District 6 of the Bucharest Municipality

Ratios

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Ratios computed in compliance with the Methodology from 03/11/2010		2025 at Q1	2025 in Q1	2024 at Q1	2024 in Q1
1	The expenditures' rigidity	20.7%	20.7%	18.9%	18.9%
2	The weight of the payments from the operating section in the total payments	70.9%	70.9%	68.1%	68.1%
3	The weight of the payments from the development section in the total payments	29.1%	29.1%	31.9%	31.9%
4	The weight of the local public debt service in the total made payments	5.3%	5.3%	5.5%	5.5%
5	The deficit/the surplus of the operating section	188,052.3	188,052.3	169,336.5	169,336.5
6	The deficit/the surplus of the development section	40,338.5	40,338.5	69,832.8	69,832.8

Other ratios		2025 at Q1	2025 in Q1	2024 at Q1	2024 in Q1
1	**Total staff costs**	88,020.8	88,020.8	75,212.9	75,212.9
1.1	Expenditures per Capita	222.56 lei	222.56 lei	189.19 lei	189.19 lei
1.2	The expenditure weight in the operational expenditures	31.5%	31.5%	30.2%	30.2%
2	**Staff costs without the ones for the Insurance and social assistance chapter**	42,632.9	42,632.9	35,132.4	35,132.4
2.1	Expenditures per capita	107.8 lei	107.8 lei	88.4 lei	88.4 lei
2.2	The expenditure weight in the operational expenditures	15.3%	15.3%	14.1%	14.1%
3	**Staff costs for the Insurance and social assistance chapter**	45,388.0	45,388.0	40,080.4	40,080.4
3.1	Expenditures per Capita	114.8 lei	114.8 lei	100.8 lei	100.8 lei
3.2	The expenditure weight in the operational expenditutes	16.3%	16.3%	16.1%	16.1%
4	**Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance**	132,771.2	132,771.2	107,740.2	107,740.2
4.1	Expenditures per Capita	335.7 lei	335.7 lei	271.0 lei	271.0 lei
4.2	The expenditure weight in the operational expenditutes	47.6%	47.6%	43.2%	43.2%
5	**Operational expenditures**	279,003.1	279,003.1	249,190.4	249,190.4
5.1	Expenditures per Capita	705.5 lei	705.5 lei	626.8 lei	626.8 lei
5.2	The expenditure weight in the total expenditures	65.6%	65.6%	62.5%	62.5%
6	**Expenditures on debt service financing**	22,495.0	22,495.0	22,039.1	22,039.1
6.1	Expenditures per Capita	56.9 lei	56.9 lei	55.4 lei	55.4 lei
6.2	The expenditure weight in the total expenditures	5.3%	5.3%	5.5%	5.5%
7	**Total expenditures on investments**	123,855.2	123,855.2	127,199.7	127,199.7
7.1	Expenditures per Capita	313.2 lei	313.2 lei	320.0 lei	320.0 lei
7.2	The expenditure weight in the total expenditures	29.1%	29.1%	31.9%	31.9%
8	**Maximum annual debt**		380,651.78		342,164.79
8.1	Net direct debt		232,429.17		158,073.14
8.2	Direct indebtedness level (annually)***	11.7%		10.8%	
8.3	Net public debt		232,429.17		158,073.14
8.4	Public indebtedness level (annually)***	11.7%		10.8%	
9	The reserve weight in the total expenditures	0.0%	0.0%	0.0%	0.0%
10	The funds execution level of the total expenditures	42.1%	42.1%	35.9%	35.9%
11	The funds execution level of the expenditures *):				
11.1	Operational expenditures	59.7%	59.7%	54.7%	54.7%
11.2	Staff costs	75.8%	75.8%	61.8%	61.8%
11.3	Staff costs without the ones for the Insurance and social assistance chapter	77.0%	77.0%	64.0%	64.0%
11.4	Staff costs for the Insurance and social assistance chapter	74.6%	74.6%	60.1%	60.1%
11.5	Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance	75.4%	75.4%	61.5%	61.5%
11.6	On debt service financing	84.4%	84.4%	53.7%	53.7%
11.7	On investments	24.0%	24.0%	20.8%	20.8%

	2025	2024
**Capita	**395,488**	**397,548**
*) Indicators calculated by using the level of the initially planned expenditures, at the beginning of		
**) Capita represents the stable population in the municipality/district, at the date of:	**1/1/2024**	**1/1/2023**

Direct indebtedness level: Annual maximum capacity after covering the obligations for the direct debt service at Q1 2025, respectively at Q1 2024
Public indebtedness level: Annual maximum capacity after covering the obligations for the public debt service at Q1 2025, respectively at Q1 2024
***Annually, based on the market's conditions at Q1 2025, respectively at Q1 2024

District 6 of the Bucharest Municipality

Summary of the budgetary execution at Q1 2025

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Line		Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Sums received from previous years		Y to Y	
			2025	at Q1	2025	at Q1			at Q1	in Q1			at Q1	in Q1	at Q1	in Q1
Line	**Functional expenditures summary**		2,616,640.8	1,010,367.3	2,616,640.8	957,065.4	1,282,377.5	1,922,545.4	653,744.0	653,744.0	1,497,192.1	324,803.2	(1,393.1)	(1,393.1)	2.5%	2.5%
1	Public authorities and external actions	51.02	228,127.1	85,244.7	228,127.1	85,244.7	106,930.8	120,624.2	34,182.3	34,182.3	86,441.9	27,692.7	(416.7)	(416.7)	-0.2%	-0.2%
2	Transactions regarding the public debt and loans	55.02	63,000.0	11,900.0	63,000.0	11,900.0	63,000.0	63,000.0	10,563.9	10,563.9	52,436.1	8,394.5	-	-	-8.1%	-8.1%
3	Education	65.02	550,099.4	283,669.3	550,099.4	301,847.3	161,517.3	218,225.3	99,890.1	99,890.1	118,335.2	43,978.0	(1.1)	(1.1)	89.4%	89.4%
4	Health	66.02	49,895.6	9,340.6	49,895.6	10,257.6	4,178.1	6,219.4	3,213.4	3,213.4	3,006.0	3,192.9	-	-	-	-
5	Culture, recreation and religion	67.02	347,001.1	86,688.1	347,001.1	89,188.1	134,726.7	262,703.7	60,178.0	60,178.0	202,525.7	39,011.5	(96.4)	(96.4)	-9.4%	-9.4%
6	Insurance and social assistance	68.02	382,683.0	159,334.0	382,683.0	159,334.0	355,133.6	355,133.6	96,832.7	96,832.7	258,300.9	88,920.9	(496.4)	(496.4)	17.4%	17.4%
7	Housing, public services and development	70.02	579,362.8	210,850.7	579,362.8	210,950.7	266,967.4	652,502.8	18,556.5	18,556.5	633,946.3	6,937.0	-	-	-58.5%	-58.5%
8	Environment protection	74.02	250,304.8	89,675.4	250,304.8	96,250.4	105,524.8	119,590.4	57,884.0	57,884.0	61,706.4	40,059.4	-	-	-23.1%	-23.1%
9	Fuel and power	81.02	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Transport	84.02	140,093.2	45,392.9	140,093.2	45,392.9	64,156.1	104,303.3	24,000.6	24,000.6	80,302.7	46,824.5	-	-	67.6%	67.6%
11	Other expenditures		106,991.0	27,617.0	106,991.0	27,617.0	20,242.8	20,242.8	20,051.7	20,051.7	191.0	19,791.7	(382.4)	(382.4)	19.9%	19.9%
12	Reserves, Surplus / Deficit	96.02	(80,917.3)	654.6	(80,917.3)	(80,917.2)	-	-	228,390.8	228,390.8	-	-	-	-	-4.5%	-4.5%
	Economic expenditures summary		2,616,640.8	1,010,367.3	2,616,640.8	957,065.4	1,282,377.5	1,922,545.4	653,744.0	653,744.0	1,497,192.1	324,803.2	-	-	2.5%	2.5%
1	Staff costs, in which	10	342,274.1	116,164.3	342,274.1	116,951.3	314,414.6	314,414.6	88,020.8	88,020.8	226,393.8	89,488.2			17.0%	17.0%
2	without those for Education and Insurance and social assistance		149,175.0	40,281.0	149,175.0	41,068.0	131,314.3	131,314.3	33,741.5	33,741.5	97,572.8	33,875.0			18.0%	18.0%
3	Social assistance	57	165,714.9	58,537.0	165,714.9	58,537.0	143,566.7	143,566.7	43,459.1	43,459.1	100,107.6	32,114.4			33.6%	33.6%
4	Subsidies	40	1,291.3	1,291.3	1,291.3	1,291.3	1,291.3	1,291.3	1,291.3	1,291.3	-	-			-	-
5	Goods and services	20	444,272.8	199,129.6	444,272.8	199,129.6	137,741.2	137,682.3	90,862.5	90,862.5	46,819.8	67,392.9			-16.1%	-16.1%
6	Capital expenditures	70	798,647.9	234,573.0	798,647.9	237,348.0	317,103.2	905,474.0	56,432.6	56,432.6	849,041.5	60,543.1			-12.6%	-12.6%
7	Interests	30	63,000.0	11,900.0	63,000.0	11,900.0	63,000.0	63,000.0	10,563.9	10,563.9	52,436.1	8,394.3			-8.1%	-8.1%
8	Loans reimbursements	81	95,000.0	14,700.0	95,000.0	14,700.0	95,000.0	95,000.0	11,931.0	11,931.0	83,069.0	591.2			13.2%	13.2%
9	Current transfers	51.01	172,877.0	61,373.0	172,877.0	67,948.0	55,512.4	55,512.4	55,512.4	55,512.4	-	55,512.4			140.9%	140.9%
10	Internal transfers	55.01	51,125.7	21,500.7	51,125.7	21,500.7	395.5	395.5	395.5	395.5	-	395.5			-95.4%	-95.4%
11	Projects financed from non-reimbursable external funds	56 + 58	132,947.2	43,313.2	132,947.2	43,313.2	55,513.7	55,699.7	3,994.2	3,994.2	51,705.5	534.5			443.7%	443.7%
12	Projects financed from national funds	60+61	371,362.0	218,934.6	371,362.0	237,067.6	89,837.9	141,507.8	57,818.2	57,818.2	83,689.6	3,373.8				
13	Other expenditures		59,045.0	28,296.0	59,045.0	28,296.0	9,001.0	9,001.0	5,071.7	5,071.7	3,929.3	6,462.9			-89.3%	-89.3%
14	Reserves, Surplus / Deficit	90	(80,917.3)	654.6	(80,917.3)	(80,917.2)	-	-	228,390.8	228,390.8	-	-			-4.5%	-4.5%
															-	-
	Total of the Operating Section		1,355,439.4	494,046.4	1,355,439.4	501,408.4	814,312.5	814,253.6	301,498.1	301,498.1	512,755.5	254,645.7			11.2%	11.2%
	Reserves, surplus/deficit for the operating section		4,194.4	(167,464.0)	4,194.4	(183,358.6)	-	-	188,052.3	188,052.3	-	-			11.1%	11.1%
	Total of the Development Section		1,342,118.6	515,666.2	1,342,118.6	536,574.2	468,065.1	1,108,291.8	123,855.2	123,855.2	984,436.6	70,157.5			-2.6%	-2.6%
	Reserves, surplus/deficit for the development section		(85,111.6)	168,118.6	(85,111.7)	102,441.4	-	-	40,338.5	40,338.5	-	-			-42.2%	-42.2%
	Summary of expenditures		2,697,558.0	1,009,712.6	2,697,558.0	1,037,982.6	1,282,377.5	1,922,545.4	425,353.2	425,353.2	1,497,192.1	324,803.2	-	-	6.8%	6.8%
1	Operational expenditures		1,197,389.4	467,396.4	1,197,389.4	474,758.4	656,312.5	656,253.6	279,003.1	279,003.1	377,250.5	245,660.0			0.9%	-16.8%
2	Investment expenditures		1,342,118.6	515,666.2	1,342,118.6	536,574.2	468,065.1	1,108,291.8	123,855.2	123,855.2	984,436.6	70,157.5			24.0%	202.2%
3	Financial expenditures		158,050.0	26,650.0	158,050.0	26,650.0	158,000.0	158,000.0	22,495.0	22,495.0	135,505.0	8,985.7			2.1%	2.1%

Budgetary execution of the functional expenditures at Q1 2025

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Line	Functional expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
1	**Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)**		2,616,640.8	1,010,367.3	2,616,640.8	957,065.4	1,282,377.5	1,922,545.4	653,744.0	653,744.0	1,497,192.1	324,803.2	2.5%	2.5%
2	**Part I GENERAL PUBLIC SERVICES (rows 3+6+12+13+17)**	**50.02**	316,660.1	101,259.7	316,660.1	101,259.7	174,237.0	187,930.3	48,993.0	48,993.0	138,937.3	39,787.6	0.5%	0.5%
3	**Public Authorities and external actions (row 4)**	**51.02**	228,127.1	85,244.7	228,127.1	85,244.7	106,930.8	120,624.2	34,182.3	34,182.3	86,441.9	27,692.7	-0.2%	-0.2%
4	Executive and legislative authorities (row 5)	51.02.01	228,127.1	85,244.7	228,127.1	85,244.7	106,930.8	120,624.2	34,182.3	34,182.3	86,441.9	27,692.7	-0.2%	-0.2%
5	Executives authorities	51.02.01.03	228,127.1	85,244.7	228,127.1	85,244.7	106,930.8	120,624.2	34,182.3	34,182.3	86,441.9	27,692.7	-0.2%	-0.2%
6	**Other general public services (rows 7 to 11)**	**54.02**	25,533.0	4,115.0	25,533.0	4,115.0	4,306.1	4,306.1	4,246.8	4,246.8	59.4	3,700.5	40.7%	40.7%
7	Emergency fund for local authorities	54.02.05	3,400.0	-	3,400.0	-	-	-	-	-	-	-	-	-
10	Community public services for persons evidence	54.02.10	20,633.0	3,965.0	20,633.0	3,965.0	3,762.6	3,762.6	3,703.2	3,703.2	59.4	3,700.5	22.7%	22.7%
11	Other general public services	54.02.50	1,500.0	150.0	1,500.0	150.0	543.5	543.5	543.5	543.5	-	-	-	-
12	**Transactions regarding the public debt and loans (row 12)**	**55.02**	63,000.0	11,900.0	63,000.0	11,900.0	63,000.0	63,000.0	10,563.9	10,563.9	52,436.1	8,394.5	-8.1%	-8.1%
19	**Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22)**	**59.02**	81,458.0	23,502.0	81,458.0	23,502.0	15,936.7	15,936.7	15,805.0	15,805.0	131.7	16,091.3	15.3%	15.3%
20	**Defense (row 21)**	**60.02**	958.0	298.0	958.0	298.0	208.8	208.8	131.2	131.2	77.7	88.9	29.2%	29.2%
21	National defense	60.02.02	958.0	298.0	958.0	298.0	208.8	208.8	131.2	131.2	77.7	88.9	29.2%	29.2%
22	**Public order and national security (rows 23+25+26)**	**61.02**	80,500.0	23,204.0	80,500.0	23,204.0	15,727.8	15,727.8	15,673.8	15,673.8	54.0	16,002.4	15.2%	15.2%
23	Public order (row 24)	61.02.03	71,500.0	23,099.0	71,500.0	23,099.0	15,721.9	15,721.9	15,670.2	15,670.2	51.7	15,998.9	15.7%	15.7%
24	Local police	61.02.03.04	71,500.0	23,099.0	71,500.0	23,099.0	15,721.9	15,721.9	15,670.2	15,670.2	51.7	15,998.9	15.7%	15.7%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	9,000.0	105.0	9,000.0	105.0	6.0	6.0	3.6	3.6	2.4	3.5	-94.3%	-94.3%
27	**Part III SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66)**	**63.02**	1,329,679.1	539,032.0	1,329,679.1	560,627.0	655,555.7	842,281.9	260,114.2	260,114.2	582,167.7	175,103.3	29.0%	29.0%
28	**Education (rows 29+32+36+37+39+42+142+144)**	**65.02**	550,099.4	283,669.3	550,099.4	301,847.3	161,517.3	218,225.3	99,890.1	99,890.1	118,335.2	43,978.0	89.4%	89.4%
29	Pre-school and elementary education (rows 30+31)	65.02.03	273,081.9	185,963.2	273,081.9	186,008.2	107,359.1	157,739.8	70,934.4	70,934.4	86,805.5	21,454.3	148.9%	148.9%
30	Pre-school education	65.02.03.01	43,520.9	24,066.4	43,520.9	24,066.4	5,900.8	19,308.5	2,499.5	2,499.5	16,808.9	2,835.9	-72.0%	-72.0%
31	Elementary education	65.02.03.02	229,561.0	161,896.8	229,561.0	161,941.8	101,458.3	138,431.4	68,434.8	68,434.8	69,996.5	18,618.4	249.3%	249.3%
32	Secondary education (rows 33 to 35)	65.02.04	169,103.4	55,089.3	169,103.4	73,222.3	16,881.4	23,153.8	11,912.7	11,912.7	11,241.1	5,104.6	16.3%	16.3%
33	Lower secondary education	65.02.04.01	18,944.0	14,451.8	18,944.0	14,451.8	2,678.6	2,678.6	2,398.9	2,398.9	279.7	2,865.5	-3.0%	-3.0%
34	Upper secondary education	65.02.04.02	150,159.4	40,637.5	150,159.4	58,770.5	14,202.8	20,475.2	9,513.9	9,513.9	10,961.4	2,239.1	22.5%	22.5%
37	Indefinite education by level (row 38)	65.02.07	3,433.8	1,493.8	3,433.8	1,493.8	413.0	413.0	412.4	412.4	0.6	416.7	5.3%	5.3%
38	Special education	65.02.07.04	3,433.8	1,493.8	3,433.8	1,493.8	413.0	413.0	412.4	412.4	0.6	416.7	5.3%	5.3%
39	Auxiliary services for education (row 40+41)	65.02.11	7,205.0	2,966.0	7,205.0	2,966.0	3,138.1	3,138.1	1,458.7	1,458.7	1,679.4	1,374.8	108.7%	108.7%
40	Student's hostels and canteens	65.02.11.03	1,306.0	446.0	1,306.0	446.0	213.3	213.3	113.1	113.1	100.2	184.7	-	-
41	Other auxiliary services	65.02.11.30	5,899.0	2,520.0	5,899.0	2,520.0	2,924.7	2,924.7	1,345.6	1,345.6	1,579.1	1,190.1	92.5%	92.5%
43	**Health (rows 44+47+128)**	**66.02**	49,895.6	9,340.6	49,895.6	10,257.6	4,178.1	6,219.4	3,213.4	3,213.4	3,006.0	3,192.9	-	-
47	Other expenses in the health field (row 48)	66.02.50	49,895.6	9,340.6	49,895.6	10,257.6	4,178.1	6,219.4	3,213.4	3,213.4	3,006.0	3,192.9	-	-
48	Other sanitary establishments and actions	66.02.50.50	49,895.6	9,340.6	49,895.6	10,257.6	4,178.1	6,219.4	3,213.4	3,213.4	3,006.0	3,192.9	-	-
49	**Culture, recreation and religion (rows 50+60+64+65)**	**67.02**	347,001.1	86,688.1	347,001.1	89,188.1	134,726.7	262,703.7	60,178.0	60,178.0	202,525.7	39,011.5	-9.4%	-9.4%
50	Cultural services (rows 51 to 59+145)	67.02.03	100.0	100.0	100.0	100.0	-	94.5	-	-	94.5	-	-	-
53	Public institutions for shows and concerts	67.02.03.04	100.0	100.0	100.0	100.0	-	94.5	-	-	94.5	-	-	-
60	Sports' services (row 61 to 63)	67.02.05	339,735.0	85,732.0	339,735.0	88,232.0	134,418.4	262,301.0	59,885.2	59,885.2	202,415.7	38,743.5	-7.0%	-7.0%
63	Maintenance of public gardens, parks, green areas, sports and leisure centers	67.02.05.03	339,735.0	85,732.0	339,735.0	88,232.0	134,418.4	262,301.0	59,885.2	59,885.2	202,415.7	38,743.5	-7.0%	-7.0%
64	Religious services	67.02.06	2,000.0	-	2,000.0	-	-	-	-	-	-	227.5	-100.0%	-100.0%
65	Other services in the field of culture, recreation and religion	67.02.50	5,166.1	856.1	5,166.1	856.1	308.3	308.3	292.8	292.8	15.5	40.5	-73.8%	-73.8%
66	**Insurance and social assistance (rows 67+ 68+70 to 74+77)**	**68.02**	382,683.0	159,334.0	382,683.0	159,334.0	355,133.6	355,133.6	96,832.7	96,832.7	258,300.9	88,920.9	17.4%	17.4%
67	Assistance for the elderly	68.02.04	22,821.0	11,141.0	22,821.0	11,141.0	20,699.0	20,699.0	4,879.6	4,879.6	15,819.4	4,939.7	-5.4%	-5.4%
68	Social assistance for the illness and disability (row 69)	68.02.05	185,594.0	74,196.0	185,594.0	74,196.0	183,406.7	183,406.7	49,661.1	49,661.1	133,745.6	39,905.7	26.9%	26.9%
69	Social assistance for the disabled	68.02.05.02	185,594.0	74,196.0	185,594.0	74,196.0	183,406.7	183,406.7	49,661.1	49,661.1	133,745.6	39,905.7	26.9%	26.9%
70	Social assistance for family and children	68.02.06	49,289.0	20,332.0	49,289.0	20,332.0	42,857.0	42,857.0	10,708.4	10,708.4	32,148.6	11,503.1	2.5%	2.5%
73	Units for medical and social assistance	68.02.12	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
74	Prevention of social exclusion (rows 75+76)	68.02.15	50.0	30.0	50.0	30.0	50.0	50.0	3.4	3.4	46.6	3.4	-57.9%	-57.9%
75	Social support	68.02.15.01	50.0	30.0	50.0	30.0	50.0	50.0	3.4	3.4	46.6	3.4	-57.9%	-57.9%
77	Other expenditures in the insurance and social assistance field (row 134)	68.02.50	124,929.0	53,635.0	124,929.0	53,635.0	108,120.9	108,120.9	31,580.2	31,580.2	76,540.7	32,569.1	26.2%	26.2%

Line	Functional expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
78	**Part IV SERVICES AND PUBLIC DEVELOPMENT, HOUSING, ENVIRONMENT AND WATERS (rows 79+89)**	**69.02**	829,667.6	300,526.1	829,667.6	307,201.1	372,492.1	772,093.3	76,440.5	76,440.5	695,652.7	46,996.5	-36.3%	-36.3%
79	**Housing, public service and development (rows 80+83+86 to 88)**	**70.02**	579,362.8	210,850.7	579,362.8	210,950.7	266,967.4	652,502.8	18,556.5	18,556.5	633,946.3	6,937.0	-58.5%	-58.5%
80	Houses (rows 81+82)	70.02.03	433,670.8	181,194.7	433,670.8	181,294.7	153,806.3	537,579.3	1.2	1.2	537,578.1	-	-100.0%	-100.0%
81	Development of housing system	70.02.03.01	10,409.0	-	10,409.0	100.0	1.2	265.5	1.2	1.2	264.3	-	-99.7%	-99.7%
82	Other expenditures in the housing system	70.02.03.30	423,261.7	181,194.7	423,261.7	181,194.7	153,805.1	537,313.8	-	-	537,313.8	-	-100.0%	-100.0%
83	Water supply and pumping stations (rows 84+85)	70.02.05	2,011.0	-	2,011.0	-	148.8	1,911.2	-	-	1,911.2	-	-100.0%	-100.0%
84	Water supply	70.02.05.01	2,011.0	-	2,011.0	-	148.8	1,911.2	-	-	1,911.2	-	-100.0%	-100.0%
86	Public lighting and rural electrification	70.02.06	600.0	50.0	600.0	50.0	-	-	-	-	-	-	-	-
88	Other services for housing, public services and rural development	70.02.50	143,081.0	29,606.0	143,081.0	29,606.0	113,012.3	113,012.3	18,555.4	18,555.4	94,457.0	6,937.0	-28.5%	-28.5%
89	**Environment protection (rows 90+91+94+141)**	**74.02**	250,304.8	89,675.4	250,304.8	96,250.4	105,524.8	119,590.4	57,884.0	57,884.0	61,706.4	40,059.4	-23.1%	-23.1%
90	Pollution reduction and control	74.02.03	27,192.9	-	27,192.9	-	-	490.3	-	-	490.3	-	-100.0%	-100.0%
91	Sanitation and waste management (rd.92+93)	74.02.05	218,547.0	89,319.4	218,547.0	95,894.4	105,289.0	106,306.9	57,648.2	57,648.2	48,658.7	40,059.4	-23.1%	-23.1%
92	Sanitation	74.02.05.01	126,200.0	64,840.0	126,200.0	71,415.0	52,088.4	52,088.4	52,088.4	52,088.4	-	39,569.6	-27.9%	-27.9%
93	Collection, treatment and destruction of waste	74.02.05.02	92,347.0	24,479.4	92,347.0	24,479.4	53,200.6	54,218.5	5,559.8	5,559.8	48,658.7	489.9	104.7%	104.7%
94	Canalization and treatment of wastewater	74.02.06	4,329.0	120.0	4,329.0	120.0	-	12,557.4	-	-	12,557.4	-	-100.0%	-100.0%
95	**Part V ECONOMIC ACTIONS (rows 96+102+106+110+118)**	**79.02**	140,093.2	45,392.9	140,093.2	45,392.9	64,156.1	104,303.3	24,000.6	24,000.6	80,302.7	46,824.5	67.6%	67.6%
110	**Transports (rows 111+115+117+135)**	**84.02**	140,093.2	45,392.9	140,093.2	45,392.9	64,156.1	104,303.3	24,000.6	24,000.6	80,302.7	46,824.5	67.6%	67.6%
111	Transport on roads (rows 112 to 114)	84.02.03	140,093.2	45,392.9	140,093.2	45,392.9	64,156.1	104,303.3	24,000.6	24,000.6	80,302.7	46,824.5	67.6%	67.6%
113	Public transportation	84.02.03.02	7,205.0	-	7,205.0	-	-	-	-	-	-	-	-	-
114	Streets	84.02.03.03	132,888.2	45,392.9	132,888.2	45,392.9	64,156.1	104,303.3	24,000.6	24,000.6	80,302.7	46,824.5	67.6%	67.6%
124	**VII. RESERVES, SURPLUS/DEFICIT**	**96.02**	(80,917.3)	654.6	(80,917.3)	(80,917.2)	-	-	228,390.8	228,390.8	-	-	-4.5%	-4.5%
125	Reserves	**97.02**											-	-
126	Surplus	**98.02**	-	654.6	-	-			228,390.8	228,390.8			-4.5%	-4.5%
127	Deficit	**99.02**	80,917.3	-	80,917.3	80,917.2			-	-			-	-

Changes in the functional classification

Line	Functional expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
130	The surplus of the operating section	98.02.96	4,194.4	-	4,194.4	-	-	-	188,052.3	188,052.3	-	-	11.1%	11.1%
131	The deficit of the operating section	99.02.96	-	(167,464.0)	-	(183,358.6)	-	-	-	-	-	-	-	-
132	The surplus of the development section	98.02.97	-	168,118.6	-	102,441.4	-	-	40,338.5	40,338.5	-	-	-42.2%	-42.2%
133	The deficit of the development section	99.02.97	(85,111.6)	-	(85,111.7)	-	-	-	-	-	-	-	-	-
134	Other expenditures in the social assistance field	68.02.50.50	124,929.0	53,635.0	124,929.0	53,635.0	108,120.9	108,120.9	31,580.2	31,580.2	76,540.7	32,569.1	26.2%	26.2%
141	Other services in the environment protection field	74.02.50	236.0	236.0	236.0	236.0	235.8	235.8	235.8	235.8	-	-	-11.6%	-11.6%
142	Complementary educational services (row 143)	65.02.12	35,447.0	18,003.0	35,447.0	18,003.0	15,132.8	15,132.8	10,484.6	10,484.6	4,648.2	10,335.8	-0.4%	-0.4%
143	School after school	65.02.12.01	35,447.0	18,003.0	35,447.0	18,003.0	15,132.8	15,132.8	10,484.6	10,484.6	4,648.2	10,335.8	-0.4%	-0.4%
144	Before pre-school education	65.02.13	61,828.3	20,154.0	61,828.3	20,154.0	18,593.0	18,647.8	4,687.3	4,687.3	13,960.5	5,291.9	98.0%	98.0%

