

Ratios computed in compliance with the Methodology from 03/11/2010		2021		2020	
		at Q1	in Q1	at Q1	in Q1
1	The expenditures' rigidity	28.9%	28.9%	21.1%	21.1%
2	The weight of the payments from the operating section in the total payments	98.9%	98.9%	91.0%	91.0%
3	The weight of the payments from the development section in the total payments	1.1%	1.1%	9.0%	9.0%
4	The weight of the local public debt service in the total made payments	11.2%	11.2%	7.8%	7.8%
5	The deficit/the surplus of the operating section	98,838.7	98,838.7	35,159.2	35,159.2
6	The deficit/the surplus of the development section	7,748.6	7,748.6	4,228.4	4,228.4
<b>Other ratios</b>		<b>2021</b>		<b>2020</b>	
		<b>at Q1</b>	<b>in Q1</b>	<b>at Q1</b>	<b>in Q1</b>
1	<b>Total staff costs</b>	44,797.6	44,797.6	45,649.3	45,649.3
1.1	Expenditures per Capita	112.84 lei	112.84 lei	115.83 lei	115.83 lei
1.2	The expenditure weight in the operational expenditures	33.0%	33.0%	25.4%	25.4%
2	<b>Staff costs without the ones for the Insurance and social assistance chapter</b>	14,791.0	14,791.0	17,440.9	17,440.9
2.1	Expenditures per capita	37.3 lei	37.3 lei	44.3 lei	44.3 lei
2.2	The expenditure weight in the operational expenditures	10.9%	10.9%	9.7%	9.7%
3	<b>Staff costs for the Insurance and social assistance chapter</b>	30,006.6	30,006.6	28,208.4	28,208.4
3.1	Expenditures per Capita	75.6 lei	75.6 lei	71.6 lei	71.6 lei
3.2	The expenditure weight in the operational expenditures	22.1%	22.1%	15.7%	15.7%
4	<b>Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance</b>	60,633.6	60,633.6	63,255.7	63,255.7
4.1	Expenditures per Capita	152.7 lei	152.7 lei	160.5 lei	160.5 lei
4.2	The expenditure weight in the operational expenditures	44.7%	44.7%	35.2%	35.2%
5	<b>Operational expenditures</b>	135,647.6	135,647.6	179,661.8	179,661.8
5.1	Expenditures per Capita	341.7 lei	341.7 lei	455.9 lei	455.9 lei
5.2	The expenditure weight in the total expenditures	87.6%	87.6%	83.2%	83.2%
6	<b>Expenditures on debt service financing</b>	17,399.6	17,399.6	16,817.3	16,817.3
6.1	Expenditures per Capita	43.8 lei	43.8 lei	42.7 lei	42.7 lei
6.2	The expenditure weight in the total expenditures	11.2%	11.2%	7.8%	7.8%
7	<b>Total expenditures on investments</b>	1,771.1	1,771.1	19,368.5	19,368.5
7.1	Expenditures per Capita	4.5 lei	4.5 lei	49.1 lei	49.1 lei
7.2	The expenditure weight in the total expenditures	1.1%	1.1%	9.0%	9.0%
8	<b>Maximum annual debt</b>	202,361.96		171,183.50	
8.1	Net direct debt	100,739.40		82,486.30	
8.2	Direct indebtedness level (annually)***	15.1%		15.5%	
8.3	Net public debt	91,922.00		76,719.46	
8.4	Public indebtedness level (annually)***	16.4%		16.6%	
9	The reserve weight in the total expenditures	0.0%	0.0%	n/a	n/a
10	The funds execution level of the total expenditures	56.4%	56.4%	48.8%	48.8%
11	The funds execution level of the expenditures *):				
11.1	Operational expenditures	60.8%	60.8%	73.2%	73.2%
11.2	Staff costs	86.2%	86.2%	77.4%	77.4%
11.3	Staff costs without the ones for the Insurance and social assistance chapter	83.3%	83.3%	75.8%	75.8%
11.4	Staff costs for the Insurance and social assistance chapter	87.8%	87.8%	78.4%	78.4%
11.5	Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance	83.2%	83.2%	79.1%	79.1%
11.6	On debt service financing	98.8%	98.8%	95.2%	95.2%
11.7	On Investments	5.3%	5.3%	10.8%	10.8%
		<b>396,988</b>		<b>394,097</b>	

\*\*Capita

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

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

01/01/2020

01/01/2019

Direct indebtedness level: Annual maximum capacity after covering the obligations for the direct debt service at Q1 2021, respectively at Q1 2020

Public indebtedness level: Annual maximum capacity after covering the obligations for the public debt service at Q1 2021, respectively at Q1 2020

\*\*\*Annually, based on the market's conditions at Q1 2021, respectively at Q1 2020

Summary of the budgetary execution at Q1 2021

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Line	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed at Q1	Legal expenditures to be paid	Effective expenditures	Sums received from previous years at Q1	Y to Y at Q1
		2021	at Q1	2021	at Q1							
<b>Functional expenditures summary</b>		1,249,668.2	184,363.5	1,249,668.2	185,254.5	274,248.3	274,163.7	261,405.6	119,345.4	150,820.7	(41.1)	2.4%
1	Public authorities and external actions	146,241.0	62,394.0	146,234.7	62,387.7	61,101.2	61,101.2	16,847.2	44,254.0	23,148.3	(18.3)	-26.4%
2	Transactions regarding the public debt and loans	31,065.0	6,608.0	31,065.0	6,608.0	6,607.9	6,607.9	6,550.1	57.8	6,670.0	-	-16.0%
3	Education	139,696.0	78,173.0	139,696.0	78,173.0	78,172.7	78,172.7	21,603.0	56,569.7	17,281.6	(0.3)	-46.0%
4	Health	310.0	-	310.0	-	-	-	-	-	-	-	-
5	Culture, recreation and religion	142,933.0	15,698.0	142,933.0	15,698.0	15,672.7	15,672.7	15,522.1	150.7	16,301.3	(15.3)	-36.6%
6	Insurance and social assistance	248,588.0	67,760.0	248,588.0	67,760.0	69,219.2	69,134.5	51,456.4	17,678.2	47,675.2	(4.8)	-15.9%
7	Housing, public services and development	268,890.0	14,330.0	268,890.0	14,330.0	14,323.0	14,323.0	14,172.4	150.6	11,003.0	(2.2)	-3.8%
8	Environment protection	106,667.0	17,000.0	106,667.0	17,000.0	17,000.0	17,000.0	16,760.0	240.0	15,737.4	-	-4.7%
9	Fuel and power	-	-	-	-	-	-	-	-	-	-	-
10	Transport	-	-	-	-	-	-	-	-	-	-	-
11	Other expenditures	59,844.0	11,036.0	59,850.3	11,287.3	11,287.3	11,287.3	11,042.7	244.5	11,060.7	(0.1)	1.0%
12	Reserves, Surplus / Deficit	(28,028.8)	(89,977.5)	(28,028.8)	(89,331.5)	-	-	106,587.3	-	-	-	170.6%
<b>Economic expenditures summary</b>		1,249,668.2	184,363.5	1,249,668.2	185,254.5	274,248.3	274,163.7	261,405.6	119,345.4	150,820.7	-	2.4%
1	Staff costs, in which	188,338.0	51,952.0	188,344.3	51,958.3	51,954.6	51,926.2	44,797.6	7,128.6	35,702.2	-	-1.9%
2	without those for Education and Insurance and social assistance	66,120.0	16,271.0	66,126.3	16,277.3	16,273.6	16,273.6	14,545.9	1,727.7	14,684.8	-	-1.3%
3	Social assistance	76,106.0	20,892.0	76,106.0	20,892.0	20,892.0	20,892.0	15,836.0	5,056.0	15,809.8	-	-10.1%
4	Subsidies	4,500.0	1,000.0	4,500.0	1,000.0	1,000.0	1,000.0	558.0	442.0	558.0	-	-46.9%
5	Goods and services	383,192.0	114,407.0	383,185.7	114,400.7	113,447.9	113,391.7	59,334.8	54,056.9	63,451.6	-	-34.0%
6	Capital expenditures	347,640.0	12,846.0	347,640.0	12,846.0	11,846.5	11,846.5	1,438.0	10,408.5	6,065.7	-	-92.3%
7	Interests	31,065.0	6,608.0	31,065.0	6,608.0	6,607.9	6,607.9	6,550.1	57.8	6,670.0	-	-16.0%
8	Loans reimbursements	83,600.0	11,000.0	83,600.0	11,000.0	11,000.0	11,000.0	10,849.4	150.6	7,115.7	-	20.3%
9	Current transfers	54,303.0	12,445.0	54,303.0	12,690.0	12,690.0	12,690.0	12,433.0	257.0	12,432.9	-	-25.3%
10	Internal transfers	25,783.0	7,736.0	25,783.0	7,736.0	7,736.0	7,736.0	-	7,736.0	301.3	-	-100.0%
11	Projects financed from non-reimbursable external funds	35,452.0	20,878.0	35,452.0	20,878.0	20,878.0	20,878.0	333.2	20,544.8	301.3	-	-43.5%
12	Other expenditures	47,712.0	14,577.0	47,712.0	14,577.0	16,195.4	16,195.4	2,689.2	13,507.2	2,713.7	-	-35.4%
13	Reserves, Surplus / Deficit	(28,028.8)	(89,977.5)	(28,028.8)	(89,331.5)	-	-	106,587.3	-	-	-	170.6%
<b>Total of the Operating Section</b>		884,025.0	240,611.0	884,025.0	240,856.0	241,517.8	241,433.2	153,047.2	88,386.0	144,453.7	-	-22.1%
Reserves, surplus/deficit for the operating section		0.2	(77,655.5)	0.2	(77,009.5)	-	-	98,838.7	-	-	-	181.1%
<b>Total of the Development Section</b>		393,672.0	33,730.0	393,672.0	33,730.0	32,730.5	32,730.5	1,771.1	30,959.4	6,367.0	-	-90.9%
Reserves, surplus/deficit for the development section		(28,028.0)	(12,322.0)	(28,028.0)	(12,322.0)	-	-	7,748.6	-	-	-	83.2%
<b>Summary of expenditures</b>		1,277,697.0	274,341.0	1,277,697.0	274,586.0	274,248.3	274,163.7	154,818.3	119,345.4	150,820.7	-	-28.3%
1	Operational expenditures	769,325.0	223,003.0	769,325.0	223,248.0	223,909.9	223,825.3	135,647.6	88,177.7	130,668.1	-	-24.7%
2	Investment expenditures	393,672.0	33,730.0	393,672.0	33,730.0	32,730.5	32,730.5	1,771.1	30,959.4	6,367.0	-	-90.6%
3	Financial expenditures	114,700.0	17,608.0	114,700.0	17,608.0	17,607.9	17,607.9	17,399.6	208.4	13,785.6	-	3.5%

Budgetary execution of the functional expenditures at Q1 2021

Line	Functional expenditures		Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y	
			2021	at Q1	2021	at Q1							at Q1
1	<b>Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)</b>		1,249,668.2	184,363.5	1,249,668.2	185,254.5	274,248.3	274,163.7	261,405.6	119,345.4	150,820.7	2.4%	
2	<b>Part I GENERAL PUBLIC SERVICES (rows 3+6+12+13+17)</b>		194,649.0	70,841.0	194,649.0	70,841.0	69,554.5	69,554.5	25,008.6	44,545.8	31,423.9	-22.6%	
3	<b>Public Authorities and external actions (row 4)</b>		51.02	62,394.0	146,241.0	62,387.7	61,101.2	61,101.2	16,847.2	44,254.0	23,148.3	-26.4%	
4	Executive and legislative authorities (row 5)		51.02.01	146,241.0	62,394.0	146,234.7	61,101.2	61,101.2	16,847.2	44,254.0	23,148.3	-26.4%	
5	Executives authorities		51.02.01.03	146,241.0	62,394.0	146,234.7	61,101.2	61,101.2	16,847.2	44,254.0	23,148.3	-26.4%	
6	<b>Other general public services (rows 7 to 11)</b>		54.02	17,343.0	1,839.0	1,845.3	1,845.3	1,845.3	1,611.3	234.0	1,605.6	0.7%	
7	Emergency fund for local authorities		54.02.05	10,000.0	-	10,000.0	-	-	-	-	-	-	
10	Community public services for persons evidence		54.02.10	7,343.0	1,839.0	7,343.0	1,839.0	1,839.0	1,605.0	234.0	1,605.0	0.3%	
11	Other general public services		54.02.50	-	-	6.3	6.3	6.3	6.3	-	0.6	-	
12	<b>Transactions regarding the public debt and loans (row 12)</b>		55.02	31,065.0	6,608.0	31,065.0	6,607.9	6,607.9	6,550.1	57.8	6,670.0	-16.0%	
19	<b>Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22)</b>		59.02	42,501.0	9,197.0	42,501.0	9,442.0	9,441.9	9,431.4	10.5	9,455.1	1.0%	
20	<b>Defense (row 21)</b>		60.02	400.0	67.0	400.0	67.0	67.0	63.9	3.1	75.9	-25.2%	
21	National defense		60.02.02	400.0	67.0	400.0	67.0	67.0	63.9	3.1	75.9	-25.2%	
22	<b>Public order and national security (rows 23+25+26)</b>		61.02	42,101.0	9,130.0	42,101.0	9,375.0	9,374.9	9,367.5	7.5	9,379.2	1.3%	
23	Public order (row 24)		61.02.03	41,101.0	9,041.0	41,101.0	9,286.0	9,285.9	9,279.9	6.0	9,279.9	0.4%	
24	Local police		61.02.03.04	41,101.0	9,041.0	41,101.0	9,286.0	9,285.9	9,279.9	6.0	9,279.9	0.4%	
25	Civil protection and fire protection (nonmilitary civil protection)		61.02.05	1,000.0	89.0	1,000.0	89.0	89.0	87.5	1.5	99.3	2443.2%	
27	<b>Part III SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66)</b>		63.02	531,527.0	161,631.0	531,527.0	161,631.0	163,064.6	162,979.9	88,581.4	74,398.5	-29.5%	
28	<b>Education (rows 29+32+36+37+39+42+142)</b>		65.02	139,696.0	78,173.0	139,696.0	78,173.0	78,172.7	78,172.7	21,603.0	56,569.7	17,281.6	-46.0%
29	Pre-school and elementary education (rows 30+31)		65.02.03	52,705.0	26,711.0	52,705.0	26,711.0	26,710.7	26,710.7	10,205.3	16,505.4	8,101.6	-46.0%
30	Pre-school education		65.02.03.01	23,067.0	12,466.0	23,067.0	12,466.0	12,466.0	5,431.0	7,035.0	3,962.9	-58.5%	
31	Elementary education		65.02.03.02	29,638.0	14,245.0	29,638.0	14,245.0	14,244.7	14,244.7	4,774.2	9,470.4	4,138.8	-17.9%
32	Secondary education (rows 33 to 35)		65.02.04	53,014.0	39,647.0	53,014.0	39,647.0	39,647.0	39,647.0	10,724.8	28,922.2	8,503.0	-4.3%
33	Lower secondary education		65.02.04.01	31,601.0	23,769.0	31,601.0	23,769.0	23,769.0	23,769.0	6,362.6	17,406.4	4,195.3	14.3%
34	Upper secondary education		65.02.04.02	21,413.0	15,878.0	21,413.0	15,878.0	15,878.0	4,382.3	11,515.7	4,307.7	-22.6%	
36	Post-secondary education		65.02.05	149.0	109.0	149.0	109.0	109.0	31.7	-	77.3	-	
37	Indefinite education by level (row 38)		65.02.07	5,473.0	2,745.0	5,473.0	2,745.0	2,745.0	2,745.0	515.5	2,229.5	533.5	14.4%
38	Special education		65.02.07.04	5,473.0	2,745.0	5,473.0	2,745.0	2,745.0	2,745.0	515.5	2,229.5	533.5	14.4%
42	Other expenditures for education		65.02.50	25,789.0	7,736.0	25,789.0	7,736.0	7,736.0	-	7,736.0	-	-100.0%	
43	<b>Health (rows 44+47+128)</b>		66.02	310.0	-	310.0	-	-	-	-	-	-	
47	Other expenses in the health field (row 48)		66.02.50	310.0	-	310.0	-	-	-	-	-	-	
48	Other sanitary establishments and actions		66.02.50.50	310.0	-	310.0	-	-	-	-	-	-	
49	<b>Culture, recreation and religion (rows 50+60+64+65)</b>		67.02	142,933.0	15,698.0	142,933.0	15,698.0	15,672.7	15,672.7	15,522.1	150.7	16,301.3	-36.6%
60	Sports' services (row 61 to 63)		67.02.05	136,294.0	15,327.0	136,294.0	15,327.0	15,301.7	15,301.7	15,174.1	127.7	15,953.3	-25.8%
63	Maintenance of public gardens, parks, green areas, sports and leisure centers		67.02.05.03	136,294.0	15,327.0	136,294.0	15,327.0	15,301.7	15,301.7	15,174.1	127.7	15,953.3	-25.8%
64	Religious services		67.02.06	1,400.0	-	1,400.0	-	-	-	-	-	-	
65	Other services in the field of culture, recreation and religion		67.02.50	5,239.0	371.0	5,239.0	371.0	371.0	348.0	23.0	348.0	-90.4%	
66	<b>Insurance and social assistance (rows 67+ 68+70 to 74+77)</b>		68.02	248,588.0	67,760.0	248,588.0	67,760.0	69,219.2	69,134.5	51,456.4	17,678.2	47,675.2	-15.9%
67	Assistance for the elderly		68.02.04	14,756.0	4,670.0	14,756.0	4,670.0	4,670.0	4,670.0	2,305.8	2,364.2	1,969.2	-53.4%
68	Social assistance for the illness and disability (row 69)		68.02.05	88,968.0	24,670.0	88,968.0	24,670.0	24,678.0	20,894.5	3,783.5	18,901.9	1.8%	
69	Social assistance for the disabled		68.02.05.02	88,968.0	24,670.0	88,968.0	24,670.0	24,678.0	20,894.5	3,783.5	18,901.9	1.8%	
70	Social assistance for family and children		68.02.06	32,687.0	8,411.0	32,687.0	8,411.0	8,411.0	5,723.3	2,687.5	5,465.7	-38.4%	
72	Nurseries		68.02.11	33,405.0	10,200.0	33,405.0	10,200.0	10,200.0	4,907.2	5,292.8	4,024.2	-26.4%	
73	Units for medical and social assistance		68.02.12	9,334.0	2,474.0	9,334.0	2,474.0	2,474.0	2,389.4	80.9	2,308.5	17.7%	
74	Prevention of social exclusion (rows 75+76)		68.02.15	3,000.0	1,000.0	3,000.0	1,000.0	1,000.0	573.5	426.5	532.2	-23.6%	
75	Social support		68.02.15.01	3,000.0	1,000.0	3,000.0	1,000.0	1,000.0	573.5	426.5	532.2	-23.6%	
77	Other expenditures in the insurance and social assistance field (row 134)		68.02.50	66,438.0	16,335.0	66,438.0	16,335.0	17,786.2	17,786.2	14,743.5	3,042.7	14,473.5	-13.5%
78	<b>Part IV SERVICES AND PUBLIC DEVELOPMENT, HOUSING, ENVIRONMENT AND WATERS (rows 79+89)</b>		69.02	374,557.0	31,330.0	374,557.0	31,330.0	31,323.0	30,932.4	390.6	26,740.4	-7.1%	
79	<b>Housing, public service and development (rows 80+83+86 to 88)</b>		70.02	268,890.0	14,330.0	268,890.0	14,330.0	14,323.0	14,172.4	150.6	11,003.0	-9.8%	
80	Houses (rows 81+82)		70.02.03	169,514.0	-	169,514.0	-	-	-	-	1.2	-100.0%	
81	Development of housing system		70.02.03.01	24,214.0	-	24,214.0	-	-	-	-	1.2	-100.0%	
82	Other expenditures in the housing system		70.02.03.30	145,300.0	-	145,300.0	-	-	-	-	-	-100.0%	
83	Water supply and pumping stations (rows 84+85)		70.02.05	974.0	-	974.0	-	-	-	-	-	-	
84	Water supply		70.02.05.01	974.0	-	974.0	-	-	-	-	-	-	
88	Other services for housing, public services and rural development		70.02.50	98,402.0	14,330.0	98,402.0	14,330.0	14,323.0	14,172.4	150.6	11,001.8	0.6%	
89	<b>Environment protection (rows 90+91+94+141)</b>		74.02	105,667.0	17,000.0	105,667.0	17,000.0	17,000.0	16,760.0	240.0	15,737.4	-4.7%	
91	Sanitation and waste management (rd.92+93)		74.02.05	105,000.0	17,000.0	105,000.0	17,000.0	17,000.0	16,760.0	240.0	15,737.4	-4.7%	
92	Sanitation		74.02.05.01	103,000.0	17,000.0	103,000.0	17,000.0	17,000.0	16,760.0	240.0	15,737.4	-4.7%	
93	Collection, treatment and destruction of waste		74.02.05.02	2,000.0	-	2,000.0	-	-	-	-	-	-	

Budgetary execution of the functional expenditures at Q1 2021

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Line	Functional expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y
			2021	at Q1	2021	at Q1						
94	Canalization and treatment of wastewater	74.02.06	667.0	-	667.0	-	-	-	-	-	-	-
95	<b>Part V ECONOMIC ACTIONS (rows 96+102+106+110+118)</b>	<b>79.02</b>	134,463.0	1,342.0	134,463.0	1,342.0	864.4	864.4	864.4	-	1,943.3	-94.3%
110	<b>Transports (rows 111+115+117+135)</b>	<b>84.02</b>	134,463.0	1,342.0	134,463.0	1,342.0	864.4	864.4	864.4	-	1,943.3	-94.3%
111	Transport on roads (rows 112 to 114)	84.02.03	134,463.0	1,342.0	134,463.0	1,342.0	864.4	864.4	864.4	-	1,943.3	-94.3%
114	Streets	84.02.03.03	134,463.0	1,342.0	134,463.0	1,342.0	864.4	864.4	864.4	-	1,943.3	-94.3%
124	<b>VII. RESERVES, SURPLUS/DEFICIT</b>	<b>96.02</b>	(28,028.8)	(89,977.5)	(28,028.8)	(89,331.5)	-	-	106,587.3	-	-	170.6%
125	Reserves	97.02	-	-	-	-	-	-	-	-	-	-
126	Surplus	98.02	-	-	-	-	-	106,587.3	-	-	-	170.6%
127	Deficit	99.02	28,028.8	89,977.5	28,028.8	89,331.5	-	-	-	-	-	-

Budgetary execution of the functional expenditures at Q1 2021

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Line	Functional expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y
			2021	at Q1	2021	at Q1						
<b>Changes in the functional classification</b>												
130	The surplus of the operating section	98.02.96	0.2	-	0.2	-	-	-	98,838.7	-	-	181.1%
131	The deficit of the operating section	99.02.96	-	(77,655.5)	-	(77,009.5)	-	-	-	-	-	-
132	The surplus of the development section	98.02.97	-	-	-	-	-	-	7,748.6	-	-	83.2%
133	The deficit of the development section	99.02.97	(28,029.0)	(12,322.0)	(28,029.0)	(12,322.0)	-	-	-	-	-	-
134	Other expenditures in the social assistance field	68.02.50.50	66,438.0	16,335.0	66,438.0	16,335.0	17,786.2	17,786.2	14,743.5	3,042.7	14,473.5	-13.5%
142	Complementary educational services (row 143)	65.02.12	2,566.0	1,225.0	2,566.0	1,225.0	1,225.0	1,225.0	125.7	1,099.3	143.4	-97.4%
143	School after school	65.02.12.01	2,566.0	1,225.0	2,566.0	1,225.0	1,225.0	1,225.0	125.7	1,099.3	143.4	-97.4%



Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y
			2021	at Q1	2021	at Q1			at Q1			at Q1
1	<b>TOTAL EXPENDITURES (rows 2+35+36+39+392+394+531)</b>		1,249,668.2	184,363.5	1,249,668.2	185,254.5	274,248.3	274,163.7	261,405.6	119,345.4	150,820.7	2.4%
2	<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)</b>	01	848,401.0	252,159.0	848,401.0	252,404.0	251,442.9	251,358.3	142,572.0	108,786.3	137,639.4	-24.2%
3	<b>TITLE I STAFF COST (rows 4+22+29)</b>	10	188,338.0	51,952.0	188,344.3	51,958.3	51,954.6	51,926.2	44,797.6	7,128.6	35,702.2	-1.9%
4	<b>Payments in cash (rows 5 to 21+646+655)</b>	10.01	183,400.0	50,515.0	183,406.3	50,521.3	50,519.5	50,493.5	43,841.6	6,651.8	34,953.4	-1.8%
5	Base salary	10.01.01	157,832.0	43,391.0	157,832.0	43,391.0	43,389.6	43,384.6	39,432.2	3,962.4	31,385.8	3.7%
9	Bonuses for working conditions	10.01.05	8,419.0	2,451.0	8,419.0	2,451.0	2,451.0	2,430.8	1,580.7	850.2	1,175.6	32.8%
10	Other bonuses	10.01.06	76.0	22.0	76.0	22.0	22.0	21.6	21.6	-	21.6	90.9%
15	Fund for payments by the hour	10.01.11	2,142.0	1,043.0	2,142.0	1,043.0	1,043.0	1,043.0	84.4	958.6	95.5	-96.6%
16	Allowances paid for persons outside the unit	10.01.12	804.0	123.0	810.3	129.3	129.3	129.3	128.0	1.4	128.9	-13.7%
21	Other remuneration rights paid in cash	10.01.30	2,964.0	2,964.0	2,964.0	2,964.0	2,964.0	2,964.0	514.5	11.4	519.1	-6.0%
29	<b>Contributions (rows 30 to 36+644+647)</b>	10.03	4,938.0	1,437.0	4,938.0	1,437.0	1,435.1	1,432.7	955.9	476.8	748.8	-2.8%
30	Contributions to state social insurance	10.03.01	8.0	-	8.0	-	-	-	-	-	-	-
31	Contributions to unemployment insurance	10.03.02	1.0	-	1.0	-	-	-	-	-	-	-
32	Contributions to social insurance for health	10.03.03	3.0	-	3.0	-	-	-	-	-	-	-
33	Contributions for work accidents and professional illness	10.03.04	1.0	-	1.0	-	-	-	-	-	-	-
35	Contributions to holidays and other increments	10.03.06	1.0	-	1.0	-	-	-	-	-	-	-
37	<b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>	20	383,192.0	114,407.0	383,185.7	114,400.7	113,447.9	113,391.7	59,334.8	54,056.9	63,451.6	-34.0%
38	<b>Goods and services (rows 39 to 48)</b>	20.01	282,605.0	74,927.0	282,605.0	74,927.0	74,141.6	74,111.3	50,103.2	24,008.2	50,987.8	-22.0%
39	Desk furniture	20.01.01	2,576.0	1,271.0	2,576.0	1,271.0	1,259.3	1,255.5	176.1	1,079.4	404.9	-78.7%
40	Cleaning materials	20.01.02	5,182.0	3,621.0	5,182.0	3,621.0	3,614.1	3,614.1	1,691.5	1,922.6	1,351.6	32.4%
41	Heating, lighting and driving force	20.01.03	18,751.0	9,768.0	18,751.0	9,768.0	9,748.2	9,748.2	3,221.6	6,526.6	6,874.8	-58.9%
42	Water, sewerage and sanitation	20.01.04	7,525.0	2,756.0	7,525.0	2,756.0	2,741.0	2,735.9	925.7	1,810.2	1,051.1	-18.2%
43	Fuels and additives	20.01.05	3,037.0	409.0	3,037.0	409.0	404.5	404.5	373.7	30.8	587.6	-47.5%
44	Spare parts	20.01.06	649.0	43.0	649.0	43.0	39.7	36.1	19.3	16.8	46.8	-89.1%
45	Transport	20.01.07	493.0	191.0	493.0	191.0	153.6	153.6	44.8	108.8	73.6	-39.1%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	3,052.0	1,107.0	3,052.0	1,107.0	1,102.4	1,101.4	558.6	542.8	675.6	3.9%
47	Materials and services with functional character	20.01.09	111,934.0	18,943.0	111,934.0	18,943.0	18,933.7	18,933.7	18,133.4	800.4	17,619.8	-9.4%
48	Other materials and services for maintenance and functioning	20.01.30	129,406.0	36,818.0	129,406.0	36,818.0	36,128.3	36,128.3	24,958.5	11,169.8	22,267.8	-21.2%
49	<b>Current repairs</b>	20.02	59,072.0	24,408.0	59,072.0	24,408.0	24,316.7	24,309.7	1,599.9	22,709.9	8,052.3	-89.9%
50	<b>Food (rows 51+52+656)</b>	20.03	6,224.0	2,208.0	6,224.0	2,208.0	2,208.0	2,208.0	757.8	1,450.2	1,465.2	-51.2%
51	Food for people	20.03.01	6,224.0	2,208.0	6,224.0	2,208.0	2,208.0	2,208.0	757.8	1,450.2	1,465.2	-51.2%
53	<b>Medicines and sanitary materials (rows 54 to 57)</b>	20.04	2,122.0	880.0	2,122.0	880.0	872.0	872.0	226.6	645.4	213.0	-68.8%
54	Medicines	20.04.01	1,292.0	526.0	1,292.0	526.0	526.0	526.0	141.4	384.6	133.2	-45.5%
55	Sanitary materials	20.04.02	744.0	298.0	744.0	298.0	298.0	298.0	53.1	243.0	70.6	-88.5%
57	Disinfectants	20.04.04	86.0	56.0	86.0	56.0	56.0	50.0	32.1	17.9	9.2	384.4%
58	<b>Registered materials (rows 59 to 61)</b>	20.05	11,565.0	9,007.0	11,565.0	9,007.0	9,001.8	9,001.8	4,240.2	4,761.6	456.1	49.3%
59	Uniforms and equipment	20.05.01	48.0	24.0	48.0	24.0	24.0	24.0	21.0	3.0	-	2802.8%
60	Bed accessories	20.05.03	138.0	138.0	138.0	138.0	138.0	138.0	14.6	123.4	-	-55.7%
61	Other registered materials	20.05.30	11,379.0	8,845.0	11,379.0	8,845.0	8,839.8	8,839.8	4,204.6	4,635.2	456.1	49.8%
62	<b>Displacements, detachments, and transfers (rows 63+64)</b>	20.06	401.0	35.0	401.0	35.0	35.0	35.0	1.8	33.2	4.1	-55.0%
63	Internal displacements, detachments and transfers	20.06.01	340.0	33.0	340.0	33.0	33.0	33.0	1.8	31.2	4.1	-55.0%
64	External displacements	20.06.02	61.0	2.0	61.0	2.0	2.0	2.0	-	2.0	-	-
67	<b>Books, publications and documentary materials</b>	20.11	54.0	27.0	54.0	27.0	24.0	24.0	2.1	21.9	2.1	-23.8%
68	<b>Consultancy and expertise</b>	20.12	5,440.0	820.0	5,435.3	815.3	815.3	815.3	815.3	-	553.1	-60.0%
69	<b>Professional training</b>	20.13	652.0	201.0	652.0	201.0	196.3	186.3	22.1	164.2	24.0	30.2%
70	<b>Work protection</b>	20.14	1,655.0	266.0	1,655.0	266.0	269.7	268.7	250.4	18.3	212.7	-23.9%
79	<b>Commissions and other costs for debts (rows 80 to 83)</b>	20.24	35.0	-	35.0	-	-	-	-	-	-	-
81	Commissions and other costs for internal debts	20.24.02	35.0	-	35.0	-	-	-	-	-	-	-
84	<b>Legal and extralegal expenditures derived from actions in the representation of the state interests, according to the legal provisions</b>	20.25	20.0	9.0	20.0	9.0	5.9	5.9	4.2	1.7	4.1	322.2%
88	<b>Other expenditures (rows 89 to 96 + 400)</b>	20.30	13,347.0	1,619.0	13,345.4	1,617.4	1,553.6	1,553.6	1,311.3	242.4	1,477.0	-43.9%
90	Protocol and representation	20.30.02	120.0	27.0	120.0	27.0	27.0	27.0	26.6	0.4	21.1	-46.8%
91	Non-life insurance premiums	20.30.03	3.0	-	3.0	-	-	-	-	-	-	-
92	Rent	20.30.04	280.0	115.0	278.4	113.4	113.4	113.4	58.1	55.3	48.0	0.9%
96	Other expenses with materials and services changes	20.30.30	12,944.0	1,477.0	12,944.0	1,477.0	1,413.3	1,413.3	1,226.5	186.7	1,408.0	-45.0%
97	<b>TITLE III INTERESTS (rows. 98+101+106+112)</b>	30	31,065.0	6,608.0	31,065.0	6,608.0	6,607.9	6,607.9	6,550.1	57.8	6,670.0	-16.0%
98	<b>Interests for public internal debt (rows 99+100+508)</b>	30.01	25,065.0	5,208.0	25,065.0	5,208.0	5,207.9	5,207.9	5,196.9	11.1	5,318.5	-22.6%
99	Interests for direct internal public debt	30.01.01	25,065.0	5,208.0	25,065.0	5,208.0	5,207.9	5,207.9	5,196.9	11.1	5,318.5	-22.6%
101	<b>Interest for foreign public debt (rows 102 to 105+457)</b>	30.02	6,000.0	1,400.0	6,000.0	1,400.0	1,400.0	1,400.0	1,353.3	46.7	1,351.5	25.5%
102	Interests for direct external public debt	30.02.01	6,000.0	1,400.0	6,000.0	1,400.0	1,400.0	1,400.0	1,353.3	46.7	1,351.5	25.5%

Budgetary execution of the economic expenditures at Q1 2021

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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
			2021	at Q1	2021	at Q1						
113	<b>TITLE IV SUBSIDIES (rows 114 to 134)</b>	<b>40</b>	4,500.0	1,000.0	4,500.0	1,000.0	1,000.0	1,000.0	558.0	442.0	558.0	-46.9%
134	Other subsidies	40.30	4,500.0	1,000.0	4,500.0	1,000.0	1,000.0	1,000.0	558.0	442.0	558.0	-46.9%
135	<b>TITLE V RESERVE FUNDS (rows 136+139)</b>	<b>50</b>	10,000.0	-	10,000.0	-	-	-	-	-	-	-
138	Budgetary reserve fund at the disposal of local authorities	50.04	10,000.0	-	10,000.0	-	-	-	-	-	-	-
140	<b>TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)</b>	<b>51</b>	64,883.0	12,451.0	64,883.0	12,696.0	12,696.0	12,696.0	12,433.0	263.0	12,432.9	-25.3%
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)	51.01	54,303.0	12,445.0	54,303.0	12,690.0	12,690.0	12,690.0	12,433.0	257.0	12,432.9	-25.3%
142	Transfers to public institutions	51.01.01	54,303.0	12,445.0	54,303.0	12,690.0	12,690.0	12,690.0	12,433.0	257.0	12,432.9	-25.3%
184	Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652)	51.02	10,580.0	6.0	10,580.0	6.0	6.0	6.0	-	6.0	-	-
205	<b>TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)</b>	<b>55</b>	28,039.0	7,736.0	28,039.0	7,736.0	7,736.0	7,736.0	-	7,736.0	-	-100.0%
206	A. Internal transfers (rows 207 to 235+406+429+432+435 to 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661)	55.01	25,789.0	7,736.0	25,789.0	7,736.0	7,736.0	7,736.0	-	7,736.0	-	-100.0%
236	B. Current transfers to foreign countries (to international organizations) (rows 237 to 240+449+554)	55.02	2,250.0	-	2,250.0	-	-	-	-	-	-	-
240	Other current transfers in foreign countries	55.02.04	2,250.0	-	2,250.0	-	-	-	-	-	-	-
317	<b>TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)</b>	<b>57</b>	76,106.0	20,892.0	76,106.0	20,892.0	20,892.0	20,892.0	15,836.0	5,056.0	15,809.8	-10.1%
319	Social support (rows 320 to 323+641)	57.02	76,106.0	20,892.0	76,106.0	20,892.0	20,892.0	20,892.0	15,836.0	5,056.0	15,809.8	-10.1%
320	Social support in cash	57.02.01	67,691.0	18,517.0	67,691.0	18,517.0	18,517.0	18,517.0	15,027.9	3,489.1	14,986.6	-0.8%
321	Social support in kind	57.02.02	8,415.0	2,375.0	8,415.0	2,375.0	2,375.0	2,375.0	808.1	1,566.9	823.1	-67.4%
324	<b>TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>	<b>59</b>	26,826.0	16,235.0	26,826.0	16,235.0	16,230.5	16,230.5	2,729.3	13,501.2	2,713.7	-35.9%
325	Scholarships	59.01	22,968.0	15,986.0	23,000.0	16,018.0	16,018.0	16,018.0	2,536.0	13,482.0	2,536.0	-28.3%
332	Youth Programs	59.08	1,000.0	-	1,000.0	-	-	-	-	-	-	-
335	Cults' support	59.12	1,400.0	-	1,400.0	-	-	-	-	-	-	-100.0%
340	Civil compensations	59.17	42.0	36.0	10.0	4.0	-	-	-	-	-	-
345	Science and social-cultural actions	59.22	640.0	23.0	640.0	23.0	23.0	23.0	22.2	0.8	9.0	-85.6%
354	<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>	<b>70</b>	347,640.0	12,846.0	347,640.0	12,846.0	11,846.5	11,846.5	1,438.0	10,408.5	6,065.7	-92.3%
355	<b>TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)</b>	<b>71</b>	347,640.0	12,846.0	347,640.0	12,846.0	11,846.5	11,846.5	1,438.0	10,408.5	6,065.7	-92.3%
356	Fixed assets (rows 357 to 360)	71.01	347,640.0	12,846.0	347,640.0	12,846.0	11,846.5	11,846.5	1,438.0	10,408.5	6,056.3	-92.3%
357	Constructions	71.01.01	280,880.0	5,012.0	280,880.0	5,012.0	4,999.0	4,999.0	71.4	4,927.6	3,859.9	-99.6%
358	Machines, equipments and means of conveyance	71.01.02	7,511.0	845.0	9,718.0	845.0	775.0	775.0	459.4	315.6	693.0	73.5%
359	Furniture, office equipment and other tangible assets	71.01.03	5,685.0	3,658.0	5,685.0	3,658.0	3,345.0	3,345.0	512.2	2,832.8	1,215.2	-27.9%
360	Other fixed assets (including capital repairs)	71.01.30	53,564.0	3,331.0	51,357.0	3,331.0	2,727.5	2,727.5	394.9	2,332.6	288.3	-78.7%
363	Capital repairs for fixed assets	71.03	-	-	-	-	-	-	-	-	9.4	-
369	<b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>	<b>79</b>	83,600.0	11,000.0	83,600.0	11,000.0	11,000.0	11,000.0	10,849.4	150.6	7,115.7	20.3%
381	<b>TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)</b>	<b>81</b>	83,600.0	11,000.0	83,600.0	11,000.0	11,000.0	11,000.0	10,849.4	150.6	7,115.7	20.3%
382	Reimbursement of foreign debts (rows 383 to 386)	81.01	30,000.0	-	30,000.0	-	-	-	-	-	7,115.7	-
383	Reimbursements of external loans made by the credit release authority	81.01.01	30,000.0	-	30,000.0	-	-	-	-	-	7,115.7	-
387	Reimbursement of internal debts (rows 388 to 390+row 538)	81.02	53,600.0	11,000.0	53,600.0	11,000.0	11,000.0	11,000.0	10,849.4	150.6	-	20.3%
388	Reimbursement of guaranteed internal debts	81.02.01	2,500.0	-	2,500.0	-	-	-	-	-	-	-
390	Reimbursements of credits regarding the local internal public debts	81.02.05	51,100.0	11,000.0	51,100.0	11,000.0	11,000.0	11,000.0	10,849.4	150.6	-	20.3%
392	<b>0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>	<b>85</b>	(1,944.0)	(1,664.0)	(1,944.0)	(1,664.0)	(41.1)	(41.1)	(41.1)	-	-	-56.8%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(1,944.0)	(1,664.0)	(1,944.0)	(1,664.0)	(41.1)	(41.1)	(41.1)	-	-	-56.8%
394	<b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>	<b>90</b>	(28,028.8)	(89,977.5)	(28,028.8)	(89,331.5)	-	-	106,587.3	-	-	170.6%
395	<b>TITLE XX RESERVES, SURPLUS/DEFICIT</b>	<b>90</b>	(28,028.8)	(89,977.5)	(28,028.8)	(89,331.5)	-	-	106,587.3	-	-	170.6%
396	Reserves	91.01	-	-	-	-	-	-	-	-	-	-
397	Surplus	92.01	-	-	-	-	-	-	106,587.3	-	-	170.6%
398	Deficit	93.01	28,028.8	89,977.5	28,028.8	89,331.5	-	-	-	-	-	-

Budgetary execution of the economic expenditures at Q1 2021

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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
			2021	at Q1	2021	at Q1			at Q1			at Q1
<b>Economic expenditures summary</b>												
<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>			1,249,668.2	184,363.5	1,249,668.2	185,254.5	274,248.3	274,163.7	261,405.6	119,345.4	150,820.7	2.7%
<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)</b>			848,401.0	252,159.0	848,401.0	252,404.0	251,442.9	251,358.3	142,572.0	108,786.3	137,639.4	-24.0%
TITLE I STAFF COST (rows 4+22+29)			188,338.0	51,952.0	188,344.3	51,958.3	51,954.6	51,926.2	44,797.6	7,128.6	35,702.2	-1.9%
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			393,192.0	114,407.0	393,185.7	114,400.7	113,447.9	113,391.7	59,334.8	54,056.9	63,451.6	-34.0%
TITLE III INTERESTS (rows. 98+101+106+112)			31,065.0	6,608.0	31,065.0	6,608.0	6,607.9	6,607.9	6,550.1	57.8	6,670.0	-16.0%
TITLE IV SUBSIDIES (rows 114 to 134)			4,500.0	1,000.0	4,500.0	1,000.0	1,000.0	1,000.0	558.0	442.0	558.0	-46.9%
TITLE V RESERVE FUNDS (rows 136+139)			10,000.0	-	10,000.0	-	-	-	-	-	-	-
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			64,883.0	12,451.0	64,883.0	12,696.0	12,696.0	12,433.0	-	263.0	12,432.9	-25.3%
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			28,039.0	7,736.0	28,039.0	7,736.0	7,736.0	7,736.0	-	7,736.0	-	-100.0%
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
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)			35,452.0	20,878.0	35,452.0	20,878.0	20,878.0	20,878.0	333.2	20,544.8	301.3	-
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			26,826.0	16,235.0	26,826.0	16,235.0	16,230.5	16,230.5	2,729.3	13,501.2	2,713.7	-35.9%
TITLE XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-
<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>			347,640.0	12,846.0	347,640.0	12,846.0	11,846.5	11,846.5	1,438.0	10,408.5	6,065.7	-92.3%
TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)			347,640.0	12,846.0	347,640.0	12,846.0	11,846.5	11,846.5	1,438.0	10,408.5	6,065.7	-92.3%
TITLE XIV FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-
<b>0.3.TITLE XV NATIONAL DEVELOPMENT FUND</b>			-	-	-	-	-	-	-	-	-	-
<b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>			83,600.0	11,000.0	83,600.0	11,000.0	11,000.0	11,000.0	10,849.4	150.6	7,115.7	20.3%
TITLE XVI LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-
TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)			83,600.0	11,000.0	83,600.0	11,000.0	11,000.0	11,000.0	10,849.4	150.6	7,115.7	20.3%
<b>0.5. TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>			-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>			(1,944.0)	(1,664.0)	(1,944.0)	(1,664.0)	(41.1)	(41.1)	(41.1)	-	-	-56.8%
<b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>			(28,028.8)	(89,977.5)	(28,028.8)	(89,331.5)	-	-	106,587.3	-	-	170.6%
TITLE XX RESERVES, SURPLUS/DEFICIT			(28,028.8)	(89,977.5)	(28,028.8)	(89,331.5)	-	-	106,587.3	-	-	170.6%



Budgetary execution of the economic expenditures at Q1 2021

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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
			2021	at Q1	2021	at Q1						
<b>Changes in economic expenditures classification</b>												
465	Other capital transfers to the public institutions	51.02.29	580.0	6.0	580.0	6.0	6.0	6.0	-	6.0	-	-
466	The surplus of the operating section	98.02.96	0.2	-	0.2	-	-	-	98,838.7	-	-	181.1%
467	The deficit of the operating section	99.02.96	-	(77,655.5)	-	(77,009.5)	-	-	-	-	-	-
468	The surplus of the development section	98.02.97	-	-	-	-	-	-	7,748.6	-	-	83.2%
469	The deficit of the development section	99.02.97	(28,029.0)	(12,322.0)	(28,029.0)	(12,322.0)	-	-	-	-	-	-
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(1,944.0)	(1,664.0)	(1,944.0)	(1,664.0)	(41.1)	(41.1)	(41.1)	-	-	-56.8%
526	<b>TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636)</b>	<b>58</b>	<b>35,452.0</b>	<b>20,878.0</b>	<b>35,452.0</b>	<b>20,878.0</b>	<b>20,878.0</b>	<b>20,878.0</b>	<b>333.2</b>	<b>20,544.8</b>	<b>301.3</b>	<b>-43.5%</b>
553	Financing of private or confessional accredited education	55.01.63	25,789.0	7,736.0	25,789.0	7,736.0	7,736.0	7,736.0	-	7,736.0	-	-100.0%
575	National financing	58.10.01	-	-	-	-	-	-	-	1.9	73.1	-
577	<b>Other community programs financed in the period of 2014 – 2020 (OCP) (rows 578 to 580)</b>	<b>58.15</b>	<b>3,351.0</b>	<b>75.0</b>	<b>3,351.0</b>	<b>75.0</b>	<b>75.0</b>	<b>75.0</b>	<b>73.1</b>	<b>1.9</b>	<b>73.1</b>	<b>-59.4%</b>
578	National financing	58.15.01	45.0	12.0	45.0	12.0	12.0	12.0	11.1	0.9	11.1	75.9%
579	Non-reimbursable external financing	58.15.02	3,306.0	63.0	3,306.0	63.0	63.0	63.0	62.1	0.9	62.1	-64.3%
589	<b>Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)</b>	<b>58.01</b>	<b>17,225.0</b>	<b>16,488.0</b>	<b>26,945.0</b>	<b>20,218.0</b>	<b>20,218.0</b>	<b>20,218.0</b>	<b>-</b>	<b>20,218.0</b>	<b>-</b>	<b>-100.0%</b>
590	National financing	58.01.01	3,491.0	3,248.0	4,380.0	3,614.0	3,614.0	3,614.0	-	3,614.0	-	-100.0%
591	Non-reimbursable external financing	58.01.02	13,486.0	12,992.0	17,043.0	14,456.0	14,456.0	14,456.0	-	14,456.0	-	-100.0%
592	Non-eligible expenses	58.01.03	248.0	248.0	5,522.0	2,148.0	2,148.0	2,148.0	-	2,148.0	-	-
593	<b>Programs from the European Social Fund (ESF) (rows 594 to 596)</b>	<b>58.02</b>	<b>14,876.0</b>	<b>4,315.0</b>	<b>5,156.0</b>	<b>585.0</b>	<b>585.0</b>	<b>585.0</b>	<b>260.0</b>	<b>325.0</b>	<b>228.2</b>	<b>21.8%</b>
594	National financing	58.02.01	1,967.0	460.0	1,078.0	94.0	94.0	94.0	46.9	47.1	42.0	194.8%
595	Non-reimbursable external financing	58.02.02	7,635.0	1,955.0	4,078.0	491.0	491.0	491.0	213.1	277.9	186.2	7.9%
596	Non-eligible expenses	58.02.03	5,274.0	1,900.0	-	-	-	-	-	-	-	-
644	Precautionary contribution for work	10.03.07	4,924.0	1,437.0	4,924.0	1,437.0	1,435.1	1,432.7	955.9	476.8	748.8	-2.8%
645	<b>Amounts related to unfitted disabled individuals</b>	<b>59.40</b>	<b>776.0</b>	<b>190.0</b>	<b>776.0</b>	<b>190.0</b>	<b>189.5</b>	<b>189.5</b>	<b>171.1</b>	<b>18.4</b>	<b>168.7</b>	<b>3.3%</b>
646	Allowances for food	10.01.17	11,163.0	2,959.0	11,163.0	2,959.0	2,958.7	2,958.3	2,080.3	877.9	1,626.9	-6.6%
652	Capital transfers granted in the base of partnership and association contracts	51.02.50	10,000.0	-	10,000.0	-	-	-	-	-	-	-



