

Ratios

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Ratios computed in compliance with the Methodology from 03/11/2010		2024		2023	
		at Q1	in Q1	at Q1	in Q1
1	The expenditures' rigidity	18.9%	18.9%	25.1%	25.1%
2	The weight of the payments from the operating section in the total payments	68.1%	68.1%	90.5%	90.5%
3	The weight of the payments from the development section in the total payments	31.9%	31.9%	9.5%	9.5%
4	The weight of the local public debt service in the total made payments	5.5%	5.5%	11.7%	11.7%
5	The deficit/the surplus of the operating section	169,336.5	169,336.5	330,112.6	330,112.6
6	The deficit/the surplus of the development section	69,832.8	69,832.8	183,819.3	183,819.3
Other ratios		2024		2023	
		at Q1	in Q1	at Q1	in Q1
1	Total staff costs	75,212.9	75,212.9	59,229.5	59,229.5
1.1	Expenditures per Capita	189.19 lei	189.19 lei	148.88 lei	148.88 lei
1.2	The expenditure weight in the operational expenditures	30.2%	30.2%	31.8%	31.8%
2	Staff costs without the ones for the Insurance and social assistance chapter	35,132.4	35,132.4	25,872.2	25,872.2
2.1	Expenditures per capita	88.4 lei	88.4 lei	65.0 lei	65.0 lei
2.2	The expenditure weight in the operational expenditures	14.1%	14.1%	13.9%	13.9%
3	Staff costs for the Insurance and social assistance chapter	40,080.4	40,080.4	33,357.3	33,357.3
3.1	Expenditures per Capita	100.8 lei	100.8 lei	83.8 lei	83.8 lei
3.2	The expenditure weight in the operational expenditures	16.1%	16.1%	17.9%	17.9%
4	Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance	107,740.2	107,740.2	84,274.1	84,274.1
4.1	Expenditures per Capita	271.0 lei	271.0 lei	211.8 lei	211.8 lei
4.2	The expenditure weight in the operational expenditures	43.2%	43.2%	45.3%	45.3%
5	Operational expenditures	249,190.4	249,190.4	186,129.4	186,129.4
5.1	Expenditures per Capita	626.8 lei	626.8 lei	467.8 lei	467.8 lei
5.2	The expenditure weight in the total expenditures	62.5%	62.5%	78.8%	78.8%
6	Expenditures on debt service financing	22,039.1	22,039.1	27,729.5	27,729.5
6.1	Expenditures per Capita	55.4 lei	55.4 lei	69.7 lei	69.7 lei
6.2	The expenditure weight in the total expenditures	5.5%	5.5%	11.7%	11.7%
7	Total expenditures on investments	127,199.7	127,199.7	22,444.3	22,444.3
7.1	Expenditures per Capita	320.0 lei	320.0 lei	56.4 lei	56.4 lei
7.2	The expenditure weight in the total expenditures	31.9%	31.9%	9.5%	9.5%
8	Maximum annual debt	342,164.79		281,283.28	
8.1	Net direct debt	158,073.14		153,127.55	
8.2	Direct indebtedness level (annually)***	10.8%		13.7%	
8.3	Net public debt	158,073.14		133,704.89	
8.4	Public indebtedness level (annually)***	10.8%		15.7%	
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	35.9%	35.9%	27.5%	27.5%
11	The funds execution level of the expenditures *):				
11.1	Operational expenditures	54.7%	54.7%	52.6%	52.6%
11.2	Staff costs	61.8%	61.8%	57.0%	57.0%
11.3	Staff costs without the ones for the Insurance and social assistance chapter	64.0%	64.0%	47.9%	47.9%
11.4	Staff costs for the Insurance and social assistance chapter	60.1%	60.1%	66.8%	66.8%
11.5	Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance	61.5%	61.5%	55.0%	55.0%
11.6	On debt service financing	53.7%	53.7%	60.5%	60.5%
11.7	On investments	20.8%	20.8%	4.9%	4.9%
**Capita		397,548		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:		01.01.2023		01.01.2022	

Direct indebtedness level: Annual maximum capacity after covering the obligations for the direct debt service at Q1 2024, respectively at Q1 2023

Public indebtedness level: Annual maximum capacity after covering the obligations for the public debt service at Q1 2024, respectively at Q1 2023

***Annually, based on the market's conditions at Q1 2024, respectively at Q1 2023

Line	Functional expenditures summary	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Sums received from previous years		Y to Y	
			2024	at Q1	2024	at Q1			at Q1	in Q1			at Q1	in Q1	at Q1	in Q1
			2,803,784.9	2,513,579.9	2,816,832.3	2,328,804.7	1,123,592.4	1,695,851.2	637,598.4	637,598.4	1,297,422.1	436,627.5	(401.7)	(401.7)	-15.0%	-15.0%
1	Public authorities and external actions	51.02	272,562.1	142,935.9	287,618.1	139,327.9	103,127.1	103,652.0	34,242.7	34,242.7	69,409.4	132,130.3	(131.3)	(131.3)	20.7%	20.7%
2	Transactions regarding the public debt and loans	55.02	50,010.0	18,010.0	50,010.0	18,010.0	50,000.0	11,496.1	11,496.1	38,503.9	8,363.0	-	-	-	-	-
3	Education	65.02	540,755.9	236,527.6	550,595.4	214,505.6	131,042.3	204,735.6	52,732.8	52,732.8	152,005.1	61,000.0	(11.5)	(11.5)	83.1%	83.1%
4	Health	66.02	4,850.0	50.0	4,850.0	50.0	103.5	520.0	-	-	520.0	-	-	-	100.0%	100.0%
5	Culture, recreation and religion	67.02	360,042.0	127,173.0	363,422.0	127,173.0	184,473.9	178,473.9	66,441.9	66,441.9	34,704.4	112,027.9	(32.6)	(32.6)	173.3%	173.3%
6	Insurance and social assistance	68.02	370,980.0	170,018.0	371,119.0	169,950.0	349,716.7	349,716.7	52,449.2	52,449.2	267,267.2	96,957.5	(226.3)	(226.3)	21.5%	21.5%
7	Housing, public services and development	70.02	593,775.8	203,662.1	580,151.1	273,653.1	131,859.0	497,416.8	44,727.6	44,727.6	452,689.0	15,607.0	-	-	82.8%	82.8%
8	Environment protection	74.02	371,846.0	95,543.4	393,002.6	101,050.2	169,069.3	169,696.2	75,292.6	75,292.6	94,403.5	64,396.0	-	-	203.9%	203.9%
9	Fuel and power	81.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Transport	84.02	245,829.0	90,145.0	232,952.0	104,473.0	67,148.5	124,397.1	14,322.4	14,322.4	110,074.6	7,266.8	-	-	57.7%	57.7%
11	Other expenditures		77,267.0	25,109.0	77,267.0	25,139.0	17,239.5	17,239.5	16,723.1	16,723.1	516.4	16,749.2	(0.0)	(0.0)	24.2%	24.2%
12	Reserves, Surplus / Deficit	96.02	(84,177.9)	1,404,395.9	(84,177.9)	1,155,263.1	-	-	239,169.3	239,169.3	-	-	-	-	-53.5%	-53.5%
	Economic expenditures summary		2,803,784.9	2,513,579.9	2,816,832.3	2,328,804.7	1,123,592.4	1,695,851.2	637,598.4	637,598.4	1,297,422.1	436,627.5	-	-	-15.0%	-15.0%
1	Staff costs, in which	10	315,280.0	121,656.0	316,189.0	122,163.0	254,391.5	254,391.5	75,212.9	75,212.9	179,178.6	75,327.5	-	-	27.0%	27.0%
2	without those for Education and Insurance and social assistance		129,630.0	45,671.0	129,630.0	45,671.0	79,025.0	79,025.0	29,606.6	29,606.6	50,418.4	26,336.5	-	-	31.0%	31.0%
3	Social assistance	57	136,718.0	59,663.0	143,125.0	54,683.0	132,363.0	132,363.0	32,527.3	32,527.3	39,633.6	32,637.9	-	-	29.0%	29.0%
4	Subsidies	40	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	100.0%
5	Goods and services	20	476,952.2	190,286.0	475,800.2	191,120.0	158,268.1	158,806.5	108,312.4	108,312.4	50,496.1	111,992.6	-	-	38.7%	38.7%
6	Capital expenditures	70	1,034,911.3	307,261.0	1,040,215.4	394,919.0	291,787.4	814,966.7	64,548.1	64,548.1	750,418.6	127,183.3	-	-	258.5%	258.5%
7	Interests	30	18,000.0	18,000.0	50,000.0	18,000.0	50,000.0	50,000.0	11,496.1	11,496.1	38,503.9	8,362.8	-	-	-26.7%	-26.7%
8	Loans reimbursements	81	77,500.0	23,000.0	77,500.0	23,000.0	77,500.0	77,500.0	10,542.9	10,542.9	66,957.1	1.1	-	-	-12.5%	-12.5%
9	Current transfers	51.01	160,352.0	34,196.0	160,352.0	34,196.0	23,039.4	23,039.4	23,039.4	23,039.4	-	23,039.4	-	-	40.1%	40.1%
10	Internal transfers	55.01	59,472.0	53,128.0	62,116.6	16,065.6	12,993.7	12,993.7	8,647.2	8,647.2	4,346.5	8,647.2	-	-	394387.8%	394387.8%
11	Projects financed from non-reimbursable external funds	56 + 58	46,396.8	39,951.6	46,396.8	39,951.6	816.3	766.7	734.6	734.6	32.0	2,899.9	-	-	-76.1%	-76.1%
12	Projects financed from national funds	60+61	420,767.7	216,427.4	421,798.3	226,977.4	171,199.5	119,751.3	15,798.5	15,798.5	103,959.4	47,316.7	-	-	563.5%	563.5%
13	Other expenditures		107,425.0	52,715.0	107,425.0	52,666.0	51,264.5	51,264.5	47,569.2	47,569.2	3,695.2	47,316.7	-	-	563.5%	563.5%
14	Reserves, Surplus / Deficit	90	(84,177.9)	1,404,395.9	(84,177.9)	1,155,263.1	-	-	239,169.3	239,169.3	-	-	-	-	-53.5%	-53.5%
	Total of the Operating Section		1,290,195.2	496,643.0	1,296,905.2	461,897.0	713,702.0	714,242.5	271,229.4	271,229.4	443,013.0	261,182.7	-	-	26.8%	26.8%
	Reserves, surplus/deficit for the operating section		-	667,248.4	-	705,630.4	-	-	169,336.5	169,336.5	-	-	-	-	-46.7%	-46.7%
	Total of the Development Section		1,597,767.6	612,541.0	1,604,105.0	711,644.6	409,890.4	981,608.7	127,199.7	127,199.7	854,409.0	175,444.9	-	-	466.7%	466.7%
	Reserves, surplus/deficit for the development section		(84,177.9)	737,147.5	(84,177.9)	449,632.7	-	-	69,832.6	69,832.6	-	-	-	-	62.0%	62.0%
	Summary of expenditures		2,887,962.8	1,109,184.0	2,901,010.2	1,173,541.6	1,123,592.4	1,695,851.2	398,429.1	398,429.1	1,297,422.1	436,627.5	-	-	68.6%	68.6%
1	Operational expenditures		1,162,685.2	455,633.0	1,169,395.2	420,867.0	586,202.0	586,742.5	249,190.4	249,190.4	337,552.1	252,798.5	-	-	33.9%	33.9%
2	Investment expenditures		1,597,767.6	612,541.0	1,604,105.0	711,644.6	409,890.4	981,608.7	127,199.7	127,199.7	854,409.0	175,444.9	-	-	466.7%	466.7%
3	Financial expenditures		127,510.0	41,010.0	127,510.0	41,010.0	127,500.0	127,500.0	22,039.1	22,039.1	105,460.9	8,384.1	-	-	-20.5%	-20.5%

Budgetary execution of the functional expenditures at Q1 2024

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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	
			2024	at Q1	2024	at Q1			at Q1	in Q1			at Q1	in Q1
78	Part IV SERVICES AND PUBLIC DEVELOPMENT, HOUSING, ENVIRONMENT AND WATERS (rows 79+89)	69.02	965,621.8	299,205.5	973,153.7	374,745.1	300,928.3	667,113.0	120,020.6	120,020.6	547,092.4	80,003.0	143.7%	143.7%
79	Housing, public service and development (rows 80+83+86 to 88)	70.02	593,775.8	203,652.1	590,151.1	273,653.1	131,859.0	497,416.8	44,727.8	44,727.8	452,689.0	15,607.0	82.8%	82.8%
80	Houses (rows 81+82)	70.02.03	453,912.5	160,372.8	440,287.8	230,362.8	37,712.8	403,237.3	18,766.8	18,766.8	384,470.5	-	160.5%	160.5%
81	Development of housing system	70.02.03.01	10,948.0	10,748.0	11,048.0	10,748.0	711.4	526.0	-	357.0	169.8	-	-92.9%	-92.9%
82	Other expenditures in the housing system	70.02.03.30	442,964.5	149,624.8	429,239.8	219,614.8	37,001.4	402,711.3	18,409.7	18,409.7	384,301.6	-	736.0%	736.0%
83	Water supply and pumping stations (rows 84+85)	70.02.05	5,158.0	921.0	5,158.0	922.0	584.8	590.7	7.6	7.6	583.1	-	-	-
84	Water supply	70.02.05.01	5,158.0	921.0	5,158.0	922.0	584.8	590.7	7.6	7.6	583.1	-	-	-
86	Public lighting and rural electrification	70.02.06	3,759.0	2,102.0	3,759.0	2,102.0	643.4	670.7	-	-	670.7	-	-	-
88	Other services for housing, public services and rural development	70.02.50	130,946.3	40,266.3	130,946.3	40,266.3	92,918.0	25,953.4	25,953.4	25,953.4	66,964.6	15,607.0	50.3%	50.3%
89	Environment protection (rows 90+91+94+141)	74.02	371,846.0	95,543.4	393,002.6	101,092.0	169,069.3	169,696.2	75,292.8	75,292.8	94,403.5	64,396.0	203.9%	203.9%
90	Pollution reduction and control	74.02.03	14,704.9	2,000.0	18,602.1	2,393.0	18.0	18.0	18.0	18.0	-	18.0	-	-
91	Sanitation and waste management (rd.92+93)	74.02.05	345,786.1	93,173.4	362,912.6	98,194.0	168,776.1	168,776.1	75,007.8	75,007.8	93,768.3	64,111.2	202.7%	202.7%
92	Sanitation	74.02.05.01	250,252.0	84,247.0	250,252.0	84,247.0	72,291.8	72,291.8	72,291.8	72,291.8	-	63,709.7	192.3%	192.3%
93	Collection, treatment and destruction of waste	74.02.05.02	95,534.1	8,926.4	112,660.6	13,947.0	96,484.4	96,484.4	2,716.0	2,716.0	93,768.3	401.5	5840.9%	5840.9%
94	Canalization and treatment of wastewater	74.02.06	10,655.0	70.0	10,655.0	72.0	8.3	69.7	0.1	0.1	69.6	-	-	-
95	Part V ECONOMIC ACTIONS (rows 96+102+106+110+118)	79.02	245,829.0	90,145.0	232,952.0	104,473.0	67,148.5	124,397.1	14,322.4	14,322.4	110,074.6	7,286.8	57.7%	57.7%
110	Transports (rows 111+115+117+135)	84.02	245,829.0	90,145.0	232,952.0	104,473.0	67,148.5	124,397.1	14,322.4	14,322.4	110,074.6	7,286.8	57.7%	57.7%
111	Transport on roads (rows 112 to 114)	84.02.03	245,829.0	90,145.0	232,952.0	104,473.0	67,148.5	124,397.1	14,322.4	14,322.4	110,074.6	7,286.8	57.7%	57.7%
113	Public transportation	84.02.03.02	7,205.0	7,205.0	7,205.0	7,205.0	-	-	-	-	-	-	-	-
114	Streets	84.02.03.03	238,624.0	82,940.0	225,747.0	97,268.0	67,148.5	124,397.1	14,322.4	14,322.4	110,074.6	7,286.8	57.7%	57.7%
124	VII. RESERVES, SURPLUS/DEFICIT	96.02	(84,177.9)	1,404,395.9	(84,177.9)	1,155,263.1	-	-	239,169.3	239,169.3	-	-	-53.5%	-53.5%
125	Reserves	97.02	-	1,404,395.9	-	1,155,263.1	-	-	-	-	-	-	-	-
126	Surplus	98.02	-	1,404,395.9	-	1,155,263.1	-	-	239,169.3	239,169.3	-	-	-53.5%	-53.5%
127	Deficit	99.02	84,177.9	-	84,177.9	-	-	-	-	-	-	-	-	-

Budgetary execution of the functional expenditures at Q1 2024

th RON

Line	Functional expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
			2024	at Q1	2024	at Q1			at Q1	in Q1			at Q1	in Q1
Changes in the functional classification														
130	The surplus of the operating section	98.02.96	-	667,248.4	-	705,630.4	-	-	169,336.5	169,336.5	-	-	-48.7%	-48.7%
131	The deficit of the operating section	99.02.96	-	-	-	-	-	-	-	-	-	-	-	-
132	The surplus of the development section	98.02.97	-	737,147.5	-	449,632.7	-	-	69,832.8	69,832.8	-	-	-62.0%	-62.0%
133	The deficit of the development section	99.02.97	(84,177.9)	-	(84,177.9)	-	-	-	-	-	-	-	-	-
134	Other expenditures in the social assistance field	98.02.50.50	123,293.0	69,351.0	123,269.0	69,351.0	116,191.9	116,191.9	25,020.1	25,020.1	91,171.7	39,834.7	37.6%	37.6%
141	Other services in the environment protection field	74.02.50	700.0	300.0	833.0	433.0	266.9	832.4	266.9	266.9	565.6	266.9	-	-
142	Complementary educational services (row 143)	65.02.12	25,065.0	14,718.0	25,910.0	15,564.0	19,271.4	19,271.4	10,528.3	10,528.3	8,743.0	12,203.7	62.1%	62.1%
143	School after school	65.02.12.01	25,065.0	14,718.0	25,910.0	15,564.0	19,271.4	19,271.4	10,528.3	10,528.3	8,743.0	12,203.7	62.1%	62.1%
144	Before pre-school education	65.02.13	60,339.3	38,235.3	60,300.3	37,335.3	11,170.0	11,220.0	2,367.5	2,367.5	8,852.4	14,874.0	88.3%	88.3%

Budgetary execution of the economic expenditures at Q1 2024

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		
			2024	at Q1	2024	at Q1			at Q1	In Q1			at Q1	In Q1
140	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	51	255,459.0	83,797.0	255,459.0	83,797.0	68,805.4	68,805.4	68,805.4	68,805.4	-	68,805.4	290.5%	290.5%
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+800)	51.01	160,352.0	34,196.0	160,352.0	34,196.0	23,039.4	23,039.4	23,039.4	23,039.4	-	23,039.4	40.1%	40.1%
142	Transfers to public institutions	51.01.01	160,352.0	34,196.0	160,352.0	34,196.0	23,039.4	23,039.4	23,039.4	23,039.4	-	23,039.4	40.1%	40.1%
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	95,107.0	49,601.0	95,107.0	49,601.0	45,766.0	45,766.0	45,766.0	45,766.0	-	45,766.0	3779.5%	3779.5%
205	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)	55	59,472.0	53,128.0	62,116.6	16,065.6	12,993.7	12,993.7	8,647.2	8,647.2	4,346.5	8,647.2	394387.8%	394387.8%
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+801)	55.01	59,472.0	53,128.0	62,116.6	16,065.6	12,993.7	12,993.7	8,647.2	8,647.2	4,346.5	8,647.2	394387.8%	394387.8%
224	Other current internal transfers	55.01.18	3,849.0	1,130.0	3,849.0	1,130.0	40.1	40.1	40.1	40.1	-	40.1	1728.6%	1728.6%
233	Transfers from the local budget to IDAs	55.01.42	400.0	400.0	395.6	395.6	395.6	395.6	395.6	395.6	-	395.6	-	-
241	TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561+709+713+717+721+728+732+736+740+744+772+776+780+783+787+790+793, 796)	56	2,387.0	2,387.0	2,387.0	2,387.0	197.4	123.3	120.9	120.9	2.3	114.9	-	-
302	Other facilities and post-accession tools (rows 303 to 305)	56.16	1,714.0	1,714.0	1,714.0	1,714.0	50.4	50.4	49.2	49.2	1.2	40.0	-	-
303	National financing	56.16.01	1,621.0	1,621.0	1,621.0	1,621.0	44.6	44.6	43.4	43.4	1.2	40.0	-	-
304	Non-refundable external financing	56.16.02	93.0	93.0	93.0	93.0	5.8	5.8	5.8	5.8	-	-	-	-
317	TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)	57	138,718.0	53,663.0	143,125.0	54,683.0	132,363.0	132,363.0	32,527.3	32,527.3	99,835.6	32,637.5	29.9%	29.9%
319	Social support (rows 320 to 323+641+673)	57.02	138,718.0	53,663.0	143,125.0	54,683.0	132,363.0	132,363.0	32,527.3	32,527.3	99,835.6	32,637.5	29.9%	29.9%
320	Social support in cash	57.02.01	126,706.0	49,096.0	126,697.0	49,116.0	122,444.3	122,444.3	29,350.3	29,350.3	93,094.0	29,383.9	26.7%	26.7%
321	Social support in kind	57.02.02	10,100.0	3,555.0	11,100.0	4,055.0	8,319.2	8,319.2	2,478.2	2,478.2	5,841.0	2,527.2	31.9%	31.9%
322	Nursery tickets and social tickets for kindergarten	57.02.03	12.0	12.0	12.0	12.0	-	-	-	-	-	-	-	-
324	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	8,968.0	2,984.0	8,968.0	3,035.0	5,900.2	5,900.2	2,205.0	2,205.0	3,695.2	1,550.2	-68.6%	-68.6%
325	Scholarships	59.01	-	-	-	-	-	-	-	-	-	0.9	-100.0%	-100.0%
332	Youth Programs	59.08	1,100.0	-	1,100.0	51.0	50.4	50.4	50.4	50.4	-	-	-	-
334	Associations and foundations	59.11	4,454.0	1,454.0	4,454.0	1,454.0	4,454.0	971.2	971.2	3,482.8	971.2	-	-	-
335	Cults' support	59.12	2,000.0	1,000.0	2,000.0	1,000.0	900.0	900.0	900.0	900.0	-	250.0	-	-
340	Civil compensations	59.17	350.0	-	350.0	115.0	58.6	58.6	58.6	58.6	-	106.4	-	-
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	1,034,911.3	307,261.0	1,040,215.4	394,919.0	291,787.4	814,966.7	64,548.1	64,548.1	750,418.6	127,183.3	258.5%	258.5%
355	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)	71	1,034,911.3	307,261.0	1,040,215.4	394,919.0	291,787.4	814,966.7	64,548.1	64,548.1	750,418.6	127,183.3	258.5%	258.5%
356	Fixed assets (rows 357 to 360)	71.01	1,006,446.3	293,760.0	1,011,750.4	375,418.0	287,269.8	794,949.1	63,966.8	63,966.8	730,982.3	127,177.0	297.6%	297.6%
357	Constructions	71.01.01	685,856.1	188,058.0	685,298.4	268,808.0	161,568.0	662,843.2	42,719.7	42,719.7	620,123.5	122,858.7	211.9%	211.9%
358	Machines, equipments and means of conveyance	71.01.02	110,500.2	25,191.0	127,855.0	26,206.0	98,812.9	97,127.9	11,591.6	11,591.6	85,536.3	1,247.1	1294.0%	1294.0%
359	Furniture, office equipment and other tangible assets	71.01.03	23,558.0	19,744.0	42,891.0	15,722.0	11,862.7	11,862.7	666.7	666.7	11,196.0	2,475.5	851.2%	851.2%
360	Other fixed assets (including capital repairs)	71.01.30	186,522.0	60,767.0	175,706.0	64,682.0	17,026.2	23,115.3	8,988.8	8,988.8	14,126.5	56.2	504.0%	504.0%
363	Capital repairs for fixed assets	71.03	28,465.0	13,501.0	28,465.0	19,501.0	4,517.5	20,017.6	581.4	581.4	19,436.3	6.2	-69.7%	-69.7%
369	0.4. FINANCIAL OPERATIONS (rows 370+381)	79	77,500.0	23,000.0	77,500.0	23,000.0	77,500.0	77,500.0	10,542.9	10,542.9	66,957.1	1.1	-12.5%	-12.5%
381	TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)	81	77,500.0	23,000.0	77,500.0	23,000.0	77,500.0	77,500.0	10,542.9	10,542.9	66,957.1	1.1	-12.5%	-12.5%
382	Reimbursement of foreign debts (rows 383 to 386)	81.01	46,000.0	8,000.0	46,000.0	8,000.0	46,000.0	46,000.0	2,342.9	2,342.9	43,657.1	1.1	29.4%	29.4%
383	Reimbursements of external loans made by the credit release authority	81.01.01	46,000.0	8,000.0	46,000.0	8,000.0	46,000.0	46,000.0	2,342.9	2,342.9	43,657.1	1.1	29.4%	29.4%
386	Differences from exchange rates regarding the public foreign debt	81.01.06	-	-	-	-	-	-	-	-	-	1.1	-	-
387	Reimbursement of internal debts (rows 388 to 390+row 538)	81.02	31,500.0	15,000.0	31,500.0	15,000.0	31,500.0	31,500.0	8,200.0	8,200.0	23,300.0	-	-20.0%	-20.0%
388	Reimbursement of guaranteed internal debts	81.02.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
390	Reimbursements of credits regarding the local internal public debts	81.02.05	31,500.0	15,000.0	31,500.0	15,000.0	31,500.0	31,500.0	8,200.0	8,200.0	23,300.0	-	-7.9%	-7.9%
392	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	(1,650.0)	(870.0)	(1,750.0)	(970.0)	(401.7)	(401.7)	(401.7)	(401.7)	(401.7)	-	-56.8%	-56.8%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(1,650.0)	(870.0)	(1,750.0)	(970.0)	(401.7)	(401.7)	(401.7)	(401.7)	(401.7)	-	-56.8%	-56.8%
394	0.7. RESERVES, SURPLUS/DEFICIT (row 395)	90	(84,177.9)	1,404,395.9	(84,177.9)	1,155,263.1	-	-	239,169.3	239,169.3	-	-	-53.5%	-53.5%
395	TITLE XXII RESERVES, SURPLUS/DEFICIT	90	(84,177.9)	1,404,395.9	(84,177.9)	1,155,263.1	-	-	239,169.3	239,169.3	-	-	-53.5%	-53.5%
396	Reserves	91.01	-	-	-	-	-	-	-	-	-	-	-	-
397	Surplus	92.01	-	1,404,395.9	-	1,155,263.1	-	-	239,169.3	239,169.3	-	-	-53.5%	-53.5%
398	Deficit	93.01	84,177.9	-	84,177.9	-	-	-	-	-	-	-	-	-