Budgetary execution of the economic expenditures at Q1 2025

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
			2025	at Q1	2025	at Q1			at Q1	in Q1			at Q1	in Q1
1	**TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)**		2,616,640.8	1,010,367.3	2,616,640.8	957,065.4	1,282,377.5	1,922,545.4	653,744.0	653,744.0	1,497,192.1	324,803.2	2.5%	2.5%
2	**01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)**	**01**	1,805,712.1	761,611.7	1,805,712.1	787,106.7	871,667.4	923,464.4	358,382.7	358,382.7	565,081.7	263,668.9	10.7%	10.7%
3	**TITLE I STAFF COST (rows 4+22+29)**	**10**	342,274.1	116,164.3	342,274.1	116,951.3	314,414.6	314,414.6	88,020.8	88,020.8	226,393.8	89,488.2	17.0%	17.0%
4	**Payments in cash (rows 5 to 21+646+655)**	**10.01**	331,148.0	110,407.0	331,148.0	111,177.0	305,335.5	305,335.5	86,114.6	86,114.6	219,220.9	87,557.6	17.0%	17.0%
5	Base salary	10.01.01	275,344.0	85,435.0	275,344.0	86,097.0	267,028.1	267,028.1	68,681.3	68,681.3	198,346.8	69,350.5	18.4%	18.4%
9	Bonuses for working conditions	10.01.05	20,658.0	8,580.0	20,658.0	8,656.0	20,107.6	20,107.6	7,268.7	7,268.7	12,838.9	7,404.8	18.9%	18.9%
10	Other bonuses	10.01.06	74.0	22.0	74.0	30.0	30.0	30.0	28.7	28.7	1.3	29.3	29.6%	29.6%
14	Fund for jobs occupied by cumulus	10.01.10	40.0	20.0	40.0	20.0	16.9	16.9	16.9	16.9	-	13.3	-	-
15	Fund for payments by the hour	10.01.11	13,765.0	9,277.0	13,765.0	9,277.0	5,253.8	5,253.8	5,253.8	5,253.8	-	5,959.8	6.9%	6.9%
16	Allowances paid for persons outside the unit	10.01.12	805.0	202.0	805.0	202.0	800.0	800.0	169.2	169.2	630.8	168.9	-9.5%	-9.5%
17	Delegation rights	10.01.13	120.0	45.0	120.0	45.0	12.7	12.7	12.7	12.7	-	9.7	911.0%	911.0%
19	Allocations for transportation to and from work place	10.01.15	238.0	124.0	238.0	124.0	18.9	18.9	18.9	18.9	-	18.9	-	-
21	Other remuneration rights paid in cash	10.01.30	11,022.0	3,270.0	11,022.0	3,270.0	3,208.5	3,208.5	2,443.9	2,443.9	764.6	2,377.3	16.1%	16.1%
22	**Payments in nature (rows 23 to 28 + 399)**	**10.02**	3,691.6	3,082.8	3,691.6	3,082.8	3,329.1	3,329.1	2.1	2.1	3,327.0	-	-5.7%	-5.7%
29	**Contributions (rows 30 to 36+644+647)**	**10.03**	7,434.5	2,674.5	7,434.5	2,691.5	5,750.0	5,750.0	1,904.2	1,904.2	3,845.9	1,930.7	16.4%	16.4%
37	**TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)**	**20**	444,272.8	199,129.6	444,272.8	199,129.6	137,741.2	137,682.3	90,862.5	90,862.5	46,819.8	67,392.9	-16.1%	-16.1%
38	**Goods and services (rows 39 to 48)**	**20.01**	330,507.5	142,607.5	330,447.5	142,247.5	108,229.6	108,170.7	75,356.8	75,356.8	32,813.9	55,452.1	-22.1%	-22.1%
39	Desk furniture	20.01.01	4,888.0	2,344.0	4,888.0	2,344.0	815.1	815.1	275.4	275.4	539.6	305.0	-1.8%	-1.8%
40	Cleaning materials	20.01.02	5,742.3	2,806.0	5,742.3	2,806.0	1,204.7	1,204.7	718.3	718.3	486.4	1,029.4	8.3%	8.3%
41	Heating, lighting and driving force	20.01.03	40,509.0	21,913.0	40,509.0	21,913.0	28,643.7	28,643.7	18,649.4	18,649.4	9,994.3	16,116.7	32.3%	32.3%
42	Water, sewerage and sanitation	20.01.04	17,311.0	5,423.0	17,311.0	5,423.0	9,058.0	9,058.0	2,688.4	2,688.4	6,369.7	2,096.3	204.0%	204.0%
43	Fuels, lubricants, and alternative fuels	20.01.05	5,278.0	1,367.0	5,278.0	1,367.0	885.3	885.3	752.8	752.8	132.5	555.5	-15.4%	-15.4%
44	Spare parts	20.01.06	1,663.0	451.0	1,663.0	451.0	242.5	242.5	242.5	242.5	-	377.8	51.7%	51.7%
45	Transport	20.01.07	197.0	108.0	197.0	108.0	73.6	73.6	10.2	10.2	63.4	10.2	-74.2%	-74.2%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	6,264.3	1,984.0	6,264.3	1,984.0	1,310.9	1,310.9	753.0	753.0	557.9	696.1	0.0%	0.0%
47	Materials and services with functional character	20.01.09	65,191.0	28,081.0	65,191.0	28,081.0	16,310.6	16,310.6	15,319.2	15,319.2	991.4	2,155.6	-56.2%	-56.2%
48	Other materials and services for maintenance and functioning	20.01.30	183,463.9	78,130.5	183,403.9	77,770.5	49,685.3	49,626.4	35,947.7	35,947.7	13,678.7	32,109.4	-18.3%	-18.3%
49	**Current repairs**	**20.02**	32,907.0	25,706.0	32,907.0	25,706.0	7,980.4	7,980.4	1,941.8	1,941.8	6,038.6	2,974.5	440.0%	440.0%
50	**Food (rows 51+52+656)**	**20.03**	16,127.0	7,917.0	16,127.0	7,917.0	7,662.6	7,662.6	3,104.4	3,104.4	4,558.2	4,545.0	10.1%	10.1%
51	Food for people	20.03.01	16,127.0	7,917.0	16,127.0	7,917.0	7,662.6	7,662.6	3,104.4	3,104.4	4,558.2	4,545.0	10.1%	10.1%
53	**Medicines and sanitary materials (rows 54 to 57)**	**20.04**	1,131.0	526.0	1,131.0	526.0	498.0	498.0	133.1	133.1	364.9	249.2	-49.9%	-49.9%
54	Medicines	20.04.01	738.0	326.0	738.0	326.0	310.0	310.0	78.3	78.3	231.7	173.7	-48.0%	-48.0%
55	Sanitary materials	20.04.02	373.0	199.0	373.0	199.0	188.0	188.0	54.8	54.8	133.2	75.6	-52.4%	-52.4%
57	Disinfectants	20.04.04	20.0	1.0	20.0	1.0	-	-	-	-	-	-	-	-
58	**Registered materials (rows 59 to 61)**	**20.05**	6,691.2	3,125.3	6,691.2	3,125.3	1,682.7	1,682.7	868.9	868.9	813.7	439.0	15.0%	15.0%
59	Uniforms and equipment	20.05.01	207.0	99.0	207.0	99.0	4.3	4.3	2.9	2.9	1.5	-	-	-
60	Bed accessories	20.05.03	324.0	30.0	324.0	30.0	-	-	-	-	-	-	-	-
61	Other inventory items	20.05.30	6,160.2	2,996.3	6,160.2	2,996.3	1,678.3	1,678.3	866.1	866.1	812.3	439.0	14.6%	14.6%
62	**Displacements, detachments, and transfers (rows 63+64)**	**20.06**	321.3	163.0	321.3	163.0	27.5	27.5	27.5	27.5	-	27.5	42.4%	42.4%
63	Internal displacements, detachments and transfers	20.06.01	231.3	123.0	231.3	123.0	7.3	7.3	7.3	7.3	-	7.3	-62.0%	-62.0%
64	External displacements	20.06.02	90.0	40.0	90.0	40.0	20.1	20.1	20.1	20.1	-	20.1	-	-
67	**Books, publications and documentary materials**	**20.11**	516.9	427.2	516.9	427.2	2.0	2.0	1.8	1.8	0.1	0.3	-65.0%	-65.0%
68	**Consultancy and expertise**	**20.12**	10,215.0	3,065.0	10,215.0	3,065.0	3,548.6	3,548.6	2,066.3	2,066.3	1,482.3	277.5	1436.6%	1436.6%
69	**Professional training**	**20.13**	1,138.0	681.0	1,138.0	681.0	190.9	190.9	164.2	164.2	26.6	162.5	13.1%	13.1%
70	**Work protection**	**20.14**	4,991.0	1,491.0	4,991.0	1,491.0	1,081.2	1,081.2	1,024.8	1,024.8	56.4	1,034.5	82.7%	82.7%
79	**Commissions and other costs for debts (rows 80 to 83)**	**20.24**	50.0	50.0	50.0	50.0	-	-	-	-	-	0.2	-	-
80	Commissions and other costs for external debts	20.24.01	50.0	50.0	50.0	50.0	-	-	-	-	-	0.1	-	-
81	Commissions and other costs for internal debts	20.24.02	-	-	-	-	-	-	-	-	-	0.2	-	-
84	**Legal and extralegal expenditures derived from actions in the representation of the state interests, according to the legal previsions**	**20.25**	25.0	15.0	25.0	15.0	2.5	2.5	-	-	2.5	-	-100.0%	-100.0%
88	**Other expenditures (rows 89 to 96 + 400)**	**20.30**	39,652.0	13,355.6	39,712.0	13,715.6	6,835.3	6,835.3	6,172.8	6,172.8	662.5	2,230.5	-5.7%	-5.7%
89	Advertisement and publicity	20.30.01	5.0	1.0	5.0	1.0	0.2	0.2	0.1	0.1	0.1	0.1	-60.5%	-60.5%
90	Protocol and representation	20.30.02	252.0	101.0	252.0	101.0	88.2	88.2	64.5	64.5	23.7	30.1	304.6%	304.6%
91	Non-life insurance premiums	20.30.03	803.0	300.0	803.0	300.0	126.9	126.9	126.9	126.9	-	73.7	36.8%	36.8%
92	Rent	20.30.04	2,140.0	550.0	2,140.0	550.0	631.7	631.7	624.4	624.4	7.4	253.6	133.5%	133.5%
96	Other expenses with materials and services changes	20.30.30	36,452.0	12,403.6	36,512.0	12,763.6	5,988.3	5,988.3	5,356.9	5,356.9	631.4	1,873.0	-13.2%	-13.2%
97	**TITLE III INTERESTS (rows. 98+101+106+112)**	**30**	63,000.0	11,900.0	63,000.0	11,900.0	63,000.0	63,000.0	10,563.9	10,563.9	52,436.1	8,394.3	-8.1%	-8.1%
98	**Interests for public internal debt (rows 99+100+508)**	**30.01**	44,000.0	10,000.0	44,000.0	10,000.0	44,000.0	44,000.0	8,674.9	8,674.9	35,325.1	6,558.4	-4.2%	-4.2%
99	Interests for direct internal public debt	30.01.01	44,000.0	10,000.0	44,000.0	10,000.0	44,000.0	44,000.0	8,674.9	8,674.9	35,325.1	6,558.4	-4.2%	-4.2%
101	**Interest for foreign public debt (rows 102 to 105+457)**	**30.02**	19,000.0	1,900.0	19,000.0	1,900.0	19,000.0	19,000.0	1,889.0	1,889.0	17,111.0	1,835.9	-22.5%	-22.5%
102	Interests for direct external public debt	30.02.01	19,000.0	1,900.0	19,000.0	1,900.0	19,000.0	19,000.0	1,889.0	1,889.0	17,111.0	1,835.9	-22.5%	-22.5%
113	**TITLE IV SUBSIDIES (rows 114 to 134+674)**	**40**	1,291.3	1,291.3	1,291.3	1,291.3	1,291.3	1,291.3	1,291.3	1,291.3	-	-	-	-
116	**Subsidies for covering the differences on prices and tariffs**	**40.03**	1,291.3	1,291.3	1,291.3	1,291.3	1,291.3	1,291.3	1,291.3	1,291.3	-	-	-	-
135	**TITLE V RESERVE FUNDS (rows 136+139)**	**50**	3,400.0	-	3,400.0	-	-	-	-	-	-	-	-	-
138	**Budgetary reserve fund at the disposal of local authorities**	**50.04**	3,400.0	-	3,400.0	-	-	-	-	-	-	-	-	-

District 6 of the Bucharest Municipality

Budgetary execution of the economic expenditures at Q1 2025

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Line	Economic expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
140	**TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)**	**51**	211,610.0	79,790.0	211,610.0	86,365.0	60,823.1	60,823.1	60,823.1	60,823.1	-	60,823.1	-11.6%	-11.6%
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+802)**	**51.01**	172,877.0	61,373.0	172,877.0	67,948.0	55,512.4	55,512.4	55,512.4	55,512.4	-	55,512.4	140.9%	140.9%
142	Transfers to public institutions	51.01.01	172,877.0	61,373.0	172,877.0	67,948.0	55,512.4	55,512.4	55,512.4	55,512.4	-	55,512.4	140.9%	140.9%
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**	38,733.0	18,417.0	38,733.0	18,417.0	5,310.7	5,310.7	5,310.7	5,310.7	-	5,310.7	-88.4%	-88.4%
205	**TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)**	**55**	52,325.7	21,500.7	52,325.7	21,500.7	395.5	395.5	395.5	395.5	-	395.5	-95.4%	-95.4%
206	**A. Internal transfers (rows 207 to 235+406+429+432+435 to 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708+801+803+816)**	**55.01**	51,125.7	21,500.7	51,125.7	21,500.7	395.5	395.5	395.5	395.5	-	395.5	-95.4%	-95.4%
219	Development programs	55.01.13	12.5	12.5	12.5	12.5	-	-	-	-	-	-	-	-
224	Other current internal transfers	55.01.18	72.2	72.2	72.2	72.2	-	-	-	-	-	-	-100.0%	-100.0%
233	Transfers from the local budget to IDAs	55.01.42	416.0	416.0	416.0	416.0	395.5	395.5	395.5	395.5	-	395.5	0.0%	0.0%
236	**B. Current transfers to foreign countries (to international organizations) (rows 237 to 240+449+554)**	**55.02**	1,200.0	-	1,200.0	-	-	-	-	-	-	-	-	-
240	Other current transfers in foreign countries	55.02.04	1,200.0	-	1,200.0	-	-	-	-	-	-	-	-	-
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+804+808+809+812+820)	56	128,987.2	39,353.2	128,987.2	39,353.2	54,924.6	54,924.6	3,994.2	3,994.2	50,930.4	345.0	3202.5%	3202.5%
302	Other facilities and post-accession tools (rows 303 to 305)	56.16	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
303	National financing	56.16.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
304	Non-reimbursable external financing	56.16.02	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
317	**TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)**	**57**	165,714.9	58,537.0	165,714.9	58,537.0	143,566.7	143,566.7	43,459.1	43,459.1	100,107.6	32,114.4	33.6%	33.6%
319	**Social support (rows 320 to 323+641+673)**	**57.02**	165,714.9	58,537.0	165,714.9	58,537.0	143,566.7	143,566.7	43,459.1	43,459.1	100,107.6	32,114.4	33.6%	33.6%
320	Social support in cash	57.02.01	130,173.9	46,011.0	130,173.9	46,011.0	122,637.9	122,637.9	36,285.2	36,285.2	86,352.6	26,092.5	23.6%	23.6%
321	Social support in kind	57.02.02	12,916.0	5,024.0	12,916.0	5,024.0	11,431.6	11,431.6	3,783.0	3,783.0	7,648.6	2,750.1	52.7%	52.7%
322	Nursery tickets and social tickets for kindergarten	57.02.03	5.0	2.0	5.0	2.0	-	-	-	-	-	-	-	-
324	**TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664+810)**	**59**	17,514.0	11,051.0	17,514.0	11,051.0	5,083.4	5,083.4	1,154.1	1,154.1	3,929.3	1,152.2	-47.7%	-47.7%
332	**Youth Programs**	**59.08**	1,000.0	-	1,000.0	-	-	-	-	-	-	-	-100.0%	-100.0%
334	**Associations and foundations**	**59.11**	3,959.0	1,927.0	3,959.0	1,927.0	3,957.3	3,957.3	785.1	785.1	3,172.1	532.9	-19.2%	-19.2%
335	**Cults' support**	**59.12**	2,000.0	-	2,000.0	-	-	-	-	-	-	227.5	-100.0%	-100.0%
340	**Civil compensations**	**59.17**	9,410.0	8,804.0	9,410.0	8,804.0	121.2	121.2	121.2	121.2	-	131.7	106.7%	106.7%
354	**0.2. CAPITAL EXPENDITURES (rows 355+364)**	**70**	798,647.9	234,573.0	798,647.9	237,348.0	317,103.2	905,474.0	56,432.6	56,432.6	849,041.5	60,543.1	-12.6%	-12.6%
355	**TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)**	**71**	798,647.9	234,573.0	798,647.9	237,348.0	317,103.2	905,474.0	56,432.6	56,432.6	849,041.5	60,543.1	-12.6%	-12.6%
356	**Fixed assets (rows 357 to 360)**	**71.01**	791,238.9	234,573.0	791,238.9	237,348.0	317,103.2	895,223.5	56,432.6	56,432.6	838,790.9	16,605.0	-11.8%	-11.8%
357	Constructions	71.01.01	597,610.0	174,131.5	597,610.0	174,276.5	251,416.7	766,749.9	24,603.6	24,603.6	742,146.3	7,839.4	-42.4%	-42.4%
358	Machines, equipments and means of conveyance	71.01.02	41,801.0	11,774.0	40,822.0	13,295.0	15,385.1	24,088.6	5,704.5	5,704.5	18,384.1	1,564.2	-50.8%	-50.8%
359	Furniture, office equipment and other tangible assets	71.01.03	3,687.1	2,825.1	3,557.1	2,695.1	1,222.5	1,238.9	491.2	491.2	747.7	2,704.1	-26.3%	-26.3%
360	Other fixed assets (including capital repairs)	71.01.30	148,140.8	45,842.4	149,249.8	47,081.4	49,078.9	103,146.1	25,633.3	25,633.3	77,512.8	4,497.3	185.2%	185.2%
363	**Capital repairs for fixed assets**	**71.03**	7,409.0	-	7,409.0	-	-	10,250.5	-	-	10,250.5	43,938.1	-100.0%	-100.0%
369	**0.4. FINANCIAL OPERATIONS (rows 370+381)**	**79**	95,000.0	14,700.0	95,000.0	14,700.0	95,000.0	95,000.0	11,931.0	11,931.0	83,069.0	591.2	13.2%	13.2%
381	**TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)**	**81**	95,000.0	14,700.0	95,000.0	14,700.0	95,000.0	95,000.0	11,931.0	11,931.0	83,069.0	591.2	13.2%	13.2%
382	**Reimbursement of foreign debts (rows 383 to 386)**	**81.01**	52,500.0	5,000.0	52,500.0	5,000.0	52,500.0	52,500.0	4,931.0	4,931.0	47,569.0	591.2	110.5%	110.5%
383	Reimbursements of external loans made by the credit release authority	81.01.01	52,500.0	5,000.0	52,500.0	5,000.0	52,500.0	52,500.0	4,931.0	4,931.0	47,569.0	-	110.5%	110.5%
386	Differences from exchange rates regarding the public foreign debt	81.01.06	-	-	-	-	-	-	-	-	-	591.2	-	-
387	**Reimbursement of internal debts (rows 388 to 390+row 538)**	**81.02**	42,500.0	9,700.0	42,500.0	9,700.0	42,500.0	42,500.0	7,000.0	7,000.0	35,500.0	-	-14.6%	-14.6%
390	Reimbursements of credits regarding the local internal public debts	81.02.05	42,500.0	9,700.0	42,500.0	9,700.0	42,500.0	42,500.0	7,000.0	7,000.0	35,500.0	-	-14.6%	-14.6%
392	**0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)**	**85**	(1,802.0)	(1,172.0)	(1,802.0)	(1,172.0)	(1,393.1)	(1,393.1)	(1,393.1)	(1,393.1)	-	-	246.8%	246.8%
393	**Previous years payments recovered during the current year (row 521+522+523+524+525)**	**85.01**	(1,802.0)	(1,172.0)	(1,802.0)	(1,172.0)	(1,393.1)	(1,393.1)	(1,393.1)	(1,393.1)	-	-	246.8%	246.8%
394	**0.7. RESERVES, SURPLUS/DEFICIT (row 395)**	**90**	(80,917.3)	654.6	(80,917.3)	(80,917.2)	-	-	228,390.8	228,390.8	-	-	-4.5%	-4.5%
395	**TITLE XXII RESERVES, SURPLUS/DEFICIT**	**90**	(80,917.3)	654.6	(80,917.3)	(80,917.2)	-	-	228,390.8	228,390.8	-	-	-4.5%	-4.5%
396	**Reserves**	**91.01**	-	-	-	-	-	-	-	-	-	-	-	-
397	**Surplus**	**92.01**	-	654.6	-	-	-	-	228,390.8	228,390.8	-	-	-4.5%	-4.5%
398	**Deficit**	**93.01**	80,917.3	-	80,917.3	80,917.2	-	-	-	-	-	-	-	-

District 6 of the Bucharest Municipality

Budgetary execution of the economic expenditures at Q1 2025

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
			2025	at Q1	2025	at Q1			at Q1	in Q1			at Q1	in Q1
	Economic expenditures summary													
	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		2,616,640.8	1,010,367.3	2,616,640.8	957,065.4	1,282,377.5	1,922,545.4	653,744.0	653,744.0	1,497,192.1	324,803.2	2.5%	2.5%
	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)		1,805,712.1	761,611.7	1,805,712.1	787,106.7	871,667.4	923,464.4	358,382.7	358,382.7	565,081.7	263,668.9	10.7%	10.7%
	TITLE I STAFF COST (rows 4+22+29)		342,274.1	116,164.3	342,274.1	116,951.3	314,414.6	314,414.6	88,020.8	88,020.8	226,393.8	89,488.2	17.0%	17.0%
	TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)		444,272.8	199,129.6	444,272.8	199,129.6	137,741.2	137,682.3	90,862.5	90,862.5	46,819.8	67,392.9	-16.1%	-16.1%
	TITLE III INTERESTS (rows. 98+101+106+112)		63,000.0	11,900.0	63,000.0	11,900.0	63,000.0	63,000.0	10,563.9	10,563.9	52,436.1	8,394.3	-8.1%	-8.1%
	TITLE IV SUBSIDIES (rows 114 to 134)		1,291.3	1,291.3	1,291.3	1,291.3	1,291.3	1,291.3	1,291.3	1,291.3	-	-	-	-
	TITLE V RESERVE FUNDS (rows 136+139)		3,400.0	-	3,400.0	-	-	-	-	-	-	-	-	-
	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)		211,610.0	79,790.0	211,610.0	86,365.0	60,823.1	60,823.1	60,823.1	60,823.1	-	60,823.1	-11.6%	-11.6%
	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)		52,325.7	21,500.7	52,325.7	21,500.7	395.5	395.5	395.5	395.5	-	395.5	-95.4%	-95.4%
	TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)		128,987.2	39,353.2	128,987.2	39,353.2	54,924.6	54,924.6	3,994.2	3,994.2	50,930.4	345.0	3202.5%	3202.5%
	TITLE IX SOCIAL ASSISTANCE (rows 318+319)		165,714.9	58,537.0	165,714.9	58,537.0	143,566.7	143,566.7	43,459.1	43,459.1	100,107.6	32,114.4	33.6%	33.6%
	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)		3,960.0	3,960.0	3,960.0	3,960.0	589.1	775.1	-	-	775.1	189.5	-100.0%	-100.0%
	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)		17,514.0	11,051.0	17,514.0	11,051.0	5,083.4	5,083.4	1,154.1	1,154.1	3,929.3	1,152.2	-47.7%	-47.7%
	TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)		164,642.5	89,310.2	164,642.5	89,310.2	49,132.6	60,811.0	45,053.7	45,053.7	15,757.3	3,329.9	-	-
	TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)		206,719.6	129,624.4	206,719.6	147,757.4	40,705.4	80,696.8	12,764.5	12,764.5	67,932.3	43.8	-19.2%	-19.2%
	TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)		-	-	-	-	-	-	-	-	-	-	-	-
	0.2. CAPITAL EXPENDITURES (rows 355+364)		798,647.9	234,573.0	798,647.9	237,348.0	317,103.2	905,474.0	56,432.6	56,432.6	849,041.5	60,543.1	-12.6%	-12.6%
	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)		798,647.9	234,573.0	798,647.9	237,348.0	317,103.2	905,474.0	56,432.6	56,432.6	849,041.5	60,543.1	-12.6%	-12.6%
	TITLE XVI FINANCIAL ASSETS (row 365)		-	-	-	-	-	-	-	-	-	-	-	-
	0.3.TITLE XVII NATIONAL DEVELOPMENT FUND		-	-	-	-	-	-	-	-	-	-	-	-
	0.4. FINANCIAL OPERATIONS (rows 370+381)		95,000.0	14,700.0	95,000.0	14,700.0	95,000.0	95,000.0	11,931.0	11,931.0	83,069.0	591.2	13.2%	13.2%
	TITLE XVIII LOANS (rows 371 to 380)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)		95,000.0	14,700.0	95,000.0	14,700.0	95,000.0	95,000.0	11,931.0	11,931.0	83,069.0	591.2	13.2%	13.2%
	0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)		-	-	-	-	-	-	-	-	-	-	-	-
	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)		(1,802.0)	(1,172.0)	(1,802.0)	(1,172.0)	(1,393.1)	(1,393.1)	(1,393.1)	(1,393.1)	-	-	246.8%	246.8%
	0.7. RESERVES, SURPLUS/DEFICIT (row 395)		(80,917.3)	654.6	(80,917.3)	(80,917.2)	-	-	228,390.8	228,390.8	-	-	-4.5%	-4.5%
	TITLE XXII RESERVES, SURPLUS/DEFICIT		(80,917.3)	654.6	(80,917.3)	(80,917.2)	-	-	228,390.8	228,390.8	-	-	-4.5%	-4.5%

Line	Economic expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
	Changes in economic expenditures classification													
399	Holiday vouchers	10.02.06	3,691.6	3,082.8	3,691.6	3,082.8	3,329.1	3,329.1	2.1	2.1	3,327.0	-	-5.7%	-5.7%
465	Other capital transfers to the public institutions	51.02.29	38,733.0	18,417.0	38,733.0	18,417.0	5,310.7	5,310.7	5,310.7	5,310.7	-	5,310.7	-88.4%	-88.4%
466	The surplus of the operating section	98.02.96	4,194.4	-	4,194.4	-	-	-	188,052.3	188,052.3	-	-	11.1%	11.1%
467	The deficit of the operating section	99.02.96	-	(167,464.0)	-	(183,358.6)	-	-	-	-	-	-	-	-
468	The surplus of the development section	98.02.97	-	168,118.6	-	102,441.4	-	-	40,338.5	40,338.5	-	-	-42.2%	-42.2%
469	The deficit of the development section	99.02.97	(85,111.6)	-	(85,111.7)	-	-	-	-	-	-	-	-	-
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(1,802.0)	(1,172.0)	(1,802.0)	(1,172.0)	(1,297.2)	(1,297.2)	(1,297.2)	(1,297.2)	-	-	262.2%	262.2%
523	Payments made in the previous years and recovered in the current year within the development section of the local budget	85.01.02	-	-	-	-	(95.9)	(95.9)	(95.9)	(95.9)	-	-	120.2%	120.2%
526	**TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK AND THE MODERNIZATION FUND (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+817)**	**58**	3,960.0	3,960.0	3,960.0	3,960.0	589.1	775.1	-	-	775.1	189.5	-100.0%	-100.0%
553	Financing of private or confessional accredited education	55.01.63	45,000.0	21,000.0	45,000.0	21,000.0	-	-	-	-	-	-	-100.0%	-100.0%
577	**Other community programs financed in the period of 2014 – 2020 (OCP) (rows 578 to 580)**	**58.15**	-	-	-	-	-	-	-	-	-	1.9	-	-
578	National financing	58.15.01	-	-	-	-	-	-	-	-	-	0.4	-	-
579	Non-reimbursable external financing	58.15.02	-	-	-	-	-	-	-	-	-	1.5	-	-
589	**Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)**	**58.01**	3,960.0	3,960.0	3,960.0	3,960.0	589.1	775.1	-	-	775.1	0.3	-100.0%	-100.0%
591	Non-reimbursable external financing	58.01.02	-	-	-	-	-	-	-	-	-	0.3	-	-
592	Non-eligible expenses	58.01.03	3,960.0	3,960.0	3,960.0	3,960.0	589.1	775.1	-	-	775.1	-	-100.0%	-100.0%
593	**Programs from the European Social Fund (ESF) (rows 594 to 596)**	**58.02**	-	-	-	-	-	-	-	-	-	181.5	-	-
594	National financing	58.02.01	-	-	-	-	-	-	-	-	-	16.3	-	-
595	Non-reimbursable external financing	58.02.02	-	-	-	-	-	-	-	-	-	165.2	-	-
597	**Programs from the Cohesion Fund (CF) (rows 598 to 600)**	**58.03**	-	-	-	-	-	-	-	-	-	5.9	-	-
598	National financing	58.03.01	-	-	-	-	-	-	-	-	-	0.9	-	-
599	Non-reimbursable external financing	58.03.02	-	-	-	-	-	-	-	-	-	5.0	-	-
641	Food support	57.02.05	22,620.0	7,500.0	22,620.0	7,500.0	9,497.2	9,497.2	3,390.8	3,390.8	6,106.4	3,271.8	385.2%	385.2%
644	Precautionary contribution for work	10.03.07	7,434.5	2,674.5	7,434.5	2,691.5	5,750.0	5,750.0	1,904.2	1,904.2	3,845.9	1,930.7	16.4%	16.4%
645	**Amounts related to unfitted disabled individuals**	**59.40**	1,145.0	320.0	1,145.0	320.0	1,005.0	1,005.0	247.8	247.8	757.2	260.1	10.2%	10.2%
646	Allowances for food	10.01.17	9,082.0	3,432.0	9,082.0	3,456.0	8,858.9	8,858.9	2,220.4	2,220.4	6,638.6	2,224.9	-0.9%	-0.9%
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+811)**	**60**	164,642.5	89,310.2	164,642.5	89,310.2	49,132.6	60,811.0	45,053.7	45,053.7	15,757.3	3,329.9	-	-
681	**European non-reimbursable funds**	**60.01**	128,621.0	72,497.1	128,621.0	72,497.1	41,287.2	51,113.2	37,876.5	37,876.5	13,236.7	3,317.6	-	-
682	**National public funding**	**60.02**	11,912.1	2,986.5	12,548.1	3,622.5	636.0	640.8	-	-	640.8	-	-	-
683	**Amounts related to VAT**	**60.03**	24,109.4	13,826.5	23,473.4	13,190.5	7,209.4	9,057.0	7,177.2	7,177.2	1,879.8	12.3	-	-
684	**TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687+697+725+768)**	**61**	206,719.6	129,624.4	206,719.6	147,757.4	40,705.4	80,696.8	12,764.5	12,764.5	67,932.3	43.8	-19.2%	-19.2%
685	**Funds from reimbursable loan**	**61.01**	128,982.8	98,695.1	128,982.8	98,695.1	13,620.7	30,238.9	3,416.9	3,416.9	26,822.0	13.5	-70.1%	-70.1%
686	**National public funding**	**61.02**	53,228.2	11,727.2	53,228.2	29,860.2	24,503.8	43,461.9	8,698.3	8,698.3	34,763.6	30.4	292.1%	292.1%
687	**Amounts related to VAT**	**61.03**	24,508.6	19,202.2	24,508.6	19,202.2	2,580.9	6,996.0	649.2	649.2	6,346.8	-	-70.1%	-70.1%
708	Amounts representing the incentive for scrapping used vehicles	55.01.84	5,625.0	-	5,625.0	-	-	-	-	-	-	-	-100.0%	-100.0%
728	**Other community programs financed in the period 2021-2027 (rows 729 to 731)**	**56.72**	6,222.0	5,951.0	6,222.0	5,951.0	-	-	-	-	-	-	-	-
729	National financing	56.72.01	1,084.0	1,084.0	1,084.0	1,084.0	-	-	-	-	-	-	-	-
730	Non-reimbursable external financing	56.72.02	4,886.0	4,615.0	5,138.0	4,867.0	-	-	-	-	-	-	-	-
731	Non-eligible expenses	56.72.03	252.0	252.0	-	-	-	-	-	-	-	-	-	-
796	**Programs from the European Fund for Regional Development related to the 2021-2027 financial framework (rows 797 to 799)**	**56.48**	42,835.0	9,849.0	42,835.0	9,849.0	114.8	114.8	105.1	105.1	9.6	139.6	46.6%	46.6%
797	National financing	56.48.01	15,696.0	2,799.0	15,696.0	2,799.0	47.9	47.9	44.5	44.5	3.4	44.9	77.4%	77.4%
798	Non-reimbursable external financing	56.48.02	10,701.0	2,138.0	10,701.0	2,138.0	66.9	66.9	60.6	60.6	6.3	74.0	30.1%	30.1%
799	Non-eligible expenses	56.48.03	16,438.0	4,912.0	16,438.0	4,912.0	-	-	-	-	-	20.8	-	-
812	**Programs funded by the European Social Fund Plus (ESF+), related to the 2021-2027 financial framework (rows 813 to 815)**	**56.49**	4,627.6	3,211.6	4,627.6	3,211.6	3,296.0	3,296.0	16.0	16.0	3,280.0	123.8	-	-
813	National financing	56.49.01	2,004.5	1,154.5	2,004.5	1,154.5	1,978.0	1,978.0	9.6	9.6	1,968.4	74.3	-	-
814	Non-reimbursable external financing	56.49.02	2,623.2	2,057.2	2,623.2	2,057.2	1,318.0	1,318.0	6.4	6.4	1,311.6	49.5	-	-
820	**Programs funded by the Cohesion Fund (CF), related to the 2021-2027 financial framework (rows 821 to 823)**	**56.50**	75,302.6	20,341.6	75,302.6	20,341.6	51,513.8	51,513.8	3,873.0	3,873.0	47,640.8	81.7	-	-
821	National financing	56.50.01	39,140.5	10,000.0	39,140.5	10,000.0	25,736.7	25,736.7	1,922.0	1,922.0	23,814.8	30.6	-	-
822	Non-reimbursable external financing	56.50.02	35,820.5	10,000.0	35,820.5	10,000.0	25,736.7	25,736.7	1,922.0	1,922.0	23,814.8	30.6	-	-
823	Non-eligible expenses	56.50.03	341.6	341.6	341.6	341.6	40.3	40.3	29.1	29.1	11.3	20.4	-	-

