

Ratios



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	Ratios computed in compliance with the Methodology from 03/11/2010	202	0	2019	
	Raios compared in compliance with the methodology from 05/172010	at Q2	in Q2	at Q2	in Q2
	The expenditures' rigidity	20.0%	18.9%	24.0%	21.8%
2	The weight of the payments from the operating section in the total payments	87.4%	84.1%	93.5%	92.8%
3	The weight of the payments from the development section in the total payments	12.6%	15.9%	6.5%	7.2%
Ļ	The weight of the local public debt service in the total made payments	10.4%	12.9%	8.1%	10.2%
5	The deficit/the surplus of the operating section	56,620.8	21,461.6	12,158.2	-32,72
5	The deficit/the surplus of the development section	23,532.9	19,304.5	5,067.2	1,35
		202	0	2019	
	Other ratios	at Q2	in Q2	at Q2	in Q2
1	Total staff costs	89,749.9	44,100.6	89,485.7	46,665.2
1.1	Expenditures per Capita	227.74 lei	111.90 lei	228.83 lei	119.33
1.2	The expenditure weight in the operational expenditures	25.9%	26.5%	28.1%	26.4%
2	Staff costs without the ones for the Insurance and social assistance chapter	32,639.2	15,198.3	33,362.6	17,586.4
2.1	Expenditures per capita	82.8 lei	38.6 lei	85.3 lei	45.0
2.2	The expenditure weight in the operational expenditures	9.4%	9.1%	10.5%	10.0%
3	Staff costs for the Insurance and social assistance chapter	57,110.7	28,902.3	56,123.1	29,078.8
3.1	Expenditures per Capita	144.9 lei	73.3 lei	143.5 lei	74.4
3.2	The expenditure weight in the operational expenditutes	16.5%	17.4%	17.6%	16.5%
1	Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance	124,276.4	61,020.7	120,854.2	63,232.8
4.1	Expenditures per Capita	315.3 lei	154.8 lei	309.1 lei	161.7
4.2	The expenditure weight in the operational expenditutes	35.9%	36.6%	38.0%	35.8%
i	Operational expenditures	346,192.8	166,531.1	318,106.8	176,609.3
5.1	Expenditures per Capita	878.4 lei	422.6 lei	813.5 lei	451.6
5.2	The expenditure weight in the total expenditures	77.0%	71.2%	85.5%	82.6%
ć	Expenditures on debt service financing	46,933.4	30,116.1	29,972.4	21,878.0
6.1	Expenditures per Capita	119.1 lei	76.4 lei	76.6 lei	55.9
6.2	The expenditure weight in the total expenditures	10.4%	12.9%	8.1%	10.2%
	Total expenditures on investments	56,493.0	37,124.4	24,099.3	15,351.7
7.1	Expenditures per Capita	143.3 lei	94.2 lei	61.6 lei	39.3
7.2	The expenditure weight in the total expenditures	12.6%	15.9%	6.5%	7.2%
8	Maximum annual debt		171,183.50		148,761.46
8.1	Net direct debt		83,222.21		87,935.92
8.2	Direct indebtedness level (annually)***	15.4		12.3%	
8.3 8.4	Net public debt Public indebtedness level (annually)***	16.3	78,325.19	12.6%	86,184.81
9	The reserve weight in the total expenditures	7.4%	14.3%	12.5%	26.6%
10	The funds execution level of the total expenditures	60.5%	77.7%	59.8%	55.7%
10	The funds execution level of the expenditures *):	00.370	11.170	37.070	JJ.1 /0
11.1	Operational expenditures	77.2%	82.1%	76.0%	83.5%
11.2	Staff costs	78.2%	79.1%	88.5%	91.4%
11.3	Staff costs without the ones for the Insurance and social assistance chapter	71.3%	66.7%	33.0%	93.1%
11.4	Staff costs for the Insurance and social assistance chapter	82.8%	87.7%	-	90.3%
11.5	Current compulsory expenditures: staff, subsidies for covering the differences of price and tariff, social assistance	79.9%	80.8%	-	92.7%
11.6	On debt service financing	97.2%	98.3%	84.5%	87.2%
	On investments	22.9%	55.0%	14.3%	10.4%

*) 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:

01/01/2019

01/01/2018

Direct indebtedness level: Annual maximum capacity after covering the obligations for the direct debt service at Q2 2020, respectively at Q2 2019 Public indebtedness level: Annual maximum capacity after covering the obligations for the public debt service at Q2 2020, respectively at Q2 2019 ***Annually, based on the market's conditions at Q2 2020, respectively at Q2 2019



District 6 of the Bucharest Municipality Summary of the budgetary execution at Q2 2020



Initial provisions Final provisions Legal Sums received from previous years Y to Y Payments performed Budget Legal Effective expenditures to expenditures expenditures expenditures be paid 2020 at Q2 2020 at Q2 at Q2 in Q2 at Q2 in Q2 at Q2 in Q2 Code Line Functional expenditures summary 1,039,915.0 554,360.0 1,178,672.0 602,450.0 804,635.4 825,048.9 529,772.9 274,537.7 375,429.7 379,093.2 (288.4) (193.3) 36.0% 50.5% Public authorities and external actions 51.02 105,586.0 79,224.0 114,996.0 88,229.0 91,150.9 91,150.9 41,140.8 18,237.1 50,010.1 38,909.4 (162.5) 10.3% -2.4% (195.2)31,870.0 133,906.0 15,147.7 7,351.0 23,409.3 Transactions regarding the public debt and loans 55.02 16,277.0 31,870.0 16,392.0 16,392.0 16,392.0 1,244.4 13,260.8 40.0% 30.7% -125,316.7 Education 65.02 109,432.0 145,921.0 125,320.0 125,316.7 63,388.8 61,927.9 48,775.2 14.1% -24.7% 3 (3.3)4 Health 66.02 97.631.0 70.102.0 -40.7% 5 Culture, recreation and religion 67.02 137.965.0 78 917 0 58 082 65 382 1 42 845 3 18 371 1 22 536 8 53 059 1 (83.9) (30.5)-9.6% 13.1% 221,623.0 181,373.7 Insurance and social assistance 68.02 146.645.0 272,493.0 181,350.0 181,373.7 122,320.3 61,127.9 59,053.4 117,237.2 (1.3) 2.2% Housing, public services and development 176,958.0 174,952.6 70.02 275,044.0 274,305.0 176,606.0 175,110.0 72,652.7 56.946.5 102,457.3 11.866.8 (2.8) 118.2% 167.1% 82,160.0 9.8% 4.2% Environment protection 74.02 42,555.0 84,160.0 47,555.0 47,555.0 47,555.0 40,993.8 23,403.1 6,561.2 48,068.4 Fuel and power 81.02 9 102 911 0 73 272 8 86 229 3 10 85 006 0 71 978 0 85 048 0 25 092 7 9 823 5 61 136 6 21 790 1 26.4% -19 7% Transport 84 02 (1 0)37,040.0 11 Other expenditures 52.072.0 30 014 0 59 034 0 36,539.2 36.539.2 26.037.0 15,102.1 10,502.2 26,126.2 (0.8) (0.3) 15.6% 29.8% 12 Reserves, Surplus / Deficit 96.02 (44,983.0) (188,825.0) (44,983.0) (234,007.0) 80,153.7 40,766.1 365.3% -229.9% Economic expenditures summary 1,039,915.0 554,360.0 1,178,672.0 602,450.0 804,635.4 825,048.9 529,772.9 274,537.7 375,429.7 379,093.2 36.0% 50.5% Staff costs, in which 10 198.370.0 114,755.0 197.885.0 113,689.0 116.853.6 116.853.6 89,749.9 44.100.6 27.103.8 79.772.7 0.3% -5.5% 67,247.0 38,701.0 66,762.0 41,350.6 41,350.6 14,675,6 11,936,3 without those for Education and Insurance and social assistance 38,186.0 29,414.3 29,065.4 1.0% -3.6% 41.669.0 3 Social assistance 57 59.343.0 40.783.0 69.843.0 41 669 0 41.669.0 34.526.6 16 920 1 7,142.4 33.658.3 10.1% 2.1% Subsidies 40 5,000.0 4,000.0 5,000.0 4,000.0 4,000.0 4,000.0 1,799.5 749.5 2,200.5 1.799.5 -39.0% -64.3% Goods and services 20 302,302.0 218,064.0 407,945. 285,647.0 253,023. 270,699.3 173,888.2 84,007.9 96,811.1 190,144.5 -3.1% 16.9% 304,992.0 241,890.0 331,441.0 267,369.0 265,628.0 268,366.0 55,295. 36,516.4 213,070.9 135.2% 143.6% Capital expenditures 70 11,816.2 Interests 30 31,870.0 16,277.0 31,870.0 16,392.0 16,392.0 16,392.0 15,147.7 7,351.0 1,244.4 13,260.8 40.0% 30.7% 32,010.0 63,550.0 479.3 Loans reimbursements 81 63,550. 32,265.0 32.265 32,265.0 31,785 22,765.1 15,536.6 2.096.0 65.9% 7.5% 40.1% 8 64 753 (65.715.0 38,734.0 32 179 1 6,554.9 32 178 8 -7.0% 51.01 38 734 (38 734 (q Current transfers 10 Internal transfers 55.01 23,000.0 11,500.0 18,688.0 9,344.0 9,344.0 9,344.0 9,341.0 4,670.5 3.0 9,341.0 77.6% -11.2% 3,475.2 11 Projects financed from non-reimbursable external funds 56 + 58 7,398.0 4,688.0 7,398.0 4,688.0 4,688.0 4,688.0 1,212.8 623.0 630.5 106.5% 71.2% 12 Other expenditures 24,320.0 21,560.0 24,320.0 22,660.0 22,038.0 22,038.0 4,693.8 531.0 17,344.2 4,394.8 -55.0% -80.0% (44,983.0) 13 Reserves, Surplus / Deficit 90 (188,825.0) (44,983.0) (234,007.0) 80,153.7 40,766.1 365.3% -229.9% - ------- - -496.607.0 884,816.0 564,400.0 534,334.3 552,009.8 196.647.2 158,883.6 12.9% **Total of the Operating Section** 772,508.0 393.126.2 366,646,4 -0.9% Reserves, surplus/deficit for the operating section (86,634.0) (98,094.0) 56,620.8 21,461.6 365.7% 134.4% -165.6% 312,390.0 338,839.0 273,039.1 216,546.1 37,124.4 12,446.7 141.8% Total of the Development Section 246,578.0 272,057.0 270,301.1 56,493.0 Reserves, surplus/deficit for the development section (44,983.0) (44,983.0) 23,532.9 19,304.5 (102,191.0) (135,913.0) 364.4% 1322.4% Summary of expenditures 1 084 898 0 1 223 655 0 836 457 0 804 635 4 825 048 9 449 619 2 20.8% 9.3% 743 185 0 233 771 6 375 429 7 379 093 2 Operational expenditures 677.088.0 448,320.0 789,396.0 515,743.0 485,677.3 503,352.8 346.192.8 166,531.1 157,159.9 351,289.6 8.6% -5.9% 272,057.0 48,657.0 270,301.1 48,657.0 273,039.1 48,657.0 56,493.0 46,933.4 37,124.4 30,116.1 216,546.1 1,723.6 12,446.7 15,356.8 Investment expenditures 312,390.0 246,578.0 338,839.0 140.3% 147 7% 56.6% 37.7% Financial expenditures 95,420.0 48,287.0 95,420.0





Budgetary execution of the functional expenditures at Q2 2020

			Initial pr			ovisions	Budget expenditures	Legal expenditures	Payments	performed	Legal expenditures to be paid	Effective expenditures	Y	to Y
Line	Functional expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2			at Q2	in Q2
1	Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)	1	1.039.915.0	554.360.0	1.178.672.0	602.450.0	804.635.4	825.048.9	529.772.9	274.537.7	375.429.7	379.093.2	36.0%	50.5%
2	Part I GENERAL PUBLIC SERVICES (rows 3+6+12+13+17)	50.02	148,876.0	103,403.0	158,586.0	112,557.0	114,978.9	114,978.9	59,725.6	27,425.2	55,253.3	55,607.4	16.2%	5.6%
3	Public Authorities and external actions (row 4)	51.02	105.586.0	79,224.0	114.996.0	88,229.0	91.150.9	91,150.9	41.140.8	18,237.1	50.010.1	38,909.4	10.3%	-2.4%
4	Executive and legislative authorities (row 5)	51.02.01	105,586.0	79,224.0	114,996.0	88,229.0	91,150.9	91,150.9	41,140.8	18,237.1	50,010.1	38,909.4	10.3%	-2.4%
5	Executives authorities	51.02.01.03	105,586.0	79,224.0	114,996.0	88,229.0	91,150.9	91,150.9	41,140.8	18,237.1	50,010.1	38,909.4	10.3%	-2.4%
6	Other general public services (rows 7 to 11)	54.02	11,420.0	7,902.0	11,720.0	7,936.0	7,436.0	7,436.0	3,437.2	1,837.2	3,998.9	3,437.2	3.9%	10.7%
7	Emergency fund for local authorities	54.02.05	500.0	500.0	500.0	500.0	-	-	-	-	-	-	-	-
10	Community public services for persons evidence	54.02.10	7,620.0	4,102.0	7,920.0	4,136.0	4,136.0	4,136.0	3,437.2	1,837.2	698.9	3,437.2	3.9%	10.7%
11	Other general public services	54.02.50	3,300.0	3,300.0	3,300.0	3,300.0	3,300.0	3,300.0	-	-	3,300.0	-	-	-
12	Transactions regarding the public debt and loans (row 12)	55.02	31,870.0	16,277.0	31,870.0	16,392.0	16,392.0	16,392.0	15,147.7	7,351.0	1,244.4	13,260.8	40.0%	30.7%
19	Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22)	59.02	40,652.0	22,112.0	47,314.0	29,104.0	29,103.2	29,103.2	22,599.9	13,264.9	6,503.4	22,689.0	17.6%	33.0%
20 21	Defense (row 21)	60.02 60.02.02	400.0 400.0	232.0 232.0	400.0 400.0	232.0 232.0	232.0	232.0 232.0	182.4 182.4	96.9 96.9	49.6 49.6	159.3 159.3	30.4% 30.4%	64.0% 64.0%
21	National defense Public order and national security (rows 23+25+26)	60.02.02 61.02	400.0	232.0	400.0	232.0	232.0	232.0	22,417.5	13,168.0	6,453.8	22,529.8	30.4%	32.8%
22	Public order (row 24)	61.02.03	40,252.0	21,880.0	40,914.0	22,799.0	22,798.2	20,871.2	18,985.7	9,739.7	3,812.5	18,986.2	-0.4%	-1.7%
23	Local police	61.02.03.04	40,152.0	21,807.0	40,814.0	22,799.0	22,798.2	22,798.2	18,985.7	9,739.7	3,812.5	18,986.2	-0.4%	-1.7%
24	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	40,132.0	73.0	6,100.0	6,073.0	6,073.0	6,073.0	3,431.7	3,428.3	2,641.3	3,543.6	57576.2%	95930.5%
27	Part III SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66)	63.02	453,160.0	326,179.0	556,379.0	385,587.0	364,772.8	372,072.5	228,554.4	102,908.3	143,518.0	219,071.4	8.3%	-15.6%
28	Education (rows 29+32+36+37+39+42+142)	65.02	133,906.0	109,432.0	145,921.0	125,320.0	125,316.7	125,316.7	63,388.8	23,409.3	61,927.9	48,775.2	14.1%	-24.7%
29	Pre-school and elementary education (rows 30+31)	65.02.03	54,296.0	47,378.0	63,822.0	57,114.0	57,114.0	57,114.0	28,219.3	9,329.1	28,894.7	16,756.1	24.7%	-19.3%
30	Pre-school education	65.02.03.01	29,116.0	25,605.0	35,167.0	31,616.0	31,616.0	31,616.0	17,943.7	4,870.9	13,672.3	9,317.3	59.6%	-16.4%
31	Elementary education	65.02.03.02	25,180.0	21,773.0	28,655.0	25,498.0	25,498.0	25,498.0	10,275.6	4,458.1	15,222.4	7,438.7	-9.7%	-22.3%
32	Secondary education (rows 33 to 35)	65.02.04	39,224.0	36,645.0	43,885.0	41,447.0	41,443.7	41,443.7	17,929.6	6,724.1	23,514.1	15,660.7	-6.1%	-30.2%
33	Lower secondary education	65.02.04.01	22,539.0	20,691.0	24,300.0	22,968.0	22,964.7	22,964.7	8,922.5	3,354.9	14,042.2	7,742.0	-3.6%	-28.6%
34	Upper secondary education	65.02.04.02	16,685.0	15,954.0	19,585.0	18,479.0	18,479.0	18,479.0	9,007.1	3,369.2	9,471.9	7,918.7	-8.4%	-31.6%
36	Post-secondary education	65.02.05	56.0	56.0	56.0	56.0	56.0	56.0	19.3	19.3	36.7	37.3	-53.5%	1068.5%
37	Indefinite education by level (row 38)	65.02.07	1,926.0	1,456.0	2,983.0	2,784.0	2,784.0	2,784.0	898.5	447.9	1,885.5	869.1	-13.1%	-7.1%
38	Special education	65.02.07.04	1,926.0	1,456.0	2,983.0	2,784.0	2,784.0	2,784.0	898.5	447.9	1,885.5	869.1	-13.1%	-7.1%
42 49	Other expenditures for education	65.02.50 67.02	23,000.0 97,631.0	11,500.0 70,102.0	18,688.0 137,965.0	9,344.0 78,917.0	9,344.0 58,082.5	9,344.0 65,382.1	9,341.0 42,845.3	4,670.5 18,371.1	22,536.8	9,341.0 53,059.1	-9.6%	-11.2% -40.7%
49 60	Culture, recreation and religion (rows 50+60+64+65) Sports' services (row 61 to 63)	67.02.05	97,631.0	62,280.0	137,965.0	78,917.0	58,082.5	57,560,1	42,845.3	18,371.1	22,536.8	47,287.1	-9.6%	-40.7%
63	Maintenance of public gardens, parks, green areas, sports and leisure centers	67.02.05.03	86,801.0	62,280.0	127,135.0	71,095.0	50,260.5	57,560.1	36,373.3	15,928.1	21,186.8	47,287.1	-13.5%	-40.7%
64	Religious services	67.02.06	1,500.0	850.0	1,500.0	850.0	850.0	850.0	800.0	400.0	50.0	100.0	39.1%	-30.4%
65	Other services in the field of culture, recreation and religion	67.02.50	9,330.0	6,972.0	9,330.0	6,972.0	6,972.0	6,972.0	5,672.0	2,043.0	1,300.0	5,672.0	19.5%	-42.3%
66	Insurance and social assistance (rows 67+ 68+70 to 74+77)	68.02	221,623.0	146,645.0	272,493.0	181,350.0	181,373.7	181,373.7	122,320.3	61,127.9	59,053.4	117,237.2	13.1%	2.2%
67	Assistance for the elderly	68.02.04	13,041.0	9,668.0	17,921.0	13,998.0	13,998.0	13,998.0	8,067.9	3,120.3	5,930.1	7,006.4	44.1%	2.6%
68	Social assistance for the illness and disability (row 69)	68.02.05	69,419.0	47,085.0	79,419.0	47,085.0	47,103.7	47,103.7	41,277.4	20,755.9	5,826.3	39,483.2	16.6%	15.8%
69	Social assistance for the disabled	68.02.05.02	69,419.0	47,085.0	79,419.0	47,085.0	47,103.7	47,103.7	41,277.4	20,755.9	5,826.3	39,483.2	16.6%	15.8%
70	Social assistance for family and children	68.02.06	33,063.0	22,512.0	36,763.0	26,212.0	26,212.0	26,212.0	17,137.2	7,839.7	9,074.8	15,812.0	-3.1%	-20.5%
72	Nurseries	68.02.11	25,585.0	16,936.0	40,575.0	31,326.0	31,326.0	31,326.0	11,778.2	5,112.8	19,547.8	9,760.1	0.6%	-22.9%
73	Units for medical and social assistance	68.02.12	11,142.0	5,584.0	11,142.0	5,011.0	5,011.0	5,011.0	4,083.8	2,123.0	927.2	4,083.8	2.0%	-10.6%
74	Prevention of social exclusion (rows 75+76)	68.02.15 68.02.15.01	2,600.0	2,000.0	3,100.0 3.100.0	2,500.0 2,500.0	2,500.0	2,500.0	1,339.2	588.4 588.4	1,160.8	996.0 996.0	-20.4%	-54.6%
75 77	Social support Other expenditures in the insurance and social assistance field (row 134)	68.02.15.01 68.02.50	2,600.0	2,000.0	3,100.0 83,573.0	2,500.0	2,500.0	2,500.0 55,223.0	1,339.2 38,636.7	588.4 21,587.9	1,160.8	40,095.7	-20.4%	-54.6% 15.6%
	Part IV SERVICES AND PUBLIC DEVELOPMENT, HOUSING, ENVIRONMENT AND WATERS (rows													
78	79+89)	69.02	357,204.0	219,513.0	358,465.0	224,161.0	222,507.6	222,665.0	113,646.6	80,349.7	109,018.4	59,935.2	60.9%	83.5%
79	Housing, public service and development (rows 80+83+86 to 88)	70.02	275,044.0	176,958.0	274,305.0	176,606.0	174,952.6	175,110.0	72,652.7	56,946.5	102,457.3	11,866.8	118.2%	167.1%
80	Houses (rows 81+82)	70.02.03	190,513.0	132,569.0	189,513.0	131,669.0	131,669.0	131,669.0	30,881.2	29,261.1	100,787.8	2.4	457.6%	5669.2%
81	Development of housing system	70.02.03.01	9,013.0	8,913.0	8,013.0	8,013.0	8,013.0	8,013.0	986.1	946.0	7,026.9	2.4	-	
82	Other expenditures in the housing system	70.02.03.30	181,500.0	123,656.0	181,500.0	123,656.0	123,656.0	123,656.0	29,895.1	28,315.1	93,760.9	-	439.8%	5482.7%
83	Water supply and pumping stations (rows 84+85)	70.02.05	60.0	58.0	60.0	58.0	58.0	58.0	-	-	58.0	-	-100.0%	-100.0%
84	Water supply	70.02.05.01	60.0	58.0	60.0	58.0	58.0	58.0	-	-	58.0	-	-100.0%	-100.0%
88 89	Other services for housing, public services and rural development	70.02.50 74.02	84,471.0 82,160.0	44,331.0 42,555.0	84,732.0 84.160.0	44,879.0 47.555.0	43,225.6 47,555.0	43,383.0 47,555.0	41,771.5 40.993.8	27,685.4 23,403.1	1,611.4	11,864.4 48.068.4	50.5%	33.0%
89 91	Environment protection (rows 90+91+94+141)	74.02.05	82,160.0	42,555.0	84,160.0 84,150.0	47,555.0	47,555.0	47,555.0	40,993.8	23,403.1 23,403.1	6,561.2	48,068.4 48,045.3	9.8%	4.2%
91 92	Sanitation and waste management (rd.92+93) Sanitation	74.02.05	82,150.0	42,545.0	84,150.0 84,000.0	47,545.0	47,545.0	47,545.0	40,993.8	23,403.1 23,403.1	6,551.2	48,045.3	9.8%	4.2%
92	Collection, treatment and destruction of waste	74.02.05.01	82,000.0	42,400.0	84,000.0	47,400.0	47,400.0	47,400.0	40,995.8	20,400.1	145.0	40,040.3	3.0%	+.∠%
93	Conection, treatment and destruction of waste	74.02.05.02	10.0	145.0	10.0	145.0	145.0	145.0			145.0	23.1	-100.0%	
95	Part V ECONOMIC ACTIONS (rows 96+102+106+110+118)	79.02	85,006.0	71,978.0	102,911.0	85,048.0	73,272.8	86,229.3	25,092.7	9,823.5	61,136.6	21,790.1	26.4%	-19.7%
110	Transports (rows 111+115+117+135)	84.02	85,006.0	71,978.0	102,911.0	85,048.0	73,272.8	86,229.3	25,092.7	9,823.5	61,136.6	21,790.1	26.4%	-19.7%
111	Transport on roads (rows 112 to 114)	84.02.03	85,006.0	71,978.0	102,911.0	85,048.0	73,272.8	86,229.3	25,092.7	9,823.5	61,136.6	21,790.1	26.4%	-19.7%
114	Streets	84.02.03.03	85,006.0	71,978.0	102,911.0	85,048.0	73,272.8	86,229.3	25,092.7	9,823.5	61,136.6	21,790.1	26.4%	-19.7%
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District 6 of the Bucharest Municipality Budgetary execution of the functional expenditures at Q2 2020 tt														
5	Group	Budg	etary executio	n of the funct	ional expendi	itures at Q2 2	2020						th F	RON
				visions	Final pro	visions	Budget expenditures	Legal expenditures	Payments p	erformed	Legal expenditures to be paid	Effective expenditures	Yt	οY
Line	Functional expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2			at Q2	in Q2
124	VII. RESERVES, SURPLUS/DEFICIT	96.02	(44,983.0)	(188,825.0)	(44,983.0)	(234,007.0)	-		80,153.7	40,766.1	-	-	365.3%	-229.9%
125	Reserves	97.02							39,387.6	39,387.6			-19.0%	-19.0%
126	Surplus	98.02	-	-	-	-			40,766.1	1,378.4			-	-
127	Deficit	99.02	44,983.0	188,825.0	44,983.0	234,007.0			-	-			-100.0%	-100.0%

District 6 of the Bucharest Municipality Budgetary execution of the functional expenditures at Q2 2020												th I		
		20090	Initial pro		Final pro		Budget expenditures	Legal expenditures	Payments	performed	Legal expenditures to be paid	Effective expenditures	Yt	*
Line	Functional expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2			at Q2	in Q2
Changes in	the functional classification													
130	The surplus of the operating section	98.02.96	-	-	-	-	-	-	56,620.8	21,461.6	-	-	365.7%	-
131	The deficit of the operating section	99.02.96	-	(86,634.0)	-	(98,094.0)	-	-	-	-	-	-	-	-100.0%
132	The surplus of the development section	98.02.97	-	-	-	-	-	-	23,532.9	19,304.5	-	-	364.4%	1322.4%
133	The deficit of the development section	99.02.97	(44,983.0)	(102,191.0)	(44,983.0)	(135,913.0)	-	-	-	-	-	-	-	-
134	Other expenditures in the social assistance field	68.02.50.50	66,773.0	42,860.0	83,573.0	55,218.0	55,223.0	55,223.0	38,636.7	21,587.9	16,586.3	40,095.7	20.4%	15.6%
142	Complementary educational services (row 143)	65.02.12	15,404.0	12,397.0	16,487.0	14,575.0	14,575.0	14,575.0	6,981.1	2,218.4	7,593.9	6,111.1	-6.8%	-46.7%
143	School after school	65.02.12.01	15,404.0	12,397.0	16,487.0	14,575.0	14,575.0	14,575.0	6,981.1	2,218.4	7,593.9	6,111.1	-6.8%	-46.7%





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Budgetary execution of the economic expenditures at Q2 2020

