

| Ratios computed in compliance with the Methodology from 03/11/2010 |                                                                                                                              | 2025        |            | 2024        |            |
|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------|------------|-------------|------------|
|                                                                    |                                                                                                                              | at Q2       | in Q2      | at Q2       | in Q2      |
| 1                                                                  | The expenditures' rigidity                                                                                                   | 18.1%       | 16.1%      | 16.8%       | 15.3%      |
| 2                                                                  | The weight of the payments from the operating section in the total payments                                                  | 68.7%       | 67.1%      | 63.1%       | 59.4%      |
| 3                                                                  | The weight of the payments from the development section in the total payments                                                | 31.3%       | 32.9%      | 36.9%       | 40.6%      |
| 4                                                                  | The weight of the local public debt service in the total made payments                                                       | 6.8%        | 8.0%       | 6.3%        | 7.0%       |
| 5                                                                  | The deficit/the surplus of the operating section                                                                             | 105,834.5   | -82,217.8  | 96,093.6    | -73,242.9  |
| 6                                                                  | The deficit/the surplus of the development section                                                                           | 59,935.4    | 19,596.9   | 14,135.0    | -55,697.8  |
| Other ratios                                                       |                                                                                                                              | 2025        |            | 2024        |            |
|                                                                    |                                                                                                                              | at Q2       | in Q2      | at Q2       | in Q2      |
| 1                                                                  | <b>Total staff costs</b>                                                                                                     | 176,243.9   | 88,223.1   | 155,707.7   | 80,494.8   |
| 1.1                                                                | Expenditures per Capita                                                                                                      | 445.64 lei  | 223.07 lei | 391.67 lei  | 202.48 lei |
| 1.2                                                                | The expenditure weight in the operational expenditures                                                                       | 29.2%       | 27.3%      | 29.6%       | 29.1%      |
| 2                                                                  | <b>Staff costs without the ones for the Insurance and social assistance chapter</b>                                          | 87,421.5    | 44,788.6   | 73,532.9    | 38,400.5   |
| 2.1                                                                | Expenditures per capita                                                                                                      | 221.0 lei   | 113.2 lei  | 185.0 lei   | 96.6 lei   |
| 2.2                                                                | The expenditure weight in the operational expenditures                                                                       | 14.5%       | 13.8%      | 14.0%       | 13.9%      |
| 3                                                                  | <b>Staff costs for the Insurance and social assistance chapter</b>                                                           | 88,822.5    | 43,434.5   | 82,174.7    | 42,094.3   |
| 3.1                                                                | Expenditures per Capita                                                                                                      | 224.6 lei   | 109.8 lei  | 206.7 lei   | 105.9 lei  |
| 3.2                                                                | The expenditure weight in the operational expenditures                                                                       | 14.7%       | 13.4%      | 15.6%       | 15.2%      |
| 4                                                                  | <b>Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance</b> | 267,793.1   | 135,021.9  | 223,687.4   | 115,947.2  |
| 4.1                                                                | Expenditures per Capita                                                                                                      | 677.1 lei   | 341.4 lei  | 562.7 lei   | 291.7 lei  |
| 4.2                                                                | The expenditure weight in the operational expenditures                                                                       | 44.4%       | 41.7%      | 42.6%       | 42.0%      |
| 5                                                                  | <b>Operational expenditures</b>                                                                                              | 602,619.2   | 323,616.1  | 525,339.0   | 276,148.6  |
| 5.1                                                                | Expenditures per Capita                                                                                                      | 1,523.7 lei | 818.3 lei  | 1,321.4 lei | 694.6 lei  |
| 5.2                                                                | The expenditure weight in the total expenditures                                                                             | 61.9%       | 59.1%      | 56.8%       | 52.4%      |
| 6                                                                  | <b>Expenditures on debt service financing</b>                                                                                | 66,378.6    | 43,883.7   | 58,764.9    | 36,725.9   |
| 6.1                                                                | Expenditures per Capita                                                                                                      | 167.8 lei   | 111.0 lei  | 147.8 lei   | 92.4 lei   |
| 6.2                                                                | The expenditure weight in the total expenditures                                                                             | 6.8%        | 8.0%       | 6.3%        | 7.0%       |
| 7                                                                  | <b>Total expenditures on investments</b>                                                                                     | 304,270.5   | 180,415.4  | 341,398.8   | 214,199.1  |
| 7.1                                                                | Expenditures per Capita                                                                                                      | 769.4 lei   | 456.2 lei  | 858.8 lei   | 538.8 lei  |
| 7.2                                                                | The expenditure weight in the total expenditures                                                                             | 31.3%       | 32.9%      | 36.9%       | 40.6%      |
| 8                                                                  | <b>Maximum annual debt</b>                                                                                                   | 380,651.78  |            | 342,164.79  |            |
| 8.1                                                                | Net direct debt                                                                                                              | 234,247.52  |            | 117,048.60  |            |
| 8.2                                                                | Direct indebtedness level (annually)***                                                                                      | 11.5%       |            | 19.7%       |            |
| 8.3                                                                | Net public debt                                                                                                              | 234,247.52  |            | 117,048.60  |            |
| 8.4                                                                | Public indebtedness level (annually)***                                                                                      | 11.5%       |            | 19.7%       |            |
| 9                                                                  | The reserve weight in the total expenditures                                                                                 | 20.1%       | 47.1%      | 23.1%       | 60.1%      |
| 10                                                                 | The funds execution level of the total expenditures                                                                          | 55.8%       | 74.5%      | 47.9%       | 64.1%      |
| 11                                                                 | The funds execution level of the expenditures *):                                                                            |             |            |             |            |
| 11.1                                                               | Operational expenditures                                                                                                     | 77.8%       | 105.2%     | 68.5%       | 88.8%      |
| 11.2                                                               | Staff costs                                                                                                                  | 82.1%       | 89.5%      | 74.4%       | 91.8%      |
| 11.3                                                               | Staff costs without the ones for the Insurance and social assistance chapter                                                 | 107.8%      | 109.8%     | 75.8%       | 91.1%      |
| 11.4                                                               | Staff costs for the Insurance and social assistance chapter                                                                  | 66.5%       | 75.2%      | 73.2%       | 92.4%      |
| 11.5                                                               | Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance        | 80.7%       | 86.7%      | 71.8%       | 85.2%      |
| 11.6                                                               | On debt service financing                                                                                                    | 86.3%       | 87.2%      | 56.5%       | 58.3%      |
| 11.7                                                               | On investments                                                                                                               | 34.1%       | 47.8%      | 32.2%       | 47.8%      |

\*\*Capita

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

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

395,488

1/1/2024

397,548

1/1/2023

Direct indebtedness level: Annual maximum capacity after covering the obligations for the direct debt service at Q2 2025, respectively at Q2 2024

Public indebtedness level: Annual maximum capacity after covering the obligations for the public debt service at Q2 2025, respectively at Q2 2024

\*\*\*Annually, based on the market's conditions at Q2 2025, respectively at Q2 2024

## Summary of the budgetary execution at Q2 2025

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|                                                       |                                                                 | 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  |         |
|-------------------------------------------------------|-----------------------------------------------------------------|--------------------|-------------|------------------|-------------|---------------------|--------------------|--------------------|------------|-------------------------------|------------------------|-----------------------------------|---------|---------|---------|
| Code                                                  |                                                                 | 2025               | at Q2       | 2025             | at Q2       |                     |                    | at Q2              | in Q2      |                               |                        | at Q2                             | in Q2   | at Q2   | in Q2   |
| <b>Functional expenditures summary</b>                |                                                                 | 2,616,640.8        | 1,613,931.4 | 2,860,359.5      | 1,683,345.0 | 1,758,787.2         | 2,167,983.7        | 1,139,038.3        | 485,294.2  | 1,194,715.4                   | 692,209.0              | (2,292.3)                         | (899.2) | 10.0%   | 21.9%   |
| 1                                                     | Public authorities and external actions                         | 51.02              | 228,127.1   | 132,014.7        | 221,049.1   | 145,032.2           | 147,367.7          | 82,759.3           | 48,577.0   | 68,937.0                      | 56,700.2               | (501.6)                           | (84.9)  | 23.4%   | 48.1%   |
| 2                                                     | Transactions regarding the public debt and loans                | 55.02              | 63,000.0    | 31,900.0         | 63,001.0    | 31,901.0            | 63,001.0           | 24,078.3           | 13,514.4   | 38,922.7                      | 20,778.3               | -                                 | -       | 1.3%    | 10.2%   |
| 3                                                     | Education                                                       | 65.02              | 550,099.4   | 416,074.6        | 648,206.7   | 522,877.1           | 279,604.1          | 321,027.8          | 178,824.5  | 78,934.5                      | 142,203.3              | -                                 | -       | 32.6%   | -3.8%   |
| 4                                                     | Health                                                          | 66.02              | 49,895.8    | 14,277.6         | 54,510.6    | 14,267.6            | 11,146.9           | 13,129.9           | 6,608.3    | 3,384.8                       | 6,521.5                | -                                 | -       | 6.3%    | -1.3%   |
| 5                                                     | Culture, recreation and religion                                | 67.02              | 347,001.1   | 183,814.1        | 343,557.7   | 186,036.4           | 178,451.5          | 303,387.1          | 120,281.8  | 80,103.8                      | 183,105.3              | (133.9)                           | (133.9) | 5344.3% | 2896.9% |
| 6                                                     | Insurance and social assistance                                 | 68.02              | 382,683.0   | 270,655.0        | 389,953.0   | 274,000.0           | 376,057.5          | 376,057.5          | 197,420.9  | 100,589.2                     | 178,636.5              | (658.7)                           | (162.3) | -10.2%  | -4.4%   |
| 7                                                     | Housing, public services and development                        | 70.02              | 579,362.8   | 395,455.7        | 705,692.6   | 531,347.6           | 607,415.6          | 161,402.4          | 142,945.8  | 446,013.2                     | 34,887.7               | -                                 | -       | 8.8%    | 10.4%   |
| 8                                                     | Environment protection                                          | 74.02              | 250,304.8   | 155,208.3        | 257,805.8   | 173,424.3           | 152,945.1          | 110,910.9          | 53,026.9   | 55,525.6                      | 80,787.8               | -                                 | -       | -16.9%  | -8.9%   |
| 9                                                     | Fuel and power                                                  | 81.02              | -           | -                | -           | -                   | -                  | -                  | -          | -                             | -                      | -                                 | -       | -       | -       |
| 10                                                    | Transport                                                       | 84.02              | 140,093.2   | 84,277.4         | 147,957.0   | 91,016.1            | 86,423.4           | 52,544.4           | 28,543.8   | 63,941.2                      | 64,724.3               | -                                 | -       | -25.5%  | -49.2%  |
| 11                                                    | Other expenditures                                              |                    | 106,991.0   | 61,119.0         | 103,503.5   | 61,962.9            | 49,351.1           | 49,346.8           | 38,437.5   | 18,385.8                      | 40,295.4               | (555.8)                           | (173.3) | 11.0%   | 2.7%    |
| 12                                                    | Reserves, Surplus / Deficit                                     | 96.02              | (80,917.3)  | (130,865.0)      | (80,917.3)  | (359,510.1)         | -                  | 165,769.9          | (62,620.9) | -                             | -                      | -                                 | -       | 50.4%   | -51.4%  |
| <b>Economic expenditures summary</b>                  |                                                                 | 2,616,640.8        | 1,613,931.4 | 2,860,359.5      | 1,683,345.0 | 1,758,787.2         | 2,167,983.7        | 1,139,038.3        | 485,294.2  | 1,194,715.4                   | 692,209.0              | -                                 | -       | 10.0%   | 21.9%   |
| 1                                                     | Staff costs, in which                                           | 10                 | 342,274.1   | 214,683.6        | 390,733.3   | 222,279.9           | 331,772.7          | 176,243.9          | 88,223.1   | 155,528.8                     | 176,194.6              | -                                 | -       | 13.2%   | 9.6%    |
| 2                                                     | without those for Education and Insurance and social assistance |                    | 149,175.0   | 81,063.0         | 191,433.4   | 88,540.1            | 141,877.0          | 69,194.8           | 35,453.3   | 72,682.2                      | 70,230.8               | -                                 | -       | 18.7%   | 19.4%   |
| 3                                                     | Social assistance                                               | 57                 | 165,714.9   | 115,742.0        | 168,908.9   | 115,596.0           | 150,423.7          | 90,497.6           | 47,038.6   | 59,627.3                      | 79,183.0               | -                                 | -       | 33.1%   | 32.7%   |
| 4                                                     | Subsidies                                                       | 40                 | 1,291.3     | 1,291.3          | 1,291.3     | 1,291.3             | 1,051.6            | 1,051.6            | -          | (239.8)                       | -                      | -                                 | -       | -       | -       |
| 5                                                     | Goods and services                                              | 20                 | 444,272.8   | 294,831.9        | 440,691.8   | 305,188.7           | 244,981.3          | 191,309.4          | 100,446.9  | 51,240.6                      | 141,597.5              | -                                 | -       | -16.7%  | -17.2%  |
| 6                                                     | Capital expenditures                                            | 70                 | 798,647.9   | 521,499.6        | 928,555.2   | 667,806.9           | 516,329.6          | 887,622.3          | 216,804.8  | 160,372.2                     | 670,817.5              | -                                 | -       | -12.6%  | -12.6%  |
| 7                                                     | Interests                                                       | 30                 | 63,000.0    | 31,900.0         | 63,000.0    | 31,900.0            | 63,000.0           | 24,077.3           | 13,513.4   | 38,922.7                      | 20,777.6               | -                                 | -       | 1.3%    | 10.2%   |
| 8                                                     | Loans reimbursements                                            | 81                 | 95,000.0    | 45,000.0         | 95,000.0    | 45,000.0            | 95,000.0           | 42,300.3           | 30,369.3   | 52,699.7                      | 15,740.0               | -                                 | -       | 20.8%   | 24.2%   |
| 9                                                     | Current transfers                                               | 51.01              | 172,877.0   | 108,198.0        | 138,043.6   | 115,163.6           | 105,266.7          | 105,266.7          | 49,754.2   | -                             | 105,266.7              | -                                 | -       | 127.3%  | 113.8%  |
| 10                                                    | Internal transfers                                              | 55.01              | 51,125.7    | 28,500.7         | 72,059.7    | 43,041.7            | 40,368.6           | 29,336.0           | 28,940.6   | 11,032.5                      | 29,336.0               | -                                 | -       | 31.6%   | 112.2%  |
| 11                                                    | Projects financed from non-reimbursable external funds          | 56 + 58            | 132,947.2   | 64,642.2         | 154,599.1   | 81,169.1            | 57,841.9           | 57,086.3           | 11,235.0   | 7,240.8                       | 45,851.3               | -                                 | -       | 1194.2% | 5325.3% |
| 12                                                    | Projects financed from national funds                           | 60+61              | 371,362.0   | 273,960.0        | 441,090.7   | 372,821.7           | 125,845.1          | 167,234.7          | 60,934.0   | 3,115.9                       | 106,300.7              | -                                 | -       | -       | -       |
| 13                                                    | Other expenditures                                              |                    | 59,045.0    | 44,547.0         | 47,303.0    | 41,806.2            | 26,906.0           | 24,211.7           | 19,140.0   | 2,694.4                       | 18,002.8               | -                                 | -       | -54.0%  | 278.9%  |
| 14                                                    | Reserves, Surplus / Deficit                                     | 90                 | (80,917.3)  | (130,865.0)      | (80,917.3)  | (359,510.1)         | -                  | 165,769.9          | (62,620.9) | -                             | -                      | -                                 | -       | 50.4%   | -51.4%  |
| <b>Total of the Operating Section</b>                 |                                                                 | 1,355,439.4        | 851,967.1   | 1,372,271.3      | 878,015.9   | 1,043,473.8         | 1,040,743.7        | 668,997.8          | 367,499.8  | 371,745.9                     | 570,668.6              | -                                 | -       | 14.5%   | 17.5%   |
| Reserves, surplus/deficit for the operating section   |                                                                 | 4,194.4            | (184,132.9) | -                | (165,384.6) | -                   | -                  | 105,634.5          | (62,217.8) | -                             | -                      | -                                 | -       | 10.1%   | 12.3%   |
| <b>Total of the Development Section</b>               |                                                                 | 1,342,118.6        | 892,829.3   | 1,569,005.5      | 1,164,839.2 | 715,313.4           | 1,127,240.0        | 304,270.5          | 180,415.4  | 822,969.5                     | 121,540.4              | -                                 | -       | -10.9%  | -15.8%  |
| Reserves, surplus/deficit for the development section |                                                                 | (85,111.6)         | 53,267.8    | (80,917.3)       | (194,125.5) | -                   | -                  | 59,935.4           | 19,596.9   | -                             | -                      | -                                 | -       | 324.0%  | -135.2% |
| <b>Summary of expenditures</b>                        |                                                                 | 2,697,558.0        | 1,744,796.4 | 2,941,276.8      | 2,042,855.1 | 1,758,787.2         | 2,167,983.7        | 973,268.4          | 547,915.1  | 1,194,715.4                   | 692,209.0              | -                                 | -       | 5.2%    | 4.0%    |
| 1                                                     | Operational expenditures                                        |                    | 1,197,389.4 | 775,017.1        | 1,214,220.3 | 801,064.9           | 885,472.8          | 602,619.2          | 323,616.1  | 280,123.5                     | 534,150.2              | -                                 | -       | 10.6%   | 3.3%    |
| 2                                                     | Investment expenditures                                         |                    | 1,342,118.6 | 892,829.3        | 1,569,005.5 | 1,164,839.2         | 715,313.4          | 304,270.5          | 180,415.4  | 822,969.5                     | 121,540.4              | -                                 | -       | -5.4%   | -1.9%   |
| 3                                                     | Financial expenditures                                          |                    | 158,050.0   | 76,950.0         | 158,051.0   | 76,951.0            | 158,001.0          | 66,378.6           | 43,983.7   | 91,622.4                      | 36,518.4               | -                                 | -       | 13.0%   | 19.5%   |

## Budgetary execution of the functional expenditures at Q2 2025

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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 | Functional expenditures                                                       | Code | 2025               | at Q2       | 2025             | at Q2       |                     |                    | at Q2              | in Q2       |                               |                        | at Q2     | in Q2   |         |
| 1    | Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)               |      | 2,616,640.8        | 1,613,931.4 | 2,860,359.5      | 1,683,345.0 | 1,758,787.2         |                    | 2,167,983.7        | 1,139,038.3 | 485,294.2                     | 1,194,715.4            | 692,209.0 | 10.0%   | 21.9%   |
| 2    | Part I GENERAL PUBLIC SERVICES (rows 3+6+12+13+17)                            |      | 50.02              | 316,660.1   | 178,296.7        | 306,776.7   | 190,893.1           | 225,781.8          | 230,106.0          | 114,330.5   | 65,337.5                      | 115,775.5              | 84,702.9  | 17.6%   | 34.7%   |
| 3    | Public Authorities and external actions (row 4)                               |      | 51.02              | 228,127.1   | 132,014.7        | 221,049.1   | 145,032.2           | 147,367.7          | 151,696.2          | 82,759.3    | 48,577.0                      | 68,937.0               | 56,700.2  | 23.4%   | 48.1%   |
| 4    | Executive and legislative authorities (row 5)                                 |      | 51.02.01           | 228,127.1   | 132,014.7        | 221,049.1   | 145,032.2           | 147,367.7          | 151,696.2          | 82,759.3    | 48,577.0                      | 68,937.0               | 56,700.2  | 23.4%   | 48.1%   |
| 5    | Executives authorities                                                        |      | 51.02.01.03        | 228,127.1   | 132,014.7        | 221,049.1   | 145,032.2           | 147,367.7          | 151,696.2          | 82,759.3    | 48,577.0                      | 68,937.0               | 56,700.2  | 23.4%   | 48.1%   |
| 6    | Other general public services (rows 7 to 11)                                  |      | 54.02              | 25,533.0    | 14,382.0         | 22,726.6    | 13,959.9            | 15,413.1           | 15,408.8           | 7,492.9     | 3,246.2                       | 7,915.8                | 7,224.4   | 16.3%   | -5.2%   |
| 7    | Emergency fund for local authorities                                          |      | 54.02.05           | 3,400.0     | -                | 400.0       | -                   | -                  | -                  | -           | -                             | -                      | -         | -       | -       |
| 10   | Community public services for persons evidence                                |      | 54.02.10           | 20,633.0    | 12,882.0         | 20,826.6    | 12,459.9            | 14,437.9           | 14,433.5           | 6,736.5     | 3,033.3                       | 7,697.0                | 6,786.2   | 9.2%    | -3.7%   |
| 11   | Other general public services                                                 |      | 54.02.50           | 1,500.0     | 1,500.0          | 1,500.0     | 1,500.0             | 975.3              | 975.3              | 756.4       | 212.9                         | 218.9                  | 438.2     | 173.2%  | -23.1%  |
| 12   | Transactions regarding the public debt and loans (row 12)                     |      | 55.02              | 63,000.0    | 31,900.0         | 63,001.0    | 31,901.0            | 63,001.0           | 63,001.0           | 24,078.3    | 13,514.4                      | 38,922.7               | 20,778.3  | 1.3%    | 10.2%   |
| 19   | Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22)              |      | 59.02              | 81,458.0    | 46,737.0         | 80,777.0    | 48,003.0            | 33,938.0           | 33,938.0           | 30,944.6    | 15,139.7                      | 2,993.4                | 33,071.0  | 9.8%    | 4.6%    |
| 20   | Defense (row 21)                                                              |      | 60.02              | 958.0       | 633.0            | 958.0       | 658.0               | 473.0              | 473.0              | 239.5       | 108.3                         | 233.5                  | 222.9     | 29.0%   | 28.7%   |
| 21   | National defense                                                              |      | 60.02.02           | 958.0       | 633.0            | 958.0       | 658.0               | 473.0              | 473.0              | 239.5       | 108.3                         | 233.5                  | 222.9     | 29.0%   | 28.7%   |
| 22   | Public order and national security (rows 23+25+26)                            |      | 61.02              | 80,500.0    | 46,104.0         | 79,819.0    | 47,345.0            | 33,465.0           | 33,465.0           | 30,705.1    | 15,031.3                      | 2,759.9                | 32,848.2  | 9.7%    | 4.5%    |
| 23   | Public order (row 24)                                                         |      | 61.02.03           | 71,500.0    | 42,499.0         | 72,500.0    | 43,661.0            | 31,710.2           | 30,697.4           | 15,027.2    | 1,012.8                       | 32,839.4               | 9.9%      | 4.5%    |         |
| 24   | Local police                                                                  |      | 61.02.03.04        | 71,500.0    | 42,499.0         | 72,500.0    | 43,661.0            | 31,710.2           | 30,697.4           | 15,027.2    | 1,012.8                       | 32,839.4               | 9.9%      | 4.5%    |         |
| 25   | Civil protection and fire protection (nonmilitary civil protection)           |      | 61.02.05           | 9,000.0     | 3,605.0          | 7,319.0     | 3,684.0             | 1,754.8            | 1,754.8            | 7.7         | 4.2                           | 1,747.0                | 8.8       | -88.4%  | 16.7%   |
| 27   | Part III SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66)                      |      | 63.02              | 1,329,679.1 | 884,821.3        | 1,442,267.7 | 1,008,171.1         | 845,259.8          | 1,013,602.1        | 503,135.5   | 243,021.4                     | 510,466.6              | 394,035.4 | 12.4%   | -1.2%   |
| 28   | Education (rows 29+32+36+37+39+42+142+144)                                    |      | 65.02              | 550,099.4   | 416,074.6        | 648,206.7   | 522,877.1           | 279,604.1          | 321,027.8          | 178,824.5   | 78,934.5                      | 142,203.3              | 113,575.1 | 32.6%   | -3.8%   |
| 29   | Pre-school and elementary education (rows 30+31)                              |      | 65.02.03           | 273,081.9   | 232,551.7        | 351,575.1   | 305,555.1           | 163,587.9          | 202,371.7          | 95,176.4    | 24,242.0                      | 107,195.2              | 39,058.2  | 29.3%   | -46.3%  |
| 30   | Pre-school education                                                          |      | 65.02.03.01        | 43,520.9    | 36,374.9         | 89,684.4    | 67,498.6            | 21,148.3           | 25,665.8           | 11,298.8    | 8,799.2                       | 14,367.0               | 5,610.4   | -48.1%  | -31.5%  |
| 31   | Elementary education                                                          |      | 65.02.03.02        | 229,561.0   | 196,176.8        | 261,890.7   | 238,056.5           | 142,439.7          | 176,705.9          | 83,877.6    | 15,442.8                      | 92,828.3               | 33,447.8  | 61.7%   | -52.2%  |
| 32   | Secondary education (rows 33 to 35)                                           |      | 65.02.04           | 169,103.4   | 107,640.3        | 184,347.7   | 137,568.5           | 67,113.2           | 69,997.2           | 47,399.9    | 35,487.1                      | 22,597.3               | 39,013.7  | 77.6%   | 115.8%  |
| 33   | Lower secondary education                                                     |      | 65.02.04.01        | 18,944.0    | 16,913.8         | 16,552.1    | 12,389.2            | 9,720.0            | 9,319.0            | 6,920.1     | 401.0                         | 9,708.0                | 35.0%     | 56.3%   |         |
| 34   | Upper secondary education                                                     |      | 65.02.04.02        | 150,159.4   | 90,726.5         | 167,795.5   | 125,179.3           | 57,393.2           | 60,277.2           | 38,080.9    | 28,567.0                      | 22,196.3               | 29,305.7  | 92.5%   | 137.8%  |
| 37   | Indefinite education by level (row 38)                                        |      | 65.02.07           | 3,433.8     | 2,429.8          | 3,433.4     | 2,186.4             | 1,224.1            | 1,224.1            | 1,184.0     | 771.6                         | 40.1                   | 1,192.0   | 1.0%    | -1.1%   |
| 38   | Special education                                                             |      | 65.02.07.04        | 3,433.8     | 2,429.8          | 3,433.4     | 2,186.4             | 1,224.1            | 1,224.1            | 1,184.0     | 771.6                         | 40.1                   | 1,192.0   | 1.0%    | -1.1%   |
| 39   | Auxiliary services for education (row 40+41)                                  |      | 65.02.11           | 7,205.0     | 5,455.0          | 7,415.0     | 5,641.0             | 4,385.3            | 4,086.5            | 3,430.8     | 1,972.1                       | 655.7                  | 3,144.4   | 51.6%   | 26.1%   |
| 40   | Student's hostels and canteens                                                |      | 65.02.11.03        | 1,306.0     | 915.0            | 1,516.0     | 1,101.0             | 733.9              | 733.9              | 673.5       | 560.3                         | 60.4                   | 542.6     | -       | -       |
| 41   | Other auxiliary services                                                      |      | 65.02.11.30        | 5,899.0     | 4,540.0          | 5,899.0     | 4,540.0             | 3,651.4            | 3,352.6            | 2,757.3     | 1,411.8                       | 595.3                  | 2,601.8   | 21.9%   | -9.7%   |
| 43   | Health (rows 44+47+128)                                                       |      | 66.02              | 49,895.6    | 14,277.6         | 54,510.6    | 14,267.6            | 11,146.9           | 13,129.9           | 6,608.3     | 3,394.9                       | 6,521.5                | 6,327.6   | 5344.3% | 2696.9% |
| 47   | Other expenses in the health field (row 48)                                   |      | 66.02.50           | 49,895.6    | 14,277.6         | 54,510.6    | 14,267.6            | 11,146.9           | 13,129.9           | 6,608.3     | 3,394.9                       | 6,521.5                | 6,327.6   | 5344.3% | 2696.9% |
| 49   | Other sanitary establishments and actions                                     |      | 66.02.50.50        | 49,895.6    | 14,277.6         | 54,510.6    | 14,267.6            | 11,146.9           | 13,129.9           | 6,608.3     | 3,394.9                       | 6,521.5                | 6,327.6   | 5344.3% | 2696.9% |
| 50   | Culture, recreation and religion (rows 50+60+64+65)                           |      | 67.02              | 347,001.1   | 183,814.1        | 349,557.4   | 196,036.4           | 178,451.5          | 303,387.1          | 120,281.8   | 60,103.8                      | 183,105.3              | 83,857.4  | -10.2%  | -11.0%  |
| 51   | Cultural services (rows 51 to 59+145)                                         |      | 67.02.03           | 100.0       | 100.0            | 100.0       | 100.0               | 94.5               | 94.5               | 94.5        | 94.5                          | -                      | -         | -95.9%  | -95.9%  |
| 52   | Public institutions for shows and concerts                                    |      | 67.02.03.04        | 100.0       | 100.0            | 100.0       | 100.0               | 94.5               | 94.5               | 94.5        | 94.5                          | -                      | -         | -       | -       |
| 60   | Sports' services (row 61 to 63)                                               |      | 67.02.05           | 339,735.0   | 178,948.0        | 342,130.0   | 191,009.0           | 177,638.8          | 302,574.3          | 119,484.6   | 59,599.4                      | 183,089.8              | 83,179.4  | -8.1%   | -9.2%   |
| 64   | Maintenance of public gardens, parks, green areas, sports and leisure centers |      | 67.02.05.03        | 339,735.0   | 178,948.0        | 342,130.0   | 191,009.0           | 177,638.8          | 302,574.3          | 119,484.6   | 59,599.4                      | 183,089.8              | 83,179.4  | -8.1%   | -9.2%   |
| 65   | Religious services                                                            |      | 67.02.06           | 2,000.0     | 1,000.0          | 2,000.0     | 1,000.0             | -                  | -                  | -           | -                             | -                      | 227.5     | -100.0% | -100.0% |
| 66   | Other services in the field of culture, recreation and religion               |      | 67.02.50           | 5,166.1     | 3,766.1          | 5,327.4     | 3,927.4             | 718.3              | 718.3              | 702.8       | 410.0                         | 15.5                   | 450.5     | -       | -136.6% |
| 67   | Insurance and social assistance (rows 67+ 68+70 to 74+77)                     |      | 68.02              | 382,683.0   | 270,655.0        | 389,993.0   | 274,990.0           | 376,057.3          | 376,057.3          | 197,420.9   | 100,588.2                     | 178,636.5              | 190,275.4 | 10.4%   | 4.4%    |
| 68   | Assistance for the elderly                                                    |      | 68.02.04           | 22,821.0    | 16,760.0         | 23,241.0    | 17,180.0            | 22,144.0           | 22,144.0           | 9,926.5     | 5,046.9                       | 12,217.5               | 9,839.1   | -3.6%   | -1.7%   |
| 69   | Social assistance for the illness and disability (row 69)                     |      | 68.02.05           | 185,594.0   | 130,121.0        | 191,480.0   | 132,467.0           | 188,565.5          | 188,565.5          | 100,731.9   | 51,070.8                      | 87,833.6               | 90,870.7  | 24.8%   | 22.9%   |
| 70   | Social assistance for the disabled                                            |      | 68.02.05.02        | 185,594.0   | 130,121.0        | 191,480.0   | 132,467.0           | 188,565.5          | 188,565.5          | 100,731.9   | 51,070.8                      | 87,833.6               | 90,870.7  | 24.8%   | 22.9%   |
| 71   | Social assistance for family and children                                     |      | 68.02.06           | 49,289.0    | 32,683.0         | 50,414.0    | 33,679.0            | 46,742.0           | 46,742.0           | 24,936.8    | 14,228.4                      | 21,805.2               | 24,871.5  | 13.6%   | 23.8%   |
| 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        | 40.0             | 50.0        | 40.0                | 50.0               | 50.0               | 5.9         | 2.5                           | 44.1                   | 5.9       | -45.7%  | -9.6%   |
| 75   | Social support                                                                |      | 68.02.15.01        | 50.0        | 40.0             | 50.0        | 40.0                | 50.0               | 50.0               | 5.9         | 2.5                           | 44.1                   | 5.9       | -45.7%  | -9.6%   |
| 77   | Other expenditures in the insurance and social assistance field (row 134)     |      | 68.02.50           | 124,929.0   | 91,051.0         | 124,808.0   | 91,624.0            | 118,555.8          | 118,555.8          | 61,819.8    | 30,239.6                      | 56,736.0               | 64,688.3  | 2.9%    | -13.7%  |

| Line | Functional expenditures                                                               | Code        | Initial provisions |             | Final provisions |             | Budget expenditures | Legal expenditures | Payments performed |            | Legal expenditures to be paid | Effective expenditures | Y to Y  |        |
|------|---------------------------------------------------------------------------------------|-------------|--------------------|-------------|------------------|-------------|---------------------|--------------------|--------------------|------------|-------------------------------|------------------------|---------|--------|
|      |                                                                                       |             | 2025               | at Q2       | 2025             | at Q2       |                     |                    | at Q2              | in Q2      |                               |                        | at Q2   | in Q2  |
| 78   | Part IV SERVICES AND PUBLIC DEVELOPMENT, HOUSING, ENVIRONMENT AND WATERS (rows 79+89) | 69.02       | 829,667.6          | 550,664.0   | 963,498.4        | 704,771.8   | 567,384.2           | 773,852.1          | 272,313.3          | 195,872.7  | 501,538.8                     | 115,675.4              | -3.4%   | 21.0%  |
| 79   | Housing, public service and development (rows 80+83+86 to 88)                         | 70.02       | 579,362.8          | 395,455.7   | 705,692.6        | 531,347.6   | 414,439.0           | 607,415.6          | 161,402.4          | 142,845.8  | 446,013.2                     | 34,887.7               | 8.8%    | 37.8%  |
| 80   | Houses (rows 81+82)                                                                   | 70.02.03    | 433,670.8          | 319,986.7   | 559,669.6        | 450,535.6   | 300,359.4           | 491,573.4          | 100,238.6          | 100,237.4  | 391,334.8                     | 1,308.7                | 7.6%    | 34.8%  |
| #    | Development of housing system                                                         | 70.02.03.01 | 10,409.0           | 410.0       | 10,409.0         | 410.0       | 177.4               | 268.3              | 4.0                | 2.8        | 264.3                         | -                      | -98.9%  | -87.1% |
| #    | Other expenditures in the housing system                                              | 70.02.03.30 | 423,261.7          | 319,576.7   | 549,260.6        | 450,125.6   | 300,182.0           | 491,305.1          | 100,234.6          | 100,234.6  | 391,070.5                     | 1,308.7                | 8.1%    | 34.8%  |
| 83   | Water supply and pumping stations (rows 84+85)                                        | 70.02.05    | 2,011.0            | 1,210.0     | 2,311.0          | 1,510.0     | 258.5               | 2,021.0            | 220.2              | 220.2      | 1,800.8                       | -                      | 64.1%   | 73.9%  |
| #    | Water supply                                                                          | 70.02.05.01 | 2,011.0            | 1,210.0     | 2,311.0          | 1,510.0     | 258.5               | 2,021.0            | 220.2              | 220.2      | 1,800.8                       | -                      | 64.1%   | 73.9%  |
| 86   | Public lighting and rural electrification                                             | 70.02.06    | 600.0              | 411.0       | 600.0            | 411.0       | -                   | -                  | -                  | -          | -                             | -                      | -       | -      |
| 88   | Other services for housing, public services and rural development                     | 70.02.50    | 143,081.0          | 73,848.0    | 143,112.0        | 78,891.0    | 113,821.2           | 113,821.2          | 60,943.7           | 42,388.3   | 52,877.5                      | 33,578.9               | 10.6%   | 45.4%  |
| 89   | Environment protection (rows 90+91+94+141)                                            | 74.02       | 250,304.8          | 155,208.3   | 257,805.8        | 173,424.3   | 152,945.1           | 166,436.5          | 110,910.9          | 53,026.9   | 55,525.6                      | 80,787.8               | -16.9%  | -8.9%  |
| 90   | Pollution reduction and control                                                       | 74.02.03    | 27,192.9           | 5,805.9     | 21,567.9         | 5,805.9     | 247.5               | 490.3              | 247.5              | 247.5      | 242.8                         | -                      | 1275.1% | -      |
| 91   | Sanitation and waste management (rd.92+93)                                            | 74.02.05    | 218,547.0          | 148,687.4   | 231,373.0        | 166,603.4   | 152,335.9           | 153,034.2          | 110,322.2          | 52,674.0   | 42,712.0                      | 80,787.8               | -16.9%  | -8.8%  |
| #    | Sanitation                                                                            | 74.02.05.01 | 126,200.0          | 91,593.0    | 137,176.0        | 107,659.0   | 98,948.5            | 98,948.5           | 98,948.5           | 46,860.1   | -                             | 80,207.1               | -11.8%  | 17.3%  |
| #    | Collection, treatment and destruction of waste                                        | 74.02.05.02 | 92,347.0           | 57,094.4    | 94,197.0         | 58,944.4    | 53,387.4            | 54,085.7           | 11,373.7           | 5,813.9    | 42,712.0                      | 580.6                  | -44.6%  | -67.4% |
| 94   | Canalization and treatment of wastewater                                              | 74.02.06    | 4,329.0            | 479.0       | 4,629.0          | 779.0       | 126.0               | 12,676.2           | 105.4              | 105.4      | 12,570.8                      | -                      | -44.1%  | -44.0% |
| 95   | Part V ECONOMIC ACTIONS (rows 96+102+106+110+118)                                     | 79.02       | 140,093.2          | 84,277.4    | 147,957.0        | 91,016.1    | 86,423.4            | 116,485.6          | 52,544.4           | 28,543.8   | 63,941.2                      | 64,724.3               | -25.5%  | -49.2% |
| 110  | Transports (rows 111+115+117+135)                                                     | 84.02       | 140,093.2          | 84,277.4    | 147,957.0        | 91,016.1    | 86,423.4            | 116,485.6          | 52,544.4           | 28,543.8   | 63,941.2                      | 64,724.3               | -25.5%  | -49.2% |
| 111  | Transport on roads (rows 112 to 114)                                                  | 84.02.03    | 140,093.2          | 84,277.4    | 147,957.0        | 91,016.1    | 86,423.4            | 116,485.6          | 52,544.4           | 28,543.8   | 63,941.2                      | 64,724.3               | -25.5%  | -49.2% |
| #    | Public transportation                                                                 | 84.02.03.02 | 7,205.0            | -           | 7,205.0          | -           | -                   | -                  | -                  | -          | -                             | -                      | -       | -      |
| #    | Streets                                                                               | 84.02.03.03 | 132,888.2          | 84,277.4    | 140,752.0        | 91,016.1    | 86,423.4            | 116,485.6          | 52,544.4           | 28,543.8   | 63,941.2                      | 64,724.3               | -25.5%  | -49.2% |
| 124  | VII. RESERVES, SURPLUS/DEFICIT                                                        | 96.02       | (80,917.3)         | (130,865.0) | (80,917.3)       | (359,510.1) | -                   | -                  | 165,769.9          | (62,620.9) | -                             | -                      | 50.4%   | -51.4% |
| 125  | Reserves                                                                              | 97.02       | -                  | -           | -                | -           | -                   | -                  | 228,390.8          | 228,390.8  | -                             | -                      | -4.5%   | -4.5%  |
| 126  | Surplus                                                                               | 98.02       | -                  | -           | -                | -           | -                   | -                  | -                  | -          | -                             | -                      | -       | -      |
| 127  | Deficit                                                                               | 99.02       | 80,917.3           | 130,865.0   | 80,917.3         | 359,510.1   | -                   | -                  | 62,620.9           | 291,011.7  | -                             | -                      | -51.4%  | -20.9% |

## Changes in the functional classification

|     |                                                    |             |            |             |            |             |           |           |           |            |          |          |         |         |
|-----|----------------------------------------------------|-------------|------------|-------------|------------|-------------|-----------|-----------|-----------|------------|----------|----------|---------|---------|
| 130 | The surplus of the operating section               | 98.02.96    | 4,194.4    | -           | -          | -           | -         | -         | 105,834.5 | -          | -        | -        | 10.1%   | -       |
| 131 | The deficit of the operating section               | 99.02.96    | -          | (184,132.9) | -          | (165,384.6) | -         | -         | -         | (82,217.8) | -        | -        | -       | 12.3%   |
| 132 | The surplus of the development section             | 98.02.97    | -          | 53,267.8    | -          | -           | -         | -         | 59,935.4  | 19,596.9   | -        | -        | 324.0%  | -       |
| 133 | The deficit of the development section             | 99.02.97    | (85,111.6) | -           | (80,917.3) | (194,125.5) | -         | -         | -         | -          | -        | -        | -       | -100.0% |
| #   | Other expenditures in the social assistance field  | 68.02.50.50 | 124,929.0  | 91,051.0    | 124,808.0  | 91,624.0    | 118,555.8 | 118,555.8 | 61,819.8  | 30,239.6   | 56,736.0 | 64,688.3 | 2.9%    | -13.7%  |
| 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     | -          | -        | -        | -53.3%  | -100.0% |
| 142 | Complementary educational services (row 143)       | 65.02.12    | 35,447.0   | 30,153.5    | 35,075.8   | 30,142.3    | 22,238.8  | 22,238.8  | 20,914.2  | 10,429.6   | 1,324.6  | 20,194.2 | -11.4%  | -20.2%  |
| #   | School after school                                | 65.02.12.01 | 35,447.0   | 30,153.5    | 35,075.8   | 30,142.3    | 22,238.8  | 22,238.8  | 20,914.2  | 10,429.6   | 1,324.6  | 20,194.2 | -11.4%  | -20.2%  |
| 144 | Before pre-school education                        | 65.02.13    | 61,828.3   | 37,844.4    | 66,359.7   | 41,783.8    | 21,054.8  | 21,109.6  | 10,719.3  | 6,032.0    | 10,390.3 | 10,972.5 | 43.4%   | 18.1%   |
| #   | Cultural centers                                   | 67.02.03.14 | -          | -           | -          | -           | -         | -         | -         | -          | -        | -        | -100.0% | -100.0% |

| Line | Economic expenditures                                                                                                                         | Code         | Initial provisions |             | Final provisions |             | Budget expenditures | Legal expenditures | Payments performed |           | Legal expenditures to be paid | Effective expenditures | Y to Y  |         |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------|-------------|------------------|-------------|---------------------|--------------------|--------------------|-----------|-------------------------------|------------------------|---------|---------|
|      |                                                                                                                                               |              | 2025               | at Q2       | 2025             | at Q2       |                     |                    | at Q2              | in Q2     |                               |                        | at Q2   | in Q2   |
| 1    | <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>                                                                                    |              | 2,616,640.8        | 1,613,931.4 | 2,860,359.5      | 1,683,345.0 | 1,758,787.2         | 2,167,983.7        | 1,139,038.3        | 485,294.2 | 1,194,715.4                   | 692,209.0              | 10.0%   | 21.9%   |
| 2    | <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>                                                    | <b>01</b>    | 1,805,712.1        | 1,179,838.8 | 1,920,303.4      | 1,332,532.1 | 1,149,749.8         | 1,187,653.8        | 716,455.6          | 358,072.8 | 471,198.2                     | 582,505.2              | 11.4%   | 12.1%   |
| 3    | <b>TITLE I STAFF COST (rows 4+22+29)</b>                                                                                                      | <b>10</b>    | 342,274.1          | 214,683.6   | 390,733.3        | 222,279.9   | 331,772.7           | 331,772.7          | 176,243.9          | 88,223.1  | 155,528.8                     | 176,194.6              | 13.2%   | 9.6%    |
| 4    | <b>Payments in cash (rows 5 to 21+646+655)</b>                                                                                                | <b>10.01</b> | 331,148.0          | 206,147.0   | 378,230.9        | 213,269.1   | 321,929.9           | 321,929.9          | 172,457.6          | 86,343.0  | 149,472.3                     | 172,379.9              | 15.9%   | 14.8%   |
| 5    | Base salary                                                                                                                                   | 10.01.01     | 275,344.0          | 164,942.0   | 316,473.3        | 170,591.1   | 273,560.2           | 273,560.2          | 138,769.7          | 70,086.4  | 134,790.5                     | 138,790.7              | 17.8%   | 17.2%   |
| 9    | Bonuses for working conditions                                                                                                                | 10.01.05     | 20,658.0           | 14,363.0    | 21,623.0         | 14,340.0    | 21,330.7            | 21,330.7           | 12,400.6           | 5,131.9   | 8,930.1                       | 12,524.1               | 15.2%   | 10.4%   |
| 10   | Other bonuses                                                                                                                                 | 10.01.06     | 74.0               | 45.0        | 989.0            | 89.0        | 89.0                | 89.0               | 52.8               | 24.1      | 36.2                          | 87.9                   | 17.7%   | 6.1%    |
| 14   | Fund for jobs occupied by cumulus                                                                                                             | 10.01.10     | 40.0               | 40.0        | 37.0             | 37.0        | 37.0                | 37.0               | 37.0               | 20.1      | -                             | 33.4                   | -21.1%  | -57.2%  |
| 15   | Fund for payments by the hour                                                                                                                 | 10.01.11     | 13,765.0           | 13,396.0    | 14,019.0         | 13,662.0    | 11,594.4            | 11,594.4           | 11,448.1           | 6,194.2   | 146.3                         | 11,281.3               | 5.6%    | 4.4%    |
| 16   | Allowances paid for persons outside the unit                                                                                                  | 10.01.12     | 805.0              | 403.0       | 805.0            | 403.0       | 805.0               | 805.0              | 342.3              | 173.0     | 462.7                         | 345.4                  | -4.8%   | 0.2%    |
| 17   | Delegation rights                                                                                                                             | 10.01.13     | 120.0              | 70.0        | 120.0            | 70.0        | 33.2                | 33.2               | 33.2               | 20.5      | -                             | 30.1                   | 916.0%  | 919.1%  |
| 19   | Allocations for transportation to and from work place                                                                                         | 10.01.15     | 238.0              | 193.0       | 307.0            | 253.0       | 49.6                | 49.6               | 49.6               | 30.6      | -                             | 49.6                   | -       | -       |
| 21   | Other remuneration rights paid in cash                                                                                                        | 10.01.30     | 11,022.0           | 6,520.0     | 14,548.0         | 7,355.0     | 5,331.8             | 5,331.8            | 4,922.0            | 2,478.1   | 409.8                         | 4,851.0                | 11.6%   | 7.4%    |
| 22   | <b>Payments in nature (rows 23 to 28 + 399)</b>                                                                                               | <b>10.02</b> | 3,691.6            | 3,664.6     | 3,943.8          | 3,916.8     | 3,386.1             | 3,386.1            | 2.1                | -         | 3,384.0                       | -                      | -99.9%  | -100.0% |
| 29   | <b>Contributions (rows 30 to 36+644+647)</b>                                                                                                  | <b>10.03</b> | 7,434.5            | 4,872.0     | 8,558.6          | 5,094.0     | 6,456.7             | 6,456.7            | 3,784.3            | 1,880.1   | 2,672.5                       | 3,814.7                | 14.4%   | 12.5%   |
| 37   | <b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>                                                  | <b>20</b>    | 444,272.8          | 294,831.9   | 440,691.8        | 305,188.7   | 244,981.3           | 242,550.0          | 191,309.4          | 100,446.9 | 51,240.6                      | 141,597.5              | -16.7%  | -17.2%  |
| 38   | <b>Goods and services (rows 39 to 48)</b>                                                                                                     | <b>20.01</b> | 330,507.5          | 220,197.0   | 332,002.7        | 223,518.2   | 186,674.5           | 184,481.9          | 147,433.6          | 72,076.8  | 37,048.3                      | 113,507.2              | -27.2%  | -31.9%  |
| 39   | Desk furniture                                                                                                                                | 20.01.01     | 4,888.0            | 3,727.0     | 4,871.0          | 3,597.0     | 1,469.8             | 1,465.4            | 780.7              | 505.3     | 684.7                         | 887.4                  | -34.6%  | -44.7%  |
| 40   | Cleaning materials                                                                                                                            | 20.01.02     | 5,742.3            | 4,454.0     | 5,940.3          | 4,505.0     | 3,187.2             | 3,187.2            | 2,586.4            | 1,868.2   | 600.8                         | 2,110.5                | 31.4%   | 43.2%   |
| 41   | Heating, lighting and driving force                                                                                                           | 20.01.03     | 40,509.0           | 29,724.0    | 45,920.2         | 36,041.0    | 38,473.8            | 38,473.8           | 26,862.5           | 8,213.1   | 11,611.3                      | 23,868.4               | 10.1%   | -20.3%  |
| 42   | Water, sewerage and sanitation                                                                                                                | 20.01.04     | 17,311.0           | 9,075.0     | 13,858.8         | 9,042.0     | 10,481.9            | 10,481.9           | 5,514.0            | 2,825.7   | 4,967.9                       | 5,075.0                | 6.0%    | -34.6%  |
| 43   | Fuels, lubricants, and alternative fuels                                                                                                      | 20.01.05     | 5,278.0            | 2,842.0     | 5,286.0          | 2,729.0     | 1,701.3             | 1,471.6            | 1,471.6            | 718.8     | 229.8                         | 1,345.5                | -18.9%  | -22.2%  |
| 44   | Spare parts                                                                                                                                   | 20.01.06     | 1,663.0            | 881.0       | 1,662.0          | 830.0       | 561.4               | 561.4              | 532.3              | 289.7     | 29.1                          | 590.8                  | 34.5%   | 22.8%   |
| 45   | Transport                                                                                                                                     | 20.01.07     | 197.0              | 143.0       | 197.0            | 143.0       | 104.8               | 104.8              | 19.4               | 9.2       | 85.4                          | 25.4                   | -82.9%  | -87.5%  |
| 46   | Postal services, telecommunications, radio, TV, internet                                                                                      | 20.01.08     | 6,264.3            | 3,598.5     | 6,668.3          | 3,509.8     | 2,230.7             | 2,230.7            | 1,766.2            | 1,013.2   | 464.5                         | 1,681.0                | 20.7%   | 42.5%   |
| 47   | Materials and services with functional character                                                                                              | 20.01.09     | 65,191.0           | 42,861.0    | 64,665.0         | 41,538.0    | 33,247.2            | 33,210.0           | 30,541.5           | 15,222.3  | 2,668.6                       | 10,834.6               | -57.7%  | -59.1%  |
| 48   | Other materials and services for maintenance and functioning                                                                                  | 20.01.30     | 183,463.9          | 122,891.5   | 182,934.2        | 121,583.4   | 95,216.4            | 93,065.3           | 77,359.0           | 41,411.3  | 15,706.2                      | 67,088.6               | -17.5%  | -16.9%  |
| 49   | <b>Current repairs</b>                                                                                                                        | <b>20.02</b> | 32,907.0           | 28,949.0    | 35,598.0         | 31,278.0    | 22,882.6            | 22,882.6           | 18,271.8           | 16,329.9  | 4,610.9                       | 8,545.0                | 606.0%  | 632.8%  |
| 50   | <b>Food (rows 51+52+656)</b>                                                                                                                  | <b>20.03</b> | 16,127.0           | 12,626.0    | 16,313.7         | 12,448.0    | 11,942.9            | 11,942.9           | 7,023.1            | 3,918.7   | 4,919.8                       | 9,239.7                | 18.0%   | 25.1%   |
| 51   | Food for people                                                                                                                               | 20.03.01     | 16,127.0           | 12,626.0    | 16,313.7         | 12,448.0    | 11,942.9            | 11,942.9           | 7,023.1            | 3,918.7   | 4,919.8                       | 9,239.7                | 18.0%   | 25.1%   |
| 53   | <b>Medicines and sanitary materials (rows 54 to 57)</b>                                                                                       | <b>20.04</b> | 1,131.0            | 834.0       | 1,130.0          | 823.0       | 775.9               | 775.9              | 403.2              | 270.0     | 372.8                         | 446.8                  | -8.7%   | 53.7%   |
| 54   | Medicines                                                                                                                                     | 20.04.01     | 738.0              | 521.0       | 738.0            | 521.0       | 497.9               | 497.9              | 255.5              | 177.2     | 242.4                         | 306.7                  | -5.0%   | 49.5%   |
| 55   | Sanitary materials                                                                                                                            | 20.04.02     | 373.0              | 299.0       | 373.0            | 299.0       | 278.0               | 278.0              | 147.7              | 92.8      | 130.3                         | 140.1                  | -14.4%  | 62.5%   |
| 57   | Disinfectants                                                                                                                                 | 20.04.04     | 20.0               | 14.0        | 19.0             | 3.0         | -                   | -                  | -                  | -         | -                             | -                      | -       | -       |
| 58   | <b>Registered materials (rows 59 to 61)</b>                                                                                                   | <b>20.05</b> | 6,691.2            | 5,030.2     | 8,407.3          | 6,597.3     | 2,767.4             | 2,742.9            | 1,737.6            | 868.7     | 1,005.3                       | 527.2                  | -44.6%  | -63.5%  |
| 59   | Uniforms and equipment                                                                                                                        | 20.05.01     | 207.0              | 167.0       | 652.0            | 530.0       | 35.1                | 35.1               | 19.8               | 16.9      | 15.3                          | -                      | 19.4%   | 2.1%    |
| 60   | Bed accessories                                                                                                                               | 20.05.03     | 324.0              | 253.0       | 308.0            | 153.0       | -                   | -                  | -                  | -         | -                             | -                      | -100.0% | -100.0% |
| 61   | Other inventory items                                                                                                                         | 20.05.30     | 6,160.2            | 4,610.2     | 7,447.3          | 5,914.3     | 2,732.3             | 2,707.9            | 1,717.8            | 851.7     | 990.1                         | 527.2                  | -44.4%  | -63.5%  |
| 62   | <b>Displacements, detachments, and transfers (rows 63+64)</b>                                                                                 | <b>20.06</b> | 321.3              | 246.3       | 328.3            | 253.3       | 43.4                | 43.4               | 15.9               | 15.9      | 0.1                           | 43.3                   | 2.0%    | -31.6%  |
| 63   | Internal displacements, detachments and transfers                                                                                             | 20.06.01     | 231.3              | 186.3       | 238.3            | 193.3       | 15.4                | 15.4               | 15.4               | 8.0       | 0.1                           | 15.3                   | -60.2%  | -58.5%  |
| 64   | External displacements                                                                                                                        | 20.06.02     | 90.0               | 60.0        | 90.0             | 60.0        | 28.0                | 28.0               | 28.0               | 7.8       | -                             | 28.0                   | 628.2%  | 103.9%  |
| 67   | <b>Books, publications and documentary materials</b>                                                                                          | <b>20.11</b> | 516.9              | 491.9       | 515.1            | 490.1       | 74.1                | 74.1               | 51.0               | 49.2      | 23.1                          | 3.3                    | 234.9%  | 393.3%  |
| 68   | <b>Consultancy and expertise</b>                                                                                                              | <b>20.12</b> | 10,215.0           | 4,125.0     | 10,237.0         | 5,137.0     | 4,716.2             | 4,716.2            | 3,887.8            | 1,821.6   | 828.3                         | 1,208.4                | 63.7%   | -18.7%  |
| 69   | <b>Professional training</b>                                                                                                                  | <b>20.13</b> | 1,138.0            | 956.0       | 1,601.0          | 1,241.0     | 460.4               | 460.4              | 356.3              | 192.1     | 104.1                         | 325.5                  | 15.9%   | 18.3%   |
| 70   | <b>Work protection</b>                                                                                                                        | <b>20.14</b> | 4,991.0            | 2,676.0     | 4,996.0          | 2,713.0     | 2,122.8             | 2,122.8            | 2,053.3            | 1,028.4   | 69.5                          | 1,946.9                | 37.1%   | 9.8%    |
| 71   | <b>Ammunition, furniture and guns as fixed assets for the army</b>                                                                            | <b>20.15</b> | -                  | -           | 10.0             | 10.0        | -                   | -                  | -                  | -         | -                             | -                      | -       | -       |
| 79   | <b>Commissions and other costs for debts (rows 80 to 83)</b>                                                                                  | <b>20.24</b> | 50.0               | 50.0        | 51.0             | 51.0        | 1.0                 | 1.0                | 1.0                | 1.0       | -                             | 0.8                    | -29.4%  | -29.4%  |
| 80   | Commissions and other costs for external debts                                                                                                | 20.24.01     | 50.0               | 50.0        | 50.0             | 50.0        | -                   | -                  | -                  | -         | -                             | -                      | -100.0% | -100.0% |
| 81   | Commissions and other costs for internal debts                                                                                                | 20.24.02     | -                  | -           | 1.0              | 1.0         | 1.0                 | 1.0                | 1.0                | 1.0       | -                             | 0.8                    | 0.0%    | 0.0%    |
| 84   | <b>Legal and extralegal expenditures derived from actions in the representation of the state interests, according to the legal provisions</b> | <b>20.25</b> | 25.0               | 20.0        | 72.0             | 41.0        | 4.2                 | 4.2                | 2.3                | 2.3       | 1.9                           | 4.0                    | -80.1%  | -71.6%  |
| 88   | <b>Other expenditures (rows 89 to 96 + 400)</b>                                                                                               | <b>20.30</b> | 39,652.0           | 18,630.6    | 29,432.8         | 20,587.9    | 12,516.0            | 12,301.8           | 10,045.1           | 3,872.3   | 2,256.6                       | 5,799.5                | -7.1%   | -9.1%   |
| 89   | Advertisement and publicity                                                                                                                   | 20.30.01     | 5.0                | 3.0         | 7.0              | 5.0         | 0.6                 | 0.6                | 0.5                | 0.4       | 0.1                           | 0.5                    | -14.8%  | 47.7%   |
| 90   | Protocol and representation                                                                                                                   | 20.30.02     | 252.0              | 222.0       | 302.0            | 292.0       | 136.9               | 136.9              | 124.9              | 60.4      | 12.0                          | 66.4                   | 184.3%  | 115.7%  |
| 91   | Non-life insurance premiums                                                                                                                   | 20.30.03     | 803.0              | 500.0       | 1,032.0          | 629.0       | 287.3               | 287.3              | 259.7              | 132.9     | 27.6                          | 228.1                  | 9.9%    | -7.5%   |
| 92   | Rent                                                                                                                                          | 20.30.04     | 2,140.0            | 1,080.0     | 3,017.0          | 2,030.4     | 2,030.4             | 2,030.4            | 1,427.2            | 802.8     | 603.2                         | 989.7                  | 162.8%  | 191.3%  |
| 96   | Other expenses with materials and services changes                                                                                            | 20.30.30     | 36,452.0           | 16,825.6    | 25,074.8         | 17,579.9    | 9,846.6             | 9,846.6            | 8,232.8            | 2,875.9   | 1,613.8                       | 4,514.7                | -17.5%  | -24.6%  |
| 97   | <b>TITLE III INTERESTS (rows. 98+101+106+112)</b>                                                                                             | <b>30</b>    | 63,000.0           | 31,900.0    | 63,000.0         | 31,900.0    | 63,000.0            | 63,000.0           | 24,077.3           | 13,513.4  | 38,922.7                      | 20,777.6               | 1.3%    | 10.2%   |
| 98   | <b>Interests for public internal debt (rows 99+100+508)</b>                                                                                   | <b>30.01</b> | 44,000.0           | 23,000.0    | 44,000.0         | 23,000.0    | 44,000.0            | 44,000.0           | 19,317.2           | 10,642.3  | 24,682.8                      | 16,017.5               | 7.1%    | 18.4%   |
| 99   | Interests for direct internal public debt                                                                                                     | 30.01.01     | 44,000.0           | 23,000.0    | 44,000.0         | 23,000.0    | 44,000.0            | 44,000.0           | 19,317.2           | 10,642.3  | 24,682.8                      | 16,017.5               | 7.1%    | 18.4%   |
| 101  | <b>Interest for foreign public debt (rows 102 to 105+457)</b>                                                                                 | <b>30.02</b> | 19,000.0           | 8,900.0     | 19,000.0         | 8,900.0     | 19,000.0            | 19,000.0           | 4,760.1            | 2,871.0   | 14,239.9                      | 4,760.1                | -16.7%  | -12.4%  |
| 102  | Interests for direct external public debt                                                                                                     | 30.02.01     | 19,000.0           | 8,900.0     | 19,000.0         | 8,900.0     | 19,000.0            | 19,000.0           | 4,760.1            | 2,871.0   | 14,239.9                      | 4,760.1                | -16.7%  | -12.4%  |
| 113  | <b>TITLE IV SUBSIDIES (rows 114 to 134+674)</b>                                                                                               | <b>40</b>    | 1,291.3            | 1,291.3     | 1,291.3          | 1,291.3     | 1,051.6             | 1,051.6            | 1,051.6            | (239.8)   | -                             | -                      | -       | -       |
| 116  | <b>Subsidies for covering the differences on prices and tariffs</b>                                                                           | <b>40.03</b> | 1,291.3            | 1,291.3     | 1,291.3          | 1,291.3     | 1,051.6             | 1,051.6            | 1,051.6            | (239.8)   | -                             | -                      | -       | -       |

