

Ratios computed in compliance with the Methodology from 03/11/2010		2023		2022	
		at Q1	in Q1	at Q1	in Q1
1	The expenditures' rigidity	25.1%	25.1%	28.9%	28.9%
2	The weight of the payments from the operating section in the total payments	90.5%	90.5%	95.2%	95.2%
3	The weight of the payments from the development section in the total payments	9.5%	9.5%	4.8%	4.8%
4	The weight of the local public debt service in the total made payments	11.7%	11.7%	10.3%	10.3%
5	The deficit/the surplus of the operating section	330,112.6	330,112.6	228,564.5	228,564.5
6	The deficit/the surplus of the development section	183,819.3	183,819.3	46,599.8	46,599.8
Other ratios		2023		2022	
		at Q1	in Q1	at Q1	in Q1
1	<b>Total staff costs</b>	59,229.5	59,229.5	48,791.1	48,791.1
1.1	Expenditures per Capita	148.88 lei	148.88 lei	122.64 lei	122.64 lei
1.2	The expenditure weight in the operational expenditures	31.8%	31.8%	34.0%	34.0%
2	<b>Staff costs without the ones for the Insurance and social assistance chapter</b>	25,872.2	25,872.2	18,586.0	18,586.0
2.1	Expenditures per capita	65.0 lei	65.0 lei	46.7 lei	46.7 lei
2.2	The expenditure weight in the operational expenditures	13.9%	13.9%	12.9%	12.9%
3	<b>Staff costs for the Insurance and social assistance chapter</b>	33,357.3	33,357.3	30,205.0	30,205.0
3.1	Expenditures per Capita	83.8 lei	83.8 lei	75.9 lei	75.9 lei
3.2	The expenditure weight in the operational expenditures	17.9%	17.9%	21.0%	21.0%
4	<b>Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance</b>	84,274.1	84,274.1	69,131.7	69,131.7
4.1	Expenditures per Capita	211.8 lei	211.8 lei	173.8 lei	173.8 lei
4.2	The expenditure weight in the operational expenditures	45.3%	45.3%	48.1%	48.1%
5	<b>Operational expenditures</b>	186,129.4	186,129.4	143,629.2	143,629.2
5.1	Expenditures per Capita	467.8 lei	467.8 lei	361.0 lei	361.0 lei
5.2	The expenditure weight in the total expenditures	78.8%	78.8%	84.9%	84.9%
6	<b>Expenditures on debt service financing</b>	27,729.5	27,729.5	17,400.5	17,400.5
6.1	Expenditures per Capita	69.7 lei	69.7 lei	43.7 lei	43.7 lei
6.2	The expenditure weight in the total expenditures	11.7%	11.7%	10.3%	10.3%
7	<b>Total expenditures on investments</b>	22,444.3	22,444.3	8,070.1	8,070.1
7.1	Expenditures per Capita	56.4 lei	56.4 lei	20.3 lei	20.3 lei
7.2	The expenditure weight in the total expenditures	9.5%	9.5%	4.8%	4.8%
8	<b>Maximum annual debt</b>	281,283.28		237,777.85	
8.1	Net direct debt	153,127.55		138,328.86	
8.2	Direct indebtedness level (annually)***	13.7%		12.5%	
8.3	Net public debt	133,704.89		122,280.23	
8.4	Public indebtedness level (annually)***	15.7%		14.6%	
9	The reserve weight in the total expenditures	0.0%	0.0%	0.0%	0.0%
10	The funds execution level of the total expenditures	27.5%	27.5%	39.2%	39.2%
11	The funds execution level of the expenditures *):				
11.1	Operational expenditures	52.6%	52.6%	47.2%	47.2%
11.2	Staff costs	57.0%	57.0%	70.7%	70.7%
11.3	Staff costs without the ones for the Insurance and social assistance chapter	47.9%	47.9%	56.2%	56.2%
11.4	Staff costs for the Insurance and social assistance chapter	66.8%	66.8%	84.0%	84.0%
11.5	Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance	55.0%	55.0%	71.9%	71.9%
11.6	On debt service financing	60.5%	60.5%	85.3%	85.3%
11.7	On investments	4.9%	4.9%	7.5%	7.5%

\*\*Capita

397,847

397,847

\*) Indicators calculated by using the level of the initially planned expenditures, at the beginning of the year

\*\*) Capita represents the stable population in the municipality/district, at the date of:

01.01.2022

01.01.2021

Direct indebtedness level: Annual maximum capacity after covering the obligations for the direct debt service at Q1 2023, respectively at Q1 2022

Public indebtedness level: Annual maximum capacity after covering the obligations for the public debt service at Q1 2023, respectively at Q1 2022

\*\*\*Annually, based on the market's conditions at Q1 2023, respectively at Q1 2022

Summary of the budgetary execution at Q1 2023

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Line	Code	Initial provisions		Final provisions		Budget	Legal	Payments performed		Legal	Effective	Sums received from previous years		Y to Y	
		2023	at Q1	2023	at Q1	expenditures	expenditures	at Q1	in Q1	expenditures to be paid	expenditures	at Q1	in Q1	at Q1	in Q1
<b>Functional expenditures summary</b>		1,892,291.5	834,280.3	2,027,439.6	895,584.3	563,816.7	739,509.2	750,235.2	750,235.2	503,206.0	210,107.8	(930.0)	(930.0)	68.9%	68.9%
1	Public authorities and external acts	290,997.2	134,663.5	288,867.2	137,390.5	101,261.8	129,759.7	28,379.6	28,379.6	101,380.1	26,683.1	(190.9)	(190.9)	47.8%	47.8%
2	Transactions regarding the public debt and loans	94,001.0	28,126.0	94,001.0	28,126.0	79,515.8	79,515.8	15,674.2	15,674.2	63,841.5	12,222.0	-	-	86.4%	86.4%
3	Education	325,157.8	168,445.8	375,547.8	189,495.8	48,717.1	96,634.5	28,798.3	28,798.3	69,836.3	34,946.2	(4.7)	(4.7)	33.4%	33.4%
4	Health	6,061.0	6,061.0	6,061.0	1,010.0	122.8	1,236.2	1.5	1.5	1,234.8	-	-	-	-94.9%	-94.9%
5	Culture, recreation and religion	198,864.0	52,379.0	201,978.0	58,303.0	26,417.6	26,434.8	23,785.7	23,785.7	2,649.1	26,335.3	(128.8)	(128.8)	37.5%	37.5%
6	Insurance and social assistance	319,374.0	150,168.0	323,142.0	161,883.0	162,116.0	162,116.0	67,862.2	67,862.2	94,253.7	68,752.0	(487.0)	(487.0)	17.6%	17.6%
7	Housing, public services and development	310,866.1	130,090.0	319,009.2	114,022.0	96,881.9	128,719.0	24,470.1	24,470.1	102,248.9	7,135.2	(0.0)	(0.0)	90.9%	90.9%
8	Environment protection	293,658.8	104,523.0	365,427.0	175,635.0	24,778.1	24,938.8	24,778.1	24,778.1	160.7	16,865.4	-	-	81.6%	81.6%
9	Fuel and power	81.02	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Transport	179,880.0	68,185.0	177,118.0	69,881.0	76,000.0	76,000.0	3,824.2	3,824.2	3,701.4	3,701.4	(0.3)	(0.3)	60.9%	60.9%
11	Other expenditures	72,508.0	22,040.0	75,348.0	22,643.0	13,821.7	13,821.7	13,468.7	13,468.7	352.3	13,467.2	(118.2)	(118.2)	5.7%	5.7%
12	Reserves, Surplus / Deficit	(199,076.4)	(25,000.0)	(199,066.8)	(62,905.0)	-	-	513,931.9	513,931.9	-	-	-	-	86.8%	86.8%
<b>Economic expenditures summary</b>		1,892,291.5	834,280.3	2,027,439.6	895,584.3	563,816.7	739,509.2	750,235.2	750,235.2	503,206.0	210,107.8	-	-	68.9%	68.9%
1	Staff costs, in which	282,700.0	103,981.0	281,485.0	111,007.0	140,798.7	140,379.7	59,229.5	59,229.5	81,150.2	50,077.8	-	-	21.4%	21.4%
2	without those for Education and Insurance and social assistance	105,885.0	36,685.0	105,885.0	36,854.0	71,638.6	71,234.6	21,834.7	21,834.7	49,404.8	25,170.9	-	-	18.3%	18.3%
3	Social assistance	113,275.0	49,189.0	113,894.0	49,379.0	51,445.9	53,361.2	25,044.6	25,044.6	28,319.6	25,648.8	-	-	23.1%	23.1%
4	Subsidies	5,171.0	5,171.0	5,171.0	3,171.0	3,171.0	3,171.0	1,152.8	1,152.8	2,018.2	1,152.8	-	-	19.3%	19.3%
5	Goods and services	423,584.0	151,394.0	399,542.0	160,750.0	111,298.8	113,721.4	78,063.9	78,063.9	35,657.4	85,008.0	-	-	49.8%	49.8%
6	Capital expenditures	458,610.0	167,142.0	444,417.0	176,415.0	53,280.0	228,274.3	18,006.2	18,006.2	210,268.1	9,323.8	-	-	161.4%	161.4%
7	Interests	94,000.0	28,125.0	94,000.0	28,125.0	79,515.8	79,515.8	15,674.2	15,674.2	63,841.5	12,221.9	-	-	86.5%	86.5%
8	Loans reimbursements	82,700.0	17,700.0	82,700.0	17,700.0	78,345.3	78,345.3	12,055.3	12,055.3	66,290.0	222.3	-	-	34.0%	34.0%
9	Current transfers	76,052.0	26,542.0	87,951.0	23,734.0	16,441.6	16,441.6	16,441.6	16,441.6	-	16,323.4	-	-	25.1%	25.1%
10	Internal transfers	-	-	32,710.0	9,469.0	2.2	2.2	2.2	2.2	-	397.5	-	-	-31.6%	-31.6%
11	Projects financed from non-reimbursable external funds	197,139.0	150,019.0	275,785.0	223,397.3	18,322.5	17,049.3	3,353.8	3,353.8	13,695.5	1,409.5	-	-	162.3%	162.3%
12	Projects financed from national funds	227,363.9	119,276.0	249,997.2	113,335.0	2,332.9	-	-	-	1,582.5	-	-	-	-	-
13	Other expenditures	130,573.0	42,741.0	158,838.0	41,807.0	7,661.9	7,661.9	7,279.0	7,279.0	382.9	8,322.4	-	-	294.5%	294.5%
14	Reserves, Surplus / Deficit	(199,076.4)	(25,000.0)	(199,066.8)	(62,905.0)	-	-	513,931.9	513,931.9	-	-	-	-	86.8%	86.8%
<b>Total of the Operating Section</b>		1,124,484.0	399,401.0	1,144,420.0	421,001.0	487,596.9	491,518.8	213,858.9	213,858.9	277,659.9	197,797.3	-	-	32.8%	32.8%
Reserves, surplus/deficit for the operating section		(45,542.8)	16.0	(42,412.8)	16.0	-	-	330,112.6	330,112.6	-	-	-	-	44.4%	44.4%
<b>Total of the Development Section</b>		966,807.5	434,879.3	883,019.6	474,583.3	76,219.7	247,990.4	536,376.3	536,376.3	225,546.1	12,310.5	-	-	178.1%	178.1%
Reserves, surplus/deficit for the development section		(199,076.4)	20,542.8	(199,076.8)	(20,492.2)	-	-	183,819.3	183,819.3	-	-	-	-	294.5%	294.5%
<b>Summary of expenditures</b>		2,091,367.9	859,280.3	2,226,500.2	958,489.3	563,816.7	739,509.2	236,303.2	236,303.2	503,206.0	210,107.8	-	-	39.7%	39.7%
1	Operational expenditures	947,783.0	353,575.0	967,719.0	375,175.0	329,735.8	333,657.7	186,129.4	186,129.4	147,528.3	185,353.0	-	-	29.6%	29.6%
2	Investment expenditures	966,807.5	434,879.3	883,019.6	474,583.3	76,219.7	247,990.4	536,376.3	536,376.3	225,546.1	12,310.5	-	-	178.1%	178.1%
3	Financial expenditures	176,701.0	45,826.0	176,701.0	45,826.0	157,861.1	157,861.1	27,725.5	27,725.5	130,131.6	12,444.3	-	-	59.4%	59.4%



Budgetary execution of the functional expenditures at Q1 2023

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Line	Functional expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
			2023	at Q1	2023	at Q1			at Q1	in Q1			at Q1	in Q1
78	<b>Part IV SERVICES AND PUBLIC DEVELOPMENT, HOUSING, ENVIRONMENT AND WATERS (rows 79+89)</b>	<b>69.02</b>	604,524.9	234,613.0	684,436.2	289,657.0	121,460.0	151,657.8	49,248.2	49,248.2	102,409.6	24,000.6	86.1%	86.1%
79	<b>Housing, public service and development (rows 80+83+86 to 88)</b>	<b>70.02</b>	310,865.1	130,090.0	319,009.2	114,022.0	96,681.9	126,719.0	24,470.1	24,470.1	102,248.9	7,135.2	90.9%	90.9%
80	Houses (rows 81+82)	70.02.03	177,957.1	85,523.0	185,940.2	68,967.0	13,127.1	43,001.5	7,205.3	7,205.3	35,796.2	-	332.7%	332.7%
81	Development of housing system	70.02.03.01	18,349.1	5,889.0	18,350.0	12,324.0	6,488.0	7,002.6	5,003.2	5,003.2	1,999.4	-	200.4%	200.4%
82	Other expenditures in the housing system	70.02.03.30	159,608.0	79,634.0	167,590.2	56,663.0	6,639.1	35,998.9	2,202.1	2,202.1	33,796.8	-	-	-
83	Water supply and pumping stations (rows 84+85)	70.02.05	3,166.0	206.0	3,166.0	206.0	-	162.7	-	-	162.7	-	-	-
84	Water supply	70.02.05.01	3,166.0	206.0	3,166.0	206.0	-	162.7	-	-	162.7	-	-	-
86	Public lighting and rural electrification	70.02.06	500.0	-	500.0	-	-	-	-	-	-	-	-	-
88	Other services for housing, public services and rural development	70.02.50	129,243.0	44,361.0	129,403.0	44,829.0	83,554.8	83,554.8	17,264.8	17,264.8	66,290.0	7,135.2	54.8%	54.8%
89	<b>Environment protection (rows 90+91+94+141)</b>	<b>74.02</b>	293,658.8	104,523.0	365,427.0	175,635.0	24,778.1	24,938.8	24,778.1	24,778.1	160.7	16,865.4	81.6%	81.6%
90	Pollution reduction and control	74.02.03	6,443.8	2,577.0	6,444.0	3,222.0	-	-	-	-	-	-	-	-
91	Sanitation and waste management (rd.92+93)	74.02.05	280,209.0	100,940.0	351,982.0	171,407.0	24,778.1	24,932.8	24,778.1	24,778.1	154.7	16,865.4	81.6%	81.6%
92	Sanitation	74.02.05.01	163,516.0	35,185.0	200,895.0	31,074.0	24,732.4	24,732.4	24,732.4	24,732.4	-	16,403.5	81.3%	81.3%
93	Collection, treatment and destruction of waste	74.02.05.02	116,693.0	65,755.0	151,087.0	140,333.0	45.7	200.4	45.7	45.7	154.7	461.9	-	-
94	Canalization and treatment of wastewater	74.02.06	6,006.0	6.0	6,031.0	6.0	-	6.0	-	-	6.0	-	-	-
95	<b>Part V ECONOMIC ACTIONS (rows 96+102+106+110+118)</b>	<b>79.02</b>	179,880.0	68,185.0	177,119.0	69,981.0	10,384.0	76,333.3	9,084.8	9,084.8	67,248.5	3,701.4	60.9%	60.9%
110	<b>Transports (rows 111+115+117+135)</b>	<b>84.02</b>	179,880.0	68,185.0	177,119.0	69,981.0	10,384.0	76,333.3	9,084.8	9,084.8	67,248.5	3,701.4	60.9%	60.9%
111	Transport on roads (rows 112 to 114)	84.02.03	179,880.0	68,185.0	177,119.0	69,981.0	10,384.0	76,333.3	9,084.8	9,084.8	67,248.5	3,701.4	60.9%	60.9%
114	Streets	84.02.03.03	179,880.0	68,185.0	177,119.0	69,981.0	10,384.0	76,333.3	9,084.8	9,084.8	67,248.5	3,701.4	60.9%	60.9%
124	<b>VII. RESERVES, SURPLUS/DEFICIT</b>	<b>96.02</b>	(199,076.4)	(25,000.0)	(199,060.6)	(62,905.0)	-	-	513,931.9	513,931.9	-	-	86.8%	86.8%
125	Reserves	97.02	-	-	-	-	-	-	-	-	-	-	-	-
126	Surplus	98.02	-	-	-	-	-	-	513,931.9	513,931.9	-	-	86.8%	86.8%
127	Deficit	99.02	199,076.4	25,000.0	199,060.6	62,905.0	-	-	-	-	-	-	-	-

Budgetary execution of the functional expenditures at Q1 2023

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Line	Functional expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
			2023	at Q1	2023	at Q1			at Q1	in Q1			at Q1	in Q1
<b>Changes in the functional classification</b>														
130	The surplus of the operating section	98.02.96	-	-	16.0	-	-	-	330,112.6	330,112.6	-	-	44.4%	44.4%
131	The deficit of the operating section	99.02.96	-	(45,542.8)	-	(42,412.8)	-	-	-	-	-	-	-	-
132	The surplus of the development section	98.02.97	-	20,542.8	-	-	-	-	183,819.3	183,819.3	-	-	294.5%	294.5%
133	The deficit of the development section	99.02.97	(199,076.4)	-	(199,076.6)	(20,492.2)	-	-	-	-	-	-	-	-
134	Other expenditures in the social assistance field	98.02.50.50	98,724.0	50,322.0	101,473.0	53,521.0	53,736.6	53,736.6	18,176.7	18,176.7	35,559.9	26,448.5	8.5%	8.5%
141	Other services in the environment protection field	74.02.50	1,000.0	1,000.0	1,000.0	1,000.0	-	-	-	-	-	-	-	-
142	Complementary educational services (row 143)	65.02.12	33,198.0	19,805.0	31,519.0	18,157.0	8,767.8	8,767.8	6,496.4	6,496.4	2,271.4	8,464.9	-	-
143	School after school	65.02.12.01	33,198.0	19,805.0	31,519.0	18,157.0	8,767.8	8,767.8	6,496.4	6,496.4	2,271.4	8,464.9	-	-
144	Before pre-school education	65.02.13	53,784.0	26,432.0	53,784.0	24,572.0	8,155.7	8,155.7	1,257.4	1,257.4	6,898.3	1,233.1	-	-



Budgetary execution of the economic expenditures at Q1 2023

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y		
			2023	at Q1	2023	at Q1			at Q1	in Q1			at Q1	in Q1
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+670+726)	51.01	76,052.0	26,542.0	87,951.0	23,734.0	16,441.6	16,441.6	16,441.6	16,441.6	16,323.4	25.1%	25.1%	
142	Transfers to public institutions	51.01.01	76,052.0	26,542.0	87,951.0	23,734.0	16,441.6	16,441.6	16,441.6	16,441.6	16,323.4	25.1%	25.1%	
184	Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652+669+671+706)	51.02	83,571.0	23,442.0	111,891.0	24,141.0	1,179.7	1,179.7	1,179.7	1,179.7	1,179.7	35648.2%	35648.2%	
205	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)	55	-	-	32,710.0	9,469.0	2.2	2.2	2.2	2.2	397.5	-99.6%	-99.6%	
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+672+688+707+708)	55.01	-	-	32,710.0	9,469.0	2.2	2.2	2.2	2.2	397.5	-31.6%	-31.6%	
224	Other current internal transfers	55.01.18	-	-	3.0	3.0	2.2	2.2	2.2	2.2	-	-31.6%	-31.6%	
233	Transfers from the local budget to IDAs	55.01.42	-	-	-	-	-	-	-	-	397.5	-	-	
236	B. Current transfers to foreign countries (to international organizations) (rows 237 to 240+449+554)	55.02	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%	
240	Other current transfers in foreign countries	55.02.04	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%	
317	TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)	57	113,275.0	49,189.0	113,894.0	49,379.0	51,445.9	53,364.2	25,044.6	25,044.6	28,319.6	25.648.4%	23.1%	
319	Social support (rows 320 to 323+641+673)	57.02	113,275.0	49,189.0	113,894.0	49,379.0	51,445.9	53,364.2	25,044.6	25,044.6	28,319.6	25.648.4%	23.1%	
320	Social support in cash	57.02.01	99,745.0	43,640.0	99,616.0	43,313.0	42,032.0	42,032.0	23,165.4	23,165.4	18,866.6	25.7%	25.7%	
321	Social support in kind	57.02.02	11,243.0	4,549.0	11,991.0	5,066.0	7,607.6	9,525.9	1,879.2	1,879.2	2,394.6	-1.5%	-1.5%	
324	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	38,332.0	19,369.0	38,297.0	17,736.0	7,412.3	7,412.3	7,029.4	7,029.4	382.9	7,142.7	-12.0%	-12.0%
325	Scholarships	59.01	34,320.0	17,751.0	34,285.0	16,118.0	7,116.1	7,116.1	6,840.5	6,840.5	275.7	6,511.1	-7.1%	-7.1%
332	Youth Programs	59.08	1,000.0	250.0	1,000.0	250.0	-	-	-	-	-	-	-	
335	Cults' support	59.12	2,000.0	1,000.0	2,000.0	1,000.0	-	-	-	-	300.0	-100.0%	-100.0%	
340	Civil compensations	59.17	10.0	5.0	-	5.0	-	-	-	-	132.9	-	-	
345	Science and social-cultural actions	59.22	-	-	-	-	0.0	-	-	-	0.0	-	-	
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	458,610.0	167,142.0	444,417.0	176,415.0	53,280.0	228,274.3	18,006.2	18,006.2	210,268.1	9,323.8	161.4%	161.4%
355	TITLE X NON-FINANCIAL ASSETS (rows 356+361+363)	71	458,610.0	167,142.0	444,417.0	176,415.0	53,280.0	228,274.3	18,006.2	18,006.2	210,268.1	9,323.8	161.4%	161.4%
356	Fixed assets (rows 357 to 360)	71.01	414,161.0	142,142.0	403,339.0	151,415.0	50,167.9	193,007.9	16,086.6	16,086.6	176,921.3	9,314.4	133.5%	133.5%
357	Constructions	71.01.01	278,507.0	86,767.0	266,311.0	85,974.0	25,163.5	140,198.8	13,696.6	13,696.6	126,502.1	5,705.4	281.7%	281.7%
358	Machines, equipments and means of conveyance	71.01.02	30,771.0	6,715.0	32,258.0	17,024.0	2,819.9	29,986.2	831.6	831.6	29,154.6	1,733.7	-36.9%	-36.9%
359	Furniture, office equipment and other tangible assets	71.01.03	39,486.0	32,707.0	22,863.0	20,152.0	14,745.6	14,745.6	70.1	70.1	14,675.5	1,314.2	-89.9%	-89.9%
360	Other fixed assets (including capital repairs)	71.01.30	65,397.0	15,953.0	81,907.0	28,265.0	7,438.8	8,077.3	1,488.3	1,488.3	6,589.0	561.1	15.5%	15.5%
363	Capital repairs for fixed assets	71.03	44,449.0	25,000.0	41,078.0	25,000.0	3,112.1	35,266.4	1,919.6	1,919.6	33,346.8	9.4	-	-
369	0.4. FINANCIAL OPERATIONS (rows 370+381)	79	82,700.0	17,700.0	82,700.0	17,700.0	78,345.3	78,345.3	12,055.3	12,055.3	66,290.0	222.3	34.0%	34.0%
381	TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)	81	82,700.0	17,700.0	82,700.0	17,700.0	78,345.3	78,345.3	12,055.3	12,055.3	66,290.0	222.3	34.0%	34.0%
382	Reimbursement of foreign debts (rows 383 to 386)	81.01	40,000.0	3,000.0	40,000.0	3,000.0	40,000.0	40,000.0	1,810.0	1,810.0	38,190.0	222.3	-	-
383	Reimbursements of external loans made by the credit release authority	81.01.01	40,000.0	3,000.0	40,000.0	3,000.0	40,000.0	40,000.0	1,810.0	1,810.0	38,190.0	222.3	-	-
386	Differences from exchange rates regarding the public foreign debt	81.01.06	-	-	-	-	-	-	-	-	-	-	-	-
387	Reimbursement of internal debts (rows 388 to 390+row 538)	81.02	42,700.0	14,700.0	42,700.0	14,700.0	38,345.3	38,345.3	10,245.3	10,245.3	28,100.0	-	13.9%	13.9%
388	Reimbursement of guaranteed internal debts	81.02.01	5,700.0	1,700.0	5,700.0	1,700.0	1,345.3	1,345.3	1,345.3	1,345.3	-	-	35.4%	35.4%
390	Reimbursements of credits regarding the local internal public debts	81.02.05	37,000.0	13,000.0	37,000.0	13,000.0	37,000.0	37,000.0	8,900.0	8,900.0	28,100.0	-	11.3%	11.3%
392	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	(1,330.0)	(1,070.0)	(1,330.0)	(1,070.0)	(930.0)	(930.0)	(930.0)	(930.0)	-	-	124.1%	124.1%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(1,330.0)	(1,070.0)	(1,330.0)	(1,070.0)	(930.0)	(930.0)	(930.0)	(930.0)	-	-	124.1%	124.1%
394	0.7. RESERVES, SURPLUS/DEFICIT (row 395)	90	(199,076.4)	(25,000.0)	(199,060.6)	(62,905.0)	-	-	513,931.9	513,931.9	-	-	86.8%	86.8%
395	TITLE XXII RESERVES, SURPLUS/DEFICIT	90	(199,076.4)	(25,000.0)	(199,060.6)	(62,905.0)	-	-	513,931.9	513,931.9	-	-	86.8%	86.8%
396	Reserves	91.01	-	-	-	-	-	-	-	-	-	-	-	-
397	Surplus	92.01	-	-	-	-	-	-	-	-	-	-	-	-
398	Deficit	93.01	199,076.4	25,000.0	199,060.6	62,905.0	-	-	513,931.9	513,931.9	-	-	86.8%	86.8%