District 6 of the Bucharest Municipality

Evolution of the functional expenditures in Q1 2025

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Line	Functional expenditures	Code	Payments performed in Q1	Payments performed in Q1 from initial 2025	final 2025	/SC	/C	/P	/T
1	**Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)**		653,744.0	25.0%	25.0%				
2	**Part I GENERAL PUBLIC SERVICES (rows 3+6+12+13+17)**	**50.02**	48,993.0	15.5%	15.5%				7.5%
3	**Public Authorities and external actions (row 4)**	**51.02**	34,182.3	15.0%	15.0%			69.8%	5.2%
4	Executive and legislative authorities (row 5)	51.02.01	34,182.3	15.0%	15.0%			69.8%	5.2%
5	Executives authorities	51.02.01.03	34,182.3	15.0%	15.0%	100.0%	100.0%	69.8%	5.2%
6	**Other general public services (rows 7 to 11)**	**54.02**	4,246.8	16.6%	16.6%			8.7%	0.6%
10	Community public services for persons evidence	54.02.10	3,703.2	17.9%	17.9%		87.2%	7.6%	0.6%
11	Other general public services	54.02.50	543.5	36.2%	36.2%		12.8%	1.1%	0.1%
12	**Transactions regarding the public debt and loans (row 12)**	**55.02**	10,563.9	16.8%	16.8%			21.6%	1.6%
19	**Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22)**	**59.02**	15,805.0	19.4%	19.4%				2.4%
20	**Defense (row 21)**	**60.02**	131.2	13.7%	13.7%			0.8%	0.0%
21	National defense	60.02.02	131.2	13.7%	13.7%		100.0%	0.8%	0.0%
22	**Public order and national security (rows 23+25+26)**	**61.02**	15,673.8	19.5%	19.5%			99.2%	2.4%
23	Public order (row 24)	61.02.03	15,670.2	21.9%	21.9%		100.0%	99.1%	2.4%
24	Local police	61.02.03.04	15,670.2	21.9%	21.9%	100.0%	100.0%	99.1%	2.4%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	3.6	0.0%	0.0%		0.0%	0.0%	0.0%
27	**Part III SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66)**	**63.02**	260,114.2	19.6%	19.6%				39.8%
28	**Education (rows 29+32+36+37+39+42+142+144)**	**65.02**	99,890.1	18.2%	18.2%			38.4%	15.3%
29	Pre-school and elementary education (rows 30+31)	65.02.03	70,934.4	26.0%	26.0%		71.0%	27.3%	10.9%
30	Pre-school education	65.02.03.01	2,499.5	5.7%	5.7%	3.5%	2.5%	1.0%	0.4%
31	Elementary education	65.02.03.02	68,434.8	29.8%	29.8%	96.5%	68.5%	26.3%	10.5%
32	Secondary education (rows 33 to 35)	65.02.04	11,912.7	7.0%	7.0%		11.9%	4.6%	1.8%
33	Lower secondary education	65.02.04.01	2,398.9	12.7%	12.7%	20.1%	2.4%	0.9%	0.4%
34	Upper secondary education	65.02.04.02	9,513.9	6.3%	6.3%	79.9%	9.5%	3.7%	1.5%
37	Indefinite education by level (row 38)	65.02.07	412.4	12.0%	12.0%		0.4%	0.2%	0.1%
38	Special education	65.02.07.04	412.4	12.0%	12.0%		0.4%	0.2%	0.1%
39	Auxiliary services for education (row 40+41)	65.02.11	1,458.7	20.2%	20.2%		1.5%	0.6%	0.2%
40	Student's hostels and canteens	65.02.11.03	113.1	8.7%	8.7%	0.9%	0.1%	0.0%	0.0%
41	Other auxiliary services	65.02.11.30	1,345.6	22.8%	22.8%	11.3%	1.3%	0.5%	0.2%
43	**Health (rows 44+47+128)**	**66.02**	3,213.4	6.4%	6.4%			1.2%	0.5%
47	Other expenses in the health field (row 48)	66.02.50	3,213.4	6.4%	6.4%		100.0%	1.2%	0.5%
48	Other sanitary establishments and actions	66.02.50.50	3,213.4	6.4%	6.4%	100.0%	100.0%	1.2%	0.5%
49	**Culture, recreation and religion (rows 50+60+64+65)**	**67.02**	60,178.0	17.3%	17.3%			23.1%	9.2%
60	Sports' services (row 61 to 63)	67.02.05	59,885.2	17.6%	17.6%		99.5%	23.0%	9.2%
63	Maintenance of public gardens, parks, green areas, sports and leisure centers	67.02.05.03	59,885.2	17.6%	17.6%	100.0%	99.5%	23.0%	9.2%
65	Other services in the field of culture, recreation and religion	67.02.50	292.8	5.7%	5.7%		0.5%	0.1%	0.0%
66	**Insurance and social assistance (rows 67+ 68+70 to 74+77)**	**68.02**	96,832.7	25.3%	25.3%			37.2%	14.8%
67	Assistance for the elderly	68.02.04	4,879.6	21.4%	21.4%		5.0%	1.9%	0.7%
68	Social assistance for the illness and disability (row 69)	68.02.05	49,661.1	26.8%	26.8%		51.3%	19.1%	7.6%
69	Social assistance for the disabled	68.02.05.02	49,661.1	26.8%	26.8%		51.3%	19.1%	7.6%
70	Social assistance for family and children	68.02.06	10,708.4	21.7%	21.7%		11.1%	4.1%	1.6%
74	Prevention of social exclusion (rows 75+76)	68.02.15	3.4	6.8%	6.8%		0.0%	0.0%	0.0%
75	Social support	68.02.15.01	3.4	6.8%	6.8%	100.0%	0.0%	0.0%	0.0%
77	Other expenditures in the insurance and social assistance field (row 134)	68.02.50	31,580.2	25.3%	25.3%		32.6%	12.1%	4.8%

District 6 of the Bucharest Municipality

Evolution of the functional expenditures in Q1 2025

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Line	Functional expenditures	Code	Payments performed in Q1	Payments performed in Q1 from initial 2025	Payments performed in Q1 from final 2025	/SC	/C	/P	/T
78	**Part IV SERVICES AND PUBLIC DEVELOPMENT, HOUSING, ENVIRONMENT AND WATERS (rows 79+89)**	**69.02**	76,440.5	9.2%	9.2%				11.7%
79	**Housing, public service and development (rows 80+83+86 to 88)**	**70.02**	18,556.5	3.2%	3.2%			24.3%	2.8%
80	Houses (rows 81+82)	70.02.03	1.2	0.0%	0.0%		0.0%	0.0%	0.0%
81	Development of housing system	70.02.03.01	1.2	0.0%	0.0%	100.0%	0.0%	0.0%	0.0%
88	Other services for housing, public services and rural development	70.02.50	18,555.4	13.0%	13.0%		100.0%	24.3%	2.8%
89	**Environment protection (rows 90+91+94+141)**	**74.02**	57,884.0	23.1%	23.1%			75.7%	8.9%
91	Sanitation and waste management (rd.92+93)	74.02.05	57,648.2	26.4%	26.4%		99.6%	75.4%	8.8%
92	Sanitation	74.02.05.01	52,088.4	41.3%	41.3%	90.4%	90.0%	68.1%	8.0%
93	Collection, treatment and destruction of waste	74.02.05.02	5,559.8	6.0%	6.0%	9.6%	9.6%	7.3%	0.9%
95	**Part V ECONOMIC ACTIONS (rows 96+102+106+110+118)**	**79.02**	24,000.6	17.1%	17.1%				3.7%
110	**Transports (rows 111+115+117+135)**	**84.02**	24,000.6	17.1%	17.1%			100.0%	3.7%
111	Transport on roads (rows 112 to 114)	84.02.03	24,000.6	17.1%	17.1%		100.0%	100.0%	3.7%
114	Streets	84.02.03.03	24,000.6	18.1%	18.1%	100.0%	100.0%	100.0%	3.7%
124	**VII. RESERVES, SURPLUS/DEFICIT**	**96.02**	228,390.8	-282.3%	-282.3%				34.9%
125	Reserves	**97.02**	-	-	-				0.0%
126	Surplus	**98.02**	228,390.8	-	-				34.9%
127	Deficit	**99.02**	-	0.0%	0.0%				0.0%

Changes in the functional classification

Line	Functional expenditures	Code	Payments performed in Q1	initial 2025	final 2025	/SC	/C	/P	/T
130	The surplus of the operating section	98.02.96	188,052.3	4483.4%	4483.4%				28.8%
132	The surplus of the development section	98.02.97	40,338.5	-	-				6.2%
134	Other expenditures in the social assistance field	68.02.50.50	31,580.2	25.3%	25.3%	100.0%	32.6%	12.1%	4.8%
141	Other services in the environment protection field	74.02.50	235.8	99.9%	99.9%		0.4%	0.3%	0.0%
142	Complementary educational services (row 143)	65.02.12	10,484.6	29.6%	29.6%		10.5%	4.0%	1.6%
143	School after school	65.02.12.01	10,484.6	29.6%	29.6%	100.0%	10.5%	4.0%	1.6%
144	Before pre-school education	65.02.13	4,687.3	7.6%	7.6%		4.7%	1.8%	0.7%

District 6 of the Bucharest Municipality

Evolution of the functional expenditures at Q1 2025

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Line	Functional expenditures	Code	Payments performed at Q1	Payments performed at Q1 from initial at Q1	final at Q1	/SC	/C	/P	/T
1	**Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)**		653,744.0	64.7%	25.0%				
2	**Part I GENERAL PUBLIC SERVICES (rows 3+6+12+13+17)**	**50.02**	48,993.0	48.4%	15.5%				7.5%
3	**Public Authorities and external actions (row 4)**	**51.02**	34,182.3	40.1%	15.0%			69.8%	5.2%
4	Executive and legislative authorities (row 5)	51.02.01	34,182.3	40.1%	15.0%			69.8%	5.2%
5	Executives authorities	51.02.01.03	34,182.3	40.1%	15.0%	100.0%	100.0%	69.8%	5.2%
6	**Other general public services (rows 7 to 11)**	**54.02**	4,246.8	103.2%	16.6%			8.7%	0.6%
10	Community public services for persons evidence	54.02.10	3,703.2	93.4%	17.9%		87.2%	7.6%	0.6%
11	Other general public services	54.02.50	543.5	362.3%	36.2%		12.8%	1.1%	0.1%
12	**Transactions regarding the public debt and loans (row 12)**	**55.02**	10,563.9	88.8%	16.8%			21.6%	1.6%
19	**Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22)**	**59.02**	15,805.0	67.2%	19.4%				2.4%
20	**Defense (row 21)**	**60.02**	131.2	44.0%	13.7%			0.8%	0.0%
21	National defense	60.02.02	131.2	44.0%	13.7%		100.0%	0.8%	0.0%
22	**Public order and national security (rows 23+25+26)**	**61.02**	15,673.8	67.5%	19.5%			99.2%	2.4%
23	Public order (row 24)	61.02.03	15,670.2	67.8%	21.9%		100.0%	99.1%	2.4%
24	Local police	61.02.03.04	15,670.2	67.8%	21.9%	100.0%	100.0%	99.1%	2.4%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	3.6	3.4%	0.0%		0.0%	0.0%	0.0%
27	**Part III SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66)**	**63.02**	260,114.2	48.3%	19.6%				39.8%
28	**Education (rows 29+32+36+37+39+42+142+144)**	**65.02**	99,890.1	35.2%	18.2%			38.4%	15.3%
29	Pre-school and elementary education (rows 30+31)	65.02.03	70,934.4	38.1%	26.0%		71.0%	27.3%	10.9%
30	Pre-school education	65.02.03.01	2,499.5	10.4%	5.7%	3.5%	2.5%	1.0%	0.4%
31	Elementary education	65.02.03.02	68,434.8	42.3%	29.8%	96.5%	68.5%	26.3%	10.5%
32	Secondary education (rows 33 to 35)	65.02.04	11,912.7	21.6%	7.0%		11.9%	4.6%	1.8%
33	Lower secondary education	65.02.04.01	2,398.9	16.6%	12.7%	20.1%	2.4%	0.9%	0.4%
34	Upper secondary education	65.02.04.02	9,513.9	23.4%	6.3%	79.9%	9.5%	3.7%	1.5%
37	Indefinite education by level (row 38)	65.02.07	412.4	27.6%	12.0%		0.4%	0.2%	0.1%
38	Special education	65.02.07.04	412.4	27.6%	12.0%		0.4%	0.2%	0.1%
39	Auxiliary services for education (row 40+41)	65.02.11	1,458.7	49.2%	20.2%		1.5%	0.6%	0.2%
40	Student's hostels and canteens	65.02.11.03	113.1	25.4%	8.7%	0.9%	0.1%	0.0%	0.0%
41	Other auxiliary services	65.02.11.30	1,345.6	53.4%	22.8%	11.3%	1.3%	0.5%	0.2%
43	**Health (rows 44+47+128)**	**66.02**	3,213.4	34.4%	6.4%			1.2%	0.5%
47	Other expenses in the health field (row 48)	66.02.50	3,213.4	34.4%	6.4%		100.0%	1.2%	0.5%
48	Other sanitary establishments and actions	66.02.50.50	3,213.4	34.4%	6.4%	100.0%	100.0%	1.2%	0.5%
49	**Culture, recreation and religion (rows 50+60+64+65)**	**67.02**	60,178.0	69.4%	17.3%			23.1%	9.2%
60	Sports' services (row 61 to 63)	67.02.05	59,885.2	69.9%	17.6%		99.5%	23.0%	9.2%
63	Maintenance of public gardens, parks, green areas, sports and leisure centers	67.02.05.03	59,885.2	69.9%	17.6%	100.0%	99.5%	23.0%	9.2%
65	Other services in the field of culture, recreation and religion	67.02.50	292.8	34.2%	5.7%		0.5%	0.1%	0.0%
66	**Insurance and social assistance (rows 67+ 68+70 to 74+77)**	**68.02**	96,832.7	60.8%	25.3%			37.2%	14.8%
67	Assistance for the elderly	68.02.04	4,879.6	43.8%	21.4%		5.0%	1.9%	0.7%
68	Social assistance for the illness and disability (row 69)	68.02.05	49,661.1	66.9%	26.8%		51.3%	19.1%	7.6%
69	Social assistance for the disabled	68.02.05.02	49,661.1	66.9%	26.8%		51.3%	19.1%	7.6%
70	Social assistance for family and children	68.02.06	10,708.4	52.7%	21.7%		11.1%	4.1%	1.6%
74	Prevention of social exclusion (rows 75+76)	68.02.15	3.4	11.3%	6.8%		0.0%	0.0%	0.0%
75	Social support	68.02.15.01	3.4	11.3%	6.8%	100.0%	0.0%	0.0%	0.0%
77	Other expenditures in the insurance and social assistance field (row 134)	68.02.50	31,580.2	58.9%	25.3%		32.6%	12.1%	4.8%

TUD Group

District 6 of the Bucharest Municipality

Evolution of the functional expenditures at Q1 2025

th RON

Line	Functional expenditures	Code	Payments performed at Q1	Payments performed at Q1 from initial at Q1	Payments performed at Q1 from final at Q1	/SC	/C	/P	/T
78	**Part IV SERVICES AND PUBLIC DEVELOPMENT, HOUSING, ENVIRONMENT AND WATERS (rows 79+89)**	**69.02**	76,440.5	25.4%	9.2%				11.7%
79	**Housing, public service and development (rows 80+83+86 to 88)**	**70.02**	18,556.5	8.8%	3.2%			24.3%	2.8%
80	Houses (rows 81+82)	70.02.03	1.2	0.0%	0.0%		0.0%	0.0%	0.0%
81	Development of housing system	70.02.03.01	1.2	-	0.0%	100.0%	0.0%	0.0%	0.0%
88	Other services for housing, public services and rural development	70.02.50	18,555.4	62.7%	13.0%		100.0%	24.3%	2.8%
89	**Environment protection (rows 90+91+94+141)**	**74.02**	57,884.0	64.5%	23.1%			75.7%	8.9%
91	Sanitation and waste management (rd.92+93)	74.02.05	57,648.2	64.5%	26.4%		99.6%	75.4%	8.8%
92	Sanitation	74.02.05.01	52,088.4	80.3%	41.3%	90.4%	90.0%	68.1%	8.0%
93	Collection, treatment and destruction of waste	74.02.05.02	5,559.8	22.7%	6.0%	9.6%	9.6%	7.3%	0.9%
95	**Part V ECONOMIC ACTIONS (rows 96+102+106+110+118)**	**79.02**	24,000.6	52.9%	17.1%				3.7%
110	**Transports (rows 111+115+117+135)**	**84.02**	24,000.6	52.9%	17.1%			100.0%	3.7%
111	Transport on roads (rows 112 to 114)	84.02.03	24,000.6	52.9%	17.1%		100.0%	100.0%	3.7%
114	Streets	84.02.03.03	24,000.6	52.9%	18.1%	100.0%	100.0%	100.0%	3.7%
124	**VII. RESERVES, SURPLUS/DEFICIT**	**96.02**	228,390.8	34888.0%	-282.3%				34.9%
125	Reserves	**97.02**	-	-	-				0.0%
126	Surplus	**98.02**	228,390.8	34888.0%	-				34.9%
127	Deficit	**99.02**	-	-	0.0%				0.0%

Changes in the functional classification

Line	Functional expenditures	Code	Payments performed at Q1	Payments performed at Q1 from initial at Q1	Payments performed at Q1 from final at Q1	/SC	/C	/P	/T
130	The surplus of the operating section	98.02.96	188,052.3	-	4483.4%				28.8%
132	The surplus of the development section	98.02.97	40,338.5	24.0%	-				6.2%
134	Other expenditures in the social assistance field	68.02.50.50	31,580.2	58.9%	25.3%	100.0%	32.6%	12.1%	4.8%
141	Other services in the environment protection field	74.02.50	235.8	99.9%	99.9%		0.4%	0.3%	0.0%
142	Complementary educational services (row 143)	65.02.12	10,484.6	58.2%	29.6%		10.5%	4.0%	1.6%
143	School after school	65.02.12.01	10,484.6	58.2%	29.6%	100.0%	10.5%	4.0%	1.6%
144	Before pre-school education	65.02.13	4,687.3	23.3%	7.6%		4.7%	1.8%	0.7%

District 6 of the Bucharest Municipality

Evolution of other functional expenditures in Q1 2025

th RON

Line	Functional expenditures	Code	Payments performed in Q1	Payments performed in Q1 from initial 2025	final 2025	/T	/OFE
1	**Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)**		653,744.0	25.0%	25.0%		
	OTHER FUNCTIONAL EXPENDITURES		20,051.7			3.1%	
10	Community public services for persons evidence	54.02.10	3,703.2	17.9%	17.9%	0.6%	18.5%
11	Other general public services	54.02.50	543.5	36.2%	36.2%	0.1%	2.7%
21	National defense	60.02.02	131.2	13.7%	13.7%	0.0%	0.7%
24	Local police	61.02.03.04	15,670.2	21.9%	21.9%	2.4%	78.1%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	3.6	0.0%	0.0%	0.0%	0.0%

District 6 of the Bucharest Municipality

Evolution of other functional expenditures at Q1 2025

th RON

Line	Functional expenditures	Code	Payments performed at Q1	Payments performed at Q1 from initial at Q1	final at Q1	/T	/OFE
1	**Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)**		653,744.0	64.7%	68.3%		
	OTHER FUNCTIONAL EXPENDITURES		20,051.7			3.1%	
10	Community public services for persons evidence	54.02.10	3,703.2	93.4%	93.4%	0.6%	18.5%
11	Other general public services	54.02.50	543.5	362.3%	362.3%	0.1%	2.7%
21	National defense	60.02.02	131.2	44.0%	44.0%	0.0%	0.7%
24	Local police	61.02.03.04	15,670.2	67.8%	67.8%	2.4%	78.1%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	3.6	3.4%	3.4%	0.0%	0.0%

District 6 of the Bucharest Municipality

Evolution of the economic expenditures in Q1 2025

th RON

Line	Economic expenditures	Code	Payments performed in Q1	Payments performed in Q1 from initial 2025	Payments performed in Q1 from final 2025	/SC	/C	/P	/T
1	**TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)**		653,744.0	25.0%	25.0%				
2	**01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)**	**01**	358,382.7	19.8%	19.8%				54.8%
3	**TITLE I STAFF COST (rows 4+22+29)**	**10**	88,020.8	25.7%	25.7%			24.6%	13.5%
4	**Payments in cash (rows 5 to 21+646+655)**	**10.01**	86,114.6	26.0%	26.0%		97.8%	24.0%	13.2%
5	Base salary	10.01.01	68,681.3	24.9%	24.9%	79.8%	78.0%	19.2%	10.5%
9	Bonuses for working conditions	10.01.05	7,268.7	35.2%	35.2%	8.4%	8.3%	2.0%	1.1%
10	Other bonuses	10.01.06	28.7	38.8%	38.8%	0.0%	0.0%	0.0%	0.0%
14	Fund for jobs occupied by cumulus	10.01.10	16.9	42.3%	42.3%	0.0%	0.0%	0.0%	0.0%
15	Fund for payments by the hour	10.01.11	5,253.8	38.2%	38.2%	6.1%	6.0%	1.5%	0.8%
16	Allowances paid for persons outside the unit	10.01.12	169.2	21.0%	21.0%	0.2%	0.2%	0.0%	0.0%
17	Delegation rights	10.01.13	12.7	10.6%	10.6%	0.0%	0.0%	0.0%	0.0%
19	Allocations for transportation to and from work place	10.01.15	18.9	8.0%	8.0%	0.0%	0.0%	0.0%	0.0%
21	Other remuneration rights paid in cash	10.01.30	2,443.9	22.2%	22.2%	2.8%	2.8%	0.7%	0.4%
22	**Payments in nature (rows 23 to 28 + 399)**	**10.02**	2.1	0.1%	0.1%		0.0%	0.0%	0.0%
29	**Contributions (rows 30 to 36+644+647)**	**10.03**	1,904.2	25.6%	25.6%		2.2%	0.5%	0.3%
37	**TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)**	**20**	90,862.5	20.5%	20.5%			25.4%	13.9%
38	**Goods and services (rows 39 to 48)**	**20.01**	75,356.8	22.8%	22.8%		82.9%	21.0%	11.5%
39	Desk furniture	20.01.01	275.4	5.6%	5.6%	0.4%	0.3%	0.1%	0.0%
40	Cleaning materials	20.01.02	718.3	12.5%	12.5%	1.0%	0.8%	0.2%	0.1%
41	Heating, lighting and driving force	20.01.03	18,649.4	46.0%	46.0%	24.7%	20.5%	5.2%	2.9%
42	Water, sewerage and sanitation	20.01.04	2,688.4	15.5%	15.5%	3.6%	3.0%	0.8%	0.4%
43	Fuels, lubricants, and alternative fuels	20.01.05	752.8	14.3%	14.3%	1.0%	0.8%	0.2%	0.1%
44	Spare parts	20.01.06	242.5	14.6%	14.6%	0.3%	0.3%	0.1%	0.0%
45	Transport	20.01.07	10.2	5.2%	5.2%	0.0%	0.0%	0.0%	0.0%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	753.0	12.0%	12.0%	1.0%	0.8%	0.2%	0.1%
47	Materials and services with functional character	20.01.09	15,319.2	23.5%	23.5%	20.3%	16.9%	4.3%	2.3%
48	Other materials and services for maintenance and functioning	20.01.30	35,947.7	19.6%	19.6%	47.7%	39.6%	10.0%	5.5%
49	**Current repairs**	**20.02**	1,941.8	5.9%	5.9%		2.1%	0.5%	0.3%
50	**Food (rows 51+52+656)**	**20.03**	3,104.4	19.2%	19.2%		3.4%	0.9%	0.5%
51	Food for people	20.03.01	3,104.4	19.2%	19.2%	100.0%	3.4%	0.9%	0.5%
53	**Medicines and sanitary materials (rows 54 to 57)**	**20.04**	133.1	11.8%	11.8%		0.1%	0.0%	0.0%
54	Medicines	20.04.01	78.3	10.6%	10.6%	58.8%	0.1%	0.0%	0.0%
55	Sanitary materials	20.04.02	54.8	14.7%	14.7%	41.2%	0.1%	0.0%	0.0%
58	**Registered materials (rows 59 to 61)**	**20.05**	868.9	13.0%	13.0%		1.0%	0.2%	0.1%
59	Uniforms and equipment	20.05.01	2.9	1.4%	1.4%	0.3%	0.0%	0.0%	0.0%
61	Other inventory items	20.05.30	866.1	14.1%	14.1%	99.7%	1.0%	0.2%	0.1%
62	**Displacements, detachments, and transfers (rows 63+64)**	**20.06**	27.5	8.6%	8.6%		0.0%	0.0%	0.0%
63	Internal displacements, detachments and transfers	20.06.01	7.3	3.2%	3.2%	26.7%	0.0%	0.0%	0.0%
64	External displacements	20.06.02	20.1	22.4%	22.4%	73.3%	0.0%	0.0%	0.0%
67	**Books, publications and documentary materials**	**20.11**	1.8	0.4%	0.4%		0.0%	0.0%	0.0%
68	**Consultancy and expertise**	**20.12**	2,066.3	20.2%	20.2%		2.3%	0.6%	0.3%
69	**Professional training**	**20.13**	164.2	14.4%	14.4%		0.2%	0.0%	0.0%
70	**Work protection**	**20.14**	1,024.8	20.5%	20.5%		1.1%	0.3%	0.2%
88	**Other expenditures (rows 89 to 96 + 400)**	**20.30**	6,172.8	15.6%	15.5%		6.8%	1.7%	0.9%
89	Advertisement and publicity	20.30.01	0.1	2.6%	2.6%	0.0%	0.0%	0.0%	0.0%
90	Protocol and representation	20.30.02	64.5	25.6%	25.6%	1.0%	0.1%	0.0%	0.0%
91	Non-life insurance premiums	20.30.03	126.9	15.8%	15.8%	2.1%	0.1%	0.0%	0.0%
92	Rent	20.30.04	624.4	29.2%	29.2%	10.1%	0.7%	0.2%	0.1%
96	Other expenses with materials and services changes	20.30.30	5,356.9	14.7%	14.7%	86.8%	5.9%	1.5%	0.8%
97	**TITLE III INTERESTS (rows. 98+101+106+112)**	**30**	10,563.9	16.8%	16.8%			2.9%	1.6%
98	**Interests for public internal debt (rows 99+100+508)**	**30.01**	8,674.9	19.7%	19.7%		82.1%	2.4%	1.3%
99	Interests for direct internal public debt	30.01.01	8,674.9	19.7%	19.7%	100.0%	82.1%	2.4%	1.3%
101	**Interest for foreign public debt (rows 102 to 105+457)**	**30.02**	1,889.0	9.9%	9.9%		17.9%	0.5%	0.3%
102	Interests for direct external public debt	30.02.01	1,889.0	9.9%	9.9%	100.0%	17.9%	0.5%	0.3%
113	**TITLE IV SUBSIDIES (rows 114 to 134+674)**	**40**	1,291.3	100.0%	100.0%			0.4%	0.2%
116	**Subsidies for covering the differences on prices and tariffs**	**40.03**	1,291.3	100.0%	100.0%		100.0%	0.4%	0.2%

District 6 of the Bucharest Municipality

Evolution of the economic expenditures in Q1 2025

th RON

Line	Economic expenditures	Code	Payments performed in Q1	Payments performed in Q1 from initial 2025	Payments performed in Q1 from final 2025	/SC	/C	/P	/T
140	**TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)**	**51**	60,823.1	28.7%	28.7%			17.0%	9.3%
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+802)**	**51.01**	55,512.4	32.1%	32.1%		91.3%	15.5%	8.5%
142	Transfers to public institutions	51.01.01	55,512.4	32.1%	32.1%	100.0%	91.3%	15.5%	8.5%
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**	5,310.7	13.7%	13.7%		8.7%	1.5%	0.8%
205	**TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)**	**55**	395.5	0.8%	0.8%			0.1%	0.1%
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+803+816)**	**55.01**	395.5	0.8%	0.8%		100.0%	0.1%	0.1%
233	Transfers from the local budget to IDAs	55.01.42	395.5	95.1%	95.1%	100.0%	100.0%	0.1%	0.1%
241	TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561+709+713+717+721+728+732+736+740+744+772+776+780+783+787+790+793+796+804+808+809+812+820)	56	3,994.2	3.1%	3.1%			1.1%	0.6%
317	**TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)**	**57**	43,459.1	26.2%	26.2%			12.1%	6.6%
319	**Social support (rows 320 to 323+641+673)**	**57.02**	43,459.1	26.2%	26.2%		100.0%	12.1%	6.6%
320	Social support in cash	57.02.01	36,285.2	27.9%	27.9%	83.5%	83.5%	10.1%	5.6%
321	Social support in kind	57.02.02	3,783.0	29.3%	29.3%	8.7%	8.7%	1.1%	0.6%
324	**TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664+810)**	**59**	1,154.1	6.6%	6.6%			0.3%	0.2%
334	**Associations and foundations**	**59.11**	785.1	19.8%	19.8%		68.0%	0.2%	0.1%
340	**Civil compensations**	**59.17**	121.2	1.3%	1.3%		10.5%	0.0%	0.0%
354	**0.2. CAPITAL EXPENDITURES (rows 355+364)**	**70**	56,432.6	7.1%	7.1%				8.6%
355	**TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)**	**71**	56,432.6	7.1%	7.1%			100.0%	8.6%
356	**Fixed assets (rows 357 to 360)**	**71.01**	56,432.6	7.1%	7.1%			100.0%	8.6%
357	Constructions	71.01.01	24,603.6	4.1%	4.1%	43.6%	43.6%	43.6%	3.8%
358	Machines, equipments and means of conveyance	71.01.02	5,704.5	13.6%	14.0%	10.1%	10.1%	10.1%	0.9%
359	Furniture, office equipment and other tangible assets	71.01.03	491.2	13.3%	13.8%	0.9%	0.9%	0.9%	0.1%
360	Other fixed assets (including capital repairs)	71.01.30	25,633.3	17.3%	17.2%	45.4%	45.4%	45.4%	3.9%
369	**0.4. FINANCIAL OPERATIONS (rows 370+381)**	**79**	11,931.0	12.6%	12.6%				1.8%
381	**TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)**	**81**	11,931.0	12.6%	12.6%			100.0%	1.8%
382	**Reimbursement of foreign debts (rows 383 to 386)**	**81.01**	4,931.0	9.4%	9.4%		41.3%	41.3%	0.8%
383	Reimbursements of external loans made by the credit release authority	81.01.01	4,931.0	9.4%	9.4%	100.0%	41.3%	41.3%	0.8%
387	**Reimbursement of internal debts (rows 388 to 390+row 538)**	**81.02**	7,000.0	16.5%	16.5%		58.7%	58.7%	1.1%
390	Reimbursements of credits regarding the local internal public debts	81.02.05	7,000.0	16.5%	16.5%	100.0%	58.7%	58.7%	1.1%
392	**0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)**	**85**	(1,393.1)	77.3%	77.3%				-0.2%
393	**Previous years payments recovered during the current year (row 521+522+523+524+525)**	**85.01**	(1,393.1)	77.3%	77.3%				-0.2%
394	**0.7. RESERVES, SURPLUS/DEFICIT (row 395)**	**90**	228,390.8	-282.3%	-282.3%				34.9%
395	**TITLE XXII RESERVES, SURPLUS/DEFICIT**	**90**	228,390.8	-282.3%	-282.3%				34.9%
396	**Reserves**	**91.01**	-	-	-				0.0%
397	**Surplus**	**92.01**	228,390.8	-	-				34.9%
398	**Deficit**	**93.01**	-	0.0%	0.0%				0.0%