Budgetary execution of the economic expenditures at Q1 2024

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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	
			2024	at Q1	2024	at Q1			at Q1	In Q1			at Q1	In Q1
Economic expenditures summary														
TOTAL EXPENDITURES (rows 2+35+368+369+392+394+531)			2,803,784.9	2,513,579.9	2,816,832.3	2,328,804.7	1,123,592.4	1,695,851.2	637,598.4	637,598.4	1,297,422.1	436,627.5	-15.0%	-15.0%
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)														
TITLE I STAFF COST (rows 4+22+29)			1,777,201.5	779,793.0	1,785,044.8	756,592.6	754,706.8	803,786.2	323,739.8	323,739.8	480,046.4	309,443.1	56.3%	56.3%
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			315,280.0	121,656.0	316,189.0	122,163.0	254,391.5	254,391.5	75,212.9	75,212.9	179,178.6	75,327.5	27.0%	27.0%
TITLE III INTERESTS (rows 98+101+106+112)			476,955.2	190,266.0	475,800.2	191,120.0	154,268.1	156,808.5	108,312.4	108,312.4	50,496.1	111,662.6	38.7%	38.7%
TITLE IV SUBSIDIES (rows 114 to 134)			50,000.0	18,000.0	50,000.0	18,000.0	50,000.0	50,000.0	11,496.1	11,496.1	38,503.9	8,382.8	-26.7%	-26.7%
TITLE V RESERVE FUNDS (rows 136+139)			5,000.0	1,000.0	5,000.0	1,000.0	-	-	-	-	-	-	-100.0%	-100.0%
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			255,459.0	83,797.0	255,459.0	83,797.0	68,805.4	68,805.4	68,805.4	68,805.4	68,805.4	290.5%	290.5%	
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			59,472.0	53,128.0	62,116.6	16,065.6	12,993.7	12,993.7	8,647.2	8,647.2	4,346.5	8,647.2	394387.8%	394387.8%
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)			2,387.0	2,387.0	2,387.0	2,387.0	197.4	123.3	120.9	120.9	2.3	114.9	-	-
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)			44,201.6	37,464.6	44,201.6	37,464.6	621.0	643.4	613.7	613.7	29.7	1,985.0	-81.7%	-81.7%
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			8,968.0	2,984.0	8,968.0	3,035.0	5,900.2	5,900.2	2,205.0	2,205.0	3,695.2	1,550.2	-68.6%	-68.6%
TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)			137,995.7	38,566.3	131,651.8	38,666.3	4,019.0	4,019.0	-	-	4,019.0	-	-	-
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)			282,765.0	176,861.1	290,146.5	188,211.1	67,147.6	115,738.3	15,798.8	15,798.8	99,939.4	-	-	-
TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-	-
0.2. CAPITAL EXPENDITURES (rows 355+364)														
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			1,034,911.3	307,261.0	1,040,215.4	394,919.0	291,787.4	814,966.7	64,548.1	64,548.1	750,418.6	127,183.3	258.5%	258.5%
TITLE XVI FINANCIAL ASSETS (row 365)			1,034,911.3	307,261.0	1,040,215.4	394,919.0	291,787.4	814,966.7	64,548.1	64,548.1	750,418.6	127,183.3	258.5%	258.5%
0.3.TITLE XVII NATIONAL DEVELOPMENT FUND														
TITLE XVII NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	-	-
0.4. FINANCIAL OPERATIONS (rows 370+381)														
TITLE XVIII LOANS (rows 371 to 380)			77,500.0	23,000.0	77,500.0	23,000.0	77,500.0	77,500.0	10,542.9	10,542.9	66,957.1	1.1	-12.5%	-12.5%
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			77,500.0	23,000.0	77,500.0	23,000.0	77,500.0	77,500.0	10,542.9	10,542.9	66,957.1	1.1	-12.5%	-12.5%
0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)														
TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION			-	-	-	-	-	-	-	-	-	-	-	-
0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)														
TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR			(1,650.0)	(870.0)	(1,750.0)	(970.0)	(401.7)	(401.7)	(401.7)	(401.7)	-	-	-56.8%	-56.8%
0.7. RESERVES, SURPLUS/DEFICIT (row 395)														
TITLE XXII RESERVES, SURPLUS/DEFICIT			(84,177.9)	1,404,395.9	(84,177.9)	1,155,263.1	-	-	239,169.3	239,169.3	-	-	-53.5%	-53.5%

Budgetary execution of the economic expenditures at Q1 2024

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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		
			2024	at Q1	2024	at Q1			at Q1	In Q1			at Q1	In Q1
Changes in economic expenditures classification														
389	Holiday vouchers	10.02.06	4.449.0	2.942.0	4.449.0	2.942.0	3.213.2	3.213.2	2.2	2.2	3.211.0	2.2	-86.2%	-86.2%
465	Other capital transfers to the public institutions	51.02.29	95.107.0	49.601.0	95.107.0	49.601.0	45.766.0	45.766.0	45.766.0	45.766.0	3.211.0	45.766.0	3779.5%	3779.5%
466	The surplus of the operating section	98.02.96	-	667.248.4	-	705.630.4	-	-	169.336.5	169.336.5	-	-	-48.7%	-48.7%
467	The deficit of the operating section	98.02.96	-	-	-	-	-	-	-	-	-	-	-	-
468	The surplus of the development section	98.02.97	-	737.147.5	-	449.632.7	-	-	69.832.8	69.832.8	-	-	-62.0%	-62.0%
469	The deficit of the development section	98.02.97	(84.177.9)	-	(84.177.9)	-	-	-	-	-	-	-	-	-
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(1.690.0)	(870.0)	(1.790.0)	(970.0)	(358.2)	(358.2)	(358.2)	(358.2)	-	-	-57.1%	-57.1%
523	Payments made in the previous years and recovered in the current year within the development section of the local budget	85.01.02	-	-	-	-	(43.5)	(43.5)	(43.5)	(43.5)	-	-	-54.3%	-54.3%
526	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636+665+675+676+689+701+702+748)	58	44,201.6	37,464.6	44,201.6	37,464.6	621.0	643.4	613.7	613.7	29.7	1,985.0	-81.7%	-81.7%
553	Financing of private or confessional accredited education	55.01.63	49.598.0	49.598.0	52.247.0	12.540.0	12.540.0	12.540.0	8.193.5	8.193.5	4.346.5	8.193.5	-	-
577	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 578 to 580)	58.15	1,475.6	15.6	1,475.6	15.6	7.3	7.3	-	-	7.3	1.9	-100.0%	-100.0%
578	National financing	58.15.01	9.8	9.8	9.8	9.8	1.5	1.5	-	-	1.5	0.4	-	-
579	Non-reimbursable external financing	58.15.02	5.8	5.8	5.8	5.8	5.8	5.8	-	-	5.8	1.5	-100.0%	-100.0%
580	Non-eligible expenses	58.15.03	-	1,460.0	-	1,460.0	-	-	-	-	-	-	-	-
589	Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)	58.01	42,699.6	37,422.6	42,699.6	37,422.6	613.7	636.1	613.7	613.7	22.4	1,539.7	-78.3%	-78.3%
590	National financing	58.01.01	5.5	5.5	5.5	5.5	-	-	-	-	-	19.3	-100.0%	-100.0%
591	Non-reimbursable external financing	58.01.02	10.1	10.1	10.1	10.1	-	-	-	-	-	1,520.4	-100.0%	-100.0%
592	Non-eligible expenses	58.01.03	42,684.0	37,407.0	42,684.0	37,407.0	613.7	636.1	613.7	613.7	22.4	1,520.4	-142.5%	-142.5%
593	Programs from the European Social Fund (ESF) (rows 594 to 596)	58.02	-	-	-	-	-	-	-	-	-	437.6	-100.0%	-100.0%
594	National financing	58.02.01	-	-	-	-	-	-	-	-	-	59.2	-100.0%	-100.0%
595	Non-reimbursable external financing	58.02.02	-	-	-	-	-	-	-	-	-	378.4	-100.0%	-100.0%
597	Programs from the Cohesion Fund (CF) (rows 598 to 600)	58.03	26.4	26.4	26.4	26.4	-	-	-	-	-	5.9	-100.0%	-100.0%
598	National financing	58.03.01	-	-	-	-	-	-	-	-	-	0.9	-100.0%	-100.0%
599	Non-reimbursable external financing	58.03.02	-	-	-	-	-	-	-	-	-	5.0	-100.0%	-100.0%
600	Non-eligible expenses	58.03.03	26.4	26.4	26.4	26.4	-	-	-	-	-	-	-100.0%	-100.0%
641	Food support	57.02.05	1,900.0	1,000.0	5,316.0	1,500.0	1,599.5	1,599.5	698.8	698.8	900.6	726.3	-	-
644	Precautionary contribution for work	10.03.07	7,310.0	2,827.0	7,319.0	2,831.0	5,311.8	5,311.8	1,636.1	1,636.1	3,675.7	1,643.2	26.5%	26.5%
645	Amounts related to unfitted disabled individuals	59.40	1,064.0	415.0	1,064.0	415.0	437.2	437.2	224.8	224.8	212.4	221.7	19.0%	19.0%
646	Allowances for food	10.01.17	11,549.0	4,364.0	11,549.0	4,361.0	9,844.1	9,844.1	2,239.6	2,239.6	7,604.4	2,199.9	-6.7%	-6.7%
647	Contributions paid by the employer on behalf of the employees	10.03.08	20.0	20.0	20.0	20.0	-	-	-	-	-	-	-100.0%	-100.0%
680	TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683+683+752+756+760+764)	60	137,995.7	38,566.3	131,651.8	38,666.3	4,019.0	4,019.0	-	-	4,019.0	-	-	-
681	European non-reimbursable funds	60.01	103,770.1	30,983.0	98,355.1	30,983.0	3,376.0	3,376.0	-	-	3,376.0	-	-	-
682	National public funding	60.02	14,508.9	1,697.0	14,608.9	1,797.0	-	-	-	-	-	-	-	-
683	Amounts related to VAT	60.03	19,716.7	5,886.4	18,687.9	5,886.4	643.0	643.0	-	-	643.0	-	-	-
684	TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687+697+725+768)	61	282,765.0	176,861.1	290,146.5	188,211.1	67,147.6	115,738.3	15,798.8	15,798.8	99,939.4	-	-	-
685	Funds from reimbursable loan	61.01	164,466.5	140,454.9	159,598.1	140,454.9	24,976.1	67,499.2	11,412.0	11,412.0	56,087.2	-	-	-
686	National public funding	61.02	87,049.0	9,719.0	100,223.9	21,069.0	37,418.8	37,436.7	2,218.5	2,218.5	35,218.1	-	-	-
687	Amounts related to VAT	61.03	31,249.5	26,687.2	30,324.5	26,687.2	4,752.7	10,802.4	2,168.3	2,168.3	8,634.1	-	-	-
708	Amounts representing the incentive for scrapping used vehicles	55.01.84	5,625.0	2,000.0	5,625.0	2,000.0	18.0	18.0	18.0	18.0	-	18.0	-	-
796	Programs from European Fund for Regional Development related to the 2021-2027 financial framework (rows 797 to 799)	56.48	673.0	673.0	673.0	673.0	146.9	72.9	71.7	71.7	1.2	74.9	-	-
797	National financing	56.48.01	236.0	236.0	236.0	236.0	51.4	25.5	25.1	25.1	0.4	26.2	-	-
798	Non-reimbursable external financing	56.48.02	437.0	437.0	437.0	437.0	95.5	47.4	46.6	46.6	0.8	48.7	-	-



Line	Functional expenditures	Code	Payments performed		Payments performed in Q1 from				
			in Q1	initial 2024	final 2024	/SC	/C	/P	/T
1	Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)		637,598.4	22.7%	22.6%				
2	Part I GENERAL PUBLIC SERVICES (rows 3+6+12+13+17)	50.02	48,757.5	14.0%	13.4%				7.6%
3	Public Authorities and external actions (row 4)	51.02	34,242.7	12.6%	11.9%			70.2%	5.4%
4	Executive and legislative authorities (row 5)	51.02.01	34,242.7	12.6%	11.9%			70.2%	5.4%
5	Executives authorities	51.02.01.03	34,242.7	12.6%	11.9%	100.0%	100.0%		5.4%
6	Other general public services (rows 7 to 11)	54.02	3,018.7	11.8%	11.8%			6.2%	0.5%
10	Community public services for persons evidence	54.02.10	3,018.7	18.2%	18.2%		100.0%	6.2%	0.5%
12	Transactions regarding the public debt and loans (row 12)	55.02	11,496.1	23.0%	23.0%			23.6%	1.8%
19	Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22)	59.02	13,704.4	26.5%	26.5%				2.1%
20	Defense (row 21)	60.02	101.6	14.2%	14.2%			0.7%	0.0%
21	National defense	60.02.02	101.6	14.2%	14.2%		100.0%	0.7%	0.0%
22	Public order and national security (rows 23+25+26)	61.02	13,602.8	26.7%	26.7%			99.3%	2.1%
23	Public order (row 24)	61.02.03	13,539.8	26.9%	26.9%		99.5%	98.8%	2.1%
24	Local police	61.02.03.04	13,539.8	26.9%	26.9%	100.0%		98.8%	2.1%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	63.1	10.5%	10.5%		0.5%	0.5%	0.0%
27	Part III SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66)	63.02	201,624.2	15.8%	15.8%				31.6%
28	Education (rows 29+32+36+37+39+42+142+144)	65.02	52,732.8	9.8%	9.6%			26.2%	8.3%
29	Pre-school and elementary education (rows 30+31)	65.02.03	28,504.4	9.0%	7.9%			54.1%	4.5%
30	Pre-school education	65.02.03.01	8,914.0	9.5%	7.0%	31.3%	16.9%	4.4%	1.4%
31	Elementary education	65.02.03.02	19,590.4	8.8%	8.4%	68.7%	37.2%	9.7%	3.1%
32	Secondary education (rows 33 to 35)	65.02.04	10,242.1	7.8%	10.8%		19.4%	5.1%	1.6%
33	Lower secondary education	65.02.04.01	2,473.5	17.3%	13.3%	24.2%	4.7%	1.2%	0.4%
34	Upper secondary education	65.02.04.02	7,768.5	6.6%	10.2%	75.8%	14.7%	3.9%	1.2%
37	Indefinite education by level (row 38)	65.02.07	391.6	10.7%	10.6%		0.7%	0.2%	0.1%
38	Special education	65.02.07.04	391.6	10.7%	10.6%		0.7%	0.2%	0.1%
39	Auxiliary services for education (row 40+41)	65.02.11	698.8	36.8%	13.1%		1.3%	0.3%	0.1%
41	Other auxiliary services	65.02.11.30	698.8	36.8%	13.1%	6.8%	1.3%	0.3%	0.1%
49	Culture, recreation and religion (rows 50+60+64+65)	67.02	66,441.9	18.5%	18.8%			33.0%	10.4%
60	Sports' services (row 61 to 63)	67.02.05	64,422.4	18.7%	18.9%		97.0%	32.0%	10.1%
63	Maintenance of public gardens, parks, green areas, sports and leisure centers	67.02.05.03	64,422.4	18.7%	18.9%	100.0%		32.0%	10.1%
64	Religious services	67.02.06	900.0	45.0%	45.0%		1.4%	0.4%	0.1%
65	Other services in the field of culture, recreation and religion	67.02.50	1,119.5	11.4%	11.4%		1.7%	0.6%	0.2%
66	Insurance and social assistance (rows 67+ 68+70 to 74+77)	68.02	82,449.5	22.2%	22.2%			40.9%	12.9%
67	Assistance for the elderly	68.02.04	5,159.3	23.8%	23.8%		6.3%	2.6%	0.8%
68	Social assistance for the illness and disability (row 69)	68.02.05	39,148.4	23.2%	23.2%		47.5%	19.4%	6.1%
69	Social assistance for the disabled	68.02.05.02	39,148.4	23.2%	23.2%		47.5%	19.4%	6.1%
70	Social assistance for family and children	68.02.06	10,449.9	22.1%	22.1%		12.7%	5.2%	1.6%
73	Units for medical and social assistance	68.02.12	2,663.8	26.6%	26.6%		3.2%	1.3%	0.4%
74	Prevention of social exclusion (rows 75+76)	68.02.15	8.1	8.1%	8.1%		0.0%	0.0%	0.0%
75	Social support	68.02.15.01	8.1	8.1%	8.1%	100.0%	0.0%	0.0%	0.0%
77	Other expenditures in the insurance and social assistance field (row 134)	68.02.50	25,020.1	20.3%	20.3%		30.3%	12.4%	3.9%

Line	Functional expenditures	Code	Payments performed		Payments performed in Q1 from				
			in Q1	initial 2024	final 2024	/SC	/C	/P	/T
78	Part IV SERVICES AND PUBLIC DEVELOPMENT, HOUSING, ENVIRONMENT AND WATERS (rows 79+89)	69.02	120,020.6	12.4%	12.3%				18.8%
79	Housing, public service and development (rows 80+83+86 to 88)	70.02	44,727.8	7.5%	7.7%			37.3%	7.0%
80	Houses (rows 81+82)	70.02.03	18,766.8	4.1%	4.3%		42.0%	15.6%	2.9%
81	Development of housing system	70.02.03.01	357.0	3.3%	3.2%	1.9%	0.8%	0.3%	0.1%
82	Other expenditures in the housing system	70.02.03.30	18,409.7	4.2%	4.3%	98.1%	41.2%	15.3%	2.9%
83	Water supply and pumping stations (rows 84+85)	70.02.05	7.6	0.1%	0.1%		0.0%	0.0%	0.0%
84	Water supply	70.02.05.01	7.6	0.1%	0.1%	100.0%	0.0%	0.0%	0.0%
88	Other services for housing, public services and rural development	70.02.50	25,953.4	19.8%	19.8%		58.0%	21.6%	4.1%
89	Environment protection (rows 90+91+94+141)	74.02	75,292.8	20.2%	19.2%			62.7%	11.8%
90	Pollution reduction and control	74.02.03	18.0	0.1%	0.1%		0.0%	0.0%	0.0%
91	Sanitation and waste management (rd.92+93)	74.02.05	75,007.8	21.7%	20.7%		99.6%	62.5%	11.8%
92	Sanitation	74.02.05.01	72,291.8	28.9%	28.9%	96.4%	96.0%	60.2%	11.3%
93	Collection, treatment and destruction of waste	74.02.05.02	2,716.0	2.8%	2.4%	3.6%	3.6%	2.3%	0.4%
94	Canalization and treatment of wastewater	74.02.06	0.1	0.0%	0.0%		0.0%	0.0%	0.0%
95	Part V ECONOMIC ACTIONS (rows 96+102+106+110+118)	79.02	14,322.4	5.8%	6.1%				2.2%
110	Transports (rows 111+115+117+135)	84.02	14,322.4	5.8%	6.1%			100.0%	2.2%
111	Transport on roads (rows 112 to 114)	84.02.03	14,322.4	5.8%	6.1%		100.0%	100.0%	2.2%
114	Streets	84.02.03.03	14,322.4	6.0%	6.3%	100.0%	100.0%	100.0%	2.2%
124	VII. RESERVES, SURPLUS/DEFICIT	96.02	239,169.3	-284.1%	-284.1%				37.5%
125	Reserves	97.02	-	-	-				0.0%
126	Surplus	98.02	239,169.3	-	-				37.5%
127	Deficit	99.02	-	0.0%	0.0%				0.0%



Line	Functional expenditures	Code	Payments performed	Payments performed in Q1 from				/P	/T
			in Q1	initial 2024	final 2024	/SC	/C		
Changes in the functional classification									
130	The surplus of the operating section	98.02.96	169,336.5	-	-				26.6%
132	The surplus of the development section	98.02.97	69,832.8	-	-				11.0%
134	Other expenditures in the social assistance field	68.02.50.50	25,020.1	20.3%	20.3%	100.0%	30.3%	12.4%	3.9%
141	Other services in the environment protection field	74.02.50	266.9	38.1%	32.0%		0.4%	0.2%	0.0%
142	Complementary educational services (row 143)	65.02.12	10,528.3	42.0%	40.6%		20.0%	5.2%	1.7%
143	School after school	65.02.12.01	10,528.3	42.0%	40.6%	100.0%	20.0%	5.2%	1.7%
144	Before pre-school education	65.02.13	2,367.5	3.9%	3.9%		4.5%	1.2%	0.4%