Line	Functional expenditures	Code	Payments performed		Payments performed in Q1 from				
			in Q1	initial 2021	final 2021	/SC	/C	/P	/T
1	<b>Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)</b>		261,405.6	20.9%	20.9%				
2	<b>Part I GENERAL PUBLIC SERVICES (rows 3+6+12+13+17)</b>	<b>50.02</b>	25,008.6	12.8%	12.8%				9.6%
3	<b>Public Authorities and external actions (row 4)</b>	<b>51.02</b>	16,847.2	11.5%	11.5%			67.4%	6.4%
4	Executive and legislative authorities (row 5)	51.02.01	16,847.2	11.5%	11.5%			67.4%	6.4%
5	Executives authorities	51.02.01.03	16,847.2	11.5%	11.5%	100.0%	100.0%	67.4%	6.4%
6	<b>Other general public services (rows 7 to 11)</b>	<b>54.02</b>	1,611.3	9.3%	9.3%			6.4%	0.6%
10	Community public services for persons evidence	54.02.10	1,605.0	21.9%	21.9%		99.6%	6.4%	0.6%
11	Other general public services	54.02.50	6.3	-	100.0%		0.4%	0.0%	0.0%
12	<b>Transactions regarding the public debt and loans (row 12)</b>	<b>55.02</b>	6,550.1	21.1%	21.1%				26.2%
19	<b>Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22)</b>	<b>59.02</b>	9,431.4	22.2%	22.2%				3.6%
20	<b>Defense (row 21)</b>	<b>60.02</b>	63.9	16.0%	16.0%				0.7%
21	National defense	60.02.02	63.9	16.0%	16.0%		100.0%	0.7%	0.0%
22	<b>Public order and national security (rows 23+25+26)</b>	<b>61.02</b>	9,367.5	22.2%	22.2%				99.3%
23	Public order (row 24)	61.02.03	9,279.9	22.6%	22.6%			99.1%	3.6%
24	Local police	61.02.03.04	9,279.9	22.6%	22.6%	100.0%		99.1%	3.6%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	87.5	8.8%	8.8%		0.9%	0.9%	0.0%
27	<b>Part III SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66)</b>	<b>63.02</b>	88,581.4	16.7%	16.7%				33.9%
28	<b>Education (rows 29+32+36+37+39+42+142)</b>	<b>65.02</b>	21,603.0	15.5%	15.5%			24.4%	8.3%
29	Pre-school and elementary education (rows 30+31)	65.02.03	10,205.3	19.4%	19.4%		47.2%	11.5%	3.9%
30	Pre-school education	65.02.03.01	5,431.0	23.5%	23.5%	53.2%	25.1%	6.1%	2.1%
31	Elementary education	65.02.03.02	4,774.2	16.1%	16.1%	46.8%	22.1%	5.4%	1.8%
32	Secondary education (rows 33 to 35)	65.02.04	10,724.8	20.2%	20.2%		49.6%	12.1%	4.1%
33	Lower secondary education	65.02.04.01	6,362.6	20.1%	20.1%	59.3%	29.5%	7.2%	2.4%
34	Upper secondary education	65.02.04.02	4,362.3	20.4%	20.4%	40.7%	20.2%	4.9%	1.7%
36	Post-secondary education	65.02.05	31.7	21.3%	21.3%		0.1%	0.0%	0.0%
37	Indefinite education by level (row 38)	65.02.07	515.5	9.4%	9.4%		2.4%	0.6%	0.2%
38	Special education	65.02.07.04	515.5	9.4%	9.4%		2.4%	0.6%	0.2%
49	<b>Culture, recreation and religion (rows 50+60+64+65)</b>	<b>67.02</b>	15,522.1	10.9%	10.9%				17.5%
60	Sports' services (row 61 to 63)	67.02.05	15,174.1	11.1%	11.1%			97.8%	17.1%
63	Maintenance of public gardens, parks, green areas, sports and leisure centers	67.02.05.03	15,174.1	11.1%	11.1%	100.0%	97.8%	17.1%	5.8%
65	Other services in the field of culture, recreation and religion	67.02.50	348.0	6.6%	6.6%		2.2%	0.4%	0.1%
66	<b>Insurance and social assistance (rows 67+ 68+70 to 74+77)</b>	<b>68.02</b>	51,456.4	20.7%	20.7%				58.1%
67	Assistance for the elderly	68.02.04	2,305.8	15.6%	15.6%		4.5%	2.6%	0.9%
68	Social assistance for the illness and disability (row 69)	68.02.05	20,894.5	23.5%	23.5%		40.6%	23.6%	8.0%
69	Social assistance for the disabled	68.02.05.02	20,894.5	23.5%	23.5%		40.6%	23.6%	8.0%
70	Social assistance for family and children	68.02.06	5,723.3	17.5%	17.5%		11.1%	6.5%	2.2%
72	Nurseries	68.02.11	4,907.2	14.7%	14.7%		9.5%	5.5%	1.9%
73	Units for medical and social assistance	68.02.12	2,308.5	24.7%	24.7%		4.5%	2.6%	0.9%
74	Prevention of social exclusion (rows 75+76)	68.02.15	573.5	19.1%	19.1%		1.1%	0.6%	0.2%
75	Social support	68.02.15.01	573.5	19.1%	19.1%	100.0%	1.1%	0.6%	0.2%
77	Other expenditures in the insurance and social assistance field (row 134)	68.02.50	14,743.5	22.2%	22.2%		28.7%	16.6%	5.6%
78	<b>Part IV SERVICES AND PUBLIC DEVELOPMENT, HOUSING, ENVIRONMENT AND WATERS (rows 79+89)</b>	<b>69.02</b>	30,932.4	8.3%	8.3%				11.8%
79	<b>Housing, public service and development (rows 80+83+86 to 88)</b>	<b>70.02</b>	14,172.4	5.3%	5.3%			45.8%	5.4%
88	Other services for housing, public services and rural development	70.02.50	14,172.4	14.4%	14.4%		100.0%	45.8%	5.4%
89	<b>Environment protection (rows 90+91+94+141)</b>	<b>74.02</b>	16,760.0	15.9%	15.9%				54.2%
91	Sanitation and waste management (rd.92+93)	74.02.05	16,760.0	16.0%	16.0%		100.0%	54.2%	6.4%
92	Sanitation	74.02.05.01	16,760.0	16.3%	16.3%	100.0%	100.0%	54.2%	6.4%
95	<b>Part V ECONOMIC ACTIONS (rows 96+102+106+110+118)</b>	<b>79.02</b>	864.4	0.6%	0.6%				0.3%
110	<b>Transports (rows 111+115+117+135)</b>	<b>84.02</b>	864.4	0.6%	0.6%				100.0%
111	Transport on roads (rows 112 to 114)	84.02.03	864.4	0.6%	0.6%		100.0%	100.0%	0.3%
114	Streets	84.02.03.03	864.4	0.6%	0.6%	100.0%	100.0%	100.0%	0.3%
124	<b>VII. RESERVES, SURPLUS/DEFICIT</b>	<b>96.02</b>	106,587.3	-380.3%	-380.3%				40.8%
125	Reserves	97.02	-	-	-				0.0%
126	Surplus	98.02	106,587.3	-	-				40.8%
127	Deficit	99.02	-	0.0%	0.0%				0.0%



Line	Functional expenditures	Code	Payments performed	Payments performed in Q1 from		/SC	/C	/P	/T
			in Q1	initial 2021	final 2021				
<b>Changes in the functional classification</b>									
130	The surplus of the operating section	98.02.96	98,838.7	54910402.2%	54910402.2%				37.8%
132	The surplus of the development section	98.02.97	7,748.6	-	-				3.0%
134	Other expenditures in the social assistance field	68.02.50.50	14,743.5	22.2%	22.2%	100.0%	28.7%	16.6%	5.6%
142	Complementary educational services (row 143)	65.02.12	125.7	4.9%	4.9%		0.6%	0.1%	0.0%
143	School after school	65.02.12.01	125.7	4.9%	4.9%	100.0%	0.6%	0.1%	0.0%



Line	Functional expenditures	Code	Payments performed		Payments performed at Q1 from				
			at Q1	initial at Q1	final at Q1	/SC	/C	/P	/T
1	<b>Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)</b>		261,405.6	141.8%	20.9%				
2	<b>Part I GENERAL PUBLIC SERVICES (rows 3+6+12+13+17)</b>	<b>50.02</b>	25,008.6	35.3%	12.8%				9.6%
3	<b>Public Authorities and external actions (row 4)</b>	<b>51.02</b>	16,847.2	27.0%	11.5%			67.4%	6.4%
4	Executive and legislative authorities (row 5)	51.02.01	16,847.2	27.0%	11.5%			67.4%	6.4%
5	Executives authorities	51.02.01.03	16,847.2	27.0%	11.5%	100.0%	100.0%	67.4%	6.4%
6	<b>Other general public services (rows 7 to 11)</b>	<b>54.02</b>	1,611.3	87.6%	9.3%			6.4%	0.6%
10	Community public services for persons evidence	54.02.10	1,605.0	87.3%	21.9%		99.6%	6.4%	0.6%
11	Other general public services	54.02.50	6.3	-	100.0%		0.4%	0.0%	0.0%
12	<b>Transactions regarding the public debt and loans (row 12)</b>	<b>55.02</b>	6,550.1	99.1%	21.1%			26.2%	2.5%
19	<b>Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22)</b>	<b>59.02</b>	9,431.4	102.5%	22.2%				3.6%
20	<b>Defense (row 21)</b>	<b>60.02</b>	63.9	95.4%	16.0%			0.7%	0.0%
21	National defense	60.02.02	63.9	95.4%	16.0%		100.0%	0.7%	0.0%
22	<b>Public order and national security (rows 23+25+26)</b>	<b>61.02</b>	9,367.5	102.6%	22.2%			99.3%	3.6%
23	Public order (row 24)	61.02.03	9,279.9	102.6%	22.6%		99.1%	98.4%	3.6%
24	Local police	61.02.03.04	9,279.9	102.6%	22.6%	100.0%	99.1%	98.4%	3.6%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	87.5	98.4%	8.8%		0.9%	0.9%	0.0%
27	<b>Part III SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66)</b>	<b>63.02</b>	88,581.4	54.8%	16.7%				33.9%
28	<b>Education (rows 29+32+36+37+39+42+142)</b>	<b>65.02</b>	21,603.0	27.6%	15.5%			24.4%	8.3%
29	Pre-school and elementary education (rows 30+31)	65.02.03	10,205.3	38.2%	19.4%		47.2%	11.5%	3.9%
30	Pre-school education	65.02.03.01	5,431.0	43.6%	23.5%	53.2%	25.1%	6.1%	2.1%
31	Elementary education	65.02.03.02	4,774.2	33.5%	16.1%	46.8%	22.1%	5.4%	1.8%
32	Secondary education (rows 33 to 35)	65.02.04	10,724.8	27.1%	20.2%		49.6%	12.1%	4.1%
33	Lower secondary education	65.02.04.01	6,362.6	26.8%	20.1%	59.3%	29.5%	7.2%	2.4%
34	Upper secondary education	65.02.04.02	4,362.3	27.5%	20.4%	40.7%	20.2%	4.9%	1.7%
36	Post-secondary education	65.02.05	31.7	29.1%	21.3%		0.1%	0.0%	0.0%
37	Indefinite education by level (row 38)	65.02.07	515.5	18.8%	9.4%		2.4%	0.6%	0.2%
38	Special education	65.02.07.04	515.5	18.8%	9.4%		2.4%	0.6%	0.2%
49	<b>Culture, recreation and religion (rows 50+60+64+65)</b>	<b>67.02</b>	15,522.1	98.9%	10.9%			17.5%	5.9%
60	Sports' services (row 61 to 63)	67.02.05	15,174.1	99.0%	11.1%		97.8%	17.1%	5.8%
63	Maintenance of public gardens, parks, green areas, sports and leisure centers	67.02.05.03	15,174.1	99.0%	11.1%	100.0%	97.8%	17.1%	5.8%
65	Other services in the field of culture, recreation and religion	67.02.50	348.0	93.8%	6.6%		2.2%	0.4%	0.1%
66	<b>Insurance and social assistance (rows 67+ 68+70 to 74+77)</b>	<b>68.02</b>	51,456.4	75.9%	20.7%			58.1%	19.7%
67	Assistance for the elderly	68.02.04	2,305.8	49.4%	15.6%		4.5%	2.6%	0.9%
68	Social assistance for the illness and disability (row 69)	68.02.05	20,894.5	84.7%	23.5%		40.6%	23.6%	8.0%
69	Social assistance for the disabled	68.02.05.02	20,894.5	84.7%	23.5%		40.6%	23.6%	8.0%
70	Social assistance for family and children	68.02.06	5,723.3	68.0%	17.5%		11.1%	6.5%	2.2%
72	Nurseries	68.02.11	4,907.2	48.1%	14.7%		9.5%	5.5%	1.9%
73	Units for medical and social assistance	68.02.12	2,308.5	93.3%	24.7%		4.5%	2.6%	0.9%
74	Prevention of social exclusion (rows 75+76)	68.02.15	573.5	57.4%	19.1%		1.1%	0.6%	0.2%
75	Social support	68.02.15.01	573.5	57.4%	19.1%	100.0%	1.1%	0.6%	0.2%
77	Other expenditures in the insurance and social assistance field (row 134)	68.02.50	14,743.5	90.3%	22.2%		28.7%	16.6%	5.6%
78	<b>Part IV SERVICES AND PUBLIC DEVELOPMENT, HOUSING, ENVIRONMENT AND WATERS (rows 79+89)</b>	<b>69.02</b>	30,932.4	98.7%	8.3%				11.8%
79	<b>Housing, public service and development (rows 80+83+86 to 88)</b>	<b>70.02</b>	14,172.4	98.9%	5.3%			45.8%	5.4%
88	Other services for housing, public services and rural development	70.02.50	14,172.4	98.9%	14.4%		100.0%	45.8%	5.4%
89	<b>Environment protection (rows 90+91+94+141)</b>	<b>74.02</b>	16,760.0	98.6%	15.9%			54.2%	6.4%
91	Sanitation and waste management (rd.92+93)	74.02.05	16,760.0	98.6%	16.0%		100.0%	54.2%	6.4%
92	Sanitation	74.02.05.01	16,760.0	98.6%	16.3%	100.0%	100.0%	54.2%	6.4%
95	<b>Part V ECONOMIC ACTIONS (rows 96+102+106+110+118)</b>	<b>79.02</b>	864.4	64.4%	0.6%				0.3%
110	<b>Transports (rows 111+115+117+135)</b>	<b>84.02</b>	864.4	64.4%	0.6%			100.0%	0.3%
111	Transport on roads (rows 112 to 114)	84.02.03	864.4	64.4%	0.6%		100.0%	100.0%	0.3%
114	Streets	84.02.03.03	864.4	64.4%	0.6%	100.0%	100.0%	100.0%	0.3%
124	<b>VII. RESERVES, SURPLUS/DEFICIT</b>	<b>96.02</b>	106,587.3	-118.5%	-380.3%				40.8%
125	Reserves	97.02	-	-	-				0.0%
126	Surplus	98.02	106,587.3	-	-				40.8%
127	Deficit	99.02	-	0.0%	0.0%				0.0%



Line	Functional expenditures	Code	Payments performed	Payments performed at Q1 from			/SC	/C	/P	/T
			at Q1	initial at Q1	final at Q1					
<b>Changes in the functional classification</b>										
130	The surplus of the operating section	98.02.96	98.838.7	-	54910402.2%					37.8%
132	The surplus of the development section	98.02.97	7.748.6	-	-					3.0%
134	Other expenditures in the social assistance field	68.02.50.50	14.743.5	90.3%	22.2%	100.0%	28.7%	16.6%		5.6%
142	Complementary educational services (row 143)	65.02.12	125.7	10.3%	4.9%		0.6%	0.1%		0.0%
143	School after school	65.02.12.01	125.7	10.3%	4.9%	100.0%	0.6%	0.1%		0.0%



Line	Functional expenditures	Code	Payments performed	Payments performed in Q1 from		/T	/OFE
			in Q1	initial 2021	final 2021		
1	<b>Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)</b>		261,405.6	20.9%	20.9%		
	<b>OTHER FUNCTIONAL EXPENDITURES</b>		11,042.7			4.2%	
10	Community public services for persons evidence	54.02.10	1,605.0	21.9%	21.9%	0.6%	14.5%
11	Other general public services	54.02.50	6.3	-	100.0%	0.0%	0.1%
21	National defense	60.02.02	63.9	16.0%	16.0%	0.0%	0.6%
24	Local police	61.02.03.04	9,279.9	22.6%	22.6%	3.6%	84.0%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	87.5	8.8%	8.8%	0.0%	0.8%



Line	Functional expenditures	Code	Payments performed	Payments performed at Q1 from		/T	/OFE
			at Q1	initial at Q1	final at Q1		
1	<b>Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)</b>		261,405.6	141.8%	141.1%		
	<b>OTHER FUNCTIONAL EXPENDITURES</b>		11,042.7			4.2%	
10	Community public services for persons evidence	54.02.10	1,605.0	87.3%	87.3%	0.6%	14.5%
11	Other general public services	54.02.50	6.3	-	100.0%	0.0%	0.1%
21	National defense	60.02.02	63.9	95.4%	95.4%	0.0%	0.6%
24	Local police	61.02.03.04	9,279.9	102.6%	99.9%	3.6%	84.0%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	87.5	98.4%	98.4%	0.0%	0.8%



Line	Economic expenditures	Code	Payments performed		Payments performed in Q1 from				
			in Q1	initial 2021	final 2021	/SC	/C	/P	/T
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		261,405.6	20.9%	20.9%				
2	<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)</b>	01	142,572.0	16.8%	16.8%				54.5%
3	<b>TITLE I STAFF COST (rows 4+22+29)</b>	10	44,797.6	23.8%	23.8%			31.4%	17.1%
4	<b>Payments in cash (rows 5 to 21+646+655)</b>	10.01	43,841.6	23.9%	23.9%		97.9%	30.8%	16.8%
5	Base salary	10.01.01	39,432.2	25.0%	25.0%	89.9%	88.0%	27.7%	15.1%
9	Bonuses for working conditions	10.01.05	1,580.7	18.8%	18.8%	3.6%	3.5%	1.1%	0.6%
10	Other bonuses	10.01.06	21.6	28.4%	28.4%	0.0%	0.0%	0.0%	0.0%
15	Fund for payments by the hour	10.01.11	84.4	3.9%	3.9%	0.2%	0.2%	0.1%	0.0%
16	Allowances paid for persons outside the unit	10.01.12	128.0	15.8%	15.8%	0.3%	0.3%	0.1%	0.0%
21	Other remuneration rights paid in cash	10.01.30	514.5	17.4%	17.4%	1.2%	1.1%	0.4%	0.2%
29	<b>Contributions (rows 30 to 36+644+647)</b>	10.03	955.9	19.4%	19.4%		2.1%	0.7%	0.4%
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	59,334.8	15.5%	15.5%			41.6%	22.7%
38	<b>Goods and services (rows 39 to 48)</b>	20.01	50,103.2	17.7%	17.7%		84.4%	35.1%	19.2%
39	Desk furniture	20.01.01	176.1	6.8%	6.8%	0.4%	0.3%	0.1%	0.1%
40	Cleaning materials	20.01.02	1,691.5	32.6%	32.6%	3.4%	2.9%	1.2%	0.6%
41	Heating, lighting and driving force	20.01.03	3,221.6	17.2%	17.2%	6.4%	5.4%	2.3%	1.2%
42	Water, sewerage and sanitation	20.01.04	925.7	12.3%	12.3%	1.8%	1.6%	0.6%	0.4%
43	Fuels and additives	20.01.05	373.7	12.3%	12.3%	0.7%	0.6%	0.3%	0.1%
44	Spare parts	20.01.06	19.3	3.0%	3.0%	0.0%	0.0%	0.0%	0.0%
45	Transport	20.01.07	44.8	9.1%	9.1%	0.1%	0.1%	0.0%	0.0%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	558.6	18.3%	18.3%	1.1%	0.9%	0.4%	0.2%
47	Materials and services with functional character	20.01.09	18,133.4	16.2%	16.2%	36.2%	30.6%	12.7%	6.9%
48	Other materials and services for maintenance and functioning	20.01.30	24,958.5	19.3%	19.3%	49.8%	42.1%	17.5%	9.5%
49	<b>Current repairs</b>	20.02	1,599.9	2.7%	2.7%		2.7%	1.1%	0.6%
50	<b>Food (rows 51+52+656)</b>	20.03	757.8	12.2%	12.2%		1.3%	0.5%	0.3%
51	Food for people	20.03.01	757.8	12.2%	12.2%	100.0%	1.3%	0.5%	0.3%
53	<b>Medicines and sanitary materials (rows 54 to 57)</b>	20.04	226.6	10.7%	10.7%		0.4%	0.2%	0.1%
54	Medicines	20.04.01	141.4	10.9%	10.9%	62.4%	0.2%	0.1%	0.1%
55	Sanitary materials	20.04.02	53.1	7.1%	7.1%	23.4%	0.1%	0.0%	0.0%
57	Disinfectants	20.04.04	32.1	37.3%	37.3%	14.2%	0.1%	0.0%	0.0%
58	<b>Registered materials (rows 59 to 61)</b>	20.05	4,240.2	36.7%	36.7%		7.1%	3.0%	1.6%
59	Uniforms and equipment	20.05.01	21.0	43.7%	43.7%	0.5%	0.0%	0.0%	0.0%
60	Bed accessories	20.05.03	14.6	10.6%	10.6%	0.3%	0.0%	0.0%	0.0%
61	Other registered materials	20.05.30	4,204.6	37.0%	37.0%	99.2%	7.1%	2.9%	1.6%
62	<b>Displacements, detachments, and transfers (rows 63+64)</b>	20.06	1.8	0.5%	0.5%		0.0%	0.0%	0.0%
63	Internal displacements, detachments and transfers	20.06.01	1.8	0.5%	0.5%	100.0%	0.0%	0.0%	0.0%
67	<b>Books, publications and documentary materials</b>	20.11	2.1	4.0%	4.0%		0.0%	0.0%	0.0%
68	<b>Consultancy and expertise</b>	20.12	815.3	15.0%	15.0%		1.4%	0.6%	0.3%
69	<b>Professional training</b>	20.13	22.1	3.4%	3.4%		0.0%	0.0%	0.0%
70	<b>Work protection</b>	20.14	250.4	15.1%	15.1%		0.4%	0.2%	0.1%
84	<b>Legal and extralegal expenditures derived from actions in the representation of the state interests, according to the legal provisions</b>	20.25	4.2	20.8%	20.8%		0.0%	0.0%	0.0%
88	<b>Other expenditures (rows 89 to 96 + 400)</b>	20.30	1,311.3	9.8%	9.8%		2.2%	0.9%	0.5%
90	Protocol and representation	20.30.02	26.6	22.2%	22.2%	2.0%	0.0%	0.0%	0.0%
92	Rent	20.30.04	58.1	20.7%	20.9%	4.4%	0.1%	0.0%	0.0%
96	Other expenses with materials and services changes	20.30.30	1,226.5	9.5%	9.5%	93.5%	2.1%	0.9%	0.5%
97	<b>TITLE III INTERESTS (rows. 98+101+106+112)</b>	30	6,550.1	21.1%	21.1%			4.6%	2.5%
98	<b>Interests for public internal debt (rows 99+100+508)</b>	30.01	5,196.9	20.7%	20.7%		79.3%	3.6%	2.0%
99	Interests for direct internal public debt	30.01.01	5,196.9	20.7%	20.7%	100.0%	79.3%	3.6%	2.0%
101	<b>Interest for foreign public debt (rows 102 to 105+457)</b>	30.02	1,353.3	22.6%	22.6%		20.7%	0.9%	0.5%
102	Interests for direct external public debt	30.02.01	1,353.3	22.6%	22.6%	100.0%	20.7%	0.9%	0.5%
113	<b>TITLE IV SUBSIDIES (rows 114 to 134)</b>	40	558.0	12.4%	12.4%			0.4%	0.2%
134	<b>Other subsidies</b>	40.30	558.0	12.4%	12.4%		100.0%	0.4%	0.2%
140	<b>TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)</b>	51	12,433.0	19.2%	19.2%			8.7%	4.8%
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)</b>	51.01	12,433.0	22.9%	22.9%		100.0%	8.7%	4.8%
142	Transfers to public institutions	51.01.01	12,433.0	22.9%	22.9%	100.0%	100.0%	8.7%	4.8%
317	<b>TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)</b>	57	15,836.0	20.8%	20.8%			11.1%	6.1%
319	<b>Social support (rows 320 to 323+641)</b>	57.02	15,836.0	20.8%	20.8%		100.0%	11.1%	6.1%
320	Social support in cash	57.02.01	15,027.9	22.2%	22.2%	94.9%	94.9%	10.5%	5.7%
321	Social support in kind	57.02.02	808.1	9.6%	9.6%	5.1%	5.1%	0.6%	0.3%
324	<b>TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>	59	2,729.3	10.2%	10.2%			1.9%	1.0%
325	Scholarships	59.01	2,536.0	11.0%	11.0%		92.9%	1.8%	1.0%
345	Science and social-cultural actions	59.22	22.2	3.5%	3.5%		0.8%	0.0%	0.0%
354	<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>	70	1,438.0	0.4%	0.4%				0.6%
355	<b>TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)</b>	71	1,438.0	0.4%	0.4%			100.0%	0.6%
356	<b>Fixed assets (rows 357 to 360)</b>	71.01	1,438.0	0.4%	0.4%			100.0%	0.6%