Evolution of the economic expenditures in Q1 2025

th RON

Line	Economic expenditures	Code	Payments performed in Q1	Payments performed in Q1 from initial 2025	Payments performed in Q1 from final 2025	/SC	/C	/P	/T
	Changes in economic expenditures classification								
399	Holiday vouchers	10.02.06	2.1	0.1%	0.1%	100.0%	0.0%	0.0%	0.0%
465	Other capital transfers to the public institutions	51.02.29	5,310.7	13.7%	13.7%	9.6%	8.7%	1.5%	0.8%
466	The surplus of the operating section	98.02.96	188,052.3	4483.4%	4483.4%			82.3%	28.8%
467	The deficit of the operating section	99.02.96	-	-	-			0.0%	0.0%
468	The surplus of the development section	98.02.97	40,338.5	-	-			17.7%	6.2%
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	(1,297.2)	72.0%	72.0%	93.1%	93.1%	-0.4%	-0.2%
523	Payments made in the previous years and recovered in the current year within the development section of the local budget	85.01.02	(95.9)	-	-	6.9%	6.9%	0.0%	0.0%
641	Food support	57.02.05	3,390.8	15.0%	15.0%	7.8%	7.8%	0.9%	0.5%
644	Precautionary contribution for work	10.03.07	1,904.2	25.6%	25.6%	100.0%	2.2%	0.5%	0.3%
645	**Amounts related to unfitted disabled individuals**	**59.40**	247.8	21.6%	21.6%		21.5%	0.1%	0.0%
646	Allowances for food	10.01.17	2,220.4	24.4%	24.4%	2.6%	2.5%	0.6%	0.3%
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+811)**	**60**	45,053.7	27.4%	27.4%			12.6%	6.9%
681	**European non-reimbursable funds**	**60.01**	37,876.5	29.4%	29.4%		84.1%	10.6%	5.8%
683	**Amounts related to VAT**	**60.03**	7,177.2	29.8%	30.6%		15.9%	2.0%	1.1%
684	**TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687+697+725+768)**	**61**	12,764.5	6.2%	6.2%			3.6%	2.0%
685	**Funds from reimbursable loan**	**61.01**	3,416.9	2.6%	2.6%		7.6%	1.0%	0.5%
686	**National public funding**	**61.02**	8,698.3	16.3%	16.3%		19.3%	2.4%	1.3%
687	**Amounts related to VAT**	**61.03**	649.2	2.6%	2.6%		1.4%	0.2%	0.1%
796	**Programs from the European Fund for Regional Development related to the 2021-2027 financial framework (rows 797 to 799)**	**56.48**	105.1	0.2%	0.2%		2.6%	0.0%	0.0%
797	National financing	56.48.01	44.5	0.3%	0.3%	42.3%	1.1%	0.0%	0.0%
798	Non-reimbursable external financing	56.48.02	60.6	0.6%	0.6%	57.7%	1.5%	0.0%	0.0%
812	**Programs funded by the European Social Fund Plus (ESF+), related to the 2021-2027 financial framework (rows 813 to 815)**	**56.49**	16.0	0.3%	0.3%		0.4%	0.0%	0.0%
813	National financing	56.49.01	9.6	0.5%	0.5%	60.0%	0.2%	0.0%	0.0%
814	Non-reimbursable external financing	56.49.02	6.4	0.2%	0.2%	40.0%	0.2%	0.0%	0.0%
820	**Programs funded by the Cohesion Fund (CF), related to the 2021-2027 financial framework (rows 821 to 823)**	**56.50**	3,873.0	5.1%	5.1%		97.0%	1.1%	0.6%
821	National financing	56.50.01	1,922.0	4.9%	4.9%	49.6%	48.1%	0.5%	0.3%
822	Non-reimbursable external financing	56.50.02	1,922.0	5.4%	5.4%	49.6%	48.1%	0.5%	0.3%
823	Non-eligible expenses	56.50.03	29.1	8.5%	8.5%	0.8%	0.7%	0.0%	0.0%

District 6 of the Bucharest Municipality

Evolution of the economic expenditures at Q1 2025

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Line	Economic expenditures	Code	Payments performed at Q1	Payments performed at Q1 from initial at Q1	final at Q1	/SC	/C	/P	/T
1	**TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)**		653,744.0	64.7%	68.3%				
2	**01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)**	**01**	358,382.7	47.1%	45.5%				54.8%
3	**TITLE I STAFF COST (rows 4+22+29)**	**10**	88,020.8	75.8%	75.3%			24.6%	13.5%
4	**Payments in cash (rows 5 to 21+646+655)**	**10.01**	86,114.6	78.0%	77.5%		97.8%	24.0%	13.2%
5	Base salary	10.01.01	68,681.3	80.4%	79.8%	79.8%	78.0%	19.2%	10.5%
9	Bonuses for working conditions	10.01.05	7,268.7	84.7%	84.0%	8.4%	8.3%	2.0%	1.1%
10	Other bonuses	10.01.06	28.7	130.5%	95.7%	0.0%	0.0%	0.0%	0.0%
14	Fund for jobs occupied by cumulus	10.01.10	16.9	84.6%	84.6%	0.0%	0.0%	0.0%	0.0%
15	Fund for payments by the hour	10.01.11	5,253.8	56.6%	56.6%	6.1%	6.0%	1.5%	0.8%
16	Allowances paid for persons outside the unit	10.01.12	169.2	83.8%	83.8%	0.2%	0.2%	0.0%	0.0%
17	Delegation rights	10.01.13	12.7	28.2%	28.2%	0.0%	0.0%	0.0%	0.0%
19	Allocations for transportation to and from work place	10.01.15	18.9	15.3%	15.3%	0.0%	0.0%	0.0%	0.0%
21	Other remuneration rights paid in cash	10.01.30	2,443.9	74.7%	74.7%	2.8%	2.8%	0.7%	0.4%
22	**Payments in nature (rows 23 to 28 + 399)**	**10.02**	2.1	0.1%	0.1%		0.0%	0.0%	0.0%
29	**Contributions (rows 30 to 36+644+647)**	**10.03**	1,904.2	71.2%	70.7%		2.2%	0.5%	0.3%
37	**TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)**	**20**	90,862.5	45.6%	45.6%			25.4%	13.9%
38	**Goods and services (rows 39 to 48)**	**20.01**	75,356.8	52.8%	53.0%		82.9%	21.0%	11.5%
39	Desk furniture	20.01.01	275.4	11.8%	11.8%	0.4%	0.3%	0.1%	0.0%
40	Cleaning materials	20.01.02	718.3	25.6%	25.6%	1.0%	0.8%	0.2%	0.1%
41	Heating, lighting and driving force	20.01.03	18,649.4	85.1%	85.1%	24.7%	20.5%	5.2%	2.9%
42	Water, sewerage and sanitation	20.01.04	2,688.4	49.6%	49.6%	3.6%	3.0%	0.8%	0.4%
43	Fuels, lubricants, and alternative fuels	20.01.05	752.8	55.1%	55.1%	1.0%	0.8%	0.2%	0.1%
44	Spare parts	20.01.06	242.5	53.8%	53.8%	0.3%	0.3%	0.1%	0.0%
45	Transport	20.01.07	10.2	9.4%	9.4%	0.0%	0.0%	0.0%	0.0%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	753.0	38.0%	38.0%	1.0%	0.8%	0.2%	0.1%
47	Materials and services with functional character	20.01.09	15,319.2	54.6%	54.6%	20.3%	16.9%	4.3%	2.3%
48	Other materials and services for maintenance and functioning	20.01.30	35,947.7	46.0%	46.2%	47.7%	39.6%	10.0%	5.5%
49	**Current repairs**	**20.02**	1,941.8	7.6%	7.6%		2.1%	0.5%	0.3%
50	**Food (rows 51+52+656)**	**20.03**	3,104.4	39.2%	39.2%		3.4%	0.9%	0.5%
51	Food for people	20.03.01	3,104.4	39.2%	39.2%	100.0%	3.4%	0.9%	0.5%
53	**Medicines and sanitary materials (rows 54 to 57)**	**20.04**	133.1	25.3%	25.3%		0.1%	0.0%	0.0%
54	Medicines	20.04.01	78.3	24.0%	24.0%	58.8%	0.1%	0.0%	0.0%
55	Sanitary materials	20.04.02	54.8	27.6%	27.6%	41.2%	0.1%	0.0%	0.0%
58	**Registered materials (rows 59 to 61)**	**20.05**	868.9	27.8%	27.8%		1.0%	0.2%	0.1%
59	Uniforms and equipment	20.05.01	2.9	2.9%	2.9%	0.3%	0.0%	0.0%	0.0%
61	Other inventory items	20.05.30	866.1	28.9%	28.9%	99.7%	1.0%	0.2%	0.1%
62	**Displacements, detachments, and transfers (rows 63+64)**	**20.06**	27.5	16.9%	16.9%		0.0%	0.0%	0.0%
63	Internal displacements, detachments and transfers	20.06.01	7.3	6.0%	6.0%	26.7%	0.0%	0.0%	0.0%
64	External displacements	20.06.02	20.1	50.4%	50.4%	73.3%	0.0%	0.0%	0.0%
67	**Books, publications and documentary materials**	**20.11**	1.8	0.4%	0.4%		0.0%	0.0%	0.0%
68	**Consultancy and expertise**	**20.12**	2,066.3	67.4%	67.4%		2.3%	0.6%	0.3%
69	**Professional training**	**20.13**	164.2	24.1%	24.1%		0.2%	0.0%	0.0%
70	**Work protection**	**20.14**	1,024.8	68.7%	68.7%		1.1%	0.3%	0.2%
88	**Other expenditures (rows 89 to 96 + 400)**	**20.30**	6,172.8	46.2%	45.0%		6.8%	1.7%	0.9%
89	Advertisement and publicity	20.30.01	0.1	12.8%	12.8%	0.0%	0.0%	0.0%	0.0%
90	Protocol and representation	20.30.02	64.5	63.9%	63.9%	1.0%	0.1%	0.0%	0.0%
91	Non-life insurance premiums	20.30.03	126.9	42.3%	42.3%	2.1%	0.1%	0.0%	0.0%
92	Rent	20.30.04	624.4	113.5%	113.5%	10.1%	0.7%	0.2%	0.1%
96	Other expenses with materials and services changes	20.30.30	5,356.9	43.2%	42.0%	86.8%	5.9%	1.5%	0.8%
97	**TITLE III INTERESTS (rows. 98+101+106+112)**	**30**	10,563.9	88.8%	88.8%			2.9%	1.6%
98	**Interests for public internal debt (rows 99+100+508)**	**30.01**	8,674.9	86.7%	86.7%		82.1%	2.4%	1.3%
99	Interests for direct internal public debt	30.01.01	8,674.9	86.7%	86.7%	100.0%	82.1%	2.4%	1.3%
101	**Interest for foreign public debt (rows 102 to 105+457)**	**30.02**	1,889.0	99.4%	99.4%		17.9%	0.5%	0.3%
102	Interests for direct external public debt	30.02.01	1,889.0	99.4%	99.4%	100.0%	17.9%	0.5%	0.3%
113	**TITLE IV SUBSIDIES (rows 114 to 134+674)**	**40**	1,291.3	100.0%	100.0%			0.4%	0.2%
116	**Subsidies for covering the differences on prices and tariffs**	**40.03**	1,291.3	100.0%	100.0%		100.0%	0.4%	0.2%

District 6 of the Bucharest Municipality

Evolution of the economic expenditures at Q1 2025

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Line	Economic expenditures	Code	Payments performed at Q1	Payments performed at Q1 from initial at Q1	final at Q1	/SC	/C	/P	/T
140	**TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)**	**51**	60,823.1	76.2%	70.4%			17.0%	9.3%
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+802)**	**51.01**	55,512.4	90.5%	81.7%		91.3%	15.5%	8.5%
142	Transfers to public institutions	51.01.01	55,512.4	90.5%	81.7%	100.0%	91.3%	15.5%	8.5%
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**	5,310.7	28.8%	28.8%		8.7%	1.5%	0.8%
205	**TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)**	**55**	395.5	1.8%	1.8%			0.1%	0.1%
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+803+816)**	**55.01**	395.5	1.8%	1.8%		100.0%	0.1%	0.1%
233	Transfers from the local budget to IDAs	55.01.42	395.5	95.1%	95.1%	100.0%	100.0%	0.1%	0.1%
241	TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561+709+713+717+721+728+732+736+740+744+772+776+780+783+787+790+793+796+804+808+809+812+820)	56	3,994.2	10.1%	10.1%			1.1%	0.6%
317	**TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)**	**57**	43,459.1	74.2%	74.2%			12.1%	6.6%
319	**Social support (rows 320 to 323+641+673)**	**57.02**	43,459.1	74.2%	74.2%		100.0%	12.1%	6.6%
320	Social support in cash	57.02.01	36,285.2	78.9%	78.9%	83.5%	83.5%	10.1%	5.6%
321	Social support in kind	57.02.02	3,783.0	75.3%	75.3%	8.7%	8.7%	1.1%	0.6%
324	**TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664+810)**	**59**	1,154.1	10.4%	10.4%			0.3%	0.2%
334	**Associations and foundations**	**59.11**	785.1	40.7%	40.7%		68.0%	0.2%	0.1%
340	**Civil compensations**	**59.17**	121.2	1.4%	1.4%		10.5%	0.0%	0.0%
354	**0.2. CAPITAL EXPENDITURES (rows 355+364)**	**70**	56,432.6	24.1%	23.8%				8.6%
355	**TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)**	**71**	56,432.6	24.1%	23.8%			100.0%	8.6%
356	**Fixed assets (rows 357 to 360)**	**71.01**	56,432.6	24.1%	23.8%			100.0%	8.6%
357	Constructions	71.01.01	24,603.6	14.1%	14.1%	43.6%	43.6%	43.6%	3.8%
358	Machines, equipments and means of conveyance	71.01.02	5,704.5	48.5%	42.9%	10.1%	10.1%	10.1%	0.9%
359	Furniture, office equipment and other tangible assets	71.01.03	491.2	17.4%	18.2%	0.9%	0.9%	0.9%	0.1%
360	Other fixed assets (including capital repairs)	71.01.30	25,633.3	55.9%	54.4%	45.4%	45.4%	45.4%	3.9%
369	**0.4. FINANCIAL OPERATIONS (rows 370+381)**	**79**	11,931.0	81.2%	81.2%				1.8%
381	**TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)**	**81**	11,931.0	81.2%	81.2%			100.0%	1.8%
382	**Reimbursement of foreign debts (rows 383 to 386)**	**81.01**	4,931.0	98.6%	98.6%		41.3%	41.3%	0.8%
383	Reimbursements of external loans made by the credit release authority	81.01.01	4,931.0	98.6%	98.6%	100.0%	41.3%	41.3%	0.8%
387	**Reimbursement of internal debts (rows 388 to 390+row 538)**	**81.02**	7,000.0	72.2%	72.2%		58.7%	58.7%	1.1%
390	Reimbursements of credits regarding the local internal public debts	81.02.05	7,000.0	72.2%	72.2%	100.0%	58.7%	58.7%	1.1%
392	**0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)**	**85**	(1,393.1)	118.9%	118.9%				-0.2%
393	**Previous years payments recovered during the current year (row 521+522+523+524+525)**	**85.01**	(1,393.1)	118.9%	118.9%				-0.2%
394	**0.7. RESERVES, SURPLUS/DEFICIT (row 395)**	**90**	228,390.8	34888.0%	-282.3%				34.9%
395	**TITLE XXII RESERVES, SURPLUS/DEFICIT**	**90**	228,390.8	34888.0%	-282.3%				34.9%
396	**Reserves**	**91.01**	-	-	-				0.0%
397	**Surplus**	**92.01**	228,390.8	34888.0%	-				34.9%
398	**Deficit**	**93.01**	-	-	0.0%				0.0%

District 6 of the Bucharest Municipality

Evolution of the economic expenditures at Q1 2025

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Line	Economic expenditures	Code	Payments performed at Q1	Payments performed at Q1 from initial at Q1	final at Q1	/SC	/C	/P	/T
	Changes in economic expenditures classification								
399	Holiday vouchers	10.02.06	2.1	0.1%	0.1%	100.0%	0.0%	0.0%	0.0%
465	Other capital transfers to the public institutions	51.02.29	5,310.7	28.8%	28.8%	9.6%	8.7%	1.5%	0.8%
466	The surplus of the operating section	98.02.96	188,052.3	-	-			82.3%	28.8%
467	The deficit of the operating section	99.02.96	-	0.0%	0.0%			0.0%	0.0%
468	The surplus of the development section	98.02.97	40,338.5	24.0%	39.4%			17.7%	6.2%
469	The deficit of the development section	99.02.97	-	-	-			0.0%	0.0%
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(1,297.2)	110.7%	110.7%	93.1%	93.1%	-0.4%	-0.2%
523	Payments made in the previous years and recovered in the current year within the development section of the local budget	85.01.02	(95.9)	-	-	6.9%	6.9%	0.0%	0.0%
641	Food support	57.02.05	3,390.8	45.2%	45.2%	7.8%	7.8%	0.9%	0.5%
644	Precautionary contribution for work	10.03.07	1,904.2	71.2%	70.7%	100.0%	2.2%	0.5%	0.3%
645	**Amounts related to unfitted disabled individuals**	**59.40**	247.8	77.4%	77.4%		21.5%	0.1%	0.0%
646	Allowances for food	10.01.17	2,220.4	64.7%	64.2%	2.6%	2.5%	0.6%	0.3%
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+811)**	**60**	45,053.7	50.4%	50.4%			12.6%	6.9%
681	**European non-reimbursable funds**	**60.01**	37,876.5	52.2%	52.2%		84.1%	10.6%	5.8%
683	**Amounts related to VAT**	**60.03**	7,177.2	51.9%	54.4%		15.9%	2.0%	1.1%
684	**TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687+697+725+768)**	**61**	12,764.5	9.8%	8.6%			3.6%	2.0%
685	**Funds from reimbursable loan**	**61.01**	3,416.9	3.5%	3.5%		7.6%	1.0%	0.5%
686	**National public funding**	**61.02**	8,698.3	74.2%	29.1%		19.3%	2.4%	1.3%
687	**Amounts related to VAT**	**61.03**	649.2	3.4%	3.4%		1.4%	0.2%	0.1%
796	**Programs from the European Fund for Regional Development related to the 2021-2027 financial framework (rows 797 to 799)**	**56.48**	105.1	1.1%	1.1%		2.6%	0.0%	0.0%
797	National financing	56.48.01	44.5	1.6%	1.6%	42.3%	1.1%	0.0%	0.0%
798	Non-reimbursable external financing	56.48.02	60.6	2.8%	2.8%	57.7%	1.5%	0.0%	0.0%
812	**Programs funded by the European Social Fund Plus (ESF+), related to the 2021-2027 financial framework (rows 813 to 815)**	**56.49**	16.0	0.5%	0.5%		0.4%	0.0%	0.0%
813	National financing	56.49.01	9.6	0.8%	0.8%	60.0%	0.2%	0.0%	0.0%
814	Non-reimbursable external financing	56.49.02	6.4	0.3%	0.3%	40.0%	0.2%	0.0%	0.0%
820	**Programs funded by the Cohesion Fund (CF), related to the 2021-2027 financial framework (rows 821 to 823)**	**56.50**	3,873.0	19.0%	19.0%		97.0%	1.1%	0.6%
821	National financing	56.50.01	1,922.0	19.2%	19.2%	49.6%	48.1%	0.5%	0.3%
822	Non-reimbursable external financing	56.50.02	1,922.0	19.2%	19.2%	49.6%	48.1%	0.5%	0.3%
823	Non-eligible expenses	56.50.03	29.1	8.5%	8.5%	0.8%	0.7%	0.0%	0.0%

District 6 of the Bucharest Municipality

Evolution of other economic expenditures in Q1 2025

th RON

Line	Economic expenditures	Code	Payments performed in Q1	Payments performed in Q1 from initial 2025	final 2025	/T	/OEE
1	**TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)**		653,744.0	25.0%	25.0%		
	OTHER ECONOMIC EXPENDITURES		5,071.7			0.8%	
334	**Associations and foundations**	**59.11**	785.1	19.8%	19.8%	0.1%	15.5%
340	**Civil compensations**	**59.17**	121.2	1.3%	1.3%	0.0%	2.4%
393	**Previous years payments recovered during the current year (row 521+522+523+524+525)**	**85.01**	(1,393.1)	77.3%	77.3%	-0.2%	-27.5%

Changes in economic expenditures classification

465	Other capital transfers to the public institutions	51.02.29	5,310.7	13.7%	13.7%	0.8%	104.7%
645	Amounts related to unfitted disabled individuals	**59.40**	247.8	21.6%	21.6%	0.0%	4.9%

District 6 of the Bucharest Municipality

Evolution of other economic expenditures at Q1 2025

th RON

Line	Economic expenditures	Code	Payments performed at Q1	Payments performed at Q1 from initial at Q1	Payments performed at Q1 from final at Q1	/T	/OEE
1	**TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)**		653,744.0	64.7%	68.3%		
	OTHER ECONOMIC EXPENDITURES		5,071.7			0.8%	
334	**Associations and foundations**	**59.11**	785.1	40.7%	40.7%	0.1%	15.5%
340	**Civil compensations**	**59.17**	121.2	1.4%	1.4%	0.0%	2.4%
393	**Previous years payments recovered during the current year (row 521+522+523+524+525)**	**85.01**	(1,393.1)	118.9%	118.9%	-0.2%	-27.5%

Changes in economic expenditures classification

465	Other capital transfers to the public institutions	51.02.29	5,310.7	28.8%	28.8%	0.8%	104.7%
645	Amounts related to unfitted disabled individuals	**59.40**	247.8	77.4%	77.4%	0.0%	4.9%

Line	Economic expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
1	**TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)**		228,127.1	85,244.7	228,127.1	85,244.7	106,930.8	120,624.2	34,182.3	34,182.3	86,441.9	27,692.7	-0.2%	-0.2%
2	**01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)**	01	197,732.6	78,845.2	197,732.6	78,845.2	97,959.4	98,060.1	33,524.8	33,524.8	64,535.3	26,799.7	9.9%	9.9%
3	**TITLE I STAFF COST (rows 4+22+29)**	10	89,255.0	24,701.0	89,255.0	24,701.0	77,992.3	77,992.3	18,672.0	18,672.0	59,320.4	18,569.8	2.5%	2.5%
4	**Payments in cash (rows 5 to 21+646+655)**	10.01	86,911.0	24,072.0	86,911.0	24,072.0	77,118.1	77,118.1	18,260.9	18,260.9	58,857.2	18,161.7	2.5%	2.5%
5	Base salary	10.01.01	74,912.0	20,510.0	74,912.0	20,510.0	73,092.8	73,092.8	15,642.0	15,642.0	57,450.9	15,621.3	1.2%	1.2%
16	Allowances paid for persons outside the unit	10.01.12	805.0	202.0	805.0	202.0	800.0	800.0	169.2	169.2	630.8	168.9	-9.5%	-9.5%
17	Delegation rights	10.01.13	100.0	25.0	100.0	25.0	12.7	12.7	12.7	12.7	-	9.7	911.0%	911.0%
21	Other remuneration rights paid in cash	10.01.30	10,010.0	3,006.0	10,010.0	3,006.0	2,208.5	2,208.5	2,208.5	2,208.5	0.0	2,135.8	16.0%	16.0%
22	**Payments in nature (rows 23 to 28 + 399)**	10.02	340.0	3.0	340.0	3.0	112.1	112.1	2.1	2.1	110.0	-	-5.7%	-5.7%
29	**Contributions (rows 30 to 36+644+647)**	10.03	2,004.0	626.0	2,004.0	626.0	762.2	762.2	409.0	409.0	353.2	408.1	1.2%	1.2%
37	**TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)**	20	96,262.9	44,820.5	96,262.9	44,820.5	19,374.2	19,315.4	14,637.9	14,637.9	4,677.5	7,795.5	28.9%	28.9%
38	**Goods and services (rows 39 to 48)**	20.01	44,599.0	20,871.0	44,099.0	20,371.0	10,957.4	10,898.5	8,209.5	8,209.5	2,689.0	6,171.3	24.2%	24.2%
39	Desk furniture	20.01.01	1,168.0	450.0	1,168.0	450.0	102.1	102.1	102.1	102.1	-	58.1	34.7%	34.7%
40	Cleaning materials	20.01.02	217.0	80.0	217.0	80.0	23.5	23.5	23.5	23.5	-	23.3	834.3%	834.3%
41	Heating, lighting and driving force	20.01.03	5,823.0	1,815.0	5,823.0	1,815.0	2,061.0	2,061.0	1,936.3	1,936.3	124.7	1,904.6	65.8%	65.8%
42	Water, sewerage and sanitation	20.01.04	1,980.0	455.0	1,980.0	455.0	140.1	140.1	112.9	112.9	27.2	98.2	31.7%	31.7%
43	Fuels, lubricants, and alternative fuels	20.01.05	204.0	80.0	204.0	80.0	16.3	16.3	16.3	16.3	-	9.9	-82.6%	-82.6%
44	Spare parts	20.01.06	282.0	100.0	282.0	100.0	10.0	10.0	10.0	10.0	-	-	102.6%	102.6%
45	Transport	20.01.07	7.0	5.0	7.0	5.0	3.6	3.6	3.6	3.6	-	3.6	0.0%	0.0%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	3,946.0	1,000.0	3,946.0	1,000.0	426.8	426.8	349.9	349.9	76.9	302.4	7.7%	7.7%
47	Materials and services with functional character	20.01.09	5,333.0	2,150.0	5,333.0	2,150.0	521.5	521.5	347.2	347.2	174.3	67.4	445.3%	445.3%
48	Other materials and services for maintenance and functioning	20.01.30	25,639.0	14,736.0	25,139.0	14,236.0	7,652.4	7,593.6	5,307.7	5,307.7	2,285.8	3,703.9	10.9%	10.9%
49	**Current repairs**	20.02	11,116.0	10,800.0	11,116.0	10,800.0	519.4	519.4	453.4	453.4	66.0	318.3	125850.0%	125850.0%
58	**Registered materials (rows 59 to 61)**	20.05	1,039.0	265.0	1,039.0	265.0	88.2	88.2	85.6	85.6	2.6	-	102.1%	102.1%
61	Other inventory items	20.05.30	1,039.0	265.0	1,039.0	265.0	88.2	88.2	85.6	85.6	2.6	-	102.1%	102.1%
62	**Displacements, detachments, and transfers (rows 63+64)**	20.06	120.0	25.0	120.0	25.0	1.3	1.3	1.3	1.3	-	1.3	438.6%	438.6%
63	Internal displacements, detachments and transfers	20.06.01	50.0	5.0	50.0	5.0	-	-	-	-	-	-	-100.0%	-100.0%
64	External displacements	20.06.02	70.0	20.0	70.0	20.0	1.3	1.3	1.3	1.3	-	1.3	-	-
67	**Books, publications and documentary materials**	20.11	16.0	3.0	16.0	3.0	0.4	0.4	0.2	0.2	0.1	0.1	-90.8%	-90.8%
68	**Consultancy and expertise**	20.12	10,000.0	3,000.0	10,000.0	3,000.0	3,534.3	3,534.3	2,052.0	2,052.0	1,482.3	277.5	2822.7%	2822.7%
69	**Professional training**	20.13	66.0	57.0	66.0	57.0	35.7	35.7	35.7	35.7	-	33.3	170.5%	170.5%
70	**Work protection**	20.14	1,160.0	310.0	1,160.0	310.0	38.5	38.5	26.5	26.5	12.0	15.7	37.8%	37.8%
79	**Commissions and other costs for debts (rows 80 to 83)**	20.24	50.0	50.0	50.0	50.0	-	-	-	-	-	-	-	-
80	Commissions and other costs for external debts	20.24.01	50.0	50.0	50.0	50.0	-	-	-	-	-	-	-	-
84	**Legal and extralegal expenditures derived from actions in the representation of the state interests, according to the legal previsions**	20.25	25.0	15.0	25.0	15.0	2.5	2.5	-	-	2.5	-	-100.0%	-100.0%
88	**Other expenditures (rows 89 to 96 + 400)**	20.30	28,071.9	9,424.5	28,571.9	9,924.5	4,196.5	4,196.5	3,773.6	3,773.6	422.9	977.9	-17.9%	-17.9%
89	Advertisement and publicity	20.30.01	5.0	1.0	5.0	1.0	0.2	0.2	0.1	0.1	0.1	0.1	-60.5%	-60.5%
90	Protocol and representation	20.30.02	150.0	100.0	150.0	100.0	88.2	88.2	64.5	64.5	23.7	30.1	304.6%	304.6%
91	Non-life insurance premiums	20.30.03	200.0	150.0	200.0	150.0	99.7	99.7	99.7	99.7	-	46.5	492.6%	492.6%
92	Rent	20.30.04	2,000.0	500.0	2,000.0	500.0	601.9	601.9	594.5	594.5	7.4	223.8	150.2%	150.2%
96	Other expenses with materials and services changes	20.30.30	25,716.9	8,673.5	26,216.9	9,173.5	3,406.5	3,406.5	3,014.8	3,014.8	391.8	677.4	-30.3%	-30.3%
205	**TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)**	55	1,284.7	84.7	1,284.7	84.7	-	-	-	-	-	-	-100.0%	-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+803+816)**	55.01	84.7	84.7	84.7	84.7	-	-	-	-	-	-	-100.0%	-100.0%
219	Development programs	55.01.13	12.5	12.5	12.5	12.5	-	-	-	-	-	-	-	-
224	Other current internal transfers	55.01.18	72.2	72.2	72.2	72.2	-	-	-	-	-	-	-100.0%	-100.0%
236	**B. Current transfers to foreign countries (to international organizations) (rows 237 to 240+449+554)**	55.02	1,200.0	-	1,200.0	-	-	-	-	-	-	-	-	-
240	Other current transfers in foreign countries	55.02.04	1,200.0	-	1,200.0	-	-	-	-	-	-	-	-	-
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+804+808+809+812+820)	56	725.0	454.0	725.0	454.0	114.8	114.8	105.1	105.1	9.6	139.6	-7.5%	-7.5%
302	Other facilities and post-accession tools (rows 303 to 305)	56.16	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
303	National financing	56.16.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
324	**TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664+810)**	59	10,205.0	8,785.0	10,205.0	8,785.0	478.0	478.0	109.8	109.8	368.2	113.3	-30.2%	-30.2%
332	**Youth Programs**	59.08	1,000.0	-	1,000.0	-	-	-	-	-	-	-	-100.0%	-100.0%
340	**Civil compensations**	59.17	8,610.0	8,604.0	8,610.0	8,604.0	-	-	-	-	-	-	-	-
354	**0.2. CAPITAL EXPENDITURES (rows 355+364)**	70	30,961.5	6,816.5	30,961.5	6,816.5	9,388.2	22,980.8	1,074.2	1,074.2	21,906.6	893.0	-72.2%	-72.2%
355	**TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)**	71	30,961.5	6,816.5	30,961.5	6,816.5	9,388.2	22,980.8	1,074.2	1,074.2	21,906.6	893.0	-72.2%	-72.2%
356	**Fixed assets (rows 357 to 360)**	71.01	30,961.5	6,816.5	30,961.5	6,816.5	9,388.2	22,980.8	1,074.2	1,074.2	21,906.6	893.0	-72.2%	-72.2%
357	Constructions	71.01.01	3,830.0	2,070.0	3,830.0	2,070.0	29.5	3,670.6	22.3	22.3	3,648.3	179.3	-91.1%	-91.1%
358	Machines, equipments and means of conveyance	71.01.02	18,425.0	3,632.0	18,425.0	3,632.0	8,980.6	16,738.9	837.9	837.9	15,900.9	385.9	-21.3%	-21.3%
359	Furniture, office equipment and other tangible assets	71.01.03	120.0	24.0	120.0	24.0	23.8	23.8	23.8	23.8	-	43.9	-96.2%	-96.2%
360	Other fixed assets (including capital repairs)	71.01.30	8,586.5	1,090.5	8,586.5	1,090.5	354.4	2,547.5	190.2	190.2	2,357.3	283.9	-90.2%	-90.2%
392	**0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)**	85	(567.0)	(417.0)	(567.0)	(417.0)	(416.7)	(416.7)	(416.7)	(416.7)	-	-	217.4%	217.4%
393	**Previous years payments recovered during the current year (row 521+522+523+524+525)**	85.01	(567.0)	(417.0)	(567.0)	(417.0)	(416.7)	(416.7)	(416.7)	(416.7)	-	-	217.4%	217.4%