## Budgetary execution of the economic expenditures at Q2 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 Q2       | 2025             | at Q2       |                     |                    | at Q2              | in Q2      |                               |                        | at Q2   | in Q2   |
| 135  | TITLE V RESERVE FUNDS (rows 136+139)                                                                                                                                                                                                                                                                                  | 50       | 3,400.0            | -           | 400.0            | -           | -                   | -                  | -                  | -          | -                             | -                      | -       | -       |
| 138  | Budgetary reserve fund at the disposal of local authorities                                                                                                                                                                                                                                                           | 50.04    | 3,400.0            | -           | 400.0            | -           | -                   | -                  | -                  | -          | -                             | -                      | -       | -       |
| 140  | TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)                                                                                                                                                                                                                                             | 51       | 211,610.0          | 140,497.0   | 168,852.6        | 144,453.6   | 120,288.7           | 120,288.7          | 120,288.7          | 59,465.6   | -                             | 120,288.7              | 26.3%   | 125.0%  |
| 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    | 172,877.0          | 108,198.0   | 138,043.6        | 115,163.6   | 105,266.7           | 105,266.7          | 105,266.7          | 49,754.2   | -                             | 105,266.7              | 127.3%  | 113.8%  |
| 142  | Transfers to public institutions                                                                                                                                                                                                                                                                                      | 51.01.01 | 172,877.0          | 108,198.0   | 138,043.6        | 115,163.6   | 105,266.7           | 105,266.7          | 105,266.7          | 49,754.2   | -                             | 105,266.7              | 127.3%  | 113.8%  |
| 184  | Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652+669+671+706)                                                                                                                                                                                                                     | 51.02    | 38,733.0           | 32,299.0    | 30,809.0         | 29,290.0    | 15,022.0            | 15,022.0           | 15,022.0           | 9,711.4    | -                             | 15,022.0               | -69.3%  | 206.6%  |
| 205  | TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)                                                                                                                                                                                                                                                                | 55       | 52,325.7           | 28,500.7    | 73,159.7         | 44,041.7    | 40,788.9            | 40,788.9           | 29,756.4           | 29,360.9   | 11,032.5                      | 29,756.4               | 33.5%   | 115.3%  |
| 206  | A. Internal transfers (rows 207 to 235+408+429+432+435 to 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708+801+803+816)                                                                                                                                                        | 55.01    | 51,125.7           | 28,500.7    | 72,059.7         | 43,041.7    | 40,368.6            | 40,368.6           | 29,336.0           | 28,940.6   | 11,032.5                      | 29,336.0               | 31.6%   | 112.2%  |
| 213  | Community programs                                                                                                                                                                                                                                                                                                    | 55.01.07 | -                  | -           | 13,523.0         | 13,523.0    | -                   | -                  | -                  | -          | -                             | -                      | -       | -       |
| 219  | Development programs                                                                                                                                                                                                                                                                                                  | 55.01.13 | 12.5               | 12.5        | 12.5             | 12.5        | 12.0                | 12.0               | 12.0               | 12.0       | -                             | 12.0                   | -       | -       |
| 224  | Other current internal transfers                                                                                                                                                                                                                                                                                      | 55.01.18 | 72.2               | 72.2        | 72.2             | 72.2        | -                   | -                  | -                  | -          | -                             | -                      | -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                  | 0.0%    | -       |
| 236  | B. Current transfers to foreign countries (to international organizations) (rows 237 to 240+449+554)                                                                                                                                                                                                                  | 55.02    | 1,200.0            | -           | 1,100.0          | 1,000.0     | 420.3               | 420.3              | 420.3              | 420.3      | -                             | 420.3                  | -       | -       |
| 240  | Other current transfers in foreign countries                                                                                                                                                                                                                                                                          | 55.02.04 | 1,200.0            | -           | 1,100.0          | 1,000.0     | 420.3               | 420.3              | 420.3              | 420.3      | -                             | 420.3                  | -       | -       |
| 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          | 60,682.2    | 150,110.1        | 76,680.1    | 55,960.6            | 55,709.1           | 11,034.2           | 7,040.0    | 44,674.9                      | 1,177.2                | 4237.2% | 5174.8% |
| 302  | Other facilities and post-accession tools (rows 303 to 305)                                                                                                                                                                                                                                                           | 56.16    | -                  | -           | -                | -           | -                   | -                  | -                  | -          | -                             | -                      | -       | -100.0% |
| 303  | National financing                                                                                                                                                                                                                                                                                                    | 56.16.01 | -                  | -           | -                | -           | -                   | -                  | -                  | -          | -                             | -                      | -       | -100.0% |
| 304  | Non-reimbursable external financing                                                                                                                                                                                                                                                                                   | 56.16.02 | -                  | -           | -                | -           | -                   | -                  | -                  | -          | -                             | -                      | -       | -100.0% |
| 317  | TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)                                                                                                                                                                                                                                                                     | 57       | 165,714.9          | 115,742.0   | 168,908.9        | 115,586.0   | 150,423.7           | 150,125.0          | 90,497.6           | 47,038.6   | 59,627.3                      | 79,183.0               | 33.1%   | 32.7%   |
| 319  | Social support (rows 320 to 323+641+673)                                                                                                                                                                                                                                                                              | 57.02    | 165,714.9          | 115,742.0   | 168,908.9        | 115,586.0   | 150,423.7           | 150,125.0          | 90,497.6           | 47,038.6   | 59,627.3                      | 79,183.0               | 33.1%   | 32.7%   |
| 320  | Social support in cash                                                                                                                                                                                                                                                                                                | 57.02.01 | 130,173.9          | 90,185.0    | 131,904.9        | 90,024.0    | 126,916.1           | 126,916.1          | 75,439.3           | 39,154.1   | 51,478.8                      | 65,229.6               | 25.5%   | 27.3%   |
| 321  | Social support in kind                                                                                                                                                                                                                                                                                                | 57.02.02 | 12,916.0           | 9,053.0     | 14,729.0         | 9,058.0     | 13,299.8            | 13,299.8           | 6,881.4            | 3,098.4    | 6,418.3                       | 5,473.5                | 22.7%   | -1.1%   |
| 322  | Nursery tickets and social tickets for kindergarten                                                                                                                                                                                                                                                                   | 57.02.03 | 5.0                | 4.0         | 5.0              | 4.0         | -                   | -                  | -                  | -          | -                             | -                      | -       | -       |
| 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           | 13,790.0    | 17,575.9         | 13,800.0    | 13,756.0            | 13,756.0           | 11,061.6           | 9,907.5    | 2,694.4                       | 2,560.5                | 153.6%  | 359.5%  |
| 332  | Youth Programs                                                                                                                                                                                                                                                                                                        | 59.08    | 1,000.0            | 250.0       | 1,000.0          | 250.0       | 27.8                | 27.8               | 27.8               | 27.8       | -                             | 27.8                   | -44.8%  | -       |
| 334  | Associations and foundations                                                                                                                                                                                                                                                                                          | 59.11    | 3,959.0            | 2,927.0     | 3,959.0          | 2,927.0     | 3,957.3             | 3,957.3            | 1,695.0            | 909.8      | 2,262.3                       | 1,442.7                | -10.4%  | -1.3%   |
| 335  | Cults' support                                                                                                                                                                                                                                                                                                        | 59.12    | 2,000.0            | 1,000.0     | 2,000.0          | 1,000.0     | -                   | -                  | -                  | -          | -                             | 227.5                  | -100.0% | -100.0% |
| 340  | Civil compensations                                                                                                                                                                                                                                                                                                   | 59.17    | 9,410.0            | 9,006.0     | 9,365.0          | 9,005.0     | 8,827.0             | 8,827.0            | 8,827.0            | 8,705.8    | -                             | 288.5                  | 2306.3% | 2724.5% |
| 354  | 0.2. CAPITAL EXPENDITURES (rows 355+364)                                                                                                                                                                                                                                                                              | 70       | 798,647.9          | 521,499.6   | 928,555.2        | 667,606.9   | 516,329.6           | 887,622.3          | 216,804.8          | 160,372.2  | 670,817.5                     | 93,963.8               | -12.6%  | -12.6%  |
| 355  | TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)                                                                                                                                                                                                                                                                      | 71       | 798,647.9          | 521,499.6   | 928,555.2        | 667,606.9   | 516,329.6           | 887,622.3          | 216,804.8          | 160,372.2  | 670,817.5                     | 93,963.8               | -12.6%  | -12.6%  |
| 356  | Fixed assets (rows 357 to 360)                                                                                                                                                                                                                                                                                        | 71.01    | 791,238.9          | 519,296.6   | 915,146.2        | 659,403.9   | 515,388.8           | 880,214.3          | 216,749.3          | 160,316.8  | 663,464.9                     | 36,865.8               | -9.5%   | -8.7%   |
| 357  | Constructions                                                                                                                                                                                                                                                                                                         | 71.01.01 | 597,610.0          | 403,391.2   | 701,698.2        | 516,110.4   | 422,061.1           | 738,988.3          | 159,876.8          | 135,273.3  | 579,111.5                     | 18,126.0               | -12.2%  | -2.9%   |
| 358  | Machines, equipments and means of conveyance                                                                                                                                                                                                                                                                          | 71.01.02 | 41,801.0           | 20,415.0    | 45,148.0         | 33,597.0    | 18,881.7            | 26,677.3           | 10,093.6           | 4,389.1    | 16,583.6                      | 4,183.8                | -64.8%  | -74.3%  |
| 359  | Furniture, office equipment and other tangible assets                                                                                                                                                                                                                                                                 | 71.01.03 | 3,687.1            | 3,687.1     | 4,530.6          | 4,482.6     | 2,571.4             | 2,465.3            | 1,653.3            | 1,162.1    | 812.0                         | 5,354.7                | -21.5%  | -19.2%  |
| 360  | Other fixed assets (including capital repairs)                                                                                                                                                                                                                                                                        | 71.01.30 | 148,140.8          | 91,803.4    | 163,769.4        | 105,214.0   | 71,874.6            | 112,083.3          | 45,125.6           | 19,492.2   | 66,957.8                      | 9,201.3                | 69.0%   | 10.1%   |
| 363  | Capital repairs for fixed assets                                                                                                                                                                                                                                                                                      | 71.03    | 7,409.0            | 2,203.0     | 13,409.0         | 8,203.0     | 940.8               | 7,408.0            | 55.4               | 55.4       | 7,352.6                       | 57,098.0               | -99.4%  | -99.3%  |
| 369  | 0.4. FINANCIAL OPERATIONS (rows 370+381)                                                                                                                                                                                                                                                                              | 79       | 95,000.0           | 45,000.0    | 95,000.0         | 45,000.0    | 95,000.0            | 95,000.0           | 42,300.3           | 30,369.3   | 52,699.7                      | 15,740.0               | 20.8%   | 24.2%   |
| 381  | TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)                                                                                                                                                                                                                                                           | 81       | 95,000.0           | 45,000.0    | 95,000.0         | 45,000.0    | 95,000.0            | 95,000.0           | 42,300.3           | 30,369.3   | 52,699.7                      | 15,740.0               | 20.8%   | 24.2%   |
| 382  | Reimbursement of foreign debts (rows 383 to 386)                                                                                                                                                                                                                                                                      | 81.01    | 52,500.0           | 26,000.0    | 52,500.0         | 26,000.0    | 52,500.0            | 52,500.0           | 23,700.3           | 18,769.3   | 28,799.7                      | 15,740.0               | 24.7%   | 12.7%   |
| 383  | Reimbursements of external loans made by the credit release authority                                                                                                                                                                                                                                                 | 81.01.01 | 52,500.0           | 26,000.0    | 52,500.0         | 26,000.0    | 52,500.0            | 52,500.0           | 23,700.3           | 18,769.3   | 28,799.7                      | -                      | 24.7%   | 12.7%   |
| 386  | Differences from exchange rates regarding the public foreign debt                                                                                                                                                                                                                                                     | 81.01.06 | -                  | -           | -                | -           | -                   | -                  | -                  | -          | -                             | 15,740.0               | -       | -       |
| 387  | Reimbursement of internal debts (rows 388 to 390+row 538)                                                                                                                                                                                                                                                             | 81.02    | 42,500.0           | 19,000.0    | 42,500.0         | 19,000.0    | 42,500.0            | 42,500.0           | 18,600.0           | 11,600.0   | 23,900.0                      | -                      | 16.3%   | 48.7%   |
| 390  | Reimbursements of credits regarding the local internal public debts                                                                                                                                                                                                                                                   | 81.02.05 | 42,500.0           | 19,000.0    | 42,500.0         | 19,000.0    | 42,500.0            | 42,500.0           | 18,600.0           | 11,600.0   | 23,900.0                      | -                      | 16.3%   | 48.7%   |
| 392  | 0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)                                                                                                                                                                                                                                    | 85       | (1,802.0)          | (1,542.0)   | (2,581.9)        | (2,283.9)   | (2,292.3)           | (2,292.3)          | (2,292.3)          | (899.2)    | -                             | -                      | 240.5%  | 231.3%  |
| 393  | Previous years payments recovered during the current year (row 521+522+523+524+525)                                                                                                                                                                                                                                   | 85.01    | (1,802.0)          | (1,542.0)   | (2,581.9)        | (2,283.9)   | (2,292.3)           | (2,292.3)          | (2,292.3)          | (899.2)    | -                             | -                      | 240.5%  | 231.3%  |
| 394  | 0.7. RESERVES, SURPLUS/DEFICIT (row 395)                                                                                                                                                                                                                                                                              | 90       | (80,917.3)         | (130,865.0) | (80,917.3)       | (359,510.1) | -                   | -                  | 165,769.9          | (62,620.9) | -                             | -                      | 50.4%   | -51.4%  |
| 395  | TITLE XXII RESERVES, SURPLUS/DEFICIT                                                                                                                                                                                                                                                                                  | 90       | (80,917.3)         | (130,865.0) | (80,917.3)       | (359,510.1) | -                   | -                  | 165,769.9          | (62,620.9) | -                             | -                      | 50.4%   | -51.4%  |
| 396  | Reserves                                                                                                                                                                                                                                                                                                              | 91.01    | -                  | -           | -                | -           | -                   | -                  | 228,390.8          | 228,390.8  | -                             | -                      | -4.5%   | -4.5%   |
| 397  | Surplus                                                                                                                                                                                                                                                                                                               | 92.01    | -                  | -           | -                | -           | -                   | -                  | -                  | -          | -                             | -                      | -       | -       |
| 398  | Deficit                                                                                                                                                                                                                                                                                                               | 93.01    | 80,917.3           | 130,865.0   | 80,917.3         | 359,510.1   | -                   | -                  | 62,620.9           | 291,011.7  | -                             | -                      | -51.4%  | -20.9%  |

## Budgetary execution of the economic expenditures at Q2 2025

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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 Q2       | 2025             | at Q2       |                     |                    | at Q2              | in Q2      |                               |                        | at Q2    | in Q2    |
| Economic expenditures summary                                                                                                                                                                                                 |                       |      |                    |             |                  |             |                     |                    |                    |            |                               |                        |          |          |
| TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)                                                                                                                                                                           |                       |      | 2,616,640.8        | 1,613,931.4 | 2,860,359.5      | 1,683,345.0 | 1,758,787.2         | 2,167,983.7        | 1,139,038.3        | 485,294.2  | 1,194,715.4                   | 692,209.0              | 10.0%    | 21.9%    |
| 01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)                                                                                                                                           |                       |      | 1,805,712.1        | 1,179,838.8 | 1,920,303.4      | 1,332,532.1 | 1,149,749.8         | 1,187,653.8        | 716,455.6          | 358,072.8  | 471,198.2                     | 582,505.2              | 11.4%    | 12.1%    |
| TITLE I STAFF COST (rows 4+22+29)                                                                                                                                                                                             |                       |      | 342,274.1          | 214,683.6   | 390,733.3        | 222,279.9   | 331,772.7           | 331,772.7          | 176,243.9          | 88,223.1   | 155,528.8                     | 176,194.6              | 13.2%    | 9.6%     |
| TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)                                                                                                                                         |                       |      | 444,272.8          | 294,831.9   | 440,691.8        | 305,188.7   | 244,981.3           | 242,550.0          | 191,308.4          | 100,446.9  | 51,240.6                      | 141,597.5              | -16.7%   | -17.2%   |
| TITLE III INTERESTS (rows. 98+101+106+112)                                                                                                                                                                                    |                       |      | 63,000.0           | 31,900.0    | 63,000.0         | 31,900.0    | 63,000.0            | 63,000.0           | 24,077.3           | 13,513.4   | 38,922.7                      | 20,777.6               | 1.3%     | 10.2%    |
| TITLE IV SUBSIDIES (rows 114 to 134)                                                                                                                                                                                          |                       |      | 1,291.3            | 1,291.3     | 1,291.3          | 1,291.3     | 1,051.6             | 1,051.6            | 1,051.6            | (239.8)    | -                             | -                      | -        | -        |
| TITLE V RESERVE FUNDS (rows 136+139)                                                                                                                                                                                          |                       |      | 3,400.0            | -           | 400.0            | -           | -                   | -                  | -                  | -          | -                             | -                      | -        | -        |
| TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)                                                                                                                                                     |                       |      | 211,610.0          | 140,497.0   | 168,852.6        | 144,453.6   | 120,288.7           | 120,288.7          | 120,288.7          | 59,465.6   | -                             | 120,288.7              | 26.3%    | 125.0%   |
| TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)                                                                                                                                                                        |                       |      | 52,325.7           | 28,500.7    | 73,159.7         | 44,041.7    | 40,788.9            | 40,788.9           | 29,756.4           | 29,360.9   | 11,032.5                      | 29,756.4               | 33.5%    | 115.3%   |
| 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          | 60,682.2    | 150,110.1        | 76,680.1    | 55,960.6            | 55,709.1           | 11,034.2           | 7,040.0    | 44,674.9                      | 1,177.2                | 4237.2%  | 5174.8%  |
| TITLE IX SOCIAL ASSISTANCE (rows 318+319)                                                                                                                                                                                     |                       |      | 165,714.9          | 115,742.0   | 168,908.9        | 115,586.0   | 150,423.7           | 150,125.0          | 90,497.6           | 47,038.6   | 59,627.3                      | 79,183.0               | 33.1%    | 32.7%    |
| TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)                       |                       |      | 3,960.0            | 3,960.0     | 4,489.0          | 4,489.0     | 1,881.3             | 1,377.2            | 200.8              | 200.8      | 1,176.4                       | 2,917.8                | -67.3%   | -        |
| TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)                                                                                                                                               |                       |      | 17,514.0           | 13,790.0    | 17,575.9         | 13,800.0    | 13,756.0            | 13,756.0           | 11,061.6           | 9,907.5    | 2,694.4                       | 2,560.5                | 153.6%   | 359.5%   |
| TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)                                                                                  |                       |      | 164,642.5          | 115,692.6   | 168,873.9        | 119,924.0   | 59,576.9            | 79,762.9           | 44,131.6           | (922.1)    | 35,631.4                      | 6,435.0                | 82227.4% | -1820.2% |
| TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)                                                                                                                         |                       |      | 206,719.6          | 158,267.5   | 272,216.8        | 252,897.7   | 66,268.2            | 87,471.7           | 16,802.5           | 4,038.0    | 70,669.3                      | 1,617.0                | -61.0%   | -85.2%   |
| TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)                                                                                                                                                    |                       |      | -                  | -           | -                | -           | -                   | -                  | -                  | -          | -                             | -                      | -        | -        |
| 0.2. CAPITAL EXPENDITURES (rows 355+364)                                                                                                                                                                                      |                       |      | 798,647.9          | 521,499.6   | 928,555.2        | 667,606.9   | 516,329.6           | 887,622.3          | 216,804.8          | 160,372.2  | 670,817.5                     | 93,963.8               | -12.6%   | -12.6%   |
| TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)                                                                                                                                                                              |                       |      | 798,647.9          | 521,499.6   | 928,555.2        | 667,606.9   | 516,329.6           | 887,622.3          | 216,804.8          | 160,372.2  | 670,817.5                     | 93,963.8               | -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           | 45,000.0    | 95,000.0         | 45,000.0    | 95,000.0            | 95,000.0           | 42,300.3           | 30,369.3   | 52,699.7                      | 15,740.0               | 20.8%    | 24.2%    |
| TITLE XVIII LOANS (rows 371 to 380)                                                                                                                                                                                           |                       |      | -                  | -           | -                | -           | -                   | -                  | -                  | -          | -                             | -                      | -        | -        |
| TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)                                                                                                                                                                       |                       |      | 95,000.0           | 45,000.0    | 95,000.0         | 45,000.0    | 95,000.0            | 95,000.0           | 42,300.3           | 30,369.3   | 52,699.7                      | 15,740.0               | 20.8%    | 24.2%    |
| 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)          | (1,542.0)   | (2,581.9)        | (2,283.9)   | (2,292.3)           | (2,292.3)          | (2,292.3)          | (899.2)    | -                             | -                      | 240.5%   | 231.3%   |
| 0.7. RESERVES, SURPLUS/DEFICIT (row 395)                                                                                                                                                                                      |                       |      | (80,917.3)         | (130,865.0) | (80,917.3)       | (359,510.1) | -                   | -                  | 165,769.9          | (62,620.9) | -                             | -                      | 50.4%    | -51.4%   |
| TITLE XXII RESERVES, SURPLUS/DEFICIT                                                                                                                                                                                          |                       |      | (80,917.3)         | (130,865.0) | (80,917.3)       | (359,510.1) | -                   | -                  | 165,769.9          | (62,620.9) | -                             | -                      | 50.4%    | -51.4%   |



|                                                 |                                                                                                                                                                                                                                                                        |          | 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 Q2       | 2025             | at Q2       |                     |                    | at Q2              | in Q2      |                               |                        | at Q2    | in Q2    |
| Changes in economic expenditures classification |                                                                                                                                                                                                                                                                        |          |                    |             |                  |             |                     |                    |                    |            |                               |                        |          |          |
| 399                                             | Holiday vouchers                                                                                                                                                                                                                                                       | 10.02.06 | 3,691.6            | 3,664.6     | 3,943.8          | 3,916.8     | 3,386.1             | 3,386.1            | 2.1                | -          | 3,384.0                       | -                      | -99.9%   | -100.0%  |
| 465                                             | Other capital transfers to the public institutions                                                                                                                                                                                                                     | 51.02.29 | 38,733.0           | 32,299.0    | 30,809.0         | 29,290.0    | 15,022.0            | 15,022.0           | 15,022.0           | 9,711.4    | -                             | 15,022.0               | -69.3%   | 207.9%   |
| 466                                             | The surplus of the operating section                                                                                                                                                                                                                                   | 98.02.96 | 4,194.4            | -           | -                | -           | -                   | -                  | 105,834.5          | -          | -                             | -                      | 10.1%    | -        |
| 467                                             | The deficit of the operating section                                                                                                                                                                                                                                   | 99.02.96 | -                  | (184,132.9) | -                | (165,384.6) | -                   | -                  | -                  | (82,217.8) | -                             | -                      | -        | 12.3%    |
| 468                                             | The surplus of the development section                                                                                                                                                                                                                                 | 98.02.97 | -                  | 53,267.8    | -                | -           | -                   | -                  | 59,935.4           | 19,596.9   | -                             | -                      | 324.0%   | -        |
| 469                                             | The deficit of the development section                                                                                                                                                                                                                                 | 99.02.97 | (85,111.6)         | -           | (80,917.3)       | (194,125.5) | -                   | -                  | -                  | -          | -                             | -                      | -        | -100.0%  |
| 522                                             | Payments made in the previous years and recovered in the current year within the operating section of the local budget                                                                                                                                                 | 85.01.01 | (1,802.0)          | (1,542.0)   | (2,581.9)        | (2,283.9)   | (2,159.5)           | (2,159.5)          | (2,159.5)          | (862.3)    | -                             | -                      | 265.2%   | 269.8%   |
| 523                                             | Payments made in the previous years and recovered in the current year within the development section of the local budget                                                                                                                                               | 85.01.02 | -                  | -           | -                | -           | (132.8)             | (132.8)            | (132.8)            | (36.9)     | -                             | -                      | 62.3%    | -3.6%    |
| 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     | 4,489.0          | 4,489.0     | 1,881.3             | 1,377.2            | 200.8              | 200.8      | 1,176.4                       | 2,917.8                | -67.3%   | -        |
| 553                                             | Financing of private or confessional accredited education                                                                                                                                                                                                              | 55.01.63 | 45,000.0           | 28,000.0    | 58,036.0         | 29,018.0    | 39,961.1            | 39,961.1           | 28,928.6           | 28,928.6   | 11,032.5                      | 28,928.6               | 32.5%    | 112.1%   |
| 577                                             | Other community programs financed in the period of 2014 – 2020 (OCP) (rows 578 to 580)                                                                                                                                                                                 | 58.15    | -                  | -           | -                | -           | -                   | -                  | -                  | -          | -                             | 3.7                    | -        | -        |
| 578                                             | National financing                                                                                                                                                                                                                                                     | 58.15.01 | -                  | -           | -                | -           | -                   | -                  | -                  | -          | -                             | 0.7                    | -        | -        |
| 579                                             | Non-reimbursable external financing                                                                                                                                                                                                                                    | 58.15.02 | -                  | -           | -                | -           | -                   | -                  | -                  | -          | -                             | 3.0                    | -        | -        |
| 589                                             | Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)                                                                                                                                                                                          | 58.01    | 3,960.0            | 3,960.0     | 4,489.0          | 4,489.0     | 1,881.3             | 1,377.2            | 200.8              | 200.8      | 1,176.4                       | 2,584.9                | -67.3%   | -        |
| 591                                             | Non-reimbursable external financing                                                                                                                                                                                                                                    | 58.01.02 | -                  | -           | -                | -           | -                   | -                  | -                  | -          | -                             | 2,584.9                | -        | -        |
| 592                                             | Non-eligible expenses                                                                                                                                                                                                                                                  | 58.01.03 | 3,960.0            | 3,960.0     | 4,489.0          | 4,489.0     | 1,881.3             | 1,377.2            | 200.8              | 200.8      | 1,176.4                       | -                      | -67.3%   | -        |
| 593                                             | Programs from the European Social Fund (ESF) (rows 594 to 596)                                                                                                                                                                                                         | 58.02    | -                  | -           | -                | -           | -                   | -                  | -                  | -          | -                             | 317.6                  | -        | -        |
| 594                                             | National financing                                                                                                                                                                                                                                                     | 58.02.01 | -                  | -           | -                | -           | -                   | -                  | -                  | -          | -                             | 27.5                   | -        | -        |
| 595                                             | Non-reimbursable external financing                                                                                                                                                                                                                                    | 58.02.02 | -                  | -           | -                | -           | -                   | -                  | -                  | -          | -                             | 290.1                  | -        | -        |
| 597                                             | Programs from the Cohesion Fund (CF) (rows 598 to 600)                                                                                                                                                                                                                 | 58.03    | -                  | -           | -                | -           | -                   | -                  | -                  | -          | -                             | 11.7                   | -        | -        |
| 598                                             | National financing                                                                                                                                                                                                                                                     | 58.03.01 | -                  | -           | -                | -           | -                   | -                  | -                  | -          | -                             | 1.8                    | -        | -        |
| 599                                             | Non-reimbursable external financing                                                                                                                                                                                                                                    | 58.03.02 | -                  | -           | -                | -           | -                   | -                  | -                  | -          | -                             | 9.9                    | -        | -        |
| 641                                             | Food support                                                                                                                                                                                                                                                           | 57.02.05 | 22,620.0           | 16,500.0    | 22,270.0         | 16,500.0    | 10,207.9            | 9,909.1            | 8,176.9            | 4,786.1    | 1,732.2                       | 8,479.8                | 261.4%   | 206.1%   |
| 644                                             | Precautionary contribution for work                                                                                                                                                                                                                                    | 10.03.07 | 7,434.5            | 4,872.0     | 8,558.6          | 5,094.0     | 6,456.7             | 6,456.7            | 3,784.3            | 1,880.1    | 2,672.5                       | 3,814.7                | 14.4%    | 12.5%    |
| 645                                             | Amounts related to unfitted disabled individuals                                                                                                                                                                                                                       | 59.40    | 1,145.0            | 607.0       | 1,251.9          | 618.0       | 943.9               | 943.9              | 511.8              | 264.0      | 432.1                         | 573.9                  | 13.5%    | 16.7%    |
| 646                                             | Allowances for food                                                                                                                                                                                                                                                    | 10.01.17 | 9,082.0            | 6,175.0     | 9,309.6          | 6,199.0     | 9,099.0             | 9,099.0            | 4,402.3            | 2,182.0    | 4,696.7                       | 4,386.4                | -2.1%    | -3.3%    |
| 652                                             | Capital transfers granted in the base of partnership and association contracts                                                                                                                                                                                         | 51.02.50 | -                  | -           | -                | -           | -                   | -                  | -                  | -          | -                             | -                      | -100.0%  | -100.0%  |
| 680                                             | TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683+693+752+756+760+764+811)                                                                                                   | 60       | 164,642.5          | 115,692.6   | 168,873.9        | 119,924.0   | 59,576.9            | 79,762.9           | 44,131.6           | (922.1)    | 35,631.4                      | 6,435.0                | 82227.4% | -1820.2% |
| 681                                             | European non-reimbursable funds                                                                                                                                                                                                                                        | 60.01    | 128,621.0          | 90,412.9    | 128,621.0        | 90,412.9    | 50,076.2            | 67,044.5           | 37,097.6           | (778.9)    | 29,946.9                      | 6,406.2                | -        | -        |
| 682                                             | National public funding                                                                                                                                                                                                                                                | 60.02    | 11,912.1           | 7,091.5     | 16,143.5         | 11,322.9    | 4.8                 | 9.6                | 4.8                | 4.8        | -                             | -                      | -91.1%   | -91.1%   |
| 683                                             | Amounts related to VAT                                                                                                                                                                                                                                                 | 60.03    | 24,109.4           | 18,188.2    | 24,109.4         | 18,188.2    | 9,496.0             | 12,708.9           | 7,029.2            | (148.0)    | 5,679.7                       | 28.9                   | -        | -        |
| 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          | 158,267.5   | 272,216.8        | 252,897.7   | 66,268.2            | 87,471.7           | 16,802.5           | 4,038.0    | 70,669.3                      | 1,617.0                | -61.0%   | -85.2%   |
| 685                                             | Funds from reimbursable loan                                                                                                                                                                                                                                           | 61.01    | 128,982.8          | 113,639.1   | 180,776.8        | 165,433.1   | 19,722.4            | 36,437.3           | 4,195.9            | 778.9      | 32,241.4                      | 1,365.8                | -82.7%   | -93.9%   |
| 686                                             | National public funding                                                                                                                                                                                                                                                | 61.02    | 53,228.2           | 22,545.2    | 67,088.5         | 55,538.5    | 42,911.7            | 43,398.6           | 11,809.4           | 3,111.1    | 31,589.2                      | 60.8                   | -17.3%   | -74.2%   |
| 687                                             | Amounts related to VAT                                                                                                                                                                                                                                                 | 61.03    | 24,508.6           | 22,083.2    | 34,351.6         | 31,926.2    | 3,634.0             | 7,635.9            | 797.2              | 148.0      | 6,838.7                       | 190.5                  | -82.7%   | -93.9%   |
| 708                                             | Amounts representing the incentive for scrapping used vehicles                                                                                                                                                                                                         | 55.01.84 | 5,625.0            | -           | -                | -           | -                   | -                  | -                  | -          | -                             | -                      | -100.0%  | -        |
| 728                                             | Other community programs financed in the period 2021-2027 (rows 729 to 731)                                                                                                                                                                                            | 56.72    | 6,222.0            | 6,222.0     | 10,837.0         | 6,222.0     | 43.0                | 43.0               | 43.0               | 43.0       | -                             | 52.6                   | -        | -        |
| 729                                             | National financing                                                                                                                                                                                                                                                     | 56.72.01 | 1,084.0            | 1,084.0     | 1,084.0          | 1,084.0     | 5.3                 | 5.3                | 5.3                | 5.3        | -                             | 6.0                    | -        | -        |
| 730                                             | Non-reimbursable external financing                                                                                                                                                                                                                                    | 56.72.02 | 4,886.0            | 4,886.0     | 9,753.0          | 5,138.0     | 37.7                | 37.7               | 37.7               | 37.7       | -                             | 46.6                   | -        | -        |
| 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           | 10,421.0    | 54,166.9         | 22,649.9    | 915.4               | 663.9              | 501.6              | 396.5      | 162.2                         | 331.7                  | 97.2%    | 117.0%   |
| 797                                             | National financing                                                                                                                                                                                                                                                     | 56.48.01 | 15,696.0           | 3,121.0     | 16,561.0         | 4,609.0     | 195.1               | 143.5              | 110.5              | 66.0       | 33.0                          | 103.9                  | -18.2%   | -40.0%   |
| 798                                             | Non-reimbursable external financing                                                                                                                                                                                                                                    | 56.48.02 | 10,701.0           | 2,388.0     | 21,207.9         | 13,168.9    | 367.5               | 333.1              | 203.8              | 143.2      | 129.3                         | 207.1                  | 84.4%    | 124.1%   |
| 799                                             | Non-eligible expenses                                                                                                                                                                                                                                                  | 56.48.03 | 16,438.0           | 4,912.0     | 16,398.0         | 4,872.0     | 352.8               | 187.4              | 187.4              | 187.4      | -                             | 20.8                   | 2007.7%  | 2007.7%  |
| 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            | 3,697.6     | 8,303.6          | 5,966.6     | 3,381.5             | 3,381.5            | 562.9              | 546.9      | 2,818.6                       | 633.3                  | -        | -        |
| 813                                             | National financing                                                                                                                                                                                                                                                     | 56.49.01 | 2,004.5            | 1,446.5     | 4,143.5          | 2,770.5     | 2,027.6             | 2,027.6            | 336.5              | 326.9      | 1,691.1                       | 378.4                  | -        | -        |
| 814                                             | Non-reimbursable external financing                                                                                                                                                                                                                                    | 56.49.02 | 2,623.2            | 2,251.2     | 4,086.2          | 3,151.2     | 1,352.2             | 1,352.2            | 225.2              | 218.8      | 1,127.0                       | 253.3                  | -        | -        |
| 815                                             | Non-eligible expenses                                                                                                                                                                                                                                                  | 56.49.03 | -                  | -           | 74.0             | 45.0        | 1.7                 | 1.7                | 1.2                | 1.2        | 0.5                           | 1.5                    | -        | -        |
| 820                                             | Programs funded by the Cohesion Fund (CF), related to the 2021-2027 financial framework (rows 821 to 823)                                                                                                                                                              | 56.50    | 75,302.6           | 40,341.6    | 76,802.6         | 41,841.6    | 51,620.7            | 51,620.7           | 9,926.6            | 6,053.6    | 41,694.1                      | 159.7                  | -        | -        |
| 821                                             | National financing                                                                                                                                                                                                                                                     | 56.50.01 | 39,140.5           | 20,000.0    | 39,140.5         | 20,000.0    | 25,776.8            | 25,776.8           | 4,935.3            | 3,013.3    | 20,841.6                      | 59.9                   | -        | -        |
| 822                                             | Non-reimbursable external financing                                                                                                                                                                                                                                    | 56.50.02 | 35,820.5           | 20,000.0    | 35,820.5         | 20,000.0    | 25,776.8            | 25,776.8           | 4,935.3            | 3,013.3    | 20,841.6                      | 59.9                   | -        | -        |
| 823                                             | Non-eligible expenses                                                                                                                                                                                                                                                  | 56.50.03 | 341.6              | 341.6       | 1,841.6          | 1,841.6     | 67.1                | 67.1               | 56.1               | 27.0       | 11.0                          | 39.9                   | -        | -        |

| Line | Functional expenditures                                                       | Code         | Payments performed |              | Payments performed in Q2 from |        | /SC    | /C     | /P    | /T    |
|------|-------------------------------------------------------------------------------|--------------|--------------------|--------------|-------------------------------|--------|--------|--------|-------|-------|
|      |                                                                               |              | in Q2              | initial 2025 | final 2025                    |        |        |        |       |       |
| 1    | <b>Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)</b>        |              | 485,294.2          | 18.5%        | 17.0%                         |        |        |        |       |       |
| 2    | <b>Part I GENERAL PUBLIC SERVICES (rows 3+6+12+13+17)</b>                     | <b>50.02</b> | 65,337.5           | 20.6%        | 21.3%                         |        |        |        |       | 13.5% |
| 3    | <b>Public Authorities and external actions (row 4)</b>                        | <b>51.02</b> | 48,577.0           | 21.3%        | 22.0%                         |        |        |        | 74.3% | 10.0% |
| 4    | Executive and legislative authorities (row 5)                                 | 51.02.01     | 48,577.0           | 21.3%        | 22.0%                         |        |        |        | 74.3% | 10.0% |
| 5    | Executives authorities                                                        | 51.02.01.03  | 48,577.0           | 21.3%        | 22.0%                         | 100.0% | 100.0% |        | 74.3% | 10.0% |
| 6    | <b>Other general public services (rows 7 to 11)</b>                           | <b>54.02</b> | 3,246.2            | 12.7%        | 14.3%                         |        |        |        | 5.0%  | 0.7%  |
| 10   | Community public services for persons evidence                                | 54.02.10     | 3,033.3            | 14.7%        | 14.6%                         |        |        | 93.4%  | 4.6%  | 0.6%  |
| 11   | Other general public services                                                 | 54.02.50     | 212.9              | 14.2%        | 14.2%                         |        |        | 6.6%   | 0.3%  | 0.0%  |
| 12   | <b>Transactions regarding the public debt and loans (row 12)</b>              | <b>55.02</b> | 13,514.4           | 21.5%        | 21.5%                         |        |        |        | 20.7% | 2.8%  |
| 19   | <b>Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22)</b>       | <b>59.02</b> | 15,139.7           | 18.6%        | 18.7%                         |        |        |        |       | 3.1%  |
| 20   | <b>Defense (row 21)</b>                                                       | <b>60.02</b> | 108.3              | 11.3%        | 11.3%                         |        |        |        | 0.7%  | 0.0%  |
| 21   | National defense                                                              | 60.02.02     | 108.3              | 11.3%        | 11.3%                         |        |        | 100.0% | 0.7%  | 0.0%  |
| 22   | <b>Public order and national security (rows 23+25+26)</b>                     | <b>61.02</b> | 15,031.3           | 18.7%        | 18.8%                         |        |        |        | 99.3% | 3.1%  |
| 23   | Public order (row 24)                                                         | 61.02.03     | 15,027.2           | 21.0%        | 20.7%                         |        |        | 100.0% | 99.3% | 3.1%  |
| 24   | Local police                                                                  | 61.02.03.04  | 15,027.2           | 21.0%        | 20.7%                         | 100.0% | 100.0% |        | 99.3% | 3.1%  |
| 25   | Civil protection and fire protection (nonmilitary civil protection)           | 61.02.05     | 4.2                | 0.0%         | 0.1%                          |        |        | 0.0%   | 0.0%  | 0.0%  |
| 27   | <b>Part III SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66)</b>               | <b>63.02</b> | 243,021.4          | 18.3%        | 16.8%                         |        |        |        |       | 50.1% |
| 28   | <b>Education (rows 29+32+36+37+39+42+142+144)</b>                             | <b>65.02</b> | 78,934.5           | 14.3%        | 12.2%                         |        |        |        | 32.5% | 16.3% |
| 29   | Pre-school and elementary education (rows 30+31)                              | 65.02.03     | 24,242.0           | 8.9%         | 6.9%                          |        |        | 30.7%  | 10.0% | 5.0%  |
| 30   | Pre-school education                                                          | 65.02.03.01  | 8,799.2            | 20.2%        | 9.8%                          |        | 36.3%  | 11.1%  | 3.6%  | 1.8%  |
| 31   | Elementary education                                                          | 65.02.03.02  | 15,442.8           | 6.7%         | 5.9%                          |        | 63.7%  | 19.6%  | 6.4%  | 3.2%  |
| 32   | Secondary education (rows 33 to 35)                                           | 65.02.04     | 35,487.1           | 21.0%        | 19.3%                         |        |        | 45.0%  | 14.6% | 7.3%  |
| 33   | Lower secondary education                                                     | 65.02.04.01  | 6,920.1            | 36.5%        | 41.8%                         |        | 19.5%  | 8.8%   | 2.8%  | 1.4%  |
| 34   | Upper secondary education                                                     | 65.02.04.02  | 28,567.0           | 19.0%        | 17.0%                         |        | 80.5%  | 36.2%  | 11.8% | 5.9%  |
| 37   | Indefinite education by level (row 38)                                        | 65.02.07     | 771.6              | 22.5%        | 22.5%                         |        |        | 1.0%   | 0.3%  | 0.2%  |
| 38   | Special education                                                             | 65.02.07.04  | 771.6              | 22.5%        | 22.5%                         |        |        | 1.0%   | 0.3%  | 0.2%  |
| 39   | Auxiliary services for education (row 40+41)                                  | 65.02.11     | 1,972.1            | 27.4%        | 26.6%                         |        |        | 2.5%   | 0.8%  | 0.4%  |
| 40   | Student's hostels and canteens                                                | 65.02.11.03  | 560.3              | 42.9%        | 37.0%                         |        | 1.6%   | 0.7%   | 0.2%  | 0.1%  |
| 41   | Other auxiliary services                                                      | 65.02.11.30  | 1,411.8            | 23.9%        | 23.9%                         |        | 4.0%   | 1.8%   | 0.6%  | 0.3%  |
| 43   | <b>Health (rows 44+47+128)</b>                                                | <b>66.02</b> | 3,394.9            | 6.8%         | 6.2%                          |        |        |        | 1.4%  | 0.7%  |
| 47   | Other expenses in the health field (row 48)                                   | 66.02.50     | 3,394.9            | 6.8%         | 6.2%                          |        |        | 100.0% | 1.4%  | 0.7%  |
| 48   | Other sanitary establishments and actions                                     | 66.02.50.50  | 3,394.9            | 6.8%         | 6.2%                          |        | 100.0% | 100.0% | 1.4%  | 0.7%  |
| 49   | <b>Culture, recreation and religion (rows 50+60+64+65)</b>                    | <b>67.02</b> | 60,103.8           | 17.3%        | 17.2%                         |        |        |        | 24.7% | 12.4% |
| 50   | Cultural services (rows 51 to 59+145)                                         | 67.02.03     | 94.5               | 94.5%        | 94.5%                         |        |        | 0.2%   | 0.0%  | 0.0%  |
| 53   | Public institutions for shows and concerts                                    | 67.02.03.04  | 94.5               | 94.5%        | 94.5%                         |        | 100.0% | 0.2%   | 0.0%  | 0.0%  |
| 60   | Sports' services (row 61 to 63)                                               | 67.02.05     | 59,599.4           | 17.5%        | 17.4%                         |        |        | 99.2%  | 24.5% | 12.3% |
| 63   | Maintenance of public gardens, parks, green areas, sports and leisure centers | 67.02.05.03  | 59,599.4           | 17.5%        | 17.4%                         |        | 100.0% | 99.2%  | 24.5% | 12.3% |
| 65   | Other services in the field of culture, recreation and religion               | 67.02.50     | 410.0              | 7.9%         | 7.7%                          |        |        | 0.7%   | 0.2%  | 0.1%  |
| 66   | <b>Insurance and social assistance (rows 67+ 68+70 to 74+77)</b>              | <b>68.02</b> | 100,588.2          | 26.3%        | 25.8%                         |        |        |        | 41.4% | 20.7% |
| 67   | Assistance for the elderly                                                    | 68.02.04     | 5,046.9            | 22.1%        | 21.7%                         |        |        | 5.0%   | 2.1%  | 1.0%  |
| 68   | Social assistance for the illness and disability (row 69)                     | 68.02.05     | 51,070.8           | 27.5%        | 26.7%                         |        |        | 50.8%  | 21.0% | 10.5% |
| 69   | Social assistance for the disabled                                            | 68.02.05.02  | 51,070.8           | 27.5%        | 26.7%                         |        |        | 50.8%  | 21.0% | 10.5% |
| 70   | Social assistance for family and children                                     | 68.02.06     | 14,228.4           | 28.9%        | 28.2%                         |        |        | 14.1%  | 5.9%  | 2.9%  |
| 74   | Prevention of social exclusion (rows 75+76)                                   | 68.02.15     | 2.5                | 4.9%         | 4.9%                          |        |        | 0.0%   | 0.0%  | 0.0%  |
| 75   | Social support                                                                | 68.02.15.01  | 2.5                | 4.9%         | 4.9%                          |        | 100.0% | 0.0%   | 0.0%  | 0.0%  |
| 77   | Other expenditures in the insurance and social assistance field (row 134)     | 68.02.50     | 30,239.6           | 24.2%        | 24.2%                         |        |        | 30.1%  | 12.4% | 6.2%  |