			Initial pro	visions	Final pro	ovisions	Budget expenditures	Legal expenditures	Payments	performed	Legal expenditures to be paid	Effective expenditures	Yt	ρΥ
Line	Economic expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2			at Q2	in Q2
4	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)	I	1,039,915.0	554,360.0	1,178,672.0	602,450.0	804.635.4	825,048.9	529,772.9	274,537.7	375,429.7	379,093.2	36.0%	50.5%
2	101AL EXPENDITURES (rows 2+354+368+369+392+394+531) 01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)	01	716.601.0	469.430.0	828,909.0	536,968.0	507.030.8	524,706,3	362,826,8	174.683.4	161.879.5	3/9,093.2	36.0%	-4.4%
3	TITLE I STAFF COST (rows 4+22+29)	10	198,370.0	114,755.0	197,885.0	113,689.0	116,853.6	116,853.6	89,749.9	44,100.6	27,103.8	79,772.7	0.3%	-5.5%
4	Payments in cash (rows 5 to 21+646+655)	10.01	190,045.0	108,463.0	189,609.0	107,461.0	111,066.5	111,066.5	87,723.7	43,058.4	23,342.8	77,966.6	2.7%	-1.0%
5	Base salary	10.01.01	160,513.0	88,985.0	160,093.0	88,364.0	91,995.0	91,995.0	76,851.9	38,823.6	15,143.0	68,625.4	2.6%	6.6%
9	Bonuses for working conditions	10.01.05	6,039.0	3,143.0	6,040.0	3,038.0	3,038.0	3,038.0	2,347.7	1,157.0	690.3	1,959.3	1.4%	0.8%
10	Other bonuses	10.01.06	62.0	32.0	60.0	32.0	32.0	32.0	19.4	8.2	12.6	19.0	119.0%	30.1%
15	Fund for payments by the hour	10.01.11	8,050.0	6,455.0	8,000.0	6,161.0	6,161.0	6,161.0	2,891.7	380.1	3,269.3	2,272.7	-25.6%	-82.5%
16	Allowances paid for persons outside the unit	10.01.12	3,383.0	3,071.0	3,373.0	3,061.0	3,060.0	3,060.0	270.3	122.1	2,789.7	268.1	-10.3%	-13.6%
21	Other remuneration rights paid in cash	10.01.30	2,213.0	1,282.0	2,254.0	1,302.0	1,176.0	1,176.0	1,085.3	537.9	90.6	1,096.6	146.5%	118.9%
22	Payments in nature (rows 23 to 28 + 399)	10.02	3,644.0	3,643.0	3,643.0	3,643.0	3,145.3	3,145.3	105.1	105.1	3,040.2	105.8	-95.3%	-95.3%
29	Contributions (rows 30 to 36+644+647)	10.03	4,681.0	2,649.0	4,633.0	2,585.0	2,641.8	2,641.8	1,921.0	937.1	720.8	1,700.3	2.9%	-0.8%
30	Contributions to state social insurance	10.03.01	8.0	8.0	8.0	8.0	3.0	3.0	-	-	3.0	-	-	-
31 32	Contributions to unemployed insurance Contributions to social insurance for health	10.03.02 10.03.03	1.0	1.0	1.0	1.0	1.0	1.0		-	1.0	-	-	-
32	Contributions to social insurance for nealth Contributions for work accidents and professional illness	10.03.03	3.0	3.0	3.0	3.0	1.0	1.0			1.0			
33	Contributions for work accidents and professional liness Contributions to holidays and other increments	10.03.04	1.0	1.0	1.0	1.0	1.0	1.0	-	<u>├</u>]	1.0	<u> </u>	-	-
37	TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	302,302.0	218,064.0	407,945.0	285,647.0	253,023.8	270,699.3	173,888.2	84,007.9	96,811.1	190,144.5	16.9%	-3.1%
38	Goods and services (rows 39 to 48)	20.01	218,159.0	148,518.0	294,497.0	193,463.0	171,269.9	177,335.5	126,592.0	62,351.0	50,743.5	146,091.8	4.5%	-14.7%
39	Desk fumiture	20.01.01	3,609.0	3,083.0	4,011.0	3,409.0	3,343.4	3,343.4	1.325.8	498.1	2,017.7	1,446.9	1.8%	-38.7%
40	Cleaning materials	20.01.02	3,516.0	3,131.0	5,483.0	4,861.0	4,777.6	4,778.6	2,168.4	890.9	2,610.2	2,156.6	59.8%	12.0%
41	Heating, lighting and driving force	20.01.03	15,768.0	13,111.0	17,842.0	14,825.0	14,879.2	14,966.3	12,632.6	4,802.4	2,333.7	12,840.7	2.7%	-34.3%
42	Water, sewerage and sanitation	20.01.04	6,386.0	4,635.0	6,350.0	4,591.0	3,709.6	4,259.8	2,170.8	1,039.8	2,088.9	2,485.1	-26.0%	-13.0%
43	Fuels and additives	20.01.05	3,627.0	2,312.0	3,852.0	2,312.0	1,507.2	1,676.3	1,302.5	590.3	373.8	1,721.0	-13.1%	-29.7%
44	Spare parts	20.01.06	554.0	348.0	661.0	394.0	314.9	372.4	301.0	123.7	71.4	292.2	38.2%	35.1%
45	Transport	20.01.07	598.0	348.0	529.0	353.0	222.4	222.4	166.1	92.6	56.3	127.7	-31.7%	-47.4%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	2,744.0	1,717.0	2,931.0	1,874.0	1,550.1	1,560.9	1,116.6	579.1	444.3	1,211.6	-3.0%	-9.2%
47	Materials and services with functional character	20.01.09	93,486.0	50,793.0	97,092.0	56,234.0	54,821.6	55,457.5	46,085.3	26,069.8	9,372.1	53,304.5	9.4%	4.0%
48	Other materials and services for maintenance and functioning	20.01.30	87,871.0	69,040.0	155,746.0	104,610.0	86,143.9	90,697.9	59,322.8	27,664.3	31,375.1	70,505.6	2.2%	-23.5%
49	Current repairs	20.02	57,074.0	49,214.0	71,443.0	58,681.0	50,268.5	61,623.7	29,093.1	13,305.1	32,530.6	31,622.1	87.5%	89.5%
50	Food (rows 51+52+656)	20.03	3,198.0	2,592.0	5,751.0	4,470.0	4,470.0	4,470.0	2,760.3	1,206.2	1,709.7	2,782.0	40.8%	33.6%
51	Food for people	20.03.01	3,198.0	2,592.0	5,751.0	4,470.0	4,470.0	4,470.0	2,760.3	1,206.2	1,709.7	2,782.0	40.8%	33.6%
53 54	Medicines and sanitary materials (rows 54 to 57) Medicines	20.04 20.04.01	1,745.0 913.0	1,513.0 809.0	2,385.0 1,242.0	1,976.0	1,976.0	1,976.0 1,036.0	903.6 355.9	176.6 96.5	1,072.4 680.1	841.4 420.2	18.5% -28.5%	-58.7% -65.3%
55	Sanitary materials	20.04.01	804.0	684.0	1,053.0	873.0	873.0	873.0	536.7	96.5	336.3	397.5	-28.5%	-48.3%
57	Disinfectants	20.04.02	28.0	20.0	90.0	67.0	67.0	67.0	10.9	4.3	56.1	23.6	126.6%	24.1%
58	Registered materials (rows 59 to 61)	20.05	7,684.0	6,259.0	11,910.0	9,570.0	9,172.0	9,266.9	4,317.7	1,477.6	4,949.1	839.1	33.1%	25.1%
59	Uniforms and equipment	20.05.01	28.0	11.0	28.0	11.0	11.0	11.0	1,0111	0.3	9.9	0.3	-85.9%	-87.8%
60	Bed accessories	20.05.03	211.0	116.0	231.0	126.0	126.0	126.0	41.5	8.4	84.5	_	285.2%	22.0%
61	Other registered materials	20.05.30	7,445.0	6,132.0	11,651.0	9,433.0	9,035.0	9,129.9	4,275.2	1,468.8	4,854.7	838.8	32.6%	25.4%
62	Displacements, detachments, and transfers (rows 63+64)	20.06	231.0	183.0	262.0	214.0	214.0	214.0	6.2	2.1	207.8	4.9	-91.1%	-96.7%
63	Internal displacements, detachments and transfers	20.06.01	92.0	74.0	93.0	75.0	75.0	75.0	6.2	2.1	68.8	4.9	-77.8%	-90.5%
64	External displacements	20.06.02	139.0	109.0	169.0	139.0	139.0	139.0		-	139.0	-	-100.0%	-100.0%
65	Laboratory materials	20.09	3.0	3.0	3.0	3.0	3.0	3.0	-	-	3.0	-	-	
67	Books, publications and documentary materials	20.11	73.0	53.0	75.0	55.0	50.1	50.1	12.9	10.1	37.2	11.4	-25.9%	16.0%
68	Consultancy and expertise	20.12	2,083.0	2,083.0	3,283.0	3,283.0	3,283.0	3,283.0	2,266.7	228.4	1,016.3	367.0	504.4%	4.8%
69	Professional training	20.13	690.0 1,840.0	568.0	689.0	567.0	518.7 778.4	518.7 778.4	45.5	28.5	473.2 50.0	37.8	-10.2%	-25.1% 6.1%
70	Work protection Legal and extralegal expenditures derived from actions in the representation of the state interests,	20.14	1,840.0	896.0	1,745.0	1,061.0	//8.4	//8.4	728.3	399.3	50.0	731.8	-10.3%	6.1%
84	according to the legal previsions	20.25	15.0	9.0	15.0	9.0	5.3	5.3	3.4	2.4	2.0	3.7	1576.0%	2265.0%
88	Other expenditures (rows 89 to 96 + 400)	20.30	9,507.0	6,173.0	15,887.0	12,295.0	11,014.8	11,174.7	7,158.4	4,820.7	4,016.2	6,811.4	52.1%	44.5%
90	Protocol and representation	20.30.02	312.0 4.0	198.0 4.0	312.0 7.0	198.0	198.0	198.0	67.3	17.2	130.7	50.9	-21.2%	-67.6%
91 92	Non-life insurance premiums Rent	20.30.03 20.30.04	4.0 362.0	4.0 223.0	7.0	213.0	213.0	213.0	- 161.5	- 103.9	7.0	171.6	- 37.8%	- 66.8%
92	Rent Other expenses with materials and services changes	20.30.04 20.30.30	362.0 8,829.0	223.0 5,748.0	327.0	11,877.0	10,596.8	10,756.7	161.5 6,929.6	4,699.6	51.5 3,827.0	6,588.9	37.8% 53.9%	45.9%
90	TITLE III INTERESTS (rows. 98+101+106+112)	30	31,870.0	16,277.0	31,870.0	16,392.0	16,392.0	16,392.0	15,147.7	7,351.0	1,244.4	13,260.8	40.0%	30.7%
98	Interests for public internal debt (rows 99+100+508)	30.01	26,981.0	13,750.0	26,981.0	13,865.0	13,865.0	13,865.0	12,898.6	6,180.4	966.4	11,973.5	53.5%	40.1%
99	Interests for public internal quelt (rows 39+100+306)	30.01.01	26,981.0	13,750.0	26,981.0	13,865.0	13,865.0	13,865.0	12,898.6	6,180.4	966.4	11,973.5	53.5%	40.1%
101	Interest for foreign public debt (rows 102 to 105+457)	30.02	4,889.0	2,527.0	4,889.0	2,527.0	2,527.0	2,527.0	2,249.1	1,170.6	277.9	1,287.4	-6.9%	-3.6%
102	Interests for direct external public debt	30.02.01	4,889.0	2,527.0	4,889.0	2,527.0	2,527.0	2,527.0	2,249.1	1,170.6	277.9	1,287.4	-6.9%	-3.6%
113	TITLE IV SUBSIDIES (rows 114 to 134)	40	5,000.0	4,000.0	5,000.0	4,000.0	4,000.0	4,000.0	1,799.5	749.5	2,200.5	1,799.5	-39.0%	-64.3%
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Budgetary execution of the economic expenditures at Q2 2020

			Initial pr	ovisions	Final pro	ovisions	Budget expenditures	Legal expenditures	Payments p	performed	Legal expenditures to be paid	Effective expenditures	Yt	o Y
Line	Economic expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2			at Q2	in Q2
134	Other sub-shifter	40.30	5 000 0	1 000 0	5 000 0	4.000.0	4.000.0	4.000.0	4 700 5	749.5	2,200.5	1.799.5	20.00/	-64.3%
134	Other subsidies	40.30	5,000.0 500.0	4,000.0	5,000.0	4,000.0	4,000.0	4,000.0	1,799.5	749.5	2,200.5	1,799.5	-39.0%	-64.3%
135	TITLE V RESERVE FUNDS (rows 136+139)	50 50.04	500.0	500.0 500.0	500.0 500.0	500.0	-	-	-	-			-	
138	Budgetary reserve fund at the disposal of local authorities TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	50.04	64,753.0	37,658.0	65,715.0	38,734.0	38,734.0	38,734.0	32,179.1	15,536.6	6,554.9	32,178.8	7.5%	-7.0%
		51				30,734.0								
141	Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659)	51.01	64,753.0	37,658.0	65,715.0	38,734.0	38,734.0	38,734.0	32,179.1	15,536.6	6,554.9	32,178.8	7.5%	-7.0%
142	Transfers to public institutions	51.01.01	64,753.0	37,658.0	65,715.0	38,734.0	38,734.0	38,734.0	32,179.1	15,536.6	6,554.9	32,178.8	7.5%	-7.0%
205	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)	55	24,000.0	12,050.0	19,688.0	9,894.0	9,894.0	9,894.0	9,341.0	4,670.5	553.0	9,341.0	55.1%	-22.4%
206	A. Internal transfers (rows 207 to 235+406+429+432+435 to 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661)	55.01	23,000.0	11,500.0	18,688.0	9,344.0	9,344.0	9,344.0	9,341.0	4,670.5	3.0	9,341.0	77.6%	-11.2%
236	B. Current transfers to foreign countries (to international organizations) (rows 237 to 240+449+554)	55.02	1,000.0	550.0	1,000.0	550.0	550.0	550.0	-	-	550.0	-	-100.0%	-100.0%
240	Other current transfers in foreign countries	55.02.04	1,000.0	550.0	1,000.0	550.0	550.0	550.0	-	-	550.0	-	-100.0%	-100.0%
317	TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)	57	59,343.0	40,783.0	69,843.0	41,669.0	41,669.0	41,669.0	34,526.6	16,920.1	7,142.4	33,658.3	10.1%	2.1%
319	Social support (rows 320 to 323+641)	57.02	59,343.0	40,783.0	69,843.0	41,669.0	41,669.0	41,669.0	34,526.6	16,920.1	7,142.4	33,658.3	10.1%	2.1%
320	Social support in cash	57.02.01	49,027.0	33,883.0	59,527.0	34,769.0	34,769.0	34,769.0	30,557.3	15,432.5	4,211.7	30,216.3	18.3%	10.8%
321	Social support in kind	57.02.02	10,316.0	6,900.0	10,316.0	6,900.0	6,900.0	6,900.0	3,969.3	1,487.7	2,930.7	3,442.0	-28.3%	-43.5%
324	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	23,065.0	20,655.0	23,065.0	21,755.0	21,776.4	21,776.4	4,982.2	724.4	16,794.2	4,394.8	2.4%	-62.7%
325	Scholarships	59.01	20,000.0	18,900.0	20,000.0	20,000.0	20,000.0	20,000.0	3,537.6	-	16,462.4	3,515.8	1.7%	-100.0%
332	Youth Programs	59.08	-	-	-	-	-	-	-				-100.0%	-100.0%
335	Cults' support	59.12	1,500.0	850.0	1,500.0	850.0	850.0	850.0	800.0	400.0	50.0	100.0	39.1%	-30.4%
340	Civil compensations	59.17	5.0	3.0	5.0	3.0	-	-	-	-		-	-	-
345	Science and social-cultural actions	59.22	805.0	500.0	805.0	500.0	500.0	500.0	299.0	144.3	201.0	415.0	-40.2%	-27.6%
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	304,992.0	241,890.0	331,441.0	267,369.0	265,628.0	268,366.0	55,295.1	36,516.4	213,070.9	11,816.2	135.2%	143.6%
355	TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)	71	304,992.0	241,890.0	331,441.0	267,369.0	265,628.0	268,366.0	55,295.1	36,516.4	213,070.9	11,816.2	135.2%	143.6%
356	Fixed assets (rows 357 to 360)	71.01	304,985.0	241,883.0	331,434.0	267,362.0	265,621.0	268,359.0	55,295.1	36,516.4	213,063.9	11,685.9	136.1%	145.2%
357	Constructions	71.01.01	273,161.0	211,676.0	296,836.0	234,672.0	233,251.3	235,839.5	50,688.2	34,743.0	185,151.3	8,986.4	243.9%	225.2%
358	Machines, equipments and means of conveyance	71.01.02	7,455.0	6,835.0	7,685.0	7,065.0	6,751.5	6,901.3	440.5	175.8	6,460.8	801.1	-39.5%	-50.2%
359	Furniture, office equipment and other tangible assets	71.01.03	3,682.0	3,317.0	5,638.0	4,993.0	4,988.7	4,988.7	1,022.9	312.7	3,965.8	1,340.9	22.2%	-51.9%
360	Other fixed assets (including capital repairs)	71.01.30	20,687.0	20,055.0	21,275.0	20,632.0	20,629.6	20,629.6	3,143.5	1,285.0	17,486.1	557.5	-55.8%	-59.9%
363	Capital repairs for fixed assets	71.03	7.0	7.0	7.0	7.0	7.0	7.0	-	-	7.0	130.3	-100.0%	-100.0%
369	0.4. FINANCIAL OPERATIONS (rows 370+381)	79	63,550.0	32,010.0	63,550.0	32,265.0	32,265.0	32,265.0	31,785.7	22,765.1	479.3	2,096.0	31.6%	40.1%
370	TITLE XVI LOANS (rows 371 to 380)	80	-	-	-	-	-	-	-	-	-	-	-100.0%	-
380	Other loans	80.30	-	-	-	-	-	-	-	-	-	-	-100.0%	-
381	TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)	81	63,550.0	32,010.0	63,550.0	32,265.0	32,265.0	32,265.0	31,785.7	22,765.1	479.3	2,096.0	65.9%	40.1%
382	Reimbursement of foreign debts (rows 383 to 386)	81.01	26,944.0	13,472.0	26,944.0	13,727.0	13,727.0	13,727.0	13,726.2	13,726.2	0.8	2,096.0	2.8%	2.8%
383	Reimbursements of external loans made by the credit release authority	81.01.01	26,944.0	13,472.0	26,944.0	13,727.0	13,727.0	13,727.0	13,726.2	13,726.2	0.8	2,096.0	2.8%	2.8%
387	Reimbursement of internal debts (rows 388 to 390+row 538)	81.02	36,606.0	18,538.0	36,606.0	18,538.0	18,538.0	18,538.0	18,059.5	9,038.9	478.5	-	210.9%	211.3%
390	Reimbursements of credits regarding the local internal public debts	81.02.05	36,606.0	18,538.0	36,606.0	18,538.0	18,538.0	18,538.0	18,059.5	9,038.9	478.5	-	210.9%	211.3%
392	0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	(245.0)	(145.0)	(245.0)	(145.0)	(288.4)	(288.4)	(288.4)	(193.3)	-	-	48.0%	334.5%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(245.0)	(145.0)	(245.0)	(145.0)	(288.4)	(288.4)	(288.4)	(193.3)	-	-	48.0%	334.5%
394	0.7. RESERVES, SURPLUS/DEFICIT (row 395)	90	(44,983.0)	(188,825.0)	(44,983.0)	(234,007.0)	-	-	80,153.7	40,766.1		-	365.3%	-229.9%
395	TITLE XX RESERVES, SURPLUS/DEFICIT	90	(44,983.0)	(188,825.0)	(44,983.0)	(234,007.0)	-	-	80,153.7	40,766.1	-	-	365.3%	-229.9%
396	Reserves	91.01	-	-	-	-	-	-	39,387.6	39,387.6	-	-	-19.0%	-19.0%
397	Surplus	92.01	-	-	-	-	-	-	40,766.1	1,378.4	-	-	-	-
398	Deficit	93.01	44,983.0	188,825.0	44,983.0	234,007.0	-	-	-	-	-	-	-100.0%	-100.0%



District 6 of the Bucharest Municipality

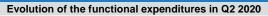


Budgetary execution of the economic expenditures at Q2 2020

		Initial prov	visions	Final prov	visions	Budget expenditures	Legal expenditures	Payments p	erformed	Legal expenditures to be paid	Effective expenditures	Y	to Y
Economic expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2			at Q2	in Q2
Economic expenditures summary													
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		1,039,915.0	554,360.0	1,178,672.0	602,450.0	804,635.4	825,048.9	529,772.9	274,537.7	375,429.7	379,093.2	36.3%	50.8%
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526) TITLE I STAFF COST (rows 4+22+29)		716,601.0 198,370.0	469,430.0 114,755.0	828,909.0 197,885.0	536,968.0 113,689.0	507,030.8 116,853.6	524,706.3 116,853.6	362,826.8 89,749.9	174,683.4 44,100.6	161,879.5 27,103.8	365,180.9 79,772.7	11.9% 0.3%	-4.2% -5.5%
TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539) TITLE III INTERESTS (rows. 98+101+106+112)		302,302.0 31,870.0	218,064.0 16,277.0	407,945.0 31,870.0	285,647.0 16,392.0	253,023.8 16,392.0	270,699.3 16,392.0	173,888.2 15,147.7	84,007.9 7,351.0	96,811.1 1,244.4	190,144.5 13,260.8	16.9% 40.0%	-3.1% 30.7%
TITLE IV SUBSIDIES (rows 114 to 134)		5,000.0	4,000.0	5,000.0	4,000.0	4,000.0	4,000.0	1,799.5	749.5	2,200.5	1,799.5	-39.0%	-64.3%
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)		500.0 64,753.0 24,000.0	500.0 37,658.0 12,050.0	500.0 65,715.0 19,688.0	500.0 38,734.0 9,894.0	- 38,734.0 9,894.0	- 38,734.0 9,894.0	-	- 15,536.6 4,670.5	- 6,554.9 553.0	-	- 7.5% 55.1%	- -7.0% -22.4%
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)		-	-	-	-	-	-	-	-	-	-	-	-
TITLE IX SOCIAL ASSISTANCE (rows 318+319)		59,343.0	40,783.0	69,843.0	41,669.0	41,669.0	41,669.0	34,526.6	16,920.1	7,142.4	33,658.3	10.1%	2.1%
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+552+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)		7,398.0	4,688.0	7,398.0	4,688.0	4,688.0	4,688.0	1,212.8	623.0	3,475.2	630.5	-	-
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)		23,065.0	20,655.0	23,065.0	21,755.0	21,776.4	21,776.4	4,982.2	724.4	16,794.2	4,394.8	2.4%	-62.7%
TITLE XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)		-	-	-	-	-	-	-	-	-	-	-	-
0.2. CAPITAL EXPENDITURES (rows 355+364) TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)		304,992.0 304,992.0	241,890.0 241,890.0	331,441.0 331,441.0	267,369.0 267,369.0	265,628.0 265,628.0	268,366.0 268,366.0	55,295.1 55,295.1	36,516.4 36,516.4	213,070.9 213,070.9	11,816.2 11,816.2	135.2% 135.2%	143.6 ⁰ 143.6
TITLE XIV FINANCIAL ASSETS (row 365)		-	-	-	-	-	-		-	-	-	-	-
0.3.TITLE XV NATIONAL DEVELOPMENT FUND		-	-	-	-	-	-	-	-	-	-	-	
0.4. FINANCIAL OPERATIONS (rows 370+381) TITLE XVI LOANS (rows 371 to 380)		63,550.0 -	32,010.0	63,550.0	32,265.0	32,265.0	32,265.0	31,785.7	22,765.1	479.3	2,096.0	31.6% -100.0%	40.1% -
TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)		63,550.0	32,010.0	63,550.0	32,265.0	32,265.0	32,265.0	31,785.7	22,765.1	479.3	2,096.0	65.9%	40.1%
0.5. TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)		-	-	-	-	-	-	-	-	-	-	-	-
0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)		(245.0)	(145.0)	(245.0)	(145.0)	(288.4)	(288.4)	(288.4)	(193.3)	-	-	48.0%	334.5
0.7. RESERVES, SURPLUS/DEFICIT (row 395)		(44,983.0)	(188,825.0)	(44,983.0)	(234,007.0)	-	-	80,153.7	40,766.1	-		365.3%	-229.9
TITLE XX RESERVES, SURPLUS/DEFICIT		(44,983.0)	(188,825.0)	(44,983.0)	(234,007.0)	-	-	80.153.7	40,766.1	-	-	365.3%	-229.9

9						rest Municip								
		Bud	lgetary executi	on of the eco	nomic expen	ditures at Q2	2020						th F	RON
			Initial pro	visions	Final pro	ovisions	Budget expenditures	Legal expenditures	Payments p	performed	Legal expenditures to be paid	Effective expenditures	Yı	to Y
Line	Economic expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2			at Q2	in Q2
Changes	s in economic expenditures classification													
399	Holiday vouchers	10.02.06	3,644.0	3,643.0	3,643.0	3,643.0	3,145.3	3,145.3	105.1	105.1	3,040.2	105.8	-95.3%	-95.3%
466	The surplus of the operating section	98.02.96	-	-	-	-	-	-	56,620.8	21,461.6	-	-	365.7%	-
467	The deficit of the operating section	99.02.96	-	(86,634.0)	-	(98,094.0)	-	-	-	-	-	-	-	-100.0%
468	The surplus of the development section	98.02.97	-	-	-	-	-	-	23,532.9	19,304.5	-	-	364.4%	1322.4%
469	The deficit of the development section	99.02.97	(44,983.0)	(102,191.0)	(44,983.0)	(135,913.0)	-	-	-	-	-	-	-	-
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(245.0)	(145.0)	(245.0)	(145.0)	(273.5)	(273.5)	(273.5)	(178.4)	-	-	40.4%	300.9%
523	Payments made in the previous years and recovered in the current year within the development section of the local budget	85.01.02	-	-	-	-	(14.9)	(14.9)	(14.9)	(14.9)	-	-	-	-
526	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL RRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636)	58	7,398.0	4,688.0	7,398.0	4,688.0	4,688.0	4,688.0	1,212.8	623.0	3,475.2	630.5	106.5%	71.2%
553	Financing of private or confessional accredited education	55.01.63	23,000.0	11,500.0	18,688.0	9,344.0	9,344.0	9,344.0	9,341.0	4,670.5	3.0	9,341.0	77.6%	-11.2%
575	National financing	58.10.01	-	-	-	-	-	-	-	-	146.2	148.6	-	-
577	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 578 to 580)	58.15	2,625.0	390.0	2,625.0	390.0	390.0	390.0	243.8	63.8	146.2	148.6	4.9%	-51.1%
578	National financing	58.15.01	43.0	26.0	43.0	26.0	26.0		16.9	10.7	9.1	16.9	-32.7%	-14.8%
579	Non-reimbursable external financing	58.15.02	2,582.0	364.0	2,582.0	364.0	364.0		226.9	53.1	137.1	131.7	9.5%	-55.0%
589	Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)	58.01	1,156.0	1,156.0	1,156.0	1,156.0	1,156.0	1,156.0	463.5	267.2	692.5	-	-	-
590	National financing	58.01.01	601.0	601.0	601.0	601.0	601.0		241.0	138.9	360.0	-	-	-
591	Non-reimbursable external financing	58.01.02	555.0	555.0	555.0	555.0	555.0		222.5	128.2	332.5	-	-	-
593	Programs from the European Social Fund (ESF) (rows 594 to 596)	58.02	3,617.0	3,142.0	3,617.0	3,142.0	3,142.0		505.5	292.0	2,636.5	481.9	42.5%	25.1%
594	National financing	58.02.01	900.0	850.0	900.0	850.0	850.0		32.6	16.6	817.4	28.2	46.3%	18.9%
595	Non-reimbursable external financing	58.02.02	2,717.0	2,292.0	2,717.0	2,292.0	2,292.0		472.9	275.4	1,819.1	453.7	42.2%	25.5%
644	Precautionary contribution for work	10.03.07	4,667.0	2,635.0	4,619.0	2,571.0	2,634.8	1	1,921.0	937.1	713.8	1,700.3	2.9%	-0.8%
645	Amounts related to unfitted disabled individuals	59.40	755.0	402.0	755.0	402.0	426.4		345.6	180.0	80.8	364.0	15.0%	22.2%
646	Allowances for food	10.01.17	9,785.0	5,495.0	9,789.0	5,503.0	5,604.6	5,604.6	4,257.4	2,029.6	1,347.2	3,725.7	19.1%	-39.8%