District 6 of the Bucharest Municipality

Public Authorities and external actions

51.02 th RON

Line	Economic expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
	Economic expenditures summary													
	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		228,127.1	85,244.7	228,127.1	85,244.7	106,930.8	120,624.2	34,182.3	34,182.3	86,441.9	27,692.7	-0.2%	-0.2%
										-	-			
	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)		197,732.6	78,845.2	197,732.6	78,845.2	97,959.4	98,060.1	33,524.8	33,524.8	64,535.3	26,799.7	9.9%	9.9%
	TITLE I STAFF COST (rows 4+22+29)		89,255.0	24,701.0	89,255.0	24,701.0	77,992.3	77,992.3	18,672.0	18,672.0	59,320.4	18,569.8	2.5%	2.5%
	TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)		96,262.9	44,820.5	96,262.9	44,820.5	19,374.2	19,315.4	14,637.9	14,637.9	4,677.5	7,795.5	28.9%	28.9%
	TITLE III INTERESTS (rows. 98+101+106+112)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE IV SUBSIDIES (rows 114 to 134)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE V RESERVE FUNDS (rows 136+139)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)		1,284.7	84.7	1,284.7	84.7	-	-	-	-	-	-	-100.0%	-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)		725.0	454.0	725.0	454.0	114.8	114.8	105.1	105.1	9.6	139.6	-7.5%	-7.5%
	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)		-	-	-	-	-	159.6	-	-	159.6	181.5	-100.0%	-100.0%
	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)		10,205.0	8,785.0	10,205.0	8,785.0	478.0	478.0	109.8	109.8	368.2	113.3	-30.2%	-30.2%
	TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)		-	-	-	-	-	-	-	-	-	-		
	TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)		-	-	-	-	-	-	-	-	-	-		
	TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)		-	-	-	-	-	-	-	-	-	-	-	-
	0.2. CAPITAL EXPENDITURES (rows 355+364)		30,961.5	6,816.5	30,961.5	6,816.5	9,388.2	22,980.8	1,074.2	1,074.2	21,906.6	893.0	-72.2%	-72.2%
	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)		30,961.5	6,816.5	30,961.5	6,816.5	9,388.2	22,980.8	1,074.2	1,074.2	21,906.6	893.0	-72.2%	-72.2%
	TITLE XVI FINANCIAL ASSETS (row 365)		-	-	-	-	-	-	-	-	-	-	-	-
	0.3.TITLE XVII NATIONAL DEVELOPMENT FUND		-	-	-	-	-	-	-	-	-	-	-	-
	0.4. FINANCIAL OPERATIONS (rows 370+381)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XVIII LOANS (rows 371 to 380)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)		-	-	-	-	-	-	-	-	-	-	-	-
	0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)		-	-	-	-	-	-	-	-	-	-	-	-
	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)		(567.0)	(417.0)	(567.0)	(417.0)	(416.7)	(416.7)	(416.7)	(416.7)	-	-	217.4%	217.4%
	0.7. RESERVES, SURPLUS/DEFICIT (row 395)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XXII RESERVES, SURPLUS/DEFICIT		-	-	-	-	-	-	-	-	-	-	-	-
	Functional expenditures summary													
3	Public Authorities and external actions (row 4)	51.02	228,127.1	85,244.7	228,127.1	85,244.7	106,930.8	120,624.2	34,182.3	34,182.3	86,441.9	27,692.7	-0.2%	-0.2%
4	Executive and legislative authorities (row 5)	51.02.01	228,127.1	85,244.7	228,127.1	85,244.7	106,930.8	120,624.2	34,182.3	34,182.3	86,441.9	27,692.7	-0.2%	-0.2%
5	Executives authorities	51.02.01.0	228,127.1	85,244.7	228,127.1	85,244.7	106,930.8	120,624.2	34,182.3	34,182.3	86,441.9	27,692.7	-0.2%	-0.2%

Line	Economic expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
	Changes in economic expenditures classification													
399	Holiday vouchers	10.02.06	340.0	3.0	340.0	3.0	112.1	112.1	2.1	2.1	110.0	-	-5.7%	-5.7%
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(567.0)	(417.0)	(567.0)	(417.0)	(416.7)	(416.7)	(416.7)	(416.7)	-	-	260.3%	260.3%
523	Payments made in the previous years and recovered in the current year within the development section of the local budget	85.01.02	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
526	**TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK AND THE MODERNIZATION FUND (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+817)**	**58**	-	-	-	-	-	159.6	-	-	159.6	181.5	-100.0%	-100.0%
589	**Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)**	**58.01**	-	-	-	-	-	159.6	-	-	159.6	-	-100.0%	-100.0%
592	Non-eligible expenses	58.01.03	-	-	-	-	-	159.6	-	-	159.6	-	-100.0%	-100.0%
593	**Programs from the European Social Fund (ESF) (rows 594 to 596)**	**58.02**	-	-	-	-	-	-	-	-	-	181.5	-	-
594	National financing	58.02.01	-	-	-	-	-	-	-	-	-	16.3	-	-
595	Non-reimbursable external financing	58.02.02	-	-	-	-	-	-	-	-	-	165.2	-	-
644	Precautionary contribution for work	10.03.07	2,004.0	626.0	2,004.0	626.0	762.2	762.2	409.0	409.0	353.2	408.1	1.2%	1.2%
645	**Amounts related to unfitted disabled individuals**	**59.40**	595.0	181.0	595.0	181.0	478.0	478.0	109.8	109.8	368.2	113.3	2.7%	2.7%
646	Allowances for food	10.01.17	1,084.0	329.0	1,084.0	329.0	1,004.0	1,004.0	228.4	228.4	775.6	226.0	-13.8%	-13.8%
728	**Other community programs financed in the period 2021-2027 (rows 729 to 731)**	**56.72**	271.0	-	271.0	-	-	-	-	-	-	-	-	-
730	Non-reimbursable external financing	56.72.02	271.0	-	271.0	-	-	-	-	-	-	-	-	-
796	**Programs from the European Fund for Regional Development related to the 2021-2027 financial framework (rows 797 to 799)**	**56.48**	454.0	454.0	454.0	454.0	114.8	114.8	105.1	105.1	9.6	139.6	46.6%	46.6%
797	National financing	56.48.01	132.0	132.0	132.0	132.0	47.9	47.9	44.5	44.5	3.4	44.9	77.4%	77.4%
798	Non-reimbursable external financing	56.48.02	223.0	223.0	223.0	223.0	66.9	66.9	60.6	60.6	6.3	74.0	30.1%	30.1%
799	Non-eligible expenses	56.48.03	99.0	99.0	99.0	99.0	-	-	-	-	-	20.8	-	-

Line	Economic expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
1	**TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)**		25,533.0	4,115.0	25,533.0	4,115.0	4,306.1	4,306.1	4,246.8	4,246.8	59.4	3,700.5	40.7%	40.7%
2	**01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)**	**01**	25,533.0	4,115.0	25,533.0	4,115.0	4,306.1	4,306.1	4,246.8	4,246.8	59.4	3,700.5	40.7%	40.7%
37	**TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)**	**20**	1,800.0	250.0	1,800.0	250.0	633.5	633.5	574.2	574.2	59.4	27.9	2318.8%	2318.8%
38	**Goods and services (rows 39 to 48)**	**20.01**	650.0	250.0	650.0	250.0	151.0	151.0	91.6	91.6	59.4	27.9	285.9%	285.9%
39	Desk furniture	20.01.01	100.0	100.0	100.0	100.0	43.8	43.8	43.8	43.8	-	-	-	-
40	Cleaning materials	20.01.02	50.0	50.0	50.0	50.0	17.2	17.2	17.2	17.2	-	-	-	-
41	Heating, lighting and driving force	20.01.03	200.0	75.0	200.0	75.0	80.0	80.0	28.9	28.9	51.1	26.6	21.6%	21.6%
42	Water, sewerage and sanitation	20.01.04	100.0	25.0	100.0	25.0	10.0	10.0	1.8	1.8	8.2	1.3	-	-
43	Fuels, lubricants, and alternative fuels	20.01.05	200.0	-	200.0	-	-	-	-	-	-	-	-	-
58	**Registered materials (rows 59 to 61)**	**20.05**	200.0	-	200.0	-	-	-	-	-	-	-	-	-
61	Other inventory items	20.05.30	200.0	-	200.0	-	-	-	-	-	-	-	-	-
88	**Other expenditures (rows 89 to 96 + 400)**	**20.30**	950.0	-	950.0	-	482.6	482.6	482.6	482.6	-	-	-	-
90	Protocol and representation	20.30.02	100.0	-	100.0	-	-	-	-	-	-	-	-	-
96	Other expenses with materials and services changes	20.30.30	850.0	-	850.0	-	482.6	482.6	482.6	482.6	-	-	-	-
135	**TITLE V RESERVE FUNDS (rows 136+139)**	**50**	3,400.0	-	3,400.0	-	-	-	-	-	-	-	-	-
138	**Budgetary reserve fund at the disposal of local authorities**	**50.04**	3,400.0	-	3,400.0	-	-	-	-	-	-	-	-	-
140	**TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)**	**51**	20,333.0	3,865.0	20,333.0	3,865.0	3,672.6	3,672.6	3,672.6	3,672.6	-	3,672.6	22.6%	22.6%
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+802)**	**51.01**	15,333.0	3,865.0	15,333.0	3,865.0	3,672.6	3,672.6	3,672.6	3,672.6	-	3,672.6	22.6%	22.6%
142	Transfers to public institutions	51.01.01	15,333.0	3,865.0	15,333.0	3,865.0	3,672.6	3,672.6	3,672.6	3,672.6	-	3,672.6	22.6%	22.6%
184	**Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652+669+671+706)**	**51.02**	5,000.0	-	5,000.0	-	-	-	-	-	-	-	-	-

Line	Economic expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
	Economic expenditures summary													
	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		25,533.0	4,115.0	25,533.0	4,115.0	4,306.1	4,306.1	4,246.8	4,246.8	59.4	3,700.5	40.7%	40.7%
										-	-			
	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)		25,533.0	4,115.0	25,533.0	4,115.0	4,306.1	4,306.1	4,246.8	4,246.8	59.4	3,700.5	40.7%	40.7%
	TITLE I STAFF COST (rows 4+22+29)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)		1,800.0	250.0	1,800.0	250.0	633.5	633.5	574.2	574.2	59.4	27.9	2318.8%	2318.8%
	TITLE III INTERESTS (rows. 98+101+106+112)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE IV SUBSIDIES (rows 114 to 134)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE V RESERVE FUNDS (rows 136+139)		3,400.0	-	3,400.0	-	-	-	-	-	-	-	-	-
	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)		20,333.0	3,865.0	20,333.0	3,865.0	3,672.6	3,672.6	3,672.6	3,672.6	-	3,672.6	22.6%	22.6%
	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE IX SOCIAL ASSISTANCE (rows 318+319)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)		-	-	-	-	-	-	-	-	-	-		
	TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)		-	-	-	-	-	-	-	-	-	-		
	TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)		-	-	-	-	-	-	-	-	-	-	-	-
	0.2. CAPITAL EXPENDITURES (rows 355+364)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XVI FINANCIAL ASSETS (row 365)		-	-	-	-	-	-	-	-	-	-	-	-
	0.3.TITLE XVII NATIONAL DEVELOPMENT FUND		-	-	-	-	-	-	-	-	-	-	-	-
	0.4. FINANCIAL OPERATIONS (rows 370+381)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XVIII LOANS (rows 371 to 380)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)		-	-	-	-	-	-	-	-	-	-	-	-
	0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)		-	-	-	-	-	-	-	-	-	-	-	-
	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)		-	-	-	-	-	-	-	-	-	-	-	-
	0.7. RESERVES, SURPLUS/DEFICIT (row 395)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XXII RESERVES, SURPLUS/DEFICIT		-	-	-	-	-	-	-	-	-	-	-	-
	Functional expenditures summary													
6	Other general public services (rows 7 to 11)	54.02	25,533.0	4,115.0	25,533.0	4,115.0	4,306.1	4,306.1	4,246.8	4,246.8	59.4	3,700.5	40.7%	40.7%
7	Emergency fund for local authorities	54.02.05	3,400.0	-	3,400.0	-	-	-	-	-	-	-	-	-
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 pubic administrations	54.02.07	-	-	-	-	-	-	-	-	-	-	-	-
10	Community public services for persons evidence	54.02.10	20,633.0	3,965.0	20,633.0	3,965.0	3,762.6	3,762.6	3,703.2	3,703.2	59.4	3,700.5	22.7%	22.7%
11	Other general public services	54.02.50	1,500.0	150.0	1,500.0	150.0	543.5	543.5	543.5	543.5	-	-	-	-

Changes in economic expenditures classification

465	Other capital transfers to the public institutions	51.02.29	5,000.0	-	5,000.0	-	-	-	-	-	-	-	-	-

Transactions regarding the public debt and loans

55.02 th RON

Line	Economic expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
1	**TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)**		63,000.0	11,900.0	63,000.0	11,900.0	63,000.0	63,000.0	10,563.9	10,563.9	52,436.1	8,394.5	-8.1%	-8.1%
2	**01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)**	**01**	63,000.0	11,900.0	63,000.0	11,900.0	63,000.0	63,000.0	10,563.9	10,563.9	52,436.1	8,394.5	-8.1%	-8.1%
37	**TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)**	**20**	-	-	-	-	-	-	-	-	-	0.2	-	-
79	**Commissions and other costs for debts (rows 80 to 83)**	**20.24**	-	-	-	-	-	-	-	-	-	0.2	-	-
80	Commissions and other costs for external debts	20.24.01	-	-	-	-	-	-	-	-	-	0.1	-	-
81	Commissions and other costs for internal debts	20.24.02	-	-	-	-	-	-	-	-	-	0.2	-	-
97	**TITLE III INTERESTS (rows. 98+101+106+112)**	**30**	63,000.0	11,900.0	63,000.0	11,900.0	63,000.0	63,000.0	10,563.9	10,563.9	52,436.1	8,394.3	-8.1%	-8.1%
98	**Interests for public internal debt (rows 99+100+508)**	**30.01**	44,000.0	10,000.0	44,000.0	10,000.0	44,000.0	44,000.0	8,674.9	8,674.9	35,325.1	6,558.4	-4.2%	-4.2%
99	Interests for direct internal public debt	30.01.01	44,000.0	10,000.0	44,000.0	10,000.0	44,000.0	44,000.0	8,674.9	8,674.9	35,325.1	6,558.4	-4.2%	-4.2%
101	**Interest for foreign public debt (rows 102 to 105+457)**	**30.02**	19,000.0	1,900.0	19,000.0	1,900.0	19,000.0	19,000.0	1,889.0	1,889.0	17,111.0	1,835.9	-22.5%	-22.5%
102	Interests for direct external public debt	30.02.01	19,000.0	1,900.0	19,000.0	1,900.0	19,000.0	19,000.0	1,889.0	1,889.0	17,111.0	1,835.9	-22.5%	-22.5%

Transactions regarding the public debt and loans

55.02 th RON

Line	Economic expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
	Economic expenditures summary													
	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		63,000.0	11,900.0	63,000.0	11,900.0	63,000.0	63,000.0	10,563.9	10,563.9	52,436.1	8,394.5	-8.1%	-8.1%
	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)		63,000.0	11,900.0	63,000.0	11,900.0	63,000.0	63,000.0	10,563.9	10,563.9	52,436.1	8,394.5	-8.1%	-8.1%
	TITLE I STAFF COST (rows 4+22+29)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)		-	-	-	-	-	-	-	-	-	0.2	-	-
	TITLE III INTERESTS (rows. 98+101+106+112)		63,000.0	11,900.0	63,000.0	11,900.0	63,000.0	63,000.0	10,563.9	10,563.9	52,436.1	8,394.3	-8.1%	-8.1%
	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)		-	-	-	-	-	-	-	-	-	-	-	-
	0.2. CAPITAL EXPENDITURES (rows 355+364)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XVI FINANCIAL ASSETS (row 365)		-	-	-	-	-	-	-	-	-	-	-	-
	0.3.TITLE XVII NATIONAL DEVELOPMENT FUND		-	-	-	-	-	-	-	-	-	-	-	-
	0.4. FINANCIAL OPERATIONS (rows 370+381)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XVIII LOANS (rows 371 to 380)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)		-	-	-	-	-	-	-	-	-	-	-	-
	0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)		-	-	-	-	-	-	-	-	-	-	-	-
	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)		-	-	-	-	-	-	-	-	-	-	-	-
	0.7. RESERVES, SURPLUS/DEFICIT (row 395)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XXII RESERVES, SURPLUS/DEFICIT		-	-	-	-	-	-	-	-	-	-	-	-
	Functional expenditures summary													
12	Transactions regarding the public debt and loans (row 12)	55.02	63,000.0	11,900.0	63,000.0	11,900.0	63,000.0	63,000.0	10,563.9	10,563.9	52,436.1	8,394.5	-8.1%	-8.1%

District 6 of the Bucharest Municipality

Defense

60.02 th RON

Line	Economic expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
1	**TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)**		958.0	298.0	958.0	298.0	208.8	208.8	131.2	131.2	77.7	88.9	29.2%	29.2%
2	**01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)**	**01**	857.0	298.0	857.0	298.0	208.8	208.8	131.2	131.2	77.7	87.1	29.2%	29.2%
37	**TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)**	**20**	857.0	298.0	857.0	298.0	208.8	208.8	131.2	131.2	77.7	87.1	29.2%	29.2%
38	**Goods and services (rows 39 to 48)**	**20.01**	707.0	298.0	707.0	298.0	208.8	208.8	131.2	131.2	77.7	87.1	29.2%	29.2%
39	Desk furniture	20.01.01	30.0	5.0	30.0	5.0	-	-	-	-	-	-	-	-
40	Cleaning materials	20.01.02	50.0	5.0	50.0	5.0	-	-	-	-	-	-	-	-
41	Heating, lighting and driving force	20.01.03	100.0	25.0	100.0	25.0	28.3	28.3	26.2	26.2	2.1	30.3	-22.8%	-22.8%
42	Water, sewerage and sanitation	20.01.04	10.0	3.0	10.0	3.0	2.5	2.5	2.5	2.5	-	1.9	64.8%	64.8%
43	Fuels, lubricants, and alternative fuels	20.01.05	15.0	5.0	15.0	5.0	2.5	2.5	2.5	2.5	-	2.5	-	-
46	Postal services, telecommunications, radio, TV, internet	20.01.08	20.0	5.0	20.0	5.0	1.5	1.5	1.5	1.5	-	1.5	-37.7%	-37.7%
47	Materials and services with functional character	20.01.09	350.0	150.0	350.0	150.0	173.3	173.3	97.8	97.8	75.6	50.2	53.6%	53.6%
48	Other materials and services for maintenance and functioning	20.01.30	132.0	100.0	132.0	100.0	0.7	0.7	0.7	0.7	-	0.7	-	-
58	**Registered materials (rows 59 to 61)**	**20.05**	100.0	-	100.0	-	-	-	-	-	-	-	-	-
61	Other inventory items	20.05.30	100.0	-	100.0	-	-	-	-	-	-	-	-	-
88	**Other expenditures (rows 89 to 96 + 400)**	**20.30**	50.0	-	50.0	-	-	-	-	-	-	-	-	-
96	Other expenses with materials and services changes	20.30.30	50.0	-	50.0	-	-	-	-	-	-	-	-	-
354	**0.2. CAPITAL EXPENDITURES (rows 355+364)**	**70**	101.0	-	101.0	-	-	-	-	-	-	1.8	-	-
355	**TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)**	**71**	101.0	-	101.0	-	-	-	-	-	-	1.8	-	-
356	**Fixed assets (rows 357 to 360)**	**71.01**	100.0	-	100.0	-	-	-	-	-	-	1.8	-	-
358	Machines, equipments and means of conveyance	71.01.02	100.0	-	100.0	-	-	-	-	-	-	0.9	-	-
360	Other fixed assets (including capital repairs)	71.01.30	-	-	-	-	-	-	-	-	-	0.9	-	-
363	**Capital repairs for fixed assets**	**71.03**	1.0	-	1.0	-	-	-	-	-	-	-	-	-

Defense

60.02 th RON

Line	Economic expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
	Economic expenditures summary													
	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		958.0	298.0	958.0	298.0	208.8	208.8	131.2	131.2	77.7	88.9	29.2%	29.2%
										-	-			
	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)		857.0	298.0	857.0	298.0	208.8	208.8	131.2	131.2	77.7	87.1	29.2%	29.2%
	TITLE I STAFF COST (rows 4+22+29)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)		857.0	298.0	857.0	298.0	208.8	208.8	131.2	131.2	77.7	87.1	29.2%	29.2%
	TITLE III INTERESTS (rows. 98+101+106+112)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE IV SUBSIDIES (rows 114 to 134)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE V RESERVE FUNDS (rows 136+139)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE IX SOCIAL ASSISTANCE (rows 318+319)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)		-	-	-	-	-	-	-	-	-	-		
	TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)		-	-	-	-	-	-	-	-	-	-		
	TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)		-	-	-	-	-	-	-	-	-	-	-	-
	0.2. CAPITAL EXPENDITURES (rows 355+364)		101.0	-	101.0	-	-	-	-	-	-	1.8	-	-
	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)		101.0	-	101.0	-	-	-	-	-	-	1.8	-	-
	TITLE XVI FINANCIAL ASSETS (row 365)		-	-	-	-	-	-	-	-	-	-	-	-
	0.3.TITLE XVII NATIONAL DEVELOPMENT FUND		-	-	-	-	-	-	-	-	-	-	-	-
	0.4. FINANCIAL OPERATIONS (rows 370+381)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XVIII LOANS (rows 371 to 380)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)		-	-	-	-	-	-	-	-	-	-	-	-
	0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)		-	-	-	-	-	-	-	-	-	-	-	-
	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)		-	-	-	-	-	-	-	-	-	-	-	-
	0.7. RESERVES, SURPLUS/DEFICIT (row 395)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XXII RESERVES, SURPLUS/DEFICIT		-	-	-	-	-	-	-	-	-	-	-	-
	Functional expenditures summary													
20	Defense (row 21)	60.02	958.0	298.0	958.0	298.0	208.8	208.8	131.2	131.2	77.7	88.9	29.2%	29.2%
21	National defense	60.02.02	958.0	298.0	958.0	298.0	208.8	208.8	131.2	131.2	77.7	88.9	29.2%	29.2%

District 6 of the Bucharest Municipality

Public order and national security 61.02 th RON

			Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
Line	Economic expenditures	Code	2025	at Q1	2025	at Q1			at Q1	in Q1			at Q1	in Q1
1	**TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)**		80,500.0	23,204.0	80,500.0	23,204.0	15,727.8	15,727.8	15,673.8	15,673.8	54.0	16,002.4	15.2%	15.2%
2	**01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)**	**01**	78,740.0	23,204.0	78,740.0	23,204.0	16,110.2	16,110.2	16,056.2	16,056.2	54.0	16,001.3	18.0%	18.0%
37	**TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)**	**20**	7,490.0	355.0	7,490.0	355.0	229.3	229.3	175.3	175.3	54.0	120.3	52.5%	52.5%
38	**Goods and services (rows 39 to 48)**	**20.01**	6,490.0	255.0	6,490.0	255.0	229.3	229.3	175.3	175.3	54.0	120.3	52.5%	52.5%
41	Heating, lighting and driving force	20.01.03	200.0	200.0	200.0	200.0	173.4	173.4	167.9	167.9	5.4	115.2	234.0%	234.0%
42	Water, sewerage and sanitation	20.01.04	50.0	50.0	50.0	50.0	50.0	50.0	3.8	3.8	46.2	2.8	139.1%	139.1%
47	Materials and services with functional character	20.01.09	6,240.0	5.0	6,240.0	5.0	6.0	6.0	3.6	3.6	2.4	2.4	-94.3%	-94.3%
49	**Current repairs**	**20.02**	1,000.0	100.0	1,000.0	100.0	-	-	-	-	-	-	-	-
140	**TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)**	**51**	71,250.0	22,849.0	71,250.0	22,849.0	15,880.9	15,880.9	15,880.9	15,880.9	-	15,880.9	17.7%	17.7%
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+802)**	**51.01**	67,984.0	19,583.0	67,984.0	19,583.0	15,880.8	15,880.8	15,880.8	15,880.8	-	15,880.8	17.7%	17.7%
142	Transfers to public institutions	51.01.01	67,984.0	19,583.0	67,984.0	19,583.0	15,880.8	15,880.8	15,880.8	15,880.8	-	15,880.8	17.7%	17.7%
184	**Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652+669+671+706)**	**51.02**	3,266.0	3,266.0	3,266.0	3,266.0	0.1	0.1	0.1	0.1	-	0.1	-	-
354	**0.2. CAPITAL EXPENDITURES (rows 355+364)**	**70**	1,760.0	-	1,760.0	-	-	-	-	-	-	1.1	-	-
355	**TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)**	**71**	1,760.0	-	1,760.0	-	-	-	-	-	-	1.1	-	-
356	**Fixed assets (rows 357 to 360)**	**71.01**	1,760.0	-	1,760.0	-	-	-	-	-	-	1.1	-	-
358	Machines, equipments and means of conveyance	71.01.02	1,760.0	-	1,760.0	-	-	-	-	-	-	-	-	-
360	Other fixed assets (including capital repairs)	71.01.30	-	-	-	-	-	-	-	-	-	1.1	-	-
392	**0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)**	**85**	-	-	-	-	(382.4)	(382.4)	(382.4)	(382.4)	-	-	1033535.1%	1033535.1%
393	**Previous years payments recovered during the current year (row 521+522+523+524+525)**	**85.01**	-	-	-	-	(382.4)	(382.4)	(382.4)	(382.4)	-	-	1033535.1%	1033535.1%

Line	Economic expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
	Economic expenditures summary													
	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		80,500.0	23,204.0	80,500.0	23,204.0	15,727.8	15,727.8	15,673.8	15,673.8	54.0	16,002.4	15.2%	15.2%
										-	-			
	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)		78,740.0	23,204.0	78,740.0	23,204.0	16,110.2	16,110.2	16,056.2	16,056.2	54.0	16,001.3	18.0%	18.0%
	TITLE I STAFF COST (rows 4+22+29)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)		7,490.0	355.0	7,490.0	355.0	229.3	229.3	175.3	175.3	54.0	120.3	52.5%	52.5%
	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)		71,250.0	22,849.0	71,250.0	22,849.0	15,880.9	15,880.9	15,880.9	15,880.9	-	15,880.9	17.7%	17.7%
	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE IX SOCIAL ASSISTANCE (rows 318+319)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)		-	-	-	-	-	-	-	-	-	-		
	TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)		-	-	-	-	-	-	-	-	-	-		
	TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)		-	-	-	-	-	-	-	-	-	-	-	-
	0.2. CAPITAL EXPENDITURES (rows 355+364)		1,760.0	-	1,760.0	-	-	-	-	-	-	1.1	-	-
	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)		1,760.0	-	1,760.0	-	-	-	-	-	-	1.1	-	-
	TITLE XVI FINANCIAL ASSETS (row 365)		-	-	-	-	-	-	-	-	-	-	-	-
	0.3.TITLE XVII NATIONAL DEVELOPMENT FUND		-	-	-	-	-	-	-	-	-	-	-	-
	0.4. FINANCIAL OPERATIONS (rows 370+381)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XVIII LOANS (rows 371 to 380)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)		-	-	-	-	-	-	-	-	-	-	-	-
	0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)		-	-	-	-	-	-	-	-	-	-	-	-
	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)		-	-	-	-	(382.4)	(382.4)	(382.4)	(382.4)	-	-	1033535.1%	1033535.1%
	0.7. RESERVES, SURPLUS/DEFICIT (row 395)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XXII RESERVES, SURPLUS/DEFICIT		-	-	-	-	-	-	-	-	-	-	-	-
	Functional expenditures summary													
22	Public order and national security (rows 23+25+26)	61.02	80,500.0	23,204.0	80,500.0	23,204.0	15,727.8	15,727.8	15,673.8	15,673.8	54.0	16,002.4	15.2%	15.2%
23	Public order (row 24)	61.02.03	71,500.0	23,099.0	71,500.0	23,099.0	15,721.9	15,721.9	15,670.2	15,670.2	51.7	15,998.9	15.7%	15.7%
24	Local police	61.02.03.04	71,500.0	23,099.0	71,500.0	23,099.0	15,721.9	15,721.9	15,670.2	15,670.2	51.7	15,998.9	15.7%	15.7%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	9,000.0	105.0	9,000.0	105.0	6.0	6.0	3.6	3.6	2.4	3.5	-94.3%	-94.3%
26	Other expenditures for public order and national security	61.02.50	-	-	-	-	-	-	-	-	-	-	-	-

Changes in economic expenditures classification

465	Other capital transfers to the public institutions	51.02.29	3,266.0	3,266.0	3,266.0	3,266.0	0.1	0.1	0.1	0.1	-	0.1	-	-
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	-	-	-	-	(382.4)	(382.4)	(382.4)	(382.4)	-	-	1033535.1%	1033535.1%