Line	Functional expenditures	Code	Payments performed		Payments performed at Q1 from				
			at Q1	initial at Q1	final at Q1	/SC	/C	/P	/T
1	Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)		637,598.4	25.4%	22.6%				
2	Part I GENERAL PUBLIC SERVICES (rows 3+6+12+13+17)	50.02	48,757.5	29.1%	13.4%				7.6%
3	Public Authorities and external actions (row 4)	51.02	34,242.7	24.0%	11.9%			70.2%	5.4%
4	Executive and legislative authorities (row 5)	51.02.01	34,242.7	24.0%	11.9%			70.2%	5.4%
5	Executives authorities	51.02.01.03	34,242.7	24.0%	11.9%	100.0%	100.0%	70.2%	5.4%
6	Other general public services (rows 7 to 11)	54.02	3,018.7	46.1%	11.8%			6.2%	0.5%
10	Community public services for persons evidence	54.02.10	3,018.7	54.4%	18.2%		100.0%	6.2%	0.5%
12	Transactions regarding the public debt and loans (row 12)	55.02	11,496.1	63.8%	23.0%			23.6%	1.8%
19	Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22)	59.02	13,704.4	73.8%	26.5%				2.1%
20	Defense (row 21)	60.02	101.6	46.2%	14.2%			0.7%	0.0%
21	National defense	60.02.02	101.6	46.2%	14.2%		100.0%	0.7%	0.0%
22	Public order and national security (rows 23+25+26)	61.02	13,602.8	74.2%	26.7%			99.3%	2.1%
23	Public order (row 24)	61.02.03	13,539.8	75.5%	26.9%		99.5%	98.8%	2.1%
24	Local police	61.02.03.04	13,539.8	75.5%	26.9%	100.0%		98.8%	2.1%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	63.1	15.8%	10.5%		0.5%	0.5%	0.0%
27	Part III SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66)	63.02	201,624.2	37.8%	15.8%				31.6%
28	Education (rows 29+32+36+37+39+42+142+144)	65.02	52,732.8	22.3%	9.6%			26.2%	8.3%
29	Pre-school and elementary education (rows 30+31)	65.02.03	28,504.4	29.6%	7.9%			54.1%	4.5%
30	Pre-school education	65.02.03.01	8,914.0	25.7%	7.0%	31.3%	16.9%	4.4%	1.4%
31	Elementary education	65.02.03.02	19,590.4	31.7%	8.4%	68.7%	37.2%	9.7%	3.1%
32	Secondary education (rows 33 to 35)	65.02.04	10,242.1	12.1%	10.8%		19.4%	5.1%	1.6%
33	Lower secondary education	65.02.04.01	2,473.5	32.5%	13.3%	24.2%	4.7%	1.2%	0.4%
34	Upper secondary education	65.02.04.02	7,768.5	10.1%	10.2%	75.8%	14.7%	3.9%	1.2%
37	Indefinite education by level (row 38)	65.02.07	391.6	22.6%	10.6%		0.7%	0.2%	0.1%
38	Special education	65.02.07.04	391.6	22.6%	10.6%		0.7%	0.2%	0.1%
39	Auxiliary services for education (row 40+41)	65.02.11	698.8	69.9%	13.1%		1.3%	0.3%	0.1%
41	Other auxiliary services	65.02.11.30	698.8	69.9%	13.1%	6.8%	1.3%	0.3%	0.1%
49	Culture, recreation and religion (rows 50+60+64+65)	67.02	66,441.9	52.2%	18.8%			33.0%	10.4%
60	Sports' services (row 61 to 63)	67.02.05	64,422.4	53.1%	18.9%		97.0%	32.0%	10.1%
63	Maintenance of public gardens, parks, green areas, sports and leisure centers	67.02.05.03	64,422.4	53.1%	18.9%	100.0%	97.0%	32.0%	10.1%
64	Religious services	67.02.06	900.0	90.0%	45.0%		1.4%	0.4%	0.1%
65	Other services in the field of culture, recreation and religion	67.02.50	1,119.5	24.1%	11.4%		1.7%	0.6%	0.2%
66	Insurance and social assistance (rows 67+ 68+70 to 74+77)	68.02	82,449.5	48.5%	22.2%			40.9%	12.9%
67	Assistance for the elderly	68.02.04	5,159.3	42.0%	23.8%		6.3%	2.6%	0.8%
68	Social assistance for the illness and disability (row 69)	68.02.05	39,148.4	62.9%	23.2%		47.5%	19.4%	6.1%
69	Social assistance for the disabled	68.02.05.02	39,148.4	62.9%	23.2%		47.5%	19.4%	6.1%
70	Social assistance for family and children	68.02.06	10,449.9	44.7%	22.1%		12.7%	5.2%	1.6%
73	Units for medical and social assistance	68.02.12	2,663.8	97.0%	26.6%		3.2%	1.3%	0.4%
74	Prevention of social exclusion (rows 75+76)	68.02.15	8.1	16.1%	8.1%		0.0%	0.0%	0.0%
75	Social support	68.02.15.01	8.1	16.1%	8.1%	100.0%	0.0%	0.0%	0.0%
77	Other expenditures in the insurance and social assistance field (row 134)	68.02.50	25,020.1	36.1%	20.3%		30.3%	12.4%	3.9%
78	Part IV SERVICES AND PUBLIC DEVELOPMENT, HOUSING, ENVIRONMENT AND WATERS (rows 79+89)	69.02	120,020.6	40.1%	12.3%				18.8%
79	Housing, public service and development (rows 80+83+86 to 88)	70.02	44,727.8	22.0%	7.7%			37.3%	7.0%
80	Houses (rows 81+82)	70.02.03	18,766.8	11.7%	4.3%		42.0%	15.6%	2.9%
81	Development of housing system	70.02.03.01	357.0	3.3%	3.2%	1.9%	0.8%	0.3%	0.1%
82	Other expenditures in the housing system	70.02.03.30	18,409.7	12.3%	4.3%	98.1%	41.2%	15.3%	2.9%
83	Water supply and pumping stations (rows 84+85)	70.02.05	7.6	0.8%	0.1%		0.0%	0.0%	0.0%
84	Water supply	70.02.05.01	7.6	0.8%	0.1%	100.0%	0.0%	0.0%	0.0%
88	Other services for housing, public services and rural development	70.02.50	25,953.4	64.5%	19.8%		58.0%	21.6%	4.1%
89	Environment protection (rows 90+91+94+141)	74.02	75,292.8	78.8%	19.2%			62.7%	11.8%
90	Pollution reduction and control	74.02.03	18.0	0.9%	0.1%		0.0%	0.0%	0.0%
91	Sanitation and waste management (rd.92+93)	74.02.05	75,007.8	80.5%	20.7%		99.6%	62.5%	11.8%
92	Sanitation	74.02.05.01	72,291.8	85.8%	28.9%	96.4%	96.0%	60.2%	11.3%
93	Collection, treatment and destruction of waste	74.02.05.02	2,716.0	30.4%	2.4%	3.6%	3.6%	2.3%	0.4%
94	Canalization and treatment of wastewater	74.02.06	0.1	0.1%	0.0%		0.0%	0.0%	0.0%



Line	Functional expenditures	Code	Payments performed		Payments performed at Q1 from				
			at Q1	initial at Q1	final at Q1	/SC	/C	/P	/T
95	Part V ECONOMIC ACTIONS (rows 96+102+106+110+118)	79.02	14,322.4	15.9%	6.1%				2.2%
110	Transports (rows 111+115+117+135)	84.02	14,322.4	15.9%	6.1%			100.0%	2.2%
111	Transport on roads (rows 112 to 114)	84.02.03	14,322.4	15.9%	6.1%		100.0%	100.0%	2.2%
114	Streets	84.02.03.03	14,322.4	17.3%	6.3%	100.0%	100.0%	100.0%	2.2%
124	VII. RESERVES, SURPLUS/DEFICIT	96.02	239,169.3	17.0%	-284.1%				37.5%
125	Reserves	97.02	-	-	-				0.0%
126	Surplus	98.02	239,169.3	17.0%	-				37.5%
127	Deficit	99.02	-	-	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	
Changes in the functional classification								
130	The surplus of the operating section	98.02.96	169,336.5	25.4%	-			26.6%
132	The surplus of the development section	98.02.97	69,832.8	9.5%	-			11.0%
134	Other expenditures in the social assistance field	68.02.50.50	25,020.1	36.1%	20.3%	100.0%	30.3%	3.9%
141	Other services in the environment protection field	74.02.50	266.9	89.0%	32.0%		0.4%	0.0%
142	Complementary educational services (row 143)	65.02.12	10,528.3	71.5%	40.6%		20.0%	1.7%
143	School after school	65.02.12.01	10,528.3	71.5%	40.6%	100.0%	20.0%	1.7%
144	Before pre-school education	65.02.13	2,367.5	6.2%	3.9%		4.5%	0.4%

Line	Functional expenditures	Code	Payments performed	Payments performed in Q1 from		/T	/OFE
			in Q1	initial 2024	final 2024		
1	Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)		637,598.4	22.7%	22.6%		
	OTHER FUNCTIONAL EXPENDITURES		16,723.1			2.6%	
10	Community public services for persons evidence	54.02.10	3,018.7	18.2%	18.2%	0.5%	18.1%
21	National defense	60.02.02	101.6	14.2%	14.2%	0.0%	0.6%
24	Local police	61.02.03.04	13,539.8	26.9%	26.9%	2.1%	81.0%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	63.1	10.5%	10.5%	0.0%	0.4%

Line	Functional expenditures	Code	Payments	Payments performed at Q1 from		/T	/OFE
			performed	at Q1	initial at Q1		
1	Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)		637,598.4	25.4%	27.4%		
	OTHER FUNCTIONAL EXPENDITURES		16,723.1			2.6%	
10	Community public services for persons evidence	54.02.10	3,018.7	54.4%	54.4%	0.5%	18.1%
21	National defense	60.02.02	101.6	46.2%	40.6%	0.0%	0.6%
24	Local police	61.02.03.04	13,539.8	75.5%	75.5%	2.1%	81.0%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	63.1	15.8%	15.8%	0.0%	0.4%

Line	Economic expenditures	Code	Payments performed		Payments performed in Q1 from				
			in Q1	initial 2024	final 2024	/SC	/C	/P	/T
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		637,598.4	22.7%	22.6%				
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	323,739.8	18.2%	18.1%				50.8%
3	TITLE I STAFF COST (rows 4+22+29)	10	75,212.9	23.9%	23.8%			23.2%	11.8%
4	Payments in cash (rows 5 to 21+646+655)	10.01	73,574.6	24.2%	24.2%		97.8%	22.7%	11.5%
5	Base salary	10.01.01	57,992.4	23.5%	23.6%	78.8%	77.1%	17.9%	9.1%
9	Bonuses for working conditions	10.01.05	6,113.5	24.4%	24.4%	8.3%	8.1%	1.9%	1.0%
10	Other bonuses	10.01.06	22.1	23.1%	24.3%	0.0%	0.0%	0.0%	0.0%
15	Fund for payments by the hour	10.01.11	4,913.5	46.3%	41.2%	6.7%	6.5%	1.5%	0.8%
16	Allowances paid for persons outside the unit	10.01.12	187.0	6.4%	6.4%	0.3%	0.3%	0.1%	0.0%
17	Delegation rights	10.01.13	1.3	1.8%	1.8%	0.0%	0.0%	0.0%	0.0%
21	Other remuneration rights paid in cash	10.01.30	2,105.1	31.5%	31.5%	2.9%	2.8%	0.7%	0.3%
22	Payments in nature (rows 23 to 28 + 399)	10.02	2.2	0.0%	0.0%		0.0%	0.0%	0.0%
29	Contributions (rows 30 to 36+644+647)	10.03	1,636.1	22.3%	22.3%		2.2%	0.5%	0.3%
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	108,312.4	22.7%	22.8%			33.5%	17.0%
38	Goods and services (rows 39 to 48)	20.01	96,698.4	25.9%	25.9%		89.3%	29.9%	15.2%
39	Desk furniture	20.01.01	280.4	4.5%	4.5%	0.3%	0.3%	0.1%	0.0%
40	Cleaning materials	20.01.02	663.4	11.6%	11.6%	0.7%	0.6%	0.2%	0.1%
41	Heating, lighting and driving force	20.01.03	14,091.6	35.2%	34.9%	14.6%	13.0%	4.4%	2.2%
42	Water, sewerage and sanitation	20.01.04	884.5	4.0%	4.1%	0.9%	0.8%	0.3%	0.1%
43	Fuels, lubricants, and alternative fuels	20.01.05	889.7	17.1%	17.1%	0.9%	0.8%	0.3%	0.1%
44	Spare parts	20.01.06	159.9	13.3%	13.3%	0.2%	0.1%	0.0%	0.0%
45	Transport	20.01.07	39.4	4.9%	5.3%	0.0%	0.0%	0.0%	0.0%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	753.0	19.6%	19.7%	0.8%	0.7%	0.2%	0.1%
47	Materials and services with functional character	20.01.09	34,961.7	28.7%	28.7%	36.2%	32.3%	10.8%	5.5%
48	Other materials and services for maintenance and functioning	20.01.30	43,974.9	26.4%	26.4%	45.5%	40.6%	13.6%	6.9%
49	Current repairs	20.02	359.6	1.4%	1.4%		0.3%	0.1%	0.1%
50	Food (rows 51+52+656)	20.03	2,819.0	21.7%	22.3%		2.6%	0.9%	0.4%
51	Food for people	20.03.01	2,819.0	21.7%	22.3%	100.0%	2.6%	0.9%	0.4%
53	Medicines and sanitary materials (rows 54 to 57)	20.04	265.8	25.8%	25.7%		0.2%	0.1%	0.0%
54	Medicines	20.04.01	150.5	24.4%	24.3%	56.6%	0.1%	0.0%	0.0%
55	Sanitary materials	20.04.02	115.3	31.1%	31.1%	43.4%	0.1%	0.0%	0.0%
58	Registered materials (rows 59 to 61)	20.05	755.9	8.1%	7.4%		0.7%	0.2%	0.1%
61	Other registered materials	20.05.30	755.9	9.1%	8.1%	100.0%	0.7%	0.2%	0.1%
62	Displacements, detachments, and transfers (rows 63+64)	20.06	19.3	4.9%	5.0%		0.0%	0.0%	0.0%
63	Internal displacements, detachments and transfers	20.06.01	19.3	6.0%	6.2%	100.0%	0.0%	0.0%	0.0%
67	Books, publications and documentary materials	20.11	5.3	0.8%	0.8%		0.0%	0.0%	0.0%
68	Consultancy and expertise	20.12	134.5	1.2%	1.2%		0.1%	0.0%	0.0%
69	Professional training	20.13	145.1	6.7%	6.4%		0.1%	0.0%	0.0%
70	Work protection	20.14	560.9	16.2%	16.2%		0.5%	0.2%	0.1%
84	Legal and extralegal expenditures derived from actions in the representation of the state interests, according to the legal provisions	20.25	3.5	17.4%	17.4%		0.0%	0.0%	0.0%
88	Other expenditures (rows 89 to 96 + 400)	20.30	6,545.2	17.5%	18.4%		6.0%	2.0%	1.0%
89	Advertisement and publicity	20.30.01	0.3	3.2%	3.2%	0.0%	0.0%	0.0%	0.0%
90	Protocol and representation	20.30.02	15.9	15.2%	15.2%	0.2%	0.0%	0.0%	0.0%
91	Non-life insurance premiums	20.30.03	92.7	13.0%	13.0%	1.4%	0.1%	0.0%	0.0%
92	Rent	20.30.04	267.4	22.2%	22.2%	4.1%	0.2%	0.1%	0.0%
96	Other expenses with materials and services changes	20.30.30	6,168.7	17.5%	18.4%	94.2%	5.7%	1.9%	1.0%
97	TITLE III INTERESTS (rows. 98+101+106+112)	30	11,496.1	23.0%	23.0%			3.6%	1.8%
98	Interests for public internal debt (rows 99+100+508)	30.01	9,057.3	23.8%	23.8%		78.8%	2.8%	1.4%
99	Interests for direct internal public debt	30.01.01	9,057.3	23.8%	23.8%	100.0%	78.8%	2.8%	1.4%
101	Interest for foreign public debt (rows 102 to 105+457)	30.02	2,438.8	20.3%	20.3%		21.2%	0.8%	0.4%
102	Interests for direct external public debt	30.02.01	2,438.8	20.3%	20.3%	100.0%	21.2%	0.8%	0.4%
140	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	51	68,805.4	26.9%	26.9%			21.3%	10.8%
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+800)	51.01	23,039.4	14.4%	14.4%		33.5%	7.1%	3.6%
142	Transfers to public institutions	51.01.01	23,039.4	14.4%	14.4%	100.0%	33.5%	7.1%	3.6%
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	45,766.0	48.1%	48.1%		66.5%	14.1%	7.2%



Payments performed Payments performed in Q1 from

Line	Economic expenditures	Code	in Q1	initial 2024	final 2024	/SC	/C	/P	/T
205	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)	55	8,647.2	14.5%	13.9%			2.7%	1.4%
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+801)	55.01	8,647.2	14.5%	13.9%		100.0%	2.7%	1.4%
224	Other current internal transfers	55.01.18	40.1	1.0%	1.0%	0.5%	0.5%	0.0%	0.0%
233	Transfers from the local budget to IDAs	55.01.42	395.6	98.9%	100.0%	4.6%	4.6%	0.1%	0.1%
241	TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 Ia 316+420+424+428+459+470+475+ 479+483+484+485+559+561+709+713+717+721+728+732+736+740+744+772+776+780+783+787+790+793,796)	56	120.9	5.1%	5.1%			0.0%	0.0%
302	Other facilities and post-accession tools (rows 303 to 305)	56.16	49.2	2.9%	2.9%		40.7%	0.0%	0.0%
303	National financing	56.16.01	43.4	2.7%	2.7%	88.2%	35.9%	0.0%	0.0%
304	Non-reimbursable external financing	56.16.02	5.8	6.3%	6.3%	11.8%	4.8%	0.0%	0.0%
317	TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)	57	32,527.3	23.4%	22.7%			10.0%	5.1%
319	Social support (rows 320 to 323+641+673)	57.02	32,527.3	23.4%	22.7%		100.0%	10.0%	5.1%
320	Social support in cash	57.02.01	29,350.3	23.2%	23.2%	90.2%	90.2%	9.1%	4.6%
321	Social support in kind	57.02.02	2,478.2	24.5%	22.3%	7.6%	7.6%	0.8%	0.4%
324	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	2,205.0	24.6%	24.6%			0.7%	0.3%
332	Youth Programs	59.08	50.4	4.6%	4.6%		2.3%	0.0%	0.0%
334	Associations and foundations	59.11	971.2	21.8%	21.8%		44.0%	0.3%	0.2%
335	Cults' support	59.12	900.0	45.0%	45.0%		40.8%	0.3%	0.1%
340	Civil compensations	59.17	58.6	16.7%	16.7%		2.7%	0.0%	0.0%
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	64,548.1	6.2%	6.2%				10.1%
355	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)	71	64,548.1	6.2%	6.2%				10.1%
356	Fixed assets (rows 357 to 360)	71.01	63,966.8	6.4%	6.3%			100.0%	10.0%
357	Constructions	71.01.01	42,719.7	6.2%	6.4%	66.8%	66.8%	66.2%	6.7%
358	Machines, equipments and means of conveyance	71.01.02	11,591.6	10.5%	9.1%	18.1%	18.1%	18.0%	1.8%
359	Furniture, office equipment and other tangible assets	71.01.03	666.7	2.8%	1.6%	1.0%	1.0%	1.0%	0.1%
360	Other fixed assets (including capital repairs)	71.01.30	8,988.8	4.8%	5.1%	14.1%	14.1%	13.9%	1.4%
363	Capital repairs for fixed assets	71.03	581.4	2.0%	2.0%			0.9%	0.1%
369	0.4. FINANCIAL OPERATIONS (rows 370+381)	79	10,542.9	13.6%	13.6%				1.7%
381	TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)	81	10,542.9	13.6%	13.6%			100.0%	1.7%
382	Reimbursement of foreign debts (rows 383 to 386)	81.01	2,342.9	5.1%	5.1%		22.2%	22.2%	0.4%
383	Reimbursements of external loans made by the credit release authority	81.01.01	2,342.9	5.1%	5.1%	100.0%	22.2%	22.2%	0.4%
387	Reimbursement of internal debts (rows 388 to 390+row 538)	81.02	8,200.0	26.0%	26.0%		77.8%	77.8%	1.3%
390	Reimbursements of credits regarding the local internal public debts	81.02.05	8,200.0	26.0%	26.0%	100.0%	77.8%	77.8%	1.3%
392	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	(401.7)	24.3%	23.0%				-0.1%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(401.7)	24.3%	23.0%				-0.1%
394	0.7. RESERVES, SURPLUS/DEFICIT (row 395)	90	239,169.3	-284.1%	-284.1%				37.5%
395	TITLE XXII RESERVES, SURPLUS/DEFICIT	90	239,169.3	-284.1%	-284.1%				37.5%
396	Reserves	91.01	-	-	-				0.0%
397	Surplus	92.01	239,169.3	-	-				37.5%
398	Deficit	93.01	-	0.0%	0.0%				0.0%



Line	Economic expenditures	Code	Payments performed		Payments performed in Q1 from				
			in Q1	initial 2024	final 2024	/SC	/C	/P	/T
Changes in economic expenditures classification									
399	Holiday vouchers	10.02.06	2.2	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%
465	Other capital transfers to the public institutions	51.02.29	45,766.0	48.1%	48.1%	198.6%	66.5%	14.1%	7.2%
466	The surplus of the operating section	98.02.96	169,336.5	-	-			70.8%	26.6%
467	The deficit of the operating section	99.02.96	-	-	-			0.0%	0.0%
468	The surplus of the development section	98.02.97	69,832.8	-	-			29.2%	11.0%
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	(358.2)	21.7%	20.5%	89.2%	89.2%	-0.1%	-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	(43.5)	-	-	10.8%	10.8%	0.0%	0.0%
526	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636+665+675+676+689+701+702+748)	58	613.7	1.4%	1.4%			0.2%	0.1%
553	Financing of private or confessional accredited education	55.01.63	8,193.5	16.5%	15.7%		94.8%	2.5%	1.3%
589	Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)	58.01	613.7	1.4%	1.4%		100.0%	0.2%	0.1%
592	Non-eligible expenses	58.01.03	613.7	1.4%	1.4%	100.0%	100.0%	0.2%	0.1%
641	Food support	57.02.05	698.8	36.8%	13.1%	2.1%	2.1%	0.2%	0.1%
644	Precautionary contribution for work	10.03.07	1,636.1	22.4%	22.4%	100.0%	2.2%	0.5%	0.3%
645	Amounts related to unfitted disabled individuals	59.40	224.8	21.1%	21.1%		10.2%	0.1%	0.0%
646	Allowances for food	10.01.17	2,239.6	19.4%	19.4%	3.0%	3.0%	0.7%	0.4%
684	TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687+697+725+768)	61	15,798.8	5.6%	5.4%			4.9%	2.5%
685	Funds from reimbursable loan	61.01	11,412.0	6.9%	7.2%		-	3.5%	1.8%
686	National public funding	61.02	2,218.5	2.5%	2.2%		-	0.7%	0.3%
687	Amounts related to VAT	61.03	2,168.3	6.9%	7.2%		-	0.7%	0.3%
708	Amounts representing the incentive for scrapping used vehicles	55.01.84	18.0	0.3%	0.3%	0.2%	0.2%	0.0%	0.0%
796	Programs from European Fund for Regional Development related to the 2021-2027 financial framework (rows 797 to 799)	56.48	71.7	10.7%	10.7%		59.3%	0.0%	0.0%
797	National financing	56.48.01	25.1	10.6%	10.6%	-	20.8%	0.0%	0.0%
798	Non-reimbursable external financing	56.48.02	46.6	10.7%	10.7%	-	38.5%	0.0%	0.0%