Budgetary execution of the economic expenditures at Q1 2023

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y		
			2023	at Q1	2023	at Q1						at Q1	in Q1	at Q1
<b>Economic expenditures summary</b>														
<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>			1,892,291.5	834,280.3	2,027,439.6	895,584.3	563,816.7	739,509.2	750,235.2	750,235.2	503,206.0	210,107.8	68.9%	68.9%
<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>														
TITLE I STAFF COST (rows 4+22+29)			282,700.0	103,981.0	281,485.0	111,007.0	140,379.7	59,229.5	59,229.5	81,150.2	50,077.8	21.4%	21.4%	
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			423,584.0	151,394.0	399,942.0	160,750.0	111,288.8	113,721.4	78,063.9	78,063.9	35,657.4	49.8%	49.8%	
TITLE III INTERESTS (rows. 98+101+106+112)			34,000.0	28,125.0	34,000.0	28,125.0	79,515.8	15,674.2	15,674.2	63,841.5	12,221.9	86.5%	86.5%	
TITLE IV SUBSIDIES (rows 114 to 134)			5,171.0	3,171.0	5,171.0	3,171.0	3,171.0	1,152.8	1,152.8	2,018.2	1,152.8	19.3%	19.3%	
TITLE V RESERVE FUNDS (rows 136+139)			10,000.0	1,000.0	10,000.0	1,000.0	-	-	-	-	-	-	-	
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			159,623.0	49,984.0	199,842.0	47,875.0	17,621.3	17,621.3	17,621.3	17,621.3	17,503.1	34.1%	34.1%	
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			-	-	32,710.0	9,469.0	2.2	2.2	2.2	2.2	397.5	-99.6%	-99.6%	
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)			-	-	-	-	-	-	-	-	-	-	-	-
<b>TITLE IX SOCIAL ASSISTANCE (rows 318+319)</b>														
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)			197,139.0	150,019.3	275,785.0	223,397.3	19,322.5	17,049.3	3,353.8	3,353.8	13,695.5	1,409.5	162.3%	162.3%
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			38,332.0	19,369.0	38,297.0	17,736.0	7,412.3	7,412.3	7,029.4	7,029.4	382.9	7,142.7	-12.0%	-12.0%
TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRN (rows 681 to 683)			40,130.8	21,482.0	40,131.0	20,267.0	628.7	628.7	-	-	628.7	-	-	-
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRN (rows 685 to 687)			187,433.1	97,794.0	209,856.2	93,268.0	1,904.2	953.8	-	-	953.8	-	-	-
<b>TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)</b>														
<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>														
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			458,610.0	167,142.0	444,417.0	176,415.0	53,280.0	228,274.3	18,006.2	18,006.2	210,268.1	9,323.8	161.4%	161.4%
TITLE XVI FINANCIAL ASSETS (row 365)			458,610.0	167,142.0	444,417.0	176,415.0	53,280.0	228,274.3	18,006.2	18,006.2	210,268.1	9,323.8	161.4%	161.4%
<b>0.3.TITLE XVII NATIONAL DEVELOPMENT FUND</b>														
<b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>														
TITLE XVIII LOANS (rows 371 to 380)			82,700.0	17,700.0	82,700.0	17,700.0	78,345.3	78,345.3	12,055.3	12,055.3	66,290.0	222.3	34.0%	34.0%
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			82,700.0	17,700.0	82,700.0	17,700.0	78,345.3	78,345.3	12,055.3	12,055.3	66,290.0	222.3	34.0%	34.0%
<b>0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>														
<b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>														
TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			(1,330.0)	(1,070.0)	(1,330.0)	(1,070.0)	(930.0)	(930.0)	(930.0)	(930.0)	-	-	124.1%	124.1%
<b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>														
TITLE XXII RESERVES, SURPLUS/DEFICIT			(199,076.4)	(25,000.0)	(199,060.6)	(62,905.0)	-	-	513,931.9	513,931.9	-	-	86.8%	86.8%
TITLE XXII RESERVES, SURPLUS/DEFICIT			(199,076.4)	(25,000.0)	(199,060.6)	(62,905.0)	-	-	513,931.9	513,931.9	-	-	86.8%	86.8%



Budgetary execution of the economic expenditures at Q1 2023

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y	
			2023	at Q1	2023	at Q1						at Q1	in Q1
<b>Changes 10</b>		<b>0</b>											
399	Holiday vouchers	10.02.06	4,246.0	3,326.0	4,246.0	3,794.0	3,493.1	3,074.1	16.1	16.1	3,058.0	16.0	-
465	Other capital transfers to the public institutions	51.02.29	83,571.0	23,442.0	111,891.0	24,141.0	1,179.7	1,179.7	1,179.7	1,179.7	-	1,179.7	35648.2%
466	The surplus of the operating section	98.02.96	-	-	16.0	-	-	-	330,112.6	330,112.6	-	-	44.4%
467	The deficit of the operating section	99.02.96	-	(45,542.8)	-	(42,412.8)	-	-	-	-	-	-	44.4%
468	The surplus of the development section	98.02.97	-	20,542.8	-	-	-	-	183,819.3	183,819.3	-	-	294.5%
469	The deficit of the development section	99.02.97	(199,076.4)	-	(199,076.6)	(20,492.2)	-	-	-	-	-	-	294.5%
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(1,330.0)	(1,070.0)	(1,330.0)	(1,070.0)	(834.7)	(834.7)	(834.7)	(834.7)	-	-	166.0%
523	Payments made in the previous years and recovered in the current year within the development section of the local budget	85.01.02	-	-	-	-	(95.4)	(95.4)	(95.4)	(95.4)	-	-	-5.7%
526	<b>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+675+676+689+701+702)</b>	<b>58</b>	197,139.0	150,019.3	275,785.0	223,397.3	19,322.5	17,049.3	3,353.8	3,353.8	13,695.9	1,409.5	162.3%
553	Financing of private or confessional accredited education	55.01.63	-	-	32,707.0	9,466.0	-	-	-	-	-	-	-
577	Other community programs financed in the period of 2014 - 2020 (OCP) (rows 578 to 580)	58.15	2,607.0	2,040.0	2,607.0	2,040.0	14.2	14.2	14.2	14.2	-	-	-96.9%
578	National financing	58.15.01	2,404.0	1,837.0	2,404.0	1,837.0	-	-	-	-	-	-	-100.0%
579	Non-reimbursable external financing	58.15.02	-	203.0	-	203.0	14.2	14.2	14.2	14.2	-	-	-96.8%
589	Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)	58.01	99,072.8	86,072.8	133,072.8	86,072.8	15,857.9	15,861.7	2,832.8	2,832.8	13,028.9	724.0	420.4%
590	National financing	58.01.01	20,638.2	15,638.2	10,438.2	7,638.2	1,059.4	1,059.4	531.1	531.1	528.4	0.5	387.8%
591	Non-reimbursable external financing	58.01.02	51,795.6	59,795.6	70,995.6	59,795.6	4,687.3	4,691.1	2,048.7	2,048.7	2,642.4	723.5	370.5%
592	Non-eligible expenses	58.01.03	22,639.0	18,639.0	51,639.0	18,639.0	10,111.2	10,111.2	253.1	253.1	9,858.1	-	-
593	Programs from the European Social Fund (ESF) (rows 594 to 596)	58.02	9,445.2	4,906.5	9,727.2	4,906.5	3,404.7	1,127.7	461.1	461.1	666.6	621.1	61.9%
594	National financing	58.02.01	2,087.0	1,242.5	1,959.4	1,058.5	649.4	194.0	78.4	78.4	115.7	77.9	86.4%
595	Non-reimbursable external financing	58.02.02	7,358.2	3,664.0	7,767.8	3,848.0	2,755.3	933.7	382.7	382.7	551.0	543.2	57.7%
597	Programs from the Cohesion Fund (CF) (rows 598 to 600)	58.03	86,014.0	57,000.0	130,378.0	130,378.0	45.7	45.7	45.7	45.7	-	64.4	-
598	National financing	58.03.01	11,410.0	7,000.0	13,166.0	13,166.0	6.3	6.3	6.3	6.3	-	8.5	-
599	Non-reimbursable external financing	58.03.02	74,604.1	50,000.0	74,604.0	74,604.0	35.6	35.6	35.6	35.6	-	48.3	-
600	Non-eligible expenses	58.03.03	-	-	42,608.0	42,608.0	3.8	3.8	3.8	3.8	-	7.5	-
641	Food support	57.02.05	2,287.0	1,000.0	2,287.0	1,000.0	1,806.3	1,806.3	-	-	1,806.3	-	-
644	Precautionary contribution for work	10.03.07	6,431.0	2,453.0	6,465.0	2,560.0	2,343.5	2,343.5	1,292.8	1,292.8	1,050.7	1,080.8	23.0%
645	Amounts related to unfitted disabled individuals	59.40	1,002.0	363.0	1,002.0	363.0	296.1	296.1	188.9	188.9	107.2	198.8	5.8%
646	Allowances for food	10.01.17	10,253.0	3,399.0	11,224.0	4,016.0	5,121.3	5,121.3	2,399.9	2,399.9	2,721.5	1,863.0	4.4%
647	Contributions paid by the employer on behalf of the employees	10.03.08	90.0	90.0	91.0	91.0	0.4	0.4	0.4	0.4	-	0.3	-
680	<b>TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683+693)</b>	<b>60</b>	40,130.8	21,482.0	40,131.0	20,267.0	628.7	628.7	-	-	628.7	-	-
681	European non-reimbursable funds	60.01	33,670.8	17,454.4	33,672.0	16,976.0	477.0	477.0	-	-	477.0	-	-
682	National public funding	60.02	52.0	52.0	52.0	52.0	52.0	52.0	-	-	52.0	-	-
683	Amounts related to VAT	60.03	6,408.0	3,975.6	6,407.0	3,239.0	99.7	99.7	-	-	99.7	-	-
684	<b>TITLE XIII PROJECTS FINANCING FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687+697+725)</b>	<b>61</b>	187,433.1	97,794.0	209,856.2	93,268.0	1,904.2	953.8	-	-	953.8	-	-
685	Funds from reimbursable loan	61.01	175,807.0	91,549.6	126,157.2	58,325.0	1,600.2	801.5	-	-	801.5	-	-
686	National public funding	61.02	-	-	50,189.0	20,075.0	-	-	-	-	-	-	-
687	Amounts related to VAT	61.03	11,626.1	6,244.4	33,510.0	14,868.0	304.0	152.3	-	-	152.3	-	-



Line	Functional expenditures	Code	Payments performed		/SC	/C	/P	/T
			in Q1	initial 2023				
1	<b>Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)</b>		750,235.2	39.6%	37.0%			
2	<b>Part I GENERAL PUBLIC SERVICES (rows 3+6+12+13+17)</b>	<b>50.02</b>	47,235.2	11.6%	11.6%			6.3%
3	<b>Public Authorities and external actions (row 4)</b>	<b>51.02</b>	28,379.6	9.8%	9.8%			3.8%
4	Executive and legislative authorities (row 5)	51.02.01	28,379.6	9.8%	9.8%			3.8%
5	Executives authorities	51.02.01.03	28,379.6	9.8%	9.8%	100.0%	100.0%	3.8%
6	<b>Other general public services (rows 7 to 11)</b>	<b>54.02</b>	3,181.3	13.5%	12.7%			0.4%
10	Community public services for persons evidence	54.02.10	3,181.3	23.5%	21.2%		100.0%	0.4%
12	<b>Transactions regarding the public debt and loans (row 12)</b>	<b>55.02</b>	15,674.2	16.7%	16.7%			2.1%
19	<b>Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22)</b>	<b>59.02</b>	10,287.4	21.0%	20.4%			1.4%
20	<b>Defense (row 21)</b>	<b>60.02</b>	96.1	13.5%	13.5%			0.0%
21	National defense	60.02.02	96.1	13.5%	13.5%		100.0%	0.0%
22	<b>Public order and national security (rows 23+25+26)</b>	<b>61.02</b>	10,191.3	21.1%	20.5%			1.4%
23	Public order (row 24)	61.02.03	10,188.9	21.2%	20.6%		100.0%	1.4%
24	Local police	61.02.03.04	10,188.9	21.2%	20.6%	100.0%	100.0%	1.4%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	2.4	0.8%	0.8%		0.0%	0.0%
27	<b>Part III SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66)</b>	<b>63.02</b>	120,447.6	14.2%	13.3%			16.1%
28	<b>Education (rows 29+32+36+37+39+42+142+144)</b>	<b>65.02</b>	28,798.3	8.9%	7.7%			3.8%
29	Pre-school and elementary education (rows 30+31)	65.02.03	7,957.5	5.4%	4.9%		27.6%	1.1%
30	Pre-school education	65.02.03.01	3,531.4	7.0%	4.3%	44.4%	12.3%	0.5%
31	Elementary education	65.02.03.02	4,426.1	4.5%	5.5%	55.6%	15.4%	0.6%
32	Secondary education (rows 33 to 35)	65.02.04	12,561.9	15.2%	14.4%		43.6%	1.7%
33	Lower secondary education	65.02.04.01	6,651.1	17.3%	16.8%	52.9%	23.1%	0.9%
34	Upper secondary education	65.02.04.02	5,910.8	13.3%	12.4%	47.1%	20.5%	0.8%
36	Post-secondary education	65.02.05	6.7	1.3%	1.5%		0.0%	0.0%
37	Indefinite education by level (row 38)	65.02.07	518.3	11.0%	11.2%		1.8%	0.1%
38	Special education	65.02.07.04	518.3	11.0%	11.2%		1.8%	0.1%
43	<b>Health (rows 44+47+128)</b>	<b>66.02</b>	1.5	0.0%	0.0%			0.0%
47	Other expenses in the health field (row 48)	66.02.50	1.5	0.0%	0.0%		100.0%	0.0%
48	Other sanitary establishments and actions	66.02.50.50	1.5	0.0%	0.0%	100.0%	100.0%	0.0%
49	<b>Culture, recreation and religion (rows 50+60+64+65)</b>	<b>67.02</b>	23,785.7	12.0%	11.8%			3.2%
60	Sports' services (row 61 to 63)	67.02.05	23,158.8	12.1%	11.9%		97.4%	3.1%
63	Maintenance of public gardens, parks, green areas, sports and leisure centers	67.02.05.03	23,158.8	12.1%	11.9%	100.0%	97.4%	3.1%
65	Other services in the field of culture, recreation and religion	67.02.50	626.9	12.2%	12.1%		2.6%	0.1%
66	<b>Insurance and social assistance (rows 67+ 68+70 to 74+77)</b>	<b>68.02</b>	67,862.2	21.2%	21.0%			9.0%
67	Assistance for the elderly	68.02.04	3,541.1	15.9%	15.9%		5.2%	0.5%
68	Social assistance for the illness and disability (row 69)	68.02.05	31,010.4	23.8%	23.6%		45.7%	4.1%
69	Social assistance for the disabled	68.02.05.02	31,010.4	23.8%	23.6%		45.7%	4.1%
70	Social assistance for family and children	68.02.06	8,626.4	24.4%	24.4%		12.7%	1.1%
72	Nurseries	68.02.11	4,245.4	20.6%	20.7%		6.3%	0.6%
73	Units for medical and social assistance	68.02.12	2,257.8	18.6%	18.6%		3.3%	0.3%
74	Prevention of social exclusion (rows 75+76)	68.02.15	4.5	4.5%	4.5%		0.0%	0.0%
75	Social support	68.02.15.01	4.5	4.5%	4.5%	100.0%	0.0%	0.0%
77	Other expenditures in the insurance and social assistance field (row 134)	68.02.50	18,176.7	18.4%	17.9%		26.8%	2.4%



Line	Functional expenditures	Code	Payments performed		Payments performed in Q1 from				
			in Q1	initial 2023	final 2023	/SC	/C	/P	/T
78	<b>Part IV SERVICES AND PUBLIC DEVELOPMENT, HOUSING, ENVIRONMENT AND WATERS (rows 79+89)</b>	<b>69.02</b>	49,248.2	8.1%	7.2%				6.6%
79	<b>Housing, public service and development (rows 80+83+86 to 88)</b>	<b>70.02</b>	24,470.1	7.9%	7.7%			49.7%	3.3%
80	Houses (rows 81+82)	70.02.03	7,205.3	4.0%	3.9%		29.4%	14.6%	1.0%
81	Development of housing system	70.02.03.01	5,003.2	27.3%	27.3%	69.4%	20.4%	10.2%	0.7%
82	Other expenditures in the housing system	70.02.03.30	2,202.1	1.4%	1.3%	30.6%	9.0%	4.5%	0.3%
88	Other services for housing, public services and rural development	70.02.50	17,264.8	13.4%	13.3%		70.6%	35.1%	2.3%
89	<b>Environment protection (rows 90+91+94+141)</b>	<b>74.02</b>	24,778.1	8.4%	6.8%			50.3%	3.3%
91	Sanitation and waste management (rd.92+93)	74.02.05	24,778.1	8.8%	7.0%		100.0%	50.3%	3.3%
92	Sanitation	74.02.05.01	24,732.4	15.1%	12.3%	99.8%	99.8%	50.2%	3.3%
93	Collection, treatment and destruction of waste	74.02.05.02	45.7	0.0%	0.0%	0.2%	0.2%	0.1%	0.0%
95	<b>Part V ECONOMIC ACTIONS (rows 96+102+106+110+118)</b>	<b>79.02</b>	9,084.8	5.1%	5.1%				1.2%
110	<b>Transports (rows 111+115+117+135)</b>	<b>84.02</b>	9,084.8	5.1%	5.1%			100.0%	1.2%
111	Transport on roads (rows 112 to 114)	84.02.03	9,084.8	5.1%	5.1%		100.0%	100.0%	1.2%
114	Streets	84.02.03.03	9,084.8	5.1%	5.1%	100.0%	100.0%	100.0%	1.2%
124	<b>VII. RESERVES, SURPLUS/DEFICIT</b>	<b>96.02</b>	513,931.9	-258.2%	-258.2%				68.5%
125	Reserves	97.02	-	-	-				0.0%
126	Surplus	98.02	513,931.9	-	-				68.5%
127	Deficit	99.02	-	0.0%	0.0%				0.0%



Line	Functional expenditures	Code	Payments	Payments performed in Q1 from					
			performed	initial 2023	final 2023	/SC	/C	/P	/T
			in Q1						
<b>Changes in the functional classification</b>									
130	The surplus of the operating section	98.02.96	330,112.6	-	2063204.0%				44.0%
132	The surplus of the development section	98.02.97	183,819.3	-	-				24.5%
134	Other expenditures in the social assistance field	68.02.50.50	18,176.7	18.4%	17.9%	100.0%	26.8%	15.1%	2.4%
142	Complementary educational services (row 143)	65.02.12	6,496.4	19.6%	20.6%		22.6%	5.4%	0.9%
143	School after school	65.02.12.01	6,496.4	19.6%	20.6%	100.0%	22.6%	5.4%	0.9%
144	Before pre-school education	65.02.13	1,257.4	2.3%	2.3%		4.4%	1.0%	0.2%



Line	Functional expenditures	Code	Payments performed		Payments performed at Q1 from				
			at Q1	initial at Q1	final at Q1	/SC	/C	/P	/T
1	<b>Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)</b>		750,235.2	89.9%	37.0%				
2	<b>Part I GENERAL PUBLIC SERVICES (rows 3+6+12+13+17)</b>	<b>50.02</b>	47,235.2	28.2%	11.6%				6.3%
3	<b>Public Authorities and external actions (row 4)</b>	<b>51.02</b>	28,379.6	21.1%	9.8%			60.1%	3.8%
4	Executive and legislative authorities (row 5)	51.02.01	28,379.6	21.1%	9.8%			60.1%	3.8%
5	Executives authorities	51.02.01.03	28,379.6	21.1%	9.8%	100.0%	100.0%	60.1%	3.8%
6	<b>Other general public services (rows 7 to 11)</b>	<b>54.02</b>	3,181.3	68.4%	12.7%			6.7%	0.4%
10	Community public services for persons evidence	54.02.10	3,181.3	87.2%	21.2%		100.0%	6.7%	0.4%
12	<b>Transactions regarding the public debt and loans (row 12)</b>	<b>55.02</b>	15,674.2	55.7%	16.7%			33.2%	2.1%
19	<b>Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22)</b>	<b>59.02</b>	10,287.4	59.2%	20.4%				1.4%
20	<b>Defense (row 21)</b>	<b>60.02</b>	96.1	48.8%	13.5%			0.9%	0.0%
21	National defense	60.02.02	96.1	48.8%	13.5%		100.0%	0.9%	0.0%
22	<b>Public order and national security (rows 23+25+26)</b>	<b>61.02</b>	10,191.3	59.3%	20.5%			99.1%	1.4%
23	Public order (row 24)	61.02.03	10,188.9	59.6%	20.6%		100.0%	99.0%	1.4%
24	Local police	61.02.03.04	10,188.9	59.6%	20.6%	100.0%	100.0%	99.0%	1.4%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	2.4	2.2%	0.8%		0.0%	0.0%	0.0%
27	<b>Part III SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66)</b>	<b>63.02</b>	120,447.6	32.4%	13.3%				16.1%
28	<b>Education (rows 29+32+36+37+39+42+142+144)</b>	<b>65.02</b>	28,798.3	17.1%	7.7%			23.9%	3.8%
29	Pre-school and elementary education (rows 30+31)	65.02.03	7,957.5	10.2%	4.9%			27.6%	6.6%
30	Pre-school education	65.02.03.01	3,531.4	16.8%	4.3%	44.4%	12.3%	2.9%	0.5%
31	Elementary education	65.02.03.02	4,426.1	7.8%	5.5%	55.6%	15.4%	3.7%	0.6%
32	Secondary education (rows 33 to 35)	65.02.04	12,561.9	30.4%	14.4%		43.6%	10.4%	1.7%
33	Lower secondary education	65.02.04.01	6,651.1	35.6%	16.8%	52.9%	23.1%	5.5%	0.9%
34	Upper secondary education	65.02.04.02	5,910.8	26.1%	12.4%	47.1%	20.5%	4.9%	0.8%
36	Post-secondary education	65.02.05	6.7	4.4%	1.5%		0.0%	0.0%	0.0%
37	Indefinite education by level (row 38)	65.02.07	518.3	31.1%	11.2%		1.8%	0.4%	0.1%
38	Special education	65.02.07.04	518.3	31.1%	11.2%		1.8%	0.4%	0.1%
43	<b>Health (rows 44+47+128)</b>	<b>66.02</b>	1.5	0.2%	0.0%			0.0%	0.0%
47	Other expenses in the health field (row 48)	66.02.50	1.5	0.2%	0.0%		100.0%	0.0%	0.0%
48	Other sanitary establishments and actions	66.02.50.50	1.5	0.2%	0.0%	100.0%	100.0%	0.0%	0.0%
49	<b>Culture, recreation and religion (rows 50+60+64+65)</b>	<b>67.02</b>	23,785.7	45.4%	11.8%			19.7%	3.2%
60	Sports' services (row 61 to 63)	67.02.05	23,158.8	46.0%	11.9%		97.4%	19.2%	3.1%
63	Maintenance of public gardens, parks, green areas, sports and leisure centers	67.02.05.03	23,158.8	46.0%	11.9%	100.0%	97.4%	19.2%	3.1%
65	Other services in the field of culture, recreation and religion	67.02.50	626.9	63.9%	12.1%		2.6%	0.5%	0.1%
66	<b>Insurance and social assistance (rows 67+ 68+70 to 74+77)</b>	<b>68.02</b>	67,862.2	45.2%	21.0%			56.3%	9.0%
67	Assistance for the elderly	68.02.04	3,541.1	31.7%	15.9%		5.2%	2.9%	0.5%
68	Social assistance for the illness and disability (row 69)	68.02.05	31,010.4	58.6%	23.6%		45.7%	25.7%	4.1%
69	Social assistance for the disabled	68.02.05.02	31,010.4	58.6%	23.6%		45.7%	25.7%	4.1%
70	Social assistance for family and children	68.02.06	8,626.4	60.0%	24.4%		12.7%	7.2%	1.1%
72	Nurseries	68.02.11	4,245.4	22.9%	20.7%		6.3%	3.5%	0.6%
73	Units for medical and social assistance	68.02.12	2,257.8	79.7%	18.6%		3.3%	1.9%	0.3%
74	Prevention of social exclusion (rows 75+76)	68.02.15	4.5	15.0%	4.5%		0.0%	0.0%	0.0%
75	Social support	68.02.15.01	4.5	15.0%	4.5%	100.0%	0.0%	0.0%	0.0%
77	Other expenditures in the insurance and social assistance field (row 134)	68.02.50	18,176.7	36.1%	17.9%		26.8%	15.1%	2.4%