Payments Pa performed

F	Payments	performed	in	Q2 from

2 1 3 4 5 6 10 12 1 19 1 20 1 21 22 23 24 25 27 1	Functional expenditures Functional expenditures Public Action (rows 2+19+27+78+95+124) Part I GENERAL PUBLIC SERVICES (rows 3+6+12+13+17) Public Authorities and external actions (row 4) Executive and legislative authorities (row 5) Executive and legislative authorities (row 5) Executive authorities (row 7 to 11) Community public services (rows 20+22) Defense (row 21) National defense Public order (row 24) Cocal police Cocal police Cocal police Collocal collocation (nonmilitary civil protection) Part II SOCIAL-CULTURAL EXPENDITURES (rows 20+43+49+66)	Code 50.02 51.02.01 51.02.01.03 54.02 54.02 54.02.10 55.02 59.02 60.02.02 61.02.03 61.02.03 61.02.03 61.02.05 63.02 65.02 65.02.03	in Q2 274,537.7 27,425.2 18,237.1 18,237.1 18,237.1 1,837.2 7,351.0 13,264.9 96.9 96.9 13,168.0 9,739.7 9,739.7 3,428.3 102,908.3 23,409.3	initial 2020 26.4% 18.4% 17.3% 17.3% 17.3% 16.1% 24.1% 23.1% 32.6% 24.2% 24.2% 24.2% 24.2% 24.2% 24.3% 32.7% 24.3% 24.3% 22.7%	final 2020 23.3% 17.3% 15.9% 15.9% 15.7% 23.2% 23.1% 28.0% 24.2% 24.2% 24.2% 24.2% 23.9% 56.2% 56.2%	/SC	/C 100.0% 100.0% 100.0% 74.0% 74.0%	/P 66.5% 66.5% 6.7% 26.8% 0.7% 0.7% 99.3% 73.4% 73.4%	л 10.0% 6.6% 6.6% 0.7% 0.7% 2.7% 2.7% 4.8% 0.0% 0.0% 0.0% 3.5% 3.5% 3.5%
2 1 3 4 5 6 10 12 19 1 20 1 21 22 23 24 25 27 1 28 1 29 30	Part I GENERAL PUBLIC SERVICES (rows 3+6+12+13+17) Public Authorities and external actions (row 4) Executive and legislative authorities (row 5) Executives authorities Other general public services (rows 7 to 11) Community public services for persons evidence Transactions regarding the public debt and loans (row 12) Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22) Defense (row 21) National defense Public order and national security (rows 23+25+26) Public order (row 24) Local police Civil protection and fire protection (nonmilitary civil protection) Part II DOCIAL-CULTURAL EXPENDITURES (rows 30+31) Pre-school and elementary education (rows 30+31) Pre-school education Elementary education	51.02 51.02.01 51.02.01.03 54.02 54.02 59.02 60.02 60.02 61.02.03 61.02.03 61.02.03 61.02.05 63.02 65.02 65.02 65.02 03 03 03 03 03 03 03 04 05 04 05 05 05 05 05 05 05 05 05 05	27,425.2 18,237.1 18,237.1 18,237.1 18,237.1 18,37.2 7,351.0 13,264.9 96.9 96.9 96.9 13,168.0 9,739.7 9,739.7 3,428.3 102,908.3	18.4% 17.3% 17.3% 16.1% 24.1% 23.1% 32.6% 24.2% 32.7% 24.3% 34.83%	17.3% 15.9% 15.9% 15.7% 23.2% 23.1% 28.0% 24.2% 24.2% 28.1% 23.9% 23.9% 56.2%		100.0% 100.0% 100.0% 74.0% 74.0%	66.5% 66.5% 6.7% 26.8% 0.7% 0.7% 99.3% 73.4%	6.6% 6.6% 0.7% 0.7% 2.7% 4.8% 0.0% 4.8% 3.5% 3.5%
2 1 3 4 5 6 10 12 19 11 20 12 21 22 23 24 25 27 12 28 12 29 30	Part I GENERAL PUBLIC SERVICES (rows 3+6+12+13+17) Public Authorities and external actions (row 4) Executive and legislative authorities (row 5) Executives authorities Other general public services (rows 7 to 11) Community public services for persons evidence Transactions regarding the public debt and loans (row 12) Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22) Defense (row 21) National defense Public order and national security (rows 23+25+26) Public order (row 24) Local police Civil protection and fire protection (nonmilitary civil protection) Part II DOCIAL-CULTURAL EXPENDITURES (rows 30+31) Pre-school and elementary education (rows 30+31) Pre-school education Elementary education	51.02 51.02.01 51.02.01.03 54.02 54.02 59.02 60.02 60.02 61.02.03 61.02.03 61.02.03 61.02.05 63.02 65.02 65.02 65.02 03 03 03 03 03 03 03 04 05 04 05 05 05 05 05 05 05 05 05 05	27,425.2 18,237.1 18,237.1 18,237.1 18,237.1 18,37.2 7,351.0 13,264.9 96.9 96.9 96.9 13,168.0 9,739.7 9,739.7 3,428.3 102,908.3	18.4% 17.3% 17.3% 16.1% 24.1% 23.1% 32.6% 24.2% 32.7% 24.3% 34.83%	17.3% 15.9% 15.9% 15.7% 23.2% 23.1% 28.0% 24.2% 24.2% 28.1% 23.9% 23.9% 56.2%		100.0% 100.0% 100.0% 74.0% 74.0%	66.5% 66.5% 6.7% 26.8% 0.7% 0.7% 99.3% 73.4%	6.6% 6.6% 0.7% 2.7% 4.8% 0.0% 3.5%
3 4 5 6 10 12 1 19 1 20 21 22 23 24 25 27 1 28 2 29 30	Public Authorities and external actions (row 4) Executive and legislative authorities (row 5) Executives authorities Other general public services (rows 7 to 11) Community public services for persons evidence Transactions regarding the public debt and loans (row 12) Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22) Defense (row 21) National defense Public order and national security (rows 23+25+26) Public order (row 24) Local police Cill protection and fire protection (nonmilitary civil protection) Part II SECAL-CULTURAL EXPENDITURES (rows 28+43+49+66) Education (rows 29+32+36+37+39+42+142) Pre-school and elementary education (rows 30+31) Pre-school education Elementary education	51.02 51.02.01 51.02.01.03 54.02 54.02 59.02 60.02 60.02 61.02.03 61.02.03 61.02.03 61.02.05 63.02 65.02 65.02 65.02 03 03 03 03 03 03 03 04 05 04 05 05 05 05 05 05 05 05 05 05	18,237.1 18,237.1 18,237.1 1,837.2 7,361.0 13,264.9 96.9 96.9 96.9 96.9 93,13,168.0 9,739.7 9,739.7 3,428.3 102,908.3	17.3% 17.3% 17.3% 16.1% 24.1% 23.1% 32.6% 24.2% 24.2% 24.2% 24.2% 24.3% 24.3% 3428.3%	15.9% 15.9% 15.7% 23.2% 23.1% 24.2% 24.2% 23.9% 23.9% 56.2%		100.0% 100.0% 100.0% 74.0% 74.0%	66.5% 66.5% 6.7% 26.8% 0.7% 0.7% 99.3% 73.4%	6.6% 6.6% 0.7% 2.7% 4.8% 0.0% 0.0% 4.8% 3.5%
4 5 6 10 12 19 12 19 12 21 22 12 23 24 25 27 12 29 30	Executive and legislative authorities (row 5) Executives authorities Other general public services (rows 7 to 11) Community public services for persons evidence Transactions regarding the public debt and loans (row 12) Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22) Defense (row 21) National defense Public order and national security (rows 23+25+26) Public order (row 24) Local police Civil protection and fire protection (nonmilitary civil protection) Part II SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66) Education (rows 29+32+36+37+39+42+142) Pre-school and elementary education (rows 30+31) Pre-school education	51.02.01 51.02.01.03 54.02 55.02 59.02 60.02 61.02.03 61.02.03 61.02.03 61.02.03 63.02 65.02 65.02 65.02.03	18,237.1 18,237.1 1,837.2 7,351.0 13,264.9 96.9 96.9 13,168.0 9,739.7 9,739.7 3,428.3 102,908.3	17.3% 17.3% 16.1% 24.1% 23.1% 24.2% 24.2% 24.2% 24.2% 24.3% 24.3% 3428.3%	15.9% 15.9% 23.2% 23.1% 24.2% 24.2% 24.2% 24.2% 28.1% 23.9% 23.9% 56.2%		100.0% 100.0% 100.0% 74.0% 74.0%	66.5% 66.5% 6.7% 26.8% 0.7% 0.7% 99.3% 73.4%	6.6% 6.6% 0.7% 2.7% 4.8% 0.0% 0.0% 4.8% 3.5%
6 (10) 12 (1) 19 (1) 20 (1) 21 (2) 23 (2) 24 (2) 27 (1) 28 (1) 29 (3)	Executives authorities Other general public services (rows 7 to 11) Community public services for persons evidence Transactions regarding the public debt and loans (row 12) Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22) Defense (row 21) National defense Public order and national security (rows 23+25+26) Public order (row 24) Local police Civil protection and fire protection (nonmilitary civil protection) Part II SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66) Education (rows 29+32+36+37+39+42+142) Pre-school and elementary education (rows 30+31) Pre-school education Elementary education	51.02.01.03 54.02 54.02.10 55.02 59.02 60.02 61.02.03 61.02.03 61.02.05 63.02 63.02 65.02 65.02 65.02.03	18,237.1 1,837.2 7,351.0 13,264.9 96.9 96.9 13,168.0 9,739.7 9,739.7 3,428.3 102,908.3	17.3% 16.1% 24.1% 23.1% 32.6% 24.2% 24.2% 32.7% 24.3% 24.3% 34.83%	15.9% 15.7% 23.2% 23.1% 28.0% 24.2% 24.2% 28.1% 23.9% 23.9% 56.2%		100.0% 100.0% 100.0% 74.0% 74.0%	66.5% 6.7% 26.8% 0.7% 0.7% 99.3% 73.4%	6.6% 0.7% 2.7% 4.8% 0.0% 0.0% 4.8% 3.5%
6 (10 12 1 19 1 20 1 22 1 23 24 25 1 28 1 29 30	Other general public services (rows 7 to 11) Community public services for persons evidence Transactions regarding the public debt and loans (row 12) Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22) Defense (row 21) National defense Public order and national security (rows 23+25+26) Public order (row 24) Local police Civil protection and fire protection (nonmilitary civil protection) Part II SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66) Education (rows 29+32+36+37+39+42+142) Pre-school and elementary education (rows 30+31) Pre-school education	54.02 54.02.10 55.02 59.02 60.02.02 61.02.03 61.02.03 61.02.05 63.02 65.02 65.02.03	1,837.2 1,837.2 7,351.0 13,264.9 96.9 96.9 13,168.0 9,739.7 9,739.7 3,428.3 102,908.3	16.1% 24.1% 23.1% 32.6% 24.2% 24.2% 32.7% 24.3% 24.3% 24.3% 3428.3%	15.7% 23.2% 23.1% 28.0% 24.2% 24.2% 28.1% 23.9% 23.9% 56.2%		100.0% 100.0% 100.0% 74.0% 74.0%	6.7% 6.7% 26.8% 0.7% 0.7% 99.3% 73.4%	0.7% 0.7% 2.7% 4.8% 0.0% 0.0% 4.8% 3.5% 3.5%
10 12 19 10 20 21 22 24 25 27 10 24 25 27 10 24 25 27 10 20 10 20 10 20 21 22 24 25 27 20 20 20 20 20 20 20 20 20 20	Community public services for persons evidence Transactions regarding the public debt and loans (row 12) Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22) Defense (row 21) National defense Public order and national security (rows 23+25+26) Public order (row 24) Local police Civil protection and fire protection (nonmilitary civil protection) Part II SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66) Education (rows 29+32+36+37+39+42+142) Pre-school and elementary education (rows 30+31) Pre-school education Elementary education	54.02.10 55.02 59.02 60.02 61.02.03 61.02.03 61.02.03 61.02.03 63.02 65.02 65.02 65.02.03	1,837.2 7,351.0 13,264.9 96.9 96.9 13,168.0 9,739.7 9,739.7 3,428.3 102,908.3	24.1% 23.1% 32.6% 24.2% 24.2% 32.7% 24.3% 24.3% 24.3% 3428.3%	23.2% 23.1% 28.0% 24.2% 24.2% 28.1% 23.9% 23.9% 56.2%	100.0%	100.0% 74.0% 74.0%	6.7% 26.8% 0.7% 0.7% 99.3% 73.4%	0.7% 2.7% 4.8% 0.0% 0.0% 4.8% 3.5% 3.5%
19 1 20 1 21 1 23 24 25 27 27 1 28 29 30 30	Transactions regarding the public debt and loans (row 12) Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22) Defense (row 21) National defense Public order and national security (rows 23+25+26) Public order (row 24) Local police Civil protection and fire protection (nonmilitary civil protection) Part III SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66) Education (rows 29+32+36+37+39+42+142) Pre-school and elementary education (rows 30+31) Pre-school education Elementary education	55.02 59.02 60.02 61.02 61.02.03 61.02.03 61.02.03 61.02.05 63.02 65.02 65.02.03	7,351.0 13,264.9 96.9 96.9 13,168.0 9,739.7 9,739.7 3,428.3 102,908.3	23.1% 32.6% 24.2% 24.2% 32.7% 24.3% 24.3% 3428.3%	23.1% 28.0% 24.2% 24.2% 28.1% 23.9% 23.9% 56.2%	100.0%	100.0% 74.0% 74.0%	26.8% 0.7% 99.3% 73.4% 73.4%	2.7% 4.8% 0.0% 0.0% 4.8% 3.5% 3.5%
19 1 20 1 21 1 23 24 25 27 27 1 29 30	Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22) Defense (row 21) National defense Public order and national security (rows 23+25+26) Public order (row 24) Local police Civil protection and fire protection (nonmilitary civil protection) Part III SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66) Education (rows 29+32+36+37+39+42+142) Pre-school and elementary education (rows 30+31) Pre-school education Elementary education	60.02 60.02.02 61.02 61.02.03 61.02.03 61.02.03 63.02 65.02 65.02 65.02.03	96.9 96.9 13,168.0 9,739.7 9,739.7 3,428.3 102,908.3	24.2% 24.2% 32.7% 24.3% 24.3% 3428.3%	24.2% 24.2% 28.1% 23.9% 23.9% 56.2%	100.0%	74.0% 74.0%	0.7% 99.3% 73.4% 73.4%	0.0% 0.0% 4.8% 3.5% 3.5%
21 22 23 24 25 27 28 29 30	National defense Public order and national security (rows 23+25+26) Public order (row 24) Local police Civil protection and fire protection (nonmilitary civil protection) Part II SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66) Education (rows 29+32+36+37+39+42+142) Pre-school and elementary education (rows 30+31) Pre-school education Elementary education Elementary education	60.02.02 61.02 61.02.03 61.02.03 61.02.05 63.02 65.02 65.02 65.02	96.9 13,168.0 9,739.7 9,739.7 3,428.3 102,908.3	24.2% 32.7% 24.3% 24.3% 3428.3%	24.2% 28.1% 23.9% 23.9% 56.2%	100.0%	74.0% 74.0%	0.7% 99.3% 73.4% 73.4%	0.0% 4.8% 3.5% 3.5%
22 1 23 24 25 27 1 28 1 29 30	Public order and national security (rows 23+25+26) Public order (row 24) Local police Civil protection and fire protection (nonmilitary civil protection) Part III SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66) Education (rows 29+32+36+37+39+42+142) Pre-school and elementary education (rows 30+31) Pre-school education Elementary education	61.02 61.02.03 61.02.03.04 61.02.05 63.02 65.02 65.02.03	13,168.0 9,739.7 9,739.7 3,428.3 102,908.3	32.7% 24.3% 24.3% 3428.3%	28.1% 23.9% 23.9% 56.2%	100.0%	74.0% 74.0%	99.3% 73.4% 73.4%	4.8% 3.5% 3.5%
23 24 25 27 28 29 30	Public order (row 24) Local police Civil protection and fire protection (nonmilitary civil protection) Part II SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66) Education (rows 29+32+36+37+39+42+142) Pre-school and elementary education (rows 30+31) Pre-school education Elementary education Elementary education	61.02.03 61.02.03.04 61.02.05 63.02 65.02 65.02.03	9,739.7 9,739.7 3,428.3 102,908.3	24.3% 24.3% 3428.3%	23.9% 23.9% 56.2%	100.0%	74.0%	73.4% 73.4%	3.5% 3.5%
24 25 27 28 29 30	Local police Civil protection and fire protection (nonmilitary civil protection) Part III SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66) Education (rows 29+32+36+37+39+42+142) Pre-school and elementary education (rows 30+31) Pre-school education Elementary education	61.02.03.04 61.02.05 63.02 65.02 65.02.03	9,739.7 3,428.3 102,908.3	24.3% 3428.3%	23.9% 56.2%	100.0%	74.0%	73.4%	3.5%
25 27 28 29 30	Civil protection and fire protection (nonmilitary civil protection) Part III SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66) Education (rows 29+32+36+37+39+42+142) Pre-school and elementary education (rows 30+31) Pre-school education Elementary education	61.02.05 63.02 65.02 65.02.03	3,428.3 102,908.3	3428.3%	56.2%	100.0%			-
27 1 28 1 29 30	Part III SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66) Education (rows 29+32+36+37+39+42+142) Pre-school and elementary education (rows 30+31) Pre-school education Elementary education	63.02 65.02 65.02.03	102,908.3				0.0		1 00/
28 1 29 30	Education (rows 29+32+36+37+39+42+142) Pre-school and elementary education (rows 30+31) Pre-school education Elementary education Elementary education	65.02 65.02.03		22.7%	40.50/		26.0%	25.8%	1.2%
29 30	Pre-school and elementary education (rows 30+31) Pre-school education Elementary education	65.02.03	23,409.3		18.5%				37.5%
30	Pre-school education Elementary education			17.5%	16.0%			22.7%	8.5%
	Elementary education	05 00 00 04	9,329.1	17.2%	14.6%		39.9%	9.1%	3.4%
31		05.02.03.01	4,870.9	16.7%	13.9%	52.2%	20.8%	4.7%	1.8%
		65.02.03.02	4,458.1	17.7%	15.6%	47.8%	19.0%	4.3%	1.6%
32	Secondary education (rows 33 to 35)	65.02.04	6,724.1	17.1%	15.3%		28.7%	6.5%	2.4%
33	Lower secondary education	65.02.04.01	3,354.9	14.9%	13.8%	49.9%	14.3%	3.3%	1.2%
34	Upper secondary education	65.02.04.02	3,369.2	20.2%	17.2%	50.1%	14.4%	3.3%	1.2%
36	Post-secondary education	65.02.05	19.3	34.5%	34.5%		0.1%	0.0%	0.0%
37	Indefinite education by level (row 38)	65.02.07	447.9	23.3%	15.0%		1.9%	0.4%	0.2%
38	Special education	65.02.07.04	447.9	23.3%	15.0%		1.9%	0.4%	0.2%
42	Other expenditures for education	65.02.50	4,670.5	20.3%	25.0%		20.0%	4.5%	1.7%
49 (Culture, recreation and religion (rows 50+60+64+65)	67.02	18,371.1	18.8%	13.3%			17.9%	6.7%
60	Sports' services (row 61 to 63)	67.02.05	15,928.1	18.4%	12.5%		86.7%	15.5%	5.8%
63	Maintenance of public gardens, parks, green areas, sports and leisure centers	67.02.05.03	15,928.1	18.4%	12.5%	100.0%	86.7%	15.5%	5.8%
64	Religious services	67.02.06	400.0	26.7%	26.7%		2.2%	0.4%	0.1%
65	Other services in the field of culture, recreation and religion	67.02.50	2,043.0	21.9%	21.9%		11.1%	2.0%	0.7%
	Insurance and social assistance (rows 67+ 68+70 to 74+77)	68.02	61,127.9	27.6%	22.4%			59.4%	22.3%
67	Assistance for the elderly	68.02.04	3,120.3	23.9%	17.4%		5.1%	3.0%	1.1%
68	Social assistance for the illness and disability (row 69)	68.02.05	20,755.9	29.9%	26.1%		34.0%	20.2%	7.6%
69	Social assistance for the disabled	68.02.05.02	20,755.9	29.9%	26.1%		34.0%	20.2%	7.6%
70	Social assistance for family and children	68.02.06	7,839.7	23.7%	21.3%		12.8%	7.6%	2.9%
72	Nurseries	68.02.11	5,112.8	20.0%	12.6%		8.4%	5.0%	1.9%
73	Units for medical and social assistance	68.02.12	2,123.0	19.1%	19.1%		3.5%	2.1%	0.8%
74	Prevention of social exclusion (rows 75+76)	68.02.15	588.4	22.6%	19.0%	100.001	1.0%	0.6%	0.2%
75	Social support	68.02.15.01	588.4	22.6%	19.0%	100.0%	1.0%	0.6%	0.2%
/8	Other expenditures in the insurance and social assistance field (row 134) Part IV SERVICES AND PUBLIC DEVELOPMENT, HOUSING, ENVIRONMENT AND WATERS (rows	68.02.50 69.02	21,587.9 80,349.7	32.3% 22.5%	25.8% 22.4%		35.3%	21.0%	7.9% 29.3%
	79+89)	70.00	50.040.5	00.70/	00.0%			70.000	00.70/
	Housing, public service and development (rows 80+83+86 to 88)	70.02	56,946.5	20.7%	20.8%		= 1 101	70.9%	20.7%
80	Houses (rows 81+82)	70.02.03	29,261.1	15.4%	15.4%	0.00/	51.4%	36.4%	10.7%
81	Development of housing system	70.02.03.01	946.0	10.5%	11.8%	3.2%	1.7%	1.2%	0.3%
82	Other expenditures in the housing system	70.02.03.30	28,315.1	15.6%	15.6%	96.8%	49.7%	35.2%	10.3%
88	Other services for housing, public services and rural development	70.02.50 74.02	27,685.4	32.8% 28.5%	32.7%		48.6%	34.5%	10.1%
89 I 91	Environment protection (rows 90+91+94+141) Sanitation and waste management (rd.92+93)	74.02	23,403.1 23,403.1	28.5%	27.8% 27.8%	<u> </u>	100.0%	29.1% 29.1%	8.5% 8.5%
-				28.5%		100.00/			
92	Sanitation Part V ECONOMIC ACTIONS (rows 96+102+106+110+118)	74.02.05.01 79.02	23,403.1 9,823.5	28.5%	27.9% 9.5%	100.0%	100.0%	29.1%	8.5% 3.6%
	Part V ECONOMIC ACTIONS (rows 96+102+106+110+118) Transports (rows 111+115+117+135)	79.02 84.02	9,823.5	11.6%	9.5%			100.0%	3.6%
	Transports (rows 111+115+117+135) Transport on roads (rows 112 to 114)	84.02	9,823.5	11.6%	9.5%		100.0%	100.0%	3.6%
111 114	Streets	84.02.03	9,823.5	11.6%	9.5%	100.0%	100.0%	100.0%	3.6%
	VII. RESERVES, SURPLUS/DEFICIT	96.02	9,823.5	-90.6%	-90.6%	100.0%	100.0%	100.0%	14.8%
	VII. RESERVES, SURPLUS/DEFICIT Reserves	96.02 97.02	39,387.6	-90.6%	-90.6%		<u> </u>		14.8%
	Surplus	97.02 98.02	1,378.4			⊢ −−−			0.5%
	Deficit	99.02	1,570.4	0.0%	0.0%				0.0%





Evolution of the functional expenditures in Q2 2020

			Payments performed	Payments perfo	rmed in Q2 from				
Line	Functional expenditures	Code	in Q2	initial 2020	final 2020	/SC	/C	/P	π

Changes in the functional classification

130	The surplus of the operating section	98.02.96	21,461.6	-	-				7.8%
132	The surplus of the development section	98.02.97	19,304.5	-	-				7.0%
134	Other expenditures in the social assistance field	68.02.50.50	21,587.9	32.3%	25.8%	100.0%	35.3%	21.0%	7.9%
142	Complementary educational services (row 143)	65.02.12	2,218.4	14.4%	13.5%		9.5%	2.2%	0.8%
143	School after school	65.02.12.01	2,218.4	14.4%	13.5%	100.0%	9.5%	2.2%	0.8%







Payments performed

Payments performed at Q2 from

	Functional expenditures	Code	at Q2	initial at Q2	final at Q2	/SC	/C	/P	/1
r.								· · · · · · · · · · · · · · · · · · ·	, <u> </u>
F	Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)		529,772.9	95.6%	44.9%				
-	Part I GENERAL PUBLIC SERVICES (rows 3+6+12+13+17)	50.02	59,725.6	57.8%	37.7%				11.
-	Public Authorities and external actions (row 4)	51.02	41,140.8	51.9%	35.8%			68.9%	7.
	Executive and legislative authorities (row 5)	51.02.01	41,140.8	51.9%	35.8%			68.9%	7.
5	Executives authorities	51.02.01.03	41,140.8	51.9%	35.8%	100.0%	100.0%	68.9%	7
	Other general public services (rows 7 to 11)	54.02	3,437.2	43.5%	29.3%			5.8%	0
	Community public services for persons evidence	54.02.10	3,437.2	83.8%	43.4%		100.0%	5.8%	0
	Transactions regarding the public debt and loans (row 12)	55.02	15,147.7	93.1%	47.5%			25.4%	2
	Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22)	59.02	22,599.9	102.2%	47.8%				4
Ī	Defense (row 21)	60.02	182.4	78.6%	45.6%			0.8%	C
Ē	National defense	60.02.02	182.4	78.6%	45.6%		100.0%	0.8%	C
Ē	Public order and national security (rows 23+25+26)	61.02	22,417.5	102.5%	47.8%			99.2%	4
-	Public order (row 24)	61.02.03	18,985,7	87.1%	46.5%		84.7%	84.0%	3
24	Local police	61.02.03.04	18,985.7	87.1%	46.5%	100.0%	84.7%	84.0%	3
	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	3,431.7	4701.0%	56.3%	100.078	15.3%	15.2%	0
-	Part III SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66)	63.02	228,554.4	70.1%	41.1%		13.3%	13.276	43
-								07.70/	
-	Education (rows 29+32+36+37+39+42+142)	65.02	63,388.8	57.9%	43.4%		4.4 50/	27.7%	1:
·	Pre-school and elementary education (rows 30+31)	65.02.03	28,219.3	59.6%	44.2%		44.5%	12.3%	5
30	Pre-school education	65.02.03.01	17,943.7	70.1%	51.0%	63.6%	28.3%	7.9%	3
31	Elementary education	65.02.03.02	10,275.6	47.2%	35.9%	36.4%	16.2%	4.5%	1
	Secondary education (rows 33 to 35)	65.02.04	17,929.6	48.9%	40.9%		28.3%	7.8%	3
33	Lower secondary education	65.02.04.01	8,922.5	43.1%	36.7%	49.8%	14.1%	3.9%	1
34	Upper secondary education	65.02.04.02	9,007.1	56.5%	46.0%	50.2%	14.2%	3.9%	1
;	Post-secondary education	65.02.05	19.3	34.5%	34.5%		0.0%	0.0%	0
-	Indefinite education by level (row 38)	65.02.07	898.5	61.7%	30.1%		1.4%	0.4%	0
38	Special education	65.02.07.04	898.5	61.7%	30.1%		1.4%	0.4%	0
	Other expenditures for education	65.02.50	9,341.0	81.2%	50.0%		14.7%	4.1%	1
· -		67.02	42,845.3	61.1%	31.1%		14.770	4.1%	8
-	Culture, recreation and religion (rows 50+60+64+65)						0.4.00/		
)	Sports' services (row 61 to 63)	67.02.05	36,373.3	58.4%	28.6%		84.9%	15.9%	6
63	Maintenance of public gardens, parks, green areas, sports and leisure centers	67.02.05.03	36,373.3	58.4%	28.6%	100.0%	84.9%	15.9%	6
	Religious services	67.02.06	800.0	94.1%	53.3%		1.9%	0.4%	C
	Other services in the field of culture, recreation and religion	67.02.50	5,672.0	81.4%	60.8%		13.2%	2.5%	1
	Insurance and social assistance (rows 67+ 68+70 to 74+77)	68.02	122,320.3	83.4%	44.9%			53.5%	23
· [Assistance for the elderly	68.02.04	8,067.9	83.4%	45.0%		6.6%	3.5%	1
	Social assistance for the illness and disability (row 69)	68.02.05	41,277.4	87.7%	52.0%		33.7%	18.1%	7
69	Social assistance for the disabled	68.02.05.02	41,277.4	87.7%	52.0%		33.7%	18.1%	7
	Social assistance for family and children	68.02.06	17,137.2	76.1%	46.6%		14.0%	7.5%	3
-	Nurseries	68.02.11	11,778.2	69.5%	29.0%		9.6%	5.2%	2
-	Units for medical and social assistance	68.02.12	4.083.8	73.1%	36.7%		3.3%	1.8%	0
	Prevention of social exclusion (rows 75+76)	68.02.15	1,339.2	67.0%	43.2%		1.1%	0.6%	0
75		68.02.15	1,339.2			100.00/			
-	Social support			67.0%	43.2%	100.0%	1.1%	0.6%	0
· .	Other expenditures in the insurance and social assistance field (row 134)	68.02.50	38,636.7	90.1%	46.2%		31.6%	16.9%	7
	Part IV SERVICES AND PUBLIC DEVELOPMENT, HOUSING, ENVIRONMENT AND WATERS (rows 79+89)	69.02	113,646.6	51.8%	31.7%				2
- I	Housing, public service and development (rows 80+83+86 to 88)	70.02	72,652.7	41.1%	26.5%			63.9%	1;
	Houses (rows 81+82)	70.02.03	30,881.2	23.3%	16.3%		42.5%	27.2%	5
81	Development of housing system	70.02.03.01	986.1	11.1%	12.3%	3.2%	1.4%	0.9%	0
-		70.02.03.01	29,895.1	24.2%	12.3%	96.8%	41.1%		
82	Other expenditures in the housing system					90.8%		26.3%	5
-	Other services for housing, public services and rural development	70.02.50	41,771.5	94.2%	49.3%		57.5%	36.8%	7
	Environment protection (rows 90+91+94+141)	74.02	40,993.8	96.3%	48.7%			36.1%	7
	Sanitation and waste management (rd.92+93)	74.02.05	40,993.8	96.4%	48.7%		100.0%	36.1%	7
92	Sanitation	74.02.05.01	40,993.8	96.7%	48.8%	100.0%	100.0%	36.1%	7
	Part V ECONOMIC ACTIONS (rows 96+102+106+110+118)	79.02	25,092.7	34.9%	24.4%				4
Ī	Transports (rows 111+115+117+135)	84.02	25,092.7	34.9%	24.4%			100.0%	4
1	Transport on roads (rows 112 to 114)	84.02.03	25,092.7	34.9%	24.4%		100.0%	100.0%	4
114	Streets	84.02.03.03	25,092.7	34.9%	24.4%	100.0%	100.0%	100.0%	4
· · ·	VII. RESERVES, SURPLUS/DEFICIT	96.02	80,153.7	-42.4%	-178.2%				1
ŀ	Reserves	97.02	39,387.6	-42.470	11 0.2 /0				7
-		97.02		-					
	Surplus		40,766.1	-	-				7
	Deficit	99.02	-	0.0%	0.0%	1	11		0





Evolution of the functional expenditures at Q2 2020

			Payments performed	Payments perform	med at Q2 from				
Line Funct	tional expenditures	Code	at Q2	initial at Q2	final at Q2	/SC	/C	/P	Л

Changes in the functional classification

130	The surplus of the operating section	98.02.96	56,620.8	-	-				10.7%
132	The surplus of the development section	98.02.97	23,532.9	-	-				4.4%
134	Other expenditures in the social assistance field	68.02.50.50	38,636.7	90.1%	46.2%	100.0%	31.6%	16.9%	7.3%
142	Complementary educational services (row 143)	65.02.12	6,981.1	56.3%	42.3%		11.0%	3.1%	1.3%
143	School after school	65.02.12.01	6,981.1	56.3%	42.3%	100.0%	11.0%	3.1%	1.3%





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Evolution of other functional expenditures in Q2 2020

			Payments performed	Payments perfo	rmed in Q2 from		
Line	Functional expenditures	Code	in Q2	initial 2020	final 2020	Л	/OFE
1	Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)		274,537.7	26.4%	23.3%] []	
	OTHER FUNCTIONAL EXPENDITURES		15,102.1			5.5%	
10	Community public services for persons evidence	54.02.10	1,837.2	24.1%	23.2%	0.7%	12.2%
21	National defense	60.02.02	96.9	24.2%	24.2%	0.0%	0.6%
24	Local police	61.02.03.04	9,739.7	24.3%	23.9%	3.5%	64.5%





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Evolution of other functional expenditures at Q2 2020

			Payments performed	Payments perfor			
Line	Functional expenditures	Code	at Q2	initial at Q2	final at Q2	Л	/OFE
	Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)		529,772.9	95.6%	87.9%		
	OTHER FUNCTIONAL EXPENDITURES		26,037.0			4.9%	
10	Community public services for persons evidence	54.02.10	3,437.2	83.8%	83.1%	0.6%	13.2%
21	National defense	60.02.02	182.4	78.6%	78.6%	0.0%	0.7%
	Local police	61.02.03.04	18,985.7	87.1%	83.3%	3.6%	72.9%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	3,431.7	4701.0%	56.5%	0.6%	13.2%





