

Summary of the budget rectification in Q2 2024, based on LCD No. 164 from 27.06.2024

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| Line | Code    | Functional expenditures summary                                 | Initial provisions |                    |                  |                    | Revised provisions |                    |                  |                  | % from the initial provisions |               |                | Sums received from previous years |           |
|------|---------|---|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|------------------|------------------|-------------------------------|---------------|----------------|-----------------------------------|-----------|
|      |         |   | 2024               | at Q2              | in Q2            | Total              | Q1                 | Q2                 | Q3               | Q4               | 2024                          | at Q2         | in Q2          | 2024                              | in Q2     |
|      |         |   | 2,803,784.9        | 2,622,397.9        | 108,818.0        | 2,855,060.7        | 553,407.0          | 1,629,920.0        | 349,286.9        | 322,446.8        | 1.8%                          | -16.7%        | 1397.8%        | (1,781.1)                         | (1,153.0) |
| 1    | 51.02   | Public authorities and external actions                         | 272,562.1          | 203,608.9          | 60,673.0         | 290,436.0          | 34,841.6           | 170,947.8          | 57,811.8         | 26,834.9         | 6.6%                          | 1.1%          | 181.8%         | (760.5)                           | (410.5)   |
| 2    | 55.02   | Transactions regarding the public debt and loans                | 50,010.0           | 36,010.0           | 18,000.0         | 50,010.0           | 11,496.3           | 24,513.7           | 11,000.0         | 3,000.0          | 0.0%                          | 0.0%          | 36.2%          | -                                 | -         |
| 3    | 65.02   | Education   | 540,795.9          | 329,785.6          | 93,258.0         | 620,559.5          | 63,705.5           | 408,436.6          | 116,201.4        | 32,216.0         | 14.7%                         | 43.2%         | 338.0%         | -                                 | -         |
| 4    | 66.02   | Health  | 4,855.0            | 1,841.0            | 1,581.0          | 3,105.0            | -                  | 1,741.0            | 5,300.0          | 24,044.0         | 540.3%                        | 6.1%          | 10.1%          | -                                 | -         |
| 5    | 67.02   | Culture, recreation and religion                                | 360,042.0          | 253,594.0          | 126,421.0        | 354,683.0          | 66,311.8           | 186,397.2          | 62,890.0         | 39,084.0         | -1.5%                         | -0.3%         | 47.4%          | (0.5)                             | (0.5)     |
| 6    | 68.02   | Insurance and social assistance                                 | 370,980.0          | 274,993.0          | 104,975.0        | 366,554.0          | 82,488.7           | 189,352.3          | 72,315.0         | 22,398.0         | -1.2%                         | -1.1%         | 80.4%          | (1,020.0)                         | (742.0)   |
| 7    | 70.02   | Housing, public services and development                        | 593,775.8          | 406,939.9          | 203,277.0        | 523,161.8          | 44,732.4           | 445,049.4          | 21,025.1         | 12,355.0         | -11.9%                        | 20.4%         | 118.9%         | -                                 | -         |
| 8    | 74.02   | Environment protection  | 371,846.0          | 197,405.8          | 101,862.4        | 388,100.3          | 75,459.0           | 159,649.2          | 116,734.1        | 36,258.0         | 4.4%                          | 19.1%         | 56.7%          | -                                 | -         |
| 9    | 81.02   | Fuel and power  | -                  | -                  | -                | -                  | -                  | -                  | -                | -                | -                             | -             | -              | -                                 | -         |
| 10   | 84.02   | Transport   | 245,829.0          | 176,868.0          | 86,723.0         | 236,571.0          | 14,330.0           | 179,919.0          | 29,490.0         | 12,832.0         | -3.8%                         | 9.8%          | 107.5%         | -                                 | -         |
| 11   |         | Other expenditures  | 77,267.0           | 50,684.0           | 25,555.0         | 78,078.0           | 16,723.4           | 34,566.8           | 17,921.0         | 8,868.8          | 1.0%                          | 1.2%          | 35.3%          | (0.0)                             | -         |
| 12   | 96.02   | Reserves, Surplus / Deficit                                     | (84,177.9)         | 690,888.5          | (713,507.4)      | (84,177.9)         | 143,318.3          | (170,652.8)        | (161,401.5)      | 104,558.1        | 0.0%                          | -104.0%       | -76.1%         | -                                 | -         |
|      |         | <b>Economic expenditures summary</b>                            | <b>2,803,784.9</b> | <b>2,622,397.9</b> | <b>108,818.0</b> | <b>2,855,060.7</b> | <b>553,407.0</b>   | <b>1,629,920.0</b> | <b>349,286.9</b> | <b>322,446.8</b> | <b>1.8%</b>                   | <b>-16.7%</b> | <b>1397.8%</b> | <b>-</b>                          | <b>-</b>  |
| 1    | 10      | Staff costs, in which   | 315,280.0          | 209,336.0          | 87,880.0         | 340,193.1          | 75,510.8           | 123,960.7          | 101,902.0        | 38,819.6         | 7.9%                          | -4.7%         | 41.4%          | -                                 | -         |
| 2    |         | without those for Education and Insurance and social assistance | 129,630.0          | 81,152.0           | 35,281.0         | 144,445.1          | 28,619.8           | 38,660.7           | 49,179.0         | 27,985.6         | 11.4%                         | -17.1%        | 9.6%           | -                                 | -         |
| 3    | 57      | Social assistance   | -                  | -                  | -                | -                  | -                  | -                  | -                | -                | 3.6%                          | 4.5%          | 52.1%          | -                                 | -         |
| 4    | 40      | Subsidies   | 138,718.0          | 102,075.0          | 48,412.0         | 143,700.2          | 33,010.1           | 73,613.7           | 25,730.8         | 11,345.6         | -                             | -             | -              | -                                 | -         |
| 5    | 20      | Goods and services  | 476,955.2          | 313,598.0          | 123,312.0        | 472,430.7          | 115,909.5          | 208,933.3          | 99,207.4         | 48,380.4         | -0.9%                         | 3.6%          | 69.4%          | -                                 | -         |
| 6    | 70      | Capital expenditures  | 1,034,911.3        | 692,171.0          | 384,910.0        | 1,014,390.5        | 67,212.4           | 791,280.6          | 106,012.0        | 49,885.5         | -2.0%                         | 24.0%         | 105.6%         | -                                 | -         |
| 7    | 30      | Interests   | 50,000.0           | 36,000.0           | 18,000.0         | 50,000.0           | 11,496.3           | 24,503.7           | 11,000.0         | 3,000.0          | 0.0%                          | 0.0%          | 36.1%          | -                                 | -         |
| 8    | 81      | Loans reimbursements  | 77,500.0           | 68,000.0           | 45,000.0         | 77,500.0           | 10,543.0           | 56,000.0           | 6,457.1          | 4,500.0          | 0.0%                          | -2.1%         | 24.4%          | -                                 | -         |
| 9    | 51.01   | Current transfers   | 160,352.0          | 78,217.0           | 44,021.0         | 145,652.6          | 23,039.5           | 42,867.0           | 43,677.0         | 36,069.0         | -9.2%                         | -15.7%        | -2.6%          | -                                 | -         |
| 10   | 55.01   | Internal transfers  | 59,472.0           | 56,128.0           | 3,000.0          | 62,358.7           | 8,848.7            | 24,243.0           | 15,584.0         | 13,883.0         | 4.9%                          | -41.4%        | 708.1%         | -                                 | -         |
| 11   | 56 + 58 | Projects financed from non-reimbursable external funds          | 46,588.6           | 41,311.6           | 1,460.0          | 39,886.0           | 1,289.0            | 38,597.0           | -                | -                | -14.4%                        | -3.5%         | 2543.6%        | -                                 | -         |
| 12   | 60+61   | Projects financed from national funds                           | 420,760.7          | 254,181.9          | 38,754.5         | 476,142.4          | 15,799.7           | 391,143.1          | 65,863.1         | 3,336.5          | 13.2%                         | 60.1%         | 909.3%         | -                                 | -         |
| 13   |         | Other expenditures  | 107,425.0          | 80,491.0           | 27,776.0         | 113,984.4          | 47,629.7           | 22,430.7           | 35,255.0         | 8,669.0          | 6.1%                          | -13.0%        | -19.2%         | -                                 | -         |
| 14   | 90      | Reserves, Surplus / Deficit                                     | (84,177.9)         | 690,888.5          | (713,507.4)      | (84,177.9)         | 143,318.3          | (170,652.8)        | (161,401.5)      | 104,558.1        | 0.0%                          | -104.0%       | -76.1%         | -                                 | -         |
|      |         | <b>Total of the Operating Section</b>                           | <b>1,290,195.2</b> | <b>870,487.0</b>   | <b>373,844.0</b> | <b>1,307,096.5</b> | <b>279,626.0</b>   | <b>562,997.7</b>   | <b>305,739.2</b> | <b>158,733.6</b> | <b>1.3%</b>                   | <b>-3.2%</b>  | <b>50.6%</b>   | <b>-</b>                          | <b>-</b>  |
|      |         | Reserves, surplus/deficit for the operating section             | -                  | (341,406.8)        | (48,412.0)       | (143,700.2)        | 33,010.1           | 73,613.7           | 25,730.8         | 11,345.6         | -                             | -155.4%       | 0.0%           | -                                 | -         |
|      |         | <b>Total of the Development Section</b>                         | <b>1,597,767.6</b> | <b>1,061,022.4</b> | <b>448,481.4</b> | <b>1,632,142.0</b> | <b>130,462.7</b>   | <b>1,237,575.2</b> | <b>204,949.1</b> | <b>59,155.1</b>  | <b>2.2%</b>                   | <b>28.9%</b>  | <b>175.9%</b>  | <b>-</b>                          | <b>-</b>  |
|      |         | Reserves, surplus/deficit for the development section           | (84,177.9)         | 365,046.9          | (372,100.6)      | (84,177.9)         | (17,605.8)         | 170,697.5          | (187,091.7)      | (50,177.9)       | 0.0%                          | -58.1%        | -145.9%        | -                                 | -         |
|      |         | <b>Summary of expenditures</b>                                  | <b>2,887,962.8</b> | <b>1,931,509.4</b> | <b>822,325.4</b> | <b>2,939,238.6</b> | <b>410,088.7</b>   | <b>1,800,572.8</b> | <b>510,688.3</b> | <b>217,888.7</b> | <b>1.8%</b>                   | <b>14.5%</b>  | <b>119.0%</b>  | <b>-</b>                          | <b>-</b>  |
| 1    |         | Operational expenditures  | 1,162,685.2        | 766,477.0          | 310,844.0        | 1,179,586.5        | 257,586.7          | 482,484.0          | 288,282.2        | 151,233.6        | 1.5%                          | -3.4%         | 55.2%          | -                                 | -         |
| 2    |         | Investment expenditures   | 1,597,767.6        | 1,061,022.4        | 448,481.4        | 1,632,142.0        | 130,462.7          | 1,237,575.2        | 204,949.1        | 59,155.1         | 2.2%                          | 28.9%         | 175.9%         | -                                 | -         |
| 3    |         | Financial expenditures  | 127,510.0          | 104,010.0          | 63,000.0         | 127,510.0          | 22,039.3           | 80,513.7           | 17,457.1         | 7,500.0          | 0.0%                          | -1.4%         | 27.8%          | -                                 | -         |





| Line  | Functional expenditures                                  | Code         | Initial provisions |           |             | Revised provisions |            |             |             |            | % from the initial provisions |         |         |
|---|--|--------------|--------------------|-----------|-------------|--------------------|------------|-------------|-------------|------------|-------------------------------|---------|---------|
|   |  |              | 2024               | at Q2     | in Q2       | Total              | Q1         | Q2          | Q3          | Q4         | 2024                          | at Q2   | in Q2   |
| 95  | <b>Part V ECONOMIC ACTIONS (rows 96+102+106+110+118)</b> | <b>79.02</b> | 245,829.0          | 176,868.0 | 86,723.0    | 236,571.0          | 14,330.0   | 179,919.0   | 29,490.0    | 12,832.0   | -3.8%                         | 9.8%    | 107.5%  |
| 110   | <b>Transports (rows 111+115+117+135)</b>                 | <b>84.02</b> | 245,829.0          | 176,868.0 | 86,723.0    | 236,571.0          | 14,330.0   | 179,919.0   | 29,490.0    | 12,832.0   | -3.8%                         | 9.8%    | 107.5%  |
| 111   | Transport on roads (rows 112 to 114)                     | 84.02.03     | 245,829.0          | 176,868.0 | 86,723.0    | 236,571.0          | 14,330.0   | 179,919.0   | 29,490.0    | 12,832.0   | -3.8%                         | 9.8%    | 107.5%  |
| 113   | Public transportation                                    | 84.02.03.02  | 7,205.0            | 7,205.0   | -           | 7,205.0            | -          | 7,205.0     | -           | -          | 0.0%                          | 0.0%    | -       |
| 114   | Streets  | 84.02.03.03  | 238,624.0          | 169,663.0 | 86,723.0    | 229,366.0          | 14,330.0   | 172,714.0   | 29,490.0    | 12,832.0   | -3.9%                         | 10.2%   | 99.2%   |
| 124   | <b>VII. RESERVES, SURPLUS/DEFICIT</b>                    | <b>96.02</b> | (84,177.9)         | 690,888.5 | (713,507.4) | (84,177.9)         | 143,318.3  | (170,652.8) | (161,401.5) | 104,558.1  | 0.0%                          | -104.0% | -76.1%  |
| 125   | Reserves   | 97.02        | -                  | -         | -           | -                  | -          | -           | -           | -          | -                             | -       | -       |
| 126   | Surplus  | 98.02        | -                  | 690,888.5 | -           | -                  | 143,318.3  | -           | -           | 104,558.1  | -                             | -79.3%  | -       |
| 127   | Deficit  | 99.02        | 84,177.9           | -         | 713,507.4   | 84,177.9           | -          | 170,652.8   | 161,401.5   | -          | 0.0%                          | -       | -76.1%  |
| <b>Changes in the functional classification</b> |  |              |                    |           |             |                    |            |             |             |            |                               |         |         |
| 130   | The surplus of the operating section                     | 98.02.96     | -                  | 325,841.6 | -           | -                  | 160,924.0  | -           | 25,690.3    | 154,736.0  | -                             | -50.6%  | -       |
| 131   | The deficit of the operating section                     | 99.02.96     | -                  | -         | (341,406.8) | -                  | -          | (341,350.3) | -           | -          | -                             | -       | 0.0%    |
| 132   | The surplus of the development section                   | 98.02.97     | -                  | 365,046.9 | -           | -                  | -          | 170,697.5   | -           | -          | -                             | -53.2%  | -       |
| 133   | The deficit of the development section                   | 99.02.97     | (84,177.9)         | -         | (372,100.6) | (84,177.9)         | (17,605.8) | -           | (187,091.7) | (50,177.9) | 0.0%                          | -       | -100.0% |
| 134   | Other expenditures in the social assistance field        | 68.02.50.50  | 123,293.0          | 93,914.0  | 24,563.0    | 119,682.0          | 25,029.7   | 64,600.3    | 23,374.0    | 6,678.0    | -2.9%                         | -4.6%   | 163.0%  |
| 141   | Other services in the environment protection field       | 74.02.50     | 700.0              | 600.0     | 300.0       | 833.0              | 433.0      | 300.0       | 50.0        | 50.0       | 19.0%                         | 22.2%   | 0.0%    |
| 142   | Complementary educational services (row 143)             | 65.02.12     | 25,065.0           | 23,592.0  | 8,874.0     | 30,241.0           | 11,809.0   | 17,515.0    | 876.0       | 41.0       | 20.7%                         | 24.3%   | 97.4%   |
| 143   | School after school                                      | 65.02.12.01  | 25,065.0           | 23,592.0  | 8,874.0     | 30,241.0           | 11,809.0   | 17,515.0    | 876.0       | 41.0       | 20.7%                         | 24.3%   | 97.4%   |
| 144   | Before pre-school education                              | 65.02.13     | 60,339.3           | 46,508.3  | 8,273.0     | 61,365.3           | 4,111.0    | 43,530.3    | 8,710.0     | 5,014.0    | 1.7%                          | 0.0%    | 0.0%    |





| Line | Economic expenditures  | Code      | Initial provisions |           |             | Revised provisions |           |             |             |           | % from the initial provisions |         |        |
|------|--|-----------|--------------------|-----------|-------------|--------------------|-----------|-------------|-------------|-----------|-------------------------------|---------|--------|
|      |  |           | 2024               | at Q2     | in Q2       | Total              | Q1        | Q2          | Q3          | Q4        | 2024                          | at Q2   | in Q2  |
| 140  | <b>TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)</b>   | <b>51</b> | 255.459.0          | 151.175.0 | 67.378.0    | 246.980.1          | 68.805.5  | 59.421.5    | 76.751.0    | 42.002.0  | -3.3%                         | -15.2%  | -11.8% |
| 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     | 160.352.0          | 78.217.0  | 44.021.0    | 145.652.6          | 23.039.5  | 42.867.0    | 43.677.0    | 36.069.0  | -9.2%                         | -15.7%  | -2.6%  |
| 142  | Transfers to public institutions   | 51.01.01  | 160.352.0          | 78.217.0  | 44.021.0    | 145.652.6          | 23.039.5  | 42.867.0    | 43.677.0    | 36.069.0  | -9.2%                         | -15.7%  | -2.6%  |
| 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     | 95.107.0           | 72.958.0  | 23.357.0    | 101.327.5          | 45.766.0  | 16,554.5    | 33,074.0    | 5,933.0   | 6.5%                          | -14.6%  | -29.1% |
| 205  | <b>TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 416)</b>  | <b>55</b> | 59.472.0           | 56.128.0  | 3.000.0     | 62.358.7           | 8.648.7   | 24,243.0    | 15,584.0    | 13,883.0  | 4.9%                          | -41.4%  | 708.1% |
| 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           | 56.128.0  | 3.000.0     | 62.358.7           | 8.648.7   | 24,243.0    | 15,584.0    | 13,883.0  | 4.9%                          | -41.4%  | 708.1% |
| 224  | Other current internal transfers   | 55.01.18  | 3.849.0            | 2.130.0   | 1.000.0     | 3,759.1            | 40.1      | 2,000.0     | 1,000.0     | 719.0     | -2.3%                         | -4.2%   | 100.0% |
| 233  | Transfers from the local budget to IDAs  | 55.01.42  | 400.0              | 400.0     | -           | 395.6              | 395.6     | -           | -           | -         | -1.1%                         | -1.1%   | -      |
| 241  | <b>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)</b> | <b>56</b> | 2.387.0            | 2.387.0   | -           | 1,019.0            | 673.0     | 346.0       | -           | -         | -57.3%                        | -57.3%  | -      |
| 302  | Other facilities and post-accession tools (rows 303 to 305)  | 56.16     | 1,714.0            | 1,714.0   | -           | -                  | -         | -           | -           | -         | -100.0%                       | -100.0% | -      |
| 303  | National financing   | 56.16.01  | 1,621.0            | 1,621.0   | -           | -                  | -         | -           | -           | -         | -100.0%                       | -100.0% | -      |
| 304  | Non-reimbursable external financing  | 56.16.02  | 93.0               | 93.0      | -           | -                  | -         | -           | -           | -         | -100.0%                       | -100.0% | -      |
| 317  | <b>TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)</b>   | <b>57</b> | 138,718.0          | 102,075.0 | 48,412.0    | 143,700.2          | 33,010.1  | 73,613.7    | 25,730.8    | 11,345.6  | 3.6%                          | 4.5%    | 52.1%  |
| 319  | Social support (rows 320 to 323+641+673)   | 57.02     | 138,718.0          | 102,075.0 | 48,412.0    | 143,700.2          | 33,010.1  | 73,613.7    | 25,730.8    | 11,345.6  | 3.6%                          | 4.5%    | 52.1%  |
| 320  | Social support in cash   | 57.02.01  | 126,706.0          | 93,983.0  | 44,887.0    | 125,887.2          | 29,830.4  | 63,851.4    | 21,977.8    | 10,227.6  | -0.6%                         | -0.3%   | 42.2%  |
| 321  | Social support in kind   | 57.02.02  | 10,100.0           | 6,580.0   | 3,025.0     | 12,087.0           | 2,480.8   | 6,056.2     | 2,535.0     | 1,015.0   | 19.7%                         | 29.7%   | 100.2% |
| 322  | Nursery tickets and social tickets for kindergarten  | 57.02.03  | 12.0               | 12.0      | -           | 12.0               | -         | 7.0         | 2.0         | 3.0       | 0.0%                          | -41.7%  | -      |
| 324  | <b>TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>   | <b>59</b> | 8,968.0            | 6,903.0   | 3,919.0     | 9,438.0            | 2,207.8   | 5,029.2     | 1,381.0     | 820.0     | 5.2%                          | 4.8%    | 28.3%  |
| 332  | Youth Programs   | 59.08     | 1,100.0            | 1,100.0   | 1,100.0     | 1,100.0            | 50.5      | 1,049.5     | -           | -         | 0.0%                          | 0.0%    | -4.6%  |
| 334  | Associations and foundations   | 59.11     | 4,454.0            | 2,954.0   | 1,500.0     | 4,454.0            | 972.0     | 1,982.0     | 1,000.0     | 500.0     | 0.0%                          | 0.0%    | 32.1%  |
| 335  | Cults' support   | 59.12     | 2,000.0            | 2,000.0   | 1,000.0     | 2,000.0            | 900.0     | 1,100.0     | -           | -         | 0.0%                          | 0.0%    | 10.0%  |
| 340  | Civil compensations  | 59.17     | 350.0              | 190.0     | 75.0        | 820.0              | 59.0      | 541.0       | 136.0       | 84.0      | 134.3%                        | 215.8%  | 621.3% |
| 354  | <b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>  | <b>70</b> | 1,034,911.3        | 692,171.0 | 384,910.0   | 1,014,390.5        | 67,212.4  | 791,280.8   | 106,012.0   | 49,885.5  | -2.0%                         | 24.0%   | 105.6% |
| 355  | <b>TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)</b>  | <b>71</b> | 1,034,911.3        | 692,171.0 | 384,910.0   | 1,014,390.5        | 67,212.4  | 791,280.8   | 106,012.0   | 49,885.5  | -2.0%                         | 24.0%   | 105.6% |
| 356  | Fixed assets (rows 357 to 360)   | 71.01     | 1,006,446.3        | 669,706.0 | 375,946.0   | 991,450.5          | 66,630.4  | 771,422.6   | 104,012.0   | 49,385.5  | -1.5%                         | 25.1%   | 105.2% |
| 357  | Constructions  | 71.01.01  | 685,856.1          | 445,074.0 | 257,016.0   | 611,024.5          | 43,370.0  | 523,971.5   | 33,047.0    | 10,638.0  | -10.9%                        | 27.5%   | 103.9% |
| 358  | Machines, equipments and means of conveyance   | 71.01.02  | 110,500.2          | 60,258.0  | 35,067.0    | 147,743.0          | 12,285.3  | 78,563.2    | 35,883.0    | 21,011.5  | 33.7%                         | 50.8%   | 124.0% |
| 359  | Furniture, office equipment and other tangible assets  | 71.01.03  | 23,568.0           | 22,915.0  | 3,171.0     | 27,118.0           | 1,827.0   | 24,135.0    | 1,051.0     | 105.0     | 15.1%                         | 13.3%   | 661.1% |
| 360  | Other fixed assets (including capital repairs)   | 71.01.30  | 186,522.0          | 141,459.0 | 80,692.0    | 205,585.0          | 9,148.1   | 144,752.9   | 34,031.0    | 17,633.0  | 10.2%                         | 8.8%    | 79.4%  |
| 363  | Capital repairs for fixed assets   | 71.03     | 22,465.0           | 22,465.0  | 8,964.0     | 22,940.0           | 582.0     | 19,858.0    | 2,000.0     | 500.0     | -19.4%                        | -9.0%   | 121.5% |
| 369  | <b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>  | <b>79</b> | 77,500.0           | 68,000.0  | 45,000.0    | 77,500.0           | 10,543.0  | 56,000.0    | 6,457.1     | 4,500.0   | 0.0%                          | -2.1%   | 24.4%  |
| 381  | <b>TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)</b>   | <b>81</b> | 77,500.0           | 68,000.0  | 45,000.0    | 77,500.0           | 10,543.0  | 56,000.0    | 6,457.1     | 4,500.0   | 0.0%                          | -2.1%   | 24.4%  |
| 382  | Reimbursement of foreign debts (rows 383 to 386)   | 81.01     | 46,000.0           | 38,000.0  | 30,000.0    | 46,000.0           | 2,343.0   | 35,000.0    | 4,657.1     | 4,000.0   | 0.0%                          | -1.7%   | 16.7%  |
| 383  | Reimbursements of external loans made by the credit release authority  | 81.01.01  | 46,000.0           | 38,000.0  | 30,000.0    | 46,000.0           | 2,343.0   | 35,000.0    | 4,657.1     | 4,000.0   | 0.0%                          | -1.7%   | 16.7%  |
| 387  | Reimbursement of internal debts (rows 388 to 390+row 538)  | 81.02     | 31,500.0           | 30,000.0  | 15,000.0    | 31,500.0           | 8,200.0   | 21,000.0    | 1,800.0     | 500.0     | 0.0%                          | -2.7%   | 40.0%  |
| 390  | Reimbursements of credits regarding the local internal public debts  | 81.02.05  | 31,500.0           | 30,000.0  | 15,000.0    | 31,500.0           | 8,200.0   | 21,000.0    | 1,800.0     | 500.0     | 0.0%                          | -2.7%   | 40.0%  |
| 392  | <b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>  | <b>85</b> | (1,650.0)          | (1,370.0) | (500.0)     | (1,781.1)          | (344.1)   | (1,153.0)   | (200.0)     | (84.0)    | 7.9%                          | 9.3%    | 130.6% |
| 393  | Previous years payments recovered during the current year (row 521+522+523+524+525)  | 85.01     | (1,650.0)          | (1,370.0) | (500.0)     | (1,781.1)          | (344.1)   | (1,153.0)   | (200.0)     | (84.0)    | 7.9%                          | 9.3%    | 130.6% |
| 394  | <b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>  | <b>90</b> | (84,177.9)         | 690,888.5 | (713,507.4) | (84,177.9)         | 143,318.3 | (170,652.8) | (161,401.5) | 104,558.1 | 0.0%                          | -104.0% | -76.1% |
| 395  | <b>TITLE XXII RESERVES, SURPLUS/DEFICIT</b>  | <b>90</b> | (84,177.9)         | 690,888.5 | (713,507.4) | (84,177.9)         | 143,318.3 | (170,652.8) | (161,401.5) | 104,558.1 | 0.0%                          | -104.0% | -76.1% |
| 396  | Reserves   | 91.01     | -                  | -         | -           | -                  | -         | -           | -           | -         | -                             | -       | -      |
| 397  | Surplus  | 92.01     | -                  | 690,888.5 | -           | -                  | 143,318.3 | -           | -           | 104,558.1 | -                             | -79.3%  | -      |
| 398  | Deficit  | 93.01     | 84,177.9           | -         | 713,507.4   | 84,177.9           | -         | 170,652.8   | 161,401.5   | -         | 0.0%                          | -       | -76.1% |



| Line  | Economic expenditures | Code | Initial provisions |                    |                    | Revised provisions |                  |                    |                    | % from the initial provisions |              |                |                |  |  |
|---|-----------------------|------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|-------------------------------|--------------|----------------|----------------|--|--|
|   |                       |      | 2024               | at Q2              | in Q2              | Total              | Q1               | Q2                 | Q3                 | Q4                            | 2024         | at Q2          | in Q2          |  |  |
| <b>Economic expenditures summary</b>  |                       |      |                    |                    |                    |                    |                  |                    |                    |                               |              |                |                |  |  |
| <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>  |                       |      | <b>2,803,784.9</b> | <b>2,622,397.9</b> | <b>108,818.0</b>   | <b>2,855,060.7</b> | <b>553,407.0</b> | <b>1,629,920.0</b> | <b>349,286.9</b>   | <b>322,446.8</b>              | <b>1.8%</b>  | <b>-16.7%</b>  | <b>1397.8%</b> |  |  |
| <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>  |                       |      | <b>1,777,201.5</b> | <b>1,172,708.5</b> | <b>392,915.5</b>   | <b>1,849,129.2</b> | <b>332,677.5</b> | <b>954,445.3</b>   | <b>398,419.3</b>   | <b>163,587.2</b>              | <b>4.0%</b>  | <b>9.8%</b>    | <b>142.9%</b>  |  |  |
| TITLE I STAFF COST (rows 4+22+29)   |                       |      | 315,280.0          | 209,336.0          | 87,680.0           | 340,193.1          | 75,510.8         | 123,960.7          | 101,902.0          | 38,819.6                      | 7.9%         | -4.7%          | 41.4%          |  |  |
| TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)   |                       |      | 476,395.2          | 313,538.0          | 123,312.0          | 472,430.7          | 115,309.9        | 208,933.3          | 99,207.4           | 48,380.4                      | -0.9%        | 3.6%           | 69.4%          |  |  |
| TITLE III INTERESTS (rows 98+101+106+112)   |                       |      | 50,000.0           | 36,000.0           | 16,000.0           | 50,000.0           | 11,496.3         | 24,503.7           | 11,000.0           | 3,000.0                       | 0.0%         | 0.0%           | 36.1%          |  |  |
| TITLE IV SUBSIDIES (rows 114 to 134)  |                       |      | -                  | -                  | -                  | -                  | -                | -                  | -                  | -                             | -            | -              | -              |  |  |
| TITLE V RESERVE FUNDS (rows 136+139)  |                       |      | 5,000.0            | 2,000.0            | 1,000.0            | 5,000.0            | 2,000.0          | 1,000.0            | 1,000.0            | 2,000.0                       | 0.0%         | 0.0%           | 100.0%         |  |  |
| TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)   |                       |      | 50,000.0           | 15,172.0           | 6,000.0            | 50,000.0           | 15,172.0         | 6,000.0            | 15,172.0           | 6,000.0                       | -3.3%        | -15.2%         | -11.8%         |  |  |
| TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)  |                       |      | 59,472.0           | 55,128.0           | 3,000.0            | 62,358.7           | 8,648.7          | 24,243.0           | 15,564.0           | 13,863.0                      | 4.9%         | -41.4%         | 708.1%         |  |  |
| 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) |                       |      | 2,387.0            | 2,387.0            | -                  | 1,019.0            | 673.0            | 346.0              | -                  | -                             | -57.3%       | -57.3%         | -              |  |  |
| TITLE IX SOCIAL ASSISTANCE (rows 318+319)   |                       |      | -                  | -                  | -                  | -                  | -                | -                  | -                  | -                             | 3.6%         | 4.5%           | 52.1%          |  |  |
| 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           | 38,924.6           | 1,460.0            | 38,867.0           | 616.0            | 38,251.0           | -                  | -                             | -12.1%       | -0.1%          | 2519.9%        |  |  |
| TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)   |                       |      | 8,968.0            | 6,903.0            | 3,919.0            | 9,438.0            | 2,207.8          | 5,029.2            | 1,381.0            | 820.0                         | 5.2%         | 4.8%           | 28.3%          |  |  |
| TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)  |                       |      | 137,995.7          | 46,545.3           | 7,979.0            | 133,050.0          | -                | 125,198.0          | 5,500.0            | 2,352.0                       | -3.6%        | 0.0%           | 0.0%           |  |  |
| TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)   |                       |      | 282,765.0          | 207,636.6          | 30,775.5           | 343,092.5          | 15,799.7         | 265,945.1          | 60,363.1           | 984.5                         | 21.3%        | 0.0%           | 0.0%           |  |  |
| TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)  |                       |      | -                  | -                  | -                  | -                  | -                | -                  | -                  | -                             | -            | -              | -              |  |  |
| <b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>   |                       |      | <b>1,034,911.3</b> | <b>692,171.0</b>   | <b>384,910.0</b>   | <b>1,014,390.5</b> | <b>67,212.4</b>  | <b>791,280.6</b>   | <b>106,012.0</b>   | <b>49,885.5</b>               | <b>-2.0%</b> | <b>24.0%</b>   | <b>105.6%</b>  |  |  |
| TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)  |                       |      | 1,034,911.3        | 692,171.0          | 384,910.0          | 1,014,390.5        | 67,212.4         | 791,280.6          | 106,012.0          | 49,885.5                      | -2.0%        | 24.0%          | 105.6%         |  |  |
| TITLE XVI FINANCIAL ASSETS (row 365)  |                       |      | -                  | -                  | -                  | -                  | -                | -                  | -                  | -                             | -            | -              | -              |  |  |
| <b>0.3. TITLE XVII NATIONAL DEVELOPMENT FUND</b>  |                       |      | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>           | <b>-</b>                      | <b>-</b>     | <b>-</b>       | <b>-</b>       |  |  |
| <b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>   |                       |      | <b>77,500.0</b>    | <b>68,000.0</b>    | <b>45,000.0</b>    | <b>77,500.0</b>    | <b>10,543.0</b>  | <b>56,000.0</b>    | <b>6,457.1</b>     | <b>4,500.0</b>                | <b>0.0%</b>  | <b>-2.1%</b>   | <b>24.4%</b>   |  |  |
| TITLE XVIII LOANS (rows 371 to 380)   |                       |      | -                  | -                  | -                  | -                  | -                | -                  | -                  | -                             | -            | -              | -              |  |  |
| TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)   |                       |      | 77,500.0           | 68,000.0           | 45,000.0           | 77,500.0           | 10,543.0         | 56,000.0           | 6,457.1            | 4,500.0                       | 0.0%         | -2.1%          | 24.4%          |  |  |
| <b>0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>   |                       |      | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>         | <b>-</b>           | <b>-</b>           | <b>-</b>                      | <b>-</b>     | <b>-</b>       | <b>-</b>       |  |  |
| <b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>   |                       |      | <b>(1,650.0)</b>   | <b>(1,370.0)</b>   | <b>(500.0)</b>     | <b>(1,781.1)</b>   | <b>(344.1)</b>   | <b>(1,153.0)</b>   | <b>(200.0)</b>     | <b>(84.0)</b>                 | <b>7.9%</b>  | <b>9.3%</b>    | <b>130.6%</b>  |  |  |
| <b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>   |                       |      | <b>(84,177.9)</b>  | <b>690,888.5</b>   | <b>(713,507.4)</b> | <b>(84,177.9)</b>  | <b>143,318.3</b> | <b>(170,652.8)</b> | <b>(161,401.5)</b> | <b>104,558.1</b>              | <b>0.0%</b>  | <b>-104.0%</b> | <b>-76.1%</b>  |  |  |
| TITLE XXII RESERVES, SURPLUS/DEFICIT  |                       |      | (84,177.9)         | 690,888.5          | (713,507.4)        | (84,177.9)         | 143,318.3        | (170,652.8)        | (161,401.5)        | 104,558.1                     | 0.0%         | -104.0%        | -76.1%         |  |  |



| Line  | Economic expenditures  | Code         | Initial provisions |           |             | Revised provisions |            |           |             |            | % from the initial provisions |         |         |         |      |
|---|--|--------------|--------------------|-----------|-------------|--------------------|------------|-----------|-------------|------------|-------------------------------|---------|---------|---------|------|
|   |  |              | 2024               | at Q2     | in Q2       | Total              | Q1         | Q2        | Q3          | Q4         | 2024                          | at Q2   | in Q2   |         |      |
| <b>Changes in the economic classification</b> |  |              |                    |           |             |                    |            |           |             |            |                               |         |         |         |      |
| 399   | Holiday vouchers   | 10.02.06     | 4.449.0            | 4.449.0   | 1.507.0     | 4.453.0            | 8.0        | 4.445.0   | -           | -          | -                             | 0.1%    | 0.1%    | 195.0%  |      |
| 465   | Other capital transfers to the public institutions   | 51.02.29     | 95,107.0           | 72,958.0  | 23,357.0    | 101,315.0          | 45,766.0   | 16,542.0  | 33,074.0    | 5,933.0    | -                             | 6.5%    | -14.6%  | -29.2%  |      |
| 466   | The surplus of the operating section   | 98.02.96     | -                  | 325,841.6 | -           | -                  | 160,924.0  | -         | -           | 25,690.3   | 154,736.0                     | -       | -       | -50.6%  | -    |
| 467   | The deficit of the operating section   | 99.02.95     | -                  | -         | (341,406.8) | -                  | -          | -         | (341,350.3) | -          | -                             | -       | -       | -       | 0.0% |
| 468   | The surplus of the development section   | 98.02.97     | -                  | 365,046.9 | -           | -                  | -          | -         | 170,687.5   | -          | -                             | -       | -       | -53.2%  | -    |
| 469   | The deficit of the development section   | 99.02.97     | (84,177.9)         | -         | (372,100.6) | (84,177.9)         | (17,605.6) | -         | (187,091.7) | (50,177.9) | -                             | 0.0%    | -       | -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     | (1,650.0)          | (1,370.0) | (500.0)     | (1,781.1)          | (344.1)    | (1,153.0) | (200.0)     | (84.0)     | -                             | 7.9%    | 9.3%    | 130.6%  |      |
| 526   | <b>TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636+665+675+676+689+701+702+748)</b> | <b>58</b>    | 44,201.6           | 38,924.6  | 1,460.0     | 38,867.0           | 616.0      | 38,251.0  | -           | -          | -                             | -12.1%  | -0.1%   | 2519.9% |      |
| 553   | Financing of private or confessional accredited education  | 55.01.63     | 49,598.0           | 49,598.0  | -           | 52,579.0           | 8,195.0    | 18,261.0  | 13,584.0    | 12,539.0   | -                             | 6.0%    | -46.7%  | -       |      |
| 577   | <b>Other community programs financed in the period of 2014 – 2020 (OCP) (rows 578 to 580)</b>  | <b>58.15</b> | 1,475.6            | 1,475.6   | 1,460.0     | 1,460.0            | -          | 1,460.0   | -           | -          | -                             | -1.1%   | -1.1%   | 0.0%    |      |
| 578   | National financing   | 58.15.01     | 9.8                | 9.8       | -           | -                  | -          | -         | -           | -          | -                             | -100.0% | -100.0% | -       |      |
| 579   | Non-reimbursable external financing  | 58.15.02     | 5.8                | 5.8       | -           | -                  | -          | -         | -           | -          | -                             | -100.0% | -100.0% | -       |      |
| 580   | Non-eligible expenses  | 58.15.03     | 1,460.0            | 1,460.0   | 1,460.0     | 1,460.0            | -          | 1,460.0   | -           | -          | -                             | 0.0%    | 0.0%    | 0.0%    |      |
| 589   | <b>Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)</b>   | <b>58.01</b> | 42,699.6           | 37,422.6  | -           | 37,407.0           | 616.0      | 36,791.0  | -           | -          | -                             | -12.4%  | 0.0%    | -       |      |
| 590   | National financing   | 58.01.01     | 5.5                | 5.5       | -           | -                  | -          | -         | -           | -          | -                             | -100.0% | -100.0% | -       |      |
| 591   | Non-reimbursable external financing  | 58.01.02     | 10.1               | 10.1      | -           | -                  | -          | -         | -           | -          | -                             | -100.0% | -100.0% | -       |      |
| 592   | Non-eligible expenses  | 58.01.03     | 42,684.0           | 37,407.0  | -           | 37,407.0           | 616.0      | 36,791.0  | -           | -          | -                             | -12.4%  | 0.0%    | -       |      |
| 597   | <b>Programs from the Cohesion Fund (CF) (rows 598 to 600)</b>  | <b>58.03</b> | 26.4               | 26.4      | -           | -                  | -          | -         | -           | -          | -                             | -100.0% | -100.0% | -       |      |
| 600   | Non-eligible expenses  | 58.03.03     | 26.4               | 26.4      | -           | -                  | -          | -         | -           | -          | -                             | -100.0% | -100.0% | -       |      |
| 641   | Food support   | 57.02.05     | 1,900.0            | 1,500.0   | 500.0       | 5,714.0            | 698.9      | 3,699.1   | 1,216.0     | 100.0      | 200.7%                        | 193.2%  | 639.8%  |         |      |
| 644   | Precautionary contribution for work  | 10.03.07     | 7,310.0            | 4,674.0   | 1,847.0     | 7,619.0            | 1,672.8    | 2,834.2   | 2,022.0     | 1,090.0    | 4.2%                          | -3.6%   | 53.4%   |         |      |
| 645   | <b>Amounts related to unfitted disabled individuals</b>  | <b>59.40</b> | 1,064.0            | 659.0     | 244.0       | 1,064.0            | 226.3      | 356.7     | 245.0       | 236.0      | 0.0%                          | -11.5%  | 46.2%   |         |      |
| 646   | Allowances for food  | 10.01.17     | 11,549.0           | 7,453.0   | 3,089.0     | 11,487.0           | 2,257.2    | 4,909.8   | 2,545.0     | 1,775.0    | -0.5%                         | -3.8%   | 58.9%   |         |      |
| 647   | Contributions paid by the employer on behalf of the employee   | 10.03.08     | 20.0               | 20.0      | -           | 20.0               | -          | 20.0      | -           | -          | -                             | 0.0%    | 0.0%    | -       |      |
| 652   | Capital transfers granted in the base of partnership and association contracts   | 51.02.50     | -                  | -         | -           | 12.5               | -          | 12.5      | -           | -          | -                             | -       | -       | -       |      |
| 680   | <b>TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683+693+752+756+760+764)</b>  | <b>60</b>    | 137,995.7          | 46,545.3  | 7,979.0     | 133,050.0          | -          | 125,198.0 | 5,500.0     | 2,352.0    | -                             | -3.6%   | 0.0%    | 0.0%    |      |
| 681   | European non-reimbursable funds  | 60.01        | 103,770.1          | 34,326.0  | 3,343.0     | 99,698.6           | -          | 99,698.6  | -           | -          | -                             | -3.9%   | 0.0%    | 0.0%    |      |
| 682   | National public funding  | 60.02        | 14,508.9           | 5,697.0   | 4,000.0     | 14,608.9           | -          | 6,756.9   | 5,500.0     | 2,352.0    | -                             | 0.7%    | 0.0%    | 0.0%    |      |
| 683   | Amounts related to VAT   | 60.03        | 19,716.7           | 6,522.4   | 636.0       | 18,742.5           | -          | 18,742.5  | -           | -          | -                             | -4.9%   | 0.0%    | 0.0%    |      |
| 684   | <b>TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687+697+725+768)</b>   | <b>61</b>    | 282,765.0          | 207,636.6 | 30,775.5    | 343,092.5          | 15,799.7   | 265,945.1 | 60,363.1    | 984.5      | -                             | 21.3%   | 0.0%    | 0.0%    |      |
| 685   | Funds from reimbursable loan   | 61.01        | 164,466.5          | 143,593.9 | 3,139.0     | 160,257.7          | 11,412.4   | 145,802.7 | 2,215.2     | 827.3      | -                             | -2.6%   | 0.0%    | 0.0%    |      |
| 686   | National public funding  | 61.02        | 87,049.0           | 36,759.0  | 27,040.0    | 152,384.9          | 2,218.9    | 92,439.0  | 57,727.0    | -          | -                             | 75.1%   | 0.0%    | 0.0%    |      |
| 687   | Amounts related to VAT   | 61.03        | 31,249.5           | 27,283.7  | 596.5       | 30,449.9           | 2,168.4    | 27,703.4  | 420.9       | 157.2      | -                             | -2.6%   | 0.0%    | 0.0%    |      |
| 708   | Amounts representing the incentive for scrapping used vehicles   | 55.01.84     | 5,625.0            | 4,000.0   | 2,000.0     | 5,625.0            | 18.0       | 3,982.0   | 1,000.0     | 625.0      | -                             | 0.0%    | 0.0%    | 0.0%    |      |
| 796   | <b>Programs from European Fund for Regional Development related to the 2021-2027 financial framework (rows 797 to 799)</b>   | <b>56.48</b> | 673.0              | 673.0     | -           | 1,019.0            | 673.0      | 346.0     | -           | -          | -                             | 51.4%   | 0.0%    | -       |      |
| 797   | National financing   | 56.48.01     | 236.0              | 236.0     | -           | 391.0              | 236.0      | 155.0     | -           | -          | -                             | 65.7%   | 0.0%    | -       |      |
| 798   | Non-reimbursable external financing  | 56.48.02     | 437.0              | 437.0     | -           | 530.0              | 437.0      | 93.0      | -           | -          | -                             | 21.3%   | 0.0%    | -       |      |
| 799   | Non-eligible expenses  | 56.48.03     | -                  | -         | -           | 98.0               | -          | 98.0      | -           | -          | -                             | -       | -       | -       |      |