Line	Functional expenditures	Code	Payments performed		Payments performed at Q1 from				
			at Q1	initial at Q1	final at Q1	/SC	/C	/P	/T
78	<b>Part IV SERVICES AND PUBLIC DEVELOPMENT, HOUSING, ENVIRONMENT AND WATERS (rows 79+89)</b>	<b>69.02</b>	49,248.2	21.0%	7.2%				6.6%
79	<b>Housing, public service and development (rows 80+83+86 to 88)</b>	<b>70.02</b>	24,470.1	18.8%	7.7%			49.7%	3.3%
80	Houses (rows 81+82)	70.02.03	7,205.3	8.4%	3.9%		29.4%	14.6%	1.0%
81	Development of housing system	70.02.03.01	5,003.2	85.0%	27.3%	69.4%	20.4%	10.2%	0.7%
82	Other expenditures in the housing system	70.02.03.03	2,202.1	2.8%	1.3%	30.6%	9.0%	4.5%	0.3%
88	Other services for housing, public services and rural development	70.02.50	17,264.8	38.9%	13.3%		70.6%	35.1%	2.3%
89	<b>Environment protection (rows 90+91+94+141)</b>	<b>74.02</b>	24,778.1	23.7%	6.8%			50.3%	3.3%
91	Sanitation and waste management (rd.92+93)	74.02.05	24,778.1	24.5%	7.0%		100.0%	50.3%	3.3%
92	Sanitation	74.02.05.01	24,732.4	70.3%	12.3%	99.8%	99.8%	50.2%	3.3%
93	Collection, treatment and destruction of waste	74.02.05.02	45.7	0.1%	0.0%	0.2%	0.2%	0.1%	0.0%
95	<b>Part V ECONOMIC ACTIONS (rows 96+102+106+110+118)</b>	<b>79.02</b>	9,084.8	13.3%	5.1%				1.2%
110	<b>Transports (rows 111+115+117+135)</b>	<b>84.02</b>	9,084.8	13.3%	5.1%			100.0%	1.2%
111	Transport on roads (rows 112 to 114)	84.02.03	9,084.8	13.3%	5.1%		100.0%	100.0%	1.2%
114	Streets	84.02.03.03	9,084.8	13.3%	5.1%	100.0%	100.0%	100.0%	1.2%
124	<b>VII. RESERVES, SURPLUS/DEFICIT</b>	<b>96.02</b>	513,931.9	-2055.7%	-258.2%				68.5%
125	Reserves	97.02	-	-	-				0.0%
126	Surplus	98.02	513,931.9	-	-				68.5%
127	Deficit	99.02	-	0.0%	0.0%				0.0%



Line	Functional expenditures	Code	Payments performed	Payments performed at Q1 from				/T
			at Q1	initial at Q1	final at Q1	/SC	/C	
<b>Changes in the functional classification</b>								
130	The surplus of the operating section	98.02.96	330,112.6	-	2063204.0%			44.0%
132	The surplus of the development section	98.02.97	183,819.3	894.8%	-			24.5%
134	Other expenditures in the social assistance field	68.02.50.50	18,176.7	36.1%	17.9%	100.0%	26.8%	2.4%
142	Complementary educational services (row 143)	65.02.12	6,496.4	32.8%	20.6%		22.6%	0.9%
143	School after school	65.02.12.01	6,496.4	32.8%	20.6%	100.0%	22.6%	0.9%
144	Before pre-school education	65.02.13	1,257.4	4.8%	2.3%		4.4%	0.2%



Line	Functional expenditures	Code	Payments performed	Payments performed in Q1 from		/T	/OFE
			in Q1	Initial 2023	final 2023		
1	<b>Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)</b>		750,235.2	39.6%	37.0%		
	<b>OTHER FUNCTIONAL EXPENDITURES</b>		13,468.7			1.8%	
10	Community public services for persons evidence	54.02.10	3,181.3	23.5%	21.2%	0.4%	23.6%
21	National defense	60.02.02	96.1	13.5%	13.5%	0.0%	0.7%
24	Local police	61.02.03.04	10,188.9	21.2%	20.6%	1.4%	75.6%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	2.4	0.8%	0.8%	0.0%	0.0%





Line	Functional expenditures	Code	Payments performed	Payments performed at Q1 from		/T	/OFE
			at Q1	initial at Q1	final at Q1		
1	<b>Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)</b>		750,235.2	89.9%	83.8%		
	<b>OTHER FUNCTIONAL EXPENDITURES</b>		13,468.7			1.8%	
10	Community public services for persons evidence	54.02.10	3,181.3	87.2%	81.0%	0.4%	23.6%
21	National defense	60.02.02	96.1	48.8%	48.8%	0.0%	0.7%
24	Local police	61.02.03.04	10,188.9	59.6%	58.5%	1.4%	75.6%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	2.4	2.2%	2.2%	0.0%	0.0%



Line	Economic expenditures	Code	in Q1	Payments performed					
				initial 2023	final 2023	/SC	/C	/P	/T
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		750,235.2	39.6%	37.0%				
2	<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	207,171.8	13.4%	12.2%				27.6%
3	<b>TITLE I STAFF COST (rows 4+22+29)</b>	<b>10</b>	59,229.5	21.0%	21.0%			28.6%	7.9%
4	<b>Payments in cash (rows 5 to 21+646+655)</b>	<b>10.01</b>	57,920.3	21.3%	21.4%		97.8%	28.0%	7.7%
5	Base salary	10.01.01	48,848.0	21.6%	21.7%	84.3%	82.5%	23.6%	6.5%
9	Bonuses for working conditions	10.01.05	3,201.8	16.7%	17.4%	5.5%	5.4%	1.5%	0.4%
10	Other bonuses	10.01.06	18.3	20.4%	20.4%	0.0%	0.0%	0.0%	0.0%
15	Fund for payments by the hour	10.01.11	2,577.7	23.9%	23.7%	4.5%	4.4%	1.2%	0.3%
16	Allowances paid for persons outside the unit	10.01.12	178.2	17.7%	17.7%	0.3%	0.3%	0.1%	0.0%
17	Delegation rights	10.01.13	4.1	8.1%	8.1%	0.0%	0.0%	0.0%	0.0%
21	Other remuneration rights paid in cash	10.01.30	692.3	20.4%	21.7%	1.2%	1.2%	0.3%	0.1%
22	<b>Payments in nature (rows 23 to 28 + 399)</b>	<b>10.02</b>	16.1	0.4%	0.4%		0.0%	0.0%	0.0%
29	<b>Contributions (rows 30 to 36+644+647)</b>	<b>10.03</b>	1,293.2	19.8%	19.7%		2.2%	0.6%	0.2%
37	<b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>	<b>20</b>	78,063.9	18.4%	19.5%			37.7%	10.4%
38	<b>Goods and services (rows 39 to 48)</b>	<b>20.01</b>	66,053.6	22.2%	21.8%		84.6%	31.9%	8.8%
39	Desk furniture	20.01.01	997.2	19.0%	19.6%	1.5%	1.3%	0.5%	0.1%
40	Cleaning materials	20.01.02	323.4	11.7%	7.8%	0.5%	0.4%	0.2%	0.0%
41	Heating, lighting and driving force	20.01.03	10,281.4	35.4%	34.3%	15.6%	13.2%	5.0%	1.4%
42	Water, sewerage and sanitation	20.01.04	1,344.2	15.1%	14.9%	2.0%	1.7%	0.6%	0.2%
43	Fuels and additives	20.01.05	815.9	13.8%	13.8%	1.2%	1.0%	0.4%	0.1%
44	Spare parts	20.01.06	87.5	8.4%	8.5%	0.1%	0.1%	0.0%	0.0%
45	Transport	20.01.07	108.4	4.9%	9.5%	0.2%	0.1%	0.1%	0.0%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	605.3	18.1%	15.4%	0.9%	0.8%	0.3%	0.1%
47	Materials and services with functional character	20.01.09	26,553.9	22.5%	22.4%	40.2%	34.0%	12.8%	3.5%
48	Other materials and services for maintenance and functioning	20.01.30	24,936.3	20.7%	20.1%	37.8%	31.9%	12.0%	3.3%
49	<b>Current repairs</b>	<b>20.02</b>	2,390.1	4.0%	7.8%		3.1%	1.2%	0.3%
50	<b>Food (rows 51+52+656)</b>	<b>20.03</b>	2,231.8	25.2%	20.5%		2.9%	1.1%	0.3%
51	Food for people	20.03.01	2,231.8	25.2%	20.5%	100.0%	2.9%	1.1%	0.3%
53	<b>Medicines and sanitary materials (rows 54 to 57)</b>	<b>20.04</b>	237.1	17.1%	16.5%		0.3%	0.1%	0.0%
54	Medicines	20.04.01	172.8	23.7%	23.8%	72.9%	0.2%	0.1%	0.0%
55	Sanitary materials	20.04.02	64.3	10.8%	10.8%	27.1%	0.1%	0.0%	0.0%
58	<b>Registered materials (rows 59 to 61)</b>	<b>20.05</b>	825.8	5.1%	5.6%		1.1%	0.4%	0.1%
59	Uniforms and equipment	20.05.01	0.2	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%
61	Other registered materials	20.05.30	825.6	5.4%	5.8%	100.0%	1.1%	0.4%	0.1%
62	<b>Displacements, detachments, and transfers (rows 63+64)</b>	<b>20.06</b>	28.8	5.0%	5.0%		0.0%	0.0%	0.0%
63	Internal displacements, detachments and transfers	20.06.01	8.6	2.1%	2.0%	30.0%	0.0%	0.0%	0.0%
64	External displacements	20.06.02	20.2	11.6%	12.6%	70.0%	0.0%	0.0%	0.0%
67	<b>Books, publications and documentary materials</b>	<b>20.11</b>	0.3	0.1%	0.1%		0.0%	0.0%	0.0%
68	<b>Consultancy and expertise</b>	<b>20.12</b>	802.5	5.8%	6.1%		1.0%	0.4%	0.1%
69	<b>Professional training</b>	<b>20.13</b>	124.3	5.0%	5.7%		0.2%	0.1%	0.0%
70	<b>Work protection</b>	<b>20.14</b>	363.4	11.6%	10.9%		0.5%	0.2%	0.0%
84	Legal and extralegal expenditures derived from actions in the representation of the state interests, according to the legal provisions	20.25	3.3	3.3%	3.3%		0.0%	0.0%	0.0%
88	<b>Other expenditures (rows 89 to 96 + 400)</b>	<b>20.30</b>	5,003.0	26.4%	25.6%		6.4%	2.4%	0.7%
89	Advertisement and publicity	20.30.01	0.4	1.2%	1.2%	0.0%	0.0%	0.0%	0.0%
90	Protocol and representation	20.30.02	21.2	12.5%	14.1%	0.4%	0.0%	0.0%	0.0%
91	Non-life insurance premiums	20.30.03	212.9	24.8%	24.8%	4.3%	0.3%	0.1%	0.0%
92	Rent	20.30.04	223.5	26.8%	18.9%	4.5%	0.3%	0.1%	0.0%
96	Other expenses with materials and services changes	20.30.30	4,545.1	26.7%	26.2%	90.8%	5.8%	2.2%	0.6%
97	<b>TITLE III INTERESTS (rows. 98+101+106+112)</b>	<b>30</b>	15,674.2	16.7%	16.7%			7.6%	2.1%
98	<b>Interests for public internal debt (rows 99+100+508)</b>	<b>30.01</b>	13,707.0	15.9%	15.9%		87.4%	6.6%	1.8%
99	Interests for direct internal public debt	30.01.01	13,707.0	15.9%	15.9%	100.0%	87.4%	6.6%	1.8%
101	<b>Interest for foreign public debt (rows 102 to 105+457)</b>	<b>30.02</b>	1,967.2	24.6%	24.6%		12.6%	0.9%	0.3%
102	Interests for direct external public debt	30.02.01	1,967.2	24.6%	24.6%	100.0%	12.6%	0.9%	0.3%
113	<b>TITLE IV SUBSIDIES (rows 114 to 134+674)</b>	<b>40</b>	1,152.8	22.3%	22.3%			0.6%	0.2%
134	<b>Other subsidies</b>	<b>40.30</b>	1,152.8	22.3%	22.3%		100.0%	0.6%	0.2%
140	<b>TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)</b>	<b>51</b>	17,621.3	11.0%	8.8%			8.5%	2.3%
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+670+726)	51.01	16,441.6	21.6%	18.7%		93.3%	7.9%	2.2%



Line	Economic expenditures	Code	in Q1	Payments performed		/SC	/C	/P	/T
				initial 2023	final 2023				
142	Transfers to public institutions	51.01.01	16,441.6	21.6%	18.7%	100.0%	93.3%	7.9%	2.2%
184	Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652+669+671+706)	51.02	1,179.7	1.4%	1.1%		6.7%	0.6%	0.2%
205	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)	55	2.2	-	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+672+688+707+708)	55.01	2.2	-	0.0%		100.0%	0.0%	0.0%
224	Other current internal transfers	55.01.18	2.2	-	73.1%	100.0%	100.0%	0.0%	0.0%
317	TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)	57	25,044.6	22.1%	22.0%			12.1%	3.3%
319	Social support (rows 320 to 323+641+673)	57.02	25,044.6	22.1%	22.0%		100.0%	12.1%	3.3%
320	Social support in cash	57.02.01	23,165.4	23.2%	23.3%	92.5%	92.5%	11.2%	3.1%
321	Social support in kind	57.02.02	1,879.2	16.7%	15.7%	7.5%	7.5%	0.9%	0.3%
324	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	7,029.4	18.3%	18.4%			3.4%	0.9%
325	Scholarships	59.01	6,840.5	19.9%	20.0%		97.3%	3.3%	0.9%
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	18,006.2	3.9%	4.1%				2.4%
355	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)	71	18,006.2	3.9%	4.1%			100.0%	2.4%
356	Fixed assets (rows 357 to 360)	71.01	16,086.6	3.9%	4.0%			89.3%	2.1%
357	Constructions	71.01.01	13,696.6	4.9%	5.1%	85.1%	85.1%	76.1%	1.8%
358	Machines, equipments and means of conveyance	71.01.02	831.6	2.7%	2.6%	5.2%	5.2%	4.6%	0.1%
359	Furniture, office equipment and other tangible assets	71.01.03	70.1	0.2%	0.3%	0.4%	0.4%	0.4%	0.0%
360	Other fixed assets (including capital repairs)	71.01.30	1,488.3	2.3%	1.8%	9.3%	9.3%	8.3%	0.2%
363	Capital repairs for fixed assets	71.03	1,919.6	4.3%	4.7%			10.7%	0.3%
369	0.4. FINANCIAL OPERATIONS (rows 370+381)	79	12,055.3	14.6%	14.6%				1.6%
381	TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)	81	12,055.3	14.6%	14.6%			100.0%	1.6%
382	Reimbursement of foreign debts (rows 383 to 386)	81.01	1,810.0	4.5%	4.5%		15.0%	15.0%	0.2%
383	Reimbursements of external loans made by the credit release authority	81.01.01	1,810.0	4.5%	4.5%	100.0%	15.0%	15.0%	0.2%
387	Reimbursement of internal debts (rows 388 to 390+row 538)	81.02	10,245.3	24.0%	24.0%		85.0%	85.0%	1.4%
388	Reimbursement of guaranteed internal debts	81.02.01	1,345.3	23.6%	23.6%	13.1%	11.2%	11.2%	0.2%
390	Reimbursements of credits regarding the local internal public debts	81.02.05	8,900.0	24.1%	24.1%	86.9%	73.8%	73.8%	1.2%
392	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	(930.0)	69.9%	69.9%				-0.1%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(930.0)	69.9%	69.9%				-0.1%
394	0.7. RESERVES, SURPLUS/DEFICIT (row 395)	90	513,931.9	-258.2%	-258.2%				68.5%
395	TITLE XXII RESERVES, SURPLUS/DEFICIT	90	513,931.9	-258.2%	-258.2%				68.5%
396	Reserves	91.01	-	-	-				0.0%
397	Surplus	92.01	513,931.9	-	-				68.5%
398	Deficit	93.01	-	0.0%	0.0%				0.0%



Line	Economic expenditures	Code	in Q1	Payments performed		Payments performed in Q1 from			
				initial 2023	final 2023	/SC	/C	/P	/T
<b>Changes in economic expenditures classification</b>									
399	Holiday vouchers	10.02.06	16.1	0.4%	0.4%	100.0%	0.0%	0.0%	0.0%
465	Other capital transfers to the public institutions	51.02.29	1,179.7	1.4%	1.1%	7.2%	6.7%	0.6%	0.2%
466	The surplus of the operating section	98.02.96	330,112.6	-	2063204.0%	-	-	64.2%	44.0%
467	The deficit of the operating section	99.02.96	-	-	-	-	-	0.0%	0.0%
468	The surplus of the development section	98.02.97	183,819.3	-	-	-	-	35.8%	24.5%
469	The deficit of the development section	99.02.97	-	0.0%	0.0%	-	-	0.0%	0.0%
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(834.7)	62.8%	62.8%	89.7%	89.7%	-0.4%	-0.1%
523	Payments made in the previous years and recovered in the current year within the development section of the local budget	85.01.02	(95.4)	-	-	10.3%	10.3%	0.0%	0.0%
526	<b>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+675+676+689+701+702)</b>	<b>58</b>	<b>3,353.8</b>	<b>1.7%</b>	<b>1.2%</b>			<b>1.6%</b>	<b>0.4%</b>
577	<b>Other community programs financed in the period of 2014 – 2020 (OCP) (rows 578 to 580)</b>	<b>58.15</b>	<b>14.2</b>	<b>0.5%</b>	<b>0.5%</b>			<b>0.4%</b>	<b>0.0%</b>
579	Non-reimbursable external financing	58.15.02	14.2	7.0%	7.0%	100.0%	0.4%	0.0%	0.0%
589	<b>Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)</b>	<b>58.01</b>	<b>2,832.8</b>	<b>2.9%</b>	<b>2.1%</b>		<b>84.5%</b>	<b>1.4%</b>	<b>0.4%</b>
590	National financing	58.01.01	531.1	2.6%	5.1%	18.7%	15.8%	0.3%	0.1%
591	Non-reimbursable external financing	58.01.02	2,048.7	3.7%	2.9%	72.3%	61.1%	1.0%	0.3%
592	Non-eligible expenses	58.01.03	253.1	1.1%	0.5%	8.9%	7.5%	0.1%	0.0%
593	<b>Programs from the European Social Fund (ESF) (rows 594 to 596)</b>	<b>58.02</b>	<b>461.1</b>	<b>4.9%</b>	<b>4.7%</b>		<b>13.7%</b>	<b>0.2%</b>	<b>0.1%</b>
594	National financing	58.02.01	78.4	3.8%	4.0%	17.0%	2.3%	0.0%	0.0%
595	Non-reimbursable external financing	58.02.02	382.7	5.2%	4.9%	83.0%	11.4%	0.2%	0.1%
597	<b>Programs from the Cohesion Fund (CF) (rows 598 to 600)</b>	<b>58.03</b>	<b>45.7</b>	<b>0.1%</b>	<b>0.0%</b>		<b>1.4%</b>	<b>0.0%</b>	<b>0.0%</b>
598	National financing	58.03.01	6.3	0.1%	0.0%	13.8%	0.2%	0.0%	0.0%
599	Non-reimbursable external financing	58.03.02	35.6	0.0%	0.0%	78.0%	1.1%	0.0%	0.0%
600	Non-eligible expenses	58.03.03	3.8	-	0.0%	8.3%	0.1%	0.0%	0.0%
644	Precautionary contribution for work	10.03.07	1,292.8	20.1%	20.0%	100.0%	2.2%	0.6%	0.2%
645	<b>Amounts related to unfitted disabled individuals</b>	<b>59.40</b>	<b>188.9</b>	<b>18.9%</b>	<b>18.9%</b>		<b>2.7%</b>	<b>0.1%</b>	<b>0.0%</b>
646	Allowances for food	10.01.17	2,399.9	23.4%	21.4%	4.1%	4.1%	1.2%	0.3%
647	Contributions paid by the employer on behalf of the employee	10.03.08	0.4	0.4%	0.4%	0.0%	0.0%	0.0%	0.0%



Line	Economic expenditures	Code	Payments performed		Payments performed at Q1 from				
			at Q1	initial at Q1	final at Q1	/SC	/C	/P	/T
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		750,235.2	89.9%	83.8%				
2	<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	207,171.8	30.7%	27.1%				27.6%
3	<b>TITLE I STAFF COST (rows 4+22+29)</b>	<b>10</b>	59,229.5	57.0%	53.4%			28.6%	7.9%
4	<b>Payments in cash (rows 5 to 21+646+655)</b>	<b>10.01</b>	57,920.3	59.0%	55.4%		97.8%	28.0%	7.7%
5	Base salary	10.01.01	48,848.0	61.2%	56.8%	84.3%	82.5%	23.6%	6.5%
9	Bonuses for working conditions	10.01.05	3,201.8	45.9%	44.2%	5.5%	5.4%	1.5%	0.4%
10	Other bonuses	10.01.06	18.3	83.3%	20.4%	0.0%	0.0%	0.0%	0.0%
15	Fund for payments by the hour	10.01.11	2,577.7	44.7%	47.2%	4.5%	4.4%	1.2%	0.3%
16	Allowances paid for persons outside the unit	10.01.12	178.2	35.5%	35.5%	0.3%	0.3%	0.1%	0.0%
17	Delegation rights	10.01.13	4.1	40.5%	40.5%	0.0%	0.0%	0.0%	0.0%
21	Other remuneration rights paid in cash	10.01.30	692.3	59.8%	67.5%	1.2%	1.2%	0.3%	0.1%
22	<b>Payments in nature (rows 23 to 28 + 399)</b>	<b>10.02</b>	16.1	0.5%	0.4%		0.0%	0.0%	0.0%
29	<b>Contributions (rows 30 to 36+644+647)</b>	<b>10.03</b>	1,293.2	51.5%	49.4%		2.2%	0.6%	0.2%
37	<b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>	<b>20</b>	78,063.9	51.6%	48.6%			37.7%	10.4%
38	<b>Goods and services (rows 39 to 48)</b>	<b>20.01</b>	66,053.6	59.7%	57.2%		84.6%	31.9%	8.8%
39	Desk furniture	20.01.01	997.2	37.2%	38.0%	1.5%	1.3%	0.5%	0.1%
40	Cleaning materials	20.01.02	323.4	26.6%	17.4%	0.5%	0.4%	0.2%	0.0%
41	Heating, lighting and driving force	20.01.03	10,281.4	80.1%	67.7%	15.6%	13.2%	5.0%	1.4%
42	Water, sewerage and sanitation	20.01.04	1,344.2	47.1%	35.8%	2.0%	1.7%	0.6%	0.2%
43	Fuels and additives	20.01.05	815.9	48.4%	47.9%	1.2%	1.0%	0.4%	0.1%
44	Spare parts	20.01.06	87.5	29.5%	30.5%	0.1%	0.1%	0.0%	0.0%
45	Transport	20.01.07	108.4	6.9%	15.1%	0.2%	0.1%	0.1%	0.0%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	605.3	51.0%	37.5%	0.9%	0.8%	0.3%	0.1%
47	Materials and services with functional character	20.01.09	26,553.9	75.7%	75.0%	40.2%	34.0%	12.8%	3.5%
48	Other materials and services for maintenance and functioning	20.01.30	24,936.3	48.6%	47.7%	37.8%	31.9%	12.0%	3.3%
49	<b>Current repairs</b>	<b>20.02</b>	2,390.1	21.3%	18.8%		3.1%	1.2%	0.3%
50	<b>Food (rows 51+52+656)</b>	<b>20.03</b>	2,231.8	45.9%	37.6%		2.9%	1.1%	0.3%
51	Food for people	20.03.01	2,231.8	45.9%	37.6%	100.0%	2.9%	1.1%	0.3%
53	<b>Medicines and sanitary materials (rows 54 to 57)</b>	<b>20.04</b>	237.1	32.0%	31.1%		0.3%	0.1%	0.0%
54	Medicines	20.04.01	172.8	43.4%	43.6%	72.9%	0.2%	0.1%	0.0%
55	Sanitary materials	20.04.02	64.3	22.3%	22.3%	27.1%	0.1%	0.0%	0.0%
58	<b>Registered materials (rows 59 to 61)</b>	<b>20.05</b>	825.8	9.5%	10.0%		1.1%	0.4%	0.1%
59	Uniforms and equipment	20.05.01	0.2	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%
61	Other registered materials	20.05.30	825.6	10.2%	10.5%	100.0%	1.1%	0.4%	0.1%
62	<b>Displacements, detachments, and transfers (rows 63+64)</b>	<b>20.06</b>	28.8	15.7%	15.3%		0.0%	0.0%	0.0%
63	Internal displacements, detachments and transfers	20.06.01	8.6	9.5%	8.0%	30.0%	0.0%	0.0%	0.0%
64	External displacements	20.06.02	20.2	21.9%	25.2%	70.0%	0.0%	0.0%	0.0%
67	<b>Books, publications and documentary materials</b>	<b>20.11</b>	0.3	0.1%	0.2%		0.0%	0.0%	0.0%
68	<b>Consultancy and expertise</b>	<b>20.12</b>	802.5	14.8%	16.6%		1.0%	0.4%	0.1%
69	<b>Professional training</b>	<b>20.13</b>	124.3	8.6%	10.9%		0.2%	0.1%	0.0%
70	<b>Work protection</b>	<b>20.14</b>	363.4	43.3%	38.3%		0.5%	0.2%	0.0%
84	Legal and extralegal expenditures derived from actions in the representation of the state interests, according to the legal provisions	20.25	3.3	10.8%	10.8%		0.0%	0.0%	0.0%
88	<b>Other expenditures (rows 89 to 96 + 400)</b>	<b>20.30</b>	5,003.0	71.4%	48.3%		6.4%	2.4%	0.7%
89	Advertisement and publicity	20.30.01	0.4	3.6%	3.6%	0.0%	0.0%	0.0%	0.0%
90	Protocol and representation	20.30.02	21.2	30.3%	42.4%	0.4%	0.0%	0.0%	0.0%
91	Non-life insurance premiums	20.30.03	212.9	70.5%	71.0%	4.3%	0.3%	0.1%	0.0%
92	Rent	20.30.04	223.5	72.1%	35.9%	4.5%	0.3%	0.1%	0.0%
96	Other expenses with materials and services changes	20.30.30	4,545.1	72.0%	48.5%	90.8%	5.8%	2.2%	0.6%
97	<b>TITLE III INTERESTS (rows. 98+101+106+112)</b>	<b>30</b>	15,674.2	55.7%	55.7%			7.6%	2.1%
98	<b>Interests for public internal debt (rows 99+100+508)</b>	<b>30.01</b>	13,707.0	52.5%	52.5%		87.4%	6.6%	1.8%
99	Interests for direct internal public debt	30.01.01	13,707.0	52.5%	52.5%	100.0%	87.4%	6.6%	1.8%
101	<b>Interest for foreign public debt (rows 102 to 105+457)</b>	<b>30.02</b>	1,967.2	98.4%	98.4%		12.6%	0.9%	0.3%
102	Interests for direct external public debt	30.02.01	1,967.2	98.4%	98.4%	100.0%	12.6%	0.9%	0.3%
113	<b>TITLE IV SUBSIDIES (rows 114 to 134+674)</b>	<b>40</b>	1,152.8	36.4%	36.4%			0.6%	0.2%
134	<b>Other subsidies</b>	<b>40.30</b>	1,152.8	36.4%	36.4%		100.0%	0.6%	0.2%
140	<b>TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)</b>	<b>51</b>	17,621.3	35.3%	36.8%			8.5%	2.3%
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+670+726)	51.01	16,441.6	61.9%	69.3%		93.3%	7.9%	2.2%