| Line                                            | Functional expenditures                                                                      | Code         | Payments performed | Payments performed in Q2 from |            |        |        | /SC    | /C     | /P    | /T    |
|-------------------------------------------------|----------------------------------------------------------------------------------------------|--------------|--------------------|-------------------------------|------------|--------|--------|--------|--------|-------|-------|
|                                                 |                                                                                              |              | in Q2              | initial 2025                  | final 2025 |        |        |        |        |       |       |
| 78                                              | <b>Part IV SERVICES AND PUBLIC DEVELOPMENT, HOUSING, ENVIRONMENT AND WATERS (rows 79+89)</b> | <b>69.02</b> | 195,872.7          | 23.6%                         | 20.3%      |        |        |        |        |       | 40.4% |
| 79                                              | <b>Housing, public service and development (rows 80+83+86 to 88)</b>                         | <b>70.02</b> | 142,845.8          | 24.7%                         | 20.2%      |        |        |        |        | 72.9% | 29.4% |
| 80                                              | Houses (rows 81+82)                                                                          | 70.02.03     | 100,237.4          | 23.1%                         | 17.9%      |        |        |        | 70.2%  | 51.2% | 20.7% |
| 81                                              | Development of housing system                                                                | 70.02.03.01  | 2.8                | 0.0%                          | 0.0%       | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%  | 0.0%  |
| 82                                              | Other expenditures in the housing system                                                     | 70.02.03.30  | 100,234.6          | 23.7%                         | 18.2%      | 100.0% | 70.2%  | 51.2%  | 20.7%  |       |       |
| 83                                              | Water supply and pumping stations (rows 84+85)                                               | 70.02.05     | 220.2              | 10.9%                         | 9.5%       |        | 0.2%   | 0.1%   | 0.0%   |       |       |
| 84                                              | Water supply                                                                                 | 70.02.05.01  | 220.2              | 10.9%                         | 9.5%       | 100.0% | 0.2%   | 0.1%   | 0.0%   |       |       |
| 88                                              | Other services for housing, public services and rural development                            | 70.02.50     | 42,388.3           | 29.6%                         | 29.6%      |        | 29.7%  | 21.6%  | 8.7%   |       |       |
| 89                                              | <b>Environment protection (rows 90+91+94+141)</b>                                            | <b>74.02</b> | 53,026.9           | 21.2%                         | 20.6%      |        |        | 27.1%  | 10.9%  |       |       |
| 90                                              | Pollution reduction and control                                                              | 74.02.03     | 247.5              | 0.9%                          | 1.1%       |        | 0.5%   | 0.1%   | 0.1%   |       |       |
| 91                                              | Sanitation and waste management (rd.92+93)                                                   | 74.02.05     | 52,674.0           | 24.1%                         | 22.8%      |        | 99.3%  | 26.9%  | 10.9%  |       |       |
| 92                                              | Sanitation                                                                                   | 74.02.05.01  | 46,860.1           | 37.1%                         | 34.2%      | 89.0%  | 88.4%  | 23.9%  | 9.7%   |       |       |
| 93                                              | Collection, treatment and destruction of waste                                               | 74.02.05.02  | 5,813.9            | 6.3%                          | 6.2%       | 11.0%  | 11.0%  | 3.0%   | 1.2%   |       |       |
| 94                                              | Canalization and treatment of wastewater                                                     | 74.02.06     | 105.4              | 2.4%                          | 2.3%       |        | 0.2%   | 0.1%   | 0.0%   |       |       |
| 95                                              | <b>Part V ECONOMIC ACTIONS (rows 96+102+106+110+118)</b>                                     | <b>79.02</b> | 28,543.8           | 20.4%                         | 19.3%      |        |        |        | 5.9%   |       |       |
| 110                                             | <b>Transports (rows 111+115+117+135)</b>                                                     | <b>84.02</b> | 28,543.8           | 20.4%                         | 19.3%      |        |        | 100.0% | 5.9%   |       |       |
| 111                                             | Transport on roads (rows 112 to 114)                                                         | 84.02.03     | 28,543.8           | 20.4%                         | 19.3%      |        | 100.0% | 100.0% | 5.9%   |       |       |
| "                                               | Streets                                                                                      | 84.02.03.03  | 28,543.8           | 21.5%                         | 20.3%      | 100.0% | 100.0% | 100.0% | 5.9%   |       |       |
| 124                                             | <b>VII. RESERVES, SURPLUS/DEFICIT</b>                                                        | <b>96.02</b> | (62,620.9)         | 77.4%                         | 77.4%      |        |        |        | -12.9% |       |       |
| 125                                             | Reserves                                                                                     | 97.02        | 228,390.8          | -                             | -          |        |        |        | 47.1%  |       |       |
| 126                                             | Surplus                                                                                      | 98.02        | -                  | -                             | -          |        |        |        | 0.0%   |       |       |
| 127                                             | Deficit                                                                                      | 99.02        | 291,011.7          | 359.6%                        | 359.6%     |        |        |        | 60.0%  |       |       |
| <b>Changes in the functional classification</b> |                                                                                              |              |                    |                               |            |        |        |        |        |       |       |
| 131                                             | The deficit of the operating section                                                         | 99.02.96     | (82,217.8)         | -                             | -          |        |        |        | -16.9% |       |       |
| 132                                             | The surplus of the development section                                                       | 98.02.97     | 19,596.9           | -                             | -          |        |        |        | 4.0%   |       |       |
| "                                               | Other expenditures in the social assistance field                                            | 68.02.50.50  | 30,239.6           | 24.2%                         | 24.2%      | 100.0% | 30.1%  | 12.4%  | 6.2%   |       |       |
| 142                                             | Complementary educational services (row 143)                                                 | 65.02.12     | 10,429.6           | 29.4%                         | 29.7%      |        | 13.2%  | 4.3%   | 2.1%   |       |       |
| "                                               | School after school                                                                          | 65.02.12.01  | 10,429.6           | 29.4%                         | 29.7%      | 100.0% | 13.2%  | 4.3%   | 2.1%   |       |       |
| 144                                             | Before pre-school education                                                                  | 65.02.13     | 6,032.0            | 9.8%                          | 9.1%       |        | 7.6%   | 2.5%   | 1.2%   |       |       |

| Line | Functional expenditures                                                       | Code         | Payments performed |               | Payments performed at Q2 from |        | /SC    | /C     | /P    | /T    |
|------|-------------------------------------------------------------------------------|--------------|--------------------|---------------|-------------------------------|--------|--------|--------|-------|-------|
|      |                                                                               |              | at Q2              | initial at Q2 | final at Q2                   |        |        |        |       |       |
| 1    | <b>Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)</b>        |              | 1,139,038.3        | 70.6%         | 39.8%                         |        |        |        |       |       |
| 2    | <b>Part I GENERAL PUBLIC SERVICES (rows 3+6+12+13+17)</b>                     | <b>50.02</b> | 114,330.5          | 64.1%         | 37.3%                         |        |        |        |       | 10.0% |
| 3    | <b>Public Authorities and external actions (row 4)</b>                        | <b>51.02</b> | 82,759.3           | 62.7%         | 37.4%                         |        |        |        | 72.4% | 7.3%  |
| 4    | Executive and legislative authorities (row 5)                                 | 51.02.01     | 82,759.3           | 62.7%         | 37.4%                         |        |        |        | 72.4% | 7.3%  |
| #    | Executives authorities                                                        | 51.02.01.03  | 82,759.3           | 62.7%         | 37.4%                         | 100.0% | 100.0% |        | 72.4% | 7.3%  |
| 6    | <b>Other general public services (rows 7 to 11)</b>                           | <b>54.02</b> | 7,492.9            | 52.1%         | 33.0%                         |        |        |        | 6.6%  | 0.7%  |
| 10   | Community public services for persons evidence                                | 54.02.10     | 6,736.5            | 52.3%         | 32.3%                         |        | 89.9%  |        | 5.9%  | 0.6%  |
| 11   | Other general public services                                                 | 54.02.50     | 756.4              | 50.4%         | 50.4%                         |        | 10.1%  |        | 0.7%  | 0.1%  |
| 12   | <b>Transactions regarding the public debt and loans (row 12)</b>              | <b>55.02</b> | 24,078.3           | 75.5%         | 38.2%                         |        |        |        | 21.1% | 2.1%  |
| 19   | <b>Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22)</b>       | <b>59.02</b> | 30,944.6           | 66.2%         | 38.3%                         |        |        |        |       | 2.7%  |
| 20   | <b>Defense (row 21)</b>                                                       | <b>60.02</b> | 239.5              | 37.8%         | 25.0%                         |        |        |        | 0.8%  | 0.0%  |
| 21   | National defense                                                              | 60.02.02     | 239.5              | 37.8%         | 25.0%                         |        |        | 100.0% | 0.8%  | 0.0%  |
| 22   | <b>Public order and national security (rows 23+25+26)</b>                     | <b>61.02</b> | 30,705.1           | 66.6%         | 38.5%                         |        |        |        | 99.2% | 2.7%  |
| 23   | Public order (row 24)                                                         | 61.02.03     | 30,697.4           | 72.2%         | 42.3%                         |        | 100.0% |        | 99.2% | 2.7%  |
| #    | Local police                                                                  | 61.02.03.04  | 30,697.4           | 72.2%         | 42.3%                         | 100.0% | 100.0% |        | 99.2% | 2.7%  |
| 25   | Civil protection and fire protection (nonmilitary civil protection)           | 61.02.05     | 7.7                | 0.2%          | 0.1%                          |        | 0.0%   |        | 0.0%  | 0.0%  |
| 27   | <b>Part III SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66)</b>               | <b>63.02</b> | 503,135.5          | 56.9%         | 34.9%                         |        |        |        |       | 44.2% |
| 28   | <b>Education (rows 29+32+36+37+39+42+142+144)</b>                             | <b>65.02</b> | 178,824.5          | 43.0%         | 27.6%                         |        |        |        | 35.5% | 15.7% |
| 29   | Pre-school and elementary education (rows 30+31)                              | 65.02.03     | 95,176.4           | 40.9%         | 27.1%                         |        | 53.2%  |        | 18.9% | 8.4%  |
| #    | Pre-school education                                                          | 65.02.03.01  | 11,298.8           | 31.1%         | 12.6%                         | 11.9%  | 6.3%   |        | 2.2%  | 1.0%  |
| #    | Elementary education                                                          | 65.02.03.02  | 83,877.6           | 42.8%         | 32.0%                         | 88.1%  | 46.9%  |        | 16.7% | 7.4%  |
| 32   | Secondary education (rows 33 to 35)                                           | 65.02.04     | 47,399.9           | 44.0%         | 25.7%                         |        | 26.5%  |        | 9.4%  | 4.2%  |
| #    | Lower secondary education                                                     | 65.02.04.01  | 9,319.0            | 55.1%         | 56.3%                         | 19.7%  | 5.2%   |        | 1.9%  | 0.8%  |
| #    | Upper secondary education                                                     | 65.02.04.02  | 38,080.9           | 42.0%         | 22.7%                         | 80.3%  | 21.3%  |        | 7.6%  | 3.3%  |
| 37   | Indefinite education by level (row 38)                                        | 65.02.07     | 1,184.0            | 48.7%         | 34.5%                         |        | 0.7%   |        | 0.2%  | 0.1%  |
| #    | Special education                                                             | 65.02.07.04  | 1,184.0            | 48.7%         | 34.5%                         |        | 0.7%   |        | 0.2%  | 0.1%  |
| 39   | Auxiliary services for education (row 40+41)                                  | 65.02.11     | 3,430.8            | 62.9%         | 46.3%                         |        | 1.9%   |        | 0.7%  | 0.3%  |
| #    | Student's hostels and canteens                                                | 65.02.11.03  | 673.5              | 73.6%         | 44.4%                         | 1.4%   | 0.4%   |        | 0.1%  | 0.1%  |
| #    | Other auxiliary services                                                      | 65.02.11.30  | 2,757.3            | 60.7%         | 46.7%                         | 5.8%   | 1.5%   |        | 0.5%  | 0.2%  |
| 43   | <b>Health (rows 44+47+128)</b>                                                | <b>66.02</b> | 6,608.3            | 48.3%         | 12.1%                         |        |        |        | 1.3%  | 0.6%  |
| 47   | Other expenses in the health field (row 48)                                   | 66.02.50     | 6,608.3            | 46.3%         | 12.1%                         |        | 100.0% |        | 1.3%  | 0.6%  |
| #    | Other sanitary establishments and actions                                     | 66.02.50.50  | 6,608.3            | 46.3%         | 12.1%                         | 100.0% | 100.0% |        | 1.3%  | 0.6%  |
| 49   | <b>Culture, recreation and religion (rows 50+60+64+65)</b>                    | <b>67.02</b> | 120,281.8          | 65.4%         | 34.4%                         |        |        |        | 23.9% | 10.6% |
| 50   | Cultural services (rows 51 to 59+145)                                         | 67.02.03     | 94.5               | 94.5%         | 94.5%                         |        | 0.1%   |        | 0.0%  | 0.0%  |
| #    | Public institutions for shows and concerts                                    | 67.02.03.04  | 94.5               | 94.5%         | 94.5%                         | 100.0% | 0.1%   |        | 0.0%  | 0.0%  |
| 60   | Sports' services (row 61 to 63)                                               | 67.02.05     | 119,484.6          | 66.8%         | 34.9%                         |        | 99.3%  |        | 23.7% | 10.5% |
| #    | Maintenance of public gardens, parks, green areas, sports and leisure centers | 67.02.05.03  | 119,484.6          | 66.8%         | 34.9%                         | 100.0% | 99.3%  |        | 23.7% | 10.5% |
| 65   | Other services in the field of culture, recreation and religion               | 67.02.50     | 702.8              | 18.7%         | 13.2%                         |        | 0.6%   |        | 0.1%  | 0.1%  |
| 66   | <b>Insurance and social assistance (rows 67+ 68+70 to 74+77)</b>              | <b>68.02</b> | 197,420.9          | 72.9%         | 50.6%                         |        |        |        | 39.2% | 17.3% |
| 67   | Assistance for the elderly                                                    | 68.02.04     | 9,926.5            | 59.2%         | 42.7%                         |        | 5.0%   |        | 2.0%  | 0.9%  |
| 68   | Social assistance for the illness and disability (row 69)                     | 68.02.05     | 100,731.9          | 77.4%         | 52.6%                         |        | 51.0%  |        | 20.0% | 8.8%  |
| #    | Social assistance for the disabled                                            | 68.02.05.02  | 100,731.9          | 77.4%         | 52.6%                         |        | 51.0%  |        | 20.0% | 8.8%  |
| 70   | Social assistance for family and children                                     | 68.02.06     | 24,936.8           | 76.3%         | 49.5%                         |        | 12.6%  |        | 5.0%  | 2.2%  |
| 74   | Prevention of social exclusion (rows 75+76)                                   | 68.02.15     | 5.9                | 14.6%         | 11.7%                         |        | 0.0%   |        | 0.0%  | 0.0%  |
| #    | Social support                                                                | 68.02.15.01  | 5.9                | 14.6%         | 11.7%                         | 100.0% | 0.0%   |        | 0.0%  | 0.0%  |
| 77   | Other expenditures in the insurance and social assistance field (row 134)     | 68.02.50     | 61,819.8           | 67.9%         | 49.5%                         |        | 31.3%  |        | 12.3% | 5.4%  |

| Line                                            | Functional expenditures                                                                      | Code         | Payments performed | Payments performed at Q2 from |             | /SC    | /C     | /P     | /T    |
|-------------------------------------------------|----------------------------------------------------------------------------------------------|--------------|--------------------|-------------------------------|-------------|--------|--------|--------|-------|
|                                                 |                                                                                              |              | at Q2              | initial at Q2                 | final at Q2 |        |        |        |       |
| 78                                              | <b>Part IV SERVICES AND PUBLIC DEVELOPMENT, HOUSING, ENVIRONMENT AND WATERS (rows 79+89)</b> | <b>69.02</b> | 272,313.3          | 49.5%                         | 28.3%       |        |        |        | 23.9% |
| 79                                              | <b>Housing, public service and development (rows 80+83+86 to 88)</b>                         | <b>70.02</b> | 161,402.4          | 40.8%                         | 22.9%       |        |        | 59.3%  | 14.2% |
| 80                                              | Houses (rows 81+82)                                                                          | 70.02.03     | 100,238.6          | 31.3%                         | 17.9%       |        | 62.1%  | 36.8%  | 8.8%  |
| "                                               | Development of housing system                                                                | 70.02.03.01  | 4.0                | 1.0%                          | 0.0%        | 0.0%   | 0.0%   | 0.0%   | 0.0%  |
| "                                               | Other expenditures in the housing system                                                     | 70.02.03.30  | 100,234.6          | 31.4%                         | 18.2%       | 100.0% | 62.1%  | 36.8%  | 8.8%  |
| 83                                              | Water supply and pumping stations (rows 84+85)                                               | 70.02.05     | 220.2              | 18.2%                         | 9.5%        |        | 0.1%   | 0.1%   | 0.0%  |
| "                                               | Water supply                                                                                 | 70.02.05.01  | 220.2              | 18.2%                         | 9.5%        | 100.0% | 0.1%   | 0.1%   | 0.0%  |
| 88                                              | Other services for housing, public services and rural development                            | 70.02.50     | 60,943.7           | 82.5%                         | 42.6%       |        | 37.8%  | 22.4%  | 5.4%  |
| 89                                              | <b>Environment protection (rows 90+91+94+141)</b>                                            | <b>74.02</b> | 110,910.9          | 71.5%                         | 43.0%       |        |        | 40.7%  | 9.7%  |
| 90                                              | Pollution reduction and control                                                              | 74.02.03     | 247.5              | 4.3%                          | 1.1%        |        | 0.2%   | 0.1%   | 0.0%  |
| 91                                              | Sanitation and waste management (rd.92+93)                                                   | 74.02.05     | 110,322.2          | 74.2%                         | 47.7%       |        | 99.5%  | 40.5%  | 9.7%  |
| "                                               | Sanitation                                                                                   | 74.02.05.01  | 98,948.5           | 108.0%                        | 72.1%       | 89.7%  | 89.2%  | 36.3%  | 8.7%  |
| "                                               | Collection, treatment and destruction of waste                                               | 74.02.05.02  | 11,373.7           | 19.9%                         | 12.1%       | 10.3%  | 10.3%  | 4.2%   | 1.0%  |
| 94                                              | Canalization and treatment of wastewater                                                     | 74.02.06     | 105.4              | 22.0%                         | 2.3%        |        | 0.1%   | 0.0%   | 0.0%  |
| 95                                              | <b>Part V ECONOMIC ACTIONS (rows 96+102+106+110+118)</b>                                     | <b>79.02</b> | 52,544.4           | 62.3%                         | 35.5%       |        |        |        | 4.6%  |
| 110                                             | <b>Transports (rows 111+115+117+135)</b>                                                     | <b>84.02</b> | 52,544.4           | 62.3%                         | 35.5%       |        |        | 100.0% | 4.6%  |
| 111                                             | Transport on roads (rows 112 to 114)                                                         | 84.02.03     | 52,544.4           | 62.3%                         | 35.5%       |        | 100.0% | 100.0% | 4.6%  |
| "                                               | Streets                                                                                      | 84.02.03.03  | 52,544.4           | 62.3%                         | 37.3%       | 100.0% | 100.0% | 100.0% | 4.6%  |
| 124                                             | <b>VII. RESERVES, SURPLUS/DEFICIT</b>                                                        | <b>96.02</b> | 165,769.9          | -126.7%                       | -204.9%     |        |        |        | 14.6% |
| 125                                             | Reserves                                                                                     | 97.02        | 228,390.8          | -                             | -           |        |        |        | 20.1% |
| 126                                             | Surplus                                                                                      | 98.02        | -                  | -                             | -           |        |        |        | 0.0%  |
| 127                                             | Deficit                                                                                      | 99.02        | 62,620.9           | 47.9%                         | 77.4%       |        |        |        | 5.5%  |
| <b>Changes in the functional classification</b> |                                                                                              |              |                    |                               |             |        |        |        |       |
| 130                                             | The surplus of the operating section                                                         | 98.02.96     | 105,834.5          | -                             | -           |        |        |        | 9.3%  |
| 132                                             | The surplus of the development section                                                       | 98.02.97     | 59,935.4           | 112.5%                        | -           |        |        |        | 5.3%  |
| "                                               | Other expenditures in the social assistance field                                            | 68.02.50.50  | 61,819.8           | 67.9%                         | 49.5%       | 100.0% | 31.3%  | 12.3%  | 5.4%  |
| 141                                             | Other services in the environment protection field                                           | 74.02.50     | 235.8              | 99.9%                         | 99.9%       |        | 0.2%   | 0.1%   | 0.0%  |
| 142                                             | Complementary educational services (row 143)                                                 | 65.02.12     | 20,914.2           | 69.4%                         | 59.6%       |        | 11.7%  | 4.2%   | 1.8%  |
| "                                               | School after school                                                                          | 65.02.12.01  | 20,914.2           | 69.4%                         | 59.6%       | 100.0% | 11.7%  | 4.2%   | 1.8%  |
| 144                                             | Before pre-school education                                                                  | 65.02.13     | 10,719.3           | 28.3%                         | 16.2%       |        | 6.0%   | 2.1%   | 0.9%  |

| Line | Functional expenditures                                                | Code        | Payments performed | Payments performed in Q2 from |            | /T   | /OFE  |
|------|------------------------------------------------------------------------|-------------|--------------------|-------------------------------|------------|------|-------|
|      |                                                                        |             | in Q2              | initial 2025                  | final 2025 |      |       |
| 1    | <b>Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)</b> |             | 485,294.2          | 18.5%                         | 17.0%      |      |       |
|      | <b>OTHER FUNCTIONAL EXPENDITURES</b>                                   |             | 18,385.8           |                               |            | 3.8% |       |
| 10   | Community public services for persons evidence                         | 54.02.10    | 3,033.3            | 14.7%                         | 14.6%      | 0.6% | 16.5% |
| 11   | Other general public services                                          | 54.02.50    | 212.9              | 14.2%                         | 14.2%      | 0.0% | 1.2%  |
| 21   | National defense                                                       | 60.02.02    | 108.3              | 11.3%                         | 11.3%      | 0.0% | 0.6%  |
| 24   | Local police                                                           | 61.02.03.04 | 15,027.2           | 21.0%                         | 20.7%      | 3.1% | 81.7% |
| 25   | Civil protection and fire protection (nonmilitary civil protection)    | 61.02.05    | 4.2                | 0.0%                          | 0.1%       | 0.0% | 0.0%  |



| Line | Functional expenditures                                                | Code        | Payments performed | Payments performed at Q2 from |             | /T   | /OFE  |
|------|------------------------------------------------------------------------|-------------|--------------------|-------------------------------|-------------|------|-------|
|      |                                                                        |             | at Q2              | initial at Q2                 | final at Q2 |      |       |
| 1    | <b>Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)</b> |             | 1,139,038.3        | 70.6%                         | 67.7%       |      |       |
|      | <b>OTHER FUNCTIONAL EXPENDITURES</b>                                   |             | 38,437.5           |                               |             | 3.4% |       |
| 10   | Community public services for persons evidence                         | 54.02.10    | 6,736.5            | 52.3%                         | 54.1%       | 0.6% | 17.5% |
| 11   | Other general public services                                          | 54.02.50    | 756.4              | 50.4%                         | 50.4%       | 0.1% | 2.0%  |
| 21   | National defense                                                       | 60.02.02    | 239.5              | 37.8%                         | 36.4%       | 0.0% | 0.6%  |
| 24   | Local police                                                           | 61.02.03.04 | 30,697.4           | 72.2%                         | 70.3%       | 2.7% | 79.9% |
| 25   | Civil protection and fire protection (nonmilitary civil protection)    | 61.02.05    | 7.7                | 0.2%                          | 0.2%        | 0.0% | 0.0%  |

| Line | Economic expenditures                                                                                                                  | Code     | Payments performed |              | Payments performed in Q2 from |        | /SC    | /C    | /P    | /T    |
|------|----------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|--------------|-------------------------------|--------|--------|-------|-------|-------|
|      |                                                                                                                                        |          | in Q2              | initial 2025 | final 2025                    |        |        |       |       |       |
| 1    | TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)                                                                                    |          | 485,294.2          | 18.5%        | 17.0%                         |        |        |       |       |       |
| 2    | 01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)                                                    | 01       | 358,072.8          | 19.8%        | 18.6%                         |        |        |       |       | 73.8% |
| 3    | TITLE I STAFF COST (rows 4+22+29)                                                                                                      | 10       | 88,223.1           | 25.8%        | 22.6%                         |        |        |       | 24.6% | 18.2% |
| 4    | Payments in cash (rows 5 to 21+646+655)                                                                                                | 10.01    | 86,343.0           | 26.1%        | 22.8%                         |        |        |       |       | 17.8% |
| 5    | Base salary                                                                                                                            | 10.01.01 | 70,088.4           | 25.5%        | 22.1%                         | 81.2%  | 97.9%  |       | 24.1% | 17.8% |
| 9    | Bonuses for working conditions                                                                                                         | 10.01.05 | 5,131.9            | 24.8%        | 23.7%                         | 5.9%   | 5.8%   | 1.4%  | 19.6% | 14.4% |
| 10   | Other bonuses                                                                                                                          | 10.01.06 | 24.1               | 32.6%        | 2.4%                          | 0.0%   | 0.0%   | 0.0%  | 0.0%  | 0.0%  |
| 14   | Fund for jobs occupied by cumulus                                                                                                      | 10.01.10 | 20.1               | 50.2%        | 54.3%                         | 0.0%   | 0.0%   | 0.0%  | 0.0%  | 0.0%  |
| 15   | Fund for payments by the hour                                                                                                          | 10.01.11 | 6,194.2            | 45.0%        | 44.2%                         | 7.2%   | 7.0%   | 1.7%  | 1.3%  | 1.3%  |
| 16   | Allowances paid for persons outside the unit                                                                                           | 10.01.12 | 173.0              | 21.5%        | 21.5%                         | 0.2%   | 0.2%   | 0.0%  | 0.0%  | 0.0%  |
| 17   | Delegation rights                                                                                                                      | 10.01.13 | 20.5               | 17.1%        | 17.1%                         | 0.0%   | 0.0%   | 0.0%  | 0.0%  | 0.0%  |
| 19   | Allocations for transportation to and from work place                                                                                  | 10.01.15 | 30.6               | 12.9%        | 10.0%                         | 0.0%   | 0.0%   | 0.0%  | 0.0%  | 0.0%  |
| 21   | Other remuneration rights paid in cash                                                                                                 | 10.01.30 | 2,478.1            | 22.5%        | 17.0%                         | 2.9%   | 2.8%   | 0.7%  | 0.5%  | 0.5%  |
| 29   | Contributions (rows 30 to 36+644+647)                                                                                                  | 10.03    | 1,880.1            | 25.3%        | 22.0%                         |        | 2.1%   | 0.5%  |       | 0.4%  |
| 37   | TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)                                                  | 20       | 100,446.9          | 22.6%        | 22.8%                         |        |        |       | 28.1% | 20.7% |
| 38   | Goods and services (rows 39 to 48)                                                                                                     | 20.01    | 72,076.8           | 21.8%        | 21.7%                         |        | 71.8%  |       | 20.1% | 14.9% |
| 39   | Desk furniture                                                                                                                         | 20.01.01 | 505.3              | 10.3%        | 10.4%                         | 0.7%   | 0.5%   | 0.1%  | 0.1%  | 0.1%  |
| 40   | Cleaning materials                                                                                                                     | 20.01.02 | 1,868.2            | 32.5%        | 31.4%                         | 2.6%   | 1.9%   | 0.5%  | 0.4%  | 0.4%  |
| 41   | Heating, lighting and driving force                                                                                                    | 20.01.03 | 8,213.1            | 20.3%        | 17.9%                         | 11.4%  | 8.2%   | 2.3%  | 1.7%  | 1.7%  |
| 42   | Water, sewerage and sanitation                                                                                                         | 20.01.04 | 2,825.7            | 16.3%        | 20.4%                         | 3.9%   | 2.8%   | 0.8%  | 0.6%  | 0.6%  |
| 43   | Fuels, lubricants, and alternative fuels                                                                                               | 20.01.05 | 718.8              | 13.6%        | 13.6%                         | 1.0%   | 0.7%   | 0.2%  | 0.1%  | 0.1%  |
| 44   | Spare parts                                                                                                                            | 20.01.06 | 289.7              | 17.4%        | 17.4%                         | 0.4%   | 0.3%   | 0.1%  | 0.1%  | 0.1%  |
| 45   | Transport                                                                                                                              | 20.01.07 | 9.2                | 4.7%         | 4.7%                          | 0.0%   | 0.0%   | 0.0%  | 0.0%  | 0.0%  |
| 46   | Postal services, telecommunications, radio, TV, internet                                                                               | 20.01.08 | 1,013.2            | 16.2%        | 15.2%                         | 1.4%   | 1.0%   | 0.3%  | 0.2%  | 0.2%  |
| 47   | Materials and services with functional character                                                                                       | 20.01.09 | 15,222.3           | 23.4%        | 23.5%                         | 21.1%  | 15.2%  | 4.3%  | 3.1%  | 3.1%  |
| 48   | Other materials and services for maintenance and functioning                                                                           | 20.01.30 | 41,411.3           | 22.6%        | 22.6%                         | 57.5%  | 41.2%  | 11.6% | 8.5%  | 8.5%  |
| 49   | Current repairs                                                                                                                        | 20.02    | 16,329.9           | 49.6%        | 45.9%                         |        | 16.3%  | 4.6%  | 3.4%  | 3.4%  |
| 50   | Food (rows 51+52+656)                                                                                                                  | 20.03    | 3,918.7            | 24.3%        | 24.0%                         |        | 3.9%   | 1.1%  | 0.8%  | 0.8%  |
| 51   | Food for people                                                                                                                        | 20.03.01 | 3,918.7            | 24.3%        | 24.0%                         | 100.0% | 3.9%   | 1.1%  | 0.8%  | 0.8%  |
| 53   | Medicines and sanitary materials (rows 54 to 57)                                                                                       | 20.04    | 270.0              | 23.9%        | 23.9%                         |        | 0.3%   | 0.1%  | 0.1%  | 0.1%  |
| 54   | Medicines                                                                                                                              | 20.04.01 | 177.2              | 24.0%        | 24.0%                         | 65.6%  | 0.2%   | 0.0%  | 0.0%  | 0.0%  |
| 55   | Sanitary materials                                                                                                                     | 20.04.02 | 92.8               | 24.9%        | 24.9%                         | 34.4%  | 0.1%   | 0.0%  | 0.0%  | 0.0%  |
| 58   | Registered materials (rows 59 to 61)                                                                                                   | 20.05    | 868.7              | 13.0%        | 10.3%                         |        | 0.9%   | 0.2%  | 0.2%  | 0.2%  |
| 59   | Uniforms and equipment                                                                                                                 | 20.05.01 | 16.9               | 8.2%         | 2.6%                          | 2.0%   | 0.0%   | 0.0%  | 0.0%  | 0.0%  |
| 61   | Other inventory items                                                                                                                  | 20.05.30 | 851.7              | 13.8%        | 11.4%                         | 98.0%  | 0.8%   | 0.2%  | 0.2%  | 0.2%  |
| 62   | Displacements, detachments, and transfers (rows 63+64)                                                                                 | 20.06    | 15.9               | 4.9%         | 4.8%                          |        | 0.0%   | 0.0%  | 0.0%  | 0.0%  |
| 63   | Internal displacements, detachments and transfers                                                                                      | 20.06.01 | 8.0                | 3.5%         | 3.4%                          | 50.6%  | 0.0%   | 0.0%  | 0.0%  | 0.0%  |
| 64   | External displacements                                                                                                                 | 20.06.02 | 7.8                | 8.7%         | 8.7%                          | 49.4%  | 0.0%   | 0.0%  | 0.0%  | 0.0%  |
| 67   | Books, publications and documentary materials                                                                                          | 20.11    | 49.2               | 9.5%         | 9.5%                          |        | 0.0%   | 0.0%  | 0.0%  | 0.0%  |
| 68   | Consultancy and expertise                                                                                                              | 20.12    | 1,821.6            | 17.8%        | 17.8%                         |        | 1.8%   | 0.5%  | 0.4%  | 0.4%  |
| 69   | Professional training                                                                                                                  | 20.13    | 192.1              | 16.9%        | 12.0%                         |        | 0.2%   | 0.1%  | 0.0%  | 0.0%  |
| 70   | Work protection                                                                                                                        | 20.14    | 1,028.4            | 20.6%        | 20.6%                         |        | 1.0%   | 0.3%  | 0.2%  | 0.2%  |
| 79   | Commissions and other costs for debts (rows 80 to 83)                                                                                  | 20.24    | 1.0                | 2.0%         | 2.0%                          |        | 0.0%   | 0.0%  | 0.0%  | 0.0%  |
| 81   | Commissions and other costs for internal debts                                                                                         | 20.24.02 | 1.0                | -            | 100.0%                        | 100.0% | 0.0%   | 0.0%  | 0.0%  | 0.0%  |
| 84   | Legal and extralegal expenditures derived from actions in the representation of the state interests, according to the legal provisions | 20.25    | 2.3                | 9.2%         | 3.2%                          |        | 0.0%   | 0.0%  | 0.0%  | 0.0%  |
| 88   | Other expenditures (rows 89 to 96 + 400)                                                                                               | 20.30    | 3,872.3            | 9.8%         | 13.2%                         |        | 3.9%   | 1.1%  | 0.8%  | 0.8%  |
| 89   | Advertisement and publicity                                                                                                            | 20.30.01 | 0.4                | 7.0%         | 5.0%                          | 0.0%   | 0.0%   | 0.0%  | 0.0%  | 0.0%  |
| 90   | Protocol and representation                                                                                                            | 20.30.02 | 60.4               | 24.0%        | 20.0%                         | 1.6%   | 0.1%   | 0.0%  | 0.0%  | 0.0%  |
| 91   | Non-life insurance premiums                                                                                                            | 20.30.03 | 132.9              | 16.5%        | 12.9%                         | 3.4%   | 0.1%   | 0.0%  | 0.0%  | 0.0%  |
| 92   | Rent                                                                                                                                   | 20.30.04 | 802.8              | 37.5%        | 26.6%                         | 20.7%  | 0.8%   | 0.2%  | 0.2%  | 0.2%  |
| 96   | Other expenses with materials and services changes                                                                                     | 20.30.30 | 2,875.9            | 7.9%         | 11.5%                         | 74.3%  | 2.9%   | 0.8%  | 0.6%  | 0.6%  |
| 97   | TITLE III INTERESTS (rows. 98+101+106+112)                                                                                             | 30       | 13,513.4           | 21.4%        | 21.4%                         |        |        | 3.8%  | 2.8%  | 2.8%  |
| 98   | Interests for public internal debt (rows 99+100+508)                                                                                   | 30.01    | 10,642.3           | 24.2%        | 24.2%                         |        | 78.8%  | 3.0%  | 2.2%  | 2.2%  |
| 99   | Interests for direct internal public debt                                                                                              | 30.01.01 | 10,642.3           | 24.2%        | 24.2%                         | 100.0% | 78.8%  | 3.0%  | 2.2%  | 2.2%  |
| 101  | Interest for foreign public debt (rows 102 to 105+457)                                                                                 | 30.02    | 2,871.0            | 15.1%        | 15.1%                         |        | 21.2%  | 0.8%  | 0.6%  | 0.6%  |
| 102  | Interests for direct external public debt                                                                                              | 30.02.01 | 2,871.0            | 15.1%        | 15.1%                         | 100.0% | 21.2%  | 0.8%  | 0.6%  | 0.6%  |
| 113  | TITLE IV SUBSIDIES (rows 114 to 134+674)                                                                                               | 40       | (239.8)            | -18.6%       | -18.6%                        |        |        | -0.1% | 0.0%  | 0.0%  |
| 116  | Subsidies for covering the differences on prices and tariffs                                                                           | 40.03    | (239.8)            | -18.6%       | -18.6%                        |        | 100.0% | -0.1% | 0.0%  | 0.0%  |

| Line | Economic expenditures                                                                                                                                                                                                                                                                                                  | Code     | Payments performed |  | Payments performed in Q2 from |            | /SC    | /C     | /P     | /T     |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|--|-------------------------------|------------|--------|--------|--------|--------|
|      |                                                                                                                                                                                                                                                                                                                        |          | in Q2              |  | initial 2025                  | final 2025 |        |        |        |        |
| 140  | TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)                                                                                                                                                                                                                                              | 51       | 59,465.6           |  | 28.1%                         | 35.2%      |        |        | 16.6%  | 12.3%  |
| 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    | 49,754.2           |  | 28.8%                         | 36.0%      |        | 83.7%  | 13.9%  | 10.3%  |
| 142  | Transfers to public institutions                                                                                                                                                                                                                                                                                       | 51.01.01 | 49,754.2           |  | 28.8%                         | 36.0%      | 100.0% | 83.7%  | 13.9%  | 10.3%  |
| 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    | 9,711.4            |  | 25.1%                         | 31.5%      |        | 16.3%  | 2.7%   | 2.0%   |
| 205  | TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)                                                                                                                                                                                                                                                                 | 55       | 29,360.9           |  | 56.1%                         | 40.1%      |        |        | 8.2%   | 6.1%   |
| 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    | 28,940.6           |  | 56.6%                         | 40.2%      |        | 98.6%  | 8.1%   | 6.0%   |
| 219  | Development programs                                                                                                                                                                                                                                                                                                   | 55.01.13 | 12.0               |  | 96.0%                         | 96.0%      | 0.0%   | 0.0%   | 0.0%   | 0.0%   |
| 236  | B. Current transfers to foreign countries (to international organizations) (rows 237 to 240+449+554)                                                                                                                                                                                                                   | 55.02    | 420.3              |  | 35.0%                         | 38.2%      |        | 1.4%   | 0.1%   | 0.1%   |
| 240  | Other current transfers in foreign countries                                                                                                                                                                                                                                                                           | 55.02.04 | 420.3              |  | 35.0%                         | 38.2%      | 100.0% | 1.4%   | 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       | 7,040.0            |  | 5.5%                          | 4.7%       |        |        | 2.0%   | 1.5%   |
| 317  | TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)                                                                                                                                                                                                                                                                      | 57       | 47,038.6           |  | 28.4%                         | 27.8%      |        |        | 13.1%  | 9.7%   |
| 319  | Social support (rows 320 to 323+641+673)                                                                                                                                                                                                                                                                               | 57.02    | 47,038.6           |  | 28.4%                         | 27.8%      |        | 100.0% | 13.1%  | 9.7%   |
| 320  | Social support in cash                                                                                                                                                                                                                                                                                                 | 57.02.01 | 39,154.1           |  | 30.1%                         | 29.7%      | 83.2%  | 83.2%  | 10.9%  | 8.1%   |
| 321  | Social support in kind                                                                                                                                                                                                                                                                                                 | 57.02.02 | 3,098.4            |  | 24.0%                         | 21.0%      | 6.6%   | 6.6%   | 0.9%   | 0.6%   |
| 324  | TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664+810)                                                                                                                                                                                                                        | 59       | 9,907.5            |  | 56.6%                         | 56.4%      |        |        | 2.8%   | 2.0%   |
| 332  | Youth Programs                                                                                                                                                                                                                                                                                                         | 59.08    | 27.8               |  | 2.8%                          | 2.8%       |        | 0.3%   | 0.0%   | 0.0%   |
| 334  | Associations and foundations                                                                                                                                                                                                                                                                                           | 59.11    | 909.8              |  | 23.0%                         | 23.0%      |        | 9.2%   | 0.3%   | 0.2%   |
| 340  | Civil compensations                                                                                                                                                                                                                                                                                                    | 59.17    | 8,705.8            |  | 92.5%                         | 93.0%      |        | 87.9%  | 2.4%   | 1.8%   |
| 354  | 0.2. CAPITAL EXPENDITURES (rows 355+364)                                                                                                                                                                                                                                                                               | 70       | 160,372.2          |  | 20.1%                         | 17.3%      |        |        |        | 33.0%  |
| 355  | TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)                                                                                                                                                                                                                                                                       | 71       | 160,372.2          |  | 20.1%                         | 17.3%      |        |        | 100.0% | 33.0%  |
| 356  | Fixed assets (rows 357 to 360)                                                                                                                                                                                                                                                                                         | 71.01    | 160,316.8          |  | 20.3%                         | 17.5%      |        |        | 100.0% | 33.0%  |
| 357  | Constructions                                                                                                                                                                                                                                                                                                          | 71.01.01 | 135,273.3          |  | 22.6%                         | 19.3%      | 84.4%  | 84.4%  | 84.3%  | 27.9%  |
| 358  | Machines, equipments and means of conveyance                                                                                                                                                                                                                                                                           | 71.01.02 | 4,389.1            |  | 10.5%                         | 9.7%       | 2.7%   | 2.7%   | 2.7%   | 0.9%   |
| 359  | Furniture, office equipment and other tangible assets                                                                                                                                                                                                                                                                  | 71.01.03 | 1,162.1            |  | 31.5%                         | 25.7%      | 0.7%   | 0.7%   | 0.7%   | 0.2%   |
| 360  | Other fixed assets (including capital repairs)                                                                                                                                                                                                                                                                         | 71.01.30 | 19,492.2           |  | 13.2%                         | 11.9%      | 12.2%  | 12.2%  | 12.2%  | 4.0%   |
| 363  | Capital repairs for fixed assets                                                                                                                                                                                                                                                                                       | 71.03    | 55.4               |  | 0.7%                          | 0.4%       |        |        | 0.0%   | 0.0%   |
| 369  | 0.4. FINANCIAL OPERATIONS (rows 370+381)                                                                                                                                                                                                                                                                               | 79       | 30,369.3           |  | 32.0%                         | 32.0%      |        |        |        | 6.3%   |
| 381  | TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)                                                                                                                                                                                                                                                            | 81       | 30,369.3           |  | 32.0%                         | 32.0%      |        |        | 100.0% | 6.3%   |
| 382  | Reimbursement of foreign debts (rows 383 to 386)                                                                                                                                                                                                                                                                       | 81.01    | 18,769.3           |  | 35.8%                         | 35.8%      |        | 61.8%  | 61.8%  | 3.9%   |
| 383  | Reimbursements of external loans made by the credit release authority                                                                                                                                                                                                                                                  | 81.01.01 | 18,769.3           |  | 35.8%                         | 35.8%      | 100.0% | 61.8%  | 61.8%  | 3.9%   |
| 387  | Reimbursement of internal debts (rows 388 to 390+row 538)                                                                                                                                                                                                                                                              | 81.02    | 11,600.0           |  | 27.3%                         | 27.3%      |        | 38.2%  | 38.2%  | 2.4%   |
| 390  | Reimbursements of credits regarding the local internal public debts                                                                                                                                                                                                                                                    | 81.02.05 | 11,600.0           |  | 27.3%                         | 27.3%      | 100.0% | 38.2%  | 38.2%  | 2.4%   |
| 392  | 0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)                                                                                                                                                                                                                                     | 85       | (899.2)            |  | 49.9%                         | 34.8%      |        |        |        | -0.2%  |
| 393  | Previous years payments recovered during the current year (row 521+522+523+524+525)                                                                                                                                                                                                                                    | 85.01    | (899.2)            |  | 49.9%                         | 34.8%      |        |        |        | -0.2%  |
| 394  | 0.7. RESERVES, SURPLUS/DEFICIT (row 395)                                                                                                                                                                                                                                                                               | 90       | (62,620.9)         |  | 77.4%                         | 77.4%      |        |        |        | -12.9% |
| 395  | TITLE XXII RESERVES, SURPLUS/DEFICIT                                                                                                                                                                                                                                                                                   | 90       | (62,620.9)         |  | 77.4%                         | 77.4%      |        |        |        | -12.9% |
| 396  | Reserves                                                                                                                                                                                                                                                                                                               | 91.01    | 228,390.8          |  | -                             | -          |        |        |        | 47.1%  |
| 397  | Surplus                                                                                                                                                                                                                                                                                                                | 92.01    | -                  |  | -                             | -          |        |        |        | 0.0%   |
| 398  | Deficit                                                                                                                                                                                                                                                                                                                | 93.01    | 291,011.7          |  | 359.6%                        | 359.6%     |        |        |        | 60.0%  |

|                                                 |                                                                                                                                                                                                                                                                        |          | Payments performed | Payments performed in Q2 from |            |        |         |        |        |
|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------------------------------|------------|--------|---------|--------|--------|
| Line                                            | Economic expenditures                                                                                                                                                                                                                                                  | Code     | in Q2              | initial 2025                  | final 2025 | /SC    | /C      | /P     | /T     |
| Changes in economic expenditures classification |                                                                                                                                                                                                                                                                        |          |                    |                               |            |        |         |        |        |
| 465                                             | Other capital transfers to the public institutions                                                                                                                                                                                                                     | 51.02.29 | 9,711.4            | 25.1%                         | 31.5%      | 19.5%  | 16.3%   | 2.7%   | 2.0%   |
| 466                                             | The surplus of the operating section                                                                                                                                                                                                                                   | 98.02.96 | -                  | 0.0%                          | -          |        |         | 0.0%   | 0.0%   |
| 467                                             | The deficit of the operating section                                                                                                                                                                                                                                   | 99.02.96 | (82,217.8)         | -                             | -          |        |         | 131.3% | -16.9% |
| 468                                             | The surplus of the development section                                                                                                                                                                                                                                 | 98.02.97 | 19,596.9           | -                             | -          |        |         | -31.3% | 4.0%   |
| 469                                             | The deficit of the development section                                                                                                                                                                                                                                 | 99.02.97 | -                  | 0.0%                          | 0.0%       |        |         | 0.0%   | 0.0%   |
| 522                                             | Payments made in the previous years and recovered in the current year within the operating section of the local budget                                                                                                                                                 | 85.01.01 | (862.3)            | 47.9%                         | 33.4%      | 95.9%  | 95.9%   | -0.2%  | -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 | (36.9)             | -                             | -          | 4.1%   | 4.1%    | 0.0%   | 0.0%   |
| 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       | 200.8              | 5.1%                          | 4.5%       |        |         | 0.1%   | 0.0%   |
| 553                                             | Financing of private or confessional accredited education                                                                                                                                                                                                              | 55.01.63 | 28,928.6           | 64.3%                         | 49.8%      |        | 100.0%  | 8.1%   | 6.0%   |
| 589                                             | Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)                                                                                                                                                                                          | 58.01    | 200.8              | 5.1%                          | 4.5%       |        | 100.0%  | 0.1%   | 0.0%   |
| 592                                             | Non-eligible expenses                                                                                                                                                                                                                                                  | 58.01.03 | 200.8              | 5.1%                          | 4.5%       | 100.0% | 100.0%  | 0.1%   | 0.0%   |
| 641                                             | Food support                                                                                                                                                                                                                                                           | 57.02.05 | 4,786.1            | 21.2%                         | 21.5%      | 10.2%  | 10.2%   | 1.3%   | 1.0%   |
| 644                                             | Precautionary contribution for work                                                                                                                                                                                                                                    | 10.03.07 | 1,880.1            | 25.3%                         | 22.0%      | 100.0% | 2.1%    | 0.5%   | 0.4%   |
| 645                                             | Amounts related to unfitted disabled individuals                                                                                                                                                                                                                       | 59.40    | 264.0              | 23.1%                         | 21.1%      |        | 2.7%    | 0.1%   | 0.1%   |
| 646                                             | Allowances for food                                                                                                                                                                                                                                                    | 10.01.17 | 2,182.0            | 24.0%                         | 23.4%      | 2.5%   | 2.5%    | 0.6%   | 0.4%   |
| 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       | (922.1)            | -0.6%                         | -0.5%      |        |         | -0.3%  | -0.2%  |
| 681                                             | European non-reimbursable funds                                                                                                                                                                                                                                        | 60.01    | (778.9)            | -0.6%                         | -0.6%      |        | 84.5%   | -0.2%  | -0.2%  |
| 682                                             | National public funding                                                                                                                                                                                                                                                | 60.02    | 4.8                | 0.0%                          | 0.0%       |        | -0.5%   | 0.0%   | 0.0%   |
| 683                                             | Amounts related to VAT                                                                                                                                                                                                                                                 | 60.03    | (148.0)            | -0.6%                         | -0.6%      |        | 16.0%   | 0.0%   | 0.0%   |
| 684                                             | TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687+697+725+768)                                                                                                                                                      | 61       | 4,038.0            | 2.0%                          | 1.5%       |        |         | 1.1%   | 0.8%   |
| 685                                             | Funds from reimbursable loan                                                                                                                                                                                                                                           | 61.01    | 778.9              | 0.6%                          | 0.4%       |        | -84.5%  | 0.2%   | 0.2%   |
| 686                                             | National public funding                                                                                                                                                                                                                                                | 61.02    | 3,111.1            | 5.8%                          | 5.4%       |        | -337.4% | 0.9%   | 0.6%   |
| 687                                             | Amounts related to VAT                                                                                                                                                                                                                                                 | 61.03    | 148.0              | 0.6%                          | 0.4%       |        | -16.0%  | 0.0%   | 0.0%   |
| 728                                             | Other community programs financed in the period 2021-2027 (rows 729 to 731)                                                                                                                                                                                            | 56.72    | 43.0               | 0.7%                          | 0.4%       |        | 0.6%    | 0.0%   | 0.0%   |
| 729                                             | National financing                                                                                                                                                                                                                                                     | 56.72.01 | 5.3                | 0.5%                          | 0.5%       | -      | 0.1%    | 0.0%   | 0.0%   |
| 730                                             | Non-reimbursable external financing                                                                                                                                                                                                                                    | 56.72.02 | 37.7               | 0.8%                          | 0.4%       | -      | 0.5%    | 0.0%   | 0.0%   |
| 796                                             | Programs from the European Fund for Regional Development related to the 2021-2027 financial framework (rows 797 to 799)                                                                                                                                                | 56.48    | 396.5              | 0.9%                          | 0.7%       |        | 5.6%    | 0.1%   | 0.1%   |
| 797                                             | National financing                                                                                                                                                                                                                                                     | 56.48.01 | 66.0               | 0.4%                          | 0.4%       | 16.6%  | 0.9%    | 0.0%   | 0.0%   |
| 798                                             | Non-reimbursable external financing                                                                                                                                                                                                                                    | 56.48.02 | 143.2              | 1.3%                          | 0.7%       | 36.1%  | 2.0%    | 0.0%   | 0.0%   |
| 799                                             | Non-eligible expenses                                                                                                                                                                                                                                                  | 56.48.03 | 187.4              | 1.1%                          | 1.1%       | 47.3%  | 2.7%    | 0.1%   | 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    | 546.9              | 11.8%                         | 6.6%       |        | 7.8%    | 0.2%   | 0.1%   |
| 813                                             | National financing                                                                                                                                                                                                                                                     | 56.49.01 | 326.9              | 16.3%                         | 7.9%       | 59.8%  | 4.6%    | 0.1%   | 0.1%   |
| 814                                             | Non-reimbursable external financing                                                                                                                                                                                                                                    | 56.49.02 | 218.8              | 8.3%                          | 5.4%       | 40.0%  | 3.1%    | 0.1%   | 0.0%   |
| 815                                             | Non-eligible expenses                                                                                                                                                                                                                                                  | 56.49.03 | 1.2                | -                             | 1.6%       | 0.2%   | 0.0%    | 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    | 6,053.6            | 8.0%                          | 7.9%       |        | 86.0%   | 1.7%   | 1.2%   |
| 821                                             | National financing                                                                                                                                                                                                                                                     | 56.50.01 | 3,013.3            | 7.7%                          | 7.7%       | 49.8%  | 42.8%   | 0.8%   | 0.6%   |
| 822                                             | Non-reimbursable external financing                                                                                                                                                                                                                                    | 56.50.02 | 3,013.3            | 8.4%                          | 8.4%       | 49.8%  | 42.8%   | 0.8%   | 0.6%   |
| 823                                             | Non-eligible expenses                                                                                                                                                                                                                                                  | 56.50.03 | 27.0               | 7.9%                          | 1.5%       | 0.4%   | 0.4%    | 0.0%   | 0.0%   |