| Line | Functional expenditures  | Code         | Final provisions |              | /SC    | /C     | /P    | /T    |
|------|--|--------------|------------------|--------------|--------|--------|-------|-------|
|      |  |              | 2024             | Initial 2024 |        |        |       |       |
| 1    | <b>Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)</b>                       |              | 2,855,060.7      | 101.8%       |        |        |       |       |
| 2    | <b>Part I GENERAL PUBLIC SERVICES (rows 3+6+12+13+17)</b>                                    | <b>50.02</b> | 366,307.0        | 105.2%       |        |        |       | 12.8% |
| 3    | <b>Public Authorities and external actions (row 4)</b>                                       | <b>51.02</b> | 290,436.0        | 106.6%       |        |        | 79.3% | 10.2% |
| 4    | Executive and legislative authorities (row 5)  | 51.02.01     | 290,436.0        | 106.6%       |        |        | 79.3% | 10.2% |
| 5    | Executives authorities   | 51.02.01.03  | 290,436.0        | 106.6%       | 100.0% | 100.0% | 79.3% | 10.2% |
| 6    | <b>Other general public services (rows 7 to 11)</b>  | <b>54.02</b> | 25,861.0         | 101.0%       |        |        | 7.1%  | 0.9%  |
| 7    | Emergency fund for local authorities   | 54.02.05     | 5,000.0          | 100.0%       |        | 19.3%  | 1.4%  | 0.2%  |
| 10   | Community public services for persons evidence   | 54.02.10     | 16,861.0         | 101.6%       |        | 65.2%  | 4.6%  | 0.6%  |
| 11   | Other general public services  | 54.02.50     | 4,000.0          | 100.0%       |        | 15.5%  | 1.1%  | 0.1%  |
| 12   | <b>Transactions regarding the public debt and loans (row 12)</b>                             | <b>55.02</b> | 50,010.0         | 100.0%       |        |        | 13.7% | 1.8%  |
| 19   | <b>Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22)</b>                      | <b>59.02</b> | 52,217.0         | 101.1%       |        |        |       | 1.8%  |
| 20   | <b>Defense (row 21)</b>  | <b>60.02</b> | 767.0            | 107.0%       |        |        | 1.5%  | 0.0%  |
| 21   | National defense   | 60.02.02     | 767.0            | 107.0%       |        | 100.0% | 1.5%  | 0.0%  |
| 22   | <b>Public order and national security (rows 23+25+26)</b>                                    | <b>61.02</b> | 51,450.0         | 101.0%       |        |        | 98.5% | 1.8%  |
| 23   | Public order (row 24)  | 61.02.03     | 50,850.0         | 101.0%       |        | 98.8%  | 97.4% | 1.8%  |
| 24   | Local police   | 61.02.03.04  | 50,850.0         | 101.0%       | 100.0% | 98.8%  | 97.4% | 1.8%  |
| 25   | Civil protection and fire protection (nonmilitary civil protection)                          | 61.02.05     | 600.0            | 100.0%       |        | 1.2%   | 1.1%  | 0.0%  |
| 27   | <b>Part III SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66)</b>                              | <b>63.02</b> | 1,372,881.5      | 107.5%       |        |        |       | 48.1% |
| 28   | <b>Education (rows 29+32+36+37+39+42+142+144)</b>  | <b>65.02</b> | 620,559.5        | 114.7%       |        |        | 45.2% | 21.7% |
| 29   | Pre-school and elementary education (rows 30+31)   | 65.02.03     | 422,728.5        | 133.1%       |        | 68.1%  | 30.8% | 14.8% |
| 30   | Pre-school education   | 65.02.03.01  | 166,815.3        | 176.9%       | 39.5%  | 26.9%  | 12.2% | 5.8%  |
| 31   | Elementary education   | 65.02.03.02  | 255,913.2        | 114.5%       | 60.5%  | 41.2%  | 18.6% | 9.0%  |
| 32   | Secondary education (rows 33 to 35)  | 65.02.04     | 96,694.7         | 73.2%        |        | 15.6%  | 7.0%  | 3.4%  |
| 33   | Lower secondary education  | 65.02.04.01  | 18,300.0         | 128.0%       | 18.9%  | 2.9%   | 1.3%  | 0.6%  |
| 34   | Upper secondary education  | 65.02.04.02  | 78,394.7         | 66.6%        | 81.1%  | 12.6%  | 5.7%  | 2.7%  |
| 36   | Post-secondary education   | 65.02.05     | 105.0            | 100.0%       |        | 0.0%   | 0.0%  | 0.0%  |
| 37   | Indefinite education by level (row 38)   | 65.02.07     | 3,711.0          | 101.4%       |        | 0.6%   | 0.3%  | 0.1%  |
| 38   | Special education  | 65.02.07.04  | 3,711.0          | 101.4%       | 100.0% | 0.6%   | 0.3%  | 0.1%  |
| 39   | Auxiliary services for education (row 40+41)   | 65.02.11     | 5,714.0          | 300.7%       |        | 0.9%   | 0.4%  | 0.2%  |
| 41   | Other auxiliary services   | 65.02.11.30  | 5,714.0          | 300.7%       | 100.0% | 0.9%   | 0.4%  | 0.2%  |
| 43   | <b>Health (rows 44+47+128)</b>   | <b>66.02</b> | 31,085.0         | 640.3%       |        |        | 2.3%  | 1.1%  |
| 47   | Other expenses in the health field (row 48)  | 66.02.50     | 31,085.0         | 640.3%       |        | 100.0% | 2.3%  | 1.1%  |
| 48   | Other sanitary establishments and actions  | 66.02.50.50  | 31,085.0         | 640.3%       | 100.0% | 100.0% | 2.3%  | 1.1%  |
| 49   | <b>Culture, recreation and religion (rows 50+60+64+65)</b>                                   | <b>67.02</b> | 354,683.0        | 98.5%        |        |        | 25.8% | 12.4% |
| 50   | Cultural services (rows 51 to 59+145)  | 67.02.03     | 10,671.0         | 266.8%       |        | 3.0%   | 0.8%  | 0.4%  |
| 53   | Public institutions for shows and concerts   | 67.02.03.04  | 1,000.0          | 25.0%        |        | 9.4%   | 0.3%  | 0.0%  |
| 57   | Centers for conservation and promotion of traditional culture                                | 67.02.03.08  | 9,671.0          | -            | 90.6%  | 2.7%   | 0.7%  | 0.3%  |
| 60   | Sports' services (row 61 to 63)  | 67.02.05     | 341,914.0        | 99.3%        |        | 96.4%  | 24.9% | 12.0% |
| 63   | Maintenance of public gardens, parks, green areas, sports and leisure centers                | 67.02.05.03  | 341,914.0        | 99.3%        | 100.0% | 96.4%  | 24.9% | 12.0% |
| 64   | Religious services   | 67.02.06     | 2,000.0          | 100.0%       |        | 0.6%   | 0.1%  | 0.1%  |
| 65   | Other services in the field of culture, recreation and religion                              | 67.02.50     | 98.0             | 1.0%         |        | 0.0%   | 0.0%  | 0.0%  |
| 66   | <b>Insurance and social assistance (rows 67+ 68+70 to 74+77)</b>                             | <b>68.02</b> | 366,554.0        | 98.8%        |        |        | 26.7% | 12.8% |
| 67   | Assistance for the elderly   | 68.02.04     | 21,706.0         | 100.1%       |        | 5.9%   | 1.6%  | 0.8%  |
| 68   | Social assistance for the illness and disability (row 69)                                    | 68.02.05     | 167,772.0        | 99.5%        |        | 45.8%  | 12.2% | 5.9%  |
| 69   | Social assistance for the disabled   | 68.02.05.02  | 167,772.0        | 99.5%        |        | 45.8%  | 12.2% | 5.9%  |
| 70   | Social assistance for family and children  | 68.02.06     | 47,294.0         | 100.1%       |        | 12.9%  | 3.4%  | 1.7%  |
| 73   | Units for medical and social assistance  | 68.02.12     | 10,000.0         | 100.0%       |        | 2.7%   | 0.7%  | 0.4%  |
| 74   | Prevention of social exclusion (rows 75+76)  | 68.02.15     | 100.0            | 100.0%       |        | 0.0%   | 0.0%  | 0.0%  |
| 75   | Social support   | 68.02.15.01  | 100.0            | 100.0%       | 100.0% | 0.0%   | 0.0%  | 0.0%  |
| 77   | Other expenditures in the insurance and social assistance field (row 134)                    | 68.02.50     | 119,682.0        | 97.1%        |        | 32.7%  | 8.7%  | 4.2%  |
| 78   | <b>Part IV SERVICES AND PUBLIC DEVELOPMENT, HOUSING, ENVIRONMENT AND WATERS (rows 79+89)</b> | <b>69.02</b> | 911,262.1        | 94.4%        |        |        |       | 31.9% |
| 79   | <b>Housing, public service and development (rows 80+83+86 to 88)</b>                         | <b>70.02</b> | 523,161.8        | 88.1%        |        |        | 57.4% | 18.3% |
| 80   | Houses (rows 81+82)  | 70.02.03     | 382,445.8        | 84.3%        |        | 73.1%  | 42.0% | 13.4% |
| 81   | Development of housing system  | 70.02.03.01  | 11,048.0         | 100.9%       | 2.9%   | 2.1%   | 1.2%  | 0.4%  |
| 82   | Other expenditures in the housing system   | 70.02.03.30  | 371,397.8        | 83.8%        | 97.1%  | 71.0%  | 40.8% | 13.0% |
| 83   | Water supply and pumping stations (rows 84+85)   | 70.02.05     | 6,045.0          | 117.2%       |        | 1.2%   | 0.7%  | 0.2%  |
| 84   | Water supply   | 70.02.05.01  | 6,045.0          | 117.2%       | 100.0% | 1.2%   | 0.7%  | 0.2%  |
| 86   | Public lighting and rural electrification  | 70.02.06     | 3,759.0          | 100.0%       |        | 0.7%   | 0.4%  | 0.1%  |
| 88   | Other services for housing, public services and rural development                            | 70.02.50     | 130,912.0        | 100.0%       |        | 25.0%  | 14.4% | 4.6%  |
| 89   | <b>Environment protection (rows 90+91+94+141)</b>  | <b>74.02</b> | 388,100.3        | 104.4%       |        |        | 42.6% | 13.6% |





| Line | Functional expenditures                        | Code        | Final provisions |              | Final provisions from |       |       |       |
|------|--|-------------|------------------|--------------|-----------------------|-------|-------|-------|
|      |  |             | 2024             | Initial 2024 | /SC                   | /C    | /P    | /T    |
| 90   | Pollution reduction and control                | 74.02.03    | 18,922.1         | 128.7%       |                       | 4.9%  | 2.1%  | 0.7%  |
| 91   | Sanitation and waste management (rd.92+93)     | 74.02.05    | 356,286.2        | 103.0%       |                       | 91.8% | 39.1% | 12.5% |
| 92   | Sanitation                                     | 74.02.05.01 | 240,252.0        | 96.0%        | 67.4%                 | 61.9% | 26.4% | 8.4%  |
| 93   | Collection, treatment and destruction of waste | 74.02.05.02 | 116,034.2        | 121.5%       | 32.6%                 | 29.9% | 12.7% | 4.1%  |
| 94   | Canalization and treatment of wastewater       | 74.02.06    | 12,059.0         | 113.2%       |                       | 3.1%  | 1.3%  | 0.4%  |



| Line  | Functional expenditures                                  | Code         | Final provisions |              | Final provisions from |        |        |       |
|---|--|--------------|------------------|--------------|-----------------------|--------|--------|-------|
|   |  |              | 2024             | Initial 2024 | /SC                   | /C     | /P     | /T    |
| 95  | <b>Part V ECONOMIC ACTIONS (rows 96+102+106+110+118)</b> | <b>79.02</b> | 236,571.0        | 96.2%        |                       |        |        | 8.3%  |
| 110   | <b>Transports (rows 111+115+117+135)</b>                 | <b>84.02</b> | 236,571.0        | 96.2%        |                       |        | 100.0% | 8.3%  |
| 111   | Transport on roads (rows 112 to 114)                     | 84.02.03     | 236,571.0        | 96.2%        |                       | 100.0% | 100.0% | 8.3%  |
| 113   | Public transportation                                    | 84.02.03.02  | 7,205.0          | 100.0%       | 3.0%                  | 3.0%   | 3.0%   | 0.3%  |
| 114   | Streets  | 84.02.03.03  | 229,366.0        | 96.1%        | 97.0%                 | 97.0%  | 97.0%  | 8.0%  |
| 124   | <b>VII. RESERVES, SURPLUS/DEFICIT</b>                    | <b>96.02</b> | (84,177.9)       | 100.0%       |                       |        |        | -2.9% |
| 125   | Reserves   | 97.02        | -                | -            |                       |        |        | 0.0%  |
| 126   | Surplus  | 98.02        | -                | -            |                       |        |        | 0.0%  |
| 127   | Deficit  | 99.02        | 84,177.9         | 100.0%       |                       |        |        | 2.9%  |
| <b>Changes in the functional classification</b> |  |              |                  |              |                       |        |        |       |
| 130   | The surplus of the operating section                     | 98.02.96     | -                | -            |                       |        |        | 0.0%  |
| 131   | The deficit of the operating section                     | 99.02.96     | -                | -            |                       |        |        | 0.0%  |
| 132   | The surplus of the development section                   | 98.02.97     | -                | -            |                       |        |        | 0.0%  |
| 133   | The deficit of the development section                   | 99.02.97     | (84,177.9)       | 100.0%       |                       |        |        | -2.9% |
| 134   | Other expenditures in the social assistance field        | 68.02.50.50  | 119,682.0        | 97.1%        | 100.0%                | 32.7%  | 8.7%   | 4.2%  |
| 141   | Other services in the environment protection field       | 74.02.50     | 833.0            | 119.0%       |                       | 0.2%   | 0.1%   | 0.0%  |
| 142   | Complementary educational services (row 143)             | 65.02.12     | 30,241.0         | 120.7%       |                       | 4.9%   | 2.2%   | 1.1%  |
| 143   | School after school                                      | 65.02.12.01  | 30,241.0         | 120.7%       | 100.0%                | 4.9%   | 2.2%   | 1.1%  |
| 144   | Before pre-school education                              | 65.02.13     | 61,365.3         | 101.7%       |                       | 9.9%   | 4.5%   | 2.1%  |



Final provisions Revised provisions in Q2 from

| Line | Functional expenditures   | Code         | In Q2       | Initial 2024 | Initial Q2 | /SC    | /C     | /P    | /T    |
|------|---|--------------|-------------|--------------|------------|--------|--------|-------|-------|
| 1    | <b>Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)</b>        |              | 1,629,920.0 | 58.1%        | 1497.8%    |        |        |       |       |
| 2    | <b>Part I GENERAL PUBLIC SERVICES (rows 3+6+12+13+17)</b>                     | <b>50.02</b> | 208,026.7   | 59.7%        | 237.2%     |        |        |       | 12.8% |
| 3    | <b>Public Authorities and external actions (row 4)</b>                        | <b>51.02</b> | 170,947.8   | 62.7%        | 281.8%     |        |        | 82.2% | 10.5% |
| 4    | Executive and legislative authorities (row 5)                                 | 51.02.01     | 170,947.8   | 62.7%        | 281.8%     |        |        | 82.2% | 10.5% |
| 5    | Executives authorities  | 51.02.01.03  | 170,947.8   | 62.7%        | 281.8%     | 100.0% | 100.0% | 82.2% | 10.5% |
| 6    | <b>Other general public services (rows 7 to 11)</b>                           | <b>54.02</b> | 12,565.2    | 49.1%        | 138.9%     |        |        | 6.0%  | 0.8%  |
| 7    | Emergency fund for local authorities  | 54.02.05     | 2,000.0     | 40.0%        | 200.0%     |        | 15.9%  | 1.0%  | 0.1%  |
| 10   | Community public services for persons evidence                                | 54.02.10     | 6,565.2     | 39.5%        | 162.4%     |        | 52.2%  | 3.2%  | 0.4%  |
| 11   | Other general public services   | 54.02.50     | 4,000.0     | 100.0%       | 100.0%     |        | 31.8%  | 1.9%  | 0.2%  |
| 12   | <b>Transactions regarding the public debt and loans (row 12)</b>              | <b>55.02</b> | 24,513.7    | 49.0%        | 136.2%     |        |        | 11.8% | 1.5%  |
| 19   | <b>Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22)</b>       | <b>59.02</b> | 22,001.6    | 42.6%        | 133.2%     |        |        |       | 1.3%  |
| 20   | <b>Defense (row 21)</b>   | <b>60.02</b> | 485.5       | 67.7%        | 175.9%     |        |        | 2.2%  | 0.0%  |
| 21   | National defense  | 60.02.02     | 485.5       | 67.7%        | 175.9%     | 100.0% | 100.0% | 2.2%  | 0.0%  |
| 22   | <b>Public order and national security (rows 23+25+26)</b>                     | <b>61.02</b> | 21,516.1    | 42.2%        | 132.5%     |        |        | 97.8% | 1.3%  |
| 23   | Public order (row 24)   | 61.02.03     | 21,216.1    | 42.1%        | 131.5%     |        | 98.6%  | 96.4% | 1.3%  |
| 24   | Local police  | 61.02.03.04  | 21,216.1    | 42.1%        | 131.5%     | 100.0% | 98.6%  | 96.4% | 1.3%  |
| 25   | Civil protection and fire protection (nonmilitary civil protection)           | 61.02.05     | 300.0       | 50.0%        | 300.0%     |        | 1.4%   | 1.4%  | 0.0%  |
| 27   | <b>Part III SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66)</b>               | <b>63.02</b> | 785,927.0   | 61.6%        | 240.9%     |        |        |       | 48.2% |
| 28   | <b>Education (rows 29+32+36+37+39+42+142+144)</b>                             | <b>65.02</b> | 408,436.6   | 75.5%        | 438.0%     |        |        | 52.0% | 25.1% |
| 29   | Pre-school and elementary education (rows 30+31)                              | 65.02.03     | 287,994.7   | 90.6%        | 507.4%     |        | 70.5%  | 36.6% | 17.7% |
| 30   | Pre-school education  | 65.02.03.01  | 99,671.6    | 105.7%       | 409.9%     | 34.6%  | 24.4%  | 12.7% | 6.1%  |
| 31   | Elementary education  | 65.02.03.02  | 188,323.1   | 84.3%        | 580.5%     | 65.4%  | 46.1%  | 24.0% | 11.6% |
| 32   | Secondary education (rows 33 to 35)   | 65.02.04     | 54,391.5    | 41.2%        | 305.8%     |        | 13.3%  | 6.9%  | 3.3%  |
| 33   | Lower secondary education   | 65.02.04.01  | 8,959.0     | 62.7%        | 264.9%     | 16.5%  | 2.2%   | 1.1%  | 0.5%  |
| 34   | Upper secondary education   | 65.02.04.02  | 45,432.5    | 38.6%        | 315.5%     | 83.5%  | 11.1%  | 5.8%  | 2.8%  |
| 36   | Post-secondary education  | 65.02.05     | 75.0        | 71.4%        | 250.0%     |        | 0.0%   | 0.0%  | 0.0%  |
| 37   | Indefinite education by level (row 38)  | 65.02.07     | 1,231.0     | 33.6%        | 118.8%     |        | 0.3%   | 0.2%  | 0.1%  |
| 38   | Special education   | 65.02.07.04  | 1,231.0     | 33.6%        | 118.8%     | 100.0% | 0.3%   | 0.2%  | 0.1%  |
| 39   | Auxiliary services for education (row 40+41)                                  | 65.02.11     | 3,699.1     | 194.7%       | 739.8%     |        | 0.9%   | 0.5%  | 0.2%  |
| 41   | Other auxiliary services  | 65.02.11.30  | 3,699.1     | 194.7%       | 739.8%     | 100.0% | 0.9%   | 0.5%  | 0.2%  |
| 43   | <b>Health (rows 44+47+128)</b>  | <b>66.02</b> | 1,741.0     | 35.9%        | 110.1%     |        |        | 0.2%  | 0.1%  |
| 47   | Other expenses in the health field (row 48)                                   | 66.02.50     | 1,741.0     | 35.9%        | 110.1%     |        | 100.0% | 0.2%  | 0.1%  |
| 48   | Other sanitary establishments and actions                                     | 66.02.50.50  | 1,741.0     | 35.9%        | 110.1%     | 100.0% | 100.0% | 0.2%  | 0.1%  |
| 49   | <b>Culture, recreation and religion (rows 50+60+64+65)</b>                    | <b>67.02</b> | 186,397.2   | 51.8%        | 147.4%     |        |        | 23.7% | 11.4% |
| 50   | Cultural services (rows 51 to 59+145)   | 67.02.03     | 5,978.5     | 149.5%       | 1992.8%    |        | 3.2%   | 0.8%  | 0.4%  |
| 53   | Public institutions for shows and concerts                                    | 67.02.03.04  | 550.0       | 13.8%        | 183.3%     |        | 9.2%   | 0.3%  | 0.1%  |
| 57   | Centers for conservation and promotion of traditional culture                 | 67.02.03.08  | 5,428.5     | -            | -          | 90.8%  | 2.9%   | 0.7%  | 0.3%  |
| 60   | Sports' services (row 61 to 63)   | 67.02.05     | 179,220.7   | 52.1%        | 148.0%     |        | 96.1%  | 22.8% | 11.0% |
| 63   | Maintenance of public gardens, parks, green areas, sports and leisure centers | 67.02.05.03  | 179,220.7   | 52.1%        | 148.0%     | 100.0% | 96.1%  | 22.8% | 11.0% |
| 64   | Religious services  | 67.02.06     | 1,100.0     | 55.0%        | 110.0%     |        | 0.6%   | 0.1%  | 0.1%  |
| 65   | Other services in the field of culture, recreation and religion               | 67.02.50     | 98.0        | 1.0%         | 2.4%       |        | 0.1%   | 0.0%  | 0.0%  |
| 66   | <b>Insurance and social assistance (rows 67+ 68+70 to 74+77)</b>              | <b>68.02</b> | 189,352.3   | 51.0%        | 180.4%     |        |        | 24.1% | 11.6% |
| 67   | Assistance for the elderly  | 68.02.04     | 12,533.0    | 57.8%        | 247.0%     |        | 6.6%   | 1.6%  | 0.8%  |
| 68   | Social assistance for the illness and disability (row 69)                     | 68.02.05     | 83,261.0    | 49.4%        | 138.9%     |        | 44.0%  | 10.6% | 5.1%  |
| 69   | Social assistance for the disabled  | 68.02.05.02  | 83,261.0    | 49.4%        | 138.9%     | 100.0% | 44.0%  | 10.6% | 5.1%  |
| 70   | Social assistance for family and children                                     | 68.02.06     | 25,163.0    | 53.3%        | 208.6%     |        | 13.3%  | 3.2%  | 1.5%  |
| 73   | Units for medical and social assistance                                       | 68.02.12     | 3,724.0     | 37.2%        | 113.5%     |        | 2.0%   | 0.5%  | 0.2%  |
| 74   | Prevention of social exclusion (rows 75+76)                                   | 68.02.15     | 71.0        | 71.0%        | 236.7%     |        | 0.0%   | 0.0%  | 0.0%  |
| 75   | Social support  | 68.02.15.01  | 71.0        | 71.0%        | 236.7%     | 100.0% | 0.0%   | 0.0%  | 0.0%  |
| 77   | Other expenditures in the insurance and social assistance field (row 134)     | 68.02.50     | 64,800.3    | 52.4%        | 263.0%     |        | 34.1%  | 8.2%  | 4.0%  |



| Line | Functional expenditures  | Code         | Final provisions |              | Revised provisions in Q2 from |        |        |        |        |
|------|--|--------------|------------------|--------------|-------------------------------|--------|--------|--------|--------|
|      |  |              | In Q2            | Initial 2024 | Initial Q2                    | /SC    | /C     | /P     | /T     |
| 78   | <b>Part IV SERVICES AND PUBLIC DEVELOPMENT, HOUSING, ENVIRONMENT AND WATERS (rows 79+89)</b> | <b>69.02</b> | 604,698.6        | 62.6%        | 198.2%                        |        |        |        | 37.1%  |
| 79   | <b>Housing, public service and development (rows 80+83+86 to 88)</b>                         | <b>70.02</b> | 445,049.4        | 75.0%        | 218.9%                        |        |        | 73.6%  | 27.3%  |
| 80   | Houses (rows 81+82)  | 70.02.03     | 363,347.0        | 80.0%        | 267.6%                        |        | 81.6%  | 60.1%  | 22.3%  |
| 81   | Development of housing system  | 70.02.03.01  | 10,691.0         | 97.7%        | 5345.5%                       | 2.9%   | 2.4%   | 1.8%   | 0.7%   |
| 82   | Other expenditures in the housing system   | 70.02.03.30  | 352,656.0        | 79.6%        | 260.1%                        | 97.1%  | 79.2%  | 58.3%  | 21.6%  |
| 83   | Water supply and pumping stations (rows 84+85)   | 70.02.05     | 5,525.4          | 107.1%       | 130.4%                        |        | 1.2%   | 0.9%   | 0.3%   |
| 84   | Water supply   | 70.02.05.01  | 5,525.4          | 107.1%       | 130.4%                        | 100.0% | 1.2%   | 0.9%   | 0.3%   |
| 86   | Public lighting and rural electrification  | 70.02.06     | 3,759.0          | 100.0%       | 226.9%                        |        | 0.8%   | 0.6%   | 0.2%   |
| 88   | Other services for housing, public services and rural development                            | 70.02.50     | 72,418.0         | 55.3%        | 117.6%                        |        | 16.3%  | 12.0%  | 4.4%   |
| 89   | <b>Environment protection (rows 90+91+94+141)</b>  | <b>74.02</b> | 159,649.2        | 42.9%        | 156.7%                        |        |        | 26.4%  | 9.8%   |
| 90   | Pollution reduction and control  | 74.02.03     | 14,323.0         | 97.4%        | 716.2%                        |        | 9.0%   | 2.4%   | 0.9%   |
| 91   | Sanitation and waste management (rd.92+93)   | 74.02.05     | 138,875.3        | 40.2%        | 152.0%                        |        | 87.0%  | 23.0%  | 8.5%   |
| 92   | Sanitation   | 74.02.05.01  | 53,624.2         | 21.4%        | 86.3%                         | 38.6%  | 33.6%  | 8.9%   | 3.3%   |
| 93   | Collection, treatment and destruction of waste   | 74.02.05.02  | 85,251.1         | 89.2%        | 291.3%                        | 61.4%  | 53.4%  | 14.1%  | 5.2%   |
| 94   | Canalization and treatment of wastewater   | 74.02.06     | 6,150.9          | 57.7%        | 75.1%                         |        | 3.9%   | 1.0%   | 0.4%   |
| 95   | <b>Part V ECONOMIC ACTIONS (rows 96+102+106+110+118)</b>                                     | <b>79.02</b> | 179,919.0        | 73.2%        | 207.5%                        |        |        |        | 11.0%  |
| 110  | <b>Transports (rows 111+115+117+135)</b>   | <b>84.02</b> | 179,919.0        | 73.2%        | 207.5%                        |        |        | 100.0% | 11.0%  |
| 111  | Transport on roads (rows 112 to 114)   | 84.02.03     | 179,919.0        | 73.2%        | 207.5%                        |        | 100.0% | 100.0% | 11.0%  |
| 113  | Public transportation  | 84.02.03.02  | 7,205.0          | 100.0%       | -                             | 4.0%   | 4.0%   | 4.0%   | 0.4%   |
| 114  | Streets  | 84.02.03.03  | 172,714.0        | 72.4%        | 199.2%                        |        | 96.0%  | 96.0%  | 10.6%  |
| 124  | <b>VII. RESERVES, SURPLUS/DEFICIT</b>  | <b>96.02</b> | (170,652.8)      | 202.7%       | 23.9%                         |        |        |        | -10.5% |
| 125  | Reserves   | 97.02        | -                | -            | -                             |        |        |        | 0.0%   |
| 126  | Surplus  | 98.02        | -                | -            | -                             |        |        |        | 0.0%   |
| 127  | Deficit  | 99.02        | 170,652.8        | 202.7%       | 23.9%                         |        |        |        | 10.5%  |



| Line  | Functional expenditures                            | Code        | Final provisions |              | Revised provisions in Q2 from |        |       |      |        |
|---|--|-------------|------------------|--------------|-------------------------------|--------|-------|------|--------|
|   |  |             | In Q2            | Initial 2024 | Initial Q2                    | /SC    | /C    | /P   | /T     |
| <b>Changes in the functional classification</b> |  |             |                  |              |                               |        |       |      |        |
| 130   | The surplus of the operating section               | 98.02.96    | -                | -            | -                             |        |       |      | 0.0%   |
| 131   | The deficit of the operating section               | 99.02.96    | (341,350.3)      | -            | 100.0%                        |        |       |      | -20.9% |
| 132   | The surplus of the development section             | 98.02.97    | 170,697.5        | -            | -                             |        |       |      | 10.5%  |
| 133   | The deficit of the development section             | 99.02.97    | -                | 0.0%         | 0.0%                          |        |       |      | 0.0%   |
| 134   | Other expenditures in the social assistance field  | 68.02.50.50 | 64,600.3         | 52.4%        | 263.0%                        | 100.0% | 34.1% | 8.2% | 4.0%   |
| 141   | Other services in the environment protection field | 74.02.50    | 300.0            | 42.9%        | 100.0%                        |        | 0.2%  | 0.0% | 0.0%   |
| 142   | Complementary educational services (row 143)       | 65.02.12    | 17,515.0         | 69.9%        | 197.4%                        |        | 4.3%  | 2.2% | 1.1%   |
| 143   | School after school                                | 65.02.12.01 | 17,515.0         | 69.9%        | 197.4%                        | 100.0% | 4.3%  | 2.2% | 1.1%   |
| 144   | Before pre-school education                        | 65.02.13    | 43,530.3         | 72.1%        | 526.2%                        |        | 10.7% | 5.5% | 2.7%   |



| Line | Functional expenditures  | Code        | Final provisions |              | /T   | /OFE  |
|------|--|-------------|------------------|--------------|------|-------|
|      |  |             | 2024             | Initial 2024 |      |       |
| 1    | <b>Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)</b> |             | 2,855,060.7      | 101.8%       |      |       |
|      | <b>OTHER FUNCTIONAL EXPENDITURES</b>                                   |             | 78,078.0         |              | 2.7% |       |
| 7    | Emergency fund for local authorities                                   | 54.02.05    | 5,000.0          | 100.0%       | 0.2% | 6.4%  |
| 10   | Community public services for persons evidence                         | 54.02.10    | 16,861.0         | 101.6%       | 0.6% | 21.6% |
| 11   | Other general public services  | 54.02.50    | 4,000.0          | 100.0%       | 0.1% | 5.1%  |
| 21   | National defense   | 60.02.02    | 767.0            | 107.0%       | 0.0% | 1.0%  |
| 24   | Local police   | 61.02.03.04 | 50,850.0         | 101.0%       | 1.8% | 65.1% |
| 25   | Civil protection and fire protection (nonmilitary civil protection)    | 61.02.05    | 600.0            | 100.0%       | 0.0% | 0.8%  |



| Line | Functional expenditures  | Code        | Final provisions | Revised provisions in Q2 from |            | /T   | /OFE  |
|------|--|-------------|------------------|-------------------------------|------------|------|-------|
|      |  |             | In Q2            | Initial 2024                  | Initial Q2 |      |       |
| 1    | <b>Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)</b> |             | 1,629,920.0      | 58.1%                         | 1497.8%    |      |       |
|      | <b>OTHER FUNCTIONAL EXPENDITURES</b>                                   |             | 34,566.8         |                               |            | 2.1% |       |
| 7    | Emergency fund for local authorities                                   | 54.02.05    | 2,000.0          | 40.0%                         | 200.0%     | 0.1% | 5.8%  |
| 10   | Community public services for persons evidence                         | 54.02.10    | 6,565.2          | 39.5%                         | 162.4%     | 0.4% | 19.0% |
| 11   | Other general public services  | 54.02.50    | 4,000.0          | 100.0%                        | 100.0%     | 0.2% | 11.6% |
| 21   | National defense   | 60.02.02    | 485.5            | 67.7%                         | 175.9%     | 0.0% | 1.4%  |
| 24   | Local police   | 61.02.03.04 | 21,216.1         | 42.1%                         | 131.5%     | 1.3% | 61.4% |
| 25   | Civil protection and fire protection (nonmilitary civil protection)    | 61.02.05    | 300.0            | 50.0%                         | 300.0%     | 0.0% | 0.9%  |



| Line | Economic expenditures   | Code         | Final provisions |              | Final provisions from |       |       |       |
|------|---|--------------|------------------|--------------|-----------------------|-------|-------|-------|
|      |   |              | 2024             | Initial 2024 | /SC                   | /C    | /P    | /T    |
| 1    | <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>  |              | 2,855,060.7      | 101.8%       |                       |       |       |       |
| 2    | <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>  | <b>01</b>    | 1,849,129.2      | 104.0%       |                       |       |       | 64.8% |
| 3    | <b>TITLE I STAFF COST (rows 4+22+29)</b>  | <b>10</b>    | 340,193.1        | 107.9%       |                       |       | 18.4% | 11.9% |
| 4    | <b>Payments in cash (rows 5 to 21+646+655)</b>  | <b>10.01</b> | 328,101.1        | 108.1%       |                       | 96.4% | 17.7% | 11.5% |
| 5    | Base salary   | 10.01.01     | 268,903.1        | 109.1%       | 82.0%                 | 79.0% | 14.5% | 9.4%  |
| 9    | Bonuses for working conditions  | 10.01.05     | 24,282.0         | 96.9%        | 7.4%                  | 7.1%  | 1.3%  | 0.9%  |
| 10   | Other bonuses   | 10.01.06     | 91.0             | 94.8%        | 0.0%                  | 0.0%  | 0.0%  | 0.0%  |
| 14   | Fund for jobs occupied by cumulus   | 10.01.10     | 70.0             | 100.0%       | 0.0%                  | 0.0%  | 0.0%  | 0.0%  |
| 15   | Fund for payments by the hour   | 10.01.11     | 13,574.0         | 127.8%       | 4.1%                  | 4.0%  | 0.7%  | 0.5%  |
| 16   | Allowances paid for persons outside the unit  | 10.01.12     | 2,905.0          | 100.0%       | 0.9%                  | 0.9%  | 0.2%  | 0.1%  |
| 17   | Delegation rights   | 10.01.13     | 70.0             | 100.0%       | 0.0%                  | 0.0%  | 0.0%  | 0.0%  |
| 21   | Other remuneration rights paid in cash  | 10.01.30     | 6,719.0          | 100.4%       | 2.0%                  | 2.0%  | 0.4%  | 0.2%  |
| 22   | <b>Payments in nature (rows 23 to 28 + 399)</b>   | <b>10.02</b> | 4,453.0          | 100.1%       |                       | 1.3%  | 0.2%  | 0.2%  |
| 29   | <b>Contributions (rows 30 to 36+644+647)</b>  | <b>10.03</b> | 7,639.0          | 104.2%       |                       | 2.2%  | 0.4%  | 0.3%  |
| 37   | <b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>  | <b>20</b>    | 472,430.7        | 99.1%        |                       |       | 25.5% | 16.5% |
| 38   | <b>Goods and services (rows 39 to 48)</b>   | <b>20.01</b> | 377,208.8        | 101.1%       |                       | 79.8% | 20.4% | 13.2% |
| 39   | Desk furniture  | 20.01.01     | 6,046.0          | 98.0%        | 1.6%                  | 1.3%  | 0.3%  | 0.2%  |
| 40   | Cleaning materials  | 20.01.02     | 5,863.0          | 102.9%       | 1.6%                  | 1.2%  | 0.3%  | 0.2%  |
| 41   | Heating, lighting and driving force   | 20.01.03     | 42,133.0         | 105.3%       | 11.2%                 | 8.9%  | 2.3%  | 1.5%  |
| 42   | Water, sewerage and sanitation  | 20.01.04     | 17,092.0         | 77.7%        | 4.5%                  | 3.6%  | 0.9%  | 0.6%  |
| 43   | Fuels, lubricants, and alternative fuels  | 20.01.05     | 4,845.0          | 93.0%        | 1.3%                  | 1.0%  | 0.3%  | 0.2%  |
| 44   | Spare parts   | 20.01.06     | 1,233.0          | 102.9%       | 0.3%                  | 0.3%  | 0.1%  | 0.0%  |
| 45   | Transport   | 20.01.07     | 646.0            | 81.2%        | 0.2%                  | 0.1%  | 0.0%  | 0.0%  |
| 46   | Postal services, telecommunications, radio, TV, internet  | 20.01.08     | 3,640.0          | 94.8%        | 1.0%                  | 0.8%  | 0.2%  | 0.1%  |
| 47   | Materials and services with functional character  | 20.01.09     | 120,566.0        | 98.8%        | 32.0%                 | 25.5% | 6.5%  | 4.2%  |
| 48   | Other materials and services for maintenance and functioning  | 20.01.30     | 175,144.8        | 105.3%       | 46.4%                 | 37.1% | 9.5%  | 6.1%  |
| 49   | <b>Current repairs</b>  | <b>20.02</b> | 29,521.0         | 115.9%       |                       | 6.2%  | 1.6%  | 1.0%  |
| 50   | <b>Food (rows 51+52+656)</b>  | <b>20.03</b> | 12,442.0         | 95.8%        |                       | 2.6%  | 0.7%  | 0.4%  |
| 51   | Food for people   | 20.03.01     | 12,442.0         | 95.8%        | 100.0%                | 2.6%  | 0.7%  | 0.4%  |
| 53   | <b>Medicines and sanitary materials (rows 54 to 57)</b>   | <b>20.04</b> | 1,036.0          | 100.5%       |                       | 0.2%  | 0.1%  | 0.0%  |
| 54   | Medicines   | 20.04.01     | 616.0            | 100.0%       | 59.5%                 | 0.1%  | 0.0%  | 0.0%  |
| 55   | Sanitary materials  | 20.04.02     | 397.0            | 107.0%       | 38.3%                 | 0.1%  | 0.0%  | 0.0%  |
| 57   | Disinfectants   | 20.04.04     | 23.0             | 52.3%        | 2.2%                  | 0.0%  | 0.0%  | 0.0%  |
| 58   | <b>Registered materials (rows 59 to 61)</b>   | <b>20.05</b> | 12,461.0         | 133.0%       |                       | 2.6%  | 0.7%  | 0.4%  |
| 59   | Uniforms and equipment  | 20.05.01     | 442.0            | 92.1%        | 3.5%                  | 0.1%  | 0.0%  | 0.0%  |
| 60   | Bed accessories   | 20.05.03     | 722.0            | 128.9%       | 5.8%                  | 0.2%  | 0.0%  | 0.0%  |
| 61   | Other registered materials  | 20.05.30     | 11,297.0         | 135.6%       | 90.7%                 | 2.4%  | 0.6%  | 0.4%  |
| 62   | <b>Displacements, detachments, and transfers (rows 63+64)</b>   | <b>20.06</b> | 394.0            | 99.2%        |                       | 0.1%  | 0.0%  | 0.0%  |
| 63   | Internal displacements, detachments and transfers   | 20.06.01     | 319.0            | 99.1%        | 81.0%                 | 0.1%  | 0.0%  | 0.0%  |
| 64   | External displacements  | 20.06.02     | 75.0             | 100.0%       | 19.0%                 | 0.0%  | 0.0%  | 0.0%  |
| 67   | <b>Books, publications and documentary materials</b>  | <b>20.11</b> | 647.0            | 97.4%        |                       | 0.1%  | 0.0%  | 0.0%  |
| 68   | <b>Consultancy and expertise</b>  | <b>20.12</b> | 7,270.0          | 67.5%        |                       | 1.5%  | 0.4%  | 0.3%  |
| 69   | <b>Professional training</b>  | <b>20.13</b> | 2,196.0          | 101.3%       |                       | 0.5%  | 0.1%  | 0.1%  |
| 70   | <b>Work protection</b>  | <b>20.14</b> | 3,536.0          | 102.0%       |                       | 0.7%  | 0.2%  | 0.1%  |
| 79   | <b>Commissions and other costs for debts (rows 80 to 83)</b>  | <b>20.24</b> | 10.0             | 100.0%       |                       | 0.0%  | 0.0%  | 0.0%  |
| 80   | Commissions and other costs for external debts  | 20.24.01     | 1.0              | 100.0%       | 10.0%                 | 0.0%  | 0.0%  | 0.0%  |
| 81   | Commissions and other costs for internal debts  | 20.24.02     | 9.0              | 100.0%       | 90.0%                 | 0.0%  | 0.0%  | 0.0%  |
| 84   | <b>Legal and extralegal expenditures derived from actions in the representation of the state interests, according to the legal provisions</b> | <b>20.25</b> | 25.0             | 125.0%       |                       | 0.0%  | 0.0%  | 0.0%  |
| 88   | <b>Other expenditures (rows 89 to 96 + 400)</b>   | <b>20.30</b> | 25,683.9         | 68.8%        |                       | 5.4%  | 1.4%  | 0.9%  |
| 89   | Advertisement and publicity   | 20.30.01     | 10.0             | 100.0%       | 0.0%                  | 0.0%  | 0.0%  | 0.0%  |
| 90   | Protocol and representation   | 20.30.02     | 125.0            | 119.0%       | 0.5%                  | 0.0%  | 0.0%  | 0.0%  |
| 91   | Non-life insurance premiums   | 20.30.03     | 717.0            | 100.6%       | 2.8%                  | 0.2%  | 0.0%  | 0.0%  |
| 92   | Rent  | 20.30.04     | 1,205.0          | 100.0%       | 4.7%                  | 0.3%  | 0.1%  | 0.0%  |
| 96   | Other expenses with materials and services changes  | 20.30.30     | 23,626.9         | 66.9%        | 92.0%                 | 5.0%  | 1.3%  | 0.8%  |
| 97   | <b>TITLE III INTERESTS (rows. 98+101+106+112)</b>   | <b>30</b>    | 50,000.0         | 100.0%       |                       |       | 2.7%  | 1.8%  |
| 98   | <b>Interests for public internal debt (rows 99+100+508)</b>   | <b>30.01</b> | 38,000.0         | 100.0%       |                       | 76.0% | 2.1%  | 1.3%  |
| 99   | Interests for direct internal public debt   | 30.01.01     | 38,000.0         | 100.0%       | 100.0%                | 76.0% | 2.1%  | 1.3%  |
| 101  | <b>Interest for foreign public debt (rows 102 to 105+457)</b>   | <b>30.02</b> | 12,000.0         | 100.0%       |                       | 24.0% | 0.6%  | 0.4%  |