Line	Economic expenditures	Code	Payments performed		/SC	/C	/P	/T	
			at Q1	initial at Q1					final at Q1
142	Transfers to public institutions	51.01.01	16,441.6	61.9%	69.3%	100.0%	93.3%	7.9%	2.2%
184	Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652+669+671+706)	51.02	1,179.7	5.0%	4.9%		6.7%	0.6%	0.2%
205	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)	55	2.2	-	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+672+688+707+708)	55.01	2.2	-	0.0%		100.0%	0.0%	0.0%
224	Other current internal transfers	55.01.18	2.2	-	73.1%	100.0%	100.0%	0.0%	0.0%
317	TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)	57	25,044.6	50.9%	50.7%			12.1%	3.3%
319	Social support (rows 320 to 323+641+673)	57.02	25,044.6	50.9%	50.7%		100.0%	12.1%	3.3%
320	Social support in cash	57.02.01	23,165.4	53.1%	53.5%	92.5%	92.5%	11.2%	3.1%
321	Social support in kind	57.02.02	1,879.2	41.3%	37.1%	7.5%	7.5%	0.9%	0.3%
324	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	7,029.4	36.3%	39.6%			3.4%	0.9%
325	Scholarships	59.01	6,840.5	38.5%	42.4%		97.3%	3.3%	0.9%
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	18,006.2	10.8%	10.2%				2.4%
355	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)	71	18,006.2	10.8%	10.2%			100.0%	2.4%
356	Fixed assets (rows 357 to 360)	71.01	16,086.6	11.3%	10.6%			89.3%	2.1%
357	Constructions	71.01.01	13,696.6	15.8%	15.9%	85.1%	85.1%	76.1%	1.8%
358	Machines, equipments and means of conveyance	71.01.02	831.6	12.4%	4.9%	5.2%	5.2%	4.6%	0.1%
359	Furniture, office equipment and other tangible assets	71.01.03	70.1	0.2%	0.3%	0.4%	0.4%	0.4%	0.0%
360	Other fixed assets (including capital repairs)	71.01.30	1,488.3	9.3%	5.3%	9.3%	9.3%	8.3%	0.2%
363	Capital repairs for fixed assets	71.03	1,919.6	7.7%	7.7%			10.7%	0.3%
369	0.4. FINANCIAL OPERATIONS (rows 370+381)	79	12,055.3	68.1%	68.1%				1.6%
381	TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)	81	12,055.3	68.1%	68.1%			100.0%	1.6%
382	Reimbursement of foreign debts (rows 383 to 386)	81.01	1,810.0	60.3%	60.3%		15.0%	15.0%	0.2%
383	Reimbursements of external loans made by the credit release authority	81.01.01	1,810.0	60.3%	60.3%	100.0%	15.0%	15.0%	0.2%
387	Reimbursement of internal debts (rows 388 to 390+row 538)	81.02	10,245.3	69.7%	69.7%		85.0%	85.0%	1.4%
388	Reimbursement of guaranteed internal debts	81.02.01	1,345.3	79.1%	79.1%	13.1%	11.2%	11.2%	0.2%
390	Reimbursements of credits regarding the local internal public debts	81.02.05	8,900.0	68.5%	68.5%	86.9%	73.8%	73.8%	1.2%
392	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	(930.0)	86.9%	86.9%				-0.1%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(930.0)	86.9%	86.9%				-0.1%
394	0.7. RESERVES, SURPLUS/DEFICIT (row 395)	90	513,931.9	-2055.7%	-817.0%				68.5%
395	TITLE XXII RESERVES, SURPLUS/DEFICIT	90	513,931.9	-2055.7%	-817.0%				68.5%
396	Reserves	91.01	-	-	-				0.0%
397	Surplus	92.01	513,931.9	-	-				68.5%
398	Deficit	93.01	-	0.0%	0.0%				0.0%



Line	Economic expenditures	Code	Payments	Payments performed at Q1 from						
			performed	initial at Q1	final at Q1	/SC	/C	/P	/T	
			at Q1							
<b>Changes in economic expenditures classification</b>										
399	Holiday vouchers	10.02.06	16.1	0.5%	0.4%	100.0%	0.0%	0.0%	0.0%	0.0%
465	Other capital transfers to the public institutions	51.02.29	1,179.7	5.0%	4.9%	7.2%	6.7%	0.6%	0.2%	0.2%
466	The surplus of the operating section	98.02.96	330,112.6	-	-	-	-	64.2%	44.0%	0.0%
467	The deficit of the operating section	99.02.96	-	0.0%	0.0%	-	-	0.0%	0.0%	0.0%
468	The surplus of the development section	98.02.97	183,819.3	894.8%	-	-	-	35.8%	24.5%	0.0%
469	The deficit of the development section	99.02.97	-	-	0.0%	-	-	0.0%	0.0%	0.0%
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(834.7)	78.0%	78.0%	89.7%	89.7%	-0.4%	-0.1%	0.0%
523	Payments made in the previous years and recovered in the current year within the development section of the local budget	85.01.02	(95.4)	-	-	10.3%	10.3%	0.0%	0.0%	0.0%
526	<b>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+675+676+689+701+702)</b>	<b>58</b>	<b>3,353.8</b>	<b>2.2%</b>	<b>1.5%</b>			<b>1.6%</b>	<b>0.4%</b>	
577	<b>Other community programs financed in the period of 2014 – 2020 (OCP) (rows 578 to 580)</b>	<b>58.15</b>	<b>14.2</b>	<b>0.7%</b>	<b>0.7%</b>			<b>0.4%</b>	<b>0.0%</b>	<b>0.0%</b>
579	Non-reimbursable external financing	58.15.02	14.2	7.0%	7.0%	100.0%	0.4%	0.0%	0.0%	0.0%
589	<b>Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)</b>	<b>58.01</b>	<b>2,832.8</b>	<b>3.3%</b>	<b>3.3%</b>		<b>84.5%</b>	<b>1.4%</b>	<b>0.4%</b>	
590	National financing	58.01.01	531.1	3.4%	7.0%	18.7%	15.8%	0.3%	0.1%	0.1%
591	Non-reimbursable external financing	58.01.02	2,048.7	4.0%	3.4%	72.3%	61.1%	1.0%	0.3%	0.3%
592	Non-eligible expenses	58.01.03	253.1	1.4%	1.4%	8.9%	7.5%	0.1%	0.0%	0.0%
593	<b>Programs from the European Social Fund (ESF) (rows 594 to 596)</b>	<b>58.02</b>	<b>461.1</b>	<b>9.4%</b>	<b>9.4%</b>		<b>13.7%</b>	<b>0.2%</b>	<b>0.1%</b>	
594	National financing	58.02.01	78.4	6.3%	7.4%	17.0%	2.3%	0.0%	0.0%	0.0%
595	Non-reimbursable external financing	58.02.02	382.7	10.4%	9.9%	83.0%	11.4%	0.2%	0.1%	0.1%
597	<b>Programs from the Cohesion Fund (CF) (rows 598 to 600)</b>	<b>58.03</b>	<b>45.7</b>	<b>0.1%</b>	<b>0.0%</b>		<b>1.4%</b>	<b>0.0%</b>	<b>0.0%</b>	
598	National financing	58.03.01	6.3	0.1%	0.0%	13.8%	0.2%	0.0%	0.0%	0.0%
599	Non-reimbursable external financing	58.03.02	35.6	0.1%	0.0%	78.0%	1.1%	0.0%	0.0%	0.0%
600	Non-eligible expenses	58.03.03	3.8	-	0.0%	8.3%	0.1%	0.0%	0.0%	0.0%
644	Precautionary contribution for work	10.03.07	1,292.8	52.7%	50.5%	100.0%	2.2%	0.6%	0.2%	0.2%
645	<b>Amounts related to unfitted disabled individuals</b>	<b>59.40</b>	<b>188.9</b>	<b>52.0%</b>	<b>52.0%</b>		<b>2.7%</b>	<b>0.1%</b>	<b>0.0%</b>	
646	Allowances for food	10.01.17	2,399.9	70.6%	59.8%	4.1%	4.1%	1.2%	0.3%	0.3%
647	Contributions paid by the employer on behalf of the employee	10.03.08	0.4	0.7%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%



Line	Economic expenditures	Code	Payments performed	Payments performed in Q1 from		/T	/OEE
			in Q1	initial 2023	final 2023		
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		750,235.2	39.6%	37.0%		
	<b>OTHER ECONOMIC EXPENDITURES</b>		7,279.0			1.0%	
325	Scholarships	59.01	6,840.5	19.9%	20.0%	0.9%	94.0%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(930.0)	69.9%	69.9%	-0.1%	-12.8%
<b>Changes in economic expenditures classification</b>							
465	Other capital transfers to the public institutions	51,02.29	1,179.7	1.4%	1.1%	0.2%	16.2%
645	Amounts related to unfitted disabled individuals	59.40	188.9	18.9%	18.9%	0.0%	2.6%





Line	Economic expenditures	Code	Payments performed	Payments performed at Q1 from		/T	/OEE
			at Q1	initial at Q1	final at Q1		
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		750,235.2	89.9%	83.8%		
	<b>OTHER ECONOMIC EXPENDITURES</b>		7,279.0			1.0%	
325	Scholarships	59.01	6,840.5	38.5%	42.4%	0.9%	94.0%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(930.0)	86.9%	86.9%	-0.1%	-12.8%
<b>Changes in economic expenditures classification</b>							
465	Other capital transfers to the public institutions	51.02.29	1,179.7	5.0%	4.9%	0.2%	16.2%
645	Amounts related to unfitted disabled individuals	59.40	188.9	52.0%	52.0%	0.0%	2.6%

Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
			2023	at Q1	2023	at Q1			at Q1	in Q1			at Q1	in Q1
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		290,997.2	134,663.9	288,867.2	137,390.9	101,261.8	129,759.7	28,379.6	28,379.6	101,380.1	26,683.1	47.8%	47.8%
2	<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	236,615.2	107,927.9	246,897.2	112,480.9	99,339.6	99,066.1	28,003.8	28,003.8	71,062.3	25,584.6	48.2%	48.2%
3	<b>TITLE I STAFF COST (rows 4+22+29)</b>	<b>10</b>	72,717.0	30,001.0	72,717.0	30,401.0	63,792.0	63,372.9	13,968.1	13,968.1	49,404.8	14,936.6	18.1%	18.1%
4	<b>Payments in cash (rows 5 to 21+646+655)</b>	<b>10.01</b>	70,164.0	29,108.0	70,164.0	29,108.0	62,375.0	62,375.0	13,657.8	13,657.8	48,717.2	14,608.8	18.1%	18.1%
5	Base salary	10.01.01	64,759.0	27,080.0	64,759.0	27,080.0	58,932.6	58,932.6	12,537.3	12,537.3	46,395.3	13,569.9	19.8%	19.8%
16	Allowances paid for persons outside the unit	10.01.12	1,005.0	502.0	1,005.0	502.0	1,002.0	1,002.0	178.2	178.2	823.8	181.0	11.6%	11.6%
17	Delegation rights	10.01.13	50.0	10.0	50.0	10.0	4.1	4.1	4.1	4.1	-	4.0	2150.0%	2150.0%
21	Other remuneration rights paid in cash	10.01.30	2,366.0	833.0	2,366.0	833.0	608.3	608.3	551.5	551.5	56.8	673.6	-2.9%	-2.9%
22	<b>Payments in nature (rows 23 to 28 + 399)</b>	<b>10.02</b>	813.0	160.0	813.0	560.0	717.2	298.1	0.1	0.1	298.0	-	-	-
29	<b>Contributions (rows 30 to 36+644+647)</b>	<b>10.03</b>	1,740.0	733.0	1,740.0	733.0	699.8	699.8	310.1	310.1	389.7	327.7	19.4%	19.4%
30	Contributions to state social insurance	10.03.01	2.0	2.0	2.0	2.0	2.0	2.0	-	-	2.0	-	-100.0%	-100.0%
31	Contributions to unemployed insurance	10.03.02	1.0	1.0	1.0	1.0	1.0	1.0	-	-	1.0	-	-100.0%	-100.0%
32	Contributions to social insurance for health	10.03.03	3.0	2.0	3.0	2.0	1.0	1.0	-	-	1.0	-	-100.0%	-100.0%
33	Contributions for work accidents and professional illness	10.03.04	1.0	1.0	1.0	1.0	1.0	1.0	-	-	1.0	-	-100.0%	-100.0%
35	Contributions to holidays and other increments	10.03.06	1.0	1.0	1.0	1.0	1.0	1.0	-	-	1.0	-	-	-
37	<b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>	<b>20</b>	95,468.0	26,688.0	71,465.0	30,838.0	26,881.2	29,303.7	11,289.0	11,289.0	18,014.8	10,143.6	93.9%	93.9%
38	<b>Goods and services (rows 39 to 48)</b>	<b>20.01</b>	27,369.0	13,138.0	29,967.0	13,138.0	9,473.9	9,592.8	4,958.3	4,958.3	4,634.5	6,373.6	109.9%	109.9%
39	Desk furniture	20.01.01	1,754.0	1,070.0	1,754.0	1,070.0	974.8	974.8	841.4	841.4	133.4	186.3	444.9%	444.9%
40	Cleaning materials	20.01.02	235.0	95.0	235.0	95.0	45.6	45.6	16.1	16.1	29.5	35.0	-17.7%	-17.7%
41	Heating, lighting and driving force	20.01.03	5,720.0	2,315.0	5,720.0	2,315.0	852.4	852.4	806.6	806.6	45.8	802.8	71.6%	71.6%
42	Water, sewerage and sanitation	20.01.04	560.0	230.0	560.0	230.0	66.9	66.9	58.8	58.8	8.1	58.8	7.9%	7.9%
43	Fuels and additives	20.01.05	281.0	108.0	281.0	108.0	-	-	-	-	-	34.2	-100.0%	-100.0%
44	Spare parts	20.01.06	221.0	80.0	221.0	80.0	19.8	19.8	19.8	19.8	-	17.9	55.5%	55.5%
45	Transport	20.01.07	621.0	250.0	381.0	250.0	110.5	110.5	74.7	74.7	35.8	110.5	7.9%	7.9%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	1,991.0	790.0	1,991.0	790.0	303.8	303.8	256.0	256.0	47.9	288.6	34.3%	34.3%
47	Materials and services with functional character	20.01.09	960.0	450.0	960.0	450.0	532.6	587.3	219.8	219.8	367.6	373.6	84.4%	84.4%
48	Other materials and services for maintenance and functioning	20.01.30	15,017.0	7,750.0	17,864.0	7,750.0	6,567.5	6,631.7	2,665.3	2,665.3	3,966.5	4,466.7	114.5%	114.5%
49	<b>Current repairs</b>	<b>20.02</b>	40,839.0	1,400.0	14,179.0	2,550.0	7,180.6	7,180.6	2,026.5	2,026.5	5,154.1	1,916.5	165.8%	165.8%
53	<b>Medicines and sanitary materials (rows 54 to 57)</b>	<b>20.04</b>	10.0	5.0	10.0	5.0	-	-	-	-	-	-	-	-
57	Disinfectants	20.04.04	10.0	5.0	10.0	5.0	-	-	-	-	-	-	-	-
58	<b>Registered materials (rows 59 to 61)</b>	<b>20.05</b>	4,252.0	3,500.0	4,152.0	3,500.0	444.6	400.0	240.2	240.2	159.8	-	273.9%	273.9%
61	Other registered materials	20.05.30	4,252.0	3,500.0	4,152.0	3,500.0	444.6	400.0	240.2	240.2	159.8	-	273.9%	273.9%
62	<b>Displacements, detachments, and transfers (rows 63+64)</b>	<b>20.06</b>	400.0	100.0	400.0	100.0	8.9	8.9	8.9	8.9	-	8.9	336.1%	336.1%
63	Internal displacements, detachments and transfers	20.06.01	300.0	50.0	300.0	50.0	-	-	-	-	-	-	-100.0%	-100.0%
64	External displacements	20.06.02	100.0	50.0	100.0	50.0	8.9	8.9	8.9	8.9	-	8.9	-	-
67	<b>Books, publications and documentary materials</b>	<b>20.11</b>	35.0	15.0	35.0	15.0	0.1	0.1	0.1	0.1	-	0.1	-76.5%	-76.5%
68	<b>Consultancy and expertise</b>	<b>20.12</b>	13,000.0	5,000.0	12,700.0	4,700.0	4,230.5	5,707.6	794.5	794.5	4,913.1	751.3	-55.6%	-55.6%
69	<b>Professional training</b>	<b>20.13</b>	280.0	522.0	280.0	67.9	67.9	67.9	67.9	67.9	67.9	28.4	-	-
70	<b>Work protection</b>	<b>20.14</b>	93.0	30.0	93.0	30.0	5.0	5.0	5.0	5.0	-	5.3	17.1%	17.1%
84	<b>Legal and extralegal expenditures derived from actions in the representation of the state interests, according to the legal provisions</b>	<b>20.25</b>	100.0	30.0	100.0	30.0	3.5	3.5	3.3	3.3	0.2	3.3	-79.6%	-79.6%
88	<b>Other expenditures (rows 89 to 96 + 400)</b>	<b>20.30</b>	8,757.0	3,210.0	9,307.0	6,510.0	5,466.3	6,337.3	3,184.2	3,184.2	3,153.1	1,056.4	289.3%	289.3%
89	Advertisement and publicity	20.30.01	30.0	10.0	30.0	10.0	0.6	0.6	0.4	0.4	0.2	0.4	59.0%	59.0%
90	Protocol and representation	20.30.02	150.0	50.0	150.0	50.0	28.9	28.9	21.2	21.2	7.7	21.2	63.9%	63.9%
91	Non-life insurance premiums	20.30.03	200.0	50.0	200.0	50.0	17.1	17.1	17.1	17.1	-	17.1	159.3%	159.3%
92	Rent	20.30.04	700.0	250.0	1,000.0	550.0	682.4	682.4	184.5	184.5	497.9	170.4	380.2%	380.2%
96	Other expenses with materials and services changes	20.30.30	7,677.0	2,850.0	7,927.0	5,850.0	4,737.2	5,608.2	2,961.0	2,961.0	2,647.3	847.2	289.8%	289.8%

Public Authorities and external actions

51.02

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
			2023	at Q1	2023	at Q1			at Q1	in Q1			at Q1	in Q1
205	<b>TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)</b>	<b>55</b>	-	-	3.0	3.0	2.2	2.2	2.2	2.2	-	-	-99.6%	-99.6%
206	<b>A. Internal transfers (rows 207 to 235+408+429+432+435 to 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708)</b>	<b>55.01</b>	-	-	3.0	3.0	2.2	2.2	2.2	2.2	-	-	-31.6%	-31.6%
224	Other current internal transfers	55.01.18	-	-	3.0	3.0	2.2	2.2	2.2	2.2	-	-	-31.6%	-31.6%
236	<b>B. Current transfers to foreign countries (to international organizations) (rows 237 to 240+449+554)</b>	<b>55.02</b>	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
240	Other current transfers in foreign countries	55.02.04	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
324	<b>TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>	<b>59</b>	1,562.0	468.0	1,562.0	468.0	184.0	184.0	86.7	86.7	97.4	96.6	-7.4%	-7.4%
332	Youth Programs	59.08	1,000.0	250.0	1,000.0	250.0	-	-	-	-	-	-	-	-
340	Civil compensations	59.17	10.0	5.0	10.0	5.0	-	-	-	-	-	-	-	-
345	Science and social-cultural actions	59.22	-	-	-	-	0.0	0.0	-	-	0.0	-	-	-
354	<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>	<b>70</b>	54,982.0	27,086.0	42,570.0	25,260.0	2,113.1	30,884.5	566.7	566.7	30,317.8	1,098.5	16.0%	16.0%
355	<b>TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)</b>	<b>71</b>	54,982.0	27,086.0	42,570.0	25,260.0	2,113.1	30,884.5	566.7	566.7	30,317.8	1,098.5	16.0%	16.0%
356	<b>Fixed assets (rows 357 to 360)</b>	<b>71.01</b>	54,982.0	27,086.0	42,570.0	25,260.0	2,113.1	30,884.5	566.7	566.7	30,317.8	1,098.5	16.0%	16.0%
357	Constructions	71.01.01	7,920.0	4,820.0	7,720.0	5,620.0	392.4	1,448.9	38.5	38.5	1,410.5	9.9	-	-
358	Machines, equipments and means of conveyance	71.01.02	21,768.0	2,252.0	22,083.0	11,269.0	36.9	27,193.8	36.9	36.9	27,156.9	800.8	-83.5%	-83.5%
359	Furniture, office equipment and other tangible assets	71.01.03	15,605.0	15,605.0	1,262.0	1,262.0	10.0	10.0	10.0	10.0	-	35.6	-	-
360	Other fixed assets (including capital repairs)	71.01.30	9,689.0	4,409.0	11,505.0	7,109.0	1,673.7	2,231.7	481.4	481.4	1,750.4	252.3	81.4%	81.4%
392	<b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>	<b>85</b>	(600.0)	(350.0)	(600.0)	(350.0)	(190.9)	(190.9)	(190.9)	(190.9)	-	-	2.5%	2.5%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(600.0)	(350.0)	(600.0)	(350.0)	(190.9)	(190.9)	(190.9)	(190.9)	-	-	2.5%	2.5%