District 6 of the Bucharest Municipality

Education 65.02 th RON

Line	Economic expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
1	**TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)**		550,099.4	283,669.3	550,099.4	301,847.3	161,517.3	218,225.3	99,890.1	99,890.1	118,335.2	43,978.0	89.4%	89.4%
2	**01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)**	01	462,613.4	249,775.3	462,613.4	267,908.3	157,574.1	200,511.6	99,823.3	99,823.3	100,688.3	43,457.5	117.7%	117.7%
3	**TITLE I STAFF COST (rows 4+22+29)**	10	26,658.1	15,074.3	26,658.1	15,074.3	16,659.3	16,659.3	8,891.4	8,891.4	7,768.0	9,565.4	36.2%	36.2%
4	**Payments in cash (rows 5 to 21+646+655)**	10.01	25,511.0	14,187.0	25,511.0	14,187.0	15,831.5	15,831.5	8,698.8	8,698.8	7,132.7	9,363.0	36.1%	36.1%
5	Base salary	10.01.01	8,566.0	3,564.0	8,566.0	3,564.0	7,730.2	7,730.2	2,582.6	2,582.6	5,147.6	2,474.7	196.6%	196.6%
9	Bonuses for working conditions	10.01.05	1,885.0	792.0	1,885.0	792.0	1,875.6	1,875.6	550.6	550.6	1,325.1	600.1	37.8%	37.8%
14	Fund for jobs occupied by cumulus	10.01.10	40.0	20.0	40.0	20.0	16.9	16.9	16.9	16.9	-	13.3	-	-
15	Fund for payments by the hour	10.01.11	13,765.0	9,277.0	13,765.0	9,277.0	5,253.8	5,253.8	5,253.8	5,253.8	-	5,959.8	6.9%	6.9%
17	Delegation rights	10.01.13	20.0	20.0	20.0	20.0	-	-	-	-	-	-	-	-
19	Allocations for transportation to and from work place	10.01.15	238.0	124.0	238.0	124.0	18.9	18.9	18.9	18.9	-	18.9	-	-
21	Other remuneration rights paid in cash	10.01.30	12.0	9.0	12.0	9.0	-	-	-	-	-	-	-	-
22	**Payments in nature (rows 23 to 28 + 399)**	10.02	504.6	496.8	504.6	496.8	484.0	484.0	-	-	484.0	-	-	-
29	**Contributions (rows 30 to 36+644+647)**	10.03	642.5	390.5	642.5	390.5	343.8	343.8	192.6	192.6	151.3	202.4	41.3%	41.3%
37	**TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)**	20	86,147.9	48,806.0	86,147.9	48,806.0	38,389.6	38,389.6	25,905.5	25,905.5	12,484.2	24,488.5	10.7%	10.7%
38	**Goods and services (rows 39 to 48)**	20.01	72,501.5	40,056.5	72,501.5	40,056.5	33,279.1	33,279.1	24,124.7	24,124.7	9,154.4	22,602.5	9.4%	9.4%
39	Desk furniture	20.01.01	2,988.0	1,511.0	2,988.0	1,511.0	196.3	196.3	101.1	101.1	95.2	153.8	-49.7%	-49.7%
40	Cleaning materials	20.01.02	4,306.3	2,184.0	4,306.3	2,184.0	680.3	680.3	500.0	500.0	180.3	842.6	17.3%	17.3%
41	Heating, lighting and driving force	20.01.03	25,365.0	15,298.0	25,365.0	15,298.0	17,601.4	17,601.4	13,352.0	13,352.0	4,249.4	11,535.1	30.7%	30.7%
42	Water, sewerage and sanitation	20.01.04	5,681.0	2,230.0	5,681.0	2,230.0	3,565.4	3,565.4	1,539.5	1,539.5	2,025.9	1,282.8	238.1%	238.1%
43	Fuels, lubricants, and alternative fuels	20.01.05	34.0	4.0	34.0	4.0	6.3	6.3	6.3	6.3	-	2.6	481.4%	481.4%
44	Spare parts	20.01.06	31.0	1.0	31.0	1.0	-	-	-	-	-	-	-	-
45	Transport	20.01.07	40.0	33.0	40.0	33.0	-	-	-	-	-	-	-100.0%	-100.0%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	1,408.3	704.0	1,408.3	704.0	298.6	298.6	261.3	261.3	37.4	261.5	-6.6%	-6.6%
47	Materials and services with functional character	20.01.09	2,001.0	876.0	2,001.0	876.0	218.7	218.7	178.6	178.6	40.1	181.1	43.7%	43.7%
48	Other materials and services for maintenance and functioning	20.01.30	30,647.0	17,215.5	30,647.0	17,215.5	10,712.1	10,712.1	8,185.9	8,185.9	2,526.2	8,342.9	-20.7%	-20.7%
49	**Current repairs**	20.02	4,114.0	3,579.0	4,114.0	3,579.0	2,605.9	2,605.9	305.6	305.6	2,300.3	248.9	17.8%	17.8%
50	**Food (rows 51+52+656)**	20.03	4,150.0	1,878.0	4,150.0	1,878.0	1,623.6	1,623.6	990.5	990.5	633.1	1,093.6	50.6%	50.6%
51	Food for people	20.03.01	4,150.0	1,878.0	4,150.0	1,878.0	1,623.6	1,623.6	990.5	990.5	633.1	1,093.6	50.6%	50.6%
53	**Medicines and sanitary materials (rows 54 to 57)**	20.04	107.0	56.0	107.0	56.0	28.0	28.0	1.6	1.6	26.4	3.0	-	-
54	Medicines	20.04.01	56.0	36.0	56.0	36.0	20.0	20.0	1.4	1.4	18.6	2.2	-	-
55	Sanitary materials	20.04.02	31.0	19.0	31.0	19.0	8.0	8.0	0.2	0.2	7.8	0.8	-	-
57	Disinfectants	20.04.04	20.0	1.0	20.0	1.0	-	-	-	-	-	-	-	-
58	**Registered materials (rows 59 to 61)**	20.05	2,902.2	1,680.3	2,902.2	1,680.3	636.6	636.6	269.8	269.8	366.9	313.0	-5.8%	-5.8%
59	Uniforms and equipment	20.05.01	207.0	99.0	207.0	99.0	4.3	4.3	2.9	2.9	1.5	-	-	-
60	Bed accessories	20.05.03	324.0	30.0	324.0	30.0	-	-	-	-	-	-	-	-
61	Other inventory items	20.05.30	2,371.2	1,551.3	2,371.2	1,551.3	632.3	632.3	266.9	266.9	365.4	313.0	-6.8%	-6.8%
62	**Displacements, detachments, and transfers (rows 63+64)**	20.06	171.3	118.0	171.3	118.0	26.2	26.2	26.2	26.2	-	26.2	176.5%	176.5%
63	Internal displacements, detachments and transfers	20.06.01	151.3	98.0	151.3	98.0	7.3	7.3	7.3	7.3	-	7.3	-22.4%	-22.4%
64	External displacements	20.06.02	20.0	20.0	20.0	20.0	18.8	18.8	18.8	18.8	-	18.8	-	-
67	**Books, publications and documentary materials**	20.11	500.9	424.2	500.9	424.2	1.6	1.6	1.6	1.6	-	0.2	-41.9%	-41.9%
69	**Professional training**	20.13	842.0	504.0	842.0	504.0	55.2	55.2	52.0	52.0	3.2	61.3	-24.4%	-24.4%
70	**Work protection**	20.14	1.0	1.0	1.0	1.0	-	-	-	-	-	-	-	-
88	**Other expenditures (rows 89 to 96 + 400)**	20.30	858.0	509.0	858.0	509.0	133.5	133.5	133.5	133.5	-	139.9	107.8%	107.8%
90	Protocol and representation	20.30.02	2.0	1.0	2.0	1.0	-	-	-	-	-	-	-	-
91	Non-life insurance premiums	20.30.03	3.0	-	3.0	-	-	-	-	-	-	-	-	-
92	Rent	20.30.04	140.0	50.0	140.0	50.0	29.9	29.9	29.9	29.9	-	29.9	0.1%	0.1%
96	Other expenses with materials and services changes	20.30.30	713.0	458.0	713.0	458.0	103.6	103.6	103.6	103.6	-	110.1	201.1%	201.1%
205	**TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)**	55	45,000.0	21,000.0	45,000.0	21,000.0	-	-	-	-	-	-	-100.0%	-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+803+816)**	55.01	45,000.0	21,000.0	45,000.0	21,000.0	-	-	-	-	-	-	-100.0%	-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+713+717+721+728+732+736+740+744+772+776+780+783+787+790+793 +796+804+808+809+812+820)	56	12,196.6	10,621.6	12,196.6	10,621.6	-	-	-	-	-	-	-	-
317	**TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)**	57	38,893.9	13,582.0	38,893.9	13,582.0	16,745.7	16,745.7	7,208.3	7,208.3	9,537.4	6,029.6	125.0%	125.0%
319	**Social support (rows 320 to 323+641+673)**	57.02	38,893.9	13,582.0	38,893.9	13,582.0	16,745.7	16,745.7	7,208.3	7,208.3	9,537.4	6,029.6	125.0%	125.0%
320	Social support in cash	57.02.01	9,120.9	3,556.0	9,120.9	3,556.0	1,584.9	1,584.9	1,576.1	1,576.1	8.7	1,549.4	32.4%	32.4%
321	Social support in kind	57.02.02	7,148.0	2,524.0	7,148.0	2,524.0	5,663.6	5,663.6	2,241.3	2,241.3	3,422.2	1,208.4	70.6%	70.6%
322	Nursery tickets and social tickets for kindergarten	57.02.03	5.0	2.0	5.0	2.0	-	-	-	-	-	-	-	-
354	**0.2. CAPITAL EXPENDITURES (rows 355+364)**	70	87,721.0	34,129.0	87,721.0	34,174.0	3,944.3	17,714.8	67.9	67.9	17,646.9	520.4	-99.0%	-99.0%
355	**TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)**	71	87,721.0	34,129.0	87,721.0	34,174.0	3,944.3	17,714.8	67.9	67.9	17,646.9	520.4	-99.0%	-99.0%
356	**Fixed assets (rows 357 to 360)**	71.01	87,721.0	34,129.0	87,721.0	34,174.0	3,944.3	17,714.8	67.9	67.9	17,646.9	520.4	-99.0%	-99.0%
357	Constructions	71.01.01	63,298.2	19,679.0	63,298.2	19,724.0	2,126.3	11,888.2	-	-	11,888.2	61.8	-100.0%	-100.0%
358	Machines, equipments and means of conveyance	71.01.02	4,879.0	4,479.0	3,900.0	3,500.0	-	-	-	-	-	157.2	-100.0%	-100.0%
359	Furniture, office equipment and other tangible assets	71.01.03	2,184.1	1,776.1	2,054.1	1,646.1	173.7	190.1	52.9	52.9	137.2	270.1	10.4%	10.4%
360	Other fixed assets (including capital repairs)	71.01.30	17,359.8	8,194.9	18,468.8	9,303.9	1,644.3	5,636.5	15.0	15.0	5,621.5	31.3	37.7%	37.7%
392	**0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)**	85	(235.0)	(235.0)	(235.0)	(235.0)	(1.1)	(1.1)	(1.1)	(1.1)	-	-	-90.2%	-90.2%
393	**Previous years payments recovered during the current year (row 521+522+523+524+525)**	85.01	(235.0)	(235.0)	(235.0)	(235.0)	(1.1)	(1.1)	(1.1)	(1.1)	-	-	-90.2%	-90.2%

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Line	Economic expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
	Economic expenditures summary													
	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		550,099.4	283,669.3	550,099.4	301,847.3	161,517.3	218,225.3	99,890.1	99,890.1	118,335.2	43,978.0	89.4%	89.4%
										-	-			
	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)		462,613.4	249,775.3	462,613.4	267,908.3	157,574.1	200,511.6	99,823.3	99,823.3	100,688.3	43,457.5	117.7%	117.7%
	TITLE I STAFF COST (rows 4+22+29)		26,658.1	15,074.3	26,658.1	15,074.3	16,659.3	16,659.3	8,891.4	8,891.4	7,768.0	9,565.4	36.2%	36.2%
	TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)		86,147.9	48,806.0	86,147.9	48,806.0	38,389.6	38,389.6	25,905.5	25,905.5	12,484.2	24,488.5	10.7%	10.7%
	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)		45,000.0	21,000.0	45,000.0	21,000.0	-	-	-	-	-	-	-100.0%	-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)		12,196.6	10,621.6	12,196.6	10,621.6	-	-	-	-	-	-	-	-
	TITLE IX SOCIAL ASSISTANCE (rows 318+319)		38,893.9	13,582.0	38,893.9	13,582.0	16,745.7	16,745.7	7,208.3	7,208.3	9,537.4	6,029.6	125.0%	125.0%
	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)		3,960.0	3,960.0	3,960.0	3,960.0	589.1	615.5	-	-	615.5	0.3	-	-
	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)		147,014.7	85,331.2	147,014.7	85,331.2	45,153.6	56,832.0	45,053.7	45,053.7	11,778.3	3,329.9		
	TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)		102,742.2	51,400.2	102,742.2	69,533.2	40,036.8	71,269.4	12,764.5	12,764.5	58,504.9	43.8		
	TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)		-	-	-	-	-	-	-	-	-	-	-	-
	0.2. CAPITAL EXPENDITURES (rows 355+364)		87,721.0	34,129.0	87,721.0	34,174.0	3,944.3	17,714.8	67.9	67.9	17,646.9	520.4	-99.0%	-99.0%
	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)		87,721.0	34,129.0	87,721.0	34,174.0	3,944.3	17,714.8	67.9	67.9	17,646.9	520.4	-99.0%	-99.0%
	TITLE XVI FINANCIAL ASSETS (row 365)		-	-	-	-	-	-	-	-	-	-	-	-
	0.3.TITLE XVII NATIONAL DEVELOPMENT FUND		-	-	-	-	-	-	-	-	-	-	-	-
	0.4. FINANCIAL OPERATIONS (rows 370+381)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XVIII LOANS (rows 371 to 380)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)		-	-	-	-	-	-	-	-	-	-	-	-
	0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)		-	-	-	-	-	-	-	-	-	-	-	-
	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)		(235.0)	(235.0)	(235.0)	(235.0)	(1.1)	(1.1)	(1.1)	(1.1)	-	-	-90.2%	-90.2%
	0.7. RESERVES, SURPLUS/DEFICIT (row 395)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XXII RESERVES, SURPLUS/DEFICIT		-	-	-	-	-	-	-	-	-	-	-	-
	Functional expenditures summary													
28	Education (rows 29+32+36+37+39+42+142+144)	65.02	550,099.4	283,669.3	550,099.4	301,847.3	161,517.3	218,225.3	99,890.1	99,890.1	118,335.2	43,978.0	89.4%	89.4%
29	Pre-school and elementary education (rows 30+31)	65.02.03	273,081.9	185,963.2	273,081.9	186,008.2	107,359.1	157,739.8	70,934.4	70,934.4	86,805.5	21,454.3	148.9%	148.9%
30	Pre-school education	65.02.03.01	43,520.9	24,066.4	43,520.9	24,066.4	5,900.8	19,308.5	2,499.5	2,499.5	16,808.9	2,835.9	-72.0%	-72.0%
31	Elementary education	65.02.03.02	229,561.0	161,896.8	229,561.0	161,941.8	101,458.3	138,431.4	68,434.8	68,434.8	69,996.5	18,618.4	249.3%	249.3%
32	Secondary education (rows 33 to 35)	65.02.04	169,103.4	55,089.3	169,103.4	73,222.3	16,881.4	23,153.8	11,912.7	11,912.7	11,241.1	5,104.6	16.3%	16.3%
33	Lower secondary education	65.02.04.01	18,944.0	14,451.8	18,944.0	14,451.8	2,678.6	2,678.6	2,398.9	2,398.9	279.7	2,865.5	-3.0%	-3.0%
34	Upper secondary education	65.02.04.02	150,159.4	40,637.5	150,159.4	58,770.5	14,202.8	20,475.2	9,513.9	9,513.9	10,961.4	2,239.1	22.5%	22.5%
35	Vocational education	65.02.04.03	-	-	-	-	-	-	-	-	-	-	-	-
36	Post-secondary education	65.02.05	-	-	-	-	-	-	-	-	-	-	-	-
37	Indefinite education by level (row 38)	65.02.07	3,433.8	1,493.8	3,433.8	1,493.8	413.0	413.0	412.4	412.4	0.6	416.7	5.3%	5.3%
38	Special education	65.02.07.04	3,433.8	1,493.8	3,433.8	1,493.8	413.0	413.0	412.4	412.4	0.6	416.7	5.3%	5.3%
39	Auxiliary services for education (row 40+41)	65.02.11	7,205.0	2,966.0	7,205.0	2,966.0	3,138.1	3,138.1	1,458.7	1,458.7	1,679.4	1,374.8	108.7%	108.7%
40	Student's hostels and canteens	65.02.11.03	1,306.0	446.0	1,306.0	446.0	213.3	213.3	113.1	113.1	100.2	184.7	-	-
41	Other auxiliary services	65.02.11.30	5,899.0	2,520.0	5,899.0	2,520.0	2,924.7	2,924.7	1,345.6	1,345.6	1,579.1	1,190.1	92.5%	92.5%
42	Other expenditures for education	65.02.50	-	-	-	-	-	-	-	-	-	-	-	-
	Changes in the functional classification													
142	Complementary educational services (row 143)	65.02.12	35,447.0	18,003.0	35,447.0	18,003.0	15,132.8	15,132.8	10,484.6	10,484.6	4,648.2	10,335.8	-0.4%	-0.4%
143	School after school	65.02.12.01	35,447.0	18,003.0	35,447.0	18,003.0	15,132.8	15,132.8	10,484.6	10,484.6	4,648.2	10,335.8	-0.4%	-0.4%
144	Before pre-school education	65.02.13	61,828.3	20,154.0	61,828.3	20,154.0	18,593.0	18,647.8	4,687.3	4,687.3	13,960.5	5,291.9	98.0%	98.0%

Line	Economic expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
Changes in economic expenditures classification														
399	Holiday vouchers	10.02.06	504.6	496.8	504.6	496.8	484.0	484.0	-	-	484.0	-	-	-
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(235.0)	(235.0)	(235.0)	(235.0)	(1.1)	(1.1)	(1.1)	(1.1)	-	-	-90.2%	-90.2%
526	**TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK AND THE MODERNIZATION FUND (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+817)**	**58**	3,960.0	3,960.0	3,960.0	3,960.0	589.1	615.5	-	-	615.5	0.3	-	-
553	Financing of private or confessional accredited education	55.01.63	45,000.0	21,000.0	45,000.0	21,000.0	-	-	-	-	-	-	-100.0%	-100.0%
589	**Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)**	**58.01**	3,960.0	3,960.0	3,960.0	3,960.0	589.1	615.5	-	-	615.5	0.3	-	-
591	Non-reimbursable external financing	58.01.02	-	-	-	-	-	-	-	-	-	0.3	-	-
592	Non-eligible expenses	58.01.03	3,960.0	3,960.0	3,960.0	3,960.0	589.1	615.5	-	-	615.5	-	-	-
641	Food support	57.02.05	22,620.0	7,500.0	22,620.0	7,500.0	9,497.2	9,497.2	3,390.8	3,390.8	6,106.4	3,271.8	385.2%	385.2%
644	Precautionary contribution for work	10.03.07	642.5	390.5	642.5	390.5	343.8	343.8	192.6	192.6	151.3	202.4	41.3%	41.3%
646	Allowances for food	10.01.17	985.0	381.0	985.0	381.0	935.9	935.9	276.0	276.0	660.0	296.1	34.1%	34.1%
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+811)**	**60**	147,014.7	85,331.2	147,014.7	85,331.2	45,153.6	56,832.0	45,053.7	45,053.7	11,778.3	3,329.9	-	-
681	**European non-reimbursable funds**	**60.01**	114,940.3	69,154.1	114,940.3	69,154.1	37,944.2	47,770.2	37,876.5	37,876.5	9,893.7	3,317.6	-	-
682	**National public funding**	**60.02**	10,565.1	2,986.5	10,565.1	2,986.5	-	4.8	-	-	4.8	-	-	-
683	**Amounts related to VAT**	**60.03**	21,509.2	13,190.5	21,509.2	13,190.5	7,209.4	9,057.0	7,177.2	7,177.2	1,879.8	12.3	-	-
684	**TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687+697+725+768)**	**61**	102,742.2	51,400.2	102,742.2	69,533.2	40,036.8	71,269.4	12,764.5	12,764.5	58,504.9	43.8	182.4%	182.4%
685	**Funds from reimbursable loan**	**61.01**	42,116.8	33,216.8	42,116.8	33,216.8	13,058.9	24,905.9	3,416.9	3,416.9	21,489.0	13.5	76.6%	76.6%
686	**National public funding**	**61.02**	52,623.2	11,422.2	52,623.2	29,555.2	24,503.8	41,395.6	8,698.3	8,698.3	32,697.3	30.4	292.1%	292.1%
687	**Amounts related to VAT**	**61.03**	8,002.2	6,761.2	8,002.2	6,761.2	2,474.1	4,967.9	649.2	649.2	4,318.6	-	76.6%	76.6%
796	**Programs from the European Fund for Regional Development related to the 2021-2027 financial framework (rows 797 to 799)**	**56.48**	10,865.0	9,290.0	10,865.0	9,290.0	-	-	-	-	-	-	-	-
797	National financing	56.48.01	3,615.0	2,649.0	3,615.0	2,649.0	-	-	-	-	-	-	-	-
798	Non-reimbursable external financing	56.48.02	2,437.0	1,828.0	2,437.0	1,828.0	-	-	-	-	-	-	-	-
799	Non-eligible expenses	56.48.03	4,813.0	4,813.0	4,813.0	4,813.0	-	-	-	-	-	-	-	-
812	**Programs funded by the European Social Fund Plus (ESF+), related to the 2021-2027 financial framework (rows 813 to 815)**	**56.49**	1,331.6	1,331.6	1,331.6	1,331.6	-	-	-	-	-	-	-	-
813	National financing	56.49.01	26.5	26.5	26.5	26.5	-	-	-	-	-	-	-	-
814	Non-reimbursable external financing	56.49.02	1,305.2	1,305.2	1,305.2	1,305.2	-	-	-	-	-	-	-	-

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			Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
Line	**Economic expenditures**	**Code**	**2025**	**at Q1**	**2025**	**at Q1**			**at Q1**	**in Q1**			**at Q1**	**in Q1**
1	**TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)**		49,895.6	9,340.6	49,895.6	10,257.6	4,178.1	6,219.4	3,213.4	3,213.4	3,006.0	3,192.9	-	-
2	**01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)**	**01**	47,838.0	8,808.0	47,838.0	9,595.0	3,902.0	3,902.0	3,213.4	3,213.4	688.6	3,129.1	-	-
3	**TITLE I STAFF COST (rows 4+22+29)**	**10**	10,500.0	3,115.0	10,500.0	3,902.0	3,902.0	3,902.0	3,213.4	3,213.4	688.6	3,129.1	-	-
4	**Payments in cash (rows 5 to 21+646+655)**	**10.01**	10,156.0	3,046.0	10,156.0	3,816.0	3,816.0	3,816.0	3,143.7	3,143.7	672.3	3,060.2	-	-
5	Base salary	10.01.01	9,033.0	2,710.0	9,033.0	3,372.0	3,372.0	3,372.0	2,805.5	2,805.5	566.5	2,716.9	-	-
9	Bonuses for working conditions	10.01.05	881.0	264.0	881.0	340.0	340.0	340.0	246.9	246.9	93.1	252.2	-	-
10	Other bonuses	10.01.06	74.0	22.0	74.0	30.0	30.0	30.0	28.7	28.7	1.3	29.3	-	-
22	**Payments in nature (rows 23 to 28 + 399)**	**10.02**	114.0	-	114.0	-	-	-	-	-	-	-	-	-
29	**Contributions (rows 30 to 36+644+647)**	**10.03**	230.0	69.0	230.0	86.0	86.0	86.0	69.7	69.7	16.3	68.9	-	-
37	**TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)**	**20**	312.0	78.0	312.0	78.0	-	-	-	-	-	-	-	-
38	**Goods and services (rows 39 to 48)**	**20.01**	312.0	78.0	312.0	78.0	-	-	-	-	-	-	-	-
48	Other materials and services for maintenance and functioning	20.01.30	312.0	78.0	312.0	78.0	-	-	-	-	-	-	-	-
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+804+808+809+812+820)	56	37,026.0	5,615.0	37,026.0	5,615.0	-	-	-	-	-	-	-	-
354	**0.2. CAPITAL EXPENDITURES (rows 355+364)**	**70**	2,057.6	532.6	2,057.6	662.6	276.1	2,317.4	-	-	2,317.4	63.8	-	-
355	**TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)**	**71**	2,057.6	532.6	2,057.6	662.6	276.1	2,317.4	-	-	2,317.4	63.8	-	-
356	**Fixed assets (rows 357 to 360)**	**71.01**	2,057.6	532.6	2,057.6	662.6	276.1	2,317.4	-	-	2,317.4	63.8	-	-
357	Constructions	71.01.01	372.6	372.6	372.6	372.6	-	-	-	-	-	-	-	-
359	Furniture, office equipment and other tangible assets	71.01.03	-	-	-	-	-	-	-	-	-	56.3	-	-
360	Other fixed assets (including capital repairs)	71.01.30	1,685.0	160.0	1,685.0	290.0	276.1	2,317.4	-	-	2,317.4	7.5	-	-

Health

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Line	Economic expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
	Economic expenditures summary													
	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		49,895.6	9,340.6	49,895.6	10,257.6	4,178.1	6,219.4	3,213.4	3,213.4	3,006.0	3,192.9	-	-
										-	-			
	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)		47,838.0	8,808.0	47,838.0	9,595.0	3,902.0	3,902.0	3,213.4	3,213.4	688.6	3,129.1	-	-
	TITLE I STAFF COST (rows 4+22+29)		10,500.0	3,115.0	10,500.0	3,902.0	3,902.0	3,902.0	3,213.4	3,213.4	688.6	3,129.1	-	-
	TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)		312.0	78.0	312.0	78.0	-	-	-	-	-	-	-	-
	TITLE III INTERESTS (rows. 98+101+106+112)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE IV SUBSIDIES (rows 114 to 134)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE V RESERVE FUNDS (rows 136+139)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)		37,026.0	5,615.0	37,026.0	5,615.0	-	-	-	-	-	-	-	-
	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)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)		-	-	-	-	-	-	-	-	-	-		
	TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)		-	-	-	-	-	-	-	-	-	-		
	TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)		-	-	-	-	-	-	-	-	-	-	-	-
	0.2. CAPITAL EXPENDITURES (rows 355+364)		2,057.6	532.6	2,057.6	662.6	276.1	2,317.4	-	-	2,317.4	63.8	-	-
	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)		2,057.6	532.6	2,057.6	662.6	276.1	2,317.4	-	-	2,317.4	63.8	-	-
	TITLE XVI FINANCIAL ASSETS (row 365)		-	-	-	-	-	-	-	-	-	-	-	-
	0.3.TITLE XVII NATIONAL DEVELOPMENT FUND		-	-	-	-	-	-	-	-	-	-	-	-
	0.4. FINANCIAL OPERATIONS (rows 370+381)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XVIII LOANS (rows 371 to 380)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)		-	-	-	-	-	-	-	-	-	-	-	-
	0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)		-	-	-	-	-	-	-	-	-	-	-	-
	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)		-	-	-	-	-	-	-	-	-	-	-	-
	0.7. RESERVES, SURPLUS/DEFICIT (row 395)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XXII RESERVES, SURPLUS/DEFICIT		-	-	-	-	-	-	-	-	-	-	-	-
	Functional expenditures summary													
43	Health (rows 44+47+128)	66.02	49,895.6	9,340.6	49,895.6	10,257.6	4,178.1	6,219.4	3,213.4	3,213.4	3,006.0	3,192.9	-	-
44	Medical services in sanitary units with beds (rows 45+46)	66.02.06	-	-	-	-	-	-	-	-	-	-	-	-
45	General hospitals	66.02.06.01	-	-	-	-	-	-	-	-	-	-	-	-
46	Medical-social units	66.02.06.03	-	-	-	-	-	-	-	-	-	-	-	-
47	Other expenses in the health field (row 48)	66.02.50	49,895.6	9,340.6	49,895.6	10,257.6	4,178.1	6,219.4	3,213.4	3,213.4	3,006.0	3,192.9	-	-
48	Other sanitary establishments and actions	66.02.50.50	49,895.6	9,340.6	49,895.6	10,257.6	4,178.1	6,219.4	3,213.4	3,213.4	3,006.0	3,192.9	-	-
	Changes in the functional classification													
128	Public Health Services	66.02.08	-	-	-	-	-	-	-	-	-	-	-	-

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Line	Economic expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
	Changes in economic expenditures classification													
399	Holiday vouchers	10.02.06	114.0	-	114.0	-	-	-	-	-	-	-	-	-
644	Precautionary contribution for work	10.03.07	230.0	69.0	230.0	86.0	86.0	86.0	69.7	69.7	16.3	68.9	-	-
646	Allowances for food	10.01.17	168.0	50.0	168.0	74.0	74.0	74.0	62.6	62.6	11.4	61.9	-	-
728	**Other community programs financed in the period 2021-2027 (rows 729 to 731)**	**56.72**	5,615.0	5,615.0	5,615.0	5,615.0	-	-	-	-	-	-	-	-
729	National financing	56.72.01	1,000.0	1,000.0	1,000.0	1,000.0	-	-	-	-	-	-	-	-
730	Non-reimbursable external financing	56.72.02	4,615.0	4,615.0	4,615.0	4,615.0	-	-	-	-	-	-	-	-
796	**Programs from the European Fund for Regional Development related to the 2021-2027 financial framework (rows 797 to 799)**	**56.48**	31,411.0	-	31,411.0	-	-	-	-	-	-	-	-	-
797	National financing	56.48.01	11,931.0	-	11,931.0	-	-	-	-	-	-	-	-	-
798	Non-reimbursable external financing	56.48.02	7,954.0	-	7,954.0	-	-	-	-	-	-	-	-	-
799	Non-eligible expenses	56.48.03	11,526.0	-	11,526.0	-	-	-	-	-	-	-	-	-

Culture, recreation and religion

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Line	Economic expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
1	**TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)**		347,001.1	86,688.1	347,001.1	89,188.1	134,726.7	262,703.7	60,178.0	60,178.0	202,525.7	39,011.5	-9.4%	-9.4%
2	**01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)**	01	159,156.1	48,011.1	159,156.1	48,011.1	59,569.8	59,569.8	30,457.9	30,457.9	29,112.0	25,891.7	-6.0%	-6.0%
3	**TITLE I STAFF COST (rows 4+22+29)**	10	31,625.0	7,935.0	31,625.0	7,935.0	31,625.0	31,625.0	7,534.7	7,534.7	24,090.3	7,870.4	14.2%	14.2%
4	**Payments in cash (rows 5 to 21+646+655)**	10.01	30,725.0	7,705.0	30,725.0	7,705.0	30,725.0	30,725.0	7,365.4	7,365.4	23,359.6	7,699.2	14.1%	14.1%
5	Base salary	10.01.01	27,305.0	6,840.0	27,305.0	6,840.0	27,305.0	27,305.0	6,534.9	6,534.9	20,770.1	6,862.7	14.4%	14.4%
9	Bonuses for working conditions	10.01.05	1,800.0	450.0	1,800.0	450.0	1,800.0	1,800.0	443.1	443.1	1,356.9	447.6	20.6%	20.6%
21	Other remuneration rights paid in cash	10.01.30	700.0	175.0	700.0	175.0	700.0	700.0	161.5	161.5	538.5	163.5	8.6%	8.6%
22	**Payments in nature (rows 23 to 28 + 399)**	10.02	200.0	50.0	200.0	50.0	200.0	200.0	-	-	200.0	-	-	-
29	**Contributions (rows 30 to 36+644+647)**	10.03	700.0	180.0	700.0	180.0	700.0	700.0	169.3	169.3	530.7	171.1	17.4%	17.4%
37	**TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)**	20	119,499.1	39,225.1	119,499.1	39,225.1	27,153.4	27,153.4	22,418.2	22,418.2	4,735.2	17,525.0	-5.2%	-5.2%
38	**Goods and services (rows 39 to 48)**	20.01	111,353.0	36,729.0	111,353.0	36,729.0	25,497.3	25,497.3	20,929.7	20,929.7	4,567.5	16,242.7	-6.7%	-6.7%
41	Heating, lighting and driving force	20.01.03	2,200.0	1,700.0	2,200.0	1,700.0	2,078.7	2,078.7	1,374.3	1,374.3	704.4	962.0	41.2%	41.2%
42	Water, sewerage and sanitation	20.01.04	8,050.0	2,050.0	8,050.0	2,050.0	4,250.0	4,250.0	780.5	780.5	3,469.5	501.0	209.2%	209.2%
43	Fuels, lubricants, and alternative fuels	20.01.05	3,510.0	878.0	3,510.0	878.0	611.7	611.7	611.7	611.7	-	397.8	0.4%	0.4%
44	Spare parts	20.01.06	1,350.0	350.0	1,350.0	350.0	232.6	232.6	232.6	232.6	-	377.8	50.1%	50.1%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	100.0	25.0	100.0	25.0	16.3	16.3	16.3	16.3	-	16.3	1.9%	1.9%
47	Materials and services with functional character	20.01.09	6,667.0	1,750.0	6,667.0	1,750.0	845.6	845.6	840.8	840.8	4.8	555.2	4.2%	4.2%
48	Other materials and services for maintenance and functioning	20.01.30	89,476.0	29,976.0	89,476.0	29,976.0	17,462.5	17,462.5	17,073.6	17,073.6	388.9	13,432.7	-12.9%	-12.9%
49	**Current repairs**	20.02	600.0	150.0	600.0	150.0	132.1	132.1	132.1	132.1	-	208.1	32.4%	32.4%
58	**Registered materials (rows 59 to 61)**	20.05	1,400.0	400.0	1,400.0	400.0	229.2	229.2	228.8	228.8	0.4	-	-32.9%	-32.9%
61	Other inventory items	20.05.30	1,400.0	400.0	1,400.0	400.0	229.2	229.2	228.8	228.8	0.4	-	-32.9%	-32.9%
70	**Work protection**	20.14	2,650.0	850.0	2,650.0	850.0	719.1	719.1	719.1	719.1	-	708.2	186.5%	186.5%
88	**Other expenditures (rows 89 to 96 + 400)**	20.30	3,496.1	1,096.1	3,496.1	1,096.1	575.8	575.8	408.5	408.5	167.3	366.1	-21.8%	-21.8%
91	Non-life insurance premiums	20.30.03	600.0	150.0	600.0	150.0	27.2	27.2	27.2	27.2	-	27.2	-64.2%	-64.2%
96	Other expenses with materials and services changes	20.30.30	2,896.1	946.1	2,896.1	946.1	548.6	548.6	381.3	381.3	167.3	338.9	-14.6%	-14.6%
140	**TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)**	51	4,560.0	250.0	4,560.0	250.0	-	-	-	-	-	-	-100.0%	-100.0%
141	**Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726+800+802)**	51.01	4,560.0	250.0	4,560.0	250.0	-	-	-	-	-	-	-100.0%	-100.0%
142	Transfers to public institutions	51.01.01	4,560.0	250.0	4,560.0	250.0	-	-	-	-	-	-	-100.0%	-100.0%
324	**TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664+810)**	59	3,472.0	601.0	3,472.0	601.0	791.4	791.4	504.9	504.9	286.5	496.3	-51.2%	-51.2%
334	**Associations and foundations**	59.11	310.0	310.0	310.0	310.0	308.3	308.3	292.8	292.8	15.5	40.5	-	-
335	**Cults' support**	59.12	2,000.0	-	2,000.0	-	-	-	-	-	-	227.5	-100.0%	-100.0%
340	**Civil compensations**	59.17	800.0	200.0	800.0	200.0	121.2	121.2	121.2	121.2	-	131.7	106.7%	106.7%
354	**0.2. CAPITAL EXPENDITURES (rows 355+364)**	70	187,845.0	38,677.0	187,845.0	41,177.0	75,253.2	203,230.2	29,816.5	29,816.5	173,413.7	13,119.8	-12.5%	-12.5%
355	**TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)**	71	187,845.0	38,677.0	187,845.0	41,177.0	75,253.2	203,230.2	29,816.5	29,816.5	173,413.7	13,119.8	-12.5%	-12.5%
356	**Fixed assets (rows 357 to 360)**	71.01	187,845.0	38,677.0	187,845.0	41,177.0	75,253.2	203,230.2	29,816.5	29,816.5	173,413.7	13,119.8	-12.5%	-12.5%
357	Constructions	71.01.01	91,000.0	14,114.0	91,000.0	14,114.0	34,665.1	126,744.3	3,731.8	3,731.8	123,012.4	6,454.9	-80.5%	-80.5%
358	Machines, equipments and means of conveyance	71.01.02	6,048.0	-	6,048.0	2,500.0	2,742.2	3,687.4	2,443.6	2,443.6	1,243.8	756.6	-72.9%	-72.9%
359	Furniture, office equipment and other tangible assets	71.01.03	300.0	-	300.0	-	-	-	-	-	-	2,079.4	-	-
360	Other fixed assets (including capital repairs)	71.01.30	90,497.0	24,563.0	90,497.0	24,563.0	37,846.0	72,798.6	23,641.1	23,641.1	49,157.5	3,828.9	296.8%	296.8%
392	**0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)**	85	-	-	-	-	(96.4)	(96.4)	(96.4)	(96.4)	-	-	195.5%	195.5%
393	**Previous years payments recovered during the current year (row 521+522+523+524+525)**	85.01	-	-	-	-	(96.4)	(96.4)	(96.4)	(96.4)	-	-	195.5%	195.5%