Line	Economic expenditures	Code	Payments performed		Payments performed in Q1 from				
			in Q1	initial 2021	final 2021	/SC	/C	/P	/T
357	Constructions	71.01.01	71.4	0.0%	0.0%	5.0%	5.0%	5.0%	0.0%
358	Machines, equipments and means of conveyance	71.01.02	459.4	6.1%	4.7%	31.9%	31.9%	31.9%	0.2%
359	Furniture, office equipment and other tangible assets	71.01.03	512.2	9.0%	9.0%	35.6%	35.6%	35.6%	0.2%
360	Other fixed assets (including capital repairs)	71.01.30	394.9	0.7%	0.8%	27.5%	27.5%	27.5%	0.2%
369	<b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>	<b>79</b>	10,849.4	13.0%	13.0%				4.2%
381	<b>TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)</b>	<b>81</b>	10,849.4	13.0%	13.0%			100.0%	4.2%
387	<b>Reimbursement of internal debts (rows 388 to 390+row 538)</b>	<b>81.02</b>	10,849.4	20.2%	20.2%		100.0%	100.0%	4.2%
390	Reimbursements of credits regarding the local internal public debts	81.02.05	10,849.4	21.2%	21.2%	100.0%	100.0%	100.0%	4.2%
392	<b>0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>	<b>85</b>	(41.1)	2.1%	2.1%				0.0%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(41.1)	2.1%	2.1%				0.0%
394	<b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>	<b>90</b>	106,587.3	-380.3%	-380.3%				40.8%
395	<b>TITLE XX RESERVES, SURPLUS/DEFICIT</b>	<b>90</b>	106,587.3	-380.3%	-380.3%				40.8%
396	Reserves	91.01	-	-	-				0.0%
397	Surplus	92.01	106,587.3	-	-				40.8%
398	Deficit	93.01	-	0.0%	0.0%				0.0%



Line	Economic expenditures	Code	Payments performed		Payments performed in Q1 from				
			in Q1	initial 2021	final 2021	/SC	/C	/P	/T
<b>Changes in economic expenditures classification</b>									
466	The surplus of the operating section	98.02.96	98,838.7	54910402.2%	54910402.2%			92.7%	37.8%
467	The deficit of the operating section	99.02.96	-	-	-			0.0%	0.0%
468	The surplus of the development section	98.02.97	7,748.6	-	-			7.3%	3.0%
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	(41.1)	2.1%	2.1%	100.0%	100.0%	0.0%	0.0%
526	<b>TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636)</b>	<b>58</b>	333.2	0.9%	0.9%			0.2%	0.1%
577	<b>Other community programs financed in the period of 2014 – 2020 (OCP) (rows 578 to 580)</b>	<b>58.15</b>	73.1	2.2%	2.2%		21.9%	0.1%	0.0%
578	National financing	58.15.01	11.1	24.6%	24.6%	15.1%	3.3%	0.0%	0.0%
579	Non-reimbursable external financing	58.15.02	62.1	1.9%	1.9%	84.9%	18.6%	0.0%	0.0%
593	<b>Programs from the European Social Fund (ESF) (rows 594 to 596)</b>	<b>58.02</b>	260.0	1.7%	5.0%			78.1%	0.2%
594	National financing	58.02.01	46.9	2.4%	4.4%	18.0%	14.1%	0.0%	0.0%
595	Non-reimbursable external financing	58.02.02	213.1	2.8%	5.2%	82.0%	64.0%	0.1%	0.1%
644	Precautionary contribution for work	10.03.07	955.9	19.4%	19.4%	100.0%	2.1%	0.7%	0.4%
645	<b>Amounts related to unfitted disabled individuals</b>	<b>59.40</b>	171.1	22.0%	22.0%			6.3%	0.1%
646	Allowances for food	10.01.17	2,080.3	18.6%	18.6%	4.7%	4.6%	1.5%	0.8%



Line	Economic expenditures	Code	Payments performed		Payments performed at Q1 from				
			at Q1	initial at Q1	final at Q1	/SC	/C	/P	/T
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		261,405.6	141.8%	141.1%				
2	<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)</b>	01	142,572.0	56.5%	56.5%				54.5%
3	<b>TITLE I STAFF COST (rows 4+22+29)</b>	10	44,797.6	86.2%	86.2%			31.4%	17.1%
4	<b>Payments in cash (rows 5 to 21+646+655)</b>	10.01	43,841.6	86.8%	86.8%		97.9%	30.8%	16.8%
5	Base salary	10.01.01	39,432.2	90.9%	90.9%	89.9%	88.0%	27.7%	15.1%
9	Bonuses for working conditions	10.01.05	1,580.7	64.5%	64.5%	3.6%	3.5%	1.1%	0.6%
10	Other bonuses	10.01.06	21.6	98.0%	98.0%	0.0%	0.0%	0.0%	0.0%
15	Fund for payments by the hour	10.01.11	84.4	8.1%	8.1%	0.2%	0.2%	0.1%	0.0%
16	Allowances paid for persons outside the unit	10.01.12	128.0	104.0%	104.0%	0.3%	0.3%	0.1%	0.0%
21	Other remuneration rights paid in cash	10.01.30	514.5	97.8%	97.8%	1.2%	1.1%	0.4%	0.2%
29	<b>Contributions (rows 30 to 36+644+647)</b>	10.03	955.9	66.5%	66.5%		2.1%	0.7%	0.4%
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	59,334.8	51.9%	51.9%			41.6%	22.7%
38	<b>Goods and services (rows 39 to 48)</b>	20.01	50,103.2	66.9%	66.9%		84.4%	35.1%	19.2%
39	Desk furniture	20.01.01	176.1	13.9%	13.9%	0.4%	0.3%	0.1%	0.1%
40	Cleaning materials	20.01.02	1,691.5	46.7%	46.7%	3.4%	2.9%	1.2%	0.6%
41	Heating, lighting and driving force	20.01.03	3,221.6	33.0%	33.0%	6.4%	5.4%	2.3%	1.2%
42	Water, sewerage and sanitation	20.01.04	925.7	33.6%	33.6%	1.8%	1.6%	0.6%	0.4%
43	Fuels and additives	20.01.05	373.7	91.4%	91.4%	0.7%	0.6%	0.3%	0.1%
44	Spare parts	20.01.06	19.3	45.0%	45.0%	0.0%	0.0%	0.0%	0.0%
45	Transport	20.01.07	44.8	23.5%	23.5%	0.1%	0.1%	0.0%	0.0%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	558.6	50.5%	50.5%	1.1%	0.9%	0.4%	0.2%
47	Materials and services with functional character	20.01.09	18,133.4	95.7%	95.7%	36.2%	30.6%	12.7%	6.9%
48	Other materials and services for maintenance and functioning	20.01.30	24,958.5	67.8%	67.8%	49.8%	42.1%	17.5%	9.5%
49	<b>Current repairs</b>	20.02	1,599.9	6.6%	6.6%		2.7%	1.1%	0.6%
50	<b>Food (rows 51+52+656)</b>	20.03	757.8	34.3%	34.3%		1.3%	0.5%	0.3%
51	Food for people	20.03.01	757.8	34.3%	34.3%	100.0%	1.3%	0.5%	0.3%
53	<b>Medicines and sanitary materials (rows 54 to 57)</b>	20.04	226.6	25.7%	25.7%		0.4%	0.2%	0.1%
54	Medicines	20.04.01	141.4	26.9%	26.9%	62.4%	0.2%	0.1%	0.1%
55	Sanitary materials	20.04.02	53.1	17.8%	17.8%	23.4%	0.1%	0.0%	0.0%
57	Disinfectants	20.04.04	32.1	57.3%	57.3%	14.2%	0.1%	0.0%	0.0%
58	<b>Registered materials (rows 59 to 61)</b>	20.05	4,240.2	47.1%	47.1%		7.1%	3.0%	1.6%
59	Uniforms and equipment	20.05.01	21.0	87.4%	87.4%	0.5%	0.0%	0.0%	0.0%
60	Bed accessories	20.05.03	14.6	10.6%	10.6%	0.3%	0.0%	0.0%	0.0%
61	Other registered materials	20.05.30	4,204.6	47.5%	47.5%	99.2%	7.1%	2.9%	1.6%
62	<b>Displacements, detachments, and transfers (rows 63+64)</b>	20.06	1.8	5.2%	5.2%		0.0%	0.0%	0.0%
63	Internal displacements, detachments and transfers	20.06.01	1.8	5.5%	5.5%	100.0%	0.0%	0.0%	0.0%
67	<b>Books, publications and documentary materials</b>	20.11	2.1	7.9%	7.9%		0.0%	0.0%	0.0%
68	<b>Consultancy and expertise</b>	20.12	815.3	99.4%	100.0%		1.4%	0.6%	0.3%
69	<b>Professional training</b>	20.13	22.1	11.0%	11.0%		0.0%	0.0%	0.0%
70	<b>Work protection</b>	20.14	250.4	94.1%	94.1%		0.4%	0.2%	0.1%
84	<b>Legal and extralegal expenditures derived from actions in the representation of the state interests, according to the legal provisions</b>	20.25	4.2	46.3%	46.3%		0.0%	0.0%	0.0%
88	<b>Other expenditures (rows 89 to 96 + 400)</b>	20.30	1,311.3	81.0%	81.1%		2.2%	0.9%	0.5%
90	Protocol and representation	20.30.02	26.6	98.7%	98.7%	2.0%	0.0%	0.0%	0.0%
92	Rent	20.30.04	58.1	50.5%	51.2%	4.4%	0.1%	0.0%	0.0%
96	Other expenses with materials and services changes	20.30.30	1,226.5	83.0%	83.0%	93.5%	2.1%	0.9%	0.5%
97	<b>TITLE III INTERESTS (rows. 98+101+106+112)</b>	30	6,550.1	99.1%	99.1%			4.6%	2.5%
98	<b>Interests for public internal debt (rows 99+100+508)</b>	30.01	5,196.9	99.8%	99.8%		79.3%	3.6%	2.0%
99	Interests for direct internal public debt	30.01.01	5,196.9	99.8%	99.8%	100.0%	79.3%	3.6%	2.0%
101	<b>Interest for foreign public debt (rows 102 to 105+457)</b>	30.02	1,353.3	96.7%	96.7%		20.7%	0.9%	0.5%
102	Interests for direct external public debt	30.02.01	1,353.3	96.7%	96.7%	100.0%	20.7%	0.9%	0.5%
113	<b>TITLE IV SUBSIDIES (rows 114 to 134)</b>	40	558.0	55.8%	55.8%			0.4%	0.2%
134	<b>Other subsidies</b>	40.30	558.0	55.8%	55.8%		100.0%	0.4%	0.2%
140	<b>TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)</b>	51	12,433.0	99.9%	97.9%			8.7%	4.8%
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)</b>	51.01	12,433.0	99.9%	98.0%		100.0%	8.7%	4.8%
142	Transfers to public institutions	51.01.01	12,433.0	99.9%	98.0%	100.0%	100.0%	8.7%	4.8%
317	<b>TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)</b>	57	15,836.0	75.8%	75.8%			11.1%	6.1%
319	<b>Social support (rows 320 to 323+641)</b>	57.02	15,836.0	75.8%	75.8%		100.0%	11.1%	6.1%
320	Social support in cash	57.02.01	15,027.9	81.2%	81.2%	94.9%	94.9%	10.5%	5.7%
321	Social support in kind	57.02.02	808.1	34.0%	34.0%	5.1%	5.1%	0.6%	0.3%
324	<b>TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>	59	2,729.3	16.8%	16.8%			1.9%	1.0%
325	Scholarships	59.01	2,536.0	15.9%	15.8%		92.9%	1.8%	1.0%
345	Science and social-cultural actions	59.22	22.2	96.6%	96.6%		0.8%	0.0%	0.0%
354	<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>	70	1,438.0	11.2%	11.2%				0.6%
355	<b>TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)</b>	71	1,438.0	11.2%	11.2%			100.0%	0.6%
356	<b>Fixed assets (rows 357 to 360)</b>	71.01	1,438.0	11.2%	11.2%			100.0%	0.6%

Line	Economic expenditures	Code	Payments performed		Payments performed at Q1 from				
			at Q1	initial at Q1	final at Q1	/SC	/C	/P	/T
357	Constructions	71.01.01	71.4	1.4%	1.4%	5.0%	5.0%	5.0%	0.0%
358	Machines, equipments and means of conveyance	71.01.02	459.4	54.4%	54.4%	31.9%	31.9%	31.9%	0.2%
359	Furniture, office equipment and other tangible assets	71.01.03	512.2	14.0%	14.0%	35.6%	35.6%	35.6%	0.2%
360	Other fixed assets (including capital repairs)	71.01.30	394.9	11.9%	11.9%	27.5%	27.5%	27.5%	0.2%
369	<b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>	<b>79</b>	10,849.4	98.6%	98.6%				4.2%
381	<b>TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)</b>	<b>81</b>	10,849.4	98.6%	98.6%			100.0%	4.2%
387	<b>Reimbursement of internal debts (rows 388 to 390+row 538)</b>	<b>81.02</b>	10,849.4	98.6%	98.6%		100.0%	100.0%	4.2%
390	Reimbursements of credits regarding the local internal public debts	81.02.05	10,849.4	98.6%	98.6%	100.0%	100.0%	100.0%	4.2%
392	<b>0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>	<b>85</b>	(41.1)	2.5%	2.5%				0.0%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(41.1)	2.5%	2.5%				0.0%
394	<b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>	<b>90</b>	106,587.3	-118.5%	-119.3%				40.8%
395	<b>TITLE XX RESERVES, SURPLUS/DEFICIT</b>	<b>90</b>	106,587.3	-118.5%	-119.3%				40.8%
396	Reserves	91.01	-	-	-				0.0%
397	Surplus	92.01	106,587.3	-	-				40.8%
398	Deficit	93.01	-	0.0%	0.0%				0.0%



Line	Economic expenditures	Code	Payments performed		Payments performed at Q1 from				
			at Q1	initial at Q1	final at Q1	/SC	/C	/P	/T
<b>Changes in economic expenditures classification</b>									
466	The surplus of the operating section	98.02.96	98,838.7	-	-				
467	The deficit of the operating section	99.02.96	-	0.0%	0.0%				
468	The surplus of the development section	98.02.97	7,748.6	-	-				
469	The deficit of the development section	99.02.97	-	0.0%	0.0%				
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(41.1)	2.5%	2.5%	100.0%	100.0%	0.0%	0.0%
526	<b>TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636)</b>	<b>58</b>	333.2	1.6%	1.6%			0.2%	0.1%
577	<b>Other community programs financed in the period of 2014 – 2020 (OCP) (rows 578 to 580)</b>	<b>58.15</b>	73.1	97.5%	97.5%		21.9%	0.1%	0.0%
578	National financing	58.15.01	11.1	92.2%	92.2%	15.1%	3.3%	0.0%	0.0%
579	Non-reimbursable external financing	58.15.02	62.1	98.5%	98.5%	84.9%	18.6%	0.0%	0.0%
593	<b>Programs from the European Social Fund (ESF) (rows 594 to 596)</b>	<b>58.02</b>	260.0	6.0%	44.5%		78.1%	0.2%	0.1%
594	National financing	58.02.01	46.9	10.2%	49.9%	18.0%	14.1%	0.0%	0.0%
595	Non-reimbursable external financing	58.02.02	213.1	10.9%	43.4%	82.0%	64.0%	0.1%	0.1%
644	Precautionary contribution for work	10.03.07	955.9	66.5%	66.5%	100.0%	2.1%	0.7%	0.4%
645	<b>Amounts related to unfitted disabled individuals</b>	<b>59.40</b>	171.1	90.0%	90.0%		6.3%	0.1%	0.1%
646	Allowances for food	10.01.17	2,080.3	70.3%	70.3%	4.7%	4.6%	1.5%	0.8%



Line	Economic expenditures	Code	Payments performed	Payments performed in Q1 from		/T	/OEE
			in Q1	initial 2021	final 2021		
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		261,405.6	20.9%	20.9%		
	<b>OTHER ECONOMIC EXPENDITURES</b>		2,688.2			1.0%	
325	Scholarships	59.01	2,536.0	11.0%	11.0%	1.0%	94.3%
345	Science and social-cultural actions	59.22	22.2	3.5%	3.5%	0.0%	0.8%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(41.1)	2.1%	2.1%	0.0%	-1.5%
<b>Changes in economic expenditures classification</b>							
645	Amounts related to unfitted disabled individuals	59.40	171.1	22.0%	22.0%	0.1%	6.4%

Line	Economic expenditures	Code	Payments performed	Payments performed at Q1 from		/T	/OEE
			at Q1	initial at Q1	final at Q1		
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		261,405.6	141.8%	141.1%		
	<b>OTHER ECONOMIC EXPENDITURES</b>		2,688.2			1.0%	
325	Scholarships	59.01	2,536.0	15.9%	15.8%	1.0%	94.3%
345	Science and social-cultural actions	59.22	22.2	96.6%	96.6%	0.0%	0.8%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(41.1)	2.5%	2.5%	0.0%	-1.5%
<b>Changes in economic expenditures classification</b>							
645	Amounts related to unfitted disabled individuals	59.40	171.1	90.0%	90.0%	0.1%	6.4%

Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y
			2021	at Q1	2021	at Q1						
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		146,241.0	62,394.0	146,234.7	62,387.7	61,101.2	61,101.2	16,847.2	44,254.0	23,148.3	-26.4%
2	<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)</b>	<b>01</b>	130,078.0	55,473.0	130,071.7	55,466.7	54,997.5	54,997.5	16,765.5	38,232.0	22,605.8	-25.5%
3	<b>TITLE I STAFF COST (rows 4+22+29)</b>	<b>10</b>	44,454.0	11,531.0	44,454.0	11,531.0	11,532.9	11,532.9	9,805.2	1,727.7	9,790.7	-1.9%
4	<b>Payments in cash (rows 5 to 21+646+655)</b>	<b>10.01</b>	43,182.0	11,295.0	43,182.0	11,295.0	11,296.9	11,296.9	9,602.0	1,695.0	9,585.5	-1.7%
5	Base salary	10.01.01	38,386.0	10,556.0	38,386.0	10,556.0	10,556.0	10,556.0	8,936.5	1,619.5	8,907.5	-1.1%
16	Allowances paid for persons outside the unit	10.01.12	804.0	123.0	804.0	123.0	123.0	123.0	121.6	1.4	128.9	-17.9%
21	Other remuneration rights paid in cash	10.01.30	365.0	2,326.0	365.0	2,326.0	366.9	366.9	365.6	1.4	366.8	-6.4%
29	<b>Contributions (rows 30 to 36+644+647)</b>	<b>10.03</b>	1,272.0	236.0	1,272.0	236.0	236.0	236.0	203.3	32.7	205.2	-9.7%
30	Contributions to state social insurance	10.03.01	8.0	-	8.0	-	-	-	-	-	-	-
31	Contributions to unemployed insurance	10.03.02	1.0	-	1.0	-	-	-	-	-	-	-
32	Contributions to social insurance for health	10.03.03	3.0	-	3.0	-	-	-	-	-	-	-
33	Contributions for work accidents and professional illness	10.03.04	1.0	-	1.0	-	-	-	-	-	-	-
35	Contributions to holidays and other increments	10.03.06	1.0	-	1.0	-	-	-	-	-	-	-
37	<b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>	<b>20</b>	61,492.0	27,212.0	61,485.7	27,205.7	26,738.6	26,738.6	6,744.7	19,993.9	12,614.1	-44.4%
38	<b>Goods and services (rows 39 to 48)</b>	<b>20.01</b>	15,291.0	7,088.0	15,291.0	7,088.0	6,700.5	6,700.5	4,801.1	1,899.3	5,481.7	50.3%
39	Desk furniture	20.01.01	776.0	318.0	776.0	318.0	306.6	306.6	76.0	230.6	181.0	-80.6%
40	Cleaning materials	20.01.02	250.0	61.0	250.0	61.0	55.0	55.0	54.3	0.7	30.3	15.6%
41	Heating, lighting and driving force	20.01.03	1,991.0	525.0	1,991.0	525.0	511.6	511.6	441.7	69.9	479.4	-14.0%
42	Water, sewerage and sanitation	20.01.04	430.0	61.0	430.0	61.0	46.9	46.9	45.1	1.8	43.9	-31.8%
43	Fuels and additives	20.01.05	125.0	42.0	125.0	42.0	38.0	38.0	25.0	13.0	21.8	99.8%
44	Spare parts	20.01.06	18.0	13.0	18.0	13.0	10.7	10.7	-	10.7	7.0	-100.0%
45	Transport	20.01.07	350.0	130.0	350.0	130.0	92.6	92.6	32.0	60.6	60.8	-54.5%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	939.0	270.0	939.0	270.0	265.9	265.9	187.6	78.3	235.4	-24.6%
47	Materials and services with functional character	20.01.09	650.0	102.0	650.0	102.0	94.2	94.2	73.1	21.1	104.9	-62.3%
48	Other materials and services for maintenance and functioning	20.01.30	9,762.0	5,566.0	9,762.0	5,566.0	5,279.0	5,279.0	3,866.3	1,412.6	4,317.0	142.3%
49	<b>Current repairs</b>	<b>20.02</b>	36,004.0	18,548.0	36,004.0	18,548.0	18,539.9	18,539.9	552.4	17,987.5	6,075.5	-89.9%
58	<b>Registered materials (rows 59 to 61)</b>	<b>20.05</b>	834.0	148.0	834.0	148.0	144.0	144.0	101.4	42.7	-	-25.9%
61	Other registered materials	20.05.30	834.0	148.0	834.0	148.0	144.0	144.0	101.4	42.7	-	-25.9%
62	<b>Displacements, detachments, and transfers (rows 63+64)</b>	<b>20.06</b>	350.0	-	350.0	-	-	-	-	-	-	-
63	Internal displacements, detachments and transfers	20.06.01	300.0	-	300.0	-	-	-	-	-	-	-
64	External displacements	20.06.02	50.0	-	50.0	-	-	-	-	-	-	-
67	<b>Books, publications and documentary materials</b>	<b>20.11</b>	25.0	7.0	25.0	7.0	4.0	4.0	2.0	2.1	2.0	-29.7%
68	<b>Consultancy and expertise</b>	<b>20.12</b>	5,190.0	820.0	5,185.3	815.3	815.3	815.3	815.3	-	552.3	-60.0%
69	<b>Professional training</b>	<b>20.13</b>	4.0	4.0	260.0	4.0	-	-	-	-	-	-
70	<b>Work protection</b>	<b>20.14</b>	68.0	30.0	68.0	30.0	35.2	35.2	17.9	17.3	24.2	75.7%
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>	20.0	9.0	20.0	9.0	5.9	5.9	4.2	1.7	4.1	322.2%
88	<b>Other expenditures (rows 89 to 96 + 400)</b>	<b>20.30</b>	3,450.0	558.0	3,448.4	556.4	493.7	493.7	450.5	43.3	474.3	-65.0%
90	Protocol and representation	20.30.02	120.0	27.0	120.0	27.0	27.0	27.0	26.6	0.4	21.1	-46.8%
92	Rent	20.30.04	200.0	60.0	198.4	58.4	58.4	58.4	58.1	0.3	48.0	0.9%
96	Other expenses with materials and services changes	20.30.30	3,130.0	471.0	3,130.0	471.0	408.3	408.3	365.8	42.6	405.2	-69.0%
205	<b>TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)</b>	<b>55</b>	2,250.0	-	2,250.0	-	-	-	-	-	-	-
236	<b>B. Current transfers to foreign countries (to international organizations) (rows 237 to 240+449+554)</b>	<b>55.02</b>	2,250.0	-	2,250.0	-	-	-	-	-	-	-
240	Other current transfers in foreign countries	55.02.04	2,250.0	-	2,250.0	-	-	-	-	-	-	-
324	<b>TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>	<b>59</b>	2,076.0	142.0	2,076.0	142.0	138.0	138.0	118.8	19.2	103.2	-51.6%
332	<b>Youth Programs</b>	<b>59.08</b>	1,000.0	-	1,000.0	-	-	-	-	-	-	-
340	<b>Civil compensations</b>	<b>59.17</b>	10.0	4.0	10.0	4.0	-	-	-	-	-	-
345	<b>Science and social-cultural actions</b>	<b>59.22</b>	640.0	23.0	640.0	23.0	23.0	23.0	22.2	0.8	9.0	-85.6%
354	<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>	<b>70</b>	16,613.0	7,121.0	16,613.0	7,121.0	6,122.0	6,122.0	100.0	6,022.0	542.5	-77.4%
355	<b>TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)</b>	<b>71</b>	16,613.0	7,121.0	16,613.0	7,121.0	6,122.0	6,122.0	100.0	6,022.0	542.5	-77.4%
356	<b>Fixed assets (rows 357 to 360)</b>	<b>71.01</b>	16,613.0	7,121.0	16,613.0	7,121.0	6,122.0	6,122.0	100.0	6,022.0	542.5	-77.4%
357	Constructions	71.01.01	6,449.0	4,890.0	6,449.0	4,890.0	4,877.0	4,877.0	-	4,877.0	9.9	-100.0%
358	Machines, equipments and means of conveyance	71.01.02	70.0	1,627.0	70.0	1,627.0	-	-	-	-	435.9	-
359	Furniture, office equipment and other tangible assets	71.01.03	373.0	363.0	373.0	363.0	50.0	50.0	-	50.0	39.1	-
360	Other fixed assets (including capital repairs)	71.01.30	8,164.0	1,798.0	8,164.0	1,798.0	1,195.0	1,195.0	100.0	1,095.0	57.7	-37.7%
392	<b>0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>	<b>85</b>	(450.0)	(200.0)	(450.0)	(200.0)	(18.3)	(18.3)	(18.3)	-	-	-44.1%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(450.0)	(200.0)	(450.0)	(200.0)	(18.3)	(18.3)	(18.3)	-	-	-44.1%



## Public Authorities and external actions

51.02

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y
			2021	at Q1	2021	at Q1						
<b>Economic expenditures summary</b>												
<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>			146,241.0	62,394.0	146,234.7	62,387.7	61,101.2	61,101.2	16,847.2	44,254.0	23,148.3	-26.4%
<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)</b>												
TITLE I STAFF COST (rows 4+22+29)			130,078.0	55,473.0	130,071.7	55,466.7	54,997.5	54,997.5	16,765.5	38,232.0	22,605.8	-25.5%
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			44,454.0	11,531.0	44,454.0	11,531.0	11,532.9	11,532.9	9,805.2	1,727.7	9,790.7	-1.9%
TITLE III INTERESTS (rows. 98+101+106+112)			61,492.0	27,212.0	61,485.7	27,205.7	26,738.6	26,738.6	6,744.7	19,983.9	12,614.1	-44.4%
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)			2,250.0	-	2,250.0	-	-	-	-	-	-	-
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			-	-	-	-	-	-	-	-	-	-
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)			19,806.0	16,588.0	19,806.0	16,588.0	16,588.0	16,588.0	96.8	16,491.2	97.8	-13.0%
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-
TITLE XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-
<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>												
TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)			16,613.0	7,121.0	16,613.0	7,121.0	6,122.0	6,122.0	100.0	6,022.0	542.5	-77.4%
TITLE XIV FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-
<b>0.3. TITLE XV NATIONAL DEVELOPMENT FUND</b>												
TITLE XVI LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-
TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-
<b>0.5. TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>												
TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>												
TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			(450.0)	(200.0)	(450.0)	(200.0)	(18.3)	(18.3)	(18.3)	-	-	-44.1%
<b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>												
TITLE XX RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-
<b>Functional expenditures summary</b>												
3	Public Authorities and external actions (row 4)	51.02	146,241.0	62,394.0	146,234.7	62,387.7	61,101.2	61,101.2	16,847.2	44,254.0	23,148.3	-26.4%
4	Executive and legislative authorities (row 5)	51.02.01	146,241.0	62,394.0	146,234.7	62,387.7	61,101.2	61,101.2	16,847.2	44,254.0	23,148.3	-26.4%
5	Executives authorities	51.02.01.03	146,241.0	62,394.0	146,234.7	62,387.7	61,101.2	61,101.2	16,847.2	44,254.0	23,148.3	-26.4%

Public Authorities and external actions

51.02

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y
			2021	at Q1	2021	at Q1			at Q1			at Q1
<b>Changes in economic expenditures classification</b>												
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(450.0)	(200.0)	(450.0)	(200.0)	(18.3)	(18.3)	(18.3)	-	-	-44.1%
526	<b>TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014-2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636)</b>	58	19,806.0	16,588.0	19,806.0	16,588.0	16,588.0	16,588.0	96.8	16,491.2	97.8	-13.0%
589	<b>Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)</b>	58.01	16,488.0	16,488.0	16,488.0	16,488.0	16,488.0	16,488.0	-	16,488.0	-	-
590	National financing	58.01.01	3,248.0	3,248.0	3,248.0	3,248.0	3,248.0	3,248.0	-	3,248.0	-	-
591	Non-reimbursable external financing	58.01.02	12,992.0	12,992.0	12,992.0	12,992.0	12,992.0	12,992.0	-	12,992.0	-	-
592	Non-eligible expenses	58.01.03	248.0	248.0	248.0	248.0	248.0	248.0	-	248.0	-	-
593	<b>Programs from the European Social Fund (ESF) (rows 594 to 596)</b>	58.02	3,318.0	100.0	3,318.0	100.0	100.0	100.0	96.8	3.2	97.8	-13.0%
594	National financing	58.02.01	799.0	20.0	799.0	20.0	20.0	20.0	18.6	1.4	18.8	-
595	Non-reimbursable external financing	58.02.02	2,519.0	80.0	2,519.0	80.0	80.0	80.0	78.2	1.8	79.0	-29.7%
644	Precautionary contribution for work	10.03.07	1,258.0	236.0	1,258.0	236.0	236.0	236.0	203.3	32.7	205.2	-9.7%
645	<b>Amounts related to unfitted disabled individuals</b>	59.40	426.0	115.0	426.0	115.0	115.0	115.0	96.6	18.4	94.2	6.5%
646	Allowances for food	10.01.17	1,666.0	251.0	1,666.0	251.0	251.0	251.0	178.3	72.7	182.2	-8.1%

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
			2021	at Q1	2021	at Q1			at Q1			at Q1
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		17,343.0	1,839.0	17,349.3	1,845.3	1,845.3	1,845.3	1,611.3	234.0	1,605.6	0.7%
2	<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)</b>	<b>01</b>	17,343.0	1,839.0	17,349.3	1,845.3	1,845.3	1,845.3	1,611.3	234.0	1,605.6	0.7%
3	<b>TITLE I STAFF COST (rows 4+22+29)</b>	<b>10</b>	-	-	6.3	6.3	6.3	6.3	6.3	-	-	-
4	Payments in cash (rows 5 to 21+646+655)	10.01	-	-	6.3	6.3	6.3	6.3	6.3	-	-	-
16	Allowances paid for persons outside the unit	10.01.12	-	-	6.3	6.3	6.3	6.3	6.3	-	-	-
37	<b>TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>	<b>20</b>	-	-	-	-	-	-	-	-	0.6	-
88	<b>Other expenditures (rows 89 to 96 + 400)</b>	<b>20.30</b>	-	-	-	-	-	-	-	-	0.6	-
96	Other expenses with materials and services changes	20.30.30	-	-	-	-	-	-	-	-	0.6	-
135	<b>TITLE V RESERVE FUNDS (rows 136+139)</b>	<b>50</b>	10,000.0	-	10,000.0	-	-	-	-	-	-	-
138	Budgetary reserve fund at the disposal of local authorities	50.04	10,000.0	-	10,000.0	-	-	-	-	-	-	-
140	<b>TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)</b>	<b>51</b>	7,343.0	1,839.0	7,343.0	1,839.0	1,839.0	1,839.0	1,605.0	234.0	1,605.0	0.3%
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)	51.01	7,198.0	1,839.0	7,198.0	1,839.0	1,839.0	1,839.0	1,605.0	234.0	1,605.0	0.3%
142	Transfers to public institutions	51.01.01	7,198.0	1,839.0	7,198.0	1,839.0	1,839.0	1,839.0	1,605.0	234.0	1,605.0	0.3%
184	<b>Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652)</b>	<b>51.02</b>	145.0	-	145.0	-	-	-	-	-	-	-

Other general public services

54.02

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y
			2021	at Q1	2021	at Q1			at Q1			at Q1
<b>Economic expenditures summary</b>												
<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>			17,343.0	1,839.0	17,349.3	1,845.3	1,845.3	1,845.3	1,611.3	234.0	1,605.6	0.7%
<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)</b>			17,343.0	1,839.0	17,349.3	1,845.3	1,845.3	1,845.3	1,611.3	234.0	1,605.6	0.7%
TITLE I STAFF COST (rows 4+22+29)			-	-	6.3	6.3	6.3	6.3	6.3	-	-	-
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			-	-	-	-	-	-	-	-	-	-
TITLE III INTERESTS (rows. 98+101+106+112)			-	-	-	-	-	-	-	-	-	-
TITLE IV SUBSIDIES (rows 114 to 134)			-	-	-	-	-	-	-	-	-	-
TITLE V RESERVE FUNDS (rows 136+139)			10,000.0	-	10,000.0	-	-	-	-	-	-	-
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			7,343.0	1,839.0	7,343.0	1,839.0	1,839.0	1,839.0	1,605.0	234.0	1,605.0	0.3%
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			-	-	-	-	-	-	-	-	-	-
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)			-	-	-	-	-	-	-	-	-	-
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-
TITLE XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-
<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>			-	-	-	-	-	-	-	-	-	-
TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)			-	-	-	-	-	-	-	-	-	-
TITLE XIV FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-
<b>0.3. TITLE XV NATIONAL DEVELOPMENT FUND</b>			-	-	-	-	-	-	-	-	-	-
<b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>			-	-	-	-	-	-	-	-	-	-
TITLE XVI LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-
TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-
<b>0.5. TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>			-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>			-	-	-	-	-	-	-	-	-	-
<b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>			-	-	-	-	-	-	-	-	-	-
TITLE XX RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-
<b>Functional expenditures summary</b>												
6	Other general public services (rows 7 to 11)	54.02	17,343.0	1,839.0	17,349.3	1,845.3	1,845.3	1,845.3	1,611.3	234.0	1,605.6	0.7%
7	Emergency fund for local authorities	54.02.05	10,000.0	-	10,000.0	-	-	-	-	-	-	-
8	Fund for the guarantee of foreign loans, contracted / guaranteed by the state	54.02.06	-	-	-	-	-	-	-	-	-	-
9	Fund for the guarantee of foreign loans, contracted / guaranteed by local public administrations	54.02.07	-	-	-	-	-	-	-	-	-	-
10	Community public services for persons evidence	54.02.10	7,343.0	1,839.0	7,343.0	1,839.0	1,839.0	1,839.0	1,605.0	234.0	1,605.0	0.3%
11	Other general public services	54.02.50	-	-	6.3	6.3	6.3	6.3	6.3	-	0.6	-



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 at Q1
			2021	at Q1	2021	at Q1						
<b>Changes in economic expenditures classification</b>												
465	Other capital transfers to the public institutions	51.02.29	145.0	-	145.0	-	-	-	-	-	-	-

Transactions regarding the public debt and loans

55.02

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y
			2021	at Q1	2021	at Q1			at Q1			at Q1
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		31,065.0	6,608.0	31,065.0	6,608.0	6,607.9	6,607.9	6,550.1	57.8	6,670.0	-16.0%
2	<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)</b>	<b>01</b>	31,065.0	6,608.0	31,065.0	6,608.0	6,607.9	6,607.9	6,550.1	57.8	6,670.0	-16.0%
97	<b>TITLE III INTERESTS (rows. 98+101+106+112)</b>	<b>30</b>	31,065.0	6,608.0	31,065.0	6,608.0	6,607.9	6,607.9	6,550.1	57.8	6,670.0	-16.0%
98	<b>Interests for public internal debt (rows 99+100+508)</b>	<b>30.01</b>	25,065.0	5,208.0	25,065.0	5,208.0	5,207.9	5,207.9	5,196.9	11.1	5,318.5	-22.6%
99	Interests for direct internal public debt	30.01.01	25,065.0	5,208.0	25,065.0	5,208.0	5,207.9	5,207.9	5,196.9	11.1	5,318.5	-22.6%
101	<b>Interest for foreign public debt (rows 102 to 105+457)</b>	<b>30.02</b>	6,000.0	1,400.0	6,000.0	1,400.0	1,400.0	1,400.0	1,353.3	46.7	1,351.5	25.5%
102	Interests for direct external public debt	30.02.01	6,000.0	1,400.0	6,000.0	1,400.0	1,400.0	1,400.0	1,353.3	46.7	1,351.5	25.5%

Transactions regarding the public debt and loans

55.02

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y
			2021	at Q1	2021	at Q1			at Q1			at Q1
<b>Economic expenditures summary</b>												
<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>			31,065.0	6,608.0	31,065.0	6,608.0	6,607.9	6,607.9	6,550.1	57.8	6,670.0	-16.0%
<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)</b>			31,065.0	6,608.0	31,065.0	6,608.0	6,607.9	6,607.9	6,550.1	57.8	6,670.0	-16.0%
TITLE I STAFF COST (rows 4+22+29)			-	-	-	-	-	-	-	-	-	-
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			-	-	-	-	-	-	-	-	-	-
TITLE III INTERESTS (rows. 98+101+106+112)			31,065.0	6,608.0	31,065.0	6,608.0	6,607.9	6,607.9	6,550.1	57.8	6,670.0	-16.0%
TITLE IV SUBSIDIES (rows 114 to 134)			-	-	-	-	-	-	-	-	-	-
TITLE V RESERVE FUNDS (rows 136+139)			-	-	-	-	-	-	-	-	-	-
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			-	-	-	-	-	-	-	-	-	-
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			-	-	-	-	-	-	-	-	-	-
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)			-	-	-	-	-	-	-	-	-	-
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-
TITLE XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-
<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>			-	-	-	-	-	-	-	-	-	-
TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)			-	-	-	-	-	-	-	-	-	-
TITLE XIV FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-
<b>0.3.TITLE XV NATIONAL DEVELOPMENT FUND</b>			-	-	-	-	-	-	-	-	-	-
<b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>			-	-	-	-	-	-	-	-	-	-
TITLE XVI LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-
TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-
<b>0.5. TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>			-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>			-	-	-	-	-	-	-	-	-	-
<b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>			-	-	-	-	-	-	-	-	-	-
TITLE XX RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-
<b>Functional expenditures summary</b>												
12	Transactions regarding the public debt and loans (row 12)	55.02	31,065.0	6,608.0	31,065.0	6,608.0	6,607.9	6,607.9	6,550.1	57.8	6,670.0	-16.0%

Defense

60.02

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y
			2021	at Q1	2021	at Q1						
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		400.0	67.0	400.0	67.0	67.0	67.0	63.9	3.1	75.9	-25.2%
2	<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)</b>	01	400.0	67.0	400.0	67.0	67.0	67.0	63.9	3.1	75.3	-25.2%
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	400.0	67.0	400.0	67.0	67.0	67.0	63.9	3.1	75.3	-25.2%
38	<b>Goods and services (rows 39 to 48)</b>	20.01	385.0	67.0	385.0	67.0	67.0	67.0	63.9	3.1	75.3	-18.9%
39	Desk furniture	20.01.01	40.0	-	40.0	-	-	-	-	-	-	-
40	Cleaning materials	20.01.02	11.0	-	11.0	-	-	-	-	-	-	-100.0%
41	Heating, lighting and driving force	20.01.03	118.0	34.0	118.0	34.0	34.0	34.0	33.1	0.9	30.9	12.2%
42	Water, sewerage and sanitation	20.01.04	7.0	2.0	7.0	2.0	2.0	2.0	1.3	0.7	1.1	106.1%
43	Fuels and additives	20.01.05	12.0	-	12.0	-	-	-	-	-	1.5	-
46	Postal services, telecommunications, radio, TV, internet	20.01.08	11.0	3.0	11.0	3.0	3.0	3.0	2.5	0.5	2.5	12.3%
47	Materials and services with functional character	20.01.09	186.0	28.0	186.0	28.0	28.0	28.0	27.1	0.9	39.3	-35.0%
58	<b>Registered materials (rows 59 to 61)</b>	20.05	15.0	-	15.0	-	-	-	-	-	-	-100.0%
61	Other registered materials	20.05.30	15.0	-	15.0	-	-	-	-	-	-	-100.0%
354	<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>	70	-	-	-	-	-	-	-	-	0.6	-
355	<b>TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)</b>	71	-	-	-	-	-	-	-	-	0.6	-
356	<b>Fixed assets (rows 357 to 360)</b>	71.01	-	-	-	-	-	-	-	-	0.6	-
358	Machines, equipments and means of conveyance	71.01.02	-	-	-	-	-	-	-	-	0.5	-
360	Other fixed assets (including capital repairs)	71.01.30	-	-	-	-	-	-	-	-	0.1	-



		Defense				60.02		th RON				
Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y
			2021	at Q1	2021	at Q1						
<b>Economic expenditures summary</b>												
<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>			400.0	67.0	400.0	67.0	67.0	67.0	63.9	3.1	75.9	-25.2%
<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)</b>			400.0	67.0	400.0	67.0	67.0	67.0	63.9	3.1	75.3	-25.2%
TITLE I STAFF COST (rows 4+22+29)			-	-	-	-	-	-	-	-	-	-
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			-	-	-	-	-	-	-	-	-	-
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 XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-
<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>			-	-	-	-	-	-	-	-	0.6	-
TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)			-	-	-	-	-	-	-	-	0.6	-
TITLE XIV FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-
<b>0.3.TITLE XV NATIONAL DEVELOPMENT FUND</b>			-	-	-	-	-	-	-	-	-	-
<b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>			-	-	-	-	-	-	-	-	-	-
TITLE XVI LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-
TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-
<b>0.5. TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>			-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>			-	-	-	-	-	-	-	-	-	-
<b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>			-	-	-	-	-	-	-	-	-	-
TITLE XX RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-
<b>Functional expenditures summary</b>												
20	Defense (row 21)	60.02	400.0	67.0	400.0	67.0	67.0	67.0	63.9	3.1	75.9	-25.2%
21	National defense	60.02.02	400.0	67.0	400.0	67.0	67.0	67.0	63.9	3.1	75.9	-25.2%