| Line | Economic expenditures                                                                                                                  | Code     | Payments performed |               | Payments performed at Q2 from |        | /SC   | /C     | /P    | /T    |
|------|----------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|---------------|-------------------------------|--------|-------|--------|-------|-------|
|      |                                                                                                                                        |          | at Q2              | initial at Q2 | final at Q2                   |        |       |        |       |       |
| 1    | TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)                                                                                    |          | 1,139,038.3        | 70.6%         | 67.7%                         |        |       |        |       |       |
| 2    | 01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)                                                    | 01       | 716,455.6          | 60.7%         | 53.8%                         |        |       |        |       | 62.9% |
| 3    | TITLE I STAFF COST (rows 4+22+29)                                                                                                      | 10       | 176,243.9          | 82.1%         | 79.3%                         |        |       |        | 24.6% | 15.5% |
| 4    | Payments in cash (rows 5 to 21+646+655)                                                                                                | 10.01    | 172,457.6          | 83.7%         | 80.9%                         |        |       | 97.9%  | 24.1% | 15.1% |
| 5    | Base salary                                                                                                                            | 10.01.01 | 138,769.7          | 84.1%         | 81.3%                         | 80.5%  | 78.7% | 19.4%  | 12.2% |       |
| 9    | Bonuses for working conditions                                                                                                         | 10.01.05 | 12,400.6           | 86.3%         | 86.5%                         | 7.2%   | 7.0%  | 1.7%   | 1.1%  |       |
| 10   | Other bonuses                                                                                                                          | 10.01.06 | 52.8               | 117.4%        | 14.7%                         | 0.0%   | 0.0%  | 0.0%   | 0.0%  |       |
| 14   | Fund for jobs occupied by cumulus                                                                                                      | 10.01.10 | 37.0               | 92.5%         | 100.0%                        | 0.0%   | 0.0%  | 0.0%   | 0.0%  |       |
| 15   | Fund for payments by the hour                                                                                                          | 10.01.11 | 11,448.1           | 85.5%         | 83.8%                         | 6.6%   | 6.5%  | 1.6%   | 1.0%  |       |
| 16   | Allowances paid for persons outside the unit                                                                                           | 10.01.12 | 342.3              | 84.9%         | 84.9%                         | 0.2%   | 0.2%  | 0.0%   | 0.0%  |       |
| 17   | Delegation rights                                                                                                                      | 10.01.13 | 33.2               | 47.4%         | 47.4%                         | 0.0%   | 0.0%  | 0.0%   | 0.0%  |       |
| 19   | Allocations for transportation to and from work place                                                                                  | 10.01.15 | 49.6               | 25.7%         | 19.6%                         | 0.0%   | 0.0%  | 0.0%   | 0.0%  |       |
| 21   | Other remuneration rights paid in cash                                                                                                 | 10.01.30 | 4,922.0            | 75.5%         | 66.9%                         | 2.9%   | 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    | 3,784.3            | 77.7%         | 74.3%                         |        | 2.1%  | 0.5%   | 0.3%  |       |
| 37   | TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)                                                  | 20       | 191,309.4          | 64.9%         | 62.7%                         |        |       |        | 26.7% | 16.8% |
| 38   | Goods and services (rows 39 to 48)                                                                                                     | 20.01    | 147,433.6          | 67.0%         | 66.0%                         |        | 77.1% | 20.6%  | 12.9% |       |
| 39   | Desk furniture                                                                                                                         | 20.01.01 | 780.7              | 20.9%         | 21.7%                         | 0.5%   | 0.4%  | 0.1%   | 0.1%  |       |
| 40   | Cleaning materials                                                                                                                     | 20.01.02 | 2,586.4            | 58.1%         | 57.4%                         | 1.8%   | 1.4%  | 0.4%   | 0.2%  |       |
| 41   | Heating, lighting and driving force                                                                                                    | 20.01.03 | 26,862.5           | 90.4%         | 74.5%                         | 18.2%  | 14.0% | 3.7%   | 2.4%  |       |
| 42   | Water, sewerage and sanitation                                                                                                         | 20.01.04 | 5,514.0            | 60.8%         | 61.0%                         | 3.7%   | 2.9%  | 0.8%   | 0.5%  |       |
| 43   | Fuels, lubricants, and alternative fuels                                                                                               | 20.01.05 | 1,471.6            | 51.8%         | 53.9%                         | 1.0%   | 0.8%  | 0.2%   | 0.1%  |       |
| 44   | Spare parts                                                                                                                            | 20.01.06 | 532.3              | 60.4%         | 64.1%                         | 0.4%   | 0.3%  | 0.1%   | 0.0%  |       |
| 45   | Transport                                                                                                                              | 20.01.07 | 19.4               | 13.6%         | 13.6%                         | 0.0%   | 0.0%  | 0.0%   | 0.0%  |       |
| 46   | Postal services, telecommunications, radio, TV, internet                                                                               | 20.01.08 | 1,766.2            | 49.1%         | 50.3%                         | 1.2%   | 0.9%  | 0.2%   | 0.2%  |       |
| 47   | Materials and services with functional character                                                                                       | 20.01.09 | 30,541.5           | 71.3%         | 73.5%                         | 20.7%  | 16.0% | 4.3%   | 2.7%  |       |
| 48   | Other materials and services for maintenance and functioning                                                                           | 20.01.30 | 77,359.0           | 62.9%         | 63.6%                         | 52.5%  | 40.4% | 10.8%  | 6.8%  |       |
| 49   | Current repairs                                                                                                                        | 20.02    | 18,271.8           | 63.1%         | 58.4%                         |        | 9.6%  | 2.6%   | 1.6%  |       |
| 50   | Food (rows 51+52+656)                                                                                                                  | 20.03    | 7,023.1            | 55.6%         | 56.4%                         |        | 3.7%  | 1.0%   | 0.6%  |       |
| 51   | Food for people                                                                                                                        | 20.03.01 | 7,023.1            | 55.6%         | 56.4%                         | 100.0% | 3.7%  | 1.0%   | 0.6%  |       |
| 53   | Medicines and sanitary materials (rows 54 to 57)                                                                                       | 20.04    | 403.2              | 48.3%         | 49.0%                         |        | 0.2%  | 0.1%   | 0.0%  |       |
| 54   | Medicines                                                                                                                              | 20.04.01 | 255.5              | 49.0%         | 49.0%                         | 63.4%  | 0.1%  | 0.0%   | 0.0%  |       |
| 55   | Sanitary materials                                                                                                                     | 20.04.02 | 147.7              | 49.4%         | 49.4%                         | 36.6%  | 0.1%  | 0.0%   | 0.0%  |       |
| 58   | Registered materials (rows 59 to 61)                                                                                                   | 20.05    | 1,737.6            | 34.5%         | 26.3%                         |        | 0.9%  | 0.2%   | 0.2%  |       |
| 59   | Uniforms and equipment                                                                                                                 | 20.05.01 | 19.8               | 11.9%         | 3.7%                          | 1.1%   | 0.0%  | 0.0%   | 0.0%  |       |
| 61   | Other inventory items                                                                                                                  | 20.05.30 | 1,717.8            | 37.3%         | 29.0%                         | 98.9%  | 0.9%  | 0.2%   | 0.2%  |       |
| 62   | Displacements, detachments, and transfers (rows 63+64)                                                                                 | 20.06    | 43.4               | 17.6%         | 17.1%                         |        | 0.0%  | 0.0%   | 0.0%  |       |
| 63   | Internal displacements, detachments and transfers                                                                                      | 20.06.01 | 15.4               | 8.3%          | 8.0%                          | 35.5%  | 0.0%  | 0.0%   | 0.0%  |       |
| 64   | External displacements                                                                                                                 | 20.06.02 | 28.0               | 46.6%         | 46.6%                         | 64.5%  | 0.0%  | 0.0%   | 0.0%  |       |
| 67   | Books, publications and documentary materials                                                                                          | 20.11    | 51.0               | 10.4%         | 10.4%                         |        | 0.0%  | 0.0%   | 0.0%  |       |
| 68   | Consultancy and expertise                                                                                                              | 20.12    | 3,887.8            | 94.3%         | 75.7%                         |        | 2.0%  | 0.5%   | 0.3%  |       |
| 69   | Professional training                                                                                                                  | 20.13    | 356.3              | 37.3%         | 28.7%                         |        | 0.2%  | 0.0%   | 0.0%  |       |
| 70   | Work protection                                                                                                                        | 20.14    | 2,053.3            | 76.7%         | 75.7%                         |        | 1.1%  | 0.3%   | 0.2%  |       |
| 79   | Commissions and other costs for debts (rows 80 to 83)                                                                                  | 20.24    | 1.0                | 2.0%          | 2.0%                          |        | 0.0%  | 0.0%   | 0.0%  |       |
| 81   | Commissions and other costs for internal debts                                                                                         | 20.24.02 | 1.0                | -             | 100.0%                        | 100.0% | 0.0%  | 0.0%   | 0.0%  |       |
| 84   | Legal and extralegal expenditures derived from actions in the representation of the state interests, according to the legal provisions | 20.25    | 2.3                | 11.5%         | 5.6%                          |        | 0.0%  | 0.0%   | 0.0%  |       |
| 88   | Other expenditures (rows 89 to 96 + 400)                                                                                               | 20.30    | 10,045.1           | 53.9%         | 48.8%                         |        | 5.3%  | 1.4%   | 0.9%  |       |
| 89   | Advertisement and publicity                                                                                                            | 20.30.01 | 0.5                | 15.9%         | 9.6%                          | 0.0%   | 0.0%  | 0.0%   | 0.0%  |       |
| 90   | Protocol and representation                                                                                                            | 20.30.02 | 124.9              | 56.3%         | 42.8%                         | 1.2%   | 0.1%  | 0.0%   | 0.0%  |       |
| 91   | Non-life insurance premiums                                                                                                            | 20.30.03 | 259.7              | 51.9%         | 41.3%                         | 2.6%   | 0.1%  | 0.0%   | 0.0%  |       |
| 92   | Rent                                                                                                                                   | 20.30.04 | 1,427.2            | 132.1%        | 68.5%                         | 14.2%  | 0.7%  | 0.2%   | 0.1%  |       |
| 96   | Other expenses with materials and services changes                                                                                     | 20.30.30 | 8,232.8            | 48.9%         | 46.8%                         | 82.0%  | 4.3%  | 1.1%   | 0.7%  |       |
| 97   | TITLE III INTERESTS (rows. 98+101+106+112)                                                                                             | 30       | 24,077.3           | 75.5%         | 75.5%                         |        |       |        | 3.4%  | 2.1%  |
| 98   | Interests for public internal debt (rows 99+100+508)                                                                                   | 30.01    | 19,317.2           | 84.0%         | 84.0%                         |        |       | 80.2%  | 2.7%  | 1.7%  |
| 99   | Interests for direct internal public debt                                                                                              | 30.01.01 | 19,317.2           | 84.0%         | 84.0%                         | 100.0% |       | 80.2%  | 2.7%  | 1.7%  |
| 101  | Interest for foreign public debt (rows 102 to 105+457)                                                                                 | 30.02    | 4,760.1            | 53.5%         | 53.5%                         |        |       | 19.8%  | 0.7%  | 0.4%  |
| 102  | Interests for direct external public debt                                                                                              | 30.02.01 | 4,760.1            | 53.5%         | 53.5%                         | 100.0% |       | 19.8%  | 0.7%  | 0.4%  |
| 113  | TITLE IV SUBSIDIES (rows 114 to 134+674)                                                                                               | 40       | 1,051.6            | 81.4%         | 81.4%                         |        |       |        | 0.1%  | 0.1%  |
| 116  | Subsidies for covering the differences on prices and tariffs                                                                           | 40.03    | 1,051.6            | 81.4%         | 81.4%                         |        |       | 100.0% | 0.1%  | 0.1%  |

| Line | Economic expenditures                                                                                                                                                                                                                                                                                                  | Code     | Payments performed | Payments performed at Q2 from |             |        |        |        |       |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------------------------------|-------------|--------|--------|--------|-------|
|      |                                                                                                                                                                                                                                                                                                                        |          | at Q2              | initial at Q2                 | final at Q2 | /SC    | /C     | /P     | /T    |
| 140  | TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)                                                                                                                                                                                                                                              | 51       | 120,288.7          | 85.6%                         | 83.3%       |        |        | 16.8%  | 10.6% |
| 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    | 105,266.7          | 97.3%                         | 91.4%       |        | 87.5%  | 14.7%  | 9.2%  |
| 142  | Transfers to public institutions                                                                                                                                                                                                                                                                                       | 51.01.01 | 105,266.7          | 97.3%                         | 91.4%       | 100.0% | 87.5%  | 14.7%  | 9.2%  |
| 184  | Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652+669+671+706)                                                                                                                                                                                                                      | 51.02    | 15,022.0           | 46.5%                         | 51.3%       |        | 12.5%  | 2.1%   | 1.3%  |
| 205  | TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)                                                                                                                                                                                                                                                                 | 55       | 29,756.4           | 104.4%                        | 67.6%       |        |        | 4.2%   | 2.6%  |
| 206  | A. Internal transfers (rows 207 to 235+406+429+432+435 to 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708+801+803+816)                                                                                                                                                         | 55.01    | 29,336.0           | 102.9%                        | 68.2%       |        | 98.6%  | 4.1%   | 2.6%  |
| 219  | Development programs                                                                                                                                                                                                                                                                                                   | 55.01.13 | 12.0               | 96.0%                         | 96.0%       | 0.0%   | 0.0%   | 0.0%   | 0.0%  |
| 233  | Transfers from the local budget to IDAs                                                                                                                                                                                                                                                                                | 55.01.42 | 395.5              | 95.1%                         | 95.1%       | 1.3%   | 1.3%   | 0.1%   | 0.0%  |
| 236  | B. Current transfers to foreign countries (to international organizations) (rows 237 to 240+449+554)                                                                                                                                                                                                                   | 55.02    | 420.3              | -                             | 42.0%       |        | 1.4%   | 0.1%   | 0.0%  |
| 240  | Other current transfers in foreign countries                                                                                                                                                                                                                                                                           | 55.02.04 | 420.3              | -                             | 42.0%       | 100.0% | 1.4%   | 0.1%   | 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       | 11,034.2           | 18.2%                         | 14.4%       |        |        | 1.5%   | 1.0%  |
| 317  | TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)                                                                                                                                                                                                                                                                      | 57       | 90,497.6           | 78.2%                         | 78.3%       |        |        | 12.6%  | 7.9%  |
| 319  | Social support (rows 320 to 323+641+673)                                                                                                                                                                                                                                                                               | 57.02    | 90,497.6           | 78.2%                         | 78.3%       |        | 100.0% | 12.6%  | 7.9%  |
| 320  | Social support in cash                                                                                                                                                                                                                                                                                                 | 57.02.01 | 75,439.3           | 83.6%                         | 83.8%       | 83.4%  | 83.4%  | 10.5%  | 6.6%  |
| 321  | Social support in kind                                                                                                                                                                                                                                                                                                 | 57.02.02 | 6,881.4            | 76.0%                         | 76.0%       | 7.6%   | 7.6%   | 1.0%   | 0.6%  |
| 324  | TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664+810)                                                                                                                                                                                                                        | 59       | 11,061.6           | 80.2%                         | 80.2%       |        |        | 1.5%   | 1.0%  |
| 332  | Youth Programs                                                                                                                                                                                                                                                                                                         | 59.08    | 27.8               | 11.1%                         | 11.1%       |        | 0.3%   | 0.0%   | 0.0%  |
| 334  | Associations and foundations                                                                                                                                                                                                                                                                                           | 59.11    | 1,695.0            | 57.9%                         | 57.9%       |        | 15.3%  | 0.2%   | 0.1%  |
| 340  | Civil compensations                                                                                                                                                                                                                                                                                                    | 59.17    | 8,827.0            | 98.0%                         | 98.0%       |        | 79.8%  | 1.2%   | 0.8%  |
| 354  | 0.2. CAPITAL EXPENDITURES (rows 355+364)                                                                                                                                                                                                                                                                               | 70       | 216,804.8          | 41.6%                         | 32.5%       |        |        |        | 19.0% |
| 355  | TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)                                                                                                                                                                                                                                                                       | 71       | 216,804.8          | 41.6%                         | 32.5%       |        |        | 100.0% | 19.0% |
| 356  | Fixed assets (rows 357 to 360)                                                                                                                                                                                                                                                                                         | 71.01    | 216,749.3          | 41.7%                         | 32.9%       |        |        | 100.0% | 19.0% |
| 357  | Constructions                                                                                                                                                                                                                                                                                                          | 71.01.01 | 159,876.8          | 39.6%                         | 31.0%       | 73.8%  | 73.8%  | 73.7%  | 14.0% |
| 358  | Machines, equipments and means of conveyance                                                                                                                                                                                                                                                                           | 71.01.02 | 10,093.6           | 49.4%                         | 30.0%       | 4.7%   | 4.7%   | 4.7%   | 0.9%  |
| 359  | Furniture, office equipment and other tangible assets                                                                                                                                                                                                                                                                  | 71.01.03 | 1,653.3            | 44.8%                         | 36.9%       | 0.8%   | 0.8%   | 0.8%   | 0.1%  |
| 360  | Other fixed assets (including capital repairs)                                                                                                                                                                                                                                                                         | 71.01.30 | 45,125.6           | 49.2%                         | 42.9%       | 20.8%  | 20.8%  | 20.8%  | 4.0%  |
| 363  | Capital repairs for fixed assets                                                                                                                                                                                                                                                                                       | 71.03    | 55.4               | 2.5%                          | 0.7%        |        |        | 0.0%   | 0.0%  |
| 369  | 0.4. FINANCIAL OPERATIONS (rows 370+381)                                                                                                                                                                                                                                                                               | 79       | 42,300.3           | 94.0%                         | 94.0%       |        |        |        | 3.7%  |
| 381  | TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)                                                                                                                                                                                                                                                            | 81       | 42,300.3           | 94.0%                         | 94.0%       |        |        | 100.0% | 3.7%  |
| 382  | Reimbursement of foreign debts (rows 383 to 386)                                                                                                                                                                                                                                                                       | 81.01    | 23,700.3           | 91.2%                         | 91.2%       |        | 56.0%  | 56.0%  | 2.1%  |
| 383  | Reimbursements of external loans made by the credit release authority                                                                                                                                                                                                                                                  | 81.01.01 | 23,700.3           | 91.2%                         | 91.2%       | 100.0% | 56.0%  | 56.0%  | 2.1%  |
| 387  | Reimbursement of internal debts (rows 388 to 390+row 538)                                                                                                                                                                                                                                                              | 81.02    | 18,600.0           | 97.9%                         | 97.9%       |        | 44.0%  | 44.0%  | 1.6%  |
| 390  | Reimbursements of credits regarding the local internal public debts                                                                                                                                                                                                                                                    | 81.02.05 | 18,600.0           | 97.9%                         | 97.9%       | 100.0% | 44.0%  | 44.0%  | 1.6%  |
| 392  | 0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)                                                                                                                                                                                                                                     | 85       | (2,292.3)          | 148.7%                        | 100.4%      |        |        |        | -0.2% |
| 393  | Previous years payments recovered during the current year (row 521+522+523+524+525)                                                                                                                                                                                                                                    | 85.01    | (2,292.3)          | 148.7%                        | 100.4%      |        |        |        | -0.2% |
| 394  | 0.7. RESERVES, SURPLUS/DEFICIT (row 395)                                                                                                                                                                                                                                                                               | 90       | 165,769.9          | -126.7%                       | -46.1%      |        |        |        | 14.6% |
| 395  | TITLE XXII RESERVES, SURPLUS/DEFICIT                                                                                                                                                                                                                                                                                   | 90       | 165,769.9          | -126.7%                       | -46.1%      |        |        |        | 14.6% |
| 396  | Reserves                                                                                                                                                                                                                                                                                                               | 91.01    | 228,390.8          | -                             | -           |        |        |        | 20.1% |
| 397  | Surplus                                                                                                                                                                                                                                                                                                                | 92.01    | -                  | -                             | -           |        |        |        | 0.0%  |
| 398  | Deficit                                                                                                                                                                                                                                                                                                                | 93.01    | 62,620.9           | 47.9%                         | 17.4%       |        |        |        | 5.5%  |

|                                                 |                                                                                                                                                                                                                                                                        |          | Payments performed | Payments performed at Q2 from |             |        |        |       |       |
|-------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------------------------------|-------------|--------|--------|-------|-------|
| Line                                            | Economic expenditures                                                                                                                                                                                                                                                  | Code     | at Q2              | initial at Q2                 | final at Q2 | /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 | 15,022.0           | 46.5%                         | 51.3%       | 14.3%  | 12.5%  | 2.1%  | 1.3%  |
| 466                                             | The surplus of the operating section                                                                                                                                                                                                                                   | 98.02.96 | 105,834.5          | -                             | -           |        |        | 63.8% | 9.3%  |
| 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 | 59,935.4           | 112.5%                        | -           |        |        | 36.2% | 5.3%  |
| 469                                             | The deficit of the development section                                                                                                                                                                                                                                 | 99.02.97 | -                  | -                             | 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 | (2,159.5)          | 140.0%                        | 94.6%       | 94.2%  | 94.2%  | -0.3% | -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 | (132.8)            | -                             | -           | 5.8%   | 5.8%   | 0.0%  | 0.0%  |
| 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       | 200.8              | 5.1%                          | 4.5%        |        |        | 0.0%  | 0.0%  |
| 553                                             | Financing of private or confessional accredited education                                                                                                                                                                                                              | 55.01.63 | 28,928.6           | 103.3%                        | 99.7%       |        | 98.6%  | 4.0%  | 2.5%  |
| 589                                             | Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)                                                                                                                                                                                          | 58.01    | 200.8              | 5.1%                          | 4.5%        |        | 100.0% | 0.0%  | 0.0%  |
| 592                                             | Non-eligible expenses                                                                                                                                                                                                                                                  | 58.01.03 | 200.8              | 5.1%                          | 4.5%        | 100.0% | 100.0% | 0.0%  | 0.0%  |
| 641                                             | Food support                                                                                                                                                                                                                                                           | 57.02.05 | 8,176.9            | 49.6%                         | 49.6%       | 9.0%   | 9.0%   | 1.1%  | 0.7%  |
| 644                                             | Precautionary contribution for work                                                                                                                                                                                                                                    | 10.03.07 | 3,784.3            | 77.7%                         | 74.3%       | 100.0% | 2.1%   | 0.5%  | 0.3%  |
| 645                                             | Amounts related to unfitted disabled individuals                                                                                                                                                                                                                       | 59.40    | 511.8              | 84.3%                         | 82.8%       |        | 4.6%   | 0.1%  | 0.0%  |
| 646                                             | Allowances for food                                                                                                                                                                                                                                                    | 10.01.17 | 4,402.3            | 71.3%                         | 71.0%       | 2.6%   | 2.5%   | 0.6%  | 0.4%  |
| 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       | 44,131.6           | 38.1%                         | 36.8%       |        |        | 6.2%  | 3.9%  |
| 681                                             | European non-reimbursable funds                                                                                                                                                                                                                                        | 60.01    | 37,097.6           | 41.0%                         | 41.0%       |        | 84.1%  | 5.2%  | 3.3%  |
| 682                                             | National public funding                                                                                                                                                                                                                                                | 60.02    | 4.8                | 0.1%                          | 0.0%        |        | 0.0%   | 0.0%  | 0.0%  |
| 683                                             | Amounts related to VAT                                                                                                                                                                                                                                                 | 60.03    | 7,029.2            | 38.6%                         | 38.6%       |        | 15.9%  | 1.0%  | 0.6%  |
| 684                                             | TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687+697+725+768)                                                                                                                                                      | 61       | 16,802.5           | 10.6%                         | 6.6%        |        |        | 2.3%  | 1.5%  |
| 685                                             | Funds from reimbursable loan                                                                                                                                                                                                                                           | 61.01    | 4,195.9            | 3.7%                          | 2.5%        |        | 9.5%   | 0.6%  | 0.4%  |
| 686                                             | National public funding                                                                                                                                                                                                                                                | 61.02    | 11,809.4           | 52.4%                         | 21.3%       |        | 26.8%  | 1.6%  | 1.0%  |
| 687                                             | Amounts related to VAT                                                                                                                                                                                                                                                 | 61.03    | 797.2              | 3.6%                          | 2.5%        |        | 1.8%   | 0.1%  | 0.1%  |
| 728                                             | Other community programs financed in the period 2021-2027 (rows 729 to 731)                                                                                                                                                                                            | 56.72    | 43.0               | 0.7%                          | 0.7%        |        | 0.4%   | 0.0%  | 0.0%  |
| 729                                             | National financing                                                                                                                                                                                                                                                     | 56.72.01 | 5.3                | 0.5%                          | 0.5%        | -      | 0.0%   | 0.0%  | 0.0%  |
| 730                                             | Non-reimbursable external financing                                                                                                                                                                                                                                    | 56.72.02 | 37.7               | 0.8%                          | 0.7%        | -      | 0.3%   | 0.0%  | 0.0%  |
| 796                                             | Programs from the European Fund for Regional Development related to the 2021-2027 financial framework (rows 797 to 799)                                                                                                                                                | 56.48    | 501.6              | 4.8%                          | 2.2%        |        | 4.5%   | 0.1%  | 0.0%  |
| 797                                             | National financing                                                                                                                                                                                                                                                     | 56.48.01 | 110.5              | 3.5%                          | 2.4%        | 22.0%  | 1.0%   | 0.0%  | 0.0%  |
| 798                                             | Non-reimbursable external financing                                                                                                                                                                                                                                    | 56.48.02 | 203.8              | 8.5%                          | 1.5%        | 40.6%  | 1.8%   | 0.0%  | 0.0%  |
| 799                                             | Non-eligible expenses                                                                                                                                                                                                                                                  | 56.48.03 | 187.4              | 3.8%                          | 3.8%        | 37.3%  | 1.7%   | 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    | 562.9              | 15.2%                         | 9.4%        |        | 5.1%   | 0.1%  | 0.0%  |
| 813                                             | National financing                                                                                                                                                                                                                                                     | 56.49.01 | 336.5              | 23.3%                         | 12.1%       | 59.8%  | 3.0%   | 0.0%  | 0.0%  |
| 814                                             | Non-reimbursable external financing                                                                                                                                                                                                                                    | 56.49.02 | 225.2              | 10.0%                         | 7.1%        | 40.0%  | 2.0%   | 0.0%  | 0.0%  |
| 815                                             | Non-eligible expenses                                                                                                                                                                                                                                                  | 56.49.03 | 1.2                | -                             | 2.7%        | 0.2%   | 0.0%   | 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    | 9,926.6            | 24.6%                         | 23.7%       |        | 90.0%  | 1.4%  | 0.9%  |
| 821                                             | National financing                                                                                                                                                                                                                                                     | 56.50.01 | 4,935.3            | 24.7%                         | 24.7%       | 49.7%  | 44.7%  | 0.7%  | 0.4%  |
| 822                                             | Non-reimbursable external financing                                                                                                                                                                                                                                    | 56.50.02 | 4,935.3            | 24.7%                         | 24.7%       | 49.7%  | 44.7%  | 0.7%  | 0.4%  |
| 823                                             | Non-eligible expenses                                                                                                                                                                                                                                                  | 56.50.03 | 56.1               | 16.4%                         | 3.0%        | 0.6%   | 0.5%   | 0.0%  | 0.0%  |



| Line                                                   | Economic expenditures                                                               | Code     | Payments performed | Payments performed in Q2 from |            | /T    | /OEE  |
|--------------------------------------------------------|-------------------------------------------------------------------------------------|----------|--------------------|-------------------------------|------------|-------|-------|
|                                                        |                                                                                     |          | in Q2              | initial 2025                  | final 2025 |       |       |
| 1                                                      | <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>                          |          | 485,294.2          | 18.5%                         | 17.0%      |       |       |
|                                                        | <b>OTHER ECONOMIC EXPENDITURES</b>                                                  |          | 19,140.0           |                               |            | 3.9%  |       |
| 240                                                    | Other current transfers in foreign countries                                        | 55.02.04 | 420.3              | 35.0%                         | 38.2%      | 0.1%  | 2.2%  |
| 332                                                    | Youth Programs                                                                      | 59.08    | 27.8               | 2.8%                          | 2.8%       | 0.0%  | 0.1%  |
| 334                                                    | Associations and foundations                                                        | 59.11    | 909.8              | 23.0%                         | 23.0%      | 0.2%  | 4.8%  |
| 340                                                    | Civil compensations                                                                 | 59.17    | 8,705.8            | 92.5%                         | 93.0%      | 1.8%  | 45.5% |
| 393                                                    | Previous years payments recovered during the current year (row 521+522+523+524+525) | 85.01    | (899.2)            | 49.9%                         | 34.8%      | -0.2% | -4.7% |
| <b>Changes in economic expenditures classification</b> |                                                                                     |          |                    |                               |            |       |       |
| 465                                                    | Other capital transfers to the public institutions                                  | 51.02.29 | 9,711.4            | 25.1%                         | 31.5%      | 2.0%  | 50.7% |
| 645                                                    | Amounts related to unfitted disabled individuals                                    | 59.40    | 264.0              | 23.1%                         | 21.1%      | 0.1%  | 1.4%  |

| Line                                                   | Economic expenditures                                                               | Code     | Payments performed | Payments performed at Q2 from |             | /T    | /OEE  |
|--------------------------------------------------------|-------------------------------------------------------------------------------------|----------|--------------------|-------------------------------|-------------|-------|-------|
|                                                        |                                                                                     |          | at Q2              | initial at Q2                 | final at Q2 |       |       |
| 1                                                      | <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>                          |          | 1,139,038.3        | 70.6%                         | 67.7%       |       |       |
|                                                        | <b>OTHER ECONOMIC EXPENDITURES</b>                                                  |          | 24,211.7           |                               |             | 2.1%  |       |
| 240                                                    | Other current transfers in foreign countries                                        | 55.02.04 | 420.3              | -                             | 42.0%       | 0.0%  | 1.7%  |
| 332                                                    | Youth Programs                                                                      | 59.08    | 27.8               | 11.1%                         | 11.1%       | 0.0%  | 0.1%  |
| 334                                                    | Associations and foundations                                                        | 59.11    | 1,695.0            | 57.9%                         | 57.9%       | 0.1%  | 7.0%  |
| 340                                                    | Civil compensations                                                                 | 59.17    | 8,827.0            | 98.0%                         | 98.0%       | 0.8%  | 36.5% |
| 393                                                    | Previous years payments recovered during the current year (row 521+522+523+524+525) | 85.01    | (2,292.3)          | 148.7%                        | 100.4%      | -0.2% | -9.5% |
| <b>Changes in economic expenditures classification</b> |                                                                                     |          |                    |                               |             |       |       |
| 465                                                    | Other capital transfers to the public institutions                                  | 51.02.29 | 15,022.0           | 46.5%                         | 51.3%       | 1.3%  | 62.0% |
| 645                                                    | Amounts related to unfitted disabled individuals                                    | 59.40    | 511.8              | 84.3%                         | 82.8%       | 0.0%  | 2.1%  |

| Line | Economic expenditures                                                                                                                                                                                                                                                                                                   | Code     | Initial provisions |           | Final provisions |           | Budget expenditures | Legal expenditures | Payments performed |          | Legal expenditures to be paid | Effective expenditures | Y to Y   |          |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-----------|------------------|-----------|---------------------|--------------------|--------------------|----------|-------------------------------|------------------------|----------|----------|
|      |                                                                                                                                                                                                                                                                                                                         |          | 2025               | at Q2     | 2025             | at Q2     |                     |                    | at Q2              | in Q2    |                               |                        | at Q2    | in Q2    |
| 1    | TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)                                                                                                                                                                                                                                                                     |          | 228,127.1          | 132,014.7 | 221,049.1        | 145,032.2 | 147,367.7           | 151,696.2          | 82,759.3           | 48,577.0 | 68,937.0                      | 56,700.2               | 23.4%    | 48.1%    |
| 2    | 01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)                                                                                                                                                                                                                                     | 01       | 197,732.6          | 116,973.2 | 185,256.1        | 118,877.2 | 132,650.1           | 130,284.8          | 77,457.8           | 43,933.0 | 52,827.1                      | 54,884.2               | 24.6%    | 38.8%    |
| 3    | TITLE I STAFF COST (rows 4+22+29)                                                                                                                                                                                                                                                                                       | 10       | 89,255.0           | 49,730.0  | 89,278.0         | 49,746.0  | 82,346.4            | 82,346.4           | 37,404.8           | 18,732.8 | 44,941.6                      | 37,157.1               | 1.1%     | -0.2%    |
| 4    | Payments in cash (rows 5 to 21+646+655)                                                                                                                                                                                                                                                                                 | 10.01    | 86,911.0           | 48,165.0  | 86,934.0         | 48,181.0  | 81,157.4            | 81,157.4           | 36,586.5           | 18,325.6 | 44,570.9                      | 36,340.8               | 2.8%     | 3.1%     |
| 5    | Base salary                                                                                                                                                                                                                                                                                                             | 10.01.01 | 74,912.0           | 41,090.0  | 74,925.0         | 41,102.0  | 74,773.4            | 74,773.4           | 31,319.1           | 15,677.1 | 43,454.2                      | 31,150.1               | 2.0%     | 2.9%     |
| 16   | Allowances paid for persons outside the unit                                                                                                                                                                                                                                                                            | 10.01.12 | 805.0              | 403.0     | 805.0            | 403.0     | 805.0               | 805.0              | 342.3              | 173.0    | 462.7                         | 345.4                  | -4.8%    | 0.2%     |
| 17   | Delegation rights                                                                                                                                                                                                                                                                                                       | 10.01.13 | 100.0              | 50.0      | 100.0            | 50.0      | 33.2                | 33.2               | 33.2               | 20.5     | -                             | 30.1                   | 916.0%   | 919.1%   |
| 21   | Other remuneration rights paid in cash                                                                                                                                                                                                                                                                                  | 10.01.30 | 10,010.0           | 6,008.0   | 10,020.0         | 6,012.0   | 4,461.8             | 4,461.8            | 2,233.3            | 20.0     | 4,376.6                       | 20.0                   | 11.0%    | 6.5%     |
| 22   | Payments in nature (rows 23 to 28 + 399)                                                                                                                                                                                                                                                                                | 10.02    | 340.0              | 313.0     | 340.0            | 313.0     | 112.1               | 112.1              | 2.1                | -        | 110.0                         | -                      | -99.7%   | -100.0%  |
| 29   | Contributions (rows 30 to 36+644+647)                                                                                                                                                                                                                                                                                   | 10.03    | 2,004.0            | 1,252.0   | 2,004.0          | 1,252.0   | 1,076.9             | 1,076.9            | 816.2              | 407.2    | 260.7                         | 816.3                  | 1.9%     | 2.6%     |
| 37   | TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)                                                                                                                                                                                                                                   | 20       | 96,262.9           | 57,246.5  | 83,863.4         | 58,155.5  | 40,380.3            | 38,015.0           | 30,515.0           | 15,877.1 | 7,500.0                       | 16,355.4               | 27.4%    | 26.1%    |
| 38   | Goods and services (rows 39 to 48)                                                                                                                                                                                                                                                                                      | 20.01    | 44,599.0           | 29,517.0  | 44,283.0         | 29,260.0  | 22,789.9            | 20,638.8           | 15,562.9           | 7,353.4  | 5,075.9                       | 11,537.9               | 10.3%    | -2.0%    |
| 39   | Desk furniture                                                                                                                                                                                                                                                                                                          | 20.01.01 | 1,168.0            | 820.0     | 1,168.0          | 704.0     | 152.6               | 152.6              | 102.2              | 0.1      | 50.4                          | 146.5                  | -70.3%   | -100.0%  |
| 40   | Cleaning materials                                                                                                                                                                                                                                                                                                      | 20.01.02 | 217.0              | 145.0     | 217.0            | 140.0     | 78.4                | 78.4               | 54.0               | 30.6     | 24.4                          | 43.9                   | 4.2%     | -38.1%   |
| 41   | Heating, lighting and driving force                                                                                                                                                                                                                                                                                     | 20.01.03 | 5,823.0            | 2,840.0   | 5,823.0          | 3,460.0   | 2,952.8             | 2,952.8            | 2,902.4            | 966.1    | 50.4                          | 2,721.2                | 7.1%     | -37.4%   |
| 42   | Water, sewerage and sanitation                                                                                                                                                                                                                                                                                          | 20.01.04 | 1,980.0            | 670.0     | 1,980.0          | 655.0     | 319.1               | 319.1              | 294.8              | 181.9    | 24.3                          | 264.5                  | -10.1%   | -24.9%   |
| 43   | Fuels, lubricants, and alternative fuels                                                                                                                                                                                                                                                                                | 20.01.05 | 204.0              | 140.0     | 204.0            | 130.0     | 27.5                | 27.5               | 27.5               | 11.3     | -                             | 37.5                   | -70.6%   | -        |
| 44   | Spare parts                                                                                                                                                                                                                                                                                                             | 20.01.06 | 282.0              | 170.0     | 282.0            | 120.0     | 10.0                | 10.0               | 10.0               | -        | -                             | -                      | -45.9%   | -100.0%  |
| 45   | Transport                                                                                                                                                                                                                                                                                                               | 20.01.07 | 7.0                | 6.0       | 7.0              | 6.0       | 4.8                 | 4.8                | 4.8                | 1.2      | -                             | 4.8                    | 33.3%    | -        |
| 46   | Postal services, telecommunications, radio, TV, internet                                                                                                                                                                                                                                                                | 20.01.08 | 3,946.0            | 2,050.0   | 3,946.0          | 1,835.0   | 1,043.0             | 1,043.0            | 976.0              | 626.1    | 67.0                          | 897.4                  | 58.0%    | 114.0%   |
| 47   | Materials and services with functional character                                                                                                                                                                                                                                                                        | 20.01.09 | 5,333.0            | 3,740.0   | 5,333.0          | 3,703.0   | 869.2               | 869.2              | 554.3              | 207.2    | 314.9                         | 283.2                  | 129.5%   | 16.5%    |
| 48   | Other materials and services for maintenance and functioning                                                                                                                                                                                                                                                            | 20.01.30 | 25,639.0           | 18,936.0  | 25,223.0         | 18,507.0  | 17,332.5            | 15,181.4           | 10,636.8           | 5,329.0  | 4,544.6                       | 7,138.9                | 9.6%     | 8.4%     |
| 49   | Current repairs                                                                                                                                                                                                                                                                                                         | 20.02    | 11,116.0           | 11,000.0  | 11,116.0         | 9,965.0   | 5,577.5             | 5,577.5            | 5,577.5            | 5,124.1  | -                             | 1,341.4                | 1456.9%  | 1331.7%  |
| 58   | Registered materials (rows 59 to 61)                                                                                                                                                                                                                                                                                    | 20.05    | 1,039.0            | 525.0     | 1,039.0          | 523.0     | 162.7               | 162.7              | 153.8              | 68.2     | 8.9                           | 74.8                   | -80.4%   | -90.8%   |
| 61   | Other inventory items                                                                                                                                                                                                                                                                                                   | 20.05.30 | 1,039.0            | 525.0     | 1,039.0          | 523.0     | 162.7               | 162.7              | 153.8              | 68.2     | 8.9                           | 74.8                   | -80.4%   | -90.8%   |
| 62   | Displacements, detachments, and transfers (rows 63+64)                                                                                                                                                                                                                                                                  | 20.06    | 120.0              | 65.0      | 120.0            | 65.0      | 10.4                | 10.4               | 10.4               | 9.1      | -                             | 10.4                   | 73.7%    | 58.1%    |
| 63   | Internal displacements, detachments and transfers                                                                                                                                                                                                                                                                       | 20.06.01 | 50.0               | 25.0      | 50.0             | 25.0      | 1.3                 | 1.3                | 1.3                | 1.3      | -                             | 1.3                    | -41.0%   | -33.5%   |
| 64   | External displacements                                                                                                                                                                                                                                                                                                  | 20.06.02 | 70.0               | 40.0      | 70.0             | 40.0      | 9.2                 | 9.2                | 9.2                | 7.8      | -                             | 9.2                    | 138.4%   | 103.9%   |
| 67   | Books, publications and documentary materials                                                                                                                                                                                                                                                                           | 20.11    | 16.0               | 8.0       | 16.0             | 8.0       | 0.4                 | 0.4                | 0.4                | 0.1      | -                             | 0.1                    | -93.4%   | -        |
| 68   | Consultancy and expertise                                                                                                                                                                                                                                                                                               | 20.12    | 10,000.0           | 4,000.0   | 10,000.0         | 5,000.0   | 4,678.1             | 4,678.1            | 3,849.8            | 1,797.8  | 828.3                         | 1,184.6                | 70.9%    | -17.6%   |
| 69   | Professional training                                                                                                                                                                                                                                                                                                   | 20.13    | 66.0               | 60.0      | 66.0             | 60.0      | 46.0                | 46.0               | 46.0               | 10.3     | -                             | 43.6                   | 171.4%   | 174.5%   |
| 70   | Work protection                                                                                                                                                                                                                                                                                                         | 20.14    | 1,160.0            | 605.0     | 1,160.0          | 577.0     | 73.8                | 73.8               | 36.7               | 10.2     | 37.1                          | 19.6                   | 61.3%    | 189.5%   |
| 79   | Commissions and other costs for external debts                                                                                                                                                                                                                                                                          | 20.24    | 50.0               | 50.0      | 50.0             | 50.0      | -                   | -                  | -                  | -        | -                             | -                      | -        | -        |
| 80   | Legal and extralegal expenditures derived from actions in the representation of the state interests, according to the legal provisions                                                                                                                                                                                  | 20.25    | 25.0               | 20.0      | 25.0             | 14.0      | 4.2                 | 4.2                | 2.3                | 2.3      | 1.9                           | 4.0                    | -80.1%   | -71.6%   |
| 88   | Other expenditures (rows 89 to 96 + 400)                                                                                                                                                                                                                                                                                | 20.30    | 28,071.9           | 11,396.5  | 16,988.4         | 12,629.5  | 7,037.3             | 6,823.1            | 5,275.1            | 1,501.5  | 1,548.0                       | 2,139.0                | -17.3%   | -15.9%   |
| 89   | Advertisement and publicity                                                                                                                                                                                                                                                                                             | 20.30.01 | 5.0                | 3.0       | 5.0              | 3.0       | 0.6                 | 0.6                | 0.5                | 0.4      | 0.1                           | 0.5                    | -14.8%   | -47.7%   |
| 90   | Protocol and representation                                                                                                                                                                                                                                                                                             | 20.30.02 | 150.0              | 120.0     | 200.0            | 190.0     | 118.8               | 118.8              | 106.8              | 42.3     | 12.0                          | 65.8                   | 146.9%   | 54.8%    |
| 91   | Non-life insurance premiums                                                                                                                                                                                                                                                                                             | 20.30.03 | 200.0              | 200.0     | 200.0            | 200.0     | 130.1               | 130.1              | 130.1              | 30.4     | -                             | 98.5                   | 167.6%   | -4.4%    |
| 92   | Rent                                                                                                                                                                                                                                                                                                                    | 20.30.04 | 2,000.0            | 1,000.0   | 2,800.0          | 1,992.0   | 1,970.5             | 1,970.5            | 1,367.3            | 772.8    | 603.2                         | 920.3                  | 182.9%   | 214.4%   |
| 96   | Other expenses with materials and services changes                                                                                                                                                                                                                                                                      | 20.30.30 | 25,716.9           | 10,073.5  | 13,783.4         | 10,244.5  | 4,817.3             | 4,603.1            | 3,670.4            | 655.7    | 932.7                         | 1,053.9                | -36.8%   | -55.7%   |
| 140  | TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)                                                                                                                                                                                                                                               | 51       | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -100.0%  | -100.0%  |
| 184  | Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652+669+671+706)                                                                                                                                                                                                                       | 51.02    | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -100.0%  | -100.0%  |
| 205  | TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)                                                                                                                                                                                                                                                                  | 55       | 1,284.7            | 84.7      | 1,184.7          | 1,084.7   | 432.3               | 432.3              | 432.3              | 432.3    | -                             | 432.3                  | 978.6%   | -        |
| 206  | A. Internal transfers (rows 207 to 235+406+429+432+435 to 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708+801+803+816)                                                                                                                                                          | 55.01    | 84.7               | 84.7      | 84.7             | 84.7      | 12.0                | 12.0               | 12.0               | 12.0     | -                             | 12.0                   | -70.1%   | -        |
| #    | Development programs                                                                                                                                                                                                                                                                                                    | 55.01.13 | 12.5               | 12.5      | 12.5             | 12.5      | 12.0                | 12.0               | 12.0               | 12.0     | -                             | 12.0                   | -        | -        |
| #    | Other current internal transfers                                                                                                                                                                                                                                                                                        | 55.01.18 | 72.2               | 72.2      | 72.2             | 72.2      | -                   | -                  | -                  | -        | -                             | -                      | -100.0%  | -        |
| 236  | B. Current transfers to foreign countries (to international organizations) (rows 237 to 240+449+554)                                                                                                                                                                                                                    | 55.02    | 1,200.0            | -         | 1,100.0          | 1,000.0   | 420.3               | 420.3              | 420.3              | 420.3    | -                             | 420.3                  | -        | -        |
| #    | Other current transfers in foreign countries                                                                                                                                                                                                                                                                            | 55.02.04 | 1,200.0            | -         | 1,100.0          | 1,000.0   | 420.3               | 420.3              | 420.3              | 420.3    | -                             | 420.3                  | -        | -        |
| 241  | TITLE VIII PROJECT'S 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+489+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              | 725.0     | 725.0            | 725.0     | 329.9               | 329.9              | 325.1              | 219.9    | 4.8                           | 321.5                  | 31.5%    | 64.8%    |
| 302  | Other facilities and post-accession tools (rows 303 to 305)                                                                                                                                                                                                                                                             | 56.16    | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -        | -100.0%  |
| #    | National financing                                                                                                                                                                                                                                                                                                      | 56.16.01 | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -        | -100.0%  |
| 324  | TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+646+654+810)                                                                                                                                                                                                                         | 59       | 10,205.0           | 9,187.0   | 10,205.0         | 9,166.0   | 9,161.3             | 9,161.3            | 8,780.6            | 8,670.9  | 380.7                         | 300.3                  | 2978.5%  | 6676.1%  |
| 332  | Youth Programs                                                                                                                                                                                                                                                                                                          | 59.08    | 1,000.0            | 250.0     | 1,000.0          | 250.0     | 27.8                | 27.8               | 27.8               | 27.8     | -                             | 27.8                   | -44.8%   | -        |
| 340  | Civil compensations                                                                                                                                                                                                                                                                                                     | 59.17    | 8,610.0            | 8,606.0   | 8,610.0          | 8,606.0   | 8,538.5             | 8,538.5            | 8,538.5            | 8,538.5  | -                             | -                      | 42906.4% | 42906.4% |
| 354  | 0.2. CAPITAL EXPENDITURES (rows 355+364)                                                                                                                                                                                                                                                                                | 70       | 30,961.5           | 15,558.5  | 36,467.0         | 26,756.0  | 15,219.2            | 21,913.0           | 5,803.1            | 4,728.9  | 16,109.9                      | 1,816.0                | 14.1%    | 289.2%   |
| 355  | TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)                                                                                                                                                                                                                                                                        | 71       | 30,961.5           | 15,558.5  | 36,467.0         | 26,756.0  | 15,219.2            | 21,913.0           | 5,803.1            | 4,728.9  | 16,109.9                      | 1,816.0                | 14.1%    | 289.2%   |
| 356  | Fixed assets (rows 357 to 360)                                                                                                                                                                                                                                                                                          | 71.01    | 30,961.5           | 15,558.5  | 36,467.0         | 26,756.0  | 15,219.2            | 21,913.0           | 5,803.1            | 4,728.9  | 16,109.9                      | 1,816.0                | 14.1%    | 289.2%   |
| #    | Constructions                                                                                                                                                                                                                                                                                                           | 71.01.01 | 3,830.0            | 3,830.0   | 3,830.0          | 3,830.0   | 2,347.9             | 2,073.2            | 598.7              | 576.3    | 1,474.6                       | 362.3                  | 17.9%    | 123.3%   |
| #    | Machines, equipments and means of conveyance                                                                                                                                                                                                                                                                            | 71.01.02 | 18,425.0           | 7,975.0   | 19,088.0         | 14,330.0  | 10,194.4            | 17,044.9           | 4,442.7            | 3,604.7  | 12,602.2                      | 804.5                  | 162.4%   | 473.7%   |
| #    | Furniture, office equipment and other tangible assets                                                                                                                                                                                                                                                                   | 71.01.03 | 120.0              | 120.0     | 216.0            | 216.0     | 23.8                | 23.8               | 23.8               | -        | -                             | 88.3                   | -96.8%   | -100.0%  |
| #    | Other fixed assets (including capital repairs)                                                                                                                                                                                                                                                                          | 71.01.30 | 8,586.5            | 3,633.5   | 13,333.0         | 8,380.0   | 2,653.1             | 2,771.1            | 738.0              | 547.8    | 2,033.2                       | 560.8                  | -65.4%   | 175.4%   |
| 392  | 0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)                                                                                                                                                                                                                                      | 85       | (567.0)            | (517.0)   | (674.0)          | (601.0)   | (501.6)             | (501.6)            | (501.6)            | (84.9)   | -                             | -                      | 180.2%   | 77.8%    |
| 393  | Previous years payments recovered during the current year (row 521+522+523+524+525)                                                                                                                                                                                                                                     | 85.01    | (567.0)            | (517.0)   | (674.0)          | (601.0)   | (501.6)             | (501.6)            | (501.6)            | (84.9)   | -                             | -                      | 180.2%   | 77.8%    |