Culture, recreation and religion

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Line	Economic expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
	Economic expenditures summary													
	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		347,001.1	86,688.1	347,001.1	89,188.1	134,726.7	262,703.7	60,178.0	60,178.0	202,525.7	39,011.5	-9.4%	-9.4%
										-	-			
	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)		159,156.1	48,011.1	159,156.1	48,011.1	59,569.8	59,569.8	30,457.9	30,457.9	29,112.0	25,891.7	-6.0%	-6.0%
	TITLE I STAFF COST (rows 4+22+29)		31,625.0	7,935.0	31,625.0	7,935.0	31,625.0	31,625.0	7,534.7	7,534.7	24,090.3	7,870.4	14.2%	14.2%
	TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)		119,499.1	39,225.1	119,499.1	39,225.1	27,153.4	27,153.4	22,418.2	22,418.2	4,735.2	17,525.0	-5.2%	-5.2%
	TITLE III INTERESTS (rows. 98+101+106+112)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE IV SUBSIDIES (rows 114 to 134)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE V RESERVE FUNDS (rows 136+139)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)		4,560.0	250.0	4,560.0	250.0	-	-	-	-	-	-	-100.0%	-100.0%
	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE IX SOCIAL ASSISTANCE (rows 318+319)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)		3,472.0	601.0	3,472.0	601.0	791.4	791.4	504.9	504.9	286.5	496.3	-51.2%	-51.2%
	TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)		-	-	-	-	-	-	-	-	-	-		
	TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)		-	-	-	-	-	-	-	-	-	-		
	TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)		-	-	-	-	-	-	-	-	-	-	-	-
	0.2. CAPITAL EXPENDITURES (rows 355+364)		187,845.0	38,677.0	187,845.0	41,177.0	75,253.2	203,230.2	29,816.5	29,816.5	173,413.7	13,119.8	-12.5%	-12.5%
	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)		187,845.0	38,677.0	187,845.0	41,177.0	75,253.2	203,230.2	29,816.5	29,816.5	173,413.7	13,119.8	-12.5%	-12.5%
	TITLE XVI FINANCIAL ASSETS (row 365)		-	-	-	-	-	-	-	-	-	-	-	-
	0.3.TITLE XVII NATIONAL DEVELOPMENT FUND		-	-	-	-	-	-	-	-	-	-	-	-
	0.4. FINANCIAL OPERATIONS (rows 370+381)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XVIII LOANS (rows 371 to 380)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)		-	-	-	-	-	-	-	-	-	-	-	-
	0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)		-	-	-	-	-	-	-	-	-	-	-	-
	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)		-	-	-	-	(96.4)	(96.4)	(96.4)	(96.4)	-	-	195.5%	195.5%
	0.7. RESERVES, SURPLUS/DEFICIT (row 395)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XXII RESERVES, SURPLUS/DEFICIT		-	-	-	-	-	-	-	-	-	-	-	-
	Functional expenditures summary													
49	Culture, recreation and religion (rows 50+60+64+65)	67.02	347,001.1	86,688.1	347,001.1	89,188.1	134,726.7	262,703.7	60,178.0	60,178.0	202,525.7	39,011.5	-9.4%	-9.4%
50	Cultural services (rows 51 to 59+145)	67.02.03	100.0	100.0	100.0	100.0	-	94.5	-	-	94.5	-	-	-
51	Public libraries in villages and cities	67.02.03.02	-	-	-	-	-	-	-	-	-	-	-	-
52	Museums	67.02.03.03	-	-	-	-	-	-	-	-	-	-	-	-
53	Public institutions for shows and concerts	67.02.03.04	100.0	100.0	100.0	100.0	-	94.5	-	-	94.5	-	-	-
54	Popular vocational and art schools	67.02.03.05	-	-	-	-	-	-	-	-	-	-	-	-
55	Culture houses	67.02.03.06	-	-	-	-	-	-	-	-	-	-	-	-
56	Cultural homes	67.02.03.07	-	-	-	-	-	-	-	-	-	-	-	-
57	Centers for conservation and promotion of traditional culture	67.02.03.08	-	-	-	-	-	-	-	-	-	-	-	-
58	Consolidation and restoration of historical monument	67.02.03.12	-	-	-	-	-	-	-	-	-	-	-	-
59	Other cultural services	67.02.03.30	-	-	-	-	-	-	-	-	-	-	-	-
60	Sports' services (row 61 to 63)	67.02.05	339,735.0	85,732.0	339,735.0	88,232.0	134,418.4	262,301.0	59,885.2	59,885.2	202,415.7	38,743.5	-7.0%	-7.0%
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	339,735.0	85,732.0	339,735.0	88,232.0	134,418.4	262,301.0	59,885.2	59,885.2	202,415.7	38,743.5	-7.0%	-7.0%
64	Religious services	67.02.06	2,000.0	-	2,000.0	-	-	-	-	-	-	227.5	-100.0%	-100.0%
65	Other services in the field of culture, recreation and religion	67.02.50	5,166.1	856.1	5,166.1	856.1	308.3	308.3	292.8	292.8	15.5	40.5	-73.8%	-73.8%
	Changes in the functional classification													
145	Cultural centers	67.02.03.14	-	-	-	-	-	-	-	-	-	-	-	-

			Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	**Y to Y**	
Line	**Economic expenditures**	**Code**	**2025**	**at Q1**	**2025**	**at Q1**			**at Q1**	**in Q1**			**at Q1**	**in Q1**
Changes in economic expenditures classification														
399	Holiday vouchers	10.02.06	200.0	50.0	200.0	50.0	200.0	200.0	-	-	200.0	-	-	-
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	-	-	-	-	(0.5)	(0.5)	(0.5)	(0.5)	-	-	-89.5%	-89.5%
523	Payments made in the previous years and recovered in the current year within the development section of the local budget	85.01.02	-	-	-	-	(95.9)	(95.9)	(95.9)	(95.9)	-	-	243.3%	243.3%
644	Precautionary contribution for work	10.03.07	700.0	180.0	700.0	180.0	700.0	700.0	169.3	169.3	530.7	171.1	17.4%	17.4%
645	**Amounts related to unfitted disabled individuals**	**59.40**	362.0	91.0	362.0	91.0	362.0	362.0	91.0	91.0	271.0	96.6	18.7%	18.7%
646	Allowances for food	10.01.17	920.0	240.0	920.0	240.0	920.0	920.0	225.9	225.9	694.1	225.5	0.1%	0.1%

Insurance and social assistance

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Line	Economic expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
1	**TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)**		382,683.0	159,334.0	382,683.0	159,334.0	355,133.6	355,133.6	96,832.7	96,832.7	258,300.9	88,920.9	17.4%	17.4%
2	**01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)**	**01**	367,635.0	144,642.0	367,635.0	144,642.0	340,418.0	340,418.0	93,673.2	93,673.2	246,744.8	87,140.9	13.6%	13.6%
3	**TITLE I STAFF COST (rows 4+22+29)**	**10**	166,441.0	60,809.0	166,441.0	60,809.0	166,441.0	166,441.0	45,388.0	45,388.0	121,053.0	46,047.8	13.2%	13.2%
4	**Payments in cash (rows 5 to 21+646+655)**	**10.01**	160,523.0	57,046.0	160,523.0	57,046.0	160,523.0	160,523.0	44,418.8	44,418.8	116,104.2	45,062.0	13.3%	13.3%
5	Base salary	10.01.01	139,418.0	47,776.0	139,418.0	47,776.0	139,418.0	139,418.0	37,188.8	37,188.8	102,229.2	37,767.3	14.4%	14.4%
9	Bonuses for working conditions	10.01.05	15,522.0	6,924.0	15,522.0	6,924.0	15,522.0	15,522.0	5,886.7	5,886.7	9,635.3	5,963.0	12.3%	12.3%
10	Other bonuses	10.01.06	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
22	**Payments in nature (rows 23 to 28 + 399)**	**10.02**	2,453.0	2,453.0	2,453.0	2,453.0	2,453.0	2,453.0	-	-	2,453.0	-	-	-
29	**Contributions (rows 30 to 36+644+647)**	**10.03**	3,465.0	1,310.0	3,465.0	1,310.0	3,465.0	3,465.0	969.2	969.2	2,495.8	985.8	11.6%	11.6%
37	**TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)**	**20**	63,449.0	31,402.0	63,449.0	31,402.0	36,232.0	36,232.0	11,526.1	11,526.1	24,705.9	14,392.1	-4.7%	-4.7%
38	**Goods and services (rows 39 to 48)**	**20.01**	43,185.0	18,790.0	43,625.0	18,930.0	23,760.0	23,760.0	7,549.8	7,549.8	16,210.2	9,234.4	-17.6%	-17.6%
39	Desk furniture	20.01.01	462.0	243.0	462.0	243.0	462.0	462.0	17.6	17.6	444.4	48.6	518.9%	518.9%
40	Cleaning materials	20.01.02	919.0	437.0	919.0	437.0	437.0	437.0	130.9	130.9	306.1	130.8	-35.7%	-35.7%
41	Heating, lighting and driving force	20.01.03	6,621.0	2,800.0	6,621.0	2,800.0	6,621.0	6,621.0	1,763.8	1,763.8	4,857.2	1,543.0	8.4%	8.4%
42	Water, sewerage and sanitation	20.01.04	1,440.0	610.0	1,440.0	610.0	1,040.0	1,040.0	247.3	247.3	792.7	208.4	182.0%	182.0%
43	Fuels, lubricants, and alternative fuels	20.01.05	665.0	200.0	665.0	200.0	200.0	200.0	67.5	67.5	132.5	67.5	13.9%	13.9%
45	Transport	20.01.07	150.0	70.0	150.0	70.0	70.0	70.0	6.6	6.6	63.4	6.6	-20.7%	-20.7%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	530.0	170.0	530.0	170.0	530.0	530.0	86.5	86.5	443.5	86.5	13.9%	13.9%
47	Materials and services with functional character	20.01.09	4,440.0	1,560.0	4,440.0	1,560.0	1,560.0	1,560.0	867.4	867.4	692.6	1,110.7	-13.0%	-13.0%
48	Other materials and services for maintenance and functioning	20.01.30	27,958.0	12,700.0	28,398.0	12,840.0	12,840.0	12,840.0	4,362.2	4,362.2	8,477.8	6,032.4	-28.4%	-28.4%
49	**Current repairs**	**20.02**	4,723.0	4,723.0	4,723.0	4,723.0	4,723.0	4,723.0	1,050.7	1,050.7	3,672.3	1,050.7	-	-
50	**Food (rows 51+52+656)**	**20.03**	11,977.0	6,039.0	11,977.0	6,039.0	6,039.0	6,039.0	2,113.9	2,113.9	3,925.1	3,451.4	-2.2%	-2.2%
51	Food for people	20.03.01	11,977.0	6,039.0	11,977.0	6,039.0	6,039.0	6,039.0	2,113.9	2,113.9	3,925.1	3,451.4	-2.2%	-2.2%
53	**Medicines and sanitary materials (rows 54 to 57)**	**20.04**	1,024.0	470.0	1,024.0	470.0	470.0	470.0	131.5	131.5	338.5	246.3	-50.5%	-50.5%
54	Medicines	20.04.01	682.0	290.0	682.0	290.0	290.0	290.0	76.9	76.9	213.1	171.5	-48.9%	-48.9%
55	Sanitary materials	20.04.02	342.0	180.0	342.0	180.0	180.0	180.0	54.6	54.6	125.4	74.8	-52.6%	-52.6%
58	**Registered materials (rows 59 to 61)**	**20.05**	810.0	710.0	810.0	710.0	710.0	710.0	266.1	266.1	443.9	126.0	222.2%	222.2%
61	Other inventory items	20.05.30	810.0	710.0	810.0	710.0	710.0	710.0	266.1	266.1	443.9	126.0	222.2%	222.2%
69	**Professional training**	**20.13**	190.0	100.0	190.0	100.0	100.0	100.0	76.5	76.5	23.5	67.9	48.0%	48.0%
70	**Work protection**	**20.14**	50.0	30.0	50.0	30.0	30.0	30.0	3.6	3.6	26.4	-	117.4%	117.4%
88	**Other expenditures (rows 89 to 96 + 400)**	**20.30**	1,490.0	540.0	1,050.0	400.0	400.0	400.0	334.0	334.0	66.0	215.4	-10.1%	-10.1%
96	Other expenses with materials and services changes	20.30.30	1,490.0	540.0	1,050.0	400.0	400.0	400.0	334.0	334.0	66.0	215.4	-10.1%	-10.1%
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+804+808+809+812+820)	56	3,296.0	1,880.0	3,296.0	1,880.0	3,296.0	3,296.0	16.0	16.0	3,280.0	123.8	-	-
317	**TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)**	**57**	126,821.0	44,955.0	126,821.0	44,955.0	126,821.0	126,821.0	36,250.8	36,250.8	90,570.2	26,084.8	23.6%	23.6%
319	**Social support (rows 320 to 323+641+673)**	**57.02**	126,821.0	44,955.0	126,821.0	44,955.0	126,821.0	126,821.0	36,250.8	36,250.8	90,570.2	26,084.8	23.6%	23.6%
320	Social support in cash	57.02.01	121,053.0	42,455.0	121,053.0	42,455.0	121,053.0	121,053.0	34,709.1	34,709.1	86,343.9	24,543.1	23.3%	23.3%
321	Social support in kind	57.02.02	5,768.0	2,500.0	5,768.0	2,500.0	5,768.0	5,768.0	1,541.7	1,541.7	4,226.3	1,541.7	32.4%	32.4%
324	**TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664+810)**	**59**	3,649.0	1,617.0	3,649.0	1,617.0	3,649.0	3,649.0	492.4	492.4	3,156.6	492.4	-49.3%	-49.3%
334	**Associations and foundations**	**59.11**	3,649.0	1,617.0	3,649.0	1,617.0	3,649.0	3,649.0	492.4	492.4	3,156.6	492.4	-49.3%	-49.3%
354	**0.2. CAPITAL EXPENDITURES (rows 355+364)**	**70**	16,048.0	15,212.0	16,048.0	15,212.0	15,212.0	15,212.0	3,655.9	3,655.9	11,556.1	1,780.0	1665.6%	1665.6%
355	**TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)**	**71**	16,048.0	15,212.0	16,048.0	15,212.0	15,212.0	15,212.0	3,655.9	3,655.9	11,556.1	1,780.0	1665.6%	1665.6%
356	**Fixed assets (rows 357 to 360)**	**71.01**	16,048.0	15,212.0	16,048.0	15,212.0	15,212.0	15,212.0	3,655.9	3,655.9	11,556.1	1,780.0	1665.6%	1665.6%
357	Constructions	71.01.01	5,606.0	4,770.0	5,606.0	4,770.0	4,770.0	4,770.0	1,057.8	1,057.8	3,712.2	1,064.7	448.7%	448.7%
358	Machines, equipments and means of conveyance	71.01.02	1,580.0	1,580.0	1,580.0	1,580.0	1,580.0	1,580.0	1,063.2	1,063.2	516.8	165.8	7345.6%	7345.6%
359	Furniture, office equipment and other tangible assets	71.01.03	1,025.0	1,025.0	1,025.0	1,025.0	1,025.0	1,025.0	414.5	414.5	610.5	249.2	-	-
360	Other fixed assets (including capital repairs)	71.01.30	7,837.0	7,837.0	7,837.0	7,837.0	7,837.0	7,837.0	1,120.5	1,120.5	6,716.5	300.4	-	-
392	**0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)**	**85**	(1,000.0)	(520.0)	(1,000.0)	(520.0)	(496.4)	(496.4)	(496.4)	(496.4)	-	-	119.4%	119.4%
393	**Previous years payments recovered during the current year (row 521+522+523+524+525)**	**85.01**	(1,000.0)	(520.0)	(1,000.0)	(520.0)	(496.4)	(496.4)	(496.4)	(496.4)	-	-	119.4%	119.4%

Insurance and social assistance

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Line	Economic expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
	Economic expenditures summary													
	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		382,683.0	159,334.0	382,683.0	159,334.0	355,133.6	355,133.6	96,832.7	96,832.7	258,300.9	88,920.9	17.4%	17.4%
	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)		367,635.0	144,642.0	367,635.0	144,642.0	340,418.0	340,418.0	93,673.2	93,673.2	246,744.8	87,140.9	13.6%	13.6%
	TITLE I STAFF COST (rows 4+22+29)		166,441.0	60,809.0	166,441.0	60,809.0	166,441.0	166,441.0	45,388.0	45,388.0	121,053.0	46,047.8	13.2%	13.2%
	TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)		63,449.0	31,402.0	63,449.0	31,402.0	36,232.0	36,232.0	11,526.1	11,526.1	24,705.9	14,392.1	-4.7%	-4.7%
	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)		3,296.0	1,880.0	3,296.0	1,880.0	3,296.0	3,296.0	16.0	16.0	3,280.0	123.8	-	-
	TITLE IX SOCIAL ASSISTANCE (rows 318+319)		126,821.0	44,955.0	126,821.0	44,955.0	126,821.0	126,821.0	36,250.8	36,250.8	90,570.2	26,084.8	23.6%	23.6%
	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)		3,649.0	1,617.0	3,649.0	1,617.0	3,649.0	3,649.0	492.4	492.4	3,156.6	492.4	-49.3%	-49.3%
	TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)		3,979.0	3,979.0	3,979.0	3,979.0	3,979.0	3,979.0	-	-	3,979.0	-		
	TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)		-	-	-	-	-	-	-	-	-	-		
	TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)		-	-	-	-	-	-	-	-	-	-	-	-
	0.2. CAPITAL EXPENDITURES (rows 355+364)		16,048.0	15,212.0	16,048.0	15,212.0	15,212.0	15,212.0	3,655.9	3,655.9	11,556.1	1,780.0	1665.6%	1665.6%
	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)		16,048.0	15,212.0	16,048.0	15,212.0	15,212.0	15,212.0	3,655.9	3,655.9	11,556.1	1,780.0	1665.6%	1665.6%
	TITLE XVI FINANCIAL ASSETS (row 365)		-	-	-	-	-	-	-	-	-	-	-	-
	0.3.TITLE XVII NATIONAL DEVELOPMENT FUND		-	-	-	-	-	-	-	-	-	-	-	-
	0.4. FINANCIAL OPERATIONS (rows 370+381)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XVIII LOANS (rows 371 to 380)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)		-	-	-	-	-	-	-	-	-	-	-	-
	0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)		-	-	-	-	-	-	-	-	-	-	-	-
	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)		(1,000.0)	(520.0)	(1,000.0)	(520.0)	(496.4)	(496.4)	(496.4)	(496.4)	-	-	119.4%	119.4%
	0.7. RESERVES, SURPLUS/DEFICIT (row 395)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XXII RESERVES, SURPLUS/DEFICIT		-	-	-	-	-	-	-	-	-	-	-	-
	Functional expenditures summary													
66	Insurance and social assistance (rows 67+ 68+70 to 74+77)	68.02	382,683.0	159,334.0	382,683.0	159,334.0	355,133.6	355,133.6	96,832.7	96,832.7	258,300.9	88,920.9	17.4%	17.4%
67	Assistance for the elderly	68.02.04	22,821.0	11,141.0	22,821.0	11,141.0	20,699.0	20,699.0	4,879.6	4,879.6	15,819.4	4,939.7	-5.4%	-5.4%
68	Social assistance for the illness and disability (row 69)	68.02.05	185,594.0	74,196.0	185,594.0	74,196.0	183,406.7	183,406.7	49,661.1	49,661.1	133,745.6	39,905.7	26.9%	26.9%
69	Social assistance for the disabled	68.02.05.02	185,594.0	74,196.0	185,594.0	74,196.0	183,406.7	183,406.7	49,661.1	49,661.1	133,745.6	39,905.7	26.9%	26.9%
70	Social assistance for family and children	68.02.06	49,289.0	20,332.0	49,289.0	20,332.0	42,857.0	42,857.0	10,708.4	10,708.4	32,148.6	11,503.1	2.5%	2.5%
71	Support for houses	68.02.10	-	-	-	-	-	-	-	-	-	-	-	-
72	Nurseries	68.02.11	-	-	-	-	-	-	-	-	-	-	-	-
73	Units for medical and social assistance	68.02.12	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
74	Prevention of social exclusion (rows 75+76)	68.02.15	50.0	30.0	50.0	30.0	50.0	50.0	3.4	3.4	46.6	3.4	-57.9%	-57.9%
75	Social support	68.02.15.01	50.0	30.0	50.0	30.0	50.0	50.0	3.4	3.4	46.6	3.4	-57.9%	-57.9%
76	Social aid canteens	68.02.15.02	-	-	-	-	-	-	-	-	-	-	-	-
77	Other expenditures in the insurance and social assistance field (row 134)	68.02.50	124,929.0	53,635.0	124,929.0	53,635.0	108,120.9	108,120.9	31,580.2	31,580.2	76,540.7	32,569.1	26.2%	26.2%
134	Other expenditures in the social assistance field	68.02.50.50	124,929.0	53,635.0	124,929.0	53,635.0	108,120.9	108,120.9	31,580.2	31,580.2	76,540.7	32,569.1	26.2%	26.2%

			Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
Line	Economic expenditures	Code	2025	at Q1	2025	at Q1			at Q1	in Q1			at Q1	in Q1
	Changes in economic expenditures classification		-	-						-	-			
399	Holiday vouchers	10.02.06	2,453.0	2,453.0	2,453.0	2,453.0	2,453.0	2,453.0	-	-	2,453.0	-	-	-
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(1,000.0)	(520.0)	(1,000.0)	(520.0)	(496.4)	(496.4)	(496.4)	(496.4)	-	-	119.4%	119.4%
644	Precautionary contribution for work	10.03.07	3,465.0	1,310.0	3,465.0	1,310.0	3,465.0	3,465.0	969.2	969.2	2,495.8	985.8	11.6%	11.6%
646	Allowances for food	10.01.17	5,583.0	2,346.0	5,583.0	2,346.0	5,583.0	5,583.0	1,343.3	1,343.3	4,239.7	1,331.7	-7.4%	-7.4%
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+811)**	**60**	3,979.0	3,979.0	3,979.0	3,979.0	3,979.0	3,979.0	-	-	3,979.0	-	-	-
681	**European non-reimbursable funds**	**60.01**	3,343.0	3,343.0	3,343.0	3,343.0	3,343.0	3,343.0	-	-	3,343.0	-	-	-
682	**National public funding**	**60.02**	-	-	636.0	636.0	636.0	636.0	-	-	636.0	-	-	-
683	**Amounts related to VAT**	**60.03**	636.0	636.0	-	-	-	-	-	-	-	-	-	-
812	**Programs funded by the European Social Fund Plus (ESF+), related to the 2021-2027 financial framework (rows 813 to 815)**	**56.49**	3,296.0	1,880.0	3,296.0	1,880.0	3,296.0	3,296.0	16.0	16.0	3,280.0	123.8	-	-
813	National financing	56.49.01	1,978.0	1,128.0	1,978.0	1,128.0	1,978.0	1,978.0	9.6	9.6	1,968.4	74.3	-	-
814	Non-reimbursable external financing	56.49.02	1,318.0	752.0	1,318.0	752.0	1,318.0	1,318.0	6.4	6.4	1,311.6	49.5	-	-

District 6 of the Bucharest Municipality

Housing, public services and development

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Line	Economic expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
1	**TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)**		579,362.8	210,850.7	579,362.8	210,950.7	266,967.4	652,502.8	18,556.5	18,556.5	633,946.3	6,937.0	-58.5%	-58.5%
2	**01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)**	01	134,165.8	91,699.7	134,165.8	91,699.7	18,680.8	27,196.9	6,624.3	6,624.3	20,572.6	6,288.8	-75.2%	-75.2%
3	**TITLE I STAFF COST (rows 4+22+29)**	10	14,864.0	3,780.0	14,864.0	3,780.0	14,864.0	14,864.0	3,610.7	3,610.7	11,253.3	3,585.8	13.5%	13.5%
4	**Payments in cash (rows 5 to 21+646+655)**	10.01	14,474.0	3,636.0	14,474.0	3,636.0	14,474.0	14,474.0	3,531.5	3,531.5	10,942.5	3,507.0	13.5%	13.5%
5	Base salary	10.01.01	13,650.0	3,420.0	13,650.0	3,420.0	13,650.0	13,650.0	3,320.7	3,320.7	10,329.3	3,295.4	13.0%	13.0%
9	Bonuses for working conditions	10.01.05	340.0	90.0	340.0	90.0	340.0	340.0	86.2	86.2	253.8	86.3	43.1%	43.1%
21	Other remuneration rights paid in cash	10.01.30	220.0	60.0	220.0	60.0	220.0	220.0	60.0	60.0	160.0	61.5	53.4%	53.4%
22	**Payments in nature (rows 23 to 28 + 399)**	10.02	62.0	62.0	62.0	62.0	62.0	62.0	-	-	62.0	-	-	-
29	**Contributions (rows 30 to 36+644+647)**	10.03	328.0	82.0	328.0	82.0	328.0	328.0	79.2	79.2	248.8	78.8	13.9%	13.9%
37	**TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)**	20	6,945.0	2,060.0	6,945.0	2,060.0	1,292.3	1,292.3	1,274.6	1,274.6	17.7	959.3	7.2%	7.2%
38	**Goods and services (rows 39 to 48)**	20.01	2,100.0	540.0	2,100.0	540.0	397.3	397.3	397.3	397.3	0.1	310.7	48.7%	48.7%
39	Desk furniture	20.01.01	140.0	35.0	140.0	35.0	10.8	10.8	10.8	10.8	-	44.5	2065.4%	2065.4%
40	Cleaning materials	20.01.02	200.0	50.0	200.0	50.0	46.7	46.7	46.7	46.7	-	32.8	50.0%	50.0%
41	Heating, lighting and driving force	20.01.03	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
42	Water, sewerage and sanitation	20.01.04	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	260.0	80.0	260.0	80.0	37.6	37.6	37.6	37.6	0.1	27.9	-30.3%	-30.3%
47	Materials and services with functional character	20.01.09	200.0	50.0	200.0	50.0	16.7	16.7	16.7	16.7	-	4.0	370.1%	370.1%
48	Other materials and services for maintenance and functioning	20.01.30	1,300.0	325.0	1,300.0	325.0	285.5	285.5	285.5	285.5	-	201.5	61.9%	61.9%
58	**Registered materials (rows 59 to 61)**	20.05	200.0	50.0	200.0	50.0	18.6	18.6	18.6	18.6	-	-	440.5%	440.5%
61	Other inventory items	20.05.30	200.0	50.0	200.0	50.0	18.6	18.6	18.6	18.6	-	-	440.5%	440.5%
62	**Displacements, detachments, and transfers (rows 63+64)**	20.06	30.0	20.0	30.0	20.0	-	-	-	-	-	-	-100.0%	-100.0%
63	Internal displacements, detachments and transfers	20.06.01	30.0	20.0	30.0	20.0	-	-	-	-	-	-	-100.0%	-100.0%
68	**Consultancy and expertise**	**20.12**	215.0	65.0	215.0	65.0	14.3	14.3	14.3	14.3	-	-	-77.8%	-77.8%
69	**Professional training**	**20.13**	40.0	20.0	40.0	20.0	-	-	-	-	-	-	-100.0%	-100.0%
70	**Work protection**	**20.14**	860.0	215.0	860.0	215.0	226.3	226.3	215.0	215.0	11.3	226.3	0.5%	0.5%
88	**Other expenditures (rows 89 to 96 + 400)**	20.30	3,500.0	1,150.0	3,500.0	1,150.0	635.8	635.8	629.4	629.4	6.3	422.3	1.7%	1.7%
96	Other expenses with materials and services changes	20.30.30	3,500.0	1,150.0	3,500.0	1,150.0	635.8	635.8	629.4	629.4	6.3	422.3	1.7%	1.7%
140	**TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)**	51	25,467.0	8,586.0	25,467.0	8,586.0	1,700.0	1,700.0	1,700.0	1,700.0	-	1,700.0	-84.5%	-84.5%
141	**Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726+800+802)**	51.01	5,000.0	1,435.0	5,000.0	1,435.0	1,200.0	1,200.0	1,200.0	1,200.0	-	1,200.0	-	-
142	Transfers to public institutions	51.01.01	5,000.0	1,435.0	5,000.0	1,435.0	1,200.0	1,200.0	1,200.0	1,200.0	-	1,200.0	-	-
184	**Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652+669+671+706)**	51.02	20,467.0	7,151.0	20,467.0	7,151.0	500.0	500.0	500.0	500.0	-	500.0	-95.5%	-95.5%
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+804+808+809+812+820)	56	441.0	441.0	441.0	441.0	-	-	-	-	-	-	-100.0%	-100.0%
302	Other facilities and post-accession tools (rows 303 to 305)	56.16	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
303	National financing	56.16.01	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
304	Non-reimbursable external financing	56.16.02	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
324	**TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664+810)**	59	156.0	39.0	156.0	39.0	156.0	156.0	39.0	39.0	117.0	41.9	13.6%	13.6%
354	**0.2. CAPITAL EXPENDITURES (rows 355+364)**	70	350,197.0	104,451.0	350,197.0	104,551.0	153,286.5	530,305.9	1.2	1.2	530,304.7	57.0	-100.0%	-100.0%
355	**TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)**	71	350,197.0	104,451.0	350,197.0	104,551.0	153,286.5	530,305.9	1.2	1.2	530,304.7	57.0	-100.0%	-100.0%
356	**Fixed assets (rows 357 to 360)**	71.01	350,197.0	104,451.0	350,197.0	104,551.0	153,286.5	530,305.9	1.2	1.2	530,304.7	57.0	-100.0%	-100.0%
357	Constructions	71.01.01	348,090.0	103,686.0	348,090.0	103,786.0	153,219.6	528,817.6	1.2	1.2	528,816.4	15.4	-100.0%	-100.0%
358	Machines, equipments and means of conveyance	71.01.02	-	-	-	-	-	-	-	-	-	11.2	-	-
359	Furniture, office equipment and other tangible assets	71.01.03	58.0	-	58.0	-	-	-	-	-	-	4.8	-	-
360	Other fixed assets (including capital repairs)	71.01.30	2,049.0	765.0	2,049.0	765.0	66.9	1,488.3	-	-	1,488.3	25.7	-100.0%	-100.0%
369	**0.4. FINANCIAL OPERATIONS (rows 370+381)**	79	95,000.0	14,700.0	95,000.0	14,700.0	95,000.0	95,000.0	11,931.0	11,931.0	83,069.0	591.2	13.2%	13.2%
381	**TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)**	81	95,000.0	14,700.0	95,000.0	14,700.0	95,000.0	95,000.0	11,931.0	11,931.0	83,069.0	591.2	13.2%	13.2%
382	**Reimbursement of foreign debts (rows 383 to 386)**	81.01	52,500.0	5,000.0	52,500.0	5,000.0	52,500.0	52,500.0	4,931.0	4,931.0	47,569.0	591.2	110.5%	110.5%
383	Reimbursements of external loans made by the credit release authority	81.01.01	52,500.0	5,000.0	52,500.0	5,000.0	52,500.0	52,500.0	4,931.0	4,931.0	47,569.0	-	110.5%	110.5%
386	Differences from exchange rates regarding the public foreign debt	81.01.06	-	-	-	-	-	-	-	-	-	591.2	-	-
387	**Reimbursement of internal debts (rows 388 to 390+row 538)**	81.02	42,500.0	9,700.0	42,500.0	9,700.0	42,500.0	42,500.0	7,000.0	7,000.0	35,500.0	-	-14.6%	-14.6%
390	Reimbursements of credits regarding the local internal public debts	81.02.05	42,500.0	9,700.0	42,500.0	9,700.0	42,500.0	42,500.0	7,000.0	7,000.0	35,500.0	-	-14.6%	-14.6%