Public order and national security

61.02

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y
			2021	at Q1	2021	at Q1						
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		42,101.0	9,130.0	42,101.0	9,375.0	9,374.9	9,374.9	9,367.5	7.5	9,379.2	1.3%
2	<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)</b>	<b>01</b>	42,101.0	9,130.0	42,101.0	9,375.0	9,375.0	9,375.0	9,367.5	7.5	9,378.1	1.3%
37	<b>TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>	<b>20</b>	1,000.0	89.0	1,000.0	89.0	89.0	89.0	87.5	1.5	98.2	2443.2%
38	<b>Goods and services (rows 39 to 48)</b>	<b>20.01</b>	25.0	3.0	25.0	3.0	3.0	3.0	2.4	0.6	3.6	-30.9%
47	Materials and services with functional character	20.01.09	25.0	3.0	25.0	3.0	3.0	3.0	2.4	0.6	3.6	-30.9%
88	<b>Other expenditures (rows 89 to 96 + 400)</b>	<b>20.30</b>	975.0	86.0	975.0	86.0	86.0	86.0	85.2	0.8	94.6	-
96	Other expenses with materials and services changes	20.30.30	975.0	86.0	975.0	86.0	86.0	86.0	85.2	0.8	94.6	-
140	<b>TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)</b>	<b>51</b>	41,101.0	9,041.0	41,101.0	9,286.0	9,286.0	9,286.0	9,280.0	6.0	9,279.9	0.4%
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)</b>	<b>51.01</b>	41,066.0	9,035.0	41,066.0	9,280.0	9,280.0	9,280.0	9,280.0	-	9,279.9	0.4%
142	Transfers to public institutions	51.01.01	41,066.0	9,035.0	41,066.0	9,280.0	9,280.0	9,280.0	9,280.0	-	9,279.9	0.4%
184	<b>Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652)</b>	<b>51.02</b>	35.0	6.0	35.0	6.0	6.0	6.0	-	6.0	-	-
354	<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>	<b>70</b>	-	-	-	-	-	-	-	-	1.1	-
355	<b>TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)</b>	<b>71</b>	-	-	-	-	-	-	-	-	1.1	-
356	<b>Fixed assets (rows 357 to 360)</b>	<b>71.01</b>	-	-	-	-	-	-	-	-	1.1	-
360	Other fixed assets (including capital repairs)	71.01.30	-	-	-	-	-	-	-	-	1.1	-
392	<b>0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>	<b>85</b>	-	-	-	-	(0.1)	(0.1)	(0.1)	-	-	-84.0%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	-	-	-	-	(0.1)	(0.1)	(0.1)	-	-	-84.0%

Public order and national security

61.02 th RON

Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget	Legal	Payments	Legal	Effective	Y to Y
			2021	at Q1	2021	at Q1	expenditures	expenditures	performed	expenditures to be paid	expenditures	at Q1
<b>Economic expenditures summary</b>												
<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>			42,101.0	9,130.0	42,101.0	9,375.0	9,374.9	9,374.9	9,367.5	7.5	9,379.2	1.3%
<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)</b>			42,101.0	9,130.0	42,101.0	9,375.0	9,375.0	9,375.0	9,367.5	7.5	9,378.1	1.3%
TITLE I STAFF COST (rows 4+22+29)			-	-	-	-	-	-	-	-	-	-
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			-	-	-	-	-	-	-	-	-	2443.2%
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)			41,101.0	9,041.0	41,101.0	9,286.0	9,286.0	9,286.0	9,280.0	6.0	9,279.9	0.4%
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 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 XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-
<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>			-	-	-	-	-	-	-	-	1.1	-
TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)			-	-	-	-	-	-	-	-	1.1	-
TITLE XIV FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-
<b>0.3.TITLE XV NATIONAL DEVELOPMENT FUND</b>			-	-	-	-	-	-	-	-	-	-
<b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>			-	-	-	-	-	-	-	-	-	-
TITLE XVI LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-
TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-
<b>0.5. TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>			-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>			-	-	-	-	(0.1)	(0.1)	(0.1)	-	-	-84.0%
<b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>			-	-	-	-	-	-	-	-	-	-
TITLE XX RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-
<b>Functional expenditures summary</b>												
22	Public order and national security (rows 23+25+26)	61.02	42,101.0	9,130.0	42,101.0	9,375.0	9,374.9	9,374.9	9,367.5	7.5	9,379.2	1.3%
23	Public order (row 24)	61.02.03	41,101.0	9,041.0	41,101.0	9,286.0	9,285.9	9,285.9	9,279.9	6.0	9,279.9	0.4%
24	Local police	61.02.03.04	41,101.0	9,041.0	41,101.0	9,286.0	9,285.9	9,285.9	9,279.9	6.0	9,279.9	0.4%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	1,000.0	89.0	1,000.0	89.0	89.0	89.0	87.5	1.5	98.3	2443.2%
26	Other expenditures for public order and national security	61.02.50	-	-	-	-	-	-	-	-	-	-

Public order and national security

61.02

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y
			2021	at Q1	2021	at Q1						
<b>Changes in economic expenditures classification</b>												
465	Other capital transfers to the public institutions	51.02.29	35.0	6.0	35.0	6.0	6.0	6.0	-	6.0	-	-
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	-	-	-	-	(0.1)	(0.1)	(0.1)	-	-	-84.0%

## Education

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y
			2021	at Q1	2021	at Q1						
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		139,696.0	78,173.0	139,696.0	78,173.0	78,172.7	78,172.7	21,603.0	56,569.7	17,281.6	-46.0%
2	<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)</b>	01	122,871.0	72,564.0	122,871.0	72,564.0	72,564.0	72,564.0	20,265.3	52,298.7	16,336.6	-38.7%
3	<b>TITLE I STAFF COST (rows 4+22+29)</b>	10	3,322.0	1,487.0	3,322.0	1,487.0	1,487.0	1,487.0	245.1	1,241.9	268.3	-90.9%
4	<b>Payments in cash (rows 5 to 21+646+655)</b>	10.01	2,980.0	1,316.0	2,980.0	1,316.0	1,316.0	1,316.0	239.7	1,076.3	262.3	-90.9%
5	Base salary	10.01.01	746.0	224.0	746.0	224.0	224.0	224.0	138.7	85.3	149.7	19.3%
9	Bonuses for working conditions	10.01.05	28.0	16.0	28.0	16.0	16.0	16.0	4.9	11.1	5.5	-19.1%
10	Other bonuses	10.01.06	-	-	-	-	-	-	-	-	-	-100.0%
15	Fund for payments by the hour	10.01.11	2,142.0	1,043.0	2,142.0	1,043.0	1,043.0	1,043.0	84.4	958.6	95.5	-96.6%
21	Other remuneration rights paid in cash	10.01.30	14.0	10.0	14.0	10.0	10.0	10.0	-	10.0	-	-
29	<b>Contributions (rows 30 to 36+644+647)</b>	10.03	342.0	171.0	342.0	171.0	171.0	171.0	5.4	165.6	6.1	-90.2%
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	60,000.0	45,101.0	60,000.0	45,101.0	45,101.0	45,101.0	17,201.8	27,899.2	13,234.6	-15.6%
38	<b>Goods and services (rows 39 to 48)</b>	20.01	42,819.0	30,594.0	42,819.0	30,594.0	30,594.0	30,594.0	12,284.3	18,309.7	11,152.5	-21.0%
39	Desk furniture	20.01.01	1,391.0	910.0	1,391.0	910.0	910.0	910.0	88.4	811.6	196.6	-57.3%
40	Clearing materials	20.01.02	4,203.0	3,213.0	4,203.0	3,213.0	3,213.0	3,213.0	1,406.1	1,806.9	949.5	109.1%
41	Heating, lighting and driving force	20.01.03	12,238.0	8,001.0	12,238.0	8,001.0	8,001.0	8,001.0	2,107.8	5,893.2	5,681.1	-64.4%
42	Water, sewerage and sanitation	20.01.04	3,211.0	2,064.0	3,211.0	2,064.0	2,064.0	2,064.0	435.8	1,628.2	528.7	-21.2%
43	Fuels and additives	20.01.05	20.0	16.0	20.0	16.0	16.0	16.0	1.5	14.5	1.9	31.7%
44	Spare parts	20.01.06	9.0	7.0	9.0	7.0	7.0	7.0	3.3	3.7	3.3	-
45	Transport	20.01.07	43.0	33.0	43.0	33.0	33.0	33.0	2.4	30.6	2.4	-0.5%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	1,456.0	693.0	1,456.0	693.0	693.0	693.0	268.6	424.4	284.0	231.1%
47	Materials and services with functional character	20.01.09	922.0	515.0	922.0	515.0	515.0	515.0	321.9	193.1	138.8	71.1%
48	Other materials and services for maintenance and functioning	20.01.30	19,326.0	15,142.0	19,326.0	15,142.0	15,142.0	15,142.0	7,638.4	7,503.6	3,368.2	-3.3%
49	<b>Current repairs</b>	20.02	6,685.0	5,507.0	6,685.0	5,507.0	5,507.0	5,507.0	852.8	4,654.3	1,552.0	-72.4%
50	<b>Food (rows 51+52+656)</b>	20.03	224.0	85.0	224.0	85.0	85.0	85.0	43.8	41.2	39.2	556.4%
51	Food for people	20.03.01	224.0	85.0	224.0	85.0	85.0	85.0	43.8	41.2	39.2	556.4%
53	<b>Medicines and sanitary materials (rows 54 to 57)</b>	20.04	90.0	66.0	90.0	66.0	66.0	66.0	32.1	33.9	11.0	-
54	Medicines	20.04.01	4.0	1.0	4.0	1.0	1.0	1.0	-	1.0	-	-
55	Sanitary materials	20.04.02	20.0	15.0	20.0	15.0	15.0	15.0	-	15.0	1.8	-
57	Disinfectants	20.04.04	66.0	50.0	66.0	50.0	50.0	50.0	32.1	17.9	9.2	-
58	<b>Registered materials (rows 59 to 61)</b>	20.05	9,585.0	8,467.0	9,585.0	8,467.0	8,467.0	8,467.0	3,949.5	4,517.5	456.1	133.5%
59	Uniforms and equipment	20.05.01	28.0	24.0	28.0	24.0	24.0	24.0	21.0	3.0	-	2802.8%
60	Bed accessories	20.05.03	138.0	138.0	138.0	138.0	138.0	138.0	14.6	123.4	-	-55.7%
61	Other registered materials	20.05.30	9,419.0	8,305.0	9,419.0	8,305.0	8,305.0	8,305.0	3,913.9	4,391.1	456.1	136.1%
62	<b>Displacements, detachments, and transfers (rows 63+64)</b>	20.06	51.0	35.0	51.0	35.0	35.0	35.0	1.8	33.2	4.1	-55.0%
63	Internal displacements, detachments and transfers	20.06.01	40.0	33.0	40.0	33.0	33.0	33.0	1.8	31.2	4.1	-55.0%
64	External displacements	20.06.02	11.0	2.0	11.0	2.0	2.0	2.0	-	2.0	-	-
67	<b>Books, publications and documentary materials</b>	20.11	29.0	20.0	29.0	20.0	20.0	20.0	0.2	19.8	0.2	-
69	<b>Professional training</b>	20.13	302.0	181.0	302.0	181.0	181.0	181.0	16.8	164.2	18.8	-0.7%
70	<b>Work protection</b>	20.14	1.0	1.0	1.0	1.0	1.0	1.0	-	1.0	-	-
88	<b>Other expenditures (rows 89 to 96 + 400)</b>	20.30	214.0	145.0	214.0	145.0	145.0	145.0	20.5	124.5	0.6	-2.2%
91	Non-life insurance premiums	20.30.03	3.0	-	3.0	-	-	-	-	-	-	-
92	Rent	20.30.04	80.0	55.0	80.0	55.0	55.0	55.0	-	55.0	-	-
96	Other expenses with materials and services changes	20.30.30	131.0	90.0	131.0	90.0	90.0	90.0	20.5	69.5	0.6	-2.2%
205	<b>TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)</b>	55	25,789.0	7,736.0	25,789.0	7,736.0	7,736.0	7,736.0	-	7,736.0	-	-100.0%
206	<b>A. Internal transfers (rows 207 to 235+406+429+432+435 to 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661)</b>	55.01	25,789.0	7,736.0	25,789.0	7,736.0	7,736.0	7,736.0	-	7,736.0	-	-100.0%
317	<b>TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)</b>	57	6,972.0	2,147.0	6,972.0	2,147.0	2,147.0	2,147.0	209.4	1,937.6	224.6	-86.9%
319	<b>Social support (rows 320 to 323+641)</b>	57.02	6,972.0	2,147.0	6,972.0	2,147.0	2,147.0	2,147.0	209.4	1,937.6	224.6	-86.9%
320	Social support in cash	57.02.01	3,472.0	1,937.0	3,472.0	1,937.0	1,937.0	1,937.0	-	1,937.0	-	-100.0%
321	Social support in kind	57.02.02	3,500.0	210.0	3,500.0	210.0	210.0	210.0	209.4	0.6	224.6	-85.2%
324	<b>TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>	59	23,000.0	16,018.0	23,000.0	16,018.0	16,018.0	16,018.0	2,536.0	13,482.0	2,536.0	-28.3%
325	Scholarships	59.01	22,968.0	15,986.0	23,000.0	16,018.0	16,018.0	16,018.0	2,536.0	13,482.0	2,536.0	-28.3%
340	Civil compensations	59.17	-	32.0	-	-	-	-	-	-	-	-
354	<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>	70	16,825.0	5,609.0	16,825.0	5,609.0	5,609.0	5,609.0	1,338.0	4,271.0	944.9	-80.7%
355	<b>TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)</b>	71	16,825.0	5,609.0	16,825.0	5,609.0	5,609.0	5,609.0	1,338.0	4,271.0	944.9	-80.7%
356	<b>Fixed assets (rows 357 to 360)</b>	71.01	16,825.0	5,609.0	16,825.0	5,609.0	5,609.0	5,609.0	1,338.0	4,271.0	935.6	-80.7%
357	Constructions	71.01.01	6,102.0	1,222.0	6,102.0	1,222.0	1,222.0	1,222.0	71.4	50.6	18.2	-98.8%
358	Machines, equipments and means of conveyance	71.01.02	1,404.0	775.0	1,404.0	775.0	775.0	775.0	459.4	315.6	105.2	597.5%
359	Furniture, office equipment and other tangible assets	71.01.03	4,852.0	3,295.0	4,852.0	3,295.0	3,295.0	3,295.0	512.2	2,782.8	665.2	-3.2%
360	Other fixed assets (including capital repairs)	71.01.30	4,467.0	1,417.0	4,467.0	1,417.0	1,417.0	1,417.0	284.9	1,122.1	145.9	89.4%
363	<b>Capital repairs for fixed assets</b>	71.03	-	-	-	-	-	-	-	-	9.4	-
392	<b>0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>	85	-	-	-	-	(0.3)	(0.3)	(0.3)	-	-	-90.2%
393	<b>Previous years payments recovered during the current year (row 521+522+523+524+525)</b>	85.01	-	-	-	-	(0.3)	(0.3)	(0.3)	-	-	-90.2%

Education

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y
			2021	at Q1	2021	at Q1						
<b>Economic expenditures summary</b>												
<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>			139,696.0	78,173.0	139,696.0	78,173.0	78,172.7	78,172.7	21,603.0	56,569.7	17,281.6	-46.0%
<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)</b>			122,871.0	72,564.0	122,871.0	72,564.0	72,564.0	72,564.0	20,265.3	52,298.7	16,336.6	-38.7%
TITLE I STAFF COST (rows 4+22+29)			3,322.0	1,487.0	3,322.0	1,487.0	1,487.0	1,487.0	245.1	1,241.9	268.3	-90.9%
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			60,000.0	45,101.0	60,000.0	45,101.0	45,101.0	45,101.0	17,201.8	27,899.2	13,234.6	-15.6%
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)			25,789.0	7,736.0	25,789.0	7,736.0	7,736.0	7,736.0	-	7,736.0	-	-100.0%
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)												
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)			3,788.0	75.0	3,788.0	75.0	75.0	75.0	73.1	1.9	73.1	-59.4%
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			23,000.0	16,018.0	23,000.0	16,018.0	16,018.0	16,018.0	2,536.0	13,482.0	2,536.0	-28.3%
TITLE XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)												
<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>			16,825.0	5,609.0	16,825.0	5,609.0	5,609.0	5,609.0	1,338.0	4,271.0	944.9	-80.7%
TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)			16,825.0	5,609.0	16,825.0	5,609.0	5,609.0	5,609.0	1,338.0	4,271.0	944.9	-80.7%
TITLE XIV FINANCIAL ASSETS (row 365)												
<b>0.3.TITLE XV NATIONAL DEVELOPMENT FUND</b>			-	-	-	-	-	-	-	-	-	-
<b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>			-	-	-	-	-	-	-	-	-	-
TITLE XVI LOANS (rows 371 to 380)												
TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)												
<b>0.5. TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>			-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>			-	-	-	-	(0.3)	(0.3)	(0.3)	-	-	-90.2%
<b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>			-	-	-	-	-	-	-	-	-	-
TITLE XX RESERVES, SURPLUS/DEFICIT												
<b>Functional expenditures summary</b>												
28	Education (rows 29+32+36+37+39+42+142)	65.02	139,696.0	78,173.0	139,696.0	78,173.0	78,172.7	78,172.7	21,603.0	56,569.7	17,281.6	-46.0%
29	Pre-school and elementary education (rows 30+31)	65.02.03	52,705.0	26,711.0	52,705.0	26,711.0	26,710.7	26,710.7	10,205.3	16,505.4	8,101.6	-46.0%
30	Pre-school education	65.02.03.01	23,067.0	12,466.0	23,067.0	12,466.0	12,466.0	12,466.0	5,431.0	7,035.0	3,962.9	-58.5%
31	Elementary education	65.02.03.02	29,638.0	14,245.0	29,638.0	14,245.0	14,244.7	14,244.7	4,774.2	9,470.4	4,138.8	-17.9%
32	Secondary education (rows 33 to 35)	65.02.04	53,014.0	39,647.0	53,014.0	39,647.0	39,647.0	39,647.0	10,724.8	28,922.2	8,503.0	-4.3%
33	Lower secondary education	65.02.04.01	31,601.0	23,769.0	31,601.0	23,769.0	23,769.0	23,769.0	6,362.6	17,406.4	4,195.3	14.3%
34	Upper secondary education	65.02.04.02	21,413.0	15,878.0	21,413.0	15,878.0	15,878.0	15,878.0	4,362.3	11,515.7	4,307.7	-22.6%
35	Vocational education	65.02.04.03										
36	Post-secondary education	65.02.05	149.0	109.0	149.0	109.0	109.0	109.0	31.7	77.3		
37	Indefinite education by level (row 38)	65.02.07	5,473.0	2,745.0	5,473.0	2,745.0	2,745.0	2,745.0	515.5	2,229.5	533.5	14.4%
38	Special education	65.02.07.04	5,473.0	2,745.0	5,473.0	2,745.0	2,745.0	2,745.0	515.5	2,229.5	533.5	14.4%
39	Auxiliary services for education (row 40+41)	65.02.11										
40	Student's hostels and canteens	65.02.11.03										
41	Other auxiliary services	65.02.11.30										
42	Other expenditures for education	65.02.50	25,789.0	7,736.0	25,789.0	7,736.0	7,736.0	7,736.0	-	7,736.0	-	-100.0%
<b>Changes in the functional classification</b>												
142	Complementary educational services (row 143)	65.02.12	2,566.0	1,225.0	2,566.0	1,225.0	1,225.0	1,225.0	125.7	1,099.3	143.4	-97.4%
143	School after school	65.02.12.01	2,566.0	1,225.0	2,566.0	1,225.0	1,225.0	1,225.0	125.7	1,099.3	143.4	-97.4%

Education

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y
			2021	at Q1	2021	at Q1						
<b>Changes in economic expenditures classification</b>												
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget.	85.01.01	-	-	-	-	(0.3)	(0.3)	(0.3)	-	-	-90.2%
526	<b>TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636)</b>	58	3,788.0	75.0	3,788.0	75.0	75.0	75.0	73.1	1.9	73.1	-59.4%
553	Financing of private or confessional accredited education	55.01.63	25,789.0	7,736.0	25,789.0	7,736.0	7,736.0	7,736.0	-	7,736.0	-	-100.0%
575	National financing	58.10.01	-	-	-	-	-	-	-	1.9	73.1	-
577	<b>Other community programs financed in the period of 2014 - 2020 (OCP) (rows 578 to 580)</b>	58.15	3,351.0	75.0	3,351.0	75.0	75.0	75.0	73.1	1.9	73.1	-59.4%
578	National financing	58.15.01	45.0	12.0	45.0	12.0	12.0	12.0	11.1	0.9	11.1	75.9%
579	Non-reimbursable external financing	58.15.02	3,306.0	63.0	3,306.0	63.0	63.0	63.0	62.1	0.9	62.1	-64.3%
589	<b>Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)</b>	58.01	437.0	-	437.0	-	-	-	-	-	-	-
590	National financing	58.01.01	87.0	-	87.0	-	-	-	-	-	-	-
591	Non-reimbursable external financing	58.01.02	350.0	-	350.0	-	-	-	-	-	-	-
644	Precautionary contribution for work	10.03.07	342.0	171.0	342.0	171.0	171.0	171.0	5.4	165.6	6.1	-90.2%
646	Allowances for food	10.01.17	50.0	23.0	50.0	23.0	23.0	23.0	11.7	11.3	11.6	-3.9%

Health

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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
			2021	at Q1	2021	at Q1						
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		310.0	-	310.0	-	-	-	-	-	-	-
354	<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>	<b>70</b>	310.0	-	310.0	-	-	-	-	-	-	-
355	<b>TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)</b>	<b>71</b>	310.0	-	310.0	-	-	-	-	-	-	-
356	<b>Fixed assets (rows 357 to 360)</b>	<b>71.01</b>	310.0	-	310.0	-	-	-	-	-	-	-
360	Other fixed assets (including capital repairs)	71.01.30	310.0	-	310.0	-	-	-	-	-	-	-



		Health				66.02 th RON						
Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y
			2021	at Q1	2021	at Q1						
<b>Economic expenditures summary</b>												
<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>			310.0	-	310.0	-	-	-	-	-	-	-
<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)</b>												
TITLE I STAFF COST (rows 4+22+29)												
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)												
TITLE III INTERESTS (rows 98+101+106+112)												
TITLE IV SUBSIDIES (rows 114 to 134)												
TITLE V RESERVE FUNDS (rows 136+139)												
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)												
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)												
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)												
TITLE IX SOCIAL ASSISTANCE (rows 318+319)												
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)												
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)												
TITLE XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)												
<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>			310.0	-	310.0	-	-	-	-	-	-	-
TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)												
TITLE XIV FINANCIAL ASSETS (row 365)												
<b>0.3. TITLE XV NATIONAL DEVELOPMENT FUND</b>			-	-	-	-	-	-	-	-	-	-
<b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>			-	-	-	-	-	-	-	-	-	-
TITLE XVI LOANS (rows 371 to 380)												
TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)												
<b>0.5. TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>			-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>			-	-	-	-	-	-	-	-	-	-
<b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>			-	-	-	-	-	-	-	-	-	-
TITLE XX RESERVES, SURPLUS/DEFICIT												
<b>Functional expenditures summary</b>												
43	Health (rows 44+47+128)	66.02	310.0	-	310.0	-	-	-	-	-	-	-
44	Medical services in sanitary units with beds (rows 45+46)	66.02.06	-	-	-	-	-	-	-	-	-	-
45	General hospitals	66.02.06.01	-	-	-	-	-	-	-	-	-	-
46	Medical-social units	66.02.06.03	-	-	-	-	-	-	-	-	-	-
47	Other expenses in the health field (row 48)	66.02.50	310.0	-	310.0	-	-	-	-	-	-	-
48	Other sanitary establishments and actions	66.02.50.50	-	-	-	-	-	-	-	-	-	-
<b>Changes in the functional classification</b>												
128	Public Health Services	66.02.08	-	-	-	-	-	-	-	-	-	-