| Line | Economic expenditures  | Code      | Final provisions |              | Final provisions from |        |      |      |
|------|--|-----------|------------------|--------------|-----------------------|--------|------|------|
|      |  |           | 2024             | Initial 2024 | /SC                   | /C     | /P   | /T   |
| 102  | Interests for direct external public debt                    | 30.02.01  | 12,000.0         | 100.0%       | 100.0%                | 24.0%  | 0.6% | 0.4% |
| 113  | <b>TITLE IV SUBSIDIES (rows 114 to 134+674)</b>              | <b>40</b> | 3,000.0          | -            |                       |        | 0.2% | 0.1% |
| 116  | Subsidies for covering the differences on prices and tariffs | 40.03     | 3,000.0          | -            |                       | 100.0% | 0.2% | 0.1% |



| Line | Economic expenditures   | Code         | Final provisions |              | Final provisions from |        |        |       |
|------|---|--------------|------------------|--------------|-----------------------|--------|--------|-------|
|      |   |              | 2024             | Initial 2024 | /SC                   | /C     | /P     | /T    |
| 135  | <b>TITLE V RESERVE FUNDS (rows 136+139)</b>   | <b>50</b>    | 5,000.0          | 100.0%       |                       |        | 0.3%   | 0.2%  |
| 138  | Budgetary reserve fund at the disposal of local authorities   | 50.04        | 5,000.0          | 100.0%       |                       | 100.0% | 0.3%   | 0.2%  |
| 140  | <b>TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)</b>  | <b>51</b>    | 246,980.1        | 96.7%        |                       |        | 13.4%  | 8.7%  |
| 141  | Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726+800)   | 51.01        | 145,652.6        | 90.8%        |                       | 59.0%  | 7.9%   | 5.1%  |
| 142  | Transfers to public institutions  | 51.01.01     | 145,652.6        | 90.8%        | 100.0%                | 59.0%  | 7.9%   | 5.1%  |
| 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        | 101,327.5        | 106.5%       |                       | 41.0%  | 5.5%   | 3.5%  |
| 205  | <b>TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)</b>   | <b>55</b>    | 62,358.7         | 104.9%       |                       |        | 3.4%   | 2.2%  |
| 206  | A. Internal transfers (rows 207 to 235+406+429+432+435 to 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708+801)  | 55.01        | 62,358.7         | 104.9%       |                       | 100.0% | 3.4%   | 2.2%  |
| 224  | Other current internal transfers  | 55.01.18     | 3,759.1          | 97.7%        | 6.0%                  | 6.0%   | 0.2%   | 0.1%  |
| 233  | Transfers from the local budget to IDAs   | 55.01.42     | 395.6            | 98.9%        | 0.6%                  | 0.6%   | 0.0%   | 0.0%  |
| 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           | 1,019.0          | 42.7%        |                       |        | 0.1%   | 0.0%  |
| 317  | <b>TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)</b>  | <b>57</b>    | 143,700.2        | 103.6%       |                       |        | 7.8%   | 5.0%  |
| 319  | Social support (rows 320 to 323+641+673)  | 57.02        | 143,700.2        | 103.6%       |                       | 100.0% | 7.8%   | 5.0%  |
| 320  | Social support in cash  | 57.02.01     | 125,887.2        | 99.4%        | 87.6%                 | 87.6%  | 7.8%   | 4.4%  |
| 321  | Social support in kind  | 57.02.02     | 12,087.0         | 119.7%       | 8.4%                  | 8.4%   | 0.7%   | 0.4%  |
| 322  | Nursery tickets and social tickets for kindergarten   | 57.02.03     | 12.0             | 100.0%       | 0.0%                  | 0.0%   | 0.0%   | 0.0%  |
| 324  | <b>TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>  | <b>59</b>    | 9,438.0          | 105.2%       |                       |        | 0.5%   | 0.3%  |
| 332  | Youth Programs  | 59.08        | 1,100.0          | 100.0%       |                       | 11.7%  | 0.1%   | 0.0%  |
| 334  | Associations and foundations  | 59.11        | 4,454.0          | 100.0%       |                       | 47.2%  | 0.2%   | 0.2%  |
| 335  | Cults' support  | 59.12        | 2,000.0          | 100.0%       |                       | 21.2%  | 0.1%   | 0.1%  |
| 340  | Civil compensations   | 59.17        | 820.0            | 234.3%       |                       | 8.7%   | 0.0%   | 0.0%  |
| 354  | <b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>   | <b>70</b>    | 1,014,390.5      | 98.0%        |                       |        |        | 35.5% |
| 355  | <b>TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)</b>   | <b>71</b>    | 1,014,390.5      | 98.0%        |                       |        | 100.0% | 35.5% |
| 356  | <b>Fixed assets (rows 357 to 360)</b>   | <b>71.01</b> | 991,450.5        | 98.5%        |                       |        | 97.7%  | 34.7% |
| 357  | Constructions   | 71.01.01     | 611,024.5        | 89.1%        | 61.6%                 | 61.6%  | 60.2%  | 21.4% |
| 358  | Machines, equipments and means of conveyance  | 71.01.02     | 147,743.0        | 133.7%       | 14.9%                 | 14.9%  | 14.6%  | 5.2%  |
| 359  | Furniture, office equipment and other tangible assets   | 71.01.03     | 27,118.0         | 115.1%       | 2.7%                  | 2.7%   | 2.7%   | 0.9%  |
| 360  | Other fixed assets (including capital repairs)  | 71.01.30     | 205,565.0        | 110.2%       | 20.7%                 | 20.7%  | 20.3%  | 7.2%  |
| 363  | Capital repairs for fixed assets  | 71.03        | 22,940.0         | 80.6%        |                       |        | 2.3%   | 0.8%  |
| 369  | <b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>   | <b>79</b>    | 77,500.0         | 100.0%       |                       |        |        | 2.7%  |
| 381  | <b>TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)</b>  | <b>81</b>    | 77,500.0         | 100.0%       |                       |        | 100.0% | 2.7%  |
| 382  | Reimbursement of foreign debts (rows 383 to 386)  | 81.01        | 46,000.0         | 100.0%       |                       | 59.4%  | 59.4%  | 1.6%  |
| 383  | Reimbursements of external loans made by the credit release authority   | 81.01.01     | 46,000.0         | 100.0%       | 100.0%                | 59.4%  | 59.4%  | 1.6%  |
| 387  | Reimbursement of internal debts (rows 388 to 390+row 538)   | 81.02        | 31,500.0         | 100.0%       |                       | 40.6%  | 40.6%  | 1.1%  |
| 390  | Reimbursements of credits regarding the local internal public debts   | 81.02.05     | 31,500.0         | 100.0%       | 100.0%                | 40.6%  | 40.6%  | 1.1%  |
| 392  | <b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>   | <b>85</b>    | (1,781.1)        | 107.9%       |                       |        |        | -0.1% |
| 393  | Previous years payments recovered during the current year (row 521+522+523+524+525)   | 85.01        | (1,781.1)        | 107.9%       |                       |        |        | -0.1% |
| 394  | <b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>   | <b>90</b>    | (84,177.9)       | 100.0%       |                       |        |        | -2.9% |
| 395  | <b>TITLE XXII RESERVES, SURPLUS/DEFICIT</b>   | <b>90</b>    | (84,177.9)       | 100.0%       |                       |        |        | -2.9% |
| 396  | Reserves  | 91.01        | -                | -            |                       |        |        | 0.0%  |
| 397  | Surplus   | 92.01        | -                | -            |                       |        |        | 0.0%  |
| 398  | Deficit   | 93.01        | 84,177.9         | 100.0%       |                       |        |        | 2.9%  |



| Line  | Economic expenditures  | Code         | Final provisions |              | Final provisions from |        |        |       |
|---|--|--------------|------------------|--------------|-----------------------|--------|--------|-------|
|   |  |              | 2024             | Initial 2024 | /SC                   | /C     | /P     | /T    |
| <b>Changes in the economic classification</b> |  |              |                  |              |                       |        |        |       |
| 399   | Holiday vouchers   | 10.02.06     | 4,453.0          | 100.1%       | 100.0%                | 1.3%   | 0.2%   | 0.2%  |
| 465   | Other capital transfers to the public institutions   | 51.02.29     | 101,315.0        | 106.5%       | 69.6%                 | 41.0%  | 5.5%   | 3.5%  |
| 466   | The surplus of the operating section   | 98.02.96     | -                | -            | -                     | -      | 0.0%   | 0.0%  |
| 467   | The deficit of the operating section   | 99.02.96     | -                | -            | -                     | -      | 0.0%   | 0.0%  |
| 468   | The surplus of the development section   | 98.02.97     | -                | -            | -                     | -      | 0.0%   | 0.0%  |
| 469   | The deficit of the development section   | 99.02.97     | (84,177.9)       | 100.0%       | -                     | -      | 100.0% | -2.9% |
| 522   | Payments made in the previous years and recovered in the current year within the operating section of the local budget   | 85.01.01     | (1,781.1)        | 107.9%       | 100.0%                | 100.0% | -0.1%  | -0.1% |
| 526   | <b>TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014-2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636+665+675+676+689+701+702+748)</b> | <b>58</b>    | 38,867.0         | 87.9%        | -                     | -      | 2.1%   | 1.4%  |
| 553   | Financing of private or confessional accredited education  | 55.01.63     | 52,579.0         | 106.0%       | -                     | 84.3%  | 2.8%   | 1.8%  |
| 577   | <b>Other community programs financed in the period of 2014 – 2020 (OCP) (rows 578 to 580)</b>  | <b>58.15</b> | 1,460.0          | 98.9%        | -                     | 3.8%   | 0.1%   | 0.1%  |
| 580   | Non-eligible expenses  | 58.15.03     | 1,460.0          | 100.0%       | 100.0%                | 3.8%   | 0.1%   | 0.1%  |
| 589   | <b>Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)</b>   | <b>58.01</b> | 37,407.0         | 87.6%        | -                     | 96.2%  | 2.0%   | 1.3%  |
| 592   | Non-eligible expenses  | 58.01.03     | 37,407.0         | 87.6%        | 100.0%                | 96.2%  | 2.0%   | 1.3%  |
| 641   | Food support   | 57.02.05     | 5,714.0          | 300.7%       | 4.0%                  | 4.0%   | 0.3%   | 0.2%  |
| 644   | Precautionary contribution for work  | 10.03.07     | 7,619.0          | 104.2%       | 99.7%                 | 2.2%   | 0.4%   | 0.3%  |
| 645   | <b>Amounts related to unfitted disabled individuals</b>  | <b>59.40</b> | 1,064.0          | 100.0%       | -                     | 11.3%  | 0.1%   | 0.0%  |
| 646   | Allowances for food  | 10.01.17     | 11,487.0         | 99.5%        | -                     | 3.5%   | 0.6%   | 0.4%  |
| 647   | Contributions paid by the employer on behalf of the employee   | 10.03.08     | 20.0             | 100.0%       | -                     | 0.3%   | 0.0%   | 0.0%  |
| 652   | Capital transfers granted in the base of partnership and association contracts   | 51.02.50     | 12.5             | -            | 0.0%                  | 0.0%   | 0.0%   | 0.0%  |
| 680   | <b>TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683+693+752+756+760+764)</b>  | <b>60</b>    | 133,050.0        | 1.0          | -                     | -      | 7.2%   | 4.7%  |
| 681   | European non-reimbursable funds  | 60.01        | 99,698.6         | 1.0          | -                     | 74.9%  | 5.4%   | 3.5%  |
| 682   | National public funding  | 60.02        | 14,608.9         | 1.0          | -                     | 11.0%  | 0.8%   | 0.5%  |
| 683   | Amounts related to VAT   | 60.03        | 18,742.5         | 1.0          | -                     | 14.1%  | 1.0%   | 0.7%  |
| 684   | <b>TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687+697+725+768)</b>   | <b>61</b>    | 343,092.5        | 1.2          | -                     | -      | 18.6%  | 12.0% |
| 685   | Funds from reimbursable loan   | 61.01        | 160,257.7        | 1.0          | -                     | 120.4% | 8.7%   | 5.6%  |
| 686   | National public funding  | 61.02        | 152,384.9        | 1.8          | -                     | 114.5% | 8.2%   | 5.3%  |
| 687   | Amounts related to VAT   | 61.03        | 30,449.9         | 1.0          | -                     | 22.9%  | 1.6%   | 1.1%  |
| 708   | Amounts representing the incentive for scrapping used vehicles   | 55.01.84     | 5,625.0          | 1.0          | 9.0%                  | 9.0%   | 0.3%   | 0.2%  |
| 796   | <b>Programs from European Fund for Regional Development related to the 2021-2027 financial framework (rows 797 to 799)</b>   | <b>56.48</b> | 1,019.0          | 1.5          | -                     | 100.0% | 0.1%   | 0.0%  |
| 797   | National financing   | 56.48.01     | 391.0            | 1.7          | -                     | 38.4%  | 0.0%   | 0.0%  |
| 798   | Non-reimbursable external financing  | 56.48.02     | 530.0            | 1.2          | -                     | 52.0%  | 0.0%   | 0.0%  |
| 799   | Non-eligible expenses  | 56.48.03     | 98.0             | -            | -                     | 9.6%   | 0.0%   | 0.0%  |



Final provisions Revised provisions in Q2 from

| Line | Economic expenditures  | Code         | in Q2       | Initial 2024 | Initial Q2 | /SC    | /C    | /P    | /T    |
|------|--|--------------|-------------|--------------|------------|--------|-------|-------|-------|
| 1    | <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>                                   |              | 1,629,920.0 | 58.1%        | 1497.8%    |        |       |       |       |
| 2    | <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>   | <b>01</b>    | 954,445.3   | 53.7%        | 242.9%     |        |       |       | 58.6% |
| 3    | <b>TITLE I STAFF COST (rows 4+22+29)</b>   | <b>10</b>    | 123,960.7   | 39.3%        | 141.4%     |        |       | 13.0% | 7.6%  |
| 4    | <b>Payments in cash (rows 5 to 21+646+655)</b>   | <b>10.01</b> | 116,661.5   | 38.4%        | 138.3%     |        | 94.1% | 12.2% | 7.2%  |
| 5    | Base salary  | 10.01.01     | 88,255.9    | 35.8%        | 129.5%     | 75.7%  | 71.2% | 9.2%  | 5.4%  |
| 9    | Bonuses for working conditions   | 10.01.05     | 10,619.0    | 42.4%        | 174.9%     | 9.1%   | 8.6%  | 1.1%  | 0.7%  |
| 10   | Other bonuses  | 10.01.06     | 40.0        | 41.7%        | 125.0%     | 0.0%   | 0.0%  | 0.0%  | 0.0%  |
| 14   | Fund for jobs occupied by cumulus  | 10.01.10     | 40.0        | 57.1%        | 200.0%     | 0.0%   | 0.0%  | 0.0%  | 0.0%  |
| 15   | Fund for payments by the hour  | 10.01.11     | 8,026.0     | 75.6%        | 215.3%     | 6.9%   | 6.5%  | 0.8%  | 0.5%  |
| 16   | Allowances paid for persons outside the unit   | 10.01.12     | 2,315.0     | 79.7%        | 105.1%     | 2.0%   | 1.9%  | 0.2%  | 0.1%  |
| 17   | Delegation rights  | 10.01.13     | 35.7        | 51.1%        | 238.3%     | 0.0%   | 0.0%  | 0.0%  | 0.0%  |
| 21   | Other remuneration rights paid in cash   | 10.01.30     | 2,420.1     | 36.2%        | 239.6%     | 2.1%   | 2.0%  | 0.3%  | 0.1%  |
| 22   | <b>Payments in nature (rows 23 to 28 + 399)</b>  | <b>10.02</b> | 4,445.0     | 99.9%        | 295.0%     |        | 3.6%  | 0.5%  | 0.3%  |
| 29   | <b>Contributions (rows 30 to 36+644+647)</b>   | <b>10.03</b> | 2,854.2     | 38.9%        | 154.5%     |        | 2.3%  | 0.3%  | 0.2%  |
| 37   | <b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b> | <b>20</b>    | 208,933.3   | 43.8%        | 169.4%     |        |       | 21.9% | 12.8% |
| 38   | <b>Goods and services (rows 39 to 48)</b>  | <b>20.01</b> | 156,512.0   | 41.9%        | 157.4%     |        | 74.9% | 16.4% | 9.6%  |
| 39   | Desk furniture   | 20.01.01     | 2,980.0     | 48.3%        | 171.0%     | 1.9%   | 1.4%  | 0.3%  | 0.2%  |
| 40   | Cleaning materials   | 20.01.02     | 2,726.4     | 47.9%        | 180.3%     | 1.7%   | 1.3%  | 0.3%  | 0.2%  |
| 41   | Heating, lighting and driving force  | 20.01.03     | 16,593.9    | 41.5%        | 187.1%     | 10.6%  | 7.9%  | 1.7%  | 1.0%  |
| 42   | Water, sewerage and sanitation   | 20.01.04     | 9,792.9     | 44.5%        | 191.5%     | 6.3%   | 4.7%  | 1.0%  | 0.6%  |
| 43   | Fuels, lubricants, and alternative fuels   | 20.01.05     | 1,811.0     | 34.8%        | 144.5%     | 1.2%   | 0.9%  | 0.2%  | 0.1%  |
| 44   | Spare parts  | 20.01.06     | 412.0       | 34.4%        | 131.2%     | 0.3%   | 0.2%  | 0.0%  | 0.0%  |
| 45   | Transport  | 20.01.07     | 375.0       | 47.1%        | 171.2%     | 0.2%   | 0.2%  | 0.0%  | 0.0%  |
| 46   | Postal services, telecommunications, radio, TV, internet                                     | 20.01.08     | 1,464.0     | 38.1%        | 146.7%     | 0.9%   | 0.7%  | 0.2%  | 0.1%  |
| 47   | Materials and services with functional character   | 20.01.09     | 45,692.2    | 37.5%        | 131.9%     | 29.2%  | 21.9% | 4.8%  | 2.8%  |
| 48   | Other materials and services for maintenance and functioning                                 | 20.01.30     | 74,664.6    | 44.9%        | 166.9%     | 47.7%  | 35.7% | 7.8%  | 4.6%  |
| 49   | <b>Current repairs</b>   | <b>20.02</b> | 19,358.0    | 76.0%        | 352.6%     |        | 9.3%  | 2.0%  | 1.2%  |
| 50   | <b>Food (rows 51+52+656)</b>   | <b>20.03</b> | 5,006.0     | 38.5%        | 127.5%     |        | 2.4%  | 0.5%  | 0.3%  |
| 51   | Food for people  | 20.03.01     | 5,006.0     | 38.5%        | 127.5%     | 100.0% | 2.4%  | 0.5%  | 0.3%  |
| 53   | <b>Medicines and sanitary materials (rows 54 to 57)</b>                                      | <b>20.04</b> | 482.0       | 46.8%        | 196.7%     |        | 0.2%  | 0.1%  | 0.0%  |
| 54   | Medicines  | 20.04.01     | 299.0       | 48.5%        | 209.1%     | 62.0%  | 0.1%  | 0.0%  | 0.0%  |
| 55   | Sanitary materials   | 20.04.02     | 182.0       | 49.1%        | 239.5%     | 37.8%  | 0.1%  | 0.0%  | 0.0%  |
| 57   | Disinfectants  | 20.04.04     | 1.0         | 2.3%         | 3.8%       | 0.2%   | 0.0%  | 0.0%  | 0.0%  |
| 58   | <b>Registered materials (rows 59 to 61)</b>  | <b>20.05</b> | 8,563.8     | 91.4%        | 775.0%     |        | 4.1%  | 0.9%  | 0.5%  |
| 59   | Uniforms and equipment   | 20.05.01     | 223.0       | 46.5%        | 148.7%     | 2.6%   | 0.1%  | 0.0%  | 0.0%  |
| 60   | Bed accessories  | 20.05.03     | 507.0       | 90.5%        | 280.1%     | 5.9%   | 0.2%  | 0.1%  | 0.0%  |
| 61   | Other registered materials   | 20.05.30     | 7,833.8     | 94.0%        | 1012.1%    | 91.5%  | 3.7%  | 0.8%  | 0.5%  |
| 62   | <b>Displacements, detachments, and transfers (rows 63+64)</b>                                | <b>20.06</b> | 170.8       | 43.0%        | 176.0%     |        | 0.1%  | 0.0%  | 0.0%  |
| 63   | Internal displacements, detachments and transfers  | 20.06.01     | 120.8       | 37.5%        | 147.3%     | 70.7%  | 0.1%  | 0.0%  | 0.0%  |
| 64   | External displacements   | 20.06.02     | 50.0        | 66.7%        | 333.3%     | 29.3%  | 0.0%  | 0.0%  | 0.0%  |
| 67   | <b>Books, publications and documentary materials</b>   | <b>20.11</b> | 315.2       | 47.5%        | 138.2%     |        | 0.2%  | 0.0%  | 0.0%  |
| 68   | <b>Consultancy and expertise</b>   | <b>20.12</b> | 5,079.8     | 47.2%        | 230.9%     |        | 2.4%  | 0.5%  | 0.3%  |
| 69   | <b>Professional training</b>   | <b>20.13</b> | 1,191.0     | 55.0%        | 205.7%     |        | 0.6%  | 0.1%  | 0.1%  |
| 70   | <b>Work protection</b>   | <b>20.14</b> | 1,401.0     | 40.4%        | 145.0%     |        | 0.7%  | 0.1%  | 0.1%  |



| Line | Economic expenditures   | Code         | Final provisions |              | Revised provisions in Q2 from |        |        |      |      |
|------|---|--------------|------------------|--------------|-------------------------------|--------|--------|------|------|
|      |   |              | in Q2            | Initial 2024 | Initial Q2                    | /SC    | /C     | /P   | /T   |
| 79   | <b>Commissions and other costs for debts (rows 80 to 83)</b>  | <b>20.24</b> | 10.0             | 100.0%       | -                             |        | 0.0%   | 0.0% | 0.0% |
| 80   | Commissions and other costs for external debts  | 20.24.01     | 1.0              | 100.0%       | -                             | 10.0%  | 0.0%   | 0.0% | 0.0% |
| 81   | Commissions and other costs for internal debts  | 20.24.02     | 9.0              | 100.0%       | -                             | 90.0%  | 0.0%   | 0.0% | 0.0% |
| 84   | <b>Legal and extralegal expenditures derived from actions in the representation of the state interests, according to the legal provisions</b> | <b>20.25</b> | 13.0             | 65.0%        | 260.0%                        |        | 0.0%   | 0.0% | 0.0% |
| 88   | <b>Other expenditures (rows 89 to 96 + 400)</b>   | <b>20.30</b> | 10.830.8         | 29.0%        | 119.5%                        |        | 5.2%   | 1.1% | 0.7% |
| 89   | Advertisement and publicity   | 20.30.01     | 9.7              | 96.5%        | -                             | 0.1%   | 0.0%   | 0.0% | 0.0% |
| 90   | Protocol and representation   | 20.30.02     | 71.0             | 67.6%        | 338.1%                        | 0.7%   | 0.0%   | 0.0% | 0.0% |
| 91   | Non-life insurance premiums   | 20.30.03     | 205.2            | 28.8%        | 235.8%                        | 1.9%   | 0.1%   | 0.0% | 0.0% |
| 92   | Rent  | 20.30.04     | 555.0            | 46.1%        | 165.7%                        | 5.1%   | 0.3%   | 0.1% | 0.0% |
| 96   | Other expenses with materials and services changes  | 20.30.30     | 9.990.0          | 28.3%        | 115.9%                        | 92.2%  | 4.8%   | 1.0% | 0.6% |
| 97   | <b>TITLE III INTERESTS (rows. 98+101+106+112)</b>   | <b>30</b>    | 24.503.7         | 49.0%        | 136.1%                        |        |        | 2.6% | 1.5% |
| 98   | <b>Interests for public internal debt (rows 99+100+508)</b>   | <b>30.01</b> | 16.942.5         | 44.6%        | 130.3%                        |        | 69.1%  | 1.8% | 1.0% |
| 99   | Interests for direct internal public debt   | 30.01.01     | 16.942.5         | 44.6%        | 130.3%                        | 100.0% | 69.1%  | 1.8% | 1.0% |
| 101  | <b>Interest for foreign public debt (rows 102 to 105+457)</b>   | <b>30.02</b> | 7.561.2          | 63.0%        | 151.2%                        |        | 30.9%  | 0.8% | 0.5% |
| 102  | Interests for direct external public debt   | 30.02.01     | 7.561.2          | 63.0%        | 151.2%                        | 100.0% | 30.9%  | 0.8% | 0.5% |
| 113  | <b>TITLE IV SUBSIDIES (rows 114 to 134+674)</b>   | <b>40</b>    | 3.000.0          | -            | -                             |        |        | 0.3% | 0.2% |
| 116  | <b>Subsidies for covering the differences on prices and tariffs</b>   | <b>40.03</b> | 3.000.0          | -            | -                             |        | 100.0% | 0.3% | 0.2% |



Final provisions Revised provisions in Q2 from

| Line | Economic expenditures   | Code      | in Q2       | Initial 2024 | Initial Q2 | /SC    | /C     | /P     | /T     |
|------|---|-----------|-------------|--------------|------------|--------|--------|--------|--------|
| 135  | <b>TITLE V RESERVE FUNDS (rows 136+139)</b>   | <b>50</b> | 2,000.0     | 40.0%        | 200.0%     |        |        | 0.2%   | 0.1%   |
| 136  | Budgetary reserve fund at the disposal of local authorities   | 50.04     | 2,000.0     | 40.0%        | 200.0%     |        | 100.0% | 0.2%   | 0.1%   |
| 140  | <b>TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)</b>  | <b>51</b> | 59,421.5    | 23.3%        | 88.2%      |        |        | 6.2%   | 3.6%   |
| 141  | Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726+800)   | 51.01     | 42,867.0    | 26.7%        | 97.4%      |        | 72.1%  | 4.5%   | 2.6%   |
| 142  | Transfers to public institutions  | 51.01.01  | 42,867.0    | 26.7%        | 97.4%      | 100.0% | 72.1%  | 4.5%   | 2.6%   |
| 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     | 16,554.5    | 17.4%        | 70.9%      |        | 27.9%  | 1.7%   | 1.0%   |
| 205  | <b>TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)</b>   | <b>55</b> | 24,243.0    | 40.8%        | 808.1%     |        |        | 2.5%   | 1.5%   |
| 206  | A. Internal transfers (rows 207 to 235+406+429+432+435 to 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708+801)  | 55.01     | 24,243.0    | 40.8%        | 808.1%     |        | 100.0% | 2.5%   | 1.5%   |
| 224  | Other current internal transfers  | 55.01.18  | 2,000.0     | 52.0%        | 200.0%     | 8.2%   | 8.2%   | 0.2%   | 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        | 346.0       | 14.5%        | -          |        |        | 0.0%   | 0.0%   |
| 317  | <b>TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)</b>  | <b>57</b> | 73,613.7    | 53.1%        | 152.1%     |        |        | 7.7%   | 4.5%   |
| 319  | Social support (rows 320 to 323+641+673)  | 57.02     | 73,613.7    | 53.1%        | 152.1%     |        | 100.0% | 7.7%   | 4.5%   |
| 320  | Social support in cash  | 57.02.01  | 63,851.4    | 50.4%        | 142.2%     | 86.7%  | 86.7%  | 6.7%   | 3.9%   |
| 321  | Social support in kind  | 57.02.02  | 6,056.2     | 60.0%        | 200.2%     | 8.2%   | 8.2%   | 0.6%   | 0.4%   |
| 322  | Nursery tickets and social tickets for kindergarten   | 57.02.03  | 7.0         | 58.3%        | -          | 0.0%   | 0.0%   | 0.0%   | 0.0%   |
| 324  | <b>TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>  | <b>59</b> | 5,029.2     | 56.1%        | 128.3%     |        |        | 0.5%   | 0.3%   |
| 332  | Youth Programs  | 59.08     | 1,049.5     | 95.4%        | 95.4%      |        | 20.9%  | 0.1%   | 0.1%   |
| 334  | Associations and foundations  | 59.11     | 1,982.0     | 44.5%        | 132.1%     |        | 39.4%  | 0.2%   | 0.1%   |
| 335  | Cults' support  | 59.12     | 1,100.0     | 55.0%        | 110.0%     |        | 21.9%  | 0.1%   | 0.1%   |
| 340  | Civil compensations   | 59.17     | 541.0       | 154.6%       | 721.3%     |        | 10.8%  | 0.1%   | 0.0%   |
| 354  | <b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>   | <b>70</b> | 791,280.6   | 76.5%        | 205.6%     |        |        |        | 48.5%  |
| 355  | <b>TITLE XIV NON-FINANCIAL ASSETS (rows 356+361+363)</b>  | <b>71</b> | 791,280.6   | 76.5%        | 205.6%     |        |        | 100.0% | 48.5%  |
| 356  | Fixed assets (rows 357 to 360)  | 71.01     | 771,422.6   | 76.6%        | 205.2%     |        |        | 97.5%  | 47.3%  |
| 357  | Constructions   | 71.01.01  | 523,971.5   | 76.4%        | 203.9%     | 67.9%  | 67.9%  | 66.2%  | 32.1%  |
| 358  | Machines, equipments and means of conveyance  | 71.01.02  | 78,563.2    | 71.1%        | 224.0%     | 10.2%  | 10.2%  | 9.9%   | 4.8%   |
| 359  | Furniture, office equipment and other tangible assets   | 71.01.03  | 24,135.0    | 102.4%       | 761.1%     | 3.1%   | 3.1%   | 3.1%   | 1.5%   |
| 360  | Other fixed assets (including capital repairs)  | 71.01.30  | 144,752.9   | 77.6%        | 179.4%     | 18.8%  | 18.8%  | 18.3%  | 8.9%   |
| 363  | Capital repairs for fixed assets  | 71.03     | 19,858.0    | 69.8%        | 221.5%     |        |        | 2.5%   | 1.2%   |
| 369  | <b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>   | <b>79</b> | 56,000.0    | 72.3%        | 124.4%     |        |        |        | 3.4%   |
| 381  | <b>TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)</b>  | <b>81</b> | 56,000.0    | 72.3%        | 124.4%     |        |        | 100.0% | 3.4%   |
| 382  | Reimbursement of foreign debts (rows 383 to 386)  | 81.01     | 35,000.0    | 76.1%        | 116.7%     |        | 62.5%  | 62.5%  | 2.1%   |
| 383  | Reimbursements of external loans made by the credit release authority   | 81.01.01  | 35,000.0    | 76.1%        | 116.7%     | 100.0% | 62.5%  | 62.5%  | 2.1%   |
| 387  | Reimbursement of internal debts (rows 388 to 390+row 538)   | 81.02     | 21,000.0    | 66.7%        | 140.0%     |        | 37.5%  | 37.5%  | 1.3%   |
| 390  | Reimbursements of credits regarding the local internal public debts   | 81.02.05  | 21,000.0    | 66.7%        | 140.0%     | 100.0% | 37.5%  | 37.5%  | 1.3%   |
| 392  | <b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>   | <b>85</b> | (1,153.0)   | 69.9%        | 230.6%     |        |        |        | -0.1%  |
| 393  | Previous years payments recovered during the current year (row 521+522+523+524+525)   | 85.01     | (1,153.0)   | 69.9%        | 230.6%     |        |        |        | -0.1%  |
| 394  | <b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>   | <b>90</b> | (170,652.8) | 202.7%       | 23.9%      |        |        |        | -10.5% |
| 395  | <b>TITLE XXII RESERVES, SURPLUS/DEFICIT</b>   | <b>90</b> | (170,652.8) | 202.7%       | 23.9%      |        |        |        | -10.5% |
| 396  | Reserves  | 91.01     | -           | -            | -          |        |        |        | 0.0%   |
| 397  | Surplus   | 92.01     | -           | -            | -          |        |        |        | 0.0%   |
| 398  | Deficit   | 93.01     | 170,652.8   | 202.7%       | 23.9%      |        |        |        | 10.5%  |



| Line  | Economic expenditures  | Code         | Final provisions |              | Revised provisions in Q2 from |        |        |         |        |
|---|--|--------------|------------------|--------------|-------------------------------|--------|--------|---------|--------|
|   |  |              | in Q2            | Initial 2024 | Initial Q2                    | /SC    | /C     | /P      | /T     |
| <b>Changes in the economic classification</b> |  |              |                  |              |                               |        |        |         |        |
| 399   | Holiday vouchers   | 10.02.06     | 4,445.0          | 99.9%        | 295.0%                        | 100.0% | 3.8%   | 0.5%    | 0.3%   |
| 465   | Other capital transfers to the public institutions   | 51.02.29     | 16,542.0         | 17.4%        | 70.8%                         | 38.6%  | 27.8%  | 1.7%    | 1.0%   |
| 466   | The surplus of the operating section   | 98.02.96     | -                | -            | -                             | -      | -      | 0.0%    | 0.0%   |
| 467   | The deficit of the operating section   | 99.02.96     | (341,350.3)      | -            | 100.0%                        | -      | -      | 200.0%  | -20.9% |
| 468   | The surplus of the development section   | 98.02.97     | 170,697.5        | -            | -                             | -      | -      | -100.0% | 10.5%  |
| 469   | The deficit of the development section   | 99.02.97     | -                | 0.0%         | 0.0%                          | -      | -      | 0.0%    | 0.0%   |
| 522   | Payments made in the previous years and recovered in the current year within the operating section of the local budget   | 85.01.01     | (1,153.0)        | 69.9%        | 230.6%                        | 100.0% | 100.0% | -0.1%   | -0.1%  |
| 526   | <b>TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014-2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636+665+675+676+689+701+702+748)</b> | <b>58</b>    | 38,251.0         | 86.5%        | 2619.9%                       | -      | -      | 4.0%    | 2.3%   |
| 553   | Financing of private or confessional accredited education  | 55.01.63     | 18,261.0         | 36.8%        | -                             | -      | 75.3%  | 1.9%    | 1.1%   |
| 577   | <b>Other community programs financed in the period of 2014 – 2020 (OCP) (rows 578 to 580)</b>  | <b>58.15</b> | 1,460.0          | 98.9%        | 100.0%                        | -      | 3.8%   | 0.2%    | 0.1%   |
| 580   | Non-eligible expenses  | 58.15.03     | 1,460.0          | 100.0%       | 100.0%                        | 100.0% | 3.8%   | 0.2%    | 0.1%   |
| 589   | <b>Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)</b>   | <b>58.01</b> | 36,791.0         | 86.2%        | -                             | -      | 96.2%  | 3.9%    | 2.3%   |
| 592   | Non-eligible expenses  | 58.01.03     | 36,791.0         | 86.2%        | -                             | 100.0% | 96.2%  | 3.9%    | 2.3%   |
| 641   | Food support   | 57.02.05     | 3,699.1          | 194.7%       | 739.8%                        | 5.0%   | 5.0%   | 0.4%    | 0.2%   |
| 644   | Precautionary contribution for work  | 10.03.07     | 2,834.2          | 38.8%        | 153.4%                        | 99.3%  | 2.3%   | 0.3%    | 0.2%   |
| 645   | <b>Amounts related to unfitted disabled individuals</b>  | <b>59.40</b> | 356.7            | 33.5%        | 146.2%                        | -      | 7.1%   | 0.0%    | 0.0%   |
| 646   | Allowances for food  | 10.01.17     | 4,909.8          | 42.5%        | 158.9%                        | 4.2%   | 4.0%   | 0.5%    | 0.3%   |
| 647   | Contributions paid by the employer on behalf of the employee   | 10.03.08     | 20.0             | 100.0%       | -                             | 0.7%   | 0.0%   | 0.0%    | 0.0%   |
| 652   | Capital transfers granted in the base of partnership and association contracts   | 51.02.50     | 12.5             | -            | -                             | 0.1%   | 0.0%   | 0.0%    | 0.0%   |
| 680   | <b>TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683+693+752+756+760+764)</b>  | <b>60</b>    | 125,198.0        | 90.7%        | 1569.1%                       | -      | -      | 13.1%   | 7.7%   |
| 681   | European non-reimbursable funds  | 60.01        | 99,698.6         | 96.1%        | 2982.3%                       | -      | 79.6%  | 10.4%   | 6.1%   |
| 682   | National public funding  | 60.02        | 6,756.9          | 46.6%        | 168.9%                        | -      | 5.4%   | 0.7%    | 0.4%   |
| 683   | Amounts related to VAT   | 60.03        | 18,742.5         | 95.1%        | 2946.9%                       | -      | 15.0%  | 2.0%    | 1.1%   |
| 684   | <b>TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687+697+725+768)</b>   | <b>61</b>    | 265,945.1        | 94.1%        | 864.1%                        | -      | -      | 27.9%   | 16.3%  |
| 685   | Funds from reimbursable loan   | 61.01        | 145,802.7        | 88.7%        | 4644.9%                       | -      | 116.5% | 15.3%   | 8.9%   |
| 686   | National public funding  | 61.02        | 92,439.0         | 106.2%       | 341.9%                        | -      | 73.8%  | 9.7%    | 5.7%   |
| 687   | Amounts related to VAT   | 61.03        | 27,703.4         | 88.7%        | 4644.5%                       | -      | 22.1%  | 2.9%    | 1.7%   |
| 708   | Amounts representing the incentive for scrapping used vehicles   | 55.01.84     | 3,982.0          | 70.8%        | 199.1%                        | 16.4%  | 16.4%  | 0.4%    | 0.2%   |
| 796   | <b>Programs from European Fund for Regional Development related to the 2021-2027 financial framework (rows 797 to 799)</b>   | <b>56.48</b> | 346.0            | 51.4%        | -                             | -      | 100.0% | 0.0%    | 0.0%   |
| 797   | National financing   | 56.48.01     | 155.0            | 65.7%        | -                             | -      | 44.8%  | 0.0%    | 0.0%   |
| 798   | Non-reimbursable external financing  | 56.48.02     | 93.0             | 21.3%        | -                             | -      | 26.9%  | 0.0%    | 0.0%   |
| 799   | Non-eligible expenses  | 56.48.03     | 98.0             | -            | -                             | -      | 28.3%  | 0.0%    | 0.0%   |