Payments performed Payments performed at Q1 from

Line	Economic expenditures	Code	at Q1	initial at Q1	final at Q1	/SC	/C	/P	/T
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		637,598.4	25.4%	27.4%				
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	323,739.8	41.5%	42.8%				50.8%
3	TITLE I STAFF COST (rows 4+22+29)	10	75,212.9	61.8%	61.6%			23.2%	11.8%
4	Payments in cash (rows 5 to 21+646+655)	10.01	73,574.6	63.5%	63.2%		97.8%	22.7%	11.5%
5	Base salary	10.01.01	57,992.4	64.6%	64.6%	78.8%	77.1%	17.9%	9.1%
9	Bonuses for working conditions	10.01.05	6,113.5	57.7%	57.8%	8.3%	8.1%	1.9%	1.0%
10	Other bonuses	10.01.06	22.1	92.3%	96.3%	0.0%	0.0%	0.0%	0.0%
15	Fund for payments by the hour	10.01.11	4,913.5	80.4%	72.7%	6.7%	6.5%	1.5%	0.8%
16	Allowances paid for persons outside the unit	10.01.12	187.0	37.3%	37.3%	0.3%	0.2%	0.1%	0.0%
17	Delegation rights	10.01.13	1.3	3.6%	3.6%	0.0%	0.0%	0.0%	0.0%
21	Other remuneration rights paid in cash	10.01.30	2,105.1	48.1%	48.1%	2.9%	2.8%	0.7%	0.3%
22	Payments in nature (rows 23 to 28 + 399)	10.02	2.2	0.1%	0.1%		0.0%	0.0%	0.0%
29	Contributions (rows 30 to 36+644+647)	10.03	1,636.1	57.5%	57.4%		2.2%	0.5%	0.3%
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	108,312.4	56.9%	56.7%			33.5%	17.0%
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39	Desk furniture	20.01.01	280.4	12.2%	11.9%	0.3%	0.3%	0.1%	0.0%
40	Cleaning materials	20.01.02	663.4	30.0%	30.1%	0.7%	0.6%	0.2%	0.1%
41	Heating, lighting and driving force	20.01.03	14,091.6	75.1%	73.7%	14.6%	13.0%	4.4%	2.2%
42	Water, sewerage and sanitation	20.01.04	884.5	10.7%	10.7%	0.9%	0.8%	0.3%	0.1%
43	Fuels, lubricants, and alternative fuels	20.01.05	889.7	62.5%	62.5%	0.9%	0.8%	0.3%	0.1%
44	Spare parts	20.01.06	159.9	43.1%	43.1%	0.2%	0.1%	0.0%	0.0%
45	Transport	20.01.07	39.4	12.0%	12.3%	0.0%	0.0%	0.0%	0.0%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	753.0	50.7%	50.4%	0.8%	0.7%	0.2%	0.1%
47	Materials and services with functional character	20.01.09	34,961.7	75.1%	75.2%	36.2%	32.3%	10.8%	5.5%
48	Other materials and services for maintenance and functioning	20.01.30	43,974.9	68.5%	67.8%	45.5%	40.6%	13.6%	6.9%
49	Current repairs	20.02	359.6	3.4%	3.6%		0.3%	0.1%	0.1%
50	Food (rows 51+52+656)	20.03	2,819.0	48.8%	49.3%		2.6%	0.9%	0.4%
51	Food for people	20.03.01	2,819.0	48.8%	49.3%	100.0%	2.6%	0.9%	0.4%
53	Medicines and sanitary materials (rows 54 to 57)	20.04	265.8	47.9%	47.6%		0.2%	0.1%	0.0%
54	Medicines	20.04.01	150.5	46.2%	45.8%	56.6%	0.1%	0.0%	0.0%
55	Sanitary materials	20.04.02	115.3	51.5%	51.5%	43.4%	0.1%	0.0%	0.0%
58	Registered materials (rows 59 to 61)	20.05	755.9	11.0%	10.9%		0.7%	0.2%	0.1%
61	Other registered materials	20.05.30	755.9	11.7%	11.5%	100.0%	0.7%	0.2%	0.1%
62	Displacements, detachments, and transfers (rows 63+64)	20.06	19.3	10.1%	10.3%		0.0%	0.0%	0.0%
63	Internal displacements, detachments and transfers	20.06.01	19.3	14.2%	14.6%	100.0%	0.0%	0.0%	0.0%
67	Books, publications and documentary materials	20.11	5.3	2.1%	2.3%		0.0%	0.0%	0.0%
68	Consultancy and expertise	20.12	134.5	2.6%	2.6%		0.1%	0.0%	0.0%
69	Professional training	20.13	145.1	12.3%	11.3%		0.1%	0.0%	0.0%
70	Work protection	20.14	560.9	82.0%	82.0%		0.5%	0.2%	0.1%
84	Legal and extralegal expenditures derived from actions in the representation of the state interests, according to the legal provisions	20.25	3.5	34.9%	34.9%		0.0%	0.0%	0.0%
88	Other expenditures (rows 89 to 96 + 400)	20.30	6,545.2	50.0%	49.2%		6.0%	2.0%	1.0%
89	Advertisement and publicity	20.30.01	0.3	3.2%	3.2%	0.0%	0.0%	0.0%	0.0%
90	Protocol and representation	20.30.02	15.9	31.3%	31.3%	0.2%	0.0%	0.0%	0.0%
91	Non-life insurance premiums	20.30.03	92.7	33.4%	33.4%	1.4%	0.1%	0.0%	0.0%
92	Rent	20.30.04	267.4	43.8%	43.8%	4.1%	0.2%	0.1%	0.0%
96	Other expenses with materials and services changes	20.30.30	6,168.7	50.8%	49.9%	94.2%	5.7%	1.9%	1.0%
97	TITLE III INTERESTS (rows. 98+101+106+112)	30	11,496.1	63.9%	63.9%			3.6%	1.8%
98	Interests for public internal debt (rows 99+100+508)	30.01	9,057.3	69.7%	69.7%		78.8%	2.8%	1.4%
99	Interests for direct internal public debt	30.01.01	9,057.3	69.7%	69.7%	100.0%	78.8%	2.8%	1.4%
101	Interest for foreign public debt (rows 102 to 105+457)	30.02	2,438.8	48.8%	48.8%		21.2%	0.8%	0.4%
102	Interests for direct external public debt	30.02.01	2,438.8	48.8%	48.8%	100.0%	21.2%	0.8%	0.4%
140	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	51	68,805.4	82.1%	82.1%			21.3%	10.8%
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+800)	51.01	23,039.4	67.4%	67.4%		33.5%	7.1%	3.6%
142	Transfers to public institutions	51.01.01	23,039.4	67.4%	67.4%	100.0%	33.5%	7.1%	3.6%
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	45,766.0	92.3%	92.3%		66.5%	14.1%	7.2%
205	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)	55	8,647.2	16.3%	53.8%			2.7%	1.4%



Line	Economic expenditures	Code	Payments performed		Payments performed at Q1 from				
			at Q1	initial at Q1	final at Q1	/SC	/C	/P	/T
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+801)	55.01	8,647.2	16.3%	53.8%		100.0%	2.7%	1.4%
224	Other current internal transfers	55.01.18	40.1	3.5%	3.5%	0.5%	0.5%	0.0%	0.0%
233	Transfers from the local budget to IDAs	55.01.42	395.6	98.9%	100.0%	4.6%	4.6%	0.1%	0.1%
241	TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561+709+713+717+721+728+732+736+740+744+772+776+780+783+787+790+793,796)	56	120.9	5.1%	5.1%			0.0%	0.0%
302	Other facilities and post-accession tools (rows 303 to 305)	56.16	49.2	2.9%	2.9%		40.7%	0.0%	0.0%
303	National financing	56.16.01	43.4	2.7%	2.7%	88.2%	35.9%	0.0%	0.0%
304	Non-reimbursable external financing	56.16.02	5.8	6.3%	6.3%	11.8%	4.8%	0.0%	0.0%
317	TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)	57	32,527.3	60.6%	59.5%			10.0%	5.1%
319	Social support (rows 320 to 323+641+673)	57.02	32,527.3	60.6%	59.5%		100.0%	10.0%	5.1%
320	Social support in cash	57.02.01	29,350.3	59.8%	59.8%	90.2%	90.2%	9.1%	4.6%
321	Social support in kind	57.02.02	2,478.2	69.7%	61.1%	7.6%	7.6%	0.8%	0.4%
324	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	2,205.0	73.9%	72.7%			0.7%	0.3%
332	Youth Programs	59.08	50.4	-	98.9%		2.3%	0.0%	0.0%
334	Associations and foundations	59.11	971.2	66.8%	66.8%		44.0%	0.3%	0.2%
335	Cults' support	59.12	900.0	90.0%	90.0%		40.8%	0.3%	0.1%
340	Civil compensations	59.17	58.6	51.0%	51.0%		2.7%	0.0%	0.0%
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	64,548.1	21.0%	16.3%				10.1%
355	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)	71	64,548.1	21.0%	16.3%			100.0%	10.1%
356	Fixed assets (rows 357 to 360)	71.01	63,966.8	21.8%	17.0%			99.1%	10.0%
357	Constructions	71.01.01	42,719.7	22.7%	15.9%	66.8%	66.8%	66.2%	6.7%
358	Machines, equipments and means of conveyance	71.01.02	11,591.6	46.0%	44.2%	18.1%	18.1%	18.0%	1.8%
359	Furniture, office equipment and other tangible assets	71.01.03	666.7	3.4%	4.2%	1.0%	1.0%	1.0%	0.1%
360	Other fixed assets (including capital repairs)	71.01.30	8,988.8	14.8%	13.9%	14.1%	14.1%	13.9%	1.4%
363	Capital repairs for fixed assets	71.03	581.4	4.3%	3.0%			0.9%	0.1%
369	0.4. FINANCIAL OPERATIONS (rows 370+381)	79	10,542.9	45.8%	45.8%				1.7%
381	TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)	81	10,542.9	45.8%	45.8%			100.0%	1.7%
382	Reimbursement of foreign debts (rows 383 to 386)	81.01	2,342.9	29.3%	29.3%			22.2%	0.4%
383	Reimbursements of external loans made by the credit release authority	81.01.01	2,342.9	29.3%	29.3%	100.0%	22.2%	22.2%	0.4%
387	Reimbursement of internal debts (rows 388 to 390+row 538)	81.02	8,200.0	54.7%	54.7%			77.8%	1.3%
390	Reimbursements of credits regarding the local internal public debts	81.02.05	8,200.0	54.7%	54.7%	100.0%	77.8%	77.8%	1.3%
392	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	(401.7)	46.2%	41.4%				-0.1%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(401.7)	46.2%	41.4%				-0.1%
394	0.7. RESERVES, SURPLUS/DEFICIT (row 395)	90	239,169.3	17.0%	20.7%				37.5%
395	TITLE XXII RESERVES, SURPLUS/DEFICIT	90	239,169.3	17.0%	20.7%				37.5%
396	Reserves	91.01	-	-	-				0.0%
397	Surplus	92.01	239,169.3	17.0%	20.7%				37.5%
398	Deficit	93.01	-	-	-				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
Changes in economic expenditures classification									
399	Holiday vouchers	10.02.06	2.2	0.1%	0.1%	100.0%	0.0%	0.0%	0.0%
465	Other capital transfers to the public institutions	51.02.29	45,766.0	92.3%	92.3%	198.6%	66.5%	14.1%	7.2%
466	The surplus of the operating section	98.02.96	169,336.5	25.4%	24.0%			70.8%	26.6%
467	The deficit of the operating section	99.02.96	-	-	-			0.0%	0.0%
468	The surplus of the development section	98.02.97	69,832.8	9.5%	15.5%			29.2%	11.0%
469	The deficit of the development section	99.02.97	-	-	-			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	(358.2)	41.2%	36.9%	89.2%	89.2%	-0.1%	-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	(43.5)	-	-	10.8%	10.8%	0.0%	0.0%
526	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636+665+675+676+689+701+702+748)	58	613.7	1.6%	1.6%			0.2%	0.1%
553	Financing of private or confessional accredited education	55.01.63	8,193.5	16.5%	65.3%		94.8%	2.5%	1.3%
589	Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)	58.01	613.7	1.6%	1.6%		100.0%	0.2%	0.1%
592	Non-eligible expenses	58.01.03	613.7	1.6%	1.6%	100.0%	100.0%	0.2%	0.1%
641	Food support	57.02.05	698.8	69.9%	46.6%	2.1%	2.1%	0.2%	0.1%
644	Precautionary contribution for work	10.03.07	1,636.1	57.9%	57.8%	100.0%	2.2%	0.5%	0.3%
645	Amounts related to unfitted disabled individuals	59.40	224.8	54.2%	54.2%		10.2%	0.1%	0.0%
646	Allowances for food	10.01.17	2,239.6	51.3%	51.4%	3.0%	3.0%	0.7%	0.4%
684	TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687+697+725+768)	61	15,798.8	8.9%	8.4%			4.9%	2.5%
685	Funds from reimbursable loan	61.01	11,412.0	8.1%	8.1%		-	3.5%	1.8%
686	National public funding	61.02	2,218.5	22.8%	10.5%		-	0.7%	0.3%
687	Amounts related to VAT	61.03	2,168.3	8.1%	8.1%		-	0.7%	0.3%
708	Amounts representing the incentive for scrapping used vehicles	55.01.84	18.0	0.9%	0.9%	0.2%	0.2%	0.0%	0.0%
796	Programs from European Fund for Regional Development related to the 2021-2027 financial framework (rows 797 to 799)	56.48	71.7	10.7%	10.7%		59.3%	0.0%	0.0%
797	National financing	56.48.01	25.1	10.6%	10.6%	-	20.8%	0.0%	0.0%
798	Non-reimbursable external financing	56.48.02	46.6	10.7%	10.7%	-	38.5%	0.0%	0.0%

Line	Economic expenditures	Code	Payments	Payments performed in Q1 from		/T	/OEE
			performed	initial 2024	final 2024		
			In Q1				
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		637.598.4	22.7%	22.6%		
	OTHER ECONOMIC EXPENDITURES		47.569.2			7.5%	
332	Youth Programs	59.08	50.4	4.6%	4.6%	0.0%	0.1%
334	Associations and foundations	59.11	971.2	21.8%	21.8%	0.2%	2.0%
335	Cults' support	59.12	900.0	45.0%	45.0%	0.1%	1.9%
340	Civil compensations	59.17	58.6	16.7%	16.7%	0.0%	0.1%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(401.7)	24.3%	23.0%	-0.1%	-0.8%
Changes in economic expenditures classification							
465	Other capital transfers to the public institutions	51.02.29	45.766.0	48.1%	48.1%	7.2%	96.2%
645	Amounts related to unfitted disabled individuals	59.40	224.8	21.1%	21.1%	0.0%	0.5%



Line	Economic expenditures	Code	Payments performed	Payments performed at Q1 from			
			at Q1	initial at Q1	final at Q1	/T	/OEE
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		637,598.4	25.4%	27.4%		
	OTHER ECONOMIC EXPENDITURES		47,569.2			7.5%	
332	Youth Programs	59.08	50.4	-	98.9%	0.0%	0.1%
334	Associations and foundations	59.11	971.2	66.8%	66.8%	0.2%	2.0%
335	Cults' support	59.12	900.0	90.0%	90.0%	0.1%	1.9%
340	Civil compensations	59.17	58.6	51.0%	51.0%	0.0%	0.1%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(401.7)	46.2%	41.4%	-0.1%	-0.8%
Changes in economic expenditures classification							
465	Other capital transfers to the public institutions	51,02.29	45,766.0	92.3%	92.3%	7.2%	96.2%
645	Amounts related to unfitted disabled individuals	59.40	224.8	54.2%	54.2%	0.0%	0.5%

Public Authorities and external actions

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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		
			2024	at Q1	2024	at Q1			at Q1	in Q1			at Q1	in Q1
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		272,562.1	142,935.9	287,616.1	139,327.9	103,127.1	103,652.0	34,242.7	34,242.7	69,408.4	132,130.3	20.7%	20.7%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	216,151.1	112,044.9	213,304.1	110,805.9	87,168.9	87,095.6	30,503.7	30,503.7	56,591.9	27,846.3	8.9%	8.9%
3	TITLE I STAFF COST (rows 4+22+29)	10	83,330.0	34,879.0	83,330.0	34,879.0	68,609.4	68,609.4	18,219.7	18,219.7	50,389.7	17,949.4	30.4%	30.4%
4	Payments in cash (rows 5 to 21+646+655)	10.01	80,884.0	34,021.0	80,884.0	34,021.0	67,572.7	67,572.7	17,813.3	17,813.3	49,759.3	17,552.8	30.4%	30.4%
5	Base salary	10.01.01	72,655.0	28,655.0	72,655.0	28,655.0	63,305.3	63,305.3	15,455.9	15,455.9	47,849.4	15,102.9	23.3%	23.3%
16	Allowances paid for persons outside the unit	10.01.02	905.0	501.0	905.0	501.0	905.0	905.0	187.0	187.0	718.0	188.8	4.9%	4.9%
17	Delegation rights	10.01.03	50.0	15.0	50.0	15.0	1.3	1.3	1.3	1.3	-	-	-69.0%	-69.0%
21	Other remuneration rights paid in cash	10.01.30	5,660.0	4,103.0	5,660.0	4,103.0	1,914.2	1,914.2	1,904.2	1,904.2	10.0	2,002.3	245.3%	245.3%
22	Payments in nature (rows 23 to 28 + 399)	10.02	670.0	75.0	670.0	75.0	242.2	242.2	2.2	2.2	240.0	2.2	1426.9%	1426.9%
29	Contributions (rows 30 to 36+644+647)	10.03	1,776.0	783.0	1,776.0	783.0	794.5	794.5	404.2	404.2	390.4	394.4	30.3%	30.3%
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	87,845.2	36,335.0	84,998.2	35,045.0	17,346.0	17,346.7	11,359.2	11,359.2	5,987.5	9,200.5	0.6%	0.6%
38	Goods and services (rows 39 to 48)	20.01	39,503.0	16,499.0	39,003.0	16,499.0	8,619.5	8,619.5	6,610.3	6,610.3	2,009.2	6,380.7	33.3%	33.3%
39	Desk furniture	20.01.01	1,025.0	300.0	1,025.0	300.0	186.0	186.0	75.8	75.8	110.2	79.8	-91.0%	-91.0%
40	Cleaning materials	20.01.02	140.0	45.0	140.0	45.0	14.0	14.0	2.5	2.5	11.5	14.0	-84.3%	-84.3%
41	Heating, lighting and driving force	20.01.03	4,540.0	2,330.0	4,540.0	2,330.0	1,722.9	1,722.9	1,167.6	1,167.6	555.3	649.2	44.8%	44.8%
42	Water, sewerage and sanitation	20.01.04	600.0	355.0	600.0	355.0	122.9	122.9	85.7	85.7	37.2	74.8	45.8%	45.8%
43	Fuels, lubricants, and alternative fuels	20.01.05	260.0	155.0	260.0	155.0	93.8	93.8	93.8	93.8	-	38.7	-	-
44	Spare parts	20.01.06	179.0	70.0	179.0	70.0	4.9	4.9	-	-	-	2.5	-	-95.2%
45	Transport	20.01.07	7.0	4.0	7.0	4.0	3.6	3.6	3.6	3.6	-	3.6	-	-75.0%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	1,153.0	540.0	1,153.0	540.0	357.0	357.0	325.0	325.0	32.0	278.4	27.0%	27.0%
47	Materials and services with functional character	20.01.09	1,673.0	800.0	1,673.0	800.0	121.1	121.1	63.7	63.7	57.4	71.2	-71.0%	-71.0%
48	Other materials and services for maintenance and functioning	20.01.30	29,926.0	11,900.0	29,426.0	11,900.0	5,993.2	5,993.2	4,787.6	4,787.6	1,205.6	5,168.3	79.6%	79.6%
49	Current repairs	20.02	10,560.0	2,660.0	10,560.0	2,660.0	358.4	358.4	0.4	0.4	358.1	0.4	-100.0%	-100.0%
58	Registered materials (rows 59 to 61)	20.05	2,312.0	2,150.0	2,312.0	2,150.0	42.4	42.4	42.4	42.4	-	-	-82.4%	-82.4%
61	Other registered materials	20.05.30	2,312.0	2,150.0	2,312.0	2,150.0	42.4	42.4	42.4	42.4	-	-	-82.4%	-82.4%
62	Displacements, detachments, and transfers (rows 63+64)	20.06	45.0	30.0	45.0	30.0	0.2	0.2	0.2	0.2	-	-	-97.2%	-97.2%
63	Internal displacements, detachments and transfers	20.06.01	10.0	5.0	10.0	5.0	0.2	0.2	0.2	0.2	-	-	-	-
64	External displacements	20.06.02	35.0	25.0	35.0	25.0	-	-	-	-	-	-	-100.0%	-100.0%
67	Books, publications and documentary materials	20.11	17.0	8.0	17.0	8.0	3.1	3.1	2.5	2.5	0.6	3.0	2064.3%	2064.3%
68	Consultancy and expertise	20.12	10,000.0	5,000.0	10,000.0	5,000.0	2,380.0	2,380.0	70.2	70.2	2,309.8	70.2	-91.2%	-91.2%
69	Professional training	20.13	116.0	68.0	116.0	68.0	13.2	13.2	13.2	13.2	-	13.2	-80.6%	-80.6%
70	Work protection	20.14	130.0	50.0	130.0	50.0	19.2	19.2	19.2	19.2	-	17.1	283.1%	283.1%
84	Legal and extralegal expenditures derived from actions in the representation of the state interests, according to the legal provisions	20.25	20.0	10.0	20.0	10.0	3.7	3.7	3.5	3.5	0.2	3.5	7.2%	7.2%
88	Other expenditures (rows 89 to 96 + 400)	20.30	25,196.2	9,860.0	24,196.2	9,860.0	5,906.3	5,907.0	4,597.4	4,597.4	1,309.6	2,712.5	44.4%	44.4%
89	Advertisement and publicity	20.30.01	10.0	10.0	10.0	10.0	0.4	0.4	0.3	0.3	0.1	0.4	-11.0%	-11.0%
90	Protocol and representation	20.30.02	100.0	50.0	100.0	50.0	19.9	19.9	15.9	15.9	4.0	12.5	-24.8%	-24.8%
91	Non-life insurance premiums	20.30.03	100.0	50.0	100.0	50.0	16.8	16.8	16.8	16.8	-	3.1	-1.8%	-1.8%
92	Rent	20.30.04	1,000.0	500.0	1,000.0	500.0	718.6	718.6	237.6	237.6	481.0	226.8	28.7%	28.7%
96	Other expenses with materials and services changes	20.30.30	23,962.2	9,250.0	22,962.2	9,350.0	5,150.5	5,151.2	4,326.7	4,326.7	824.5	2,469.6	46.1%	46.1%
205	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)	55	3,849.0	1,130.0	3,849.0	1,130.0	40.1	40.1	40.1	40.1	-	40.1	1728.6%	1728.6%
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+801)	55.01	3,849.0	1,130.0	3,849.0	1,130.0	40.1	40.1	40.1	40.1	-	40.1	1728.6%	1728.6%
224	Other current internal transfers	55.01.18	3,849.0	1,130.0	3,849.0	1,130.0	40.1	40.1	40.1	40.1	-	40.1	1728.6%	1728.6%
241	TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+479+483+484+485+559+561+709+713+717+721+728+732+736+740+744+772+776+780+783+787+790+793, 795)	56	2,275.0	2,275.0	2,275.0	2,275.0	190.1	116.0	113.7	113.7	2.3	114.9	-	-
302	Other facilities and post-accession tools (rows 303 to 305)	56.16	1,602.0	1,602.0	1,602.0	1,602.0	43.2	43.2	42.0	42.0	1.2	40.0	-	-
303	National financing	56.16.01	1,602.0	1,602.0	1,602.0	1,602.0	43.2	43.2	42.0	42.0	1.2	40.0	-	-
324	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 419+419+431+463+464+474+516+517+645+649+664)	59	1,728.0	302.0	1,728.0	353.0	369.7	369.7	157.3	157.3	212.4	103.8	81.5%	81.5%
332	Youth Programs	59.08	1,100.0	-	1,100.0	51.0	50.4	50.4	50.4	50.4	-	-	-	-
340	Civil compensations	59.17	50.0	-	50.0	40.0	-	-	-	-	-	-	-	-
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	57,061.0	31,241.0	75,062.0	28,972.0	16,089.4	16,687.7	3,870.3	3,870.3	12,817.4	104,284.0	583.0%	583.0%
355	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)	71	57,061.0	31,241.0	75,062.0	28,972.0	16,089.4	16,687.7	3,870.3	3,870.3	12,817.4	104,284.0	583.0%	583.0%
356	Fixed assets (rows 357 to 360)	71.01	57,061.0	31,241.0	75,062.0	28,972.0	16,089.4	16,687.7	3,870.3	3,870.3	12,817.4	104,284.0	583.0%	583.0%
357	Constructions	71.01.01	12,451.0	10,015.0	12,899.0	2,304.8	249.8	249.8	249.8	249.8	2,055.0	103,663.4	549.6%	549.6%
358	Machines, equipments and means of conveyance	71.01.02	21,226.0	4,490.0	21,371.0	5,400.0	10,963.2	11,278.2	1,064.8	1,064.8	10,213.4	226.6	2786.4%	2786.4%
359	Furniture, office equipment and other tangible assets	71.01.03	4,880.0	3,870.0	25,080.0	870.0	618.8	618.8	618.8	618.8	-	34.9	6088.0%	6088.0%
360	Other fixed assets (including capital repairs)	71.01.30	18,504.0	12,866.0	15,712.0	12,687.0	2,202.6	2,485.9	1,936.9	1,936.9	549.0	359.1	302.4%	302.4%
392	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	(650.0)	(350.0)	(750.0)	(450.0)	(131.3)	(131.3)	(131.3)	(131.3)	-	-	-31.2%	-31.2%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(650.0)	(350.0)	(750.0)	(450.0)	(131.3)	(131.3)	(131.3)	(131.3)	-	-	-31.2%	-31.2%

