

Summary of the budget rectification in Q3 2021, based on LCD No. 149 from 24.08.2021

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Line	Code	Functional expenditures summary	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
			1,249,668.2	868,315.9	387,191.5	1,249,668.2	263,216.5	241,380.9	350,257.5	394,813.3	0.0%	-1.6%	-9.5%	(1,944.0)	(260.0)
1	51.02	Public authorities and external actions	146,241.0	133,468.0	16,975.0	145,280.0	58,890.0	34,578.0	38,130.0	13,682.0	-0.7%	-1.4%	124.6%	(450.0)	(250.0)
2	55.02	Transactions regarding the public debt and loans	31,065.0	25,947.0	8,019.0	30,755.0	6,608.0	7,020.0	12,319.0	4,808.0	-1.0%	0.0%	53.6%	-	-
3	65.02	Education	139,696.0	133,433.0	10,255.0	145,026.0	75,277.0	42,699.0	20,962.0	6,088.0	3.8%	4.1%	104.4%	-	-
4	66.02	Health	310.0	310.0	-	3,675.0	-	1.0	3,674.0	-	1085.5%	1085.5%	-	-	-
5	67.02	Culture, recreation and religion	142,933.0	106,976.0	36,685.0	142,634.0	15,692.0	33,627.0	55,920.0	37,395.0	-0.2%	-1.6%	52.4%	-	-
6	68.02	Insurance and social assistance	248,588.0	212,368.0	65,955.0	249,458.0	-	93,971.0	68,617.0	-	0.3%	0.8%	4.0%	(1,494.0)	(10.0)
7	70.02	Housing, public services and development	268,890.0	240,877.0	19,308.0	258,651.0	13,130.0	59,435.0	157,661.0	28,425.0	-3.8%	-4.4%	716.6%	-	-
8	74.02	Environment protection	105,667.0	95,667.0	30,000.0	104,757.0	17,000.0	29,000.0	48,757.0	10,000.0	-0.9%	-1.0%	62.5%	-	-
9	81.02	Fuel and power	-	-	-	-	-	-	-	-	-	-	-	-	-
10	84.02	Transport	134,463.0	127,740.0	14,271.0	146,060.0	1,342.0	10,236.0	120,955.0	13,527.0	8.6%	3.8%	747.6%	-	-
11		Other expenditures	59,844.0	45,849.0	15,619.0	51,401.0	11,043.0	11,285.0	16,942.0	12,131.0	-14.1%	-14.3%	8.5%	-	-
12	96.02	Reserves, Surplus / Deficit	(28,028.8)	(254,320.1)	170,104.5	(28,028.8)	12,715.5	(80,471.1)	(193,679.5)	233,406.3	0.0%	2.8%	-213.9%	-	-
		Economic expenditures summary	1,249,668.2	868,315.9	387,191.5	1,249,668.2	263,216.5	241,380.9	350,257.5	394,813.3	0.0%	-1.6%	-9.5%	-	-
1	10	Staff costs, in which	188,338.0	156,864.0	50,360.0	187,908.0	45,632.0	54,851.0	55,067.0	32,358.0	-0.2%	-0.8%	9.3%	-	-
2		without those for Education and Insurance and social assistance	66,120.0	52,216.0	16,587.0	65,307.0	14,674.0	16,395.0	19,833.0	14,405.0	-1.2%	-2.5%	19.6%	-	-
3	57	Social assistance	76,106.0	61,007.0	18,266.0	76,106.0	17,777.0	23,364.0	20,086.0	14,879.0	0.0%	0.4%	10.0%	-	-
4	40	Subsidies	4,500.0	4,000.0	1,500.0	4,500.0	559.0	1,941.0	1,500.0	500.0	0.0%	0.0%	0.0%	-	-
5	20	Goods and services	383,192.0	336,160.0	83,231.0	389,761.0	105,293.0	125,454.0	119,450.0	49,564.0	4.3%	4.2%	43.5%	-	-
6	70	Capital expenditures	347,640.0	338,997.0	12,509.0	337,624.0	11,627.0	44,282.0	288,244.0	13,471.0	-2.9%	-4.4%	2044.4%	-	-
7	30	Interests	31,065.0	25,947.0	8,019.0	30,755.0	6,608.0	7,020.0	12,319.0	4,808.0	-1.0%	0.0%	53.6%	-	-
8	81	Loans reimbursements	83,600.0	58,000.0	16,000.0	83,900.0	11,000.0	27,100.0	19,900.0	25,900.0	0.4%	0.0%	24.4%	-	-
9	51.01	Current transfers	54,303.0	42,360.0	13,444.0	53,686.0	11,239.0	12,531.0	17,481.0	12,435.0	-1.1%	-2.6%	30.0%	-	-
10	55.01	Internal transfers	25,789.0	20,631.0	5,158.0	25,789.0	7,736.0	7,737.0	5,158.0	5,158.0	0.0%	0.0%	0.0%	-	-
11	56 + 58	Projects financed from non-reimbursable external funds	35,452.0	34,804.0	3,806.0	35,909.0	16,827.0	10,734.0	7,700.0	648.0	1.3%	1.3%	102.3%	-	-
12		Other expenditures	47,712.0	43,966.0	4,794.0	41,759.0	16,203.0	6,838.0	17,032.0	1,686.0	-12.5%	-8.9%	255.3%	-	-
13	90	Reserves, Surplus / Deficit	(28,028.8)	(254,320.1)	170,104.5	(28,028.8)	12,715.5	(80,471.1)	(193,679.5)	233,406.3	0.0%	2.8%	-213.9%	-	-
		Total of the Operating Section	884,025.0	738,361.0	200,766.0	893,517.0	222,041.0	266,833.0	257,361.0	147,282.0	1.1%	1.1%	28.2%	-	-
		Reserves, surplus/deficit for the operating section	0.2	(90,056.7)	35,819.9	(9,466.8)	19,551.5	(57,739.1)	(35,768.1)	64,488.9	-5259444.4%	-17.9%	-199.9%	-	-
		Total of the Development Section	393,672.0	384,275.0	16,321.0	384,180.0	28,460.0	55,019.0	286,576.0	14,125.0	-2.4%	-3.7%	1655.9%	-	-
		Reserves, surplus/deficit for the development section	(28,029.0)	(164,263.4)	134,284.6	(18,862.0)	6,836.0	(22,732.0)	(157,911.4)	168,917.4	-33.8%	14.1%	-217.6%	-	-
		Summary of expenditures	1,277,697.0	1,122,636.0	217,087.0	1,277,697.0	250,501.0	321,852.0	543,937.0	161,407.0	0.0%	-0.6%	150.6%	-	-
1		Operational expenditures	769,325.0	654,379.0	176,747.0	778,827.0	204,433.0	232,678.0	225,142.0	116,574.0	1.2%	1.2%	27.4%	-	-
2		Investment expenditures	393,672.0	384,275.0	16,321.0	384,180.0	28,460.0	55,019.0	286,576.0	14,125.0	-2.4%	-3.7%	1655.9%	-	-
3		Financial expenditures	114,700.0	83,982.0	24,019.0	114,690.0	17,608.0	34,155.0	32,219.0	30,708.0	0.0%	0.0%	34.1%	-	-

Line	Functional expenditures	Code	Initial provisions			Revised provisions					% from the initial provision		
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	
126	Surplus	98.02	-	-	170,104.5	-	12,715.5	-	-	-	233,406.3	-	-
127	Deficit	99.02	28,028.8	254,320.1	-	28,028.8	-	80,471.1	193,679.5	-	-	0.0%	7.8%

Line	Functional expenditures	Code	Initial provisions			Revised provisions				% from the initial provision		
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3
Changes in the functional classification												
130	The surplus of the operating section	98.02.96	0.2	-	35,819.9	-	19,551.5	-	-	64,488.9	-100.0%	-
131	The deficit of the operating section	99.02.96	-	(90,056.7)	-	(9,466.8)	-	(57,739.1)	(35,768.1)	-	-	3.8%
132	The surplus of the development section	98.02.97	-	-	134,284.6	-	-	-	-	168,917.4	-	-
133	The deficit of the development section	99.02.97	(28,029.0)	(164,263.4)	-	(18,562.0)	(6,836.0)	(22,732.0)	(157,911.4)	-	-33.8%	14.1%
#	Other expenditures in the social assistance field		66,438.0	59,379.0	18,328.0	67,959.0	14,758.0	26,169.0	20,524.0	6,509.0	2.3%	3.5%
#	Complementary educational services (row 143)	65.02.12	2,566.0	2,566.0	-	990.0	649.0	341.0	-	-	-61.4%	-61.4%
#	School after school		2,566.0	2,566.0	-	990.0	649.0	341.0	-	-	#	#



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in Q3

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716.6%
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in Q3

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in Q3

-100.0%

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Line	Economic expenditures	Code	Initial provisions			Revised provisions				% from the initial provisions			
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3
	Transfers to public institutions	51.01.01	54,303.0	42,360.0	13,444.0	53,686.0	11,239.0	12,531.0	17,481.0	12,435.0	-1.1%	-2.6%	30.0%
184	Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652)	51.02	10,580.0	10,574.0	6.0	10,647.0	6.0	3.0	10,632.0	6.0	0.6%	0.6%	177100.0%
205	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)	55	28,039.0	22,881.0	5,158.0	28,039.0	7,736.0	8,582.0	6,563.0	5,158.0	0.0%	0.0%	27.2%
206	A. Internal transfers (rows 207 to 235+406+429+432+435 to 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661)	55.01	25,789.0	20,631.0	5,158.0	25,789.0	7,736.0	7,737.0	5,158.0	5,158.0	0.0%	0.0%	0.0%
236	B. Current transfers to foreign countries (to international organizations) (rows 237 to 240+449+554)	55.02	2,250.0	2,250.0	-	2,250.0	-	845.0	1,405.0	-	0.0%	0.0%	-
	Other current transfers in foreign countries	55.02.04	2,250.0	2,250.0	-	2,250.0	-	845.0	1,405.0	-	0.0%	0.0%	-
317	TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)	57	76,106.0	61,007.0	18,266.0	76,106.0	17,777.0	23,364.0	20,086.0	14,879.0	0.0%	0.4%	10.0%
319	Social support (rows 320 to 323+641)	57.02	76,106.0	61,007.0	18,266.0	76,106.0	17,777.0	23,364.0	20,086.0	14,879.0	0.0%	0.4%	10.0%
	Social support in cash	57.02.01	67,691.0	53,932.0	16,816.0	67,691.0	16,967.0	20,149.0	17,036.0	13,539.0	0.0%	0.4%	1.3%
	Social support in kind	57.02.02	8,415.0	7,075.0	1,450.0	8,415.0	810.0	3,215.0	3,050.0	1,340.0	0.0%	0.0%	110.3%
324	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	26,826.0	26,380.0	1,535.0	29,306.0	16,214.0	7,461.0	5,255.0	376.0	9.2%	9.7%	242.3%
325	Scholarships	59.01	22,968.0	22,913.0	241.0	25,468.0	16,018.0	6,654.0	2,796.0	-	10.9%	11.2%	1060.2%
332	Youth Programs	59.08	1,000.0	1,000.0	500.0	1,000.0	-	-	1,000.0	-	0.0%	0.0%	100.0%
335	Cults' support	59.12	1,400.0	1,200.0	600.0	1,400.0	-	600.0	600.0	200.0	0.0%	0.0%	0.0%
340	Civil compensations	59.17	42.0	40.0	2.0	42.0	-	33.0	6.0	3.0	0.0%	-2.5%	200.0%
345	Science and social-cultural actions	59.22	640.0	640.0	-	640.0	23.0	-	617.0	-	0.0%	0.0%	-
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	347,640.0	338,897.0	12,509.0	337,624.0	11,627.0	44,282.0	268,244.0	13,471.0	-2.9%	-4.4%	2044.4%
355	TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)	71	347,640.0	338,897.0	12,509.0	337,624.0	11,627.0	44,282.0	268,244.0	13,471.0	-2.9%	-4.4%	2044.4%
356	Fixed assets (rows 357 to 360)	71.01	347,640.0	338,897.0	12,509.0	337,624.0	11,627.0	44,282.0	268,244.0	13,471.0	-2.9%	-4.4%	2044.4%
	Constructions	71.01.01	280,880.0	273,880.0	10,288.0	257,748.0	4,999.0	37,931.0	205,710.0	9,108.0	-8.2%	-9.2%	1899.5%
	Machines, equipments and means of conveyance	71.01.02	7,511.0	6,411.0	1,300.0	8,827.0	775.0	1,128.0	3,656.0	3,268.0	17.5%	-13.3%	181.2%
	Furniture, office equipment and other tangible assets	71.01.03	5,685.0	5,611.0	142.0	6,183.0	3,345.0	2,720.0	67.0	51.0	8.8%	9.3%	-52.8%
	Other fixed assets (including capital repairs)	71.01.30	53,564.0	52,995.0	779.0	64,866.0	2,508.0	2,503.0	58,811.0	1,044.0	21.1%	20.4%	7449.6%
369	0.4. FINANCIAL OPERATIONS (rows 370+381)	79	83,600.0	58,000.0	16,000.0	83,900.0	11,000.0	27,100.0	19,900.0	25,900.0	0.4%	0.0%	24.4%
381	TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)	81	83,600.0	58,000.0	16,000.0	83,900.0	11,000.0	27,100.0	19,900.0	25,900.0	0.4%	0.0%	24.4%
382	Reimbursement of foreign debts (rows 383 to 386)	81.01	30,000.0	15,000.0	-	33,000.0	-	15,000.0	-	18,000.0	10.0%	0.0%	-
	Reimbursements of external loans made by the credit release authority	81.01.01	30,000.0	15,000.0	-	33,000.0	-	15,000.0	-	18,000.0	10.0%	0.0%	-
387	Reimbursement of internal debts (rows 388 to 390+row 538)	81.02	53,600.0	43,000.0	16,000.0	50,900.0	11,000.0	12,100.0	19,900.0	7,900.0	-5.0%	0.0%	24.4%
	Reimbursement of guaranteed internal debts	81.02.01	2,500.0	1,000.0	1,000.0	2,800.0	-	-	1,000.0	1,800.0	12.0%	0.0%	0.0%
	Reimbursements of credits regarding the local internal public debts	81.02.05	51,100.0	42,000.0	15,000.0	48,100.0	11,000.0	12,100.0	18,900.0	6,100.0	-5.9%	0.0%	26.0%
392	0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	(1,944.0)	(1,904.0)	(80.0)	(1,944.0)	(17.0)	(1,471.0)	(260.0)	(196.0)	0.0%	-8.2%	225.0%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(1,944.0)	(1,904.0)	(80.0)	(1,944.0)	(17.0)	(1,471.0)	(260.0)	(196.0)	0.0%	-8.2%	225.0%
394	0.7. RESERVES, SURPLUS/DEFICIT (row 395)	90	(28,028.8)	(254,320.1)	170,104.5	(28,028.8)	12,715.5	(80,471.1)	(193,679.5)	233,406.3	0.0%	2.8%	-213.9%
395	TITLE XX RESERVES, SURPLUS/DEFICIT	90	(28,028.8)	(254,320.1)	170,104.5	(28,028.8)	12,715.5	(80,471.1)	(193,679.5)	233,406.3	0.0%	2.8%	-213.9%
396	Reserves	91.01	-	-	-	-	-	-	-	-	-	-	-
397	Surplus	92.01	-	-	170,104.5	-	12,715.5	-	-	233,406.3	-	-	-100.0%
398	Deficit	93.01	28,028.8	254,320.1	-	28,028.8	-	80,471.1	193,679.5	-	0.0%	7.8%	-



Line	Economic expenditures	Code	Initial provisions			Revised provisions				% from the initial provisions			
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3
Economic expenditures summary													
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			1,249,668.2	868,315.9	387,191.5	1,249,668.2	263,216.5	241,380.9	350,257.5	394,813.3	0.0%	-1.6%	-9.5%
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)			848,401.0	727,643.0	188,658.0	858,117.0	227,891.0	251,941.0	256,053.0	122,232.0	1.1%	1.1%	35.7%
TITLE I STAFF COST (rows 4+22+29)			188,338.0	156,864.0	50,360.0	187,908.0	45,632.0	54,851.0	55,067.0	32,358.0	-0.2%	-0.8%	9.3%
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			383,192.0	336,160.0	83,231.0	399,761.0	105,293.0	125,454.0	119,450.0	49,564.0	4.3%	4.2%	43.5%
TITLE III INTERESTS (rows 98+101+106+112)			31,065.0	25,947.0	8,019.0	30,755.0	6,608.0	7,020.0	12,319.0	4,805.0	-1.0%	0.0%	53.6%
TITLE IV SUBSIDIES (rows 114 to 134)			4,500.0	4,000.0	1,500.0	4,500.0	559.0	1,941.0	1,500.0	500.0	0.0%	0.0%	0.0%
TITLE V RESERVE FUNDS (rows 136+139)			10,000.0	6,666.0	3,333.0	10,000.0	-	-	-	1,500.0	-85.0%	-100.0%	-100.0%
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			64,883.0	52,934.0	13,450.0	64,333.0	11,245.0	12,534.0	28,113.0	12,441.0	-0.8%	-2.0%	109.0%
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			28,039.0	22,881.0	5,158.0	28,039.0	7,736.0	8,582.0	6,563.0	5,158.0	0.0%	0.0%	27.2%
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			76,106.0	61,007.0	18,266.0	76,106.0	17,777.0	23,364.0	20,086.0	14,879.0	0.0%	0.4%	10.0%
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)			35,452.0	34,804.0	3,806.0	35,909.0	16,827.0	10,734.0	7,700.0	648.0	1.3%	1.3%	102.3%
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			26,826.0	26,380.0	1,535.0	29,306.0	16,214.0	7,461.0	5,255.0	376.0	9.2%	9.7%	242.3%
TITLE XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-
0.2. CAPITAL EXPENDITURES (rows 355+364)			347,640.0	338,897.0	12,509.0	337,624.0	11,627.0	44,282.0	268,244.0	13,471.0	-2.9%	-4.4%	2044.4%
TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)			347,640.0	338,897.0	12,509.0	337,624.0	11,627.0	44,282.0	268,244.0	13,471.0	-2.9%	-4.4%	2044.4%
TITLE XIV FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-
0.3.TITLE XV NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	
0.4. FINANCIAL OPERATIONS (rows 370+381)			83,600.0	58,000.0	16,000.0	83,900.0	11,000.0	27,100.0	19,900.0	25,900.0	0.4%	0.0%	24.4%
TITLE XVI LOANS (rows 371 to 380)			83,600.0	58,000.0	16,000.0	83,900.0	11,000.0	27,100.0	19,900.0	25,900.0	0.4%	0.0%	24.4%
TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-
0.5. TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	
0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			(1,944.0)	(1,904.0)	(80.0)	(1,944.0)	(17.0)	(1,471.0)	(260.0)	(196.0)	0.0%	-8.2%	225.0%
0.7. RESERVES, SURPLUS/DEFICIT (row 395)			(28,028.8)	(254,320.1)	170,104.5	(28,028.8)	12,715.5	(80,471.1)	(193,679.5)	233,406.3	0.0%	2.8%	-213.9%
TITLE XX RESERVES, SURPLUS/DEFICIT			(28,028.8)	(254,320.1)	170,104.5	(28,028.8)	12,715.5	(80,471.1)	(193,679.5)	233,406.3	0.0%	2.8%	-213.9%



Line	Economic expenditures	Code	Initial provisions			Revised provisions				% from the initial provisions			
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3
Changes in the economic classification													
#####	Other capital transfers to the public institutions	51.02.29	580.0	574.0	6.0	647.0	6.0	3.0	632.0	6.0	11.6%	11.7%	10433.3%
#	The surplus of the operating section	98.02.96	0.2	-	35,819.9	-	19,551.5	-	64,488.9	-	-100.0%	-	-100.0%
#	The deficit of the operating section	99.02.96	-	(90,056.7)	-	(9,466.8)	-	(57,739.1)	(35,768.1)	-	-	3.8%	-
#	The surplus of the development section	98.02.97	-	-	134,284.6	-	-	-	168,917.4	-	-	-	-100.0%
#	The deficit of the development section	99.02.97	(28,029.0)	(164,263.4)	-	(18,562.0)	(6,836.0)	(22,732.0)	(157,911.4)	-	-33.8%	14.1%	-
#	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(1,944.0)	(1,904.0)	(80.0)	(1,944.0)	(17.0)	(1,471.0)	(260.0)	(196.0)	0.0%	-8.2%	225.0%
526	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636+665)	58	35,452.0	34,804.0	3,806.0	35,909.0	16,827.0	10,734.0	7,700.0	648.0	1.3%	1.3%	102.3%
#	Financing of private or confessional accredited education	55.01.63	25,789.0	20,631.0	5,158.0	25,789.0	7,736.0	7,737.0	5,158.0	5,158.0	0.0%	0.0%	0.0%
577	Other community programs financed in the period of 2014 - 2020 (OCP) (rows 578 to 580)	58.15	3,351.0	3,143.0	1,103.0	3,351.0	75.0	1,965.0	1,103.0	208.0	0.0%	0.0%	0.0%
#	National financing	58.15.01	45.0	36.0	12.0	45.0	12.0	12.0	12.0	9.0	0.0%	0.0%	0.0%
#	Non-reimbursable external financing	58.15.02	3,306.0	3,107.0	1,091.0	3,306.0	63.0	1,953.0	1,091.0	199.0	0.0%	0.0%	0.0%
589	Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)	58.01	17,225.0	17,225.0	-	27,402.0	16,488.0	7,951.0	2,963.0	-	59.1%	59.1%	-
#	National financing	58.01.01	3,491.0	3,491.0	-	4,380.0	3,248.0	847.0	285.0	-	25.5%	25.5%	-
#	Non-reimbursable external financing	58.01.02	13,486.0	13,486.0	-	17,500.0	12,992.0	3,304.0	1,204.0	-	29.8%	29.8%	-
#	Non-eligible expenses	58.01.03	248.0	248.0	-	5,522.0	248.0	3,800.0	1,474.0	-	2126.6%	2126.6%	-
593	Programs from the European Social Fund (ESF) (rows 594 to 596)	58.02	14,876.0	14,436.0	2,703.0	5,156.0	264.0	818.0	3,634.0	440.0	-65.3%	-67.3%	34.4%
#	National financing	58.02.01	1,967.0	1,901.0	224.0	1,078.0	49.0	117.0	846.0	66.0	-45.2%	-46.8%	277.7%
#	Non-reimbursable external financing	58.02.02	7,635.0	7,261.0	1,005.0	4,078.0	215.0	701.0	2,788.0	374.0	-46.6%	-49.0%	177.4%
#	Non-eligible expenses	58.02.03	5,274.0	5,274.0	1,474.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%
#	Precautionary contribution for work	10.03.07	4,924.0	3,965.0	1,177.0	5,005.0	1,130.0	1,458.0	1,429.0	988.0	1.6%	1.3%	21.4%
645	Amounts related to unfitted disabled individuals	59.40	776.0	587.0	192.0	756.0	173.0	174.0	236.0	173.0	-2.6%	-0.7%	22.9%
#	Allowances for food	10.01.17	11,163.0	8,923.0	2,933.0	11,087.0	2,096.0	3,594.0	3,153.0	2,244.0	-0.7%	-0.9%	7.5%
#	Capital transfers granted in the base of partnership and association contracts	51.02.50	10,000.0	10,000.0	-	10,000.0	-	-	10,000.0	-	0.0%	0.0%	-