## Public Authorities and external actions

51.02

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 Q2     | 2025             | at Q2     |                     |                    | at Q2              | in Q2    |                               |                        | at Q2   | in Q2   |
| Economic expenditures summary                                                                                                                                                                                                 |                                                 |             |                    |           |                  |           |                     |                    |                    |          |                               |                        |         |         |
| TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)                                                                                                                                                                           |                                                 |             | 228,127.1          | 132,014.7 | 221,049.1        | 145,032.2 | 147,367.7           | 151,696.2          | 82,759.3           | 48,577.0 | 68,937.0                      | 56,700.2               | 23.4%   | 48.1%   |
| 01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)                                                                                                                                           |                                                 |             | 197,732.6          | 116,973.2 | 185,256.1        | 118,877.2 | 132,650.1           | 130,284.8          | 77,457.8           | 43,933.0 | 52,827.1                      | 54,884.2               | 24.6%   | 38.8%   |
| TITLE I STAFF COST (rows 4+22+29)                                                                                                                                                                                             |                                                 |             | 89,255.0           | 49,730.0  | 89,278.0         | 49,746.0  | 82,346.4            | 82,346.4           | 37,404.8           | 18,732.8 | 44,941.6                      | 37,157.1               | 1.1%    | -0.2%   |
| TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)                                                                                                                                         |                                                 |             | 96,262.9           | 57,246.5  | 83,863.4         | 58,155.5  | 40,380.3            | 38,015.0           | 30,515.0           | 15,877.1 | 7,500.0                       | 16,355.4               | 27.4%   | 26.1%   |
| TITLE III INTERESTS (rows 98+101+106+112)                                                                                                                                                                                     |                                                 |             | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| TITLE IV SUBSIDIES (rows 114 to 134)                                                                                                                                                                                          |                                                 |             | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| TITLE V RESERVE FUNDS (rows 136+139)                                                                                                                                                                                          |                                                 |             | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)                                                                                                                                                     |                                                 |             | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -100.0% | -100.0% |
| TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)                                                                                                                                                                        |                                                 |             | 1,284.7            | 84.7      | 1,184.7          | 1,084.7   | 432.3               | 432.3              | 432.3              | 432.3    | -                             | 432.3                  | 978.6%  | -       |
| TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561) |                                                 |             | 725.0              | 725.0     | 725.0            | 725.0     | 329.9               | 329.9              | 325.1              | 219.9    | 4.8                           | 321.5                  | 31.5%   | 64.8%   |
| 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)                       |                                                 |             | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | 317.6                  | -100.0% | -       |
| TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)                                                                                                                                               |                                                 |             | 10,205.0           | 9,187.0   | 10,205.0         | 9,166.0   | 9,161.3             | 9,161.3            | 8,780.6            | 8,670.9  | 380.7                         | 300.3                  | 2978.5% | 6676.1% |
| TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)                                                                                  |                                                 |             | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)                                                                                                                         |                                                 |             | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)                                                                                                                                                    |                                                 |             | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| 02. CAPITAL EXPENDITURES (rows 355+364)                                                                                                                                                                                       |                                                 |             | 30,961.5           | 15,558.5  | 36,467.0         | 26,756.0  | 15,219.2            | 21,913.0           | 5,803.1            | 4,728.9  | 16,109.9                      | 1,816.0                | 14.1%   | 289.2%  |
| TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)                                                                                                                                                                              |                                                 |             | 30,961.5           | 15,558.5  | 36,467.0         | 26,756.0  | 15,219.2            | 21,913.0           | 5,803.1            | 4,728.9  | 16,109.9                      | 1,816.0                | 14.1%   | 289.2%  |
| TITLE XVI FINANCIAL ASSETS (row 365)                                                                                                                                                                                          |                                                 |             | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| 03.TITLE XVII NATIONAL DEVELOPMENT FUND                                                                                                                                                                                       |                                                 |             | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| 04. FINANCIAL OPERATIONS (rows 370+381)                                                                                                                                                                                       |                                                 |             | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| TITLE XVIII LOANS (rows 371 to 380)                                                                                                                                                                                           |                                                 |             | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)                                                                                                                                                                       |                                                 |             | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| 05. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)                                                                                                                                                                 |                                                 |             | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| 06. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)                                                                                                                                             |                                                 |             | (567.0)            | (517.0)   | (674.0)          | (601.0)   | (501.6)             | (501.6)            | (501.6)            | (84.9)   | -                             | -                      | 180.2%  | 77.8%   |
| 07. 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          | 132,014.7 | 221,049.1        | 145,032.2 | 147,367.7           | 151,696.2          | 82,759.3           | 48,577.0 | 68,937.0                      | 56,700.2               | 23.4%   | 48.1%   |
| 4                                                                                                                                                                                                                             | Executive and legislative authorities (row 5)   | 51.02.01    | 228,127.1          | 132,014.7 | 221,049.1        | 145,032.2 | 147,367.7           | 151,696.2          | 82,759.3           | 48,577.0 | 68,937.0                      | 56,700.2               | 23.4%   | 48.1%   |
| 5                                                                                                                                                                                                                             | Executives authorities                          | 51.02.01.03 | 228,127.1          | 132,014.7 | 221,049.1        | 145,032.2 | 147,367.7           | 151,696.2          | 82,759.3           | 48,577.0 | 68,937.0                      | 56,700.2               | 23.4%   | 48.1%   |

|                                                 |                                                                                                                                                                                                                                                                        |          | 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 Q2   | 2025             | at Q2   |                     |                    | at Q2              | in Q2  |                               |                        | at Q2   | in Q2   |
| Changes in economic expenditures classification |                                                                                                                                                                                                                                                                        |          |                    |         |                  |         |                     |                    |                    |        |                               |                        |         |         |
| #                                               | Holiday vouchers                                                                                                                                                                                                                                                       | 10.02.06 | 340.0              | 313.0   | 340.0            | 313.0   | 112.1               | 112.1              | 2.1                | -      | 110.0                         | -                      | -99.7%  | -100.0% |
| #                                               | 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)            | (517.0) | (674.0)          | (601.0) | (501.6)             | (501.6)            | (501.6)            | (84.9) | -                             | -                      | 207.0%  | 77.8%   |
| #                                               | 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% | -       |
| 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       | -                  | -       | -                | -       | -                   | -                  | -                  | -      | -                             | 317.6                  | -100.0% | -       |
| 589                                             | Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)                                                                                                                                                                                          | 58.01    | -                  | -       | -                | -       | -                   | -                  | -                  | -      | -                             | -                      | -100.0% | -       |
| #                                               | Non-eligible expenses                                                                                                                                                                                                                                                  | 58.01.03 | -                  | -       | -                | -       | -                   | -                  | -                  | -      | -                             | -                      | -100.0% | -       |
| 593                                             | Programs from the European Social Fund (ESF) (rows 594 to 596)                                                                                                                                                                                                         | 58.02    | -                  | -       | -                | -       | -                   | -                  | -                  | -      | -                             | 317.6                  | -       | -       |
| #                                               | National financing                                                                                                                                                                                                                                                     | 58.02.01 | -                  | -       | -                | -       | -                   | -                  | -                  | -      | -                             | 27.5                   | -       | -       |
| #                                               | Non-reimbursable external financing                                                                                                                                                                                                                                    | 58.02.02 | -                  | -       | -                | -       | -                   | -                  | -                  | -      | -                             | 290.1                  | -       | -       |
| #                                               | Precautionary contribution for work                                                                                                                                                                                                                                    | 10.03.07 | 2,004.0            | 1,252.0 | 2,004.0          | 1,252.0 | 1,076.9             | 1,076.9            | 816.2              | 407.2  | 260.7                         | 816.3                  | 1.9%    | 2.6%    |
| 645                                             | Amounts related to unfitted disabled individuals                                                                                                                                                                                                                       | 59.40    | 595.0              | 331.0   | 595.0            | 311.0   | 595.0               | 595.0              | 214.3              | 104.6  | 380.7                         | 272.5                  | -0.3%   | -3.3%   |
| #                                               | Allowances for food                                                                                                                                                                                                                                                    | 10.01.17 | 1,084.0            | 614.0   | 1,084.0          | 614.0   | 1,084.0             | 1,084.0            | 450.1              | 221.7  | 633.9                         | 441.7                  | -13.4%  | -13.0%  |
| #                                               | Capital transfers granted in the base of partnership and association contracts                                                                                                                                                                                         | 51.02.50 | -                  | -       | -                | -       | -                   | -                  | -                  | -      | -                             | -                      | -100.0% | -100.0% |
| 728                                             | Other community programs financed in the period 2021-2027 (rows 729 to 731)                                                                                                                                                                                            | 56.72    | 271.0              | 271.0   | 271.0            | 271.0   | 22.1                | 22.1               | 22.1               | 22.1   | -                             | 28.6                   | -       | -       |
| #                                               | Non-reimbursable external financing                                                                                                                                                                                                                                    | 56.72.02 | 271.0              | 271.0   | 271.0            | 271.0   | 22.1                | 22.1               | 22.1               | 22.1   | -                             | 28.6                   | -       | -       |
| 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   | 307.8               | 307.8              | 303.0              | 197.9  | 4.8                           | 292.9                  | 22.6%   | 12.8%   |
| #                                               | National financing                                                                                                                                                                                                                                                     | 56.48.01 | 132.0              | 132.0   | 132.0            | 132.0   | 108.2               | 108.2              | 106.5              | 62.0   | 1.7                           | 98.6                   | -20.3%  | -42.9%  |
| #                                               | Non-reimbursable external financing                                                                                                                                                                                                                                    | 56.48.02 | 223.0              | 223.0   | 223.0            | 223.0   | 178.9               | 178.9              | 175.8              | 115.1  | 3.1                           | 173.6                  | 67.9%   | 98.3%   |
| #                                               | Non-eligible expenses                                                                                                                                                                                                                                                  | 56.48.03 | 99.0               | 99.0    | 99.0             | 99.0    | 20.8                | 20.8               | 20.8               | 20.8   | -                             | 20.8                   | 133.5%  | 133.5%  |

## Other general public services

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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 Q2    | 2025             | at Q2    |                     |                    | at Q2              | in Q2   |                               |                        | at Q2   | in Q2   |
| 1    | <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>                                                                                         |          | 25,533.0           | 14,382.0 | 22,726.6         | 13,959.9 | 15,413.1            | 15,408.8           | 7,492.9            | 3,246.2 | 7,915.8                       | 7,224.4                | 16.3%   | -5.2%   |
| 2    | <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+694)</b>                                                         | 01       | 25,533.0           | 14,382.0 | 17,726.6         | 8,959.9  | 15,413.1            | 15,408.8           | 7,492.9            | 3,246.2 | 7,915.8                       | 7,224.4                | 16.3%   | -5.2%   |
| 3    | <b>TITLE I STAFF COST (rows 4+22+29)</b>                                                                                                           | 10       | -                  | -        | 8,322.4          | 1,047.1  | 8,302.4             | 8,302.4            | 919.4              | 919.4   | 7,382.9                       | 871.9                  | -       | -       |
| 4    | <b>Payments in cash (rows 5 to 21+646+655)</b>                                                                                                     | 10.01    | -                  | -        | 8,110.7          | 1,005.1  | 8,110.7             | 8,110.7            | 899.3              | 899.3   | 7,211.4                       | 852.8                  | -       | -       |
| 5    | Base salary                                                                                                                                        | 10.01.01 | -                  | -        | 8,054.1          | 999.1    | 8,054.1             | 8,054.1            | 893.6              | 893.6   | 7,160.5                       | 847.5                  | -       | -       |
| 22   | <b>Payments in nature (rows 23 to 28 + 399)</b>                                                                                                    | 10.02    | -                  | -        | 20.0             | 20.0     | -                   | -                  | -                  | -       | -                             | -                      | -       | -       |
| 29   | <b>Contributions (rows 30 to 36+644+647)</b>                                                                                                       | 10.03    | -                  | -        | 191.7            | 22.0     | 191.7               | 191.7              | 20.2               | 20.2    | 171.5                         | 19.2                   | -       | -       |
| 37   | <b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>                                                       | 20       | 1,800.0            | 1,675.0  | 2,912.5          | 1,869.0  | 1,279.6             | 1,275.3            | 791.2              | 217.0   | 484.1                         | 571.5                  | 157.8%  | -23.4%  |
| 38   | <b>Goods and services (rows 39 to 48)</b>                                                                                                          | 20.01    | 650.0              | 525.0    | 1,535.5          | 559.0    | 410.0               | 405.6              | 95.7               | 4.1     | 309.9                         | 192.4                  | 100.7%  | -82.7%  |
| 39   | Desk furniture                                                                                                                                     | 20.01.01 | 100.0              | 100.0    | 130.0            | 105.0    | 81.0                | 76.7               | 43.8               | -       | 32.9                          | 32.9                   | 339.6%  | -100.0% |
| 40   | Cleaning materials                                                                                                                                 | 20.01.02 | 50.0               | 50.0     | 50.0             | 50.0     | 29.0                | 29.0               | 17.2               | -       | 11.8                          | 11.8                   | 200.0%  | -100.0% |
| 41   | Heating, lighting and driving force                                                                                                                | 20.01.03 | 200.0              | 125.0    | 211.2            | 128.0    | 200.0               | 200.0              | 32.2               | 3.3     | 167.8                         | 33.2                   | 16.7%   | -14.0%  |
| 42   | Water, sewerage and sanitation                                                                                                                     | 20.01.04 | 100.0              | 50.0     | 137.0            | 53.0     | 100.0               | 100.0              | 2.6                | 0.8     | 97.4                          | 6.3                    | 6.7%    | -65.5%  |
| 43   | Fuels, lubricants, and alternative fuels                                                                                                           | 20.01.05 | 200.0              | 200.0    | 60.0             | 55.0     | -                   | -                  | -                  | -       | -                             | 24.0                   | -100.0% | -100.0% |
| 46   | Postal services, telecommunications, radio, TV, internet                                                                                           | 20.01.08 | -                  | -        | 132.0            | 18.0     | -                   | -                  | -                  | -       | -                             | 11.4                   | -       | -       |
| 48   | Other materials and services for maintenance and functioning                                                                                       | 20.01.30 | -                  | -        | 815.4            | 150.0    | -                   | -                  | -                  | -       | -                             | 72.8                   | -       | -       |
| 58   | <b>Registered materials (rows 59 to 61)</b>                                                                                                        | 20.05    | 200.0              | 200.0    | 50.0             | 50.0     | -                   | -                  | -                  | -       | -                             | -                      | -100.0% | -100.0% |
| 61   | Other inventory items                                                                                                                              | 20.05.30 | 200.0              | 200.0    | 50.0             | 50.0     | -                   | -                  | -                  | -       | -                             | -                      | -100.0% | -100.0% |
| 88   | <b>Other expenditures (rows 89 to 96 + 400)</b>                                                                                                    | 20.30    | 950.0              | 950.0    | 1,327.0          | 1,260.0  | 869.6               | 869.6              | 695.4              | 212.9   | 174.2                         | 379.1                  | 670.2%  | 135.8%  |
| 90   | Protocol and representation                                                                                                                        | 20.30.02 | 100.0              | 100.0    | 100.0            | 100.0    | 18.1                | 18.1               | 18.1               | 18.1    | -                             | 0.6                    | -       | -       |
| 92   | Rent                                                                                                                                               | 20.30.04 | -                  | -        | 77.0             | 10.0     | -                   | -                  | -                  | -       | -                             | 9.5                    | -       | -       |
| 96   | Other expenses with materials and services changes                                                                                                 | 20.30.30 | 850.0              | 850.0    | 1,150.0          | 1,150.0  | 851.5               | 851.5              | 677.3              | 194.8   | 174.2                         | 369.0                  | 650.2%  | 115.7%  |
| 135  | <b>TITLE V RESERVE FUNDS (rows 136+139)</b>                                                                                                        | 50       | 3,400.0            | -        | 400.0            | -        | -                   | -                  | -                  | -       | -                             | -                      | -       | -       |
| 138  | <b>Budgetary reserve fund at the disposal of local authorities</b>                                                                                 | 50.04    | 3,400.0            | -        | 400.0            | -        | -                   | -                  | -                  | -       | -                             | -                      | -       | -       |
| 140  | <b>TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)</b>                                                                   | 51       | 20,333.0           | 12,707.0 | 6,034.8          | 6,034.8  | 5,774.2             | 5,774.2            | 5,774.2            | 2,101.6 | -                             | 5,774.2                | -5.9%   | -33.1%  |
| 141  | <b>Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726+800+802)</b> | 51.01    | 15,333.0           | 7,707.0  | 6,034.8          | 6,034.8  | 5,774.2             | 5,774.2            | 5,774.2            | 2,101.6 | -                             | 5,774.2                | -5.0%   | -31.8%  |
| 142  | Transfers to public institutions                                                                                                                   | 51.01.01 | 15,333.0           | 7,707.0  | 6,034.8          | 6,034.8  | 5,774.2             | 5,774.2            | 5,774.2            | 2,101.6 | -                             | 5,774.2                | -5.0%   | -31.8%  |
| 184  | <b>Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652+669+671+706)</b>                                           | 51.02    | 5,000.0            | 5,000.0  | -                | -        | -                   | -                  | -                  | -       | -                             | -                      | -100.0% | -100.0% |
| 324  | <b>TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664+810)</b>                                             | 59       | -                  | -        | 56.9             | 9.0      | 56.9                | 56.9               | 8.1                | 8.1     | 48.8                          | 6.7                    | -       | -       |
| 354  | <b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>                                                                                                    | 70       | -                  | -        | 5,000.0          | 5,000.0  | -                   | -                  | -                  | -       | -                             | -                      | -       | -       |
| 355  | <b>TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)</b>                                                                                            | 71       | -                  | -        | 5,000.0          | 5,000.0  | -                   | -                  | -                  | -       | -                             | -                      | -       | -       |
| 363  | Capital repairs for fixed assets                                                                                                                   | 71.03    | -                  | -        | 5,000.0          | 5,000.0  | -                   | -                  | -                  | -       | -                             | -                      | -       | -       |

## Other general public services

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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 Q2    | 2025             | at Q2    |                     |                    | at Q2              | in Q2   |                               |                        | at Q2   | in Q2   |
| Economic expenditures summary                                                                                                                                                                                                 |                                                                                                  |          |                    |          |                  |          |                     |                    |                    |         |                               |                        |         |         |
| TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)                                                                                                                                                                           |                                                                                                  |          | 25,533.0           | 14,382.0 | 22,726.6         | 13,959.9 | 15,413.1            | 15,408.8           | 7,492.9            | 3,246.2 | 7,915.8                       | 7,224.4                | 16.3%   | -5.2%   |
| 01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)                                                                                                                                           |                                                                                                  |          | 25,533.0           | 14,382.0 | 17,726.6         | 8,959.9  | 15,413.1            | 15,408.8           | 7,492.9            | 3,246.2 | 7,915.8                       | 7,224.4                | 16.3%   | -5.2%   |
| TITLE I STAFF COST (rows 4+22+29)                                                                                                                                                                                             |                                                                                                  |          | -                  | -        | 8,322.4          | 1,047.1  | 8,302.4             | 8,302.4            | 919.4              | 919.4   | 7,382.9                       | 871.9                  | -       | -       |
| TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)                                                                                                                                          |                                                                                                  |          | 1,800.0            | 1,675.0  | 2,912.5          | 1,869.0  | 1,279.6             | 1,275.3            | 791.2              | 217.0   | 484.1                         | 571.5                  | 157.8%  | -23.4%  |
| 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            | -        | 400.0            | -        | -                   | -                  | -                  | -       | -                             | -                      | -       | -       |
| TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)                                                                                                                                                     |                                                                                                  |          | 20,333.0           | 12,707.0 | 6,034.8          | 6,034.8  | 5,774.2             | 5,774.2            | 5,774.2            | 2,101.6 | -                             | 5,774.2                | -5.9%   | -35.1%  |
| 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)                                                                                                                                               |                                                                                                  |          | -                  | -        | 56.9             | 9.0      | 56.9                | 56.9               | 8.1                | 8.1     | 48.8                          | 6.7                    | -       | -       |
| 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)                                                                                                                                                                                      |                                                                                                  |          | -                  | -        | 5,000.0          | 5,000.0  | -                   | -                  | -                  | -       | -                             | -                      | -       | -       |
| TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)                                                                                                                                                                              |                                                                                                  |          | -                  | -        | 5,000.0          | 5,000.0  | -                   | -                  | -                  | -       | -                             | -                      | -       | -       |
| 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                                                                                                                                                                                               |                                                                                                  |          |                    |          |                  |          |                     |                    |                    |         |                               |                        |         |         |
| 6                                                                                                                                                                                                                             | Other general public services (rows 7 to 11)                                                     | 54.02    | 25,533.0           | 14,382.0 | 22,726.6         | 13,959.9 | 15,413.1            | 15,408.8           | 7,492.9            | 3,246.2 | 7,915.8                       | 7,224.4                | 16.3%   | -5.2%   |
| 7                                                                                                                                                                                                                             | Emergency fund for local authorities                                                             | 54.02.05 | 3,400.0            | -        | 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 public administrations | 54.02.07 | -                  | -        | -                | -        | -                   | -                  | -                  | -       | -                             | -                      | -       | -       |
| 10                                                                                                                                                                                                                            | Community public services for persons evidence                                                   | 54.02.10 | 20,633.0           | 12,882.0 | 20,826.6         | 12,459.9 | 14,437.9            | 14,433.5           | 6,736.5            | 3,033.3 | 7,697.0                       | 6,786.2                | 9.2%    | -3.7%   |
| 11                                                                                                                                                                                                                            | Other general public services                                                                    | 54.02.50 | 1,500.0            | 1,500.0  | 1,500.0          | 1,500.0  | 975.3               | 975.3              | 756.4              | 212.9   | 218.9                         | 438.2                  | 173.2%  | -23.1%  |
| Changes in economic expenditures classification                                                                                                                                                                               |                                                                                                  |          |                    |          |                  |          |                     |                    |                    |         |                               |                        |         |         |
| 399                                                                                                                                                                                                                           | Holiday vouchers                                                                                 | 10.02.06 | -                  | -        | 20.0             | 20.0     | -                   | -                  | -                  | -       | -                             | -                      | -       | -       |
| 465                                                                                                                                                                                                                           | Other capital transfers to the public institutions                                               | 51.02.29 | 5,000.0            | 5,000.0  | -                | -        | -                   | -                  | -                  | -       | -                             | -                      | -100.0% | -100.0% |
| 644                                                                                                                                                                                                                           | Precautionary contribution for work                                                              | 10.03.07 | -                  | -        | 191.7            | 22.0     | 191.7               | 191.7              | 20.2               | 20.2    | 171.5                         | 19.2                   | -       | -       |
| 645                                                                                                                                                                                                                           | Amounts related to unfitted disabled individuals                                                 | 59.40    | -                  | -        | 56.9             | 9.0      | 56.9                | 56.9               | 8.1                | 8.1     | 48.8                          | 6.7                    | -       | -       |
| 646                                                                                                                                                                                                                           | Allowances for food                                                                              | 10.01.17 | -                  | -        | 56.6             | 6.0      | 56.6                | 56.6               | 5.7                | 5.7     | 50.9                          | 5.2                    | -       | -       |

## Transactions regarding the public debt and loans

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| Line | Economic expenditures                                                                        | Code     | Initial provisions |          | Final provisions |          | Budget expenditures | Legal expenditures | Payments performed |          | Legal expenditures to be paid | Effective expenditures | Y to Y  |         |
|------|----------------------------------------------------------------------------------------------|----------|--------------------|----------|------------------|----------|---------------------|--------------------|--------------------|----------|-------------------------------|------------------------|---------|---------|
|      |                                                                                              |          | 2025               | at Q2    | 2025             | at Q2    |                     |                    | at Q2              | in Q2    |                               |                        | at Q2   | in Q2   |
| 1    | <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>                                   |          | 63,000.0           | 31,900.0 | 63,001.0         | 31,901.0 | 63,001.0            | 63,001.0           | 24,078.3           | 13,514.4 | 38,922.7                      | 20,778.3               | 1.3%    | 10.2%   |
| 2    | <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>   | 01       | 63,000.0           | 31,900.0 | 63,001.0         | 31,901.0 | 63,001.0            | 63,001.0           | 24,078.3           | 13,514.4 | 38,922.7                      | 20,778.3               | 1.3%    | 10.2%   |
| 37   | <b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b> | 20       | -                  | -        | 1.0              | 1.0      | 1.0                 | 1.0                | 1.0                | 1.0      | -                             | 0.8                    | -29.4%  | -29.4%  |
| 79   | <b>Commissions and other costs for debts (rows 80 to 83)</b>                                 | 20.24    | -                  | -        | 1.0              | 1.0      | 1.0                 | 1.0                | 1.0                | 1.0      | -                             | 0.8                    | -29.4%  | -29.4%  |
| 80   | Commissions and other costs for external debts                                               | 20.24.01 | -                  | -        | -                | -        | -                   | -                  | -                  | -        | -                             | -                      | -100.0% | -100.0% |
| 81   | Commissions and other costs for internal debts                                               | 20.24.02 | -                  | -        | 1.0              | 1.0      | 1.0                 | 1.0                | 1.0                | 1.0      | -                             | 0.8                    | 0.0%    | 0.0%    |
| 97   | <b>TITLE III INTERESTS (rows. 98+101+106+112)</b>                                            | 30       | 63,000.0           | 31,900.0 | 63,000.0         | 31,900.0 | 63,000.0            | 63,000.0           | 24,077.3           | 13,513.4 | 38,922.7                      | 20,777.6               | 1.3%    | 10.2%   |
| 98   | <b>Interests for public internal debt (rows 99+100+508)</b>                                  | 30.01    | 44,000.0           | 23,000.0 | 44,000.0         | 23,000.0 | 44,000.0            | 44,000.0           | 19,317.2           | 10,642.3 | 24,682.8                      | 16,017.5               | 7.1%    | 18.4%   |
| 99   | Interests for direct internal public debt                                                    | 30.01.01 | 44,000.0           | 23,000.0 | 44,000.0         | 23,000.0 | 44,000.0            | 44,000.0           | 19,317.2           | 10,642.3 | 24,682.8                      | 16,017.5               | 7.1%    | 18.4%   |
| 101  | <b>Interest for foreign public debt (rows 102 to 105+457)</b>                                | 30.02    | 19,000.0           | 8,900.0  | 19,000.0         | 8,900.0  | 19,000.0            | 19,000.0           | 4,760.1            | 2,871.0  | 14,239.9                      | 4,760.1                | -16.7%  | -12.4%  |
| 102  | Interests for direct external public debt                                                    | 30.02.01 | 19,000.0           | 8,900.0  | 19,000.0         | 8,900.0  | 19,000.0            | 19,000.0           | 4,760.1            | 2,871.0  | 14,239.9                      | 4,760.1                | -16.7%  | -12.4%  |

## Transactions regarding the public debt and loans

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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 Q2    | 2025             | at Q2    |                     |                    | at Q2              | in Q2    |                               |                        | at Q2  | in Q2  |
| Economic expenditures summary                                                                                                                                                                                                 |                                                           |       |                    |          |                  |          |                     |                    |                    |          |                               |                        |        |        |
| TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)                                                                                                                                                                           |                                                           |       | 63,000.0           | 31,900.0 | 63,001.0         | 31,901.0 | 63,001.0            | 63,001.0           | 24,078.3           | 13,514.4 | 38,922.7                      | 20,778.3               | 1.3%   | 10.2%  |
| 01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)                                                                                                                                           |                                                           |       | 63,000.0           | 31,900.0 | 63,001.0         | 31,901.0 | 63,001.0            | 63,001.0           | 24,078.3           | 13,514.4 | 38,922.7                      | 20,778.3               | 1.3%   | 10.2%  |
| 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)                                                                                                                                          |                                                           |       | -                  | -        | 1.0              | 1.0      | 1.0                 | 1.0                | 1.0                | 1.0      | -                             | 0.8                    | -29.4% | -29.4% |
| TITLE III INTERESTS (rows. 98+101+106+112)                                                                                                                                                                                    |                                                           |       | 63,000.0           | 31,900.0 | 63,000.0         | 31,900.0 | 63,000.0            | 63,000.0           | 24,077.3           | 13,513.4 | 38,922.7                      | 20,777.6               | 1.3%   | 10.2%  |
| 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           | 31,900.0 | 63,001.0         | 31,901.0 | 63,001.0            | 63,001.0           | 24,078.3           | 13,514.4 | 38,922.7                      | 20,778.3               | 1.3%   | 10.2%  |

## Defense

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| Line | Economic expenditures                                                                        | Code     | Initial provisions |       | Final provisions |       | Budget expenditures | Legal expenditures | Payments performed |       | Legal expenditures to be paid | Effective expenditures | Y to Y |        |
|------|----------------------------------------------------------------------------------------------|----------|--------------------|-------|------------------|-------|---------------------|--------------------|--------------------|-------|-------------------------------|------------------------|--------|--------|
|      |                                                                                              |          | 2025               | at Q2 | 2025             | at Q2 |                     |                    | at Q2              | in Q2 |                               |                        | at Q2  | in Q2  |
| 1    | <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>                                   |          | 958.0              | 633.0 | 958.0            | 658.0 | 473.0               | 473.0              | 239.5              | 108.3 | 233.5                         | 222.9                  | 29.0%  | 28.7%  |
| 2    | <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>   | 01       | 857.0              | 532.0 | 857.0            | 557.0 | 473.0               | 473.0              | 239.5              | 108.3 | 233.5                         | 219.3                  | 29.0%  | 28.7%  |
| 37   | <b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b> | 20       | 857.0              | 532.0 | 857.0            | 557.0 | 473.0               | 473.0              | 239.5              | 108.3 | 233.5                         | 219.3                  | 29.0%  | 28.7%  |
| 38   | <b>Goods and services (rows 39 to 48)</b>                                                    | 20.01    | 707.0              | 482.0 | 707.0            | 507.0 | 473.0               | 473.0              | 239.5              | 108.3 | 233.5                         | 219.3                  | 29.0%  | 28.7%  |
| 39   | Desk furniture                                                                               | 20.01.01 | 30.0               | 15.0  | 30.0             | 15.0  | -                   | -                  | -                  | -     | -                             | -                      | -      | -      |
| 40   | Cleaning materials                                                                           | 20.01.02 | 50.0               | 25.0  | 50.0             | 25.0  | -                   | -                  | -                  | -     | -                             | -                      | -      | -      |
| 41   | Heating, lighting and driving force                                                          | 20.01.03 | 100.0              | 50.0  | 150.0            | 125.0 | 60.2                | 60.2               | 60.2               | 34.0  | -                             | 60.2                   | 15.4%  | 86.4%  |
| 42   | Water, sewerage and sanitation                                                               | 20.01.04 | 10.0               | 6.0   | 10.0             | 6.0   | 5.9                 | 5.9                | 5.9                | 3.3   | -                             | 5.2                    | 112.8% | 173.9% |
| 43   | Fuels, lubricants, and alternative fuels                                                     | 20.01.05 | 15.0               | 10.0  | 15.0             | 10.0  | 2.5                 | 2.5                | 2.5                | -     | -                             | 2.5                    | -      | -      |
| 46   | Postal services, telecommunications, radio, TV, internet                                     | 20.01.08 | 20.0               | 10.0  | 20.0             | 10.0  | 4.6                 | 4.6                | 4.6                | 3.1   | -                             | 4.6                    | -6.5%  | 24.7%  |
| 47   | Materials and services with functional character                                             | 20.01.09 | 350.0              | 250.0 | 383.0            | 283.0 | 381.4               | 381.4              | 147.9              | 50.1  | 233.5                         | 128.3                  | 17.4%  | -19.5% |
| 48   | Other materials and services for maintenance and functioning                                 | 20.01.30 | 132.0              | 116.0 | 49.0             | 33.0  | 18.5                | 18.5               | 18.5               | 17.8  | -                             | 18.5                   | -      | -      |
| 58   | <b>Registered materials (rows 59 to 61)</b>                                                  | 20.05    | 100.0              | 50.0  | 100.0            | 50.0  | -                   | -                  | -                  | -     | -                             | -                      | -      | -      |
| 61   | Other inventory items                                                                        | 20.05.30 | 100.0              | 50.0  | 100.0            | 50.0  | -                   | -                  | -                  | -     | -                             | -                      | -      | -      |
| 88   | <b>Other expenditures (rows 89 to 96 + 400)</b>                                              | 20.30    | 50.0               | -     | 50.0             | -     | -                   | -                  | -                  | -     | -                             | -                      | -      | -      |
| 96   | Other expenses with materials and services changes                                           | 20.30.30 | 50.0               | -     | 50.0             | -     | -                   | -                  | -                  | -     | -                             | -                      | -      | -      |
| 354  | <b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>                                              | 70       | 101.0              | 101.0 | 101.0            | 101.0 | -                   | -                  | -                  | -     | -                             | 3.6                    | -      | -      |
| 355  | <b>TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)</b>                                      | 71       | 101.0              | 101.0 | 101.0            | 101.0 | -                   | -                  | -                  | -     | -                             | 3.6                    | -      | -      |
| 356  | <b>Fixed assets (rows 357 to 360)</b>                                                        | 71.01    | 100.0              | 100.0 | 100.0            | 100.0 | -                   | -                  | -                  | -     | -                             | 3.6                    | -      | -      |
| 358  | Machines, equipments and means of conveyance                                                 | 71.01.02 | 100.0              | 100.0 | 100.0            | 100.0 | -                   | -                  | -                  | -     | -                             | 1.9                    | -      | -      |
| 360  | Other fixed assets (including capital repairs)                                               | 71.01.30 | -                  | -     | -                | -     | -                   | -                  | -                  | -     | -                             | 1.7                    | -      | -      |
| 363  | <b>Capital repairs for fixed assets</b>                                                      | 71.03    | 1.0                | 1.0   | 1.0              | 1.0   | -                   | -                  | -                  | -     | -                             | -                      | -      | -      |

Group

|                                                                                                                                                                                                                               |                       |          | Defense            |       |                  |       |                     |                    | 60.02              |       | 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 Q2 | 2025             | at Q2 |                     |                    | at Q2              | in Q2 |                               |                        | at Q2  | in Q2 |
| Economic expenditures summary                                                                                                                                                                                                 |                       |          |                    |       |                  |       |                     |                    |                    |       |                               |                        |        |       |
| TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)                                                                                                                                                                           |                       |          | 958.0              | 633.0 | 958.0            | 658.0 | 473.0               | 473.0              | 239.5              | 108.3 | 233.5                         | 222.9                  | 29.0%  | 28.7% |
| 01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)                                                                                                                                           |                       |          | 857.0              | 532.0 | 857.0            | 557.0 | 473.0               | 473.0              | 239.5              | 108.3 | 233.5                         | 219.3                  | 29.0%  | 28.7% |
| 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)                                                                                                                                          |                       |          | 857.0              | 532.0 | 857.0            | 557.0 | 473.0               | 473.0              | 239.5              | 108.3 | 233.5                         | 219.3                  | 29.0%  | 28.7% |
| TITLE III INTERESTS (rows. 98+101+106+112)                                                                                                                                                                                    |                       |          | -                  | -     | -                | -     | -                   | -                  | -                  | -     | -                             | -                      | -      | -     |
| TITLE IV SUBSIDIES (rows 114 to 134)                                                                                                                                                                                          |                       |          | -                  | -     | -                | -     | -                   | -                  | -                  | -     | -                             | -                      | -      | -     |
| TITLE V RESERVE FUNDS (rows 136+139)                                                                                                                                                                                          |                       |          | -                  | -     | -                | -     | -                   | -                  | -                  | -     | -                             | -                      | -      | -     |
| TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)                                                                                                                                                     |                       |          | -                  | -     | -                | -     | -                   | -                  | -                  | -     | -                             | -                      | -      | -     |
| TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)                                                                                                                                                                        |                       |          | -                  | -     | -                | -     | -                   | -                  | -                  | -     | -                             | -                      | -      | -     |
| TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561) |                       |          | -                  | -     | -                | -     | -                   | -                  | -                  | -     | -                             | -                      | -      | -     |
| TITLE IX SOCIAL ASSISTANCE (rows 318+319)                                                                                                                                                                                     |                       |          | -                  | -     | -                | -     | -                   | -                  | -                  | -     | -                             | -                      | -      | -     |
| TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)                       |                       |          | -                  | -     | -                | -     | -                   | -                  | -                  | -     | -                             | -                      | -      | -     |
| TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)                                                                                                                                               |                       |          | -                  | -     | -                | -     | -                   | -                  | -                  | -     | -                             | -                      | -      | -     |
| TITLE 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 | 101.0            | 101.0 | -                   | -                  | -                  | -     | -                             | 3.6                    | -      | -     |
| TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)                                                                                                                                                                              |                       |          | 101.0              | 101.0 | 101.0            | 101.0 | -                   | -                  | -                  | -     | -                             | 3.6                    | -      | -     |
| 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                                                                                                                                                                                               |                       |          |                    |       |                  |       |                     |                    |                    |       |                               |                        |        |       |
| 20                                                                                                                                                                                                                            | Defense (row 21)      | 60.02    | 958.0              | 633.0 | 958.0            | 658.0 | 473.0               | 473.0              | 239.5              | 108.3 | 233.5                         | 222.9                  | 29.0%  | 28.7% |
| 21                                                                                                                                                                                                                            | National defense      | 60.02.02 | 958.0              | 633.0 | 958.0            | 658.0 | 473.0               | 473.0              | 239.5              | 108.3 | 233.5                         | 222.9                  | 29.0%  | 28.7% |

## Public order and national security

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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 Q2    | 2025             | at Q2    |                     |                    | at Q2              | in Q2    |                               |                        | at Q2      | in Q2  |
| 1    | <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>                                                                                         |          | 80,500.0           | 46,104.0 | 79,819.0         | 47,345.0 | 33,465.0            | 33,465.0           | 30,705.1           | 15,031.3 | 2,759.9                       | 32,848.2               | 9.7%       | 4.5%   |
| 2    | <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+694)</b>                                                         | 01       | 78,740.0           | 46,104.0 | 75,521.9         | 43,047.9 | 32,286.2            | 32,286.2           | 31,260.9           | 15,204.7 | 1,025.3                       | 32,845.9               | 11.7%      | 5.7%   |
| 3    | <b>TITLE I STAFF COST (rows 4+22+29)</b>                                                                                                           | 10       | -                  | -        | 33,784.0         | 6,590.0  | -                   | -                  | -                  | -        | -                             | 1,698.0                | -          | -      |
| 4    | <b>Payments in cash (rows 5 to 21+646+655)</b>                                                                                                     | 10.01    | -                  | -        | 32,794.0         | 6,100.0  | -                   | -                  | -                  | -        | -                             | 1,660.6                | -          | -      |
| 5    | Base salary                                                                                                                                        | 10.01.01 | -                  | -        | 28,384.0         | 5,000.0  | -                   | -                  | -                  | -        | -                             | 1,625.1                | -          | -      |
| 10   | Other bonuses                                                                                                                                      | 10.01.06 | -                  | -        | 900.0            | 300.0    | -                   | -                  | -                  | -        | -                             | 35.4                   | -          | -      |
| 21   | Other remuneration rights paid in cash                                                                                                             | 10.01.30 | -                  | -        | 3,510.0          | 800.0    | -                   | -                  | -                  | -        | -                             | -                      | -          | -      |
| 22   | <b>Payments in nature (rows 23 to 28 + 399)</b>                                                                                                    | 10.02    | -                  | -        | 290.0            | 290.0    | -                   | -                  | -                  | -        | -                             | -                      | -          | -      |
| 29   | <b>Contributions (rows 30 to 36+644+647)</b>                                                                                                       | 10.03    | -                  | -        | 700.0            | 200.0    | -                   | -                  | -                  | -        | -                             | 37.4                   | -          | -      |
| 37   | <b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>                                                       | 20       | 7,490.0            | 3,855.0  | 9,923.0          | 4,643.0  | 1,306.6             | 1,306.6            | 281.2              | 105.9    | 1,025.3                       | 168.3                  | 57.7%      | 67.2%  |
| 38   | <b>Goods and services (rows 39 to 48)</b>                                                                                                          | 20.01    | 6,490.0            | 3,255.0  | 7,562.0          | 3,185.0  | 1,270.2             | 1,270.2            | 272.5              | 97.2     | 997.8                         | 159.5                  | 52.8%      | 53.4%  |
| 39   | Desk furniture                                                                                                                                     | 20.01.01 | -                  | -        | 64.0             | 34.0     | -                   | -                  | -                  | -        | -                             | -                      | -          | -      |
| 41   | Heating, lighting and driving force                                                                                                                | 20.01.03 | 200.0              | 200.0    | 1,200.0          | 1,200.0  | 1,200.0             | 1,200.0            | 259.2              | 91.3     | 940.8                         | 147.5                  | 141.8%     | 60.4%  |
| 42   | Water, sewerage and sanitation                                                                                                                     | 20.01.04 | 50.0               | 50.0     | 87.0             | 66.0     | 50.0                | 50.0               | 5.5                | 1.8      | 44.5                          | 5.5                    | 23.7%      | -39.5% |
| 43   | Fuels, lubricants, and alternative fuels                                                                                                           | 20.01.05 | -                  | -        | 145.0            | 45.0     | -                   | -                  | -                  | -        | -                             | -                      | -          | -      |
| 46   | Postal services, telecommunications, radio, TV, internet                                                                                           | 20.01.08 | -                  | -        | 259.0            | 116.0    | -                   | -                  | -                  | -        | -                             | -                      | -          | -      |
| 47   | Materials and services with functional character                                                                                                   | 20.01.09 | 6,240.0            | 3,005.0  | 5,403.0          | 1,520.0  | 20.2                | 20.2               | 7.7                | 4.2      | 12.5                          | 6.5                    | -88.4%     | 16.7%  |
| 48   | Other materials and services for maintenance and functioning                                                                                       | 20.01.30 | -                  | -        | 404.0            | 204.0    | -                   | -                  | -                  | -        | -                             | -                      | -          | -      |
| 49   | <b>Current repairs</b>                                                                                                                             | 20.02    | 1,000.0            | 600.0    | 1,193.0          | 693.0    | -                   | -                  | -                  | -        | -                             | -                      | -          | -      |
| 58   | <b>Registered materials (rows 59 to 61)</b>                                                                                                        | 20.05    | -                  | -        | 478.0            | 378.0    | -                   | -                  | -                  | -        | -                             | -                      | -          | -      |
| 59   | Uniforms and equipment                                                                                                                             | 20.05.01 | -                  | -        | 439.0            | 354.0    | -                   | -                  | -                  | -        | -                             | -                      | -          | -      |
| 61   | Other inventory items                                                                                                                              | 20.05.30 | -                  | -        | 39.0             | 24.0     | -                   | -                  | -                  | -        | -                             | -                      | -          | -      |
| 62   | <b>Displacements, detachments, and transfers (rows 63+64)</b>                                                                                      | 20.06    | -                  | -        | 8.0              | 8.0      | -                   | -                  | -                  | -        | -                             | -                      | -          | -      |
| 63   | Internal displacements, detachments and transfers                                                                                                  | 20.06.01 | -                  | -        | 8.0              | 8.0      | -                   | -                  | -                  | -        | -                             | -                      | -          | -      |
| 67   | <b>Books, publications and documentary materials</b>                                                                                               | 20.11    | -                  | -        | 1.0              | 1.0      | -                   | -                  | -                  | -        | -                             | -                      | -          | -      |
| 68   | Consultancy and expertise                                                                                                                          | 20.12    | -                  | -        | 22.0             | 12.0     | -                   | -                  | -                  | -        | -                             | -                      | -          | -      |
| 69   | Professional training                                                                                                                              | 20.13    | -                  | -        | 324.0            | 164.0    | -                   | -                  | -                  | -        | -                             | -                      | -          | -      |
| 70   | Work protection                                                                                                                                    | 20.14    | -                  | -        | 25.0             | 15.0     | -                   | -                  | -                  | -        | -                             | -                      | -          | -      |
| 71   | <b>Ammunition, furniture and guns as fixed assets for the army</b>                                                                                 | 20.15    | -                  | -        | 10.0             | 10.0     | -                   | -                  | -                  | -        | -                             | -                      | -          | -      |
| 84   | <b>Legal and extralegal expenditures derived from actions in the representation of the state interests, according to the legal provisions</b>      | 20.25    | -                  | -        | 47.0             | 27.0     | -                   | -                  | -                  | -        | -                             | -                      | -          | -      |
| 88   | <b>Other expenditures (rows 89 to 96 + 400)</b>                                                                                                    | 20.30    | -                  | -        | 253.0            | 150.0    | 36.3                | 36.3               | 8.8                | 8.8      | 27.6                          | 8.8                    | -          | -      |
| 89   | Advertisement and publicity                                                                                                                        | 20.30.01 | -                  | -        | 2.0              | 2.0      | -                   | -                  | -                  | -        | -                             | -                      | -          | -      |
| 91   | Non-life insurance premiums                                                                                                                        | 20.30.03 | -                  | -        | 229.0            | 129.0    | 36.3                | 36.3               | 8.8                | 8.8      | 27.6                          | 8.8                    | -          | -      |
| 96   | Other expenses with materials and services changes                                                                                                 | 20.30.30 | -                  | -        | 22.0             | 19.0     | -                   | -                  | -                  | -        | -                             | -                      | -          | -      |
| 140  | <b>TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)</b>                                                                   | 51       | 71,250.0           | 42,249.0 | 31,814.9         | 31,814.9 | 30,979.7            | 30,979.7           | 30,979.7           | 15,098.8 | -                             | 30,979.7               | 11.4%      | 5.4%   |
| 141  | <b>Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726+800+802)</b> | 51.01    | 67,984.0           | 38,983.0 | 31,472.9         | 31,472.9 | 30,639.4            | 30,639.4           | 30,639.4           | 14,758.6 | -                             | 30,639.4               | 11.1%      | 4.8%   |
| 142  | Transfers to public institutions                                                                                                                   | 51.01.01 | 67,984.0           | 38,983.0 | 31,472.9         | 31,472.9 | 30,639.4            | 30,639.4           | 30,639.4           | 14,758.6 | -                             | 30,639.4               | 11.1%      | 4.8%   |
| 184  | <b>Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652+669+671+706)</b>                                           | 51.02    | 3,266.0            | 3,266.0  | 342.0            | 342.0    | 340.3               | 340.3              | 340.3              | 340.2    | -                             | 340.3                  | 44.9%      | 44.9%  |
| 354  | <b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>                                                                                                    | 70       | 1,760.0            | -        | 4,836.0          | 4,836.0  | 1,734.5             | 1,734.5            | -                  | -        | 1,734.5                       | 2.2                    | -          | -      |
| 355  | <b>TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)</b>                                                                                            | 71       | 1,760.0            | -        | 4,836.0          | 4,836.0  | 1,734.5             | 1,734.5            | -                  | -        | 1,734.5                       | 2.2                    | -          | -      |
| 356  | <b>Fixed assets (rows 357 to 360)</b>                                                                                                              | 71.01    | 1,760.0            | -        | 4,836.0          | 4,836.0  | 1,734.5             | 1,734.5            | -                  | -        | 1,734.5                       | 2.2                    | -          | -      |
| 358  | Machines, equipments and means of conveyance                                                                                                       | 71.01.02 | 1,760.0            | -        | 4,095.0          | 4,095.0  | 1,734.5             | 1,734.5            | -                  | -        | 1,734.5                       | -                      | -          | -      |
| 359  | Furniture, office equipment and other tangible assets                                                                                              | 71.01.03 | -                  | -        | 137.0            | 137.0    | -                   | -                  | -                  | -        | -                             | -                      | -          | -      |
| 360  | Other fixed assets (including capital repairs)                                                                                                     | 71.01.30 | -                  | -        | 604.0            | 604.0    | -                   | -                  | -                  | -        | -                             | 2.2                    | -          | -      |
| 392  | <b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>                                                          | 85       | -                  | -        | (538.9)          | (538.9)  | (555.8)             | (555.8)            | (555.8)            | (173.3)  | -                             | -                      | 1502035.1% | -      |
| 393  | <b>Previous years payments recovered during the current year (row 521+522+523+524+525)</b>                                                         | 85.01    | -                  | -        | (538.9)          | (538.9)  | (555.8)             | (555.8)            | (555.8)            | (173.3)  | -                             | -                      | 1502035.1% | -      |