Public Authorities and external actions

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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	
			2024	at Q1	2024	at Q1			at Q1	in Q1			at Q1	in Q1
Economic expenditures summary														
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			272,562.1	142,935.9	287,616.1	139,327.9	103,127.1	103,652.0	34,242.7	34,242.7	69,409.4	132,130.3	20.7%	20.7%
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)			216,151.1	112,044.9	213,304.1	110,805.9	87,168.9	87,095.6	30,503.7	30,503.7	56,591.9	27,846.3	8.9%	8.9%
TITLE I STAFF COST (rows 4+22+29)			83,330.0	34,879.0	83,330.0	34,879.0	68,609.4	68,609.4	18,219.7	18,219.7	50,389.7	17,949.4	30.4%	30.4%
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			87,845.2	36,935.0	84,988.2	35,045.0	17,346.0	17,346.7	11,359.2	11,359.2	5,987.5	9,200.5	0.6%	0.6%
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)			3,849.0	1,130.0	3,849.0	1,130.0	40.1	40.1	40.1	40.1	-	40.1	1728.6%	1728.6%
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)			2,275.0	2,275.0	2,275.0	2,275.0	190.1	116.0	113.7	113.7	2.3	114.9	-	-
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)			37,123.9	37,123.9	37,123.9	37,123.9	613.7	613.7	613.7	613.7	-	437.6	-76.9%	-76.9%
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)			-	-	-	-	-	-	-	-	-	-	-	-
0.2. CAPITAL EXPENDITURES (rows 355+364)			57,061.0	31,241.0	75,062.0	28,972.0	16,089.4	16,687.7	3,870.3	3,870.3	12,817.4	104,284.0	583.0%	583.0%
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			57,061.0	31,241.0	75,062.0	28,972.0	16,089.4	16,687.7	3,870.3	3,870.3	12,817.4	104,284.0	583.0%	583.0%
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-	-
0.3.TITLE XVII NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	-	-
0.4. FINANCIAL OPERATIONS (rows 370+381)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	-	-
0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			(650.0)	(350.0)	(750.0)	(450.0)	(131.3)	(131.3)	(131.3)	(131.3)	-	-	-31.2%	-31.2%
0.7. RESERVES, SURPLUS/DEFICIT (row 395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Functional expenditures summary														
3	Public Authorities and external actions (row 4)	51.02	272,562.1	142,935.9	287,616.1	139,327.9	103,127.1	103,652.0	34,242.7	34,242.7	69,409.4	132,130.3	20.7%	20.7%
4	Executive and legislative authorities (row 5)	51.02.01	272,562.1	142,935.9	287,616.1	139,327.9	103,127.1	103,652.0	34,242.7	34,242.7	69,409.4	132,130.3	20.7%	20.7%
5	Executives authorities	51.02.01.03	272,562.1	142,935.9	287,616.1	139,327.9	103,127.1	103,652.0	34,242.7	34,242.7	69,409.4	132,130.3	20.7%	20.7%

Public Authorities and external actions

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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	
			2024	at Q1	2024	at Q1			at Q1	in Q1			at Q1	in Q1
Changes in economic expenditures classification														
399	Holiday vouchers	10.02.06	670.0	75.0	670.0	75.0	242.2	242.2	2.2	2.2	240.0	2.2	1426.9%	1426.9%
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(650.0)	(350.0)	(750.0)	(450.0)	(115.7)	(115.7)	(115.7)	(115.7)	-	-	-29.2%	-29.2%
523	Payments made in the previous years and recovered in the current year within the development section of the local budget	85.01.02	-	-	-	-	(15.6)	(15.6)	(15.6)	(15.6)	-	-	-43.4%	-43.4%
526	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636+665+675+676+689+701+702+748)	58	37,123.9	37,123.9	37,123.9	37,123.9	613.7	613.7	613.7	613.7	-	437.6	-76.9%	-76.9%
577	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 578 to 580)	58.15	8.3	8.3	8.3	8.3	-	-	-	-	-	-	-	-
578	National financing	58.15.01	8.3	8.3	8.3	8.3	-	-	-	-	-	-	-	-
589	Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)	58.01	37,115.6	37,115.6	37,115.6	37,115.6	613.7	613.7	613.7	613.7	-	-	-75.7%	-75.7%
590	National financing	58.01.01	5.5	5.5	5.5	5.5	-	-	-	-	-	-	-100.0%	-100.0%
591	Non-reimbursable external financing	58.01.02	10.1	10.1	10.1	10.1	-	-	-	-	-	-	-100.0%	-100.0%
592	Non-eligible expenses	58.01.03	37,100.0	37,100.0	37,100.0	37,100.0	613.7	613.7	613.7	613.7	-	-	180.7%	180.7%
593	Programs from the European Social Fund (ESF) (rows 594 to 596)	58.02	-	-	-	-	-	-	-	-	-	437.6	-100.0%	-100.0%
594	National financing	58.02.01	-	-	-	-	-	-	-	-	-	59.2	-100.0%	-100.0%
595	Non-reimbursable external financing	58.02.02	-	-	-	-	-	-	-	-	-	378.4	-100.0%	-100.0%
644	Precautionary contribution for work	10.03.07	1,756.0	763.0	1,756.0	763.0	794.5	794.5	404.2	404.2	390.4	394.4	30.5%	30.5%
645	Amounts related to unfitted disabled individuals	69.40	578.0	262.0	578.0	262.0	319.2	319.2	106.8	106.8	212.4	103.8	23.3%	23.3%
646	Allowances for food	10.01.17	1,614.0	747.0	1,614.0	747.0	1,446.9	1,446.9	265.0	265.0	1,181.9	258.7	-31.5%	-31.5%
647	Contributions paid by the employer on behalf of the employee	10.03.08	20.0	20.0	20.0	20.0	-	-	-	-	-	-	-100.0%	-100.0%
796	Programs from European Fund for Regional Development related to the 2021-2027 financial framework (rows 797 to 799)	56.48	673.0	673.0	673.0	673.0	146.9	72.9	71.7	71.7	1.2	74.9	-	-
797	National financing	56.48.01	236.0	236.0	236.0	236.0	51.4	25.5	25.1	25.1	0.4	26.2	-	-
798	Non-reimbursable external financing	56.48.02	437.0	437.0	437.0	437.0	95.5	47.4	46.6	46.6	0.8	48.7	-	-

Other general public services

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget	Legal expenditures	Payments performed		Legal expenditures	Effective	Y to Y	
			2024	at Q1	2024	at Q1	expenditures		at Q1	In Q1	to be paid	expenditures	at Q1	In Q1
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		25,600.0	6,550.0	25,600.0	6,550.0	3,278.3	3,278.3	3,018.7	3,018.7	259.6	3,018.7	-5.1%	-5.1%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	25,600.0	6,550.0	25,600.0	6,550.0	3,278.3	3,278.3	3,018.7	3,018.7	259.6	3,018.7	-5.2%	-5.2%
3	TITLE I STAFF COST (rows 4+22+29)	10	2,000.0	-	2,000.0	-	-	-	-	-	-	-	-	-
4	Payments in cash (rows 5 to 21+64+655)	10.01	2,000.0	-	2,000.0	-	-	-	-	-	-	-	-	-
16	Allowances paid for persons outside the unit	10.01.12	2,000.0	-	2,000.0	-	-	-	-	-	-	-	-	-
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	2,300.0	150.0	2,300.0	150.0	283.3	283.3	23.7	23.7	259.6	23.7	-	-
38	Goods and services (rows 39 to 48)	20.01	300.0	150.0	700.0	150.0	109.5	109.5	23.7	23.7	85.7	23.7	-	-
39	Desk furniture	20.01.01	-	-	200.0	-	-	-	-	-	-	-	-	-
40	Cleaning materials	20.01.02	-	-	200.0	-	-	-	-	-	-	-	-	-
41	Heating, lighting and driving force	20.01.03	200.0	100.0	200.0	100.0	99.5	99.5	23.7	23.7	75.7	23.7	-	-
42	Water, sewerage and sanitation	20.01.04	100.0	50.0	100.0	50.0	10.0	10.0	-	-	10.0	-	-	-
58	Registered materials (rows 59 to 61)	20.05	-	-	500.0	-	132.3	132.3	-	-	132.3	-	-	-
61	Other registered materials	20.05.30	-	-	500.0	-	132.3	132.3	-	-	132.3	-	-	-
88	Other expenditures (rows 89 to 96 + 400)	20.30	2,000.0	-	1,100.0	-	41.5	41.5	-	-	41.5	-	-	-
96	Other expenses with materials and services changes	20.30.30	2,000.0	-	1,100.0	-	41.5	41.5	-	-	41.5	-	-	-
135	TITLE V RESERVE FUNDS (rows 138+139)	50	5,000.0	1,000.0	5,000.0	1,000.0	-	-	-	-	-	-	-	-
138	Budgetary reserve fund at the disposal of local authorities	50.04	5,000.0	1,000.0	5,000.0	1,000.0	-	-	-	-	-	-	-	-
140	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	51	16,300.0	5,400.0	16,300.0	5,400.0	2,995.0	2,995.0	2,995.0	2,995.0	-	2,995.0	-5.9%	-5.9%
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+800)	51.01	16,300.0	5,400.0	16,300.0	5,400.0	2,995.0	2,995.0	2,995.0	2,995.0	-	2,995.0	-0.3%	-0.3%
142	Transfers to public institutions	51.01.01	16,300.0	5,400.0	16,300.0	5,400.0	2,995.0	2,995.0	2,995.0	2,995.0	-	2,995.0	-0.3%	-0.3%
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	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
392	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%

Other general public services

54.02

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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	
			2024	at Q1	2024	at Q1			at Q1	In Q1			at Q1	In Q1
Economic expenditures summary														
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			25,600.0	6,550.0	25,600.0	6,550.0	3,278.3	3,278.3	3,018.7	3,018.7	259.6	3,018.7	-5.1%	-5.1%
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)			25,600.0	6,550.0	25,600.0	6,550.0	3,278.3	3,278.3	3,018.7	3,018.7	259.6	3,018.7	-5.2%	-5.2%
TITLE I STAFF COST (rows 4+22+29)			2,000.0	150.0	2,000.0	150.0	283.3	283.3	23.7	23.7	259.6	23.7	-	-
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			2,300.0	-	2,300.0	-	-	-	-	-	-	-	-	-
TITLE III INTERESTS (rows 98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE IV SUBSIDIES (rows 114 to 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE V RESERVE FUNDS (rows 136+139)			5,000.0	1,000.0	5,000.0	1,000.0	-	-	-	-	-	-	-	-
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			16,300.0	5,400.0	16,300.0	5,400.0	2,995.0	2,995.0	2,995.0	2,995.0	-	2,995.0	-5.9%	-5.9%
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+568+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)			-	-	-	-	-	-	-	-	-	-	-	-
0.2. CAPITAL EXPENDITURES (rows 355+364)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-	-
0.3. TITLE XVII NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	-	-
0.4. FINANCIAL OPERATIONS (rows 370+381)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	-	-
0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
0.7. RESERVES, SURPLUS/DEFICIT (row 395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Functional expenditures summary														
6	Other general public services (rows 7 to 11)	54.02	25,600.0	6,550.0	25,600.0	6,550.0	3,278.3	3,278.3	3,018.7	3,018.7	259.6	3,018.7	-5.1%	-5.1%
7	Emergency fund for local authorities	54.02.05	5,000.0	1,000.0	5,000.0	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	16,600.0	5,550.0	16,600.0	5,550.0	3,104.5	3,104.5	3,018.7	3,018.7	85.7	3,018.7	-5.1%	-5.1%
11	Other general public services	54.02.50	4,000.0	-	4,000.0	-	173.9	173.9	-	-	173.9	-	-	-

Changes in economic expenditures classification

465	Other capital transfers to the public institutions	51.02.29	-	-	-	-	-	-	-	-	-	-	-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	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%

Transactions regarding the public debt and loans

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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		
			2024	at Q1	2024	at Q1			at Q1	in Q1			at Q1	in Q1	
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		50,010.0	18,010.0	50,010.0	18,010.0	50,000.0	50,000.0	11,496.1	11,496.1	38,503.9	8,383.0	-26.7%	-26.7%	
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	50,010.0	18,010.0	50,010.0	18,010.0	50,000.0	50,000.0	11,496.1	11,496.1	38,503.9	8,383.0	-26.7%	-26.7%	
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	10.0	10.0	10.0	10.0	-	-	-	-	-	0.2	-	-	
79	Commissions and other costs for debts (rows 80 to 83)	20.24	10.0	10.0	10.0	10.0	-	-	-	-	-	0.2	-	-	
80	Commissions and other costs for external debts	20.24.01	1.0	1.0	1.0	1.0	-	-	-	-	-	0.0	-	-	
81	Commissions and other costs for internal debts	20.24.02	9.0	9.0	9.0	9.0	-	-	-	-	-	0.2	-	-	
97	TITLE III INTERESTS (rows. 98+101+106+112)	30	50,000.0	18,000.0	50,000.0	18,000.0	50,000.0	50,000.0	11,496.1	11,496.1	38,503.9	8,382.8	-26.7%	-26.7%	
98	Interests for public internal debt (rows 99+100+508)	30.01	38,000.0	13,000.0	38,000.0	13,000.0	38,000.0	38,000.0	9,057.3	9,057.3	28,942.7	5,944.0	-33.9%	-33.9%	
99	Interests for direct internal public debt	30.01.01	38,000.0	13,000.0	38,000.0	13,000.0	38,000.0	38,000.0	9,057.3	9,057.3	28,942.7	5,944.0	-33.9%	-33.9%	
101	Interest for foreign public debt (rows 102 to 105+457)	30.02	12,000.0	5,000.0	12,000.0	5,000.0	12,000.0	12,000.0	2,438.8	2,438.8	9,561.2	2,438.8	24.0%	24.0%	
102	Interests for direct external public debt	30.02.01	12,000.0	5,000.0	12,000.0	5,000.0	12,000.0	12,000.0	2,438.8	2,438.8	9,561.2	2,438.8	24.0%	24.0%	
Economic expenditures summary															
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			50,010.0	18,010.0	50,010.0	18,010.0	50,000.0	50,000.0	11,496.1	11,496.1	38,503.9	8,383.0	-26.7%	-26.7%	
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)			50,010.0	18,010.0	50,010.0	18,010.0	50,000.0	50,000.0	11,496.1	11,496.1	38,503.9	8,383.0	-26.7%	-26.7%	
TITLE I STAFF COST (rows 4+22+29)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			-	-	-	-	-	-	-	-	-	0.2	-	-	
TITLE III INTERESTS (rows. 98+101+106+112)			50,000.0	18,000.0	50,000.0	18,000.0	50,000.0	50,000.0	11,496.1	11,496.1	38,503.9	8,382.8	-26.7%	-26.7%	
TITLE IV SUBSIDIES (rows 114 to 134)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLE V RESERVE FUNDS (rows 136+139)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-	
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)			-	-	-	-	-	-	-	-	-	-	-	-	
0.2. CAPITAL EXPENDITURES (rows 355+364)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-	-	
0.3.TITLE XVII NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	-	-	
0.4. FINANCIAL OPERATIONS (rows 370+381)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-	
0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	-	-	
0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-	-	-	-	-	-	-	-	-	-	-	-	
0.7. RESERVES, SURPLUS/DEFICIT (row 395)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-	
Functional expenditures summary															
12	Transactions regarding the public debt and loans (row 12)	55.02	50,010.0	18,010.0	50,010.0	18,010.0	50,000.0	50,000.0	11,496.1	11,496.1	38,503.9	8,383.0	-26.7%	-26.7%	

Defense

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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	
			2024	at Q1	2024	at Q1			at Q1	In Q1			at Q1	In Q1
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		717.0	220.0	717.0	250.0	165.7	165.7	101.6	101.6	64.2	92.3	5.6%	5.6%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	600.0	220.0	600.0	250.0	165.7	165.7	101.6	101.6	64.2	91.4	5.6%	5.6%
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	600.0	220.0	600.0	250.0	165.7	165.7	101.6	101.6	64.2	91.4	5.6%	5.6%
38	Goods and services (rows 39 to 48)	20.01	477.0	170.0	487.0	200.0	165.7	165.7	101.6	101.6	64.2	91.4	5.6%	5.6%
39	Desk furniture	20.01.01	10.0	4.0	10.0	4.0	-	-	-	-	-	-	-	-
40	Cleaning materials	20.01.02	5.0	2.0	5.0	2.0	-	-	-	-	-	-	-	-
41	Heating, lighting and driving force	20.01.03	120.0	40.0	120.0	40.0	35.9	35.9	33.9	33.9	1.9	25.5	-10.8%	-10.8%
42	Water, sewerage and sanitation	20.01.04	15.0	5.0	15.0	5.0	1.5	1.5	1.5	1.5	-	1.3	6.3%	6.3%
43	Fuels, lubricants, and alternative fuels	20.01.05	42.0	4.0	42.0	4.0	-	-	-	-	-	-	-	-
46	Postal services, telecommunications, radio, TV, internet	20.01.08	35.0	20.0	35.0	20.0	2.4	2.4	2.4	2.4	-	1.6	-17.3%	-17.3%
47	Materials and services with functional character	20.01.09	200.0	70.0	200.0	90.0	125.9	125.9	63.6	63.6	62.3	62.9	18.6%	18.6%
48	Other materials and services for maintenance and functioning	20.01.30	50.0	25.0	60.0	35.0	-	-	-	-	-	-	-	-
88	Other expenditures (rows 89 to 96 + 400)	20.30	123.0	50.0	113.0	50.0	-	-	-	-	-	-	-	-
96	Other expenses with materials and services changes	20.30.30	123.0	50.0	113.0	50.0	-	-	-	-	-	-	-	-
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	117.0	-	117.0	-	-	-	-	-	-	0.9	-	-
355	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)	71	117.0	-	117.0	-	-	-	-	-	-	0.9	-	-
356	Fixed assets (rows 357 to 360)	71.01	117.0	-	117.0	-	-	-	-	-	-	0.9	-	-
358	Machines, equipments and means of conveyance	71.01.02	89.0	-	89.0	-	-	-	-	-	-	0.9	-	-
360	Other fixed assets (including capital repairs)	71.01.30	28.0	-	28.0	-	-	-	-	-	-	-	-	-

			Defense				60.02		th RON		Y to Y			
Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y		
			2024	at Q1	2024	at Q1			at Q1	In Q1			at Q1	In Q1
Economic expenditures summary														
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			717.0	220.0	717.0	250.0	165.7	165.7	101.6	101.6	64.2	92.3	5.6%	5.6%
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)			600.0	220.0	600.0	250.0	165.7	165.7	101.6	101.6	64.2	91.4	5.6%	5.6%
TITLE I STAFF COST (rows 4+22+29)			600.0	220.0	600.0	250.0	165.7	165.7	101.6	101.6	64.2	91.4	5.6%	5.6%
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE III INTERESTS (rows. 98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE IV SUBSIDIES (rows 114 to 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE V RESERVE FUNDS (rows 136+139)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE 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)			-	-	-	-	-	-	-	-	-	-	-	-
0.2. CAPITAL EXPENDITURES (rows 355+364)			117.0	-	117.0	-	-	-	-	-	-	0.9	-	-
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			117.0	-	117.0	-	-	-	-	-	-	0.9	-	-
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-	-
0.3.TITLE XVII NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	-	-
0.4. FINANCIAL OPERATIONS (rows 370+381)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	-	-
0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-	-	-	-	-	-	-	-	-	-	-	-
0.7. RESERVES, SURPLUS/DEFICIT (row 395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Functional expenditures summary														
20	Defense (row 21)	60.02	717.0	220.0	717.0	250.0	165.7	165.7	101.6	101.6	64.2	92.3	5.6%	5.6%
21	National defense	60.02.02	717.0	220.0	717.0	250.0	165.7	165.7	101.6	101.6	64.2	92.3	5.6%	5.6%

Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
			2024	at Q1	2024	at Q1			at Q1	In Q1			at Q1	In Q1
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		50,950.0	18,339.0	50,950.0	18,339.0	13,795.4	13,795.4	13,602.8	13,602.8	192.6	13,638.1	33.5%	33.5%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	50,950.0	18,339.0	50,950.0	18,339.0	13,795.5	13,795.5	13,602.9	13,602.9	192.6	13,637.0	32.0%	32.0%
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	950.0	550.0	950.0	550.0	307.5	307.5	114.9	114.9	192.6	149.1	4729.2%	4729.2%
38	Goods and services (rows 39 to 48)	20.01	950.0	550.0	950.0	550.0	307.5	307.5	114.9	114.9	192.6	148.6	4729.2%	4729.2%
41	Heating, lighting and driving force	20.01.03	250.0	100.0	250.0	100.0	227.1	227.1	50.3	50.3	176.8	85.1	-	-
42	Water, sewerage and sanitation	20.01.04	100.0	50.0	100.0	50.0	15.0	15.0	1.6	1.6	13.4	1.6	-	-
47	Materials and services with functional character	20.01.09	600.0	400.0	600.0	400.0	65.5	65.5	63.1	63.1	2.4	61.9	2550.0%	2550.0%
88	Other expenditures (rows 89 to 96 + 400)	20.30	-	-	-	-	-	-	-	-	-	0.5	-	-
96	Other expenses with materials and services changes	20.30.30	-	-	-	-	-	-	-	-	-	0.5	-	-
140	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	51	50,000.0	17,789.0	50,000.0	17,789.0	13,487.9	13,487.9	13,487.9	13,487.9	-	13,487.9	30.9%	30.9%
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+800)	51.01	47,229.0	15,018.0	47,229.0	15,018.0	13,487.9	13,487.9	13,487.9	13,487.9	-	13,487.9	30.9%	30.9%
142	Transfers to public institutions	51.01.01	47,229.0	15,018.0	47,229.0	15,018.0	13,487.9	13,487.9	13,487.9	13,487.9	-	13,487.9	30.9%	30.9%
184	Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+580+629+652+668+671+706)	51.02	2,771.0	-	2,771.0	2,771.0	-	-	-	-	-	-	-	-
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	-	-	-	-	-	-	-	-	-	1.1	-	-
355	TITLE XV. NON-FINANCIAL ASSETS (rows 356+361+363)	71	-	-	-	-	-	-	-	-	-	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	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	-	-	-	-	(0.0)	(0.0)	(0.0)	(0.0)	-	-	-100.0%	-100.0%
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)	-	-	-100.0%	-100.0%

Public order and national security

61.02

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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	
			2024	at Q1	2024	at Q1			at Q1	In Q1			at Q1	In Q1
Economic expenditures summary														
TOTAL EXPENDITURES (rows 2+35+368+369+392+394+531)			50,950.0	18,339.0	50,950.0	18,339.0	13,795.4	13,795.4	13,602.8	13,602.8	192.6	13,638.1	33.5%	33.5%
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)														
TITLE I STAFF COST (rows 4+22+29)			950.0	550.0	950.0	550.0	307.5	307.5	114.9	114.9	192.6	149.1	4729.2%	4729.2%
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)			50,000.0	17,789.0	50,000.0	17,789.0	13,487.9	13,487.9	13,487.9	13,487.9	13,487.9	13,487.9	30.9%	30.9%
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+568+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)														
0.2. CAPITAL EXPENDITURES (rows 355+364)														
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			-	-	-	-	-	-	-	-	-	1.1	-	-
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	1.1	-	-
0.3.TITLE XVII NATIONAL DEVELOPMENT FUND														
0.4. FINANCIAL OPERATIONS (rows 370+381)														
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)														
0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)														
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Functional expenditures summary														
22	Public order and national security (rows 23+25+26)	61.02	50,950.0	18,339.0	50,950.0	18,339.0	13,795.4	13,795.4	13,602.8	13,602.8	192.6	13,638.1	33.5%	33.5%
23	Public order (row 24)	61.02.03	50,350.0	17,939.0	50,350.0	17,939.0	13,730.0	13,730.0	13,539.8	13,539.8	190.2	13,574.6	32.9%	32.9%
24	Local police	61.02.03.04	50,350.0	17,939.0	50,350.0	17,939.0	13,730.0	13,730.0	13,539.8	13,539.8	190.2	13,574.6	32.9%	32.9%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	600.0	400.0	600.0	400.0	65.5	65.5	63.1	63.1	2.4	63.5	2550.0%	2550.0%
26	Other expenditures for public order and national security	61.02.50	-	-	-	-	-	-	-	-	-	-	-	-