Line	Functional expenditures	Code	Final provisions		Final provisions from			
			2021	Initial 2021	/SC	/C	/P	/T
1	Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)		1,249,668.2	100.0%				
2	Part I GENERAL PUBLIC SERVICES (rows 3+6+12+13+17)	50.02	184,885.0	95.0%				14.8%
3	Public Authorities and external actions (row 4)	51.02	145,280.0	99.3%			78.6%	11.6%
4	Executive and legislative authorities (row 5)	51.02.01	145,280.0	99.3%			78.6%	11.6%
"	Executives authorities	51.02.01.04	145,280.0	99.3%	100.0%	100.0%	78.6%	11.6%
6	Other general public services (rows 7 to 11)	54.02	8,850.0	51.0%			4.8%	0.7%
7	Emergency fund for local authorities	54.02.05	1,500.0	15.0%		16.9%	0.8%	0.1%
10	Community public services for persons evidence	54.02.10	7,343.0	100.0%		83.0%	4.0%	0.6%
11	Other general public services	54.02.50	7.0	-		0.1%	0.0%	0.0%
12	Transactions regarding the public debt and loans (row 12)	55.02	30,755.0	99.0%			16.6%	2.5%
19	Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22)	59.02	42,551.0	100.1%				3.4%
20	Defense (row 21)	60.02	400.0	100.0%			0.9%	0.0%
21	National defense	60.02.02	400.0	100.0%		100.0%	0.9%	0.0%
22	Public order and national security (rows 23+25+26)	61.02	42,151.0	100.1%			99.1%	3.4%
23	Public order (row 24)	61.02.03	41,151.0	100.1%			97.6%	3.3%
"	Local police	61.02.03.04	41,151.0	100.1%	100.0%		97.6%	3.3%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	1,000.0	100.0%		2.4%	2.4%	0.1%
27	Part III SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66)	63.02	540,793.0	101.7%				43.3%
28	Education (rows 29+32+36+37+39+42+142)	65.02	145,026.0	103.8%			26.8%	11.6%
29	Pre-school and elementary education (rows 30+31)	65.02.03	52,711.0	100.0%		36.3%	9.7%	4.2%
"	Pre-school education	65.02.03.04	23,443.0	101.6%	44.5%	16.2%	4.3%	1.9%
"	Elementary education	65.02.03.05	29,268.0	98.8%		20.2%	5.4%	2.3%
32	Secondary education (rows 33 to 35)	65.02.04	59,914.0	113.0%		41.3%	11.1%	4.8%
"	Lower secondary education	65.02.04.01	38,001.0	120.3%	63.4%	26.2%	7.0%	3.0%
"	Upper secondary education	65.02.04.02	21,913.0	102.3%	36.6%	15.1%	4.1%	1.8%
36	Post-secondary education	65.02.05	149.0	100.0%		0.1%	0.0%	0.0%
37	Indefinite education by level (row 38)	65.02.07	5,473.0	100.0%		3.8%	1.0%	0.4%
"	Special education	65.02.07.04	5,473.0	100.0%	100.0%		3.8%	0.4%
42	Other expenditures for education	65.02.50	25,789.0	100.0%		17.8%	4.8%	2.1%
43	Health (rows 44+47+128)	66.02	3,675.0	1185.5%			0.7%	0.3%
47	Other expenses in the health field (row 48)	66.02.50	3,675.0	1185.5%		100.0%	0.7%	0.3%
"	Other sanitary establishments and actions	66.02.50.04	3,675.0	1185.5%	100.0%	100.0%	0.7%	0.3%
49	Culture, recreation and religion (rows 50+60+64+65)	67.02	142,634.0	99.8%			26.4%	11.4%
60	Sports' services (row 61 to 63)	67.02.05	135,995.0	99.8%		95.3%	25.1%	10.9%
"	Maintenance of public gardens, parks, green areas, sports and leisure centers	67.02.05.04	135,995.0	99.8%	100.0%	95.3%	25.1%	10.9%
64	Religious services	67.02.06	1,400.0	100.0%		1.0%	0.3%	0.1%
65	Other services in the field of culture, recreation and religion	67.02.50	5,239.0	100.0%		3.7%	1.0%	0.4%
66	Insurance and social assistance (rows 67+ 68+70 to 74+77)	68.02	249,458.0	100.3%			46.1%	20.0%
67	Assistance for the elderly	68.02.04	13,756.0	93.2%		5.5%	2.5%	1.1%
68	Social assistance for the illness and disability (row 69)	68.02.05	88,968.0	100.0%		35.7%	16.5%	7.1%
"	Social assistance for the disabled	68.02.05.04	88,968.0	100.0%		35.7%	16.5%	7.1%
70	Social assistance for family and children	68.02.06	32,643.0	99.9%		13.1%	6.0%	2.6%
72	Nurseries	68.02.11	33,465.0	100.2%		13.4%	6.2%	2.7%
73	Units for medical and social assistance	68.02.12	9,667.0	103.6%		3.9%	1.8%	0.8%
74	Prevention of social exclusion (rows 75+76)	68.02.15	3,000.0	100.0%		1.2%	0.6%	0.2%
"	Social support	68.02.15.04	3,000.0	100.0%	100.0%		1.2%	0.2%
77	Other expenditures in the insurance and social assistance field (row 134)	68.02.50	67,959.0	102.3%		27.2%	12.6%	5.4%
78	Part IV SERVICES AND PUBLIC DEVELOPMENT, HOUSING, ENVIRONMENT AND WATERS (rows 79+89)	69.02	363,408.0	97.0%				29.1%
79	Housing, public service and development (rows 80+83+86 to 88)	70.02	258,651.0	96.2%			71.2%	20.7%
80	Houses (rows 81+82)	70.02.03	159,514.0	94.1%		61.7%	43.9%	12.8%
"	Development of housing system	70.02.03.04	14,214.0	58.7%	8.9%	5.5%	3.9%	1.1%
"	Other expenditures in the housing system	70.02.03.05	145,300.0	100.0%		91.1%	56.2%	11.6%
83	Water supply and pumping stations (rows 84+85)	70.02.05	1,130.0	116.0%		0.4%	0.3%	0.1%
"	Water supply	70.02.05.04	1,130.0	116.0%	100.0%		0.4%	0.1%
88	Other services for housing, public services and rural development	70.02.50	98,007.0	99.6%		37.9%	27.0%	7.8%
89	Environment protection (rows 90+91+94+141)	74.02	104,757.0	99.1%			28.8%	8.4%
91	Sanitation and waste management (rd.92+93)	74.02.05	103,800.0	98.9%		99.1%	28.6%	8.3%
"	Sanitation	74.02.05.04	103,000.0	100.0%	99.2%	98.3%	28.3%	8.2%
"	Collection, treatment and destruction of waste	74.02.05.05	800.0	40.0%	0.8%	0.8%	0.2%	0.1%
94	Canalization and treatment of wastewater	74.02.06	957.0	143.5%		0.9%	0.3%	0.1%
95	Part V ECONOMIC ACTIONS (rows 96+102+106+110+118)	79.02	146,060.0	108.6%				11.7%
110	Transports (rows 111+115+117+135)	84.02	146,060.0	108.6%			100.0%	11.7%



Line	Functional expenditures	Code	Final provisions		/SC	/C	/P	/T
			2021	Initial 2021				
111	Transport on roads (rows 112 to 114)	84.02.03	146,060.0	108.6%		100.0%	100.0%	11.7%
"	Streets	84.02.03.01	146,060.0	108.6%	100.0%	100.0%	100.0%	11.7%



Line	Functional expenditures	Code	Final provisions		/SC	/C	/P	/T
			2021	Initial 2021				
124	VII. RESERVES, SURPLUS/DEFICIT	96.02	(28,028.8)	100.0%				-2.2%
125	Reserves	97.02	-	-				0.0%
126	Surplus	98.02	-	-				0.0%
127	Deficit	99.02	28,028.8	100.0%				2.2%

Structure of the final functional expenditures in 2021

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Line	Functional expenditures	Code	Final provisions		/SC	/C	/P	/T
			2021	Initial 2021				
Changes in the functional classification								
130	The surplus of the operating section	98.02.96	-	0.0%				0.0%
131	The deficit of the operating section	99.02.96	(9,466.8)	-				-0.8%
132	The surplus of the development section	98.02.97	-	-				0.0%
133	The deficit of the development section	99.02.97	(18,562.0)	66.2%				-1.5%
"	Other expenditures in the social assistance field	65.02.00	67,959.0	102.3%	100.0%	27.2%	12.6%	5.4%
"	Complementary educational services (row 143)	65.02.12	990.0	38.6%		0.7%	0.2%	0.1%
"	School after school	65.02.12	990.0	38.6%	100.0%	0.7%	0.2%	0.1%



Final provisions Revised provisions in Q3 from

Line	Functional expenditures	Code	in Q3	Initial 2021	Initial Q3	/SC	/C	/P	/T
1	Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)		350,257.5	28.0%	90.5%				
2	Part I GENERAL PUBLIC SERVICES (rows 3+6+12+13+17)	50.02	52,411.0	26.9%	174.4%				15.0%
3	Public Authorities and external actions (row 4)	51.02	38,130.0	26.1%	224.6%			72.8%	10.9%
4	Executive and legislative authorities (row 5)	51.02.01	38,130.0	26.1%	224.6%			72.8%	10.9%
#	Executives authorities					100.0%	100.0%	72.8%	10.9%
6	Other general public services (rows 7 to 11)	54.02	1,962.0	11.3%	38.9%			3.7%	0.6%
10	Community public services for persons evidence	54.02.10	1,962.0	26.7%	114.3%		100.0%	3.7%	0.6%
12	Transactions regarding the public debt and loans (row 12)	55.02	12,319.0	39.7%	153.6%			23.5%	3.5%
19	Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22)	59.02	14,980.0	35.2%	141.7%				4.3%
20	Defense (row 21)	60.02	171.0	42.8%	196.6%			1.1%	0.0%
21	National defense	60.02.02	171.0	42.8%	196.6%	100.0%	100.0%	1.1%	0.0%
22	Public order and national security (rows 23+25+26)	61.02	14,809.0	35.2%	141.3%			98.9%	4.2%
23	Public order (row 24)	61.02.03	14,115.0	34.3%	138.7%		95.3%	94.2%	4.0%
#	Local police		14,115.0	34.3%	138.7%	100.0%	95.3%	94.2%	4.0%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	694.0	69.4%	226.1%		4.7%	4.6%	0.2%
27	Part III SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66)	63.02	149,173.0	28.1%	132.1%				42.6%
28	Education (rows 29+32+36+37+39+42+142)	65.02	20,962.0	15.0%	204.4%			14.1%	6.0%
29	Pre-school and elementary education (rows 30+31)	65.02.03	12,223.0	23.2%	361.0%		58.3%	8.2%	3.5%
#	Pre-school education		4,771.0	20.7%	213.3%	39.0%	22.8%	3.2%	1.4%
#	Elementary education		7,452.0	25.1%	648.6%	61.0%	35.6%	5.0%	2.1%
32	Secondary education (rows 33 to 35)	65.02.04	3,331.0	6.3%	215.0%			15.9%	2.2%
#	Lower secondary education		1,587.0	5.0%	280.9%	47.6%	7.6%	1.1%	0.5%
#	Upper secondary education		1,744.0	8.1%	177.2%	52.4%	8.3%	1.2%	0.5%
37	Indefinite education by level (row 38)	65.02.07	250.0	4.6%	154.3%		1.2%	0.2%	0.1%
#	Special education		250.0	4.6%	154.3%	100.0%	1.2%	0.2%	0.1%
42	Other expenditures for education	65.02.50	5,158.0	20.0%	100.0%		24.6%	3.5%	1.5%
43	Health (rows 44+47+128)	66.02	3,674.0	1185.2%	-			2.5%	1.0%
47	Other expenses in the health field (row 48)	66.02.50	3,674.0	1185.2%	-		100.0%	2.5%	1.0%
#	Other sanitary establishments and actions		3,674.0	1185.2%	-	100.0%	100.0%	2.5%	1.0%
49	Culture, recreation and religion (rows 50+60+64+65)	67.02	55,920.0	39.1%	152.4%			37.5%	16.0%
60	Sports' services (row 61 to 63)	67.02.05	53,315.0	39.1%	154.4%		95.3%	35.7%	15.2%
#	Maintenance of public gardens, parks, green areas, sports and leisure centers		53,315.0	39.1%	154.4%	100.0%	95.3%	35.7%	15.2%
64	Religious services	67.02.06	600.0	42.9%	100.0%		1.1%	0.4%	0.2%
65	Other services in the field of culture, recreation and religion	67.02.50	2,005.0	38.3%	128.7%		3.6%	1.3%	0.6%
66	Insurance and social assistance (rows 67+ 68+70 to 74+77)	68.02	68,817.0	27.6%	104.0%			46.0%	19.6%
67	Assistance for the elderly	68.02.04	3,050.0	20.7%	100.5%		4.4%	2.0%	0.9%
68	Social assistance for the illness and disability (row 69)	68.02.05	23,705.0	26.6%	100.0%		34.5%	15.9%	6.8%
#	Social assistance for the disabled		23,705.0	26.6%	100.0%	100.0%	34.5%	15.9%	6.8%
70	Social assistance for family and children	68.02.06	9,215.0	28.2%	100.1%		13.4%	6.2%	2.6%
72	Nurseries	68.02.11	9,091.0	27.2%	105.5%		13.2%	6.1%	2.6%
73	Units for medical and social assistance	68.02.12	2,532.0	27.1%	98.8%		3.7%	1.7%	0.7%
74	Prevention of social exclusion (rows 75+76)	68.02.15	500.0	16.7%	100.0%		0.7%	0.3%	0.1%
#	Social support		500.0	16.7%	100.0%	100.0%	0.7%	0.3%	0.1%
77	Other expenditures in the insurance and social assistance field (row 134)	68.02.50	20,524.0	30.9%	112.0%		29.9%	13.8%	5.9%



Line	Functional expenditures	Code	Final provisions		Revised provisions in Q3 from				
			in Q3	Initial 2021	Initial Q3	/SC	/C	/P	/T
78	Part IV SERVICES AND PUBLIC DEVELOPMENT, HOUSING, ENVIRONMENT AND WATERS (rows 79+89)	69.02	206,418.0	55.1%	418.6%				58.9%
79	Housing, public service and development (rows 80+83+86 to 88)	70.02	157,661.0	58.6%	816.6%			76.4%	45.0%
80	Houses (rows 81+82)	70.02.03	132,138.0	78.0%	-		83.8%	64.0%	37.7%
#	Development of housing system	70.02.03.01	12,338.0	51.0%	-	9.3%	7.8%	6.0%	3.5%
#	Other expenditures in the housing system	70.02.03.02	119,800.0	82.5%	-	90.7%	76.0%	58.0%	34.2%
83	Water supply and pumping stations (rows 84+85)	70.02.05	1,129.0	115.9%	-		0.7%	0.5%	0.3%
#	Water supply	70.02.05.01	1,129.0	115.9%	-	100.0%	0.7%	0.5%	0.3%
88	Other services for housing, public services and rural development	70.02.50	24,394.0	24.8%	126.3%		15.5%	11.8%	7.0%
89	Environment protection (rows 90+91+94+141)	74.02	48,757.0	46.1%	162.5%			23.6%	13.9%
91	Sanitation and waste management (rd.92+93)	74.02.05	47,800.0	45.5%	159.3%		98.0%	23.2%	13.6%
#	Sanitation	74.02.05.01	47,000.0	45.6%	156.7%	98.3%	96.4%	22.8%	13.4%
#	Collection, treatment and destruction of waste	74.02.05.02	800.0	40.0%	-	1.7%	1.6%	0.4%	0.2%
94	Canalization and treatment of wastewater	74.02.06	957.0	143.5%	-		2.0%	0.5%	0.3%
95	Part V ECONOMIC ACTIONS (rows 96+102+106+110+118)	79.02	120,955.0	90.0%	847.6%				34.5%
110	Transports (rows 111+115+117+135)	84.02	120,955.0	90.0%	847.6%			100.0%	34.5%
111	Transport on roads (rows 112 to 114)	84.02.03	120,955.0	90.0%	847.6%		100.0%	100.0%	34.5%
#	Streets	84.02.03.01	120,955.0	90.0%	847.6%	100.0%	100.0%	100.0%	34.5%



Line	Functional expenditures	Code	Final provisions	Revised provisions in Q3 from			/SC	/C	/P	/T
			in Q3	Initial 2021	Initial Q3					
124	VII. RESERVES, SURPLUS/DEFICIT	96.02	(193,679.5)	691.0%	-113.9%					-55.3%
125	Reserves	97.02	-	-	-					0.0%
126	Surplus	98.02	-	-	0.0%					0.0%
127	Deficit	99.02	193,679.5	691.0%	-					55.3%



Line	Functional expenditures	Code	Final provisions		Revised provisions in Q3 from				
			in Q3	Initial 2021	Initial Q3	/SC	/C	/P	/T
Changes in the functional classification									
130	The surplus of the operating section	98.02.96	-	0.0%	0.0%				0.0%
131	The deficit of the operating section	99.02.96	(35,768.1)	-	-				-10.2%
132	The surplus of the development section	98.02.97	-	-	0.0%				0.0%
133	The deficit of the development section	99.02.97	(157,911.4)	563.4%	-				-45.1%
"	Other expenditures in the social assistance field	99.02.30	20,524.0	30.9%	112.0%	100.0%	29.9%	13.8%	5.9%



Line	Functional expenditures	Code	Final provisions		/T	/OFE
			2021	Initial 2021		
1	Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)		1,249,668.2	100.0%		
	OTHER FUNCTIONAL EXPENDITURES		51,401.0		4.1%	
7	Emergency fund for local authorities	54.02.05	1,500.0	15.0%	0.1%	2.9%
10	Community public services for persons evidence	54.02.10	7,343.0	100.0%	0.6%	14.3%
11	Other general public services	54.02.50	7.0	-	0.0%	0.0%
21	National defense	60.02.02	400.0	100.0%	0.0%	0.8%
#####	Local police	61.02.03.04	41,151.0	100.1%	3.3%	80.1%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	1,000.0	100.0%	0.1%	1.9%



Line	Functional expenditures	Code	Final provisions	Revised provisions in Q3 from		/T	/OFE
			in Q3	Initial 2021	Initial Q3		
1	Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)		350,257.5	28.0%	90.5%		
	OTHER FUNCTIONAL EXPENDITURES		16,942.0			4.8%	
10	Community public services for persons evidence	54.02.10	1,962.0	26.7%	114.3%	0.6%	11.6%
21	National defense	60.02.02	171.0	42.8%	196.6%	0.0%	1.0%
#####	Local police	61.02.03.04	14,115.0	34.3%	138.7%	4.0%	83.3%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	694.0	69.4%	226.1%	0.2%	4.1%