| Line  | Economic expenditures   | Code     | Final provisions | Final provisions from | /T    | /TOE  |
|---|---|----------|------------------|-----------------------|-------|-------|
|   |   |          | 2024             | Initial 2024          |       |       |
| 1   | <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>                          |          | 2,855,060.7      | 101.8%                |       |       |
|   | <b>TOTAL OTHER EXPENDITURES</b>   |          | 113,984.4        |                       | 4.0%  |       |
| 138   | Budgetary reserve fund at the disposal of local authorities                         | 50.04    | 5,000.0          | 100.0%                | 0.2%  | 4.4%  |
| 332   | Youth Programs  | 59.08    | 1,100.0          | 100.0%                | 0.0%  | 1.0%  |
| 334   | Associations and foundations  | 59.11    | 4,454.0          | 100.0%                | 0.2%  | 3.9%  |
| 335   | Cults' support  | 59.12    | 2,000.0          | 100.0%                | 0.1%  | 1.8%  |
| 340   | Civil compensations   | 59.17    | 820.0            | 234.3%                | 0.0%  | 0.7%  |
| 393   | Previous years payments recovered during the current year (row 521+522+523+524+525) | 85.01    | (1,781.1)        | 107.9%                | -0.1% | -1.6% |
| <b>Changes in the economic classification</b> |   |          |                  |                       |       |       |
| 465   | Other capital transfers to the public institutions                                  | 51.02.29 | 101,315.0        | 106.5%                | 3.5%  | 88.9% |
| 645   | Amounts related to unfitted disabled individuals                                    | 59.40    | 1,064.0          | 100.0%                | 0.0%  | 0.9%  |
| 652   | Capital transfers granted in the base of partnership and association contracts      | 51.02.50 | 12.5             | -                     | 0.0%  | 0.0%  |



| Line  | Economic expenditures   | Code     | Final provisions |              | Revised provisions in Q2 from |       |       |
|---|---|----------|------------------|--------------|-------------------------------|-------|-------|
|   |   |          | in Q2            | Initial 2024 | Initial Q2                    | /IT   | /TOE  |
| 1   | <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>                          |          | 1,629,920.0      | 58.1%        | 1497.8%                       |       |       |
|   | <b>TOTAL OTHER EXPENDITURES</b>   |          | 22,430.7         |              |                               | 1.4%  |       |
| 138   | Budgetary reserve fund at the disposal of local authorities                         | 50.04    | 2,000.0          | 40.0%        | 200.0%                        | 0.1%  | 8.9%  |
| 332   | Youth Programs  | 59.08    | 1,049.5          | 95.4%        | 95.4%                         | 0.1%  | 4.7%  |
| 334   | Associations and foundations  | 59.11    | 1,982.0          | 44.5%        | 132.1%                        | 0.1%  | 8.8%  |
| 335   | Cults' support  | 59.12    | 1,100.0          | 55.0%        | 110.0%                        | 0.1%  | 4.9%  |
| 340   | Civil compensations   | 59.17    | 541.0            | 154.6%       | 721.3%                        | 0.0%  | 2.4%  |
| 393   | Previous years payments recovered during the current year (row 521+522+523+524+525) | 85.01    | (1,153.0)        | 69.9%        | 230.6%                        | -0.1% | -5.1% |
| <b>Changes in the economic classification</b> |   |          |                  |              |                               |       |       |
| 465   | Other capital transfers to the public institutions                                  | 51.02.29 | 16,542.0         | 17.4%        | 70.8%                         | 1.0%  | 73.7% |
| 645   | Amounts related to unfitted disabled individuals                                    | 59.40    | 356.7            | 33.5%        | 146.2%                        | 0.0%  | 1.6%  |
| 652   | Capital transfers granted in the base of partnership and association contracts      | 51.02.50 | 12.5             | -            | -                             | 0.0%  | 0.1%  |



| Line | Economic expenditures   | Code         | Initial provisions |           |          | Revised provisions |          |           |          |          | % from the initial provisions |         |         |
|------|---|--------------|--------------------|-----------|----------|--------------------|----------|-----------|----------|----------|-------------------------------|---------|---------|
|      |   |              | 2024               | at Q2     | in Q2    | Total              | Q1       | Q2        | Q3       | Q4       | 2024                          | at Q2   | in Q2   |
| 1    | <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>  |              | 272,562.1          | 203,608.9 | 60,673.0 | 290,436.0          | 34,841.6 | 170,947.8 | 57,811.8 | 26,834.9 | 6.6%                          | 1.1%    | 181.8%  |
| 2    | <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>  | <b>01</b>    | 216,151.1          | 156,970.9 | 44,926.0 | 219,232.6          | 31,078.6 | 114,633.8 | 49,624.8 | 23,895.4 | 1.4%                          | -7.2%   | 155.2%  |
| 3    | <b>TITLE I STAFF COST (rows 4+22+29)</b>  | <b>10</b>    | 83,330.0           | 56,697.0  | 21,818.0 | 98,994.1           | 18,224.8 | 25,408.7  | 38,149.0 | 17,211.6 | 18.8%                         | -23.0%  | 16.5%   |
| 4    | Payments in cash (rows 5 to 21+646+655)   | 10.01        | 80,884.0           | 54,833.0  | 20,812.0 | 96,548.1           | 17,816.0 | 24,117.5  | 37,758.0 | 16,856.6 | 19.4%                         | -23.5%  | 15.9%   |
| 5    | Base salary   | 10.01.01     | 72,655.0           | 48,155.0  | 19,500.0 | 88,319.1           | 15,457.6 | 21,051.9  | 35,971.0 | 15,838.6 | 21.6%                         | -24.2%  | 8.0%    |
| 16   | Allowances paid for persons outside the unit  | 10.01.12     | 905.0              | 703.0     | 202.0    | 905.0              | 187.0    | 315.0     | 202.0    | 201.0    | 0.0%                          | -28.6%  | 55.9%   |
| 17   | Delegation rights   | 10.01.13     | 50.0               | 30.0      | 15.0     | 50.0               | 1.3      | 15.7      | 17.0     | 16.0     | 0.0%                          | -43.3%  | 4.9%    |
| 21   | Other remuneration rights paid in cash  | 10.01.30     | 5,660.0            | 4,856.0   | 753.0    | 5,720.0            | 1,904.9  | 2,172.1   | 1,203.0  | 440.0    | 1.1%                          | -16.0%  | 188.5%  |
| 22   | Payments in nature (rows 23 to 28 + 399)  | 10.02        | 670.0              | 670.0     | 595.0    | 670.0              | 4.0      | 666.0     | -        | -        | 0.0%                          | 0.0%    | 11.9%   |
| 29   | Contributions (rows 30 to 36+644+647)   | 10.03        | 1,776.0            | 1,194.0   | 411.0    | 1,776.0            | 404.8    | 625.2     | 391.0    | 355.0    | 0.0%                          | -13.7%  | 52.1%   |
| 37   | <b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>  | <b>20</b>    | 87,845.2           | 57,221.0  | 20,886.0 | 76,561.9           | 11,367.0 | 49,004.4  | 10,349.8 | 5,840.7  | -12.8%                        | 5.5%    | 134.6%  |
| 38   | <b>Goods and services (rows 39 to 48)</b>   | <b>20.01</b> | 39,503.0           | 27,967.0  | 11,468.0 | 39,228.0           | 6,615.0  | 25,271.0  | 4,447.0  | 2,895.0  | -0.7%                         | 14.0%   | 120.4%  |
| 39   | Desk furniture  | 20.01.01     | 1,025.0            | 770.0     | 470.0    | 1,125.0            | 76.7     | 695.0     | 195.3    | 158.0    | 9.8%                          | 0.2%    | 47.9%   |
| 40   | Cleaning materials  | 20.01.02     | 140.0              | 80.0      | 35.0     | 140.0              | 2.6      | 77.4      | 30.0     | 30.0     | 0.0%                          | 0.0%    | 121.1%  |
| 41   | Heating, lighting and driving force   | 20.01.03     | 4,540.0            | 3,460.0   | 1,130.0  | 4,520.0            | 1,168.1  | 2,138.9   | 635.0    | 578.0    | -0.4%                         | -4.4%   | 89.3%   |
| 42   | Water, sewerage and sanitation  | 20.01.04     | 600.0              | 470.0     | 115.0    | 610.0              | 86.1     | 286.9     | 119.0    | 118.0    | 1.7%                          | -20.8%  | 149.5%  |
| 43   | Fuels, lubricants, and alternative fuels  | 20.01.05     | 260.0              | 190.0     | 35.0     | 260.0              | 94.0     | 125.0     | 36.0     | 5.0      | 0.0%                          | 15.3%   | 257.1%  |
| 44   | Spare parts   | 20.01.06     | 179.0              | 122.0     | 52.0     | 169.0              | 5.0      | 90.0      | 58.0     | 16.0     | -5.6%                         | -22.1%  | 73.1%   |
| 45   | Transport   | 20.01.07     | 7.0                | 5.0       | 1.0      | 7.0                | 4.0      | 2.0       | 1.0      | -        | 0.0%                          | 20.0%   | 100.0%  |
| 46   | Postal services, telecommunications, radio, TV, internet  | 20.01.08     | 1,153.0            | 840.0     | 300.0    | 1,158.0            | 326.1    | 479.0     | 227.9    | 125.0    | 0.4%                          | -4.2%   | 59.7%   |
| 47   | Materials and services with functional character  | 20.01.09     | 1,673.0            | 1,330.0   | 530.0    | 1,673.0            | 64.2     | 1,090.0   | 344.8    | 174.0    | 0.0%                          | -13.2%  | 105.7%  |
| 48   | Other materials and services for maintenance and functioning  | 20.01.30     | 29,926.0           | 20,700.0  | 8,800.0  | 29,566.0           | 4,788.2  | 20,286.8  | 2,800.0  | 1,691.0  | -1.2%                         | 21.1%   | 130.5%  |
| 49   | Current repairs   | 20.02        | 10,506.0           | 5,350.0   | 2,690.0  | 11,907.0           | 1.0      | 8,528.0   | 2,690.0  | 688.0    | 13.3%                         | 59.4%   | 217.0%  |
| 58   | <b>Registered materials (rows 59 to 61)</b>   | <b>20.05</b> | 2,312.0            | 2,280.0   | 130.0    | 4,223.0            | 42.4     | 4,131.0   | 29.6     | 20.0     | 82.7%                         | 83.0%   | 3077.7% |
| 59   | Uniforms and equipment  | 20.05.01     | -                  | -         | -        | 5.0                | -        | 5.0       | -        | -        | -                             | -       | -       |
| 60   | Bed accessories   | 20.05.03     | -                  | -         | -        | 262.0              | -        | 262.0     | -        | -        | -                             | -       | -       |
| 61   | Other registered materials  | 20.05.30     | 2,312.0            | 2,280.0   | 130.0    | 3,956.0            | 42.4     | 3,864.0   | 29.6     | 20.0     | 71.1%                         | 71.3%   | 2872.3% |
| 62   | <b>Displacements, detachments, and transfers (rows 63+64)</b>   | <b>20.06</b> | 45.0               | 40.0      | 10.0     | 45.0               | 0.3      | 39.8      | 5.0      | -        | 0.0%                          | 0.0%    | 297.5%  |
| 63   | Internal displacements, detachments and transfers   | 20.06.01     | 10.0               | 10.0      | 5.0      | 10.0               | 0.3      | 9.8       | -        | -        | 0.0%                          | 0.0%    | 95.0%   |
| 64   | External displacements  | 20.06.02     | 35.0               | 30.0      | 5.0      | 35.0               | -        | 30.0      | 5.0      | -        | 0.0%                          | 0.0%    | 500.0%  |
| 67   | Books, publications and documentary materials   | 20.11        | 17.0               | 13.0      | 5.0      | 17.0               | 3.0      | 9.0       | 3.0      | 2.0      | 0.0%                          | -7.7%   | 80.0%   |
| 68   | Consultancy and expertise   | 20.12        | 10,000.0           | 7,000.0   | 2,000.0  | 7,000.0            | 70.2     | 4,929.8   | 1,000.0  | 1,000.0  | -30.0%                        | -28.6%  | 146.5%  |
| 69   | Professional training   | 20.13        | 116.0              | 91.0      | 23.0     | 216.0              | 13.5     | 109.0     | 53.0     | 40.5     | 86.2%                         | 34.6%   | 373.9%  |
| 70   | Work protection   | 20.14        | 130.0              | 85.0      | 35.0     | 130.0              | 20.0     | 50.0      | 35.0     | 25.0     | 0.0%                          | -17.6%  | 42.9%   |
| 84   | Legal and extralegal expenditures derived from actions in the representation of the state interests, according to the legal provisions  | 20.25        | 20.0               | 15.0      | 5.0      | 25.0               | 4.0      | 13.0      | 5.0      | 3.0      | 25.0%                         | 13.3%   | 160.0%  |
| 88   | <b>Other expenditures (rows 89 to 96 + 400)</b>   | <b>20.30</b> | 25,196.2           | 14,380.0  | 4,520.0  | 13,770.9           | 4,597.6  | 5,923.8   | 2,082.2  | 1,167.2  | -45.3%                        | -26.8%  | 31.1%   |
| 89   | Advertisement and publicity   | 20.30.01     | 10.0               | 10.0      | -        | 10.0               | 0.4      | 9.7       | -        | -        | 0.0%                          | 0.0%    | -       |
| 90   | Protocol and representation   | 20.30.02     | 100.0              | 70.0      | 20.0     | 100.0              | 16.0     | 50.0      | 23.6     | 10.5     | 0.0%                          | -5.8%   | 150.0%  |
| 91   | Non-life insurance premiums   | 20.30.03     | 100.0              | 70.0      | 20.0     | 100.0              | 16.8     | 53.2      | 15.0     | 15.0     | 0.0%                          | 0.0%    | 165.9%  |
| 92   | Rent  | 20.30.04     | 1,000.0            | 800.0     | 300.0    | 1,000.0            | 237.6    | 500.0     | 162.4    | 100.0    | 0.0%                          | -7.8%   | 66.7%   |
| 96   | Other expenses with materials and services changes  | 20.30.30     | 23,986.2           | 13,430.0  | 4,180.0  | 12,560.9           | 4,326.9  | 5,311.0   | 1,881.2  | 1,041.7  | -47.6%                        | -28.2%  | 27.1%   |
| 140  | <b>TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)</b>  | <b>51</b>    | -                  | -         | -        | 12.5               | -        | 12.5      | -        | -        | -                             | -       | -       |
| 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        | -                  | -         | -        | 12.5               | -        | 12.5      | -        | -        | -                             | -       | -       |
| 205  | <b>TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)</b>   | <b>55</b>    | 3,849.0            | 2,130.0   | 1,000.0  | 3,759.1            | 40.1     | 2,000.0   | 1,000.0  | 719.0    | -2.3%                         | -4.2%   | 100.0%  |
| 206  | A. Internal transfers (rows 207 to 235+406+429+432+435 to 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708+801)  | 55.01        | 3,849.0            | 2,130.0   | 1,000.0  | 3,759.1            | 40.1     | 2,000.0   | 1,000.0  | 719.0    | -2.3%                         | -4.2%   | 100.0%  |
| 224  | Other current internal transfers  | 55.01.18     | 3,849.0            | 2,130.0   | 1,000.0  | 3,759.1            | 40.1     | 2,000.0   | 1,000.0  | 719.0    | -2.3%                         | -4.2%   | 100.0%  |
| 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+717+721+728+732+736+740+744+772+776+780+783+787+790+793,796) | 56           | 2,275.0            | 2,275.0   | -        | 907.0              | 673.0    | 234.0     | -        | -        | -60.1%                        | -60.1%  | -       |
| 302  | Other facilities and post-accession tools (rows 303 to 305)   | 56.16        | 1,602.0            | 1,602.0   | -        | -                  | -        | -         | -        | -        | -100.0%                       | -100.0% | -       |
| 303  | National financing  | 56.16.01     | 1,602.0            | 1,602.0   | -        | -                  | -        | -         | -        | -        | -100.0%                       | -100.0% | -       |



| Line | Economic expenditures   | Code     | Initial provisions |          |          | Revised provisions |         |          |         |         | % from the initial provisions |        |         |
|------|---|----------|--------------------|----------|----------|--------------------|---------|----------|---------|---------|-------------------------------|--------|---------|
|      |   |          | 2024               | at Q2    | in Q2    | Total              | Q1      | Q2       | Q3      | Q4      | 2024                          | at Q2  | in Q2   |
| 324  | TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664) | 59       | 1,728.0            | 1,524.0  | 1,222.0  | 1,898.0            | 157.8   | 1,490.2  | 126.0   | 124.0   | 9.8%                          | 8.1%   | 21.9%   |
| 332  | Youth Programs  | 59.08    | 1,100.0            | 1,100.0  | 1,100.0  | 1,100.0            | 50.5    | 1,049.5  | -       | -       | 0.0%                          | 0.0%   | -4.6%   |
| 340  | Civil compensations   | 59.17    | 50.0               | 40.0     | -        | 220.0              | -       | 214.0    | 4.0     | 2.0     | 340.0%                        | 435.0% | -       |
| 354  | 0.2. CAPITAL EXPENDITURES (rows 355+364)  | 70       | 57,061.0           | 47,088.0 | 15,847.0 | 71,964.0           | 3,879.0 | 56,724.5 | 8,337.0 | 3,023.5 | 26.1%                         | 28.7%  | 258.0%  |
| 355  | TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)  | 71       | 57,061.0           | 47,088.0 | 15,847.0 | 71,964.0           | 3,879.0 | 56,724.5 | 8,337.0 | 3,023.5 | 26.1%                         | 28.7%  | 258.0%  |
| 356  | Fixed assets (rows 357 to 360)  | 71.01    | 57,061.0           | 47,088.0 | 15,847.0 | 71,964.0           | 3,879.0 | 56,724.5 | 8,337.0 | 3,023.5 | 26.1%                         | 28.7%  | 258.0%  |
| 357  | Constructions   | 71.01.01 | 12,451.0           | 11,687.0 | 1,672.0  | 15,781.0           | 250.0   | 15,441.0 | 90.0    | -       | 26.7%                         | 34.3%  | 823.5%  |
| 358  | Machines, equipments and means of conveyance  | 71.01.02 | 21,226.0           | 13,226.0 | 8,736.0  | 22,003.0           | 1,065.0 | 11,490.5 | 6,484.0 | 2,963.5 | 3.7%                          | -5.1%  | 31.5%   |
| 359  | Furniture, office equipment and other tangible assets                                       | 71.01.03 | 4,880.0            | 4,880.0  | 1,010.0  | 18,112.0           | 620.0   | 17,492.0 | -       | -       | 271.1%                        | 271.1% | 1631.9% |
| 360  | Other fixed assets (including capital repairs)  | 71.01.30 | 18,504.0           | 17,295.0 | 4,429.0  | 16,068.0           | 1,944.0 | 12,301.0 | 1,763.0 | 60.0    | -13.2%                        | -17.6% | 177.7%  |
| 392  | 0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)          | 85       | (650.0)            | (450.0)  | (100.0)  | (760.5)            | (116.0) | (410.5)  | (150.0) | (84.0)  | 17.0%                         | 17.0%  | 310.5%  |
| 393  | Previous years payments recovered during the current year (row 521+522+523+524+525)         | 85.01    | (650.0)            | (450.0)  | (100.0)  | (760.5)            | (116.0) | (410.5)  | (150.0) | (84.0)  | 17.0%                         | 17.0%  | 310.5%  |

Public Authorities and external actions

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| Line  | Economic expenditures                           | Code        | Initial provisions |           |          | Revised provisions |          |           |          |          | % from the initial provisions |        |        |
|---|---|-------------|--------------------|-----------|----------|--------------------|----------|-----------|----------|----------|-------------------------------|--------|--------|
|   |   |             | 2024               | at Q2     | in Q2    | Total              | Q1       | Q2        | Q3       | Q4       | 2024                          | at Q2  | in Q2  |
| <b>Economic expenditures summary</b>  |   |             |                    |           |          |                    |          |           |          |          |                               |        |        |
| <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>  |   |             | 272,562.1          | 203,608.9 | 60,673.0 | 290,436.0          | 34,841.6 | 170,947.8 | 57,811.8 | 26,834.9 | 6.6%                          | 1.1%   | 181.8% |
| <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>  |   |             |                    |           |          |                    |          |           |          |          |                               |        |        |
| TITLE I STAFF COST (rows 4+22+29)   |   |             | 83,330.0           | 56,697.0  | 21,818.0 | 98,994.1           | 18,224.8 | 25,408.7  | 38,149.0 | 17,211.6 | 14.4%                         | -7.2%  | 155.2% |
| 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           | 57,221.0  | 20,886.0 | 76,561.9           | 11,367.0 | 49,004.4  | 10,349.8 | 5,840.7  | 18.8%                         | -23.0% | 16.5%  |
| TITLE III INTERESTS (rows 98+101+106+112)   |   |             | -                  | -         | -        | -                  | -        | -         | -        | -        | -                             | -      | -      |
| TITLE IV SUBSIDIES (rows 114 to 134)  |   |             | -                  | -         | -        | -                  | -        | -         | -        | -        | -                             | -      | -      |
| TITLE V RESERVE FUNDS (rows 136+139)  |   |             | -                  | -         | -        | -                  | -        | -         | -        | -        | -                             | -      | -      |
| TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)   |   |             | -                  | -         | -        | 12.5               | -        | 12.5      | -        | -        | -                             | -      | -      |
| TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)  |   |             | 3,849.0            | 2,130.0   | 1,000.0  | 3,759.1            | 40.1     | 2,000.0   | 1,000.0  | 719.0    | -2.3%                         | -4.2%  | 100.0% |
| TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561) |   |             | 2,275.0            | 2,275.0   | -        | 907.0              | 673.0    | 234.0     | -        | -        | -60.1%                        | -60.1% | -      |
| 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  | -        | 37,100.0           | 616.0    | 36,484.0  | -        | -        | -0.1%                         | -0.1%  | -      |
| TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)   |   |             | 1,728.0            | 1,524.0   | 1,222.0  | 1,998.0            | 157.8    | 1,490.2   | 126.0    | 124.0    | 9.8%                          | 8.1%   | 21.9%  |
| TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)  |   |             | -                  | -         | -        | -                  | -        | -         | -        | -        | -                             | -      | -      |
| TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)   |   |             | -                  | -         | -        | -                  | -        | -         | -        | -        | -                             | -      | -      |
| TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)  |   |             | -                  | -         | -        | -                  | -        | -         | -        | -        | -                             | -      | -      |
| <b>02. CAPITAL EXPENDITURES (rows 355+364)</b>  |   |             |                    |           |          |                    |          |           |          |          |                               |        |        |
| TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)  |   |             | 57,061.0           | 47,088.0  | 15,847.0 | 71,964.0           | 3,879.0  | 56,724.5  | 8,337.0  | 3,023.5  | 26.1%                         | 28.7%  | 258.0% |
| TITLE XVI FINANCIAL ASSETS (row 365)  |   |             | -                  | -         | -        | -                  | -        | -         | -        | -        | -                             | -      | -      |
| <b>03. TITLE XVII NATIONAL DEVELOPMENT FUND</b>   |   |             |                    |           |          |                    |          |           |          |          |                               |        |        |
| <b>04. FINANCIAL OPERATIONS (rows 370+381)</b>  |   |             |                    |           |          |                    |          |           |          |          |                               |        |        |
| TITLE XVIII LOANS (rows 371 to 380)   |   |             | -                  | -         | -        | -                  | -        | -         | -        | -        | -                             | -      | -      |
| TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)   |   |             | -                  | -         | -        | -                  | -        | -         | -        | -        | -                             | -      | -      |
| <b>05. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>  |   |             |                    |           |          |                    |          |           |          |          |                               |        |        |
|   |   |             | -                  | -         | -        | -                  | -        | -         | -        | -        | -                             | -      | -      |
| <b>06. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>  |   |             |                    |           |          |                    |          |           |          |          |                               |        |        |
|   |   |             | (650.0)            | (450.0)   | (100.0)  | (760.5)            | (116.0)  | (410.5)   | (150.0)  | (84.0)   | 17.0%                         | 17.0%  | 310.5% |
| <b>07. RESERVES, SURPLUS/DEFICIT (row 395)</b>  |   |             |                    |           |          |                    |          |           |          |          |                               |        |        |
| TITLE XXII RESERVES, SURPLUS/DEFICIT  |   |             | -                  | -         | -        | -                  | -        | -         | -        | -        | -                             | -      | -      |
| <b>Functional expenditures summary</b>  |   |             |                    |           |          |                    |          |           |          |          |                               |        |        |
| 3   | Public Authorities and external actions (row 4) | 51.02       | 272,562.1          | 203,608.9 | 60,673.0 | 290,436.0          | 34,841.6 | 170,947.8 | 57,811.8 | 26,834.9 | 6.6%                          | 1.1%   | 181.8% |
| 4   | Executive and legislative authorities (row 5)   | 51.02.01    | 272,562.1          | 203,608.9 | 60,673.0 | 290,436.0          | 34,841.6 | 170,947.8 | 57,811.8 | 26,834.9 | 6.6%                          | 1.1%   | 181.8% |
| 5   | Executives authorities                          | 51.02.01.03 | 272,562.1          | 203,608.9 | 60,673.0 | 290,436.0          | 34,841.6 | 170,947.8 | 57,811.8 | 26,834.9 | 6.6%                          | 1.1%   | 181.8% |



| Line  | Economic expenditures   | Code     | Initial provisions |          |         | Revised provisions |         |          |         |        | % from the initial provisions |         |        |  |  |
|---|---|----------|--------------------|----------|---------|--------------------|---------|----------|---------|--------|-------------------------------|---------|--------|--|--|
|   |   |          | 2024               | at Q2    | in Q2   | Total              | Q1      | Q2       | Q3      | Q4     | 2024                          | at Q2   | in Q2  |  |  |
| <b>Changes in the economic classification</b> |   |          |                    |          |         |                    |         |          |         |        |                               |         |        |  |  |
| 399   | Holiday vouchers  | 10.02.06 | 670.0              | 670.0    | 595.0   | 670.0              | 4.0     | 666.0    | -       | -      | 0.0%                          | 0.0%    | 11.9%  |  |  |
| 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)            | (450.0)  | (100.0) | (760.5)            | (116.0) | (410.5)  | (150.0) | (84.0) | 17.0%                         | 17.0%   | 310.5% |  |  |
| 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       | 37,123.9           | 37,123.9 | -       | 37,100.0           | 616.0   | 36,484.0 | -       | -      | -0.1%                         | -0.1%   | -      |  |  |
| 577   | Other community programs financed in the period of 2014 – 2020 (OCP) (rows 578 to 580)  | 58.15    | 8.3                | 8.3      | -       | -                  | -       | -        | -       | -      | -100.0%                       | -100.0% | -      |  |  |
| 578   | National financing  | 58.15.01 | 8.3                | 8.3      | -       | -                  | -       | -        | -       | -      | -100.0%                       | -100.0% | -      |  |  |
| 589   | Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)   | 58.01    | 37,115.6           | 37,115.6 | -       | 37,100.0           | 616.0   | 36,484.0 | -       | -      | 0.0%                          | 0.0%    | -      |  |  |
| 590   | National financing  | 58.01.01 | 5.5                | 5.5      | -       | -                  | -       | -        | -       | -      | -100.0%                       | -100.0% | -      |  |  |
| 591   | Non-reimbursable external financing   | 58.01.02 | 10.1               | 10.1     | -       | -                  | -       | -        | -       | -      | -100.0%                       | -100.0% | -      |  |  |
| 592   | Non-eligible expenses   | 58.01.03 | 37,100.0           | 37,100.0 | -       | 37,100.0           | 616.0   | 36,484.0 | -       | -      | 0.0%                          | 0.0%    | -      |  |  |
| 644   | Precautionary contribution for work   | 10.03.07 | 1,756.0            | 1,174.0  | 411.0   | 1,756.0            | 404.8   | 605.2    | 391.0   | 355.0  | 0.0%                          | -14.0%  | 47.3%  |  |  |
| 645   | Amounts related to unfitted disabled individuals  | 59.40    | 578.0              | 384.0    | 122.0   | 578.0              | 107.3   | 226.7    | 122.0   | 122.0  | 0.0%                          | -13.0%  | 85.8%  |  |  |
| 646   | Allowances for food   | 10.01.17 | 1,614.0            | 1,089.0  | 342.0   | 1,554.0            | 265.2   | 562.8    | 365.0   | 361.0  | -3.7%                         | -24.0%  | 64.6%  |  |  |
| 647   | Contributions paid by the employer on behalf of the employee  | 10.03.08 | 20.0               | 20.0     | -       | 20.0               | -       | 20.0     | -       | -      | 0.0%                          | 0.0%    | -      |  |  |
| 652   | Capital transfers granted in the base of partnership and association contracts  | 51.02.50 | -                  | -        | -       | 12.5               | -       | 12.5     | -       | -      | -                             | -       | -      |  |  |
| 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    | -       | 907.0              | 673.0   | 234.0    | -       | -      | 34.8%                         | 0.0%    | -      |  |  |
| 797   | National financing  | 56.48.01 | 236.0              | 236.0    | -       | 372.0              | 236.0   | 136.0    | -       | -      | 57.6%                         | 0.0%    | -      |  |  |
| 798   | Non-reimbursable external financing   | 56.48.02 | 437.0              | 437.0    | -       | 437.0              | 437.0   | -        | -       | -      | 0.0%                          | 0.0%    | -      |  |  |
| 799   | Non-eligible expenses   | 56.48.03 | -                  | -        | -       | 98.0               | -       | 98.0     | -       | -      | -                             | -       | -      |  |  |



| Line | Economic expenditures   | Code         | Initial provisions |          |         | Revised provisions |         |          |         |         | % from the initial provisions |        |        |
|------|---|--------------|--------------------|----------|---------|--------------------|---------|----------|---------|---------|-------------------------------|--------|--------|
|      |   |              | 2024               | at Q2    | in Q2   | Total              | Q1      | Q2       | Q3      | Q4      | 2024                          | at Q2  | in Q2  |
| 1    | <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>  |              | 25,600.0           | 15,593.0 | 9,043.0 | 25,861.0           | 3,018.8 | 12,565.2 | 4,869.0 | 5,408.0 | 1.0%                          | -0.1%  | 38.9%  |
| 2    | <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>  | <b>01</b>    | 25,600.0           | 15,593.0 | 9,043.0 | 25,861.0           | 3,018.8 | 12,565.2 | 4,869.0 | 5,408.0 | 1.0%                          | -0.1%  | 38.9%  |
| 3    | <b>TITLE I STAFF COST (rows 4+22+29)</b>  | <b>10</b>    | 2,000.0            | 2,000.0  | 2,000.0 | 2,000.0            | -       | 2,000.0  | -       | -       | 0.0%                          | 0.0%   | 0.0%   |
| 4    | Payments in cash (rows 5 to 21+646+655)   | 10.01        | 2,000.0            | 2,000.0  | 2,000.0 | 2,000.0            | -       | 2,000.0  | -       | -       | 0.0%                          | 0.0%   | 0.0%   |
| 16   | Allowances paid for persons outside the unit  | 10.01.12     | 2,000.0            | 2,000.0  | 2,000.0 | 2,000.0            | -       | 2,000.0  | -       | -       | 0.0%                          | 0.0%   | 0.0%   |
| 37   | <b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>  | <b>20</b>    | 2,300.0            | 2,220.0  | 2,070.0 | 2,300.0            | 23.8    | 2,196.2  | 35.0    | 45.0    | 0.0%                          | 0.0%   | 6.1%   |
| 38   | <b>Goods and services (rows 39 to 48)</b>   | <b>20.01</b> | 300.0              | 220.0    | 70.0    | 800.0              | 23.8    | 696.2    | 35.0    | 45.0    | 166.7%                        | 227.3% | 894.6% |
| 39   | Desk furniture  | 20.01.01     | -                  | -        | -       | 200.0              | -       | 200.0    | -       | -       | -                             | -      | -      |
| 40   | Cleaning materials  | 20.01.02     | -                  | -        | -       | 200.0              | -       | 200.0    | -       | -       | -                             | -      |        |
| 41   | Heating, lighting and driving force   | 20.01.03     | 200.0              | 150.0    | 50.0    | 200.0              | 23.8    | 126.2    | 25.0    | 25.0    | 0.0%                          | 0.0%   | 152.4% |
| 42   | Water, sewerage and sanitation  | 20.01.04     | 100.0              | 70.0     | 20.0    | 100.0              | -       | 70.0     | 10.0    | 20.0    | 0.0%                          | 0.0%   | 250.0% |
| 43   | Fuels, lubricants, and alternative fuels  | 20.01.05     | -                  | -        | -       | 100.0              | -       | 100.0    | -       | -       | -                             | -      |        |
| 58   | <b>Registered materials (rows 59 to 61)</b>   | <b>20.05</b> | -                  | -        | -       | 500.0              | -       | 500.0    | -       | -       | -                             | -      |        |
| 61   | Other registered materials  | 20.05.30     | -                  | -        | -       | 500.0              | -       | 500.0    | -       | -       | -                             | -      |        |
| 88   | <b>Other expenditures (rows 89 to 96 + 400)</b>   | <b>20.30</b> | 2,000.0            | 2,000.0  | 2,000.0 | 1,000.0            | -       | 1,000.0  | -       | -       | -50.0%                        | -50.0% | -50.0% |
| 90   | Protocol and representation   | 20.30.02     | -                  | -        | -       | 20.0               | -       | 20.0     | -       | -       | -                             | -      |        |
| 96   | Other expenses with materials and services changes  | 20.30.30     | 2,000.0            | 2,000.0  | 2,000.0 | 980.0              | -       | 980.0    | -       | -       | -51.0%                        | -51.0% | -51.0% |
| 135  | <b>TITLE V RESERVE FUNDS (rows 136+139)</b>   | <b>50</b>    | 5,000.0            | 2,000.0  | 1,000.0 | 5,000.0            | -       | 2,000.0  | 1,000.0 | 2,000.0 | 0.0%                          | 0.0%   | 100.0% |
| 138  | Budgetary reserve fund at the disposal of local authorities   | 50.04        | 5,000.0            | 2,000.0  | 1,000.0 | 5,000.0            | -       | 2,000.0  | 1,000.0 | 2,000.0 | 0.0%                          | 0.0%   | 100.0% |
| 140  | <b>TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)</b>  | <b>51</b>    | 16,300.0           | 9,373.0  | 3,973.0 | 16,561.0           | 2,995.0 | 6,369.0  | 3,834.0 | 3,363.0 | 1.6%                          | -0.1%  | 60.3%  |
| 141  | Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726+800) | 51.01        | 16,300.0           | 9,373.0  | 3,973.0 | 16,200.0           | 2,995.0 | 6,308.0  | 3,534.0 | 3,363.0 | -0.6%                         | -0.7%  | 58.8%  |
| 142  | Transfers to public institutions  | 51.01.01     | 16,300.0           | 9,373.0  | 3,973.0 | 16,200.0           | 2,995.0 | 6,308.0  | 3,534.0 | 3,363.0 | -0.6%                         | -0.7%  | 58.8%  |
| 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        | -                  | -        | -       | 361.0              | -       | 61.0     | 300.0   | -       | -                             | -      |        |

Other general public services

54.02

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| Line  | Economic expenditures  | Code     | Initial provisions |          |         | Revised provisions |         |          |         |         | % from the initial provisions |       |        |
|---|--|----------|--------------------|----------|---------|--------------------|---------|----------|---------|---------|-------------------------------|-------|--------|
|   |  |          | 2024               | at Q2    | in Q2   | Total              | Q1      | Q2       | Q3      | Q4      | 2024                          | at Q2 | in Q2  |
| <b>Economic expenditures summary</b>  |  |          |                    |          |         |                    |         |          |         |         |                               |       |        |
| <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>  |  |          | 25,600.0           | 15,593.0 | 9,043.0 | 25,861.0           | 3,018.8 | 12,565.2 | 4,869.0 | 5,408.0 | 1.0%                          | -0.1% | 38.9%  |
| <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>  |  |          | 25,600.0           | 15,593.0 | 9,043.0 | 25,861.0           | 3,018.8 | 12,565.2 | 4,869.0 | 5,408.0 | 1.0%                          | -0.1% | 38.9%  |
| TITLE I STAFF COST (rows 4+22+29)   |  |          | 2,000.0            | 2,000.0  | 2,000.0 | 2,000.0            | -       | 2,000.0  | -       | -       | 0.0%                          | 0.0%  | 0.0%   |
| 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            | 2,220.0  | 2,070.0 | 2,300.0            | 23.8    | 2,196.2  | 35.0    | 45.0    | 0.0%                          | 0.0%  | 6.1%   |
| 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            | 2,000.0  | 1,000.0 | 5,000.0            | -       | 2,000.0  | 1,000.0 | 2,000.0 | 0.0%                          | 0.0%  | 100.0% |
| TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)   |  |          | 16,300.0           | 9,373.0  | 3,973.0 | 16,561.0           | 2,995.0 | 6,369.0  | 3,834.0 | 3,363.0 | 1.6%                          | -0.1% | 60.3%  |
| TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)  |  |          | -                  | -        | -       | -                  | -       | -        | -       | -       | -                             | -     | -      |
| TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561) |  |          | -                  | -        | -       | -                  | -       | -        | -       | -       | -                             | -     | -      |
| TITLE IX SOCIAL ASSISTANCE (rows 318+319)   |  |          | -                  | -        | -       | -                  | -       | -        | -       | -       | -                             | -     | -      |
| TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)                       |  |          | -                  | -        | -       | -                  | -       | -        | -       | -       | -                             | -     | -      |
| TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)   |  |          | -                  | -        | -       | -                  | -       | -        | -       | -       | -                             | -     | -      |
| TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)  |  |          | -                  | -        | -       | -                  | -       | -        | -       | -       | -                             | -     | -      |
| TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)   |  |          | -                  | -        | -       | -                  | -       | -        | -       | -       | -                             | -     | -      |
| TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)  |  |          | -                  | -        | -       | -                  | -       | -        | -       | -       | -                             | -     | -      |
| <b>02. CAPITAL EXPENDITURES (rows 355+364)</b>  |  |          | -                  | -        | -       | -                  | -       | -        | -       | -       | -                             | -     | -      |
| TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)  |  |          | -                  | -        | -       | -                  | -       | -        | -       | -       | -                             | -     | -      |
| TITLE XVI FINANCIAL ASSETS (row 365)  |  |          | -                  | -        | -       | -                  | -       | -        | -       | -       | -                             | -     | -      |
| <b>03. TITLE XVII NATIONAL DEVELOPMENT FUND</b>   |  |          | -                  | -        | -       | -                  | -       | -        | -       | -       | -                             | -     | -      |
| <b>04. FINANCIAL OPERATIONS (rows 370+381)</b>  |  |          | -                  | -        | -       | -                  | -       | -        | -       | -       | -                             | -     | -      |
| TITLE XVIII LOANS (rows 371 to 380)   |  |          | -                  | -        | -       | -                  | -       | -        | -       | -       | -                             | -     | -      |
| TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)   |  |          | -                  | -        | -       | -                  | -       | -        | -       | -       | -                             | -     | -      |
| <b>05. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>  |  |          | -                  | -        | -       | -                  | -       | -        | -       | -       | -                             | -     | -      |
| <b>06. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>  |  |          | -                  | -        | -       | -                  | -       | -        | -       | -       | -                             | -     | -      |
| <b>07. RESERVES, SURPLUS/DEFICIT (row 395)</b>  |  |          | -                  | -        | -       | -                  | -       | -        | -       | -       | -                             | -     | -      |
| TITLE XXII RESERVES, SURPLUS/DEFICIT  |  |          | -                  | -        | -       | -                  | -       | -        | -       | -       | -                             | -     | -      |
| <b>Functional expenditures summary</b>  |  |          |                    |          |         |                    |         |          |         |         |                               |       |        |
| 6   | Other general public services (rows 7 to 11)   | 54.02    | 25,600.0           | 15,593.0 | 9,043.0 | 25,861.0           | 3,018.8 | 12,565.2 | 4,869.0 | 5,408.0 | 1.0%                          | -0.1% | 38.9%  |
| 7   | Emergency fund for local authorities   | 54.02.05 | 5,000.0            | 2,000.0  | 1,000.0 | 5,000.0            | -       | 2,000.0  | 1,000.0 | 2,000.0 | 0.0%                          | 0.0%  | 100.0% |
| 8   | Fund for the guarantee of foreign loans, contracted / guaranteed by the state                    | 54.02.06 | -                  | -        | -       | -                  | -       | -        | -       | -       | -                             | -     | -      |
| 9   | Fund for the guarantee of foreign loans, contracted / guaranteed by local public administrations | 54.02.07 | -                  | -        | -       | -                  | -       | -        | -       | -       | -                             | -     | -      |
| 10  | Community public services for persons evidence   | 54.02.10 | 16,600.0           | 9,593.0  | 4,043.0 | 16,861.0           | 3,018.8 | 6,565.2  | 3,869.0 | 3,408.0 | 1.6%                          | -0.1% | 62.4%  |
| 11  | Other general public services  | 54.02.50 | 4,000.0            | 4,000.0  | 4,000.0 | 4,000.0            | -       | 4,000.0  | -       | -       | 0.0%                          | 0.0%  | 0.0%   |
| <b>Changes in the economic classification</b>   |  |          |                    |          |         |                    |         |          |         |         |                               |       |        |
| 465   | Other capital transfers to the public institutions   | 51.02.29 | -                  | -        | -       | 361.0              | -       | 61.0     | 300.0   | -       | -                             | -     | -      |

| Line | Economic expenditures  | Code         | Initial provisions |          |          | Revised provisions |          |          |          |         | % from the initial provisions |       |       |
|------|--|--------------|--------------------|----------|----------|--------------------|----------|----------|----------|---------|-------------------------------|-------|-------|
|      |  |              | 2024               | at Q2    | in Q2    | Total              | Q1       | Q2       | Q3       | Q4      | 2024                          | at Q2 | in Q2 |
| 1    | <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>                                   |              | 50,010.0           | 36,010.0 | 18,000.0 | 50,010.0           | 11,496.3 | 24,513.7 | 11,000.0 | 3,000.0 | 0.0%                          | 0.0%  | 36.2% |
| 2    | <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>   | <b>01</b>    | 50,010.0           | 36,010.0 | 18,000.0 | 50,010.0           | 11,496.3 | 24,513.7 | 11,000.0 | 3,000.0 | 0.0%                          | 0.0%  | 36.2% |
| 37   | <b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b> | <b>20</b>    | 10.0               | 10.0     | -        | 10.0               | -        | 10.0     | -        | -       | 0.0%                          | 0.0%  | -     |
| 79   | <b>Commissions and other costs for debts (rows 80 to 83)</b>                                 | <b>20.24</b> | 10.0               | 10.0     | -        | 10.0               | -        | 10.0     | -        | -       | 0.0%                          | 0.0%  | -     |
| 80   | Commissions and other costs for external debts   | 20.24.01     | 1.0                | 1.0      | -        | 1.0                | -        | 1.0      | -        | -       | 0.0%                          | 0.0%  | -     |
| 81   | Commissions and other costs for internal debts   | 20.24.02     | 9.0                | 9.0      | -        | 9.0                | -        | 9.0      | -        | -       | 0.0%                          | 0.0%  | -     |
| 97   | <b>TITLE III INTERESTS (rows. 98+101+106+112)</b>  | <b>30</b>    | 50,000.0           | 36,000.0 | 18,000.0 | 50,000.0           | 11,496.3 | 24,503.7 | 11,000.0 | 3,000.0 | 0.0%                          | 0.0%  | 36.1% |
| 98   | <b>Interests for public internal debt (rows 99+100+508)</b>                                  | <b>30.01</b> | 38,000.0           | 26,000.0 | 13,000.0 | 38,000.0           | 9,057.5  | 16,942.5 | 10,000.0 | 2,000.0 | 0.0%                          | 0.0%  | 30.3% |
| 99   | Interests for direct internal public debt  | 30.01.01     | 38,000.0           | 26,000.0 | 13,000.0 | 38,000.0           | 9,057.5  | 16,942.5 | 10,000.0 | 2,000.0 | 0.0%                          | 0.0%  | 30.3% |
| 101  | <b>Interest for foreign public debt (rows 102 to 105+457)</b>                                | <b>30.02</b> | 12,000.0           | 10,000.0 | 5,000.0  | 12,000.0           | 2,438.8  | 7,561.2  | 1,000.0  | 1,000.0 | 0.0%                          | 0.0%  | 51.2% |
| 102  | Interests for direct external public debt  | 30.02.01     | 12,000.0           | 10,000.0 | 5,000.0  | 12,000.0           | 2,438.8  | 7,561.2  | 1,000.0  | 1,000.0 | 0.0%                          | 0.0%  | 51.2% |