Evolution of the economic expenditures in Q2 2020

Payments performed	Payments performed in Q2 from
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			periornieu						
Line	Economic expenditures	Code	in Q2	initial 2020	final 2020	/SC	/C	/P	π
		-							
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		274,537.7	26.4%	23.3%				
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)	01	174,683.4	24.4%	21.1%				63.6%
3	TITLE I STAFF COST (rows 4+22+29)	10	44,100.6	22.2%	22.3%			25.2%	16.1%
4	Payments in cash (rows 5 to 21+646+655)	10.01	43,058.4	22.7%	22.7%		97.6%	24.6%	15.7%
5	Base salary	10.01.01	38,823.6	24.2%	24.3%	90.2%	88.0%	22.2%	14.1%
9	Bonuses for working conditions	10.01.05	1,157.0	19.2%	19.2%	2.7%	2.6%	0.7%	0.4%
10	Other bonuses	10.01.06	8.2	13.1%	13.6%	0.0%	0.0%	0.0%	0.0%
15	Fund for payments by the hour	10.01.11	380.1	4.7%	4.8%	0.9%	0.9%	0.2%	0.1%
16	Allowances paid for persons outside the unit	10.01.12	122.1	3.6%	3.6%	0.3%	0.3%	0.1%	0.0%
21	Other remuneration rights paid in cash	10.01.30	537.9	24.3%	23.9%	1.2%	1.2%	0.3%	0.2%
22	Payments in nature (rows 23 to 28 + 399)	10.02	105.1	2.9%	2.9%		0.2%	0.1%	0.0%
29	Contributions (rows 30 to 36+644+647)	10.03	937.1	20.0%	20.2%		2.1%	0.5%	0.3%
37	TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	84,007.9	27.8%	20.6%			48.1%	30.6%
38	Goods and services (rows 39 to 48)	20.01	62,351.0	28.6%	21.2%		74.2%	35.7%	22.7%
39	Desk furniture	20.01.01	498.1	13.8%	12.4%	0.8%	0.6%	0.3%	0.2%
40	Cleaning materials	20.01.02	890.9	25.3%	16.2%	1.4%	1.1%	0.5%	0.2%
40	Heating, lighting and driving force	20.01.02	4,802.4	30.5%	26.9%	7.7%	5.7%	2.7%	1.7%
41		20.01.03			26.9%			2.7%	0.4%
	Water, sewerage and sanitation		1,039.8	16.3%		1.7%	1.2%		
43	Fuels and additives	20.01.05	590.3	16.3%	15.3%	0.9%	0.7%	0.3%	0.2%
44	Spare parts	20.01.06	123.7	22.3%	18.7%	0.2%	0.1%	0.1%	0.0%
45	Transport	20.01.07	92.6	15.5%	17.5%	0.1%	0.1%	0.1%	0.0%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	579.1	21.1%	19.8%	0.9%	0.7%	0.3%	0.2%
47	Materials and services with functional character	20.01.09	26,069.8	27.9%	26.9%	41.8%	31.0%	14.9%	9.5%
48	Other materials and services for maintenance and functioning	20.01.30	27,664.3	31.5%	17.8%	44.4%	32.9%	15.8%	10.1%
49	Current repairs	20.02	13,305.1	23.3%	18.6%		15.8%	7.6%	4.8%
50	Food (rows 51+52+656)	20.03	1,206.2	37.7%	21.0%		1.4%	0.7%	0.4%
51	Food for people	20.03.01	1,206.2	37.7%	21.0%	100.0%	1.4%	0.7%	0.4%
53	Medicines and sanitary materials (rows 54 to 57)	20.04	176.6	10.1%	7.4%		0.2%	0.1%	0.1%
54	Medicines	20.04.01	96.5	10.6%	7.8%	54.7%	0.1%	0.1%	0.0%
55	Sanitary materials	20.04.02	75.7	9.4%	7.2%	42.9%	0.1%	0.0%	0.0%
57	Disinfectants	20.04.04	4.3	15.4%	4.8%	2.4%	0.0%	0.0%	0.0%
58	Registered materials (rows 59 to 61)	20.05	1,477.6	19.2%	12.4%	2.170	1.8%	0.8%	0.5%
59	Uniforms and equipment	20.05.01	0.3	1.2%	1.2%	0.0%	0.0%	0.0%	0.0%
60	Bed accessories	20.05.03	8.4	4.0%	3.6%	0.6%	0.0%	0.0%	0.0%
61	Other registered materials	20.05.30	1,468.8	19.7%	12.6%	99.4%	1.7%	0.8%	0.5%
62	Displacements, detachments, and transfers (rows 63+64)	20.05.30	2.1	0.9%	0.8%	99.470	0.0%	0.0%	0.0%
						400.000			
63	Internal displacements, detachments and transfers	20.06.01	2.1	2.3%	2.3%	100.0%	0.0%	0.0%	0.0%
67	Books, publications and documentary materials	20.11	10.1	13.8%	13.4%		0.0%	0.0%	0.0%
68	Consultancy and expertise	20.12	228.4	11.0%	7.0%		0.3%	0.1%	0.1%
69	Professional training	20.13	28.5	4.1%	4.1%		0.0%	0.0%	0.0%
70 84	Work protection Legal and extralegal expenditures derived from actions in the representation of the state interests,	20.14 20.25	399.3	21.7% 15.8%	22.9%		0.5%	0.2%	0.1%
88	according to the legal previsions Other expenditures (rows 89 to 96 + 400)	20.20	4,820.7	50.7%	30.3%		5.7%	2.8%	1.8%
90	Protocol and representation	20.30.02	17.2	5.5%	5.5%	0.4%	0.0%	0.0%	0.0%
92	Rent	20.30.02	103.9	28.7%	31.8%	2.2%	0.1%	0.1%	0.0%
92		20.30.04	4,699.6	53.2%	30.8%	97.5%		2.7%	1.7%
	Other expenses with materials and services changes TITLE III INTERESTS (rows. 98+101+106+112)	20.30.30	4,699.6	23.1%	23.1%	91.5%	5.6%	4.2%	2.7%
97							04.40/		
98	Interests for public internal debt (rows 99+100+508)	30.01	6,180.4	22.9%	22.9%	400.00/	84.1%	3.5%	2.3%
99	Interests for direct internal public debt	30.01.01	6,180.4	22.9%	22.9%	100.0%	84.1%	3.5%	2.3%
101	Interest for foreign public debt (rows 102 to 105+457)	30.02	1,170.6	23.9%	23.9%		15.9%	0.7%	0.4%
102	Interests for direct external public debt	30.02.01	1,170.6	23.9%	23.9%	100.0%	15.9%	0.7%	0.4%
113	TITLE IV SUBSIDIES (rows 114 to 134)	40	749.5	15.0%	15.0%			0.4%	0.3%
134	Other subsidies	40.30	749.5	15.0%	15.0%		100.0%	0.4%	0.3%
140	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	51	15,536.6	24.0%	23.6%			8.9%	5.7%
141	Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659)	51.01	15,536.6	24.0%	23.6%		100.0%	8.9%	5.7%
142	Transfers to public institutions	51.01.01	15,536.6	24.0%	23.6%	100.0%	100.0%	8.9%	5.7%
205	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)	55	4,670.5	19.5%	23.7%	1001070	100.070	2.7%	1.7%
200	11122 TI OTIEN TRANSFERG (10WS 200 T 230 T 40/ T 413)		4,070.5	13.370	23.170			2.170	1.770





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Evolution of the economic expenditures in Q2 2020

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Payments	performed i	n Q2 fr	om

			Payments performed	Payments perfo	rmed in Q2 from				
Line	Economic expenditures	Code	in Q2	initial 2020	final 2020	/SC	/C	/P	Л
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	4,670.5	20.3%	25.0%		100.0%	2.7%	1.7%
317	TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)	57	16,920.1	28.5%	24.2%			9.7%	6.2%
319	Social support (rows 320 to 323+641)	57.02	16,920.1	28.5%	24.2%		100.0%	9.7%	6.2%
320	Social support in cash	57.02.01	15,432.5	31.5%	25.9%	91.2%	91.2%	8.8%	5.6%
321	Social support in kind	57.02.02	1,487.7	14.4%	14.4%	8.8%	8.8%	0.9%	0.5%
324	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	724.4	3.1%	3.1%			0.4%	0.3%
335	Cults' support	59.12	400.0	26.7%	26.7%		55.2%	0.2%	0.1%
345	Science and social-cultural actions	59.22	144.3	17.9%	17.9%		19.9%	0.1%	0.1%
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	36,516.4	12.0%	11.0%				13.3%
355	TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)	71	36,516.4	12.0%	11.0%			100.0%	13.3%
356	Fixed assets (rows 357 to 360)	71.01	36,516.4	12.0%	11.0%			100.0%	13.3%
357	Constructions	71.01.01	34,743.0	12.7%	11.7%	95.1%	95.1%	95.1%	12.7%
358	Machines, equipments and means of conveyance	71.01.02	175.8	2.4%	2.3%	0.5%	0.5%	0.5%	0.1%
359	Furniture, office equipment and other tangible assets	71.01.03	312.7	8.5%	5.5%	0.9%	0.9%	0.9%	0.1%
360	Other fixed assets (including capital repairs)	71.01.30	1,285.0	6.2%	6.0%	3.5%	3.5%	3.5%	0.5%
369	0.4. FINANCIAL OPERATIONS (rows 370+381)	79	22,765.1	35.8%	35.8%				8.3%
381	TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)	81	22,765.1	35.8%	35.8%			100.0%	8.3%
382	Reimbursement of foreign debts (rows 383 to 386)	81.01	13,726.2	50.9%	50.9%		60.3%	60.3%	5.0%
383	Reimbursements of external loans made by the credit release authority	81.01.01	13,726.2	50.9%	50.9%	100.0%	60.3%	60.3%	5.0%
387	Reimbursement of internal debts (rows 388 to 390+row 538)	81.02	9,038.9	24.7%	24.7%		39.7%	39.7%	3.3%
390	Reimbursements of credits regarding the local internal public debts	81.02.05	9,038.9	24.7%	24.7%	100.0%	39.7%	39.7%	3.3%
392	0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	(193.3)	78.9%	78.9%				-0.1%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(193.3)	78.9%	78.9%				-0.1%
394	0.7. RESERVES, SURPLUS/DEFICIT (row 395)	90	40,766.1	-90.6%	-90.6%				14.8%
395	TITLE XX RESERVES, SURPLUS/DEFICIT	90	40,766.1	-90.6%	-90.6%				14.8%
396	Reserves	91.01	39,387.6	-	-				14.3%
397	Surplus	92.01	1,378.4	-	-				0.5%
398	Deficit	93.01	-	0.0%	0.0%				0.0%



644

645 646 Precautionary contribution for work

Allowances for food

Amounts related to unfitted disabled individuals

District 6 of the Bucharest Municipality



Evolution of the economic expenditures in Q2 2020

			Payments performed	Payments perfo	rmed in Q2 from				
Line	Economic expenditures	Code	in Q2	initial 2020	final 2020	/SC	/C	/P	Л
Changes	s in economic expenditures classification								
399	Holiday vouchers	10.02.06	105.1	2.9%	2.9%	100.0%	0.2%	0.1%	0.0%
466	The surplus of the operating section	98.02.96	21,461.6	-	-			52.6%	7.8%
467	The deficit of the operating section	99.02.96	-	-	-			0.0%	0.0%
468	The surplus of the development section	98.02.97	19,304.5	-	-			47.4%	7.0%
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	(178.4)	72.8%	72.8%	92.3%	92.3%	-0.1%	-0.1%
523	Payments made in the previous years and recovered in the current year within the development section of the local budget	85.01.02	(14.9)	-	-	7.7%	7.7%	0.0%	0.0%
526	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636)	58	623.0	8.4%	8.4%			0.4%	0.2%
553	Financing of private or confessional accredited education	55.01.63	4,670.5	20.3%	25.0%		100.0%	2.7%	1.7%
577	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 578 to 580)	58.15	63.8	2.4%	2.4%		10.2%	0.0%	0.0%
578	National financing	58.15.01	10.7	24.8%	24.8%	16.7%	1.7%	0.0%	0.0%
579	Non-reimbursable external financing	58.15.02	53.1	2.1%	2.1%	83.3%	8.5%	0.0%	0.0%
589	Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)	58.01	267.2	23.1%	23.1%		42.9%	0.2%	0.1%
590	National financing	58.01.01	138.9	23.1%	23.1%	52.0%	22.3%	0.1%	0.1%
591	Non-reimbursable external financing	58.01.02	128.2	23.1%	23.1%	48.0%	20.6%	0.1%	0.0%
593	Programs from the European Social Fund (ESF) (rows 594 to 596)	58.02	292.0	8.1%	8.1%		46.9%	0.2%	0.1%
594	National financing	58.02.01	16.6	1.8%	1.8%	5.7%	2.7%	0.0%	0.0%
595	Non-reimbursable external financing	58.02.02	275.4	10.1%	10.1%	94.3%	44.2%	0.2%	0.1%

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4.7%

2.1%

24.9%

4.6%

0.5%

0.1%

1.2%

0.3%

0.1%

0.7%





Evolution of the economic expenditures at Q2 2020

Payments performed	Payments performed at Q2 from
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			·						
Line	Economic expenditures	Code	at Q2	initial at Q2	final at Q2	/SC	/C	/P	л
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		529,772.9	95.6%	87.9%				
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)	01	362,826.8	77.3%	67.6%				68.5%
3	TITLE I STAFF COST (rows 4+22+29)	10	89,749.9	78.2%	78.9%			24.7%	16.9%
4	Payments in cash (rows 5 to 21+646+655)	10.01	87,723,7	80.9%	81.6%		97.7%	24.2%	16.6%
5	Base salary	10.01.01	76,851.9	86.4%	87.0%	87.6%	85.6%	21.2%	14.5%
9	Bonuses for working conditions	10.01.05	2,347.7	74.7%	77.3%	2.7%	2.6%	0.6%	0.4%
10	Other bonuses	10.01.06	19.4	60.8%	60.8%	0.0%	0.0%	0.0%	0.0%
15	Fund for payments by the hour	10.01.11	2,891.7	44.8%	46.9%	3.3%	3.2%	0.8%	0.5%
16	Allowances paid for persons outside the unit	10.01.12	270.3	8.8%	8.8%	0.3%	0.3%	0.1%	0.1%
21	Other remuneration rights paid in cash	10.01.30	1,085.3	84.7%	83.4%	1.2%	1.2%	0.3%	0.2%
22	Payments in nature (rows 23 to 28 + 399)	10.02	105.1	2.9%	2.9%		0.1%	0.0%	0.0%
29	Contributions (rows 30 to 36+644+647)	10.03	1,921.0	72.5%	74.3%		2.1%	0.5%	0.4%
37	TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	173,888.2	79.7%	60.9%		2.170	47.9%	32.8%
38	Goods and services (rows 39 to 48)	20.01	126,592.0	85.2%	65.4%		72.8%	34.9%	23.9%
39	Desk furniture	20.01.01	1,325.8	43.0%	38.9%	1.0%	0.8%	0.4%	0.3%
40	Cleaning materials	20.01.02	2,168.4	69.3%	44.6%	1.7%	1.2%	0.6%	0.4%
41	Heating, lighting and driving force	20.01.03	12,632.6	96.4%	85.2%	10.0%	7.3%	3.5%	2.4%
42	Water, sewerage and sanitation	20.01.04	2,170.8	46.8%	47.3%	1.7%	1.2%	0.6%	0.4%
43	Fuels and additives	20.01.05	1,302.5	56.3%	56.3%	1.0%	0.7%	0.4%	0.2%
44	Spare parts	20.01.06	301.0	86.5%	76.4%	0.2%	0.2%	0.1%	0.1%
45	Transport	20.01.07	166.1	47.7%	47.0%	0.1%	0.1%	0.0%	0.0%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	1,116.6	65.0%	59.6%	0.9%	0.6%	0.3%	0.2%
47	Materials and services with functional character	20.01.09	46,085.3	90.7%	82.0%	36.4%	26.5%	12.7%	8.7%
48	Other materials and services for maintenance and functioning	20.01.30	59,322.8	85.9%	56.7%	46.9%	34.1%	16.4%	11.2%
49	Current repairs	20.02	29,093.1	59.1%	49.6%		16.7%	8.0%	5.5%
50	Food (rows 51+52+656)	20.03	2,760.3	106.5%	61.8%		1.6%	0.8%	0.5%
51	Food for people	20.03.01	2,760.3	106.5%	61.8%	100.0%	1.6%	0.8%	0.5%
53	Medicines and sanitary materials (rows 54 to 57)	20.04	903.6	59.7%	45.7%		0.5%	0.2%	0.2%
54	Medicines	20.04.01	355.9	44.0%	34.4%	39.4%	0.2%	0.1%	0.1%
55	Sanitary materials	20.04.02	536.7	78.5%	61.5%	59.4%	0.3%	0.1%	0.1%
57	Disinfectants	20.04.04	10.9	54.7%	16.3%	1.2%	0.0%	0.0%	0.0%
58	Registered materials (rows 59 to 61)	20.05	4,317.7	69.0%	45.1%		2.5%	1.2%	0.8%
59	Uniforms and equipment	20.05.01	1.1	9.7%	9.7%	0.0%	0.0%	0.0%	0.0%
60	Bed accessories	20.05.03	41.5	35.8%	32.9%	1.0%	0.0%	0.0%	0.0%
61	Other registered materials	20.05.30	4,275.2	69.7%	45.3%	99.0%	2.5%	1.2%	0.8%
62	Displacements, detachments, and transfers (rows 63+64)	20.06	6.2	3.4%	2.9%		0.0%	0.0%	0.0%
63	Internal displacements, detachments and transfers	20.06.01	6.2	8.4%	8.3%	100.0%	0.0%	0.0%	0.0%
67	Books, publications and documentary materials	20.11	12.9	24.3%	23.4%		0.0%	0.0%	0.0%
68	Consultancy and expertise	20.12	2,266.7	108.8%	69.0%		1.3%	0.6%	0.4%
69	Professional training	20.13	45.5	8.0%	8.0%		0.0%	0.0%	0.0%
70	Work protection	20.14	728.3	81.3%	68.6%		0.4%	0.2%	0.1%
84	Legal and extralegal expenditures derived from actions in the representation of the state interests, according to the legal previsions	20.25	3.4	37.2%	37.2%		0.0%	0.0%	0.0%
88	Other expenditures (rows 89 to 96 + 400)	20.30	7,158.4	116.0%	58.2%		4.1%	2.0%	1.4%
90	Protocol and representation	20.30.02	67.3	34.0%	34.0%	0.9%	0.0%	0.0%	0.0%
92	Rent	20.30.04	161.5	72.4%	75.8%	2.3%	0.1%	0.0%	0.0%
96	Other expenses with materials and services changes	20.30.30	6,929.6	120.6%	58.3%	96.8%	4.0%	1.9%	1.3%
97	TITLE III INTERESTS (rows. 98+101+106+112)	30	15,147.7	93.1%	92.4%			4.2%	2.9%
98	Interests for public internal debt (rows 99+100+508)	30.01	12,898.6	93.8%	93.0%	1	85.2%	3.6%	2.4%
99	Interests for direct internal public debt	30.01.01	12,898.6	93.8%	93.0%	100.0%	85.2%	3.6%	2.4%
101	Interest for foreign public debt (rows 102 to 105+457)	30.02	2,249.1	89.0%	89.0%		14.8%	0.6%	0.4%
102	Interests for direct external public debt	30.02.01	2,249.1	89.0%	89.0%	100.0%	14.8%	0.6%	0.4%
113	TITLE IV SUBSIDIES (rows 114 to 134)	40	1,799.5	45.0%	45.0%			0.5%	0.3%
134	Other subsidies	40.30	1,799.5	45.0%	45.0%	1	100.0%	0.5%	0.3%
140	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	51	32,179.1	85.5%	83.1%	1		8.9%	6.1%
141	Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659)	51.01	32,179.1	85.5%	83.1%		100.0%	8.9%	6.1%
140	· · · · · · · · · · · · · · · · · · ·	51.01.01	32.179.1	85.5%	83.1%	100.0%	100.0%	8.9%	C 40/
142	Transfers to public institutions	51.01.01				100.0%	100.0%		6.1%
205	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)	55	9,341.0	77.5%	94.4%			2.6%	1.8%





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Evolution of the economic expenditures at Q2 2020

Payments	performed at Q2 from

			Payments performed	Payments perfo	rmed at Q2 from				
Line	Economic expenditures	Code	at Q2	initial at Q2	final at Q2	/SC	/C	/P	/т
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	9,341.0	81.2%	100.0%		100.0%	2.6%	1.8%
317	TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)	57	34,526.6	84.7%	82.9%			9.5%	6.5%
319	Social support (rows 320 to 323+641)	57.02	34,526.6	84.7%	82.9%		100.0%	9.5%	6.5%
320	Social support in cash	57.02.01	30,557.3	90.2%	87.9%	88.5%	88.5%	8.4%	5.8%
321	Social support in kind	57.02.02	3,969.3	57.5%	57.5%	11.5%	11.5%	1.1%	0.7%
324	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	4,982.2	24.1%	22.9%			1.4%	0.9%
325	Scholarships	59.01	3,537.6	18.7%	17.7%		71.0%	1.0%	0.7%
335	Cults' support	59.12	800.0	94.1%	94.1%		16.1%	0.2%	0.2%
345	Science and social-cultural actions	59.22	299.0	59.8%	59.8%		6.0%	0.1%	0.1%
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	55,295.1	22.9%	20.7%				10.4%
355	TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)	71	55,295.1	22.9%	20.7%			100.0%	10.4%
356	Fixed assets (rows 357 to 360)	71.01	55,295.1	22.9%	20.7%			100.0%	10.4%
357	Constructions	71.01.01	50,688.2	23.9%	21.6%	91.7%	91.7%	91.7%	9.6%
358	Machines, equipments and means of conveyance	71.01.02	440.5	6.4%	6.2%	0.8%	0.8%	0.8%	0.1%
359	Furniture, office equipment and other tangible assets	71.01.03	1,022.9	30.8%	20.5%	1.8%	1.8%	1.8%	0.2%
360	Other fixed assets (including capital repairs)	71.01.30	3,143.5	15.7%	15.2%	5.7%	5.7%	5.7%	0.6%
369	0.4. FINANCIAL OPERATIONS (rows 370+381)	79	31,785.7	99.3%	98.5%				6.0%
381	TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)	81	31,785.7	99.3%	98.5%			100.0%	6.0%
382	Reimbursement of foreign debts (rows 383 to 386)	81.01	13,726.2	101.9%	100.0%		43.2%	43.2%	2.6%
383	Reimbursements of external loans made by the credit release authority	81.01.01	13,726.2	101.9%	100.0%	100.0%	43.2%	43.2%	2.6%
387	Reimbursement of internal debts (rows 388 to 390+row 538)	81.02	18,059.5	97.4%	97.4%		56.8%	56.8%	3.4%
390	Reimbursements of credits regarding the local internal public debts	81.02.05	18,059.5	97.4%	97.4%	100.0%	56.8%	56.8%	3.4%
392	0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	(288.4)	198.9%	198.9%				-0.1%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(288.4)	198.9%	198.9%				-0.1%
	0.7. RESERVES, SURPLUS/DEFICIT (row 395)	90	80,153.7	-42.4%	-34.3%				15.1%
395	TITLE XX RESERVES, SURPLUS/DEFICIT	90	80,153.7	-42.4%	-34.3%				15.1%
396	Reserves	91.01	39,387.6	-	-				7.4%
397	Surplus	92.01	40,766.1	-	-				7.7%
398	Deficit	93.01	-	0.0%	0.0%				0.0%



594

595

644

645 646 National financing

Allowances for food

Non-reimbursable external financing

Precautionary contribution for work
Amounts related to unfitted disabled individuals

District 6 of the Bucharest Municipality



Evolution of the economic expenditures at Q2 2020

\	Evolution of the econom	ic expenditu	res at Q2 2020					th RON	
			Payments performed	Payments perfo	rmed at Q2 from		_		
Line	Economic expenditures	Code	at Q2	initial at Q2	final at Q2	/SC	/C	/P	Л
Changes	in economic expenditures classification								
399	Holiday vouchers	10.02.06	105.1	2.9%	2.9%	100.0%	0.1%	0.0%	0.0%
466	The surplus of the operating section	98.02.96	56,620.8	-	-				
467	The deficit of the operating section	99.02.96	-	0.0%	0.0%				
468	The surplus of the development section	98.02.97	23,532.9	-	-				
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	(273.5)	188.6%	188.6%	94.8%	94.8%	-0.1%	-0.1%
523	Payments made in the previous years and recovered in the current year within the development section of the local budget	85.01.02	(14.9)	-	-	5.2%	5.2%	0.0%	0.0%
	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636)	58	1,212.8	25.9%	25.9%			0.3%	0.2%
553	Financing of private or confessional accredited education	55.01.63	9,341.0	81.2%	100.0%		100.0%	2.6%	1.8%
577	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 578 to 580)	58.15	243.8	62.5%	62.5%		20.1%	0.1%	0.0%
578	National financing	58.15.01	16.9	65.2%	65.2%	7.0%	1.4%	0.0%	0.0%
579	Non-reimbursable external financing	58.15.02	226.9	62.3%	62.3%	93.0%	18.7%	0.1%	0.0%
589	Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)	58.01	463.5	40.1%	40.1%		38.2%	0.1%	0.1%
590	National financing	58.01.01	241.0	40.1%	40.1%	52.0%	19.9%	0.1%	0.0%
591	Non-reimbursable external financing	58.01.02	222.5	40.1%	40.1%	48.0%	18.3%	0.1%	0.0%
593	Programs from the European Social Fund (ESF) (rows 594 to 596)	58.02	505.5	16.1%	16.1%		41.7%	0.1%	0.1%

58.02.01

58.02.02

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77.5%

3.8%

20.6%

74.7%

86.0%

77.4%

6.4%

93.6%

100.0%

4.9%

2.7%

39.0%

2.1%

6.9%

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Evolution of other economic expenditures in Q2 2020

			Payments performed	Payments perfo	rmed in Q2 from		
Line	Economic expenditures	Code	in Q2	initial 2020	final 2020	л	/OEE
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		274,537.7	26.4%	23.3%		
	OTHER ECONOMIC EXPENDITURES		531.0			0.2%	
335	Cults' support	59.12	400.0	26.7%	26.7%	0.1%	75.3%
345	Science and social-cultural actions	59.22	144.3	17.9%	17.9%	0.1%	27.2%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(193.3)	78.9%	78.9%	-0.1%	-36.4%
Changes	s in economic expenditures classification	<u> </u>	· / L				
645	Amounts related to unfitted disabled individuals	59.40	180.0	23.8%	23.8%	0.1%	33.9%





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Evolution of other economic expenditures at Q2 2020

Payments performed at Q2 from

Payments

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Line	Economic expenditures	Code	at Q2	initial at Q2	final at Q2	/т	/OEE
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		529,772.9	95.6%	87.9%		
	OTHER ECONOMIC EXPENDITURES		4,693.8			0.9%	
325	Scholarships	59.01	3,537.6	18.7%	17.7%	0.7%	75.4%
335	Cults' support	59.12	800.0	94.1%	94.1%	0.2%	17.0%
345	Science and social-cultural actions	59.22	299.0	59.8%	59.8%	0.1%	6.4%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(288.4)	198.9%	198.9%	-0.1%	-6.1%
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Change	s in economic expenditures classification						
645	Amounts related to unfitted disabled individuals	59.40	345.6	86.0%	86.0%	0.1%	7.4%