Line	Economic expenditures	Code	Final provisions		ISC	IC	IP	IT
			2021	Initial 2021				
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		1,249,668.2	100.0%				
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)	01	858,117.0	101.1%				68.7%
3	TITLE I STAFF COST (rows 4+22+29)	10	187,908.0	99.8%			21.9%	15.0%
4	Payments in cash (rows 5 to 21+646+655)	10.01	182,889.0	99.7%		97.3%	21.3%	14.6%
5	Base salary	10.01.01	158,936.0	100.7%	86.9%	84.6%	18.5%	12.7%
9	Bonuses for working conditions	10.01.05	8,429.0	100.1%	4.6%	4.5%	1.0%	0.7%
10	Other bonuses	10.01.06	76.0	100.0%	0.0%	0.0%	0.0%	0.0%
15	Fund for payments by the hour	10.01.11	566.0	26.4%	0.3%	0.3%	0.1%	0.0%
16	Allowances paid for persons outside the unit	10.01.12	812.0	101.0%	0.4%	0.4%	0.1%	0.1%
21	Other remuneration rights paid in cash	10.01.30	2,983.0	100.6%	1.6%	1.6%	0.3%	0.2%
29	Contributions (rows 30 to 36+644+647)	10.03	5,019.0	101.6%		2.7%	0.6%	0.4%
30	Contributions to state social insurance	10.03.01	8.0	100.0%	0.2%	0.0%	0.0%	0.0%
31	Contributions to unemployed insurance	10.03.02	1.0	100.0%	0.0%	0.0%	0.0%	0.0%
32	Contributions to social insurance for health	10.03.03	3.0	100.0%	0.1%	0.0%	0.0%	0.0%
33	Contributions for work accidents and professional illness	10.03.04	1.0	100.0%	0.0%	0.0%	0.0%	0.0%
35	Contributions to holidays and other increments	10.03.06	1.0	100.0%	0.0%	0.0%	0.0%	0.0%
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	399,761.0	104.3%			46.6%	32.0%
38	Goods and services (rows 39 to 48)	20.01	293,255.0	103.8%		73.4%	34.2%	23.5%
39	Desk furniture	20.01.01	2,567.0	99.7%	0.9%	0.6%	0.3%	0.2%
40	Cleaning materials	20.01.02	5,206.0	100.5%	1.8%	1.3%	0.6%	0.4%
41	Heating, lighting and driving force	20.01.03	19,400.0	103.5%	6.6%	4.9%	2.3%	1.6%
42	Water, sewerage and sanitation	20.01.04	7,528.0	100.0%	2.6%	1.9%	0.9%	0.6%
43	Fuels and additives	20.01.05	3,387.0	111.5%	1.2%	0.8%	0.4%	0.3%
44	Spare parts	20.01.06	658.0	101.4%	0.2%	0.2%	0.1%	0.1%
45	Transport	20.01.07	577.0	117.0%	0.2%	0.1%	0.1%	0.0%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	3,325.0	108.9%	1.1%	0.8%	0.4%	0.3%
47	Materials and services with functional character	20.01.09	112,153.0	100.2%	38.2%	28.1%	13.1%	9.0%
48	Other materials and services for maintenance and functioning	20.01.30	138,454.0	107.0%	47.2%	34.6%	16.1%	11.1%
49	Current repairs	20.02	61,454.0	104.0%		15.4%	7.2%	4.9%
50	Food (rows 51+52+656)	20.03	6,524.0	104.8%		1.6%	0.8%	0.5%
51	Food for people	20.03.01	6,524.0	104.8%	100.0%	1.6%	0.8%	0.5%
53	Medicines and sanitary materials (rows 54 to 57)	20.04	2,103.0	99.1%		0.5%	0.2%	0.2%
54	Medicines	20.04.01	1,290.0	99.8%	61.3%	0.3%	0.2%	0.1%
55	Sanitary materials	20.04.02	737.0	99.1%	35.0%	0.2%	0.1%	0.1%
57	Disinfectants	20.04.04	76.0	88.4%	3.6%	0.0%	0.0%	0.0%
58	Registered materials (rows 59 to 61)	20.05	14,299.0	123.6%		3.6%	1.7%	1.1%
59	Uniforms and equipment	20.05.01	250.0	520.8%	1.7%	0.1%	0.0%	0.0%
60	Bed accessories	20.05.03	341.0	247.1%	2.4%	0.1%	0.0%	0.0%
61	Other registered materials	20.05.30	13,708.0	120.5%	95.9%	3.4%	1.6%	1.1%
62	Displacements, detachments, and transfers (rows 63+64)	20.06	461.0	115.0%		0.1%	0.1%	0.0%
63	Internal displacements, detachments and transfers	20.06.01	340.0	100.0%	73.8%	0.1%	0.0%	0.0%
64	External displacements	20.06.02	121.0	198.4%	26.2%	0.0%	0.0%	0.0%
67	Books, publications and documentary materials	20.11	54.0	100.0%		0.0%	0.0%	0.0%
68	Consultancy and expertise	20.12	5,440.0	100.0%		1.4%	0.6%	0.4%
69	Professional training	20.13	578.0	88.7%		0.1%	0.1%	0.0%
70	Work protection	20.14	1,666.0	100.7%		0.4%	0.2%	0.1%
79	Commissions and other costs for debts (rows 80 to 83)	20.24	35.0	100.0%		0.0%	0.0%	0.0%
81	Commissions and other costs for internal debts	20.24.02	35.0	100.0%	100.0%	0.0%	0.0%	0.0%
84	Legal and extralegal expenditures derived from actions in the representation of the state interests, according to the legal provisions	20.25	20.0	100.0%		0.0%	0.0%	0.0%
88	Other expenditures (rows 89 to 96 + 400)	20.30	13,872.0	103.9%		3.5%	1.6%	1.1%
90	Protocol and representation	20.30.02	120.0	100.0%	0.9%	0.0%	0.0%	0.0%
91	Non-life insurance premiums	20.30.03	3.0	100.0%	0.0%	0.0%	0.0%	0.0%
92	Rent	20.30.04	280.0	100.0%	2.0%	0.1%	0.0%	0.0%
96	Other expenses with materials and services changes	20.30.30	13,469.0	104.1%	97.1%	3.4%	1.6%	1.1%
97	TITLE III INTERESTS (rows. 98+101+106+112)	30	30,755.0	99.0%			3.6%	2.5%
98	Interests for public internal debt (rows 99+100+508)	30.01	24,755.0	98.8%		80.5%	2.9%	2.0%
99	Interests for direct internal public debt	30.01.01	24,755.0	98.8%	100.0%	80.5%	2.9%	2.0%
101	Interest for foreign public debt (rows 102 to 105+457)	30.02	6,000.0	100.0%		19.5%	0.7%	0.5%
101	Interests for direct external public debt	30.02.01	6,000.0	100.0%	100.0%	19.5%	0.7%	0.5%
113	TITLE IV SUBSIDIES (rows 114 to 134)	40	4,500.0	100.0%			0.5%	0.4%
134	Other subsidies	40.30	4,500.0	100.0%		100.0%	0.5%	0.4%

Line	Economic expenditures	Code	Final provisions		/SC	/C	/P	/T
			2021	Initial 2021				
135	TITLE V RESERVE FUNDS (rows 136+139)	50	1,500.0	15.0%			0.2%	0.1%
138	Budgetary reserve fund at the disposal of local authorities	50.04	1,500.0	15.0%		100.0%	0.2%	0.1%
140	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	51	64,333.0	99.2%			7.5%	5.1%
141	Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659)	51.01	53,686.0	98.9%		83.5%	6.3%	4.3%
"	Transfers to public institutions	51.01.01	53,686.0	98.9%	100.0%	83.5%	6.3%	4.3%
184	Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652)	51.02	10,647.0	100.6%		16.5%	1.2%	0.9%
205	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)	55	28,039.0	100.0%			3.3%	2.2%
206	A. Internal transfers (rows 207 to 235+406+429+432+435 to 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661)	55.01	25,789.0	100.0%		92.0%	3.0%	2.1%
236	B. Current transfers to foreign countries (to international organizations) (rows 237 to 240+449+554)	55.02	2,250.0	100.0%		8.0%	0.3%	0.2%
"	Other current transfers in foreign countries	55.02.04	2,250.0	100.0%	100.0%	8.0%	0.3%	0.2%
241	TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)	56	19,806.0	-			2.3%	1.6%
242	Programs from European Fund for Regional Development (rows 243 to 245+486+632)	56.01	16,488.0	-		83.2%	1.9%	1.3%
"	National financing	56.01.01	3,248.0	-	19.7%	16.4%	0.4%	0.3%
"	Non-reimbursable external financing	56.01.02	12,992.0	-	78.8%	65.6%	1.5%	1.0%
"	Non-eligible expenses	56.01.03	248.0	-	1.5%	1.3%	0.0%	0.0%
246	Programs from European Social Fund (rows 247 to 249+487)	56.02	3,318.0	-		16.8%	0.4%	0.3%
"	National financing	56.02.01	799.0	-	24.1%	4.0%	0.1%	0.1%
"	Non-reimbursable external financing	56.02.02	2,519.0	-	75.9%	12.7%	0.3%	0.2%
317	TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)	57	76,106.0	100.0%			8.9%	6.1%
319	Social support (rows 320 to 323+641)	57.02	76,106.0	100.0%		100.0%	8.9%	6.1%
"	Social support in cash	57.02.01	67,691.0	100.0%	88.9%	88.9%	7.9%	5.4%
"	Social support in kind	57.02.02	8,415.0	100.0%	11.1%	11.1%	1.0%	0.7%
324	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	29,306.0	109.2%			3.4%	2.3%
325	Scholarships	59.01	25,468.0	110.9%		86.9%	3.0%	2.0%
332	Youth Programs	59.08	1,000.0	100.0%		3.4%	0.1%	0.1%
335	Cults' support	59.12	1,400.0	100.0%		4.8%	0.2%	0.1%
340	Civil compensations	59.17	42.0	100.0%		0.1%	0.0%	0.0%
345	Science and social-cultural actions	59.22	640.0	100.0%		2.2%	0.1%	0.1%
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	337,624.0	97.1%			39.3%	27.0%
355	TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)	71	337,624.0	97.1%			100.0%	27.0%
356	Fixed assets (rows 357 to 360)	71.01	337,624.0	97.1%			100.0%	27.0%
"	Constructions	71.01.01	257,748.0	91.8%	76.3%	76.3%	76.3%	20.6%
"	Machines, equipments and means of conveyance	71.01.02	8,827.0	117.5%	2.6%	2.6%	2.6%	0.7%
"	Furniture, office equipment and other tangible assets	71.01.03	6,183.0	108.8%	1.8%	1.8%	1.8%	0.5%
"	Other fixed assets (including capital repairs)	71.01.30	64,866.0	121.1%	19.2%	19.2%	19.2%	5.2%
369	0.4. FINANCIAL OPERATIONS (rows 370+381)	79	83,900.0	100.4%				6.7%
381	TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)	81	83,900.0	100.4%			100.0%	6.7%
382	Reimbursement of foreign debts (rows 383 to 386)	81.01	33,000.0	110.0%			39.3%	2.6%
"	Reimbursements of external loans made by the credit release authority	81.01.01	33,000.0	110.0%	100.0%	39.3%	39.3%	2.6%
387	Reimbursement of internal debts (rows 388 to 390+row 538)	81.02	50,900.0	95.0%		60.7%	60.7%	4.1%
"	Reimbursement of guaranteed internal debts	81.02.01	2,800.0	112.0%	5.5%	3.3%	3.3%	0.2%
"	Reimbursements of credits regarding the local internal public debts	81.02.05	48,100.0	94.1%	94.5%	57.3%	57.3%	3.8%



Line	Economic expenditures	Code	Final provisions		/SC	/C	/P	/T
			2021	Initial 2021				
392	0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	(1,944.0)	100.0%				-0.2%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(1,944.0)	100.0%				-0.2%
394	0.7. RESERVES, SURPLUS/DEFICIT (row 395)	90	(28,028.8)	100.0%				-2.2%
395	TITLE XX RESERVES, SURPLUS/DEFICIT	90	(28,028.8)	100.0%				-2.2%
396	Reserves	91.01	-	-				0.0%
397	Surplus	92.01	-	-				0.0%
398	Deficit	93.01	28,028.8	100.0%				2.2%

Line	Economic expenditures	Code	Final provisions		/SC	/C	/P	/T
			2021	Initial 2021				
Changes in the economic classification								
#####	Other capital transfers to the public institutions	51.02.29	647.0	111.6%	1.2%	1.0%	0.1%	0.1%
#	The surplus of the operating section	98.02.96	-	0.0%			0.0%	0.0%
#	The deficit of the operating section	99.02.96	(9,466.8)	-			-1.1%	-0.8%
#	The surplus of the development section	98.02.97	-	-			0.0%	0.0%
#	The deficit of the development section	99.02.97	(18,562.0)	66.2%			-2.2%	-1.5%
#	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(1,944.0)	100.0%	100.0%	100.0%	-0.2%	-0.2%
526	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636+665)	58	16,103.0	45.4%			1.9%	1.3%
#	Financing of private or confessional accredited education	55.01.63	25,789.0	100.0%	100.0%	92.0%	3.0%	2.1%
577	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 578 to 580)	58.15	3,351.0	100.0%		20.8%	0.4%	0.3%
#	National financing	58.15.01	45.0	100.0%	1.3%	0.3%	0.0%	0.0%
#	Non-reimbursable external financing	58.15.02	3,306.0	100.0%	98.7%	20.5%	0.4%	0.3%
589	Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)	58.01	10,914.0	63.4%		67.8%	1.3%	0.9%
#	National financing	58.01.01	1,132.0	32.4%	10.4%	7.0%	0.1%	0.1%
#	Non-reimbursable external financing	58.01.02	4,508.0	33.4%	41.3%	28.0%	0.5%	0.4%
#	Non-eligible expenses	58.01.03	5,274.0	2126.6%	48.3%	32.8%	0.6%	0.4%
593	Programs from the European Social Fund (ESF) (rows 594 to 596)	58.02	1,838.0	12.4%		11.4%	0.2%	0.1%
#	National financing	58.02.01	279.0	14.2%	15.2%	1.7%	0.0%	0.0%
#	Non-reimbursable external financing	58.02.02	1,559.0	20.4%	84.8%	9.7%	0.2%	0.1%
#	Precautionary contribution for work	10.03.07	5,005.0	101.6%	99.7%	2.7%	0.6%	0.4%
645	Amounts related to unfitted disabled individuals	59.40	756.0	97.4%		2.6%	0.1%	0.1%
#	Allowances for food	10.01.17	11,087.0	99.3%	6.1%	5.9%	1.3%	0.9%
#	Capital transfers granted in the base of partnership and association contracts	51.02.50	10,000.0	100.0%	93.9%	15.5%	1.2%	0.8%



Final provisions Revised provisions in Q3 from

Line	Economic expenditures	Code	in Q3	Initial 2021	Initial Q3	/SC	/C	/P	/T
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		350,257.5	28.0%	90.5%				
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)	01	256,053.0	30.2%	135.7%				73.1%
3	TITLE I STAFF COST (rows 4+22+29)	10	55,067.0	29.2%	109.3%			21.5%	15.7%
4	Payments in cash (rows 5 to 21+646+655)	10.01	53,624.0	29.2%	109.0%		97.4%	20.9%	15.3%
5	Base salary	10.01.01	46,765.0	29.6%	108.9%	87.2%	84.9%	18.3%	13.4%
9	Bonuses for working conditions	10.01.05	2,302.0	27.3%	100.4%	4.3%	4.2%	0.9%	0.7%
10	Other bonuses	10.01.06	16.0	21.1%	100.0%	0.0%	0.0%	0.0%	0.0%
16	Allowances paid for persons outside the unit	10.01.12	321.0	39.9%	159.7%	0.6%	0.6%	0.1%	0.1%
21	Other remuneration rights paid in cash	10.01.30	1,067.0	36.0%	136.4%	2.0%	1.9%	0.4%	0.3%
29	Contributions (rows 30 to 36+644+647)	10.03	1,443.0	29.2%	122.6%		2.6%	0.6%	0.4%
30	Contributions to state social insurance	10.03.01	8.0	100.0%	-	0.6%	0.0%	0.0%	0.0%
31	Contributions to unemployed insurance	10.03.02	1.0	100.0%	-	0.1%	0.0%	0.0%	0.0%
32	Contributions to social insurance for health	10.03.03	3.0	100.0%	-	0.2%	0.0%	0.0%	0.0%
33	Contributions for work accidents and professional illness	10.03.04	1.0	100.0%	-	0.1%	0.0%	0.0%	0.0%
35	Contributions to holidays and other increments	10.03.06	1.0	100.0%	-	0.1%	0.0%	0.0%	0.0%
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	119,450.0	31.2%	143.5%			46.7%	34.1%
38	Goods and services (rows 39 to 48)	20.01	99,682.0	35.3%	142.9%		83.5%	38.9%	28.5%
39	Desk furniture	20.01.01	365.0	14.2%	140.9%	0.4%	0.3%	0.1%	0.1%
40	Cleaning materials	20.01.02	529.0	10.2%	134.6%	0.5%	0.4%	0.2%	0.2%
41	Heating, lighting and driving force	20.01.03	2,497.0	13.3%	128.2%	2.5%	2.1%	1.0%	0.7%
42	Water, sewerage and sanitation	20.01.04	1,665.0	22.1%	113.5%	1.7%	1.4%	0.7%	0.5%
43	Fuels and additives	20.01.05	1,311.0	43.2%	144.1%	1.3%	1.1%	0.5%	0.4%
44	Spare parts	20.01.06	305.0	47.0%	148.8%	0.3%	0.3%	0.1%	0.1%
45	Transport	20.01.07	219.0	44.4%	200.9%	0.2%	0.2%	0.1%	0.1%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	782.0	25.6%	145.4%	0.8%	0.7%	0.3%	0.2%
47	Materials and services with functional character	20.01.09	51,466.0	46.0%	153.8%	51.6%	43.1%	20.1%	14.7%
48	Other materials and services for maintenance and functioning	20.01.30	40,543.0	31.3%	133.1%	40.7%	33.9%	15.8%	11.6%
49	Current repairs	20.02	9,200.0	15.6%	140.4%		7.7%	3.6%	2.6%
50	Food (rows 51+52+656)	20.03	1,668.0	26.8%	126.2%		1.4%	0.7%	0.5%
51	Food for people	20.03.01	1,668.0	26.8%	126.2%	100.0%	1.4%	0.7%	0.5%
53	Medicines and sanitary materials (rows 54 to 57)	20.04	353.0	16.6%	106.0%		0.3%	0.1%	0.1%
54	Medicines	20.04.01	225.0	17.4%	109.8%	63.7%	0.2%	0.1%	0.1%
55	Sanitary materials	20.04.02	125.0	16.8%	100.0%	35.4%	0.1%	0.0%	0.0%
57	Disinfectants	20.04.04	3.0	3.5%	100.0%	0.8%	0.0%	0.0%	0.0%
58	Registered materials (rows 59 to 61)	20.05	899.0	7.8%	137.5%		0.8%	0.4%	0.3%
59	Uniforms and equipment	20.05.01	1.0	2.1%	50.0%	0.1%	0.0%	0.0%	0.0%
61	Other registered materials	20.05.30	898.0	7.9%	137.7%	99.9%	0.8%	0.4%	0.3%
62	Displacements, detachments, and transfers (rows 63+64)	20.06	303.0	75.6%	356.5%		0.3%	0.1%	0.1%
63	Internal displacements, detachments and transfers	20.06.01	225.0	66.2%	300.0%	74.3%	0.2%	0.1%	0.1%
64	External displacements	20.06.02	78.0	127.9%	780.0%	25.7%	0.1%	0.0%	0.0%
67	Books, publications and documentary materials	20.11	14.0	25.9%	280.0%		0.0%	0.0%	0.0%
68	Consultancy and expertise	20.12	2,434.0	44.7%	152.1%		2.0%	1.0%	0.7%
69	Professional training	20.13	285.0	43.7%	181.5%		0.2%	0.1%	0.1%
70	Work protection	20.14	438.0	26.5%	108.7%		0.4%	0.2%	0.1%
84	Legal and extralegal expenditures derived from actions in the representation of the state interests, according to the legal provisions	20.25	8.0	40.0%	266.7%		0.0%	0.0%	0.0%
88	Other expenditures (rows 89 to 96 + 400)	20.30	4,166.0	31.2%	176.5%		3.5%	1.6%	1.2%
90	Protocol and representation	20.30.02	47.0	39.2%	156.7%	1.1%	0.0%	0.0%	0.0%
92	Rent	20.30.04	70.0	25.0%	140.0%	1.7%	0.1%	0.0%	0.0%
96	Other expenses with materials and services changes	20.30.30	4,049.0	31.3%	177.5%	97.2%	3.4%	1.6%	1.2%
97	TITLE III INTERESTS (rows. 98+101+106+112)	30	12,319.0	39.7%	153.6%			4.8%	3.5%
98	Interests for public internal debt (rows 99+100+508)	30.01	10,819.0	43.2%	166.0%		87.8%	4.2%	3.1%
99	Interests for direct internal public debt	30.01.01	10,819.0	43.2%	166.0%	100.0%	87.8%	4.2%	3.1%
101	Interest for foreign public debt (rows 102 to 105+457)	30.02	1,500.0	25.0%	100.0%		12.2%	0.6%	0.4%
102	Interests for direct external public debt	30.02.01	1,500.0	25.0%	100.0%	100.0%	12.2%	0.6%	0.4%
113	TITLE IV SUBSIDIES (rows 114 to 134)	40	1,500.0	33.3%	100.0%			0.6%	0.4%
134	Other subsidies	40.30	1,500.0	33.3%	100.0%		100.0%	0.6%	0.4%
140	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	51	28,113.0	43.3%	209.0%			11.0%	8.0%
141	Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659)	51.01	17,481.0	32.2%	130.0%		62.2%	6.8%	5.0%
142	Transfers to public institutions	51.01.01	17,481.0	32.2%	130.0%	100.0%	62.2%	6.8%	5.0%



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Line	Economic expenditures	Code	in Q3	Initial 2021	Initial Q3	/SC	/C	/P	/T
184	Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652)	51.02	10,632.0	100.5%	177200.0%		37.8%	4.2%	3.0%
205	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)	55	6,563.0	23.4%	127.2%			2.6%	1.9%
206	A. Internal transfers (rows 207 to 235+406+429+432+435 to 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661)	55.01	5,158.0	20.0%	100.0%		78.6%	2.0%	1.5%
236	B. Current transfers to foreign countries (to international organizations) (rows 237 to 240+449+554)	55.02	1,405.0	62.4%	-		21.4%	0.5%	0.4%
"	Other current transfers in foreign countries	55.02.04	1,405.0	62.4%	-	100.0%	21.4%	0.5%	0.4%
241	TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)	56	3,191.0	-	-			1.2%	0.9%
246	Programs from European Social Fund (rows 247 to 249+487)	56.02	3,191.0	-	-		100.0%	1.2%	0.9%
"	National financing	56.02.01	779.0	-	-	24.4%	24.4%	0.3%	0.2%
"	Non-reimbursable external financing	56.02.02	2,412.0	-	-	75.6%	75.6%	0.9%	0.7%
317	TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)	57	20,086.0	26.4%	110.0%			7.8%	5.7%
319	Social support (rows 320 to 323+641)	57.02	20,086.0	26.4%	110.0%		100.0%	7.8%	5.7%
"	Social support in cash	57.02.01	17,036.0	25.2%	101.3%	84.8%	84.8%	6.7%	4.9%
"	Social support in kind	57.02.02	3,050.0	36.2%	210.3%	15.2%	15.2%	1.2%	0.9%
324	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	5,255.0	19.6%	342.3%			2.1%	1.5%
325	Scholarships	59.01	2,796.0	12.2%	1160.2%		53.2%	1.1%	0.8%
332	Youth Programs	59.08	1,000.0	100.0%	200.0%		19.0%	0.4%	0.3%
335	Cults' support	59.12	600.0	42.9%	100.0%		11.4%	0.2%	0.2%
340	Civil compensations	59.17	6.0	14.3%	300.0%		0.1%	0.0%	0.0%
345	Science and social-cultural actions	59.22	617.0	96.4%			11.7%	0.2%	0.2%
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	268,244.0	77.2%	2144.4%				76.6%
355	TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)	71	268,244.0	77.2%	2144.4%			100.0%	76.6%
356	Fixed assets (rows 357 to 360)	71.01	268,244.0	77.2%	2144.4%			100.0%	76.6%
"	Constructions	71.01.01	205,710.0	73.2%	1999.5%	76.7%	76.7%	76.7%	58.7%
"	Machines, equipments and means of conveyance	71.01.02	3,656.0	48.7%	281.2%	1.4%	1.4%	1.4%	1.0%
"	Furniture, office equipment and other tangible assets	71.01.03	67.0	1.2%	47.2%	0.0%	0.0%	0.0%	0.0%
"	Other fixed assets (including capital repairs)	71.01.30	58,811.0	109.8%	7549.6%	21.9%	21.9%	21.9%	16.8%
369	0.4. FINANCIAL OPERATIONS (rows 370+381)	79	19,900.0	23.8%	124.4%				5.7%
381	TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)	81	19,900.0	23.8%	124.4%			100.0%	5.7%
387	Reimbursement of internal debts (rows 388 to 390+row 538)	81.02	19,900.0	37.1%	124.4%		100.0%	100.0%	5.7%
"	Reimbursement of guaranteed internal debts	81.02.01	1,000.0	40.0%	100.0%	5.0%	5.0%	5.0%	0.3%
"	Reimbursements of credits regarding the local internal public debts	81.02.05	18,900.0	37.0%	126.0%	95.0%	95.0%	95.0%	5.4%
392	0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	(260.0)	13.4%	325.0%				-0.1%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(260.0)	13.4%	325.0%				-0.1%
394	0.7. RESERVES, SURPLUS/DEFICIT (row 395)	90	(193,679.5)	691.0%	-113.9%				-55.3%
395	TITLE XX RESERVES, SURPLUS/DEFICIT	90	(193,679.5)	691.0%	-113.9%				-55.3%
396	Reserves	91.01	-	-	-				0.0%
397	Surplus	92.01	-	-	0.0%				0.0%
398	Deficit	93.01	193,679.5	691.0%	-				55.3%