Public Authorities and external actions

51.02

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
			2023	at Q1	2023	at Q1			at Q1	in Q1			at Q1	in Q1
<b>Economic expenditures summary</b>														
<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>			290,997.2	134,663.5	288,867.2	137,390.5	101,261.8	129,759.7	28,379.6	28,379.6	101,380.1	26,683.1	47.8%	47.8%
<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>														
TITLE I STAFF COST (rows 4+22+29)			72,717.0	30,001.0	72,717.0	30,401.0	63,792.0	63,372.9	13,968.1	13,968.1	49,404.8	14,936.6	18.1%	18.1%
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			95,468.0	26,688.0	71,468.0	30,638.0	26,881.2	25,303.7	11,289.0	11,289.0	18,014.8	10,143.6	93.9%	93.9%
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)			-	-	3.0	3.0	2.2	2.2	2.2	2.2	-	-	-99.6%	-99.6%
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)			-	-	-	-	-	-	-	-	-	-	-	-
<b>TITLE IX SOCIAL ASSISTANCE (rows 318+319)</b>														
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)			66,868.2	50,770.5	101,150.2	50,770.5	8,480.3	6,203.3	2,657.9	2,657.9	3,545.3	407.9	368.6%	368.6%
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			1,562.0	468.0	1,562.0	468.0	184.0	184.0	86.7	86.7	97.4	96.6	-7.4%	-7.4%
TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>														
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			54,982.0	27,086.0	42,570.0	25,260.0	2,113.1	30,884.5	566.7	566.7	30,317.8	1,098.5	16.0%	16.0%
TITLE XVI FINANCIAL ASSETS (row 365)			54,982.0	27,086.0	42,570.0	25,260.0	2,113.1	30,884.5	566.7	566.7	30,317.8	1,098.5	16.0%	16.0%
<b>0.3. TITLE XVII NATIONAL DEVELOPMENT FUND</b>														
TITLE XVII NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>														
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>														
TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>														
TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			(600.0)	(350.0)	(600.0)	(350.0)	(190.9)	(190.9)	(190.9)	(190.9)	-	-	2.5%	2.5%
<b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>														
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
<b>Functional expenditures summary</b>														
3	Public Authorities and external actions (row 4)	51.02	290,997.2	134,663.5	288,867.2	137,390.5	101,261.8	129,759.7	28,379.6	28,379.6	101,380.1	26,683.1	47.8%	47.8%
4	Executive and legislative authorities (row 5)	51.02.01	290,997.2	134,663.5	288,867.2	137,390.5	101,261.8	129,759.7	28,379.6	28,379.6	101,380.1	26,683.1	47.8%	47.8%
5	Executives authorities	51.02.01.03	290,997.2	134,663.5	288,867.2	137,390.5	101,261.8	129,759.7	28,379.6	28,379.6	101,380.1	26,683.1	47.8%	47.8%

Public Authorities and external actions

51.02

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
			2023	at Q1	2023	at Q1			at Q1	in Q1			at Q1	in Q1
<b>Changes in economic expenditures classification</b>														
399	Holiday vouchers	10.02.06	813.0	160.0	813.0	560.0	717.2	298.1		0.1	0.1	298.0	-	-
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(600.0)	(350.0)	(600.0)	(350.0)	(163.3)	(163.3)		(163.3)	(163.3)	-	-	-12.4%
523	Payments made in the previous years and recovered in the current year within the development section of the local budget	85.01.02	-	-	-	-	(27.6)	(27.6)		(27.6)	(27.6)	-	-	-
526	<b>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+675+676+689+701+702)</b>	<b>58</b>	66,868.2	50,770.5	101,150.2	50,770.5	8,480.3	6,203.3		2,657.9	2,657.9	3,545.3	407.9	368.6%
589	<b>Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)</b>	<b>58.01</b>	60,000.0	47,000.0	94,000.0	47,000.0	5,871.0	5,871.0		2,523.5	2,523.5	3,347.5	-	363.6%
590	National financing	58.01.01	20,000.0	15,000.0	9,800.0	7,000.0	498.9	498.9		457.7	457.7	41.2	-	320.4%
591	Non-reimbursable external financing	58.01.02	24,000.0	20,000.0	39,200.0	28,000.0	1,899.9	1,899.9		1,847.2	1,847.2	52.7	-	324.2%
592	Non-eligible expenses	58.01.03	16,000.0	12,000.0	45,000.0	12,000.0	3,472.2	3,472.2		218.7	218.7	3,253.6	-	-
593	<b>Programs from the European Social Fund (ESF) (rows 594 to 596)</b>	<b>58.02</b>	6,868.2	3,770.5	7,150.2	3,770.5	2,609.3	332.3		134.4	134.4	197.9	407.9	488.9%
594	National financing	58.02.01	1,373.0	770.5	1,429.4	770.5	518.0	62.6		23.0	23.0	39.6	41.8	-
595	Non-reimbursable external financing	58.02.02	5,495.2	3,000.0	5,720.8	3,000.0	2,091.3	269.7		111.4	111.4	158.3	366.1	388.1%
644	Precautionary contribution for work	10.03.07	1,642.0	676.0	1,642.0	676.0	693.4	693.4		309.8	309.8	383.7	327.5	20.0%
645	<b>Amounts related to unfitted disabled individuals</b>	<b>59.40</b>	552.0	213.0	552.0	213.0	184.0	184.0		86.7	86.7	97.4	96.6	-7.4%
646	Allowances for food	10.01.17	1,984.0	683.0	1,984.0	683.0	1,828.0	1,828.0		386.7	386.7	1,441.3	393.2	2.6%
647	Contributions paid by the employer on behalf of the employee	10.03.08	90.0	50.0	90.0	50.0	0.4	0.4		0.4	0.4	-	0.3	-

Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y		
			2023	at Q1	2023	at Q1			at Q1	In Q1			at Q1	In Q1	
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		23,510.0	4,650.0	24,980.0	4,930.0	3,181.3	3,181.3	3,181.3	3,181.3	-	3,181.3	47.9%	47.9%	
2	<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	23,510.0	4,650.0	24,980.0	4,930.0	3,183.3	3,183.3	3,183.3	3,183.3	-	3,181.3	48.0%	48.0%	
135	<b>TITLE V RESERVE FUNDS (rows 136+139)</b>	<b>50</b>	10,000.0	1,000.0	10,000.0	1,000.0	-	-	-	-	-	-	-	-	
138	Budgetary reserve fund at the disposal of local authorities	50.04	10,000.0	1,000.0	10,000.0	1,000.0	-	-	-	-	-	-	-	-	
140	<b>TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)</b>	<b>51</b>	13,510.0	3,650.0	14,980.0	3,930.0	3,183.3	3,183.3	3,183.3	3,183.3	-	3,181.3	48.0%	48.0%	
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+670+726)	51.01	13,266.0	3,650.0	14,646.0	3,750.0	3,003.6	3,003.6	3,003.6	3,003.6	-	3,001.6	39.7%	39.7%	
142	Transfers to public institutions	51.01.01	13,266.0	3,650.0	14,646.0	3,750.0	3,003.6	3,003.6	3,003.6	3,003.6	-	3,001.6	39.7%	39.7%	
184	Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652+669+671+706)	51.02	244.0	-	334.0	180.0	179.7	179.7	179.7	179.7	-	179.7	-	-	
392	<b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>	<b>85</b>	-	-	-	-	(2.0)	(2.0)	(2.0)	(2.0)	-	-	-	-	
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	-	-	-	-	(2.0)	(2.0)	(2.0)	(2.0)	-	-	-	-	
<b>Economic expenditures summary</b>															
<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>			23,510.0	4,650.0	24,980.0	4,930.0	3,181.3	3,181.3	3,181.3	3,181.3	-	3,181.3	47.9%	47.9%	
<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			23,510.0	4,650.0	24,980.0	4,930.0	3,183.3	3,183.3	3,183.3	3,183.3	-	3,181.3	48.0%	48.0%	
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)			10,000.0	1,000.0	10,000.0	1,000.0	-	-	-	-	-	-	-	-	
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			13,510.0	3,650.0	14,980.0	3,930.0	3,183.3	3,183.3	3,183.3	3,183.3	-	3,181.3	48.0%	48.0%	
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 XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-	-	
<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>			-	-	-	-	-	-	-	-	-	-	-	-	
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-	-	
<b>0.3. TITLE XVII NATIONAL DEVELOPMENT FUND</b>			-	-	-	-	-	-	-	-	-	-	-	-	
<b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>			-	-	-	-	-	-	-	-	-	-	-	-	
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-	
<b>0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>			-	-	-	-	-	-	-	-	-	-	-	-	
<b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>			-	-	-	-	(2.0)	(2.0)	(2.0)	(2.0)	-	-	-	-	
<b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>			-	-	-	-	-	-	-	-	-	-	-	-	
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-	

Other general public services

54.02

th RON

Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
			2023	at Q1	2023	at Q1			at Q1	in Q1			at Q1	in Q1
<b>Functional expenditures summary</b>														
6	Other general public services (rows 7 to 11)	54.02	23,510.0	4,650.0	24,980.0	4,930.0	3,181.3	3,181.3	3,181.3	3,181.3	-	3,181.3	47.9%	47.9%
7	Emergency fund for local authorities	54.02.05	10,900.0	1,000.0	10,900.0	1,000.0	-	-	-	-	-	-	-	-
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	13,510.0	3,650.0	14,980.0	3,930.0	3,181.3	3,181.3	3,181.3	3,181.3	-	3,181.3	47.9%	47.9%
11	Other general public services	54.02.50	-	-	-	-	-	-	-	-	-	-	-	-

Changes in economic expenditures classification

465	Other capital transfers to the public institutions	51,02.29	244.0	-	334.0	180.0	179.7	179.7	179.7	179.7	-	179.7	-	-
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85,01.01	-	-	-	-	(2.0)	(2.0)	(2.0)	(2.0)	-	-	-	-

Transactions regarding the public debt and loans

55.02

th RON

Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
			2023	at Q1	2023	at Q1	-	-	at Q1	in Q1	-	-	at Q1	in Q1
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		94,001.0	28,126.0	94,001.0	28,126.0	79,515.8	79,515.8	15,674.2	15,674.2	63,841.5	12,222.0	86.4%	86.4%
2	<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	01	94,001.0	28,126.0	94,001.0	28,126.0	79,515.8	79,515.8	15,674.2	15,674.2	63,841.5	12,222.0	86.4%	86.4%
37	<b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>	20	1.0	1.0	1.0	1.0	-	-	-	-	-	0.2	-100.0%	-100.0%
79	Commissions and other costs for debts (rows 80 to 83)		20.24	1.0	1.0	1.0	-	-	-	-	-	0.2	-100.0%	-100.0%
81	Commissions and other costs for internal debts		20.24.02	1.0	1.0	1.0	-	-	-	-	-	0.2	-100.0%	-100.0%
97	<b>TITLE III INTERESTS (rows 98+101+106+112)</b>	30	94,000.0	28,125.0	94,000.0	28,125.0	79,515.8	79,515.8	15,674.2	15,674.2	63,841.5	12,221.9	86.5%	86.5%
98	Interests for public internal debt (rows 99+100+508)	30.01	86,000.0	26,125.0	86,000.0	26,125.0	71,515.8	71,515.8	13,707.0	13,707.0	57,808.7	10,437.3	92.1%	92.1%
99	Interests for direct internal public debt		30.01.01	86,000.0	26,125.0	86,000.0	71,515.8	71,515.8	13,707.0	13,707.0	57,808.7	10,437.3	92.1%	92.1%
101	Interest for foreign public debt (rows 102 to 105+457)	30.02	8,000.0	2,000.0	8,000.0	2,000.0	8,000.0	8,000.0	1,967.2	1,967.2	6,032.8	1,784.6	54.9%	54.9%
102	Interests for direct external public debt		30.02.01	8,000.0	2,000.0	8,000.0	8,000.0	8,000.0	1,967.2	1,967.2	6,032.8	1,784.6	54.9%	54.9%
<b>Economic expenditures summary</b>														
<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>			94,001.0	28,126.0	94,001.0	28,126.0	79,515.8	79,515.8	15,674.2	15,674.2	63,841.5	12,222.0	86.4%	86.4%
<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			94,001.0	28,126.0	94,001.0	28,126.0	79,515.8	79,515.8	15,674.2	15,674.2	63,841.5	12,222.0	86.4%	86.4%
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)			1.0	1.0	1.0	1.0	-	-	-	-	-	0.2	-100.0%	-100.0%
TITLE III INTERESTS (rows 98+101+106+112)			94,000.0	28,125.0	94,000.0	28,125.0	79,515.8	79,515.8	15,674.2	15,674.2	63,841.5	12,221.9	86.5%	86.5%
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 XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.3.TITLE XVII NATIONAL DEVELOPMENT FUND</b>			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
<b>Functional expenditures summary</b>														
12	Transactions regarding the public debt and loans (row 12)	55.02	94,001.0	28,126.0	94,001.0	28,126.0	79,515.8	79,515.8	15,674.2	15,674.2	63,841.5	12,222.0	86.4%	86.4%



Defense

60.02

th RON

Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget	Legal expenditures	Payments performed		Legal expenditures	Effective	Y to Y	
			2023	at Q1	2023	at Q1	expenditures		at Q1	in Q1	to be paid	expenditures	at Q1	in Q1
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		710.0	197.0	710.0	197.0	380.0	379.4	96.1	96.1	283.3	83.6	22.0%	22.0%
2	<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	01	600.0	197.0	600.0	197.0	290.8	290.8	96.1	96.1	194.6	82.9	22.0%	22.0%
37	<b>TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>	20	600.0	197.0	600.0	197.0	290.8	290.8	96.1	96.1	194.6	82.9	22.0%	22.0%
38	Goods and services (rows 39 to 48)	20.01	580.0	192.0	600.0	197.0	290.8	290.8	96.1	96.1	194.6	82.9	25.9%	25.9%
39	Desk furniture	20.01.01	50.0	10.0	50.0	10.0	-	-	-	-	-	0.0	-100.0%	-100.0%
40	Cleaning materials	20.01.02	56.0	20.0	56.0	20.0	-	-	-	-	-	-	-	-
41	Heating, lighting and driving force	20.01.03	180.0	50.0	180.0	50.0	40.2	40.2	38.0	38.0	2.2	23.7	-6.9%	-6.9%
42	Water, sewerage and sanitation	20.01.04	4.0	2.0	4.0	2.0	1.5	1.5	1.5	1.5	-	1.2	40.1%	40.1%
43	Fuels and additives	20.01.05	10.0	5.0	10.0	5.0	-	-	-	-	-	2.1	-	-
46	Postal services, telecommunications, radio, TV, internet	20.01.08	10.0	5.0	10.0	5.0	3.0	3.0	3.0	3.0	-	2.3	30.3%	30.3%
47	Materials and services with functional character	20.01.09	270.0	100.0	270.0	100.0	246.1	246.1	53.7	53.7	192.4	53.7	71.0%	71.0%
48	Other materials and services for maintenance and functioning	20.01.30	-	-	20.0	5.0	-	-	-	-	-	-	-	-
58	<b>Registered materials (rows 59 to 61)</b>	20.05	20.0	5.0	-	-	-	-	-	-	-	-	-100.0%	-100.0%
61	Other registered materials	20.05.30	20.0	5.0	-	-	-	-	-	-	-	-	-100.0%	-100.0%
354	<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>	70	110.0	-	110.0	-	89.3	88.7	-	-	88.7	0.6	-	-
355	<b>TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)</b>	71	110.0	-	110.0	-	89.3	88.7	-	-	88.7	0.6	-	-
356	Fixed assets (rows 357 to 360)	71.01	110.0	-	110.0	-	89.3	88.7	-	-	88.7	0.6	-	-
357	Constructions	71.01.01	110.0	-	110.0	-	89.3	88.7	-	-	88.7	0.6	-	-
358	Machines, equipments and means of conveyance	71.01.02	-	-	-	-	-	-	-	-	-	-	-	-
360	Other fixed assets (including capital repairs)	71.01.30	-	-	-	-	-	-	-	-	-	0.1	-	-
<b>Economic expenditures summary</b>														
<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>			710.0	197.0	710.0	197.0	380.0	379.4	96.1	96.1	283.3	83.6	22.0%	22.0%
<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			600.0	197.0	600.0	197.0	290.8	290.8	96.1	96.1	194.6	82.9	22.0%	22.0%
TITLE I STAFF COST (rows 4+22+29)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			600.0	197.0	600.0	197.0	290.8	290.8	96.1	96.1	194.6	82.9	22.0%	22.0%
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 XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>			110.0	-	110.0	-	89.3	88.7	-	-	88.7	0.6	-	-
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			110.0	-	110.0	-	89.3	88.7	-	-	88.7	0.6	-	-
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.3.TITLE XVII NATIONAL DEVELOPMENT FUND</b>			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-

		Defense										60.02	th RON	
Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
			2023	at Q1	2023	at Q1			at Q1	in Q1			at Q1	in Q1
<b>Functional expenditures summary</b>														
20	Defense (row 21)	60.02	710.0	197.0	710.0	197.0	380.0	379.4	96.1	96.1	283.3	83.6	22.0%	22.0%
21	National defense	60.02.02	710.0	197.0	710.0	197.0	380.0	379.4	96.1	96.1	283.3	83.6	22.0%	22.0%

Public order and national security

61.02

th RON

Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
			2023	at Q1	2023	at Q1			at Q1	In Q1			at Q1	In Q1
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		48,288.0	17,193.0	49,658.0	17,516.0	10,260.3	10,260.3	10,191.3	10,191.3	69.0	10,202.3	-3.1%	-3.1%
2	<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	48,288.0	17,193.0	49,658.0	17,516.0	10,376.5	10,376.5	10,307.5	10,307.5	69.0	10,201.2	-2.0%	-2.0%
37	<b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>	<b>20</b>	300.0	110.0	300.0	110.0	71.4	71.4	2.4	2.4	69.0	12.3	-91.7%	-91.7%
38	Goods and services (rows 39 to 48)	20.01	200.0	100.0	200.0	100.0	71.4	71.4	2.4	2.4	69.0	10.7	-37.5%	-37.5%
47	Materials and services with functional character	20.01.09	200.0	100.0	200.0	100.0	71.4	71.4	2.4	2.4	69.0	10.7	-37.5%	-37.5%
88	Other expenditures (rows 89 to 96 + 400)	20.30	100.0	10.0	100.0	10.0	-	-	-	-	-	1.6	-100.0%	-100.0%
96	Other expenses with materials and services changes	20.30.30	100.0	10.0	100.0	10.0	-	-	-	-	-	1.6	-100.0%	-100.0%
140	<b>TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)</b>	<b>51</b>	47,988.0	17,083.0	49,358.0	17,406.0	10,305.1	10,305.1	10,305.1	10,305.1	-	10,188.9	-1.7%	-1.7%
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+670+726)	51.01	45,530.0	15,125.0	45,770.0	15,448.0	10,305.1	10,305.1	10,305.1	10,305.1	-	10,188.9	-1.7%	-1.7%
142	Transfers to public institutions	51.01.01	45,530.0	15,125.0	45,770.0	15,448.0	10,305.1	10,305.1	10,305.1	10,305.1	-	10,188.9	-1.7%	-1.7%
184	Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652+669+671+706)	51.02	2,458.0	1,958.0	3,588.0	1,958.0	-	-	-	-	-	-	-100.0%	-100.0%
354	<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>	<b>70</b>	-	-	-	-	-	-	-	-	-	1.1	-	-
355	<b>TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)</b>	<b>71</b>	-	-	-	-	-	-	-	-	-	1.1	-	-
356	Fixed assets (rows 357 to 360)	71.01	-	-	-	-	-	-	-	-	-	1.1	-	-
360	Other fixed assets (including capital repairs)	71.01.30	-	-	-	-	-	-	-	-	-	1.1	-	-
392	<b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>	<b>85</b>	-	-	-	-	(116.2)	(116.2)	(116.2)	(116.2)	-	-	-	-
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	-	-	-	-	(116.2)	(116.2)	(116.2)	(116.2)	-	-	-	-
<b>Economic expenditures summary</b>														
<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>			48,288.0	17,193.0	49,658.0	17,516.0	10,260.3	10,260.3	10,191.3	10,191.3	69.0	10,202.3	-3.1%	-3.1%
<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			48,288.0	17,193.0	49,658.0	17,516.0	10,376.5	10,376.5	10,307.5	10,307.5	69.0	10,201.2	-2.0%	-2.0%
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)			300.0	110.0	300.0	110.0	71.4	71.4	2.4	2.4	69.0	12.3	-91.7%	-91.7%
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)			47,988.0	17,083.0	49,358.0	17,406.0	10,305.1	10,305.1	10,305.1	10,305.1	-	10,188.9	-1.7%	-1.7%
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 XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>			-	-	-	-	-	-	-	-	-	1.1	-	-
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			-	-	-	-	-	-	-	-	-	1.1	-	-
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.3. TITLE XVII NATIONAL DEVELOPMENT FUND</b>			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>			-	-	-	-	(116.2)	(116.2)	(116.2)	(116.2)	-	-	-	-
<b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-

Public order and national security

61.02

th RON

Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
			2023	at Q1	2023	at Q1			at Q1	In Q1			at Q1	In Q1
<b>Functional expenditures summary</b>														
22	Public order and national security (rows 23+25+26)	61.02	48,288.0	17,193.0	49,658.0	17,516.0	10,260.3	10,260.3	10,191.3	10,191.3	69.0	10,202.3	-3.1%	-3.1%
23	Public order (row 24)	61.02.03	47,988.0	17,083.0	49,358.0	17,406.0	10,188.9	10,188.9	10,188.9	10,188.9	-	10,188.9	-2.8%	-2.8%
24	Local police	61.02.03.04	47,988.0	17,083.0	49,358.0	17,406.0	10,188.9	10,188.9	10,188.9	10,188.9	-	10,188.9	-2.8%	-2.8%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	300.0	110.0	300.0	110.0	71.4	71.4	2.4	2.4	69.0	13.4	-91.7%	-91.7%
26	Other expenditures for public order and national security	61.02.50	-	-	-	-	-	-	-	-	-	-	-	-
<b>Changes in economic expenditures classification</b>														
465	Other capital transfers to the public institutions	51.02.29	2,458.0	1,958.0	3,588.0	1,958.0	-	-	-	-	-	-	-100.0%	-100.0%
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	-	-	-	-	(116.2)	(116.2)	(116.2)	(116.2)	-	-	-	-



Education

65.02

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget	Legal expenditures	Payments performed	Legal expenditures	Effective	Y to Y		
			2023	at Q1	2023	at Q1	expenditures		at Q1	in Q1	to be paid	expenditures	at Q1	in Q1
354	<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>	<b>70</b>	46.706.0	11.660.0	48.216.0	19.376.0	868.6	48.853.9	189.6	189.6	48.674.3	812.7	-78.7%	-78.7%
355	<b>TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)</b>	<b>71</b>	46.706.0	11.660.0	48.216.0	19.376.0	868.6	48.853.9	189.6	189.6	48.674.3	812.7	-78.7%	-78.7%
356	<b>Fixed assets (rows 357 to 360)</b>	<b>71.01</b>	46.706.0	11.660.0	48.216.0	19.376.0	868.6	48.853.9	189.6	189.6	48.674.3	803.4	-78.7%	-78.7%
357	Constructions	71.01.01	34.828.0	4.699.0	34.022.0	9.602.0	705.8	48.518.6	146.9	146.9	48.371.7	31.2	198.1%	198.1%
358	Machines, equipments and means of conveyance	71.01.02	2.413.0	1.898.0	2.430.0	2.011.0	75.7	-	-	-	167.7	120.6	-100.0%	-100.0%
359	Furniture, office equipment and other tangible assets	71.01.03	4.616.0	2.564.0	6.337.0	4.151.0	21.6	-	-	-	21.6	486.7	-100.0%	-100.0%
360	Other fixed assets (including capital repairs)	71.01.30	4.849.0	2.499.0	5.427.0	3.612.0	65.6	-	42.7	42.7	113.3	164.8	-65.9%	-65.9%
363	<b>Capital repairs for fixed assets</b>	<b>71.03</b>	-	-	-	-	-	-	-	-	-	9.4	-	-
392	<b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>	<b>85</b>	-	-	-	-	(4.7)	(4.7)	(4.7)	(4.7)	-	-	1188.6%	1188.6%
393	<b>Previous years payments recovered during the current year (row 521+522+523+524+525)</b>	<b>85.01</b>	-	-	-	-	(4.7)	(4.7)	(4.7)	(4.7)	-	-	1188.6%	1188.6%