## Public order and national security

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|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------|--------------------|----------|------------------|----------|---------------------|--------------------|--------------------|----------|-------------------------------|------------------------|------------|-------|
| Line                                                                                                                                                                                                                          | Economic expenditures                                                                                                  | Code        | 2025               | at Q2    | 2025             | at Q2    |                     |                    | at Q2              | in Q2    |                               |                        | at Q2      | in Q2 |
| Economic expenditures summary                                                                                                                                                                                                 |                                                                                                                        |             |                    |          |                  |          |                     |                    |                    |          |                               |                        |            |       |
| TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)                                                                                                                                                                           |                                                                                                                        |             | 80,500.0           | 46,104.0 | 79,819.0         | 47,345.0 | 33,465.0            | 33,465.0           | 30,705.1           | 15,031.3 | 2,759.9                       | 32,848.2               | 9.7%       | 4.5%  |
| 01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)                                                                                                                                           |                                                                                                                        |             | 78,740.0           | 46,104.0 | 75,521.9         | 43,047.9 | 32,286.2            | 32,286.2           | 31,260.9           | 15,204.7 | 1,025.3                       | 32,845.9               | 11.7%      | 5.7%  |
| TITLE I STAFF COST (rows 4+22+29)                                                                                                                                                                                             |                                                                                                                        |             | -                  | -        | 33,784.0         | 6,590.0  | -                   | -                  | -                  | -        | -                             | 1,698.0                | -          | -     |
| TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)                                                                                                                                          |                                                                                                                        |             | 7,490.0            | 3,855.0  | 9,923.0          | 4,643.0  | 1,306.6             | 1,306.6            | 281.2              | 105.9    | 1,025.3                       | 168.3                  | 57.7%      | 67.2% |
| 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)                                                                                                                                                     |                                                                                                                        |             | 71,250.0           | 42,249.0 | 31,814.9         | 31,814.9 | 30,979.7            | 30,979.7           | 30,979.7           | 15,098.8 | -                             | 30,979.7               | 11.4%      | 5.4%  |
| 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 Ia 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            | -        | 4,836.0          | 4,836.0  | 1,734.5             | 1,734.5            | -                  | -        | 1,734.5                       | 2.2                    | -          | -     |
| TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)                                                                                                                                                                              |                                                                                                                        |             | 1,760.0            | -        | 4,836.0          | 4,836.0  | 1,734.5             | 1,734.5            | -                  | -        | 1,734.5                       | 2.2                    | -          | -     |
| 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)                                                                                                                                            |                                                                                                                        |             | -                  | -        | (538.9)          | (538.9)  | (555.8)             | (555.8)            | (555.8)            | (173.3)  | -                             | -                      | 1502035.1% | -     |
| 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           | 46,104.0 | 79,819.0         | 47,345.0 | 33,465.0            | 33,465.0           | 30,705.1           | 15,031.3 | 2,759.9                       | 32,848.2               | 9.7%       | 4.5%  |
| 23                                                                                                                                                                                                                            | Public order (row 24)                                                                                                  | 61.02.03    | 71,500.0           | 42,499.0 | 72,500.0         | 43,661.0 | 31,710.2            | 31,710.2           | 30,697.4           | 15,027.2 | 1,012.8                       | 32,839.4               | 9.9%       | 4.5%  |
| 24                                                                                                                                                                                                                            | Local police                                                                                                           | 61.02.03.04 | 71,500.0           | 42,499.0 | 72,500.0         | 43,661.0 | 31,710.2            | 31,710.2           | 30,697.4           | 15,027.2 | 1,012.8                       | 32,839.4               | 9.9%       | 4.5%  |
| 25                                                                                                                                                                                                                            | Civil protection and fire protection (nonmilitary civil protection)                                                    | 61.02.05    | 9,000.0            | 3,605.0  | 7,319.0          | 3,684.0  | 1,754.8             | 1,754.8            | 7.7                | 4.2      | 1,747.0                       | 8.8                    | -88.4%     | 16.7% |
| 26                                                                                                                                                                                                                            | Other expenditures for public order and national security                                                              | 61.02.50    | -                  | -        | -                | -        | -                   | -                  | -                  | -        | -                             | -                      | -          | -     |
| Changes in economic expenditures classification                                                                                                                                                                               |                                                                                                                        |             |                    |          |                  |          |                     |                    |                    |          |                               |                        |            |       |
| 399                                                                                                                                                                                                                           | Holiday vouchers                                                                                                       | 10.02.06    | -                  | -        | 290.0            | 290.0    | -                   | -                  | -                  | -        | -                             | -                      | -          | -     |
| 465                                                                                                                                                                                                                           | Other capital transfers to the public institutions                                                                     | 51.02.29    | 3,266.0            | 3,266.0  | 342.0            | 342.0    | 340.3               | 340.3              | 340.3              | 340.2    | -                             | 340.3                  | 44.9%      | 44.9% |
| 522                                                                                                                                                                                                                           | Payments made in the previous years and recovered in the current year within the operating section of the local budget | 85.01.01    | -                  | -        | (538.9)          | (538.9)  | (555.8)             | (555.8)            | (555.8)            | (173.3)  | -                             | -                      | 1502035.1% | -     |
| 644                                                                                                                                                                                                                           | Precautionary contribution for work                                                                                    | 10.03.07    | -                  | -        | 700.0            | 200.0    | -                   | -                  | -                  | -        | -                             | 37.4                   | -          | -     |

| 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 Q2     | 2025             | at Q2     |                     |                    | at Q2              | in Q2    |                               |                        | at Q2   | in Q2   |
| 1    | TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)                                                                                                                                                                                                                                                                 |          | 550,099.4          | 416,074.6 | 646,206.7        | 522,877.1 | 279,604.1           | 321,027.8          | 178,824.5          | 78,934.5 | 142,203.3                     | 113,575.1              | 32.6%   | -3.8%   |
| 2    | 01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)                                                                                                                                                                                                                                 | 01       | 462,613.4          | 337,879.5 | 555,034.6        | 440,435.9 | 256,266.6           | 289,432.6          | 168,697.0          | 68,873.8 | 120,735.6                     | 112,423.8              | 43.5%   | -3.9%   |
| 3    | TITLE I STAFF COST (rows 4+22+29)                                                                                                                                                                                                                                                                                   | 10       | 26,858.1           | 23,241.6  | 32,859.0         | 22,960.8  | 23,454.7            | 23,454.7           | 18,226.7           | 9,335.3  | 5,228.0                       | 17,666.0               | 19.6%   | 7.1%    |
| 4    | Payments in cash (rows 5 to 21+646+655)                                                                                                                                                                                                                                                                             | 10.01    | 25,511.0           | 22,164.0  | 31,580.3         | 21,900.0  | 22,474.8            | 22,474.8           | 17,828.9           | 9,130.1  | 4,645.9                       | 17,728.9               | 22.9%   | 12.5%   |
| 5    | Base salary                                                                                                                                                                                                                                                                                                         | 10.01.01 | 8,566.0            | 6,286.0   | 14,228.3         | 5,730.0   | 7,880.7             | 7,880.7            | 4,619.1            | 2,036.5  | 3,261.6                       | 4,182.2                | 101.1%  | 42.9%   |
| 9    | Bonuses for working conditions                                                                                                                                                                                                                                                                                      | 10.01.05 | 1,885.0            | 1,480.0   | 1,948.0          | 1,465.0   | 1,940.7             | 1,940.7            | 1,120.3            | 569.7    | 820.4                         | 1,160.8                | 28.8%   | 21.1%   |
| 14   | Fund for jobs occupied by cumulus                                                                                                                                                                                                                                                                                   | 10.01.10 | 40.0               | 40.0      | 37.0             | 37.0      | 37.0                | 37.0               | 37.0               | 20.1     | -                             | 33.4                   | -21.1%  | -57.2%  |
| 15   | Fund for payments by the hour                                                                                                                                                                                                                                                                                       | 10.01.11 | 13,765.0           | 13,396.0  | 14,019.0         | 13,662.0  | 11,594.4            | 11,594.4           | 11,448.1           | 6,194.2  | 146.3                         | 11,281.3               | 5.6%    | 4.4%    |
| 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              | 193.0     | 307.0            | 253.0     | 49.6                | 49.6               | 49.6               | 30.6     | -                             | 49.6                   | -       | -       |
| 21   | Other remuneration rights paid in cash                                                                                                                                                                                                                                                                              | 10.01.30 | 12.0               | 12.0      | 10.0             | 10.0      | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| 22   | Payments in nature (rows 23 to 28 + 399)                                                                                                                                                                                                                                                                            | 10.02    | 504.6              | 504.6     | 503.8            | 503.8     | 484.0               | 484.0              | -                  | -        | 484.0                         | -                      | -100.0% | -100.0% |
| 29   | Contributions (rows 30 to 36+644+647)                                                                                                                                                                                                                                                                               | 10.03    | 642.5              | 573.0     | 774.9            | 557.0     | 495.9               | 495.9              | 397.7              | 205.1    | 86.1                          | 387.2                  | 27.4%   | 16.7%   |
| 37   | TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)                                                                                                                                                                                                                               | 20       | 86,147.9           | 69,124.4  | 89,471.5         | 72,112.8  | 56,426.6            | 56,364.9           | 44,136.6           | 18,231.2 | 12,228.3                      | 41,500.2               | -14.1%  | -34.8%  |
| 38   | Goods and services (rows 39 to 48)                                                                                                                                                                                                                                                                                  | 20.01    | 72,501.5           | 57,190.0  | 73,080.2         | 57,514.2  | 48,536.2            | 48,499.1           | 39,170.5           | 15,045.8 | 9,326.6                       | 36,706.8               | -17.2%  | -40.4%  |
| 39   | Desk furniture                                                                                                                                                                                                                                                                                                      | 20.01.01 | 2,988.0            | 2,384.0   | 2,877.0          | 2,331.0   | 713.8               | 713.8              | 515.1              | 413.9    | 198.7                         | 592.8                  | -22.0%  | -9.9%   |
| 40   | Cleaning materials                                                                                                                                                                                                                                                                                                  | 20.01.02 | 4,306.3            | 3,475.0   | 4,504.3          | 3,531.0   | 2,305.3             | 2,305.3            | 1,999.4            | 1,499.4  | 305.9                         | 1,746.1                | 32.7%   | 38.8%   |
| 41   | Heating, lighting and driving force                                                                                                                                                                                                                                                                                 | 20.01.03 | 25,365.0           | 20,335.0  | 25,565.0         | 20,335.0  | 23,512.2            | 23,512.2           | 18,760.2           | 5,408.1  | 4,752.1                       | 16,641.6               | 7.8%    | -24.8%  |
| 42   | Water, sewerage and sanitation                                                                                                                                                                                                                                                                                      | 20.01.04 | 5,681.0            | 3,729.0   | 5,704.8          | 3,742.0   | 4,066.9             | 4,066.9            | 2,822.2            | 1,282.8  | 1,244.7                       | 2,618.9                | 16.6%   | -34.7%  |
| 43   | Fuels, lubricants, and alternative fuels                                                                                                                                                                                                                                                                            | 20.01.05 | 34.0               | 22.0      | 37.0             | 19.0      | 7.3                 | 7.3                | 7.3                | 1.0      | -                             | 4.5                    | 150.4%  | -44.5%  |
| 44   | Spare parts                                                                                                                                                                                                                                                                                                         | 20.01.06 | 31.0               | 11.0      | 30.0             | 10.0      | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| 45   | Transport                                                                                                                                                                                                                                                                                                           | 20.01.07 | 40.0               | 37.0      | 40.0             | 37.0      | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| 46   | Postal services, telecommunications, radio, TV, internet                                                                                                                                                                                                                                                            | 20.01.08 | 1,408.3            | 1,048.5   | 1,421.3          | 1,040.8   | 521.5               | 521.5              | 490.7              | 229.5    | 30.8                          | 492.0                  | -10.0%  | -100.0% |
| 47   | Materials and services with functional character                                                                                                                                                                                                                                                                    | 20.01.09 | 2,001.0            | 1,431.0   | 2,279.0          | 1,597.0   | 626.6               | 588.5              | 367.5              | 188.8    | 221.0                         | 344.0                  | 10.5%   | -9.3%   |
| 48   | Other materials and services for maintenance and functioning                                                                                                                                                                                                                                                        | 20.01.30 | 30,647.0           | 24,717.5  | 30,621.9         | 24,871.4  | 16,783.5            | 16,783.5           | 14,208.1           | 6,022.2  | 2,575.4                       | 14,269.5               | -41.6%  | -57.1%  |
| 49   | Current repairs                                                                                                                                                                                                                                                                                                     | 20.02    | 4,114.0            | 3,972.0   | 5,557.0          | 5,428.0   | 3,248.7             | 3,248.7            | 1,750.2            | 1,444.6  | 1,496.5                       | 1,835.6                | 339.0%  | 937.5%  |
| 50   | Food (rows 51+52+656)                                                                                                                                                                                                                                                                                               | 20.03    | 4,150.0            | 3,337.0   | 4,036.7          | 3,159.0   | 2,653.9             | 2,653.9            | 2,100.5            | 1,110.0  | 553.4                         | 1,222.3                | 14.4%   | -5.8%   |
| 51   | Food for people                                                                                                                                                                                                                                                                                                     | 20.03.01 | 4,150.0            | 3,337.0   | 4,036.7          | 3,159.0   | 2,653.9             | 2,653.9            | 2,100.5            | 1,110.0  | 553.4                         | 1,222.3                | 14.4%   | -5.8%   |
| 53   | Medicines and sanitary materials (rows 54 to 57)                                                                                                                                                                                                                                                                    | 20.04    | 107.0              | 96.0      | 106.0            | 85.0      | 37.9                | 37.9               | 4.0                | 2.4      | 33.9                          | 7.5                    | -83.5%  | -90.2%  |
| 54   | Medicines                                                                                                                                                                                                                                                                                                           | 20.04.01 | 56.0               | 51.0      | 56.0             | 51.0      | 27.9                | 27.9               | 2.6                | 1.1      | 25.4                          | 6.0                    | -85.1%  | -93.4%  |
| 55   | Sanitary materials                                                                                                                                                                                                                                                                                                  | 20.04.02 | 31.0               | 31.0      | 31.0             | 31.0      | 10.0                | 10.0               | 1.4                | 1.2      | 8.6                           | 1.5                    | -80.0%  | -82.7%  |
| 57   | Disinfectants                                                                                                                                                                                                                                                                                                       | 20.04.04 | 20.0               | 14.0      | 19.0             | 13.0      | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| 58   | Registered materials (rows 59 to 61)                                                                                                                                                                                                                                                                                | 20.05    | 2,902.2            | 2,505.2   | 4,290.3          | 3,846.3   | 1,358.0             | 1,333.5            | 569.8              | 290.1    | 773.7                         | 326.4                  | -57.9%  | -72.2%  |
| 59   | Uniforms and equipment                                                                                                                                                                                                                                                                                              | 20.05.01 | 207.0              | 167.0     | 213.0            | 176.0     | 35.1                | 35.1               | 19.8               | 16.9     | 15.3                          | -                      | 19.4%   | 2.1%    |
| 60   | Bed accessories                                                                                                                                                                                                                                                                                                     | 20.05.03 | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -100.0% | -100.0% |
| 61   | Other inventory items                                                                                                                                                                                                                                                                                               | 20.05.30 | 324.0              | 253.0     | 308.0            | 153.0     | -                   | -                  | -                  | -        | -                             | -                      | -100.0% | -100.0% |
| 62   | Displacements, detachments, and transfers (rows 63+64)                                                                                                                                                                                                                                                              | 20.06    | 2,371.2            | 2,085.2   | 3,769.3          | 3,517.3   | 1,322.9             | 1,298.4            | 540.0              | 273.1    | 758.4                         | 326.4                  | -72.6%  | -72.6%  |
| 63   | Internal displacements, detachments and transfers                                                                                                                                                                                                                                                                   | 20.06.01 | 171.3              | 151.3     | 170.3            | 150.3     | 33.0                | 33.0               | 32.9               | 6.8      | 0.1                           | 32.8                   | 22.4%   | -61.3%  |
| 64   | External displacements                                                                                                                                                                                                                                                                                              | 20.06.02 | 151.3              | 131.3     | 150.3            | 130.3     | 14.1                | 14.1               | 14.1               | 6.8      | 0.1                           | 14.0                   | -47.6%  | -61.3%  |
| 67   | Books, publications and documentary materials                                                                                                                                                                                                                                                                       | 20.11    | 20.0               | 20.0      | 20.0             | 20.0      | 18.8                | 18.8               | -                  | -        | 18.8                          | -                      | -       | -       |
| 69   | Professional training                                                                                                                                                                                                                                                                                               | 20.13    | 500.9              | 483.9     | 498.1            | 481.1     | 73.7                | 73.7               | 50.7               | 49.0     | 23.1                          | 3.2                    | 427.1%  | 617.6%  |
| 70   | Work protection                                                                                                                                                                                                                                                                                                     | 20.14    | 842.0              | 726.0     | 861.0            | 743.0     | 165.0               | 165.0              | 151.8              | 99.8     | 13.1                          | 163.7                  | -26.3%  | -27.2%  |
| 88   | Other expenditures (rows 89 to 96 + 400)                                                                                                                                                                                                                                                                            | 20.30    | 1.0                | 1.0       | 1.0              | 1.0       | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| 90   | Protocol and representation                                                                                                                                                                                                                                                                                         | 20.30.02 | 858.0              | 662.0     | 871.0            | 705.0     | 320.2               | 320.2              | 316.1              | 162.7    | 4.1                           | 302.0                  | 40.8%   | 13.9%   |
| 91   | Non-life insurance premiums                                                                                                                                                                                                                                                                                         | 20.30.03 | 2.0                | 2.0       | 2.0              | 2.0       | -                   | -                  | -                  | -        | -                             | -                      | -100.0% | -100.0% |
| 92   | Rent                                                                                                                                                                                                                                                                                                                | 20.30.04 | 3.0                | -         | 3.0              | -         | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| 96   | Other expenses with materials and services changes                                                                                                                                                                                                                                                                  | 20.30.30 | 140.0              | 80.0      | 140.0            | 80.0      | 59.9                | 59.9               | 59.9               | 30.0     | -                             | 59.9                   | 0.3%    | 0.6%    |
| 205  | TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)                                                                                                                                                                                                                                                              | 55       | 713.0              | 580.0     | 726.0            | 623.0     | 260.3               | 260.3              | 256.3              | 152.6    | 4.1                           | 242.1                  | 56.1%   | 17.6%   |
| 206  | A. Internal transfers (rows 207 to 235+406+429+432+435 to 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708+801+803+816)                                                                                                                                                      | 55.01    | 45,000.0           | 28,000.0  | 58,036.0         | 29,018.0  | 39,961.1            | 39,961.1           | 28,928.6           | 28,928.6 | 11,032.5                      | 28,928.6               | 32.5%   | 112.1%  |
| 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       | 12,196.6           | 11,193.6  | 12,196.6         | 10,789.6  | 458.7               | 265.5              | 240.5              | 240.5    | 25.0                          | 90.2                   | -       | -       |
| 317  | TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)                                                                                                                                                                                                                                                                   | 57       | 38,893.9           | 27,807.0  | 38,496.9         | 27,651.0  | 20,011.7            | 19,713.0           | 16,035.8           | 8,827.5  | 3,677.2                       | 14,909.4               | 86.4%   | 63.5%   |
| 319  | Social support (rows 320 to 323+641+673)                                                                                                                                                                                                                                                                            | 57.02    | 38,893.9           | 27,807.0  | 38,496.9         | 27,651.0  | 20,011.7            | 19,713.0           | 16,035.8           | 8,827.5  | 3,677.2                       | 14,909.4               | 86.4%   | 63.5%   |
| #    | Social support in cash                                                                                                                                                                                                                                                                                              | 57.02.01 | 9,120.9            | 6,250.0   | 9,103.9          | 6,089.0   | 4,115.1             | 4,115.1            | 4,049.8            | 2,473.7  | 65.3                          | 4,028.4                | 24.2%   | 19.5%   |
| #    | Social support in kind                                                                                                                                                                                                                                                                                              | 57.02.02 | 7,148.0            | 5,053.0   | 7,118.0          | 5,058.0   | 5,688.8             | 5,688.8            | 3,809.1            | 1,567.7  | 1,879.7                       | 2,401.2                | 23.7%   | -11.1%  |
| #    | Nursery tickets and social tickets for kindergarten                                                                                                                                                                                                                                                                 | 57.02.03 | 5.0                | 4.0       | 5.0              | 4.0       | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| 324  | TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 419+419+431+463+464+474+516+517+545+646+864+810)                                                                                                                                                                                                                     | 59       | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | 1.1                    | -       | -       |
| 354  | 0.2. CAPITAL EXPENDITURES (rows 355+364)                                                                                                                                                                                                                                                                            | 70       | 87,721.0           | 78,430.1  | 93,407.1         | 82,661.2  | 23,336.6            | 31,596.3           | 10,128.6           | 10,060.7 | 21,467.7                      | 1,151.3                | -41.6%  | -3.6%   |
| 355  | TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)                                                                                                                                                                                                                                                                    | 71       | 87,721.0           | 78,430.1  | 93,407.1         | 82,661.2  | 23,336.6            | 31,596.3           | 10,128.6           | 10,060.7 | 21,467.7                      | 1,151.3                | -41.6%  | -3.6%   |
| 356  | Fixed assets (rows 357 to 360)                                                                                                                                                                                                                                                                                      | 71.01    | 87,721.0           | 78,430.1  | 93,407.1         | 82,661.2  | 23,336.6            | 31,596.3           | 10,128.6           | 10,060.7 | 21,467.7                      | 1,151.3                | -41.6%  | -3.6%   |
| #    | Constructions                                                                                                                                                                                                                                                                                                       | 71.01.01 | 63,298.2           | 56,138.2  | 66,422.2         | 58,807.2  | 15,344.7            | 24,211.9           | 7,101.4            | 7,101.4  | 17,110.5                      | 123.6                  | -53.0%  | -16.9%  |
| #    | Machines, equipments and means of conveyance                                                                                                                                                                                                                                                                        | 71.01.02 | 4,879.0            | 4,879.0   | 4,635.0          | 4,635.0   | 319.9               | 319.9              | 319.9              | 319.9    | -                             | 361.1                  | -38.7%  | 33.2%   |
| #    | Furniture, office equipment and other tangible assets                                                                                                                                                                                                                                                               | 71.01.03 | 2,184.1            | 2,184.1   | 1,857.6          | 1,857.6   | 633.7               | 527.5              | 424.6              | 371.7    | 102.9                         | 597.4                  | -51.1%  | -54.7%  |
| #    | Other fixed assets (including capital repairs)                                                                                                                                                                                                                                                                      | 71.01.30 | 17,359.8           | 15,228.9  | 19,492.4         | 16,361.5  | 7,040.4             | 6,537.0            | 2,282.8            | 2,267.8  | 4,254.3                       | 69.2                   | 171.1%  | 172.8%  |
| 363  | Capital repairs for fixed assets                                                                                                                                                                                                                                                                                    | 71.03    | -                  | -         | 1,000.0          | 1,000.0   | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| 392  | 0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)                                                                                                                                                                                                                                  | 85       | (235.0)            | (235.0)   | (235.0)          | (220.0)   | (1.1)               | (1.1)              | (1.1)              | (1.1)    | -                             | -                      | -97.3%  | -100.0% |
| 393  | Previous years payments recovered during the current year (row 521+522+523+524+525)                                                                                                                                                                                                                                 | 85.01    | (235.0)            | (235.0)   | (235.0)          | (220.0)   | (1.1)               | (1.1)              | (1.1)              | (1.1)    | -                             | -                      | -97.3%  | -100.0% |

|                                                                                                                                                                                                                               |                                                  | Education          |           |                  |           | 65.02               |                    | 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 Q2            | 2025      | at Q2               |                    | at Q2              | in Q2     |                               |                        | at Q2     | in Q2  |         |
| Economic expenditures summary                                                                                                                                                                                                 |                                                  |                    |           |                  |           |                     |                    |                    |           |                               |                        |           |        |         |
| TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)                                                                                                                                                                           |                                                  |                    | 550,099.4 | 416,074.6        | 648,206.7 | 522,877.1           | 279,604.1          | 321,027.8          | 178,824.5 | 78,934.5                      | 142,203.3              | 113,575.1 | 32.6%  | -3.8%   |
| 01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)                                                                                                                                           |                                                  |                    | 462,613.4 | 337,879.5        | 555,034.6 | 440,435.9           | 256,266.6          | 289,432.6          | 168,697.0 | 68,873.8                      | 120,735.6              | 112,423.8 | 43.5%  | -3.9%   |
| TITLE I STAFF COST (rows 4+22+29)                                                                                                                                                                                             |                                                  |                    | 26,658.1  | 23,241.6         | 32,859.0  | 22,960.8            | 23,454.7           | 23,454.7           | 18,226.7  | 9,335.3                       | 5,228.0                | 17,666.0  | 19.6%  | 7.1%    |
| TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)                                                                                                                                          |                                                  |                    | 86,147.9  | 69,124.4         | 89,471.5  | 72,112.8            | 56,426.6           | 56,364.9           | 44,136.6  | 18,231.2                      | 12,228.3               | 41,500.2  | -14.1% | -34.8%  |
| TITLE III INTERESTS (rows. 98+101+106+112)                                                                                                                                                                                    |                                                  |                    | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -         | -      | -       |
| TITLE IV SUBSIDIES (rows 114 to 134)                                                                                                                                                                                          |                                                  |                    | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -         | -      | -       |
| TITLE V RESERVE FUNDS (rows 136+139)                                                                                                                                                                                          |                                                  |                    | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -         | -      | -       |
| TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)                                                                                                                                                     |                                                  |                    | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -         | -      | -       |
| TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)                                                                                                                                                                        |                                                  |                    | 45,000.0  | 28,000.0         | 58,038.0  | 29,018.0            | 39,961.1           | 39,961.1           | 28,928.6  | 28,928.6                      | 11,032.5               | 28,928.6  | 32.5%  | 112.1%  |
| TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561) |                                                  |                    | 12,196.6  | 11,193.6         | 12,196.6  | 10,789.6            | 458.7              | 265.5              | 240.5     | 240.5                         | 25.0                   | 90.2      | -      | -       |
| TITLE IX SOCIAL ASSISTANCE (rows 318+319)                                                                                                                                                                                     |                                                  |                    | 38,893.9  | 27,807.0         | 38,486.9  | 27,651.0            | 20,011.7           | 19,713.0           | 16,035.8  | 8,827.5                       | 3,677.2                | 14,909.4  | 86.4%  | 63.5%   |
| 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          | 4,489.0   | 4,489.0             | 1,881.3            | 1,377.2            | 200.8     | 200.8                         | 1,176.4                | 2,584.9   | -      | -       |
| TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)                                                                                                                                               |                                                  |                    | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | 1.1       | -      | -       |
| TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)                                                                                  |                                                  |                    | 147,014.7 | 107,684.7        | 151,246.1 | 111,916.1           | 55,597.9           | 75,783.9           | 44,131.6  | (922.1)                       | 31,652.4               | 6,435.0   | -      | -       |
| TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)                                                                                                                         |                                                  |                    | 102,742.2 | 66,868.2         | 168,239.5 | 161,498.5           | 58,474.5           | 72,512.3           | 16,796.5  | 4,032.0                       | 55,715.8               | 308.3     | -      | -       |
| TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)                                                                                                                                                    |                                                  |                    | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -         | -      | -       |
| 02. CAPITAL EXPENDITURES (rows 355+364)                                                                                                                                                                                       |                                                  |                    | 87,721.0  | 78,430.1         | 93,407.1  | 82,661.2            | 23,338.6           | 31,596.3           | 10,128.6  | 10,060.7                      | 21,467.7               | 1,151.3   | -41.6% | -3.6%   |
| TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)                                                                                                                                                                              |                                                  |                    | 87,721.0  | 78,430.1         | 93,407.1  | 82,661.2            | 23,338.6           | 31,596.3           | 10,128.6  | 10,060.7                      | 21,467.7               | 1,151.3   | -41.6% | -3.6%   |
| TITLE XVI FINANCIAL ASSETS (row 365)                                                                                                                                                                                          |                                                  |                    | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -         | -      | -       |
| 03.TITLE XVII NATIONAL DEVELOPMENT FUND                                                                                                                                                                                       |                                                  |                    | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -         | -      | -       |
| 04. FINANCIAL OPERATIONS (rows 370+381)                                                                                                                                                                                       |                                                  |                    | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -         | -      | -       |
| TITLE XVIII LOANS (rows 371 to 380)                                                                                                                                                                                           |                                                  |                    | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -         | -      | -       |
| TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)                                                                                                                                                                       |                                                  |                    | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -         | -      | -       |
| 05. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)                                                                                                                                                                 |                                                  |                    | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -         | -      | -       |
| 06. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)                                                                                                                                             |                                                  |                    | (235.0)   | (235.0)          | (235.0)   | (220.0)             | (1.1)              | (1.1)              | (1.1)     | -                             | -                      | -         | -97.3% | -100.0% |
| 07. RESERVES, SURPLUS/DEFICIT (row 395)                                                                                                                                                                                       |                                                  |                    | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -         | -      | -       |
| TITLE XXII RESERVES, SURPLUS/DEFICIT                                                                                                                                                                                          |                                                  |                    | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -         | -      | -       |
| Functional expenditures summary                                                                                                                                                                                               |                                                  |                    |           |                  |           |                     |                    |                    |           |                               |                        |           |        |         |
| 28                                                                                                                                                                                                                            | Education (rows 29+32+36+37+39+42+142+144)       | 65.02              | 550,099.4 | 416,074.6        | 648,206.7 | 522,877.1           | 279,604.1          | 321,027.8          | 178,824.5 | 78,934.5                      | 142,203.3              | 113,575.1 | 32.6%  | -3.8%   |
| 29                                                                                                                                                                                                                            | Pre-school and elementary education (rows 30+31) | 65.02.03           | 273,081.9 | 232,551.7        | 351,575.1 | 305,555.1           | 163,587.9          | 202,371.7          | 95,176.4  | 24,242.0                      | 107,195.2              | 38,058.2  | 29.3%  | -46.3%  |
| 30                                                                                                                                                                                                                            | Pre-school education                             | 65.02.03.01        | 43,520.9  | 36,374.9         | 89,684.4  | 67,498.6            | 21,148.3           | 25,665.8           | 11,298.8  | 8,799.2                       | 14,367.0               | 5,610.4   | -48.1% | -31.5%  |
| 31                                                                                                                                                                                                                            | Elementary education                             | 65.02.03.02        | 229,561.0 | 196,176.8        | 261,890.7 | 238,056.5           | 142,439.7          | 176,705.9          | 83,877.6  | 15,442.8                      | 92,828.3               | 33,447.8  | 61.7%  | -52.2%  |
| 32                                                                                                                                                                                                                            | Secondary education (rows 33 to 35)              | 65.02.04           | 169,103.4 | 107,640.3        | 184,347.7 | 137,568.5           | 67,113.2           | 69,997.2           | 47,399.9  | 35,487.1                      | 22,597.3               | 39,013.7  | 77.6%  | 115.8%  |
| 33                                                                                                                                                                                                                            | Lower secondary education                        | 65.02.04.01        | 18,944.0  | 16,913.8         | 16,552.1  | 12,389.2            | 9,720.0            | 9,720.0            | 9,319.0   | 6,920.1                       | 4,010.0                | 35.0%     | 56.3%  |         |
| 34                                                                                                                                                                                                                            | Upper secondary education                        | 65.02.04.02        | 150,159.4 | 90,726.5         | 167,795.5 | 125,179.3           | 57,393.2           | 60,277.2           | 38,080.9  | 28,567.0                      | 22,196.3               | 29,305.7  | 92.5%  | 137.8%  |
| 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   | 2,429.8          | 3,433.4   | 2,186.4             | 1,224.1            | 1,224.1            | 1,184.0   | 771.6                         | 40.1                   | 1,192.0   | 1.0%   | -1.1%   |
| 38                                                                                                                                                                                                                            | Special education                                | 65.02.07.04        | 3,433.8   | 2,429.8          | 3,433.4   | 2,186.4             | 1,224.1            | 1,224.1            | 1,184.0   | 771.6                         | 40.1                   | 1,192.0   | 1.0%   | -1.1%   |
| 39                                                                                                                                                                                                                            | Auxiliary services for education (row 40+41)     | 65.02.11           | 7,205.0   | 5,455.0          | 7,415.0   | 5,641.0             | 4,385.3            | 4,086.5            | 3,430.8   | 1,972.1                       | 655.7                  | 3,144.4   | 51.6%  | 26.1%   |
| 40                                                                                                                                                                                                                            | Student's hostels and canteens                   | 65.02.11.03        | 1,306.0   | 915.0            | 1,516.0   | 1,101.0             | 733.9              | 733.9              | 673.5     | 560.3                         | 60.4                   | 542.6     | -      | -       |
| 41                                                                                                                                                                                                                            | Other auxiliary services                         | 65.02.11.30        | 5,899.0   | 4,540.0          | 5,899.0   | 4,540.0             | 3,651.4            | 3,352.6            | 2,757.3   | 1,411.8                       | 595.3                  | 2,601.8   | 21.9%  | -9.7%   |
| 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  | 30,153.5         | 35,075.8  | 30,142.3            | 22,238.8           | 22,238.8           | 20,914.2  | 10,429.6                      | 1,324.6                | 20,194.2  | -11.4% | -20.2%  |
| #####                                                                                                                                                                                                                         | School after school                              | 65.02.12.01        | 35,447.0  | 30,153.5         | 35,075.8  | 30,142.3            | 22,238.8           | 22,238.8           | 20,914.2  | 10,429.6                      | 1,324.6                | 20,194.2  | -11.4% | -20.2%  |
| 144                                                                                                                                                                                                                           | Before pre-school education                      | 65.02.13           | 61,629.3  | 37,844.4         | 66,958.7  | 41,783.8            | 21,054.8           | 21,109.6           | 10,719.3  | 6,032.0                       | 10,390.3               | 10,972.5  | 43.4%  | 16.1%   |

|                                                 |                                                                                                                                                                                                                                                                        |          | 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 Q2     | 2025             | at Q2     |                     |                    | at Q2              | in Q2    |                               |                        | at Q2    | in Q2    |
| Changes in economic expenditures classification |                                                                                                                                                                                                                                                                        |          |                    |           |                  |           |                     |                    |                    |          |                               |                        |          |          |
| #                                               | Holiday vouchers                                                                                                                                                                                                                                                       | 10.02.06 | 504.6              | 504.6     | 503.8            | 503.8     | 484.0               | 484.0              | -                  | -        | 484.0                         | -                      | -100.0%  | -100.0%  |
| #                                               | 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)          | (220.0)   | (1.1)               | (1.1)              | (1.1)              | -        | -                             | -                      | -97.3%   | -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       | 3,960.0            | 3,960.0   | 4,489.0          | 4,489.0   | 1,881.3             | 1,377.2            | 200.8              | 200.8    | 1,176.4                       | 2,584.9                | -        | -        |
| #                                               | Financing of private or confessional accredited education                                                                                                                                                                                                              | 55.01.63 | 45,000.0           | 28,000.0  | 58,036.0         | 29,018.0  | 39,961.1            | 39,961.1           | 28,928.6           | 28,928.6 | 11,032.5                      | 28,928.6               | 32.5%    | 112.1%   |
| 589                                             | Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)                                                                                                                                                                                          | 58.01    | 3,960.0            | 3,960.0   | 4,489.0          | 4,489.0   | 1,881.3             | 1,377.2            | 200.8              | 200.8    | 1,176.4                       | 2,584.9                | -        | -        |
| #                                               | Non-reimbursable external financing                                                                                                                                                                                                                                    | 58.01.02 | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | 2,584.9                | -        | -        |
| #                                               | Non-eligible expenses                                                                                                                                                                                                                                                  | 58.01.03 | 3,960.0            | 3,960.0   | 4,489.0          | 4,489.0   | 1,881.3             | 1,377.2            | 200.8              | 200.8    | 1,176.4                       | -                      | -        | -        |
| #                                               | Food support                                                                                                                                                                                                                                                           | 57.02.05 | 22,620.0           | 16,500.0  | 22,270.0         | 16,500.0  | 10,207.9            | 9,909.1            | 8,176.9            | 4,786.1  | 1,732.2                       | 8,479.8                | 261.4%   | 206.1%   |
| #                                               | Precautionary contribution for work                                                                                                                                                                                                                                    | 10.03.07 | 642.5              | 573.0     | 774.9            | 557.0     | 495.9               | 397.7              | 205.1              | 205.1    | 98.1                          | 387.2                  | 27.4%    | 16.7%    |
| 645                                             | Amounts related to unfitted disabled individuals                                                                                                                                                                                                                       | 59.40    | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | 1.1                    | -        | -        |
| #                                               | Allowances for food                                                                                                                                                                                                                                                    | 10.01.17 | 985.0              | 737.0     | 1,011.0          | 723.0     | 972.4               | 972.4              | 554.9              | 278.9    | 417.5                         | 571.5                  | 24.1%    | 15.5%    |
| 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          | 107,684.7 | 151,246.1        | 111,916.1 | 55,597.9            | 75,783.9           | 44,131.6           | (922.1)  | 31,652.4                      | 6,435.0                | 82227.4% | -1820.2% |
| 681                                             | European non-reimbursable funds                                                                                                                                                                                                                                        | 60.01    | 114,940.3          | 84,069.9  | 114,940.3        | 84,069.9  | 46,733.2            | 63,701.5           | 37,097.6           | (778.9)  | 26,603.9                      | 6,406.2                | -        | -        |
| 682                                             | National public funding                                                                                                                                                                                                                                                | 60.02    | 10,565.1           | 7,091.5   | 14,796.5         | 11,322.9  | 4.8                 | 9.6                | 4.8                | 4.8      | -                             | -                      | -91.1%   | -91.1%   |
| 683                                             | Amounts related to VAT                                                                                                                                                                                                                                                 | 60.03    | 21,509.2           | 16,523.4  | 21,509.2         | 16,523.4  | 8,860.0             | 12,072.9           | 7,029.2            | (148.0)  | 5,043.7                       | 28.9                   | -        | -        |
| 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          | 66,868.2  | 168,239.5        | 161,498.5 | 58,474.5            | 72,512.3           | 16,796.5           | 4,032.0  | 55,715.8                      | 308.3                  | -17.8%   | -74.7%   |
| 685                                             | Funds from reimbursable loan                                                                                                                                                                                                                                           | 61.01    | 42,116.8           | 37,216.8  | 93,910.8         | 89,010.8  | 13,090.8            | 25,103.0           | 4,195.9            | 778.9    | 20,907.2                      | 212.4                  | -21.0%   | -76.9%   |
| 686                                             | National public funding                                                                                                                                                                                                                                                | 61.02    | 52,623.2           | 22,090.2  | 56,483.5         | 55,083.5  | 42,903.5            | 42,835.6           | 11,803.4           | 3,105.1  | 31,032.1                      | 60.8                   | -16.4%   | -73.9%   |
| 687                                             | Amounts related to VAT                                                                                                                                                                                                                                                 | 61.03    | 8,002.2            | 7,561.2   | 17,845.2         | 17,404.2  | 2,480.2             | 4,573.6            | 797.2              | 148.0    | 3,776.4                       | 35.2                   | -21.0%   | -76.9%   |
| 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           | 9,862.0   | 7,189.0          | 7,189.0   | 373.2               | 180.1              | 180.1              | 180.1    | -                             | 13.5                   | -        | -        |
| #                                               | National financing                                                                                                                                                                                                                                                     | 56.48.01 | 3,615.0            | 2,971.0   | 1,442.0          | 1,442.0   | 51.9                | 0.3                | 0.3                | 0.3      | -                             | 0.3                    | -        | -        |
| #                                               | Non-reimbursable external financing                                                                                                                                                                                                                                    | 56.48.02 | 2,437.0            | 2,078.0   | 974.0            | 974.0     | 47.6                | 13.2               | 13.2               | 13.2     | -                             | 13.2                   | -        | -        |
| #                                               | Non-eligible expenses                                                                                                                                                                                                                                                  | 56.48.03 | 4,813.0            | 4,813.0   | 4,773.0          | 4,773.0   | 273.7               | 166.6              | 166.6              | 166.6    | -                             | -                      | -        | -        |
| 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   | 5,007.6          | 3,600.6   | 85.5                | 85.5               | 60.5               | 60.5     | 25.0                          | 76.7                   | -        | -        |
| #                                               | National financing                                                                                                                                                                                                                                                     | 56.49.01 | 26.5               | 26.5      | 2,165.5          | 1,350.5   | 49.6                | 49.6               | 35.1               | 35.1     | 14.5                          | 44.5                   | -        | -        |
| #                                               | Non-reimbursable external financing                                                                                                                                                                                                                                    | 56.49.02 | 1,305.2            | 1,305.2   | 2,768.2          | 2,205.2   | 34.2                | 34.2               | 24.2               | 24.2     | 10.0                          | 30.7                   | -        | -        |
| #                                               | Non-eligible expenses                                                                                                                                                                                                                                                  | 56.49.03 | -                  | -         | 74.0             | 45.0      | 1.7                 | 1.7                | 1.2                | 1.2      | 0.5                           | 1.5                    | -        | -        |

| 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 Q2    | 2025             | at Q2    |                     |                    | at Q2              | in Q2   |                               |                        | at Q2   | in Q2   |
| 1    | <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>                                                                                                                                                                                                                                                             |              | 49,895.6           | 14,277.6 | 54,510.6         | 14,267.6 | 11,146.9            | 13,129.9           | 6,608.3            | 3,394.9 | 6,521.6                       | 6,327.6                | 5344.3% | 2696.9% |
| 2    | <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>                                                                                                                                                                                                                             | <b>01</b>    | 47,838.0           | 12,220.0 | 52,587.0         | 12,344.0 | 11,004.3            | 10,946.0           | 6,465.7            | 3,252.3 | 4,480.3                       | 6,327.6                | -       | -       |
| 3    | <b>TITLE I STAFF COST (rows 4+22+29)</b>                                                                                                                                                                                                                                                                               | <b>10</b>    | 10,500.0           | 6,449.0  | 10,634.0         | 6,625.0  | 10,634.0            | 10,634.0           | 6,362.2            | 3,148.8 | 4,271.8                       | 6,224.0                | -       | -       |
| 4    | <b>Payments in cash (rows 5 to 21+646+655)</b>                                                                                                                                                                                                                                                                         | <b>10.01</b> | 10,156.0           | 6,195.0  | 10,347.0         | 6,412.0  | 10,347.0            | 10,347.0           | 6,224.6            | 3,080.9 | 4,122.4                       | 6,087.0                | -       | -       |
| 5    | Base salary                                                                                                                                                                                                                                                                                                            | 10.01.01     | 9,033.0            | 5,510.0  | 9,164.0          | 5,699.0  | 9,164.0             | 9,164.0            | 5,540.4            | 2,734.9 | 3,623.6                       | 5,404.4                | -       | -       |
| 9    | Bonuses for working conditions                                                                                                                                                                                                                                                                                         | 10.01.05     | 881.0              | 538.0    | 873.0            | 520.0    | 873.0               | 873.0              | 507.5              | 260.6   | 365.5                         | 507.4                  | -       | -       |
| 10   | Other bonuses                                                                                                                                                                                                                                                                                                          | 10.01.06     | 74.0               | 45.0     | 89.0             | 59.0     | 89.0                | 89.0               | 52.8               | 24.1    | 36.2                          | 52.4                   | -       | -       |
| 22   | <b>Payments in nature (rows 23 to 28 + 399)</b>                                                                                                                                                                                                                                                                        | <b>10.02</b> | 114.0              | 114.0    | 57.0             | 57.0     | 57.0                | 57.0               | -                  | -       | 57.0                          | -                      | -       | -       |
| 29   | <b>Contributions (rows 30 to 36+644+647)</b>                                                                                                                                                                                                                                                                           | <b>10.03</b> | 230.0              | 140.0    | 230.0            | 156.0    | 230.0               | 230.0              | 137.6              | 67.9    | 92.4                          | 137.0                  | -       | -       |
| 37   | <b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>                                                                                                                                                                                                                           | <b>20</b>    | 312.0              | 156.0    | 312.0            | 104.0    | 312.0               | 312.0              | 103.6              | 103.6   | 208.4                         | 103.6                  | -       | -       |
| 38   | <b>Goods and services (rows 39 to 48)</b>                                                                                                                                                                                                                                                                              | <b>20.01</b> | 312.0              | 156.0    | 312.0            | 104.0    | 312.0               | 312.0              | 103.6              | 103.6   | 208.4                         | 103.6                  | -       | -       |
| 48   | Other materials and services for maintenance and functioning                                                                                                                                                                                                                                                           | 20.01.30     | 312.0              | 156.0    | 312.0            | 104.0    | 312.0               | 312.0              | 103.6              | 103.6   | 208.4                         | 103.6                  | -       | -       |
| 241  | TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561+709+713+717+721+728+732+736+740+744+772+776+780+783+787+790+ 793+796+804+808+809+812+820) | 56           | 37,026.0           | 5,615.0  | 41,641.0         | 5,615.0  | 58.3                | -                  | -                  | -       | -                             | -                      | -       | -       |
| 354  | <b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>                                                                                                                                                                                                                                                                        | <b>70</b>    | 2,057.6            | 2,057.6  | 2,057.6          | 2,057.6  | 276.5               | 2,317.8            | 276.5              | 276.5   | 2,041.3                       | -                      | 127.8%  | 127.8%  |
| 355  | <b>TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)</b>                                                                                                                                                                                                                                                                | <b>71</b>    | 2,057.6            | 2,057.6  | 2,057.6          | 2,057.6  | 276.5               | 2,317.8            | 276.5              | 276.5   | 2,041.3                       | -                      | 127.8%  | 127.8%  |
| 356  | <b>Fixed assets (rows 357 to 360)</b>                                                                                                                                                                                                                                                                                  | <b>71.01</b> | 2,057.6            | 2,057.6  | 2,057.6          | 2,057.6  | 276.5               | 2,317.8            | 276.5              | 276.5   | 2,041.3                       | -                      | 127.8%  | 127.8%  |
| 357  | Constructions                                                                                                                                                                                                                                                                                                          | 71.01.01     | 372.6              | 372.6    | 372.6            | 372.6    | -                   | -                  | -                  | -       | -                             | -                      | -100.0% | -100.0% |
| 360  | Other fixed assets (including capital repairs)                                                                                                                                                                                                                                                                         | 71.01.30     | 1,685.0            | 1,685.0  | 1,685.0          | 1,685.0  | 276.5               | 2,317.8            | 276.5              | 276.5   | 2,041.3                       | -                      | 132.4%  | 132.4%  |
| 392  | <b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>                                                                                                                                                                                                                              | <b>85</b>    | -                  | -        | (134.0)          | (134.0)  | (133.9)             | (133.9)            | (133.9)            | (133.9) | -                             | -                      | -       | -       |
| 393  | Previous years payments recovered during the current year (row 521+522+523+524+525)                                                                                                                                                                                                                                    | 85.01        | -                  | -        | (134.0)          | (134.0)  | (133.9)             | (133.9)            | (133.9)            | (133.9) | -                             | -                      | -       | -       |

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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 Q2    | 2025             | at Q2    |                     |                    | at Q2              | in Q2   |                               |                        | at Q2   | in Q2   |
| Economic expenditures summary                                                                                                                                                                                                 |                                                           |             |                    |          |                  |          |                     |                    |                    |         |                               |                        |         |         |
| TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)                                                                                                                                                                           |                                                           |             | 49,895.6           | 14,277.6 | 54,510.6         | 14,267.6 | 11,146.9            | 13,129.9           | 6,608.3            | 3,394.9 | 6,521.5                       | 6,327.6                | 5344.3% | 2696.9% |
| 01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)                                                                                                                                           |                                                           |             | 47,838.0           | 12,220.0 | 52,587.0         | 12,344.0 | 11,004.3            | 10,946.0           | 6,465.7            | 3,252.3 | 4,480.3                       | 6,327.6                | -       | -       |
| TITLE I STAFF COST (rows 4+22+29)                                                                                                                                                                                             |                                                           |             | 10,500.0           | 6,449.0  | 10,634.0         | 6,625.0  | 10,634.0            | 10,634.0           | 6,362.2            | 3,148.8 | 4,271.8                       | 6,224.0                | -       | -       |
| TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)                                                                                                                                          |                                                           |             | 312.0              | 156.0    | 312.0            | 104.0    | 312.0               | 312.0              | 103.6              | 103.6   | 208.4                         | 103.6                  | -       | -       |
| TITLE III INTERESTS (rows. 98+101+106+112)                                                                                                                                                                                    |                                                           |             | -                  | -        | -                | -        | -                   | -                  | -                  | -       | -                             | -                      | -       | -       |
| TITLE IV SUBSIDIES (rows 114 to 134)                                                                                                                                                                                          |                                                           |             | -                  | -        | -                | -        | -                   | -                  | -                  | -       | -                             | -                      | -       | -       |
| TITLE V RESERVE FUNDS (rows 136+139)                                                                                                                                                                                          |                                                           |             | -                  | -        | -                | -        | -                   | -                  | -                  | -       | -                             | -                      | -       | -       |
| TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)                                                                                                                                                     |                                                           |             | -                  | -        | -                | -        | -                   | -                  | -                  | -       | -                             | -                      | -       | -       |
| TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)                                                                                                                                                                        |                                                           |             | -                  | -        | -                | -        | -                   | -                  | -                  | -       | -                             | -                      | -       | -       |
| TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561) |                                                           |             | 37,026.0           | 5,615.0  | 41,641.0         | 5,615.0  | 58.3                | -                  | -                  | -       | -                             | -                      | -       | -       |
| TITLE IX SOCIAL ASSISTANCE (rows 318+319)                                                                                                                                                                                     |                                                           |             | -                  | -        | -                | -        | -                   | -                  | -                  | -       | -                             | -                      | -       | -       |
| TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)                       |                                                           |             | -                  | -        | -                | -        | -                   | -                  | -                  | -       | -                             | -                      | -       | -       |
| 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            | 2,057.6  | 2,057.6          | 2,057.6  | 276.5               | 2,317.8            | 276.5              | 276.5   | 2,041.3                       | -                      | 127.8%  | 127.8%  |
| TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)                                                                                                                                                                              |                                                           |             | 2,057.6            | 2,057.6  | 2,057.6          | 2,057.6  | 276.5               | 2,317.8            | 276.5              | 276.5   | 2,041.3                       | -                      | 127.8%  | 127.8%  |
| 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)                                                                                                                                            |                                                           |             | -                  | -        | (134.0)          | (134.0)  | (133.9)             | (133.9)            | (133.9)            | (133.9) | -                             | -                      | -       | -       |
| 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           | 14,277.6 | 54,510.6         | 14,267.6 | 11,146.9            | 13,129.9           | 6,608.3            | 3,394.9 | 6,521.5                       | 6,327.6                | 5344.3% | 2696.9% |
| 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           | 14,277.6 | 54,510.6         | 14,267.6 | 11,146.9            | 13,129.9           | 6,608.3            | 3,394.9 | 6,521.5                       | 6,327.6                | 5344.3% | 2696.9% |
| 48                                                                                                                                                                                                                            | Other sanitary establishments and actions                 | 66.02.50.50 | 49,895.6           | 14,277.6 | 54,510.6         | 14,267.6 | 11,146.9            | 13,129.9           | 6,608.3            | 3,394.9 | 6,521.5                       | 6,327.6                | 5344.3% | 2696.9% |
| Changes in the functional classification                                                                                                                                                                                      |                                                           |             |                    |          |                  |          |                     |                    |                    |         |                               |                        |         |         |
| 128                                                                                                                                                                                                                           | Public Health Services                                    | 66.02.08    | -                  | -        | -                | -        | -                   | -                  | -                  | -       | -                             | -                      | -       | -       |