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Line	Economic expenditures	Code	in Q3	Initial 2021	Initial Q3	/SC	/C	/P	/T
Changes in the economic classification									
#####	Other capital transfers to the public institutions	51.02.29	632.0	109.0%	10533.3%	3.6%	2.2%	0.2%	0.2%
#	The surplus of the operating section	98.02.96	-	0.0%	0.0%			0.0%	0.0%
#	The deficit of the operating section	99.02.96	(35,768.1)	-	-			18.5%	-10.2%
#	The surplus of the development section	98.02.97	-	-	0.0%			0.0%	0.0%
#	The deficit of the development section	99.02.97	(157,911.4)	563.4%	-			81.5%	-45.1%
#	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(260.0)	13.4%	325.0%	100.0%	100.0%	-0.1%	-0.1%
526	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636+665)	58	4,509.0	12.7%	118.5%			1.8%	1.3%
#	Financing of private or confessional accredited education	55.01.63	5,158.0	20.0%	100.0%	100.0%	78.6%	2.0%	1.5%
577	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 578 to 580)	58.15	1,103.0	32.9%	100.0%		24.5%	0.4%	0.3%
#	National financing	58.15.01	12.0	26.7%	100.0%	1.1%	0.3%	0.0%	0.0%
#	Non-reimbursable external financing	58.15.02	1,091.0	33.0%	100.0%	98.9%	24.2%	0.4%	0.3%
589	Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)	58.01	2,963.0	17.2%	-		65.7%	1.2%	0.8%
#	National financing	58.01.01	285.0	8.2%	-	9.6%	6.3%	0.1%	0.1%
#	Non-reimbursable external financing	58.01.02	1,204.0	8.9%	-	40.6%	26.7%	0.5%	0.3%
#	Non-eligible expenses	58.01.03	1,474.0	594.4%	-	49.7%	32.7%	0.6%	0.4%
593	Programs from the European Social Fund (ESF) (rows 594 to 596)	58.02	443.0	3.0%	16.4%		9.8%	0.2%	0.1%
#	National financing	58.02.01	67.0	3.4%	29.9%	15.1%	1.5%	0.0%	0.0%
#	Non-reimbursable external financing	58.02.02	376.0	4.9%	37.4%	84.9%	8.3%	0.1%	0.1%
#	Precautionary contribution for work	10.03.07	1,429.0	29.0%	121.4%	99.0%	2.6%	0.6%	0.4%
645	Amounts related to unfitted disabled individuals	59.40	236.0	30.4%	122.9%		4.5%	0.1%	0.1%
#	Allowances for food	10.01.17	3,153.0	28.2%	107.5%	5.9%	5.7%	1.2%	0.9%
#	Capital transfers granted in the base of partnership and association contracts	51.02.50	10,000.0	100.0%	-	94.1%	35.6%	3.9%	2.9%



Line	Economic expenditures	Code	Final provisions		/T	/TOE
			2021	Initial 2021		
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		1,249,668.2	100.0%		
	TOTAL OTHER EXPENDITURES		41,759.0		3.3%	
138	Budgetary reserve fund at the disposal of local authorities	50.04	1,500.0	15.0%	0.1%	3.6%
#	Other current transfers in foreign countries	55.02.04	2,250.0	100.0%	0.2%	5.4%
325	Scholarships	59.01	25,468.0	110.9%	2.0%	61.0%
332	Youth Programs	59.08	1,000.0	100.0%	0.1%	2.4%
335	Cults' support	59.12	1,400.0	100.0%	0.1%	3.4%
340	Civil compensations	59.17	42.0	100.0%	0.0%	0.1%
345	Science and social-cultural actions	59.22	640.0	100.0%	0.1%	1.5%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(1,944.0)	100.0%	-0.2%	-4.7%
Changes in the economic classification						
#	Other capital transfers to the public institutions	51.02.29	647.0	111.6%	0.1%	1.5%
645	Amounts related to unfitted disabled individuals	59.40	756.0	97.4%	0.1%	1.8%
#	Capital transfers granted in the base of partnership and association contracts	51.02.50	10,000.0	100.0%	0.8%	23.9%



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Line	Economic expenditures	Code	in Q3	Initial 2021	Initial Q3	/T	/TOE
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		350,257.5	28.0%	90.5%		
	TOTAL OTHER EXPENDITURES		17,032.0			4.9%	
#	Other current transfers in foreign countries	55.02.04	1,405.0	62.4%	-	0.4%	8.2%
325	Scholarships	59.01	2,796.0	12.2%	1160.2%	0.8%	16.4%
332	Youth Programs	59.08	1,000.0	100.0%	200.0%	0.3%	5.9%
335	Cults' support	59.12	600.0	42.9%	100.0%	0.2%	3.5%
340	Civil compensations	59.17	6.0	14.3%	300.0%	0.0%	0.0%
345	Science and social-cultural actions	59.22	617.0	96.4%	-	0.2%	3.6%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(260.0)	13.4%	325.0%	-0.1%	-1.5%
Changes in the economic classification							
#	Other capital transfers to the public institutions	51.02.29	632.0	109.0%	10533.3%	0.2%	3.7%
645	Amounts related to unfitted disabled individuals	59.40	236.0	30.4%	122.9%	0.1%	1.4%
#	Capital transfers granted in the base of partnership and association contracts	51.02.50	10,000.0	100.0%	-	2.9%	58.7%



			Initial provisions			Revised provisions					% from the initial provisions		
Line	Economic expenditures	Code	2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		146,241.0	133,468.0	16,975.0	145,280.0	58,890.0	34,578.0	38,130.0	13,682.0	-0.7%	-1.4%	124.6%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)	01	130,078.0	117,275.0	17,045.0	131,781.0	52,779.0	31,694.0	33,440.0	13,868.0	1.3%	0.5%	96.2%
3	TITLE I STAFF COST (rows 4+22+29)	10	44,454.0	35,806.0	11,225.0	43,634.0	9,927.0	10,113.0	14,099.0	9,495.0	-1.8%	-4.7%	25.6%
4	Payments in cash (rows 5 to 21+646+655)	10.01	43,182.0	34,839.0	10,881.0	42,362.0	9,723.0	9,887.0	13,591.0	9,161.0	-1.9%	-4.7%	24.9%
5	# Base salary	10.01.01	38,386.0	31,288.0	9,578.0	37,561.0	9,054.0	8,969.0	11,681.0	7,857.0	-2.1%	-5.1%	22.0%
#	# Allowances paid for persons outside the unit	10.01.12	804.0	603.0	201.0	805.0	123.0	160.0	321.0	201.0	0.1%	0.2%	59.7%
#	# Other remuneration rights paid in cash	10.01.30	2,326.0	1,713.0	617.0	2,330.0	367.0	480.0	871.0	612.0	0.2%	0.3%	41.2%
29	Contributions (rows 30 to 36+644+647)	10.03	1,272.0	967.0	344.0	1,272.0	204.0	226.0	508.0	334.0	0.0%	-3.0%	47.7%
#	# Contributions to state social insurance	10.03.01	8.0	8.0	-	8.0	-	-	8.0	-	0.0%	0.0%	-
#	# Contributions to unemployed insurance	10.03.02	1.0	1.0	-	1.0	-	-	1.0	-	0.0%	0.0%	-
#	# Contributions to social insurance for health	10.03.03	3.0	3.0	-	3.0	-	-	3.0	-	0.0%	0.0%	-
#	# Contributions for work accidents and professional illness	10.03.04	1.0	1.0	-	1.0	-	-	1.0	-	0.0%	0.0%	-
#	# Contributions to holidays and other increments	10.03.06	1.0	1.0	-	1.0	-	-	1.0	-	0.0%	0.0%	-
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	61,492.0	57,436.0	5,218.0	64,015.0	26,143.0	20,618.0	12,978.0	4,276.0	4.1%	4.0%	148.7%
38	Goods and services (rows 39 to 48)	20.01	15,291.0	13,729.0	2,323.0	15,021.0	6,171.0	2,805.0	3,874.0	2,171.0	-1.8%	-6.4%	66.8%
#	# Desk furniture	20.01.01	776.0	696.0	80.0	776.0	302.0	235.0	143.0	96.0	0.0%	-2.3%	78.8%
#	# Cleaning materials	20.01.02	250.0	194.0	57.0	274.0	55.0	10.0	144.0	65.0	9.6%	7.7%	152.6%
#	# Heating, lighting and driving force	20.01.03	1,991.0	1,561.0	440.0	1,991.0	450.0	476.0	653.0	412.0	0.0%	1.2%	48.4%
#	# Water, sewerage and sanitation	20.01.04	430.0	325.0	105.0	430.0	46.0	78.0	199.0	107.0	0.0%	-0.6%	89.5%
#	# Fuels and additives	20.01.05	125.0	102.0	24.0	125.0	38.0	25.0	41.0	21.0	0.0%	2.0%	70.8%
#	# Spare parts	20.01.06	18.0	17.0	2.0	42.0	10.0	4.0	18.0	10.0	133.3%	88.2%	800.0%
#	# Transport	20.01.07	350.0	290.0	80.0	434.0	32.0	96.0	180.0	126.0	24.0%	6.2%	125.0%
#	# Postal services, telecommunications, radio, TV, internet	20.01.08	939.0	735.0	205.0	1,107.0	235.0	219.0	379.0	274.0	17.9%	13.3%	84.9%
#	# Materials and services with functional character	20.01.09	650.0	505.0	180.0	686.0	75.0	84.0	360.0	167.0	5.5%	2.8%	100.0%
#	# Other materials and services for maintenance and functioning	20.01.30	9,762.0	9,304.0	1,150.0	9,156.0	4,928.0	1,578.0	1,757.0	893.0	-6.2%	-11.2%	52.8%
49	Current repairs	20.02	36,004.0	34,890.0	569.0	38,548.0	18,539.0	15,066.0	4,318.0	625.0	7.1%	8.7%	658.9%
58	Registered materials (rows 59 to 61)	20.05	834.0	644.0	192.0	834.0	135.0	213.0	290.0	196.0	0.0%	-0.9%	51.0%
#	# Other registered materials	20.05.30	834.0	644.0	192.0	834.0	135.0	213.0	290.0	196.0	0.0%	-0.9%	51.0%
62	Displacements, detachments, and transfers (rows 63+64)	20.06	350.0	265.0	85.0	410.0	-	22.0	303.0	85.0	17.1%	22.6%	256.5%
#	# Internal displacements, detachments and transfers	20.06.01	300.0	225.0	75.0	300.0	-	-	225.0	75.0	0.0%	0.0%	200.0%
#	# External displacements	20.06.02	50.0	40.0	10.0	110.0	-	22.0	78.0	10.0	120.0%	150.0%	680.0%
67	Books, publications and documentary materials	20.11	25.0	22.0	5.0	25.0	5.0	3.0	14.0	3.0	0.0%	0.0%	180.0%
68	Consultancy and expertise	20.12	5,190.0	4,500.0	1,500.0	5,190.0	816.0	1,500.0	2,184.0	690.0	0.0%	0.0%	45.6%
69	Professional training	20.13	260.0	258.0	102.0	210.0	-	206.0	-	4.0	-19.2%	-20.2%	102.0%
70	Work protection	20.14	68.0	60.0	10.0	78.0	18.0	21.0	30.0	9.0	14.7%	15.0%	200.0%
84	Legal and extralegal expenditures derived from actions in the representation of the state interests, according to the legal provisions	20.25	20.0	18.0	3.0	20.0	5.0	2.0	8.0	5.0	0.0%	-16.7%	166.7%
88	Other expenditures (rows 89 to 96 + 400)	20.30	3,450.0	3,050.0	429.0	3,679.0	454.0	986.0	1,751.0	488.0	6.6%	4.6%	308.2%
#	# Protocol and representation	20.30.02	120.0	90.0	30.0	120.0	27.0	16.0	47.0	30.0	0.0%	0.0%	56.7%
#	# Rent	20.30.04	200.0	160.0	40.0	200.0	60.0	40.0	60.0	40.0	0.0%	0.0%	50.0%
#	# Other expenses with materials and services changes	20.30.30	3,130.0	2,800.0	359.0	3,359.0	367.0	930.0	1,644.0	418.0	7.3%	5.0%	357.9%
205	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)	55	2,250.0	2,250.0	-	2,250.0	-	845.0	1,405.0	-	0.0%	0.0%	-
236	B. Current transfers to foreign countries (to international organizations) (rows 237 to 240+449+554)	55.02	2,250.0	2,250.0	-	2,250.0	-	845.0	1,405.0	-	0.0%	0.0%	-
#	# Other current transfers in foreign countries	55.02.04	2,250.0	2,250.0	-	2,250.0	-	845.0	1,405.0	-	0.0%	0.0%	-
324	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	2,076.0	1,977.0	602.0	2,076.0	121.0	91.0	1,767.0	97.0	0.0%	0.1%	193.5%
332	Youth Programs	59.08	1,000.0	1,000.0	500.0	1,000.0	-	-	1,000.0	-	0.0%	0.0%	100.0%
340	Civil compensations	59.17	10.0	8.0	2.0	10.0	-	1.0	6.0	3.0	0.0%	0.0%	200.0%
345	Science and social-cultural actions	59.22	640.0	640.0	-	640.0	23.0	-	617.0	-	0.0%	0.0%	-
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	16,613.0	16,613.0	-	13,949.0	6,122.0	2,887.0	4,940.0	-	-16.0%	-16.0%	-
355	TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)	71	16,613.0	16,613.0	-	13,949.0	6,122.0	2,887.0	4,940.0	-	-16.0%	-16.0%	-
356	Fixed assets (rows 357 to 360)	71.01	16,613.0	16,613.0	-	13,949.0	6,122.0	2,887.0	4,940.0	-	-16.0%	-16.0%	-
#	# Constructions	71.01.01	6,449.0	6,449.0	-	7,059.0	4,877.0	932.0	1,250.0	-	9.5%	9.5%	-
#	# Machines, equipments and means of conveyance	71.01.02	1,627.0	1,627.0	-	1,307.0	-	255.0	1,052.0	-	-19.7%	-19.7%	-
#	# Furniture, office equipment and other tangible assets	71.01.03	373.0	373.0	-	394.0	50.0	344.0	-	-	5.6%	5.6%	-
#	# Other fixed assets (including capital repairs)	71.01.30	8,164.0	8,164.0	-	5,189.0	1,195.0	1,356.0	2,638.0	-	-36.4%	-36.4%	-
392	0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	(450.0)	(420.0)	(70.0)	(450.0)	(11.0)	(3.0)	(250.0)	(186.0)	0.0%	-37.1%	257.1%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(450.0)	(420.0)	(70.0)	(450.0)	(11.0)	(3.0)	(250.0)	(186.0)	0.0%	-37.1%	257.1%

Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3
Economic expenditures summary													
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			146,241.0	133,468.0	16,975.0	145,280.0	58,890.0	34,578.0	38,130.0	13,682.0	-0.7%	-1.4%	124.6%
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)			130,078.0	117,275.0	17,045.0	131,781.0	52,779.0	31,694.0	33,440.0	13,868.0	1.3%	0.5%	96.2%
TITLE I STAFF COST (rows 4+22+29)			44,454.0	35,806.0	11,225.0	43,634.0	9,927.0	10,113.0	14,099.0	9,495.0	-1.8%	-4.7%	25.6%
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			61,492.0	57,436.0	5,219.0	64,015.0	26,143.0	20,619.0	12,978.0	4,276.0	4.1%	4.0%	148.7%
TITLE III INTERESTS (rows. 98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-
TITLE IV SUBSIDIES (rows 114 to 134)			-	-	-	-	-	-	-	-	-	-	-
TITLE V RESERVE FUNDS (rows 136+139)			-	-	-	-	-	-	-	-	-	-	-
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			-	-	-	-	-	-	-	-	-	-	-
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			-	-	-	-	-	845.0	1,405.0	-	0.0%	0.0%	-
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			-	-	-	-	-	-	-	-	-	-	-
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)			19,806.0	19,806.0	-	19,806.0	16,588.0	27.0	3,191.0	-	0.0%	0.0%	-
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			2,076.0	1,977.0	602.0	2,076.0	121.0	91.0	1,767.0	97.0	0.0%	0.1%	193.5%
TITLE XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-
02. CAPITAL EXPENDITURES (rows 355+364)			16,613.0	16,613.0	-	13,949.0	6,122.0	2,887.0	4,940.0	-	-16.0%	-16.0%	-
TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)			16,613.0	16,613.0	-	13,949.0	6,122.0	2,887.0	4,940.0	-	-16.0%	-16.0%	-
TITLE XIV FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	
03. TITLE XV NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	
04. FINANCIAL OPERATIONS (rows 370+381)			-	-	-	-	-	-	-	-	-	-	
TITLE XVI LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	
TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	
05. TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	
06. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			(450.0)	(420.0)	(70.0)	(450.0)	(11.0)	(3.0)	(250.0)	(186.0)	0.0%	-37.1%	257.1%
07. RESERVES, SURPLUS/DEFICIT (row 395)			-	-	-	-	-	-	-	-	-	-	
TITLE XX RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	
Functional expenditures summary													
3	Public Authorities and external actions (row 4)	51.02	146,241.0	133,468.0	16,975.0	145,280.0	58,890.0	34,578.0	38,130.0	13,682.0	-0.7%	-1.4%	124.6%
4	Executive and legislative authorities (row 5)	51.02.01	146,241.0	133,468.0	16,975.0	145,280.0	58,890.0	34,578.0	38,130.0	13,682.0	-0.7%	-1.4%	124.6%
5	Executives authorities	51.02.01.0	146,241.0	133,468.0	16,975.0	145,280.0	58,890.0	34,578.0	38,130.0	13,682.0	-0.7%	-1.4%	124.6%



Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions				
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3		
Changes in the economic classification															
#	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(450.0)	(420.0)	(70.0)	(450.0)	(11.0)	(3.0)	(250.0)	(186.0)	0.0%	-37.1%	257.1%		
526	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636+665)	58	19,806.0	19,806.0	-	19,806.0	16,588.0	27.0	3,191.0	-	0.0%	0.0%	-		
589	Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)	58.01	16,488.0	16,488.0	-	16,488.0	16,488.0	-	-	-	0.0%	0.0%	-		
#	National financing	58.01.01	3,248.0	3,248.0	-	3,248.0	3,248.0	-	-	-	0.0%	0.0%	-		
#	Non-reimbursable external financing	58.01.02	12,992.0	12,992.0	-	12,992.0	12,992.0	-	-	-	0.0%	0.0%	-		
#	Non-eligible expenses	58.01.03	248.0	248.0	-	248.0	248.0	-	-	-	0.0%	0.0%	-		
593	Programs from the European Social Fund (ESF) (rows 594 to 596)	58.02	3,318.0	3,318.0	-	3,318.0	100.0	27.0	3,191.0	-	0.0%	0.0%	-		
#	National financing	58.02.01	799.0	799.0	-	799.0	20.0	-	779.0	-	0.0%	0.0%	-		
#	Non-reimbursable external financing	58.02.02	2,519.0	2,519.0	-	2,519.0	80.0	27.0	2,412.0	-	0.0%	0.0%	-		
#	Precautionary contribution for work	10.03.07	1,258.0	953.0	344.0	1,258.0	204.0	226.0	494.0	334.0	0.0%	-3.0%	43.6%		
645	Amounts related to unfitted disabled individuals	59.40	426.0	329.0	100.0	426.0	98.0	90.0	144.0	94.0	0.0%	0.9%	44.0%		
#	Allowances for food	10.01.17	1,666.0	1,235.0	485.0	1,666.0	179.0	278.0	718.0	491.0	0.0%	-4.9%	48.0%		

Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		17,343.0	12,312.0	5,050.0	8,850.0	1,846.0	1,865.0	1,962.0	3,177.0	-49.0%	-53.9%	-61.1%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)	01	17,343.0	12,312.0	5,050.0	8,850.0	1,846.0	1,865.0	1,962.0	3,177.0	-49.0%	-53.9%	-61.1%
3	TITLE I STAFF COST (rows 4+22+29)	10	-	-	-	7.0	7.0	-	-	-	-	-	-
4	Payments in cash (rows 5 to 21+646+655)	10.01	-	-	-	7.0	7.0	-	-	-	-	-	-
4	Allowances paid for persons outside the unit	10.01.12	-	-	-	7.0	7.0	-	-	-	-	-	-
135	TITLE V RESERVE FUNDS (rows 136+139)	50	10,000.0	6,666.0	3,333.0	1,500.0	-	-	-	1,500.0	-85.0%	-100.0%	-100.0%
138	Budgetary reserve fund at the disposal of local authorities	50.04	10,000.0	6,666.0	3,333.0	1,500.0	-	-	-	1,500.0	-85.0%	-100.0%	-100.0%
140	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	51	7,343.0	5,646.0	1,717.0	7,343.0	1,839.0	1,865.0	1,962.0	1,677.0	0.0%	0.4%	14.3%
141	Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659)	51.01	7,198.0	5,501.0	1,717.0	7,198.0	1,839.0	1,865.0	1,817.0	1,677.0	0.0%	0.4%	5.8%
141	Transfers to public institutions	51.01.01	7,198.0	5,501.0	1,717.0	7,198.0	1,839.0	1,865.0	1,817.0	1,677.0	0.0%	0.4%	5.8%
184	Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652)	51.02	145.0	145.0	-	145.0	-	-	145.0	-	0.0%	0.0%	-