Education

65.02

th RON

Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
			2023	at Q1	2023	at Q1			at Q1	in Q1			at Q1	in Q1
<b>Economic expenditures summary</b>														
<b>TOTAL EXPENDITURES (rows 2+35+368+369+392+394+531)</b>			325,157.8	168,445.8	375,547.8	189,495.8	48,717.1	98,634.5	28,798.3	28,798.3	69,836.3	34,946.2	33.4%	33.4%
<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			278,451.8	156,785.8	327,331.8	170,119.8	47,853.2	49,775.4	28,613.4	28,613.4	21,162.0	34,133.5	38.3%	38.3%
TITLE I STAFF COST (rows 4+22+29)			34,338.0	15,389.0	33,123.0	14,118.0	11,105.1	11,105.1	4,037.5	4,037.5	7,067.6	4,293.4	2879.1%	2879.1%
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			83,217.0	40,546.0	86,464.0	45,176.0	20,994.0	20,994.0	15,589.4	15,589.4	5,404.5	19,851.7	39.5%	39.5%
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)			-	-	32,707.0	9,486.0	-	-	-	-	-	-	-	-
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)			13,829.0	6,513.0	13,680.0	6,203.0	8,269.9	10,188.2	2,013.1	2,013.1	8,175.1	2,618.9	27.9%	27.9%
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)			32,153.8	31,586.8	32,153.8	31,586.8	134.6	138.4	132.9	132.9	5.5	725.5	-70.4%	-70.4%
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			34,320.0	17,751.0	34,285.0	16,118.0	7,126.0	7,126.0	6,840.5	6,840.5	285.6	6,843.9	-7.1%	-7.1%
TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)			33,282.0	18,500.0	33,282.0	16,640.0	223.7	223.7	-	-	223.7	-	-	-
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)			47,312.0	26,500.0	61,637.0	30,810.0	-	-	-	-	-	-	-	-
TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>			46,706.0	11,660.0	48,216.0	19,376.0	868.6	48,863.9	189.6	189.6	48,674.3	812.7	-78.7%	-78.7%
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			46,706.0	11,660.0	48,216.0	19,376.0	868.6	48,863.9	189.6	189.6	48,674.3	812.7	-78.7%	-78.7%
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.3. TITLE XVII NATIONAL DEVELOPMENT FUND</b>			-	-	-	-	-	-	-	-	-	-	-	
<b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>			-	-	-	-	-	-	-	-	-	-	-	
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-	
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	
<b>0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>			-	-	-	-	-	-	-	-	-	-	-	
<b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>			-	-	-	-	(4.7)	(4.7)	(4.7)	(4.7)	-	1188.6%	1188.6%	
<b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>			-	-	-	-	-	-	-	-	-	-	-	
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	
<b>Functional expenditures summary</b>														
28	Education (rows 29+32+36+37+39+42+142+144)	65.02	325,157.8	168,445.8	375,547.8	189,495.8	48,717.1	98,634.5	28,798.3	28,798.3	69,836.3	34,946.2	33.4%	33.4%
29	Pre-school and elementary education (rows 30+31)	65.02.03	147,832.8	78,076.8	162,920.8	91,708.8	14,535.9	61,451.9	7,957.5	7,957.5	53,494.3	10,957.9	-9.4%	-9.4%
30	Pre-school education	65.02.03.01	50,113.0	21,059.0	82,153.0	40,295.0	5,272.3	5,398.8	3,531.4	3,531.4	1,867.4	4,956.7	-12.1%	-12.1%
31	Elementary education	65.02.03.02	97,719.8	57,017.8	80,767.8	51,413.8	9,263.6	56,053.1	4,426.1	4,426.1	51,627.0	6,001.2	-7.2%	-7.2%
32	Secondary education (rows 33 to 35)	65.02.04	82,843.0	41,310.0	87,247.0	42,792.0	14,162.0	17,163.4	12,561.9	12,561.9	4,601.5	13,706.9	2.3%	2.3%
33	Lower secondary education	65.02.04.01	38,374.0	18,706.0	39,699.0	18,356.0	7,640.3	6,651.1	989.2	989.2	7,030.9	2.3%	2.3%	
34	Upper secondary education	65.02.04.02	44,469.0	22,604.0	47,548.0	24,436.0	6,521.7	9,523.1	5,910.8	5,910.8	3,612.3	6,676.0	2.3%	2.3%
35	Vocational education	65.02.04.03	-	-	-	-	-	-	-	-	-	-	-	
36	Post-secondary education	65.02.05	512.0	153.0	437.0	113.0	6.7	6.7	6.7	6.7	6.7	6.7	-	-
37	Indefinite education by level (row 38)	65.02.07	4,701.0	1,899.0	4,846.0	1,897.0	1,282.8	1,282.8	518.3	518.3	784.5	576.7	-0.6%	-0.6%
38	Special education	65.02.07.04	4,701.0	1,899.0	4,846.0	1,897.0	1,282.8	1,282.8	518.3	518.3	784.5	576.7	-0.6%	-0.6%
39	Auxiliary services for education (row 40+41)	65.02.11	2,287.0	1,000.0	2,287.0	1,000.0	1,806.3	1,806.3	-	-	1,806.3	1,233.1	-	-
40	Student's hostels and canteens	65.02.11.03	-	-	-	-	-	-	-	-	-	-	-	
41	Other auxiliary services	65.02.11.30	2,287.0	1,000.0	2,287.0	1,000.0	1,806.3	1,806.3	-	-	1,806.3	1,233.1	-	-
42	Other expenditures for education	65.02.50	-	-	32,707.0	9,486.0	-	-	-	-	-	-	-	
<b>Changes in the functional classification</b>														
142	Complementary educational services (row 143)	65.02.12	33,198.0	19,805.0	31,519.0	18,157.0	8,767.8	8,767.8	6,496.4	6,496.4	2,271.4	8,464.9	-	-
143	School after school	65.02.12.01	33,198.0	19,805.0	31,519.0	18,157.0	8,767.8	8,767.8	6,496.4	6,496.4	2,271.4	8,464.9	-	-
144	Before pre-school education	65.02.13	53,784.0	26,432.0	53,784.0	24,572.0	8,155.7	8,155.7	1,257.4	1,257.4	6,898.3	1,233.1	-	-

Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
			2023	at Q1	2023	at Q1			at Q1	in Q1			at Q1	in Q1
<b>Changes in economic expenditures classification</b>														
399	Holiday vouchers	10.02.06		394.0	401.0	393.0	374.0	374.0	-	-	374.0	-	-	-
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	-	-	-	-	(4.7)	(4.7)	(4.7)	(4.7)	-	-	1188.6%	1188.6%
526	<b>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+666+675+676+689+701+702)</b>	<b>58</b>	32,153.8	31,586.8	32,153.8	31,586.8	134.6	138.4	132.9	132.9	5.5	725.5	-70.4%	-70.4%
553	Financing of private or confessional accredited education	55.01.63	-	-	32,707.0	9,466.0	-	-	-	-	-	-	-	-
577	<b>Other community programs financed in the period of 2014 – 2020 (OCP) (rows 578 to 580)</b>	<b>58.15</b>	2,607.0	2,040.0	2,607.0	2,040.0	14.2	14.2	14.2	14.2	-	-	-96.9%	-96.9%
578	National financing	58.15.01	2,404.0	1,837.0	2,404.0	1,837.0	-	-	-	-	-	-	-100.0%	-100.0%
579	Non-reimbursable external financing	58.15.02	203.0	203.0	203.0	203.0	14.2	14.2	14.2	14.2	-	-	-96.8%	-96.8%
589	<b>Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)</b>	<b>58.01</b>	29,204.8	29,204.8	29,204.8	29,204.8	118.9	122.7	117.3	117.3	5.5	724.0	-	-
590	National financing	58.01.01	78.2	78.2	78.2	78.2	0.5	0.5	0.5	0.5	-	0.5	-	-
591	Non-reimbursable external financing	58.01.02	29,126.6	29,126.6	29,126.6	29,126.6	118.4	122.2	116.7	116.7	5.5	723.5	-	-
593	<b>Programs from the European Social Fund (ESF) (rows 594 to 596)</b>	<b>58.02</b>	342.0	342.0	342.0	342.0	1.5	1.5	1.5	1.5	-	1.4	-	-
594	National financing	58.02.01	342.0	342.0	342.0	342.0	1.5	1.5	1.5	1.5	-	1.4	-	-
595	Non-reimbursable external financing	58.02.02	-	-	184.0	184.0	-	-	-	-	-	-	-	-
641	Food support	57.02.05	2,287.0	1,000.0	2,287.0	1,000.0	1,806.3	1,806.3	-	-	1,806.3	-	-	-
644	Precautionary contribution for work	10.03.07	924.0	478.0	923.0	467.0	239.3	239.3	81.2	81.2	158.1	80.6	2601.6%	2601.6%
645	<b>Amounts related to unfitted disabled individuals</b>	<b>59.40</b>	-	-	-	-	9.9	9.9	-	-	-	9.9	-	-
646	Allowances for food	10.01.17	-	-	1,186.0	458.0	427.5	427.5	82.7	82.7	344.8	82.9	623.2%	623.2%
680	<b>TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683+693)</b>	<b>60</b>	33,282.0	18,500.0	33,282.0	16,640.0	223.7	223.7	-	-	223.7	-	-	-
681	European non-reimbursable funds	60.01	27,967.0	15,000.0	27,968.0	13,980.0	188.0	188.0	-	-	188.0	-	-	-
683	Amounts related to VAT	60.03	5,315.0	3,500.0	5,314.0	2,660.0	35.7	35.7	-	-	35.7	-	-	-
684	<b>TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687+697+725)</b>	<b>61</b>	47,312.0	26,500.0	61,637.0	30,810.0	-	-	-	-	-	-	-	-
685	Funds from reimbursable loan	61.01	47,312.0	26,500.0	51,794.0	25,890.0	-	-	-	-	-	-	-	-
687	Amounts related to VAT	61.03	-	-	9,843.0	4,920.0	-	-	-	-	-	-	-	-



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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget	Legal expenditures	Payments performed		Legal expenditures	Effective	Y to Y	
			2023	at Q1	2023	at Q1	expenditures		at Q1	in Q1	to be paid	expenditures	at Q1	in Q1
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		6,061.0	660.0	6,061.0	1,010.0	122.8	1,236.2	1.5	1.5	1,234.8	-	-94.9%	-94.9%
354	<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>	70	6,061.0	660.0	6,061.0	1,010.0	122.8	1,236.2	1.5	1.5	1,234.8	-	-94.9%	-94.9%
355	<b>TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)</b>	71	6,061.0	660.0	6,061.0	1,010.0	122.8	1,236.2	1.5	1.5	1,234.8	-	-94.9%	-94.9%
356	Fixed assets (rows 357 to 360)	71.01	6,061.0	660.0	6,061.0	1,010.0	122.8	1,236.2	1.5	1.5	1,234.8	-	-94.9%	-94.9%
357	Constructions	71.01.01	4,740.0	500.0	4,740.0	600.0	15.7	1,028.0	1.5	1.5	1,028.5	-	-	-
360	Other fixed assets (including capital repairs)	71.01.30	1,321.0	160.0	1,321.0	410.0	107.1	208.3	-	-	208.3	-	-100.0%	-100.0%
<b>Economic expenditures summary</b>														
<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>			6,061.0	660.0	6,061.0	1,010.0	122.8	1,236.2	1.5	1.5	1,234.8	-	-94.9%	-94.9%
<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			-	-	-	-	-	-	-	-	-	-	-	-
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+627)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>			6,061.0	660.0	6,061.0	1,010.0	122.8	1,236.2	1.5	1.5	1,234.8	-	-94.9%	-94.9%
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			6,061.0	660.0	6,061.0	1,010.0	122.8	1,236.2	1.5	1.5	1,234.8	-	-94.9%	-94.9%
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.3. TITLE XVII NATIONAL DEVELOPMENT FUND</b>			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
<b>Functional expenditures summary</b>														
43	Health (rows 44+47+128)	66.02	6,061.0	660.0	6,061.0	1,010.0	122.8	1,236.2	1.5	1.5	1,234.8	-	-94.9%	-94.9%
44	Medical services in sanitary units with beds (rows 45+46)	66.02.06	-	-	-	-	-	-	-	-	-	-	-	-
45	General hospitals	66.02.06.01	-	-	-	-	-	-	-	-	-	-	-	-
46	Medical-social units	66.02.06.03	-	-	-	-	-	-	-	-	-	-	-	-
47	Other expenses in the health field (row 48)	66.02.50	6,061.0	660.0	6,061.0	1,010.0	122.8	1,236.2	1.5	1.5	1,234.8	-	-94.9%	-94.9%
48	Other sanitary establishments and actions	66.02.50.50	6,061.0	660.0	6,061.0	1,010.0	122.8	1,236.2	1.5	1.5	1,234.8	-	-94.9%	-94.9%
<b>Changes in the functional classification</b>														
128	Public Health Services	66.02.08	-	-	-	-	-	-	-	-	-	-	-	-

Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
			2023	at Q1	2023	at Q1			at Q1	In Q1			at Q1	In Q1
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		198,864.0	52,379.0	201,978.0	58,303.0	26,417.6	26,434.8	23,785.7	23,785.7	2,649.1	26,335.3	37.5%	37.5%
2	<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	01	99,036.0	29,246.0	99,060.0	30,480.0	18,976.2	18,976.2	18,976.2	18,976.2	-	20,030.6	34.9%	34.9%
3	<b>TITLE I STAFF COST (rows 4+22+29)</b>	10	19,805.0	5,125.0	19,805.0	5,035.0	4,687.8	4,687.8	4,687.8	4,687.8	-	4,905.4	19.0%	19.0%
4	Payments in cash (rows 5 to 21+646+655)	10.01	19,015.0	4,715.0	19,000.0	4,630.0	4,584.3	4,584.3	4,584.3	4,584.3	-	4,797.3	19.0%	19.0%
5	Base salary	10.01.01	17,185.0	4,250.0	17,515.0	4,283.0	4,257.9	4,257.9	4,257.9	4,257.9	-	4,464.2	21.6%	21.6%
21	Other remuneration rights paid in cash	10.01.30	730.0	185.0	545.0	112.0	93.3	93.3	93.3	93.3	-	99.8	-26.5%	-26.5%
22	Payments in nature (rows 23 to 28 + 399)	10.02	300.0	370.0	370.0	300.0	1.5	1.5	1.5	1.5	-	-	-	-
29	Contributions (rows 30 to 36+644+647)	10.03	420.0	110.0	435.0	105.0	102.1	102.1	102.1	102.1	-	106.6	19.2%	19.2%
37	<b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>	20	71,846.0	22,199.0	71,870.0	22,623.0	13,716.8	13,716.8	13,716.8	13,716.8	-	14,253.6	50.9%	50.9%
38	Goods and services (rows 39 to 48)	20.01	64,402.0	19,965.0	64,402.0	20,365.0	12,568.4	12,568.4	12,568.4	12,568.4	-	13,240.8	49.1%	49.1%
41	Heating, lighting and driving force	20.01.03	1,800.0	600.0	2,200.0	1,000.0	910.3	910.3	910.3	910.3	-	920.1	151.7%	151.7%
42	Water, sewerage and sanitation	20.01.04	4,500.0	1,200.0	4,100.0	1,200.0	517.6	517.6	517.6	517.6	-	517.6	-13.0%	-13.0%
43	Fuels and additives	20.01.05	4,500.0	1,250.0	4,500.0	1,250.0	663.1	663.1	663.1	663.1	-	750.6	33.8%	33.8%
44	Spare parts	20.01.06	800.0	200.0	800.0	200.0	67.8	67.8	67.8	67.8	-	151.2	-45.2%	-45.2%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	60.0	15.0	60.0	15.0	13.1	13.1	13.1	13.1	-	13.1	27.2%	27.2%
47	Materials and services with functional character	20.01.09	5,242.0	1,700.0	5,242.0	1,700.0	1,297.6	1,297.6	1,297.6	1,297.6	-	1,593.4	64.9%	64.9%
48	Other materials and services for maintenance and functioning	20.01.30	47,500.0	15,000.0	47,500.0	15,000.0	9,098.3	9,098.3	9,098.3	9,098.3	-	9,294.7	50.2%	50.2%
49	Current repairs	20.02	400.0	100.0	400.0	100.0	38.1	38.1	38.1	38.1	-	38.1	26.1%	26.1%
58	Registered materials (rows 59 to 61)	20.05	2,000.0	500.0	2,000.0	500.0	87.1	87.1	87.1	87.1	-	98.6	-12.0%	-12.0%
61	Other registered materials	20.05.30	2,000.0	500.0	2,000.0	500.0	87.1	87.1	87.1	87.1	-	98.6	-12.0%	-12.0%
69	Professional training	20.13	25.0	25.0	25.0	25.0	-	-	-	-	-	-	-100.0%	-100.0%
70	Work protection	20.14	2,160.0	550.0	2,160.0	550.0	250.9	250.9	250.9	250.9	-	263.5	22.1%	22.1%
88	Other expenditures (rows 89 to 96 + 400)	20.30	2,850.0	1,059.0	2,883.0	1,083.0	772.2	772.2	772.2	772.2	-	612.6	157.3%	157.3%
91	Non-life insurance premiums	20.30.03	650.0	250.0	650.0	250.0	195.7	195.7	195.7	195.7	-	195.7	-	-
96	Other expenses with materials and services changes	20.30.30	2,200.0	809.0	2,233.0	833.0	576.5	576.5	576.5	576.5	-	416.9	92.1%	92.1%
140	<b>TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)</b>	51	4,935.0	772.0	4,935.0	1,672.0	469.4	469.4	469.4	469.4	-	469.4	-7.6%	-7.6%
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+670+726)	51.01	4,930.0	772.0	4,930.0	1,672.0	469.4	469.4	469.4	469.4	-	469.4	-7.6%	-7.6%
142	Transfers to public institutions	51.01.01	4,930.0	772.0	4,930.0	1,672.0	469.4	469.4	469.4	469.4	-	469.4	-7.6%	-7.6%
184	Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652+669+671+706)	51.02	5.0	-	5.0	-	-	-	-	-	-	-	-	-
324	<b>TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>	59	2,450.0	1,150.0	2,450.0	1,150.0	102.2	102.2	102.2	102.2	-	402.2	-80.9%	-80.9%
335	Civils' support	59.12	2,000.0	1,000.0	2,000.0	1,000.0	-	-	-	-	-	300.0	-100.0%	-100.0%
354	<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>	70	94,128.0	21,433.0	97,218.0	26,123.0	6,224.9	6,242.1	3,593.0	3,593.0	2,649.1	6,304.7	57.0%	57.0%
355	<b>TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)</b>	71	94,128.0	21,433.0	97,218.0	26,123.0	6,224.9	6,242.1	3,593.0	3,593.0	2,649.1	6,304.7	57.0%	57.0%
356	Fixed assets (rows 357 to 360)	71.01	94,128.0	21,433.0	97,218.0	26,123.0	6,224.9	6,242.1	3,593.0	3,593.0	2,649.1	6,304.7	57.0%	57.0%
357	Constructions	71.01.01	52,121.0	13,192.0	52,165.0	13,236.0	2,141.3	2,141.3	2,041.3	2,041.3	100.0	5,082.8	141.7%	141.7%
358	Machines, equipments and means of conveyance	71.01.02	3,377.0	780.0	4,197.0	1,914.0	877.4	794.7	794.7	794.7	-	732.0	-23.0%	-23.0%
359	Furniture, office equipment and other tangible assets	71.01.03	75.0	75.0	300.0	-	-	-	-	-	-	487.8	-100.0%	-100.0%
360	Other fixed assets (including capital repairs)	71.01.30	38,330.0	7,386.0	40,556.0	10,973.0	3,306.2	3,306.2	757.0	757.0	2,549.2	2.1	98.2%	98.2%
369	<b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>	79	5,700.0	1,700.0	5,700.0	1,700.0	1,345.3	1,345.3	1,345.3	1,345.3	-	-	35.4%	35.4%
381	<b>TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)</b>	81	5,700.0	1,700.0	5,700.0	1,700.0	1,345.3	1,345.3	1,345.3	1,345.3	-	-	35.4%	35.4%
387	Reimbursement of internal debts (rows 388 to 390+row 538)	81.02	5,700.0	1,700.0	5,700.0	1,700.0	1,345.3	1,345.3	1,345.3	1,345.3	-	-	35.4%	35.4%
388	Reimbursement of guaranteed internal debts	81.02.01	5,700.0	1,700.0	5,700.0	1,700.0	1,345.3	1,345.3	1,345.3	1,345.3	-	-	35.4%	35.4%
392	<b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>	85	-	-	-	-	(128.8)	(128.8)	(128.8)	(128.8)	-	-	140.2%	140.2%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	-	-	-	-	(128.8)	(128.8)	(128.8)	(128.8)	-	-	140.2%	140.2%

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y		
			2023	at Q1	2023	at Q1			at Q1	In Q1			at Q1	In Q1	
<b>Economic expenditures summary</b>															
<b>TOTAL EXPENDITURES (rows 2+35+368+369+392+394+531)</b>			198,864.0	52,379.0	201,978.0	58,303.0	26,417.6	26,434.8	23,785.7	23,785.7	2,649.1	26,335.3	37.5%	37.5%	
<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>															
TITLE I STAFF COST (rows 4+22+29)			19,805.0	5,125.0	19,805.0	5,035.0	4,687.8	4,687.8	4,687.8	4,687.8	-	4,905.4	19.0%	19.0%	
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			71,845.0	22,199.0	71,870.0	22,623.0	13,716.8	13,716.8	13,716.8	13,716.8	-	14,253.6	50.9%	50.9%	
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)			4,935.0	772.0	4,935.0	1,672.0	469.4	469.4	469.4	469.4	-	469.4	7.6%	7.6%	
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)			2,450.0	1,150.0	2,450.0	1,150.0	102.2	102.2	102.2	102.2	-	402.2	-80.9%	-80.9%	
TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-	-	
<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>															
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			94,128.0	21,433.0	97,218.0	26,123.0	6,224.9	6,242.1	3,593.0	3,593.0	2,649.1	6,304.7	57.0%	57.0%	
TITLE XVI FINANCIAL ASSETS (row 365)			94,128.0	21,433.0	97,218.0	26,123.0	6,224.9	6,242.1	3,593.0	3,593.0	2,649.1	6,304.7	57.0%	57.0%	
<b>0.3.TITLE XVII NATIONAL DEVELOPMENT FUND</b>															
0.4. FINANCIAL OPERATIONS (rows 370+381)			5,700.0	1,700.0	5,700.0	1,700.0	1,345.3	1,345.3	1,345.3	1,345.3	-	-	35.4%	35.4%	
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			5,700.0	1,700.0	5,700.0	1,700.0	1,345.3	1,345.3	1,345.3	1,345.3	-	-	35.4%	35.4%	
<b>0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>															
0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-	-	-	-	(128.8)	(128.8)	(128.8)	(128.8)	-	-	140.2%	140.2%	
<b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>															
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-	
<b>Functional expenditures summary</b>															
49	Culture, recreation and religion (rows 50+60+64+65)	67.02	198,864.0	52,379.0	201,978.0	58,303.0	26,417.6	26,434.8	23,785.7	23,785.7	2,649.1	26,335.3	37.5%	37.5%	
50	Cultural services (rows 51 to 59)	67.02.03	10.0	-	10.0	-	-	-	-	-	-	-	-	-	
51	Public libraries in villages and cities	67.02.03.02	-	-	-	-	-	-	-	-	-	-	-	-	
52	Museums	67.02.03.03	-	-	-	-	-	-	-	-	-	-	-	-	
53	Public institutions for shows and concerts	67.02.03.04	10.0	-	10.0	-	-	-	-	-	-	-	-	-	
54	Popular vocational and art schools	67.02.03.05	-	-	-	-	-	-	-	-	-	-	-	-	
55	Culture houses	67.02.03.06	-	-	-	-	-	-	-	-	-	-	-	-	
56	Cultural homes	67.02.03.07	-	-	-	-	-	-	-	-	-	-	-	-	
57	Centers for conservation and promotion of traditional culture	67.02.03.08	-	-	-	-	-	-	-	-	-	-	-	-	
58	Consolidation and restoration of historical monument	67.02.03.12	-	-	-	-	-	-	-	-	-	-	-	-	
59	Other cultural services	67.02.03.30	-	-	-	-	-	-	-	-	-	-	-	-	
60	Sports' services (row 61 to 63)	67.02.05	191,710.0	50,398.0	194,800.0	55,398.0	25,790.6	25,907.9	23,158.8	23,158.8	2,649.1	25,565.9	41.7%	41.7%	
61	Sports	67.02.05.01	-	-	-	-	-	-	-	-	-	-	-	-	
62	Youth	67.02.05.02	-	-	-	-	-	-	-	-	-	-	-	-	
63	Maintenance of public gardens, parks, green areas, sports and leisure centers	67.02.05.03	191,710.0	50,398.0	194,800.0	55,398.0	25,790.6	25,907.9	23,158.8	23,158.8	2,649.1	25,565.9	41.7%	41.7%	
64	Religious services	67.02.06	2,000.0	1,000.0	2,000.0	1,000.0	-	-	-	-	-	300.0	-100.0%	-100.0%	
65	Other services in the field of culture, recreation and religion	67.02.50	5,144.0	981.0	5,168.0	1,905.0	626.9	626.9	626.9	626.9	-	469.4	23.4%	23.4%	

Culture, recreation and religion

67.02

th RON

Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
			2023	at Q1	2023	at Q1			at Q1	In Q1			at Q1	In Q1
<b>Changes in economic expenditures classification</b>														
399	Holiday vouchers	10.02.06	370.0	300.0	370.0	300.0	1.5	1.5	1.5	1.5	-	1.5	-	-
465	Other capital transfers to the public institutions	51.02.29	5.0	-	5.0	-	-	-	-	-	-	-	-	-
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	-	-	-	-	(61.1)	(61.1)	(61.1)	(61.1)	-	-	286.7%	286.7%
523	Payments made in the previous years and recovered in the current year within the development section of the local budget	85.01.02	-	-	-	-	(67.8)	(67.8)	(67.8)	(67.8)	-	-	79.0%	79.0%
644	Precautionary contribution for work	10.03.07	420.0	110.0	435.0	105.0	102.1	102.1	102.1	102.1	-	106.6	19.2%	19.2%
645	<b>Amounts related to unfitted disabled individuals</b>	<b>69.40</b>	450.0	150.0	450.0	150.0	102.2	102.2	102.2	102.2	-	102.2	20.3%	20.3%
646	Allowances for food	10.01.17	1,100.0	280.0	940.0	235.0	233.1	233.1	233.1	233.1	-	233.2	3.9%	3.9%