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|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------|--------------------|---------|------------------|---------|---------------------|--------------------|--------------------|---------|-------------------------------|------------------------|--------|-------|
| Line                                            | Economic expenditures                                                                                                   | Code     | 2025               | at Q2   | 2025             | at Q2   |                     |                    | at Q2              | in Q2   |                               |                        | at Q2  | in Q2 |
| Changes in economic expenditures classification |                                                                                                                         |          |                    |         |                  |         |                     |                    |                    |         |                               |                        |        |       |
| 399                                             | Holiday vouchers                                                                                                        | 10.02.06 | 114.0              | 114.0   | 57.0             | 57.0    | 57.0                | 57.0               | -                  | -       | 57.0                          | -                      | -      | -     |
| 522                                             | Payments made in the previous years and recovered in the current year within the operating section of the local budget  | 85.01.01 | -                  | -       | (134.0)          | (134.0) | (133.9)             | (133.9)            | (133.9)            | (133.9) | -                             | -                      | -      | -     |
| 644                                             | Precautionary contribution for work                                                                                     | 10.03.07 | 230.0              | 140.0   | 230.0            | 156.0   | 230.0               | 230.0              | 137.6              | 67.9    | 92.4                          | 137.0                  | -      | -     |
| 646                                             | Allowances for food                                                                                                     | 10.01.17 | 168.0              | 102.0   | 221.0            | 134.0   | 221.0               | 221.0              | 123.8              | 61.2    | 97.2                          | 122.8                  | -      | -     |
| 728                                             | Other community programs financed in the period 2021-2027 (rows 729 to 731)                                             | 56.72    | 5,615.0            | 5,615.0 | 10,230.0         | 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 | 9,230.0          | 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         | -       | 58.3                | -                  | -                  | -       | -                             | -                      | -      | -     |
| 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         | -       | 58.3                | -                  | -                  | -       | -                             | -                      | -      | -     |

| Line | Economic expenditures                                                                                                                              | Code         | Initial provisions |           | Final provisions |           | Budget expenditures | Legal expenditures | Payments performed |          | Legal expenditures to be paid | Effective expenditures | Y to Y  |         |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------|-----------|------------------|-----------|---------------------|--------------------|--------------------|----------|-------------------------------|------------------------|---------|---------|
|      |                                                                                                                                                    |              | 2025               | at Q2     | 2025             | at Q2     |                     |                    | at Q2              | in Q2    |                               |                        | at Q2   | in Q2   |
| 1    | <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>                                                                                         |              | 347,001.1          | 183,814.1 | 349,557.4        | 196,036.4 | 178,451.5           | 303,387.1          | 120,281.8          | 60,103.8 | 183,105.3                     | 83,857.4               | -10.2%  | -11.0%  |
| 2    | <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>                                                         | <b>01</b>    | 159,156.1          | 87,568.1  | 160,082.4        | 91,539.4  | 88,173.3            | 88,173.3           | 66,702.2           | 36,244.3 | 21,471.1                      | 57,449.4               | -4.3%   | -2.9%   |
| 3    | <b>TITLE I STAFF COST (rows 4+22+29)</b>                                                                                                           | <b>10</b>    | 31,625.0           | 15,940.0  | 31,625.0         | 15,965.0  | 31,625.0            | 31,625.0           | 15,688.6           | 8,153.9  | 15,936.4                      | 15,648.4               | 15.6%   | 17.0%   |
| 4    | <b>Payments in cash (rows 5 to 21+646+655)</b>                                                                                                     | <b>10.01</b> | 30,725.0           | 15,390.0  | 30,725.0         | 15,415.0  | 30,725.0            | 30,725.0           | 15,347.9           | 7,982.5  | 15,377.1                      | 15,307.7               | 19.0%   | 24.0%   |
| 5    | Base salary                                                                                                                                        | 10.01.01     | 27,305.0           | 13,680.0  | 27,305.0         | 13,680.0  | 27,305.0            | 27,305.0           | 13,670.1           | 7,135.2  | 13,634.9                      | 13,622.4               | 19.9%   | 25.4%   |
| 9    | Bonuses for working conditions                                                                                                                     | 10.01.05     | 1,800.0            | 900.0     | 1,800.0          | 900.0     | 1,800.0             | 1,800.0            | 892.7              | 449.6    | 907.3                         | 900.7                  | 21.0%   | 21.4%   |
| 21   | Other remuneration rights paid in cash                                                                                                             | 10.01.30     | 700.0              | 350.0     | 710.0            | 375.0     | 710.0               | 710.0              | 338.1              | 176.6    | 371.9                         | 339.8                  | 13.6%   | 18.5%   |
| 22   | <b>Payments in nature (rows 23 to 28 + 399)</b>                                                                                                    | <b>10.02</b> | 200.0              | 200.0     | 200.0            | 200.0     | 200.0               | 200.0              | -                  | -        | 200.0                         | -                      | -100.0% | -100.0% |
| 29   | <b>Contributions (rows 30 to 36+644+647)</b>                                                                                                       | <b>10.03</b> | 700.0              | 350.0     | 700.0            | 350.0     | 700.0               | 700.0              | 340.7              | 171.4    | 359.3                         | 340.7                  | 17.6%   | 17.8%   |
| 37   | <b>TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>                                                        | <b>20</b>    | 119,499.1          | 66,577.1  | 120,440.4        | 70,508.4  | 55,351.6            | 55,351.6           | 49,832.5           | 27,414.2 | 5,519.2                       | 40,641.7               | -3.7%   | -2.4%   |
| 38   | <b>Goods and services (rows 39 to 48)</b>                                                                                                          | <b>20.01</b> | 111,353.0          | 62,131.0  | 112,153.0        | 65,881.0  | 52,123.5            | 52,123.5           | 46,796.3           | 25,866.5 | 5,327.2                       | 38,110.8               | -3.6%   | -1.0%   |
| 41   | Heating, lighting and driving force                                                                                                                | 20.01.03     | 2,200.0            | 1,950.0   | 5,700.0          | 5,700.0   | 3,627.7             | 3,627.7            | 1,943.0            | 568.7    | 1,684.7                       | 1,510.0                | 25.3%   | -1.5%   |
| 42   | Water, sewerage and sanitation                                                                                                                     | 20.01.04     | 8,050.0            | 3,550.0   | 4,500.0          | 3,500.0   | 4,500.0             | 4,500.0            | 1,834.1            | 1,053.6  | 2,665.9                       | 1,673.1                | -11.7%  | -42.2%  |
| 43   | Fuels, lubricants, and alternative fuels                                                                                                           | 20.01.05     | 3,510.0            | 1,755.0   | 3,510.0          | 1,755.0   | 1,202.6             | 1,202.6            | 1,202.6            | 590.9    | -                             | 1,019.9                | -14.6%  | -26.1%  |
| 44   | Spare parts                                                                                                                                        | 20.01.06     | 1,350.0            | 700.0     | 1,350.0          | 700.0     | 551.4               | 551.4              | 522.3              | 289.7    | 29.1                          | 590.8                  | 38.4%   | 30.2%   |
| 46   | Postal services, telecommunications, radio, TV, internet                                                                                           | 20.01.08     | 100.0              | 50.0      | 100.0            | 50.0      | 27.5                | 27.5               | 26.9               | 10.7     | 0.6                           | 26.9                   | -22.5%  | -43.2%  |
| 47   | Materials and services with functional character                                                                                                   | 20.01.09     | 6,667.0            | 3,450.0   | 6,667.0          | 3,450.0   | 3,661.7             | 3,661.7            | 2,714.7            | 1,873.9  | 947.0                         | 2,115.9                | -14.6%  | -21.0%  |
| 48   | Other materials and services for maintenance and functioning                                                                                       | 20.01.30     | 89,476.0           | 50,676.0  | 90,326.0         | 50,726.0  | 38,552.6            | 38,552.6           | 38,552.6           | 21,479.0 | -                             | 31,174.2               | -3.4%   | 5.8%    |
| 49   | <b>Current repairs</b>                                                                                                                             | <b>20.02</b> | 600.0              | 300.0     | 600.0            | 300.0     | 296.7               | 296.7              | 277.3              | 145.1    | 19.4                          | 301.7                  | 23.5%   | 16.4%   |
| 58   | <b>Registered materials (rows 59 to 61)</b>                                                                                                        | <b>20.05</b> | 1,400.0            | 800.0     | 1,400.0          | 800.0     | 399.2               | 399.2              | 398.8              | 170.0    | 0.4                           | -                      | -34.4%  | -36.2%  |
| 61   | Other inventory items                                                                                                                              | 20.05.30     | 1,400.0            | 800.0     | 1,400.0          | 800.0     | 399.2               | 399.2              | 398.8              | 170.0    | 0.4                           | -                      | -34.4%  | -36.2%  |
| 70   | <b>Work protection</b>                                                                                                                             | <b>20.14</b> | 2,650.0            | 1,450.0   | 2,630.0          | 1,470.0   | 1,424.1             | 1,424.1            | 1,424.1            | 705.0    | -                             | 1,400.5                | 42.5%   | -5.8%   |
| 88   | <b>Other expenditures (rows 89 to 96 + 400)</b>                                                                                                    | <b>20.30</b> | 3,496.1            | 1,896.1   | 3,657.4          | 2,057.4   | 1,108.2             | 1,108.2            | 936.0              | 527.5    | 172.1                         | 828.8                  | -31.2%  | -37.0%  |
| 91   | Non-life insurance premiums                                                                                                                        | 20.30.03     | 600.0              | 300.0     | 600.0            | 300.0     | 120.9               | 120.9              | 120.9              | 93.7     | -                             | 120.9                  | -35.6%  | -16.2%  |
| 96   | Other expenses with materials and services changes                                                                                                 | 20.30.30     | 2,896.1            | 1,596.1   | 3,057.4          | 1,757.4   | 987.3               | 987.3              | 815.1              | 433.8    | 172.1                         | 707.9                  | -30.5%  | -40.2%  |
| 140  | <b>TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)</b>                                                                   | <b>51</b>    | 4,560.0            | 3,160.0   | 4,560.0          | 3,160.0   | 410.0               | 410.0              | 410.0              | 410.0    | -                             | 410.0                  | -82.4%  | -66.0%  |
| 141  | <b>Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726+800+802)</b> | <b>51.01</b> | 4,560.0            | 3,160.0   | 4,560.0          | 3,160.0   | 410.0               | 410.0              | 410.0              | 410.0    | -                             | 410.0                  | -82.4%  | -66.0%  |
| 142  | Transfers to public institutions                                                                                                                   | 51.01.01     | 4,560.0            | 3,160.0   | 4,560.0          | 3,160.0   | 410.0               | 410.0              | 410.0              | 410.0    | -                             | 410.0                  | -82.4%  | -66.0%  |
| 324  | <b>TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664+810)</b>                                             | <b>59</b>    | 3,472.0            | 1,891.0   | 3,457.0          | 1,906.0   | 786.6               | 786.6              | 771.1              | 266.2    | 15.5                          | 749.2                  | -63.3%  | -75.0%  |
| 334  | <b>Associations and foundations</b>                                                                                                                | <b>59.11</b> | 310.0              | 310.0     | 310.0            | 310.0     | 308.3               | 308.3              | 292.8              | -        | 15.5                          | 40.5                   | -       | -       |
| 335  | <b>Cults' support</b>                                                                                                                              | <b>59.12</b> | 2,000.0            | 1,000.0   | 2,000.0          | 1,000.0   | -                   | -                  | -                  | -        | -                             | 227.5                  | -100.0% | -100.0% |
| 340  | <b>Civil compensations</b>                                                                                                                         | <b>59.17</b> | 800.0              | 400.0     | 755.0            | 400.0     | 288.5               | 288.5              | 288.5              | 167.3    | -                             | 288.5                  | -16.8%  | -42.0%  |
| 354  | <b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>                                                                                                    | <b>70</b>    | 187,845.0          | 96,246.0  | 189,475.0        | 104,497.0 | 90,719.4            | 215,655.0          | 54,020.8           | 24,204.3 | 161,634.2                     | 26,408.0               | -16.1%  | -20.2%  |
| 355  | <b>TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)</b>                                                                                            | <b>71</b>    | 187,845.0          | 96,246.0  | 189,475.0        | 104,497.0 | 90,719.4            | 215,655.0          | 54,020.8           | 24,204.3 | 161,634.2                     | 26,408.0               | -16.1%  | -20.2%  |
| 356  | <b>Fixed assets (rows 357 to 360)</b>                                                                                                              | <b>71.01</b> | 187,845.0          | 96,246.0  | 189,475.0        | 104,497.0 | 90,719.4            | 215,655.0          | 54,020.8           | 24,204.3 | 161,634.2                     | 26,408.0               | -16.1%  | -20.2%  |
| 357  | Constructions                                                                                                                                      | 71.01.01     | 91,000.0           | 42,401.0  | 88,573.0         | 44,745.0  | 41,032.3            | 130,259.8          | 13,246.7           | 9,514.8  | 117,013.1                     | 12,893.3               | -62.7%  | -42.2%  |
| 358  | Machines, equipments and means of conveyance                                                                                                       | 71.01.02     | 6,048.0            | 2,548.0   | 6,635.0          | 5,535.0   | 2,981.5             | 3,926.6            | 2,908.1            | 464.5    | 1,018.5                       | 1,515.5                | -73.2%  | -74.5%  |
| 359  | Furniture, office equipment and other tangible assets                                                                                              | 71.01.03     | 300.0              | 300.0     | 300.0            | 300.0     | -                   | -                  | -                  | -        | -                             | 4,143.2                | -       | -       |
| 360  | Other fixed assets (including capital repairs)                                                                                                     | 71.01.30     | 90,497.0           | 50,997.0  | 93,967.0         | 53,917.0  | 46,705.6            | 81,468.5           | 37,866.0           | 14,224.9 | 43,602.5                      | 7,856.1                | 110.3%  | 18.1%   |
| 392  | <b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>                                                          | <b>85</b>    | -                  | -         | -                | -         | (441.1)             | (441.1)            | (441.1)            | (344.8)  | -                             | -                      | 164.6%  | 157.1%  |
| 393  | <b>Previous years payments recovered during the current year (row 521+522+523+524+525)</b>                                                         | <b>85.01</b> | -                  | -         | -                | -         | (441.1)             | (441.1)            | (441.1)            | (344.8)  | -                             | -                      | 164.6%  | 157.1%  |

## Culture, recreation and religion

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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 Q2     | 2025             | at Q2     |                     |                    | at Q2              | in Q2    |                               |                        | at Q2   | in Q2   |
| Economic expenditures summary                                                                                                                                                                                                 |                                                                               |             |                    |           |                  |           |                     |                    |                    |          |                               |                        |         |         |
| TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)                                                                                                                                                                           |                                                                               |             | 347,001.1          | 183,814.1 | 349,557.4        | 196,036.4 | 178,451.5           | 303,387.1          | 120,281.8          | 60,103.8 | 183,105.3                     | 83,857.4               | -10.2%  | -11.0%  |
| 01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)                                                                                                                                           |                                                                               |             | 159,156.1          | 87,568.1  | 160,082.4        | 91,539.4  | 88,173.3            | 88,173.3           | 66,702.2           | 36,244.3 | 21,471.1                      | 57,449.4               | -4.3%   | -2.9%   |
| TITLE I STAFF COST (rows 4+22+29)                                                                                                                                                                                             |                                                                               |             | 31,625.0           | 15,940.0  | 31,625.0         | 15,965.0  | 31,625.0            | 31,625.0           | 15,688.6           | 8,153.9  | 15,936.4                      | 15,648.4               | 15.6%   | 17.0%   |
| TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)                                                                                                                                          |                                                                               |             | 119,499.1          | 66,577.1  | 120,440.4        | 70,508.4  | 55,351.6            | 55,351.6           | 49,832.5           | 27,414.2 | 5,519.2                       | 40,641.7               | -3.7%   | -2.4%   |
| TITLE III INTERESTS (rows. 98+101+106+112)                                                                                                                                                                                    |                                                                               |             | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| TITLE IV SUBSIDIES (rows 114 to 134)                                                                                                                                                                                          |                                                                               |             | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| TITLE V RESERVE FUNDS (rows 136+139)                                                                                                                                                                                          |                                                                               |             | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)                                                                                                                                                     |                                                                               |             | 4,560.0            | 3,160.0   | 4,560.0          | 3,160.0   | 410.0               | 410.0              | 410.0              | 410.0    | -                             | 410.0                  | -82.4%  | -66.0%  |
| 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            | 1,891.0   | 3,457.0          | 1,906.0   | 786.6               | 786.6              | 771.1              | 266.2    | 15.5                          | 749.2                  | -63.3%  | -75.0%  |
| 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)                                                                                                                                                                              |                                                                               |             | 187,845.0          | 96,246.0  | 189,475.0        | 104,497.0 | 90,719.4            | 215,655.0          | 54,020.8           | 24,204.3 | 161,634.2                     | 26,408.0               | -16.1%  | -20.2%  |
| TITLE XVI FINANCIAL ASSETS (row 365)                                                                                                                                                                                          |                                                                               |             | 187,845.0          | 96,246.0  | 189,475.0        | 104,497.0 | 90,719.4            | 215,655.0          | 54,020.8           | 24,204.3 | 161,634.2                     | 26,408.0               | -16.1%  | -20.2%  |
|                                                                                                                                                                                                                               |                                                                               |             | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| 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)                                                                                                                                            |                                                                               |             | -                  | -         | -                | -         | (441.1)             | (441.1)            | (441.1)            | (344.8)  | -                             | -                      | 164.6%  | 157.1%  |
| 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          | 183,814.1 | 349,557.4        | 196,036.4 | 178,451.5           | 303,387.1          | 120,281.8          | 60,103.8 | 183,105.3                     | 83,857.4               | -10.2%  | -11.0%  |
| 50                                                                                                                                                                                                                            | Cultural services (rows 51 to 59+145)                                         | 67.02.03    | 100.0              | 100.0     | 100.0            | 100.0     | 94.5                | 94.5               | 94.5               | 94.5     | -                             | -                      | -95.9%  | -95.9%  |
| 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               | 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          | 178,948.0 | 342,130.0        | 191,009.0 | 177,638.8           | 302,574.3          | 119,484.6          | 59,599.4 | 183,089.8                     | 83,179.4               | -8.1%   | -9.2%   |
| 61                                                                                                                                                                                                                            | Sports                                                                        | 67.02.05.01 | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| 62                                                                                                                                                                                                                            | Youth                                                                         | 67.02.05.02 | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| 63                                                                                                                                                                                                                            | Maintenance of public gardens, parks, green areas, sports and leisure centers | 67.02.05.03 | 339,735.0          | 178,948.0 | 342,130.0        | 191,009.0 | 177,638.8           | 302,574.3          | 119,484.6          | 59,599.4 | 183,089.8                     | 83,179.4               | -8.1%   | -9.2%   |
| 64                                                                                                                                                                                                                            | Religious services                                                            | 67.02.06    | 2,000.0            | 1,000.0   | 2,000.0          | 1,000.0   | -                   | -                  | -                  | -        | -                             | 227.5                  | -100.0% | -100.0% |
| 65                                                                                                                                                                                                                            | Other services in the field of culture, recreation and religion               | 67.02.50    | 5,166.1            | 3,766.1   | 5,327.4          | 3,927.4   | 718.3               | 718.3              | 702.8              | 410.0    | 15.5                          | 450.5                  | -       | -136.6% |
| Changes in the functional classification                                                                                                                                                                                      |                                                                               |             |                    |           |                  |           |                     |                    |                    |          |                               |                        |         |         |
| 145                                                                                                                                                                                                                           | Cultural centers                                                              | 67.02.03.14 | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -100.0% | -100.0% |

Culture, recreation and religion

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|                                                 |                                                                                                                          |          | Initial provisions |       | Final provisions |       | Budget expenditures | Legal expenditures | Payments performed |         | expenditures to be paid | Effective expenditures | Y to Y  |         |
|-------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------|--------------------|-------|------------------|-------|---------------------|--------------------|--------------------|---------|-------------------------|------------------------|---------|---------|
| Line                                            | Economic expenditures                                                                                                    | Code     | 2025               | at Q2 | 2025             | at Q2 |                     |                    | at Q2              | in Q2   |                         |                        | at Q2   | in Q2   |
| Changes in economic expenditures classification |                                                                                                                          |          |                    |       |                  |       |                     |                    |                    |         |                         |                        |         |         |
| 399                                             | Holiday vouchers                                                                                                         | 10.02.06 | 200.0              | 200.0 | 200.0            | 200.0 | 200.0               | 200.0              | -                  | -       | 200.0                   | -                      | -100.0% | -100.0% |
| 522                                             | Payments made in the previous years and recovered in the current year within the operating section of the local budget   | 85.01.01 | -                  | -     | -                | -     | (308.4)             | (308.4)            | (308.4)            | (307.9) | -                       | -                      | 206.8%  | 221.3%  |
| 523                                             | Payments made in the previous years and recovered in the current year within the development section of the local budget | 85.01.02 | -                  | -     | -                | -     | (132.8)             | (132.8)            | (132.8)            | (36.9)  | -                       | -                      | 100.6%  | -3.6%   |
| 644                                             | Precautionary contribution for work                                                                                      | 10.03.07 | 700.0              | 350.0 | 700.0            | 350.0 | 700.0               | 700.0              | 340.7              | 171.4   | 359.3                   | 340.7                  | 17.6%   | 17.8%   |
| 645                                             | Amounts related to unfitted disabled individuals                                                                         | 59.40    | 362.0              | 181.0 | 392.0            | 196.0 | 189.8               | 189.8              | 189.8              | 98.8    | -                       | 192.7                  | 22.8%   | 26.9%   |
| 646                                             | Allowances for food                                                                                                      | 10.01.17 | 920.0              | 460.0 | 910.0            | 460.0 | 910.0               | 910.0              | 447.0              | 221.1   | 463.0                   | 444.7                  | -2.1%   | -4.3%   |

| Line | Economic expenditures                                                                                                                                                                                                                                                                                                  | Code         | Initial provisions |           | Final provisions |           | Budget expenditures | Legal expenditures | Payments performed |           | Legal expenditures to be paid | Effective expenditures | Y to Y  |         |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------|-----------|------------------|-----------|---------------------|--------------------|--------------------|-----------|-------------------------------|------------------------|---------|---------|
|      |                                                                                                                                                                                                                                                                                                                        |              | 2025               | at Q2     | 2025             | at Q2     |                     |                    | at Q2              | in Q2     |                               |                        | at Q2   | in Q2   |
| 1    | <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>                                                                                                                                                                                                                                                             |              | 382,683.0          | 270,655.0 | 389,993.0        | 274,990.0 | 376,057.3           | 376,057.3          | 197,420.9          | 100,588.2 | 178,636.5                     | 190,275.4              | 10.4%   | 4.4%    |
| 2    | <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>                                                                                                                                                                                                                             | <b>01</b>    | 367,635.0          | 255,397.0 | 372,152.0        | 257,009.0 | 360,218.0           | 360,218.0          | 193,524.5          | 99,851.3  | 166,693.5                     | 185,402.3              | 14.2%   | 14.8%   |
| 3    | <b>TITLE I STAFF COST (rows 4+22+29)</b>                                                                                                                                                                                                                                                                               | <b>10</b>    | 166,441.0          | 110,379.0 | 166,441.0        | 110,379.0 | 166,441.0           | 166,441.0          | 88,822.5           | 43,434.5  | 77,618.5                      | 88,297.7               | 8.1%    | 3.2%    |
| 4    | <b>Payments in cash (rows 5 to 21+646+655)</b>                                                                                                                                                                                                                                                                         | <b>10.01</b> | 160,523.0          | 105,566.0 | 160,423.0        | 105,566.0 | 160,423.0           | 160,423.0          | 86,939.7           | 42,520.9  | 73,483.3                      | 86,409.6               | 10.9%   | 8.6%    |
| 5    | Base salary                                                                                                                                                                                                                                                                                                            | 10.01.01     | 139,418.0          | 90,316.0  | 138,318.0        | 90,316.0  | 138,318.0           | 138,318.0          | 74,695.2           | 37,506.4  | 63,622.8                      | 74,112.5               | 12.3%   | 10.3%   |
| 9    | Bonuses for working conditions                                                                                                                                                                                                                                                                                         | 10.01.05     | 15,522.0           | 11,160.0  | 16,422.0         | 11,160.0  | 16,422.0            | 16,422.0           | 9,591.8            | 3,705.0   | 6,830.2                       | 9,663.8                | 7.4%    | 0.3%    |
| 10   | Other bonuses                                                                                                                                                                                                                                                                                                          | 10.01.06     | -                  | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -100.0% | -100.0% |
| 22   | <b>Payments in nature (rows 23 to 28 + 399)</b>                                                                                                                                                                                                                                                                        | <b>10.02</b> | 2,453.0            | 2,453.0   | 2,453.0          | 2,453.0   | 2,453.0             | 2,453.0            | -                  | -         | 2,453.0                       | -                      | -100.0% | -100.0% |
| 29   | <b>Contributions (rows 30 to 36+644+647)</b>                                                                                                                                                                                                                                                                           | <b>10.03</b> | 2,360.0            | 2,360.0   | 2,360.0          | 2,360.0   | 2,360.0             | 2,360.0            | 1,882.7            | 913.6     | 1,682.3                       | 1,888.1                | 8.3%    | 5.1%    |
| 37   | <b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>                                                                                                                                                                                                                           | <b>20</b>    | 63,449.0           | 48,121.0  | 64,199.0         | 49,663.0  | 52,265.0            | 52,265.0           | 28,317.1           | 16,791.0  | 23,947.9                      | 30,846.9               | 8.8%    | 20.5%   |
| 38   | <b>Goods and services (rows 39 to 48)</b>                                                                                                                                                                                                                                                                              | <b>20.01</b> | 43,185.0           | 31,451.0  | 41,660.0         | 31,018.0  | 33,620.0            | 33,620.0           | 18,139.4           | 10,589.6  | 15,480.6                      | 18,906.1               | -4.4%   | 7.9%    |
| 39   | Desk furniture                                                                                                                                                                                                                                                                                                         | 20.01.01     | 462.0              | 338.0     | 462.0            | 338.0     | 462.0               | 462.0              | 61.6               | 44.0      | 400.4                         | 67.9                   | -55.1%  | -67.2%  |
| 40   | Cleaning materials                                                                                                                                                                                                                                                                                                     | 20.01.02     | 919.0              | 659.0     | 919.0            | 659.0     | 659.0               | 659.0              | 418.2              | 287.3     | 240.8                         | 275.9                  | 28.0%   | 133.1%  |
| 41   | Heating, lighting and driving force                                                                                                                                                                                                                                                                                    | 20.01.03     | 6,621.0            | 4,224.0   | 7,171.0          | 5,093.0   | 6,921.0             | 6,921.0            | 2,905.4            | 1,141.6   | 4,015.6                       | 2,754.7                | 14.3%   | 24.8%   |
| 42   | Water, sewerage and sanitation                                                                                                                                                                                                                                                                                         | 20.01.04     | 1,440.0            | 1,020.0   | 1,440.0          | 1,020.0   | 1,440.0             | 1,440.0            | 548.8              | 301.5     | 891.2                         | 501.5                  | 49.6%   | 8.0%    |
| 43   | Fuels, lubricants, and alternative fuels                                                                                                                                                                                                                                                                               | 20.01.05     | 665.0              | 365.0     | 665.0            | 365.0     | 365.0               | 365.0              | 135.2              | 67.8      | 229.8                         | 135.2                  | 15.8%   | 17.7%   |
| 45   | Transport                                                                                                                                                                                                                                                                                                              | 20.01.07     | 150.0              | 100.0     | 150.0            | 100.0     | 100.0               | 100.0              | 14.6               | 8.0       | 85.4                          | 20.6                   | -34.8%  | -43.1%  |
| 46   | Postal services, telecommunications, radio, TV, internet                                                                                                                                                                                                                                                               | 20.01.08     | 530.0              | 300.0     | 530.0            | 300.0     | 530.0               | 530.0              | 164.0              | 77.5      | 366.0                         | 164.0                  | 6.8%    | -0.1%   |
| 47   | Materials and services with functional character                                                                                                                                                                                                                                                                       | 20.01.09     | 4,440.0            | 2,805.0   | 4,440.0          | 2,805.0   | 2,805.0             | 2,805.0            | 1,888.3            | 1,020.9   | 916.7                         | 2,014.0                | -8.2%   | -3.6%   |
| 48   | Other materials and services for maintenance and functioning                                                                                                                                                                                                                                                           | 20.01.30     | 27,958.0           | 21,640.0  | 25,883.0         | 20,338.0  | 20,338.0            | 20,338.0           | 12,003.2           | 7,641.0   | 8,334.8                       | 12,972.3               | -9.4%   | 6.8%    |
| 49   | <b>Current repairs</b>                                                                                                                                                                                                                                                                                                 | <b>20.02</b> | 4,723.0            | 4,723.0   | 6,538.0          | 6,538.0   | 6,538.0             | 6,538.0            | 3,445.0            | 2,394.3   | 3,093.0                       | 3,443.0                | 123.6%  | 55.4%   |
| 50   | <b>Food (rows 51+52+656)</b>                                                                                                                                                                                                                                                                                           | <b>20.03</b> | 11,977.0           | 9,289.0   | 12,277.0         | 9,289.0   | 9,289.0             | 9,289.0            | 4,922.6            | 2,808.7   | 4,366.4                       | 7,117.4                | 19.6%   | 43.8%   |
| 51   | Food for people                                                                                                                                                                                                                                                                                                        | 20.03.01     | 9,289.0            | 9,289.0   | 12,277.0         | 9,289.0   | 9,289.0             | 9,289.0            | 4,922.6            | 2,808.7   | 4,366.4                       | 7,117.4                | 19.6%   | 43.8%   |
| 53   | <b>Medicines and sanitary materials (rows 54 to 57)</b>                                                                                                                                                                                                                                                                | <b>20.04</b> | 1,024.0            | 738.0     | 1,024.0          | 738.0     | 738.0               | 738.0              | 399.2              | 267.7     | 338.8                         | 439.3                  | -4.3%   | 76.8%   |
| 54   | Medicines                                                                                                                                                                                                                                                                                                              | 20.04.01     | 682.0              | 470.0     | 682.0            | 470.0     | 470.0               | 470.0              | 252.9              | 176.1     | 217.1                         | 300.7                  | 0.4%    | 73.5%   |
| 55   | Sanitary materials                                                                                                                                                                                                                                                                                                     | 20.04.02     | 342.0              | 268.0     | 342.0            | 268.0     | 268.0               | 268.0              | 146.2              | 91.6      | 121.8                         | 138.6                  | -11.5%  | 83.5%   |
| 58   | <b>Registered materials (rows 59 to 61)</b>                                                                                                                                                                                                                                                                            | <b>20.05</b> | 810.0              | 810.0     | 810.0            | 810.0     | 810.0               | 810.0              | 587.7              | 321.5     | 222.3                         | 126.0                  | 163.3%  | 128.8%  |
| 61   | Other inventory items                                                                                                                                                                                                                                                                                                  | 20.05.30     | 810.0              | 810.0     | 810.0            | 810.0     | 810.0               | 810.0              | 587.7              | 321.5     | 222.3                         | 126.0                  | 163.3%  | 128.8%  |
| 69   | <b>Professional training</b>                                                                                                                                                                                                                                                                                           | <b>20.13</b> | 190.0              | 130.0     | 290.0            | 230.0     | 230.0               | 230.0              | 139.0              | 62.5      | 91.0                          | 98.8                   | 90.2%   | 192.1%  |
| 70   | <b>Work protection</b>                                                                                                                                                                                                                                                                                                 | <b>20.14</b> | 50.0               | 40.0      | 50.0             | 40.0      | 40.0                | 40.0               | 7.5                | 4.0       | 32.5                          | -                      | 51.8%   | 19.5%   |
| 88   | <b>Other expenditures (rows 89 to 96 + 400)</b>                                                                                                                                                                                                                                                                        | <b>20.30</b> | 1,490.0            | 940.0     | 1,550.0          | 1,000.0   | 1,000.0             | 1,000.0            | 676.7              | 342.7     | 323.3                         | 716.2                  | -0.5%   | 11.1%   |
| 96   | Other expenses with materials and services changes                                                                                                                                                                                                                                                                     | 20.30.30     | 1,490.0            | 940.0     | 1,550.0          | 1,000.0   | 1,000.0             | 1,000.0            | 676.7              | 342.7     | 323.3                         | 716.2                  | -0.5%   | 11.1%   |
| 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            | 2,366.0   | 3,472.0          | 2,436.0   | 3,472.0             | 3,472.0            | 521.0              | 505.0     | 2,951.0                       | 581.9                  | -       | -       |
| 317  | <b>TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)</b>                                                                                                                                                                                                                                                               | <b>57</b>    | 126,821.0          | 87,935.0  | 130,412.0        | 87,935.0  | 130,412.0           | 130,412.0          | 74,461.8           | 38,211.0  | 55,950.2                      | 64,273.5               | 25.4%   | 27.1%   |
| 319  | <b>Social support (rows 320 to 323+641+673)</b>                                                                                                                                                                                                                                                                        | <b>57.02</b> | 126,821.0          | 87,935.0  | 130,412.0        | 87,935.0  | 130,412.0           | 130,412.0          | 74,461.8           | 38,211.0  | 55,950.2                      | 64,273.5               | 25.4%   | 27.1%   |
| 320  | Social support in cash                                                                                                                                                                                                                                                                                                 | 57.02.01     | 121,053.0          | 83,935.0  | 122,801.0        | 83,935.0  | 122,801.0           | 122,801.0          | 71,389.4           | 36,680.3  | 51,411.6                      | 61,201.1               | 25.6%   | 27.9%   |
| 321  | Social support in kind                                                                                                                                                                                                                                                                                                 | 57.02.02     | 5,768.0            | 4,000.0   | 7,611.0          | 4,000.0   | 7,611.0             | 7,611.0            | 3,072.4            | 1,530.7   | 4,538.6                       | 3,072.4                | 21.3%   | 11.9%   |
| 324  | <b>TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664+810)</b>                                                                                                                                                                                                                 | <b>59</b>    | 3,649.0            | 2,617.0   | 3,649.0          | 2,617.0   | 3,649.0             | 3,649.0            | 1,402.2            | 909.8     | 2,246.8                       | 1,402.2                | -25.9%  | -1.3%   |
| 334  | <b>Associations and foundations</b>                                                                                                                                                                                                                                                                                    | <b>59.11</b> | 3,649.0            | 2,617.0   | 3,649.0          | 2,617.0   | 3,649.0             | 3,649.0            | 1,402.2            | 909.8     | 2,246.8                       | 1,402.2                | -25.9%  | -1.3%   |
| 354  | <b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>                                                                                                                                                                                                                                                                        | <b>70</b>    | 16,048.0           | 16,048.0  | 18,841.0         | 18,771.0  | 16,498.0            | 16,498.0           | 4,555.0            | 899.1     | 11,943.0                      | 4,873.1                | -52.4%  | -90.4%  |
| 355  | <b>TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)</b>                                                                                                                                                                                                                                                                | <b>71</b>    | 16,048.0           | 16,048.0  | 18,841.0         | 18,771.0  | 16,498.0            | 16,498.0           | 4,555.0            | 899.1     | 11,943.0                      | 4,873.1                | -52.4%  | -90.4%  |
| 356  | <b>Fixed assets (rows 357 to 360)</b>                                                                                                                                                                                                                                                                                  | <b>71.01</b> | 16,048.0           | 16,048.0  | 18,841.0         | 18,771.0  | 16,498.0            | 16,498.0           | 4,555.0            | 899.1     | 11,943.0                      | 4,873.1                | -52.4%  | -90.4%  |
| 357  | Constructions                                                                                                                                                                                                                                                                                                          | 71.01.01     | 5,606.0            | 5,606.0   | 9,232.0          | 9,232.0   | 6,959.0             | 6,959.0            | 1,057.8            | -         | 5,901.2                       | 2,431.1                | -88.0%  | -100.0% |
| 358  | Machines, equipments and means of conveyance                                                                                                                                                                                                                                                                           | 71.01.02     | 1,580.0            | 1,580.0   | 1,586.0          | 1,569.0   | 1,569.0             | 1,569.0            | 1,063.2            | -         | 505.8                         | 1,308.1                | 327.9%  | -100.0% |
| 359  | Furniture, office equipment and other tangible assets                                                                                                                                                                                                                                                                  | 71.01.03     | 1,025.0            | 1,025.0   | 1,914.0          | 1,914.0   | 1,914.0             | 1,914.0            | 1,204.9            | 790.5     | 709.1                         | 515.5                  | 146.6%  | 61.8%   |
| 360  | Other fixed assets (including capital repairs)                                                                                                                                                                                                                                                                         | 71.01.30     | 7,837.0            | 7,837.0   | 6,061.0          | 6,056.0   | 6,056.0             | 6,056.0            | 1,229.2            | 108.6     | 4,826.8                       | 618.4                  | -       | -       |
| 392  | <b>0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>                                                                                                                                                                                                                              | <b>85</b>    | (1,000.0)          | (790.0)   | (1,000.0)        | (790.0)   | (658.7)             | (658.7)            | (658.7)            | (162.3)   | -                             | -                      | 130.4%  | 172.1%  |
| 393  | <b>Previous years payments recovered during the current year (row 521+522+523+524+525)</b>                                                                                                                                                                                                                             | <b>85.01</b> | (1,000.0)          | (790.0)   | (1,000.0)        | (790.0)   | (658.7)             | (658.7)            | (658.7)            | (162.3)   | -                             | -                      | 130.4%  | 172.1%  |

## Insurance and social assistance

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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 Q2     | 2025             | at Q2     |                     |                    | at Q2              | in Q2     |                               |                        | at Q2   | in Q2   |
| Economic expenditures summary                                                                                                                                                                                                 |                                                                           |             |                    |           |                  |           |                     |                    |                    |           |                               |                        |         |         |
| TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)                                                                                                                                                                           |                                                                           |             | 382,683.0          | 270,655.0 | 389,993.0        | 274,990.0 | 376,057.3           | 376,057.3          | 197,420.9          | 100,588.2 | 178,636.5                     | 190,275.4              | 10.4%   | 4.4%    |
| 01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)                                                                                                                                           |                                                                           |             | 367,635.0          | 255,397.0 | 372,152.0        | 257,009.0 | 360,218.0           | 360,218.0          | 193,524.5          | 99,851.3  | 166,693.5                     | 185,402.3              | 14.2%   | 14.8%   |
| TITLE I STAFF COST (rows 4+22+29)                                                                                                                                                                                             |                                                                           |             | 166,441.0          | 110,379.0 | 166,441.0        | 110,379.0 | 166,441.0           | 166,441.0          | 88,822.5           | 43,434.5  | 77,618.5                      | 88,297.7               | 8.1%    | 3.2%    |
| TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)                                                                                                                                          |                                                                           |             | 63,449.0           | 48,121.0  | 64,199.0         | 49,663.0  | 52,265.0            | 52,265.0           | 28,317.1           | 16,791.0  | 23,947.9                      | 30,846.9               | 8.8%    | 20.5%   |
| TITLE III INTERESTS (rows. 98+101+106+112)                                                                                                                                                                                    |                                                                           |             | -                  | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -       | -       |
| TITLE IV SUBSIDIES (rows 114 to 134)                                                                                                                                                                                          |                                                                           |             | -                  | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -       | -       |
| TITLE V RESERVE FUNDS (rows 136+139)                                                                                                                                                                                          |                                                                           |             | -                  | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -       | -       |
| TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)                                                                                                                                                     |                                                                           |             | -                  | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -       | -       |
| TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)                                                                                                                                                                        |                                                                           |             | -                  | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -       | -       |
| 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            | 2,366.0   | 3,472.0          | 2,436.0   | 3,472.0             | 3,472.0            | 521.0              | 505.0     | 2,951.0                       | 581.9                  | -       | -       |
| TITLE IX SOCIAL ASSISTANCE (rows 318+319)                                                                                                                                                                                     |                                                                           |             | 126,821.0          | 87,935.0  | 130,412.0        | 87,935.0  | 130,412.0           | 130,412.0          | 74,461.8           | 38,211.0  | 55,950.2                      | 64,273.5               | 25.4%   | 27.1%   |
| TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)                       |                                                                           |             | -                  | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -       | -       |
| TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)                                                                                                                                               |                                                                           |             | 3,649.0            | 2,617.0   | 3,649.0          | 2,617.0   | 3,649.0             | 3,649.0            | 1,402.2            | 909.8     | 2,246.8                       | 1,402.2                | -25.9%  | -1.3%   |
| 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           | 16,048.0  | 18,841.0         | 18,771.0  | 16,498.0            | 16,498.0           | 4,555.0            | 899.1     | 11,943.0                      | 4,873.1                | -52.4%  | -90.4%  |
| TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)                                                                                                                                                                              |                                                                           |             | 16,048.0           | 16,048.0  | 18,841.0         | 18,771.0  | 16,498.0            | 16,498.0           | 4,555.0            | 899.1     | 11,943.0                      | 4,873.1                | -52.4%  | -90.4%  |
| 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)          | (790.0)   | (1,000.0)        | (790.0)   | (658.7)             | (658.7)            | (658.7)            | (162.3)   | -                             | -                      | 130.4%  | 172.1%  |
| 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          | 270,655.0 | 389,993.0        | 274,990.0 | 376,057.3           | 376,057.3          | 197,420.9          | 100,588.2 | 178,636.5                     | 190,275.4              | 10.4%   | 4.4%    |
| 67                                                                                                                                                                                                                            | Assistance for the elderly                                                | 68.02.04    | 22,821.0           | 16,760.0  | 23,241.0         | 17,180.0  | 22,144.0            | 22,144.0           | 9,926.5            | 5,046.9   | 12,217.5                      | 9,839.1                | -3.6%   | -1.7%   |
| 68                                                                                                                                                                                                                            | Social assistance for the illness and disability (row 69)                 | 68.02.05    | 185,594.0          | 130,121.0 | 191,480.0        | 132,467.0 | 188,565.5           | 188,565.5          | 100,731.9          | 51,070.8  | 87,833.6                      | 90,870.7               | 24.8%   | 22.9%   |
| 69                                                                                                                                                                                                                            | Social assistance for the disabled                                        | 68.02.05.02 | 185,594.0          | 130,121.0 | 191,480.0        | 132,467.0 | 188,565.5           | 188,565.5          | 100,731.9          | 51,070.8  | 87,833.6                      | 90,870.7               | 24.8%   | 22.9%   |
| 70                                                                                                                                                                                                                            | Social assistance for family and children                                 | 68.02.06    | 49,289.0           | 32,683.0  | 50,414.0         | 33,679.0  | 46,742.0            | 46,742.0           | 24,936.8           | 14,228.4  | 21,805.2                      | 24,871.5               | 13.6%   | 23.8%   |
| 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               | 40.0      | 50.0             | 40.0      | 50.0                | 50.0               | 5.9                | 2.5       | 44.1                          | 5.9                    | -45.7%  | -9.6%   |
| 75                                                                                                                                                                                                                            | Social support                                                            | 68.02.15.01 | 50.0               | 40.0      | 50.0             | 40.0      | 50.0                | 50.0               | 5.9                | 2.5       | 44.1                          | 5.9                    | -45.7%  | -9.6%   |
| 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          | 91,051.0  | 124,808.0        | 91,624.0  | 118,555.8           | 118,555.8          | 61,819.8           | 30,239.6  | 56,736.0                      | 64,688.3               | 2.9%    | -13.7%  |
| 134                                                                                                                                                                                                                           | Other expenditures in the social assistance field                         | 68.02.50.50 | 124,929.0          | 91,051.0  | 124,808.0        | 91,624.0  | 118,555.8           | 118,555.8          | 61,819.8           | 30,239.6  | 56,736.0                      | 64,688.3               | 2.9%    | -13.7%  |

## Insurance and social assistance

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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 Q2   | 2025             | at Q2   |                     |                    | at Q2              | in Q2   |                               |                        | at Q2   | in Q2   |
| 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                       | -                      | -100.0% | -100.0% |
| 522                                             | Payments made in the previous years and recovered in the current year within the operating section of the local budget                                               | 85.01.01 | (1,000.0)          | (790.0) | (1,000.0)        | (790.0) | (658.7)             | (658.7)            | (658.7)            | (162.3) | -                             | -                      | 130.4%  | 172.1%  |
| 644                                             | Precautionary contribution for work                                                                                                                                  | 10.03.07 | 3,465.0            | 2,360.0 | 3,565.0          | 2,360.0 | 3,565.0             | 3,565.0            | 1,882.7            | 913.6   | 1,682.3                       | 1,888.1                | 8.3%    | 5.1%    |
| 646                                             | Allowances for food                                                                                                                                                  | 10.01.17 | 5,583.0            | 4,090.0 | 5,683.0          | 4,090.0 | 5,683.0             | 5,683.0            | 2,652.7            | 1,309.4 | 3,030.3                       | 2,633.3                | -8.2%   | -8.9%   |
| 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       | 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                       | -                      | -       | -       |
| 683                                             | Amounts related to VAT                                                                                                                                               | 60.03    | 636.0              | 636.0   | 636.0            | 636.0   | 636.0               | 636.0              | -                  | -       | 636.0                         | -                      | -       | -       |
| 796                                             | Programs from the European Fund for Regional Development related to the 2021-2027 financial framework (rows 797 to 799)                                              | 56.48    | -                  | -       | 176.0            | 70.0    | 176.0               | 176.0              | 18.5               | 18.5    | 157.5                         | 25.4                   | -       | -       |
| 797                                             | National financing                                                                                                                                                   | 56.48.01 | -                  | -       | 35.0             | 14.0    | 35.0                | 35.0               | 3.7                | 3.7     | 31.3                          | 5.1                    | -       | -       |
| 798                                             | Non-reimbursable external financing                                                                                                                                  | 56.48.02 | -                  | -       | 141.0            | 56.0    | 141.0               | 141.0              | 14.8               | 14.8    | 126.2                         | 20.3                   | -       | -       |
| 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            | 2,366.0 | 3,296.0          | 2,366.0 | 3,296.0             | 3,296.0            | 502.4              | 486.4   | 2,793.6                       | 556.6                  | -       | -       |
| 813                                             | National financing                                                                                                                                                   | 56.49.01 | 1,978.0            | 1,420.0 | 1,978.0          | 1,420.0 | 1,978.0             | 1,978.0            | 301.4              | 291.8   | 1,676.6                       | 333.9                  | -       | -       |
| 814                                             | Non-reimbursable external financing                                                                                                                                  | 56.49.02 | 1,318.0            | 946.0   | 1,318.0          | 946.0   | 1,318.0             | 1,318.0            | 201.0              | 194.6   | 1,117.0                       | 222.6                  | -       | -       |