6	TUD			District 6 of	the Bucha	rest Municip	ality							
5	Group	Put	lic Authorities	and external	actions							51.02	th RON	
			Initial pro		Final pro	ovisions	Budget expenditures	Legal expenditures	Payments p	performed	Legal expenditures to be paid	Effective expenditures	Y to	~
Line	Economic expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2			at Q2	in Q2
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		105,586.0	79,224.0	114,996.0	88,229.0	91,150.9	91,150.9	41,140.8	18,237.1	50,010.1	38,909.4	10.3%	-2.4%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)	01	84,959.0	58,539.0	94,210.0	67,385.0	70,457.1	70,457.1	40,570.8	18,077.2	29,886.3	37,606.1	36.7%	10.5%
3	TITLE I STAFF COST (rows 4+22+29)	10	43,777.0	25,102.0	43,292.0	24,587.0	29,002.0	29,002.0	19,815.7	9,819.0	9,186.3	19,401.7	1.9%	-4.1%
4 5	Payments in cash (rows 5 to 21+646+655) Base salary	10.01 10.01.01	41,913.0 38,785.0	23,753.0 22,031.0	41,478.0 38,310.0	23,288.0 21,556.0	27,624.0 25,739.0	27,624.0 25,739.0	19,323.8 17,880.3	9,552.2 8,841.4	8,300.2 7,858.7	18,933.1 17,493.8	5.0%	1.7%
16	Allowances paid for persons outside the unit	10.01.12	633.0	321.0	623.0	311.0	310.0	310.0	270.3	122.1	39.7	268.1	-10.3%	-13.6%
21	Other remuneration rights paid in cash	10.01.30	1,622.0	838.0	1,672.0	858.0	859.0	859.0	782.4	391.8	76.6	782.2	219.0%	96.9%
22	Payments in nature (rows 23 to 28 + 399)	10.02	688.0	688.0	688.0	688.0	681.0	681.0	63.8	63.8	617.2	63.8	-90.0%	-90.0%
29 30	Contributions (rows 30 to 36+644+647) Contributions to state social insurance	10.03 10.03.01	1,176.0 8.0	661.0 8.0	1,126.0 8.0	611.0 8.0	697.0 3.0	697.0 3.0	428.1	203.0	268.9 3.0	404.9	6.0%	0.4%
31	Contributions to state social insurance	10.03.02	1.0	1.0	1.0	1.0	1.0	1.0	-	-	1.0	-	-	-
32	Contributions to social insurance for health	10.03.03	3.0	3.0	3.0	3.0	1.0	1.0	-	-	1.0	-	-	-
33	Contributions for work accidents and professional illness	10.03.04	1.0	1.0	1.0	1.0	1.0	1.0	-	-	1.0	-	-	-
35	Contributions to holidays and other increments	10.03.06	1.0	1.0	1.0	1.0	1.0	1.0	-	-	1.0	-	-	-
37	TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	35,963.0	29,322.0	45,699.0	38,683.0	37,311.1	37,311.1	19,966.6	7,826.3	17,344.5	17,274.1	132.6%	57.3%
38	Goods and services (rows 39 to 48)	20.01 20.01.01	13,008.0	8,183.0	13,639.0	9,239.0	8,134.5	8,134.5	5,758.2 624.4	2,564.7	2,376.3	6,206.8	0.1%	-26.8% -37.3%
39 40	Desk furniture Cleaning materials	20.01.01	1,257.0 147.0	1,049.0 87.0	1,307.0 197.0	1,099.0	1,045.9 83.8	1,045.9 83.8	80.9	232.9 33.9	421.5	778.9 78.6	24.1% 37.9%	-37.3%
41	Heating, lighting and driving force	20.01.03	1,889.0	1,111.0	1,889.0	1,111.0	1,227.7	1,227.7	765.0	251.4	462.8	766.3	30.6%	-4.3%
42	Water, sewerage and sanitation	20.01.04	512.0	264.0	512.0	264.0	261.7	261.7	138.6	72.5	123.0	162.2	-18.6%	28.5%
43	Fuels and additives	20.01.05	194.0	142.0	194.0	142.0	141.0	141.0	60.1	47.5	80.9	59.9	-7.7%	11.8%
44 45	Spare parts Transport	20.01.06 20.01.07	91.0 510.0	82.0 273.0	91.0 435.0	82.0 273.0	69.7 142.4	69.7 142.4	66.0 142.4	12.0 72.1	3.7	68.2 107.4	-40.2% -38.5%	-52.6% -57.3%
45	Postal services, telecommunications, radio, TV, internet	20.01.08	1,256.0	765.0	1,366.0	875.0	626.5	626.5	484.9	236.0	141.6	545.1	-9.9%	-23.3%
47	Materials and services with functional character	20.01.09	644.0	424.0	734.0	514.0	463.7	463.7	295.5	101.5	168.1	310.3	-12.6%	-30.1%
48	Other materials and services for maintenance and functioning	20.01.30	6,508.0	3,986.0	6,914.0	4,742.0	4,072.2	4,072.2	3,100.4	1,505.1	971.8	3,329.8	-1.7%	-28.0%
49 58	Current repairs	20.02 20.05	17,309.0 557.0	16,614.0	24,109.0	23,014.0 941.0	22,905.8 903.5	22,905.8 903.5	9,822.4 335.3	4,350.3 198.5	13,083.4 568.2	9,728.3	835.4%	620.3%
58 61	Registered materials (rows 59 to 61) Other registered materials	20.05	557.0	376.0 376.0	1,522.0 1,522.0	941.0	903.5	903.5	335.3	198.5	568.2		-23.9% -23.9%	342.2% 342.2%
62	Displacements, detachments, and transfers (rows 63+64)	20.06	70.0	30.0	70.0	30.0	30.0	30.0	-	-	30.0	-	-100.0%	-100.0%
63	Internal displacements, detachments and transfers	20.06.01	20.0	10.0	20.0	10.0	10.0	10.0	-	-	10.0	-	-100.0%	-100.0%
64	External displacements	20.06.02	50.0	20.0	50.0	20.0	20.0	20.0	-	-	20.0	-	-	-
67 68	Books, publications and documentary materials Consultancy and expertise	20.11 20.12	47.0 2,083.0	29.0 2,083.0	47.0 3,283.0	29.0 3,283.0	24.1 3,283.0	24.1 3,283.0	12.9 2,266.7	10.1 228.4	11.2	11.4 367.0	-25.9% 504.4%	16.0% 4.8%
69	Professional training	20.13	81.0	32.0	81.0	32.0	21.0	21.0	-	-	21.0	-	-100.0%	-100.0%
70	Work protection	20.14	49.0	33.0	169.0	153.0	113.1	113.1	96.4	86.2	16.7	103.3	324.5%	460.2%
84	Legal and extralegal expenditures derived from actions in the representation of the state interests, according to the legal previsions	20.25	15.0	9.0	15.0	9.0	5.3	5.3	3.4	2.4	2.0	3.7	1576.0%	2265.0%
88	Other expenditures (rows 89 to 96 + 400)	20.30	2,744.0	1,933.0	2,764.0	1,953.0	1,890.8	1,890.8	1,671.4	385.7	219.4	853.6	83.8%	-31.9%
90	Protocol and representation	20.30.02	262.0	148.0	262.0	148.0	148.0	148.0	67.3	17.2	80.7	50.9	-21.2%	-67.6%
92 96	Rent Other expenses with materials and services changes	20.30.04 20.30.30	255.0 2,227.0	151.0 1,634.0	255.0 2,247.0	151.0 1,654.0	151.0 1,591.8	151.0 1,591.8	145.7 1,458.5	88.1 280.4	5.3	155.8 646.9	39.2% 102.8%	77.1% -39.5%
205	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)	55	1,000.0	550.0	1,000.0	550.0	550.0	550.0	-	-	550.0		-100.0%	-100.0%
236	B. Current transfers to foreign countries (to international organizations) (rows 237 to 240+449+554)	55.02	1,000.0	550.0	1,000.0	550.0	550.0	550.0		-	550.0	-	-100.0%	-100.0%
240	Other current transfers in foreign countries	55.02.04	1,000.0	550.0	1,000.0	550.0	550.0	550.0		-	550.0	-	-100.0%	-100.0%
324	TITLE XI OTHER EXPENDITURES (rows 325 to 351 +	59	1,245.0	745.0	1,000.0	745.0	774.0	774.0	492.2	246.8	281.8	626.7	-26.0%	-11.2%
	418+419+431+463+464+474+516+517+645+648+664)		1,243.0		1,245.0				492.2					
332 340	Youth Programs Civil compensations	59.08 59.17	- 5.0	- 3.0	- 5.0	- 3.0	-	-		-	-	-	-100.0%	-100.0%
345	Science and social-cultural actions	59.22	805.0	500.0	805.0	500.0	500.0	500.0	299.0	144.3	201.0	415.0	-40.2%	-27.6%
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	20,827.0	20,805.0	20,986.0	20,964.0	20,889.0	20,889.0	765.3	322.4	20,123.7	1,303.3	-71.3%	-86.3%
	TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)	71	20,827.0	20,805.0	20,986.0	20,964.0	20,889.0	20,889.0	765.3	322.4	20,123.7	1,303.3	-71.3%	-86.3%
356 357	Fixed assets (rows 357 to 360) Constructions	71.01 71.01.01	20,820.0 6,090.0	20,798.0 6,090.0	20,979.0 6,090.0	20,957.0 6,090.0	20,882.0 6,090.0	20,882.0 6,090.0	765.3 287.9	322.4 5.6	20,116.7 5,802.1	1,303.3 800.5	-71.3% -69.1%	-86.3% -99.4%
357	Constructions Machines, equipments and means of conveyance	71.01.01	6,090.0	6,090.0	6,090.0	1,388.0	6,090.0	1,313.0	287.9	47.6	5,802.1	229.2	-69.1% 337.9%	-99.4%
359	Furniture, office equipment and other tangible assets	71.01.03	13.0	13.0	34.0	34.0	34.0	34.0	1.6	1.6	32.4	79.5	-97.6%	-96.5%
360	Other fixed assets (including capital repairs)	71.01.30	13,477.0	13,466.0	13,456.0	13,445.0	13,445.0	13,445.0	428.2	267.7	13,016.8	194.1	-74.1%	-80.6%
363	Capital repairs for fixed assets	71.03	7.0	7.0	7.0	7.0	7.0	7.0	-	-	7.0	-	-	-
	0.4. FINANCIAL OPERATIONS (rows 370+381) TITLE XVI LOANS (rows 371 to 380)	79 80	<u> </u>	-	-		-	-		-		<u> </u>	-100.0%	-
5/0				-	-		-						-100.070	

TUD				District 6 of	f the Bucha	rest Municip	oality							
Group-Group-		Pub	olic Authoritie	es and external	l actions						5	51.02	th RON	
			Initial pro	ovisions	Final pr	rovisions	Budget expenditures	Legal expenditures	Payments p	performed	Legal expenditures to be paid	Effective expenditures	Y to	Y
Line	Economic expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2			at Q2	in Q2
380 Other loans		80.30	-		-	-	-	-	-		-		-100.0%	-

G) TUD* Group	Pu	blic Authorities		f the Buchare	est Municip	ality					51.02	th RON	
			Initial prov	visions	Final provi	visions	Budget expenditures	Legal expenditures	Payments pe	erformed	Legal expenditures to be paid	Effective expenditures	Y to	γY
Line	Economic expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2			at Q2	in Q2
392	0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	(200.0)	(120.0)	(200.0)	(120.0)	(195.2)) (195.2)	(195.2)	(162.5)	, [] [/]		255.6%	841.5%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(200.0)	(120.0)	(200.0)	(120.0)	(195.2)) (195.2)	(195.2)	(162.5)	-	-	255.6%	841.5%

TITLE V RESERVE FUNDS (row 134-139)									District 6 of the Bucharest Municipality Public Authorities and external actions						
The process operations operating and process operating and proces	th RON	th ROI	12	51.0							ctions	and external a	blic Authorities	Pu	Group
Locionic spanificaria Statuto Statuto </th <th>Y to Y</th> <th>Y</th> <th></th> <th></th> <th></th> <th>formed</th> <th>Payments per</th> <th>l expenditures</th> <th></th> <th>ons</th> <th>Final provisi</th> <th>ions</th> <th>Initial provi</th> <th></th> <th></th>	Y to Y	Y				formed	Payments per	l expenditures		ons	Final provisi	ions	Initial provi		
TOTAL EVENCEURES (vol. 2444-065-063/244-064) 10.000	at Q2	at Q2	:			in Q2	at Q2			at Q2	2020	at Q2	2020	Code	Economic expenditures
Product Percent Units (gress 3-37-87+113-135-140-265-321) 44.900 (a.5.93 (b.2.900) (b.2.950) (b.															Economic expenditures summary
THE IS 2003 (0004 423:20) 437770 23.100 4.32200 23.020.0 32.020.0 19.0457 9.849.0 19.0457 THE IS 0005 MORE STORES INVESCIONES-STORE-S	10.3%	10.3%	38,909.4	0.1	50,010.1	18,237.1	41,140.8	91,150.9	91,150.9	88,229.0	114,996.0	79,224.0	105,586.0		L EXPENDITURES (rows 2+354+368+369+392+394+531)
THE II COOCES AND SERVICES procease-of-proclated/able to 70:44 to 84:460 to 456:0521) 32.520 45.860 39.521.1 37.511.1 <t< td=""><td>36.7% 1.9%</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	36.7% 1.9%														
THE M SABDDS (ress 144 194)	-	132.6% -	17,274.1	4.5	17,344.5	7,826.3	19,966.6	37,311.1	37,311.1 -	38,683.0	45,699.0	29,322.0	35,963.0		II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)
TITLE VITANSPERSE BETWIEEN UNITS OF FUELUE ADMINISTRATIONS (INS. FLANDS) 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	-	-	-	-	-	-	-	-	-	-	-	-	-		
TITLE VIPPOLICETS FRANCING PROJ NON-REPURDABLE EXTERNAL PROS (NEF) POT ADJRESON (1992/24/24/27/24/24/24/24/24/24/24/24/24/24/24/24/24/	-			-	-	-	-								VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)
TITLE X PROJECTS FINANCIAL FEADRING RUM 2,974.0 2,800.0 2,870.0 2,820	-100.0%	-100.0%	-	-	-	-		- 550.0	-	-	-	- 550.0	1,000.0		VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la
2020 FUNANCIAL FRAMEWORK (roms 2.84.0 2.84.0 2.84.0 2.84.0 2.84.0 2.84.0 2.84.0 2.84.0 2.84.0 3.035 2020 FUNANCIAL FRAMEWORK (roms 2.85.0 2.84.0 7.45.0 7.46.0							·····		·····			-	-		IX SOCIAL ASSISTANCE (rows 318+319)
TITLE XV INTONAL DEVELOPMENT REPAYABLE FINANCING (row 353+ 416-419-431+463+464+474+516-617) 1,245.0 745.0 745.0 774.0 774.0 492.2 296.8 291.8 620.7 LILE XV EXPENDITURES from 350+ 351 + 416-419-431+463+464+474+516-617) 1,245.0 745.0 774.0 774.0 774.0 492.2 296.8 291.8 620.7 LILE XV EXPENDITURES from 350+354) 20,827.0 20,865.0 20,986.0 20,986.0 20,886.0<	33.5%	33.5%	303.6	3.7	2,523.7	185.1	296.3	2,820.0	2,820.0	2,820.0	2,974.0	2,820.0	2,974.0		INANCIAL FRAMEWORK (rows
22. 2APTAL EXPENDITURES (row 355-364) 20.887.0	-26.0%	-26.0%	626.7	1.8	281.8	246.8	492.2	774.0	774.0	745.0	1,245.0	745.0	1,245.0		XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)
TITLE XIII NON-FINANCIAL ASSETS (row 356+361+363) 20.827.0 20.826.0 20.984.0 20.889.0 765.3 322.4 20.12.7 1,300.3 0.1 TITLE XIV FINANCIAL ASSETS (row 366) -															
TITLE XIV FINANCIAL ASSETS (row 365) -	-71.3% -71.3%					322.4	765.3			.,	.,				
0.4. FINANCIAL OPERATIONS (rows 370-381) 1 <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>XIV FINANCIAL ASSETS (row 365)</td>	-			-	-	-	-					-			XIV FINANCIAL ASSETS (row 365)
TITLE XVI LOANS (rows 371 to 380) -	-	-	-	-	-			-	-	-	-	-	-		FLE XV NATIONAL DEVELOPMENT FUND
TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458) - <td>-100.0% -100.0%</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>	-100.0% -100.0%		-		-	-	-	-	-	-	-	-	-		
0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393) (200.0) (120.0) (200.0) (195.2) (195.2) (162.5) - 0.7. RESERVES, SURPLUS/DEFICIT - <	-		-	-	-	-	-	-	-	-	-	-	-		XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)
0.0. HILE XX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393) 0.7. RESERVES, SURPLUS/DEFICIT TITLE XX RESERVES, SURPLUS/DEFICIT Functional expenditures summary	-		-	-	-	-	-	-	-	-	-	-	-		TLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)
TITLE XX RESERVES, SURPLUS/DEFICIT	255.6%	255.6%	-		-	(162.5)	(195.2)	(195.2)	(195.2)	(120.0)	(200.0)	(120.0)	(200.0)		TLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)
Functional expenditures summary	-	-	-		-	-	-	-	-	-	-	-	-		
Public Authorities and external actions (row 4) 51.02 105,586.0 79,224.0 114,996.0 88,229.0 91,150.9 41,140.8 18,237.1 50,010.1 38,909.4														-	Functional expenditures summary
	10.3%	10.3%	38,909.4	0.1	50,010.1	18,237.1	41,140.8	91,150.9	91,150.9	88,229.0	114,996.0	79,224.0	105,586.0	51.02	Authorities and external actions (row 4)
Executive and legislative authorities 51.02.01 105.586.0 79.224.0 114.996.0 88.229.0 91,150.9	10.3% 10.3%														cutive and legislative authorities (row 5)

G	TUD*	Pu	blic Authorities			rest Municip	oality				:	51.02	th RON	
_			Initial pro	visions	Final pro	visions	Budget expenditures	Legal expenditures	Payments	performed	Legal expenditures to be paid	Effective expenditures	Y to	Y
Line	Economic expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2			at Q2	in Q2
Change	s in economic expenditures classification													
399	Holiday vouchers	10.02.06	688.0	688.0	688.0	688.0	681.0	681.0	63.8	63.8	617.2	63.8	-90.0%	-90.0%
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(200.0)	(120.0)	(200.0)	(120.0)	(195.2)	(195.2)	(195.2)	(162.5)	-	-	255.6%	841.5%
526	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636)	58	2,974.0	2,820.0	2,974.0	2,820.0	2,820.0	2,820.0	296.3	185.1	2,523.7	303.6	33.5%	84.0%
593	Programs from the European Social Fund (ESF) (rows 594 to 596)	58.02	2,974.0	2,820.0	2,974.0	2,820.0	2,820.0	2,820.0	296.3	185.1	2,523.7	303.6	33.5%	84.0%
594	National financing	58.02.01	800.0	800.0	800.0	800.0	800.0	800.0	-	-	800.0	0.4	-100.0%	-100.0%
595	Non-reimbursable external financing	58.02.02	2,174.0	2,020.0	2,174.0	2,020.0	2,020.0	2,020.0	296.3	185.1	1,723.7	303.2	48.4%	113.8%
644	Precautionary contribution for work	10.03.07	1,162.0	647.0	1,112.0	597.0	690.0	690.0	428.1	203.0	261.9	404.9	6.0%	0.4%
645	Amounts related to unfitted disabled individuals	59.40	435.0	242.0	435.0	242.0	274.0	274.0	193.2	102.5	80.8	211.6	27.4%	42.5%
646	Allowances for food	10.01.17	873.0	563.0	873.0	563.0	716.0	716.0	390.8	196.8	325.2	389.0	19.0%	-20.9%

S			Other genera			rest Municip	oality				5	54.02	th RON	
			Initial prov	visions	Final pro	ovisions	Budget expenditures	Legal expenditures	Payments	performed	Legal expenditures to be paid	Effective expenditures	Y to	γ
Line	Economic expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2			at Q2	in Q2
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		11,420.0	7,902.0	11,720.0	7,936.0	7,436.0	7,436.0	3,437.2	1,837.2	3,998.9	3,437.2	3.9%	10.7%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)	01	11,420.0	7,902.0	11,720.0	7,936.0	7,436.0	7,436.0	3,437.2	1,837.2	3,998.9	3,437.2	3.9%	10.7%
3	TITLE I STAFF COST (rows 4+22+29)	10	2,750.0	2,750.0	2,750.0	2,750.0	2,750.0	2,750.0	-	-	2,750.0	-	-	-
4	Payments in cash (rows 5 to 21+646+655)	10.01	2,750.0	2,750.0	2,750.0	2,750.0	2,750.0	2,750.0	-	-	2,750.0	-	-	-
16	Allowances paid for persons outside the unit	10.01.12	2,750.0	2,750.0	2,750.0	2,750.0	2,750.0	2,750.0	-	-	2,750.0	-	-	-
37	TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	550.0	550.0	550.0	550.0	550.0	550.0	-	-	550.0	-	-	-
88	Other expenditures (rows 89 to 96 + 400)	20.30	550.0	550.0	550.0	550.0	550.0	550.0	-	-	550.0	-	-	-
90	Protocol and representation	20.30.02	50.0	50.0	50.0	50.0	50.0	50.0	-	-	50.0	-	-	-
96	Other expenses with materials and services changes	20.30.30	500.0	500.0	500.0	500.0	500.0	500.0	-	-	500.0	-	-	-
135	TITLE V RESERVE FUNDS (rows 136+139)	50	500.0	500.0	500.0	500.0	-	-	-	-	-	-		-
138	Budgetary reserve fund at the disposal of local authorities	50.04	500.0	500.0	500.0	500.0	-	-	-	-	-	-		-
140	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	51	7,620.0	4,102.0	7,920.0	4,136.0	4,136.0	4,136.0	3,437.2	1,837.2	698.9	3,437.2	3.9%	10.7%
141	Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659)	51.01	7,620.0	4,102.0	7,920.0	4,136.0	4,136.0	4,136.0	3,437.2	1,837.2	698.9	3,437.2	3.9%	10.7%
142	Transfers to public institutions	51.01.01	7,620.0	4,102.0	7,920.0	4,136.0	4,136.0	4,136.0	3,437.2	1,837.2	698.9	3,437.2	3.9%	10.7%

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Group			Other genera	al public servic	ces						1	54.02	th RON	ب
			Initial prov	visions	Final provis	isions	Budget expenditures	Legal expenditures	Payments pe	erformed	Legal expenditures to be paid	Effective expenditures	Y	' to Y
	Economic expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2			at Q2	in Q2
	Economic expenditures summary					- 000 0	7.400.6		- 407.0	1 007 0		2.407.0		
TOTAL EXPENDITO	TURES (rows 2+354+368+369+392+394+531)		11,420.0	7,902.0	11,720.0	7,936.0	7,436.0	0 7,436.0	3,437.2	1,837.2	3,998.9	3,437.2	3.9%	10.7%
01. CURRENT EXPE TITLE I STAFF COS	PENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526) JST (rows 4+22+29)		11,420.0 2,750.0	7,902.0 2,750.0	11,720.0 2,750.0	7,936.0 2,750.0	7,436.0 2,750.0		3,437.2	1,837.2	2 3,998.9 2,750.0	3,437.2	3.9% -	10.7%
TITLE II GOODS AN	AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539) STS (rows. 98+101+106+112)		550.0	550.0	550.0 -	550.0	550.0) 550.0 -	-	-	550.0	-	-	
	IES (rows 114 to 134)		-	-	-	-	-	-	-	-	-	-	-	-
TITLE VI TRANSFER	E FUNDS (rows 136+133) 'ERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184) TRANSFERS (rows 206 + 236 + 407 + 415)		500.0 7,620.0	500.0 4,102.0	500.0 7,920.0	500.0 4,136.0	- 4,136.0	,136.0 -	3,437.2	- 1,837.2	- 698.9	3,437.2	3.9%	- 10.7%
	CTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION													
(rows 242+246+250+	50+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 3+459+470+475+ 479+483+484+485+559+561)		-	-	-	-	-	-	-	-	-		-	-
TITLE IX SOCIAL /	ASSISTANCE (rows 318+319)		-	-	-	-	-	-	-	-	-	-	-	-
2020 FINANCIAL FR			-	-	-	-	-	-	-	-	-	-	-	-
	0+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627) EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)		-					-			-	-	-	
	DITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	······································		-		-	-	-
	PENDITURES (rows 355+364)		-	-	-	-	-	-	-	-	-	-	-	-
	INANCIAL ASSETS (rows 356+361+363)		-	-	-	-	-	-	-	-	-	-	-	-
TITLE XIV FINANCI/	CIAL ASSETS (row 365)		-	-	-	-	-	-	-	-	-	-	-	-
.3.TITLE XV NATI	TIONAL DEVELOPMENT FUND		-	-	-				-	-		-	-	-
0.4. FINANCIAL O	DPERATIONS (rows 370+381)		-		-	-	-		-	-		-	-	-
TITLE XVI LOANS (r			-	-	-	-	-	-	-	-	-	-	-	
TITLE XVII REIMBU	3URSEMENT OF LOANS (rows 382+387+391+458)		-		-	-	-	-	-	-	-	-	-	-
0.5. TITLE XVIII OP	OPERATIONS UNDER ONGOING CLARIFICATION (row 532)		-	-	-	-	-	-	-	-	-	-	-	-
0.6. TITLE XIX PRF	EVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)		-	-	-	-	-	-	-	-	-	-	-	-
	SURPLUS/DEFICIT (row 395)		-	-	-	-	-	-	-	-	-	-	-	-
TITLE XX RESERVE	VES, SURPLUS/DEFICIT		-	-	-	-	-	-	-	-	-	-	-	-
	Functional expenditures summary	-												
Other general public	lic services (rows 7 to 11) 5	54.02	11,420.0	7,902.0	11,720.0	7,936.0	7,436.0	0 7,436.0	3,437.2	1,837.2	2 3,998.9	3,437.2	3.9%	10.7%
	I for local authorities	54.02.05	500.0	500.0	500.0	500.0	-	-	-	-	-	-	-	-
	arantee of foreign loans, contracted / guaranteed by the state	54.02.06 54.02.07	-	-	-	-		-	-	-	-	-	-	-
	arantee of foreign loans, contracted / guaranteed by local pubic administrations lic services for persons evidence	54.02.07 54.02.10	7,620.0	4,102.0	7,920.0	4,136.0	4,136.0	4,136.0	3,437.2	1,837.2	2 698.9	3,437.2	3.9%	- 10.7%
	ublic services	54.02.50	3,300.0	3,300.0	3,300.0	3,300.0	3,300.0		-	-	3,300.0	-	-	-

5		District 6 of the Bucharest Municipality Group Transactions regarding the public debt and loans												
			Initial provi	visions	Final provi	isions	Budget expenditures	Legal expenditures	Payments p	performed	Legal expenditures to be paid	Effective expenditures	Yt	to Y
Line	Economic expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2	,		at Q2	in Q2
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)	<u> </u>	31,870.0	16,277.0	31,870.0	16,392.0	16,392.0	16,392.0	15,147.7	7,351.0	1,244.4	13,260.8	40.0%	30.7%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)	01	31,870.0	16,277.0	31,870.0	16,392.0	16,392.0	16,392.0	15,147.7	7,351.0	1,244.4	13,260.8	40.0%	30.7%
97	TITLE III INTERESTS (rows. 98+101+106+112)	30	31,870.0	16,277.0	31,870.0	16,392.0	16,392.0	16,392.0	15,147.7	7,351.0	1,244.4	13,260.8	40.0%	30.7%
98	Interests for public internal debt (rows 99+100+508)	30.01	26,981.0	13,750.0	26,981.0	13,865.0	13,865.0	13,865.0	12,898.6	6,180.4	966.4	11,973.5	53.5%	40.1%
99	Interests for direct internal public debt	30.01.01	26,981.0	13,750.0	26,981.0	13,865.0	13,865.0	13,865.0	12,898.6	6,180.4	966.4	11,973.5	53.5%	40.1%
101	Interest for foreign public debt (rows 102 to 105+457)	30.02	4,889.0	2,527.0	4,889.0	2,527.0	2,527.0	2,527.0	2,249.1	1,170.6	277.9	1,287.4	-6.9%	-3.6%
102	Interests for direct external public debt	30.02.01	4,889.0	2,527.0	4,889.0	2,527.0	2,527.0	2,527.0	2,249.1	1,170.6	277.9	1,287.4	-6.9%	-3.6%

-Group -	Transa	ctions regarding	g the public o	lebt and loans						5	5.02	th ROM	i 💦
		Initial pro	visions	Final prov	isions	Budget expenditures	Legal expenditures	Payments pe	erformed	Legal expenditures to be paid	Effective expenditures	Yı	to Y
Economic expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2			at Q2	in
Economic expenditures summary													
OTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		31,870.0	16,277.0	31,870.0	16,392.0	16,392.0	16,392.0	15,147.7	7,351.0	1,244.4	13,260.8	40.0%	30.
N. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526) ITLE I STAFF COST (rows 4+22+29)		31,870.0	16,277.0	31,870.0	16,392.0	16,392.0	-	15,147.7	7,351.0	1,244.4	13,260.8	40.0%	30.
ITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539) ITLE III INTERESTS (rows. 98+101+106+112)		- 31,870.0	- 16,277.0	- 31,870.0	- 16,392.0	- 16,392.0		- 15,147.7	- 7,351.0	- 1,244.4	- 13,260.8	- 40.0%	30.
'ITLE IV SUBSIDIES (rows 114 to 134) 'ITLE V RESERVE FUNDS (rows 136+139)		-	-		- -	- -	-	-	-	-	-		
ITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184) ITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			-			-	-	-	-	-			
ITLE 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 16+420+424+428+459+470+475+ 479+483+484+485+559+561)		-	-	-	-	-	-	-	-	-	-	-	
ITLE IX SOCIAL ASSISTANCE (rows 318+319)		-	-	-	-	-	-	-	-	-	-	-	
ITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 0220 FINANCIAL FRAMEWORK (rows i274562+5664-570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)		-	-	-	-	-	-	-		-		-	
ITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517) ITLE XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-			-					-		
1.2. CAPITAL EXPENDITURES (rows 355+364) ITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)		-	-	-	-	-	-	-	-	-	-	-	
TILE XIV FINANCIAL ASSETS (row 365)			-			-							
3.TITLE XV NATIONAL DEVELOPMENT FUND		-	-	-	-	-	-	-	-	-	-	-	
.4. FINANCIAL OPERATIONS (rows 370+381) ITLE XVI LOANS (rows 371 to 380)		-	-	-	-	-	-	-	-	-	-	-	
ITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)		-	-		-	-	-	-	-	-	-	-	
1.5. TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)		-	-	-	-	-	-	-	-	-	-	-	
1.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)		-	-	-	-	-		-	-		-	-	
.7. RESERVES, SURPLUS/DEFICIT (row 395) ITLE XX RESERVES, SURPLUS/DEFICIT		-	-		-	-	-	-	-	-	-	-	
Functional expenditures summary													