Insurance and social assistance

68.02

th RON

Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget	Legal expenditures	Payments performed		Legal expenditures	Effective	Y to Y	
			2023	at Q1	2023	at Q1	expenditures		at Q1	in Q1	to be paid	expenditures	at Q1	in Q1
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		319,374.0	150,168.0	323,142.0	161,883.0	162,116.0	162,116.0	67,862.2	67,862.2	94,253.7	68,752.0	17.6%	17.6%
2	<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	297,409.0	128,193.0	298,177.0	136,908.0	136,908.0	136,908.0	67,543.4	67,543.4	69,364.6	67,893.1	18.9%	18.9%
3	<b>TITLE I STAFF COST (rows 4+22+29)</b>	<b>10</b>	142,677.0	49,970.0	142,677.0	58,035.0	58,035.0	58,035.0	33,357.3	33,357.3	24,677.7	22,613.5	10.4%	10.4%
4	<b>Payments in cash (rows 5 to 21+646+655)</b>	<b>10.01</b>	137,050.0	46,537.0	137,050.0	54,409.0	54,409.0	54,409.0	32,626.2	32,626.2	21,782.8	22,119.4	10.4%	10.4%
5	Base salary	10.01.01	113,293.0	38,044.0	113,293.0	45,076.0	45,076.0	45,076.0	27,961.9	27,961.9	17,114.1	18,626.9	7.4%	7.4%
9	Bonuses for working conditions	10.01.05	17,011.0	6,175.0	17,011.0	6,716.0	6,716.0	6,716.0	3,054.3	3,054.3	3,661.7	2,432.9	59.1%	59.1%
10	Other bonuses	10.01.06	90.0	22.0	90.0	90.0	90.0	18.3	18.3	71.7	12.3	4.9%	4.9%	
22	Payments in nature (rows 23 to 28 + 399)	10.02	2,464.0	2,317.0	2,464.0	2,386.0	2,386.0	-	-	2,386.0	-	-	-	-
29	Contributions (rows 30 to 36+644+647)	10.03	3,163.0	1,116.0	3,163.0	1,240.0	1,240.0	731.1	731.1	508.9	494.1	13.2%	13.2%	
37	<b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>	<b>20</b>	37,607.0	21,309.0	37,607.0	21,459.0	21,459.0	21,459.0	9,484.5	9,484.5	11,974.5	20,885.5	43.0%	43.0%
38	<b>Goods and services (rows 39 to 48)</b>	<b>20.01</b>	21,898.0	10,207.0	21,898.0	10,357.0	10,357.0	10,357.0	6,411.1	6,411.1	3,945.9	15,025.4	24.6%	24.6%
39	Desk furniture	20.01.01	250.0	125.0	250.0	125.0	125.0	125.0	80.6	80.6	44.4	51.0	11945.1%	11945.1%
40	Cleaning materials	20.01.02	842.0	430.0	842.0	430.0	430.0	430.0	214.2	214.2	215.8	675.0	192.3%	192.3%
41	Heating, lighting and driving force	20.01.03	3,790.0	1,750.0	3,790.0	1,750.0	1,750.0	1,750.0	1,028.7	1,028.7	721.3	1,030.3	-1.8%	-1.8%
42	Water, sewerage and sanitation	20.01.04	800.0	380.0	800.0	380.0	380.0	380.0	155.7	155.7	224.3	155.7	24.4%	24.4%
43	Fuels and additives	20.01.05	245.0	100.0	245.0	100.0	100.0	100.0	48.6	48.6	51.4	48.6	10.5%	10.5%
45	Transport	20.01.07	200.0	100.0	200.0	100.0	100.0	7.2	7.2	92.8	7.0	-88.1%	-68.1%	
46	Postal services, telecommunications, radio, TV, internet	20.01.08	400.0	150.0	400.0	150.0	150.0	78.9	78.9	71.1	78.9	16.0%	16.0%	
47	Materials and services with functional character	20.01.09	3,143.0	1,320.0	3,593.0	1,470.0	1,470.0	667.9	667.9	802.1	687.9	16.0%	16.0%	
48	Other materials and services for maintenance and functioning	20.01.30	12,228.0	5,852.0	11,778.0	5,852.0	5,852.0	4,129.2	4,129.2	1,722.8	12,228.1	29.4%	29.4%	
49	Current repairs	20.02	6,045.0	6,045.0	6,045.0	6,045.0	6,045.0	299.5	299.5	5,745.5	299.5	-	-	
50	<b>Food (rows 51+52+656)</b>	<b>20.03</b>	6,125.0	2,950.0	6,125.0	2,950.0	2,950.0	2,950.0	1,861.3	1,861.3	1,088.8	4,991.9	54.5%	54.5%
51	Food for people	20.03.01	6,125.0	2,950.0	6,125.0	2,950.0	2,950.0	2,950.0	1,861.3	1,861.3	1,088.8	4,991.9	54.5%	54.5%
53	<b>Medicines and sanitary materials (rows 54 to 57)</b>	<b>20.04</b>	1,144.0	512.0	1,144.0	512.0	512.0	237.1	237.1	274.9	200.1	84.7%	84.7%	
54	Medicines	20.04.01	650.0	323.0	650.0	323.0	323.0	172.8	172.8	150.2	143.2	157.8%	157.8%	
55	Sanitary materials	20.04.02	494.0	189.0	494.0	189.0	189.0	64.3	64.3	124.7	56.9	4.9%	4.9%	
58	<b>Registered materials (rows 59 to 61)</b>	<b>20.05</b>	845.0	845.0	845.0	845.0	845.0	283.6	283.6	561.4	0.9	655.8%	655.8%	
61	Other registered materials	20.05.30	845.0	845.0	845.0	845.0	845.0	283.6	283.6	561.4	0.9	655.8%	655.8%	
69	Professional training	20.13	300.0	100.0	300.0	100.0	100.0	100.0	15.8	84.2	15.8	-	-	
70	Work protection	20.14	50.0	50.0	50.0	50.0	50.0	-	-	50.0	5.2	-	-	
88	<b>Other expenditures (rows 89 to 96 + 400)</b>	<b>20.30</b>	1,200.0	600.0	1,200.0	600.0	600.0	376.2	376.2	223.8	346.7	234.9%	234.9%	
96	Other expenses with materials and services changes	20.30.30	1,200.0	600.0	1,200.0	600.0	600.0	376.2	376.2	223.8	346.7	234.9%	234.9%	
113	<b>TITLE IV SUBSIDIES (rows 114 to 134+674)</b>	<b>40</b>	5,171.0	3,171.0	5,171.0	3,171.0	3,171.0	3,171.0	1,152.8	1,152.8	2,018.2	1,152.8	19.3%	19.3%
134	Other subsidies	40.30	5,171.0	3,171.0	5,171.0	3,171.0	3,171.0	3,171.0	1,152.8	1,152.8	2,018.2	1,152.8	19.3%	19.3%
317	<b>TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)</b>	<b>57</b>	99,446.0	42,676.0	100,214.0	43,176.0	43,176.0	43,176.0	23,031.5	23,031.5	20,144.5	23,029.5	22.7%	22.7%
319	<b>Social support (rows 320 to 323+641+673)</b>	<b>57.02</b>	99,446.0	42,676.0	100,214.0	43,176.0	43,176.0	43,176.0	23,031.5	23,031.5	20,144.5	23,029.5	22.7%	22.7%
320	Social support in cash	57.02.01	93,746.0	40,676.0	93,746.0	40,676.0	40,676.0	22,175.8	22,175.8	18,500.2	22,173.9	24.4%	24.4%	
321	Social support in kind	57.02.02	5,700.0	2,000.0	6,468.0	2,500.0	2,500.0	855.7	855.7	1,644.3	858.9	-8.5%	-8.5%	
354	<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>	<b>70</b>	22,695.0	22,695.0	25,695.0	25,695.0	25,695.0	25,695.0	805.8	805.8	24,889.2	858.9	-20.2%	-20.2%
355	<b>TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)</b>	<b>71</b>	22,695.0	22,695.0	25,695.0	25,695.0	25,695.0	25,695.0	805.8	805.8	24,889.2	858.9	-20.2%	-20.2%
356	<b>Fixed assets (rows 357 to 360)</b>	<b>71.01</b>	22,695.0	22,695.0	25,695.0	25,695.0	25,695.0	25,695.0	805.8	805.8	24,889.2	858.9	-20.2%	-20.2%
357	Constructions	71.01.01	7,947.0	7,947.0	8,547.0	8,547.0	8,547.0	8,547.0	745.8	745.8	7,801.3	509.8	-25.4%	-25.4%
358	Machines, equipments and means of conveyance	71.01.02	1,335.0	1,335.0	1,830.0	1,830.0	1,830.0	-	-	1,830.0	19.0	-	-	
359	Furniture, office equipment and other tangible assets	71.01.03	12,809.0	12,809.0	14,714.0	14,714.0	14,714.0	60.1	60.1	14,653.9	213.4	519.5%	519.5%	
360	Other fixed assets (including capital repairs)	71.01.30	604.0	604.0	604.0	604.0	604.0	-	-	604.0	116.7	-	-	
392	<b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>	<b>85</b>	(730.0)	(720.0)	(730.0)	(720.0)	(487.0)	(487.0)	(487.0)	(487.0)	-	-	338.1%	338.1%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(730.0)	(720.0)	(730.0)	(720.0)	(487.0)	(487.0)	(487.0)	(487.0)	-	-	338.1%	338.1%

Insurance and social assistance

68.02

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
			2023	at Q1	2023	at Q1			at Q1	in Q1			at Q1	in Q1
<b>Economic expenditures summary</b>														
<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>			319,374.0	150,168.0	323,142.0	161,883.0	162,116.0	162,116.0	67,862.2	67,862.2	94,253.7	68,752.0	17.6%	17.6%
<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>														
TITLE I STAFF COST (rows 4+22+29)			297,409.0	128,193.0	298,177.0	136,908.0	136,908.0	136,908.0	67,543.4	67,543.4	69,364.6	67,893.1	18.9%	18.9%
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			142,677.0	49,970.0	142,677.0	58,035.0	58,035.0	58,035.0	33,357.3	33,357.3	24,677.7	22,613.5	10.4%	10.4%
TITLE III INTERESTS (rows. 98+101+106+112)			37,507.0	21,399.0	37,507.0	21,459.0	21,459.0	21,459.0	9,484.5	9,484.5	11,574.5	20,385.5	43.0%	43.0%
TITLE IV SUBSIDIES (rows 114 to 134)			5,171.0	3,171.0	5,171.0	3,171.0	3,171.0	3,171.0	1,152.8	1,152.8	2,018.2	1,152.8	19.3%	19.3%
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)			-	-	-	-	-	-	-	-	-	-	-	-
<b>TITLE IX SOCIAL ASSISTANCE (rows 318+319)</b>														
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)			99,446.0	42,676.0	100,214.0	43,176.0	43,176.0	43,176.0	23,031.5	23,031.5	20,144.5	23,029.5	22.7%	22.7%
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			12,103.0	10,662.0	12,103.0	10,662.0	10,662.0	10,662.0	517.3	517.3	10,144.7	211.8	97.5%	97.5%
TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)			405.0	405.0	405.0	405.0	405.0	405.0	-	-	405.0	-	-	-
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>														
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			22,695.0	22,695.0	25,695.0	25,695.0	25,695.0	25,695.0	805.8	805.8	24,889.2	858.9	-20.2%	-20.2%
TITLE XVI FINANCIAL ASSETS (row 365)			22,695.0	22,695.0	25,695.0	25,695.0	25,695.0	25,695.0	805.8	805.8	24,889.2	858.9	-20.2%	-20.2%
<b>0.3. TITLE XVII NATIONAL DEVELOPMENT FUND</b>														
-			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>														
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>														
-			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>														
-			(730.0)	(720.0)	(730.0)	(720.0)	(487.0)	(487.0)	(487.0)	(487.0)	-	-	338.1%	338.1%
<b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>														
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
<b>Functional expenditures summary</b>														
66	Insurance and social assistance (rows 67+ 68+70 to 74+77)	68.02	319,374.0	150,168.0	323,142.0	161,883.0	162,116.0	162,116.0	67,862.2	67,862.2	94,253.7	68,752.0	17.6%	17.6%
67	Assistance for the elderly	68.02.04	22,313.0	11,160.0	22,205.0	11,052.0	11,052.0	11,052.0	3,541.1	3,541.1	7,510.9	3,096.0	72.4%	72.4%
68	Social assistance for the illness and disability (row 69)	68.02.05	130,136.0	52,900.0	131,348.0	53,544.0	53,561.4	53,561.4	31,010.4	31,010.4	22,551.0	28,160.6	31.8%	31.8%
69	Social assistance for the disabled	68.02.05.02	130,136.0	52,900.0	131,348.0	53,544.0	53,561.4	53,561.4	31,010.4	31,010.4	22,551.0	28,160.6	31.8%	31.8%
70	Social assistance for family and children	68.02.06	35,289.0	14,375.0	35,352.0	15,344.0	15,344.0	15,344.0	8,626.4	8,626.4	6,717.6	6,821.0	46.9%	46.9%
71	Support for houses	68.02.10	-	-	-	-	-	-	-	-	-	-	-	-
72	Nurseries	68.02.11	20,642.0	18,547.0	20,484.0	16,222.0	16,222.0	16,222.0	4,245.4	4,245.4	11,976.6	2,463.7	-20.1%	-20.1%
73	Units for medical and social assistance	68.02.12	12,170.0	2,834.0	12,170.0	2,170.0	2,170.0	2,170.0	2,257.8	2,257.8	9,912.2	1,757.7	-3.7%	-3.7%
74	Prevention of social exclusion (rows 75+76)	68.02.15	100.0	30.0	100.0	30.0	30.0	30.0	4.5	4.5	25.5	4.5	-99.8%	-99.8%
75	Social support	68.02.15.01	100.0	30.0	100.0	30.0	30.0	30.0	4.5	4.5	25.5	4.5	-99.8%	-99.8%
76	Social aid canteens	68.02.15.02	-	-	-	-	-	-	-	-	-	-	-	-
77	Other expenditures in the insurance and social assistance field (row 134)	68.02.50	98,724.0	50,322.0	101,473.0	53,621.0	53,736.6	53,736.6	18,176.7	18,176.7	35,559.9	28,448.5	8.5%	8.5%
134	Other expenditures in the social assistance field	68.02.50.50	98,724.0	50,322.0	101,473.0	53,621.0	53,736.6	53,736.6	18,176.7	18,176.7	35,559.9	28,448.5	8.5%	8.5%

Insurance and social assistance

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
			2023	at Q1	2023	at Q1			at Q1	in Q1			at Q1	in Q1
<b>Changes in economic expenditures classification</b>														
399	Holiday vouchers	10.02.06	2,464.0	2,317.0	2,464.0	2,386.0	2,386.0	2,386.0	-	-	2,386.0	-	-	-
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(730.0)	(720.0)	(730.0)	(720.0)	(487.0)	(487.0)	(487.0)	(487.0)	-	-	338.1%	338.1%
526	<b>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+675+676+689+701+702)</b>	<b>58</b>	12,103.0	10,662.0	12,103.0	10,662.0	10,662.0	10,662.0	517.3	517.3	10,144.7	211.8	97.5%	97.5%
589	<b>Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)</b>	<b>58.01</b>	9,868.0	9,868.0	9,868.0	9,868.0	9,868.0	9,868.0	192.0	192.0	9,676.0	-	-	-
590	National financing	58.01.01	560.0	560.0	560.0	560.0	560.0	560.0	72.8	72.8	487.2	-	-	-
591	Non-reimbursable external financing	58.01.02	2,669.0	2,669.0	2,669.0	2,669.0	2,669.0	2,669.0	84.8	84.8	2,584.2	-	-	-
592	Non-eligible expenses	58.01.03	6,639.0	6,639.0	6,639.0	6,639.0	6,639.0	6,639.0	34.4	34.4	6,604.6	-	-	-
593	<b>Programs from the European Social Fund (ESF) (rows 594 to 596)</b>	<b>58.02</b>	2,235.0	794.0	2,235.0	794.0	794.0	794.0	325.2	325.2	468.8	211.8	24.2%	24.2%
594	National financing	58.02.01	372.0	130.0	372.0	130.0	130.0	130.0	53.9	53.9	76.1	34.7	28.2%	28.2%
595	Non-reimbursable external financing	58.02.02	1,863.0	664.0	1,863.0	664.0	664.0	664.0	271.3	271.3	392.7	177.1	23.4%	23.4%
644	Precautionary contribution for work	10.03.07	3,163.0	1,116.0	3,163.0	1,240.0	1,240.0	1,240.0	731.1	731.1	508.9	494.1	13.2%	13.2%
646	Allowances for food	10.01.17	6,656.0	2,296.0	6,656.0	2,527.0	2,527.0	2,527.0	1,591.7	1,591.7	935.3	1,047.3	0.5%	0.5%
680	<b>TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683+693)</b>	<b>60</b>	405.0	405.0	405.0	405.0	405.0	405.0	-	-	405.0	-	-	-
681	European non-reimbursable funds	60.01	289.0	289.0	289.0	289.0	289.0	289.0	-	-	289.0	-	-	-
682	National public funding	60.02	52.0	52.0	52.0	52.0	52.0	52.0	-	-	52.0	-	-	-
683	Amounts related to VAT	60.03	64.0	64.0	64.0	64.0	64.0	64.0	-	-	64.0	-	-	-



Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y		
			2023	at Q1	2023	at Q1			at Q1	in Q1			at Q1	in Q1
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		310,866.1	130,090.0	319,009.2	114,022.0	96,681.9	126,719.0	24,470.1	24,470.1	102,248.9	7,135.2	90.9%	90.9%
2	<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	176,450.1	91,037.0	184,548.2	82,669.0	8,459.0	7,508.5	6,554.8	6,554.8	953.8	6,748.7	107.9%	107.9%
3	<b>TITLE I STAFF COST (rows 4+22+29)</b>	<b>10</b>	11,099.0	2,815.0	11,099.0	2,784.0	2,890.3	2,890.3	2,890.3	2,890.3	-	2,814.6	17.0%	17.0%
4	<b>Payments in cash (rows 5 to 21+646+655)</b>	<b>10.01</b>	10,723.0	2,655.0	10,704.0	2,624.0	2,617.6	2,617.6	2,617.6	2,617.6	-	2,738.9	16.3%	16.3%
5	Base salary	10.01.01	10,167.0	2,500.0	10,182.0	2,500.0	2,495.1	2,495.1	2,495.1	2,495.1	-	2,515.3	16.7%	16.7%
21	Other remuneration rights paid in cash	10.01.30	165.0	55.0	165.0	37.0	36.8	36.8	36.8	36.8	-	37.7	26.8%	26.8%
22	<b>Payments in nature (rows 23 to 28 + 399)</b>	<b>10.02</b>	100.0	137.0	100.0	137.0	14.5	14.5	14.5	14.5	-	14.5	-	-
29	<b>Contributions (rows 30 to 36+644+647)</b>	<b>10.03</b>	239.0	60.0	258.0	60.0	58.2	58.2	58.2	58.2	-	61.2	16.7%	16.7%
37	<b>TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>	<b>20</b>	8,225.0	2,134.0	8,225.0	2,134.0	1,054.5	1,054.5	1,054.5	1,054.5	-	1,124.1	23.7%	23.7%
38	<b>Goods and services (rows 39 to 48)</b>	<b>20.01</b>	2,590.0	694.0	2,590.0	694.0	386.5	386.5	386.5	386.5	-	408.0	34.7%	34.7%
39	Desk furniture	20.01.01	140.0	40.0	140.0	40.0	25.4	25.4	25.4	25.4	-	9.0	47.5%	47.5%
40	Cleaning materials	20.01.02	140.0	40.0	140.0	40.0	27.6	27.6	27.6	27.6	-	42.3	83.6%	83.6%
41	Heating, lighting and driving force	20.01.03	280.0	80.0	330.0	80.0	79.2	79.2	79.2	79.2	-	80.5	98.0%	98.0%
42	Water, sewerage and sanitation	20.01.04	10.0	4.0	10.0	4.0	1.0	1.0	1.0	1.0	-	1.4	15.2%	15.2%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	320.0	80.0	320.0	80.0	35.9	35.9	35.9	35.9	-	52.7	-8.0%	-8.0%
47	Materials and services with functional character	20.01.09	200.0	50.0	200.0	50.0	2.8	2.8	2.8	2.8	-	7.4	38.3%	38.3%
49	Other materials and services for maintenance and functioning	20.01.30	1,500.0	400.0	1,450.0	400.0	214.7	214.7	214.7	214.7	-	214.7	24.2%	24.2%
48	<b>Current repairs (rows 49 to 58)</b>	<b>20.02</b>	100.0	50.0	100.0	50.0	-	-	-	-	-	-	-100.0%	-100.0%
58	<b>Registered materials (rows 59 to 61)</b>	<b>20.05</b>	300.0	80.0	300.0	80.0	30.6	30.6	30.6	30.6	-	-	-38.8%	-38.8%
61	Other registered materials	20.05.30	300.0	80.0	300.0	80.0	30.6	30.6	30.6	30.6	-	-	-38.8%	-38.8%
62	<b>Displacements, detachments, and transfers (rows 63+64)</b>	<b>20.06</b>	80.0	40.0	80.0	40.0	11.3	11.3	11.3	11.3	-	11.3	-	-
63	Internal displacements, detachments and transfers	20.06.01	20.0	10.0	20.0	10.0	-	-	-	-	-	-	-	-
64	External displacements	20.06.02	60.0	30.0	60.0	30.0	11.3	11.3	11.3	11.3	-	11.3	-	-
68	<b>Consultancy and expertise</b>	<b>20.12</b>	500.0	125.0	500.0	125.0	8.0	8.0	8.0	8.0	-	65.5	-16.0%	-16.0%
69	<b>Professional training</b>	<b>20.13</b>	75.0	-	75.0	-	-	-	-	-	-	-	-100.0%	-100.0%
70	<b>Work protection</b>	<b>20.14</b>	580.0	145.0	580.0	145.0	86.1	86.1	86.1	86.1	-	86.1	21.8%	21.8%
88	<b>Other expenditures (rows 89 to 96 + 400)</b>	<b>20.30</b>	4,000.0	1,000.0	4,000.0	1,000.0	532.0	532.0	532.0	532.0	-	553.2	39.2%	39.2%
96	Other expenses with materials and services changes	20.30.30	4,000.0	1,000.0	4,000.0	1,000.0	532.0	532.0	532.0	532.0	-	553.2	39.2%	39.2%
140	<b>TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)</b>	<b>51</b>	32,674.0	23,294.0	32,674.0	23,793.0	2,810.0	2,810.0	2,810.0	2,810.0	-	2,810.0	-	-
141	<b>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+670+726)</b>	<b>51.01</b>	1,810.0	1,810.0	1,810.0	1,810.0	1,810.0	1,810.0	1,810.0	1,810.0	-	1,810.0	-	-
142	Transfers to public institutions	51.01.01	1,810.0	1,810.0	1,810.0	1,810.0	1,810.0	1,810.0	1,810.0	1,810.0	-	1,810.0	-	-
184	<b>Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652+669+671+706)</b>	<b>51.02</b>	30,864.0	21,484.0	30,864.0	21,983.0	1,000.0	1,000.0	1,000.0	1,000.0	-	1,000.0	-	-
354	<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>	<b>70</b>	57,416.0	23,053.0	57,461.0	15,353.0	11,222.9	42,210.5	7,205.3	7,205.3	35,005.2	164.2	332.7%	332.7%
355	<b>TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)</b>	<b>71</b>	57,416.0	23,053.0	57,461.0	15,353.0	11,222.9	42,210.5	7,205.3	7,205.3	35,005.2	164.2	332.7%	332.7%
356	<b>Fixed assets (rows 357 to 360)</b>	<b>71.01</b>	57,416.0	23,053.0	57,461.0	15,353.0	11,222.9	42,210.5	7,205.3	7,205.3	35,005.2	164.2	332.7%	332.7%
357	Constructions	71.01.01	50,052.0	22,394.0	47,561.0	12,894.0	9,854.6	41,777.8	7,205.3	7,205.3	34,572.4	42.9	332.7%	332.7%
358	Machines, equipments and means of conveyance	71.01.02	-	-	-	-	-	-	-	-	-	7.7	-	-
359	Furniture, office equipment and other tangible assets	71.01.03	50.0	25.0	50.0	25.0	-	-	-	-	-	89.7	-	-
360	Other fixed assets (including capital repairs)	71.01.30	7,314.0	634.0	9,850.0	2,434.0	1,368.3	432.7	-	-	432.7	23.9	-	-
369	<b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>	<b>79</b>	77,000.0	16,000.0	77,000.0	16,000.0	77,000.0	77,000.0	10,710.0	10,710.0	66,290.0	222.3	33.9%	33.9%
381	<b>TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)</b>	<b>81</b>	77,000.0	16,000.0	77,000.0	16,000.0	77,000.0	77,000.0	10,710.0	10,710.0	66,290.0	222.3	33.9%	33.9%
382	<b>Reimbursement of foreign debts (rows 383 to 386)</b>	<b>81.01</b>	40,000.0	3,000.0	40,000.0	3,000.0	40,000.0	40,000.0	1,810.0	1,810.0	38,190.0	222.3	-	-
383	Reimbursements of external loans made by the credit release authority	81.01.01	40,000.0	3,000.0	40,000.0	3,000.0	40,000.0	40,000.0	1,810.0	1,810.0	38,190.0	222.3	-	-
386	Differences from exchange rates regarding the public foreign debt	81.01.06	-	-	-	-	-	-	-	-	-	222.3	-	-
387	<b>Reimbursement of internal debts (rows 388 to 390+row 538)</b>	<b>81.02</b>	37,000.0	13,000.0	37,000.0	13,000.0	37,000.0	37,000.0	8,900.0	8,900.0	28,100.0	-	11.3%	11.3%
390	Reimbursements of credits regarding the local internal public debts	81.02.05	37,000.0	13,000.0	37,000.0	13,000.0	37,000.0	37,000.0	8,900.0	8,900.0	28,100.0	-	11.3%	11.3%
392	<b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>	<b>85</b>	-	-	-	-	(0.0)	(0.0)	(0.0)	(0.0)	-	-	-	-
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	-	-	-	-	(0.0)	(0.0)	(0.0)	(0.0)	-	-	-	-