Other general public services

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Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions				
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3		
Economic expenditures summary															
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			17,343.0	12,312.0	5,050.0	8,850.0	1,846.0	1,865.0	1,962.0	3,177.0	-49.0%	-53.9%	-61.1%		
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)			17,343.0	12,312.0	5,050.0	8,850.0	1,846.0	1,865.0	1,962.0	3,177.0	-49.0%	-53.9%	-61.1%		
TITLE I STAFF COST (rows 4+22+29)			-	-	-	7.0	7.0	-	-	-	-	-	-		
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			-	-	-	-	-	-	-	-	-	-	-		
TITLE III INTERESTS (rows. 98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-		
TITLE IV SUBSIDIES (rows 114 to 134)			-	-	-	-	-	-	-	-	-	-	-		
TITLE V RESERVE FUNDS (rows 136+139)			10,000.0	6,666.0	3,333.0	1,500.0	-	-	-	1,500.0	-85.0%	-100.0%	-100.0%		
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			7,343.0	5,646.0	1,717.0	7,343.0	1,839.0	1,865.0	1,962.0	1,677.0	0.0%	0.4%	14.3%		
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-		
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-		
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			-	-	-	-	-	-	-	-	-	-	-		
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)			-	-	-	-	-	-	-	-	-	-	-		
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-		
TITLE XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-		
0.2. CAPITAL EXPENDITURES (rows 355+364)			-	-	-	-	-	-	-	-	-	-	-		
TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)			-	-	-	-	-	-	-	-	-	-	-		
TITLE XIV FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-		
0.3.TITLE XV NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	-		
0.4. FINANCIAL OPERATIONS (rows 370+381)			-	-	-	-	-	-	-	-	-	-	-		
TITLE XVI LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-		
TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-		
0.5. TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	-		
0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-	-	-	-	-	-	-	-	-	-	-		
0.7. RESERVES, SURPLUS/DEFICIT (row 395)			-	-	-	-	-	-	-	-	-	-	-		
TITLE XX RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-		
Functional expenditures summary															
6	Other general public services (rows 7 to 11)	54.02	17,343.0	12,312.0	5,050.0	8,850.0	1,846.0	1,865.0	1,962.0	3,177.0	-49.0%	-53.9%	-61.1%		
7	Emergency fund for local authorities	54.02.05	10,000.0	6,666.0	3,333.0	1,500.0	-	-	-	1,500.0	-85.0%	-100.0%	-100.0%		
8	Fund for the guarantee of foreign loans, contracted / guaranteed by the state	54.02.06	-	-	-	-	-	-	-	-	-	-	-		
9	Fund for the guarantee of foreign loans, contracted / guaranteed by local public administrations	54.02.07	-	-	-	-	-	-	-	-	-	-	-		
10	Community public services for persons evidence	54.02.10	7,343.0	5,646.0	1,717.0	7,343.0	1,839.0	1,865.0	1,962.0	1,677.0	0.0%	0.4%	14.3%		
11	Other general public services	54.02.50	-	-	-	7.0	7.0	-	-	-	-	-	-		
Changes in the economic classification															
#####	Other capital transfers to the public institutions	51.02.29	145.0	145.0	-	145.0	-	-	145.0	-	0.0%	0.0%	-		

Transactions regarding the public debt and loans

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Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		31,065.0	25,947.0	8,019.0	30,755.0	6,608.0	7,020.0	12,319.0	4,808.0	-1.0%	0.0%	53.6%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)	01	31,065.0	25,947.0	8,019.0	30,755.0	6,608.0	7,020.0	12,319.0	4,808.0	-1.0%	0.0%	53.6%
97	TITLE III INTERESTS (rows 98+101+106+112)	30	31,065.0	25,947.0	8,019.0	30,755.0	6,608.0	7,020.0	12,319.0	4,808.0	-1.0%	0.0%	53.6%
98	Interests for public internal debt (rows 99+100+508)	30.01	25,065.0	21,447.0	6,519.0	24,755.0	5,208.0	5,420.0	10,819.0	3,308.0	-1.2%	0.0%	66.0%
	Interests for direct internal public debt	30.01.01	25,065.0	21,447.0	6,519.0	24,755.0	5,208.0	5,420.0	10,819.0	3,308.0	-1.2%	0.0%	66.0%
101	Interest for foreign public debt (rows 102 to 105+457)	30.02	6,000.0	4,500.0	1,500.0	6,000.0	1,400.0	1,600.0	1,500.0	1,500.0	0.0%	0.0%	0.0%
	Interests for direct external public debt	30.02.01	6,000.0	4,500.0	1,500.0	6,000.0	1,400.0	1,600.0	1,500.0	1,500.0	0.0%	0.0%	0.0%
Economic expenditures summary													
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			31,065.0	25,947.0	8,019.0	30,755.0	6,608.0	7,020.0	12,319.0	4,808.0	-1.0%	0.0%	53.6%
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)			31,065.0	25,947.0	8,019.0	30,755.0	6,608.0	7,020.0	12,319.0	4,808.0	-1.0%	0.0%	53.6%
TITLE I STAFF COST (rows 4+22+29)			-	-	-	-	-	-	-	-	-	-	-
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			-	-	-	-	-	-	-	-	-	-	-
TITLE III INTERESTS (rows 98+101+106+112)			31,065.0	25,947.0	8,019.0	30,755.0	6,608.0	7,020.0	12,319.0	4,808.0	-1.0%	0.0%	53.6%
TITLE IV SUBSIDIES (rows 114 to 134)			-	-	-	-	-	-	-	-	-	-	-
TITLE V RESERVE FUNDS (rows 136+139)			-	-	-	-	-	-	-	-	-	-	-
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			-	-	-	-	-	-	-	-	-	-	-
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			-	-	-	-	-	-	-	-	-	-	-
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)			-	-	-	-	-	-	-	-	-	-	-
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-
TITLE XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-
0.2. CAPITAL EXPENDITURES (rows 355+364)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIV FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-
0.3.TITLE XV NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	-
0.4. FINANCIAL OPERATIONS (rows 370+381)			-	-	-	-	-	-	-	-	-	-	-
TITLE XVI LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-
TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-
0.5. TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	-
0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-	-	-	-	-	-	-	-	-	-	-
0.7. RESERVES, SURPLUS/DEFICIT (row 395)			-	-	-	-	-	-	-	-	-	-	-
TITLE XX RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-
Functional expenditures summary													
12	Transactions regarding the public debt and loans (row 12)	55.02	31,065.0	25,947.0	8,019.0	30,755.0	6,608.0	7,020.0	12,319.0	4,808.0	-1.0%	0.0%	53.6%

Initial provisions

Revised provisions

% from the initial provisions

Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		400.0	333.0	87.0	400.0	67.0	95.0	171.0	67.0	0.0%	0.0%	96.6%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)	01	400.0	333.0	87.0	400.0	67.0	95.0	171.0	67.0	0.0%	0.0%	96.6%
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	400.0	333.0	87.0	400.0	67.0	95.0	171.0	67.0	0.0%	0.0%	96.6%
38	Goods and services (rows 39 to 48)	20.01	385.0	318.0	82.0	385.0	67.0	95.0	156.0	67.0	0.0%	0.0%	90.2%
#	Desk furniture	20.01.01	40.0	35.0	10.0	40.0	-	-	35.0	5.0	0.0%	0.0%	250.0%
#	Cleaning materials	20.01.02	11.0	11.0	2.0	11.0	-	-	11.0	-	0.0%	0.0%	450.0%
#	Heating, lighting and driving force	20.01.03	118.0	108.0	11.0	118.0	34.0	51.0	23.0	10.0	0.0%	0.0%	109.1%
#	Water, sewerage and sanitation	20.01.04	7.0	6.0	2.0	7.0	2.0	2.0	2.0	1.0	0.0%	0.0%	0.0%
#	Fuels and additives	20.01.05	12.0	8.0	4.0	12.0	-	-	8.0	4.0	0.0%	0.0%	100.0%
#	Postal services, telecommunications, radio, TV, internet	20.01.08	11.0	9.0	3.0	11.0	3.0	3.0	3.0	2.0	0.0%	0.0%	0.0%
#	Materials and services with functional character	20.01.09	186.0	141.0	50.0	186.0	28.0	39.0	74.0	45.0	0.0%	0.0%	48.0%
58	Registered materials (rows 59 to 61)	20.05	15.0	15.0	5.0	15.0	-	-	15.0	-	0.0%	0.0%	200.0%
#	Other registered materials	20.05.30	15.0	15.0	5.0	15.0	-	-	15.0	-	0.0%	0.0%	200.0%

Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions				
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3		
Economic expenditures summary															
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			400.0	333.0	87.0	400.0	67.0	95.0	171.0	67.0	0.0%	0.0%	96.6%		
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)			400.0	333.0	87.0	400.0	67.0	95.0	171.0	67.0	0.0%	0.0%	96.6%		
TITLE I STAFF COST (rows 4+22+29)			-	-	-	-	-	-	-	-	-	-			
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			400.0	333.0	87.0	400.0	67.0	95.0	171.0	67.0	0.0%	0.0%	96.6%		
TITLE III INTERESTS (rows. 98+101+106+112)			-	-	-	-	-	-	-	-	-	-			
TITLE IV SUBSIDIES (rows 114 to 134)			-	-	-	-	-	-	-	-	-	-			
TITLE V RESERVE FUNDS (rows 136+139)			-	-	-	-	-	-	-	-	-	-			
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			-	-	-	-	-	-	-	-	-	-			
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-			
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-			
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			-	-	-	-	-	-	-	-	-	-			
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)			-	-	-	-	-	-	-	-	-	-			
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-			
TITLE XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-			
0.2. CAPITAL EXPENDITURES (rows 355+364)			-	-	-	-	-	-	-	-	-	-			
TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)			-	-	-	-	-	-	-	-	-	-			
TITLE XIV FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-			
0.3.TITLE XV NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-			
0.4. FINANCIAL OPERATIONS (rows 370+381)			-	-	-	-	-	-	-	-	-	-			
TITLE XVI LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-			
TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-			
0.5. TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-			
0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-	-	-	-	-	-	-	-	-	-			
0.7. RESERVES, SURPLUS/DEFICIT (row 395)			-	-	-	-	-	-	-	-	-	-			
TITLE XX RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-			
Functional expenditures summary															
20	Defense (row 21)	60.02	400.0	333.0	87.0	400.0	67.0	95.0	171.0	67.0	0.0%	0.0%	96.6%		
21	National defense	60.02.02	400.0	333.0	87.0	400.0	67.0	95.0	171.0	67.0	0.0%	0.0%	96.6%		

Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		42,101.0	33,204.0	10,482.0	42,151.0	9,130.0	9,325.0	14,809.0	8,887.0	0.1%	0.2%	41.3%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)	01	42,101.0	33,204.0	10,482.0	42,151.0	9,130.0	9,325.0	14,809.0	8,887.0	0.1%	0.2%	41.3%
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	1,000.0	818.0	307.0	1,000.0	89.0	35.0	694.0	182.0	0.0%	0.0%	126.1%
38	Goods and services (rows 39 to 48)	20.01	25.0	18.0	7.0	25.0	3.0	5.0	10.0	7.0	0.0%	0.0%	42.9%
	Materials and services with functional character	20.01.09	25.0	18.0	7.0	25.0	3.0	5.0	10.0	7.0	0.0%	0.0%	42.9%
88	Other expenditures (rows 89 to 96 + 400)	20.30	975.0	800.0	300.0	975.0	86.0	30.0	684.0	175.0	0.0%	0.0%	128.0%
	Other expenses with materials and services changes	20.30.30	975.0	800.0	300.0	975.0	86.0	30.0	684.0	175.0	0.0%	0.0%	128.0%
140	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	51	41,101.0	32,386.0	10,175.0	41,151.0	9,041.0	9,290.0	14,115.0	8,705.0	0.1%	0.2%	38.7%
141	Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659)	51.01	41,066.0	32,357.0	10,169.0	41,049.0	9,035.0	9,287.0	14,028.0	8,699.0	0.0%	0.0%	37.9%
	Transfers to public institutions	51.01.01	41,066.0	32,357.0	10,169.0	41,049.0	9,035.0	9,287.0	14,028.0	8,699.0	0.0%	0.0%	37.9%
184	Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652)	51.02	35.0	29.0	6.0	102.0	6.0	3.0	87.0	6.0	191.4%	231.0%	1350.0%
Economic expenditures summary													
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			42,101.0	33,204.0	10,482.0	42,151.0	9,130.0	9,325.0	14,809.0	8,887.0	0.1%	0.2%	41.3%
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)			42,101.0	33,204.0	10,482.0	42,151.0	9,130.0	9,325.0	14,809.0	8,887.0	0.1%	0.2%	41.3%
TITLE I STAFF COST (rows 4+22+29)			-	-	-	-	-	-	-	-	-	-	-
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			1,000.0	818.0	307.0	1,000.0	89.0	35.0	694.0	182.0	0.0%	0.0%	126.1%
TITLE III INTERESTS (rows 98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-
TITLE IV SUBSIDIES (rows 114 to 134)			-	-	-	-	-	-	-	-	-	-	-
TITLE V RESERVE FUNDS (rows 136+139)			-	-	-	-	-	-	-	-	-	-	-
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			41,101.0	32,386.0	10,175.0	41,151.0	9,041.0	9,290.0	14,115.0	8,705.0	0.1%	0.2%	38.7%
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			-	-	-	-	-	-	-	-	-	-	-
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)			-	-	-	-	-	-	-	-	-	-	-
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-
TITLE XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-
0.2. CAPITAL EXPENDITURES (rows 355+364)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIV FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-
0.3. TITLE XV NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	-
0.4. FINANCIAL OPERATIONS (rows 370+381)			-	-	-	-	-	-	-	-	-	-	-
TITLE XVI LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-
TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-
0.5. TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	-
0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-	-	-	-	-	-	-	-	-	-	-
0.7. RESERVES, SURPLUS/DEFICIT (row 395)			-	-	-	-	-	-	-	-	-	-	-
TITLE XX RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-

Public order and national security

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Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions				
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3		
Functional expenditures summary															
22	Public order and national security (rows 23+25+26)	61.02	42,101.0	33,204.0	10,482.0	42,151.0	9,130.0	9,325.0	14,809.0	8,887.0	0.1%	0.2%	41.3%		
23	Public order (row 24)	61.02.03	41,101.0	32,386.0	10,175.0	41,151.0	9,041.0	9,290.0	14,115.0	8,705.0	0.1%	0.2%	38.7%		
#####	Local police	61.02.03.04	41,101.0	32,386.0	10,175.0	41,151.0	9,041.0	9,290.0	14,115.0	8,705.0	0.1%	0.2%	38.7%		
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	1,000.0	818.0	307.0	1,000.0	89.0	35.0	694.0	182.0	0.0%	0.0%	126.1%		
26	Other expenditures for public order and national security	61.02.50	-	-	-	-	-	-	-	-	-	-	-		
Changes in the economic classification															
#####	Other capital transfers to the public institutions	51.02.29	35.0	29.0	6.0	102.0	6.0	3.0	87.0	6.0	191.4%	231.0%	1350.0%		

Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		139,696.0	133,433.0	10,255.0	145,026.0	75,277.0	42,699.0	20,962.0	6,088.0	3.8%	4.1%	104.4%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)	01	122,871.0	116,650.0	9,596.0	130,371.0	69,888.0	39,013.0	15,424.0	6,046.0	6.1%	6.6%	60.7%
3	TITLE I STAFF COST (rows 4+22+29)	10	3,322.0	3,243.0	371.0	3,322.0	911.0	385.0	1,947.0	79.0	0.0%	0.0%	424.8%
4	Payments in cash (rows 5 to 21+646+655)	10.01	2,980.0	2,903.0	319.0	2,877.0	740.0	288.0	1,792.0	77.0	-3.5%	-3.5%	461.8%
5	Base salary	10.01.01	746.0	678.0	305.0	2,209.0	224.0	149.0	1,768.0	68.0	196.1%	215.8%	479.7%
9	Bonuses for working conditions	10.01.05	28.0	25.0	3.0	38.0	16.0	6.0	13.0	3.0	35.7%	40.0%	333.3%
#	Fund for payments by the hour	10.01.11	2,142.0	2,142.0	-	566.0	467.0	99.0	-	-	-73.6%	-73.6%	-
#	Other remuneration rights paid in cash	10.01.30	14.0	13.0	1.0	14.0	10.0	2.0	1.0	1.0	0.0%	0.0%	0.0%
29	Contributions (rows 30 to 36+644+647)	10.03	342.0	340.0	52.0	445.0	171.0	117.0	155.0	2.0	30.1%	30.3%	198.1%
37	TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	60,000.0	59,989.0	1,907.0	65,000.0	43,001.0	20,104.0	1,884.0	11.0	8.3%	8.3%	-1.2%
38	Goods and services (rows 39 to 48)	20.01	42,819.0	42,809.0	1,514.0	46,519.0	30,594.0	14,401.0	1,514.0	10.0	8.6%	8.6%	0.0%
#	Desk furniture	20.01.01	1,391.0	1,389.0	68.0	1,391.0	910.0	411.0	68.0	2.0	0.0%	0.0%	0.0%
#	Cleaning materials	20.01.02	4,203.0	4,203.0	201.0	4,203.0	3,213.0	789.0	201.0	-	0.0%	0.0%	0.0%
#	Heating, lighting and driving force	20.01.03	12,238.0	12,238.0	390.0	12,738.0	8,001.0	4,347.0	390.0	-	4.1%	4.1%	0.0%
#	Water, sewerage and sanitation	20.01.04	3,211.0	3,209.0	307.0	3,211.0	2,064.0	838.0	307.0	2.0	0.0%	0.0%	0.0%
#	Fuels and additives	20.01.05	20.0	20.0	2.0	20.0	16.0	2.0	2.0	-	0.0%	0.0%	0.0%
#	Spare parts	20.01.06	9.0	9.0	1.0	9.0	7.0	1.0	1.0	-	0.0%	0.0%	0.0%
#	Transport	20.01.07	43.0	43.0	4.0	43.0	33.0	6.0	4.0	-	0.0%	0.0%	0.0%
#	Postal services, telecommunications, radio, TV, internet	20.01.08	1,456.0	1,450.0	152.0	1,456.0	693.0	605.0	152.0	6.0	0.0%	0.0%	0.0%
#	Materials and services with functional character	20.01.09	922.0	922.0	115.0	922.0	515.0	292.0	115.0	-	0.0%	0.0%	0.0%
#	Other materials and services for maintenance and functioning	20.01.30	19,326.0	19,326.0	274.0	22,526.0	15,142.0	7,110.0	274.0	-	16.6%	16.6%	0.0%
49	Current repairs	20.02	6,685.0	6,685.0	147.0	5,085.0	3,307.0	1,631.0	147.0	-	-23.9%	-23.9%	0.0%
50	Food (rows 51+52+656)	20.03	224.0	224.0	-	524.0	85.0	439.0	-	-	133.9%	133.9%	-
#	Food for people	20.03.01	224.0	224.0	-	524.0	85.0	439.0	-	-	133.9%	133.9%	-
53	Medicines and sanitary materials (rows 54 to 57)	20.04	90.0	90.0	1.0	90.0	66.0	23.0	1.0	-	0.0%	0.0%	0.0%
#	Medicines	20.04.01	4.0	4.0	1.0	4.0	1.0	2.0	1.0	-	0.0%	0.0%	0.0%
#	Sanitary materials	20.04.02	20.0	20.0	-	20.0	15.0	5.0	-	-	0.0%	0.0%	-
#	Disinfectants	20.04.04	66.0	66.0	-	66.0	50.0	16.0	-	-	0.0%	0.0%	-
58	Registered materials (rows 59 to 61)	20.05	9,585.0	9,585.0	200.0	12,185.0	8,567.0	3,441.0	177.0	-	27.1%	27.1%	-11.5%
#	Uniforms and equipment	20.05.01	28.0	28.0	-	248.0	74.0	174.0	-	-	785.7%	785.7%	-
#	Bed accessories	20.05.03	138.0	138.0	-	341.0	188.0	153.0	-	-	147.1%	147.1%	-
#	Other registered materials	20.05.30	9,419.0	9,419.0	200.0	11,596.0	8,305.0	3,114.0	177.0	-	23.1%	23.1%	-11.5%
62	Displacements, detachments, and transfers (rows 63+64)	20.06	51.0	51.0	-	51.0	35.0	16.0	-	-	0.0%	0.0%	-
#	Internal displacements, detachments and transfers	20.06.01	40.0	40.0	-	40.0	33.0	7.0	-	-	0.0%	0.0%	-
#	External displacements	20.06.02	11.0	11.0	-	11.0	2.0	9.0	-	-	0.0%	0.0%	-
67	Books, publications and documentary materials	20.11	29.0	29.0	-	29.0	20.0	9.0	-	-	0.0%	0.0%	-
69	Professional training	20.13	302.0	302.0	25.0	302.0	181.0	96.0	25.0	-	0.0%	0.0%	0.0%
70	Work protection	20.14	1.0	1.0	-	1.0	1.0	-	-	-	0.0%	0.0%	-
88	Other expenditures (rows 89 to 96 + 400)	20.30	214.0	213.0	20.0	214.0	145.0	48.0	20.0	1.0	0.0%	0.0%	0.0%
#	Non-life insurance premiums	20.30.03	3.0	3.0	-	3.0	-	3.0	-	-	0.0%	0.0%	-
#	Rent	20.30.04	80.0	80.0	10.0	80.0	55.0	15.0	10.0	-	0.0%	0.0%	0.0%
#	Other expenses with materials and services changes	20.30.30	131.0	130.0	10.0	131.0	90.0	30.0	10.0	1.0	0.0%	0.0%	0.0%

Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3
205	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)	55	25,789.0	20,631.0	5,158.0	25,789.0	7,736.0	7,737.0	5,158.0	5,158.0	0.0%	0.0%	0.0%
206	A. Internal transfers (rows 207 to 235+406+429+432+435 to 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661)	55.01	25,789.0	20,631.0	5,158.0	25,789.0	7,736.0	7,737.0	5,158.0	5,158.0	0.0%	0.0%	0.0%
317	TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)	57	6,972.0	6,262.0	816.0	6,972.0	2,147.0	1,699.0	2,536.0	590.0	0.0%	1.9%	210.8%
319	Social support (rows 320 to 323+641)	57.02	6,972.0	6,262.0	816.0	6,972.0	2,147.0	1,699.0	2,536.0	590.0	0.0%	1.9%	210.8%
#	Social support in cash	57.02.01	3,472.0	3,352.0	116.0	3,472.0	1,937.0	1,299.0	236.0	-	0.0%	3.6%	103.4%
#	Social support in kind	57.02.02	3,500.0	2,910.0	700.0	3,500.0	210.0	400.0	2,300.0	590.0	0.0%	0.0%	228.6%
324	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	23,000.0	22,945.0	241.0	25,500.0	16,018.0	6,686.0	2,796.0	-	10.9%	11.1%	1060.2%
325	Scholarships	59.01	22,968.0	22,913.0	241.0	25,468.0	16,018.0	6,654.0	2,796.0	-	10.9%	11.2%	1060.2%
340	Civil compensations	59.17	32.0	32.0	-	32.0	-	32.0	-	-	0.0%	0.0%	-
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	16,825.0	16,783.0	659.0	14,655.0	5,389.0	3,686.0	5,538.0	42.0	-12.9%	-12.9%	740.4%
355	TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)	71	16,825.0	16,783.0	659.0	14,655.0	5,389.0	3,686.0	5,538.0	42.0	-12.9%	-12.9%	740.4%
356	Fixed assets (rows 357 to 360)	71.01	16,825.0	16,783.0	659.0	14,655.0	5,389.0	3,686.0	5,538.0	42.0	-12.9%	-12.9%	740.4%
#	Constructions	71.01.01	6,102.0	6,102.0	598.0	5,012.0	122.0	758.0	4,132.0	-	-17.9%	-17.9%	591.0%
#	Machines, equipments and means of conveyance	71.01.02	1,404.0	1,404.0	-	1,124.0	775.0	349.0	-	-	-19.9%	-19.9%	-
#	Furniture, office equipment and other tangible assets	71.01.03	4,852.0	4,810.0	42.0	5,552.0	3,295.0	2,173.0	42.0	42.0	14.4%	14.6%	0.0%
#	Other fixed assets (including capital repairs)	71.01.30	4,467.0	4,467.0	19.0	2,967.0	1,197.0	406.0	1,364.0	-	-33.6%	-33.6%	7078.9%

Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions				
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3		
Economic expenditures summary															
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			139,696.0	133,433.0	10,255.0	145,026.0	75,277.0	42,699.0	20,962.0	6,088.0	3.8%	4.1%	104.4%		
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)			122,871.0	116,650.0	9,596.0	130,371.0	69,888.0	39,013.0	15,424.0	6,046.0	6.1%	6.6%	60.7%		
TITLE I STAFF COST (rows 4+22+29)			3,322.0	3,243.0	371.0	3,322.0	911.0	385.0	1,947.0	79.0	0.0%	0.0%	424.8%		
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			60,000.0	59,989.0	1,907.0	65,000.0	43,001.0	20,104.0	1,884.0	11.0	8.3%	8.3%	-1.2%		
TITLE III INTERESTS (rows. 98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-		
TITLE IV SUBSIDIES (rows 114 to 134)			-	-	-	-	-	-	-	-	-	-	-		
TITLE V RESERVE FUNDS (rows 136+139)			-	-	-	-	-	-	-	-	-	-	-		
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			-	-	-	-	-	-	-	-	-	-	-		
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			25,789.0	20,631.0	5,158.0	25,789.0	7,736.0	7,737.0	5,158.0	5,158.0	0.0%	0.0%	0.0%		
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-		
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			6,972.0	6,262.0	816.0	6,972.0	2,147.0	1,699.0	2,536.0	590.0	0.0%	1.9%	210.8%		
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)			3,788.0	3,580.0	1,103.0	3,788.0	75.0	2,402.0	1,103.0	208.0	0.0%	0.0%	0.0%		
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			23,000.0	22,945.0	241.0	25,500.0	16,018.0	6,686.0	2,796.0	-	10.9%	11.1%	1060.2%		
TITLE XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-		
0.2. CAPITAL EXPENDITURES (rows 355+364)			16,825.0	16,783.0	659.0	14,655.0	5,389.0	3,686.0	5,538.0	42.0	-12.9%	-12.9%	740.4%		
TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)			16,825.0	16,783.0	659.0	14,655.0	5,389.0	3,686.0	5,538.0	42.0	-12.9%	-12.9%	740.4%		
TITLE XIV FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-		
0.3.TITLE XV NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-			
0.4. FINANCIAL OPERATIONS (rows 370+381)			-	-	-	-	-	-	-	-	-	-			
TITLE XVI LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-			
TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-			
0.5. TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-			
0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-	-	-	-	-	-	-	-	-	-			
0.7. RESERVES, SURPLUS/DEFICIT (row 395)			-	-	-	-	-	-	-	-	-	-			
TITLE XX RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-			

Education

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Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions				
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3		
Functional expenditures summary															
28	Education (rows 29+32+36+37+39+42+142)	65.02	139,696.0	133,433.0	10,255.0	145,026.0	75,277.0	42,699.0	20,962.0	6,088.0	3.8%	4.1%	104.4%		
29	Pre-school and elementary education (rows 30+31)	65.02.03	52,705.0	51,892.0	3,386.0	52,711.0	26,011.0	13,669.0	12,223.0	808.0	0.0%	0.0%	261.0%		
#####	Pre-school education	65.02.03.01	23,067.0	22,844.0	2,237.0	23,443.0	11,866.0	6,588.0	4,771.0	218.0	1.6%	1.7%	113.3%		
#####	Elementary education	65.02.03.02	29,638.0	29,048.0	1,149.0	29,268.0	14,145.0	7,081.0	7,452.0	590.0	-1.2%	-1.3%	548.6%		
32	Secondary education (rows 33 to 35)	65.02.04	53,014.0	52,862.0	1,549.0	59,914.0	38,027.0	18,486.0	3,331.0	70.0	13.0%	13.2%	115.0%		
#####	Lower secondary education	65.02.04.01	31,601.0	31,567.0	565.0	38,001.0	23,349.0	13,053.0	1,587.0	12.0	20.3%	20.3%	180.9%		
#####	Upper secondary education	65.02.04.02	21,413.0	21,295.0	984.0	21,913.0	14,678.0	5,433.0	1,744.0	58.0	2.3%	2.6%	77.2%		
#####	Vocational education	65.02.04.03	-	-	-	-	-	-	-	-	-	-	-		
36	Post-secondary education	65.02.05	-	-	-	-	-	-	-	-	-	-	-		
37	Indefinite education by level (row 38)	65.02.07	149.0	149.0	-	149.0	109.0	40.0	-	-	0.0%	0.0%	-		
#####	Special education	65.02.07.04	5,473.0	5,333.0	162.0	5,473.0	2,745.0	2,426.0	250.0	52.0	0.0%	1.7%	54.3%		
39	Auxiliary services for education (row 40+41)	65.02.11	-	-	-	-	-	-	-	-	-	-	-		
#####	Student's hostels and canteens	65.02.11.03	-	-	-	-	-	-	-	-	-	-	-		
#####	Other auxiliary services	65.02.11.30	-	-	-	-	-	-	-	-	-	-	-		
42	Other expenditures for education	65.02.50	25,789.0	20,631.0	5,158.0	25,789.0	7,736.0	7,737.0	5,158.0	5,158.0	0.0%	0.0%	0.0%		
Changes in the functional classification															
142	Complementary educational services (row 143)	65.02.12	2,566.0	2,566.0	-	990.0	649.0	341.0	-	-	-61.4%	-61.4%	-		
#####	School after school	65.02.12.01	2,566.0	2,566.0	-	990.0	649.0	341.0	-	-	-61.4%	-61.4%	-		

Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions				
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3		
Changes in the economic classification															
526	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636+665)	58	3,788.0	3,580.0	1,103.0	3,788.0	75.0	2,402.0	1,103.0	208.0	0.0%	0.0%	0.0%		
#	Financing of private or confessional accredited education	55.01.63	25,789.0	20,631.0	5,158.0	25,789.0	7,736.0	7,737.0	5,158.0	5,158.0	0.0%	0.0%	0.0%		
577	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 578 to 580)	58.15	3,351.0	3,143.0	1,103.0	3,351.0	75.0	1,965.0	1,103.0	208.0	0.0%	0.0%	0.0%		
#	National financing	58.15.01	45.0	36.0	12.0	45.0	12.0	12.0	12.0	9.0	0.0%	0.0%	0.0%		
#	Non-reimbursable external financing	58.15.02	3,306.0	3,107.0	1,091.0	3,306.0	63.0	1,953.0	1,091.0	199.0	0.0%	0.0%	0.0%		
589	Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)	58.01	437.0	437.0	-	437.0	-	437.0	-	-	0.0%	0.0%	-		
#	National financing	58.01.01	87.0	87.0	-	87.0	-	87.0	-	-	0.0%	0.0%	-		
#	Non-reimbursable external financing	58.01.02	350.0	350.0	-	350.0	-	350.0	-	-	0.0%	0.0%	-		
#	Precautionary contribution for work	10.03.07	342.0	340.0	52.0	445.0	171.0	117.0	155.0	2.0	30.1%	30.3%	198.1%		
#	Allowances for food	10.01.17	50.0	45.0	10.0	50.0	23.0	12.0	10.0	5.0	0.0%	0.0%	0.0%		

Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		310.0	310.0	-	3,675.0	-	1.0	3,674.0	-	1085.5%	1085.5%	-
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	310.0	310.0	-	3,675.0	-	1.0	3,674.0	-	1085.5%	1085.5%	-
355	TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)	71	310.0	310.0	-	3,675.0	-	1.0	3,674.0	-	1085.5%	1085.5%	-
356	Fixed assets (rows 357 to 360)	71.01	310.0	310.0	-	3,675.0	-	1.0	3,674.0	-	1085.5%	1085.5%	-
#	Constructions	71.01.01	-	-	-	3,000.0	-	-	3,000.0	-	-	-	-
#	Other fixed assets (including capital repairs)	71.01.30	310.0	310.0	-	675.0	-	1.0	674.0	-	117.7%	117.7%	-
Economic expenditures summary													
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			310.0	310.0	-	3,675.0	-	1.0	3,674.0	-	1085.5%	1085.5%	-
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)			-	-	-	-	-	-	-	-	-	-	-
TITLE I STAFF COST (rows 4+22+29)			-	-	-	-	-	-	-	-	-	-	-
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			-	-	-	-	-	-	-	-	-	-	-
TITLE III INTERESTS (rows. 98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-
TITLE IV SUBSIDIES (rows 114 to 134)			-	-	-	-	-	-	-	-	-	-	-
TITLE V RESERVE FUNDS (rows 136+139)			-	-	-	-	-	-	-	-	-	-	-
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			-	-	-	-	-	-	-	-	-	-	-
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			-	-	-	-	-	-	-	-	-	-	-
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)			-	-	-	-	-	-	-	-	-	-	-
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-
TITLE XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-
0.2. CAPITAL EXPENDITURES (rows 355+364)			310.0	310.0	-	3,675.0	-	1.0	3,674.0	-	1085.5%	1085.5%	-
TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)			310.0	310.0	-	3,675.0	-	1.0	3,674.0	-	1085.5%	1085.5%	-
TITLE XIV FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-
0.3. TITLE XV NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	-
0.4. FINANCIAL OPERATIONS (rows 370+381)			-	-	-	-	-	-	-	-	-	-	-
TITLE XVI LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-
TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-
0.5. TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	-
0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-	-	-	-	-	-	-	-	-	-	-
0.7. RESERVES, SURPLUS/DEFICIT (row 395)			-	-	-	-	-	-	-	-	-	-	-
TITLE XX RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-

Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions				
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3		
Functional expenditures summary															
43	Health (rows 44+47+128)	66.02	310.0	310.0	-	3,675.0	-	1.0	3,674.0	-	1085.5%	1085.5%	-		
44	Medical services in sanitary units with beds (rows 45+46)	66.02.06	-	-	-	-	-	-	-	-	-	-	-		
#####	General hospitals	66.02.06.01	-	-	-	-	-	-	-	-	-	-	-		
#####	Medical-social units	66.02.06.03	-	-	-	-	-	-	-	-	-	-	-		
47	Other expenses in the health field (row 48)	66.02.50	310.0	310.0	-	3,675.0	-	1.0	3,674.0	-	1085.5%	1085.5%	-		
#####	Other sanitary establishments and actions	66.02.50.50	310.0	310.0	-	3,675.0	-	1.0	3,674.0	-	1085.5%	1085.5%	-		
Changes in the functional classification															
128	Public Health Services	66.02.08	-	-	-	-	-	-	-	-	-	-	-		



Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		142,933.0	106,976.0	36,685.0	142,634.0	15,692.0	33,627.0	55,920.0	37,395.0	-0.2%	-1.6%	52.4%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)	01	101,198.0	74,410.0	28,245.0	107,909.0	15,576.0	29,171.0	37,229.0	25,933.0	6.6%	10.2%	31.8%
3	TITLE I STAFF COST (rows 4+22+29)	10	11,251.0	8,401.0	2,904.0	11,239.0	2,592.0	2,914.0	3,036.0	2,697.0	-0.1%	1.7%	4.5%
4	Payments in cash (rows 5 to 21+646+655)	10.01	10,965.0	8,191.0	2,828.0	10,978.0	2,535.0	2,852.0	2,964.0	2,627.0	0.1%	2.0%	4.8%
5	Base salary	10.01.01	9,700.0	7,250.0	2,500.0	9,710.0	2,250.0	2,500.0	2,600.0	2,360.0	0.1%	1.4%	4.0%
#	Other remuneration rights paid in cash	10.01.30	360.0	270.0	93.0	398.0	84.0	117.0	130.0	67.0	10.6%	22.6%	39.8%
29	Contributions (rows 30 to 36+644+647)	10.03	286.0	210.0	76.0	261.0	57.0	62.0	72.0	70.0	-8.7%	-9.0%	-5.3%
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	82,958.0	60,849.0	23,091.0	89,701.0	12,544.0	24,194.0	31,496.0	21,467.0	8.1%	12.1%	36.4%
38	Goods and services (rows 39 to 48)	20.01	79,493.0	58,282.0	22,160.0	86,114.0	12,002.0	23,104.0	30,439.0	20,569.0	8.3%	12.5%	37.4%
#	Heating, lighting and driving force	20.01.03	1,000.0	820.0	258.0	1,120.0	262.0	300.0	358.0	200.0	12.0%	12.2%	38.8%
#	Water, sewerage and sanitation	20.01.04	3,150.0	2,172.0	900.0	3,150.0	372.0	900.0	978.0	900.0	0.0%	3.6%	8.7%
#	Fuels and additives	20.01.05	2,300.0	1,606.0	700.0	2,600.0	306.0	600.0	1,000.0	694.0	13.0%	18.7%	42.9%
#	Spare parts	20.01.06	600.0	417.0	200.0	600.0	17.0	200.0	283.0	100.0	0.0%	19.9%	41.5%
#	Postal services, telecommunications, radio, TV, internet	20.01.08	98.0	73.0	29.0	98.0	14.0	30.0	29.0	25.0	0.0%	0.0%	0.0%
#	Materials and services with functional character	20.01.09	2,500.0	1,849.0	670.0	2,500.0	509.0	670.0	671.0	650.0	0.0%	0.1%	0.1%
#	Other materials and services for maintenance and functioning	20.01.30	69,845.0	51,345.0	19,403.0	76,046.0	10,522.0	20,404.0	27,120.0	18,000.0	8.9%	13.1%	39.8%
49	Current repairs	20.02	270.0	187.0	84.0	270.0	13.0	90.0	84.0	83.0	0.0%	0.0%	0.0%
58	Registered materials (rows 59 to 61)	20.05	600.0	474.0	175.0	700.0	124.0	175.0	275.0	126.0	16.7%	21.1%	57.1%
#	Other registered materials	20.05.30	600.0	474.0	175.0	700.0	124.0	175.0	275.0	126.0	16.7%	21.1%	57.1%
69	Professional training	20.13	10.0	10.0	-	32.0	6.0	-	26.0	-	220.0%	220.0%	-
70	Work protection	20.14	1,150.0	850.0	272.0	1,150.0	188.0	390.0	272.0	300.0	0.0%	0.0%	0.0%
79	Commissions and other costs for debts (rows 80 to 83)	20.24	35.0	35.0	-	35.0	-	35.0	-	-	0.0%	0.0%	-
#	Commissions and other costs for internal debts	20.24.02	35.0	35.0	-	35.0	-	35.0	-	-	0.0%	0.0%	-
88	Other expenditures (rows 89 to 96 + 400)	20.30	1,400.0	1,011.0	400.0	1,400.0	211.0	400.0	400.0	389.0	0.0%	0.0%	0.0%
#	Other expenses with materials and services changes	20.30.30	1,400.0	1,011.0	400.0	1,400.0	211.0	400.0	400.0	389.0	0.0%	0.0%	0.0%
140	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	51	5,239.0	3,702.0	1,558.0	5,239.0	365.0	1,379.0	2,005.0	1,490.0	0.0%	1.3%	28.7%
141	Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659)	51.01	4,839.0	3,302.0	1,558.0	4,839.0	365.0	1,379.0	1,605.0	1,490.0	0.0%	1.4%	3.0%
#	Transfers to public institutions	51.01.01	4,839.0	3,302.0	1,558.0	4,839.0	365.0	1,379.0	1,605.0	1,490.0	0.0%	1.4%	3.0%
184	Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652)	51.02	400.0	400.0	-	400.0	-	-	400.0	-	0.0%	0.0%	-
324	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	1,750.0	1,458.0	692.0	1,730.0	75.0	684.0	692.0	279.0	-1.1%	-0.5%	0.0%
335	Cults' support	59.12	1,400.0	1,200.0	600.0	1,400.0	-	600.0	600.0	200.0	0.0%	0.0%	0.0%
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	39,235.0	31,566.0	7,440.0	31,925.0	116.0	4,456.0	17,691.0	9,662.0	-18.6%	-29.5%	137.8%
355	TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)	71	39,235.0	31,566.0	7,440.0	31,925.0	116.0	4,456.0	17,691.0	9,662.0	-18.6%	-29.5%	137.8%
356	Fixed assets (rows 357 to 360)	71.01	39,235.0	31,566.0	7,440.0	31,925.0	116.0	4,456.0	17,691.0	9,662.0	-18.6%	-29.5%	137.8%
#	Constructions	71.01.01	32,690.0	26,690.0	5,590.0	24,010.0	-	4,282.0	14,108.0	5,620.0	-26.6%	-31.1%	152.4%
#	Machines, equipments and means of conveyance	71.01.02	4,260.0	3,160.0	1,300.0	5,599.0	-	174.0	2,300.0	3,125.0	31.4%	-21.7%	76.9%
#	Other fixed assets (including capital repairs)	71.01.30	2,285.0	1,716.0	550.0	2,316.0	116.0	-	1,283.0	917.0	1.4%	-18.5%	133.3%
369	0.4. FINANCIAL OPERATIONS (rows 370+381)	79	2,500.0	1,000.0	1,000.0	2,800.0	-	-	1,000.0	1,800.0	12.0%	0.0%	0.0%
381	TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)	81	2,500.0	1,000.0	1,000.0	2,800.0	-	-	1,000.0	1,800.0	12.0%	0.0%	0.0%
387	Reimbursement of internal debts (rows 388 to 390+row 538)	81.02	2,500.0	1,000.0	1,000.0	2,800.0	-	-	1,000.0	1,800.0	12.0%	0.0%	0.0%
#	Reimbursement of guaranteed internal debts	81.02.01	2,500.0	1,000.0	1,000.0	2,800.0	-	-	1,000.0	1,800.0	12.0%	0.0%	0.0%

Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions				
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3		
Economic expenditures summary															
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			142,933.0	106,976.0	36,685.0	142,634.0	15,692.0	33,627.0	55,920.0	37,395.0	-0.2%	-1.6%	52.4%		
01.	CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)		101,198.0	74,410.0	28,245.0	107,909.0	15,576.0	29,171.0	37,229.0	25,933.0	6.6%	10.2%	31.8%		
	TITLE I STAFF COST (rows 4+22+29)		11,251.0	8,401.0	2,904.0	11,239.0	2,592.0	2,914.0	3,036.0	2,697.0	-0.1%	1.7%	4.5%		
	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)		82,958.0	60,849.0	23,091.0	89,701.0	12,544.0	24,194.0	31,496.0	21,467.0	8.1%	12.1%	36.4%		
	TITLE III INTERESTS (rows. 98+101+106+112)		-	-	-	-	-	-	-	-	-	-	-		
	TITLE IV SUBSIDIES (rows 114 to 134)		-	-	-	-	-	-	-	-	-	-	-		
	TITLE V RESERVE FUNDS (rows 136+139)		-	-	-	-	-	-	-	-	-	-	-		
	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)		-	-	-	-	-	-	-	-	-	-	-		
	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)		5,239.0	3,702.0	1,558.0	5,239.0	365.0	1,379.0	2,005.0	1,490.0	0.0%	1.3%	28.7%		
	TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)		-	-	-	-	-	-	-	-	-	-	-		
	TITLE IX SOCIAL ASSISTANCE (rows 318+319)		-	-	-	-	-	-	-	-	-	-	-		
	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)		-	-	-	-	-	-	-	-	-	-	-		
	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)		1,750.0	1,458.0	692.0	1,730.0	75.0	684.0	692.0	279.0	-1.1%	-0.5%	0.0%		
	TITLE XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)		-	-	-	-	-	-	-	-	-	-	-		
02.	CAPITAL EXPENDITURES (rows 355+364)		39,235.0	31,566.0	7,440.0	31,925.0	116.0	4,456.0	17,691.0	9,662.0	-18.6%	-29.5%	137.8%		
	TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)		39,235.0	31,566.0	7,440.0	31,925.0	116.0	4,456.0	17,691.0	9,662.0	-18.6%	-29.5%	137.8%		
	TITLE XIV FINANCIAL ASSETS (row 365)		-	-	-	-	-	-	-	-	-	-	-		
03.	TITLE XV NATIONAL DEVELOPMENT FUND		-	-	-	-	-	-	-	-	-	-			
04.	FINANCIAL OPERATIONS (rows 370+381)		2,500.0	1,000.0	1,000.0	2,800.0	-	-	1,000.0	1,800.0	12.0%	0.0%	0.0%		
	TITLE XVI LOANS (rows 371 to 380)		-	-	-	-	-	-	-	-	-	-	-		
	TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)		2,500.0	1,000.0	1,000.0	2,800.0	-	-	1,000.0	1,800.0	12.0%	0.0%	0.0%		
05.	TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)		-	-	-	-	-	-	-	-	-	-	-		
06.	TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)		-	-	-	-	-	-	-	-	-	-	-		
07.	RESERVES, SURPLUS/DEFICIT (row 395)		-	-	-	-	-	-	-	-	-	-	-		
	TITLE XX RESERVES, SURPLUS/DEFICIT		-	-	-	-	-	-	-	-	-	-	-		
Functional expenditures summary															
49	Culture, recreation and religion (rows 50+60+64+65)	67.02	142,933.0	106,976.0	36,685.0	142,634.0	15,692.0	33,627.0	55,920.0	37,395.0	-0.2%	-1.6%	52.4%		
50	Cultural services (rows 51 to 59)	67.02.03	-	-	-	-	-	-	-	-	-	-	-		
#####	Public libraries in villages and cities	67.02.03.02	-	-	-	-	-	-	-	-	-	-	-		
#####	Museums	67.02.03.03	-	-	-	-	-	-	-	-	-	-	-		
#####	Public institutions for shows and concerts	67.02.03.04	-	-	-	-	-	-	-	-	-	-	-		
#####	Popular vocational and art schools	67.02.03.05	-	-	-	-	-	-	-	-	-	-	-		
#####	Culture houses	67.02.03.06	-	-	-	-	-	-	-	-	-	-	-		
#####	Cultural homes	67.02.03.07	-	-	-	-	-	-	-	-	-	-	-		
#####	Centers for conservation and promotion of traditional culture	67.02.03.08	-	-	-	-	-	-	-	-	-	-	-		
#####	Consolidation and restoration of historical monument	67.02.03.12	-	-	-	-	-	-	-	-	-	-	-		
#####	Other cultural services	67.02.03.30	-	-	-	-	-	-	-	-	-	-	-		
60	Sports' services (row 61 to 63)	67.02.05	136,294.0	102,074.0	34,527.0	135,995.0	15,327.0	31,648.0	53,315.0	35,705.0	-0.2%	-1.7%	54.4%		
#####	Sports	67.02.05.01	-	-	-	-	-	-	-	-	-	-	-		
#####	Youth	67.02.05.02	-	-	-	-	-	-	-	-	-	-	-		
#####	Maintenance of public gardens, parks, green areas, sports and leisure centers	67.02.05.03	136,294.0	102,074.0	34,527.0	135,995.0	15,327.0	31,648.0	53,315.0	35,705.0	-0.2%	-1.7%	54.4%		
64	Religious services	67.02.06	1,400.0	1,200.0	600.0	1,400.0	-	600.0	600.0	200.0	0.0%	0.0%	0.0%		
65	Other services in the field of culture, recreation and religion	67.02.50	5,239.0	3,702.0	1,558.0	5,239.0	365.0	1,379.0	2,005.0	1,490.0	0.0%	1.3%	28.7%		



Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions				
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3		
Changes in the economic classification															
#####	Other capital transfers to the public institutions	51.02.29	400.0	400.0	-	400.0	-	-	400.0	-	0.0%	0.0%	-		
#	Precautionary contribution for work	10.03.07	286.0	210.0	76.0	261.0	57.0	62.0	72.0	70.0	-8.7%	-9.0%	-5.3%		
645	Amounts related to unfitted disabled individuals	59.40	350.0	258.0	92.0	330.0	75.0	84.0	92.0	79.0	-5.7%	-2.7%	0.0%		
#	Allowances for food	10.01.17	905.0	671.0	235.0	870.0	201.0	235.0	234.0	200.0	-3.9%	-0.1%	-0.4%		

Initial provisions

Revised provisions

% from the initial provisions

Line	Economic expenditures	Code	2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		248,588.0	212,369.0	65,955.0	249,458.0	51,519.0	93,971.0	68,617.0	35,351.0	0.3%	0.8%	4.0%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)	01	246,375.0	210,146.0	65,965.0	247,065.0	51,525.0	91,652.0	68,527.0	35,361.0	0.3%	0.7%	3.9%
3	TITLE I STAFF COST (rows 4+22+29)	10	118,896.0	101,405.0	33,402.0	119,279.0	30,047.0	38,071.0	33,287.0	17,874.0	0.3%	0.0%	-0.3%
4	Payments in cash (rows 5 to 21+646+655)	10.01	116,092.0	99,121.0	32,754.0	116,466.0	29,396.0	37,086.0	32,639.0	17,345.0	0.3%	0.0%	-0.4%
5	Base salary	10.01.01	99,637.0	85,377.0	28,393.0	100,011.0	26,189.0	30,910.0	28,278.0	14,634.0	0.4%	0.0%	-0.4%
9	Bonuses for working conditions	10.01.05	8,391.0	7,129.0	2,289.0	8,391.0	1,599.0	3,241.0	2,289.0	1,262.0	0.0%	0.0%	0.0%
#	Other bonuses	10.01.06	76.0	65.0	16.0	76.0	22.0	27.0	16.0	11.0	0.0%	0.0%	0.0%
29	Contributions (rows 30 to 36+644+647)	10.03	2,804.0	2,284.0	648.0	2,813.0	651.0	985.0	648.0	529.0	0.3%	0.0%	0.0%
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	42,287.0	38,878.0	10,910.0	42,137.0	5,125.0	21,724.0	13,030.0	2,258.0	-0.4%	2.6%	19.4%
38	Goods and services (rows 39 to 48)	20.01	30,754.0	28,320.0	9,143.0	31,694.0	3,990.0	15,232.0	10,910.0	1,562.0	3.1%	6.4%	19.3%
#	Desk furniture	20.01.01	279.0	236.0	72.0	270.0	-	154.0	78.0	38.0	-3.2%	-1.7%	8.3%
#	Cleaning materials	20.01.02	600.0	555.0	100.0	600.0	222.0	233.0	128.0	17.0	0.0%	5.0%	28.0%
#	Heating, lighting and driving force	20.01.03	3,200.0	2,700.0	800.0	3,200.0	345.0	1,555.0	1,000.0	300.0	0.0%	7.4%	25.0%
#	Water, sewerage and sanitation	20.01.04	722.0	615.0	151.0	722.0	74.0	385.0	176.0	87.0	0.0%	3.3%	16.6%
#	Fuels and additives	20.01.05	120.0	110.0	30.0	170.0	42.0	38.0	80.0	10.0	41.7%	45.5%	166.7%
#	Spare parts	20.01.06	22.0	14.0	2.0	7.0	-	3.0	3.0	1.0	-68.2%	-57.1%	50.0%
#	Transport	20.01.07	100.0	85.0	25.0	100.0	11.0	39.0	35.0	15.0	0.0%	0.0%	40.0%
#	Postal services, telecommunications, radio, TV, internet	20.01.08	383.0	306.0	102.0	378.0	62.0	138.0	102.0	76.0	-1.3%	-1.3%	0.0%
#	Materials and services with functional character	20.01.09	3,545.0	2,879.0	1,104.0	3,728.0	327.0	1,598.0	1,467.0	336.0	5.2%	17.8%	32.9%
#	Other materials and services for maintenance and functioning	20.01.30	21,783.0	20,820.0	6,757.0	22,519.0	2,907.0	11,089.0	7,841.0	682.0	3.4%	4.9%	16.0%
49	Current repairs	20.02	2,613.0	2,613.0	1.0	1,601.0	32.0	1,568.0	1.0	-	-38.7%	-38.7%	0.0%
50	Food (rows 51+52+656)	20.03	6,000.0	5,418.0	1,322.0	6,000.0	716.0	3,294.0	1,668.0	322.0	0.0%	4.8%	26.2%
#	Food for people	20.03.01	6,000.0	5,418.0	1,322.0	6,000.0	716.0	3,294.0	1,668.0	322.0	0.0%	4.8%	26.2%
53	Medicines and sanitary materials (rows 54 to 57)	20.04	2,032.0	1,729.0	332.0	2,013.0	198.0	1,180.0	352.0	283.0	-0.9%	0.1%	6.0%
#	Medicines	20.04.01	1,288.0	1,101.0	204.0	1,286.0	143.0	752.0	224.0	167.0	-0.2%	1.6%	9.8%
#	Sanitary materials	20.04.02	724.0	611.0	125.0	717.0	55.0	424.0	125.0	113.0	-1.0%	-1.1%	0.0%
#	Disinfectants	20.04.04	20.0	17.0	3.0	10.0	-	4.0	3.0	3.0	-50.0%	-58.8%	0.0%
58	Registered materials (rows 59 to 61)	20.05	301.0	297.0	16.0	265.0	55.0	202.0	5.0	3.0	-12.0%	-11.8%	-68.8%
#	Uniforms and equipment	20.05.01	20.0	18.0	2.0	2.0	-	-	1.0	1.0	-90.0%	-94.4%	-50.0%
#	Other registered materials	20.05.30	281.0	279.0	14.0	263.0	55.0	202.0	4.0	2.0	-6.4%	-6.5%	-71.4%
69	Professional training	20.13	30.0	25.0	5.0	6.0	-	-	1.0	5.0	-80.0%	-96.0%	-80.0%
70	Work protection	20.14	34.0	33.0	1.0	35.0	-	29.0	3.0	3.0	2.9%	-3.0%	200.0%
88	Other expenditures (rows 89 to 96 + 400)	20.30	523.0	443.0	90.0	523.0	134.0	219.0	90.0	80.0	0.0%	0.0%	0.0%
#	Other expenses with materials and services changes	20.30.30	523.0	443.0	90.0	523.0	134.0	219.0	90.0	80.0	0.0%	0.0%	0.0%
113	TITLE IV SUBSIDIES (rows 114 to 134)	40	4,500.0	4,000.0	1,500.0	4,500.0	559.0	1,941.0	1,500.0	500.0	0.0%	0.0%	0.0%
134	Other subsidies	40.30	4,500.0	4,000.0	1,500.0	4,500.0	559.0	1,941.0	1,500.0	500.0	0.0%	0.0%	0.0%
317	TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)	57	69,134.0	54,745.0	17,450.0	69,134.0	15,630.0	21,665.0	17,550.0	14,289.0	0.0%	0.2%	0.6%
319	Social support (rows 320 to 323+641)	57.02	69,134.0	54,745.0	17,450.0	69,134.0	15,630.0	21,665.0	17,550.0	14,289.0	0.0%	0.2%	0.6%
#	Social support in cash	57.02.01	64,219.0	50,580.0	16,700.0	64,219.0	15,030.0	18,850.0	16,800.0	13,539.0	0.0%	0.2%	0.6%
#	Social support in kind	57.02.02	4,915.0	4,165.0	750.0	4,915.0	600.0	2,815.0	750.0	750.0	0.0%	0.0%	0.0%
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	3,707.0	3,707.0	-	3,887.0	-	3,787.0	100.0	-	4.9%	4.9%	-
355	TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)	71	3,707.0	3,707.0	-	3,887.0	-	3,787.0	100.0	-	4.9%	4.9%	-
356	Fixed assets (rows 357 to 360)	71.01	3,707.0	3,707.0	-	3,887.0	-	3,787.0	100.0	-	4.9%	4.9%	-
#	Constructions	71.01.01	2,780.0	2,780.0	-	2,780.0	-	2,780.0	-	-	0.0%	0.0%	-
#	Machines, equipments and means of conveyance	71.01.02	220.0	220.0	-	350.0	-	350.0	-	-	59.1%	59.1%	-
#	Furniture, office equipment and other tangible assets	71.01.03	228.0	228.0	-	178.0	-	178.0	-	-	-21.9%	-21.9%	-
#	Other fixed assets (including capital repairs)	71.01.30	479.0	479.0	-	579.0	-	479.0	100.0	-	20.9%	20.9%	-
392	0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	(1,494.0)	(1,484.0)	(10.0)	(1,494.0)	(6.0)	(1,468.0)	(10.0)	(10.0)	0.0%	0.0%	0.0%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(1,494.0)	(1,484.0)	(10.0)	(1,494.0)	(6.0)	(1,468.0)	(10.0)	(10.0)	0.0%	0.0%	0.0%

Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions				
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3		
Economic expenditures summary															
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			248,588.0	212,369.0	65,955.0	249,458.0	51,519.0	93,971.0	68,617.0	35,351.0	0.3%	0.8%	4.0%		
01.	CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)														
	TITLE I STAFF COST (rows 4+22+29)		246,375.0	210,146.0	65,965.0	247,065.0	51,525.0	91,652.0	68,527.0	35,361.0	0.3%	0.7%	3.9%		
	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)		118,896.0	101,405.0	33,402.0	119,279.0	30,047.0	38,071.0	33,287.0	17,874.0	0.3%	0.0%	-0.3%		
	TITLE III INTERESTS (rows 98+101+106+112)		42,287.0	38,878.0	10,910.0	42,137.0	5,125.0	21,724.0	13,030.0	2,258.0	-0.4%	2.6%	19.4%		
	TITLE IV SUBSIDIES (rows 114 to 134)		4,500.0	4,000.0	1,500.0	4,500.0	559.0	1,941.0	1,500.0	500.0	0.0%	0.0%	0.0%		
	TITLE V RESERVE FUNDS (rows 136+139)		-	-	-	-	-	-	-	-	-	-			
	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)		-	-	-	-	-	-	-	-	-	-			
	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)		-	-	-	-	-	-	-	-	-	-			
	TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)		-	-	-	-	-	-	-	-	-	-			
	TITLE IX SOCIAL ASSISTANCE (rows 318+319)		69,134.0	54,745.0	17,450.0	69,134.0	15,630.0	21,665.0	17,550.0	14,289.0	0.0%	0.2%	0.6%		
	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)		11,558.0	11,118.0	2,703.0	12,015.0	164.0	8,251.0	3,160.0	440.0	4.0%	4.1%	16.9%		
	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)		-	-	-	-	-	-	-	-	-	-			
	TITLE XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)		-	-	-	-	-	-	-	-	-	-			
02.	CAPITAL EXPENDITURES (rows 355+364)														
	TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)		3,707.0	3,707.0	-	3,887.0	-	3,787.0	100.0	-	4.9%	4.9%	-		
	TITLE XIV FINANCIAL ASSETS (row 365)		3,707.0	3,707.0	-	3,887.0	-	3,787.0	100.0	-	4.9%	4.9%	-		
	TITLE XV NATIONAL DEVELOPMENT FUND		-	-	-	-	-	-	-	-	-	-			
04.	FINANCIAL OPERATIONS (rows 370+381)														
	TITLE XVI LOANS (rows 371 to 380)		-	-	-	-	-	-	-	-	-	-			
	TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)		-	-	-	-	-	-	-	-	-	-			
05.	TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)														
06.	TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)														
			(1,494.0)	(1,484.0)	(10.0)	(1,494.0)	(6.0)	(1,468.0)	(10.0)	(10.0)	0.0%	0.0%	0.0%		
07.	RESERVES, SURPLUS/DEFICIT (row 395)														
	TITLE XX RESERVES, SURPLUS/DEFICIT		-	-	-	-	-	-	-	-	-	-			
Functional expenditures summary															
66	Insurance and social assistance (rows 67+ 68+70 to 74+77)	68.02	248,588.0	212,369.0	65,955.0	249,458.0	51,519.0	93,971.0	68,617.0	35,351.0	0.3%	0.8%	4.0%		
67	Assistance for the elderly	68.02.04	14,756.0	13,189.0	3,035.0	13,756.0	2,310.0	6,844.0	3,050.0	1,552.0	-6.8%	-7.5%	0.5%		
68	Social assistance for the illness and disability (row 69)	68.02.05	88,968.0	72,624.0	23,705.0	88,968.0	20,899.0	28,020.0	23,705.0	16,344.0	0.0%	0.0%	0.0%		
#####	Social assistance for the disabled	68.02.05.02	88,968.0	72,624.0	23,705.0	88,968.0	20,899.0	28,020.0	23,705.0	16,344.0	0.0%	0.0%	0.0%		
70	Social assistance for family and children	68.02.06	32,687.0	27,835.0	9,210.0	32,643.0	5,731.0	13,000.0	9,215.0	4,697.0	-0.1%	0.4%	0.1%		
71	Support for houses	68.02.10	-	-	-	-	-	-	-	-	-	-			
72	Nurseries	68.02.11	33,405.0	29,247.0	8,615.0	33,465.0	4,910.0	15,782.0	9,091.0	3,682.0	0.2%	1.8%	5.5%		
73	Units for medical and social assistance	68.02.12	9,334.0	7,585.0	2,562.0	9,667.0	2,337.0	2,731.0	2,532.0	2,067.0	3.6%	0.1%	-1.2%		
74	Prevention of social exclusion (rows 75+76)	68.02.15	3,000.0	2,500.0	500.0	3,000.0	574.0	1,426.0	500.0	500.0	0.0%	0.0%	0.0%		
#####	Social support	68.02.15.01	-	-	-	-	-	-	-	-	-	-			
#####	Social aid canteens	68.02.15.02	-	-	-	-	-	-	-	-	-	-			
77	Other expenditures in the insurance and social assistance field (row 134)	68.02.50	66,438.0	59,379.0	18,328.0	67,959.0	14,758.0	26,168.0	20,524.0	6,509.0	2.3%	3.5%	12.0%		
#####	Other expenditures in the social assistance field	68.02.50.50	66,438.0	59,379.0	18,328.0	67,959.0	14,758.0	26,168.0	20,524.0	6,509.0	2.3%	3.5%	12.0%		



Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions				
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3		
Changes in the economic classification															
#	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(1,494.0)	(1,484.0)	(10.0)	(1,494.0)	(6.0)	(1,468.0)	(10.0)	(10.0)	0.0%	0.0%	0.0%		
526	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636+665)	58	11,558.0	11,118.0	2,703.0	12,015.0	164.0	8,251.0	3,160.0	440.0	4.0%	4.1%	16.9%		
589	Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)	58.01	-	-	-	10,177.0	-	7,460.0	2,717.0	-	-	-	-		
#	National financing	58.01.01	-	-	-	889.0	-	732.0	157.0	-	-	-	-		
#	Non-reimbursable external financing	58.01.02	-	-	-	4,014.0	-	2,928.0	1,086.0	-	-	-	-		
#	Non-eligible expenses	58.01.03	-	-	-	5,274.0	-	3,800.0	1,474.0	-	-	-	-		
593	Programs from the European Social Fund (ESF) (rows 594 to 596)	58.02	11,558.0	11,118.0	2,703.0	1,838.0	164.0	791.0	443.0	440.0	-84.1%	-87.4%	-83.6%		
#	National financing	58.02.01	1,168.0	1,102.0	224.0	279.0	29.0	117.0	67.0	66.0	-76.1%	-80.7%	-70.1%		
#	Non-reimbursable external financing	58.02.02	5,116.0	4,742.0	1,005.0	1,559.0	135.0	674.0	376.0	374.0	-69.5%	-75.0%	-62.6%		
#	Non-eligible expenses	58.02.03	5,274.0	5,274.0	1,474.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%		
#	Precautionary contribution for work	10.03.07	2,804.0	2,284.0	648.0	2,813.0	651.0	985.0	648.0	529.0	0.3%	0.0%	0.0%		
#	Allowances for food	10.01.17	7,988.0	6,550.0	2,056.0	7,988.0	1,586.0	2,908.0	2,056.0	1,438.0	0.0%	0.0%	0.0%		



Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		268,890.0	240,877.0	19,308.0	258,651.0	13,130.0	59,435.0	157,661.0	28,425.0	-3.8%	-4.4%	716.6%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)	01	16,450.0	12,569.0	4,048.0	16,413.0	2,130.0	4,927.0	5,063.0	4,293.0	-0.2%	-3.6%	25.1%
3	TITLE I STAFF COST (rows 4+22+29)	10	8,669.0	6,706.0	2,008.0	8,759.0	1,759.0	2,936.0	2,243.0	1,821.0	1.0%	3.5%	11.7%
4	Payments in cash (rows 5 to 21+646+655)	10.01	8,476.0	6,559.0	1,962.0	8,568.0	1,721.0	2,876.0	2,193.0	1,778.0	1.1%	3.5%	11.8%
5	Base salary	10.01.01	7,868.0	6,078.0	1,798.0	8,001.0	1,589.0	2,691.0	2,048.0	1,673.0	1.7%	4.1%	13.9%
#	Other remuneration rights paid in cash	10.01.30	174.0	149.0	50.0	164.0	49.0	50.0	40.0	25.0	-5.7%	-6.7%	-20.0%
29	Contributions (rows 30 to 36+644+647)	10.03	193.0	147.0	46.0	191.0	38.0	60.0	50.0	43.0	-1.0%	0.7%	8.7%
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	6,281.0	4,363.0	2,040.0	6,754.0	371.0	1,937.0	2,543.0	1,903.0	7.5%	11.2%	24.7%
38	Goods and services (rows 39 to 48)	20.01	1,714.0	1,163.0	555.0	1,903.0	57.0	494.0	826.0	526.0	11.0%	18.4%	48.8%
#	Desk furniture	20.01.01	90.0	60.0	29.0	90.0	2.0	23.0	41.0	24.0	0.0%	10.0%	41.4%
#	Cleaning materials	20.01.02	118.0	78.0	33.0	118.0	12.0	22.0	45.0	39.0	0.0%	1.3%	36.4%
#	Heating, lighting and driving force	20.01.03	90.0	65.0	26.0	119.0	15.0	25.0	45.0	34.0	32.2%	30.8%	73.1%
#	Water, sewerage and sanitation	20.01.04	5.0	4.0	2.0	8.0	-	2.0	3.0	3.0	60.0%	25.0%	50.0%
#	Postal services, telecommunications, radio, TV, internet	20.01.08	165.0	128.0	47.0	275.0	25.0	56.0	117.0	77.0	66.7%	54.7%	148.9%
#	Materials and services with functional character	20.01.09	106.0	71.0	35.0	106.0	3.0	8.0	60.0	35.0	0.0%	0.0%	71.4%
#	Other materials and services for maintenance and functioning	20.01.30	1,140.0	757.0	383.0	1,187.0	-	358.0	515.0	314.0	4.1%	15.3%	34.5%
49	Current repairs	20.02	650.0	450.0	250.0	600.0	-	116.0	250.0	234.0	-7.7%	-18.7%	0.0%
58	Registered materials (rows 59 to 61)	20.05	200.0	138.0	60.0	260.0	13.0	66.0	120.0	61.0	30.0%	44.2%	100.0%
#	Other registered materials	20.05.30	200.0	138.0	60.0	260.0	13.0	66.0	120.0	61.0	30.0%	44.2%	100.0%
68	Consultancy and expertise	20.12	250.0	150.0	100.0	250.0	-	-	250.0	-	0.0%	66.7%	150.0%
69	Professional training	20.13	50.0	50.0	25.0	28.0	-	1.0	27.0	-	-44.0%	-44.0%	8.0%
70	Work protection	20.14	282.0	200.0	84.0	282.0	32.0	84.0	84.0	82.0	0.0%	0.0%	0.0%
88	Other expenditures (rows 89 to 96 + 400)	20.30	3,135.0	2,212.0	966.0	3,431.0	269.0	1,176.0	986.0	1,000.0	9.4%	9.9%	2.1%
#	Other expenses with materials and services changes	20.30.30	3,135.0	2,212.0	966.0	3,431.0	269.0	1,176.0	986.0	1,000.0	9.4%	9.9%	2.1%
140	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	51	1,200.0	1,200.0	-	600.0	-	-	31.0	569.0	-50.0%	-97.4%	-
141	Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659)	51.01	1,200.0	1,200.0	-	600.0	-	-	31.0	569.0	-50.0%	-97.4%	-
#	Transfers to public institutions	51.01.01	1,200.0	1,200.0	-	600.0	-	-	31.0	569.0	-50.0%	-97.4%	-
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	171,340.0	171,308.0	260.0	161,138.0	-	27,408.0	133,698.0	32.0	-6.0%	-6.0%	51322.3%
355	TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)	71	171,340.0	171,308.0	260.0	161,138.0	-	27,408.0	133,698.0	32.0	-6.0%	-6.0%	51322.3%
356	Fixed assets (rows 357 to 360)	71.01	171,340.0	171,308.0	260.0	161,138.0	-	27,408.0	133,698.0	32.0	-6.0%	-6.0%	51322.3%
#	Constructions	71.01.01	169,924.0	169,924.0	100.0	159,724.0	-	27,323.0	132,401.0	-	-6.0%	-6.0%	#####
#	Furniture, office equipment and other tangible assets	71.01.03	232.0	200.0	100.0	59.0	-	25.0	25.0	9.0	-74.6%	-75.0%	-75.0%
#	Other fixed assets (including capital repairs)	71.01.30	1,184.0	1,184.0	60.0	1,355.0	-	60.0	1,272.0	23.0	14.4%	12.5%	2020.0%
369	0.4. FINANCIAL OPERATIONS (rows 370+381)	79	81,100.0	57,000.0	15,000.0	81,100.0	11,000.0	27,100.0	18,900.0	24,100.0	0.0%	0.0%	26.0%
381	TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)	81	81,100.0	57,000.0	15,000.0	81,100.0	11,000.0	27,100.0	18,900.0	24,100.0	0.0%	0.0%	26.0%
382	Reimbursement of foreign debts (rows 383 to 386)	81.01	30,000.0	15,000.0	-	33,000.0	-	15,000.0	-	18,000.0	10.0%	0.0%	-
#	Reimbursements of external loans made by the credit release authority	81.01.01	30,000.0	15,000.0	-	33,000.0	-	15,000.0	-	18,000.0	10.0%	0.0%	-
387	Reimbursement of internal debts (rows 388 to 390+row 538)	81.02	51,100.0	42,000.0	15,000.0	48,100.0	11,000.0	12,100.0	18,900.0	6,100.0	-5.9%	0.0%	26.0%
#	Reimbursements of credits regarding the local internal public debts	81.02.05	51,100.0	42,000.0	15,000.0	48,100.0	11,000.0	12,100.0	18,900.0	6,100.0	-5.9%	0.0%	26.0%

Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions				
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3		
Economic expenditures summary															
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			268,890.0	240,877.0	19,308.0	258,651.0	13,130.0	59,435.0	157,661.0	28,425.0	-3.8%	-4.4%	716.6%		
01.	CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)														
	TITLE I STAFF COST (rows 4+22+29)		16,450.0	12,569.0	4,048.0	16,413.0	2,130.0	4,927.0	5,063.0	4,293.0	-0.2%	-3.6%	25.1%		
	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)		8,669.0	6,706.0	2,008.0	8,759.0	1,759.0	2,936.0	2,243.0	1,821.0	1.0%	3.5%	11.7%		
	TITLE III INTERESTS (rows 98+101+106+112)		6,281.0	4,363.0	2,040.0	6,754.0	371.0	1,937.0	2,543.0	1,903.0	7.5%	11.2%	24.7%		
	TITLE IV SUBSIDIES (rows 114 to 134)		-	-	-	-	-	-	-	-	-	-			
	TITLE V RESERVE FUNDS (rows 136+139)		-	-	-	-	-	-	-	-	-	-			
	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)		-	-	-	-	-	-	-	-	-	-			
	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)		1,200.0	1,200.0	-	600.0	-	-	31.0	569.0	-50.0%	-97.4%	-		
	TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)		-	-	-	-	-	-	-	-	-	-			
	TITLE IX SOCIAL ASSISTANCE (rows 318+319)		-	-	-	-	-	-	-	-	-	-			
	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 -2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)		300.0	300.0	-	300.0	-	54.0	246.0	-	0.0%	0.0%	-		
	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)		-	-	-	-	-	-	-	-	-	-			
	TITLE XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)		-	-	-	-	-	-	-	-	-	-			
02.	CAPITAL EXPENDITURES (rows 355+364)														
	TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)		171,340.0	171,308.0	260.0	161,138.0	-	27,408.0	133,698.0	32.0	-6.0%	-6.0%	51322.3%		
	TITLE XIV FINANCIAL ASSETS (row 365)		171,340.0	171,308.0	260.0	161,138.0	-	27,408.0	133,698.0	32.0	-6.0%	-6.0%	51322.3%		
03.	TITLE XV NATIONAL DEVELOPMENT FUND														
04.	FINANCIAL OPERATIONS (rows 370+381)														
	TITLE XVI LOANS (rows 371 to 380)		81,100.0	57,000.0	15,000.0	81,100.0	11,000.0	27,100.0	18,900.0	24,100.0	0.0%	0.0%	26.0%		
	TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)		81,100.0	57,000.0	15,000.0	81,100.0	11,000.0	27,100.0	18,900.0	24,100.0	0.0%	0.0%	26.0%		
05.	TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)														
06.	TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)														
07.	RESERVES, SURPLUS/DEFICIT (row 395)														
	TITLE XX RESERVES, SURPLUS/DEFICIT		-	-	-	-	-	-	-	-	-	-			
Functional expenditures summary															
79	Housing, public service and development (rows 80+83+86 to 88)	70.02	268,890.0	240,877.0	19,308.0	258,651.0	13,130.0	59,435.0	157,661.0	28,425.0	-3.8%	-4.4%	716.6%		
80	Houses (rows 81+82)	70.02.03	169,514.0	169,514.0	-	159,514.0	-	27,376.0	132,138.0	-	-5.9%	-5.9%	-		
#####	Development of housing system	70.02.03.01	24,214.0	24,214.0	-	14,214.0	-	1,876.0	12,338.0	-	-41.3%	-41.3%	-		
#####	Other expenditures in the housing system	70.02.03.30	145,300.0	145,300.0	-	145,300.0	-	25,500.0	119,800.0	-	0.0%	0.0%	-		
83	Water supply and pumping stations (rows 84+85)	70.02.05	974.0	974.0	-	1,130.0	-	1.0	1,129.0	-	16.0%	16.0%	-		
#####	Water supply	70.02.05.01	974.0	974.0	-	1,130.0	-	1.0	1,129.0	-	16.0%	16.0%	-		
#####	Pumping stations	70.02.05.02	-	-	-	-	-	-	-	-	-	-			
86	Public lighting and rural electrification	70.02.06	-	-	-	-	-	-	-	-	-	-			
87	Natural gas supply	70.02.07	-	-	-	-	-	-	-	-	-	-			
88	Other services for housing, public services and rural development	70.02.50	-	-	-	-	-	-	-	-	-0.4%	-1.1%	26.3%		

Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions				
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3		
Changes in the economic classification															
526	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636+665)	58	300.0	300.0	-	300.0	-	54.0	246.0	-	0.0%	0.0%	-		
589	Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)	58.01	300.0	300.0	-	300.0	-	54.0	246.0	-	0.0%	0.0%	-		
#	National financing	58.01.01	156.0	156.0	-	156.0	-	28.0	128.0	-	0.0%	0.0%	-		
#	Non-reimbursable external financing	58.01.02	144.0	144.0	-	144.0	-	26.0	118.0	-	0.0%	0.0%	-		
#	Precautionary contribution for work	10.03.07	193.0	147.0	46.0	191.0	38.0	60.0	50.0	43.0	-1.0%	0.7%	8.7%		
#	Allowances for food	10.01.17	434.0	332.0	114.0	403.0	83.0	135.0	105.0	80.0	-7.1%	-2.7%	-7.9%		

Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		105,667.0	95,667.0	30,000.0	104,757.0	17,000.0	29,000.0	48,757.0	10,000.0	-0.9%	-1.0%	62.5%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)	01	103,000.0	93,000.0	30,000.0	103,000.0	17,000.0	29,000.0	47,000.0	10,000.0	0.0%	0.0%	56.7%
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	103,000.0	93,000.0	30,000.0	103,000.0	17,000.0	29,000.0	47,000.0	10,000.0	0.0%	0.0%	56.7%
38	Goods and services (rows 39 to 48)	20.01	100,000.0	90,000.0	30,000.0	100,000.0	17,000.0	26,000.0	47,000.0	10,000.0	0.0%	0.0%	56.7%
#	Materials and services with functional character	20.01.09	100,000.0	90,000.0	30,000.0	100,000.0	17,000.0	26,000.0	47,000.0	10,000.0	0.0%	0.0%	56.7%
88	Other expenditures (rows 89 to 96 + 400)	20.30	3,000.0	3,000.0	-	3,000.0	-	3,000.0	-	-	0.0%	0.0%	-
#	Other expenses with materials and services changes	20.30.30	3,000.0	3,000.0	-	3,000.0	-	3,000.0	-	-	0.0%	0.0%	-
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	2,667.0	2,667.0	-	1,757.0	-	-	1,757.0	-	-34.1%	-34.1%	-
355	TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)	71	2,667.0	2,667.0	-	1,757.0	-	-	1,757.0	-	-34.1%	-34.1%	-
356	Fixed assets (rows 357 to 360)	71.01	2,667.0	2,667.0	-	1,757.0	-	-	1,757.0	-	-34.1%	-34.1%	-
#	Constructions	71.01.01	460.0	460.0	-	380.0	-	-	380.0	-	-17.4%	-17.4%	-
#	Other fixed assets (including capital repairs)	71.01.30	2,207.0	2,207.0	-	1,377.0	-	-	1,377.0	-	-37.6%	-37.6%	-
Economic expenditures summary													
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			105,667.0	95,667.0	30,000.0	104,757.0	17,000.0	29,000.0	48,757.0	10,000.0	-0.9%	-1.0%	62.5%
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)			103,000.0	93,000.0	30,000.0	103,000.0	17,000.0	29,000.0	47,000.0	10,000.0	0.0%	0.0%	56.7%
TITLE I STAFF COST (rows 4+22+29)			-	-	-	-	-	-	-	-	-	-	-
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			103,000.0	93,000.0	30,000.0	103,000.0	17,000.0	29,000.0	47,000.0	10,000.0	0.0%	0.0%	56.7%
TITLE III INTERESTS (rows. 98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-
TITLE IV SUBSIDIES (rows 114 to 134)			-	-	-	-	-	-	-	-	-	-	-
TITLE V RESERVE FUNDS (rows 136+139)			-	-	-	-	-	-	-	-	-	-	-
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			-	-	-	-	-	-	-	-	-	-	-
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			-	-	-	-	-	-	-	-	-	-	-
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)			-	-	-	-	-	-	-	-	-	-	-
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-
TITLE XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-
0.2. CAPITAL EXPENDITURES (rows 355+364)			2,667.0	2,667.0	-	1,757.0	-	-	1,757.0	-	-34.1%	-34.1%	-
TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)			2,667.0	2,667.0	-	1,757.0	-	-	1,757.0	-	-34.1%	-34.1%	-
TITLE XIV FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-
0.3. TITLE XV NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	-
0.4. FINANCIAL OPERATIONS (rows 370+381)			-	-	-	-	-	-	-	-	-	-	-
TITLE XVI LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-
TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-
0.5. TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	-
0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-	-	-	-	-	-	-	-	-	-	-
0.7. RESERVES, SURPLUS/DEFICIT (row 395)			-	-	-	-	-	-	-	-	-	-	-
TITLE XX RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-

Environment protection

74.02

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Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions				
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3		
Functional expenditures summary															
89	Environment protection (rows 90+91+94+141)	74.02	105,667.0	95,667.0	30,000.0	104,757.0	17,000.0	29,000.0	48,757.0	10,000.0	-0.9%	-1.0%	62.5%		
90	Pollution reduction and control	74.02.03	-	-	-	-	-	-	-	-	-	-	-		
91	Sanitation and waste management (rd.92+93)	74.02.05	105,000.0	95,000.0	30,000.0	103,800.0	17,000.0	29,000.0	47,800.0	10,000.0	-1.1%	-1.3%	59.3%		
#####	Sanitation	74.02.05.01	103,000.0	93,000.0	30,000.0	103,000.0	17,000.0	29,000.0	47,000.0	10,000.0	0.0%	0.0%	56.7%		
#####	Collection, treatment and destruction of waste	74.02.05.02	2,000.0	2,000.0	-	800.0	-	-	800.0	-	-60.0%	-60.0%	-		
94	Canalization and treatment of wastewater	74.02.06	667.0	667.0	-	957.0	-	-	957.0	-	43.5%	43.5%	-		
141	Other services in the environment protection field	74.02.50	-	-	-	-	-	-	-	-	-	-	-		

Initial provisions

Revised provisions

% from the initial provisions

Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		134,463.0	127,740.0	14,271.0	146,060.0	1,342.0	10,236.0	120,955.0	13,527.0	8.6%	3.8%	747.6%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)	01	37,520.0	31,797.0	10,121.0	39,422.0	1,342.0	8,179.0	20,109.0	9,792.0	5.1%	-6.8%	98.7%
3	TITLE I STAFF COST (rows 4+22+29)	10	1,746.0	1,303.0	450.0	1,668.0	389.0	432.0	455.0	392.0	-4.5%	-2.1%	1.1%
4	Payments in cash (rows 5 to 21+646+655)	10.01	1,705.0	1,272.0	439.0	1,631.0	380.0	424.0	445.0	382.0	-4.3%	-1.8%	1.4%
5	Base salary	10.01.01	1,495.0	1,113.0	385.0	1,444.0	338.0	381.0	390.0	335.0	-3.4%	-0.4%	1.3%
#	Other remuneration rights paid in cash	10.01.30	90.0	69.0	21.0	77.0	18.0	17.0	25.0	17.0	-14.4%	-13.0%	19.0%
29	Contributions (rows 30 to 36+644+647)	10.03	41.0	31.0	11.0	37.0	9.0	8.0	10.0	10.0	-9.8%	-12.9%	-9.1%
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	25,774.0	20,494.0	9,671.0	27,754.0	953.0	7,747.0	9,654.0	9,400.0	7.7%	-10.4%	-0.2%
38	Goods and services (rows 39 to 48)	20.01	12,124.0	8,646.0	3,973.0	11,594.0	562.0	2,155.0	4,953.0	3,924.0	-4.4%	-11.3%	24.7%
#	Heating, lighting and driving force	20.01.03	114.0	84.0	23.0	114.0	31.0	25.0	28.0	30.0	0.0%	0.0%	21.7%
#	Fuels and additives	20.01.05	460.0	300.0	150.0	460.0	-	108.0	180.0	172.0	0.0%	-4.0%	20.0%
#	Materials and services with functional character	20.01.09	4,000.0	2,712.0	1,300.0	4,000.0	112.0	657.0	1,709.0	1,522.0	0.0%	-8.6%	31.5%
#	Other materials and services for maintenance and functioning	20.01.30	7,550.0	5,550.0	2,500.0	7,020.0	419.0	1,365.0	3,036.0	2,200.0	-7.0%	-13.2%	21.4%
49	Current repairs	20.02	12,850.0	11,233.0	5,500.0	15,350.0	233.0	5,431.0	4,400.0	5,286.0	19.5%	-10.4%	-20.0%
58	Registered materials (rows 59 to 61)	20.05	30.0	25.0	6.0	40.0	-	13.0	17.0	10.0	33.3%	20.0%	183.3%
#	Other registered materials	20.05.30	30.0	25.0	6.0	40.0	-	13.0	17.0	10.0	33.3%	20.0%	183.3%
70	Work protection	20.14	120.0	90.0	36.0	120.0	14.0	27.0	49.0	30.0	0.0%	0.0%	36.1%
88	Other expenditures (rows 89 to 96 + 400)	20.30	650.0	500.0	156.0	650.0	144.0	121.0	235.0	150.0	0.0%	0.0%	50.6%
#	Other expenses with materials and services changes	20.30.30	650.0	500.0	156.0	650.0	144.0	121.0	235.0	150.0	0.0%	0.0%	50.6%
140	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	51	10,000.0	10,000.0	-	10,000.0	-	-	10,000.0	-	0.0%	0.0%	-
184	Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652)	51.02	10,000.0	10,000.0	-	10,000.0	-	-	10,000.0	-	0.0%	0.0%	-
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	96,943.0	95,943.0	4,150.0	106,638.0	-	2,057.0	100,846.0	3,735.0	10.0%	7.3%	2330.0%
355	TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)	71	96,943.0	95,943.0	4,150.0	106,638.0	-	2,057.0	100,846.0	3,735.0	10.0%	7.3%	2330.0%
356	Fixed assets (rows 357 to 360)	71.01	96,943.0	95,943.0	4,150.0	106,638.0	-	2,057.0	100,846.0	3,735.0	10.0%	7.3%	2330.0%
#	Constructions	71.01.01	62,475.0	61,475.0	4,000.0	55,783.0	-	1,856.0	50,439.0	3,488.0	-10.7%	-14.9%	1161.0%
#	Machines, equipments and means of conveyance	71.01.02	-	-	-	447.0	-	-	304.0	143.0	-	-	-
#	Other fixed assets (including capital repairs)	71.01.30	34,468.0	34,468.0	150.0	50,408.0	-	201.0	50,103.0	104.0	46.2%	45.9%	33302.0%

Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions				
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3		
Economic expenditures summary															
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			134,463.0	127,740.0	14,271.0	146,060.0	1,342.0	10,236.0	120,955.0	13,527.0	8.6%	3.8%	747.6%		
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)			37,520.0	31,797.0	10,121.0	39,422.0	1,342.0	8,179.0	20,109.0	9,792.0	5.1%	-6.8%	98.7%		
TITLE I STAFF COST (rows 4+22+29)			1,746.0	1,303.0	450.0	1,668.0	389.0	432.0	455.0	392.0	-4.5%	-2.1%	1.1%		
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			25,774.0	20,494.0	9,671.0	27,754.0	953.0	7,747.0	9,654.0	9,400.0	7.7%	-10.4%	-0.2%		
TITLE III INTERESTS (rows. 98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-		
TITLE IV SUBSIDIES (rows 114 to 134)			-	-	-	-	-	-	-	-	-	-	-		
TITLE V RESERVE FUNDS (rows 136+139)			-	-	-	-	-	-	-	-	-	-	-		
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			-	-	-	-	-	-	-	-	-	-	-		
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			10,000.0	10,000.0	-	10,000.0	-	-	10,000.0	-	0.0%	0.0%	-		
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-		
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			-	-	-	-	-	-	-	-	-	-	-		
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)			-	-	-	-	-	-	-	-	-	-	-		
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-		
TITLE XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-		
02. CAPITAL EXPENDITURES (rows 355+364)			96,943.0	95,943.0	4,150.0	106,638.0	-	2,057.0	100,846.0	3,735.0	10.0%	7.3%	2330.0%		
TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)			96,943.0	95,943.0	4,150.0	106,638.0	-	2,057.0	100,846.0	3,735.0	10.0%	7.3%	2330.0%		
TITLE XIV FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-		
03. TITLE XV NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-			
04. FINANCIAL OPERATIONS (rows 370+381)			-	-	-	-	-	-	-	-	-	-			
TITLE XVI LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-			
TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-			
05. TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-			
06. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-	-	-	-	-	-	-	-	-	-			
07. RESERVES, SURPLUS/DEFICIT (row 395)			-	-	-	-	-	-	-	-	-	-			
TITLE XX RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-			
Functional expenditures summary															
110	Transports (rows 111+115+117+135)	84.02	134,463.0	127,740.0	14,271.0	146,060.0	1,342.0	10,236.0	120,955.0	13,527.0	8.6%	3.8%	747.6%		
111	Transport on roads (rows 112 to 114)	84.02.03	134,463.0	127,740.0	14,271.0	146,060.0	1,342.0	10,236.0	120,955.0	13,527.0	8.6%	3.8%	747.6%		
#####	Roads and bridges	84.02.03.01	-	-	-	-	-	-	-	-	-	-	-		
#####	Public transportation	84.02.03.02	-	-	-	-	-	-	-	-	-	-	-		
#####	Streets	84.02.03.03	134,463.0	127,740.0	14,271.0	146,060.0	1,342.0	10,236.0	120,955.0	13,527.0	8.6%	3.8%	747.6%		
115	Airway transportation (row 116+140)	84.02.06	-	-	-	-	-	-	-	-	-	-	-		
#####	Civil aviation	84.02.06.02	-	-	-	-	-	-	-	-	-	-	-		
117	Other expenditures for transport	84.02.50	-	-	-	-	-	-	-	-	-	-	-		
135	Railway transport (row 136)	84.02.04	-	-	-	-	-	-	-	-	-	-	-		
#####	Transport by rail	84.02.04.01	-	-	-	-	-	-	-	-	-	-	-		
Changes in the functional classification															
#####	Airports	84.02.06.01	-	-	-	-	-	-	-	-	-	-	-		

Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions				
			2021	at Q3	in Q3	Total	Q1	Q2	Q3	Q4	2021	at Q3	in Q3		
Changes in the economic classification															
#	Precautionary contribution for work	10.03.07	41.0	31.0	11.0	37.0	9.0	8.0	10.0	10.0	-9.8%	-12.9%	-9.1%		
#	Allowances for food	10.01.17	120.0	90.0	33.0	110.0	24.0	26.0	30.0	30.0	-8.3%	-11.1%	-9.1%		
#	Capital transfers granted in the base of partnership and association contracts	51.02.50	10,000.0	10,000.0	-	10,000.0	-	-	10,000.0	-	0.0%	0.0%	-		