5				District 6 of	the Bucha	rest Municip	oality					0.02	th RON	
			Initial pro	efense ovisions	Final pro	ovisions	Budget expenditures	Legal expenditures	Payments p	erformed	Legal expenditures to be paid	Effective expenditures	th RON Y te	· · · · ·
Line	Economic expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2			at Q2	in Q2
	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531) 01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)		400.0	232.0 232.0	400.0 400.0	232.0	232.0	232.0 232.0	182.4	96.9 96.9	49.6 49.6	159.3 150.8	30.4% 30.4%	64.0% 64.0%
	01. CURRENT EXPENDITURES (70WS 3437497+113+135+14042054241+317+324+3524526) TITLE II GOODS AND SERVICES (70WS38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	400.0	232.0	400.0	232.0	232.0	232.0	182.4	96.9	49.6	150.8	30.4%	64.0%
38	Goods and services (rows 39 to 48)	20.01	358.0	202.0	358.0	202.0	202.0	202.0	152.5	73.6	49.5	150.8	21.0%	24.6%
39	Desk furniture	20.01.01	40.0	25.0	40.0	25.0	25.0	25.0	25.0	25.0	0.0	-	401.2%	401.2%
40	Cleaning materials	20.01.02	11.0	9.0	11.0	9.0	9.0	9.0	5.4	0.5	3.6	4.9	170.9%	-74.2%
41	Heating, lighting and driving force	20.01.03	71.0	43.0	71.0	43.0	43.0	43.0	41.4	11.9	1.6	50.9	7.4%	15.9%
42	Water, sewerage and sanitation	20.01.04	4.0	2.0	4.0	2.0	2.0	2.0	1.3	0.7	0.7	2.2	-16.8%	-8.8%
43	Fuels and additives	20.01.05	14.0	8.0	14.0	8.0	8.0	8.0	3.8	3.8	4.2	3.0	-	-
46	Postal services, telecommunications, radio, TV, internet	20.01.08	11.0	5.0	11.0	5.0	5.0	5.0	3.7	1.5	1.3	4.4	23.4%	1.8%
47	Materials and services with functional character	20.01.09	207.0	110.0	207.0	110.0	110.0	110.0	72.0	30.3	38.0	85.5	-5.2%	-23.6%
58	Registered materials (rows 59 to 61)	20.05	42.0	30.0	42.0	30.0	30.0	30.0	29.9	23.3	0.1	-	115.7%	-
61	Other registered materials	20.05.30	42.0	30.0	42.0	30.0	30.0	30.0	29.9	23.3	0.1	-	115.7%	-
	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	-	-	-	-	-	-	-	-	-	8.5	-	-
	TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)	71	-	-	-	-	-	-	-	-	-	8.5	-	-
356	Fixed assets (rows 357 to 360)	71.01	-	-	-	-	-	-	-	-		8.5	-	-
358	Machines, equipments and means of conveyance	71.01.02	-	-	-	-	-	-	-	-	-	8.3	-	-
360	Other fixed assets (including capital repairs)	71.01.30	-	-	-	-	-	-	-	-	-	0.2	-	-

/ -G	roup		D	Defense								60.02	th RON	N
			Initial prov	ovisions	Final provis	/isions	Budget expenditures	Legal expenditures	Payments pe	verformed	Legal expenditures to be paid	Effective expenditures	Y	Y to Y
	Economic expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2	·		at Q2	in Q
	Economic expenditures summary		<u> </u>								Legal expanditures to be paid Effective expenditures 96.9 49.6 159.3 96.9 49.6 150.8 - - - <			
TOTAL F	EXPENDITURES (rows 2+354+368+369+392+394+531)		400.0	232.0	400.0	232.0	232.0	0 232.0	182.4	96.9	49.6	159.3	30.4%	64.0
	RRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526) I STAFF COST (rows 4+22+29)		400.0	232.0	400.0	232.0	232.0	0 232.0	182.4	96.9 -	49.6	150.8	30.4%	64.0' -
	II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539) III INTERESTS (rows. 98+101+106+112)		400.0	232.0	400.0	232.0	232.0	-	182.4	-	-	-	-	64.0 -
	V SUBSIDIES (rows 114 to 134)		-	-	-	-	-	-	-	-	-	-	-	-
TITLE VI	V RESERVE FUNDS (rows 136+139) VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)		-		- - -	- -	-			-	-	-	-	-
TITLE VII (rows 242	VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415) VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION 42+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 Ia 04+234+2844594470+475+ 479+483+483+485+559+561)				- - -								- - -	
	X SOCIAL ASSISTANCE (rows 318+319)		-	-	-	-	-	·····	-	-	-	-	-	
2020 FIN	X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - INANCIAL FRAMEWORK (rows 22+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)			-	-			-	-	-	-	-	-	
	i2+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627) XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)		-	-		-	-	-	-	-	-	-	-	
	XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	
	NPITAL EXPENDITURES (rows 355+364) XIII NON-FINANCIAL ASSETS (rows 356+361+363)			-	-			-		-	-			
	XIII MUNHINANCIAL ASSETS (1009 306+301+363) XIV FINANCIAL ASSETS (100 365)			· · · · · · · · · · · · · · · · · · ·	- 		-		-		· · · · · · · · · · · · · · · · · · ·	-		
0.3.TITL	LE XV NATIONAL DEVELOPMENT FUND		-	-	-	-	-	-	-	-	-	-	-	
	VANCIAL OPERATIONS (rows 370+381) XVI LOANS (rows 371 to 380)		-	-	-	-	-	-	-	-	-	-	-	
	XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)		-	-	-	-		-	-	-	-	-	-	
0.5. TITL	TLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)		-		-	-	-	-	-	-	-	-		
0.6. TITL	ILE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)		-	-	-	-	-	-	-	-	-	-	-	
	SERVES, SURPLUS/DEFICIT (row 395) XX RESERVES, SURPLUS/DEFICIT		-		-	- -	-	-	-	-	-	-		
	Functional expenditures summary	-												
Defense	e (row 21) 6	60.02	400.0	232.0	400.0	232.0	232.0	0 232.0	182.4	96.9	J 49.6	159.3	30.4%	6
		60.02.02	400.0	232.0	400.0	232.0	232.0		182.4				30.4%	

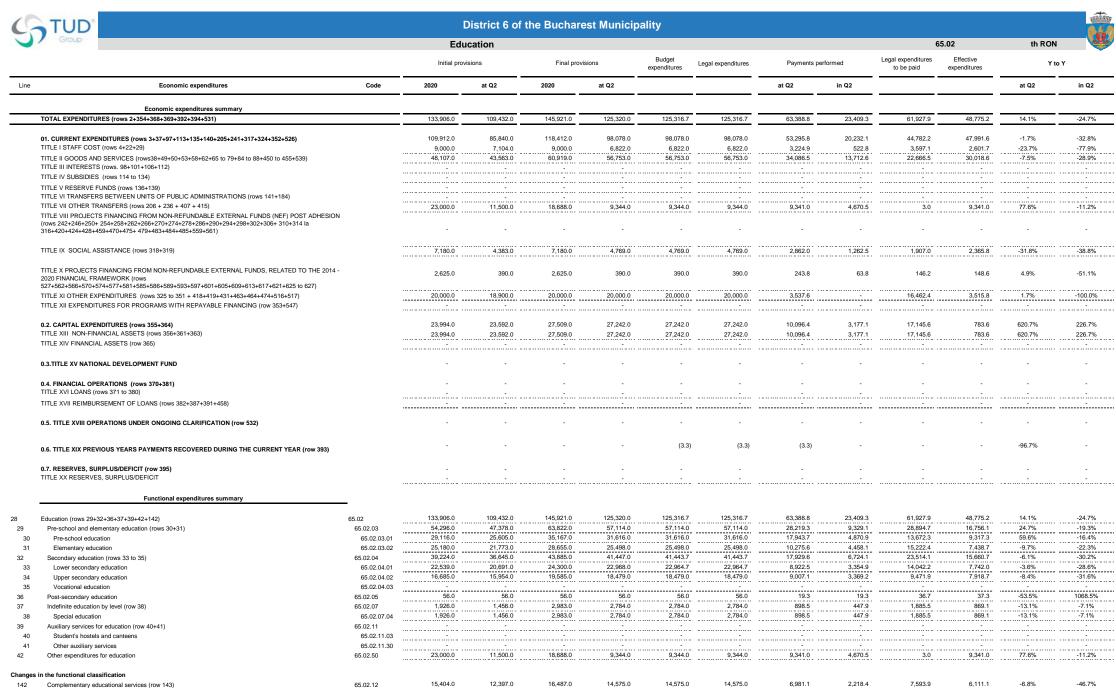
5			Public order ar			rest Munici	pality				(61.02	th RON	
			Initial pro	visions	Final pro	ovisions	Budget expenditures	Legal expenditures	Payments	performed	Legal expenditures to be paid	Effective expenditures	Y te	οY
Line	Economic expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2			at Q2	in Q2
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		40,252.0	21,880.0	46,914.0	28,872.0	28,871.2	28,871.2	22,417.5	13,168.0	6,453.8	22,529.8	17.6%	32.8%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)	01	40,252.0	21,880.0	46,914.0	28,872.0	28,872.0	28,872.0	22,418.2	13,168.3	6,453.8	22,526.2	17.6%	32.8%
37	TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	100.0	73.0	6,100.0	6,073.0	6,073.0	6,073.0	3,431.7	3,428.3	2,641.3	3,540.0	57576.2%	95930.5%
38	Goods and services (rows 39 to 48)	20.01	100.0	73.0	100.0	73.0	73.0	73.0	7.0	3.6	66.0	8.2	17.8%	0.0%
47	Materials and services with functional character	20.01.09	100.0	73.0	100.0	73.0	73.0	73.0	7.0	3.6	66.0	8.2	17.8%	0.0%
88	Other expenditures (rows 89 to 96 + 400)	20.30	-	-	6,000.0	6,000.0	6,000.0	6,000.0	3,424.7	3,424.7	2,575.3	3,531.8	-	-
96	Other expenses with materials and services changes	20.30.30	-	-	6,000.0	6,000.0	6,000.0	6,000.0	3,424.7	3,424.7	2,575.3	3,531.8	-	-
140	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	51	40,152.0	21,807.0	40,814.0	22,799.0	22,799.0	22,799.0	18,986.5	9,740.0	3,812.5	18,986.2	-0.4%	-1.7%
141	Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659)	51.01	40,152.0	21,807.0	40,814.0	22,799.0	22,799.0	22,799.0	18,986.5	9,740.0	3,812.5	18,986.2	-0.4%	-1.7%
142	Transfers to public institutions	51.01.01	40,152.0	21,807.0	40,814.0	22,799.0	22,799.0	22,799.0	18,986.5	9,740.0	3,812.5	18,986.2	-0.4%	-1.7%
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	-	-	-	-	-	-	-	-	-	3.5	-	-
355	TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)	71	-	-	-	-	-	-	-	-	-	3.5	-	-
356	Fixed assets (rows 357 to 360)	71.01		-	-	-	-	-	-	-	-	3.5	-	-
359	Furniture, office equipment and other tangible assets	71.01.03	-	-	-	-	-	-	-	-	-	0.3	-	-
360	Other fixed assets (including capital repairs)	71.01.30	-	-	-	-	-	-	-	-	-	3.2	-	-
392	0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	-	-	-	-	(0.8)	(0.8)	(0.8)	(0.3)	-	-	-	-
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	-	-	-	-	(0.8)	(0.8)	(0.8)	(0.3)	-	-	-	-

Group			Public order and	d national sr	acurity							61.02	th ROM	۸N
			Initial provis	visions	Final provi	visions	Budget expenditures	Legal expenditures	Payments p	performed	Legal expenditures to be paid	Effective expenditures	Y	Y to Y
	Economic expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2			at Q2	in Q
	Economic expenditures summary													
TOTAL EXPENDITURES	S (rows 2+354+368+369+392+394+531)		40,252.0	21,880.0	46,914.0	28,872.0	28,871.2	2 28,871.2	22,417.5	13,168.0	0 6,453.8	22,529.8	17.6%	32.8
01. CURRENT EXPENDITO TITLE I STAFF COST (row	DITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526) rows 4+22+29)		40,252.0	21,880.0	-	28,872.0	28,872.0	0 28,872.0	22,418.2	13,168.3	3 6,453.8 -	22,526.2	17.6%	32.8
TITLE II GOODS AND SER TITLE III INTERESTS (row	SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539) rows. 98+101+106+112)		100.0 -	73.0	-	6,073.0	-	-	3,431.7	3,428.3	-	3,540.0	57576.2% -	95930 -
TITLE IV SUBSIDIES (row			-	-	-	-	-	-	-	-	-	-	-	-
TITLE V RESERVE FUNDS	NDS (rows 136+139) BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)		-	-	-	-	-	-	-	-	-	-	-	-
	BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184) VSFERS (rows 206 + 236 + 407 + 415)		40,152.0	21,807.0	40,814.0	22,799.0	22,799.0	0 22,799.0	18,986.5	9,740.0) 3,812.5	18,986.2	-0.4%	-1.7
TITLE VIII PROJECTS FIN (rows 242+246+250+ 254+	NO EIG (NM3 200 F 200 F 40 F 47.6) FINANCING FOM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION 54+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la +470+475+ 479+483+484+485+559+561)		-	-	-	-	-	-	-	-	-	-	-	
TITLE IX SOCIAL ASSIST	STANCE (rows 318+319)						-				-		-	
2020 FINANCIAL FRAMEV	NANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - IEWORK (rows +577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)		-	-	-	-	-	-	-	-	-	-	-	
	+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627) NDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)		-	-	-	-	-	-	-	-	-	-	-	
	RES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	
0.2. CAPITAL EXPENDITU TITLE XIII NON-FINANCIA	ITURES (rows 355+364) ICIAL ASSETS (rows 356+361+363)		-	-	-	-	-	-	-	-	-	3.5 3.5	-	-
TITLE XIV FINANCIAL ASS	JSETS (row 365)		-	-	-	-	-	-	-	-		-	-	
0.3.TITLE XV NATIONAL I	L DEVELOPMENT FUND		-	-	-	-	-	-	-	-	-	-	-	
0.4. FINANCIAL OPERATI TITLE XVI LOANS (rows 33			-	-	-	-			-	-	-	-	-	
	EMENT OF LOANS (rows 382+387+391+458)		······	-	-	-	-	-	-	-	-	-	-	
0.5. TITLE XVIII OPERA7	ATIONS UNDER ONGOING CLARIFICATION (row 532)		-	-	-	-	-	-	-	-	-	-	-	
0.6. TITLE XIX PREVIOU	US YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)		-	-	-	-	(0.8)	8) (0.8)	(0.8)	(0.3)	j -	-	-	
0.7. RESERVES, SURPLU			-	-	-	-	-	-	-	-	-	-	-	
TITLE XX RESERVES, SU	JRPLUS/DEFICIT		-	-	-	-	-	-	-	-		-	-	
	Functional expenditures summary													
Public order and national se		61.02	40,252.0	21,880.0		28,872.0				13,168.0			17.6%	32
Public order (row 24)		61.02.03	40,152.0	21,807.0		22,799.0			18,985.7	9,739.7			-0.4%	-1
Local police	the ferror (the contraction)	61.02.03.04 61.02.05	.04 40,152.0 100.0	21,807.0 73.0		22,799.0 6,073.0			18,985.7 3,431.7	9,739.7 3,428.3			-0.4% 57576.2%	-1 959
		61.02.05 61.02.50	-		6,100.0	6,073.0	0,0.0.2	-	0,70			3,543.6	5/5/6.2%	

5	TUD*		Public order a		f the Buchar ecurity	rest Municip	pality					61.02	th RON		
_		Initial provisions Final provisions Final provisions Budget expenditures Legal expenditures Payments performed													
Line	Economic expenditures	initial provisions Prinal provisions expenditures Legal expenditures Payments performed											at Q2	in Q2	
Changes i	n economic expenditures classification														
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	-	-	-	-	(0.8)	(0.8)	(0.8)	(0.3)	-	-	-	-	

G	TUD			District 6 o	f the Bucha	rest Municip	ality							
5.	Group		Ec	ducation								65.02	th RON	
			Initial pr	rovisions	Final pr	ovisions	Budget expenditures	Legal expenditures	Payments p	performed	Legal expenditures to be paid	Effective expenditures	Y t	ρΥ
Line	Economic expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2			at Q2	in Q2
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		133,906.0	109,432.0	145,921.0	125,320.0	125,316.7	125,316.7	63,388.8	23,409.3	61,927.9	48,775.2	14.1%	-24.7%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)	01	109,912.0	85,840.0	118,412.0	98,078.0	98,078.0	98,078.0	53,295.8	20,232.1	44,782.2	47,991.6	-1.7%	-32.8%
3	TITLE I STAFF COST (rows 4+22+29)	10	9,000.0 8,693.0	7,104.0 6,870.0	9,000.0 8,692.0	6,822.0 6,586.0	6,822.0 6,586.0	6,822.0 6,586.0	3,224.9 3,158.7	522.8 511.6	3,597.1 3,427.3	2,601.7 2,553.9	-23.7% -23.5%	-77.9% -77.8%
4 5	Payments in cash (rows 5 to 21+646+655) Base salary	10.01 10.01.01	505.0	327.0	560.0	327.0	327.0	327.0	233.5	117.3	93.5	249.2	8.5%	7.1%
9	Bonuses for working conditions	10.01.05	42.0	29.0	43.0	31.0	31.0	31.0	10.0	3.9	21.0	9.2	-22.1%	-41.6%
10	Other bonuses	10.01.06	18.0	10.0	16.0	10.0	10.0	10.0	1.3	0.3	8.7	0.8	-76.0%	-90.7%
15 21	Fund for payments by the hour Other remuneration rights paid in cash	10.01.11 10.01.30	8,050.0 26.0	6,455.0 14.0	8,000.0 17.0	6,161.0 14.0	6,161.0 14.0	6,161.0 14.0	2,891.7	380.1	3,269.3 14.0	2,272.7	-25.6%	-82.5%
22	Payments in nature (rows 23 to 28 + 399)	10.02	21.0	20.0	20.0	20.0	20.0	20.0	-	-	20.0	-	-100.0%	-100.0%
29	Contributions (rows 30 to 36+644+647)	10.03	286.0	214.0	288.0	216.0	216.0	216.0	66.2	11.1	149.8	47.9	-22.0%	-76.1%
	TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	48,107.0	43,563.0	60,919.0	56,753.0	56,753.0	56,753.0	34,086.5	13,712.6	22,666.5	30,018.6	-7.5%	-28.9%
38	Goods and services (rows 39 to 48)	20.01	37,518.0	33,541.0	47,940.0	44,316.0	44,316.0	44,316.0	27,725.1	12,176.2	16,590.9	26,689.8	-5.2%	-26.4%
39 40	Desk furniture Cleaning materials	20.01.01 20.01.02	1,622.0 2,135.0	1,454.0 1,980.0	1,864.0 4,048.0	1,686.0 3,658.0	1,686.0 3,658.0	1,686.0 3,658.0	414.3 1,363.1	183.7 690.6	1,271.7 2,294.9	559.3 1,478.3	-28.5% 52.0%	-30.7% 21.3%
40	Heating, lighting and driving force	20.01.02	9,991.0	8,900.0	11,628.0	10,514.0	10,514.0	10,514.0	9,292.6	3,370.4	1,221.4	9,386.2	-1.8%	-44.1%
42	Water, sewerage and sanitation	20.01.04	2,262.0	1,982.0	2,221.0	1,988.0	1,988.0	1,988.0	1,062.6	509.5	925.4	941.1	-20.1%	-23.1%
43	Fuels and additives	20.01.05	22.0 4.0	16.0	22.0	16.0	16.0 4.0	16.0 4.0	1.4	0.2	14.7 4.0	2.5	-81.9%	-92.2% -100.0%
44 45	Spare parts Transport	20.01.06 20.01.07	32.0	4.0 25.0	4.0 38.0	4.0	27.0	27.0	- 6.5	4.1	20.5	- 3.2	-100.0% 16.5%	-100.0%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	545.0	358.0	622.0	404.0	404.0	404.0	201.8	120.7	202.2	205.5	10.2%	23.0%
47	Materials and services with functional character	20.01.09	506.0	491.0	578.0	542.0	542.0	542.0	353.0	164.9	189.0	294.3	61.5%	53.8%
48 49	Other materials and services for maintenance and functioning	20.01.30 20.02	20,399.0 4,852.0	18,331.0 4,852.0	26,915.0 5,971.0	25,477.0 5,971.0	25,477.0 5,971.0	25,477.0 5,971.0	15,029.9 3,939.7	7,132.1 854.9	10,447.1 2,031.3	13,819.5 3,016.8	-9.2% -26.5%	-18.9% -55.0%
49 50	Current repairs Food (rows 51+52+656)	20.02	4,852.0	4,852.0	251.0	246.0	246.0	246.0	111.6	105.0	134.4	113.0	-26.5%	-15.8%
51	Food for people	20.03.01	304.0	304.0	251.0	246.0	246.0	246.0	111.6	105.0	134.4	113.0	-45.7%	-15.8%
53	Medicines and sanitary materials (rows 54 to 57)	20.04	3.0	3.0	84.0	72.0	72.0	72.0	0.3	0.3	71.7	17.5	-	-
54 55	Medicines Sanitary materials	20.04.01 20.04.02	-	-	4.0 30.0	2.0 20.0	2.0 20.0	2.0 20.0		-	2.0 20.0	0.3	-	-
57	Disinfectants	20.04.04	3.0	3.0	50.0	50.0	50.0	50.0	0.3	0.3	49.7	13.0	-	-
58	Registered materials (rows 59 to 61)	20.05	4,561.0	4,095.0	5,802.0	5,346.0	5,346.0	5,346.0	2,211.2	519.7	3,134.8	106.3	15.2%	-15.9%
59 60	Uniforms and equipment	20.05.01 20.05.03	14.0	6.0	14.0	6.0 126.0	6.0 126.0	6.0	0.7	- 8.4	5.3 84.5	-	-	-
61	Bed accessories Other registered materials	20.05.30	211.0 4,336.0	116.0 3,973.0	231.0 5,557.0	5,214.0	5,214.0	126.0 5,214.0	2,169.0	511.3	3,045.0	106.3	285.2% 13.6%	22.0% -16.3%
62	Displacements, detachments, and transfers (rows 63+64)	20.06	161.0	153.0	192.0	184.0	184.0	184.0	6.2	2.1	177.8	4.9	-90.2%	-96.3%
63	Internal displacements, detachments and transfers	20.06.01	72.0	64.0	73.0	65.0	65.0	65.0	6.2	2.1	58.8	4.9	-71.1%	-86.6%
64 65	External displacements Laboratory materials	20.06.02 20.09	89.0 3.0	89.0 3.0	119.0 3.0	119.0 3.0	119.0	119.0 3.0		-	119.0	-	-100.0%	-100.0%
67	Books, publications and documentary materials	20.03	26.0	24.0	28.0	26.0	26.0	26.0	-	-	26.0	-	-	
69	Professional training	20.13	413.0	376.0	412.0	375.0	375.0	375.0	36.8	19.8	338.2	29.1	11.8%	-11.9%
70 88	Work protection Other expenditures (rows 89 to 96 + 400)	20.14 20.30	20.0 246.0	19.0 193.0	20.0 216.0	19.0 195.0	19.0 195.0	19.0 195.0	- 55.6	- 34.6	19.0 139.4	- 41.2	- 52.6%	- 37.7%
91	Non-life insurance premiums	20.30	246.0	2.0	5.0	5.0	5.0	5.0	-	-	5.0	- +1.2	-	-
92	Rent	20.30.04	107.0	72.0	72.0	62.0	62.0	62.0	15.8	15.8	46.2	15.8	26.0%	26.0%
96	Other expenses with materials and services changes	20.30.30	137.0	119.0	139.0	128.0	128.0	128.0	39.7	18.7	88.3	25.4	66.5%	49.4%
	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415) A. Internal transfers (rows 207 to 235+406+429+432+435 to	55	23,000.0	11,500.0	18,688.0	9,344.0	9,344.0	9,344.0	9,341.0	4,670.5	3.0	9,341.0	77.6%	-11.2%
206	439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661)	55.01	23,000.0	11,500.0	18,688.0	9,344.0	9,344.0	9,344.0	9,341.0	4,670.5	3.0	9,341.0	77.6%	-11.2%
	TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)	57	7,180.0	4,383.0	7,180.0	4,769.0	4,769.0	4,769.0	2,862.0	1,262.5	1,907.0	2,365.8	-31.8%	-38.8%
319 320	Social support (rows 320 to 323+641) Social support in cash	57.02 57.02.01	7,180.0 1,380.0	4,383.0 983.0	7,180.0 1,380.0	4,769.0	4,769.0 1,369.0	4,769.0	2,862.0 640.8	1,262.5 454.3	1,907.0 728.2	2,365.8 640.8	-31.8% 4.3%	-38.8%
321	Social support in kind	57.02.02	5,800.0	3,400.0	5,800.0	3,400.0	3,400.0	3,400.0	2,221.1	808.2	1,178.9	1,725.0	-38.0%	-49.4%
324	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	20,000.0	18,900.0	20,000.0	20,000.0	20,000.0	20,000.0	3,537.6	-	16,462.4	3,515.8	1.7%	-100.0%
325	418+419+431+463+464+474+516+517+645+648+664) Scholarships	59.01	20,000.0	18,900.0	20,000.0	20,000.0	20,000.0	20,000.0	3,537.6	-	16,462.4	3,515.8	1.7%	-100.0%
	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	23,994.0	23,592.0	27,509.0	27,242.0	27,242.0	27,242.0	10,096.4	3,177.1	17,145.6	783.6	620.7%	226.7%
	TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)	71	23,994.0	23,592.0	27,509.0	27,242.0	27,242.0	27,242.0	10,096.4	3,177.1	17,145.6	783.6	620.7%	226.7%
356	Fixed assets (rows 357 to 360)	71.01	23,994.0	23,592.0	27,509.0	27,242.0	27,242.0	27,242.0	10,096.4 8,683.6	3,177.1	17,145.6	653.3	620.7%	226.7%
357 358	Constructions Machines, equipments and means of conveyance	71.01.01 71.01.02	16,048.0 4,965.0	15,902.0 4,831.0	18,198.0 5,036.0	18,198.0 4,902.0	18,198.0 4,902.0	18,198.0 4,902.0	8,683.6 182.5	2,543.6 116.7	9,514.4 4,719.5	35.0 107.3	1447.3% 25.9%	637.6% 32.6%
359	Furniture, office equipment and other tangible assets	71.01.02	1,645.0	1,623.0	2,330.0	2,308.0	2,308.0	2,308.0	801.7	244.0	1,506.3	323.6	286.7%	239.9%
														·I

9	TUD			District 6 of	the Buchar	rest Municip	pality							
9	Group		Ed	lucation							ę	65.02	th RON	
			Initial prov	visions	Final prov	visions	Budget expenditures	Legal expenditures	Payments p	erformed	Legal expenditures to be paid	Effective expenditures	Y to	γY
Line	Economic expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2			at Q2	in Q2
360	Other fixed assets (including capital repairs)	71.01.30	1,336.0	1,236.0	1,945.0	1,834.0	1,834.0	1,834.0	428.6	272.9	1,405.4	187.4	-12.1%	-41.7%
363	Capital repairs for fixed assets	71.03				-	'	-	-	-	·'	130.3	-	-
392	0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85			<u>ا</u> -	-	(3.3)	(3.3)	(3.3)	-	<u>ا</u> [ا	-	-96.7%	
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01			-	-	(3.3)	(3.3)	(3.3)	-	-	-	-96.7%	-



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16,487.0

65.02.12.01

15,404.0

12,397.0

14,575.0

14,575.0

14,575.0

6,981.1

2,218.4

7,593.9

6,111.1

-6.8%

-46.7%

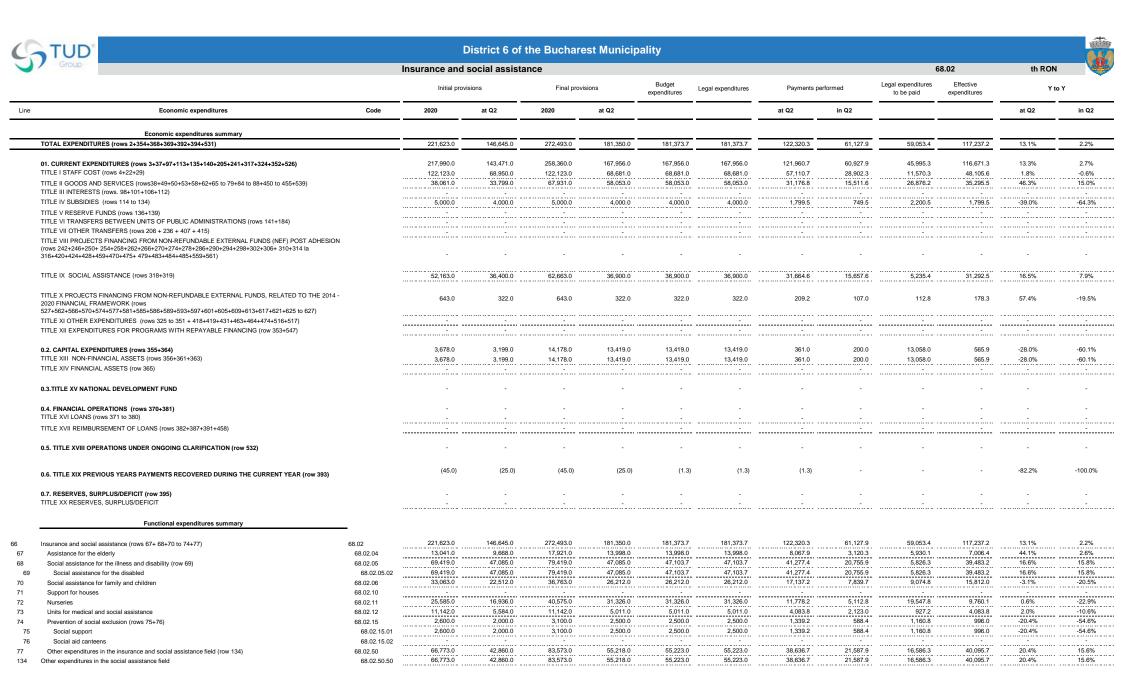
5				District 6 o ucation	f the Bucha	rest Munici	pality					65.02	th RON	
			Initial pro	ovisions	Final pro	ovisions	Budget expenditures	Legal expenditures	Payments	performed	Legal expenditures to be paid	Effective expenditures	Yt	γ
Line	Economic expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2			at Q2	in Q2
Change	s in economic expenditures classification													
399	Holiday vouchers	10.02.06	21.0	20.0	20.0	20.0	20.0	20.0	-		20.0	-	-100.0%	-100.0%
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	-	-	-	-	(3.3)	(3.3)	(3.3)	-	-	-	-96.7%	-
526	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636)	58	2,625.0	390.0	2,625.0	390.0	390.0	390.0	243.8	63.8	146.2	148.6	4.9%	-51.1%
553	Financing of private or confessional accredited education	55.01.63	23,000.0	11,500.0	18,688.0	9,344.0	9,344.0	9,344.0	9,341.0	4,670.5	3.0	9,341.0	77.6%	-11.2%
575	National financing	58.10.01	-	-	-	-	-	-	-	-	146.2	148.6	-	-
577	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 578 to 580)	58.15	2,625.0	390.0	2,625.0	390.0	390.0	390.0	243.8	63.8	146.2	148.6	4.9%	-51.1%
578	National financing	58.15.01	43.0	26.0	43.0	26.0	26.0	26.0	16.9	10.7	9.1	16.9	-32.7%	-14.8%
579	Non-reimbursable external financing	58.15.02	2,582.0	364.0	2,582.0	364.0	364.0	364.0	226.9	53.1	137.1	131.7	9.5%	-55.0%
644	Precautionary contribution for work	10.03.07	286.0	214.0	288.0	216.0	216.0	216.0	66.2	11.1	149.8	47.9	-22.0%	-76.1%
646	Allowances for food	10.01.17	52.0	35.0	56.0	43.0	43.0	43.0	22.1	10.0	20.9	21.9	127.2%	22.0%