Changes in economic expenditures classification														
465	Other capital transfers to the public institutions	51.02.29	2,771.0	2,771.0	2,771.0	2,771.0	-	-	-	-	-	-	-	-
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)	-	-	-100.0%	-100.0%

Education

65.02

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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	
			2024	at Q1	2024	at Q1			at Q1	in Q1			at Q1	in Q1
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	-	-	-	-	(11.5)	(11.5)	(11.5)	(11.5)	-	-	142.7%	142.7%

			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		
			2024	at Q1	2024	at Q1			at Q1	In Q1			at Q1	In Q1
Economic expenditures summary														
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			540,795.9	236,527.6	550,595.4	214,505.6	131,042.3	204,738.9	52,732.8	52,732.8	152,006.1	61,003.3	83.1%	83.1%
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)			468,889.4	207,785.6	483,719.9	183,875.6	118,534.3	161,855.4	45,843.4	45,843.4	116,012.0	48,105.3	60.2%	60.2%
TITLE I STAFF COST (rows 4+22+29)			22,191.0	9,055.0	23,100.0	9,622.0	19,221.5	19,221.5	6,525.8	6,525.8	12,695.7	7,070.3	61.6%	61.6%
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			105,949.0	49,564.0	107,508.0	51,525.0	35,968.6	35,942.8	23,400.6	23,400.6	12,542.2	27,973.0	50.1%	50.1%
TITLE III INTERESTS (rows 98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE IV SUBSIDIES (rows 114 to 134)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE V RESERVE FUNDS (rows 136+139)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			-	-	-	-	-	-	-	-	-	-	-	-
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)			49,598.0	49,598.0	52,247.0	12,540.0	12,540.0	12,540.0	8,193.5	8,193.5	4,346.5	8,193.5	-	-
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			10,475.0	4,867.0	14,882.0	5,887.0	4,120.0	4,120.0	3,203.0	3,203.0	916.9	3,328.0	59.1%	59.1%
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+568+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)			7,044.0	307.0	7,044.0	307.0	-	22.4	-	-	22.4	1,539.7	-100.0%	-100.0%
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)			120,327.8	31,321.3	120,427.8	31,421.3	-	-	-	-	-	-	-	-
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)			153,304.6	63,073.3	158,511.1	72,573.3	46,684.2	90,008.8	4,520.5	4,520.5	85,488.3	-	-	-
TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-	-
02. CAPITAL EXPENDITURES (rows 355+364)			71,906.5	28,742.0	66,875.5	30,630.0	12,519.5	42,895.0	6,900.9	6,900.9	35,994.1	12,898.0	3539.9%	3539.9%
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			71,906.5	28,742.0	66,875.5	30,630.0	12,519.5	42,895.0	6,900.9	6,900.9	35,994.1	12,898.0	3539.9%	3539.9%
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-	-
03. TITLE XVII NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	-	-
04. FINANCIAL OPERATIONS (rows 370+381)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
05. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	-	-
06. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-	-	-	-	(11.5)	(11.5)	(11.5)	(11.5)	-	-	142.7%	142.7%
07. RESERVES, SURPLUS/DEFICIT (row 395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Functional expenditures summary														
28	Education (rows 29+32+36+37+39+42+142+144)	65.02	540,795.9	236,527.6	550,595.4	214,505.6	131,042.3	204,738.9	52,732.8	52,732.8	152,006.1	61,003.3	83.1%	83.1%
29	Pre-school and elementary education (rows 30+31)	65.02.03	317,706.6	96,404.9	360,369.5	117,630.9	84,465.3	145,549.3	28,504.4	28,504.4	117,044.9	22,175.3	258.2%	258.2%
30	Pre-school education	65.02.03.01	94,281.6	34,654.3	127,881.5	48,695.3	30,526.7	45,729.5	8,914.0	8,914.0	36,815.4	5,270.8	152.4%	152.4%
31	Elementary education	65.02.03.02	223,425.0	61,750.7	232,488.0	68,935.7	53,938.6	99,819.9	19,590.4	19,590.4	80,229.5	16,904.5	342.6%	342.6%
32	Secondary education (rows 33 to 35)	65.02.04	132,019.0	84,391.3	94,883.5	40,841.3	14,111.0	26,673.5	10,242.1	10,242.1	16,431.5	10,499.8	-18.5%	-18.5%
33	Lower secondary education	65.02.04.01	14,296.0	7,607.0	18,610.0	8,812.0	3,118.7	3,118.7	2,473.5	2,473.5	645.1	2,460.2	-62.8%	-62.8%
34	Upper secondary education	65.02.04.02	117,724.0	76,784.3	76,273.5	31,829.3	10,992.3	23,554.8	7,768.5	7,768.5	15,786.3	8,039.6	31.4%	31.4%
35	Vocational education	65.02.04.03	105.0	45.0	105.0	45.0	425.2	425.2	391.6	391.6	33.6	524.2	-24.4%	-24.4%
36	Post-secondary education	65.02.07	3,951.0	1,733.0	3,711.0	1,789.0	425.2	425.2	391.6	391.6	33.6	524.2	-24.4%	-24.4%
37	Indefinite education by level (row 38)	65.02.07	3,951.0	1,733.0	3,711.0	1,789.0	425.2	425.2	391.6	391.6	33.6	524.2	-24.4%	-24.4%
38	Special education	65.02.07.04	1,900.0	1,000.0	5,315.0	1,900.0	1,595.5	1,595.5	698.8	698.8	900.6	725.3	-	-
39	Auxiliary services for education (row 40+41)	65.02.11	1,900.0	1,000.0	5,315.0	1,900.0	1,595.5	1,595.5	698.8	698.8	900.6	725.3	-	-
40	Student's hostels and canteens	65.02.11.03	-	-	-	-	-	-	-	-	-	-	-	-
41	Other auxiliary services	65.02.11.30	1,900.0	1,000.0	5,315.0	1,900.0	1,595.5	1,595.5	698.8	698.8	900.6	725.3	-	-
42	Other expenditures for education	65.02.50	-	-	-	-	-	-	-	-	-	-	-	-
Changes in the functional classification														
142	Complementary educational services (row 143)	65.02.12	25,065.0	14,718.0	25,910.0	15,564.0	19,271.4	19,271.4	10,528.3	10,528.3	8,743.0	12,203.7	62.1%	62.1%
143	School after school	65.02.12.01	25,065.0	14,718.0	25,910.0	15,564.0	19,271.4	19,271.4	10,528.3	10,528.3	8,743.0	12,203.7	62.1%	62.1%
144	Before pre-school education	65.02.13	80,339.3	38,235.3	80,300.3	37,335.3	11,770.0	11,200.0	2,367.5	2,367.5	8,852.4	14,874.0	88.3%	88.3%

Education

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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	
			2024	at Q1	2024	at Q1			at Q1	In Q1			at Q1	In Q1
Changes in economic expenditures classification														
399	Holiday vouchers	10.02.06	541.0	270.0	541.0	270.0	411.0	411.0	-	-	411.0	-	-	-
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	-	-	-	-	(11.5)	(11.5)	(11.5)	(11.5)	-	-	142.7%	142.7%
526	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636+665+675+676+689+701+702+748)	58	7,044.0	307.0	7,044.0	307.0	-	22.4	-	-	22.4	1,539.7	-100.0%	-100.0%
553	Financing of private or confessional accredited education	56.01.63	49,598.0	49,598.0	52,247.0	12,540.0	12,540.0	12,540.0	8,193.5	8,193.5	4,346.5	8,193.5	-	-
577	Other community programs financed in the period of 2014 - 2020 (OCP) (rows 578 to 580)	58.15	1,460.0	-	1,460.0	-	-	-	-	-	-	-	-100.0%	-100.0%
579	Non-reimbursable external financing	58.15.02	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
580	Non-eligible expenses	58.15.03	1,460.0	-	1,460.0	-	-	-	-	-	-	-	-	-
589	Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)	58.01	5,584.0	307.0	5,584.0	307.0	-	22.4	-	-	22.4	1,539.7	-100.0%	-100.0%
590	National financing	58.01.01	-	-	-	-	-	-	-	-	-	19.3	-100.0%	-100.0%
591	Non-reimbursable external financing	58.01.02	-	-	-	-	-	-	-	-	-	1,520.4	-100.0%	-100.0%
592	Non-eligible expenses	58.01.03	5,584.0	307.0	5,584.0	307.0	-	22.4	-	-	22.4	-	-	-
593	Programs from the European Social Fund (ESF) (rows 594 to 596)	58.02	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
594	National financing	58.02.01	-	-	-	-	-	-	-	-	-	-	-	-
641	Food support	57.02.05	1,900.0	1,000.0	5,316.0	1,500.0	1,599.5	1,599.5	698.8	698.8	900.6	726.3	-	-
644	Precautionary contribution for work	10.03.07	739.0	277.0	743.0	283.0	594.1	594.1	136.3	136.3	457.8	149.7	68.0%	68.0%
646	Allowances for food	10.01.17	1,412.0	326.0	1,412.0	326.0	1,050.6	1,050.6	205.8	205.8	844.9	216.9	148.9%	148.9%
680	TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683+683+752+756+760+764)	60	120,327.8	31,321.3	120,427.8	31,421.3	-	-	-	-	-	-	-	-
681	European non-reimbursable funds	60.01	90,056.4	26,027.3	90,056.4	26,027.3	-	-	-	-	-	-	-	-
682	National public funding	60.02	13,161.9	350.0	13,261.9	450.0	-	-	-	-	-	-	-	-
683	Amounts related to VAT	60.03	17,109.6	4,944.0	17,109.6	4,944.0	-	-	-	-	-	-	-	-
684	TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687+697+725+768)	61	153,304.6	63,073.3	158,511.1	72,573.3	46,684.2	90,008.8	4,520.5	4,520.5	85,488.3	-	-	-
685	Funds from reimbursable loan	61.01	55,676.3	44,834.9	50,807.9	44,834.9	7,786.1	47,970.9	1,934.5	1,934.5	46,036.4	-	-	-
686	National public funding	61.02	87,049.0	9,719.0	98,048.9	19,219.0	37,418.8	36,036.7	2,218.5	2,218.5	33,818.1	-	-	-
687	Amounts related to VAT	61.03	10,579.3	8,519.4	9,654.3	8,519.4	1,479.4	6,001.3	367.5	367.5	5,633.7	-	-	-

Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y		
			2024	at Q1	2024	at Q1			at Q1	in Q1			at Q1	in Q1
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		4,855.0	60.0	4,855.0	60.0	103.5	520.0	-	-	520.0	-	-100.0%	-100.0%
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	4,855.0	60.0	4,855.0	60.0	103.5	520.0	-	-	520.0	-	-100.0%	-100.0%
355	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)	71	4,855.0	60.0	4,855.0	60.0	103.5	520.0	-	-	520.0	-	-100.0%	-100.0%
356	Fixed assets (rows 357 to 360)	71.01	4,855.0	60.0	4,855.0	60.0	103.5	520.0	-	-	520.0	-	-100.0%	-100.0%
357	Constructions	71.01.01	1,500.0	-	1,500.0	-	2.4	2.4	-	-	2.4	-	-100.0%	-100.0%
360	Other fixed assets (including capital repairs)	71.01.30	3,355.0	60.0	3,355.0	60.0	101.2	517.7	-	-	517.7	-	-	-
Economic expenditures summary														
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			4,855.0	60.0	4,855.0	60.0	103.5	520.0	-	-	520.0	-	-100.0%	-100.0%
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)														
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+296+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)														
0.2. CAPITAL EXPENDITURES (rows 355+364)														
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)														
TITLE XVI FINANCIAL ASSETS (row 365)														
0.3. TITLE XVII NATIONAL DEVELOPMENT FUND														
0.4. FINANCIAL OPERATIONS (rows 370+381)														
TITLE XVII LOANS (rows 371 to 380)														
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)														
0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)														
0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)														
0.7. RESERVES, SURPLUS/DEFICIT (row 395)														
TITLE XXII RESERVES, SURPLUS/DEFICIT														
Functional expenditures summary														
43	Health (rows 44+47+128)	66.02	4,855.0	60.0	4,855.0	60.0	103.5	520.0	-	-	520.0	-	-100.0%	-100.0%
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												
48	Other sanitary establishments and actions	66.02.50.50												
Changes in the functional classification														
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		
			2024	at Q1	2024	at Q1			at Q1	In Q1			at Q1	In Q1
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		360,042.0	127,173.0	353,442.0	127,323.0	104,286.4	178,473.9	66,441.9	66,441.9	112,032.1	34,704.4	179.3%	179.3%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	141,589.0	42,470.0	141,589.0	42,470.0	46,484.0	46,484.0	32,389.8	32,389.8	14,094.2	26,363.2	70.7%	70.7%
3	TITLE I STAFF COST (rows 4+22+29)	10	28,045.0	6,942.0	28,045.0	6,942.0	6,626.5	6,626.5	6,597.8	6,597.8	28.6	6,595.9	40.7%	40.7%
4	Payments in cash (rows 5 to 21+646+655)	10.01	27,060.0	6,775.0	27,060.0	6,775.0	6,482.2	6,482.2	6,453.6	6,453.6	28.6	6,452.1	40.8%	40.8%
5	Base salary	10.01.01	23,480.0	5,870.0	23,480.0	5,870.0	5,711.8	5,711.8	5,711.8	5,711.8	-	5,597.1	34.1%	34.1%
9	Bonuses for working conditions	10.01.05	2,000.0	500.0	2,000.0	500.0	396.1	396.1	367.5	367.5	28.6	491.7	-	-
21	Other remuneration rights paid in cash	10.01.30	620.0	155.0	620.0	155.0	148.6	148.6	148.6	148.6	-	135.6	59.3%	59.3%
22	Payments in nature (rows 23 to 28 + 399)	10.02	385.0	17.0	385.0	17.0	-	-	-	-	-	-	-100.0%	-100.0%
29	Contributions (rows 30 to 36+644+647)	10.03	600.0	150.0	600.0	150.0	144.2	144.2	144.2	144.2	-	143.7	41.3%	41.3%
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	101,261.0	29,812.0	101,261.0	29,812.0	37,702.8	37,702.8	23,637.2	23,637.2	14,065.6	18,214.8	72.3%	72.3%
38	Goods and services (rows 39 to 48)	20.01	94,098.0	28,137.0	94,098.0	28,137.0	36,447.0	36,447.0	22,423.0	22,423.0	14,024.0	17,282.0	78.4%	78.4%
41	Heating, lighting and driving force	20.01.03	5,030.0	2,510.0	5,030.0	2,510.0	4,757.5	4,757.5	973.4	973.4	3,784.1	997.0	6.9%	6.9%
42	Water, sewerage and sanitation	20.01.04	5,020.0	2,510.0	5,020.0	2,510.0	4,760.1	4,760.1	252.5	252.5	4,507.6	0.0	-51.2%	-51.2%
43	Fuels, lubricants, and alternative fuels	20.01.05	4,000.0	4,000.0	4,000.0	4,000.0	609.1	609.1	609.1	609.1	-	623.3	-8.1%	-8.1%
44	Spare parts	20.01.06	1,000.0	300.0	1,000.0	300.0	154.9	154.9	154.9	154.9	-	215.5	128.5%	128.5%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	60.0	17.0	60.0	17.0	16.0	16.0	16.0	16.0	-	16.0	21.9%	21.9%
47	Materials and services with functional character	20.01.09	8,900.0	2,900.0	8,900.0	2,900.0	807.3	807.3	807.3	807.3	-	1,341.6	-37.8%	-37.8%
48	Other materials and services for maintenance and functioning	20.01.30	70,988.0	19,800.0	70,988.0	19,800.0	25,342.1	25,342.1	19,609.9	19,609.9	5,732.2	14,088.7	115.5%	115.5%
49	Current repairs	20.02	600.0	100.0	600.0	100.0	99.8	99.8	99.8	99.8	-	124.1	162.1%	162.1%
58	Registered materials (rows 59 to 61)	20.05	2,000.0	500.0	2,000.0	500.0	341.2	341.2	341.2	341.2	-	291.6%	291.6%	
61	Other registered materials	20.05.30	2,000.0	500.0	2,000.0	500.0	341.2	341.2	341.2	341.2	-	291.6%	291.6%	
69	Professional training	20.13	5.0	-	5.0	-	-	-	-	-	-	-	-	-
70	Work protection	20.14	1,860.0	251.0	1,860.0	251.0	251.0	251.0	251.0	251.0	-	257.2	0.0%	0.0%
88	Other expenditures (rows 89 to 96 + 400)	20.30	2,698.0	824.0	2,698.0	824.0	563.8	563.8	522.2	522.2	41.6	551.5	-32.4%	-32.4%
91	Non-life insurance premiums	20.30.03	600.0	226.0	600.0	226.0	77.6	77.6	75.9	75.9	1.7	70.0	-61.2%	-61.2%
96	Other expenses with materials and services changes	20.30.30	2,098.0	598.0	2,098.0	598.0	486.2	486.2	446.3	446.3	39.9	481.5	-22.6%	-22.6%
140	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	51	9,671.0	4,531.0	9,671.0	4,531.0	1,119.5	1,119.5	1,119.5	1,119.5	-	1,119.5	138.5%	138.5%
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+800)	51.01	9,671.0	4,531.0	9,671.0	4,531.0	1,119.5	1,119.5	1,119.5	1,119.5	-	1,119.5	138.5%	138.5%
142	Transfers to public institutions	51.01.01	9,671.0	4,531.0	9,671.0	4,531.0	1,119.5	1,119.5	1,119.5	1,119.5	-	1,119.5	138.5%	138.5%
324	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	2,612.0	1,185.0	2,612.0	1,185.0	1,035.3	1,035.3	1,035.3	1,035.3	-	433.1	912.6%	912.6%
335	Cults' support	59.12	2,000.0	1,000.0	2,000.0	1,000.0	900.0	900.0	900.0	900.0	-	250.0	-	-
340	Civil compensations	59.17	300.0	75.0	300.0	75.0	58.6	58.6	58.6	58.6	-	106.4	-	-
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	218,453.0	84,703.0	218,853.0	84,853.0	57,835.0	132,022.5	34,084.7	34,084.7	97,937.9	8,341.2	848.6%	848.6%
355	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)	71	218,453.0	84,703.0	218,853.0	84,853.0	57,835.0	132,022.5	34,084.7	34,084.7	97,937.9	8,341.2	848.6%	848.6%
356	Fixed assets (rows 357 to 360)	71.01	218,453.0	84,703.0	218,853.0	84,853.0	57,835.0	132,022.5	34,084.7	34,084.7	97,937.9	8,341.2	848.6%	848.6%
357	Constructions	71.01.01	98,744.0	43,811.0	98,744.0	43,811.0	40,327.8	112,920.2	19,093.5	19,093.5	93,826.7	5,657.5	835.3%	835.3%
358	Machines, equipments and means of conveyance	71.01.02	16,669.0	12,193.0	16,669.0	12,193.0	10,969.9	10,969.9	9,033.4	9,033.4	1,927.6	773.0	1036.8%	1036.8%
359	Furniture, office equipment and other tangible assets	71.01.03	-	-	-	-	-	-	-	-	-	1,910.6	-	-
360	Other fixed assets (including capital repairs)	71.01.30	103,040.0	28,699.0	96,440.0	28,849.0	6,546.3	8,141.4	5,957.8	5,957.8	2,183.7	-	687.0%	687.0%
369	0.4. FINANCIAL OPERATIONS (rows 370+381)	79	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
381	TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)	81	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
387	Reimbursement of internal debts (rows 388 to 390+row 538)	81.02	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
388	Reimbursement of guaranteed internal debts	81.02.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
392	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	-	-	-	-	(32.6)	(32.6)	(32.6)	(32.6)	-	-	-74.7%	-74.7%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	-	-	-	-	(32.6)	(32.6)	(32.6)	(32.6)	-	-	-74.7%	-74.7%

Culture, recreation and religion

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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	
			2024	at Q1	2024	at Q1			at Q1	In Q1			at Q1	In Q1
Economic expenditures summary														
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			360,042.0	127,173.0	353,442.0	127,323.0	104,286.4	178,473.9	66,441.9	66,441.9	112,032.1	34,704.4	179.3%	179.3%
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)														
TITLE I STAFF COST (rows 4+22+29)			28,045.0	6,942.0	28,045.0	6,942.0	6,626.5	6,626.5	6,597.8	6,597.8	28.6	6,595.9	40.7%	40.7%
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			191,251.0	29,912.0	191,251.0	29,912.0	37,702.8	37,702.8	23,637.2	23,637.2	14,065.6	18,214.8	72.3%	72.3%
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)			9,671.0	4,531.0	9,671.0	4,531.0	1,119.5	1,119.5	1,119.5	1,119.5		1,119.5	138.5%	138.5%
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)			2,612.0	1,185.0	2,612.0	1,185.0	1,035.3	1,035.3	1,035.3	1,035.3		453.1	912.6%	912.6%
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)														
02. CAPITAL EXPENDITURES (rows 355+364)														
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			218,453.0	84,703.0	211,853.0	84,853.0	57,835.0	132,022.5	34,084.7	34,084.7	97,937.9	8,341.2	848.6%	848.6%
TITLE XVI FINANCIAL ASSETS (row 365)														
03.TITLE XVII NATIONAL DEVELOPMENT FUND														
04. FINANCIAL OPERATIONS (rows 370+381)														
TITLE XVII LOANS (rows 371 to 380)													-100.0%	-100.0%
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)													-100.0%	-100.0%
05. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)														
06. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)							(32.6)	(32.6)	(32.6)	(32.6)			-74.7%	-74.7%
07. RESERVES, SURPLUS/DEFICIT (row 395)														
TITLE XXII RESERVES, SURPLUS/DEFICIT														
Functional expenditures summary														
49	Culture, recreation and religion (rows 50+60+64+65)	67.02	360,042.0	127,173.0	353,442.0	127,323.0	104,286.4	178,473.9	66,441.9	66,441.9	112,032.1	34,704.4	179.3%	179.3%
50	Cultural services (rows 51 to 59+145)	67.02.03	4,000.0	250.0	4,000.0	250.0	235.2	7.5			7.5			
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	4,000.0	250.0	4,000.0	250.0	235.2	7.5			7.5			
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	344,223.0	121,274.0	340,633.0	121,424.0	102,031.7	176,447.0	64,422.4	64,422.4	112,024.6	33,334.9	178.2%	178.2%
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	344,223.0	121,274.0	340,633.0	121,424.0	102,031.7	176,447.0	64,422.4	64,422.4	112,024.6	33,334.9	178.2%	178.2%
64	Religious services	67.02.06	2,000.0	1,000.0	2,000.0	1,000.0	900.0	900.0	900.0	900.0		250.0		
65	Other services in the field of culture, recreation and religion	67.02.50	9,819.0	4,649.0	9,819.0	4,649.0	1,119.5	1,119.5	1,119.5	1,119.5		1,119.5	78.6%	78.6%
Changes in the functional classification														
145	Cultural centers	67.02.03.14												

Culture, recreation and religion

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget	Legal	Payments performed	Legal expenditures	Effective	Y to Y		
			2024	at Q1	2024	at Q1	expenditures	expenditures	at Q1	to be paid	expenditures	at Q1	in Q1	
Changes in economic expenditures classification														
399	Holiday vouchers	10.02.06	385.0	17.0	385.0	17.0	-	-	-	-	-	-	-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	-	-	-	-	(4.7)	(4.7)	(4.7)	(4.7)	-	-	-92.3%	-92.3%
523	Payments made in the previous years and recovered in the current year within the development section of the local budget	85.01.02	-	-	-	-	(27.9)	(27.9)	(27.9)	(27.9)	-	-	-58.8%	-58.8%
644	Precautionary contribution for work	10.03.07	600.0	150.0	600.0	150.0	144.2	144.2	144.2	144.2	-	143.7	41.3%	41.3%
645	Amounts related to unfitted disabled individuals	69.40	312.0	110.0	312.0	110.0	76.7	76.7	76.7	76.7	-	76.7	-25.0%	-25.0%
646	Allowances for food	10.01.17	960.0	250.0	960.0	250.0	225.7	225.7	225.7	225.7	-	227.7	-3.2%	-3.2%

Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
			2024	at Q1	2024	at Q1			at Q1	In Q1			at Q1	In Q1
1	TOTAL EXPENDITURES (rows 2+354+369+392+394+531)		370,980.0	170,018.0	371,119.0	169,958.0	349,716.7	349,716.7	82,449.5	82,449.5	267,267.2	96,367.6	21.5%	21.5%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	343,298.0	141,856.0	343,298.0	141,796.0	321,261.0	321,261.0	82,468.8	82,468.8	238,792.2	95,752.0	22.1%	22.1%
3	TITLE I STAFF COST (rows 4+22+29)	10	163,459.0	66,730.0	163,459.0	66,670.0	156,145.0	156,145.0	40,080.4	40,080.4	116,064.6	39,922.7	20.2%	20.2%
4	Payments in cash (rows 5 to 21+646+655)	10.01	156,922.0	62,625.0	156,917.0	62,567.0	149,889.0	149,889.0	39,212.0	39,212.0	110,677.0	39,050.2	20.2%	20.2%
5	Base salary	10.01.01	130,000.0	50,390.0	130,000.0	50,356.0	123,972.0	123,972.0	32,497.2	32,497.2	91,474.8	32,186.9	16.2%	16.2%
9	Bonuses for working conditions	10.01.05	19,643.0	9,289.0	19,643.0	9,249.0	18,865.0	18,865.0	5,241.3	5,241.3	13,623.7	5,442.5	71.6%	71.6%
10	Other bonuses	10.01.06	96.0	24.0	91.0	23.0	23.0	23.0	22.1	22.1	0.9	15.6	20.8%	20.8%
22	Payments in nature (rows 23 to 28 + 399)	10.02	2,688.0	2,560.0	2,688.0	2,560.0	2,560.0	2,560.0	-	-	2,560.0	-	-	-
29	Contributions (rows 30 to 36+644+647)	10.03	3,849.0	1,545.0	3,854.0	1,543.0	3,696.0	3,696.0	868.5	868.5	2,827.5	872.5	18.8%	18.8%
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+540 to 455+539)	20	43,123.0	24,836.0	43,123.0	24,836.0	28,400.0	28,400.0	12,092.9	12,092.9	16,307.1	25,548.6	27.5%	27.5%
38	Goods and services (rows 39 to 48)	20.01	29,061.0	16,242.0	28,961.0	16,242.0	19,806.0	19,806.0	9,158.0	9,158.0	10,648.0	18,395.8	42.8%	42.8%
39	Desk furniture	20.01.01	220.0	420.0	220.0	420.0	420.0	420.0	2.8	2.8	417.2	-96.5%	-96.5%	
40	Cleaning materials	20.01.02	622.0	302.0	622.0	302.0	302.0	302.0	203.6	203.6	98.4	195.3	-5.0%	-5.0%
41	Heating, lighting and driving force	20.01.03	5,314.0	2,230.0	5,314.0	2,230.0	5,314.0	5,314.0	1,626.4	1,626.4	3,687.6	1,606.6	58.1%	58.1%
42	Water, sewerage and sanitation	20.01.04	2,120.0	1,010.0	2,120.0	1,010.0	1,080.0	1,080.0	87.7	87.7	992.3	87.7	-43.7%	-43.7%
43	Fuels, lubricants, and alternative fuels	20.01.05	365.0	100.0	365.0	100.0	100.0	100.0	59.3	59.3	40.7	59.3	22.0%	22.0%
45	Transport	20.01.07	190.0	100.0	190.0	100.0	100.0	100.0	8.3	8.3	91.7	7.5	15.0%	15.0%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	330.0	120.0	330.0	120.0	330.0	330.0	76.9	76.9	254.1	75.9	-3.8%	-3.8%
47	Materials and services with functional character	20.01.09	2,914.0	1,614.0	2,914.0	1,614.0	1,614.0	1,614.0	997.3	997.3	616.7	977.7	49.3%	49.3%
48	Other materials and services for maintenance and functioning	20.01.30	16,796.0	10,546.0	16,896.0	10,546.0	10,546.0	10,546.0	6,096.7	6,096.7	4,449.3	15,298.8	47.6%	47.6%
49	Current repairs	20.02	3,150.0	3,150.0	3,150.0	3,150.0	3,150.0	3,150.0	-	-	3,150.0	-	-100.0%	-100.0%
50	Food (rows 51+52+656)	20.03	7,778.0	3,578.0	7,778.0	3,578.0	3,578.0	3,578.0	2,161.3	2,161.3	1,416.7	6,516.3	16.1%	16.1%
51	Food for people	20.03.01	7,778.0	3,578.0	7,778.0	3,578.0	3,578.0	3,578.0	2,161.3	2,161.3	1,416.7	6,516.3	16.1%	16.1%
53	Medicines and sanitary materials (rows 54 to 57)	20.04	844.0	475.0	844.0	475.0	475.0	475.0	265.8	265.8	209.2	222.4	12.1%	12.1%
54	Medicines	20.04.01	520.0	280.0	520.0	280.0	280.0	280.0	150.5	150.5	129.5	143.7	-12.9%	-12.9%
55	Sanitary materials	20.04.02	324.0	195.0	324.0	195.0	195.0	195.0	115.3	115.3	79.7	78.7	79.2%	79.2%
58	Registered materials (rows 59 to 61)	20.05	450.0	450.0	450.0	450.0	450.0	450.0	82.6	82.6	367.4	2.5	-70.9%	-70.9%
61	Other registered materials	20.05.30	450.0	450.0	450.0	450.0	450.0	450.0	82.6	82.6	367.4	2.5	-70.9%	-70.9%
69	Professional training	20.13	350.0	350.0	350.0	350.0	350.0	350.0	51.7	51.7	298.3	41.0	226.6%	226.6%
70	Work protection	20.14	50.0	50.0	50.0	50.0	50.0	50.0	1.6	1.6	48.4	-	-	-
88	Other expenditures (rows 89 to 96 + 400)	20.30	1,440.0	541.0	1,440.0	541.0	541.0	541.0	371.7	371.7	169.3	370.5	-1.2%	-1.2%
96	Other expenses with materials and services changes	20.30.30	1,440.0	541.0	1,440.0	541.0	541.0	541.0	371.7	371.7	169.3	370.5	-1.2%	-1.2%
113	TITLE IV SUBSIDIES (rows 114 to 134+674)	40	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
134	Other subsidies	40.30	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
317	TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)	57	128,243.0	48,796.0	128,243.0	48,796.0	128,243.0	128,243.0	29,324.3	29,324.3	98,918.7	29,309.5	27.3%	27.3%
319	Social support (rows 320 to 323+641+673)	57.02	128,243.0	48,796.0	128,243.0	48,796.0	128,243.0	128,243.0	29,324.3	29,324.3	98,918.7	29,309.5	27.3%	27.3%
320	Social support in cash	57.02.01	121,243.0	46,296.0	121,243.0	46,296.0	121,243.0	121,243.0	28,160.3	28,160.3	93,082.7	28,145.2	27.0%	27.0%
321	Social support in kind	57.02.02	7,000.0	2,500.0	7,000.0	2,500.0	7,000.0	7,000.0	1,164.0	1,164.0	5,836.0	1,164.0	36.0%	36.0%
324	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	4,454.0	1,454.0	4,454.0	1,454.0	4,454.0	4,454.0	971.2	971.2	3,482.8	971.2	-	-
334	Associations and foundations	59.11	4,454.0	1,454.0	4,454.0	1,454.0	4,454.0	4,454.0	971.2	971.2	3,482.8	971.2	-	-
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	28,682.0	28,682.0	28,682.0	28,682.0	28,682.0	28,682.0	207.1	207.1	28,474.9	615.6	-74.3%	-74.3%
355	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)	71	28,682.0	28,682.0	28,682.0	28,682.0	28,682.0	28,682.0	207.1	207.1	28,474.9	615.6	-74.3%	-74.3%
356	Fixed assets (rows 357 to 360)	71.01	28,682.0	28,682.0	28,682.0	28,682.0	28,682.0	28,682.0	207.1	207.1	28,474.9	615.6	-74.3%	-74.3%
357	Constructions	71.01.01	16,674.0	16,674.0	16,674.0	16,674.0	16,674.0	16,674.0	192.8	192.8	16,481.2	198.2	-74.1%	-74.1%
358	Machines, equipments and means of conveyance	71.01.02	202.0	202.0	202.0	202.0	202.0	202.0	14.3	14.3	187.7	97.5	-	-
359	Furniture, office equipment and other tangible assets	71.01.03	10,957.0	10,957.0	11,044.0	10,957.0	10,957.0	10,957.0	-	-	10,957.0	237.0	-100.0%	-100.0%
360	Other fixed assets (including capital repairs)	71.01.30	849.0	849.0	849.0	849.0	849.0	849.0	-	-	849.0	82.9	-	-
392	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	(1,000.0)	(520.0)	(1,000.0)	(520.0)	(226.3)	(226.3)	(226.3)	(226.3)	-	-	-53.5%	-53.5%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(1,000.0)	(520.0)	(1,000.0)	(520.0)	(226.3)	(226.3)	(226.3)	(226.3)	-	-	-53.5%	-53.5%

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		
			2024	at Q1	2024	at Q1			at Q1	in Q1			at Q1	in Q1	
Economic expenditures summary															
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			370,980.0	170,018.0	371,119.0	169,958.0	349,716.7	349,716.7	82,449.5	82,449.5	267,267.2	96,367.6	21.5%	21.5%	
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)															
TITLE I STAFF COST (rows 4+22+29)			343,298.0	141,856.0	343,298.0	141,796.0	321,261.0	321,261.0	82,468.8	82,468.8	238,792.2	95,752.0	22.1%	22.1%	
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			163,459.0	66,730.0	163,459.0	66,670.0	156,145.0	156,145.0	40,080.4	40,080.4	116,064.6	39,927.7	20.2%	20.2%	
TITLE III INTERESTS (rows 98+101+106+112)			43,123.0	24,636.0	43,123.0	24,636.0	28,400.0	28,400.0	12,092.9	12,092.9	16,307.1	26,548.6	27.5%	27.5%	
TITLE IV SUBSIDIES (rows 114 to 134)			-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%	
TITLE V RESERVE FUNDS (rows 136+139)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	-	-
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			128,243.0	48,796.0	128,243.0	48,796.0	128,243.0	128,243.0	29,324.3	29,324.3	98,918.7	29,309.5	27.3%	27.3%	
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)			-	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			4,454.0	1,454.0	4,454.0	1,454.0	4,454.0	4,454.0	971.2	971.2	3,482.8	971.2	-	-	
TITLE XII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)			4,019.0	40.0	4,019.0	40.0	4,019.0	4,019.0	-	-	4,019.0	-	-	-	
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)			-	-	-	-	-	-	-	-	-	-	-	-	
0.2. CAPITAL EXPENDITURES (rows 355+364)															
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			28,682.0	28,682.0	28,682.0	28,682.0	28,682.0	28,682.0	207.1	207.1	28,474.9	615.6	-74.3%	-74.3%	
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-	-	
0.3.TITLE XVII NATIONAL DEVELOPMENT FUND															
TITLE XVII NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	-	-	
0.4. FINANCIAL OPERATIONS (rows 370+381)															
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-	-	
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-	
0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)															
TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	-	-	
0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)															
TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			(1,000.0)	(520.0)	(1,000.0)	(520.0)	(226.3)	(226.3)	(226.3)	(226.3)	-	-	-53.5%	-53.5%	
0.7. RESERVES, SURPLUS/DEFICIT (row 395)															
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-	
Functional expenditures summary															
66	Insurance and social assistance (rows 67+ 68+70 to 74+77)	68.02	370,980.0	170,018.0	371,119.0	169,958.0	349,716.7	349,716.7	82,449.5	82,449.5	267,267.2	96,367.6	21.5%	21.5%	
67	Assistance for the elderly	68.02.04	21,674.0	12,285.0	21,701.0	12,285.0	19,864.0	19,864.0	5,159.3	5,159.3	14,704.7	4,513.8	45.7%	45.7%	
68	Social assistance for the illness and disability (row 69)	68.02.05	168,671.0	62,217.0	168,775.0	62,217.0	167,642.8	167,642.8	39,148.4	39,148.4	128,494.4	39,405.3	26.2%	26.2%	
69	Social assistance for the disabled	68.02.05.02	168,671.0	62,217.0	168,775.0	62,217.0	167,642.8	167,642.8	39,148.4	39,148.4	128,494.4	39,405.3	26.2%	26.2%	
70	Social assistance for family and children	68.02.06	47,242.0	23,369.0	47,274.0	23,369.0	43,232.0	43,232.0	10,449.9	10,449.9	32,782.1	10,770.3	21.1%	21.1%	
71	Support for houses	68.02.10	-	-	-	-	-	-	-	-	-	-	-	-	
72	Nurseries	68.02.11	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%	
73	Units for medical and social assistance	68.02.12	10,000.0	2,746.0	10,000.0	2,686.0	2,686.0	2,663.8	2,663.8	22.2	1,835.4	18.0%	18.0%		
74	Prevention of social exclusion (rows 75+76)	68.02.15	100.0	50.0	100.0	50.0	100.0	100.0	8.1	8.1	91.9	8.1	79.1%	79.1%	
75	Social support	68.02.15.01	100.0	50.0	100.0	50.0	100.0	100.0	8.1	8.1	91.9	8.1	79.1%	79.1%	
76	Social aid canteens	68.02.15.02	-	-	-	-	-	-	-	-	-	-	-	-	
77	Other expenditures in the insurance and social assistance field (row 134)	68.02.50	-	-	-	-	-	-	-	-	-	-	-	-	
134	Other expenditures in the social assistance field	68.02.50.50	123,293.0	69,551.0	123,269.0	69,551.0	116,191.9	116,191.9	25,000.1	25,000.1	91,171.7	39,834.7	37.6%	37.6%	

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	
			2024	at Q1	2024	at Q1			at Q1	In Q1			at Q1	In Q1
Changes in economic expenditures classification														
399	Holiday vouchers	10.02.06	2,688.0	2,560.0	2,688.0	2,560.0	2,560.0	2,560.0	-	-	2,560.0	-	-	-
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(1,000.0)	(520.0)	(1,000.0)	(520.0)	(226.3)	(226.3)	(226.3)	(226.3)	-	-	-53.5%	-53.5%
526	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636+665+675+676+689+701+702+748)	58	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
589	Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)	58.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
590	National financing	58.01.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
591	Non-reimbursable external financing	58.01.02	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
592	Non-eligible expenses	58.01.03	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
593	Programs from the European Social Fund (ESF) (rows 594 to 596)	58.02	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
594	National financing	58.02.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
595	Non-reimbursable external financing	58.02.02	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
644	Precautionary contribution for work	10.03.07	3,849.0	1,545.0	3,854.0	1,543.0	3,696.0	3,696.0	868.5	868.5	2,827.5	872.5	18.8%	18.8%
646	Allowances for food	10.01.17	7,183.0	2,942.0	7,183.0	2,939.0	7,029.0	7,029.0	1,451.4	1,451.4	5,577.6	1,405.2	-8.8%	-8.8%
680	TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683+693+752+756+760+764)	60	4,019.0	40.0	4,019.0	40.0	4,019.0	4,019.0	-	-	4,019.0	-	-	-
681	European non-reimbursable funds	60.01	3,376.0	33.0	3,376.0	33.0	3,376.0	3,376.0	-	-	3,376.0	-	-	-
683	Amounts related to VAT	60.03	643.0	7.0	643.0	7.0	643.0	643.0	-	-	643.0	-	-	-

Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
			2024	at Q1	2024	at Q1			at Q1	In Q1			at Q1	In Q1
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		593,775.8	203,662.1	580,151.1	273,653.1	131,859.0	497,416.8	44,727.8	44,727.8	452,689.0	15,607.0	82.8%	82.8%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	167,234.1	131,054.1	169,184.1	132,904.1	35,881.4	41,147.5	26,688.8	26,688.8	14,458.7	15,541.8	307.2%	307.2%
3	TITLE I STAFF COST (rows 4+22+29)	10	13,570.0	13,570.0	13,570.0	13,570.0	3,180.3	3,180.3	3,180.3	3,180.3	-	3,170.7	18.2%	18.2%
4	Payments in cash (rows 5 to 21+646+655)	10.01	13,155.0	3,292.0	13,155.0	3,292.0	3,110.7	3,110.7	3,110.7	3,110.7	-	3,101.4	18.8%	18.8%
5	Base salary	10.01.01	11,911.0	2,978.0	11,911.0	2,978.0	2,938.5	2,938.5	2,938.5	2,938.5	-	2,912.7	17.8%	17.8%
9	Bonuses for working conditions	10.01.05	660.0	165.0	660.0	165.0	60.2	60.2	60.2	60.2	-	79.9	-	-
21	Other remuneration rights paid in cash	10.01.30	280.0	70.0	280.0	70.0	39.1	39.1	39.1	39.1	-	37.1	6.4%	6.4%
22	Payments in nature (rows 23 to 28 + 399)	10.02	115.0	15.0	115.0	15.0	-	-	-	-	-	-	-100.0%	-100.0%
29	Contributions (rows 30 to 36+644+647)	10.03	300.0	75.0	300.0	75.0	69.6	69.6	69.6	69.6	-	69.3	19.6%	19.6%
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	7,377.0	1,899.0	7,377.0	1,899.0	1,188.9	1,188.9	1,188.6	1,188.6	0.3	1,335.0	12.7%	12.7%
38	Goods and services (rows 39 to 48)	20.01	2,122.0	580.0	2,122.0	580.0	267.4	267.4	267.1	267.1	0.3	390.4	-30.9%	-30.9%
39	Desk furniture	20.01.01	150.0	38.0	150.0	38.0	0.5	0.5	0.5	0.5	-	23.1	-98.0%	-98.0%
40	Cleaning materials	20.01.02	170.0	43.0	170.0	43.0	31.2	31.2	31.2	31.2	-	31.2	13.0%	13.0%
41	Heating, lighting and driving force	20.01.03	10.0	5.0	10.0	5.0	1.6	1.6	1.6	1.6	-	11.3	-97.9%	-97.9%
42	Water, sewerage and sanitation	20.01.04	2.0	1.0	2.0	1.0	0.1	0.1	0.1	0.1	-	0.1	-93.5%	-93.5%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	240.0	68.0	240.0	68.0	53.9	53.9	53.9	53.9	-	53.9	50.1%	50.1%
47	Materials and services with functional character	20.01.09	250.0	100.0	250.0	100.0	3.9	3.9	3.9	3.9	0.3	14.3	28.7%	28.7%
48	Other materials and services for maintenance and functioning	20.01.30	1,300.0	325.0	1,300.0	325.0	176.3	176.3	176.3	176.3	-	256.6	-17.9%	-17.9%
58	Registered materials (rows 59 to 61)	20.05	100.0	25.0	100.0	25.0	3.4	3.4	3.4	3.4	-	-	-88.8%	-88.8%
61	Other registered materials	20.05.30	100.0	25.0	100.0	25.0	3.4	3.4	3.4	3.4	-	-	-88.8%	-88.8%
62	Displacements, detachments, and transfers (rows 63+64)	20.06	80.0	30.0	80.0	30.0	9.6	9.6	9.6	9.6	-	9.6	-15.0%	-15.0%
63	Internal displacements, detachments and transfers	20.06.01	60.0	20.0	60.0	20.0	9.6	9.6	9.6	9.6	-	9.6	-	-
64	External displacements	20.06.02	20.0	10.0	20.0	10.0	-	-	-	-	-	-	-100.0%	-100.0%
68	Consultancy and expertise	20.12	770.0	200.0	770.0	200.0	64.3	64.3	64.3	64.3	-	90.4	703.3%	703.3%
69	Professional training	20.13	100.0	50.0	100.0	50.0	11.4	11.4	11.4	11.4	-	11.4	-	-
70	Work protection	20.14	855.0	214.0	855.0	214.0	214.0	214.0	214.0	214.0	-	220.6	148.6%	148.6%
88	Other expenditures with materials and services changes	20.30	3,350.0	800.0	3,350.0	800.0	618.7	618.7	618.7	618.7	-	612.5	16.3%	16.3%
96	Other expenses with materials and services changes	20.30.30	3,350.0	800.0	3,350.0	800.0	618.7	618.7	618.7	618.7	-	612.5	16.3%	16.3%
140	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	51	32,236.0	11,830.0	32,236.0	11,830.0	11,000.0	11,000.0	11,000.0	11,000.0	-	11,000.0	291.5%	291.5%
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+800)	51.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
142	Transfers to public institutions	51.01.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
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	32,236.0	11,830.0	32,236.0	11,830.0	11,000.0	11,000.0	11,000.0	11,000.0	-	11,000.0	1000.0%	1000.0%
241	TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561+709+713+717+721+728+732+736+740+744+772+776+780+783+787+790+793, 796)	56	112.0	112.0	112.0	112.0	7.3	7.3	7.3	7.3	-	-	-	-
302	Other facilities and post-accession tools (rows 303 to 305)	56.16	112.0	112.0	112.0	112.0	7.3	7.3	7.3	7.3	-	-	-	-
303	National financing	56.16.01	19.0	19.0	19.0	19.0	1.5	1.5	1.5	1.5	-	-	-	-
304	Non-reimbursable external financing	56.16.02	93.0	93.0	93.0	93.0	5.8	5.8	5.8	5.8	-	-	-	-
324	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	144.0	36.0	144.0	36.0	34.3	34.3	34.3	34.3	-	34.3	-	-
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	349,041.7	49,608.0	333,467.0	117,749.0	18,477.6	378,769.3	7,496.1	7,496.1	371,273.2	64.0	4.0%	4.0%
355	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)	71	349,041.7	49,608.0	333,467.0	117,749.0	18,477.6	378,769.3	7,496.1	7,496.1	371,273.2	64.0	4.0%	4.0%
356	Fixed assets (rows 357 to 360)	71.01	349,041.7	49,608.0	333,467.0	117,749.0	18,477.6	378,769.3	7,496.1	7,496.1	371,273.2	64.0	4.0%	4.0%
357	Constructions	71.01.01	340,359.7	46,311.0	325,236.0	114,901.0	18,058.2	377,074.8	7,332.5	7,332.5	369,742.3	15.4	1.8%	1.8%
358	Machines, equipments and means of conveyance	71.01.02	-	-	-	-	-	-	-	-	-	10.3	-	-
359	Furniture, office equipment and other tangible assets	71.01.03	-	-	-	-	-	-	-	-	-	4.8	-	-
360	Other fixed assets (including capital repairs)	71.01.30	8,682.0	3,297.0	8,232.0	2,848.0	419.4	1,694.5	163.6	163.6	1,530.9	33.5	-	-
369	0.4. FINANCIAL OPERATIONS (rows 370+381)	79	77,500.0	23,000.0	77,500.0	23,000.0	77,500.0	77,500.0	10,542.9	10,542.9	66,957.1	1.1	-1.6%	-1.6%
381	TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)	81	77,500.0	23,000.0	77,500.0	23,000.0	77,500.0	77,500.0	10,542.9	10,542.9	66,957.1	1.1	-1.6%	-1.6%
382	Reimbursement of foreign debts (rows 383 to 386)	81.01	46,000.0	8,000.0	46,000.0	8,000.0	46,000.0	46,000.0	2,342.9	2,342.9	43,657.1	1.1	29.4%	29.4%
383	Reimbursements of external loans made by the credit release authority	81.01.01	46,000.0	8,000.0	46,000.0	8,000.0	46,000.0	46,000.0	2,342.9	2,342.9	43,657.1	1.1	29.4%	29.4%
386	Differences from exchange rates regarding the public foreign debt	81.01.06	-	-	-	-	-	-	-	-	-	1.1	-	-
387	Reimbursement of internal debts (rows 388 to 390+row 538)	81.02	31,500.0	15,000.0	31,500.0	15,000.0	31,500.0	31,500.0	8,200.0	8,200.0	23,300.0	-	-7.9%	-7.9%
390	Reimbursements of credits regarding the local internal public debts	81.02.05	31,500.0	15,000.0	31,500.0	15,000.0	31,500.0	31,500.0	8,200.0	8,200.0	23,300.0	-	-7.9%	-7.9%
392	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%

