	0.0%	0.0%	0.0%	-	-
12	Other expenditures		8,512.7	6,182.0	6,182.0	7,879.3	6,148.6	330.9	309.9	1,089.9	-7.4%	-0.5%	-0.5%	-	-
13	Reserves, Surplus / Deficit	90	(9,896.2)	(63,461.8)	(63,461.8)	(9,896.2)	(68,657.8)	1,846.9	19,293.0	37,621.6	0.0%	8.2%	8.2%	-	-
Total of the Operating Section			278,034.9	119,839.9	119,839.9	276,699.9	123,700.9	78,001.1	48,974.0	26,023.9	-0.5%	3.2%	3.2%	-	-
Reserves, surplus/deficit for the operating section			-	(53,565.5)	(53,565.5)	-	(58,761.5)	1,846.9	19,293.0	37,621.6	-	9.7%	9.7%	-	-
Total of the Development Section			69,727.7	69,727.7	69,727.7	71,062.7	71,062.7	-	-	-	1.9%	1.9%	1.9%	-	-
Reserves, surplus/deficit for the development section			(9,896.2)	(9,896.2)	(9,896.2)	(9,896.2)	(9,896.2)	-	-	-	0.0%	0.0%	0.0%	-	-
Summary of expenditures			347,762.6	189,567.6	189,567.6	347,762.6	194,763.6	78,001.1	48,974.0	26,023.9	0.0%	2.7%	2.7%	-	-
1	Operational expenditures		243,006.1	109,565.3	109,565.3	241,671.1	113,426.3	68,623.3	39,854.3	19,767.2	-0.5%	3.5%	3.5%	-	-
2	Investment expenditures		69,727.7	69,727.7	69,727.7	71,062.7	71,062.7	-	-	-	1.9%	1.9%	1.9%	-	-
3	Financial expenditures		35,028.8	10,274.6	10,274.6	35,028.8	10,274.6	9,377.8	9,119.7	6,256.7	0.0%	0.0%	0.0%	-	-