(GTUD)			District 6 of	the Buchar	est Municip	ality							
Group		Culture, recre	ation and relig	gion						6	7.02	th RON	
		Initial pro	visions	Final pro	visions	Budget expenditures	Legal expenditures	Payments p	erformed	Legal expenditures to be paid	Effective expenditures	Yt	οY
Line Economic expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2			at Q2	in Q2
1 TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)	1 1	97,631.0	70,102.0	137,965.0	78,917.0	58,082.5	65,382.1	42,845.3	18,371.1	22,536.8	53,059.1	-9.6%	-40.7%
2 01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)	01	77,441.0	52,534.0	116,845.0	61,149.0	40,889.7	46,376.7	36,938.4	16,292.0	9,438.3	44,608.9	-12.3%	-38.8%
3 TITLE I STAFF COST (rows 4+22+29)	10	11,370.0	5,960.0	11,370.0	5,960.0	5,279.2	5,279.2	5,279.2	2,678.7	-	5,336.6	-3.2%	-6.2%
4 Payments in cash (rows 5 to 21+646+655)	10.01	10,760.0	5,480.0	10,760.0	5,480.0	5,151.8	5,151.8	5,151.8	2,608.2	-	5,207.3	0.0%	-0.2%
5 Base salary	10.01.01	9,620.0	4,820.0	9,620.0	4,820.0	4,551.9	4,551.9	4,551.9	2,296.3	-	4,595.2	-5.4%	-5.6%
21 Other remuneration rights paid in cash	10.01.30	250.0	200.0	250.0	200.0	157.9	157.9	157.9	86.7	-	172.0	36.4%	165.8%
22 Payments in nature (rows 23 to 28 + 399)	10.02	350.0	350.0	350.0	350.0	12.8	12.8	12.8	12.8	-	13.5	-93.0%	-93.0%
29 Contributions (rows 30 to 36+644+647)	10.03	260.0	130.0	260.0	130.0	114.6	114.6	114.6	57.7	-	115.8	0.1%	-0.9%
37 TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	54,921.0	38,592.0	94,325.0	47,207.0	27,636.1	33,123.1	25,034.9	11,092.7	8,088.3	33,348.0	-19.8%	-43.4%
38 Goods and services (rows 39 to 48)	20.01	50,116.0	35,987.0	88,940.0	44,317.0	25,627.1	30,959.0	23,162.6	10,155.0	7,796.3	31,411.1	-21.6%	-45.5%
41 Heating, lighting and driving force	20.01.03	1,000.0	500.0	1,100.0	600.0	527.2	611.9	527.2	230.9	84.7	619.9	-3.3%	21.5%
42 Water, sewerage and sanitation	20.01.04	2,700.0	1,600.0	2,700.0	1,550.0	673.0	1,223.2	673.0	286.8	550.2	1,083.9	-42.1%	-21.4%
43 Fuels and additives	20.01.05	2,525.0	1,525.0	2,650.0	1,525.0	936.4	1,003.9	936.4	442.6	67.5	1,280.6	-16.1%	-27.6%
44 Spare parts	20.01.06	400.0	220.0	550.0	300.0	233.2	290.7	233.2	111.8	57.6	222.3	161.7%	75.7%
46 Postal services, telecommunications, radio, TV, internet	20.01.08	85.0	42.0	85.0	42.0	17.9	28.0	17.9	8.8	10.1	28.2	-45.6%	-61.0%
47 Materials and services with functional character	20.01.09	1,806.0	1,100.0	3,000.0	1,300.0	1,004.0	1,306.5	1,004.0	666.5	302.5	1,210.0	78.4%	45.7%
48 Other materials and services for maintenance and functioning	20.01.30	41,600.0	31,000.0	78,855.0	39,000.0	22,235.5	26,494.8	19,771.0	8,407.6	6,723.7	26,966.3	-24.0%	-50.3%
49 Current repairs	20.02	260.0	150.0	310.0	150.0	100.7	100.7	100.7	92.1	-	114.5	126.8%	204.7%
50 Food (rows 51+52+656)	20.03	20.0	15.0	-	-	-	-	-	-	-	-	-	-
51 Food for people	20.03.01	20.0	15.0	-	-	-	-	-	-	-	-	-	-
58 Registered materials (rows 59 to 61)	20.05	1,605.0	970.0	2,405.0	1,270.0	977.7	1,072.6	840.9	407.8	231.7	703.1	62.5%	19.1%
61 Other registered materials 69 Professional training	20.05.30	1,605.0 20.0	970.0	2,405.0	1,270.0	977.7 7.8	1,072.6	840.9 7.8	407.8 7.8	231.7	703.1	62.5%	19.1%
69 Professional training 70 Work protection	20.13 20.14	1,300.0	20.0 650.0	20.0	20.0 650.0	447.3	447.3	447.3	198.9		459.0	-30.7%	-29.3%
88 Other expenditures (rows 89 to 96 + 400)	20.14	1,300.0	800.0	1,150.0	800.0	447.3	535.8	447.5	231.1	60.2	652.6	-30.7%	-29.3%
96 Other expenses with materials and services changes	20.30	1,600.0	800.0	1,500.0	800.0	475.6	535.8	475.6	231.1	60.2	652.6	-1.3%	-22.6%
140 TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	51	9,330.0	6,972.0	9,330.0	6,972.0	6,972.0	6,972.0	5,672.0	2,043.0	1,300.0	5,672.0	19.5%	-42.3%
141 Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+632+635+640+651+653+657+658+659)	51.01	9,330.0	6,972.0	9,330.0	6,972.0	6,972.0	6,972.0	5,672.0	2,043.0	1,300.0	5,672.0	19.5%	-42.3%
142 Transfers to public institutions	51.01.01	9,330.0	6,972.0	9,330.0	6,972.0	6,972.0	6,972.0	5,672.0	2,043.0	1,300.0	5,672.0	19.5%	-42.3%
324 TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	1,820.0	1,010.0	1,820.0	1,010.0	1,002.4	1,002.4	952.4	477.5	50.0	252.4	31.6%	-26.6%
335 Cults' support	59.12	1.500.0	850.0	1.500.0	850.0	850.0	850.0	800.0	400.0	50.0	100.0	39.1%	-30.4%
354 0.2. CAPITAL EXPENDITURES (rows 355+364)	70	20,190.0	17,568.0	21,120.0	17,768.0	17,276.7	19,089.3	5,990.8	2,109.6	13,098.5	8,450.1	14.0%	-51.6%
355 TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)	71	20,190.0	17,568.0	21,120.0	17,768.0	17,276.7	19,089.3	5,990.8	2,109.6	13,098.5	8,450.1	14.0%	-51.6%
356 Fixed assets (rows 357 to 360)	71.01	20,190.0	17,568.0	21,120.0	17,768.0	17,276.7	19,089.3	5,990.8	2,109.6	13,098.5	8,450.1	16.0%	-50.5%
357 Constructions	71.01.01	17,956.0	15,956.0	18,886.0	16,156.0	15,805.6	17,468.5	5,236.8	1,900.6	12,231.7	7,582.6	56.2%	-33.9%
358 Machines, equipments and means of conveyance	71.01.02	735.0	485.0	735.0	485.0	346.5	496.3	210.4	11.5	285.9	264.6	-58.8%	-94.3%
359 Furniture, office equipment and other tangible assets	71.01.03	-	-	-	-	-	-	-	-	-	603.0	-100.0%	-100.0%
360 Other fixed assets (including capital repairs)	71.01.30	1,499.0	1,127.0	1,499.0	1,127.0	1,124.6	1,124.6	543.6	197.6	580.9	-	-48.3%	-79.6%
363 Capital repairs for fixed assets	71.03	-	-	-	-	-	-	-	-	-	-	-100.0%	-100.0%
392 0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	-	-	-	-	(83.9)	(83.9)	(83.9)	(30.5)	-	-	230.1%	35.0%
393 Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	-	-	-	-	(83.9)	(83.9)	(83.9)	(30.5)	-	-	230.1%	35.0%

5	TUD			District 6 of	the Buchare	est Municip	ality							
5)	Group		Culture, recre	ation and relig	jion						(7.02	th ROM	u 🤘
			Initial pro	visions	Final prov	sions	Budget expenditures	Legal expenditures	Payments p	erformed	Legal expenditures to be paid	Effective expenditures	Y	to Y
ine	Economic expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2		<u> </u>	at Q2	in Q2
	Economic expenditures summary													
то	TAL EXPENDITURES (rows 2+354+368+369+392+394+531)		97,631.0	70,102.0	137,965.0	78,917.0	58,082.5	65,382.1	42,845.3	18,371.1	22,536.8	53,059.1	-9.6%	-40.7%
	. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526) TLE I STAFF COST (rows 4+22+29)		77,441.0 11,370.0	52,534.0 5,960.0	116,845.0	61,149.0 5,960.0	40,889.7 5,279.2	46,376.7 5,279.2	36,938.4 5,279.2	16,292.0 2,678.7	9,438.3	44,608.9 5,336.6	-12.3% -3.2%	-38.8% -6.2%
тіт	TLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539) TLE II II NTERESTS (rows. 98+101+106+112)		54,921.0	38,592.0	94,325.0	47,207.0	5,279.2 27,636.1	33,123.1	25,034.9	11,092.7	8,088.3	33,348.0	-3.2%	-6.2%
	TLE IV SUBSIDIES (rows 114 to 134)		-	-	-	-	-	-	-	-	-	-	-	
	TLE V RESERVE FUNDS (rows 136+139)		-	-	-	-	-	-	-	-	-	-	-	-
TIT	ILE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184) ILE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)		9,330.0 -	6,972.0 -	9,330.0 -	6,972.0 -	6,972.0 -	6,972.0 -	5,672.0 -	2,043.0 -	1,300.0	5,672.0	19.5% -	-42.3% -
(ro	TLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION ws 242+2246+250+254+258+262+2674-2742+278+288-2994+294+298+302+306+ 310+314 la 6+420+424+428+459+470+475+ 479+483+484+485+559+561)		-	-	-	-	-	-	-	-	-	-	-	-
тіт	TLE IX SOCIAL ASSISTANCE (rows 318+319)		-	-	·····	-	-		-			-	-	-
202	TLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 20 FINANCIAL FRAMEWORK (rows			-	-	-		-	-	-	-	-		-
	7+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627) TLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)		1,820.0	1,010.0	1,820.0	1,010.0	1,002.4	1,002.4	952.4	477.5	50.0	252.4	31.6%	-26.6%
	ILE AI OTHER EXPENDITURES (10W3 323 10 301 + 416+419+431+465+404+474+74516+317) ILE XII EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)		-	-	-	-	-	-	-	-	-	-	-	-20.0 %
	2. CAPITAL EXPENDITURES (rows 355+364) TLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)		20,190.0	17,568.0	21,120.0	17,768.0	17,276.7	19,089.3	5,990.8	2,109.6	13,098.5	8,450.1	14.0%	-51.6%
	TLE XIV FINANCIAL ASSETS (row 365)		20,190.0	17,568.0 -	21,120.0	17,768.0 -	17,276.7 -	19,089.3 -	5,990.8 -	2,109.6	13,098.5 -	8,450.1 -	14.0% -	-51.6% -
0.3	TITLE XV NATIONAL DEVELOPMENT FUND		-	-	-	-	-	-	-	-	-	-	-	-
	I. FINANCIAL OPERATIONS (rows 370+381) TLE XVI LOANS (rows 371 to 380)		-	-	-	-	-	-	-	-	-	-	-	-
	TLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)		-		-		-	-		-	-	-		-
0.5	5. TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)		-	-	-	-	-	-	-	-	-	-		-
0.6	3. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-		-	(83.9)	(83.9)	(83.9)	(30.5)	-	-	230.1%	35.0%
	7. RESERVES, SURPLUS/DEFICIT (row 395) TLE XX RESERVES, SURPLUS/DEFICIT		-	-		-	-	-	-	-	-	-	-	-
	Functional expenditures summary													
Cu		67.02	97,631.0	70,102.0	137,965.0	78,917.0	58,082.5	65,382.1	42,845.3	18,371.1	22,536.8	53,059.1	-9.6%	-40.7%
C	Cultural services (rows 51 to 59)	67.02.03	-	-	-	-	-		-	-	-	-	-	-
	Public libraries in villages and cities	67.02.03.02	-	-	-	-	-		-	-	-	-	-	-
	Museums Public institutions for shows and concerts	67.02.03.03 67.02.03.04	-	- - -		-	-			- - -	-	-	-	-
	Popular vocational and art schools	67.02.03.05	-	-	-	-	-	-	-	-	-	-	-	-
	Culture houses	67.02.03.06	-	-		-	-			-	-	-	-	-
	Cultural homes	67.02.03.07	-		-		-	-	-	-	-	-	-	-
	Centers for conservation and promotion of traditional culture Consolidation and restoration of historical monument	67.02.03.08 67.02.03.12						-		-	-		-	-
	Other cultural services	67.02.03.12	-	-	-		-	-		-			-	
5	Sports' services (row 61 to 63)	67.02.05	86,801.0	62,280.0	127,135.0	71,095.0	50,260.5	57,560.1	36,373.3	15,928.1	21,186.8	47,287.1	-13.5%	-40.7
	Sports	67.02.05.01	-	-	-	-	-	-	-	-	-	-	-	-
2	Youth	67.02.05.02	-	-	-	-	-	-	-	-	-	-	-	-
3	Maintenance of public gardens, parks, green areas, sports and leisure centers	67.02.05.03	86,801.0 1,500.0	62,280.0 850.0	127,135.0 1,500.0	71,095.0 850.0	50,260.5 850.0	57,560.1 850.0	36,373.3 800.0	15,928.1 400.0	21,186.8 50.0	47,287.1 100.0	-13.5% 39.1%	-40.7% -30.4%
	Religious services	67.02.06	1,000.0	000.0	1,000.0	000.0	030.0	000.0	000.0	+00.0	30.0	100.0	33.170	-30.47

5			Culture, recre			rest Municip	pality				6	7.02	th RON	
			Initial pro		-	ovisions	Budget expenditures	Legal expenditures	Payments p	performed	Legal expenditures to be paid	Effective expenditures	Yt	οY
Line	Economic expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2			at Q2	in Q2
Changes	in economic expenditures classification													
399	Holiday vouchers	10.02.06	350.0	350.0	350.0	350.0	12.8	12.8	12.8	12.8	-	13.5	-93.0%	-93.0%
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	-	-	-	-	(69.0)	(69.0)	(69.0)	(15.6)	-	-	171.3%	-31.1%
523	Payments made in the previous years and recovered in the current year within the development section of the local budget	85.01.02	-	-	-	-	(14.9)	(14.9)	(14.9)	(14.9)	-	-	-	-
644	Precautionary contribution for work	10.03.07	260.0	130.0	260.0	130.0	114.6	114.6	114.6	57.7	-	115.8	0.1%	-0.9%
645	Amounts related to unfitted disabled individuals	59.40	320.0	160.0	320.0	160.0	152.4		152.4	77.5	-	152.4	2.4%	2.8%
646	Allowances for food	10.01.17	890.0	460.0	890.0	460.0	442.0	442.0	442.0	225.3	-	440.1	93.9%	50.2%

G	TUD			District 6 of	the Bucha	rest Municip	ality							
)	- Group -		Insurance and	social assist	ance						1	68.02	th RON	
			Initial prov	visions	Final pro	ovisions	Budget expenditures	Legal expenditures	Payments p	performed	Legal expenditures to be paid	Effective expenditures	Y to	γ
Line	Economic expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2			at Q2	in Q2
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		221,623.0	146,645.0	272,493.0	181,350.0	181,373.7	181,373.7	122,320.3	61,127.9	59,053.4	117,237.2	13.1%	2.2%
	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)	01	217,990.0	143,471.0	258,360.0	167,956.0	167,956.0	167,956.0	121,960.7	60,927.9	45,995.3	116,671.3	13.3%	2.7%
3	TITLE I STAFF COST (rows 4+22+29)	10	122,123.0	68,950.0	122,123.0	68,681.0	68,681.0	68,681.0	57,110.7	28,902.3	11,570.3	48,105.6	1.8%	-0.6%
4	Payments in cash (rows 5 to 21+646+655)	10.01	116,971.0	65,010.0	116,971.0	64,757.0	64,757.0	64,757.0	55,891.8	28,283.8	8,865.2	47,067.2	4.2%	4.0%
5	Base salary Bonuses for working conditions	10.01.01	103,470.0 5.997.0	57,703.0 3.114.0	103,470.0 5.997.0	57,557.0 3.007.0	57,557.0 3.007.0	57,557.0 3.007.0	50,366.2 2.337.6	25,642.2 1.153.0	7,190.8	42,454.8	3.9%	10.8%
9	Bonuses for working conditions Other bonuses	10.01.05	5,997.0	3,114.0	5,997.0	3,007.0	3,007.0	3,007.0	2,337.6	1,153.0	3.9	1,950.0	421.6%	1.0% 126.8%
22	Payments in nature (rows 23 to 28 + 399)	10.02	2,403.0	2,403.0	2,403.0	2,403.0	2,403.0	2,403.0		<u> </u>	2,403.0		-100.0%	-100.0%
29	Contributions (rows 30 to 36+644+647)	10.03	2,749.0	1,537.0	2,749.0	1,521.0	1,521.0	1,521.0	1,218.9	618.5	302.1	1,038.4	3.9%	4.4%
37	TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	38,061.0	33,799.0	67,931.0	58,053.0	58,053.0	58,053.0	31,176.8	15,511.6	26,876.2	35,295.5	46.3%	15.0%
38	Goods and services (rows 39 to 48)	20.01	23,185.0	20,114.0	47,170.0	39,838.0	39,838.0	39,838.0	23,113.4	12,007.5	16,724.6	27,771.7	71.0%	40.3%
39 40	Desk furniture	20.01.01 20.01.02	580.0 1,097.0	485.0 985.0	700.0	529.0 987.0	529.0 987.0	529.0 987.0	204.6 679.3	29.4	324.4 307.7	63.9 556.8	-2.1% 92.4%	-82.1%
40	Cleaning materials Heating, lighting and driving force	20.01.02	2,634.0	2,446.0	2,934.0	2,446.0	2,446.0	2,446.0	1,885.2	144.1 882.1	560.8	1,885.2	92.4%	-14.8%
41	Water, sewerage and sanitation	20.01.04	902.0	783.0	907.0	783.0	783.0	783.0	293.4	169.2	489.6	293.4	9.6%	53.0%
43	Fuels and additives	20.01.05	242.0	201.0	242.0	201.0	201.0	201.0	96.1	41.2	104.9	111.1	-18.4%	-28.0%
44	Spare parts	20.01.06	4.0	2.0	16.0	8.0	8.0	8.0	1.8	·	6.2	1.8	1337.6%	-100.0%
45	Transport	20.01.07	56.0	50.0	56.0	53.0	53.0	53.0	17.2	16.4	35.8	17.2	178.5%	574.1%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	483.0	364.0	483.0	365.0	365.0	365.0	276.6	148.0	88.4	276.6	11.1%	17.2%
47	Materials and services with functional character	20.01.09 20.01.30	5,123.0 12,064.0	4,645.0	5,123.0 35.612.0	4,645.0 29.821.0	4,645.0 29.821.0	4,645.0 29,821.0	2,776.0	1,386.7 9,190.2	1,869.0	2,369.4 22,196.3	6.9% 106.6%	17.5% 53.5%
48	Other materials and services for maintenance and functioning Current repairs	20.01.30 20.02	12,064.0 8,553.0	10,153.0 8,546.0	35,612.0 10,053.0	29,821.0 9,546.0	29,821.0 9,546.0	29,821.0 9,546.0	16,883.3 3,485.3	9,190.2	12,937.7	22,196.3 3,800.5	106.6% 6.3%	-8.5%
49 50	Food (rows 51+52+656)	20.02	2,874.0	2,273.0	5,500.0	9,546.0	9,546.0	9,546.0	2,648.7	1,822.3	1,575.3	2,669.0	50.9%	-8.5%
51	Food for people	20.03	2,874.0	2,273.0	5,500.0	4,224.0	4,224.0	4,224.0	2,648.7	1,101.2	1,575.3	2,669.0	50.9%	41.5%
53	Medicines and sanitary materials (rows 54 to 57)	20.04	1,742.0	1,510.0	2,301.0	1,904.0	1,904.0	1,904.0	903.3	176.2	1,000.7	823.9	18.5%	-58.8%
54	Medicines	20.04.01	913.0	809.0	1,238.0	1,034.0	1,034.0	1,034.0	355.9	96.5	678.1	419.9	-28.5%	-65.3%
55	Sanitary materials	20.04.02	804.0	684.0	1,023.0	853.0	853.0	853.0	536.7	75.7	316.3	393.3	106.4%	-48.3%
57	Disinfectants	20.04.04	25.0	17.0	40.0	17.0	17.0	17.0	10.6	4.0	6.4	10.6	119.6%	14.3%
58	Registered materials (rows 59 to 61)	20.05	689.0	638.0	1,889.0	1,823.0	1,823.0	1,823.0	808.7	289.2	1,014.3	29.8	223.1%	70.5%
59 61	Uniforms and equipment Other registered materials	20.05.01 20.05.30	14.0 675.0	5.0 633.0	14.0 1,875.0	5.0	5.0	5.0	0.3 808.3	0.3 288.9	4.7	0.3	-95.4% 233.1%	-87.8% 73.2%
62	Displacements, detachments, and transfers (rows 63+64)	20.06	-	-	-	-	-	-	-	-	1,000	-	-100.0%	-100.0%
63	Internal displacements, detachments and transfers	20.06.01	, 	·	'	. [†]	·	1		-	، '	-	-100.0%	-100.0%
69	Professional training	20.13	130.0	114.0	130.0	114.0	114.0	114.0	<u> </u>	-	114.0	-	-100.0%	-100.0%
70	Work protection	20.14	41.0	29.0	41.0	29.0	29.0	29.0	14.7	14.7	14.3	-		-
88	Other expenditures (rows 89 to 96 + 400)	20.30	847.0	575.0	847.0	575.0	575.0	575.0	202.7	100.5	372.3	200.7	-88.3%	-93.5%
91	Non-life insurance premiums	20.30.03	2.0 845.0	2.0 573.0	2.0 845.0	2.0 573.0	2.0 573.0	2.0 573.0	- 202.7	- 100.5	2.0 370.3	- 200.7	- -88.3%	-93.5%
96 113	Other expenses with materials and services changes TITLE IV SUBSIDIES (rows 114 to 134)	20.30.30	5,000.0	4,000.0	5,000.0	4,000.0	4,000.0	4,000.0	1,799.5	749.5	2,200.5	1,799.5	-88.3%	-93.5%
134	Other subsidies	40	5,000.0	4,000.0	5,000.0	4,000.0	4,000.0	4,000.0	1,799.5	749.5	2,200.5	1,799.5	-39.0%	-64.3%
	TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)	57	52,163.0	36,400.0	62,663.0	36,900.0	36,900.0	36,900.0	31,664.6	15,657.6	5,235.4	31,292.5	16.5%	7.9%
319	Social support (rows 320 to 323+641)	57.02	52,163.0	36,400.0	62,663.0	36,900.0	36,900.0	36,900.0	31,664.6	15,657.6	5,235.4	31,292.5	16.5%	7.9%
320	Social support in cash	57.02.01	47,647.0	32,900.0	58,147.0	33,400.0	33,400.0	33,400.0	29,916.4	14,978.2	3,483.6	29,575.5	18.6%	11.2%
321	Social support in kind	57.02.02	4,516.0	3,500.0	4,516.0	3,500.0	3,500.0	3,500.0	1,748.2	679.4	1,751.8	1,717.0	-10.6%	-34.5%
	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	3,678.0	3,199.0	14,178.0	13,419.0	13,419.0	13,419.0	361.0	200.0	13,058.0	565.9	-28.0%	-60.1%
355 356	TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363) Fixed assets (rows 357 to 360)	71 71.01	3,678.0 3,678.0	3,199.0 3,199.0	14,178.0 14,178.0	13,419.0 13,419.0	13,419.0 13,419.0	13,419.0 13,419.0	361.0 361.0	200.0	13,058.0 13,058.0	565.9 565.9	-28.0%	-60.1% -60.1%
356	Constructions	71.01	1,000.0	1,000.0	14,178.0	10,300.0	10,300.0	10,300.0	361.0	200.0	10,300.0	6.4	-28.0%	-60.1%
358	Machines, equipments and means of conveyance	71.01.02	190.0	190.0	190.0	190.0	190.0	190.0	· · · · · · / '		190.0	92.1	· ├ ŀ	<u> </u>
359	Furniture, office equipment and other tangible assets	71.01.03	2,024.0	1,681.0	3,224.0	2,601.0	2,601.0	2,601.0	174.0	21.4	2,427.0	331.0	-44.8%	-93.2%
360	Other fixed assets (including capital repairs)	71.01.30	464.0	328.0	464.0	328.0	328.0	328.0	187.0	178.6	141.0	136.4	0.7%	-3.8%
392	0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	(45.0)	(25.0)	(45.0)	(25.0)	(1.3)	(1.3)	(1.3)		'	-	-82.2%	-100.0%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(45.0)	(25.0)	(45.0)	(25.0)	(1.3)) (1.3)	(1.3)	-		-	-82.2%	-100.0%



S) TUD* Group		Insurance and		f the Buchare	est Municip	pality				6	58.02	th RON		
			Initial pro	visions	Final prov	visions	Budget expenditures	Legal expenditures	Payments	performed	Legal expenditures to be paid	Effective expenditures	Y to	γY	
Line	Economic expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2			at Q2	in Q2	
Change	anges in economic expenditures classification														
399	Holiday vouchers	10.02.06	2,403.0	2,403.0	2,403.0	2,403.0	2,403.0	2,403.0	-	-	2,403.0	-	-100.0%	-100.0%	
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(45.0)	(25.0)	(45.0)	(25.0)	(1.3)	(1.3)	(1.3)	-	-	-	-82.2%	-100.0%	
526	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636)	58	643.0	322.0	643.0	322.0	322.0	322.0	209.2	107.0	112.8	178.3	57.4%	-19.5%	
593	Programs from the European Social Fund (ESF) (rows 594 to 596)	58.02	643.0	322.0	643.0	322.0	322.0	322.0	209.2	107.0	112.8	178.3	57.4%	-19.5%	
594	National financing	58.02.01	100.0	50.0	100.0	50.0	50.0	50.0	32.6	16.6	17.4	27.8	-	-	
595	Non-reimbursable external financing	58.02.02	543.0	272.0	543.0	272.0	272.0	272.0	176.6	90.3	95.4	150.5	32.9%	-32.0%	
644	Precautionary contribution for work	10.03.07	2,749.0	1,537.0	2,749.0	1,521.0	1,521.0	1,521.0	1,218.9	618.5	302.1	1,038.4	3.9%	4.4%	
646	Allowances for food	10.01.17	7,460.0	4,171.0	7,460.0	4,171.0	4,171.0	4,171.0	3,169.8	1,480.7	1,001.2	2,644.2	9.8%	-48.7%	