Transactions regarding the public debt and loans

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| Line  | Economic expenditures                                     | Code  | Initial provisions |          |          | Revised provisions |          |          |          | % from the initial provisions |      |       |       |
|---|---|-------|--------------------|----------|----------|--------------------|----------|----------|----------|-------------------------------|------|-------|-------|
|   |   |       | 2024               | at Q2    | in Q2    | Total              | Q1       | Q2       | Q3       | Q4                            | 2024 | at Q2 | in Q2 |
| <b>Economic expenditures summary</b>  |   |       |                    |          |          |                    |          |          |          |                               |      |       |       |
| <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>  |   |       | 50,010.0           | 36,010.0 | 18,000.0 | 50,010.0           | 11,496.3 | 24,513.7 | 11,000.0 | 3,000.0                       | 0.0% | 0.0%  | 36.2% |
| <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>  |   |       | 50,010.0           | 36,010.0 | 18,000.0 | 50,010.0           | 11,496.3 | 24,513.7 | 11,000.0 | 3,000.0                       | 0.0% | 0.0%  | 36.2% |
| 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)   |   |       | 10.0               | 10.0     | -        | 10.0               | -        | 10.0     | -        | -                             | 0.0% | 0.0%  | -     |
| TITLE III INTERESTS (rows. 98+101+106+112)  |   |       | 50,000.0           | 36,000.0 | 18,000.0 | 50,000.0           | 11,496.3 | 24,503.7 | 11,000.0 | 3,000.0                       | 0.0% | 0.0%  | 36.1% |
| TITLE IV SUBSIDIES (rows 114 to 134)  |   |       | -                  | -        | -        | -                  | -        | -        | -        | -                             | -    | -     |       |
| TITLE V RESERVE FUNDS (rows 136+139)  |   |       | -                  | -        | -        | -                  | -        | -        | -        | -                             | -    | -     |       |
| TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)   |   |       | -                  | -        | -        | -                  | -        | -        | -        | -                             | -    | -     |       |
| TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)  |   |       | -                  | -        | -        | -                  | -        | -        | -        | -                             | -    | -     |       |
| TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561) |   |       | -                  | -        | -        | -                  | -        | -        | -        | -                             | -    | -     |       |
| TITLE IX SOCIAL ASSISTANCE (rows 318+319)   |   |       | -                  | -        | -        | -                  | -        | -        | -        | -                             | -    | -     |       |
| TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)                       |   |       | -                  | -        | -        | -                  | -        | -        | -        | -                             | -    | -     |       |
| TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)   |   |       | -                  | -        | -        | -                  | -        | -        | -        | -                             | -    | -     |       |
| TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)  |   |       | -                  | -        | -        | -                  | -        | -        | -        | -                             | -    | -     |       |
| TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)   |   |       | -                  | -        | -        | -                  | -        | -        | -        | -                             | -    | -     |       |
| TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)  |   |       | -                  | -        | -        | -                  | -        | -        | -        | -                             | -    | -     |       |
| <b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>   |   |       | -                  | -        | -        | -                  | -        | -        | -        | -                             | -    | -     |       |
| TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)  |   |       | -                  | -        | -        | -                  | -        | -        | -        | -                             | -    | -     |       |
| TITLE XVI FINANCIAL ASSETS (row 365)  |   |       | -                  | -        | -        | -                  | -        | -        | -        | -                             | -    | -     |       |
| <b>0.3.TITLE XVII NATIONAL DEVELOPMENT FUND</b>   |   |       | -                  | -        | -        | -                  | -        | -        | -        | -                             | -    | -     |       |
| <b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>   |   |       | -                  | -        | -        | -                  | -        | -        | -        | -                             | -    | -     |       |
| TITLE XVIII LOANS (rows 371 to 380)   |   |       | -                  | -        | -        | -                  | -        | -        | -        | -                             | -    | -     |       |
| TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)   |   |       | -                  | -        | -        | -                  | -        | -        | -        | -                             | -    | -     |       |
| <b>0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>   |   |       | -                  | -        | -        | -                  | -        | -        | -        | -                             | -    | -     |       |
| <b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>   |   |       | -                  | -        | -        | -                  | -        | -        | -        | -                             | -    | -     |       |
| <b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>   |   |       | -                  | -        | -        | -                  | -        | -        | -        | -                             | -    | -     |       |
| TITLE XXII RESERVES, SURPLUS/DEFICIT  |   |       | -                  | -        | -        | -                  | -        | -        | -        | -                             | -    | -     |       |
| <b>Functional expenditures summary</b>  |   |       |                    |          |          |                    |          |          |          |                               |      |       |       |
| 12  | Transactions regarding the public debt and loans (row 12) | 55.02 | 50,010.0           | 36,010.0 | 18,000.0 | 50,010.0           | 11,496.3 | 24,513.7 | 11,000.0 | 3,000.0                       | 0.0% | 0.0%  | 36.2% |

| Line | Economic expenditures   | Code         | Initial provisions |       |       | Revised provisions |       |       |      |      | % from the initial provisions |        |        |
|------|---|--------------|--------------------|-------|-------|--------------------|-------|-------|------|------|-------------------------------|--------|--------|
|      |   |              | 2024               | at Q2 | in Q2 | Total              | Q1    | Q2    | Q3   | Q4   | 2024                          | at Q2  | in Q2  |
| 1    | <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>                                  |              | 717.0              | 496.0 | 276.0 | 767.0              | 101.6 | 485.5 | 96.0 | 83.9 | 7.0%                          | 18.4%  | 75.9%  |
| 2    | <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>  | <b>01</b>    | 600.0              | 379.0 | 159.0 | 600.0              | 101.6 | 318.5 | 96.0 | 83.9 | 0.0%                          | 10.8%  | 100.3% |
| 37   | <b>TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b> | <b>20</b>    | 600.0              | 379.0 | 159.0 | 600.0              | 101.6 | 318.5 | 96.0 | 83.9 | 0.0%                          | 10.8%  | 100.3% |
| 38   | <b>Goods and services (rows 39 to 48)</b>   | <b>20.01</b> | 477.0              | 314.0 | 144.0 | 587.0              | 101.6 | 313.5 | 88.0 | 83.9 |                               |        |        |
| 39   | Desk furniture  | 20.01.01     | 10.0               | 8.0   | 4.0   | 10.0               | -     | 8.0   | 1.0  | 1.0  | 23.1%                         | 32.2%  | 117.7% |
| 40   | Cleaning materials  | 20.01.02     | 5.0                | 3.0   | 1.0   | 5.0                | -     | 3.0   | 1.0  | 1.0  | 0.0%                          | 0.0%   | 100.0% |
| 41   | Heating, lighting and driving force   | 20.01.03     | 120.0              | 80.0  | 40.0  | 120.0              | 34.0  | 46.0  | 20.0 | 20.0 | 0.0%                          | 0.0%   | 15.0%  |
| 42   | Water, sewerage and sanitation  | 20.01.04     | 15.0               | 10.0  | 5.0   | 15.0               | 1.6   | 8.5   | 5.0  | -    | 0.0%                          | 0.0%   | 69.0%  |
| 43   | Fuels, lubricants, and alternative fuels  | 20.01.05     | 42.0               | 8.0   | 4.0   | 42.0               | -     | 8.0   | 1.0  | 33.0 | 0.0%                          | 0.0%   | 100.0% |
| 46   | Postal services, telecommunications, radio, TV, internet                                    | 20.01.08     | 35.0               | 30.0  | 10.0  | 35.0               | 2.5   | 20.0  | 10.0 | 2.6  | 0.0%                          | -25.2% | 100.0% |
| 47   | Materials and services with functional character  | 20.01.09     | 200.0              | 140.0 | 70.0  | 330.0              | 63.6  | 205.0 | 40.0 | 21.4 | 65.0%                         | 91.9%  | 192.9% |
| 48   | Other materials and services for maintenance and functioning                                | 20.01.30     | 50.0               | 35.0  | 10.0  | 30.0               | -     | 15.0  | 10.0 | 5.0  | -40.0%                        | -57.1% | 50.0%  |
| 88   | <b>Other expenditures (rows 89 to 96 + 400)</b>   | <b>20.30</b> | 123.0              | 65.0  | 15.0  | 13.0               | -     | 5.0   | 8.0  | -    | -89.4%                        | -92.3% | -66.7% |
| 96   | Other expenses with materials and services changes  | 20.30.30     | 123.0              | 65.0  | 15.0  | 13.0               | -     | 5.0   | 8.0  | -    | -89.4%                        | -92.3% | -66.7% |
| 354  | <b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>   | <b>70</b>    | 117.0              | 117.0 | 117.0 | 167.0              | -     | 167.0 | -    | -    | 42.7%                         | 42.7%  | 42.7%  |
| 355  | <b>TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)</b>                                     | <b>71</b>    | 117.0              | 117.0 | 117.0 | 167.0              | -     | 167.0 | -    | -    | 42.7%                         | 42.7%  | 42.7%  |
| 356  | <b>Fixed assets (rows 357 to 360)</b>   | <b>71.01</b> | 117.0              | 117.0 | 117.0 | 167.0              | -     | 167.0 | -    | -    | 42.7%                         | 42.7%  | 42.7%  |
| 358  | Machines, equipments and means of conveyance  | 71.01.02     | 89.0               | 89.0  | 89.0  | 89.0               | -     | 89.0  | -    | -    | 0.0%                          | 0.0%   | 0.0%   |
| 360  | Other fixed assets (including capital repairs)  | 71.01.30     | 28.0               | 28.0  | 28.0  | 78.0               | -     | 78.0  | -    | -    | 178.6%                        | 178.6% | 178.6% |

| Line  | Economic expenditures | Code     | Initial provisions |              |              | Revised provisions |              |              |             | % from the initial provisions |              |              |               |
|---|-----------------------|----------|--------------------|--------------|--------------|--------------------|--------------|--------------|-------------|-------------------------------|--------------|--------------|---------------|
|   |                       |          | 2024               | at Q2        | in Q2        | Total              | Q1           | Q2           | Q3          | Q4                            | 2024         | at Q2        | in Q2         |
| <b>Economic expenditures summary</b>  |                       |          |                    |              |              |                    |              |              |             |                               |              |              |               |
| <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>  |                       |          | <b>717.0</b>       | <b>496.0</b> | <b>276.0</b> | <b>767.0</b>       | <b>101.6</b> | <b>485.5</b> | <b>96.0</b> | <b>83.9</b>                   | <b>7.0%</b>  | <b>18.4%</b> | <b>75.9%</b>  |
| <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>  |                       |          | <b>600.0</b>       | <b>379.0</b> | <b>159.0</b> | <b>600.0</b>       | <b>101.6</b> | <b>318.5</b> | <b>96.0</b> | <b>83.9</b>                   | <b>0.0%</b>  | <b>10.8%</b> | <b>100.3%</b> |
| TITLE I STAFF COST (rows 4+22+29)   |                       |          | -                  | -            | -            | -                  | -            | -            | -           | -                             | -            | -            |               |
| TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)   |                       |          | -                  | -            | -            | -                  | -            | -            | -           | -                             | 0.0%         | 10.8%        | 100.3%        |
| 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)  |                       |          | -                  | -            | -            | -                  | -            | -            | -           | -                             | -            | -            |               |
| TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561) |                       |          | -                  | -            | -            | -                  | -            | -            | -           | -                             | -            | -            |               |
| TITLE IX SOCIAL ASSISTANCE (rows 318+319)   |                       |          | -                  | -            | -            | -                  | -            | -            | -           | -                             | -            | -            |               |
| TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)                       |                       |          | -                  | -            | -            | -                  | -            | -            | -           | -                             | -            | -            |               |
| TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)   |                       |          | -                  | -            | -            | -                  | -            | -            | -           | -                             | -            | -            |               |
| TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)  |                       |          | -                  | -            | -            | -                  | -            | -            | -           | -                             | -            | -            |               |
| TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)   |                       |          | -                  | -            | -            | -                  | -            | -            | -           | -                             | -            | -            |               |
| TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)  |                       |          | -                  | -            | -            | -                  | -            | -            | -           | -                             | -            | -            |               |
| <b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>   |                       |          | <b>117.0</b>       | <b>117.0</b> | <b>117.0</b> | <b>167.0</b>       | -            | <b>167.0</b> | -           | -                             | <b>42.7%</b> | <b>42.7%</b> | <b>42.7%</b>  |
| TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)  |                       |          | 117.0              | 117.0        | 117.0        | 167.0              | -            | 167.0        | -           | -                             | 42.7%        | 42.7%        | 42.7%         |
| TITLE XVI FINANCIAL ASSETS (row 365)  |                       |          | -                  | -            | -            | -                  | -            | -            | -           | -                             | -            | -            |               |
| <b>0.3.TITLE XVII NATIONAL DEVELOPMENT FUND</b>   |                       |          | -                  | -            | -            | -                  | -            | -            | -           | -                             | -            | -            |               |
| <b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>   |                       |          | -                  | -            | -            | -                  | -            | -            | -           | -                             | -            | -            |               |
| TITLE XVIII LOANS (rows 371 to 380)   |                       |          | -                  | -            | -            | -                  | -            | -            | -           | -                             | -            | -            |               |
| TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)   |                       |          | -                  | -            | -            | -                  | -            | -            | -           | -                             | -            | -            |               |
| <b>0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>   |                       |          | -                  | -            | -            | -                  | -            | -            | -           | -                             | -            | -            |               |
| <b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>   |                       |          | -                  | -            | -            | -                  | -            | -            | -           | -                             | -            | -            |               |
| <b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>   |                       |          | -                  | -            | -            | -                  | -            | -            | -           | -                             | -            | -            |               |
| TITLE XXII RESERVES, SURPLUS/DEFICIT  |                       |          | -                  | -            | -            | -                  | -            | -            | -           | -                             | -            | -            |               |
| <b>Functional expenditures summary</b>  |                       |          |                    |              |              |                    |              |              |             |                               |              |              |               |
| 20  | Defense (row 21)      | 60.02    | 717.0              | 496.0        | 276.0        | 767.0              | 101.6        | 485.5        | 96.0        | 83.9                          | 7.0%         | 18.4%        | 75.9%         |
| 21  | National defense      | 60.02.02 | 717.0              | 496.0        | 276.0        | 767.0              | 101.6        | 485.5        | 96.0        | 83.9                          | 7.0%         | 18.4%        | 75.9%         |



| Line | Economic expenditures  | Code         | Initial provisions |          |          | Revised provisions |          |          |          |         | % from the initial provisions |        |        |
|------|--|--------------|--------------------|----------|----------|--------------------|----------|----------|----------|---------|-------------------------------|--------|--------|
|      |  |              | 2024               | at Q2    | in Q2    | Total              | Q1       | Q2       | Q3       | Q4      | 2024                          | at Q2  | in Q2  |
| 1    | <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>   |              | 50,950.0           | 34,575.0 | 16,236.0 | 51,450.0           | 13,603.0 | 21,516.1 | 12,956.0 | 3,374.9 | 1.0%                          | 1.6%   | 32.5%  |
| 2    | <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>   | <b>01</b>    | 50,950.0           | 34,575.0 | 16,236.0 | 51,450.0           | 13,603.0 | 21,516.1 | 12,956.0 | 3,374.9 | 1.0%                          | 1.6%   | 32.5%  |
| 37   | <b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>   | <b>20</b>    | 950.0              | 720.0    | 170.0    | 950.0              | 115.0    | 468.1    | 165.0    | 201.9   | 0.0%                          | -19.0% | 175.4% |
| 38   | <b>Goods and services (rows 39 to 48)</b>  | <b>20.01</b> | 950.0              | 720.0    | 170.0    | 950.0              | 115.0    | 468.1    | 165.0    | 201.9   | 0.0%                          | -19.0% | 175.4% |
| 41   | Heating, lighting and driving force  | 20.01.03     | 250.0              | 150.0    | 50.0     | 250.0              | 50.3     | 99.7     | 50.0     | 50.0    | 0.0%                          | 0.0%   | 99.4%  |
| 42   | Water, sewerage and sanitation   | 20.01.04     | 100.0              | 70.0     | 20.0     | 100.0              | 1.6      | 68.4     | 15.0     | 15.0    | 0.0%                          | 0.0%   | 242.0% |
| 47   | Materials and services with functional character   | 20.01.09     | 600.0              | 500.0    | 100.0    | 600.0              | 63.1     | 300.0    | 100.0    | 136.9   | 0.0%                          | -27.4% | 200.0% |
| 140  | <b>TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)</b>   | <b>51</b>    | 50,000.0           | 33,855.0 | 16,066.0 | 50,500.0           | 13,488.0 | 21,048.0 | 12,791.0 | 3,173.0 | 1.0%                          | 2.0%   | 31.0%  |
| 141  | <b>Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726+800)</b> | <b>51.01</b> | 47,229.0           | 31,084.0 | 16,066.0 | 47,429.0           | 13,488.0 | 17,977.0 | 12,791.0 | 3,173.0 | 0.4%                          | 1.2%   | 11.9%  |
| 142  | Transfers to public institutions   | 51.01.01     | 47,229.0           | 31,084.0 | 16,066.0 | 47,429.0           | 13,488.0 | 17,977.0 | 12,791.0 | 3,173.0 | 0.4%                          | 1.2%   | 11.9%  |
| 184  | <b>Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652+669+671+706)</b>                                       | <b>51.02</b> | 2,771.0            | 2,771.0  | -        | 3,071.0            | -        | 3,071.0  | -        | -       | 10.8%                         | 10.8%  | -      |
| 392  | <b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>  | <b>85</b>    | -                  | -        | -        | (0.0)              | (0.0)    | -        | -        | -       | -                             | -      | -      |
| 393  | Previous years payments recovered during the current year (row 521+522+523+524+525)  | 85.01        | -                  | -        | -        | (0.0)              | (0.0)    | -        | -        | -       | -                             | -      | -      |

| Line  | Economic expenditures  | Code        | Initial provisions |                 |                 | Revised provisions |                 |                 |                 |                | % from the initial provisions |             |              |   |   |   |
|---|--|-------------|--------------------|-----------------|-----------------|--------------------|-----------------|-----------------|-----------------|----------------|-------------------------------|-------------|--------------|---|---|---|
|   |  |             | 2024               | at Q2           | in Q2           | Total              | Q1              | Q2              | Q3              | Q4             | 2024                          | at Q2       | in Q2        |   |   |   |
| <b>Economic expenditures summary</b>  |  |             |                    |                 |                 |                    |                 |                 |                 |                |                               |             |              |   |   |   |
| <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>  |  |             | <b>50,950.0</b>    | <b>34,575.0</b> | <b>16,236.0</b> | <b>51,450.0</b>    | <b>13,603.0</b> | <b>21,516.1</b> | <b>12,956.0</b> | <b>3,374.9</b> | <b>1.0%</b>                   | <b>1.6%</b> | <b>32.5%</b> |   |   |   |
| <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>  |  |             | <b>50,950.0</b>    | <b>34,575.0</b> | <b>16,236.0</b> | <b>51,450.0</b>    | <b>13,603.0</b> | <b>21,516.1</b> | <b>12,956.0</b> | <b>3,374.9</b> | <b>1.0%</b>                   | <b>1.6%</b> | <b>32.5%</b> |   |   |   |
| TITLE I STAFF COST (rows 4+22+29)   |  |             | -                  | -               | -               | -                  | -               | -               | -               | -              | -                             | -           | -            | - | - |   |
| TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)   |  |             | 950.0              | 720.0           | 170.0           | 950.0              | 115.0           | 468.1           | 165.0           | 201.9          | 0.0%                          | -19.0%      | 175.4%       |   |   |   |
| TITLE III INTERESTS (rows 98+101+106+112)   |  |             | -                  | -               | -               | -                  | -               | -               | -               | -              | -                             | -           | -            | - | - |   |
| TITLE IV SUBSIDIES (rows 114 to 134)  |  |             | -                  | -               | -               | -                  | -               | -               | -               | -              | -                             | -           | -            | - | - |   |
| TITLE V RESERVE FUNDS (rows 136+139)  |  |             | -                  | -               | -               | -                  | -               | -               | -               | -              | -                             | -           | -            | - | - |   |
| TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)   |  |             | -                  | -               | -               | -                  | -               | -               | -               | -              | -                             | -           | -            | - | - |   |
| TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)  |  |             | 50,000.0           | 33,855.0        | 16,066.0        | 50,500.0           | 13,488.0        | 21,048.0        | 12,791.0        | 3,173.0        | 1.0%                          | 2.0%        | 31.0%        |   |   |   |
| TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561) |  |             | -                  | -               | -               | -                  | -               | -               | -               | -              | -                             | -           | -            | - | - | - |
| TITLE IX SOCIAL ASSISTANCE (rows 318+319)   |  |             | -                  | -               | -               | -                  | -               | -               | -               | -              | -                             | -           | -            | - | - |   |
| TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)                       |  |             | -                  | -               | -               | -                  | -               | -               | -               | -              | -                             | -           | -            | - | - | - |
| TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)   |  |             | -                  | -               | -               | -                  | -               | -               | -               | -              | -                             | -           | -            | - | - |   |
| TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)  |  |             | -                  | -               | -               | -                  | -               | -               | -               | -              | -                             | -           | -            | - | - |   |
| TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)   |  |             | -                  | -               | -               | -                  | -               | -               | -               | -              | -                             | -           | -            | - | - |   |
| TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)  |  |             | -                  | -               | -               | -                  | -               | -               | -               | -              | -                             | -           | -            | - | - |   |
| <b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>   |  |             | -                  | -               | -               | -                  | -               | -               | -               | -              | -                             | -           | -            | - | - |   |
| TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)  |  |             | -                  | -               | -               | -                  | -               | -               | -               | -              | -                             | -           | -            | - | - |   |
| TITLE XVI FINANCIAL ASSETS (row 365)  |  |             | -                  | -               | -               | -                  | -               | -               | -               | -              | -                             | -           | -            | - | - |   |
| <b>0.3. TITLE XVII NATIONAL DEVELOPMENT FUND</b>  |  |             | -                  | -               | -               | -                  | -               | -               | -               | -              | -                             | -           | -            | - | - |   |
| <b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>   |  |             | -                  | -               | -               | -                  | -               | -               | -               | -              | -                             | -           | -            | - | - |   |
| TITLE XVIII LOANS (rows 371 to 380)   |  |             | -                  | -               | -               | -                  | -               | -               | -               | -              | -                             | -           | -            | - | - |   |
| TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)   |  |             | -                  | -               | -               | -                  | -               | -               | -               | -              | -                             | -           | -            | - | - |   |
| <b>0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>   |  |             | -                  | -               | -               | -                  | -               | -               | -               | -              | -                             | -           | -            | - | - |   |
| <b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>   |  |             | -                  | -               | -               | (0.0)              | (0.0)           | -               | -               | -              | -                             | -           | -            | - | - |   |
| <b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>   |  |             | -                  | -               | -               | -                  | -               | -               | -               | -              | -                             | -           | -            | - | - |   |
| TITLE XXII RESERVES, SURPLUS/DEFICIT  |  |             | -                  | -               | -               | -                  | -               | -               | -               | -              | -                             | -           | -            | - | - |   |
| <b>Functional expenditures summary</b>  |  |             |                    |                 |                 |                    |                 |                 |                 |                |                               |             |              |   |   |   |
| 22  | Public order and national security (rows 23+25+26)   | 61.02       | 50,950.0           | 34,575.0        | 16,236.0        | 51,450.0           | 13,603.0        | 21,516.1        | 12,956.0        | 3,374.9        | 1.0%                          | 1.6%        | 32.5%        |   |   |   |
| 23  | Public order (row 24)  | 61.02.03    | 50,350.0           | 34,075.0        | 16,136.0        | 50,850.0           | 13,539.9        | 21,216.1        | 12,856.0        | 3,238.0        | 1.0%                          | 2.0%        | 31.5%        |   |   |   |
| 24  | Local police   | 61.02.03.04 | 50,350.0           | 34,075.0        | 16,136.0        | 50,850.0           | 13,539.9        | 21,216.1        | 12,856.0        | 3,238.0        | 1.0%                          | 2.0%        | 31.5%        |   |   |   |
| 25  | Civil protection and fire protection (nonmilitary civil protection)  | 61.02.05    | 600.0              | 500.0           | 100.0           | 600.0              | 63.1            | 300.0           | 100.0           | 136.9          | 0.0%                          | -27.4%      | 200.0%       |   |   |   |
| 26  | Other expenditures for public order and national security  | 61.02.50    | -                  | -               | -               | -                  | -               | -               | -               | -              | -                             | -           | -            | - | - |   |
| <b>Changes in the economic classification</b>   |  |             |                    |                 |                 |                    |                 |                 |                 |                |                               |             |              |   |   |   |
| 465   | Other capital transfers to the public institutions   | 51.02.29    | 2,771.0            | 2,771.0         | -               | 3,071.0            | -               | 3,071.0         | -               | -              | 10.8%                         | 10.8%       | -            |   |   |   |
| 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)           | -               | -               | -              | -                             | -           | -            |   |   |   |



Initial provisions

Revised provisions

% from the initial provisions

| Line | Economic expenditures  | Code         | 2024      | at Q2     | in Q2    | Total     | Q1       | Q2        | Q3        | Q4       | 2024    | at Q2   | in Q2   |
|------|--|--------------|-----------|-----------|----------|-----------|----------|-----------|-----------|----------|---------|---------|---------|
| 1    | <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>                                   |              | 540,795.9 | 329,785.6 | 93,258.0 | 620,559.5 | 63,705.5 | 408,436.6 | 116,201.4 | 32,216.0 | 14.7%   | 43.2%   | 338.0%  |
| 2    | <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>   | <b>01</b>    | 468,889.4 | 277,187.6 | 69,402.0 | 545,513.0 | 53,981.5 | 351,779.1 | 107,815.4 | 31,937.0 | 16.3%   | 46.4%   | 406.9%  |
| 3    | <b>TITLE I STAFF COST (rows 4+22+29)</b>   | <b>10</b>    | 22,191.0  | 15,912.0  | 6,857.0  | 30,769.0  | 6,797.0  | 12,239.0  | 9,664.0   | 2,069.0  | 38.7%   | 19.6%   | 78.5%   |
| 4    | <b>Payments in cash (rows 5 to 21+646+655)</b>   | <b>10.01</b> | 20,911.0  | 14,903.0  | 6,395.0  | 29,381.0  | 6,626.0  | 11,394.0  | 9,385.0   | 1,976.0  | 40.5%   | 20.9%   | 78.2%   |
| 5    | Base salary  | 10.01.01     | 6,196.0   | 3,002.0   | 1,608.0  | 11,713.0  | 895.0    | 1,950.0   | 7,877.0   | 991.0    | 89.0%   | -5.2%   | 21.3%   |
| 9    | Bonuses for working conditions   | 10.01.05     | 2,542.0   | 1,277.0   | 663.0    | 2,541.0   | 408.0    | 869.0     | 656.0     | 608.0    | 0.0%    | 0.0%    | 31.1%   |
| 14   | Fund for jobs occupied by cumulus  | 10.01.10     | 70.0      | 40.0      | 20.0     | 70.0      | 10.0     | 40.0      | 10.0      | 10.0     | 0.0%    | 25.0%   | 100.0%  |
| 15   | Fund for payments by the hour  | 10.01.11     | 10,622.0  | 9,836.0   | 3,728.0  | 13,574.0  | 5,085.0  | 8,026.0   | 463.0     | -        | 27.8%   | 33.3%   | 115.3%  |
| 17   | Delegation rights  | 10.01.13     | 20.0      | 20.0      | -        | 20.0      | -        | 20.0      | -         | -        | 0.0%    | 0.0%    | -       |
| 21   | Other remuneration rights paid in cash   | 10.01.30     | 49.0      | 37.0      | 11.0     | 43.0      | 10.0     | 6.0       | 6.0       | 6.0      | -12.2%  | -16.2%  | 90.9%   |
| 22   | <b>Payments in nature (rows 23 to 28 + 399)</b>  | <b>10.02</b> | 541.0     | 541.0     | 271.0    | 545.0     | 4.0      | 541.0     | -         | -        | 0.7%    | 0.7%    | 99.6%   |
| 29   | <b>Contributions (rows 30 to 36+644+647)</b>   | <b>10.03</b> | 739.0     | 468.0     | 191.0    | 843.0     | 167.0    | 304.0     | 279.0     | 93.0     | 14.1%   | 0.6%    | 59.2%   |
| 37   | <b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b> | <b>20</b>    | 105,949.0 | 76,127.0  | 26,563.0 | 111,492.8 | 30,786.5 | 48,997.8  | 18,394.6  | 13,313.9 | 5.2%    | 4.8%    | 84.5%   |
| 38   | <b>Goods and services (rows 39 to 48)</b>  | <b>20.01</b> | 89,736.0  | 62,949.0  | 23,307.0 | 93,202.8  | 26,234.3 | 40,200.8  | 14,958.8  | 11,808.9 | 3.9%    | 5.5%    | 72.5%   |
| 39   | Desk furniture   | 20.01.01     | 4,563.0   | 2,888.0   | 1,151.0  | 4,141.0   | 484.0    | 1,731.0   | 1,321.0   | 605.0    | -9.2%   | -23.3%  | 50.4%   |
| 40   | Cleaning materials   | 20.01.02     | 4,758.0   | 3,102.0   | 1,283.0  | 4,676.0   | 817.0    | 2,099.0   | 1,079.0   | 681.0    | -1.7%   | -6.0%   | 63.6%   |
| 41   | Heating, lighting and driving force  | 20.01.03     | 24,552.0  | 16,660.0  | 5,200.0  | 27,819.0  | 10,624.1 | 9,263.9   | 2,729.0   | 5,202.0  | 13.3%   | 19.4%   | 78.2%   |
| 42   | Water, sewerage and sanitation   | 20.01.04     | 14,029.0  | 7,815.0   | 3,503.0  | 10,345.0  | 724.0    | 4,945.1   | 3,149.0   | 1,526.9  | -26.3%  | -27.5%  | 41.2%   |
| 43   | Fuels, lubricants, and alternative fuels   | 20.01.05     | 43.0      | 29.0      | 14.0     | 78.0      | 9.0      | 25.0      | 21.0      | 23.0     | 81.4%   | 17.2%   | 78.6%   |
| 44   | Spare parts  | 20.01.06     | 19.0      | 13.0      | 12.0     | 64.0      | -        | 22.0      | 22.0      | 20.0     | 236.8%  | 69.2%   | 83.3%   |
| 45   | Transport  | 20.01.07     | 609.0     | 383.0     | 158.0    | 459.0     | 54.0     | 222.0     | 96.0      | 87.0     | -24.6%  | -27.9%  | 40.5%   |
| 46   | Postal services, telecommunications, radio, TV, internet                                     | 20.01.08     | 2,023.0   | 1,233.0   | 512.0    | 1,807.0   | 392.2    | 679.0     | 418.8     | 317.0    | -10.7%  | -13.1%  | 32.6%   |
| 47   | Materials and services with functional character   | 20.01.09     | 2,360.0   | 1,416.0   | 621.0    | 1,906.0   | 203.0    | 848.0     | 470.0     | 385.0    | -19.2%  | -25.8%  | 36.6%   |
| 48   | Other materials and services for maintenance and functioning                                 | 20.01.30     | 36,780.0  | 29,410.0  | 10,853.0 | 41,907.8  | 12,927.0 | 20,365.8  | 5,653.0   | 2,962.0  | 13.9%   | 13.2%   | 87.7%   |
| 49   | <b>Current repairs</b>   | <b>20.02</b> | 2,210.0   | 2,210.0   | -        | 4,241.0   | 907.0    | 2,757.0   | 526.0     | 51.0     | 91.9%   | 65.8%   | -       |
| 50   | <b>Food (rows 51+52+656)</b>   | <b>20.03</b> | 5,212.0   | 3,770.0   | 1,575.0  | 4,664.0   | 1,853.0  | 1,241.0   | 922.0     | 648.0    | -10.5%  | -17.9%  | -21.2%  |
| 51   | Food for people  | 20.03.01     | 5,212.0   | 3,770.0   | 1,575.0  | 4,664.0   | 1,853.0  | 1,241.0   | 922.0     | 648.0    | -10.5%  | -17.9%  | -21.2%  |
| 53   | <b>Medicines and sanitary materials (rows 54 to 57)</b>                                      | <b>20.04</b> | 187.0     | 142.0     | 62.0     | 192.0     | 37.0     | 54.0      | 62.0      | 39.0     | 2.7%    | -35.9%  | -12.9%  |
| 54   | Medicines  | 20.04.01     | 96.0      | 69.0      | 23.0     | 106.0     | 23.0     | 37.0      | 30.0      | 16.0     | 10.4%   | -13.0%  | 60.9%   |
| 55   | Sanitary materials   | 20.04.02     | 47.0      | 42.0      | 13.0     | 63.0      | 14.0     | 16.0      | 21.0      | 12.0     | 34.0%   | -28.6%  | 23.1%   |
| 57   | Disinfectants  | 20.04.04     | 44.0      | 31.0      | 26.0     | 23.0      | -        | 1.0       | 11.0      | 11.0     | -47.7%  | -96.8%  | -96.2%  |
| 58   | <b>Registered materials (rows 59 to 61)</b>  | <b>20.05</b> | 4,469.0   | 4,162.0   | 440.0    | 5,348.0   | 1,217.2  | 2,948.8   | 957.0     | 225.0    | 19.7%   | 0.1%    | 570.2%  |
| 59   | Uniforms and equipment   | 20.05.01     | 480.0     | 359.0     | 150.0    | 437.0     | 27.0     | 218.0     | 132.0     | 60.0     | -9.0%   | -31.8%  | 45.3%   |
| 60   | Bed accessories  | 20.05.03     | 560.0     | 374.0     | 181.0    | 460.0     | 30.0     | 245.0     | 119.0     | 66.0     | -17.9%  | -26.5%  | 35.4%   |
| 61   | Other registered materials   | 20.05.30     | 3,429.0   | 3,429.0   | 109.0    | 4,451.0   | 1,160.2  | 2,485.8   | 706.0     | 99.0     | 29.8%   | 6.3%    | 2180.6% |
| 62   | <b>Displacements, detachments, and transfers (rows 63+64)</b>                                | <b>20.06</b> | 272.0     | 188.0     | 57.0     | 269.0     | 28.0     | 131.0     | 72.0      | 38.0     | -1.1%   | -15.4%  | 129.8%  |
| 63   | Internal displacements, detachments and transfers  | 20.06.01     | 252.0     | 168.0     | 57.0     | 249.0     | 28.0     | 111.0     | 72.0      | 38.0     | -1.2%   | -17.3%  | 94.7%   |
| 64   | External displacements   | 20.06.02     | 20.0      | 20.0      | -        | 20.0      | -        | 20.0      | -         | -        | 0.0%    | 0.0%    | -       |
| 65   | <b>Laboratory materials</b>  | <b>20.09</b> | 5.0       | 5.0       | -        | -         | -        | -         | -         | -        | -100.0% | -100.0% | -       |
| 67   | <b>Books, publications and documentary materials</b>   | <b>20.11</b> | 647.0     | 460.0     | 223.0    | 630.0     | 32.0     | 306.2     | 193.8     | 98.0     | -2.6%   | -26.5%  | 37.3%   |
| 69   | <b>Professional training</b>   | <b>20.13</b> | 1,596.0   | 1,217.0   | 506.0    | 1,485.0   | 224.0    | 739.0     | 308.0     | 214.0    | -7.0%   | -20.9%  | 46.0%   |
| 70   | <b>Work protection</b>   | <b>20.14</b> | 271.0     | 143.0     | 99.0     | 241.0     | 5.0      | 101.0     | 96.0      | 39.0     | -11.1%  | -25.9%  | 2.0%    |
| 88   | <b>Other expenditures (rows 89 to 96 + 400)</b>  | <b>20.30</b> | 1,344.0   | 881.0     | 294.0    | 1,220.0   | 249.0    | 519.0     | 299.0     | 153.0    | -9.2%   | -12.8%  | 76.5%   |
| 90   | Protocol and representation  | 20.30.02     | 5.0       | 2.0       | 1.0      | 5.0       | -        | 1.0       | 2.0       | 2.0      | 0.0%    | -50.0%  | 0.0%    |
| 91   | Non-life insurance premiums  | 20.30.03     | 13.0      | 4.0       | 2.0      | 17.0      | -        | 2.0       | 10.0      | 5.0      | 30.8%   | -50.0%  | 0.0%    |
| 92   | Rent   | 20.30.04     | 205.0     | 145.0     | 35.0     | 205.0     | 90.0     | 55.0      | 30.0      | 30.0     | 0.0%    | 0.0%    | 57.1%   |
| 96   | Other expenses with materials and services changes   | 20.30.30     | 1,121.0   | 730.0     | 256.0    | 993.0     | 159.0    | 461.0     | 257.0     | 116.0    | -11.4%  | -15.1%  | 80.1%   |