Culture, recreation and religion

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y
			2021	at Q1	2021	at Q1			at Q1			at Q1
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		142,933.0	15,698.0	142,933.0	15,698.0	15,672.7	15,672.7	15,522.1	150.7	16,301.3	-36.6%
2	<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)</b>	<b>01</b>	101,198.0	15,582.0	101,198.0	15,582.0	15,572.5	15,572.5	15,537.4	35.2	12,148.8	-24.7%
3	<b>TITLE I STAFF COST (rows 4+22+29)</b>	<b>10</b>	11,251.0	2,592.0	11,251.0	2,592.0	2,590.0	2,590.0	2,590.0	-	2,730.8	-0.4%
4	Payments in cash (rows 5 to 21+646+655)	10.01	10,965.0	2,535.0	10,965.0	2,535.0	2,533.7	2,533.7	2,533.7	-	2,691.5	-0.4%
5	Base salary	10.01.01	9,700.0	2,250.0	9,700.0	2,250.0	2,249.5	2,249.5	2,249.5	-	2,389.8	-0.3%
21	Other remuneration rights paid in cash	10.01.30	360.0	84.0	360.0	84.0	83.3	83.3	83.3	-	93.1	17.0%
29	Contributions (rows 30 to 36+644+647)	10.03	286.0	57.0	286.0	57.0	56.3	56.3	56.3	-	39.4	-1.1%
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>	82,958.0	12,544.0	82,958.0	12,544.0	12,537.1	12,537.1	12,524.9	12.2	8,995.5	-10.2%
38	Goods and services (rows 39 to 48)	20.01	79,493.0	12,002.0	79,493.0	12,002.0	11,997.4	11,997.4	11,985.3	12.2	8,676.1	-7.9%
41	Heating, lighting and driving force	20.01.03	1,000.0	262.0	1,000.0	262.0	261.6	261.6	254.4	7.2	271.0	-14.1%
42	Water, sewerage and sanitation	20.01.04	3,150.0	372.0	3,150.0	372.0	371.1	371.1	371.1	-	440.4	-3.9%
43	Fuels and additives	20.01.05	2,300.0	306.0	2,300.0	306.0	305.5	305.5	305.5	-	495.3	-38.1%
44	Spare parts	20.01.06	600.0	17.0	600.0	17.0	16.0	16.0	16.0	-	36.5	-86.8%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	98.0	14.0	98.0	14.0	13.7	13.7	13.6	0.1	13.6	48.9%
47	Materials and services with functional character	20.01.09	2,500.0	509.0	2,500.0	509.0	509.0	509.0	509.0	-	312.7	50.8%
48	Other materials and services for maintenance and functioning	20.01.30	69,845.0	10,522.0	69,845.0	10,522.0	10,520.6	10,520.6	10,515.7	4.9	7,106.7	-7.5%
49	Current repairs	20.02	270.0	13.0	270.0	13.0	12.8	12.8	12.8	-	13.0	48.6%
58	Registered materials (rows 59 to 61)	20.05	600.0	124.0	600.0	124.0	123.5	123.5	123.5	-	-	-71.5%
61	Other registered materials	20.05.30	600.0	124.0	600.0	124.0	123.5	123.5	123.5	-	-	-71.5%
69	Professional training	20.13	10.0	6.0	10.0	6.0	5.3	5.3	5.3	-	5.3	-
70	Work protection	20.14	1,150.0	188.0	1,150.0	188.0	187.4	187.4	187.4	-	143.3	-24.6%
79	Commissions and other costs for debts (rows 80 to 83)	20.24	35.0	-	35.0	-	-	-	-	-	-	-
81	Commissions and other costs for internal debts	20.24.02	35.0	-	35.0	-	-	-	-	-	-	-
88	Other expenditures (rows 89 to 96 + 400)	20.30	1,400.0	211.0	1,400.0	211.0	210.8	210.8	210.8	-	157.8	-13.8%
96	Other expenses with materials and services changes	20.30.30	1,400.0	211.0	1,400.0	211.0	210.8	210.8	210.8	-	157.8	-13.8%
140	<b>TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)</b>	<b>51</b>	5,239.0	371.0	5,239.0	371.0	371.0	371.0	348.0	23.0	348.0	-90.4%
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)	51.01	4,839.0	371.0	4,839.0	371.0	371.0	371.0	348.0	23.0	348.0	-90.4%
142	Transfers to public institutions	51.01.01	4,839.0	371.0	4,839.0	371.0	371.0	371.0	348.0	23.0	348.0	-90.4%
184	Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652)	51.02	400.0	-	400.0	-	-	-	-	-	-	-
324	<b>TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)</b>	<b>59</b>	1,750.0	75.0	1,750.0	75.0	74.5	74.5	74.5	-	74.5	-84.3%
335	Cults' support	59.12	1,400.0	-	1,400.0	-	-	-	-	-	-	-100.0%
354	<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>	<b>70</b>	39,235.0	116.0	39,235.0	116.0	115.5	115.5	-	115.5	4,152.5	-100.0%
355	<b>TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)</b>	<b>71</b>	39,235.0	116.0	39,235.0	116.0	115.5	115.5	-	115.5	4,152.5	-100.0%
356	Fixed assets (rows 357 to 360)	71.01	39,235.0	116.0	39,235.0	116.0	115.5	115.5	-	115.5	4,152.5	-100.0%
357	Constructions	71.01.01	32,690.0	-	32,690.0	-	-	-	-	-	3,640.5	-100.0%
358	Machines, equipments and means of conveyance	71.01.02	4,260.0	-	4,260.0	-	-	-	-	-	103.1	-100.0%
359	Furniture, office equipment and other tangible assets	71.01.03	-	-	-	-	-	-	-	-	406.8	-
360	Other fixed assets (including capital repairs)	71.01.30	2,285.0	116.0	2,285.0	116.0	115.5	115.5	-	115.5	2.1	-100.0%
369	<b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>	<b>79</b>	2,500.0	-	2,500.0	-	-	-	-	-	-	-
381	<b>TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)</b>	<b>81</b>	2,500.0	-	2,500.0	-	-	-	-	-	-	-
387	Reimbursement of internal debts (rows 388 to 390+row 538)	81.02	2,500.0	-	2,500.0	-	-	-	-	-	-	-
388	Reimbursement of guaranteed internal debts	81.02.01	2,500.0	-	2,500.0	-	-	-	-	-	-	-
392	<b>0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>	<b>85</b>	-	-	-	-	(15.3)	(15.3)	(15.3)	-	-	-71.4%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	-	-	-	-	(15.3)	(15.3)	(15.3)	-	-	-71.4%

Culture, recreation and religion

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y
			2021	at Q1	2021	at Q1			at Q1			at Q1
<b>Economic expenditures summary</b>												
<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>			142,933.0	15,698.0	142,933.0	15,698.0	15,672.7	15,672.7	15,522.1	150.7	16,301.3	-36.6%
<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)</b>												
TITLE I STAFF COST (rows 4+22+29)			101,198.0	15,582.0	101,198.0	15,582.0	15,572.5	15,572.5	15,537.4	35.2	12,148.8	-24.7%
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			11,251.0	2,592.0	11,251.0	2,592.0	2,590.0	2,590.0	348.0	-	2,730.8	-0.4%
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)			5,239.0	371.0	5,239.0	371.0	371.0	371.0	-	23.0	348.0	-90.4%
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 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)			1,750.0	75.0	1,750.0	75.0	74.5	74.5	74.5	-	74.5	-84.3%
TITLE XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-
<b>02. CAPITAL EXPENDITURES (rows 355+364)</b>												
TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)			39,235.0	116.0	39,235.0	116.0	115.5	115.5	-	115.5	4,152.5	-100.0%
TITLE XIV FINANCIAL ASSETS (row 365)			39,235.0	116.0	39,235.0	116.0	115.5	115.5	-	115.5	4,152.5	-100.0%
<b>03. TITLE XV NATIONAL DEVELOPMENT FUND</b>												
03.0. FINANCIAL OPERATIONS (rows 370+381)			2,500.0	-	2,500.0	-	-	-	-	-	-	-
TITLE XVI LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-
TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)			2,500.0	-	2,500.0	-	-	-	-	-	-	-
<b>05. TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>												
05.0. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-	-	-	-	(15.3)	(15.3)	(15.3)	-	-	-71.4%
<b>07. RESERVES, SURPLUS/DEFICIT (row 395)</b>												
TITLE XX RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-
<b>Functional expenditures summary</b>												
49	Culture, recreation and religion (rows 50+60+64+65)	67.02	142,933.0	15,698.0	142,933.0	15,698.0	15,672.7	15,672.7	15,522.1	150.7	16,301.3	-36.6%
50	Cultural services (rows 51 to 59)	67.02.03	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
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	136,294.0	15,327.0	136,294.0	15,327.0	15,301.7	15,301.7	15,174.1	127.7	15,953.3	-25.8%
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	136,294.0	15,327.0	136,294.0	15,327.0	15,301.7	15,301.7	15,174.1	127.7	15,953.3	-25.8%
64	Religious services	67.02.06	1,400.0	371.0	1,400.0	371.0	371.0	371.0	348.0	23.0	348.0	-90.4%
65	Other services in the field of culture, recreation and religion	67.02.50	5,239.0	371.0	5,239.0	371.0	371.0	371.0	348.0	23.0	348.0	-90.4%

## Culture, recreation and religion

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y at Q1
			2021	at Q1	2021	at Q1						
<b>Changes in economic expenditures classification</b>												
465	Other capital transfers to the public institutions	51.02.29	400.0	-	400.0	-	-	-	-	-	-	-
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	-	-	-	-	(15.3)	(15.3)	(15.3)	-	-	-71.4%
644	Precautionary contribution for work	10.03.07	286.0	57.0	286.0	57.0	56.3	56.3	56.3	-	39.4	-1.1%
645	<b>Amounts related to unfitted disabled individuals</b>	<b>59.40</b>	350.0	75.0	350.0	75.0	74.5	74.5	74.5	-	74.5	-0.5%
646	Allowances for food	10.01.17	905.0	201.0	905.0	201.0	200.9	200.9	200.9	-	208.5	-7.3%

Insurance and social assistance

68.02

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y
			2021	at Q1	2021	at Q1						
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		248,588.0	67,760.0	248,588.0	67,760.0	69,219.2	69,134.5	51,456.4	17,678.2	47,675.2	-15.9%
2	<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)</b>	<b>01</b>	246,375.0	69,224.0	246,375.0	69,224.0	69,224.0	69,139.4	51,461.2	17,678.2	47,460.1	-15.7%
3	<b>TITLE I STAFF COST (rows 4+22+29)</b>	<b>10</b>	118,896.0	34,194.0	118,896.0	34,194.0	34,194.0	34,165.6	30,006.6	4,159.0	20,749.0	6.4%
4	<b>Payments in cash (rows 5 to 21+646+655)</b>	<b>10.01</b>	116,092.0	33,268.0	116,092.0	33,268.0	33,268.0	33,242.0	29,361.4	3,880.6	20,296.4	6.4%
5	Base salary	10.01.01	99,637.0	28,434.0	99,637.0	28,434.0	28,434.0	28,429.0	26,181.4	2,247.6	17,986.2	5.9%
9	Bonuses for working conditions	10.01.05	8,391.0	2,435.0	8,391.0	2,435.0	2,435.0	2,414.8	1,575.8	839.1	1,170.1	33.0%
10	Other bonuses	10.01.06	76.0	22.0	76.0	22.0	22.0	21.6	21.6	-	21.6	110.2%
29	<b>Contributions (rows 30 to 36+644+647)</b>	<b>10.03</b>	2,804.0	926.0	2,804.0	926.0	926.0	923.6	645.2	278.4	452.6	7.5%
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>	42,287.0	11,070.0	42,287.0	11,070.0	11,070.0	11,013.8	5,106.6	5,907.2	10,437.5	-67.4%
38	<b>Goods and services (rows 39 to 48)</b>	<b>20.01</b>	30,754.0	7,554.0	30,754.0	7,554.0	7,554.0	7,523.8	3,980.5	3,543.3	8,509.9	-64.2%
39	Desk furniture	20.01.01	279.0	41.0	279.0	41.0	41.0	37.3	-	37.3	11.4	-100.0%
40	Cleaning materials	20.01.02	600.0	335.0	600.0	335.0	335.0	335.0	220.0	115.0	346.9	-58.9%
41	Heating, lighting and driving force	20.01.03	3,200.0	900.0	3,200.0	900.0	900.0	900.0	344.6	555.4	344.6	-65.6%
42	Water, sewerage and sanitation	20.01.04	722.0	257.0	722.0	257.0	257.0	251.9	72.4	179.5	72.4	-41.7%
43	Fuels and additives	20.01.05	120.0	45.0	120.0	45.0	45.0	45.0	41.7	3.3	41.7	-24.2%
44	Spare parts	20.01.06	22.0	6.0	22.0	6.0	6.0	2.4	-	2.4	-	-100.0%
45	Transport	20.01.07	100.0	28.0	100.0	28.0	28.0	28.0	10.4	17.6	10.4	1259.3%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	383.0	102.0	383.0	102.0	102.0	101.0	61.5	39.5	61.5	-52.2%
47	Materials and services with functional character	20.01.09	3,545.0	671.0	3,545.0	671.0	671.0	671.0	326.4	344.6	1,164.3	-76.5%
48	Other materials and services for maintenance and functioning	20.01.30	21,783.0	5,169.0	21,783.0	5,169.0	5,169.0	5,152.2	2,903.6	2,248.7	6,456.8	-62.3%
49	<b>Current repairs</b>	<b>20.02</b>	2,613.0	107.0	2,613.0	107.0	107.0	100.0	31.9	68.1	200.7	-98.1%
50	<b>Food (rows 51+52+656)</b>	<b>20.03</b>	6,000.0	2,123.0	6,000.0	2,123.0	2,123.0	2,123.0	714.0	1,409.0	1,426.0	-53.9%
51	Food for people	20.03.01	6,000.0	2,123.0	6,000.0	2,123.0	2,123.0	2,123.0	714.0	1,409.0	1,426.0	-53.9%
53	<b>Medicines and sanitary materials (rows 54 to 57)</b>	<b>20.04</b>	2,032.0	814.0	2,032.0	814.0	814.0	806.0	194.5	611.5	202.0	-73.2%
54	Medicines	20.04.01	1,288.0	525.0	1,288.0	525.0	525.0	525.0	141.4	383.6	133.2	-45.5%
55	Sanitary materials	20.04.02	724.0	283.0	724.0	283.0	283.0	281.0	53.1	228.0	68.8	-88.5%
57	Disinfectants	20.04.04	20.0	6.0	20.0	6.0	6.0	-	-	-	-	-100.0%
58	<b>Registered materials (rows 59 to 61)</b>	<b>20.05</b>	301.0	255.0	301.0	255.0	255.0	255.0	53.5	201.5	-	-89.7%
59	Uniforms and equipment	20.05.01	20.0	-	20.0	-	-	-	-	-	-	-
61	Other registered materials	20.05.30	281.0	255.0	281.0	255.0	255.0	255.0	53.5	201.5	-	-89.7%
69	<b>Professional training</b>	<b>20.13</b>	30.0	10.0	30.0	10.0	10.0	-	-	-	-	-
70	<b>Work protection</b>	<b>20.14</b>	34.0	1.0	34.0	1.0	1.0	-	-	-	-	-
88	<b>Other expenditures (rows 89 to 96 + 400)</b>	<b>20.30</b>	523.0	206.0	523.0	206.0	206.0	206.0	132.2	73.8	99.0	29.3%
96	Other expenses with materials and services changes	20.30.30	523.0	206.0	523.0	206.0	206.0	206.0	132.2	73.8	99.0	29.3%
113	<b>TITLE IV SUBSIDIES (rows 114 to 134)</b>	<b>40</b>	4,500.0	1,000.0	4,500.0	1,000.0	1,000.0	1,000.0	558.0	442.0	558.0	-46.9%
134	Other subsidies	40.30	4,500.0	1,000.0	4,500.0	1,000.0	1,000.0	1,000.0	558.0	442.0	558.0	-46.9%
317	<b>TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)</b>	<b>57</b>	69,134.0	18,745.0	69,134.0	18,745.0	18,745.0	18,745.0	15,626.7	3,118.3	15,585.1	-2.4%
319	<b>Social support (rows 320 to 323+641)</b>	<b>57.02</b>	69,134.0	18,745.0	69,134.0	18,745.0	18,745.0	18,745.0	15,626.7	3,118.3	15,585.1	-2.4%
320	Social support in cash	57.02.01	64,219.0	16,580.0	64,219.0	16,580.0	16,580.0	16,580.0	15,027.9	1,552.1	14,986.6	0.6%
321	Social support in kind	57.02.02	4,915.0	2,165.0	4,915.0	2,165.0	2,165.0	2,165.0	598.8	1,566.2	598.5	-44.0%
354	<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>	<b>70</b>	3,707.0	-	3,707.0	-	-	-	-	-	215.1	-100.0%
355	<b>TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)</b>	<b>71</b>	3,707.0	-	3,707.0	-	-	-	-	-	215.1	-100.0%
356	<b>Fixed assets (rows 357 to 360)</b>	<b>71.01</b>	3,707.0	-	3,707.0	-	-	-	-	-	215.1	-100.0%
357	Constructions	71.01.01	2,780.0	-	2,780.0	-	-	-	-	-	3.6	-
358	Machines, equipments and means of conveyance	71.01.02	220.0	-	220.0	-	-	-	-	-	39.0	-
359	Furniture, office equipment and other tangible assets	71.01.03	228.0	-	228.0	-	-	-	-	-	100.6	-100.0%
360	Other fixed assets (including capital repairs)	71.01.30	479.0	-	479.0	-	-	-	-	-	71.9	-100.0%
392	<b>0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>	<b>85</b>	(1,494.0)	(1,464.0)	(1,494.0)	(1,464.0)	(4.8)	(4.8)	(4.8)	-	-	258.4%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(1,494.0)	(1,464.0)	(1,494.0)	(1,464.0)	(4.8)	(4.8)	(4.8)	-	-	258.4%

Insurance and social assistance

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y
			2021	at Q1	2021	at Q1						
<b>Economic expenditures summary</b>												
<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>			248,588.0	67,760.0	248,588.0	67,760.0	69,219.2	69,134.5	51,456.4	17,678.2	47,675.2	-15.9%
01.	<b>CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)</b>		246,375.0	69,224.0	246,375.0	69,224.0	69,224.0	69,139.4	51,461.2	17,678.2	47,460.1	-15.7%
	TITLE I STAFF COST (rows 4+22+29)		118,896.0	34,194.0	118,896.0	34,194.0	34,194.0	34,165.6	30,006.6	4,159.0	20,749.0	6.4%
	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)		42,287.0	11,070.0	42,287.0	11,070.0	11,070.0	11,013.8	5,106.6	5,907.2	10,437.5	-67.4%
	TITLE III INTERESTS (rows 98+101+106+112)		-	-	-	-	-	-	-	-	-	-
	TITLE IV SUBSIDIES (rows 114 to 134)		4,500.0	1,000.0	4,500.0	1,000.0	1,000.0	1,000.0	558.0	442.0	558.0	-46.9%
	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)		11,558.0	4,215.0	11,558.0	4,215.0	4,215.0	4,215.0	163.3	4,051.7	130.4	59.7%
	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)		-	-	-	-	-	-	-	-	-	-
	TITLE XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)		-	-	-	-	-	-	-	-	-	-
02.	<b>CAPITAL EXPENDITURES (rows 355+364)</b>		3,707.0	-	3,707.0	-	-	-	-	-	215.1	-100.0%
	TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)		3,707.0	-	3,707.0	-	-	-	-	-	215.1	-100.0%
	TITLE XIV FINANCIAL ASSETS (row 365)		-	-	-	-	-	-	-	-	-	-
03.	<b>TITLE XV NATIONAL DEVELOPMENT FUND</b>		-	-	-	-	-	-	-	-	-	-
04.	<b>FINANCIAL OPERATIONS (rows 370+381)</b>		-	-	-	-	-	-	-	-	-	-
	TITLE XVI LOANS (rows 371 to 380)		-	-	-	-	-	-	-	-	-	-
	TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)		-	-	-	-	-	-	-	-	-	-
05.	<b>TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>		-	-	-	-	-	-	-	-	-	-
06.	<b>TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>		(1,494.0)	(1,464.0)	(1,494.0)	(1,464.0)	(4.8)	(4.8)	(4.8)	-	-	258.4%
07.	<b>RESERVES, SURPLUS/DEFICIT (row 395)</b>		-	-	-	-	-	-	-	-	-	-
	TITLE XX RESERVES, SURPLUS/DEFICIT		-	-	-	-	-	-	-	-	-	-
<b>Functional expenditures summary</b>												
66	Insurance and social assistance (rows 67+ 68+70 to 74+77)	68.02	248,588.0	67,760.0	248,588.0	67,760.0	69,219.2	69,134.5	51,456.4	17,678.2	47,675.2	-15.9%
67	Assistance for the elderly	68.02.04	14,756.0	4,670.0	14,756.0	4,670.0	4,670.0	4,670.0	2,305.8	2,364.2	1,969.2	-53.4%
68	Social assistance for the illness and disability (row 69)	68.02.05	88,968.0	24,670.0	88,968.0	24,670.0	24,678.0	24,678.0	20,894.5	3,783.5	18,901.9	1.8%
69	Social assistance for the disabled	68.02.05.02	88,968.0	24,670.0	88,968.0	24,670.0	24,678.0	24,678.0	20,894.5	3,783.5	18,901.9	-1.8%
70	Social assistance for family and children	68.02.06	32,687.0	8,411.0	32,687.0	8,411.0	8,411.0	8,411.0	5,723.3	2,687.7	5,465.7	-38.4%
71	Support for houses	68.02.10	-	-	-	-	-	-	-	-	-	-
72	Nurseries	68.02.11	33,405.0	10,200.0	33,405.0	10,200.0	10,200.0	10,200.0	4,907.2	5,292.8	4,024.2	-26.4%
73	Units for medical and social assistance	68.02.12	9,334.0	2,474.0	9,334.0	2,474.0	2,474.0	2,389.4	2,308.5	80.9	2,308.5	17.7%
74	Prevention of social exclusion (rows 75+76)	68.02.15	3,000.0	1,000.0	3,000.0	1,000.0	1,000.0	1,000.0	573.5	426.5	532.2	-23.6%
75	Social support	68.02.15.01	3,000.0	1,000.0	3,000.0	1,000.0	1,000.0	1,000.0	573.5	426.5	532.2	-23.6%
76	Social aid canteens	68.02.15.02	-	-	-	-	-	-	-	-	-	-
77	Other expenditures in the insurance and social assistance field (row 134)	68.02.50	66,438.0	16,335.0	66,438.0	16,335.0	17,786.2	17,786.2	14,743.5	3,042.7	14,473.5	-13.5%
134	Other expenditures in the social assistance field	68.02.50.50	66,438.0	16,335.0	66,438.0	16,335.0	17,786.2	17,786.2	14,743.5	3,042.7	14,473.5	-13.5%

Insurance and social assistance

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y
			2021	at Q1	2021	at Q1						
<b>Changes in economic expenditures classification</b>												
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(1,494.0)	(1,464.0)	(1,494.0)	(1,464.0)	(4.8)	(4.8)	(4.8)	-	-	258.4%
526	<b>TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636)</b>	<b>58</b>	11,558.0	4,215.0	11,558.0	4,215.0	4,215.0	4,215.0	163.3	4,051.7	130.4	59.7%
589	Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)	58.01	-	-	9,720.0	3,730.0	3,730.0	3,730.0	-	3,730.0	-	-
590	National financing	58.01.01	-	-	889.0	366.0	366.0	366.0	-	366.0	-	-
591	Non-reimbursable external financing	58.01.02	-	-	3,557.0	1,464.0	1,464.0	1,464.0	-	1,464.0	-	-
592	Non-eligible expenses	58.01.03	-	-	5,274.0	1,900.0	1,900.0	1,900.0	-	1,900.0	-	-
593	Programs from the European Social Fund (ESF) (rows 594 to 596)	58.02	11,558.0	4,215.0	1,838.0	485.0	485.0	485.0	163.3	321.7	130.4	59.7%
594	National financing	58.02.01	1,168.0	440.0	279.0	74.0	74.0	74.0	28.3	45.7	23.2	77.9%
595	Non-reimbursable external financing	58.02.02	5,116.0	1,875.0	1,559.0	411.0	411.0	411.0	135.0	276.0	107.2	56.4%
596	Non-eligible expenses	58.02.03	5,274.0	1,900.0	-	-	-	-	-	-	-	-
644	Precautionary contribution for work	10.03.07	2,804.0	926.0	2,804.0	926.0	926.0	923.6	645.2	278.4	452.6	7.5%
646	Allowances for food	10.01.17	7,988.0	2,377.0	7,988.0	2,377.0	2,377.0	2,376.6	1,582.7	793.9	1,118.6	-6.3%