Housing, public services and development

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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	
			2024	at Q1	2024	at Q1			at Q1	In Q1			at Q1	In Q1
Economic expenditures summary														
TOTAL EXPENDITURES (rows 2+35+368+369+392+394+531)			593,775.8	203,662.1	580,151.1	273,653.1	131,859.0	497,416.8	44,727.8	44,727.8	452,689.0	15,607.0	82.8%	82.8%
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)			167,234.1	131,054.1	169,184.1	132,904.1	35,881.4	41,147.5	26,688.8	26,688.8	14,458.7	15,541.8	307.2%	307.2%
TITLE I STAFF COST (rows 4+22+29)			13,570.0	3,382.0	13,570.0	3,382.0	3,180.3	3,180.3	3,180.3	3,180.3	-	3,170.7	18.2%	18.2%
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			7,377.0	1,899.0	7,377.0	1,899.0	1,188.9	1,188.9	1,188.6	1,188.6	0.3	1,355.0	12.7%	12.7%
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)			32,236.0	11,830.0	32,236.0	11,830.0	11,000.0	11,000.0	11,000.0	11,000.0	-	11,000.0	291.5%	291.5%
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)			112.0	112.0	112.0	112.0	7.3	7.3	7.3	7.3	-	-	-	-
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)			7.3	7.3	7.3	7.3	7.3	7.3	-	-	7.3	1.9	-	-
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			144.0	36.0	144.0	36.0	34.3	34.3	34.3	34.3	-	34.3	-	-
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)			113,787.8	113,787.8	115,737.8	115,637.8	20,463.4	25,729.4	11,278.3	11,278.3	14,451.1	-	-	-
TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-	-
0.2. CAPITAL EXPENDITURES (rows 355+364)			349,041.7	49,608.0	333,467.0	117,749.0	18,477.6	378,769.3	7,496.1	7,496.1	371,273.2	64.0	4.0%	4.0%
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			349,041.7	49,608.0	333,467.0	117,749.0	18,477.6	378,769.3	7,496.1	7,496.1	371,273.2	64.0	4.0%	4.0%
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-	-
0.3.TITLE XVII NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	-	-
0.4. FINANCIAL OPERATIONS (rows 370+381)			77,500.0	23,000.0	77,500.0	23,000.0	77,500.0	77,500.0	10,542.9	10,542.9	66,957.1	1.1	-1.6%	-1.6%
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			77,500.0	23,000.0	77,500.0	23,000.0	77,500.0	77,500.0	10,542.9	10,542.9	66,957.1	1.1	-1.6%	-1.6%
0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	-	-
0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
0.7. RESERVES, SURPLUS/DEFICIT (row 395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Functional expenditures summary														
79	Housing, public service and development (rows 80+83+86 to 88)	70.02	593,775.8	203,662.1	580,151.1	273,653.1	131,859.0	497,416.8	44,727.8	44,727.8	452,689.0	15,607.0	82.8%	82.8%
80	Houses (rows 81+82)	70.02.03	453,912.5	160,372.8	440,287.8	230,362.8	37,712.8	403,237.3	18,766.8	18,766.8	384,470.5	-	160.5%	160.5%
81	Development of housing system	70.02.03.01	10,948.0	10,748.0	11,048.0	10,748.0	711.4	526.0	357.0	357.0	168.9	-	-92.9%	-92.9%
82	Other expenditures in the housing system	70.02.03.30	442,964.5	149,624.8	429,239.8	219,614.8	37,001.4	402,711.3	18,409.7	18,409.7	384,301.6	-	736.0%	736.0%
83	Water supply and pumping stations (rows 84+85)	70.02.05	5,158.0	921.0	5,158.0	922.0	584.8	590.7	7.6	7.6	583.1	-	-	-
84	Water supply	70.02.05.01	5,158.0	921.0	5,158.0	922.0	584.8	590.7	7.6	7.6	583.1	-	-	-
85	Pumping stations	70.02.05.02	-	-	-	-	-	-	-	-	-	-	-	-
86	Public lighting and rural electrification	70.02.06	3,759.0	2,102.0	3,759.0	2,102.0	643.4	670.7	-	-	670.7	-	-	-
87	Natural gas supply	70.02.07	130,946.3	40,266.3	130,946.3	40,266.3	92,918.0	92,918.0	25,953.4	25,953.4	66,964.6	15,607.0	50.3%	50.3%
88	Other services for housing, public services and rural development	70.02.50	-	-	-	-	-	-	-	-	-	-	-	-

Housing, public services and development

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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		
			2024	at Q1	2024	at Q1			at Q1	in Q1			at Q1	in Q1	
Changes in economic expenditures classification															
399	Holiday vouchers	10.02.06	115.0	15.0	115.0	15.0	-	-	-	-	-	-	-	-100.0%	-100.0%
465	Other capital transfers to the public institutions	51.02.29	32,236.0	11,830.0	32,236.0	11,830.0	11,000.0	11,000.0	11,000.0	11,000.0	-	11,000.0	-	1000.0%	1000.0%
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	-	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
526	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636+665+675+676+689+701+702+748)	58	7.3	7.3	7.3	7.3	7.3	7.3	-	-	7.3	1.9	-	-	-
577	Other community programs financed in the period of 2014 - 2020 (OCP) (rows 578 to 580)	58.15	7.3	7.3	7.3	7.3	7.3	7.3	-	-	7.3	1.9	-	-	-
578	National financing	58.15.01	1.5	1.5	1.5	1.5	1.5	1.5	-	-	1.5	0.4	-	-	-
579	Non-reimbursable external financing	58.15.02	5.8	5.8	5.8	5.8	5.8	5.8	-	-	5.8	1.5	-	-	-
644	Precautionary contribution for work	10.03.07	300.0	75.0	300.0	75.0	69.6	69.6	69.6	69.6	-	69.3	19.6%	19.6%	-
645	Amounts related to unfitted disabled individuals	59.40	144.0	36.0	144.0	36.0	34.3	34.3	34.3	34.3	-	34.3	-	-	-
646	Allowances for food	10.01.17	304.0	79.0	304.0	79.0	72.9	72.9	72.9	72.9	-	71.6	-14.9%	-14.9%	-
684	TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687+697+725+768)	61	113,787.8	113,787.8	115,737.8	115,637.8	20,463.4	25,729.4	11,278.3	11,278.3	14,451.1	-	-	-	-
685	Funds from reimbursable loan	61.01	95,620.0	95,620.0	95,620.0	95,620.0	17,190.0	19,528.3	9,477.6	9,477.6	10,050.7	-	-	-	-
686	National public funding	61.02	-	-	1,950.0	1,850.0	-	1,400.0	-	-	1,400.0	-	-	-	-
687	Amounts related to VAT	61.03	18,167.8	18,167.8	18,167.8	18,167.8	3,273.3	4,801.1	1,800.7	1,800.7	3,000.4	-	-	-	-

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	
			2024	at Q1	2024	at Q1			at Q1	In Q1			at Q1	In Q1
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		371,846.0	95,543.4	393,002.6	101,092.0	169,069.3	169,696.2	75,292.8	75,292.8	94,403.5	64,396.0	203.9%	203.9%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	279,119.8	86,973.4	273,029.7	87,102.0	72,972.3	73,537.8	72,972.3	72,972.3	565.6	64,396.0	194.5%	194.5%
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	103,700.0	40,300.0	103,833.0	40,433.0	32,355.6	32,921.2	32,355.6	32,355.6	565.6	23,773.6	35.5%	35.5%
38	Goods and services (rows 39 to 48)	20.01	103,000.0	40,000.0	103,000.0	40,000.0	32,088.8	32,088.8	32,088.8	32,088.8	-	23,506.7	34.4%	34.4%
47	Materials and services with functional character	20.01.09	103,000.0	40,000.0	103,000.0	40,000.0	32,088.8	32,088.8	32,088.8	32,088.8	-	23,506.7	34.4%	34.4%
88	Other expenditures (rows 89 to 96 + 400)	20.30	700.0	300.0	833.0	433.0	266.9	832.4	266.9	266.9	565.6	266.9	-	-
96	Other expenses with materials and services changes	20.30.30	700.0	300.0	833.0	433.0	266.9	832.4	266.9	266.9	565.6	266.9	-	-
140	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	51	147,252.0	44,247.0	147,252.0	44,247.0	40,203.0	40,203.0	40,203.0	40,203.0	-	40,203.0	4610.1%	4610.1%
141	Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726+800)	51.01	87,152.0	9,247.0	87,152.0	9,247.0	5,437.0	5,437.0	5,437.0	5,437.0	-	5,437.0	537.0%	537.0%
142	Transfers to public institutions	51.01.01	87,152.0	9,247.0	87,152.0	9,247.0	5,437.0	5,437.0	5,437.0	5,437.0	-	5,437.0	537.0%	537.0%
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	60,100.0	35,000.0	60,100.0	35,000.0	34,766.0	34,766.0	34,766.0	34,766.0	-	34,766.0	-	-
205	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)	55	6,025.0	2,400.0	6,020.6	2,395.6	413.6	413.6	413.6	413.6	-	413.6	-	-
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+901)	55.01	6,025.0	2,400.0	6,020.6	2,395.6	413.6	413.6	413.6	413.6	-	413.6	-	-
233	Transfers from the local budget to IDAs	55.01.42	400.0	400.0	395.6	395.6	395.6	395.6	395.6	395.6	-	395.6	-	-
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	92,726.2	8,570.0	119,973.0	13,990.0	96,097.0	96,158.4	2,320.5	2,320.5	-	93,837.0	-	-
355	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)	71	92,726.2	8,570.0	119,973.0	13,990.0	96,097.0	96,158.4	2,320.5	2,320.5	-	93,837.0	-	-
356	Fixed assets (rows 357 to 360)	71.01	92,726.2	8,570.0	119,973.0	13,990.0	96,097.0	96,158.4	2,320.5	2,320.5	-	93,837.0	-	-
357	Constructions	71.01.01	18,324.0	2,070.0	29,494.0	5,070.0	16,267.1	16,328.5	206.7	206.7	-	16,121.8	-	-
358	Machines, equipments and means of conveyance	71.01.02	66,412.2	5,000.0	80,169.0	5,000.0	74,292.2	74,292.2	1,197.8	1,197.8	-	73,094.4	-	-
360	Other fixed assets (including capital repairs)	71.01.30	7,985.0	1,500.0	10,310.0	3,920.0	5,537.7	5,537.7	916.1	916.1	-	4,621.7	-	-

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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	
			2024	at Q1	2024	at Q1			at Q1	ln Q1			at Q1	ln Q1
Economic expenditures summary														
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			371,846.0	95,543.4	393,002.6	101,092.0	169,069.3	169,696.2	75,292.8	75,292.8	94,403.5	64,396.0	203.9%	203.9%
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)			279,119.8	86,973.4	273,029.7	87,102.0	72,972.3	73,537.8	72,972.3	72,972.3	565.6	64,396.0	194.5%	194.5%
TITLE I STAFF COST (rows 4+22+29)			103,700.0	40,300.0	103,833.0	40,433.0	32,355.6	32,921.2	32,355.6	32,355.6	565.6	23,773.6	35.5%	35.5%
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)			147,252.0	44,247.0	147,252.0	44,247.0	40,203.0	40,203.0	40,203.0	40,203.0	-	40,203.0	4610.1%	4610.1%
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)			6,025.0	2,400.0	6,020.6	2,395.6	413.6	413.6	413.6	413.6	-	413.6	-	-
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)			26.4	26.4	26.4	26.4	-	-	-	-	-	5.9	-100.0%	-100.0%
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	-	-	-	-	-	-	-	-	-	-	-
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)			15,672.6	-	15,897.6	-	-	-	-	-	-	-	-	-
TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-	-
0.2. CAPITAL EXPENDITURES (rows 355+364)			92,726.2	8,570.0	119,973.0	13,990.0	96,097.0	96,158.4	2,320.5	2,320.5	93,837.9	-	-	-
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			92,726.2	8,570.0	119,973.0	13,990.0	96,097.0	96,158.4	2,320.5	2,320.5	93,837.9	-	-	-
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-	-
0.3.TITLE XVII NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	-	-
0.4. FINANCIAL OPERATIONS (rows 370+381)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	-	-
0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-	-	-	-	-	-	-	-	-	-	-	-
0.7. RESERVES, SURPLUS/DEFICIT (row 395)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Functional expenditures summary														
89	Environment protection (rows 90+91+94+141)	74.02	371,846.0	95,543.4	393,002.6	101,092.0	169,069.3	169,696.2	75,292.8	75,292.8	94,403.5	64,396.0	203.9%	203.9%
90	Pollution reduction and control	74.02.03	14,704.9	2,000.0	18,602.1	2,393.0	18.0	18.0	18.0	18.0	-	18.0	-	-
91	Sanitation and waste management (rd.92+93)	74.02.05	345,786.1	93,173.4	362,912.6	98,194.0	168,776.1	168,776.1	75,007.8	75,007.8	93,768.3	64,111.2	202.7%	202.7%
92	Sanitation	74.02.05.01	250,252.0	84,247.0	250,252.0	84,247.0	72,291.8	72,291.8	72,291.8	72,291.8	63,709.7	192.3%	192.3%	
93	Collection, treatment and destruction of waste	74.02.05.02	95,534.1	8,926.4	112,660.6	13,947.0	96,484.4	96,484.4	2,716.0	2,716.0	93,768.3	401.5	5840.9%	5840.9%
94	Canalization and treatment of wastewater	74.02.06	10,655.0	70.0	10,655.0	72.0	8.3	69.7	0.1	0.1	69.6	-	-	-
141	Other services in the environment protection field	74.02.50	700.0	300.0	833.0	433.0	266.9	832.4	266.9	266.9	565.6	266.9	-	-

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			
			2024	at Q1	2024	at Q1			at Q1	In Q1			at Q1	In Q1		
Changes in economic expenditures classification																
465	Other capital transfers to the public institutions	51.02.29	60,100.0		35,000.0		60,100.0		35,000.0		34,766.0		34,766.0		-	-
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014-2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636+665+675+676+689+701+702+748)																
526		58	26.4		26.4		26.4		26.4		-		5.9		-100.0%	-100.0%
597	Programs from the Cohesion Fund (CF) (rows 598 to 600)	58.03	26.4		26.4		26.4		26.4		-		5.9		-100.0%	-100.0%
598	National financing	58.03.01	-		-		-		-		-		0.9		-100.0%	-100.0%
599	Non-reimbursable external financing	58.03.02	-		-		-		-		-		5.0		-100.0%	-100.0%
600	Non-eligible expenses	58.03.03	26.4		26.4		26.4		26.4		-		-		-100.0%	-100.0%
TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683+693+752+756+760+764)																
680		60	6,443.8		-		-		-		-		-		-	-
681	European non-reimbursable funds	60.01	5,415.0		-		-		-		-		-		-	-
683	Amounts related to VAT	60.03	1,028.9		-		-		-		-		-		-	-
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687+697+725+768)																
684		61	15,672.6		-		15,897.6		-		-		-		-	-
685	Funds from reimbursable loan	61.01	13,170.2		-		13,170.2		-		-		-		-	-
686	National public funding	61.02	-		-		225.0		-		-		-		-	-
687	Amounts related to VAT	61.03	2,502.4		-		2,502.4		-		-		-		-	-
708	Amounts representing the incentive for scrapping used vehicles	55.01.84	5,625.0		2,000.0		5,625.0		2,000.0		18.0		18.0		-	-

Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
			2024	at Q1	2024	at Q1			at Q1	in Q1			at Q1	in Q1
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		245,829.0	90,145.0	232,952.0	104,473.0	67,148.5	124,397.1	14,322.4	14,322.4	110,074.6	7,286.8	57.7%	57.7%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	33,760.0	14,490.0	33,760.0	14,490.0	5,165.3	5,165.3	4,653.8	4,653.8	511.5	6,308.3	35.3%	35.3%
3	TITLE I STAFF COST (rows 4+22+29)	10	2,685.0	668.0	2,685.0	668.0	608.8	608.8	608.8	608.8	-	618.6	24.6%	24.6%
4	Payments in cash (rows 5 to 21+646+655)	10.01	2,569.0	646.0	2,569.0	646.0	595.5	595.5	595.5	595.5	-	605.1	24.6%	24.6%
5	Base salary	10.01.01	2,199.0	550.0	2,199.0	550.0	518.3	518.3	518.3	518.3	-	507.8	15.9%	15.9%
9	Bonuses for working conditions	10.01.05	210.0	55.0	210.0	55.0	45.1	45.1	45.1	45.1	-	62.6	-	-
21	Other remuneration rights paid in cash	10.01.30	84.0	21.0	84.0	21.0	13.2	13.2	13.2	13.2	-	14.9	23.2%	23.2%
22	Payments in nature (rows 23 to 28 + 399)	10.02	50.0	5.0	50.0	5.0	-	-	-	-	-	-	-	-
29	Contributions (rows 30 to 36+644+647)	10.03	66.0	17.0	66.0	17.0	13.3	13.3	13.3	13.3	-	13.5	26.4%	26.4%
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	23,840.0	6,610.0	23,840.0	6,610.0	4,549.6	4,549.6	4,038.1	4,038.1	511.5	5,682.8	36.8%	36.8%
38	Goods and services (rows 39 to 48)	20.01	14,000.0	3,900.0	14,000.0	3,900.0	4,370.6	4,370.6	3,859.1	3,859.1	511.5	5,516.0	36.1%	36.1%
41	Heating, lighting and driving force	20.01.03	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
43	Fuels, lubricants, and alternative fuels	20.01.05	500.0	150.0	500.0	150.0	126.5	126.5	126.5	126.5	-	11.6	23.4%	23.4%
47	Materials and services with functional character	20.01.09	3,000.0	750.0	3,000.0	750.0	754.4	754.4	750.0	750.0	4.4	828.2	81.7%	81.7%
48	Other materials and services for maintenance and functioning	20.01.30	10,500.0	3,000.0	10,500.0	3,000.0	3,489.7	3,489.7	2,982.6	2,982.6	507.1	4,676.2	31.0%	31.0%
49	Current repairs	20.02	9,000.0	2,500.0	9,000.0	2,500.0	-	-	-	-	-	-	-	-
58	Registered materials (rows 59 to 61)	20.05	10.0	10.0	10.0	10.0	-	-	-	-	-	-	-100.0%	-100.0%
61	Other registered materials	20.05.30	40.0	10.0	40.0	10.0	-	-	-	-	-	-	-100.0%	-100.0%
70	Work protection	20.14	300.0	75.0	300.0	75.0	75.0	75.0	75.0	75.0	-	95.8	250.3%	250.3%
88	Other expenditures (rows 89 to 96 + 400)	20.30	500.0	125.0	500.0	125.0	104.0	104.0	104.0	104.0	-	71.0	13.5%	13.5%
96	Other expenses with materials and services changes	20.30.30	500.0	125.0	500.0	125.0	104.0	104.0	104.0	104.0	-	71.0	13.5%	13.5%
324	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	30.0	7.0	30.0	7.0	7.0	7.0	7.0	7.0	-	7.0	-	-
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	212,069.0	75,655.0	199,192.0	89,983.0	61,983.2	119,231.7	9,668.6	9,668.6	109,563.1	978.5	71.3%	71.3%
355	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)	71	212,069.0	75,655.0	199,192.0	89,983.0	61,983.2	119,231.7	9,668.6	9,668.6	109,563.1	978.5	71.3%	71.3%
356	Fixed assets (rows 357 to 360)	71.01	183,604.0	62,154.0	170,727.0	70,482.0	57,465.6	99,214.1	9,087.2	9,087.2	90,126.9	978.5	144.0%	144.0%
357	Constructions	71.01.01	158,556.0	57,077.0	142,258.0	60,490.0	56,316.0	95,727.9	9,083.7	9,083.7	86,644.2	912.8	158.3%	158.3%
358	Machines, equipments and means of conveyance	71.01.02	876.0	-	4,117.0	-	-	-	-	-	-	64.6	-	-
359	Furniture, office equipment and other tangible assets	71.01.03	-	-	-	-	-	-	-	-	-	1.1	-	-
360	Other fixed assets (including capital repairs)	71.01.30	24,172.0	5,077.0	24,352.0	9,992.0	1,149.6	3,486.2	3.6	3.6	3,482.7	-	-98.3%	-98.3%
363	Capital repairs for fixed assets	71.03	28,465.0	13,501.0	28,465.0	19,501.0	4,517.5	20,017.6	581.4	581.4	19,436.3	-	-69.7%	-69.7%
392	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%

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	
			2024	at Q1	2024	at Q1			at Q1	in Q1			at Q1	in Q1
Economic expenditures summary														
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			245,829.0	90,145.0	232,952.0	104,473.0	67,148.5	124,397.1	14,322.4	14,322.4	110,074.6	7,286.8	57.7%	57.7%
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)														
TITLE I STAFF COST (rows 4+22+29)			2,685.0	668.0	2,685.0	668.0	608.8	608.8	608.8	608.8	618.6	618.6	24.6%	24.6%
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			23,840.0	6,610.0	23,840.0	6,610.0	4,549.6	4,549.6	4,038.1	4,038.1	5,111.5	5,852.2	36.8%	36.8%
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)			30.0	7.0	30.0	7.0	7.0	7.0	7.0	7.0	-	7.0	-	-
TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)			7,205.0	7,205.0	7,205.0	7,205.0	-	-	-	-	-	-	-	-
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)			-	-	-	-	-	-	-	-	-	-	-	-
0.2. CAPITAL EXPENDITURES (rows 355+364)														
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			212,069.0	75,655.0	199,192.0	89,983.0	61,983.2	119,231.7	9,668.6	9,668.6	109,563.1	978.5	71.3%	71.3%
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-	-
0.3.TITLE XVII NATIONAL DEVELOPMENT FUND														
0.4. FINANCIAL OPERATIONS (rows 370+381)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-	-
0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)														
0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
0.7. RESERVES, SURPLUS/DEFICIT (row 395)														
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-	-
Functional expenditures summary														
110	Transports (rows 111+115+117+135)	84.02	245,829.0	90,145.0	232,952.0	104,473.0	67,148.5	124,397.1	14,322.4	14,322.4	110,074.6	7,286.8	57.7%	57.7%
111	Transport on roads (rows 112 to 114)	84.02.03	245,829.0	90,145.0	232,952.0	104,473.0	67,148.5	124,397.1	14,322.4	14,322.4	110,074.6	7,286.8	57.7%	57.7%
112	Roads and bridges	84.02.03.01	-	-	-	-	-	-	-	-	-	-	-	-
113	Public transportation	84.02.03.02	7,205.0	7,205.0	7,205.0	7,205.0	-	-	-	-	-	-	-	-
114	Streets	84.02.03.03	238,624.0	82,940.0	225,747.0	97,268.0	67,148.5	124,397.1	14,322.4	14,322.4	110,074.6	7,286.8	57.7%	57.7%
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	-	-	-	-	-	-	-	-	-	-	-	-
Changes in the functional classification														
140	Airports	84.02.06.01	-	-	-	-	-	-	-	-	-	-	-	-

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	
			2024	at Q1	2024	at Q1			at Q1	in Q1			at Q1	in Q1
Changes in economic expenditures classification														
399	Holiday vouchers	10.02.06	50.0	5.0	50.0	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	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
644	Precautionary contribution for work	10.03.07	66.0	17.0	66.0	17.0	13.3	13.3	13.3	13.3	-	13.5	26.4%	26.4%
645	Amounts related to unfitted disabled individuals	59.40	30.0	7.0	30.0	7.0	7.0	7.0	7.0	7.0	-	7.0	-	-
646	Allowances for food	10.01.17	76.0	20.0	76.0	20.0	18.9	18.9	18.9	18.9	-	19.7	-5.8%	-5.8%
680	TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683+693+752+756+760+764)	60	7,205.0	7,205.0	7,205.0	7,205.0	-	-	-	-	-	-	-	-
681	European non-reimbursable funds	60.01	4,922.7	4,922.7	4,922.7	4,922.7	-	-	-	-	-	-	-	-
682	National public funding	60.02	1,347.0	1,347.0	1,347.0	1,347.0	-	-	-	-	-	-	-	-
683	Amounts related to VAT	60.03	935.3	935.3	935.3	935.3	-	-	-	-	-	-	-	-