| Line | Economic expenditures   | Code         | Initial provisions |          |          | Revised provisions |         |          |          | % from the initial provisions |        |        |        |
|------|---|--------------|--------------------|----------|----------|--------------------|---------|----------|----------|-------------------------------|--------|--------|--------|
|      |   |              | 2024               | at Q2    | in Q2    | Total              | Q1      | Q2       | Q3       | Q4                            | 2024   | at Q2  | in Q2  |
| 205  | <b>TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)</b>   | <b>55</b>    | 49,598.0           | 49,598.0 | -        | 52,579.0           | 8,195.0 | 18,261.0 | 13,584.0 | 12,539.0                      | 6.0%   | -46.7% | -      |
| 206  | <b>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)</b> | <b>55.01</b> | 49,598.0           | 49,598.0 | -        | 52,579.0           | 8,195.0 | 18,261.0 | 13,584.0 | 12,539.0                      | 6.0%   | -46.7% | -      |
| 317  | <b>TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)</b>  | <b>57</b>    | 10,475.0           | 8,349.0  | 3,482.0  | 16,522.2           | 3,682.1 | 9,215.7  | 2,945.8  | 678.6                         | 57.7%  | 54.5%  | 164.7% |
| 319  | <b>Social support (rows 320 to 323+641+673)</b>   | <b>57.02</b> | 10,475.0           | 8,349.0  | 3,482.0  | 16,522.2           | 3,682.1 | 9,215.7  | 2,945.8  | 678.6                         | 57.7%  | 54.5%  | 164.7% |
| 320  | Social support in cash  | 57.02.01     | 5,463.0            | 4,757.0  | 1,957.0  | 5,709.2            | 1,667.4 | 2,788.4  | 692.8    | 560.6                         | 4.5%   | -6.3%  | 42.5%  |
| 321  | Social support in kind  | 57.02.02     | 3,100.0            | 2,080.0  | 1,025.0  | 5,087.0            | 1,315.8 | 2,721.2  | 1,035.0  | 15.0                          | 64.1%  | 94.1%  | 165.5% |
| 322  | Nursery tickets and social tickets for kindergarten   | 57.02.03     | 12.0               | 12.0     | -        | 12.0               | -       | 7.0      | 2.0      | 3.0                           | 0.0%   | -41.7% | -      |
| 354  | <b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>   | <b>70</b>    | 71,906.5           | 52,598.0 | 23,856.0 | 75,046.5           | 9,724.0 | 56,657.5 | 8,386.0  | 279.0                         | 4.4%   | 26.2%  | 137.5% |
| 355  | <b>TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)</b>   | <b>71</b>    | 71,906.5           | 52,598.0 | 23,856.0 | 75,046.5           | 9,724.0 | 56,657.5 | 8,386.0  | 279.0                         | 4.4%   | 26.2%  | 137.5% |
| 356  | <b>Fixed assets (rows 357 to 360)</b>   | <b>71.01</b> | 71,906.5           | 52,598.0 | 23,856.0 | 75,046.5           | 9,724.0 | 56,657.5 | 8,386.0  | 279.0                         | 4.4%   | 26.2%  | 137.5% |
| 357  | Constructions   | 71.01.01     | 39,247.5           | 26,300.0 | 14,200.0 | 46,500.5           | 7,189.0 | 33,799.5 | 5,512.0  | -                             | 18.5%  | 56.8%  | 138.0% |
| 358  | Machines, equipments and means of conveyance  | 71.01.02     | 5,021.0            | 4,696.0  | 1,390.0  | 4,963.0            | 973.0   | 3,157.0  | 785.0    | 48.0                          | -1.2%  | -12.1% | 127.1% |
| 359  | Furniture, office equipment and other tangible assets   | 71.01.03     | 7,731.0            | 7,078.0  | 2,161.0  | 6,360.0            | 1,207.0 | 4,197.0  | 851.0    | 105.0                         | -17.7% | -23.7% | 94.2%  |
| 360  | Other fixed assets (including capital repairs)  | 71.01.30     | 19,907.0           | 14,524.0 | 6,105.0  | 17,223.0           | 355.0   | 15,504.0 | 1,238.0  | 126.0                         | -13.5% | 9.2%   | 154.0% |

| Line  | Economic expenditures | Code | Initial provisions |           |          | Revised provisions |          |           |           | % from the initial provisions |        |        |        |
|---|-----------------------|------|--------------------|-----------|----------|--------------------|----------|-----------|-----------|-------------------------------|--------|--------|--------|
|   |                       |      | 2024               | at Q2     | in Q2    | Total              | Q1       | Q2        | Q3        | Q4                            | 2024   | at Q2  | in Q2  |
| <b>Economic expenditures summary</b>  |                       |      |                    |           |          |                    |          |           |           |                               |        |        |        |
| <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>  |                       |      | 540,795.9          | 329,785.6 | 93,258.0 | 620,559.5          | 63,705.5 | 408,436.6 | 116,201.4 | 32,216.0                      | 14.7%  | 43.2%  | 338.0% |
| <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>  |                       |      |                    |           |          |                    |          |           |           |                               |        |        |        |
| TITLE I STAFF COST (rows 4+22+29)   |                       |      | 468,889.4          | 277,187.6 | 69,402.0 | 545,513.0          | 53,981.5 | 351,779.1 | 107,815.4 | 31,937.0                      | 16.3%  | 46.4%  | 406.9% |
| TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)   |                       |      | 22,191.0           | 15,912.0  | 6,857.0  | 30,769.0           | 6,797.0  | 12,239.0  | 9,664.0   | 2,069.0                       | 38.7%  | 19.6%  | 78.5%  |
| TITLE III INTERESTS (rows. 98+101+106+112)  |                       |      | 105,949.0          | 78,127.0  | 26,563.0 | 111,492.8          | 30,786.5 | 48,997.8  | 18,394.6  | 13,313.9                      | 5.2%   | 4.8%   | 84.5%  |
| TITLE IV SUBSIDIES (rows 114 to 134)  |                       |      | -                  | -         | -        | -                  | -        | -         | -         | -                             | -      | -      |        |
| TITLE V RESERVE FUNDS (rows 136+139)  |                       |      | -                  | -         | -        | -                  | -        | -         | -         | -                             | -      | -      |        |
| TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)   |                       |      | -                  | -         | -        | -                  | -        | -         | -         | -                             | -      | -      |        |
| TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)  |                       |      | -                  | -         | -        | -                  | -        | -         | -         | -                             | -      | -      |        |
| TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561) |                       |      | 49,598.0           | 49,598.0  | -        | 52,579.0           | 8,195.0  | 18,261.0  | 13,584.0  | 12,539.0                      | 6.0%   | -46.7% | -      |
| TITLE IX SOCIAL ASSISTANCE (rows 318+319)   |                       |      | 10,475.0           | 8,349.0   | 3,482.0  | 16,522.2           | 3,682.1  | 9,215.7   | 2,945.8   | 678.6                         | 57.7%  | 54.5%  | 164.7% |
| 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)                       |                       |      | 7,044.0            | 1,767.0   | 1,460.0  | 1,767.0            | -        | 1,767.0   | -         | -                             | -74.9% | 0.0%   | 21.0%  |
| 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)  |                       |      | 120,327.8          | 35,321.3  | 4,000.0  | 121,826.0          | -        | 113,974.0 | 5,500.0   | 2,352.0                       | -      | -      | -      |
| TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)   |                       |      | 153,304.6          | 90,113.3  | 27,040.0 | 210,557.0          | 4,520.9  | 147,324.6 | 57,727.0  | 984.5                         | -      | -      | -      |
| TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)  |                       |      | -                  | -         | -        | -                  | -        | -         | -         | -                             | -      | -      |        |
| <b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>   |                       |      |                    |           |          |                    |          |           |           |                               |        |        |        |
| TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)  |                       |      | 71,906.5           | 52,598.0  | 23,856.0 | 75,046.5           | 9,724.0  | 56,657.5  | 8,386.0   | 279.0                         | 4.4%   | 26.2%  | 137.5% |
| TITLE XVI FINANCIAL ASSETS (row 365)  |                       |      | 71,906.5           | 52,598.0  | 23,856.0 | 75,046.5           | 9,724.0  | 56,657.5  | 8,386.0   | 279.0                         | 4.4%   | 26.2%  | 137.5% |
| TITLE XVII FINANCIAL ASSETS (row 365)   |                       |      | -                  | -         | -        | -                  | -        | -         | -         | -                             | -      | -      |        |
| <b>0.3.TITLE XVII NATIONAL DEVELOPMENT FUND</b>   |                       |      |                    |           |          |                    |          |           |           |                               |        |        |        |
| TITLE XVII NATIONAL DEVELOPMENT FUND  |                       |      | -                  | -         | -        | -                  | -        | -         | -         | -                             | -      | -      |        |
| <b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>   |                       |      |                    |           |          |                    |          |           |           |                               |        |        |        |
| TITLE XVIII LOANS (rows 371 to 380)   |                       |      | -                  | -         | -        | -                  | -        | -         | -         | -                             | -      | -      |        |
| TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)   |                       |      | -                  | -         | -        | -                  | -        | -         | -         | -                             | -      | -      |        |
| <b>0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>   |                       |      |                    |           |          |                    |          |           |           |                               |        |        |        |
| TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)   |                       |      | -                  | -         | -        | -                  | -        | -         | -         | -                             | -      | -      |        |
| <b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>   |                       |      |                    |           |          |                    |          |           |           |                               |        |        |        |
| TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)   |                       |      | -                  | -         | -        | -                  | -        | -         | -         | -                             | -      | -      |        |
| <b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>   |                       |      |                    |           |          |                    |          |           |           |                               |        |        |        |
| TITLE XXII RESERVES, SURPLUS/DEFICIT  |                       |      | -                  | -         | -        | -                  | -        | -         | -         | -                             | -      | -      |        |



Education

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| Line  | Economic expenditures                            | Code        | Initial provisions |           |          | Revised provisions |          |           |           | % from the initial provisions |        |        |        |
|---|--|-------------|--------------------|-----------|----------|--------------------|----------|-----------|-----------|-------------------------------|--------|--------|--------|
|   |  |             | 2024               | at Q2     | in Q2    | Total              | Q1       | Q2        | Q3        | Q4                            | 2024   | at Q2  | in Q2  |
| <b>Functional expenditures summary</b>          |  |             |                    |           |          |                    |          |           |           |                               |        |        |        |
| 28  | Education (rows 29+32+36+37+39+42+142+144)       | 65.02       | 540,795.9          | 329,785.6 | 93,258.0 | 620,559.5          | 63,705.5 | 408,436.6 | 116,201.4 | 32,216.0                      | 14.7%  | 43.2%  | 338.0% |
| 29  | Pre-school and elementary education (rows 30+31) | 65.02.03    | 317,706.6          | 153,165.9 | 56,761.0 | 422,728.5          | 32,241.6 | 287,994.7 | 88,249.4  | 14,242.8                      | 33.1%  | 109.1% | 407.4% |
| 30  | Pre-school education                             | 65.02.03.01 | -                  | -         | -        | -                  | -        | -         | -         | -                             | 76.9%  | 0.0%   | 0.0%   |
| 31  | Elementary education                             | 65.02.03.02 | 223,425.0          | 94,194.7  | 32,444.0 | 255,913.2          | 20,892.1 | 188,323.1 | 39,379.8  | 7,318.2                       | 14.5%  | 0.0%   | 0.0%   |
| 32  | Secondary education (rows 33 to 35)              | 65.02.04    | 132,019.0          | 102,175.3 | 17,784.0 | 96,694.7           | 14,026.0 | 54,391.5  | 16,205.0  | 12,072.2                      | -26.8% | -33.0% | 205.8% |
| 33  | Lower secondary education                        | 65.02.04.01 | 14,295.0           | 10,989.0  | 3,382.0  | 18,300.0           | 4,470.0  | 8,959.0   | 3,211.0   | 1,660.0                       | 28.0%  | 0.0%   | 0.0%   |
| 34  | Upper secondary education                        | 65.02.04.02 | 117,724.0          | 91,186.3  | 14,402.0 | 78,394.7           | 9,556.0  | 45,432.5  | 12,994.0  | 10,412.2                      | -33.4% | 0.0%   | 0.0%   |
| 35  | Vocational education                             | 65.02.04.03 | -                  | -         | -        | -                  | -        | -         | -         | -                             | -      | -      | -      |
| 36  | Post-secondary education                         | 65.02.05    | 105.0              | 75.0      | 30.0     | 105.0              | -        | 75.0      | 30.0      | -                             | 0.0%   | 0.0%   | 0.0%   |
| 37  | Indefinite education by level (row 38)           | 65.02.07    | 3,661.0            | 2,769.0   | 1,036.0  | 3,711.0            | 819.0    | 1,231.0   | 915.0     | 746.0                         | 1.4%   | -26.0% | 18.8%  |
| 38  | Special education                                | 65.02.07.04 | 3,661.0            | 2,769.0   | 1,036.0  | 3,711.0            | 819.0    | 1,231.0   | 915.0     | 746.0                         | 1.4%   | 0.0%   | 0.0%   |
| 39  | Auxiliary services for education (row 40+41)     | 65.02.11    | 1,900.0            | 1,500.0   | 500.0    | 5,714.0            | 698.9    | 3,699.1   | 1,216.0   | 100.0                         | 200.7% | 193.2% | 639.8% |
| 40  | Student's hostels and canteens                   | 65.02.11.03 | -                  | -         | -        | -                  | -        | -         | -         | -                             | -      | -      | -      |
| 41  | Other auxiliary services                         | 65.02.11.30 | 1,900.0            | 1,500.0   | 500.0    | 5,714.0            | 698.9    | 3,699.1   | 1,216.0   | 100.0                         | 200.7% | 0.0%   | 0.0%   |
| 42  | Other expenditures for education                 | 65.02.50    | -                  | -         | -        | -                  | -        | -         | -         | -                             | -      | -      | -      |
| <b>Changes in the functional classification</b> |  |             |                    |           |          |                    |          |           |           |                               |        |        |        |
| 142   | Complementary educational services (row 143)     | 65.02.12    | 25,065.0           | 23,592.0  | 8,874.0  | 30,241.0           | 11,809.0 | 17,515.0  | 876.0     | 41.0                          | 20.7%  | 24.3%  | 97.4%  |
| 143   | School after school                              | 65.02.12.01 | 25,065.0           | 23,592.0  | 8,874.0  | 30,241.0           | 11,809.0 | 17,515.0  | 876.0     | 41.0                          | 20.7%  | 0.0%   | 0.0%   |
| 144   | Before pre-school education                      | 65.02.13    | 60,339.3           | 46,508.3  | 8,273.0  | 61,365.3           | 4,111.0  | 43,530.3  | 8,710.0   | 5,014.0                       | 1.7%   | 0.0%   | 0.0%   |

| Line  | Economic expenditures   | Code     | Initial provisions |          |          | Revised provisions |         |           |          |          | % from the initial provisions |       |        |        |        |
|---|---|----------|--------------------|----------|----------|--------------------|---------|-----------|----------|----------|-------------------------------|-------|--------|--------|--------|
|   |   |          | 2024               | at Q2    | in Q2    | Total              | Q1      | Q2        | Q3       | Q4       | 2024                          | at Q2 | in Q2  |        |        |
| <b>Changes in the economic classification</b> |   |          |                    |          |          |                    |         |           |          |          |                               |       |        |        |        |
| 399   | Holiday vouchers  | 10.02.06 | 541.0              | 541.0    | 271.0    | 545.0              | 4.0     | 541.0     | -        | -        |                               |       | 0.7%   | 0.7%   | 99.6%  |
| 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            | 1,767.0  | 1,460.0  | 1,767.0            | -       | 1,767.0   | -        | -        |                               |       | -74.9% | 0.0%   | 21.0%  |
| 553   | Financing of private or confessional accredited education   | 55.01.63 | 49,598.0           | 49,598.0 | -        | 52,579.0           | 8,195.0 | 18,261.0  | 13,584.0 | 12,539.0 |                               |       | 6.0%   | -46.7% | -      |
| 577   | Other community programs financed in the period of 2014 – 2020 (OCP) (rows 578 to 580)  | 58.15    | 1,460.0            | 1,460.0  | 1,460.0  | 1,460.0            | -       | 1,460.0   | -        | -        |                               |       | 0.0%   | 0.0%   | 0.0%   |
| 580   | Non-eligible expenses   | 58.15.03 | 1,460.0            | 1,460.0  | 1,460.0  | 1,460.0            | -       | 1,460.0   | -        | -        |                               |       | 0.0%   | 0.0%   | 0.0%   |
| 589   | Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)   | 58.01    | 5,584.0            | 307.0    | -        | 307.0              | -       | 307.0     | -        | -        |                               |       | -94.5% | 0.0%   | -      |
| 592   | Non-eligible expenses   | 58.01.03 | 5,584.0            | 307.0    | -        | 307.0              | -       | 307.0     | -        | -        |                               |       | -94.5% | 0.0%   | -      |
| 641   | Food support  | 57.02.05 | 1,900.0            | 1,500.0  | 500.0    | 5,714.0            | 698.9   | 3,699.1   | 1,216.0  | 100.0    |                               |       | 200.7% | 193.2% | 639.8% |
| 644   | Precautionary contribution for work   | 10.03.07 | 739.0              | 468.0    | 191.0    | 843.0              | 167.0   | 304.0     | 279.0    | 93.0     |                               |       | 14.1%  | 0.6%   | 59.2%  |
| 646   | Allowances for food   | 10.01.17 | 1,412.0            | 691.0    | 365.0    | 1,420.0            | 218.0   | 468.0     | 373.0    | 361.0    |                               |       | 0.6%   | -0.7%  | 28.2%  |
| 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       | 120,327.8          | 35,321.3 | 4,000.0  | 121,826.0          | -       | 113,974.0 | 5,500.0  | 2,352.0  |                               |       | 1.2%   | 0.0%   | 0.0%   |
| 681   | European non-reimbursable funds   | 60.01    | 90,056.4           | 26,027.3 | -        | 91,399.9           | -       | 91,399.9  | -        | -        |                               |       | 1.5%   | 0.0%   | -      |
| 682   | National public funding   | 60.02    | 13,161.9           | 4,350.0  | 4,000.0  | 13,261.9           | -       | 5,409.9   | 5,500.0  | 2,352.0  |                               |       | 0.8%   | 0.0%   | 0.0%   |
| 683   | Amounts related to VAT  | 60.03    | 17,109.6           | 4,944.0  | -        | 17,164.2           | -       | 17,164.2  | -        | -        |                               |       | 0.3%   | 0.0%   | -      |
| 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          | 90,113.3 | 27,040.0 | 210,557.0          | 4,520.9 | 147,324.6 | 57,727.0 | 984.5    |                               |       | 37.3%  | 0.0%   | 0.0%   |
| 685   | Funds from reimbursable loan  | 61.01    | 55,676.3           | 44,834.9 | -        | 51,467.5           | 1,934.5 | 48,705.7  | -        | 827.3    |                               |       | -7.6%  | 0.0%   | -      |
| 686   | National public funding   | 61.02    | 87,049.0           | 36,759.0 | 27,040.0 | 149,309.9          | 2,218.9 | 89,364.0  | 57,727.0 | -        |                               |       | 71.5%  | 0.0%   | 0.0%   |
| 687   | Amounts related to VAT  | 61.03    | 10,579.3           | 8,519.4  | -        | 9,779.7            | 367.6   | 9,254.9   | -        | 157.2    |                               |       | -7.6%  | 0.0%   | -      |

| Line  | Economic expenditures                                      | Code     | Initial provisions |         |         | Revised provisions |    |         |         | % from the initial provisions |        |       |       |
|---|--|----------|--------------------|---------|---------|--------------------|----|---------|---------|-------------------------------|--------|-------|-------|
|   |  |          | 2024               | at Q2   | in Q2   | Total              | Q1 | Q2      | Q3      | Q4                            | 2024   | at Q2 | in Q2 |
| 1   | <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b> |          | 4,855.0            | 1,641.0 | 1,581.0 | 31,085.0           | -  | 1,741.0 | 5,300.0 | 24,044.0                      | 540.3% | 6.1%  | 10.1% |
| 354   | <b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>            | 70       | 4,855.0            | 1,641.0 | 1,581.0 | 31,085.0           | -  | 1,741.0 | 5,300.0 | 24,044.0                      | 540.3% | 6.1%  | 10.1% |
| 355   | <b>TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)</b>    | 71       | 4,855.0            | 1,641.0 | 1,581.0 | 31,085.0           | -  | 1,741.0 | 5,300.0 | 24,044.0                      | 540.3% | 6.1%  | 10.1% |
| 356   | <b>Fixed assets (rows 357 to 360)</b>                      | 71.01    | 4,855.0            | 1,641.0 | 1,581.0 | 31,085.0           | -  | 1,741.0 | 5,300.0 | 24,044.0                      | 540.3% | 6.1%  | 10.1% |
| 357   | Constructions  | 71.01.01 | 1,500.0            | 400.0   | 400.0   | 500.0              | -  | 500.0   | -       | -                             | -66.7% | 25.0% | 25.0% |
| 358   | Machines, equipments and means of conveyance               | 71.01.02 | -                  | -       | -       | 18,000.0           | -  | -       | -       | 18,000.0                      | -      | -     | -     |
| 360   | Other fixed assets (including capital repairs)             | 71.01.30 | 3,355.0            | 1,241.0 | 1,181.0 | 12,585.0           | -  | 1,241.0 | 5,300.0 | 6,044.0                       | 275.1% | 0.0%  | 5.1%  |
| <b>Economic expenditures summary</b>  |  |          |                    |         |         |                    |    |         |         |                               |        |       |       |
| <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>  |  |          | 4,855.0            | 1,641.0 | 1,581.0 | 31,085.0           | -  | 1,741.0 | 5,300.0 | 24,044.0                      | 540.3% | 6.1%  | 10.1% |
| <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>  |  |          | -                  | -       | -       | -                  | -  | -       | -       | -                             | -      | -     | -     |
| TITLE I STAFF COST (rows 4+22+29)   |  |          | -                  | -       | -       | -                  | -  | -       | -       | -                             | -      | -     | -     |
| TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)   |  |          | -                  | -       | -       | -                  | -  | -       | -       | -                             | -      | -     | -     |
| TITLE III INTERESTS (rows 98+101+106+112)   |  |          | -                  | -       | -       | -                  | -  | -       | -       | -                             | -      | -     | -     |
| TITLE IV SUBSIDIES (rows 114 to 134)  |  |          | -                  | -       | -       | -                  | -  | -       | -       | -                             | -      | -     | -     |
| TITLE V RESERVE FUNDS (rows 136+139)  |  |          | -                  | -       | -       | -                  | -  | -       | -       | -                             | -      | -     | -     |
| TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)   |  |          | -                  | -       | -       | -                  | -  | -       | -       | -                             | -      | -     | -     |
| TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)  |  |          | -                  | -       | -       | -                  | -  | -       | -       | -                             | -      | -     | -     |
| TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561) |  |          | -                  | -       | -       | -                  | -  | -       | -       | -                             | -      | -     | -     |
| TITLE IX SOCIAL ASSISTANCE (rows 318+319)   |  |          | -                  | -       | -       | -                  | -  | -       | -       | -                             | -      | -     | -     |
| TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)                       |  |          | -                  | -       | -       | -                  | -  | -       | -       | -                             | -      | -     | -     |
| TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)   |  |          | -                  | -       | -       | -                  | -  | -       | -       | -                             | -      | -     | -     |
| TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)  |  |          | -                  | -       | -       | -                  | -  | -       | -       | -                             | -      | -     | -     |
| TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)   |  |          | -                  | -       | -       | -                  | -  | -       | -       | -                             | -      | -     | -     |
| TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)  |  |          | -                  | -       | -       | -                  | -  | -       | -       | -                             | -      | -     | -     |
| <b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>   |  |          | 4,855.0            | 1,641.0 | 1,581.0 | 31,085.0           | -  | 1,741.0 | 5,300.0 | 24,044.0                      | 540.3% | 6.1%  | 10.1% |
| TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)  |  |          | 4,855.0            | 1,641.0 | 1,581.0 | 31,085.0           | -  | 1,741.0 | 5,300.0 | 24,044.0                      | 540.3% | 6.1%  | 10.1% |
| TITLE XVI FINANCIAL ASSETS (row 365)  |  |          | -                  | -       | -       | -                  | -  | -       | -       | -                             | -      | -     | -     |
| <b>0.3. TITLE XVII NATIONAL DEVELOPMENT FUND</b>  |  |          | -                  | -       | -       | -                  | -  | -       | -       | -                             | -      | -     | -     |
| <b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>   |  |          | -                  | -       | -       | -                  | -  | -       | -       | -                             | -      | -     | -     |
| TITLE XVIII LOANS (rows 371 to 380)   |  |          | -                  | -       | -       | -                  | -  | -       | -       | -                             | -      | -     | -     |
| TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)   |  |          | -                  | -       | -       | -                  | -  | -       | -       | -                             | -      | -     | -     |
| <b>0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>   |  |          | -                  | -       | -       | -                  | -  | -       | -       | -                             | -      | -     | -     |
| <b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>   |  |          | -                  | -       | -       | -                  | -  | -       | -       | -                             | -      | -     | -     |
| <b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>   |  |          | -                  | -       | -       | -                  | -  | -       | -       | -                             | -      | -     | -     |
| TITLE XXII RESERVES, SURPLUS/DEFICIT  |  |          | -                  | -       | -       | -                  | -  | -       | -       | -                             | -      | -     | -     |

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| Line  | Economic expenditures                                     | Code        | Initial provisions |         |         | Revised provisions |    |         |         |          | % from the initial provisions |       |       |  |  |
|---|---|-------------|--------------------|---------|---------|--------------------|----|---------|---------|----------|-------------------------------|-------|-------|--|--|
|   |   |             | 2024               | at Q2   | in Q2   | Total              | Q1 | Q2      | Q3      | Q4       | 2024                          | at Q2 | in Q2 |  |  |
| <b>Functional expenditures summary</b>          |   |             |                    |         |         |                    |    |         |         |          |                               |       |       |  |  |
| 43  | Health (rows 44+47+128)                                   | 66.02       | 4,855.0            | 1,641.0 | 1,581.0 | 31,085.0           | -  | 1,741.0 | 5,300.0 | 24,044.0 | 540.3%                        | 6.1%  | 10.1% |  |  |
| 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    | 4,855.0            | 1,641.0 | 1,581.0 | 31,085.0           | -  | 1,741.0 | 5,300.0 | 24,044.0 | 540.3%                        | 6.1%  | 10.1% |  |  |
| 48  | Other sanitary establishments and actions                 | 66.02.50.50 | 4,855.0            | 1,641.0 | 1,581.0 | 31,085.0           | -  | 1,741.0 | 5,300.0 | 24,044.0 | 540.3%                        | 6.1%  | 10.1% |  |  |
| <b>Changes in the functional classification</b> |   |             |                    |         |         |                    |    |         |         |          |                               |       |       |  |  |
| 128   | Public Health Services                                    | 66.02.08    | -                  | -       | -       | -                  | -  | -       | -       | -        | -                             | -     | -     |  |  |



| Line | Economic expenditures   | Code         | Initial provisions |           |           | Revised provisions |          |           |          | % from the initial provisions |        |        |        |
|------|---|--------------|--------------------|-----------|-----------|--------------------|----------|-----------|----------|-------------------------------|--------|--------|--------|
|      |   |              | 2024               | at Q2     | in Q2     | Total              | Q1       | Q2        | Q3       | Q4                            | 2024   | at Q2  | in Q2  |
| 1    | <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>  |              | 360,042.0          | 253,594.0 | 126,421.0 | 354,683.0          | 66,311.8 | 186,397.2 | 62,890.0 | 39,084.0                      | -1.5%  | -0.3%  | 47.4%  |
| 2    | <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>  | <b>01</b>    | 141,589.0          | 80,720.0  | 38,250.0  | 142,233.5          | 32,398.7 | 47,981.9  | 35,541.0 | 26,312.0                      | 0.5%   | -0.4%  | 25.4%  |
| 3    | <b>TITLE I STAFF COST (rows 4+22+29)</b>  | <b>10</b>    | 28,045.0           | 14,235.0  | 7,293.0   | 27,547.0           | 6,600.0  | 7,194.0   | 6,944.0  | 6,809.0                       | -1.8%  | -3.1%  | -1.4%  |
| 4    | <b>Payments in cash (rows 5 to 21+646+655)</b>  | <b>10.01</b> | 27,060.0           | 13,550.0  | 6,775.0   | 26,556.0           | 6,455.0  | 6,651.0   | 6,791.0  | 6,659.0                       | -1.9%  | -3.3%  | -1.8%  |
| 5    | Base salary   | 10.01.01     | 23,480.0           | 11,740.0  | 5,870.0   | 23,404.0           | 5,712.0  | 5,870.0   | 5,962.0  | 5,860.0                       | -0.3%  | -1.3%  | 0.0%   |
| 9    | Bonuses for working conditions  | 10.01.05     | 2,000.0            | 1,000.0   | 500.0     | 1,572.0            | 368.0    | 370.0     | 434.0    | 400.0                         | -21.4% | -26.2% | -26.0% |
| 21   | Other remuneration rights paid in cash  | 10.01.30     | 620.0              | 310.0     | 155.0     | 620.0              | 149.0    | 161.0     | 155.0    | 155.0                         | 0.0%   | 0.0%   | 3.9%   |
| 22   | <b>Payments in nature (rows 23 to 28 + 399)</b>   | <b>10.02</b> | 385.0              | 385.0     | 368.0     | 391.0              | -        | 391.0     | -        | -                             | 1.6%   | 1.6%   | 6.3%   |
| 29   | <b>Contributions (rows 30 to 36+644+647)</b>  | <b>10.03</b> | 600.0              | 300.0     | 150.0     | 600.0              | 145.0    | 152.0     | 153.0    | 150.0                         | 0.0%   | -1.0%  | 1.3%   |
| 37   | <b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>  | <b>20</b>    | 101,261.0          | 55,599.0  | 25,787.0  | 102,103.0          | 23,643.2 | 33,846.9  | 26,822.0 | 17,791.0                      | 0.8%   | 3.4%   | 31.3%  |
| 38   | <b>Goods and services (rows 39 to 48)</b>   | <b>20.01</b> | 94,098.0           | 52,016.0  | 23,879.0  | 94,541.0           | 22,427.2 | 30,902.9  | 24,748.0 | 16,463.0                      | 0.5%   | 2.5%   | 29.4%  |
| 41   | Heating, lighting and driving force   | 20.01.03     | 5,030.0            | 3,520.0   | 1,010.0   | 3,900.0            | 974.2    | 2,425.9   | 500.0    | -                             | -22.5% | -3.4%  | 140.2% |
| 42   | Water, sewerage and sanitation  | 20.01.04     | 5,020.0            | 3,515.0   | 1,005.0   | 3,800.0            | 253.0    | 3,047.0   | 500.0    | -                             | -24.3% | -6.1%  | 203.2% |
| 43   | Fuels, lubricants, and alternative fuels  | 20.01.05     | 4,000.0            | 2,000.0   | 1,000.0   | 3,500.0            | 610.0    | 1,190.0   | 1,100.0  | 600.0                         | -12.5% | -10.0% | 19.0%  |
| 44   | Spare parts   | 20.01.06     | 1,000.0            | 550.0     | 250.0     | 1,000.0            | 155.0    | 300.0     | 300.0    | 245.0                         | 0.0%   | -17.3% | 20.0%  |
| 46   | Postal services, telecommunications, radio, TV, internet  | 20.01.08     | 60.0               | 31.0      | 14.0      | 70.0               | 17.0     | 18.0      | 18.0     | 17.0                          | 16.7%  | 12.9%  | 28.6%  |
| 47   | Materials and services with functional character  | 20.01.09     | 8,000.0            | 4,000.0   | 2,000.0   | 6,398.0            | 808.0    | 2,600.0   | 2,042.0  | 948.0                         | -20.0% | -14.8% | 30.0%  |
| 48   | Other materials and services for maintenance and functioning  | 20.01.30     | 70,988.0           | 38,400.0  | 18,600.0  | 75,873.0           | 19,610.0 | 21,322.0  | 20,288.0 | 14,653.0                      | 6.9%   | 6.6%   | 14.6%  |
| 49   | <b>Current repairs</b>  | <b>20.02</b> | 600.0              | 400.0     | 300.0     | 600.0              | 100.0    | 300.0     | 150.0    | 50.0                          | 0.0%   | 0.0%   | 0.0%   |
| 58   | <b>Registered materials (rows 59 to 61)</b>   | <b>20.05</b> | 2,000.0            | 1,000.0   | 500.0     | 1,800.0            | 342.0    | 558.0     | 550.0    | 350.0                         | -10.0% | -10.0% | 11.6%  |
| 61   | Other registered materials  | 20.05.30     | 2,000.0            | 1,000.0   | 500.0     | 1,800.0            | 342.0    | 558.0     | 550.0    | 350.0                         | -10.0% | -10.0% | 11.6%  |
| 69   | <b>Professional training</b>  | <b>20.13</b> | 5.0                | -         | -         | 45.0               | -        | 45.0      | -        | -                             | 800.0% | -      | -      |
| 70   | <b>Work protection</b>  | <b>20.14</b> | 1,860.0            | 794.0     | 543.0     | 2,060.0            | 251.0    | 893.0     | 555.0    | 361.0                         | 10.8%  | 44.1%  | 64.5%  |
| 88   | <b>Other expenditures (rows 89 to 96 + 400)</b>   | <b>20.30</b> | 2,698.0            | 1,389.0   | 665.0     | 3,057.0            | 523.0    | 1,148.0   | 819.0    | 567.0                         | 13.3%  | 20.3%  | 103.2% |
| 91   | Non-life insurance premiums   | 20.30.03     | 600.0              | 291.0     | 65.0      | 600.0              | 76.0     | 150.0     | 110.0    | 264.0                         | 0.0%   | -22.3% | 130.8% |
| 96   | Other expenses with materials and services changes  | 20.30.30     | 2,098.0            | 1,098.0   | 500.0     | 2,457.0            | 447.0    | 998.0     | 709.0    | 303.0                         | 17.1%  | 31.6%  | 99.6%  |
| 140  | <b>TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)</b>  | <b>51</b>    | 9,671.0            | 8,548.0   | 4,017.0   | 9,671.5            | 1,119.5  | 5,429.0   | 1,563.0  | 1,560.0                       | 0.0%   | -23.4% | 35.2%  |
| 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            | 8,548.0   | 4,017.0   | 9,671.5            | 1,119.5  | 5,429.0   | 1,563.0  | 1,560.0                       | 0.0%   | -23.4% | 35.2%  |
| 142  | Transfers to public institutions  | 51.01.01     | 9,671.0            | 8,548.0   | 4,017.0   | 9,671.5            | 1,119.5  | 5,429.0   | 1,563.0  | 1,560.0                       | 0.0%   | -23.4% | 35.2%  |
| 324  | <b>TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>                                      | <b>59</b>    | 2,612.0            | 2,338.0   | 1,153.0   | 2,912.0            | 1,036.0  | 1,512.0   | 212.0    | 152.0                         | 11.5%  | 9.0%   | 31.1%  |
| 335  | <b>Cults' support</b>   | <b>59.12</b> | 2,000.0            | 2,000.0   | 1,000.0   | 2,000.0            | 900.0    | 1,100.0   | -        | -                             | 0.0%   | 0.0%   | 10.0%  |
| 340  | <b>Civil compensations</b>  | <b>59.17</b> | 300.0              | 150.0     | 75.0      | 600.0              | 59.0     | 327.0     | 132.0    | 82.0                          | 100.0% | 157.3% | 336.0% |
| 354  | <b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>   | <b>70</b>    | 218,453.0          | 172,874.0 | 88,171.0  | 212,450.0          | 33,913.2 | 138,415.8 | 27,349.0 | 12,772.0                      | -2.7%  | -0.3%  | 57.0%  |
| 355  | <b>TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)</b>   | <b>71</b>    | 218,453.0          | 172,874.0 | 88,171.0  | 212,450.0          | 33,913.2 | 138,415.8 | 27,349.0 | 12,772.0                      | -2.7%  | -0.3%  | 57.0%  |
| 356  | <b>Fixed assets (rows 357 to 360)</b>   | <b>71.01</b> | 218,453.0          | 172,874.0 | 88,171.0  | 212,450.0          | 33,913.2 | 138,415.8 | 27,349.0 | 12,772.0                      | -2.7%  | -0.3%  | 57.0%  |
| 357  | Constructions   | 71.01.01     | 98,744.0           | 79,474.0  | 35,663.0  | 85,219.0           | 19,113.8 | 56,176.2  | 6,859.0  | 3,070.0                       | -13.7% | -5.3%  | 57.5%  |
| 358  | Machines, equipments and means of conveyance  | 71.01.02     | 16,669.0           | 16,169.0  | 3,976.0   | 18,073.0           | 9,034.5  | 8,206.5   | 832.0    | -                             | 8.4%   | 6.6%   | 106.4% |
| 359  | Furniture, office equipment and other tangible assets   | 71.01.03     | -                  | -         | -         | 200.0              | -        | 200.0     | -        | -                             | -      | -      | -      |
| 360  | Other fixed assets (including capital repairs)  | 71.01.30     | 103,040.0          | 77,231.0  | 48,532.0  | 108,958.0          | 5,764.9  | 74,033.1  | 19,458.0 | 9,702.0                       | 5.7%   | 3.3%   | 52.5%  |
| 392  | <b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>   | <b>85</b>    | -                  | -         | -         | (0.5)              | -        | (0.5)     | -        | -                             | -      | -      | -      |
| 393  | Previous years payments recovered during the current year (row 521+522+523+524+525)   | 85.01        | -                  | -         | -         | (0.5)              | -        | (0.5)     | -        | -                             | -      | -      | -      |



| Line  | Economic expenditures | Code | Initial provisions |           |           | Revised provisions |          |           |          | % from the initial provisions |       |        |       |
|---|-----------------------|------|--------------------|-----------|-----------|--------------------|----------|-----------|----------|-------------------------------|-------|--------|-------|
|   |                       |      | 2024               | at Q2     | in Q2     | Total              | Q1       | Q2        | Q3       | Q4                            | 2024  | at Q2  | in Q2 |
| <b>Economic expenditures summary</b>  |                       |      |                    |           |           |                    |          |           |          |                               |       |        |       |
| <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>  |                       |      | 360,042.0          | 253,594.0 | 126,421.0 | 354,683.0          | 66,311.8 | 186,397.2 | 62,890.0 | 39,084.0                      | -1.5% | -0.3%  | 47.4% |
| <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>  |                       |      |                    |           |           |                    |          |           |          |                               |       |        |       |
| TITLE I STAFF COST (rows 4+22+29)   |                       |      | 141,589.0          | 80,720.0  | 38,250.0  | 142,233.5          | 32,398.7 | 47,981.9  | 35,541.0 | 26,312.0                      | 0.5%  | -0.4%  | 25.4% |
| TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)   |                       |      | 28,045.0           | 14,235.0  | 7,293.0   | 27,547.0           | 6,600.0  | 7,194.0   | 6,944.0  | 6,809.0                       | -1.8% | -3.1%  | -1.4% |
| TITLE III INTERESTS (rows. 98+101+106+112)  |                       |      | 101,261.0          | 55,599.0  | 25,787.0  | 102,103.0          | 23,643.2 | 33,846.9  | 26,822.0 | 17,791.0                      | 0.8%  | 3.4%   | 31.3% |
| 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)   |                       |      | 9,671.0            | 8,548.0   | 4,017.0   | 9,671.5            | 1,119.5  | 5,429.0   | 1,563.0  | 1,560.0                       | 0.0%  | -23.4% | 35.2% |
| 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)   |                       |      | 2,612.0            | 2,338.0   | 1,153.0   | 2,912.0            | 1,036.0  | 1,512.0   | 212.0    | 152.0                         | 11.5% | 9.0%   | 31.1% |
| TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)  |                       |      | -                  | -         | -         | -                  | -        | -         | -        | -                             | -     | -      |       |
| TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)   |                       |      | -                  | -         | -         | -                  | -        | -         | -        | -                             | -     | -      |       |
| TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)  |                       |      | -                  | -         | -         | -                  | -        | -         | -        | -                             | -     | -      |       |
| <b>02. CAPITAL EXPENDITURES (rows 355+364)</b>  |                       |      |                    |           |           |                    |          |           |          |                               |       |        |       |
| TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)  |                       |      | 218,453.0          | 172,874.0 | 88,171.0  | 212,450.0          | 33,913.2 | 138,415.8 | 27,349.0 | 12,772.0                      | -2.7% | -0.3%  | 57.0% |
| TITLE XVI FINANCIAL ASSETS (row 365)  |                       |      | -                  | -         | -         | -                  | -        | -         | -        | -                             | -     | -      |       |
| <b>03. TITLE XVII NATIONAL DEVELOPMENT FUND</b>   |                       |      |                    |           |           |                    |          |           |          |                               |       |        |       |
| TITLE XVII NATIONAL DEVELOPMENT FUND  |                       |      | -                  | -         | -         | -                  | -        | -         | -        | -                             | -     | -      |       |
| <b>04. FINANCIAL OPERATIONS (rows 370+381)</b>  |                       |      |                    |           |           |                    |          |           |          |                               |       |        |       |
| TITLE XVIII LOANS (rows 371 to 380)   |                       |      | -                  | -         | -         | -                  | -        | -         | -        | -                             | -     | -      |       |
| TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)   |                       |      | -                  | -         | -         | -                  | -        | -         | -        | -                             | -     | -      |       |
| <b>05. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>  |                       |      |                    |           |           |                    |          |           |          |                               |       |        |       |
| TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION   |                       |      | -                  | -         | -         | -                  | -        | -         | -        | -                             | -     | -      |       |
| <b>06. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>  |                       |      |                    |           |           |                    |          |           |          |                               |       |        |       |
| TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR   |                       |      | -                  | -         | -         | (0.5)              | -        | (0.5)     | -        | -                             | -     | -      |       |
| <b>07. RESERVES, SURPLUS/DEFICIT (row 395)</b>  |                       |      |                    |           |           |                    |          |           |          |                               |       |        |       |
| TITLE XXII RESERVES, SURPLUS/DEFICIT  |                       |      | -                  | -         | -         | -                  | -        | -         | -        | -                             | -     | -      |       |