|      |                                                                                                                                                                                                                                                                                                                         |          | 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 Q2     | 2025             | at Q2     |                     |                    | at Q2              | in Q2     |                               |                        | at Q2   | in Q2   |
| 1    | TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)                                                                                                                                                                                                                                                                     |          | 579,362.8          | 395,455.7 | 705,692.6        | 531,347.6 | 414,439.0           | 607,415.6          | 161,402.4          | 142,845.8 | 446,013.2                     | 34,887.7               | 8.8%    | 37.8%   |
| 2    | 01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)                                                                                                                                                                                                                                     | 01       | 134,165.8          | 105,503.7 | 162,551.7        | 138,901.6 | 26,614.8            | 33,537.9           | 18,649.3           | 12,025.0  | 14,888.6                      | 19,036.5               | -56.4%  | -25.3%  |
| 3    | TITLE I STAFF COST (rows 4+22+29)                                                                                                                                                                                                                                                                                       | 10       | 14,864.0           | 7,468.0   | 14,859.0         | 7,478.3   | 7,478.3             | 7,177.9            | 7,372.6            | 3,761.9   | 105.7                         | 7,177.9                | 14.1%   | 14.7%   |
| 4    | Payments in cash (rows 5 to 21+646+655)                                                                                                                                                                                                                                                                                 | 10.01    | 14,474.0           | 7,242.0   | 14,469.0         | 7,252.0   | 7,252.0             | 7,252.0            | 7,214.6            | 3,683.2   | 37.4                          | 7,020.3                | 16.3%   | 19.1%   |
| 5    | Base salary                                                                                                                                                                                                                                                                                                             | 10.01.01 | 13,650.0           | 6,830.0   | 13,635.0         | 6,820.0   | 6,820.0             | 6,820.0            | 6,802.2            | 3,481.4   | 17.8                          | 6,609.1                | 16.3%   | 19.6%   |
| 9    | Bonuses for working conditions                                                                                                                                                                                                                                                                                          | 10.01.05 | 340.0              | 170.0     | 350.0            | 180.0     | 180.0               | 180.0              | 175.5              | 89.4      | 4.5                           | 178.8                  | 37.8%   | 33.1%   |
| 21   | Other remuneration rights paid in cash                                                                                                                                                                                                                                                                                  | 10.01.30 | 220.0              | 110.0     | 220.0            | 120.0     | 120.0               | 120.0              | 108.3              | 48.3      | 11.7                          | 104.7                  | 32.1%   | 12.7%   |
| 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                          | -                      | -100.0% | -100.0% |
| 29   | Contributions (rows 30 to 36+644+647)                                                                                                                                                                                                                                                                                   | 10.03    | 328.0              | 164.0     | 328.0            | 164.0     | 164.3               | 164.3              | 157.9              | 78.7      | 6.3                           | 157.6                  | 13.6%   | 13.4%   |
| 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            | 3,735.0   | 6,965.0          | 3,765.0   | 3,187.7             | 3,187.7            | 3,117.0            | 1,842.4   | 70.7                          | 2,388.4                | 21.6%   | 34.0%   |
| 38   | Goods and services (rows 39 to 48)                                                                                                                                                                                                                                                                                      | 20.01    | 2,100.0            | 1,060.0   | 2,100.0          | 1,060.0   | 1,040.2             | 1,040.2            | 976.8              | 579.5     | 63.4                          | 727.1                  | 30.5%   | 20.3%   |
| 39   | Desk furniture                                                                                                                                                                                                                                                                                                          | 20.01.01 | 140.0              | 70.0      | 140.0            | 70.0      | 60.4                | 60.4               | 58.1               | 47.2      | 2.3                           | 50.0                   | 38.4%   | 14.0%   |
| 40   | Cleaning materials                                                                                                                                                                                                                                                                                                      | 20.01.02 | 200.0              | 100.0     | 200.0            | 100.0     | 115.6               | 115.6              | 97.6               | 50.9      | 18.0                          | 32.8                   | 25.3%   | 8.9%    |
| 41   | Heating, lighting and driving force                                                                                                                                                                                                                                                                                     | 20.01.03 | -                  | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -100.0% | -       |
| 42   | Water, sewerage and sanitation                                                                                                                                                                                                                                                                                          | 20.01.04 | -                  | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -100.0% | -       |
| 46   | Postal services, telecommunications, radio, TV, internet                                                                                                                                                                                                                                                                | 20.01.08 | 260.0              | 140.0     | 260.0            | 140.0     | 104.1               | 104.1              | 104.0              | 66.4      | 0.1                           | 84.6                   | -3.1%   | 24.3%   |
| 47   | Materials and services with functional character                                                                                                                                                                                                                                                                        | 20.01.09 | 200.0              | 100.0     | 200.0            | 100.0     | 67.1                | 67.1               | 67.1               | 50.4      | -                             | 98.9                   | 663.7%  | 863.0%  |
| 48   | Other materials and services for maintenance and functioning                                                                                                                                                                                                                                                            | 20.01.30 | 1,300.0            | 650.0     | 1,300.0          | 650.0     | 693.0               | 693.0              | 650.0              | 364.5     | 43.0                          | 460.7                  | 27.2%   | 8.9%    |
| 58   | Registered materials (rows 59 to 61)                                                                                                                                                                                                                                                                                    | 20.05    | 200.0              | 100.0     | 200.0            | 100.0     | 36.3                | 36.3               | 36.3               | 17.7      | -                             | -                      | 59.7%   | -8.3%   |
| 61   | Other inventory items                                                                                                                                                                                                                                                                                                   | 20.05.30 | 200.0              | 100.0     | 200.0            | 100.0     | 36.3                | 36.3               | 36.3               | 17.7      | -                             | -                      | 59.7%   | -8.3%   |
| 62   | Displacements, detachments, and transfers (rows 63+64)                                                                                                                                                                                                                                                                  | 20.06    | 30.0               | 30.0      | 30.0             | 30.0      | -                   | -                  | -                  | -         | -                             | -                      | -100.0% | -       |
| 63   | Internal displacements, detachments and transfers                                                                                                                                                                                                                                                                       | 20.06.01 | 30.0               | 30.0      | 30.0             | 30.0      | -                   | -                  | -                  | -         | -                             | -                      | -100.0% | -       |
| 68   | Consultancy and expertise                                                                                                                                                                                                                                                                                               | 20.12    | 215.0              | 125.0     | 215.0            | 125.0     | 38.1                | 38.1               | 38.1               | 23.8      | -                             | 23.8                   | -68.6%  | -58.3%  |
| 69   | Professional training                                                                                                                                                                                                                                                                                                   | 20.13    | 40.0               | 40.0      | 60.0             | 40.0      | 19.4                | 19.4               | 19.4               | 19.4      | -                             | 19.4                   | 69.8%   | -       |
| 70   | Work protection                                                                                                                                                                                                                                                                                                         | 20.14    | 860.0              | 430.0     | 860.0            | 460.0     | 452.3               | 452.3              | 452.3              | 237.3     | -                             | 399.9                  | 26.7%   | 65.9%   |
| 88   | Other expenditures (rows 89 to 96 + 400)                                                                                                                                                                                                                                                                                | 20.30    | 3,500.0            | 1,950.0   | 3,500.0          | 1,950.0   | 1,601.5             | 1,601.5            | 1,594.2            | 964.7     | 7.4                           | 1,218.2                | 23.4%   | 43.2%   |
| 96   | Other expenses with materials and services changes                                                                                                                                                                                                                                                                      | 20.30.30 | 3,500.0            | 1,950.0   | 3,500.0          | 1,950.0   | 1,601.5             | 1,601.5            | 1,594.2            | 964.7     | 7.4                           | 1,218.2                | 23.4%   | 43.2%   |
| 140  | TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)                                                                                                                                                                                                                                               | 51       | 25,467.0           | 16,988.0  | 25,467.0         | 21,985.0  | 8,050.0             | 8,050.0            | 8,050.0            | 6,350.0   | -                             | 8,050.0                | -26.8%  | -       |
| 141  | Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726+800+802)                                                                                                                                                                             | 51.01    | 5,000.0            | 2,655.0   | 5,000.0          | 2,737.0   | 2,550.0             | 2,550.0            | 2,550.0            | 1,350.0   | -                             | 2,550.0                | -       | -       |
| 142  | Transfers to public institutions                                                                                                                                                                                                                                                                                        | 51.01.01 | 5,000.0            | 2,655.0   | 5,000.0          | 2,737.0   | 2,550.0             | 2,550.0            | 2,550.0            | 1,350.0   | -                             | 2,550.0                | -       | -       |
| 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           | 14,333.0  | 20,467.0         | 19,248.0  | 5,500.0             | 5,500.0            | 5,500.0            | 5,000.0   | -                             | 5,500.0                | -50.0%  | -       |
| 205  | TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)                                                                                                                                                                                                                                                                  | 55       | -                  | -         | 13,523.0         | 13,523.0  | -                   | -                  | -                  | -         | -                             | -                      | -       | -       |
| 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    | -                  | -         | 13,523.0         | 13,523.0  | -                   | -                  | -                  | -         | -                             | -                      | -       | -       |
| 213  | Community programs                                                                                                                                                                                                                                                                                                      | 55.01.07 | -                  | -         | 13,523.0         | 13,523.0  | -                   | -                  | -                  | -         | -                             | -                      | -       | -       |
| 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 31a 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     | 15,272.9         | 15,272.9  | 21.0                | 21.0               | 21.0               | 21.0      | -                             | 24.0                   | 188.5%  | -       |
| 302  | Other facilities and post-accession tools (rows 303 to 305)                                                                                                                                                                                                                                                             | 56.16    | -                  | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -       | -100.0% |
| 303  | National financing                                                                                                                                                                                                                                                                                                      | 56.16.01 | -                  | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -       | -100.0% |
| 304  | Non-reimbursable external financing                                                                                                                                                                                                                                                                                     | 56.16.02 | -                  | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -       | -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              | 78.0      | 172.0            | 84.0      | 84.2                | 84.2               | 82.8               | 43.8      | 1.4                           | 83.7                   | 22.4%   | 31.4%   |
| 354  | 0.2. CAPITAL EXPENDITURES (rows 355+364)                                                                                                                                                                                                                                                                                | 70       | 350,197.0          | 244,952.0 | 448,140.9        | 347,445.9 | 292,824.3           | 478,877.6          | 100,452.8          | 100,451.6 | 378,424.9                     | 111.2                  | 42.3%   | 59.2%   |
| 355  | TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)                                                                                                                                                                                                                                                                        | 71       | 350,197.0          | 244,952.0 | 448,140.9        | 347,445.9 | 292,824.3           | 478,877.6          | 100,452.8          | 100,451.6 | 378,424.9                     | 111.2                  | 42.3%   | 59.2%   |
| 356  | Fixed assets (rows 357 to 360)                                                                                                                                                                                                                                                                                          | 71.01    | 350,197.0          | 244,952.0 | 448,140.9        | 347,445.9 | 292,824.3           | 478,877.6          | 100,452.8          | 100,451.6 | 378,424.9                     | 111.2                  | 42.3%   | 59.2%   |
| 357  | Constructions                                                                                                                                                                                                                                                                                                           | 71.01.01 | 348,090.0          | 243,415.0 | 441,952.9        | 341,827.9 | 289,317.6           | 476,932.3          | 100,252.2          | 100,251.0 | 376,680.1                     | 30.7                   | 43.3%   | 60.1%   |
| 358  | Machines, equipments and means of conveyance                                                                                                                                                                                                                                                                            | 71.01.02 | -                  | -         | -                | -         | -                   | -                  | -                  | -         | -                             | 19.4                   | -       | -       |
| 359  | Furniture, office equipment and other tangible assets                                                                                                                                                                                                                                                                   | 71.01.03 | 58.0               | 58.0      | 58.0             | 58.0      | -                   | -                  | -                  | -         | -                             | 9.6                    | -       | -       |
| 360  | Other fixed assets (including capital repairs)                                                                                                                                                                                                                                                                          | 71.01.30 | 2,049.0            | 1,479.0   | 6,130.0          | 5,560.0   | 3,506.6             | 1,945.4            | 200.6              | 200.6     | 1,744.7                       | 51.4                   | -67.5%  | -55.7%  |
| 369  | 0.4. FINANCIAL OPERATIONS (rows 370+381)                                                                                                                                                                                                                                                                                | 79       | 95,000.0           | 45,000.0  | 95,000.0         | 45,000.0  | 95,000.0            | 95,000.0           | 42,300.3           | 30,369.3  | 52,699.7                      | 15,740.0               | 20.8%   | 24.2%   |
| 381  | TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)                                                                                                                                                                                                                                                             | 81       | 95,000.0           | 45,000.0  | 95,000.0         | 45,000.0  | 95,000.0            | 95,000.0           | 42,300.3           | 30,369.3  | 52,699.7                      | 15,740.0               | 20.8%   | 24.2%   |
| 382  | Reimbursement of foreign debts (rows 383 to 386)                                                                                                                                                                                                                                                                        | 81.01    | 52,500.0           | 26,000.0  | 52,500.0         | 26,000.0  | 52,500.0            | 52,500.0           | 23,700.3           | 18,769.3  | 28,799.7                      | 15,740.0               | 24.7%   | 12.7%   |
| 383  | Reimbursements of external loans made by the credit release authority                                                                                                                                                                                                                                                   | 81.01.01 | 52,500.0           | 26,000.0  | 52,500.0         | 26,000.0  | 52,500.0            | 52,500.0           | 23,700.3           | 18,769.3  | 28,799.7                      | 15,740.0               | 24.7%   | 12.7%   |
| 386  | Differences from exchange rates regarding the public foreign debt                                                                                                                                                                                                                                                       | 81.01.06 | -                  | -         | -                | -         | -                   | -                  | -                  | -         | -                             | 15,740.0               | -       | -       |
| 387  | Reimbursement of internal debts (rows 388 to 390+row 538)                                                                                                                                                                                                                                                               | 81.02    | 42,500.0           | 19,000.0  | 42,500.0         | 19,000.0  | 42,500.0            | 42,500.0           | 18,600.0           | 11,600.0  | 23,900.0                      | -                      | 16.3%   | 48.7%   |
| 390  | Reimbursements of credits regarding the local internal public debts                                                                                                                                                                                                                                                     | 81.02.05 | 42,500.0           | 19,000.0  | 42,500.0         | 19,000.0  | 42,500.0            | 42,500.0           | 18,600.0           | 11,600.0  | 23,900.0                      | -                      | 16.3%   | 48.7%   |

## Housing, public services and development

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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 Q2     | 2025             | at Q2     |                     |                    | at Q2              | in Q2     |                               |                        | at Q2  | in Q2  |
| Economic expenditures summary                                                                                                                                                                                                 |                                                                   |             |                    |           |                  |           |                     |                    |                    |           |                               |                        |        |        |
| TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)                                                                                                                                                                           |                                                                   |             | 579,362.8          | 395,455.7 | 705,692.6        | 531,347.6 | 414,439.0           | 607,415.6          | 161,402.4          | 142,845.8 | 446,013.2                     | 34,887.7               | 8.8%   | 37.8%  |
| 01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)                                                                                                                                           |                                                                   |             | 134,165.8          | 105,503.7 | 162,551.7        | 138,901.6 | 26,614.8            | 33,537.9           | 18,649.3           | 12,025.0  | 14,888.6                      | 19,036.5               | -56.4% | -25.3% |
| TITLE I STAFF COST (rows 4+22+29)                                                                                                                                                                                             |                                                                   |             | 14,864.0           | 7,468.0   | 14,859.0         | 7,478.0   | 7,478.3             | 7,478.3            | 7,372.6            | 3,761.9   | 105.7                         | 7,177.9                | 14.1%  | 14.7%  |
| TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)                                                                                                                                          |                                                                   |             | 6,945.0            | 3,735.0   | 6,965.0          | 3,765.0   | 3,187.7             | 3,187.7            | 3,117.0            | 1,842.4   | 70.7                          | 2,388.4                | 21.6%  | 34.0%  |
| 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)                                                                                                                                                     |                                                                   |             | 25,467.0           | 16,988.0  | 25,467.0         | 21,985.0  | 8,050.0             | 8,050.0            | 8,050.0            | 6,350.0   | -                             | 8,050.0                | -26.8% | -      |
| TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)                                                                                                                                                                        |                                                                   |             | -                  | -         | 13,523.0         | 13,523.0  | -                   | -                  | -                  | -         | -                             | -                      | -      | -      |
| 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) |                                                                   |             | 441.0              | 441.0     | 15,272.9         | 15,272.9  | 21.0                | 21.0               | 21.0               | 21.0      | -                             | 24.0                   | 188.5% | -      |
| 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)                       |                                                                   |             | -                  | -         | -                | -         | -                   | -                  | -                  | -         | -                             | 3.7                    | -      | -      |
| TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)                                                                                                                                               |                                                                   |             | 156.0              | 78.0      | 172.0            | 84.0      | 84.2                | 84.2               | 82.8               | 43.8      | 1.4                           | 83.7                   | 22.4%  | 31.4%  |
| TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)                                                                                  |                                                                   |             | -                  | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -      | -      |
| TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)                                                                                                                         |                                                                   |             | 86,292.8           | 76,793.7  | 86,292.8         | 76,793.7  | 7,793.6             | 14,716.7           | 5.9                | 5.9       | 14,710.8                      | 1,308.7                | -      | -      |
| TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)                                                                                                                                                    |                                                                   |             | -                  | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -      | -      |
| 0.2. CAPITAL EXPENDITURES (rows 355+364)                                                                                                                                                                                      |                                                                   |             | 350,197.0          | 244,952.0 | 448,140.9        | 347,445.9 | 292,824.3           | 478,877.6          | 100,452.8          | 100,451.6 | 378,424.9                     | 111.2                  | 42.3%  | 59.2%  |
| TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)                                                                                                                                                                              |                                                                   |             | 350,197.0          | 244,952.0 | 448,140.9        | 347,445.9 | 292,824.3           | 478,877.6          | 100,452.8          | 100,451.6 | 378,424.9                     | 111.2                  | 42.3%  | 59.2%  |
| TITLE XVI FINANCIAL ASSETS (row 365)                                                                                                                                                                                          |                                                                   |             | -                  | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -      | -      |
| 0.3.TITLE XVII NATIONAL DEVELOPMENT FUND                                                                                                                                                                                      |                                                                   |             | -                  | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -      | -      |
| 0.4. FINANCIAL OPERATIONS (rows 370+381)                                                                                                                                                                                      |                                                                   |             | 95,000.0           | 45,000.0  | 95,000.0         | 45,000.0  | 95,000.0            | 95,000.0           | 42,300.3           | 30,369.3  | 52,699.7                      | 15,740.0               | 20.8%  | 24.2%  |
| TITLE XVIII LOANS (rows 371 to 380)                                                                                                                                                                                           |                                                                   |             | -                  | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -      | -      |
| TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)                                                                                                                                                                       |                                                                   |             | 95,000.0           | 45,000.0  | 95,000.0         | 45,000.0  | 95,000.0            | 95,000.0           | 42,300.3           | 30,369.3  | 52,699.7                      | 15,740.0               | 20.8%  | 24.2%  |
| 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          | 395,455.7 | 705,692.6        | 531,347.6 | 414,439.0           | 607,415.6          | 161,402.4          | 142,845.8 | 446,013.2                     | 34,887.7               | 8.8%   | 37.8%  |
| 80                                                                                                                                                                                                                            | Houses (rows 81+82)                                               | 70.02.03    | 433,670.8          | 319,986.7 | 559,669.6        | 450,535.6 | 300,359.4           | 491,573.4          | 100,238.6          | 100,237.4 | 391,334.8                     | 1,308.7                | 7.6%   | 34.8%  |
| 81                                                                                                                                                                                                                            | Development of housing system                                     | 70.02.03.01 | 10,409.0           | 410.0     | 10,409.0         | 410.0     | 177.4               | 268.3              | 4.0                | 2.8       | 264.3                         | -                      | -98.9% | -87.1% |
| 82                                                                                                                                                                                                                            | Other expenditures in the housing system                          | 70.02.03.30 | 423,261.7          | 319,576.7 | 549,260.6        | 450,125.6 | 300,182.0           | 491,305.1          | 100,234.6          | 100,234.6 | 391,070.5                     | 1,308.7                | 8.1%   | 34.8%  |
| 83                                                                                                                                                                                                                            | Water supply and pumping stations (rows 84+85)                    | 70.02.05    | 2,011.0            | 1,210.0   | 2,311.0          | 1,510.0   | 258.5               | 2,021.0            | 220.2              | 220.2     | 1,800.8                       | -                      | 64.1%  | 73.9%  |
| 84                                                                                                                                                                                                                            | Water supply                                                      | 70.02.05.01 | 2,011.0            | 1,210.0   | 2,311.0          | 1,510.0   | 258.5               | 2,021.0            | 220.2              | 220.2     | 1,800.8                       | -                      | 64.1%  | 73.9%  |
| 85                                                                                                                                                                                                                            | Pumping stations                                                  | 70.02.05.02 | -                  | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -      | -      |
| 86                                                                                                                                                                                                                            | Public lighting and rural electrification                         | 70.02.06    | 600.0              | 411.0     | 600.0            | 411.0     | -                   | -                  | -                  | -         | -                             | -                      | -      | -      |
| 87                                                                                                                                                                                                                            | Natural gas supply                                                | 70.02.07    | -                  | -         | -                | -         | -                   | -                  | -                  | -         | -                             | -                      | -      | -      |
| 88                                                                                                                                                                                                                            | Other services for housing, public services and rural development | 70.02.50    | 143,081.0          | 73,848.0  | 143,112.0        | 78,891.0  | 113,821.2           | 113,821.2          | 60,943.7           | 42,388.3  | 52,877.5                      | 33,578.9               | 10.6%  | 45.4%  |

|                                                 |                                                                                                                                                                                                                                                                        |          | 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 Q2    | 2025             | at Q2    |                     |                    | at Q2              | in Q2   |                               |                        | at Q2   | in Q2   |
| 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                          | -                      | -100.0% | -100.0% |
| 465                                             | Other capital transfers to the public institutions                                                                                                                                                                                                                     | 51.02.29 | 20,467.0           | 14,333.0 | 20,467.0         | 19,248.0 | 5,500.0             | 5,500.0            | 5,500.0            | 5,000.0 | -                             | 5,500.0                | -50.0%  | -       |
| 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       | -                  | -        | -                | -        | -                   | -                  | -                  | -       | -                             | 3.7                    | -       | -       |
| 577                                             | Other community programs financed in the period of 2014 – 2020 (OCP) (rows 578 to 580)                                                                                                                                                                                 | 58.15    | -                  | -        | -                | -        | -                   | -                  | -                  | -       | -                             | 3.7                    | -       | -       |
| 578                                             | National financing                                                                                                                                                                                                                                                     | 58.15.01 | -                  | -        | -                | -        | -                   | -                  | -                  | -       | -                             | 0.7                    | -       | -       |
| 579                                             | Non-reimbursable external financing                                                                                                                                                                                                                                    | 58.15.02 | -                  | -        | -                | -        | -                   | -                  | -                  | -       | -                             | 3.0                    | -       | -       |
| 644                                             | Precautionary contribution for work                                                                                                                                                                                                                                    | 10.03.07 | 328.0              | 164.0    | 328.0            | 164.0    | 164.3               | 164.3              | 157.9              | 78.7    | 6.3                           | 157.6                  | 13.6%   | 13.4%   |
| 645                                             | Amounts related to unfitted disabled individuals                                                                                                                                                                                                                       | 59.40    | 156.0              | 78.0     | 172.0            | 84.0     | 84.2                | 84.2               | 82.8               | 43.8    | 1.4                           | 83.7                   | 22.4%   | 31.4%   |
| 646                                             | Allowances for food                                                                                                                                                                                                                                                    | 10.01.17 | 264.0              | 132.0    | 264.0            | 132.0    | 132.0               | 132.0              | 128.7              | 64.1    | 3.3                           | 127.8                  | -11.5%  | -11.6%  |
| 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 | 7,793.6             | 14,716.7           | 5.9                | 5.9     | 14,710.8                      | 1,308.7                | -100.0% | -99.9%  |
| 685                                             | Funds from reimbursable loan                                                                                                                                                                                                                                           | 61.01    | 72,195.6           | 64,339.3 | 72,195.6         | 64,339.3 | 6,631.6             | 11,130.3           | -                  | -       | 11,130.3                      | 1,153.4                | -100.0% | -100.0% |
| 686                                             | National public funding                                                                                                                                                                                                                                                | 61.02    | 380.0              | 230.0    | 380.0            | 230.0    | 8.2                 | 563.0              | 5.9                | 5.9     | 557.1                         | -                      | -96.5%  | -96.5%  |
| 687                                             | Amounts related to VAT                                                                                                                                                                                                                                                 | 61.03    | 13,717.2           | 12,224.4 | 13,717.2         | 12,224.4 | 1,153.8             | 3,023.5            | -                  | -       | 3,023.5                       | 155.3                  | -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    | 21.0                | 21.0               | 21.0               | 21.0    | -                             | 24.0                   | -       | -       |
| 729                                             | National financing                                                                                                                                                                                                                                                     | 56.72.01 | 84.0               | 84.0     | 84.0             | 84.0     | 5.3                 | 5.3                | 5.3                | 5.3     | -                             | 6.0                    | -       | -       |
| 730                                             | Non-reimbursable external financing                                                                                                                                                                                                                                    | 56.72.02 | -                  | -        | 252.0            | 252.0    | 15.7                | 15.7               | 15.7               | 15.7    | -                             | 18.0                   | -       | -       |
| 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    | 14,936.9         | 14,936.9 | -                   | -                  | -                  | -       | -                             | -                      | -100.0% | -100.0% |
| 797                                             | National financing                                                                                                                                                                                                                                                     | 56.48.01 | 18.0               | 18.0     | 3,021.0          | 3,021.0  | -                   | -                  | -                  | -       | -                             | -                      | -100.0% | -100.0% |
| 798                                             | Non-reimbursable external financing                                                                                                                                                                                                                                    | 56.48.02 | 87.0               | 87.0     | 11,915.9         | 11,915.9 | -                   | -                  | -                  | -       | -                             | -                      | -100.0% | -100.0% |

| Line | Economic expenditures                                                                                                                                                                                                                                                                                                  | Code         | Initial provisions |           | Final provisions |           | Budget expenditures | Legal expenditures | Payments performed |          | Legal expenditures to be paid | Effective expenditures | Y to Y  |         |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------|-----------|------------------|-----------|---------------------|--------------------|--------------------|----------|-------------------------------|------------------------|---------|---------|
|      |                                                                                                                                                                                                                                                                                                                        |              | 2025               | at Q2     | 2025             | at Q2     |                     |                    | at Q2              | in Q2    |                               |                        | at Q2   | in Q2   |
| 1    | <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>                                                                                                                                                                                                                                                             |              | 250,304.8          | 155,208.3 | 257,805.8        | 173,424.3 | 152,945.1           | 166,436.5          | 110,910.9          | 53,026.9 | 55,525.6                      | 80,787.8               | -16.9%  | -8.9%   |
| 2    | <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>                                                                                                                                                                                                                             | <b>01</b>    | 233,199.3          | 152,512.3 | 240,050.3        | 170,078.3 | 152,252.0           | 152,494.8          | 110,558.0          | 52,673.9 | 41,936.8                      | 80,774.0               | -2.3%   | 31.1%   |
| 37   | <b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>                                                                                                                                                                                                                           | <b>20</b>    | 36,436.0           | 26,436.0  | 36,436.0         | 26,436.0  | 24,109.5            | 24,109.5           | 24,109.5           | 11,354.9 | -                             | 5,132.4                | -62.8%  | -65.0%  |
| 38   | <b>Goods and services (rows 39 to 48)</b>                                                                                                                                                                                                                                                                              | <b>20.01</b> | 36,200.0           | 26,200.0  | 36,200.0         | 26,200.0  | 23,873.7            | 23,873.7           | 23,873.7           | 11,354.9 | -                             | 5,132.4                | -62.9%  | -64.7%  |
| 47   | Materials and services with functional character                                                                                                                                                                                                                                                                       | 20.01.09     | 36,200.0           | 26,200.0  | 36,200.0         | 26,200.0  | 23,873.7            | 23,873.7           | 23,873.7           | 11,354.9 | -                             | 5,132.4                | -62.9%  | -64.7%  |
| 88   | <b>Other expenditures (rows 89 to 96 + 400)</b>                                                                                                                                                                                                                                                                        | <b>20.30</b> | 236.0              | 236.0     | 236.0            | 236.0     | 235.8               | 235.8              | 235.8              | -        | -                             | -                      | -53.3%  | -100.0% |
| 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              | -        | -                             | -                      | -53.3%  | -100.0% |
| 113  | <b>TITLE IV SUBSIDIES (rows 114 to 134+674)</b>                                                                                                                                                                                                                                                                        | <b>40</b>    | 1,291.3            | 1,291.3   | 1,291.3          | 1,291.3   | 1,051.6             | 1,051.6            | 1,051.6            | (239.8)  | -                             | -                      | -       | -       |
| 116  | Subsidies for covering the differences on prices and tariffs                                                                                                                                                                                                                                                           | 40.03        | 1,291.3            | 1,291.3   | 1,291.3          | 1,291.3   | 1,051.6             | 1,051.6            | 1,051.6            | (239.8)  | -                             | -                      | -       | -       |
| 140  | <b>TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)</b>                                                                                                                                                                                                                                       | <b>51</b>    | 90,000.0           | 65,393.0  | 100,976.0        | 81,459.0  | 75,074.8            | 75,074.8           | 75,074.8           | 35,505.2 | -                             | 75,074.8               | 56.6%   | 358.1%  |
| 141  | Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726+800+802)                                                                                                                                                                            | 51.01        | 80,000.0           | 55,693.0  | 90,976.0         | 71,759.0  | 65,893.0            | 65,893.0           | 65,893.0           | 31,134.0 | -                             | 65,893.0               | 538.0%  | 536.6%  |
| 142  | Transfers to public institutions                                                                                                                                                                                                                                                                                       | 51.01.01     | 80,000.0           | 55,693.0  | 90,976.0         | 71,759.0  | 65,893.0            | 65,893.0           | 65,893.0           | 31,134.0 | -                             | 65,893.0               | 538.0%  | 536.6%  |
| 184  | Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652+689+671+706)                                                                                                                                                                                                                      | 51.02        | 10,000.0           | 9,700.0   | 10,000.0         | 9,700.0   | 9,181.7             | 9,181.7            | 9,181.7            | 4,371.2  | -                             | 9,181.7                | -75.6%  | 52.9%   |
| 205  | <b>TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)</b>                                                                                                                                                                                                                                                          | <b>55</b>    | 6,041.0            | 416.0     | 416.0            | 416.0     | 395.5               | 395.5              | 395.5              | -        | -                             | 395.5                  | -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     | 416.0            | 416.0     | 395.5               | 395.5              | 395.5              | -        | -                             | 395.5                  | -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                  | 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           | 40,341.6  | 76,802.6         | 41,841.6  | 51,620.7            | 51,620.7           | 9,926.6            | 6,053.6  | 41,694.1                      | 159.7                  | -       | -       |
| 354  | <b>02. CAPITAL EXPENDITURES (rows 355+364)</b>                                                                                                                                                                                                                                                                         | <b>70</b>    | 17,105.6           | 2,696.0   | 17,755.6         | 3,346.0   | 693.1               | 13,941.7           | 353.0              | 353.0    | 13,588.8                      | 13.7                   | -98.3%  | -98.0%  |
| 355  | <b>TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)</b>                                                                                                                                                                                                                                                                | <b>71</b>    | 17,105.6           | 2,696.0   | 17,755.6         | 3,346.0   | 693.1               | 13,941.7           | 353.0              | 353.0    | 13,588.8                      | 13.7                   | -98.3%  | -98.0%  |
| 356  | <b>Fixed assets (rows 357 to 360)</b>                                                                                                                                                                                                                                                                                  | <b>71.01</b> | 17,105.6           | 2,696.0   | 17,755.6         | 3,346.0   | 693.1               | 13,941.7           | 353.0              | 353.0    | 13,588.8                      | 13.7                   | -98.3%  | -98.0%  |
| 357  | Constructions                                                                                                                                                                                                                                                                                                          | 71.01.01     | 7,461.0            | 56.0      | 7,461.0          | 56.0      | 7.1                 | 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          | -         | -                   | -                  | -                  | -        | -                             | 13.7                   | -100.0% | -100.0% |
| 360  | Other fixed assets (including capital repairs)                                                                                                                                                                                                                                                                         | 71.01.30     | 3,968.6            | 2,640.0   | 4,618.6          | 3,290.0   | 685.9               | 1,932.4            | 353.0              | 353.0    | 1,579.5                       | -                      | -85.0%  | -75.6%  |

## District 6 of the Bucharest Municipality



### 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 Q2     | 2025             | at Q2     |                     |                    | at Q2              | in Q2    |                               |                        | at Q2   | in Q2   |
| Economic expenditures summary                                                                                                                                                                                                 |                                                    |             |                    |           |                  |           |                     |                    |                    |          |                               |                        |         |         |
| TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)                                                                                                                                                                           |                                                    |             | 250,304.8          | 155,208.3 | 257,805.8        | 173,424.3 | 152,945.1           | 166,436.5          | 110,910.9          | 53,026.9 | 55,525.6                      | 80,787.8               | -16.9%  | -8.9%   |
|                                                                                                                                                                                                                               |                                                    |             |                    |           |                  |           |                     |                    | -                  | -        | -                             | -                      |         |         |
| 01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)                                                                                                                                           |                                                    |             | 233,199.3          | 152,512.3 | 240,050.3        | 170,078.3 | 152,252.0           | 152,494.8          | 110,558.0          | 52,673.9 | 41,936.8                      | 80,774.0               | -2.3%   | 31.1%   |
| 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)                                                                                                                                          |                                                    |             | 36,436.0           | 26,436.0  | 36,436.0         | 26,436.0  | 24,109.5            | 24,109.5           | 24,109.5           | 11,354.9 | -                             | 5,132.4                | -62.8%  | -65.0%  |
| 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   | 1,051.6             | 1,051.6            | 1,051.6            | (239.8)  | -                             | -                      | -       | -       |
| TITLE V RESERVE FUNDS (rows 136+139)                                                                                                                                                                                          |                                                    |             | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)                                                                                                                                                     |                                                    |             | 90,000.0           | 65,393.0  | 100,976.0        | 81,459.0  | 75,074.8            | 75,074.8           | 75,074.8           | 35,505.2 | -                             | 75,074.8               | 56.6%   | 358.1%  |
| TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)                                                                                                                                                                        |                                                    |             | 6,041.0            | 416.0     | 416.0            | 416.0     | 395.5               | 395.5              | 395.5              | -        | -                             | 395.5                  | -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           | 40,341.6  | 76,802.6         | 41,841.6  | 51,620.7            | 51,620.7           | 9,926.6            | 6,053.6  | 41,694.1                      | 159.7                  | -       | -       |
| 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)                       |                                                    |             | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | 11.7                   | -       | -       |
| 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            | 4,028.9   | 6,443.8          | 4,028.9   | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)                                                                                                                         |                                                    |             | 17,684.6           | 14,605.5  | 17,684.6         | 14,605.5  | -                   | 242.8              | -                  | -        | 242.8                         | -                      | -       | -       |
| TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)                                                                                                                                                    |                                                    |             | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| 02. CAPITAL EXPENDITURES (rows 355+364)                                                                                                                                                                                       |                                                    |             | 17,105.6           | 2,696.0   | 17,755.6         | 3,346.0   | 693.1               | 13,941.7           | 353.0              | 353.0    | 13,588.8                      | 13.7                   | -98.3%  | -98.0%  |
| TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)                                                                                                                                                                              |                                                    |             | 17,105.6           | 2,696.0   | 17,755.6         | 3,346.0   | 693.1               | 13,941.7           | 353.0              | 353.0    | 13,588.8                      | 13.7                   | -98.3%  | -98.0%  |
| TITLE XVI FINANCIAL ASSETS (row 365)                                                                                                                                                                                          |                                                    |             | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| 03.TITLE XVII NATIONAL DEVELOPMENT FUND                                                                                                                                                                                       |                                                    |             | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| 04. FINANCIAL OPERATIONS (rows 370+381)                                                                                                                                                                                       |                                                    |             | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| TITLE XVIII LOANS (rows 371 to 380)                                                                                                                                                                                           |                                                    |             | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)                                                                                                                                                                       |                                                    |             | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| 05. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)                                                                                                                                                                 |                                                    |             | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| 06. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)                                                                                                                                             |                                                    |             | -                  | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -       | -       |
| 07. 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          | 155,208.3 | 257,805.8        | 173,424.3 | 152,945.1           | 166,436.5          | 110,910.9          | 53,026.9 | 55,525.6                      | 80,787.8               | -16.9%  | -8.9%   |
| 90                                                                                                                                                                                                                            | Pollution reduction and control                    | 74.02.03    | 27,192.9           | 5,805.9   | 21,567.9         | 5,805.9   | 247.5               | 490.3              | 247.5              | 247.5    | 242.8                         | -                      | 1275.1% | -       |
| 91                                                                                                                                                                                                                            | Sanitation and waste management (rd.92+93)         | 74.02.05    | 218,547.0          | 148,687.4 | 231,373.0        | 166,603.4 | 152,335.9           | 153,034.2          | 110,322.2          | 52,674.0 | 42,712.0                      | 80,787.8               | -16.9%  | -8.8%   |
| 92                                                                                                                                                                                                                            | Sanitation                                         | 74.02.05.01 | 126,200.0          | 91,593.0  | 137,176.0        | 107,659.0 | 98,948.5            | 98,948.5           | 98,948.5           | 46,860.1 | -                             | 80,207.1               | -11.8%  | 17.3%   |
| 93                                                                                                                                                                                                                            | Collection, treatment and destruction of waste     | 74.02.05.02 | 92,347.0           | 57,094.4  | 94,197.0         | 58,944.4  | 53,387.4            | 54,085.7           | 11,373.7           | 5,813.9  | 42,712.0                      | 580.6                  | -44.6%  | -67.4%  |
| 94                                                                                                                                                                                                                            | Canalization and treatment of wastewater           | 74.02.06    | 4,329.0            | 479.0     | 4,629.0          | 779.0     | 126.0               | 12,676.2           | 105.4              | 105.4    | 12,570.8                      | -                      | -44.1%  | -44.0%  |
| 141                                                                                                                                                                                                                           | Other services in the environment protection field | 74.02.50    | 236.0              | 236.0     | 236.0            | 236.0     | 235.6               | 235.8              | 235.6              | -        | -                             | -                      | -53.3%  | -100.0% |

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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 Q2    | 2025             | at Q2    |                     |                    | at Q2              | in Q2   |                               |                        | at Q2   | in Q2 |
| Changes in economic expenditures classification |                                                                                                                                                                                                                                                                        |          |                    |          |                  |          |                     |                    |                    |         |                               |                        |         |       |
| 465                                             | Other capital transfers to the public institutions                                                                                                                                                                                                                     | 51.02.29 | 10,000.0           | 9,700.0  | 10,000.0         | 9,700.0  | 9,181.7             | 9,181.7            | 9,181.7            | 4,371.2 | -                             | 9,181.7                | -75.6%  | 52.9% |
| 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       | -                  | -        | -                | -        | -                   | -                  | -                  | -       | -                             | 11.7                   | -       | -     |
| 597                                             | Programs from the Cohesion Fund (CF) (rows 598 to 600)                                                                                                                                                                                                                 | 58.03    | -                  | -        | -                | -        | -                   | -                  | -                  | -       | -                             | 11.7                   | -       | -     |
| 598                                             | National financing                                                                                                                                                                                                                                                     | 58.03.01 | -                  | -        | -                | -        | -                   | -                  | -                  | -       | -                             | 1.8                    | -       | -     |
| 599                                             | Non-reimbursable external financing                                                                                                                                                                                                                                    | 58.03.02 | -                  | -        | -                | -        | -                   | -                  | -                  | -       | -                             | 9.9                    | -       | -     |
| 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       | 6,443.8            | 4,028.9  | 6,443.8          | 4,028.9  | -                   | -                  | -                  | -       | -                             | -                      | -       | -     |
| 681                                             | European non-reimbursable funds                                                                                                                                                                                                                                        | 60.01    | 5,415.0            | 3,000.0  | 5,415.0          | 3,000.0  | -                   | -                  | -                  | -       | -                             | -                      | -       | -     |
| 683                                             | Amounts related to VAT                                                                                                                                                                                                                                                 | 60.03    | 1,028.9            | 1,028.9  | 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           | 14,605.5 | 17,684.6         | 14,605.5 | -                   | 242.8              | -                  | -       | 242.8                         | -                      | -       | -     |
| 685                                             | Funds from reimbursable loan                                                                                                                                                                                                                                           | 61.01    | 14,670.4           | 12,083.0 | 14,670.4         | 12,083.0 | -                   | 204.0              | -                  | -       | 204.0                         | -                      | -       | -     |
| 686                                             | National public funding                                                                                                                                                                                                                                                | 61.02    | 225.0              | 225.0    | 225.0            | 225.0    | -                   | -                  | -                  | -       | -                             | -                      | -       | -     |
| 687                                             | Amounts related to VAT                                                                                                                                                                                                                                                 | 61.03    | 2,789.2            | 2,297.5  | 2,789.2          | 2,297.5  | -                   | 38.8               | -                  | -       | 38.8                          | -                      | -       | -     |
| 708                                             | Amounts representing the incentive for scrapping used vehicles                                                                                                                                                                                                         | 55.01.84 | 5,625.0            | -        | -                | -        | -                   | -                  | -                  | -       | -                             | -                      | -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           | 40,341.6 | 76,802.6         | 41,841.6 | 51,620.7            | 51,620.7           | 9,926.6            | 6,053.6 | 41,694.1                      | 159.7                  | -       | -     |
| 821                                             | National financing                                                                                                                                                                                                                                                     | 56.50.01 | 39,140.5           | 20,000.0 | 39,140.5         | 20,000.0 | 25,776.8            | 25,776.8           | 4,935.3            | 3,013.3 | 20,841.6                      | 59.9                   | -       | -     |
| 822                                             | Non-reimbursable external financing                                                                                                                                                                                                                                    | 56.50.02 | 35,820.5           | 20,000.0 | 35,820.5         | 20,000.0 | 25,776.8            | 25,776.8           | 4,935.3            | 3,013.3 | 20,841.6                      | 59.9                   | -       | -     |
| 823                                             | Non-eligible expenses                                                                                                                                                                                                                                                  | 56.50.03 | 341.6              | 341.6    | 1,841.6          | 1,841.6  | 67.1                | 67.1               | 56.1               | 27.0    | 11.0                          | 39.9                   | -       | -     |

## Transport

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| Line | Economic expenditures                                                                                  | Code         | Initial provisions |          | Final provisions |          | Budget expenditures | Legal expenditures | Payments performed |          | Legal expenditures to be paid | Effective expenditures | Y to Y   |          |
|------|--------------------------------------------------------------------------------------------------------|--------------|--------------------|----------|------------------|----------|---------------------|--------------------|--------------------|----------|-------------------------------|------------------------|----------|----------|
|      |                                                                                                        |              | 2025               | at Q2    | 2025             | at Q2    |                     |                    | at Q2              | in Q2    |                               |                        | at Q2    | in Q2    |
| 1    | <b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>                                             |              | 140,093.2          | 84,277.4 | 147,957.0        | 91,016.1 | 86,423.4            | 116,485.6          | 52,544.4           | 28,543.8 | 63,941.2                      | 64,724.3               | -25.5%   | -49.2%   |
| 2    | <b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)</b>             | <b>01</b>    | 35,242.0           | 18,867.0 | 35,483.0         | 18,881.0 | 11,397.3            | 11,397.3           | 11,329.4           | 9,145.7  | 67.9                          | 5,139.7                | 14.9%    | 75.6%    |
| 3    | <b>TITLE I STAFF COST (rows 4+22+29)</b>                                                               | <b>10</b>    | 2,931.0            | 1,476.0  | 2,931.0          | 1,489.0  | 1,491.0             | 1,491.0            | 1,447.3            | 736.6    | 43.7                          | 1,453.5                | 14.3%    | 12.0%    |
| 4    | <b>Payments in cash (rows 5 to 21+646+655)</b>                                                         | <b>10.01</b> | 2,848.0            | 1,425.0  | 2,848.0          | 1,438.0  | 1,440.0             | 1,440.0            | 1,416.0            | 720.5    | 24.0                          | 1,422.3                | 17.4%    | 18.0%    |
| 5    | Base salary                                                                                            | 10.01.01     | 2,460.0            | 1,230.0  | 2,460.0          | 1,245.0  | 1,245.0             | 1,245.0            | 1,230.0            | 623.2    | 15.0                          | 1,237.4                | 18.1%    | 19.0%    |
| 9    | Bonuses for working conditions                                                                         | 10.01.05     | 230.0              | 115.0    | 230.0            | 115.0    | 115.0               | 115.0              | 112.7              | 57.5     | 2.3                           | 112.6                  | 19.6%    | 17.0%    |
| 21   | Other remuneration rights paid in cash                                                                 | 10.01.30     | 80.0               | 40.0     | 78.0             | 38.0     | 40.0                | 40.0               | 33.9               | 20.0     | 6.1                           | 33.0                   | 8.7%     | 11.1%    |
| 22   | <b>Payments in nature (rows 23 to 28 + 399)</b>                                                        | <b>10.02</b> | 18.0               | 18.0     | 18.0             | 18.0     | 18.0                | 18.0               | -                  | -        | 18.0                          | -                      | -100.0%  | -100.0%  |
| 29   | <b>Contributions (rows 30 to 36+644+647)</b>                                                           | <b>10.03</b> | 65.0               | 33.0     | 65.0             | 33.0     | 33.0                | 33.0               | 31.3               | 16.1     | 1.7                           | 31.2                   | 16.5%    | 18.4%    |
| 37   | <b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>           | <b>20</b>    | 25,074.0           | 17,374.0 | 25,311.0         | 17,374.0 | 9,888.4             | 9,888.4            | 9,865.4            | 8,400.3  | 23.0                          | 3,669.0                | 15.0%    | 84.9%    |
| 38   | <b>Goods and services (rows 39 to 48)</b>                                                              | <b>20.01</b> | 12,410.0           | 8,230.0  | 12,410.0         | 8,230.0  | 2,225.7             | 2,225.7            | 2,202.7            | 973.8    | 23.0                          | 1,711.3                | -72.9%   | -77.2%   |
| 43   | Fuels, lubricants, and alternative fuels                                                               | 20.01.05     | 650.0              | 350.0    | 650.0            | 350.0    | 96.3                | 96.3               | 96.3               | 47.8     | -                             | 1,219.9                | -49.3%   | -24.6%   |
| 47   | Materials and services with functional character                                                       | 20.01.09     | 3,760.0            | 1,880.0  | 3,760.0          | 1,880.0  | 943.2               | 943.2              | 920.2              | 471.9    | 23.0                          | 711.4                  | -50.8%   | -57.8%   |
| 48   | Other materials and services for maintenance and functioning                                           | 20.01.30     | 8,000.0            | 6,000.0  | 8,000.0          | 6,000.0  | 1,186.2             | 1,186.2            | 1,186.2            | 454.1    | -                             | 878.0                  | -80.5%   | -85.3%   |
| 49   | <b>Current repairs</b>                                                                                 | <b>20.02</b> | 11,354.0           | 8,354.0  | 11,591.0         | 8,354.0  | 7,221.7             | 7,221.7            | 7,221.7            | 7,221.7  | -                             | 1,623.3                | 10896.5% | 10896.5% |
| 58   | <b>Registered materials (rows 59 to 61)</b>                                                            | <b>20.05</b> | 40.0               | 40.0     | 40.0             | 40.0     | 1.2                 | 1.2                | 1.2                | 1.2      | -                             | -                      | -        | -        |
| 61   | Other inventory items                                                                                  | 20.05.30     | 40.0               | 40.0     | 40.0             | 40.0     | 1.2                 | 1.2                | 1.2                | 1.2      | -                             | -                      | -        | -        |
| 70   | <b>Work protection</b>                                                                                 | <b>20.14</b> | 270.0              | 150.0    | 270.0            | 150.0    | 132.6               | 132.6              | 132.6              | 71.9     | -                             | 126.9                  | 16.7%    | 86.0%    |
| 88   | <b>Other expenditures (rows 89 to 96 + 400)</b>                                                        | <b>20.30</b> | 1,000.0            | 600.0    | 1,000.0          | 600.0    | 307.1               | 307.1              | 307.1              | 131.7    | -                             | 207.4                  | 12.3%    | -22.3%   |
| 96   | Other expenses with materials and services changes                                                     | 20.30.30     | 1,000.0            | 600.0    | 1,000.0          | 600.0    | 307.1               | 307.1              | 307.1              | 131.7    | -                             | 207.4                  | 12.3%    | -22.3%   |
| 324  | <b>TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664+810)</b> | <b>59</b>    | 32.0               | 17.0     | 36.0             | 18.0     | 18.0                | 18.0               | 16.8               | 8.7      | 1.2                           | 17.2                   | 19.7%    | 24.0%    |
| 354  | <b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>                                                        | <b>70</b>    | 104,851.2          | 65,410.4 | 112,474.0        | 72,135.1 | 75,026.1            | 105,088.2          | 41,215.0           | 19,398.2 | 63,873.3                      | 59,584.6               | -32.1%   | -62.0%   |
| 355  | <b>TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)</b>                                                | <b>71</b>    | 104,851.2          | 65,410.4 | 112,474.0        | 72,135.1 | 75,026.1            | 105,088.2          | 41,215.0           | 19,398.2 | 63,873.3                      | 59,584.6               | -32.1%   | -62.0%   |
| 356  | <b>Fixed assets (rows 357 to 360)</b>                                                                  | <b>71.01</b> | 97,443.2           | 63,208.4 | 105,066.0        | 69,933.1 | 74,085.2            | 97,680.2           | 41,159.5           | 19,342.7 | 56,520.7                      | 2,486.6                | -20.9%   | -55.0%   |
| 357  | Constructions                                                                                          | 71.01.01     | 77,952.2           | 51,572.4 | 83,854.5         | 57,239.7 | 67,052.5            | 86,542.8           | 37,620.1           | 17,829.7 | 48,922.7                      | 2,284.9                | -23.9%   | -55.8%   |
| 358  | Machines, equipments and means of conveyance                                                           | 71.01.02     | 3,333.0            | 3,333.0  | 3,333.0          | 3,333.0  | 2,082.4             | 2,082.4            | 1,359.8            | -        | 722.5                         | 159.6                  | -        | -        |
| 359  | Furniture, office equipment and other tangible assets                                                  | 71.01.03     | -                  | -        | -                | -        | -                   | -                  | -                  | -        | -                             | 0.6                    | -        | -        |
| 360  | Other fixed assets (including capital repairs)                                                         | 71.01.30     | 16,158.0           | 8,303.0  | 17,878.5         | 9,360.5  | 4,950.4             | 9,055.1            | 2,179.6            | 1,513.0  | 6,875.5                       | 41.5                   | -16.7%   | -42.1%   |
| 363  | <b>Capital repairs for fixed assets</b>                                                                | <b>71.03</b> | 7,408.0            | 2,202.0  | 7,408.0          | 2,202.0  | 940.8               | 7,408.0            | 55.4               | 55.4     | 7,352.6                       | 57,098.0               | -99.4%   | -99.3%   |

|                                                                                                                                                                                                                               |                                                                                                                                                                      | Transport          |           |                  |           |                     |                    | 84.02              |          | 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 Q2            | 2025      | at Q2               |                    |                    | at Q2    | in Q2                         |                        |          | at Q2   | in Q2   |
| Economic expenditures summary                                                                                                                                                                                                 |                                                                                                                                                                      |                    |           |                  |           |                     |                    |                    |          |                               |                        |          |         |         |
| TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)                                                                                                                                                                           |                                                                                                                                                                      |                    | 140,093.2 | 84,277.4         | 147,957.0 | 91,016.1            | 86,423.4           | 116,485.6          | 52,544.4 | 28,543.8                      | 63,941.2               | 64,724.3 | -25.5%  | -49.2%  |
| 01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)                                                                                                                                           |                                                                                                                                                                      |                    | 35,242.0  | 18,867.0         | 35,483.0  | 18,881.0            | 11,397.3           | 11,397.3           | 11,329.4 | 9,145.7                       | 67.9                   | 5,139.7  | 14.9%   | 75.6%   |
| TITLE I STAFF COST (rows 4+22+29)                                                                                                                                                                                             |                                                                                                                                                                      |                    | 2,931.0   | 1,476.0          | 2,931.0   | 1,489.0             | 1,491.0            | 1,491.0            | 1,447.3  | 736.6                         | 43.7                   | 1,453.5  | 14.3%   | 12.0%   |
| TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)                                                                                                                                          |                                                                                                                                                                      |                    | 25,074.0  | 17,374.0         | 25,311.0  | 17,374.0            | 9,888.4            | 9,888.4            | 9,865.4  | 8,400.3                       | 23.0                   | 3,669.0  | 15.0%   | 84.9%   |
| 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)                                                                                                                                                                        |                                                                                                                                                                      |                    | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -        | -       | -       |
| 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      | 17.0             | 36.0      | 18.0                | 18.0               | 18.0               | 16.8     | 8.7                           | 1.2                    | 17.2     | 19.7%   | 24.0%   |
| TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)                                                                                  |                                                                                                                                                                      |                    | 7,205.0   | -                | 7,205.0   | -                   | -                  | -                  | -        | -                             | -                      | -        | -       | -       |
| TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)                                                                                                                         |                                                                                                                                                                      |                    | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -        | -       | -       |
| TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)                                                                                                                                                    |                                                                                                                                                                      |                    | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -        | -       | -       |
| 02. CAPITAL EXPENDITURES (rows 355+364)                                                                                                                                                                                       |                                                                                                                                                                      |                    | 104,851.2 | 65,410.4         | 112,474.0 | 72,135.1            | 75,026.1           | 105,088.2          | 41,215.0 | 19,398.2                      | 63,873.3               | 59,584.6 | -32.1%  | -62.0%  |
| TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)                                                                                                                                                                              |                                                                                                                                                                      |                    | 104,851.2 | 65,410.4         | 112,474.0 | 72,135.1            | 75,026.1           | 105,088.2          | 41,215.0 | 19,398.2                      | 63,873.3               | 59,584.6 | -32.1%  | -62.0%  |
| TITLE XVI FINANCIAL ASSETS (row 365)                                                                                                                                                                                          |                                                                                                                                                                      |                    | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -        | -       | -       |
| 03.TITLE XVII NATIONAL DEVELOPMENT FUND                                                                                                                                                                                       |                                                                                                                                                                      |                    | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -        | -       | -       |
| 04. FINANCIAL OPERATIONS (rows 370+381)                                                                                                                                                                                       |                                                                                                                                                                      |                    | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -        | -       | -       |
| TITLE XVIII LOANS (rows 371 to 380)                                                                                                                                                                                           |                                                                                                                                                                      |                    | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -        | -       | -       |
| TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)                                                                                                                                                                       |                                                                                                                                                                      |                    | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -        | -       | -       |
| 05. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)                                                                                                                                                                 |                                                                                                                                                                      |                    | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -        | -       | -       |
| 06. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)                                                                                                                                             |                                                                                                                                                                      |                    | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -        | -       | -       |
| 07. 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 | 84,277.4         | 147,957.0 | 91,016.1            | 86,423.4           | 116,485.6          | 52,544.4 | 28,543.8                      | 63,941.2               | 64,724.3 | -25.5%  | -49.2%  |
| 111                                                                                                                                                                                                                           | Transport on roads (rows 112 to 114)                                                                                                                                 | 84.02.03           | 140,093.2 | 84,277.4         | 147,957.0 | 91,016.1            | 86,423.4           | 116,485.6          | 52,544.4 | 28,543.8                      | 63,941.2               | 64,724.3 | -25.5%  | -49.2%  |
| 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 | 84,277.4         | 140,752.0 | 91,016.1            | 86,423.4           | 116,485.6          | 52,544.4 | 28,543.8                      | 63,941.2               | 64,724.3 | -25.5%  | -49.2%  |
| 115                                                                                                                                                                                                                           | Airway transportation (row 116+140)                                                                                                                                  | 84.02.06           | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -        | -       | -       |
| 116                                                                                                                                                                                                                           | Civil aviation                                                                                                                                                       | 84.02.06.02        | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -        | -       | -       |
| 117                                                                                                                                                                                                                           | Other expenditures for transport                                                                                                                                     | 84.02.50           | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -        | -       | -       |
| 135                                                                                                                                                                                                                           | Railway transport (row 136)                                                                                                                                          | 84.02.04           | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -        | -       | -       |
| 136                                                                                                                                                                                                                           | Transport by rail                                                                                                                                                    | 84.02.04.01        | -         | -                | -         | -                   | -                  | -                  | -        | -                             | -                      | -        | -       | -       |
| 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                   | -        | -100.0% | -100.0% |
| 644                                                                                                                                                                                                                           | Precautionary contribution for work                                                                                                                                  | 10.03.07           | 65.0      | 33.0             | 65.0      | 33.0                | 33.0               | 33.0               | 31.3     | 16.1                          | 1.7                    | 31.2     | 16.5%   | 18.4%   |
| 645                                                                                                                                                                                                                           | Amounts related to unfitted disabled individuals                                                                                                                     | 59.40              | 32.0      | 17.0             | 36.0      | 18.0                | 18.0               | 18.0               | 16.8     | 8.7                           | 1.2                    | 17.2     | 19.7%   | 24.0%   |
| 646                                                                                                                                                                                                                           | Allowances for food                                                                                                                                                  | 10.01.17           | 78.0      | 40.0             | 80.0      | 40.0                | 40.0               | 40.0               | 39.5     | 19.8                          | 0.5                    | 39.3     | 2.1%    | 0.2%    |
| 680                                                                                                                                                                                                                           | TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683+693+752+756+760+764+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     | -                   | -                  | -                  | -        | -                             | -                      | -        | -       | -       |