Housing, public services and development

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget	Legal expenditures	Payments performed		Legal expenditures	Effective	Y to Y	
			2023	at Q1	2023	at Q1	expenditures		at Q1	in Q1	to be paid	expenditures	at Q1	in Q1
<b>Economic expenditures summary</b>														
<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>			310,866.1	130,090.0	319,009.2	114,022.0	96,681.9	126,719.0	24,470.1	24,470.1	102,248.9	7,135.2	90.9%	90.9%
<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>														
TITLE I STAFF COST (rows 4+22+29)			11,099.0	2,815.0	11,099.0	2,784.0	2,690.3	2,690.3	2,690.3	2,690.3	-	2,814.6	17.0%	17.0%
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			8,225.0	2,194.0	8,225.0	2,194.0	1,054.5	1,054.5	1,054.5	1,054.5	-	1,124.1	23.7%	23.7%
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)			32,674.0	23,294.0	32,674.0	23,793.0	2,810.0	2,810.0	2,810.0	2,810.0	-	2,810.0	-	-
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 XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)			124,452.1	62,794.0	132,550.2	53,958.0	1,904.2	953.8	-	-	953.8	-	-	-
TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>														
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			57,416.0	23,053.0	57,461.0	15,353.0	11,222.9	42,210.5	7,205.3	7,205.3	35,005.2	164.2	332.7%	332.7%
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.3. TITLE XVII NATIONAL DEVELOPMENT FUND</b>														
TITLE XVII NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>														
TITLE XVIII LOANS (rows 371 to 380)			77,000.0	16,000.0	77,000.0	16,000.0	77,000.0	77,000.0	10,710.0	10,710.0	66,290.0	222.3	33.9%	33.9%
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			77,000.0	16,000.0	77,000.0	16,000.0	77,000.0	77,000.0	10,710.0	10,710.0	66,290.0	222.3	33.9%	33.9%
<b>0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>														
TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>														
TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-	-	-	-	(0.0)	(0.0)	(0.0)	(0.0)	-	-	-	-
<b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>														
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
<b>Functional expenditures summary</b>														
79	Housing, public service and development (rows 80+83+86 to 88)	70.02	310,866.1	130,090.0	319,009.2	114,022.0	96,681.9	126,719.0	24,470.1	24,470.1	102,248.9	7,135.2	90.9%	90.9%
80	Houses (rows 81+82)	70.02.03	177,957.1	85,523.0	185,940.2	68,987.0	13,127.1	43,001.5	7,205.3	7,205.3	35,796.2	-	332.7%	332.7%
81	Development of housing system	70.02.03.01	18,349.1	5,889.0	18,350.0	12,324.0	6,488.0	7,002.6	5,003.2	5,003.2	1,999.4	-	200.4%	200.4%
82	Other expenditures in the housing system	70.02.03.30	159,608.0	79,634.0	167,590.2	56,663.0	6,639.1	35,998.9	2,202.1	2,202.1	33,796.8	-	-	-
83	Water supply and pumping stations (rows 84+85)	70.02.05	3,166.0	206.0	3,166.0	206.0	-	162.7	-	-	162.7	-	-	-
84	Water supply	70.02.05.01	3,166.0	206.0	3,166.0	206.0	-	162.7	-	-	162.7	-	-	-
85	Pumping stations	70.02.05.02	-	-	-	-	-	-	-	-	-	-	-	-
86	Public lighting and rural electrification	70.02.06	500.0	-	500.0	-	-	-	-	-	-	-	-	-
87	Natural gas supply	70.02.07	-	-	-	-	-	-	-	-	-	-	-	-
88	Other services for housing, public services and rural development	70.02.50	129,243.0	44,361.0	129,403.0	44,829.0	83,554.8	83,554.8	17,264.8	17,264.8	66,290.0	7,135.2	54.8%	54.8%

Housing, public services and development

70.02

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
			2023	at Q1	2023	at Q1			at Q1	in Q1			at Q1	in Q1
<b>Changes in economic expenditures classification</b>														
399	Holiday vouchers	10.02.06	137.0	100.0	137.0	100.0	14.5	14.5	14.5	14.5	-	14.5	-	-
465	Other capital transfers to the public institutions	51.02.29	30,864.0	21,484.0	30,864.0	21,983.0	1,000.0	1,000.0	1,000.0	1,000.0	-	1,000.0	-	-
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	-	-	-	-	(0.0)	(0.0)	(0.0)	(0.0)	-	-	-	-
644	Precautionary contribution for work	10.03.07	239.0	60.0	258.0	60.0	58.2	58.2	58.2	58.2	-	61.2	16.7%	16.7%
646	Allowances for food	10.01.17	391.0	100.0	357.0	87.0	85.7	85.7	85.7	85.7	-	85.9	2.4%	2.4%
684	<b>TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687+697+725)</b>	<b>61</b>	124,452.1	62,794.0	132,550.2	53,958.0	1,904.2	953.8	-	-	953.8	-	-	-
685	Funds from reimbursable loan	61.01	112,826.0	56,549.6	61,196.2	25,268.0	1,600.2	801.5	-	-	801.5	-	-	-
686	National public funding	61.02	-	-	50,189.0	20,075.0	-	-	-	-	-	-	-	-
687	Amounts related to VAT	61.03	11,626.1	6,244.4	21,165.0	8,615.0	304.0	152.3	-	-	152.3	-	-	-

Environment protection

74.02

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
			2023	at Q1	2023	at Q1			at Q1	in Q1			at Q1	in Q1
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		293,658.8	104,523.0	365,427.0	175,635.0	24,778.1	24,938.8	24,778.1	24,778.1	160.7	16,865.4	81.6%	81.6%
2	<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	272,642.8	104,262.0	354,386.0	174,174.0	24,778.1	24,778.1	24,778.1	24,778.1	-	16,865.4	81.6%	81.6%
3	<b>TITLE I STAFF COST (rows 4+22+29)</b>	<b>10</b>	100.0	100.0	100.0	100.0	-	-	-	-	-	-	-	-
4	Payments in cash (rows 5 to 21+646+655)	10.01	78.0	78.0	78.0	78.0	-	-	-	-	-	-	-	-
5	Base salary	10.01.01	73.0	73.0	73.0	73.0	-	-	-	-	-	-	-	-
22	Payments in nature (rows 23 to 28 + 399)	10.02	20.0	20.0	20.0	20.0	-	-	-	-	-	-	-	-
29	Contributions (rows 30 to 36+644+647)	10.03	2.0	2.0	2.0	2.0	-	-	-	-	-	-	-	-
37	<b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>	<b>20</b>	103,900.0	30,900.0	103,900.0	30,900.0	23,878.8	23,878.8	23,878.8	23,878.8	-	15,550.0	75.0%	75.0%
38	Goods and services (rows 39 to 48)	20.01	103,000.0	30,000.0	103,000.0	30,000.0	23,878.8	23,878.8	23,878.8	23,878.8	-	15,550.0	75.0%	75.0%
47	Materials and services with functional character	20.01.09	103,000.0	30,000.0	103,000.0	30,000.0	23,878.8	23,878.8	23,878.8	23,878.8	-	15,550.0	75.0%	75.0%
53	Medicines and sanitary materials (rows 54 to 57)	20.04	200.0	200.0	200.0	200.0	-	-	-	-	-	-	-	-
54	Medicines	20.04.01	50.0	50.0	50.0	50.0	-	-	-	-	-	-	-	-
55	Sanitary materials	20.04.02	100.0	100.0	100.0	100.0	-	-	-	-	-	-	-	-
57	Disinfectants	20.04.04	50.0	50.0	50.0	50.0	-	-	-	-	-	-	-	-
88	Other expenditures (rows 89 to 96 + 400)	20.30	700.0	700.0	700.0	700.0	-	-	-	-	-	-	-	-
96	Other expenses with materials and services changes	20.30.30	700.0	700.0	700.0	700.0	-	-	-	-	-	-	-	-
140	<b>TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)</b>	<b>51</b>	60,516.0	5,185.0	97,895.0	1,074.0	853.6	853.6	853.6	853.6	-	853.6	-	-
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+670+726)	51.01	10,516.0	5,185.0	20,795.0	1,054.0	853.6	853.6	853.6	853.6	-	853.6	-	-
142	Transfers to public institutions	51.01.01	10,516.0	5,185.0	20,795.0	1,054.0	853.6	853.6	853.6	853.6	-	853.6	-	-
184	Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652+669+671+706)	51.02	50,000.0	-	77,100.0	20.0	-	-	-	-	-	-	-	-
205	<b>TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)</b>	<b>55</b>	-	-	-	-	-	-	-	-	-	397.5	-	-
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+672+688+707+708)	55.01	-	-	-	-	-	-	-	-	-	397.5	-	-
233	Transfers from the local budget to IDAs	55.01.42	-	-	-	-	-	-	-	-	-	397.5	-	-
354	<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>	<b>70</b>	21,016.0	261.0	11,041.0	1,461.0	-	160.7	-	-	160.7	-	-	-
355	<b>TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)</b>	<b>71</b>	21,016.0	261.0	11,041.0	1,461.0	-	160.7	-	-	160.7	-	-	-
356	Fixed assets (rows 357 to 360)	71.01	21,016.0	261.0	11,041.0	1,461.0	-	160.7	-	-	160.7	-	-	-
357	Constructions	71.01.01	17,726.0	-	7,751.0	1,000.0	-	-	-	-	-	-	-	-
360	Other fixed assets (including capital repairs)	71.01.30	3,290.0	261.0	3,290.0	461.0	-	160.7	-	-	160.7	-	-	-

Environment protection

74.02

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y		
			2023	at Q1	2023	at Q1			at Q1	in Q1			at Q1	in Q1	
<b>Economic expenditures summary</b>															
<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>			293,658.8	104,523.0	365,427.0	175,635.0	24,778.1	24,938.8	24,778.1	24,778.1	160.7	16,865.4	81.6%	81.6%	
<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			272,642.8	104,262.0	354,386.0	174,174.0	24,778.1	24,778.1	24,778.1	24,778.1	-	16,865.4	81.6%	81.6%	
TITLE I STAFF COST (rows 4+22+29)			100.0	100.0	100.0	100.0	-	-	-	-	-	-	-	-	
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			103,900.0	30,900.0	103,900.0	30,900.0	23,878.8	23,878.8	23,878.8	23,878.8	-	15,550.0	75.0%	75.0%	
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)			86,014.0	57,000.0	130,378.0	130,378.0	45.7	45.7	45.7	45.7	-	64.4	-	-	-
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)			6,443.8	2,577.0	6,444.0	3,222.0	-	-	-	-	-	-	-	-	-
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)			15,669.0	8,500.0	15,669.0	8,500.0	-	-	-	-	-	-	-	-	-
TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>			21,016.0	261.0	11,041.0	1,461.0	-	160.7	-	-	160.7	-	-	-	-
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			21,016.0	261.0	11,041.0	1,461.0	-	160.7	-	-	160.7	-	-	-	-
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>0.3. TITLE XVII NATIONAL DEVELOPMENT FUND</b>			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>			-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>			-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Functional expenditures summary</b>															
89	Environment protection (rows 90+91+94+141)	74.02	293,658.8	104,523.0	365,427.0	175,635.0	24,778.1	24,938.8	24,778.1	24,778.1	160.7	16,865.4	81.6%	81.6%	
90	Pollution reduction and control	74.02.03	6,443.8	2,577.0	6,444.0	3,222.0	-	-	-	-	-	-	-	-	-
91	Sanitation and waste management (rd.92+93)	74.02.05	280,209.0	100,940.0	351,952.0	171,407.0	24,778.1	24,932.8	24,778.1	24,778.1	154.7	16,865.4	81.6%	81.6%	
92	Sanitation	74.02.05.01	163,516.0	35,185.0	200,895.0	31,074.0	24,732.4	24,732.4	24,732.4	24,732.4	-	16,403.5	81.3%	81.3%	
93	Collection, treatment and destruction of waste	74.02.05.02	116,693.0	65,755.0	151,057.0	140,333.0	45.7	200.4	45.7	45.7	154.7	461.9	-	-	-
94	Canalization and treatment of wastewater	74.02.06	6,006.0	6.0	6,031.0	6.0	-	6.0	-	-	6.0	-	-	-	-
141	Other services in the environment protection field	74.02.50	1,000.0	1,000.0	1,000.0	1,000.0	-	-	-	-	-	-	-	-	-

Environment protection

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
			2023	at Q1	2023	at Q1			at Q1	in Q1			at Q1	in Q1
<b>Changes in economic expenditures classification</b>														
399	Holiday vouchers	10.02.06	20.0	20.0	20.0	20.0	-	-	-	-	-	-	-	-
465	Other capital transfers to the public institutions	51.02.29	50,000.0	-	77,100.0	20.0	-	-	-	-	-	-	-	-
526	<b>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+675+676+689+701+702)</b>	58	86,014.0	57,000.0	130,378.0	130,378.0	45.7	45.7	45.7	45.7	-	64.4	-	-
597	<b>Programs from the Cohesion Fund (CF) (rows 598 to 600)</b>	58.03	86,014.0	57,000.0	130,378.0	130,378.0	45.7	45.7	45.7	45.7	-	64.4	-	-
598	National financing	58.03.01	11,410.0	7,000.0	13,166.0	13,166.0	6.3	6.3	6.3	6.3	-	8.5	-	-
599	Non-reimbursable external financing	58.03.02	74,604.1	50,000.0	74,604.0	74,604.0	35.6	35.6	35.6	35.6	-	48.3	-	-
600	Non-eligible expenses	58.03.03	-	-	42,608.0	42,608.0	3.8	3.8	3.8	3.8	-	7.6	-	-
644	Precautionary contribution for work	10.03.07	2.0	2.0	1.0	1.0	-	-	-	-	-	-	-	-
646	Allowances for food	10.01.17	5.0	5.0	5.0	5.0	-	-	-	-	-	-	-	-
647	Contributions paid by the employer on behalf of the employee	10.03.08	-	-	1.0	1.0	-	-	-	-	-	-	-	-
680	<b>TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683+693)</b>	60	6,443.8	2,577.0	6,444.0	3,222.0	-	-	-	-	-	-	-	-
681	European non-reimbursable funds	60.01	5,414.8	2,165.4	5,415.0	2,707.0	-	-	-	-	-	-	-	-
683	Amounts related to VAT	60.03	1,029.0	411.6	1,029.0	515.0	-	-	-	-	-	-	-	-
684	<b>TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687+697+725)</b>	61	15,669.0	8,500.0	15,669.0	8,500.0	-	-	-	-	-	-	-	-
685	Funds from reimbursable loan	61.01	15,669.0	8,500.0	13,167.0	7,167.0	-	-	-	-	-	-	-	-
687	Amounts related to VAT	61.03	-	-	2,502.0	1,333.0	-	-	-	-	-	-	-	-

Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
			2023	at Q1	2023	at Q1			at Q1	in Q1			at Q1	in Q1
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		179,880.0	68,185.0	177,119.0	69,981.0	10,384.0	76,333.3	9,084.8	9,084.8	67,248.5	3,701.4	60.9%	60.9%
2	<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>	<b>01</b>	24,384.0	7,891.0	21,074.0	7,844.0	3,440.9	3,440.9	3,440.9	3,440.9	-	3,618.5	-33.7%	-33.7%
3	<b>TITLE I STAFF COST (rows 4+22+29)</b>	<b>10</b>	1,964.0	581.0	1,964.0	534.0	488.5	488.5	488.5	488.5	-	514.3	26.9%	26.9%
4	<b>Payments in cash (rows 5 to 21+646+655)</b>	<b>10.01</b>	1,882.0	535.0	1,880.0	488.0	478.0	478.0	478.0	478.0	-	503.6	26.9%	26.9%
5	Base salary	10.01.01	1,660.0	440.0	1,703.0	448.0	447.3	447.3	447.3	447.3	-	469.5	31.0%	31.0%
21	Other remuneration rights paid in cash	10.01.30	105.0	60.0	81.0	19.0	10.7	10.7	10.7	10.7	-	13.5	-36.2%	-36.2%
22	Payments in nature (rows 23 to 28 + 399)	10.02	41.0	35.0	41.0	35.0	-	-	-	-	-	-	-	-
29	Contributions (rows 30 to 36+644+647)	10.03	41.0	11.0	43.0	11.0	10.5	10.5	10.5	10.5	-	10.7	29.0%	29.0%
37	<b>TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>	<b>20</b>	22,420.0	7,310.0	19,110.0	7,310.0	2,952.4	2,952.4	2,952.4	2,952.4	-	3,104.2	-38.6%	-38.6%
38	<b>Goods and services (rows 39 to 48)</b>	<b>20.01</b>	12,040.0	4,965.0	12,040.0	4,965.0	2,835.4	2,835.4	2,835.4	2,835.4	-	2,979.9	67.1%	67.1%
41	Heating, lighting and driving force	20.01.03	180.0	50.0	220.0	50.0	44.0	44.0	44.0	44.0	-	44.0	41.8%	41.8%
43	Fuels and additives	20.01.05	860.0	215.0	860.0	215.0	102.4	102.4	102.4	102.4	-	152.2	35.3%	35.3%
47	Materials and services with functional character	20.01.09	4,000.0	1,000.0	4,000.0	1,000.0	412.7	412.7	412.7	412.7	-	387.4	308.0%	308.0%
48	Other materials and services for maintenance and functioning	20.01.30	7,000.0	3,700.0	6,960.0	3,700.0	2,276.4	2,276.4	2,276.4	2,276.4	-	2,396.3	52.9%	52.9%
49	<b>Current repairs</b>	<b>20.02</b>	9,000.0	2,000.0	5,690.0	2,000.0	-	-	-	-	-	-	-100.0%	-100.0%
58	<b>Registered materials (rows 59 to 61)</b>	<b>20.05</b>	120.0	30.0	120.0	30.0	3.9	3.9	3.9	3.9	-	-	35.6%	35.6%
61	Other registered materials	20.05.30	120.0	30.0	120.0	30.0	3.9	3.9	3.9	3.9	-	-	35.6%	35.6%
70	<b>Work protection</b>	<b>20.14</b>	260.0	65.0	260.0	65.0	21.4	21.4	21.4	21.4	-	32.7	36.1%	36.1%
88	<b>Other expenditures (rows 89 to 96 + 400)</b>	<b>20.30</b>	1,000.0	250.0	1,000.0	250.0	91.6	91.6	91.6	91.6	-	91.5	-38.9%	-38.9%
96	Other expenses with materials and services changes	20.30.30	1,000.0	250.0	1,000.0	250.0	91.6	91.6	91.6	91.6	-	91.5	-38.9%	-38.9%
354	<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>	<b>70</b>	155,496.0	60,294.0	156,045.0	62,137.0	6,943.4	72,892.8	5,644.3	5,644.3	67,248.5	82.9	990.0%	990.0%
355	<b>TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)</b>	<b>71</b>	155,496.0	60,294.0	156,045.0	62,137.0	6,943.4	72,892.8	5,644.3	5,644.3	67,248.5	82.9	990.0%	990.0%
356	<b>Fixed assets (rows 357 to 360)</b>	<b>71.01</b>	111,047.0	35,294.0	114,967.0	37,137.0	3,831.4	37,626.4	3,724.6	3,724.6	33,901.7	82.9	619.3%	619.3%
357	Constructions	71.01.01	103,063.0	33,215.0	103,695.0	34,475.0	3,517.4	36,648.6	3,517.4	3,517.4	33,131.2	28.8	11714.3%	11714.3%
358	Machines, equipments and means of conveyance	71.01.02	1,878.0	450.0	1,718.0	-	-	-	-	-	-	53.2	-	-
359	Furniture, office equipment and other tangible assets	71.01.03	6,106.0	1,629.0	200.0	-	-	-	-	-	-	0.9	-	-
360	Other fixed assets (including capital repairs)	71.01.30	-	-	9,354.0	2,662.0	314.0	977.8	207.3	207.3	770.5	-	-57.5%	-57.5%
363	<b>Capital repairs for fixed assets</b>	<b>71.03</b>	44,448.0	25,000.0	41,078.0	25,000.0	3,112.1	35,266.4	1,919.6	1,919.6	33,346.8	-	-	-
392	<b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>	<b>85</b>	-	-	-	-	(0.3)	(0.3)	(0.3)	(0.3)	-	-	-99.5%	-99.5%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	-	-	-	-	(0.3)	(0.3)	(0.3)	(0.3)	-	-	-99.5%	-99.5%

Transport

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
			2023	at Q1	2023	at Q1			at Q1	in Q1			at Q1	in Q1
<b>Economic expenditures summary</b>														
<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>			179,880.0	68,185.0	177,119.0	69,981.0	10,384.0	76,333.3	9,084.8	9,084.8	67,248.5	3,701.4	60.9%	60.9%
<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>			24,384.0	7,891.0	21,074.0	7,844.0	3,440.9	3,440.9	3,440.9	3,440.9	-	3,618.5	-33.7%	-33.7%
TITLE I STAFF COST (rows 4+22+29)			1,964.0	581.0	1,964.0	534.0	488.5	488.5	488.5	488.5	-	514.3	26.9%	26.9%
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			22,420.0	7,310.0	19,110.0	7,310.0	2,952.4	2,952.4	2,952.4	2,952.4	-	3,104.2	-38.6%	-38.6%
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 XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-	-
<b>02. CAPITAL EXPENDITURES (rows 355+364)</b>			155,496.0	60,294.0	156,045.0	62,137.0	6,943.4	72,892.8	5,644.3	5,644.3	67,248.5	82.9	990.0%	990.0%
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			155,496.0	60,294.0	156,045.0	62,137.0	6,943.4	72,892.8	5,644.3	5,644.3	67,248.5	82.9	990.0%	990.0%
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-	-
<b>03. TITLE XVII NATIONAL DEVELOPMENT FUND</b>			-	-	-	-	-	-	-	-	-	-	-	-
<b>04. FINANCIAL OPERATIONS (rows 370+381)</b>			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
<b>05. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>			-	-	-	-	-	-	-	-	-	-	-	-
<b>06. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>			-	-	-	-	(0.3)	(0.3)	(0.3)	(0.3)	-	-	-99.5%	-99.5%
<b>07. RESERVES, SURPLUS/DEFICIT (row 395)</b>			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
<b>Functional expenditures summary</b>														
110	Transports (rows 111+115+117+135)	84.02	179,880.0	68,185.0	177,119.0	69,981.0	10,384.0	76,333.3	9,084.8	9,084.8	67,248.5	3,701.4	60.9%	60.9%
111	Transport on roads (rows 112 to 114)	84.02.03	179,880.0	68,185.0	177,119.0	69,981.0	10,384.0	76,333.3	9,084.8	9,084.8	67,248.5	3,701.4	60.9%	60.9%
112	Roads and bridges	84.02.03.01	-	-	-	-	-	-	-	-	-	-	-	-
113	Public transportation	84.02.03.02	-	-	-	-	-	-	-	-	-	-	-	-
114	Streets	84.02.03.03	179,880.0	68,185.0	177,119.0	69,981.0	10,384.0	76,333.3	9,084.8	9,084.8	67,248.5	3,701.4	60.9%	60.9%
115	Airway transportation (row 116+140)	84.02.06	-	-	-	-	-	-	-	-	-	-	-	-
116	Civil aviation	84.02.06.02	-	-	-	-	-	-	-	-	-	-	-	-
117	Other expenditures for transport	84.02.50	-	-	-	-	-	-	-	-	-	-	-	-
135	Railway transport (row 136)	84.02.04	-	-	-	-	-	-	-	-	-	-	-	-
136	Transport by rail	84.02.04.01	-	-	-	-	-	-	-	-	-	-	-	-
<b>Changes in the functional classification</b>														
140	Airports	84.02.06.01	-	-	-	-	-	-	-	-	-	-	-	-
<b>Changes in economic expenditures classification</b>														
399	Holiday vouchers	10.02.06	41.0	35.0	41.0	35.0	-	-	-	-	-	-	-	-
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	-	-	-	-	(0.3)	(0.3)	(0.3)	(0.3)	-	-	102.7%	102.7%
523	Payments made in the previous years and recovered in the current year within the development section of the local budget	85.01.02	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
644	Precautionary contribution for work	10.03.07	41.0	11.0	43.0	11.0	10.5	10.5	10.5	10.5	-	10.7	29.0%	29.0%
646	Allowances for food	10.01.17	117.0	35.0	96.0	21.0	20.0	20.0	20.0	20.0	-	20.6	7.3%	7.3%