Culture, recreation and religion

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| Line  | Economic expenditures  | Code        | Initial provisions |           |           | Revised provisions |          |           |          | % from the initial provisions |        |         |         |
|---|--|-------------|--------------------|-----------|-----------|--------------------|----------|-----------|----------|-------------------------------|--------|---------|---------|
|   |  |             | 2024               | at Q2     | in Q2     | Total              | Q1       | Q2        | Q3       | Q4                            | 2024   | at Q2   | in Q2   |
| <b>Functional expenditures summary</b>          |  |             |                    |           |           |                    |          |           |          |                               |        |         |         |
| 49  | Culture, recreation and religion (rows 50+60+64+65)  | 67.02       | 360,042.0          | 253,594.0 | 126,421.0 | 354,683.0          | 66,311.8 | 186,397.2 | 62,890.0 | 39,084.0                      | -1.5%  | -0.3%   | 47.4%   |
| 50  | Cultural services (rows 51 to 59+145)  | 67.02.03    | 4,000.0            | 550.0     | 300.0     | 10,671.0           | 1,119.5  | 5,978.5   | 1,813.0  | 1,760.0                       | 166.8% | 1190.5% | 1892.8% |
| 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            | 550.0     | 300.0     | 1,000.0            | -        | 550.0     | 250.0    | 200.0                         | -75.0% | 0.0%    | 0.0%    |
| 54  | Popular vocational and art schools   | 67.02.03.05 | -                  | -         | -         | -                  | -        | -         | -        | -                             | -      | -       | -       |
| 55  | Culture houses   | 67.02.03.06 | -                  | -         | -         | -                  | -        | -         | -        | -                             | -      | -       | -       |
| 56  | Cultural homes   | 67.02.03.07 | -                  | -         | -         | -                  | -        | -         | -        | -                             | -      | -       | -       |
| 57  | Centers for conservation and promotion of traditional culture  | 67.02.03.08 | -                  | -         | -         | 9,671.0            | 1,119.5  | 5,428.5   | 1,563.0  | 1,560.0                       | -      | -       | -       |
| 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          | 242,363.0 | 121,089.0 | 341,914.0          | 64,292.3 | 179,220.7 | 61,077.0 | 37,324.0                      | -0.7%  | 0.5%    | 48.0%   |
| 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 | -                  | -         | -         | -                  | -        | -         | -        | -                             | -0.7%  | 0.0%    | 0.0%    |
| 64  | Religious services   | 67.02.06    | 2,000.0            | 2,000.0   | 1,000.0   | 2,000.0            | 900.0    | 1,100.0   | -        | -                             | 0.0%   | 0.0%    | 0.0%    |
| 65  | Other services in the field of culture, recreation and religion  | 67.02.50    | 9,819.0            | 8,681.0   | 4,032.0   | 98.0               | -        | 98.0      | -        | -                             | -99.0% | 0.0%    | 0.0%    |
| <b>Changes in the functional classification</b> |  |             |                    |           |           |                    |          |           |          |                               |        |         |         |
| 145   | Cultural centers   | 67.02.03.14 | -                  | -         | -         | -                  | -        | -         | -        | -                             | -      | -       | -       |
| <b>Changes in the economic classification</b>   |  |             |                    |           |           |                    |          |           |          |                               |        |         |         |
| 399   | Holiday vouchers   | 10.02.06    | 385.0              | 385.0     | 368.0     | 391.0              | -        | 391.0     | -        | -                             | 1.6%   | 1.6%    | 6.3%    |
| 522   | Payments made in the previous years and recovered in the current year within the operating section of the local budget | 85.01.01    | -                  | -         | -         | (0.5)              | -        | (0.5)     | -        | -                             | -      | -       | -       |
| 644   | Precautionary contribution for work  | 10.03.07    | 600.0              | 300.0     | 150.0     | 600.0              | 145.0    | 152.0     | 153.0    | 150.0                         | 0.0%   | -1.0%   | 1.3%    |
| 645   | Amounts related to unfitted disabled individuals   | 59.40       | 312.0              | 188.0     | 78.0      | 312.0              | 77.0     | 85.0      | 80.0     | 70.0                          | 0.0%   | -13.8%  | 9.0%    |
| 646   | Allowances for food  | 10.01.17    | 960.0              | 500.0     | 250.0     | 960.0              | 226.0    | 250.0     | 240.0    | 244.0                         | 0.0%   | -4.8%   | 0.0%    |



Initial provisions

Revised provisions

% from the initial provisions

| Line | Economic expenditures  | Code         | Initial provisions |           |           | Revised provisions |          |           |          | % from the initial provisions |        |        |         |
|------|--|--------------|--------------------|-----------|-----------|--------------------|----------|-----------|----------|-------------------------------|--------|--------|---------|
|      |  |              | 2024               | at Q2     | in Q2     | Total              | Q1       | Q2        | Q3       | Q4                            | 2024   | at Q2  | in Q2   |
| 1    | <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>   |              | 370,980.0          | 274,993.0 | 104,975.0 | 366,554.0          | 82,488.7 | 189,352.3 | 72,315.0 | 22,398.0                      | -1.2%  | -1.1%  | 80.4%   |
| 2    | <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>         | <b>01</b>    | 343,298.0          | 247,231.0 | 105,375.0 | 346,193.0          | 82,508.7 | 168,951.3 | 72,335.0 | 22,398.0                      | 0.8%   | 1.7%   | 60.3%   |
| 3    | <b>TITLE I STAFF COST (rows 4+22+29)</b>   | <b>10</b>    | 163,459.0          | 112,272.0 | 45,542.0  | 164,979.0          | 40,094.0 | 73,061.0  | 43,059.0 | 8,765.0                       | 0.9%   | 0.8%   | 60.4%   |
| 4    | <b>Payments in cash (rows 5 to 21+646+655)</b>   | <b>10.01</b> | 156,922.0          | 107,035.0 | 44,410.0  | 158,237.0          | 39,222.0 | 68,683.0  | 41,980.0 | 8,372.0                       | 0.8%   | 0.8%   | 54.7%   |
| 5    | Base salary  | 10.01.01     | 130,000.0          | 88,043.0  | 37,853.0  | 131,320.0          | 32,500.0 | 55,854.0  | 36,350.0 | 6,616.0                       | 1.0%   | 0.4%   | 48.3%   |
| 9    | Bonuses for working conditions   | 10.01.05     | 19,643.0           | 13,957.0  | 4,688.0   | 19,643.0           | 5,243.0  | 9,250.0   | 4,114.0  | 1,036.0                       | 0.0%   | 3.8%   | 97.3%   |
| 10   | Other bonuses  | 10.01.06     | 96.0               | 56.0      | 32.0      | 91.0               | 23.0     | 40.0      | 28.0     | -                             | -5.2%  | 12.5%  | 25.0%   |
| 22   | <b>Payments in nature (rows 23 to 28 + 399)</b>  | <b>10.02</b> | 2,688.0            | 2,688.0   | 128.0     | 2,688.0            | -        | 2,688.0   | -        | -                             | 0.0%   | 0.0%   | 2000.0% |
| 29   | <b>Contributions (rows 30 to 36+644+647)</b>   | <b>10.03</b> | 3,849.0            | 2,549.0   | 1,004.0   | 4,054.0            | 872.0    | 1,690.0   | 1,099.0  | 393.0                         | 5.3%   | 0.5%   | 68.3%   |
| 37   | <b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>       | <b>20</b>    | 43,123.0           | 34,260.0  | 9,424.0   | 45,563.0           | 12,114.7 | 25,491.3  | 5,491.0  | 2,466.0                       | 5.7%   | 9.8%   | 170.5%  |
| 38   | <b>Goods and services (rows 39 to 48)</b>  | <b>20.01</b> | 29,061.0           | 22,736.0  | 6,494.0   | 29,278.0           | 9,171.7  | 14,648.3  | 3,780.0  | 1,678.0                       | 0.7%   | 4.8%   | 125.6%  |
| 39   | Desk furniture   | 20.01.01     | 420.0              | 300.0     | 80.0      | 420.0              | 4.0      | 296.0     | 66.0     | 54.0                          | 0.0%   | 0.0%   | 270.0%  |
| 40   | Cleaning materials   | 20.01.02     | 622.0              | 452.0     | 150.0     | 652.0              | 205.0    | 292.0     | 95.0     | 60.0                          | 4.8%   | 10.0%  | 94.7%   |
| 41   | Heating, lighting and driving force  | 20.01.03     | 5,314.0            | 3,614.0   | 1,384.0   | 5,314.0            | 1,628.7  | 2,485.3   | 630.0    | 570.0                         | 0.0%   | 13.8%  | 79.6%   |
| 42   | Water, sewerage and sanitation   | 20.01.04     | 2,120.0            | 1,455.0   | 445.0     | 2,120.0            | 89.0     | 1,368.0   | 393.0    | 272.0                         | 0.0%   | 0.0%   | 207.0%  |
| 43   | Fuels, lubricants, and alternative fuels   | 20.01.05     | 365.0              | 200.0     | 100.0     | 365.0              | 60.0     | 140.0     | 100.0    | 65.0                          | 0.0%   | 0.0%   | 40.0%   |
| 45   | Transport  | 20.01.07     | 180.0              | 160.0     | 60.0      | 180.0              | 9.0      | 151.0     | 10.0     | 10.0                          | 0.0%   | 0.0%   | 151.7%  |
| 46   | Postal services, telecommunications, radio, TV, internet   | 20.01.08     | 330.0              | 220.0     | 100.0     | 330.0              | 76.0     | 194.0     | 50.0     | 10.0                          | 0.0%   | 22.7%  | 94.0%   |
| 47   | Materials and services with functional character   | 20.01.09     | 2,914.0            | 2,139.0   | 525.0     | 2,964.0            | 1,000.0  | 1,449.0   | 358.0    | 157.0                         | 1.7%   | 14.5%  | 176.0%  |
| 48   | Other materials and services for maintenance and functioning                                       | 20.01.30     | 16,796.0           | 14,196.0  | 3,650.0   | 16,933.0           | 6,100.0  | 8,275.0   | 2,078.0  | 480.0                         | 0.8%   | 1.3%   | 126.7%  |
| 49   | <b>Current repairs</b>   | <b>20.02</b> | 3,150.0            | 3,150.0   | -         | 5,273.0            | -        | 5,273.0   | -        | -                             | 67.4%  | 67.4%  | -       |
| 50   | <b>Food (rows 51+52+656)</b>   | <b>20.03</b> | 7,778.0            | 5,928.0   | 2,350.0   | 7,778.0            | 2,163.0  | 3,765.0   | 1,300.0  | 550.0                         | 0.0%   | 0.0%   | 60.2%   |
| 51   | Food for people  | 20.03.01     | 7,778.0            | 5,928.0   | 2,350.0   | 7,778.0            | 2,163.0  | 3,765.0   | 1,300.0  | 550.0                         | 0.0%   | 0.0%   | 60.2%   |
| 53   | <b>Medicines and sanitary materials (rows 54 to 57)</b>  | <b>20.04</b> | 844.0              | 658.0     | 183.0     | 844.0              | 269.0    | 428.0     | 109.0    | 38.0                          | 0.0%   | 5.9%   | 133.9%  |
| 54   | Medicines  | 20.04.01     | 520.0              | 400.0     | 120.0     | 510.0              | 153.0    | 262.0     | 70.0     | 25.0                          | -1.9%  | 3.8%   | 118.3%  |
| 55   | Sanitary materials   | 20.04.02     | 324.0              | 258.0     | 63.0      | 334.0              | 116.0    | 166.0     | 39.0     | 13.0                          | 3.1%   | 9.3%   | 163.5%  |
| 58   | <b>Registered materials (rows 59 to 61)</b>  | <b>20.05</b> | 450.0              | 450.0     | -         | 450.0              | 84.0     | 366.0     | -        | -                             | 0.0%   | 0.0%   | -       |
| 61   | Other registered materials   | 20.05.30     | 450.0              | 450.0     | -         | 450.0              | 84.0     | 366.0     | -        | -                             | 0.0%   | 0.0%   | -       |
| 69   | <b>Professional training</b>   | <b>20.13</b> | 350.0              | 350.0     | -         | 350.0              | 52.0     | 298.0     | -        | -                             | 0.0%   | 0.0%   | -       |
| 70   | <b>Work protection</b>   | <b>20.14</b> | 50.0               | 50.0      | -         | 50.0               | 2.0      | 48.0      | -        | -                             | 0.0%   | 0.0%   | -       |
| 88   | <b>Other expenditures (rows 89 to 96 + 400)</b>  | <b>20.30</b> | 1,440.0            | 938.0     | 397.0     | 1,540.0            | 373.0    | 665.0     | 302.0    | 200.0                         | 6.9%   | 10.7%  | 67.5%   |
| 96   | Other expenses with materials and services changes   | 20.30.30     | 1,440.0            | 938.0     | 397.0     | 1,540.0            | 373.0    | 665.0     | 302.0    | 200.0                         | 6.9%   | 10.7%  | 67.5%   |
| 317  | <b>TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)</b>   | <b>57</b>    | 128,243.0          | 93,726.0  | 44,930.0  | 127,178.0          | 29,328.0 | 64,398.0  | 22,785.0 | 10,667.0                      | -0.8%  | 0.0%   | 43.3%   |
| 319  | <b>Social support (rows 320 to 323+641+673)</b>  | <b>57.02</b> | 128,243.0          | 93,726.0  | 44,930.0  | 127,178.0          | 29,328.0 | 64,398.0  | 22,785.0 | 10,667.0                      | -0.8%  | 0.0%   | 43.3%   |
| 320  | Social support in cash   | 57.02.01     | 121,243.0          | 89,226.0  | 42,930.0  | 120,178.0          | 28,163.0 | 61,063.0  | 21,285.0 | 9,667.0                       | -0.9%  | 0.0%   | 42.2%   |
| 321  | Social support in kind   | 57.02.02     | 7,000.0            | 4,500.0   | 2,000.0   | 7,000.0            | 1,165.0  | 3,335.0   | 1,500.0  | 1,000.0                       | 0.0%   | 0.0%   | 66.8%   |
| 324  | <b>TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)</b> | <b>59</b>    | 4,454.0            | 2,954.0   | 1,500.0   | 4,454.0            | 972.0    | 1,982.0   | 1,000.0  | 500.0                         | 0.0%   | 0.0%   | 32.1%   |
| 334  | <b>Associations and foundations</b>  | <b>59.11</b> | 4,454.0            | 2,954.0   | 1,500.0   | 4,454.0            | 972.0    | 1,982.0   | 1,000.0  | 500.0                         | 0.0%   | 0.0%   | 32.1%   |
| 354  | <b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>  | <b>70</b>    | 28,682.0           | 28,682.0  | -         | 21,381.0           | 208.0    | 21,143.0  | 30.0     | -                             | -25.5% | -25.6% | -       |
| 355  | <b>TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)</b>  | <b>71</b>    | 28,682.0           | 28,682.0  | -         | 21,381.0           | 208.0    | 21,143.0  | 30.0     | -                             | -25.5% | -25.6% | -       |
| 356  | <b>Fixed assets (rows 357 to 360)</b>  | <b>71.01</b> | 28,682.0           | 28,682.0  | -         | 21,381.0           | 208.0    | 21,143.0  | 30.0     | -                             | -25.5% | -25.6% | -       |
| 357  | Constructions  | 71.01.01     | 16,674.0           | 16,674.0  | -         | 17,796.0           | 193.0    | 17,603.0  | -        | -                             | 6.7%   | 6.7%   | -       |
| 358  | Machines, equipments and means of conveyance   | 71.01.02     | 202.0              | 202.0     | -         | 254.0              | 15.0     | 239.0     | -        | -                             | 25.7%  | 25.7%  | -       |
| 359  | Furniture, office equipment and other tangible assets  | 71.01.03     | 10,957.0           | 10,957.0  | -         | 2,446.0            | -        | 2,446.0   | -        | -                             | -77.7% | -77.7% | -       |
| 360  | Other fixed assets (including capital repairs)   | 71.01.30     | 849.0              | 849.0     | -         | 885.0              | -        | 855.0     | 30.0     | -                             | 4.2%   | 0.7%   | -       |
| 392  | <b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>          | <b>85</b>    | (1,000.0)          | (920.0)   | (400.0)   | (1,020.0)          | (228.0)  | (742.0)   | (50.0)   | -                             | 2.0%   | 5.4%   | 85.5%   |
| 393  | <b>Previous years payments recovered during the current year (row 521+522+523+524+525)</b>         | <b>85.01</b> | (1,000.0)          | (920.0)   | (400.0)   | (1,020.0)          | (228.0)  | (742.0)   | (50.0)   | -                             | 2.0%   | 5.4%   | 85.5%   |



| Line  | Economic expenditures | Code | Initial provisions |           |           | Revised provisions |          |           |          | % from the initial provisions |        |        |        |
|---|-----------------------|------|--------------------|-----------|-----------|--------------------|----------|-----------|----------|-------------------------------|--------|--------|--------|
|   |                       |      | 2024               | at Q2     | in Q2     | Total              | Q1       | Q2        | Q3       | Q4                            | 2024   | at Q2  | in Q2  |
| <b>Economic expenditures summary</b>  |                       |      |                    |           |           |                    |          |           |          |                               |        |        |        |
| <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>  |                       |      | 370.980.0          | 274.993.0 | 104.975.0 | 366.554.0          | 82.488.7 | 189.352.3 | 72.315.0 | 22.398.0                      | -1.2%  | -1.1%  | 80.4%  |
| <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>  |                       |      |                    |           |           |                    |          |           |          |                               |        |        |        |
| TITLE I STAFF COST (rows 4+22+29)   |                       |      | 343.298.0          | 247.231.0 | 105,375.0 | 346,193.0          | 82,508.7 | 168,951.3 | 72,335.0 | 22,398.0                      | 0.8%   | 1.7%   | 60.3%  |
| 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          | 112,272.0 | 45,542.0  | 164,979.0          | 40,094.0 | 73,061.0  | 43,059.0 | 8,765.0                       | 0.9%   | 0.8%   | 60.4%  |
| TITLE III INTERESTS (rows 98+101+106+112)   |                       |      | 43,123.0           | 34,280.0  | 9,424.0   | 45,563.0           | 12,114.7 | 25,491.3  | 5,491.0  | 2,466.0                       | 5.7%   | 9.8%   | 170.5% |
| TITLE IV SUBSIDIES (rows 114 to 134)  |                       |      | -                  | -         | -         | -                  | -        | -         | -        | -                             | -      | -      |        |
| TITLE V RESERVE FUNDS (rows 136+139)  |                       |      | -                  | -         | -         | -                  | -        | -         | -        | -                             | -      | -      |        |
| TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)   |                       |      | -                  | -         | -         | -                  | -        | -         | -        | -                             | -      | -      |        |
| TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)  |                       |      | -                  | -         | -         | -                  | -        | -         | -        | -                             | -      | -      |        |
| TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561) |                       |      | -                  | -         | -         | -                  | -        | -         | -        | -                             | -      | -      |        |
| TITLE IX SOCIAL ASSISTANCE (rows 318+319)   |                       |      | 128,243.0          | 93,726.0  | 44,930.0  | 127,178.0          | 29,328.0 | 64,398.0  | 22,785.0 | 10,667.0                      | -0.8%  | 0.0%   | 43.3%  |
| 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)                       |                       |      | -                  | -         | -         | -                  | -        | -         | -        | -                             | -      | -      |        |
| TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)   |                       |      | 4,454.0            | 2,954.0   | 1,500.0   | 4,454.0            | 972.0    | 1,982.0   | 1,000.0  | 500.0                         | 0.0%   | 0.0%   | 32.1%  |
| TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)  |                       |      | 4,019.0            | 4,019.0   | 3,979.0   | 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)  |                       |      | -                  | -         | -         | -                  | -        | -         | -        | -                             | -      |        |        |
| <b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>   |                       |      |                    |           |           |                    |          |           |          |                               |        |        |        |
| TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)  |                       |      | 28,682.0           | 28,682.0  | -         | 21,381.0           | 208.0    | 21,143.0  | 30.0     | -                             | -25.5% | -25.6% | -      |
| TITLE XVI FINANCIAL ASSETS (row 365)  |                       |      | 28,682.0           | 28,682.0  | -         | 21,381.0           | 208.0    | 21,143.0  | 30.0     | -                             | -25.5% | -25.6% | -      |
| <b>0.3.TITLE XVII NATIONAL DEVELOPMENT FUND</b>   |                       |      |                    |           |           |                    |          |           |          |                               |        |        |        |
| TITLE XVII NATIONAL DEVELOPMENT FUND  |                       |      | -                  | -         | -         | -                  | -        | -         | -        | -                             | -      | -      |        |
| <b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>   |                       |      |                    |           |           |                    |          |           |          |                               |        |        |        |
| TITLE XVIII LOANS (rows 371 to 380)   |                       |      | -                  | -         | -         | -                  | -        | -         | -        | -                             | -      | -      |        |
| TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)   |                       |      | -                  | -         | -         | -                  | -        | -         | -        | -                             | -      | -      |        |
| <b>0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>   |                       |      |                    |           |           |                    |          |           |          |                               |        |        |        |
| TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION   |                       |      | -                  | -         | -         | -                  | -        | -         | -        | -                             | -      | -      |        |
| <b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>   |                       |      |                    |           |           |                    |          |           |          |                               |        |        |        |
| TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR   |                       |      | (1,000.0)          | (920.0)   | (400.0)   | (1,020.0)          | (228.0)  | (742.0)   | (50.0)   | -                             | 2.0%   | 5.4%   | 85.5%  |
| <b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>   |                       |      |                    |           |           |                    |          |           |          |                               |        |        |        |
| TITLE XXII RESERVES, SURPLUS/DEFICIT  |                       |      | -                  | -         | -         | -                  | -        | -         | -        | -                             | -      | -      |        |

Insurance and social assistance

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| Line                                   | Economic expenditures   | Code        | Initial provisions |           |           | Revised provisions |          |           |          |          | % from the initial provisions |       |        |  |  |
|--|---|-------------|--------------------|-----------|-----------|--------------------|----------|-----------|----------|----------|-------------------------------|-------|--------|--|--|
|  |   |             | 2024               | at Q2     | in Q2     | Total              | Q1       | Q2        | Q3       | Q4       | 2024                          | at Q2 | in Q2  |  |  |
| <b>Functional expenditures summary</b> |   |             |                    |           |           |                    |          |           |          |          |                               |       |        |  |  |
| 66                                     | Insurance and social assistance (rows 67+ 68+70 to 74+77)                 | 68.02       | 370,980.0          | 274,993.0 | 104,975.0 | 366,554.0          | 82,488.7 | 189,352.3 | 72,315.0 | 22,398.0 | -1.2%                         | -1.1% | 80.4%  |  |  |
| 67                                     | Assistance for the elderly  | 68.02.04    | 21,674.0           | 17,359.0  | 5,074.0   | 21,706.0           | 5,168.0  | 12,533.0  | 2,526.0  | 1,479.0  | 0.1%                          | 2.0%  | 147.0% |  |  |
| 68                                     | Social assistance for the illness and disability (row 69)                 | 68.02.05    | 168,671.0          | 122,178.0 | 59,961.0  | 167,772.0          | 39,157.0 | 83,261.0  | 33,383.0 | 11,971.0 | -0.5%                         | 0.2%  | 38.9%  |  |  |
| 69                                     | Social assistance for the disabled  | 68.02.05.02 | -                  | -         | -         | -                  | -        | -         | -        | -        | -0.5%                         | 0.2%  | 38.9%  |  |  |
| 70                                     | Social assistance for family and children                                 | 68.02.06    | 47,242.0           | 35,434.0  | 12,065.0  | 47,294.0           | 10,458.0 | 25,163.0  | 9,413.0  | 2,260.0  | 0.1%                          | 0.5%  | 108.6% |  |  |
| 71                                     | Support for houses  | 68.02.10    | -                  | -         | -         | -                  | -        | -         | -        | -        | -                             | -     | -      |  |  |
| 72                                     | Nurseries   | 68.02.11    | -                  | -         | -         | -                  | -        | -         | -        | -        | -                             | -     | -      |  |  |
| 73                                     | Units for medical and social assistance                                   | 68.02.12    | 10,000.0           | 6,028.0   | 3,282.0   | 10,000.0           | 2,667.0  | 3,724.0   | 3,609.0  | -        | 0.0%                          | 6.0%  | 13.5%  |  |  |
| 74                                     | Prevention of social exclusion (rows 75+76)                               | 68.02.15    | 100.0              | 80.0      | 30.0      | 100.0              | 9.0      | 71.0      | 10.0     | 10.0     | 0.0%                          | 0.0%  | 136.7% |  |  |
| 75                                     | Social support  | 68.02.15.01 | 100.0              | 80.0      | 30.0      | 100.0              | 9.0      | 71.0      | 10.0     | 10.0     | 0.0%                          | 0.0%  | 136.7% |  |  |
| 76                                     | Social aid canteens   | 68.02.15.02 | -                  | -         | -         | -                  | -        | -         | -        | -        | -                             | -     | -      |  |  |
| 77                                     | Other expenditures in the insurance and social assistance field (row 134) | 68.02.50    | 123,293.0          | 93,914.0  | 24,563.0  | 119,682.0          | 25,029.7 | 64,600.3  | 23,374.0 | 6,678.0  | -2.9%                         | -4.6% | 163.0% |  |  |
| 134                                    | Other expenditures in the social assistance field                         | 68.02.50.50 | -                  | -         | -         | -                  | -        | -         | -        | -        | -2.9%                         | -4.6% | 163.0% |  |  |

Changes in the economic classification

|     |  |          |           |         |         |           |         |         |         |       |      |      |         |
|-----|--|----------|-----------|---------|---------|-----------|---------|---------|---------|-------|------|------|---------|
| 399 | Holiday vouchers   | 10.02.06 | 2,688.0   | 2,688.0 | 128.0   | 2,688.0   | -       | 2,688.0 | -       | -     | 0.0% | 0.0% | 2000.0% |
| 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) | (920.0) | (400.0) | (1,020.0) | (228.0) | (742.0) | (50.0)  | -     | 2.0% | 5.4% | 85.5%   |
| 644 | Precautionary contribution for work  | 10.03.07 | 3,849.0   | 2,549.0 | 1,004.0 | 4,054.0   | 872.0   | 1,690.0 | 1,099.0 | 393.0 | 5.3% | 0.5% | 68.3%   |
| 646 | Allowances for food  | 10.01.17 | 7,183.0   | 4,979.0 | 2,037.0 | 7,183.0   | 1,456.0 | 3,539.0 | 1,468.0 | 720.0 | 0.0% | 0.3% | 73.7%   |
| 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   | 4,019.0 | 3,979.0 | 4,019.0   | -       | 4,019.0 | -       | -     | 0.0% | 0.0% | 0.0%    |
| 681 | European non-reimbursable funds  | 60.01    | 3,376.0   | 3,376.0 | 3,343.0 | 3,376.0   | -       | 3,376.0 | -       | -     | 0.0% | 0.0% | 0.0%    |
| 683 | Amounts related to VAT   | 60.03    | 643.0     | 643.0   | 636.0   | 643.0     | -       | 643.0   | -       | -     | 0.0% | 0.0% | 0.0%    |



| Line | Economic expenditures   | Code         | Initial provisions |           |           | Revised provisions |          |           |          | % from the initial provisions |         |         |         |
|------|---|--------------|--------------------|-----------|-----------|--------------------|----------|-----------|----------|-------------------------------|---------|---------|---------|
|      |   |              | 2024               | at Q2     | in Q2     | Total              | Q1       | Q2        | Q3       | Q4                            | 2024    | at Q2   | in Q2   |
| 1    | <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>  |              | 593,775.8          | 406,939.1 | 203,277.0 | 523,161.8          | 44,732.4 | 445,049.4 | 21,025.1 | 12,355.0                      | -11.9%  | 20.4%   | 118.9%  |
| 2    | <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>  | <b>01</b>    | 167,234.1          | 147,653.1 | 16,599.0  | 170,025.8          | 26,691.8 | 121,760.0 | 13,849.0 | 7,725.0                       | 1.7%    | 0.5%    | 633.5%  |
| 3    | <b>TITLE I STAFF COST (rows 4+22+29)</b>  | <b>10</b>    | 13,570.0           | 6,845.0   | 3,463.0   | 13,252.0           | 3,183.0  | 3,360.0   | 3,401.0  | 3,308.0                       | -2.3%   | -4.4%   | -3.0%   |
| 4    | <b>Payments in cash (rows 5 to 21+646+655)</b>  | <b>10.01</b> | 13,155.0           | 6,580.0   | 3,288.0   | 12,831.0           | 3,113.0  | 3,169.0   | 3,321.0  | 3,228.0                       | -2.5%   | -4.5%   | -3.6%   |
| 5    | Base salary   | 10.01.01     | 11,911.0           | 5,956.0   | 2,978.0   | 11,969.0           | 2,939.0  | 2,980.0   | 3,054.0  | 2,996.0                       | 0.5%    | -0.6%   | 0.1%    |
| 9    | Bonuses for working conditions  | 10.01.05     | 660.0              | 330.0     | 165.0     | 306.0              | 61.0     | 70.0      | 90.0     | 85.0                          | -53.6%  | -60.3%  | -57.6%  |
| 21   | Other remuneration rights paid in cash  | 10.01.30     | 280.0              | 140.0     | 70.0      | 252.0              | 40.0     | 42.0      | 100.0    | 70.0                          | -10.0%  | -41.4%  | -40.0%  |
| 22   | <b>Payments in nature (rows 23 to 28 + 399)</b>   | <b>10.02</b> | 115.0              | 115.0     | 100.0     | 121.0              | -        | 121.0     | -        | -                             | 5.2%    | 5.2%    | 21.0%   |
| 29   | <b>Contributions (rows 30 to 36+644+647)</b>  | <b>10.03</b> | 300.0              | 150.0     | 75.0      | 300.0              | 70.0     | 70.0      | 80.0     | 80.0                          | 0.0%    | -6.7%   | -6.7%   |
| 37   | <b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>  | <b>20</b>    | 7,377.0            | 3,792.0   | 1,893.0   | 6,897.0            | 1,195.0  | 2,042.0   | 2,062.0  | 1,598.0                       | -6.5%   | -14.6%  | 7.9%    |
| 38   | <b>Goods and services (rows 39 to 48)</b>   | <b>20.01</b> | 2,122.0            | 1,104.0   | 524.0     | 2,122.0            | 271.0    | 628.0     | 634.0    | 589.0                         | 0.0%    | -18.6%  | 19.8%   |
| 39   | Desk furniture  | 20.01.01     | 150.0              | 76.0      | 38.0      | 150.0              | 1.0      | 50.0      | 49.0     | 50.0                          | 0.0%    | -32.9%  | 31.6%   |
| 40   | Cleaning materials  | 20.01.02     | 170.0              | 86.0      | 43.0      | 190.0              | 32.0     | 55.0      | 55.0     | 48.0                          | 11.8%   | 1.2%    | 27.9%   |
| 41   | Heating, lighting and driving force   | 20.01.03     | 10.0               | 10.0      | 5.0       | 10.0               | 2.0      | 8.0       | -        | -                             | 0.0%    | 0.0%    | 60.0%   |
| 42   | Water, sewerage and sanitation  | 20.01.04     | 2.0                | 2.0       | 1.0       | 2.0                | 1.0      | -         | -        | -                             | 0.0%    | 0.0%    | 0.0%    |
| 46   | Postal services, telecommunications, radio, TV, internet  | 20.01.08     | 240.0              | 130.0     | 62.0      | 240.0              | 54.0     | 74.0      | 70.0     | 42.0                          | 0.0%    | -1.5%   | 19.4%   |
| 47   | Materials and services with functional character  | 20.01.09     | 250.0              | 150.0     | 50.0      | 195.0              | 4.0      | 40.0      | 75.0     | 76.0                          | -22.0%  | -70.7%  | -20.0%  |
| 48   | Other materials and services for maintenance and functioning  | 20.01.30     | 1,300.0            | 650.0     | 325.0     | 1,335.0            | 177.0    | 400.0     | 385.0    | 373.0                         | 2.7%    | -11.2%  | 23.1%   |
| 58   | <b>Registered materials (rows 59 to 61)</b>   | <b>20.05</b> | 100.0              | 50.0      | 25.0      | 100.0              | 4.0      | 50.0      | 46.0     | -                             | 0.0%    | 8.0%    | 100.0%  |
| 61   | Other registered materials  | 20.05.30     | 100.0              | 50.0      | 25.0      | 100.0              | 4.0      | 50.0      | 46.0     | -                             | 0.0%    | 8.0%    | 100.0%  |
| 62   | <b>Displacements, detachments, and transfers (rows 63+64)</b>   | <b>20.06</b> | 80.0               | 60.0      | 30.0      | 80.0               | 10.0     | -         | 45.0     | 25.0                          | 0.0%    | -83.3%  | -100.0% |
| 63   | Internal displacements, detachments and transfers   | 20.06.01     | 60.0               | 40.0      | 20.0      | 60.0               | 10.0     | -         | 25.0     | 25.0                          | 0.0%    | -75.0%  | -100.0% |
| 64   | External displacements  | 20.06.02     | 20.0               | 20.0      | 10.0      | 20.0               | -        | -         | 20.0     | -                             | 0.0%    | -100.0% | -100.0% |
| 68   | <b>Consultancy and expertise</b>  | <b>20.12</b> | 770.0              | 400.0     | 200.0     | 270.0              | 65.0     | 150.0     | 30.0     | 20.0                          | -64.9%  | -46.3%  | -25.0%  |
| 69   | <b>Professional training</b>  | <b>20.13</b> | 100.0              | 100.0     | 50.0      | 100.0              | 12.0     | -         | 88.0     | -                             | 0.0%    | -88.0%  | -100.0% |
| 70   | <b>Work protection</b>  | <b>20.14</b> | 855.0              | 428.0     | 214.0     | 775.0              | 214.0    | 214.0     | 214.0    | 133.0                         | -9.4%   | 0.0%    | 0.0%    |
| 88   | <b>Other expenditures (rows 89 to 96 + 400)</b>   | <b>20.30</b> | 3,350.0            | 1,650.0   | 850.0     | 3,450.0            | 619.0    | 1,000.0   | 1,000.0  | 831.0                         | 3.0%    | -1.9%   | 17.6%   |
| 96   | Other expenses with materials and services changes  | 20.30.30     | 3,350.0            | 1,650.0   | 850.0     | 3,450.0            | 619.0    | 1,000.0   | 1,000.0  | 831.0                         | 3.0%    | -1.9%   | 17.6%   |
| 140  | <b>TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)</b>  | <b>51</b>    | 32,236.0           | 23,037.0  | 11,207.0  | 32,983.0           | 11,000.0 | 10,950.0  | 8,350.0  | 2,783.0                       | 2.3%    | -5.2%   | -3.2%   |
| 141  | <b>Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726+800)</b>  | <b>51.01</b> | -                  | -         | -         | 5,200.0            | -        | 300.0     | 2,400.0  | 2,500.0                       | -       | -       | -       |
| 142  | Transfers to public institutions  | 51.01.01     | -                  | -         | -         | 5,200.0            | -        | 300.0     | 2,400.0  | 2,500.0                       | -       | -       | -       |
| 184  | <b>Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652+669+671+706)</b>  | <b>51.02</b> | 32,236.0           | 23,037.0  | 11,207.0  | 27,783.0           | 11,000.0 | 10,550.0  | 5,950.0  | 283.0                         | -13.8%  | -6.5%   | -5.9%   |
| 241  | <b>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+7 93,796)</b> | <b>56</b>    | 112.0              | 112.0     | -         | 112.0              | -        | 112.0     | -        | -                             | 0.0%    | 0.0%    | -       |
| 302  | Other facilities and post-accession tools (rows 303 to 305)   | 56.16        | 112.0              | 112.0     | -         | -                  | -        | -         | -        | -                             | -100.0% | -100.0% | -       |
| 303  | National financing  | 56.16.01     | 19.0               | 19.0      | -         | -                  | -        | -         | -        | -                             | -100.0% | -100.0% | -       |
| 304  | Non-reimbursable external financing   | 56.16.02     | 93.0               | 93.0      | -         | -                  | -        | -         | -        | -                             | -100.0% | -100.0% | -       |
| 324  | <b>TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>  | <b>59</b>    | 144.0              | 72.0      | 36.0      | 144.0              | 35.0     | 37.0      | 36.0     | 36.0                          | 0.0%    | 0.0%    | 2.8%    |
| 354  | <b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>   | <b>70</b>    | 349,041.7          | 191,286.0 | 141,678.0 | 275,636.0          | 7,497.7  | 267,289.4 | 719.0    | 130.0                         | -21.0%  | 43.7%   | 88.7%   |
| 355  | <b>TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)</b>   | <b>71</b>    | 349,041.7          | 191,286.0 | 141,678.0 | 275,636.0          | 7,497.7  | 267,289.4 | 719.0    | 130.0                         | -21.0%  | 43.7%   | 88.7%   |
| 356  | <b>Fixed assets (rows 357 to 360)</b>   | <b>71.01</b> | 349,041.7          | 191,286.0 | 141,678.0 | 275,636.0          | 7,497.7  | 267,289.4 | 719.0    | 130.0                         | -21.0%  | 43.7%   | 88.7%   |
| 357  | Constructions   | 71.01.01     | 340,359.7          | 184,704.0 | 138,393.0 | 267,100.0          | 7,333.5  | 259,309.5 | 457.0    | -                             | -21.5%  | 44.4%   | 87.4%   |
| 360  | Other fixed assets (including capital repairs)  | 71.01.30     | 8,682.0            | 6,582.0   | 3,285.0   | 8,536.0            | 164.2    | 7,979.9   | 262.0    | 130.0                         | -1.7%   | 23.7%   | 142.9%  |
| 369  | <b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>   | <b>79</b>    | 77,500.0           | 68,000.0  | 45,000.0  | 77,500.0           | 10,543.0 | 56,000.0  | 6,457.1  | 4,500.0                       | 0.0%    | -2.1%   | 24.4%   |
| 381  | <b>TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)</b>  | <b>81</b>    | 77,500.0           | 68,000.0  | 45,000.0  | 77,500.0           | 10,543.0 | 56,000.0  | 6,457.1  | 4,500.0                       | 0.0%    | -2.1%   | 24.4%   |
| 382  | <b>Reimbursement of foreign debts (rows 383 to 386)</b>   | <b>81.01</b> | 46,000.0           | 38,000.0  | 30,000.0  | 46,000.0           | 2,343.0  | 35,000.0  | 4,657.1  | 4,000.0                       | 0.0%    | -1.7%   | 16.7%   |
| 383  | Reimbursements of external loans made by the credit release authority   | 81.01.01     | 46,000.0           | 38,000.0  | 30,000.0  | 46,000.0           | 2,343.0  | 35,000.0  | 4,657.1  | 4,000.0                       | 0.0%    | -1.7%   | 16.7%   |
| 387  | <b>Reimbursement of internal debts (rows 388 to 390+row 538)</b>  | <b>81.02</b> | 31,500.0           | 30,000.0  | 15,000.0  | 31,500.0           | 8,200.0  | 21,000.0  | 1,800.0  | 500.0                         | 0.0%    | -2.7%   | 40.0%   |
| 390  | Reimbursements of credits regarding the local internal public debts   | 81.02.05     | 31,500.0           | 30,000.0  | 15,000.0  | 31,500.0           | 8,200.0  | 21,000.0  | 1,800.0  | 500.0                         | 0.0%    | -2.7%   | 40.0%   |