Housing, public services and development

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y
			2021	at Q1	2021	at Q1						
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		268,890.0	14,330.0	268,890.0	14,330.0	14,323.0	14,323.0	14,172.4	150.6	11,003.0	-9.8%
2	<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)</b>	<b>01</b>	16,450.0	3,330.0	16,450.0	3,330.0	3,325.2	3,325.2	3,325.2	-	3,861.2	-35.4%
3	<b>TITLE I STAFF COST (rows 4+22+29)</b>	<b>10</b>	8,669.0	1,759.0	8,669.0	1,759.0	1,758.1	1,758.1	1,758.1	-	1,765.5	0.0%
4	<b>Payments in cash (rows 5 to 21+646+655)</b>	<b>10.01</b>	8,476.0	1,721.0	8,476.0	1,721.0	1,720.3	1,720.3	1,720.3	-	1,728.4	0.0%
5	Base salary	10.01.01	7,868.0	1,589.0	7,868.0	1,589.0	1,588.7	1,588.7	1,588.7	-	1,606.7	1.8%
21	Other remuneration rights paid in cash	10.01.30	174.0	49.0	174.0	49.0	48.6	48.6	48.6	-	40.6	-32.1%
29	<b>Contributions (rows 30 to 36+644+647)</b>	<b>10.03</b>	193.0	38.0	193.0	38.0	37.7	37.7	37.7	-	37.0	-1.6%
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>	6,281.0	371.0	6,281.0	371.0	367.2	367.2	367.2	-	895.8	-64.1%
38	<b>Goods and services (rows 39 to 48)</b>	<b>20.01</b>	1,714.0	57.0	1,714.0	57.0	54.1	54.1	54.1	-	295.9	-83.1%
39	Desk furniture	20.01.01	90.0	2.0	90.0	2.0	1.7	1.7	1.7	-	15.9	-94.4%
40	Cleaning materials	20.01.02	118.0	12.0	118.0	12.0	11.1	11.1	11.1	-	24.9	-38.7%
41	Heating, lighting and driving force	20.01.03	90.0	15.0	90.0	15.0	14.1	14.1	14.1	-	35.0	-49.1%
42	Water, sewerage and sanitation	20.01.04	5.0	-	5.0	-	-	-	-	-	0.7	-100.0%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	165.0	25.0	165.0	25.0	24.8	24.8	24.8	-	78.7	-62.4%
47	Materials and services with functional character	20.01.09	106.0	3.0	106.0	3.0	2.5	2.5	2.5	-	4.2	127.8%
48	Other materials and services for maintenance and functioning	20.01.30	1,140.0	-	1,140.0	-	-	-	-	-	136.5	-100.0%
49	<b>Current repairs</b>	<b>20.02</b>	650.0	-	650.0	-	-	-	-	-	-	-
58	<b>Registered materials (rows 59 to 61)</b>	<b>20.05</b>	200.0	13.0	200.0	13.0	12.3	12.3	12.3	-	-	-69.8%
61	Other registered materials	20.05.30	200.0	13.0	200.0	13.0	12.3	12.3	12.3	-	-	-69.8%
68	<b>Consultancy and expertise</b>	<b>20.12</b>	250.0	-	250.0	-	-	-	-	-	0.7	-
69	<b>Professional training</b>	<b>20.13</b>	50.0	-	50.0	-	-	-	-	-	-	-
70	<b>Work protection</b>	<b>20.14</b>	282.0	32.0	282.0	32.0	31.8	31.8	31.8	-	31.8	-42.6%
88	<b>Other expenditures (rows 89 to 96 + 400)</b>	<b>20.30</b>	3,135.0	269.0	3,135.0	269.0	269.0	269.0	269.0	-	567.3	-55.7%
96	Other expenses with materials and services changes	20.30.30	3,135.0	269.0	3,135.0	269.0	269.0	269.0	269.0	-	567.3	-55.7%
140	<b>TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)</b>	<b>51</b>	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0	-	1,200.0	-44.6%
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)</b>	<b>51.01</b>	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0	-	1,200.0	-44.6%
142	Transfers to public institutions	51.01.01	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0	-	1,200.0	-44.6%
354	<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>	<b>70</b>	171,340.0	-	171,340.0	-	-	-	-	-	26.1	-100.0%
355	<b>TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)</b>	<b>71</b>	171,340.0	-	171,340.0	-	-	-	-	-	26.1	-100.0%
356	<b>Fixed assets (rows 357 to 360)</b>	<b>71.01</b>	171,340.0	-	171,340.0	-	-	-	-	-	26.1	-100.0%
357	Constructions	71.01.01	169,924.0	-	169,924.0	-	-	-	-	-	14.0	-100.0%
358	Machines, equipments and means of conveyance	71.01.02	-	-	-	-	-	-	-	-	1.2	-
359	Furniture, office equipment and other tangible assets	71.01.03	232.0	-	232.0	-	-	-	-	-	1.4	-
360	Other fixed assets (including capital repairs)	71.01.30	1,184.0	-	1,184.0	-	-	-	-	-	9.5	-100.0%
369	<b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>	<b>79</b>	81,100.0	11,000.0	81,100.0	11,000.0	11,000.0	11,000.0	10,849.4	150.6	7,115.7	20.3%
381	<b>TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)</b>	<b>81</b>	81,100.0	11,000.0	81,100.0	11,000.0	11,000.0	11,000.0	10,849.4	150.6	7,115.7	20.3%
382	<b>Reimbursement of foreign debts (rows 383 to 386)</b>	<b>81.01</b>	30,000.0	-	30,000.0	-	-	-	-	-	7,115.7	-
383	Reimbursements of external loans made by the credit release authority	81.01.01	30,000.0	-	30,000.0	-	-	-	-	-	7,115.7	-
387	<b>Reimbursement of internal debts (rows 388 to 390+row 538)</b>	<b>81.02</b>	51,100.0	11,000.0	51,100.0	11,000.0	11,000.0	11,000.0	10,849.4	150.6	-	20.3%
390	Reimbursements of credits regarding the local internal public debts	81.02.05	51,100.0	11,000.0	51,100.0	11,000.0	11,000.0	11,000.0	10,849.4	150.6	-	20.3%
392	<b>0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>	<b>85</b>	-	-	-	-	(2.2)	(2.2)	(2.2)	-	-	-21.2%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	-	-	-	-	(2.2)	(2.2)	(2.2)	-	-	-21.2%



Housing, public services and development

70.02

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y
			2021	at Q1	2021	at Q1			at Q1			at Q1
<b>Economic expenditures summary</b>												
<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>			268,890.0	14,330.0	268,890.0	14,330.0	14,323.0	14,323.0	14,172.4	150.6	11,003.0	-9.8%
<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)</b>												
TITLE I STAFF COST (rows 4+22+29)			8,669.0	1,759.0	8,669.0	1,759.0	1,758.1	1,758.1	1,758.1	-	1,765.5	0.0%
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			6,281.0	371.0	6,281.0	371.0	367.2	367.2	367.2	-	895.8	-64.1%
TITLE III INTERESTS (rows 98+101+106+112)			-	-	-	-	-	-	-	-	-	-
TITLE IV SUBSIDIES (rows 114 to 134)			-	-	-	-	-	-	-	-	-	-
TITLE V RESERVE FUNDS (rows 136+139)			-	-	-	-	-	-	-	-	-	-
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			-	-	-	-	-	-	-	-	-	-
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475- 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
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)			300.0	-	300.0	-	-	-	-	-	-	-100.0%
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-
TITLE XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-
<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>												
TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)			171,340.0	-	171,340.0	-	-	-	-	-	26.1	-100.0%
TITLE XIV FINANCIAL ASSETS (row 365)			171,340.0	-	171,340.0	-	-	-	-	-	26.1	-100.0%
<b>0.3. TITLE XV NATIONAL DEVELOPMENT FUND</b>												
TITLE XV NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-
<b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>												
TITLE XVI LOANS (rows 371 to 380)			81,100.0	11,000.0	81,100.0	11,000.0	11,000.0	11,000.0	10,849.4	150.6	7,115.7	20.3%
TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)			81,100.0	11,000.0	81,100.0	11,000.0	11,000.0	11,000.0	10,849.4	150.6	7,115.7	20.3%
<b>0.5. TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>												
TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>												
TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-	-	-	-	(2.2)	(2.2)	(2.2)	-	-	-21.2%
<b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>												
TITLE XX RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-
<b>Functional expenditures summary</b>												
79	Housing, public service and development (rows 80+83+86 to 88)	70.02	268,890.0	14,330.0	268,890.0	14,330.0	14,323.0	14,323.0	14,172.4	150.6	11,003.0	-9.8%
80	Houses (rows 81+82)	70.02.03	169,514.0	-	169,514.0	-	-	-	-	-	1.2	-100.0%
81	Development of housing system	70.02.03.01	24,214.0	-	24,214.0	-	-	-	-	-	1.2	-100.0%
82	Other expenditures in the housing system	70.02.03.30	145,300.0	-	145,300.0	-	-	-	-	-	-	-100.0%
83	Water supply and pumping stations (rows 84+85)	70.02.05	974.0	-	974.0	-	-	-	-	-	-	-
84	Water supply	70.02.05.01	974.0	-	974.0	-	-	-	-	-	-	-
85	Pumping stations	70.02.05.02	-	-	-	-	-	-	-	-	-	-
86	Public lighting and rural electrification	70.02.06	-	-	-	-	-	-	-	-	-	-
87	Natural gas supply	70.02.07	-	-	-	-	-	-	-	-	-	-
88	Other services for housing, public services and rural development	70.02.50	98,402.0	14,330.0	98,402.0	14,330.0	14,323.0	14,323.0	14,172.4	150.6	11,001.8	0.6%

Housing, public services and development

70.02

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y
			2021	at Q1	2021	at Q1						
<b>Changes in economic expenditures classification</b>												
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	-	-	-	-	(2.2)	(2.2)	(2.2)	-	-	-21.2%
526	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636)	58	300.0	-	300.0	-	-	-	-	-	-	-100.0%
589	Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)	58.01	300.0	-	300.0	-	-	-	-	-	-	-100.0%
590	National financing	58.01.01	156.0	-	156.0	-	-	-	-	-	-	-100.0%
591	Non-reimbursable external financing	58.01.02	144.0	-	144.0	-	-	-	-	-	-	-100.0%
644	Precautionary contribution for work	10.03.07	193.0	38.0	193.0	38.0	37.7	37.7	37.7	-	37.0	-1.6%
646	Allowances for food	10.01.17	434.0	83.0	434.0	83.0	83.0	83.0	83.0	-	81.1	-6.4%

Environment protection

74.02

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y
			2021	at Q1	2021	at Q1						
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		105,667.0	17,000.0	105,667.0	17,000.0	17,000.0	17,000.0	16,760.0	240.0	15,737.4	-4.7%
2	<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)</b>	<b>01</b>	103,000.0	17,000.0	103,000.0	17,000.0	17,000.0	17,000.0	16,760.0	240.0	15,737.4	-4.7%
37	<b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>	<b>20</b>	103,000.0	17,000.0	103,000.0	17,000.0	17,000.0	17,000.0	16,760.0	240.0	15,737.4	-4.7%
38	<b>Goods and services (rows 39 to 48)</b>	<b>20.01</b>	100,000.0	17,000.0	100,000.0	17,000.0	17,000.0	17,000.0	16,760.0	240.0	15,737.4	-4.7%
47	Materials and services with functional character	20.01.09	100,000.0	17,000.0	100,000.0	17,000.0	17,000.0	17,000.0	16,760.0	240.0	15,737.4	-4.7%
88	<b>Other expenditures (rows 89 to 96 + 400)</b>	<b>20.30</b>	3,000.0	-	3,000.0	-	-	-	-	-	-	-
96	Other expenses with materials and services changes	20.30.30	3,000.0	-	3,000.0	-	-	-	-	-	-	-
354	<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>	<b>70</b>	2,667.0	-	2,667.0	-	-	-	-	-	-	-
355	<b>TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)</b>	<b>71</b>	2,667.0	-	2,667.0	-	-	-	-	-	-	-
356	<b>Fixed assets (rows 357 to 360)</b>	<b>71.01</b>	2,667.0	-	2,667.0	-	-	-	-	-	-	-
357	Constructions	71.01.01	460.0	-	460.0	-	-	-	-	-	-	-
358	Machines, equipments and means of conveyance	71.01.02	-	-	2,207.0	-	-	-	-	-	-	-
360	Other fixed assets (including capital repairs)	71.01.30	2,207.0	-	-	-	-	-	-	-	-	-

## Environment protection

74.02

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y
			2021	at Q1	2021	at Q1						
<b>Economic expenditures summary</b>												
<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>			105,667.0	17,000.0	105,667.0	17,000.0	17,000.0	17,000.0	16,760.0	240.0	15,737.4	-4.7%
<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)</b>												
TITLE I STAFF COST (rows 4+22+29)												
			103,000.0	17,000.0	103,000.0	17,000.0	17,000.0	17,000.0	16,760.0	240.0	15,737.4	-4.7%
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)												
TITLE III INTERESTS (rows 98+101+106+112)												
TITLE IV SUBSIDIES (rows 114 to 134)												
TITLE V RESERVE FUNDS (rows 136+139)												
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)												
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)												
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)												
TITLE IX SOCIAL ASSISTANCE (rows 318+319)												
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)												
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)												
TITLE XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)												
<b>02. CAPITAL EXPENDITURES (rows 355+364)</b>												
TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)												
			2,667.0	-	2,667.0	-	-	-	-	-	-	-
TITLE XIV FINANCIAL ASSETS (row 365)												
<b>03. TITLE XV NATIONAL DEVELOPMENT FUND</b>												
<b>04. FINANCIAL OPERATIONS (rows 370+381)</b>												
TITLE XVI LOANS (rows 371 to 380)												
TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)												
<b>05. TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>												
<b>06. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>												
<b>07. RESERVES, SURPLUS/DEFICIT (row 395)</b>												
TITLE XX RESERVES, SURPLUS/DEFICIT												
<b>Functional expenditures summary</b>												
89	Environment protection (rows 90+91+94+141)	74.02	105,667.0	17,000.0	105,667.0	17,000.0	17,000.0	17,000.0	16,760.0	240.0	15,737.4	-4.7%
90	Pollution reduction and control	74.02.03	-	-	-	-	-	-	-	-	-	-
91	Sanitation and waste management (rd.92+93)	74.02.05	105,000.0	17,000.0	105,000.0	17,000.0	17,000.0	17,000.0	16,760.0	240.0	15,737.4	-4.7%
92	Sanitation	74.02.05.01	103,000.0	-	103,000.0	-	-	-	17,000.0	-	-	-
93	Collection, treatment and destruction of waste	74.02.05.02	2,000.0	-	2,000.0	-	-	-	-	-	-	-
94	Canalization and treatment of wastewater	74.02.06	667.0	-	667.0	-	-	-	-	-	-	-
141	Other services in the environment protection field	74.02.50	-	-	-	-	-	-	-	-	-	-

Transport

84.02

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y
			2021	at Q1	2021	at Q1						
1	<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>		134,463.0	1,342.0	134,463.0	1,342.0	864.4	864.4	864.4	-	1,943.3	-94.3%
2	<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)</b>	<b>01</b>	37,520.0	1,342.0	37,520.0	1,342.0	864.4	864.4	864.4	-	1,760.5	-90.8%
3	<b>TITLE I STAFF COST (rows 4+22+29)</b>	<b>10</b>	1,746.0	389.0	1,746.0	389.0	386.3	386.3	386.3	-	397.9	0.9%
4	<b>Payments in cash (rows 5 to 21+646+655)</b>	<b>10.01</b>	1,705.0	380.0	1,705.0	380.0	378.2	378.2	378.2	-	389.3	0.9%
5	Base salary	10.01.01	1,495.0	338.0	1,495.0	338.0	337.3	337.3	337.3	-	345.9	1.1%
21	Other remuneration rights paid in cash	10.01.30	90.0	18.0	90.0	18.0	17.0	17.0	17.0	-	18.5	20.7%
29	<b>Contributions (rows 30 to 36+644+647)</b>	<b>10.03</b>	41.0	9.0	41.0	9.0	8.1	8.1	8.1	-	8.6	0.0%
37	<b>TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)</b>	<b>20</b>	25,774.0	953.0	25,774.0	953.0	478.1	478.1	478.1	-	1,362.6	-94.7%
38	<b>Goods and services (rows 39 to 48)</b>	<b>20.01</b>	12,124.0	562.0	12,124.0	562.0	171.6	171.6	171.6	-	1,055.4	-94.9%
41	Heating, lighting and driving force	20.01.03	114.0	31.0	114.0	31.0	26.0	26.0	26.0	-	32.7	-31.9%
43	Fuels and additives	20.01.05	460.0	-	460.0	-	-	-	-	-	25.4	-100.0%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	-	-	-	-	-	-	-	-	-	-100.0%
47	Materials and services with functional character	20.01.09	4,000.0	112.0	4,000.0	112.0	111.2	111.2	111.2	-	114.7	-58.8%
48	Other materials and services for maintenance and functioning	20.01.30	7,550.0	419.0	7,550.0	419.0	34.4	34.4	34.4	-	882.6	-98.8%
49	<b>Current repairs</b>	<b>20.02</b>	12,850.0	233.0	12,850.0	233.0	150.0	150.0	150.0	-	211.1	-97.3%
58	<b>Registered materials (rows 59 to 61)</b>	<b>20.05</b>	30.0	-	30.0	-	-	-	-	-	-	-100.0%
61	Other registered materials	20.05.30	30.0	-	30.0	-	-	-	-	-	-	-100.0%
70	<b>Work protection</b>	<b>20.14</b>	120.0	14.0	120.0	14.0	13.4	13.4	13.4	-	13.4	-11.2%
88	<b>Other expenditures (rows 89 to 96 + 400)</b>	<b>20.30</b>	650.0	144.0	650.0	144.0	143.2	143.2	143.2	-	82.8	84.4%
96	Other expenses with materials and services changes	20.30.30	650.0	144.0	650.0	144.0	143.2	143.2	143.2	-	82.8	84.4%
140	<b>TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)</b>	<b>51</b>	10,000.0	-	10,000.0	-	-	-	-	-	-	-
184	<b>Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652)</b>	<b>51.02</b>	10,000.0	-	10,000.0	-	-	-	-	-	-	-
354	<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>	<b>70</b>	96,943.0	-	96,943.0	-	-	-	-	-	182.8	-100.0%
355	<b>TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)</b>	<b>71</b>	96,943.0	-	96,943.0	-	-	-	-	-	182.8	-100.0%
356	<b>Fixed assets (rows 357 to 360)</b>	<b>71.01</b>	96,943.0	-	96,943.0	-	-	-	-	-	182.8	-100.0%
357	Constructions	71.01.01	62,475.0	-	62,475.0	-	-	-	-	-	173.8	-100.0%
358	Machines, equipments and means of conveyance	71.01.02	-	-	-	-	-	-	-	-	8.1	-
359	Furniture, office equipment and other tangible assets	71.01.03	-	-	-	-	-	-	-	-	0.9	-
360	Other fixed assets (including capital repairs)	71.01.30	34,468.0	-	34,468.0	-	-	-	-	-	-	-
392	<b>0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>	<b>85</b>	-	-	-	-	-	-	-	-	-	-100.0%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	-	-	-	-	-	-	-	-	-	-100.0%

Transport

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Line	Economic expenditures	Code	Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed	Legal expenditures to be paid	Effective expenditures	Y to Y
			2021	at Q1	2021	at Q1						
<b>Economic expenditures summary</b>												
<b>TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)</b>			134,463.0	1,342.0	134,463.0	1,342.0	864.4	864.4	864.4	-	1,943.3	-94.3%
<b>01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)</b>			37,520.0	1,342.0	37,520.0	1,342.0	864.4	864.4	864.4	-	1,760.5	-90.8%
TITLE I STAFF COST (rows 4+22+29)			1,746.0	389.0	1,746.0	389.0	386.3	386.3	386.3	-	397.9	0.9%
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			-	-	-	-	478.1	478.1	478.1	-	-	-
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)			10,000.0	-	10,000.0	-	-	-	-	-	-	-
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			-	-	-	-	-	-	-	-	-	-
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)			-	-	-	-	-	-	-	-	-	-
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-
TITLE XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-
<b>0.2. CAPITAL EXPENDITURES (rows 355+364)</b>			96,943.0	-	96,943.0	-	-	-	-	-	182.8	-100.0%
TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)			96,943.0	-	96,943.0	-	-	-	-	-	182.8	-100.0%
TITLE XIV FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-
<b>0.3. TITLE XV NATIONAL DEVELOPMENT FUND</b>			-	-	-	-	-	-	-	-	-	-
<b>0.4. FINANCIAL OPERATIONS (rows 370+381)</b>			-	-	-	-	-	-	-	-	-	-
TITLE XVI LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-
TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-
<b>0.5. TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)</b>			-	-	-	-	-	-	-	-	-	-
<b>0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)</b>			-	-	-	-	-	-	-	-	-	-100.0%
<b>0.7. RESERVES, SURPLUS/DEFICIT (row 395)</b>			-	-	-	-	-	-	-	-	-	-
TITLE XX RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-
<b>Functional expenditures summary</b>												
110	Transports (rows 111+115+117+135)	84.02	134,463.0	1,342.0	134,463.0	1,342.0	864.4	864.4	864.4	-	1,943.3	-94.3%
111	Transport on roads (rows 112 to 114)	84.02.03	134,463.0	1,342.0	134,463.0	1,342.0	864.4	864.4	864.4	-	1,943.3	-94.3%
112	Roads and bridges	84.02.03.01	-	-	-	-	-	-	-	-	-	-
113	Public transportation	84.02.03.02	-	-	-	-	-	-	-	-	-	-
114	Streets	84.02.03.03	134,463.0	1,342.0	134,463.0	1,342.0	864.4	864.4	864.4	-	1,943.3	-94.3%
115	Airway transportation (row 116+140)	84.02.06	-	-	-	-	-	-	-	-	-	-
116	Civil aviation	84.02.06.02	-	-	-	-	-	-	-	-	-	-
117	Other expenditures for transport	84.02.50	-	-	-	-	-	-	-	-	-	-
135	Railway transport (row 136)	84.02.04	-	-	-	-	-	-	-	-	-	-
136	Transport by rail	84.02.04.01	-	-	-	-	-	-	-	-	-	-
<b>Changes in the functional classification</b>												
140	Airports	84.02.06.01	-	-	-	-	-	-	-	-	-	-

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
			2021	at Q1	2021	at Q1						
<b>Changes in economic expenditures classification</b>												
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	-	-	-	-	-	-	-	-	-	-100.0%
644	Precautionary contribution for work	10.03.07	41.0	9.0	41.0	9.0	8.1	8.1	8.1	-	8.6	0.0%
646	Allowances for food	10.01.17	120.0	24.0	120.0	24.0	23.9	23.9	23.9	-	25.0	-12.1%
652	Capital transfers granted in the base of partnership and association contracts	51.02.50	10,000.0	-	10,000.0	-	-	-	-	-	-	-