Housing, public services and development

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Line	Economic expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
	Economic expenditures summary													
	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		579,362.8	210,850.7	579,362.8	210,950.7	266,967.4	652,502.8	18,556.5	18,556.5	633,946.3	6,937.0	-58.5%	-58.5%
										-	-			
	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)		134,165.8	91,699.7	134,165.8	91,699.7	18,680.8	27,196.9	6,624.3	6,624.3	20,572.6	6,288.8	-75.2%	-75.2%
	TITLE I STAFF COST (rows 4+22+29)		14,864.0	3,780.0	14,864.0	3,780.0	14,864.0	14,864.0	3,610.7	3,610.7	11,253.3	3,585.8	13.5%	13.5%
	TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)		6,945.0	2,060.0	6,945.0	2,060.0	1,292.3	1,292.3	1,274.6	1,274.6	17.7	959.3	7.2%	7.2%
	TITLE III INTERESTS (rows. 98+101+106+112)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE IV SUBSIDIES (rows 114 to 134)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE V RESERVE FUNDS (rows 136+139)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)		25,467.0	8,586.0	25,467.0	8,586.0	1,700.0	1,700.0	1,700.0	1,700.0	-	1,700.0	-84.5%	-84.5%
	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)		441.0	441.0	441.0	441.0	-	-	-	-	-	-	-100.0%	-100.0%
	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)		-	-	-	-	-	-	-	-	-	1.9	-	-
	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)		156.0	39.0	156.0	39.0	156.0	156.0	39.0	39.0	117.0	41.9	13.6%	13.6%
	TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)		-	-	-	-	-	-	-	-	-	-		
	TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)		86,292.8	76,793.7	86,292.8	76,793.7	668.5	9,184.6	-	-	9,184.6	-		
	TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)		-	-	-	-	-	-	-	-	-	-	-	-
	0.2. CAPITAL EXPENDITURES (rows 355+364)		350,197.0	104,451.0	350,197.0	104,551.0	153,286.5	530,305.9	1.2	1.2	530,304.7	57.0	-100.0%	-100.0%
	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)		350,197.0	104,451.0	350,197.0	104,551.0	153,286.5	530,305.9	1.2	1.2	530,304.7	57.0	-100.0%	-100.0%
	TITLE XVI FINANCIAL ASSETS (row 365)		-	-	-	-	-	-	-	-	-	-	-	-
	0.3.TITLE XVII NATIONAL DEVELOPMENT FUND		-	-	-	-	-	-	-	-	-	-	-	-
	0.4. FINANCIAL OPERATIONS (rows 370+381)		95,000.0	14,700.0	95,000.0	14,700.0	95,000.0	95,000.0	11,931.0	11,931.0	83,069.0	591.2	13.2%	13.2%
	TITLE XVIII LOANS (rows 371 to 380)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)		95,000.0	14,700.0	95,000.0	14,700.0	95,000.0	95,000.0	11,931.0	11,931.0	83,069.0	591.2	13.2%	13.2%
	0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)		-	-	-	-	-	-	-	-	-	-	-	-
	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)		-	-	-	-	-	-	-	-	-	-	-	-
	0.7. RESERVES, SURPLUS/DEFICIT (row 395)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XXII RESERVES, SURPLUS/DEFICIT		-	-	-	-	-	-	-	-	-	-	-	-
	Functional expenditures summary													
79	Housing, public service and development (rows 80+83+86 to 88)	70.02	579,362.8	210,850.7	579,362.8	210,950.7	266,967.4	652,502.8	18,556.5	18,556.5	633,946.3	6,937.0	-58.5%	-58.5%
80	Houses (rows 81+82)	70.02.03	433,670.8	181,194.7	433,670.8	181,294.7	153,806.3	537,579.3	1.2	1.2	537,578.1	-	-100.0%	-100.0%
81	Development of housing system	70.02.03.01	10,409.0	-	10,409.0	100.0	1.2	265.5	1.2	1.2	264.3	-	-99.7%	-99.7%
82	Other expenditures in the housing system	70.02.03.30	423,261.7	181,194.7	423,261.7	181,194.7	153,805.1	537,313.8	-	-	537,313.8	-	-100.0%	-100.0%
83	Water supply and pumping stations (rows 84+85)	70.02.05	2,011.0	-	2,011.0	-	148.8	1,911.2	-	-	1,911.2	-	-100.0%	-100.0%
84	Water supply	70.02.05.01	2,011.0	-	2,011.0	-	148.8	1,911.2	-	-	1,911.2	-	-100.0%	-100.0%
85	Pumping stations	70.02.05.02	-	-	-	-	-	-	-	-	-	-	-	-
86	Public lighting and rural electrification	70.02.06	600.0	50.0	600.0	50.0	-	-	-	-	-	-	-	-
87	Natural gas supply	70.02.07	-	-	-	-	-	-	-	-	-	-	-	-
88	Other services for housing, public services and rural development	70.02.50	143,081.0	29,606.0	143,081.0	29,606.0	113,012.3	113,012.3	18,555.4	18,555.4	94,457.0	6,937.0	-28.5%	-28.5%

Line	Economic expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
	Changes in economic expenditures classification													
399	Holiday vouchers	10.02.06	62.0	62.0	62.0	62.0	62.0	62.0	-	-	62.0	-	-	-
465	Other capital transfers to the public institutions	51.02.29	20,467.0	7,151.0	20,467.0	7,151.0	500.0	500.0	500.0	500.0	-	500.0	-95.5%	-95.5%
526	**TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK AND THE MODERNIZATION FUND (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+817)**	**58**	-	-	-	-	-	-	-	-	-	1.9	-	-
577	**Other community programs financed in the period of 2014 – 2020 (OCP) (rows 578 to 580)**	**58.15**	-	-	-	-	-	-	-	-	-	1.9	-	-
578	National financing	58.15.01	-	-	-	-	-	-	-	-	-	0.4	-	-
579	Non-reimbursable external financing	58.15.02	-	-	-	-	-	-	-	-	-	1.5	-	-
644	Precautionary contribution for work	10.03.07	328.0	82.0	328.0	82.0	328.0	328.0	79.2	79.2	248.8	78.8	13.9%	13.9%
645	**Amounts related to unfitted disabled individuals**	**59.40**	156.0	39.0	156.0	39.0	156.0	156.0	39.0	39.0	117.0	41.9	13.6%	13.6%
646	Allowances for food	10.01.17	264.0	66.0	264.0	66.0	264.0	264.0	64.6	64.6	199.4	63.9	-11.5%	-11.5%
684	**TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687+697+725+768)**	**61**	86,292.8	76,793.7	86,292.8	76,793.7	668.5	9,184.6	-	-	9,184.6	-	-100.0%	-100.0%
685	**Funds from reimbursable loan**	**61.01**	72,195.6	64,339.3	72,195.6	64,339.3	561.8	5,128.9	-	-	5,128.9	-	-100.0%	-100.0%
686	**National public funding**	**61.02**	380.0	230.0	380.0	230.0	-	2,066.3	-	-	2,066.3	-	-	-
687	**Amounts related to VAT**	**61.03**	13,717.2	12,224.4	13,717.2	12,224.4	106.7	1,989.4	-	-	1,989.4	-	-100.0%	-100.0%
728	**Other community programs financed in the period 2021-2027 (rows 729 to 731)**	**56.72**	336.0	336.0	336.0	336.0	-	-	-	-	-	-	-	-
729	National financing	56.72.01	84.0	84.0	84.0	84.0	-	-	-	-	-	-	-	-
730	Non-reimbursable external financing	56.72.02	-	-	252.0	252.0	-	-	-	-	-	-	-	-
731	Non-eligible expenses	56.72.03	252.0	252.0	-	-	-	-	-	-	-	-	-	-
796	**Programs from the European Fund for Regional Development related to the 2021-2027 financial framework (rows 797 to 799)**	**56.48**	105.0	105.0	105.0	105.0	-	-	-	-	-	-	-	-
797	National financing	56.48.01	18.0	18.0	18.0	18.0	-	-	-	-	-	-	-	-
798	Non-reimbursable external financing	56.48.02	87.0	87.0	87.0	87.0	-	-	-	-	-	-	-	-

Environment protection

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			Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y to Y	
Line	Economic expenditures	Code	2025	at Q1	2025	at Q1			at Q1	in Q1			at Q1	in Q1
1	**TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)**		250,304.8	89,675.4	250,304.8	96,250.4	105,524.8	119,590.4	57,884.0	57,884.0	61,706.4	40,059.4	-23.1%	-23.1%
2	**01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)**	**01**	233,199.3	88,555.4	233,199.3	95,130.4	105,524.8	105,767.5	57,884.0	57,884.0	47,883.5	40,052.5	-20.7%	-20.7%
37	**TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)**	**20**	36,436.0	20,836.0	36,436.0	20,836.0	12,754.6	12,754.6	12,754.6	12,754.6	-	-	-60.6%	-60.6%
38	**Goods and services (rows 39 to 48)**	**20.01**	36,200.0	20,600.0	36,200.0	20,600.0	12,518.8	12,518.8	12,518.8	12,518.8	-	-	-61.0%	-61.0%
47	Materials and services with functional character	20.01.09	36,200.0	20,600.0	36,200.0	20,600.0	12,518.8	12,518.8	12,518.8	12,518.8	-	-	-61.0%	-61.0%
88	**Other expenditures (rows 89 to 96 + 400)**	**20.30**	236.0	236.0	236.0	236.0	235.8	235.8	235.8	235.8	-	-	-11.6%	-11.6%
96	Other expenses with materials and services changes	20.30.30	236.0	236.0	236.0	236.0	235.8	235.8	235.8	235.8	-	-	-11.6%	-11.6%
113	**TITLE IV SUBSIDIES (rows 114 to 134+674)**	**40**	1,291.3	1,291.3	1,291.3	1,291.3	1,291.3	1,291.3	1,291.3	1,291.3	-	-	-	-
116	**Subsidies for covering the differences on prices and tariffs**	**40.03**	1,291.3	1,291.3	1,291.3	1,291.3	1,291.3	1,291.3	1,291.3	1,291.3	-	-	-	-
140	**TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)**	**51**	90,000.0	44,240.0	90,000.0	50,815.0	39,569.6	39,569.6	39,569.6	39,569.6	-	39,569.6	-1.6%	-1.6%
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+802)**	**51.01**	80,000.0	36,240.0	80,000.0	42,815.0	34,759.0	34,759.0	34,759.0	34,759.0	-	34,759.0	539.3%	539.3%
142	Transfers to public institutions	51.01.01	80,000.0	36,240.0	80,000.0	42,815.0	34,759.0	34,759.0	34,759.0	34,759.0	-	34,759.0	539.3%	539.3%
184	**Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652+669+671+706)**	**51.02**	10,000.0	8,000.0	10,000.0	8,000.0	4,810.6	4,810.6	4,810.6	4,810.6	-	4,810.6	-86.2%	-86.2%
205	**TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)**	**55**	6,041.0	416.0	6,041.0	416.0	395.5	395.5	395.5	395.5	-	395.5	-4.4%	-4.4%
206	**A. Internal transfers (rows 207 to 235+406+429+432+435 to 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708+801+803+816)**	**55.01**	6,041.0	416.0	6,041.0	416.0	395.5	395.5	395.5	395.5	-	395.5	-4.4%	-4.4%
233	Transfers from the local budget to IDAs	55.01.42	416.0	416.0	416.0	416.0	395.5	395.5	395.5	395.5	-	395.5	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+804+808+809+812+820)	56	75,302.6	20,341.6	75,302.6	20,341.6	51,513.8	51,513.8	3,873.0	3,873.0	47,640.8	81.7	-	-
354	**0.2. CAPITAL EXPENDITURES (rows 355+364)**	**70**	17,105.6	1,120.0	17,105.6	1,120.0	-	13,822.9	-	-	13,822.9	6.9	-100.0%	-100.0%
355	**TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)**	**71**	17,105.6	1,120.0	17,105.6	1,120.0	-	13,822.9	-	-	13,822.9	6.9	-100.0%	-100.0%
356	**Fixed assets (rows 357 to 360)**	**71.01**	17,105.6	1,120.0	17,105.6	1,120.0	-	13,822.9	-	-	13,822.9	6.9	-100.0%	-100.0%
357	Constructions	71.01.01	7,461.0	-	7,461.0	-	-	12,009.3	-	-	12,009.3	-	-100.0%	-100.0%
358	Machines, equipments and means of conveyance	71.01.02	5,676.0	-	5,676.0	-	-	-	-	-	-	6.9	-100.0%	-100.0%
360	Other fixed assets (including capital repairs)	71.01.30	3,968.6	1,120.0	3,968.6	1,120.0	-	1,813.6	-	-	1,813.6	-	-100.0%	-100.0%

Environment protection

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Line	Economic expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
	Economic expenditures summary													
	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		250,304.8	89,675.4	250,304.8	96,250.4	105,524.8	119,590.4	57,884.0	57,884.0	61,706.4	40,059.4	-23.1%	-23.1%
										-	-			
	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)		233,199.3	88,555.4	233,199.3	95,130.4	105,524.8	105,767.5	57,884.0	57,884.0	47,883.5	40,052.5	-20.7%	-20.7%
	TITLE I STAFF COST (rows 4+22+29)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)		36,436.0	20,836.0	36,436.0	20,836.0	12,754.6	12,754.6	12,754.6	12,754.6	-	-	-60.6%	-60.6%
	TITLE III INTERESTS (rows. 98+101+106+112)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE IV SUBSIDIES (rows 114 to 134)		1,291.3	1,291.3	1,291.3	1,291.3	1,291.3	1,291.3	1,291.3	1,291.3	-	-	-	-
	TITLE V RESERVE FUNDS (rows 136+139)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)		90,000.0	44,240.0	90,000.0	50,815.0	39,569.6	39,569.6	39,569.6	39,569.6	-	39,569.6	-1.6%	-1.6%
	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)		6,041.0	416.0	6,041.0	416.0	395.5	395.5	395.5	395.5	-	395.5	-4.4%	-4.4%
	TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)		75,302.6	20,341.6	75,302.6	20,341.6	51,513.8	51,513.8	3,873.0	3,873.0	47,640.8	81.7	-	-
	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)		-	-	-	-	-	-	-	-	-	5.9	-	-
	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)		6,443.8	-	6,443.8	-	-	-	-	-	-	-		
	TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)		17,684.6	1,430.5	17,684.6	1,430.5	-	242.8	-	-	242.8	-		
	TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)		-	-	-	-	-	-	-	-	-	-	-	-
	0.2. CAPITAL EXPENDITURES (rows 355+364)		17,105.6	1,120.0	17,105.6	1,120.0	-	13,822.9	-	-	13,822.9	6.9	-100.0%	-100.0%
	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)		17,105.6	1,120.0	17,105.6	1,120.0	-	13,822.9	-	-	13,822.9	6.9	-100.0%	-100.0%
	TITLE XVI FINANCIAL ASSETS (row 365)		-	-	-	-	-	-	-	-	-	-	-	-
	0.3.TITLE XVII NATIONAL DEVELOPMENT FUND		-	-	-	-	-	-	-	-	-	-	-	-
	0.4. FINANCIAL OPERATIONS (rows 370+381)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XVIII LOANS (rows 371 to 380)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)		-	-	-	-	-	-	-	-	-	-	-	-
	0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)		-	-	-	-	-	-	-	-	-	-	-	-
	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)		-	-	-	-	-	-	-	-	-	-	-	-
	0.7. RESERVES, SURPLUS/DEFICIT (row 395)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XXII RESERVES, SURPLUS/DEFICIT		-	-	-	-	-	-	-	-	-	-	-	-
	Functional expenditures summary													
89	Environment protection (rows 90+91+94+141)	74.02	250,304.8	89,675.4	250,304.8	96,250.4	105,524.8	119,590.4	57,884.0	57,884.0	61,706.4	40,059.4	-23.1%	-23.1%
90	Pollution reduction and control	74.02.03	27,192.9	-	27,192.9	-	-	490.3	-	-	490.3	-	-100.0%	-100.0%
91	Sanitation and waste management (rd.92+93)	74.02.05	218,547.0	89,319.4	218,547.0	95,894.4	105,289.0	106,306.9	57,648.2	57,648.2	48,658.7	40,059.4	-23.1%	-23.1%
92	Sanitation	74.02.05.01	126,200.0	64,840.0	126,200.0	71,415.0	52,088.4	52,088.4	52,088.4	52,088.4	-	39,569.6	-27.9%	-27.9%
93	Collection, treatment and destruction of waste	74.02.05.02	92,347.0	24,479.4	92,347.0	24,479.4	53,200.6	54,218.5	5,559.8	5,559.8	48,658.7	489.9	104.7%	104.7%
94	Canalization and treatment of wastewater	74.02.06	4,329.0	120.0	4,329.0	120.0	-	12,557.4	-	-	12,557.4	-	-100.0%	-100.0%
141	Other services in the environment protection field	74.02.50	236.0	236.0	236.0	236.0	235.8	235.8	235.8	235.8	-	-	-11.6%	-11.6%

Line	Economic expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
	Changes in economic expenditures classification													
465	Other capital transfers to the public institutions	51.02.29	10,000.0	8,000.0	10,000.0	8,000.0	4,810.6	4,810.6	4,810.6	4,810.6	-	4,810.6	-86.2%	-86.2%
526	**TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK AND THE MODERNIZATION FUND (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+817)**	**58**	-	-	-	-	-	-	-	-	-	5.9	-	-
597	**Programs from the Cohesion Fund (CF) (rows 598 to 600)**	**58.03**	-	-	-	-	-	-	-	-	-	5.9	-	-
598	National financing	58.03.01	-	-	-	-	-	-	-	-	-	0.9	-	-
599	Non-reimbursable external financing	58.03.02	-	-	-	-	-	-	-	-	-	5.0	-	-
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+811)**	**60**	6,443.8	-	6,443.8	-	-	-	-	-	-	-	-	-
681	**European non-reimbursable funds**	**60.01**	5,415.0	-	5,415.0	-	-	-	-	-	-	-	-	-
683	**Amounts related to VAT**	**60.03**	1,028.9	-	1,028.9	-	-	-	-	-	-	-	-	-
684	**TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687+697+725+768)**	**61**	17,684.6	1,430.5	17,684.6	1,430.5	-	242.8	-	-	242.8	-	-	-
685	**Funds from reimbursable loan**	**61.01**	14,670.4	1,139.0	14,670.4	1,139.0	-	204.0	-	-	204.0	-	-	-
686	**National public funding**	**61.02**	225.0	75.0	225.0	75.0	-	-	-	-	-	-	-	-
687	**Amounts related to VAT**	**61.03**	2,789.2	216.5	2,789.2	216.5	-	38.8	-	-	38.8	-	-	-
708	Amounts representing the incentive for scrapping used vehicles	55.01.84	5,625.0	-	5,625.0	-	-	-	-	-	-	-	-100.0%	-100.0%
820	**Programs funded by the Cohesion Fund (CF), related to the 2021-2027 financial framework (rows 821 to 823)**	**56.50**	75,302.6	20,341.6	75,302.6	20,341.6	51,513.8	51,513.8	3,873.0	3,873.0	47,640.8	81.7	-	-
821	National financing	56.50.01	39,140.5	10,000.0	39,140.5	10,000.0	25,736.7	25,736.7	1,922.0	1,922.0	23,814.8	30.6	-	-
822	Non-reimbursable external financing	56.50.02	35,820.5	10,000.0	35,820.5	10,000.0	25,736.7	25,736.7	1,922.0	1,922.0	23,814.8	30.6	-	-
823	Non-eligible expenses	56.50.03	341.6	341.6	341.6	341.6	40.3	40.3	29.1	29.1	11.3	20.4	-	-

Line	Economic expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
1	**TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)**		140,093.2	45,392.9	140,093.2	45,392.9	64,156.1	104,303.3	24,000.6	24,000.6	80,302.7	46,824.5	67.6%	67.6%
2	**01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)**	01	35,242.0	11,758.0	35,242.0	11,758.0	4,413.3	4,413.3	2,183.8	2,183.8	2,229.5	2,725.4	-53.1%	-53.1%
3	**TITLE I STAFF COST (rows 4+22+29)**	10	2,931.0	750.0	2,931.0	750.0	2,931.0	2,931.0	710.7	710.7	2,220.3	719.9	16.7%	16.7%
4	**Payments in cash (rows 5 to 21+646+655)**	10.01	2,848.0	715.0	2,848.0	715.0	2,848.0	2,848.0	695.5	695.5	2,152.5	704.3	16.8%	16.8%
5	Base salary	10.01.01	2,460.0	615.0	2,460.0	615.0	2,460.0	2,460.0	606.7	606.7	1,853.3	612.3	17.1%	17.1%
9	Bonuses for working conditions	10.01.05	230.0	60.0	230.0	60.0	230.0	230.0	55.2	55.2	174.8	55.6	22.4%	22.4%
21	Other remuneration rights paid in cash	10.01.30	80.0	20.0	80.0	20.0	80.0	80.0	13.9	13.9	66.1	16.5	5.5%	5.5%
22	**Payments in nature (rows 23 to 28 + 399)**	10.02	18.0	18.0	18.0	18.0	18.0	18.0	-	-	18.0	-	-	-
29	**Contributions (rows 30 to 36+644+647)**	10.03	65.0	17.0	65.0	17.0	65.0	65.0	15.2	15.2	49.8	15.6	14.5%	14.5%
37	**TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)**	20	25,074.0	10,999.0	25,074.0	10,999.0	1,473.3	1,473.3	1,465.0	1,465.0	8.3	1,997.1	-63.7%	-63.7%
38	**Goods and services (rows 39 to 48)**	20.01	12,410.0	4,140.0	12,410.0	4,140.0	1,230.5	1,230.5	1,228.9	1,228.9	1.6	655.4	-68.2%	-68.2%
43	Fuels, lubricants, and alternative fuels	20.01.05	650.0	200.0	650.0	200.0	48.5	48.5	48.5	48.5	-	75.3	-61.6%	-61.6%
47	Materials and services with functional character	20.01.09	3,760.0	940.0	3,760.0	940.0	449.9	449.9	448.3	448.3	1.6	184.7	-40.2%	-40.2%
48	Other materials and services for maintenance and functioning	20.01.30	8,000.0	3,000.0	8,000.0	3,000.0	732.1	732.1	732.1	732.1	-	395.4	-75.5%	-75.5%
49	**Current repairs**	20.02	11,354.0	6,354.0	11,354.0	6,354.0	-	-	-	-	-	1,148.6	-	-
58	**Registered materials (rows 59 to 61)**	20.05	40.0	20.0	40.0	20.0	-	-	-	-	-	-	-	-
61	Other inventory items	20.05.30	40.0	20.0	40.0	20.0	-	-	-	-	-	-	-	-
70	**Work protection**	20.14	270.0	85.0	270.0	85.0	67.3	67.3	60.7	60.7	6.6	84.3	-19.1%	-19.1%
88	**Other expenditures (rows 89 to 96 + 400)**	20.30	1,000.0	400.0	1,000.0	400.0	175.4	175.4	175.4	175.4	-	108.8	68.7%	68.7%
96	Other expenses with materials and services changes	20.30.30	1,000.0	400.0	1,000.0	400.0	175.4	175.4	175.4	175.4	-	108.8	68.7%	68.7%
324	**TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664+810)**	59	32.0	9.0	32.0	9.0	9.0	9.0	8.0	8.0	1.0	8.4	15.4%	15.4%
354	**0.2. CAPITAL EXPENDITURES (rows 355+364)**	70	104,851.2	33,634.9	104,851.2	33,634.9	59,742.8	99,890.0	21,816.8	21,816.8	78,073.2	44,099.2	125.6%	125.6%
355	**TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)**	71	104,851.2	33,634.9	104,851.2	33,634.9	59,742.8	99,890.0	21,816.8	21,816.8	78,073.2	44,099.2	125.6%	125.6%
356	**Fixed assets (rows 357 to 360)**	71.01	97,443.2	33,634.9	97,443.2	33,634.9	59,742.8	89,639.5	21,816.8	21,816.8	67,822.7	161.0	140.1%	140.1%
357	Constructions	71.01.01	77,952.2	29,439.9	77,952.2	29,439.9	56,606.3	78,849.9	19,790.4	19,790.4	59,059.4	63.4	117.9%	117.9%
358	Machines, equipments and means of conveyance	71.01.02	3,333.0	2,083.0	3,333.0	2,083.0	2,082.4	2,082.4	1,359.8	1,359.8	722.5	79.8	-	-
359	Furniture, office equipment and other tangible assets	71.01.03	-	-	-	-	-	-	-	-	-	0.3	-	-
360	Other fixed assets (including capital repairs)	71.01.30	16,158.0	2,112.0	16,158.0	2,112.0	1,054.2	8,707.3	666.6	666.6	8,040.7	17.6	18634.2%	18634.2%
363	**Capital repairs for fixed assets**	71.03	7,408.0	-	7,408.0	-	-	10,250.5	-	-	10,250.5	43,938.1	-100.0%	-100.0%

Transport

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Line	Economic expenditures	Code	Initial provisions 2025	Initial provisions at Q1	Final provisions 2025	Final provisions at Q1	Budget expenditures	Legal expenditures	Payments performed at Q1	Payments performed in Q1	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1	Y to Y in Q1
	Economic expenditures summary													
	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		140,093.2	45,392.9	140,093.2	45,392.9	64,156.1	104,303.3	24,000.6	24,000.6	80,302.7	46,824.5	67.6%	67.6%
										-	-			
	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)		35,242.0	11,758.0	35,242.0	11,758.0	4,413.3	4,413.3	2,183.8	2,183.8	2,229.5	2,725.4	-53.1%	-53.1%
	TITLE I STAFF COST (rows 4+22+29)		2,931.0	750.0	2,931.0	750.0	2,931.0	2,931.0	710.7	710.7	2,220.3	719.9	16.7%	16.7%
	TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)		25,074.0	10,999.0	25,074.0	10,999.0	1,473.3	1,473.3	1,465.0	1,465.0	8.3	1,997.1	-63.7%	-63.7%
	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)		32.0	9.0	32.0	9.0	9.0	9.0	8.0	8.0	1.0	8.4	15.4%	15.4%
	TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)		7,205.0	-	7,205.0	-	-	-	-	-	-	-		
	TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)		-	-	-	-	-	-	-	-	-	-		
	TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)		-	-	-	-	-	-	-	-	-	-	-	-
	0.2. CAPITAL EXPENDITURES (rows 355+364)		104,851.2	33,634.9	104,851.2	33,634.9	59,742.8	99,890.0	21,816.8	21,816.8	78,073.2	44,099.2	125.6%	125.6%
	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)		104,851.2	33,634.9	104,851.2	33,634.9	59,742.8	99,890.0	21,816.8	21,816.8	78,073.2	44,099.2	125.6%	125.6%
	TITLE XVI FINANCIAL ASSETS (row 365)		-	-	-	-	-	-	-	-	-	-	-	-
	0.3.TITLE XVII NATIONAL DEVELOPMENT FUND		-	-	-	-	-	-	-	-	-	-	-	-
	0.4. FINANCIAL OPERATIONS (rows 370+381)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XVIII LOANS (rows 371 to 380)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)		-	-	-	-	-	-	-	-	-	-	-	-
	0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)		-	-	-	-	-	-	-	-	-	-	-	-
	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)		-	-	-	-	-	-	-	-	-	-	-	-
	0.7. RESERVES, SURPLUS/DEFICIT (row 395)		-	-	-	-	-	-	-	-	-	-	-	-
	TITLE XXII RESERVES, SURPLUS/DEFICIT		-	-	-	-	-	-	-	-	-	-	-	-
	Functional expenditures summary													
110	Transports (rows 111+115+117+135)	84.02	140,093.2	45,392.9	140,093.2	45,392.9	64,156.1	104,303.3	24,000.6	24,000.6	80,302.7	46,824.5	67.6%	67.6%
111	Transport on roads (rows 112 to 114)	84.02.03	140,093.2	45,392.9	140,093.2	45,392.9	64,156.1	104,303.3	24,000.6	24,000.6	80,302.7	46,824.5	67.6%	67.6%
112	Roads and bridges	84.02.03.01	-	-	-	-	-	-	-	-	-	-	-	-
113	Public transportation	84.02.03.02	7,205.0	-	7,205.0	-	-	-	-	-	-	-	-	-
114	Streets	84.02.03.03	132,888.2	45,392.9	132,888.2	45,392.9	64,156.1	104,303.3	24,000.6	24,000.6	80,302.7	46,824.5	67.6%	67.6%
115	Airway transportation (row 116+140)	84.02.06	-	-	-	-	-	-	-	-	-	-	-	-
116	Civil aviation	84.02.06.02	-	-	-	-	-	-	-	-	-	-	-	-
117	Other expenditures for transport	84.02.50	-	-	-	-	-	-	-	-	-	-	-	-
135	Railway transport (row 136)	84.02.04	-	-	-	-	-	-	-	-	-	-	-	-
136	Transport by rail	84.02.04.01	-	-	-	-	-	-	-	-	-	-	-	-
	Changes in the functional classification													
140	Airports	84.02.06.01	-	-	-	-	-	-	-	-	-	-	-	-
Changes in economic expenditures classification														
399	Holiday vouchers	10.02.06	18.0	18.0	18.0	18.0	18.0	18.0	-	-	18.0	-	-	-
644	Precautionary contribution for work	10.03.07	65.0	17.0	65.0	17.0	65.0	65.0	15.2	15.2	49.8	15.6	14.5%	14.5%
645	**Amounts related to unfitted disabled individuals**	**59.40**	32.0	9.0	32.0	9.0	9.0	9.0	8.0	8.0	1.0	8.4	15.4%	15.4%
646	Allowances for food	10.01.17	78.0	20.0	78.0	20.0	78.0	78.0	19.7	19.7	58.3	19.8	4.1%	4.1%
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+811)**	**60**	7,205.0	-	7,205.0	-	-	-	-	-	-	-	-	-
681	**European non-reimbursable funds**	**60.01**	4,922.7	-	4,922.7	-	-	-	-	-	-	-	-	-
682	**National public funding**	**60.02**	1,347.0	-	1,347.0	-	-	-	-	-	-	-	-	-
683	**Amounts related to VAT**	**60.03**	935.3	-	935.3	-	-	-	-	-	-	-	-	-