| Line  | Economic expenditures   | Code        | Initial provisions |           |           | Revised provisions |          |           |          | % from the initial provisions |         |         |         |
|---|---|-------------|--------------------|-----------|-----------|--------------------|----------|-----------|----------|-------------------------------|---------|---------|---------|
|   |   |             | 2024               | at Q2     | In Q2     | Total              | Q1       | Q2        | Q3       | Q4                            | 2024    | at Q2   | In Q2   |
| <b>Economic expenditures summary</b>  |   |             |                    |           |           |                    |          |           |          |                               |         |         |         |
| <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>  |   |             | 593,775.8          | 406,939.1 | 203,277.0 | 523,161.8          | 44,732.4 | 445,049.4 | 21,025.1 | 12,355.0                      | -11.9%  | 20.4%   | 118.9%  |
| <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>  |   |             |                    |           |           |                    |          |           |          |                               |         |         |         |
| TITLE I STAFF COST (rows 4+22+29)   |   |             | 167,234.1          | 147,653.1 | 16,599.0  | 170,025.8          | 26,691.8 | 121,760.0 | 13,849.0 | 7,725.0                       | 1.7%    | 0.5%    | 633.5%  |
| TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)   |   |             | 13,570.0           | 6,845.0   | 3,463.0   | 13,252.0           | 3,183.0  | 3,360.0   | 3,401.0  | 3,308.0                       | -2.3%   | -4.4%   | -3.0%   |
| TITLE III INTERESTS (rows 98+101+106+112)   |   |             | 7,377.0            | 3,792.0   | 1,893.0   | 6,897.0            | 1,195.0  | 2,042.0   | 2,062.0  | 1,598.0                       | -6.5%   | -14.6%  | 7.9%    |
| 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)   |   |             | 32,236.0           | 23,037.0  | 11,207.0  | 32,983.0           | 11,000.0 | 10,850.0  | 8,350.0  | 2,783.0                       | 2.3%    | -5.2%   | -3.2%   |
| 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) |   |             | 112.0              | 112.0     | -         | 112.0              | -        | 112.0     | -        | -                             | 0.0%    | 0.0%    | -       |
| 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       | -         | -                  | -        | -         | -        | -                             | -100.0% | -100.0% | -       |
| TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)   |   |             | 144.0              | 72.0      | 36.0      | 144.0              | 35.0     | 37.0      | 36.0     | 36.0                          | 0.0%    | 0.0%    | 2.8%    |
| 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 | -         | 116,637.8          | 11,278.8 | 105,359.0 | -        | -                             | -       | -       | -       |
| TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)  |   |             | -                  | -         | -         | -                  | -        | -         | -        | -                             | -       | -       | -       |
| <b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>   |   |             |                    |           |           |                    |          |           |          |                               |         |         |         |
| TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)  |   |             | 349,041.7          | 191,286.0 | 141,678.0 | 275,636.0          | 7,497.7  | 267,289.4 | 719.0    | 130.0                         | -21.0%  | 43.7%   | 88.7%   |
| TITLE XVI FINANCIAL ASSETS (row 365)  |   |             | 349,041.7          | 191,286.0 | 141,678.0 | 275,636.0          | 7,497.7  | 267,289.4 | 719.0    | 130.0                         | -21.0%  | 43.7%   | 88.7%   |
| <b>0.3. TITLE XVII NATIONAL DEVELOPMENT FUND</b>  |   |             |                    |           |           |                    |          |           |          |                               |         |         |         |
| TITLE XVII LOANS (rows 371 to 380)  |   |             | 77,500.0           | 68,000.0  | 45,000.0  | 77,500.0           | 10,543.0 | 56,000.0  | 6,457.1  | 4,500.0                       | 0.0%    | -2.1%   | 24.4%   |
| TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)   |   |             | 77,500.0           | 68,000.0  | 45,000.0  | 77,500.0           | 10,543.0 | 56,000.0  | 6,457.1  | 4,500.0                       | 0.0%    | -2.1%   | 24.4%   |
| <b>0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>   |   |             |                    |           |           |                    |          |           |          |                               |         |         |         |
| TITLE XXII RESERVES, SURPLUS/DEFICIT  |   |             | -                  | -         | -         | -                  | -        | -         | -        | -                             | -       | -       | -       |
| <b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>   |   |             |                    |           |           |                    |          |           |          |                               |         |         |         |
| TITLE XXII RESERVES, SURPLUS/DEFICIT  |   |             | -                  | -         | -         | -                  | -        | -         | -        | -                             | -       | -       | -       |
| <b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>   |   |             |                    |           |           |                    |          |           |          |                               |         |         |         |
| TITLE XXII RESERVES, SURPLUS/DEFICIT  |   |             | -                  | -         | -         | -                  | -        | -         | -        | -                             | -       | -       | -       |
| <b>Functional expenditures summary</b>  |   |             |                    |           |           |                    |          |           |          |                               |         |         |         |
| 79  | Housing, public service and development (rows 80+83+86 to 88)     | 70.02       | 593,775.8          | 406,939.1 | 203,277.0 | 523,161.8          | 44,732.4 | 445,049.4 | 21,025.1 | 12,355.0                      | -11.9%  | 20.4%   | 118.9%  |
| 80  | Houses (rows 81+82)   | 70.02.03    | 453,912.5          | 296,156.8 | 135,784.0 | 382,445.8          | 18,768.9 | 363,347.0 | 200.0    | 130.0                         | -15.7%  | 29.0%   | 167.6%  |
| 81  | Development of housing system                                     | 70.02.03.01 | -                  | -         | -         | -                  | -        | -         | -        | -                             | 0.9%    | 0.9%    | 5245.5% |
| 82  | Other expenditures in the housing system                          | 70.02.03.30 | 442,964.5          | 285,208.8 | 135,584.0 | 371,397.8          | 18,411.8 | 352,656.0 | 200.0    | 130.0                         | -16.2%  | 30.1%   | 160.1%  |
| 83  | Water supply and pumping stations (rows 84+85)                    | 70.02.05    | 5,158.0            | 5,158.0   | 4,237.0   | 6,045.0            | 7.6      | 5,525.4   | 512.0    | -                             | 17.2%   | 7.3%    | 30.4%   |
| 84  | Water supply  | 70.02.05.01 | 5,158.0            | 5,158.0   | 4,237.0   | 6,045.0            | 7.6      | 5,525.4   | 512.0    | -                             | 17.2%   | 7.3%    | 30.4%   |
| 85  | Pumping stations  | 70.02.05.02 | -                  | -         | -         | -                  | -        | -         | -        | -                             | -       | -       | -       |
| 86  | Public lighting and rural electrification                         | 70.02.06    | 3,759.0            | 3,759.0   | 1,657.0   | 3,759.0            | -        | 3,759.0   | -        | -                             | 0.0%    | 0.0%    | 126.9%  |
| 87  | Natural gas supply  | 70.02.07    | -                  | -         | -         | -                  | -        | -         | -        | -                             | -       | -       | -       |
| 88  | Other services for housing, public services and rural development | 70.02.50    | 130,946.3          | 101,865.3 | 61,599.0  | 130,912.0          | 25,956.0 | 72,418.0  | 20,313.1 | 12,225.0                      | 0.0%    | -3.4%   | 17.6%   |



| Line  | Economic expenditures   | Code     | Initial provisions |           |          | Revised provisions |          |           |         |       | % from the initial provisions |       |       |         |         |       |
|---|---|----------|--------------------|-----------|----------|--------------------|----------|-----------|---------|-------|-------------------------------|-------|-------|---------|---------|-------|
|   |   |          | 2024               | at Q2     | in Q2    | Total              | Q1       | Q2        | Q3      | Q4    | 2024                          | at Q2 | in Q2 |         |         |       |
| <b>Changes in the economic classification</b> |   |          |                    |           |          |                    |          |           |         |       |                               |       |       |         |         |       |
| 399   | Holiday vouchers  | 10.02.06 | 115.0              | 115.0     | 100.0    | 121.0              | -        | 121.0     | -       | -     |                               |       |       | 5.2%    | 5.2%    | 21.0% |
| 465   | Other capital transfers to the public institutions  | 51.02.29 | 32,236.0           | 23,037.0  | 11,207.0 | 27,783.0           | 11,000.0 | 10,550.0  | 5,950.0 | 283.0 |                               |       |       | -13.8%  | -6.5%   | -5.9% |
| 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       | -        | -                  | -        | -         | -       | -     |                               |       |       | -100.0% | -100.0% | -     |
| 577   | Other community programs financed in the period of 2014 – 2020 (OCP) (rows 578 to 580)  | 58.15    | 7.3                | 7.3       | -        | -                  | -        | -         | -       | -     |                               |       |       | -100.0% | -100.0% | -     |
| 578   | National financing  | 58.15.01 | 1.5                | 1.5       | -        | -                  | -        | -         | -       | -     |                               |       |       | -100.0% | -100.0% | -     |
| 579   | Non-reimbursable external financing   | 58.15.02 | 5.8                | 5.8       | -        | -                  | -        | -         | -       | -     |                               |       |       | -100.0% | -100.0% | -     |
| 644   | Precautionary contribution for work   | 10.03.07 | 300.0              | 150.0     | 75.0     | 300.0              | 70.0     | 70.0      | 80.0    | 80.0  |                               |       |       | 0.0%    | -6.7%   | -6.7% |
| 645   | Amounts related to unfitted disabled individuals  | 59.40    | 144.0              | 72.0      | 36.0     | 144.0              | 35.0     | 37.0      | 36.0    | 36.0  |                               |       |       | 0.0%    | 0.0%    | 2.8%  |
| 646   | Allowances for food   | 10.01.17 | 304.0              | 154.0     | 75.0     | 304.0              | 73.0     | 77.0      | 77.0    | 77.0  |                               |       |       | 0.0%    | -2.6%   | 2.7%  |
| 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 | -        | 116,637.8          | 11,278.8 | 105,359.0 | -       | -     |                               |       |       | 2.5%    | 0.0%    | -     |
| 685   | Funds from reimbursable loan  | 61.01    | 95,620.0           | 95,620.0  | -        | 95,620.0           | 9,478.0  | 86,142.1  | -       | -     |                               |       |       | 0.0%    | 0.0%    | -     |
| 686   | National public funding   | 61.02    | -                  | -         | -        | 2,850.0            | -        | 2,850.0   | -       | -     |                               |       |       | -       | -       | -     |
| 687   | Amounts related to VAT  | 61.03    | 18,167.8           | 18,167.8  | -        | 18,167.8           | 1,800.9  | 16,367.0  | -       | -     |                               |       |       | 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    | -                  | -         | -        | 112.0              | -        | 112.0     | -       | -     |                               |       |       | -       | -       | -     |
| 797   | National financing  | 56.48.01 | -                  | -         | -        | 19.0               | -        | 19.0      | -       | -     |                               |       |       | -       | -       | -     |
| 798   | Non-reimbursable external financing   | 56.48.02 | -                  | -         | -        | 93.0               | -        | 93.0      | -       | -     |                               |       |       | -       | -       | -     |



| Line | Economic expenditures  | Code      | Initial provisions |           |           | Revised provisions |          |           |           | % from the initial provisions |        |        |        |
|------|--|-----------|--------------------|-----------|-----------|--------------------|----------|-----------|-----------|-------------------------------|--------|--------|--------|
|      |  |           | 2024               | at Q2     | in Q2     | Total              | Q1       | Q2        | Q3        | Q4                            | 2024   | at Q2  | in Q2  |
| 1    | <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>   |           | 371,846.0          | 197,405.8 | 101,862.4 | 388,100.3          | 75,459.0 | 159,649.2 | 116,734.1 | 36,258.0                      | 4.4%   | 19.1%  | 56.7%  |
| 2    | <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>   | <b>01</b> | 279,119.8          | 155,123.9 | 68,150.5  | 266,003.3          | 73,138.4 | 74,167.7  | 83,899.1  | 34,798.0                      | -4.7%  | -5.0%  | 8.8%   |
| 37   | <b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>   | <b>20</b> | 103,700.0          | 70,600.0  | 30,300.0  | 103,833.0          | 32,521.8 | 38,211.2  | 30,050.0  | 3,050.0                       | 0.1%   | 0.2%   | 26.1%  |
| 38   | Goods and services (rows 39 to 48)   | 20.01     | 103,000.0          | 70,000.0  | 30,000.0  | 103,000.0          | 32,088.8 | 37,911.2  | 30,000.0  | 3,000.0                       | 0.0%   | 0.0%   | 26.4%  |
| 47   | Materials and services with functional character   | 20.01.09  | 103,000.0          | 70,000.0  | 30,000.0  | 103,000.0          | 32,088.8 | 37,911.2  | 30,000.0  | 3,000.0                       | 0.0%   | 0.0%   | 26.4%  |
| 88   | Other expenditures (rows 89 to 96 + 400)   | 20.30     | 700.0              | 600.0     | 300.0     | 833.0              | 433.0    | 300.0     | 50.0      | 50.0                          | 19.0%  | 22.2%  | 0.0%   |
| 96   | Other expenses with materials and services changes   | 20.30.30  | 700.0              | 600.0     | 300.0     | 833.0              | 433.0    | 300.0     | 50.0      | 50.0                          | 19.0%  | 22.2%  | 0.0%   |
| 113  | <b>TITLE IV SUBSIDIES (rows 114 to 134+674)</b>  | <b>40</b> | -                  | -         | -         | 3,000.0            | -        | 3,000.0   | -         | -                             | -      | -      | -      |
| 116  | Subsidies for covering the differences on prices and tariffs   | 40.03     | -                  | -         | -         | 3,000.0            | -        | 3,000.0   | -         | -                             | -      | -      | -      |
| 140  | <b>TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)</b>   | <b>51</b> | 147,252.0          | 76,362.0  | 32,115.0  | 137,252.0          | 40,203.0 | 15,713.0  | 50,213.0  | 31,123.0                      | -6.8%  | -26.8% | -51.1% |
| 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           | 29,212.0  | 19,965.0  | 67,152.0           | 5,437.0  | 12,853.0  | 23,389.0  | 25,473.0                      | -22.9% | -37.4% | -35.6% |
| 142  | Transfers to public institutions   | 51.01.01  | 87,152.0           | 29,212.0  | 19,965.0  | 67,152.0           | 5,437.0  | 12,853.0  | 23,389.0  | 25,473.0                      | -22.9% | -37.4% | -35.6% |
| 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     | 60,100.0           | 47,150.0  | 12,150.0  | 70,100.0           | 34,766.0 | 2,860.0   | 26,824.0  | 5,650.0                       | 16.6%  | -20.2% | -76.5% |
| 205  | <b>TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)</b>  | <b>55</b> | 6,025.0            | 4,400.0   | 2,000.0   | 6,020.6            | 413.6    | 3,982.0   | 1,000.0   | 625.0                         | -0.1%  | -0.1%  | 99.1%  |
| 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     | 6,025.0            | 4,400.0   | 2,000.0   | 6,020.6            | 413.6    | 3,982.0   | 1,000.0   | 625.0                         | -0.1%  | -0.1%  | 99.1%  |
| 233  | Transfers from the local budget to IDAs  | 55.01.42  | 400.0              | 400.0     | -         | 395.6              | 395.6    | -         | -         | -                             | -1.1%  | -1.1%  | -      |
| 354  | <b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>  | <b>70</b> | 92,726.2           | 42,282.0  | 33,712.0  | 122,097.0          | 2,320.5  | 85,481.5  | 32,835.0  | 1,460.0                       | 31.7%  | 107.7% | 153.6% |
| 355  | <b>TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)</b>  | <b>71</b> | 92,726.2           | 42,282.0  | 33,712.0  | 122,097.0          | 2,320.5  | 85,481.5  | 32,835.0  | 1,460.0                       | 31.7%  | 107.7% | 153.6% |
| 356  | Fixed assets (rows 357 to 360)   | 71.01     | 92,726.2           | 42,282.0  | 33,712.0  | 122,097.0          | 2,320.5  | 85,481.5  | 32,835.0  | 1,460.0                       | 31.7%  | 107.7% | 153.6% |
| 357  | Constructions  | 71.01.01  | 18,324.0           | 11,230.0  | 9,160.0   | 29,992.0           | 206.7    | 24,883.3  | 3,788.0   | 1,114.0                       | 63.7%  | 123.4% | 171.7% |
| 358  | Machines, equipments and means of conveyance   | 71.01.02  | 66,417.2           | 25,000.0  | 20,000.0  | 80,169.0           | 1,197.8  | 51,189.2  | 27,782.0  | -                             | 20.7%  | 109.5% | 155.9% |
| 360  | Other fixed assets (including capital repairs)   | 71.01.30  | 7,985.0            | 6,052.0   | 4,552.0   | 11,936.0           | 916.1    | 9,408.9   | 1,265.0   | 346.0                         | 49.5%  | 70.6%  | 106.7% |

| Line  | Economic expenditures                              | Code        | Initial provisions |           |           | Revised provisions |          |           |           | % from the initial provisions |         |         |        |
|---|--|-------------|--------------------|-----------|-----------|--------------------|----------|-----------|-----------|-------------------------------|---------|---------|--------|
|   |  |             | 2024               | at Q2     | in Q2     | Total              | Q1       | Q2        | Q3        | Q4                            | 2024    | at Q2   | in Q2  |
| <b>Economic expenditures summary</b>  |  |             |                    |           |           |                    |          |           |           |                               |         |         |        |
| <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>  |  |             | 371,846.0          | 197,405.8 | 101,862.4 | 388,100.3          | 75,459.0 | 159,649.2 | 116,734.1 | 36,258.0                      | 4.4%    | 19.1%   | 56.7%  |
| <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>  |  |             |                    |           |           |                    |          |           |           |                               |         |         |        |
| TITLE I STAFF COST (rows 4+22+29)   |  |             | -                  | -         | -         | -                  | -        | -         | -         | -                             | -       | -       | -      |
| TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)   |  |             | 103,700.0          | 70,600.0  | 30,300.0  | 103,833.0          | 32,521.8 | 38,211.2  | 30,050.0  | 3,050.0                       | 0.1%    | 0.2%    | 26.1%  |
| TITLE III INTERESTS (rows 98+101+106+112)   |  |             | -                  | -         | -         | -                  | -        | -         | -         | -                             | -       | -       | -      |
| TITLE IV SUBSIDIES (rows 114 to 134)  |  |             | -                  | -         | -         | 3,000.0            | -        | 3,000.0   | -         | -                             | -       | -       | -      |
| TITLE V RESERVE FUNDS (rows 136+139)  |  |             | -                  | -         | -         | -                  | -        | -         | -         | -                             | -       | -       | -      |
| TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)   |  |             | 147,252.0          | 76,362.0  | 32,115.0  | 137,252.0          | 40,203.0 | 15,713.0  | 50,213.0  | 31,123.0                      | -6.8%   | -26.8%  | -51.1% |
| TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)  |  |             | 6,025.0            | 4,400.0   | 2,000.0   | 6,020.6            | 413.6    | 3,982.0   | 1,000.0   | 625.0                         | -0.1%   | -0.1%   | 99.1%  |
| 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) |  |             | -                  | -         | -         | -                  | -        | -         | -         | -                             | -       | -       | -      |
| 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      | -         | -                  | -        | -         | -         | -                             | -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           | 3,735.5   | 3,735.5   | 15,897.6           | -        | 13,261.5  | 2,636.1   | -                             | -       | -       | -      |
| TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)  |  |             | -                  | -         | -         | -                  | -        | -         | -         | -                             | -       | -       | -      |
| <b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>   |  |             |                    |           |           |                    |          |           |           |                               |         |         |        |
| TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)  |  |             | 92,726.2           | 42,282.0  | 33,712.0  | 122,097.0          | 2,320.5  | 85,481.5  | 32,835.0  | 1,460.0                       | 31.7%   | 107.7%  | 153.6% |
| TITLE XVI FINANCIAL ASSETS (row 365)  |  |             | 92,726.2           | 42,282.0  | 33,712.0  | 122,097.0          | 2,320.5  | 85,481.5  | 32,835.0  | 1,460.0                       | 31.7%   | 107.7%  | 153.6% |
| <b>0.3. TITLE XVII NATIONAL DEVELOPMENT FUND</b>  |  |             |                    |           |           |                    |          |           |           |                               |         |         |        |
| TITLE XVII NATIONAL DEVELOPMENT FUND  |  |             | -                  | -         | -         | -                  | -        | -         | -         | -                             | -       | -       | -      |
| <b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>   |  |             |                    |           |           |                    |          |           |           |                               |         |         |        |
| TITLE XVIII LOANS (rows 371 to 380)   |  |             | -                  | -         | -         | -                  | -        | -         | -         | -                             | -       | -       | -      |
| TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)   |  |             | -                  | -         | -         | -                  | -        | -         | -         | -                             | -       | -       | -      |
| <b>0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>   |  |             |                    |           |           |                    |          |           |           |                               |         |         |        |
| TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION   |  |             | -                  | -         | -         | -                  | -        | -         | -         | -                             | -       | -       | -      |
| <b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>   |  |             |                    |           |           |                    |          |           |           |                               |         |         |        |
| TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR   |  |             | -                  | -         | -         | -                  | -        | -         | -         | -                             | -       | -       | -      |
| <b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>   |  |             |                    |           |           |                    |          |           |           |                               |         |         |        |
| TITLE XXII RESERVES, SURPLUS/DEFICIT  |  |             | -                  | -         | -         | -                  | -        | -         | -         | -                             | -       | -       | -      |
| <b>Functional expenditures summary</b>  |  |             |                    |           |           |                    |          |           |           |                               |         |         |        |
| 89  | Environment protection (rows 90+91+94+141)         | 74.02       | 371,846.0          | 197,405.8 | 101,862.4 | 388,100.3          | 75,459.0 | 159,649.2 | 116,734.1 | 36,258.0                      | 4.4%    | 19.1%   | 56.7%  |
| 90  | Pollution reduction and control                    | 74.02.03    | 14,704.9           | 4,000.0   | 2,000.0   | 18,922.1           | 18.0     | 14,323.0  | 3,956.1   | 625.0                         | 28.7%   | 258.5%  | 616.2% |
| 91  | Sanitation and waste management (rd.92+93)         | 74.02.05    | 345,786.1          | 184,550.9 | 91,377.5  | 356,286.2          | 75,007.9 | 138,875.3 | 108,280.0 | 34,123.0                      | 3.0%    | 15.9%   | 52.0%  |
| 92  | Sanitation   | 74.02.05.01 | 250,252.0          | 146,362.0 | 62,115.0  | 240,252.0          | 72,291.8 | 53,624.2  | 80,213.0  | 34,123.0                      | -4.0%   | -14.0%  | -13.7% |
| 93  | Collection, treatment and destruction of waste     | 74.02.05.02 | 95,534.1           | 38,188.9  | 29,262.5  | 116,034.2          | 2,716.1  | 85,251.1  | 28,067.0  | -                             | 21.5%   | 130.3%  | 191.3% |
| 94  | Canalization and treatment of wastewater           | 74.02.06    | 10,655.0           | 8,255.0   | 8,185.0   | 12,059.0           | 0.1      | 6,150.9   | 4,448.0   | 1,460.0                       | 13.2%   | -25.5%  | -24.9% |
| 141   | Other services in the environment protection field | 74.02.50    | 700.0              | 600.0     | 300.0     | 833.0              | 433.0    | 300.0     | 50.0      | 50.0                          | 19.0%   | 22.2%   | 0.0%   |

| Line  | Economic expenditures   | Code     | Initial provisions |          |          | Revised provisions |          |          |          |         | % from the initial provisions |         |        |  |  |
|---|---|----------|--------------------|----------|----------|--------------------|----------|----------|----------|---------|-------------------------------|---------|--------|--|--|
|   |   |          | 2024               | at Q2    | in Q2    | Total              | Q1       | Q2       | Q3       | Q4      | 2024                          | at Q2   | in Q2  |  |  |
| <b>Changes in the economic classification</b> |   |          |                    |          |          |                    |          |          |          |         |                               |         |        |  |  |
| 465   | Other capital transfers to the public institutions  | 51.02.29 | 60,100.0           | 47,150.0 | 12,150.0 | 70,100.0           | 34,766.0 | 2,860.0  | 26,824.0 | 5,650.0 | 16.6%                         | -20.2%  | -76.5% |  |  |
| 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       | 26.4               | 26.4     | -        | -                  | -        | -        | -        | -       | -100.0%                       | -100.0% | -      |  |  |
| 597   | Programs from the Cohesion Fund (CF) (rows 598 to 600)  | 58.03    | 26.4               | 26.4     | -        | -                  | -        | -        | -        | -       | -100.0%                       | -100.0% | -      |  |  |
| 600   | Non-eligible expenses   | 58.03.03 | 26.4               | 26.4     | -        | -                  | -        | -        | -        | -       | -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+693+752+756+760+764)  | 60       | 6,443.8            | -        | -        | -                  | -        | -        | -        | -       | -100.0%                       | -       | -      |  |  |
| 681   | European non-reimbursable funds   | 60.01    | 5,415.0            | -        | -        | -                  | -        | -        | -        | -       | -100.0%                       | -       | -      |  |  |
| 683   | Amounts related to VAT  | 60.03    | 1,028.9            | -        | -        | -                  | -        | -        | -        | -       | -100.0%                       | -       | -      |  |  |
| 684   | TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687+697+725+768)   | 61       | 15,672.6           | 3,735.5  | 3,735.5  | 15,897.6           | -        | 13,261.5 | 2,636.1  | -       | 1.4%                          | 0.0%    | 0.0%   |  |  |
| 685   | Funds from reimbursable loan  | 61.01    | 13,170.2           | 3,139.0  | 3,139.0  | 13,170.2           | -        | 10,955.0 | 2,215.2  | -       | 0.0%                          | 0.0%    | 0.0%   |  |  |
| 686   | National public funding   | 61.02    | -                  | -        | -        | 225.0              | -        | 225.0    | -        | -       | -                             | -       | -      |  |  |
| 687   | Amounts related to VAT  | 61.03    | 2,502.4            | 596.5    | 596.5    | 2,502.4            | -        | 2,081.5  | 420.9    | -       | 0.0%                          | 0.0%    | 0.0%   |  |  |
| 708   | Amounts representing the incentive for scrapping used vehicles  | 55.01.84 | 5,625.0            | 4,000.0  | 2,000.0  | 5,625.0            | 18.0     | 3,982.0  | 1,000.0  | 625.0   | 0.0%                          | 0.0%    | 0.0%   |  |  |





| Line | Economic expenditures  | Code      | Initial provisions |           |          | Revised provisions |          |           |          |          | % from the initial provisions |        |        |
|------|--|-----------|--------------------|-----------|----------|--------------------|----------|-----------|----------|----------|-------------------------------|--------|--------|
|      |  |           | 2024               | at Q2     | in Q2    | Total              | Q1       | Q2        | Q3       | Q4       | 2024                          | at Q2  | in Q2  |
| 1    | <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>   |           | 245,829.0          | 176,868.0 | 86,723.0 | 236,571.0          | 14,330.0 | 179,919.0 | 29,490.0 | 12,832.0 | -3.8%                         | 9.8%   | 107.5% |
| 2    | <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>         | <b>01</b> | 33,760.0           | 21,265.0  | 6,775.0  | 32,007.0           | 4,660.0  | 16,258.0  | 6,434.0  | 4,655.0  | -5.2%                         | -1.6%  | 140.0% |
| 3    | <b>TITLE I STAFF COST (rows 4+22+29)</b>   | <b>10</b> | 2,685.0            | 1,375.0   | 707.0    | 2,652.0            | 612.0    | 698.0     | 685.0    | 657.0    | -1.2%                         | -4.7%  | -1.3%  |
| 4    | Payments in cash (rows 5 to 21+646+655)  | 10.01     | 2,569.0            | 1,292.0   | 646.0    | 2,548.0            | 598.0    | 647.0     | 665.0    | 638.0    | -0.8%                         | -3.6%  | 0.2%   |
| 5    | Base salary  | 10.01.01  | 2,199.0            | 1,100.0   | 550.0    | 2,178.0            | 519.0    | 550.0     | 560.0    | 549.0    | -1.0%                         | -2.8%  | 0.0%   |
| 9    | Bonuses for working conditions   | 10.01.05  | 210.0              | 110.0     | 55.0     | 220.0              | 46.0     | 60.0      | 60.0     | 54.0     | 4.8%                          | -3.6%  | 9.1%   |
| 21   | Other remuneration rights paid in cash   | 10.01.30  | 84.0               | 42.0      | 21.0     | 84.0               | 14.0     | 24.0      | 23.0     | 23.0     | 0.0%                          | -9.5%  | 14.3%  |
| 22   | Payments in nature (rows 23 to 28 + 399)   | 10.02     | 50.0               | 50.0      | 45.0     | 38.0               | -        | 38.0      | -        | -        | -24.0%                        | -24.0% | -15.6% |
| 29   | Contributions (rows 30 to 36+644+647)  | 10.03     | 66.0               | 33.0      | 16.0     | 66.0               | 14.0     | 13.0      | 20.0     | 19.0     | 0.0%                          | -18.2% | -18.8% |
| 37   | <b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>       | <b>20</b> | 23,840.0           | 12,670.0  | 6,060.0  | 22,120.0           | 4,041.0  | 8,347.0   | 5,742.0  | 3,990.0  | -7.2%                         | -2.2%  | 37.7%  |
| 38   | Goods and services (rows 39 to 48)   | 20.01     | 14,000.0           | 7,250.0   | 3,350.0  | 13,500.0           | 3,861.0  | 5,472.0   | 2,917.0  | 1,250.0  | -3.6%                         | 28.7%  | 63.3%  |
| 43   | Fuels, lubricants, and alternative fuels   | 20.01.05  | 500.0              | 250.0     | 100.0    | 500.0              | 127.0    | 223.0     | 150.0    | -        | 0.0%                          | 40.0%  | 123.0% |
| 47   | Materials and services with functional character   | 20.01.09  | 3,000.0            | 1,500.0   | 750.0    | 3,500.0            | 751.0    | 1,249.0   | 750.0    | 750.0    | 16.7%                         | 33.3%  | 66.5%  |
| 48   | Other materials and services for maintenance and functioning                                       | 20.01.30  | 10,500.0           | 5,500.0   | 2,500.0  | 9,500.0            | 2,983.0  | 4,000.0   | 2,017.0  | 500.0    | -9.5%                         | 27.0%  | 60.0%  |
| 49   | Current repairs  | 20.02     | 9,000.0            | 5,000.0   | 2,500.0  | 7,500.0            | -        | 2,500.0   | 2,500.0  | 2,500.0  | -16.7%                        | -50.0% | 0.0%   |
| 58   | Registered materials (rows 59 to 61)   | 20.05     | 40.0               | 20.0      | 10.0     | 40.0               | -        | 10.0      | 20.0     | 10.0     | 0.0%                          | -50.0% | 0.0%   |
| 61   | Other registered materials   | 20.05.30  | 40.0               | 20.0      | 10.0     | 40.0               | -        | 10.0      | 20.0     | 10.0     | 0.0%                          | -50.0% | 0.0%   |
| 70   | Work protection  | 20.14     | 300.0              | 150.0     | 75.0     | 280.0              | 75.0     | 95.0      | 80.0     | 30.0     | -6.7%                         | 13.3%  | 26.7%  |
| 88   | Other expenditures (rows 89 to 96 + 400)   | 20.30     | 500.0              | 250.0     | 125.0    | 800.0              | 105.0    | 270.0     | 225.0    | 200.0    | 60.0%                         | 50.0%  | 116.0% |
| 96   | Other expenses with materials and services changes   | 20.30.30  | 500.0              | 250.0     | 125.0    | 800.0              | 105.0    | 270.0     | 225.0    | 200.0    | 60.0%                         | 50.0%  | 116.0% |
| 324  | <b>TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)</b> | <b>59</b> | 30.0               | 15.0      | 8.0      | 30.0               | 7.0      | 8.0       | 7.0      | 8.0      | 0.0%                          | 0.0%   | 0.0%   |
| 354  | <b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>  | <b>70</b> | 212,069.0          | 155,603.0 | 79,948.0 | 204,564.0          | 9,670.0  | 163,661.0 | 23,056.0 | 8,177.0  | -3.5%                         | 11.4%  | 104.7% |
| 355  | <b>TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)</b>  | <b>71</b> | 212,069.0          | 155,603.0 | 79,948.0 | 204,564.0          | 9,670.0  | 163,661.0 | 23,056.0 | 8,177.0  | -3.5%                         | 11.4%  | 104.7% |
| 356  | Fixed assets (rows 357 to 360)   | 71.01     | 183,604.0          | 133,138.0 | 70,984.0 | 181,624.0          | 9,088.0  | 143,803.0 | 21,056.0 | 7,677.0  | -1.1%                         | 14.8%  | 102.6% |
| 357  | Constructions  | 71.01.01  | 158,556.0          | 114,605.0 | 57,528.0 | 148,136.0          | 9,084.0  | 116,259.0 | 16,341.0 | 6,452.0  | -6.6%                         | 9.4%   | 102.1% |
| 358  | Machines, equipments and means of conveyance   | 71.01.02  | 876.0              | 876.0     | 876.0    | 4,192.0            | -        | 4,192.0   | -        | -        | 378.5%                        | 378.5% | 378.5% |
| 360  | Other fixed assets (including capital repairs)   | 71.01.30  | 24,172.0           | 17,657.0  | 12,580.0 | 29,296.0           | 4.0      | 23,352.0  | 4,715.0  | 1,225.0  | 21.2%                         | 32.3%  | 85.6%  |
| 363  | Capital repairs for fixed assets   | 71.03     | 28,465.0           | 22,465.0  | 8,964.0  | 22,940.0           | 582.0    | 19,858.0  | 2,000.0  | 500.0    | -19.4%                        | -9.0%  | 121.5% |



| Line  | Economic expenditures                | Code        | Initial provisions |                  |                 | Revised provisions |                 |                  |                 |                 | % from the initial provisions |              |               |   |
|---|--------------------------------------|-------------|--------------------|------------------|-----------------|--------------------|-----------------|------------------|-----------------|-----------------|-------------------------------|--------------|---------------|---|
|   |                                      |             | 2024               | at Q2            | in Q2           | Total              | Q1              | Q2               | Q3              | Q4              | 2024                          | at Q2        | in Q2         |   |
| <b>Economic expenditures summary</b>  |                                      |             |                    |                  |                 |                    |                 |                  |                 |                 |                               |              |               |   |
| <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>  |                                      |             | <b>245,829.0</b>   | <b>176,868.0</b> | <b>86,723.0</b> | <b>236,571.0</b>   | <b>14,330.0</b> | <b>179,919.0</b> | <b>29,490.0</b> | <b>12,832.0</b> | <b>-3.8%</b>                  | <b>9.8%</b>  | <b>107.5%</b> |   |
| <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>  |                                      |             | <b>33,760.0</b>    | <b>21,265.0</b>  | <b>6,775.0</b>  | <b>32,007.0</b>    | <b>4,660.0</b>  | <b>16,258.0</b>  | <b>6,434.0</b>  | <b>4,655.0</b>  | <b>-5.2%</b>                  | <b>-1.6%</b> | <b>140.0%</b> |   |
| TITLE I STAFF COST (rows 4+22+29)   |                                      |             | 2,685.0            | 1,375.0          | 707.0           | 2,652.0            | 612.0           | 698.0            | 685.0           | 657.0           | -1.2%                         | -4.7%        | -1.3%         |   |
| 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           | 12,670.0         | 6,060.0         | 22,120.0           | 4,041.0         | 8,347.0          | 5,742.0         | 3,950.0         | -7.2%                         | -2.2%        | 37.7%         |   |
| TITLE III INTERESTS (rows 98+101+106+112)   |                                      |             | -                  | -                | -               | -                  | -               | -                | -               | -               | -                             | -            | -             |   |
| TITLE IV SUBSIDIES (rows 114 to 134)  |                                      |             | -                  | -                | -               | -                  | -               | -                | -               | -               | -                             | -            | -             |   |
| TITLE V RESERVE FUNDS (rows 136+139)  |                                      |             | -                  | -                | -               | -                  | -               | -                | -               | -               | -                             | -            | -             |   |
| TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)   |                                      |             | -                  | -                | -               | -                  | -               | -                | -               | -               | -                             | -            | -             |   |
| TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)  |                                      |             | -                  | -                | -               | -                  | -               | -                | -               | -               | -                             | -            | -             |   |
| TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561) |                                      |             | -                  | -                | -               | -                  | -               | -                | -               | -               | -                             | -            | -             | - |
| TITLE IX SOCIAL ASSISTANCE (rows 318+319)   |                                      |             | -                  | -                | -               | -                  | -               | -                | -               | -               | -                             | -            | -             |   |
| TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)                       |                                      |             | -                  | -                | -               | -                  | -               | -                | -               | -               | -                             | -            | -             | - |
| TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)   |                                      |             | 3.0                | 15.0             | 8.0             | 30.0               | 7.0             | 8.0              | 7.0             | 8.0             | 0.0%                          | 0.0%         | 0.0%          |   |
| TITLE XII 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)  |                                      |             | -                  | -                | -               | -                  | -               | -                | -               | -               | -                             | -            | -             |   |
| <b>02. CAPITAL EXPENDITURES (rows 355+364)</b>  |                                      |             | <b>212,069.0</b>   | <b>155,603.0</b> | <b>79,948.0</b> | <b>204,564.0</b>   | <b>9,670.0</b>  | <b>163,661.0</b> | <b>23,056.0</b> | <b>8,177.0</b>  | <b>-3.5%</b>                  | <b>11.4%</b> | <b>104.7%</b> |   |
| TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)  |                                      |             | 212,069.0          | 155,603.0        | 79,948.0        | 204,564.0          | 9,670.0         | 163,661.0        | 23,056.0        | 8,177.0         | -3.5%                         | 11.4%        | 104.7%        |   |
| TITLE XVI FINANCIAL ASSETS (row 365)  |                                      |             | -                  | -                | -               | -                  | -               | -                | -               | -               | -                             | -            | -             |   |
| <b>03. TITLE XVII NATIONAL DEVELOPMENT FUND</b>   |                                      |             | -                  | -                | -               | -                  | -               | -                | -               | -               | -                             | -            | -             |   |
| <b>04. FINANCIAL OPERATIONS (rows 370+381)</b>  |                                      |             | -                  | -                | -               | -                  | -               | -                | -               | -               | -                             | -            | -             |   |
| TITLE XVIII LOANS (rows 371 to 380)   |                                      |             | -                  | -                | -               | -                  | -               | -                | -               | -               | -                             | -            | -             |   |
| TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)   |                                      |             | -                  | -                | -               | -                  | -               | -                | -               | -               | -                             | -            | -             |   |
| <b>05. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>  |                                      |             | -                  | -                | -               | -                  | -               | -                | -               | -               | -                             | -            | -             |   |
| <b>06. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>  |                                      |             | -                  | -                | -               | -                  | -               | -                | -               | -               | -                             | -            | -             |   |
| <b>07. RESERVES, SURPLUS/DEFICIT (row 395)</b>  |                                      |             | -                  | -                | -               | -                  | -               | -                | -               | -               | -                             | -            | -             |   |
| TITLE XXII RESERVES, SURPLUS/DEFICIT  |                                      |             | -                  | -                | -               | -                  | -               | -                | -               | -               | -                             | -            | -             |   |
| <b>Functional expenditures summary</b>  |                                      |             |                    |                  |                 |                    |                 |                  |                 |                 |                               |              |               |   |
| 110   | Transports (rows 111+115+117+135)    | 84.02       | 245,829.0          | 176,868.0        | 86,723.0        | 236,571.0          | 14,330.0        | 179,919.0        | 29,490.0        | 12,832.0        | -3.8%                         | 9.8%         | 107.5%        |   |
| 111   | Transport on roads (rows 112 to 114) | 84.02.03    | 245,829.0          | 176,868.0        | 86,723.0        | 236,571.0          | 14,330.0        | 179,919.0        | 29,490.0        | 12,832.0        | -3.8%                         | 9.8%         | 107.5%        |   |
| 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          | -               | -               | 0.0%                          | 0.0%         | -             |   |
| 114   | Streets                              | 84.02.03.03 | 238,624.0          | 169,663.0        | 86,723.0        | 229,366.0          | 14,330.0        | 172,714.0        | 29,490.0        | 12,832.0        | -3.9%                         | 10.2%        | 99.2%         |   |
| 115   | Airway transportation (row 116+140)  | 84.02.06    | -                  | -                | -               | -                  | -               | -                | -               | -               | -                             | -            | -             |   |
| 116   | Civil aviation                       | 84.02.06.02 | -                  | -                | -               | -                  | -               | -                | -               | -               | -                             | -            | -             |   |
| 117   | Other expenditures for transport     | 84.02.50    | -                  | -                | -               | -                  | -               | -                | -               | -               | -                             | -            | -             |   |
| 135   | Railway transport (row 136)          | 84.02.04    | -                  | -                | -               | -                  | -               | -                | -               | -               | -                             | -            | -             |   |
| 136   | Transport by rail                    | 84.02.04.01 | -                  | -                | -               | -                  | -               | -                | -               | -               | -                             | -            | -             |   |
| <b>Changes in the functional classification</b>   |                                      |             |                    |                  |                 |                    |                 |                  |                 |                 |                               |              |               |   |
| 140   | Airports                             | 84.02.06.01 | -                  | -                | -               | -                  | -               | -                | -               | -               | -                             | -            | -             |   |



| Line  | Economic expenditures   | Code         | Initial provisions |         |       | Revised provisions |      |         |      |      | % from the initial provisions |       |        |        |        |
|---|---|--------------|--------------------|---------|-------|--------------------|------|---------|------|------|-------------------------------|-------|--------|--------|--------|
|   |   |              | 2024               | at Q2   | in Q2 | Total              | Q1   | Q2      | Q3   | Q4   | 2024                          | at Q2 | in Q2  |        |        |
| <b>Changes in the economic classification</b> |   |              |                    |         |       |                    |      |         |      |      |                               |       |        |        |        |
| 399   | Holiday vouchers  | 10.02.06     | 50.0               | 50.0    | 45.0  | 38.0               | -    | 38.0    | -    | -    | -                             | -     | -24.0% | -24.0% | -15.6% |
| 644   | Precautionary contribution for work   | 10.03.07     | 66.0               | 33.0    | 16.0  | 66.0               | 14.0 | 13.0    | 20.0 | 19.0 | -                             | -     | 0.0%   | -18.2% | -18.8% |
| 645   | <b>Amounts related to unfitted disabled individuals</b>   | <b>59.40</b> | 30.0               | 15.0    | 8.0   | 30.0               | 7.0  | 8.0     | 7.0  | 8.0  | -                             | -     | 0.0%   | 0.0%   | 0.0%   |
| 646   | Allowances for food   | 10.01.17     | 76.0               | 40.0    | 20.0  | 66.0               | 19.0 | 13.0    | 22.0 | 12.0 | -                             | -     | -13.2% | -20.0% | -35.0% |
| 680   | <b>TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683+693+752+756+760+764)</b> | <b>60</b>    | 7,205.0            | 7,205.0 | -     | 7,205.0            | -    | 7,205.0 | -    | -    | -                             | -     | 0.0%   | 0.0%   | -      |
| 681   | European non-reimbursable funds   | 60.01        | 4,922.7            | 4,922.7 | -     | 4,922.7            | -    | 4,922.7 | -    | -    | -                             | -     | 0.0%   | 0.0%   | -      |
| 682   | National public funding   | 60.02        | 1,347.0            | 1,347.0 | -     | 1,347.0            | -    | 1,347.0 | -    | -    | -                             | -     | 0.0%   | 0.0%   | -      |
| 683   | Amounts related to VAT  | 60.03        | 935.3              | 935.3   | -     | 935.3              | -    | 935.3   | -    | -    | -                             | -     | 0.0%   | 0.0%   | -      |