_	Economic expenditures	Hous	ing, public ser	rvices and dev	District 6 of the Bucharest Municipality Group Housing, public services and development 70.02 th RON														
1 ТОТ	Economic expenditures		Initial pro	Budget															
1 ТОТ	Economic expenditures		visions	Final pro	ovisions	Budget expenditures	Legal expenditures	Payments p	erformed	Legal expenditures to be paid	Effective expenditures	Υt	io Y						
-		Code	2020	at Q2	2020	at Q2			at Q2	in Q2			at Q2	in Q2					
-	TAL EXPENDITURES (rows 2+354+368+369+392+394+531)		275.044.0	176.958.0	274,305.0	176.606.0	174.952.6	175,110.0	72,652.7	56,946,5	102.457.3	11.866.8	118.2%	167.1%					
	CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)	01	21,337.0	12,840.0	21,548.0	12,983.0	11,388.0	11,494.4	9,951.9	4,807.4	1,542.5	9,678.3	16.5%	5.4%					
	LE I STAFF COST (rows 4+22+29)	10	7,490.0	3,905.0	7,490.0	3,905.0	3,531.2	3,531.2	3,531.2	1,772.6		3,532.8	3.2%	2.7%					
	Payments in cash (rows 5 to 21+646+655)	10.01	7,193.0	3,688.0	7,193.0	3,688.0	3,429.1	3,429.1	3,429.1	1,708.8	-	3,430.6	4.4%	5.0%					
	Base salary	10.01.01	6,588.0	3,328.0	6,588.0	3,328.0	3,140.9	3,140.9	3,140.9	1,580.9	-	3,147.4	0.1%	1.2%					
21	Other remuneration rights paid in cash	10.01.30	245.0	170.0	245.0	170.0	112.3	112.3	112.3	40.7	-	109.3	83.9%	455.8%					
22 P a	Payments in nature (rows 23 to 28 + 399)	10.02	132.0	132.0	132.0	132.0	25.6	25.6	25.6	25.6	-	25.6	-58.9%	-58.9%					
29 C	Contributions (rows 30 to 36+644+647)	10.03	165.0	85.0	165.0	85.0	76.5	76.5	76.5	38.2		76.6	4.1%	4.4%					
37 TITL	LE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	5,040.0	3,002.0	5,251.0	3,095.0	1,873.8	1,980.2	1,873.8	851.2	106.4	2,062.1	-19.2%	-31.7%					
38 G	Goods and services (rows 39 to 48)	20.01	1,575.0	990.0	1,486.0	990.0	552.0	558.7	551.9	232.1	6.8	611.4	-11.6%	-30.8%					
39	Desk furniture	20.01.01	110.0	70.0	100.0	70.0	57.5	57.5	57.5	27.2	0.0	44.7	765.1%	308.2%					
40	Cleaning materials	20.01.02	126.0	70.0	130.0	70.0	39.8	40.9	39.8	21.7	1.0	38.1	-14.5%	-1.9%					
41	Heating, lighting and driving force	20.01.03	83.0	51.0	100.0	51.0	51.7	54.0	51.7	24.0	2.4	58.3	-8.3%	-19.5%					
42	Water, sewerage and sanitation	20.01.04	6.0	4.0	6.0	4.0	2.0	2.0	2.0	1.1	-	2.4	37.7%	2319.6%					
46	Postal services, telecommunications, radio, TV, internet	20.01.08	350.0	175.0	350.0	175.0	128.4	129.1	128.4	62.3	0.7	148.2	-9.3%	-21.6%					
47	Materials and services with functional character	20.01.09	100.0	50.0	150.0	50.0	5.1	7.8	5.1	4.0	2.7	5.6	-19.1%	319.5%					
48	Other materials and services for maintenance and functioning	20.01.30	800.0	570.0	650.0	570.0	267.5	267.5	267.5	91.7	-	314.0	-26.8%	-53.2%					
49 C	Current repairs	20.02	100.0	52.0	-	-	-	-	-	-	-	-	-100.0%	-100.0%					
	Registered materials (rows 59 to 61)	20.05	200.0	135.0	200.0	135.0	73.7	73.7	73.7	33.0	-	-	-24.4%	1174.2%					
-	Other registered materials	20.05.30	200.0	135.0	200.0	135.0	73.7	73.7	73.7	33.0	-	-	-24.4%	1174.2%					
	Professional training	20.13	40.0	20.0	40.0	20.0	-	-	-	-	-	-	-	-					
	Nork protection	20.14	305.0	105.0	265.0	150.0	124.1	124.1	124.1	68.8	0.0	123.7	23.4%	33.4%					
	Other expenditures (rows 89 to 96 + 400)	20.30	2,820.0	1,700.0	3,260.0	1,800.0	1,124.0	1,223.6	1,124.0	517.3	99.6	1,327.0	-13.7%	-32.4%					
	Other expenses with materials and services changes	20.30.30	2,820.0	1,700.0	3,260.0	1,800.0	1,124.0	1,223.6	1,124.0	517.3	99.6	1,327.0	-13.7%	-32.4%					
	LE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	51	7,651.0	4,777.0	7,651.0	4,827.0	4,827.0	4,827.0	4,083.4	1,916.4	743.6	4,083.4	45.8%	20.5%					
141 43	Current transfers (rows 142 to 183 + rows 401 to 404, rows 133+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659)	51.01	7,651.0	4,777.0	7,651.0	4,827.0	4,827.0	4,827.0	4,083.4	1,916.4	743.6	4,083.4	45.8%	20.5%					
	Transfers to public institutions	51.01.01	7,651.0	4,777.0	7,651.0	4,827.0	4,827.0	4,827.0	4,083.4	1,916.4	743.6	4,083.4	45.8%	20.5%					
	. CAPITAL EXPENDITURES (rows 355+364)	70	190,157.0	132,108.0	189,207.0	131,358.0	131,302.4	131,353.4	30,917.9	29,374.0	100,435.5	92.5	452.3%	5690.1%					
	LE XIII NON-FINANCIAL ASSETS (rows 356+361+363)	71	190,157.0	132,108.0	189,207.0	131,358.0	131,302.4	131,353.4	30,917.9	29,374.0	100,435.5	92.5	452.3%	5690.1%					
	Fixed assets (rows 357 to 360)	71.01	190,157.0	132,108.0	189,207.0	131,358.0	131,302.4	131,353.4	30,917.9	29,374.0	100,435.5	92.5	452.3%	5690.1%					
	Constructions	71.01.01	187,386.0	129,340.0	186,386.0	128,540.0	128,488.7	128,539.7	29,316.1	28,960.0	99,223.6	53.4	1147.4%	8168.8%					
	Machines, equipments and means of conveyance	71.01.02		-	-	-	-	-	-	-	-	1.2	-	-					
	Furniture, office equipment and other tangible assets	71.01.03	-	-	50.0	50.0	45.7	45.7	45.7	45.7	-	1.7	-	104.5%					
	Other fixed assets (including capital repairs)	71.01.30	2,771.0	2,768.0	2,771.0	2,768.0	2,768.0	2,768.0	1,556.1	368.3	1,211.9	36.3	-52.1%	134.5%					
	. FINANCIAL OPERATIONS (rows 370+381)	79 81	63,550.0 63,550.0	32,010.0	63,550.0 63,550.0	32,265.0 32,265.0	32,265.0 32,265.0	32,265.0 32,265.0	31,785.7 31,785.7	22,765.1	479.3	2,096.0	65.9% 65.9%	40.1% 40.1%					
	LE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)	81 81.01	63,550.0 26,944.0	32,010.0 13,472.0	63,550.0 26,944.0	32,265.0	32,265.0	32,265.0	31,785.7	22,765.1 13,726.2	479.3	2,096.0	65.9% 2.8%	40.1%					
	Reimbursement of foreign debts (rows 383 to 386) Reimbursements of external loans made by the credit release authority	81.01	26,944.0	13,472.0	26,944.0	13,727.0	13,727.0	13,727.0	13,726.2	13,726.2	0.8	2,096.0	2.8%	2.8%					
	Reimbursements of external loans made by the credit release authority Reimbursement of internal debts (rows 388 to 390+row 538)	81.01.01	26,944.0	13,472.0	26,944.0	13,727.0	13,727.0	13,727.0	13,726.2	9,038.9	478.5	2,096.0	2.8%	2.8%					
	Reimbursement of credits regarding the local internal public debts	81.02	36,606.0	18,538.0	36,606.0	18,538.0	18,538.0	18,538.0	18,059.5	9,038.9	478.5		210.9%	211.3%					
	. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85		-	30,000.0		(2.8)	(2.8)	(2.8)		+/ 0.5		12.6%	-100.0%					
393 P	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	-	-	-	-	(2.8)	(2.8)	(2.8)	-	-	-	12.6%	-100.0%					

5	TUD		<u> </u>	Jistrict 6 of	f the Buchare	est Municip	ality							
1	Group	Hour	ising, public serv	vices and dev	/elopment							70.02	th RON	N 🤘
			Initial provis	isions	Final provis	isions	Budget expenditures	Legal expenditures	Payments pe	erformed	Legal expenditures to be paid	Effective expenditures	Y	Y to Y
ne	Economic expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2		· ·	at Q2	in Q2
	Economic expenditures summary			·	<u> </u>									
то	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		275,044.0	176,958.0	274,305.0	176,606.0	174,952.6	6 175,110.0	72,652.7	56,946.5	5 102,457.3	11,866.8	118.2%	167.1%
	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526) TITLE I STAFF COST (rows 4+22+29)		21,337.0 7,490.0	12,840.0 3,905.0	21,548.0 7,490.0	12,983.0 3,905.0	11,388.0 3,531.2		9,951.9 3,531.2	4,807.4 1,772.6		9,678.3 3,532.8	16.5% 3.2%	5.4% 2.7%
TITI TITI	TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539) TITLE III INTERESTS (rows. 98+101+106+112)		5,040.0	3,002.0	5,251.0	3,095.0	1,873.8	8 1,980.2	1,873.8	851.2	2 106.4		-19.2%	-31.7%
	TITLE IV SUBSIDIES (rows 114 to 134) TITLE V RESERVE FUNDS (rows 136+139)								-	-			-	
ТІТІ ТІТІ	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184) TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)		- 7,651.0 -	- 4,777.0 -	- 7,651.0 -	4,827.0	4,827.0	- 0 4,827.0 -	4,083.4	- 1,916.4 -	- 1 743.6 -	- 4,083.4 -	- 45.8% -	- 20.5% -
(rov	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)		-	-	-	-	-	-	-	-	-	-	-	-
717	TITLE IX SOCIAL ASSISTANCE (rows 318+319)		-		-	-	-		-	-	-	-	-	
202	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 5274562+5664570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)		1,156.0	1,156.0	1,156.0	1,156.0	1,156.0		463.5	267.2			-	-
тіті	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517) TITLE XI OTHER EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)					- -	-	····				· · · · · · · · · · · · · · · · · · ·	-	-
	0.2. CAPITAL EXPENDITURES (rows 355+364) TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)		190,157.0 190,157.0	132,108.0 132,108.0	189,207.0 189,207.0	131,358.0 131,358.0	131,302.4 131,302.4		30,917.9 30,917.9	29,374.0 29,374.0		92.5 92.5	452.3% 452.3%	5690.1 5690.1
TIT	TITLE XIV FINANCIAL ASSETS (row 365)			-	-	-		-	-	-	-	-	-	-
0.3	0.3.TITLE XV NATIONAL DEVELOPMENT FUND					-	-	-	-	-	-	-	-	-
	0.4. FINANCIAL OPERATIONS (rows 370+381) TITLE XVI LOANS (rows 371 to 380)		63,550.0 -	32,010.0 -	63,550.0 -	32,265.0	32,265.0	0 32,265.0	31,785.7 -	22,765.1 -	479.3 -	2,096.0	65.9% -	40.1 -
тіт	TITLE XVII REIMBURSEMENT OF LOANS (rows 382+387+391+458)		63,550.0	32,010.0	63,550.0	32,265.0	32,265.0	0 32,265.0	31,785.7	22,765.1	479.3	2,096.0	65.9%	40.1
0.5	0.5. TITLE XVIII OPERATIONS UNDER ONGOING CLARIFICATION (row 532)					-	-	-	-	-	-		-	-
0.F	0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)		-	-	-	-	(2.8)	8) (2.8)	(2.8)	-	-	-	12.6%	-100
	0.7. RESERVES, SURPLUS/DEFICIT (row 395) TITLE XX RESERVES, SURPLUS/DEFICIT		-	-	-	-	-	-	-	-	-	-	-	-
_	Functional expenditures summary	-												
	Housing, public service and development (rows 80+83+86 to 88) 7 Houses (rows 81+82)	70.02 70.02.03	275,044.0 190,513.0	176,958.0 132,569.0	274,305.0 189,513.0	176,606.0 131,669.0	174,952.6 131,669.0		72,652.7 30,881.2	56,946.5 29,261.1			118.2% 457.6%	167 5669
	Development of housing system	70.02.03.01	9,013.0	8,913.0	8,013.0	8,013.0	8,013.0	0 8,013.0	986.1	946.0) 7,026.9		-	
	Other expenditures in the housing system Water supply and pumping stations (rows 84+85)	70.02.03.30 70.02.05	181,500.0 60.0	123,656.0 58.0	181,500.0 60.0	123,656.0 58.0	123,656.0 58.0		29,895.1	28,315.1	93,760.9 58.0		439.8% -100.0%	5482 -100
	Water supply and pumping stations (rows 84+85) Water supply	70.02.05	60.0	58.0	60.0	58.0	58.0		-	-	58.0		-100.0%	-10
	Pumping stations Public lighting and rural electrification	70.02.05.02 70.02.06						···· ·································			· · · · · · · · · · · · · · · · · · ·		-	
N	Natural gas supply	70.02.07	-	-		-	-			-			-	33
i 0	Other services for housing, public services and rural development	70.02.50	84,471.0	44,331.0	84,732.0	44,879.0	43,225.6	6 43,383.0	41,771.5	27,685.4	1,611.4	11,864.4	50.5%	

S) TUD* Group-	Hous	sing, public ser	District 6 of rvices and de		rest Municip	oality				7	70.02	th RON	
			Initial pro	visions	Final pro	ovisions	Budget expenditures	Legal expenditures	Payments	performed	Legal expenditures to be paid	Effective expenditures	Y to	Υ
Line	Economic expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2			at Q2	in Q2
Changes	es in economic expenditures classification													
399	Holiday vouchers	-	25.6	-58.9%	-58.9%									
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	-	-	-	-	(2.8)	(2.8)	(2.8)	-	-	-	12.6%	-100.0%
526	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+556+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636)	58	1,156.0	1,156.0	1,156.0	1,156.0	1,156.0	1,156.0	463.5	267.2	692.5	-	-	-
589	Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)	58.01	1,156.0	1,156.0	1,156.0	1,156.0	1,156.0	1,156.0	463.5	267.2	692.5	-	-	-
590	National financing	58.01.01	601.0	601.0	601.0	601.0	601.0	601.0	241.0	138.9	360.0	-	-	-
591	Non-reimbursable external financing	58.01.02	555.0	555.0	555.0	555.0	555.0	555.0	222.5	128.2	332.5	-	-	-
644	Precautionary contribution for work	10.03.07	165.0	85.0	165.0	85.0	76.5	76.5	76.5	38.2	-	76.6	4.1%	4.4%
646	Allowances for food	10.01.17	360.0	190.0	360.0	190.0	175.8	175.8	175.8	87.2	-	173.9	102.2%	50.4%

5	District 6 of the Bucharest Municipality														
			Environment protection		Final provisions		Budget expenditures		Payments performed		Legal expenditures Effective to be paid expenditures		th RON Y te	-	
Line	Economic expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2			at Q2	in Q2	
-	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531) 01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)	01	82,160.0 82,000.0	42,555.0 42,400.0	84,160.0 84,000.0	47,555.0 47,400.0	47,555.0		40,993.8 40,993.8	23,403.1 23,403.1	6,561.2 6,406.2	48,068.4 48,045.3	9.8% 9.8%	4.2%	
37	TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	82,000.0	42,400.0	84,000.0	47,400.0	47,400.0	47,400.0	40,993.8	23,403.1	6,406.2	48,045.3	9.8%	4.2%	
38	Goods and services (rows 39 to 48)	20.01	82,000.0	42,400.0	84,000.0	47,400.0	47,400.0	47,400.0	40,993.8	23,403.1	6,406.2	48,045.3	9.8%	4.2%	
47	Materials and services with functional character	20.01.09	82,000.0	42,400.0	84,000.0	47,400.0	47,400.0	47,400.0	40,993.8	23,403.1	6,406.2	48,045.3	9.8%	4.2%	
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	160.0	155.0	160.0	155.0	155.0	155.0	-	-	155.0	23.1	-100.0%	-	
355	TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)	71	160.0	155.0	160.0	155.0	155.0	155.0	-	-	155.0	23.1	-100.0%	-	
356	Fixed assets (rows 357 to 360)	71.01	160.0	155.0	160.0	155.0	155.0	155.0	-	-	155.0	23.1	-100.0%	-	
357	Constructions	71.01.01	10.0	10.0	10.0	10.0	10.0	10.0	-	-	10.0	23.1	-	-	
360	Other fixed assets (including capital repairs)	71.01.30	150.0	145.0	150.0	145.0	145.0	145.0	-	-	145.0	-	-100.0%	-	

TUL	``			District 6 o	of the Buchar	rest Municir	pality							/ 7
Group			Environm	nent protectio	on						7	74.02	th RON	
			Initial prov	visions	Final prov	ovisions	Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y t	to Y
	Economic expenditures	Code	2020	at Q2	2020	at Q2		- <u> </u>	at Q2	in Q2	· ·	·	at Q2	in Q:
	Economic expenditures summary								,					
TOTAL EXPEND	NDITURES (rows 2+354+368+369+392+394+531)		82,160.0	42,555.0	0 84,160.0	47,555.0	47,555.0	47,555.0	40,993.8	23,403.1	6,561.2	48,068.4	9.8%	4.2
	EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526) COST (rows 4+22+29)		82,000.0	42,400.0	0 84,000.0	47,400.0	47,400.0	47,400.0	40,993.8	23,403.1	6,406.2	48,045.3	9.8%	4.29
TITLE II GOODS / TITLE III INTERES	DS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539) RESTS (rows. 98+101+106+112)		82,000.0	42,400.0	0 84,000.0 -	47,400.0	47,400.0	47,400.0	40,993.8	23,403.1	6,406.2	48,045.3 -	9.8%	4.2ª -
	SIDIES (rows 114 to 134)		-	-	-	-	-	-	-	-	-	-	-	
TITLE VI TRANSF	RVE FUNDS (rows 136+139) VSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)		- - -					-	-				-	
	IER TRANSFERS (rows 206 + 236 + 407 + 415)		-	-	-	-		-	-	-	-	-	-	
(rows 242+246+25	DJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION +250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la +428+459+470+475+ 479+483+484+485+559+561)		-		-	-		-	-	-	-	-	-	
TITLE IX SOCIA'	IAL ASSISTANCE (rows 318+319)			·····	· · · · · · · · · · · · · · · · · · ·		-	-	-		-		-	
2020 FINANCIAL	ECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - AL FRAMEWORK (rows +570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)		-	-	-	-		-	-	-	-	-	-	
	ER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)		-		-			-				-		
	ENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)		-	-	-	-	-	-	-	-	-	-	-	
	EXPENDITURES (rows 355+364)		160.0	155.0	0 160.0	155.0	155.0	155.0		-	155.0	23.1	-100.0%	
TITLE XIII NON-F	N-FINANCIAL ASSETS (rows 356+361+363)		160.0	155.0	0 160.0	155.0	155.0	155.0	-	-	155.0	23.1	-100.0%	
TITLE XIV FINAN	ANCIAL ASSETS (row 365)		-	-	-		-	-	-		-	-	-	
0.3.TITLE XV N#	NATIONAL DEVELOPMENT FUND		-	-	-	-	-	-	-	-	-	-	-	
	LL OPERATIONS (rows 370+381) ANS (rows 371 to 380)		-	-	-	-	-	-	-	-	-	-	-	
	IMBURSEMENT OF LOANS (rows 382+387+391+458)			-		-					-		-	
					1 0000000000000000000000000000000000000			1 1000000000000000000000000000000000000						
0.5. TITLE XVIII C	III OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	
0.6. TITLE XIX P	PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-		-	-	-	-	-	-	-	-	
	S, SURPLUS/DEFICIT (row 395)		-	-	-		-	-	-	-	-	-	-	
TITLE XX RESER	ERVES, SURPLUS/DEFICIT		-	-		-	-	-		-	-	-	-	
	Functional expenditures summary	_												
		74.02	82,160.0	42,555.0	0 84,160.0	47,555.0	47,555.0	47,555.0	40,993.8	23,403.1	6,561.2	48,068.4	9.8%	4
	luction and control	74.02.03	-	-	-					-	-	-	-	
Sanitation and v Sanitation	nd waste management (rd.92+93)	74.02.05 74.02.05.01	82,150.0 1 82,000.0	42,545.0 42,400.0		47,545.0 47,400.0	47,545.0 47,400.0		40,993.8 40,993.8	23,403.1 23,403.1	6,551.2 6,406.2	48,045.3 48,045.3	9.8% 9.8%	4
	, treatment and destruction of waste	74.02.05.01 74.02.05.02		42,400.0		47,400.0 145.0	47,400.0			-	145.0	48,045.3	-	
	and treatment of wastewater	74.02.06	10.0	10.0		10.0	10.0		-	-	10.0	23.1	-100.0%	
Other services in	in the environment protection field	74.02.50	-	-	-	-	-	-	-	-	-	-	-	

9	TUD			District 6 of	the Bucha	rest Municip	ality							
9	Transport Transport												th RON 🛛 🥮	
			Initial provisions		Final provisions		Budget expenditures	Legal expenditures	Payments performed		Legal expenditures to be paid	Effective expenditures	Y t	οY
Line	Economic expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2			at Q2	in Q2
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		85,006.0	71,978.0	102,911.0	85,048.0	73,272.8	86,229.3	25,092.7	9,823.5	61,136.6	21,790.1	26.4%	-19.7%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526)	01	39,020.0	27,515.0	44,630.0	28,585.0	17,929.9	30,012.0	17,929.9	8,490.3	12,082.1	21,204.4	52.4%	42.7%
3	TITLE I STAFF COST (rows 4+22+29)	10	1,860.0	984.0	1,860.0	984.0	788.2	788.2	788.2	405.2	-	794.4	-2.8%	0.5%
4	Payments in cash (rows 5 to 21+646+655)	10.01	1,765.0	912.0	1,765.0	912.0	768.7	768.7	768.7	393.7	-	774.7	-1.0%	4.3%
5	Base salary	10.01.01	1,545.0	776.0	1,545.0	776.0	679.2	679.2	679.2	345.5	-	685.0	-6.4%	-1.7%
21	Other remuneration rights paid in cash	10.01.30	70.0	60.0	70.0	60.0	32.7	32.7	32.7	18.6	-	33.0	78.9%	178.9%
22	Payments in nature (rows 23 to 28 + 399)	10.02	50.0	50.0	50.0	50.0	2.9	2.9	2.9	2.9	-	2.9	-83.3%	-83.3%
29	Contributions (rows 30 to 36+644+647)	10.03	45.0	22.0	45.0	22.0	16.7	16.7	16.7	8.6	-	16.8	-4.0%	2.0%
37	TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	37,160.0	26,531.0	42,770.0	27,601.0	17,141.7	29,223.8	17,141.7	8,085.1	12,082.1	20,410.1	56.5%	45.8%
38	Goods and services (rows 39 to 48)	20.01	10,299.0	7,028.0	10,864.0	7,088.0	5,127.4	5,854.4	5,127.4	1,735.1	726.9	5,196.7	1.1%	-41.7%
41	Heating, lighting and driving force	20.01.03	100.0	60.0	120.0	60.0	69.7	69.7	69.7	31.5	-	73.9	20.1%	27.9%
43	Fuels and additives	20.01.05	630.0	420.0	730.0	420.0	204.9	306.4	204.9	55.0	101.5	264.0	6.3%	-56.3%
44	Spare parts	20.01.06	55.0	40.0	-	-		-	-		-	-	-100.0%	-100.0%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	14.0	8.0	14.0	8.0	3.3	3.3	3.3	1.8	-	3.6	-15.6%	-24.7%
47	Materials and services with functional character	20.01.09	3,000.0	1,500.0	3,200.0	1,600.0	578.9	909.5	578.9	309.2	330.7	975.7	-43.0%	-54.0%
48	Other materials and services for maintenance and functioning	20.01.30	6,500.0	5,000.0	6,800.0	5,000.0	4,270.7	4,565.5	4,270.7	1,337.6	294.7	3,879.6	12.8%	-37.8%
49	Current repairs	20.02	26,000.0	19,000.0	31,000.0	20,000.0	11,745.0	23,100.2	11,745.0	6,185.5	11,355.2	14,962.0	110.0%	157.2%
58	Registered materials (rows 59 to 61)	20.05	30.0	15.0	50.0	25.0	18.1	18.1	18.1	6.0	-	-	397.2%	65.8%
61	Other registered materials	20.05.30	30.0	15.0	50.0	25.0	18.1	18.1	18.1	6.0	-	-	397.2%	65.8%
69	Professional training	20.13	6.0	6.0	6.0	6.0	1.0	1.0	1.0	1.0	-	1.0	-55.8%	-
70	Work protection	20.14	125.0	60.0	100.0	60.0	45.7	45.7	45.7	30.7	-	45.9	5.7%	10.4%
88	Other expenditures (rows 89 to 96 + 400)	20.30	700.0	422.0	750.0	422.0	204.5	204.5	204.5	126.8	-	204.4	-15.3%	-3.1%
96	Other expenses with materials and services changes	20.30.30	700.0	422.0	750.0	422.0	204.5	204.5	204.5	126.8	-	204.4	-15.3%	-3.1%
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	45,986.0	44,463.0	58,281.0	56,463.0	55,344.0	56,218.3	7,163.8	1,333.2	49,054.5	585.7	-11.4%	-78.8%
355	TITLE XIII NON-FINANCIAL ASSETS (rows 356+361+363)	71	45,986.0	44,463.0	58,281.0	56,463.0	55,344.0	56,218.3	7,163.8	1,333.2	49,054.5	585.7	-11.4%	-78.8%
356	Fixed assets (rows 357 to 360)	71.01	45,986.0	44,463.0	58,281.0	56,463.0	55,344.0	56,218.3	7,163.8	1,333.2	49,054.5	585.7	-11.4%	-78.8%
357	Constructions	71.01.01	44,671.0	43,378.0	56,966.0	55,378.0	54,359.0	55,233.3	7,163.8	1,333.2	48,069.5	485.5	-5.0%	-78.4%
358	Machines, equipments and means of conveyance	71.01.02	325.0	100.0	325.0	100.0	-	-	-	-	-	98.3	-100.0%	-100.0%
359	Furniture, office equipment and other tangible assets	71.01.03	-	-	-	-	-	-	-	-	-	1.8	-	-
360	Other fixed assets (including capital repairs)	71.01.30	990.0	985.0	990.0	985.0	985.0	985.0	-	-	985.0	-	-100.0%	-100.0%
392	0.6. TITLE XIX PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	-	-	-	-	(1.0)	(1.0)	(1.0)		-	-	-69.8%	-100.0%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	-	-	-	-	(1.0)	(1.0)	(1.0)	-	-	-	-69.8%	-100.0%

Tran Initial provis 2020 85,006.0 39,020.0 1,860.0 37,160.0 - - - -	nsport isions at Q2 71,978.0 27,515.0 984.0 26,531.0	Final provisi 2020 102,911.0 44,630.0 1,860.0 42,770.0 - - - - - - -	ions at Q2 85,048.0 28,585.0 984.0 27,601.0	73,272.8 17,929.9 788.2 17,141.7 -	-	Payments pe at Q2 25,092.7 17,929.9 788.2 17,141.7	in Q2 9,823.5 8,490.3 405.2 8,085.1	84. Legal expenditures to be paid 61,136.6 12,082.1 	.02 Effective expenditures 21,790.1 21,204.4 794.4 20,410.1 - - - -	th RON Y to at Q2 26.4% 52.4% -2.8% 56.5% 	
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85,006.0 39,020.0 1,860.0	71,978.0 27,515.0 984.0	102,911.0 44,630.0 1,860.0	85,048.0 28,585.0 984.0	17,929.9 788.2 17,141.7 - - - -	30,012.0 788.2 29,223.8	25,092.7 17,929.9 788.2 17,141.7 - - -	9,823.5 8,490.3 405.2 8,085.1	12,082.1	21,204.4 794.4	26.4% 52.4% -2.8%	-19.7% 42.7% 0.5%
39,020.0 1,860.0	27,515.0 984.0	44,630.0 1,860.0	28,585.0 984.0	17,929.9 788.2 17,141.7 - - - -	30,012.0 788.2 29,223.8	17,929.9 788.2 17,141.7 - - -	8,490.3 405.2 8,005.1 - - - - - -	12,082.1	21,204.4 794.4	52.4% -2.8%	42.7% 0.5%
39,020.0 1,860.0	27,515.0 984.0	44,630.0 1,860.0	28,585.0 984.0	17,929.9 788.2 17,141.7 - - - -	30,012.0 788.2 29,223.8	17,929.9 788.2 17,141.7 - - -	8,490.3 405.2 8,005.1 - - - - - -	12,082.1	21,204.4 794.4	52.4% -2.8%	42.7% 0.5%
1,860.0	984.0	1,860.0	984.0	788.2 17,141.7	788.2 29.223.8	788.2 17,141.7 - - - - -	405.2 8,085.1	-	794.4	-2.8%	0.5%
37,160.0 	26.631.0	42,770.0	27,601,0	-	-	-	-	12,082.1	20,410.1	56.5%	45.8%
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45,986.0	44,463.0	58,281.0	56,463.0	55,344.0	56,218.3	7.163.8	1,333.2	49.054.5	585.7	-11.4%	-78.8
45,986.0	44,463.0	58,281.0	56,463.0	55,344.0	56,218.3	7,163.8	1,333.2	49,054.5	585.7	-11.4%	-78.8
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85,006.0	71,978.0	102,911.0	85,048.0	73,272.8	86,229.3	25,092.7	9,823.5	61,136.6	21,790.1	26.4%	-19.
85,006.0	71,978.0	102,911.0	85,048.0	73,272.8	86,229.3	25,092.7	9,823.5	61,136.6	21,790.1	26.4%	-19.7
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- 85,006.0	- 71,978.0	- 102,911.0	- 85,048.0	73,272.8	86,229.3	- 25,092.7	- 9,823.5	61,136.6	21,790.1	- 26.4%	- -19.
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CSTUD* District 6 of the Bucharest Municipality														
J	Group		Transport									84.02	th ROM	v 🧐
			Initial provisions		Final provisions		Budget Legal expenditures		Payments performed		Legal expenditures Effective to be paid expenditures		Y	to Y
Line	Economic expenditures	Code	2020	at Q2	2020	at Q2			at Q2	in Q2			at Q2	in Q2
Changes i	in economic expenditures classification													
399	Holiday vouchers	10.02.06	50.0	50.0	50.0	50.0	2.9	2.9	2.9	2.9	-	2.9	-83.3%	-83.3%
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	-	-	-	-	(1.0)	(1.0)	(1.0)	-	-	-	-69.8%	-100.0%
644	Precautionary contribution for work	10.03.07	45.0	22.0	45.0	22.0	16.7	16.7	16.7	8.6	-	16.8	-4.0%	2.0%
646	Allowances for food	10.01.17	150.0	76.0	150.0	76.0	56.7	56.7	56.7	29.6	-	56.6	75.2%	52.6%