



Line	Code	Functional expenditures summary	Initial provisions			Revised provisions				% from the initial provisions			Sums received from previous years		
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1	2023	in Q1
			1,892,291.5	834,280.3	834,280.3	2,027,439.6	895,584.3	605,483.2	284,388.4	241,983.7	7.1%	7.3%	7.3%	(1,330.0)	(1,070.0)
1	51.02	Public authorities and external actions	290,997.2	134,663.5	134,663.5	298,867.2	137,390.5	103,630.7	25,158.5	22,687.5	-0.7%	2.0%	2.0%	(600.0)	(350.0)
2	55.02	Transactions regarding the public debt and loans	94,001.0	28,126.0	28,126.0	94,001.0	28,126.0	33,000.0	26,000.0	6,875.0	0.0%	0.0%	0.0%	-	-
3	65.02	Education	325,157.8	168,445.8	168,445.8	375,563.8	189,499.8	111,611.0	39,137.0	35,316.0	15.5%	12.5%	12.5%	-	-
4	66.02	Health	-	-	-	-	-	-	-	-	0.0%	53.0%	53.0%	-	-
5	67.02	Culture, recreation and religion	198,864.0	52,379.0	52,379.0	201,978.0	58,303.0	62,703.0	41,719.0	39,253.0	1.6%	11.3%	11.3%	-	-
6	68.02	Insurance and social assistance	319,374.0	150,168.0	150,168.0	323,142.0	152,547.0	79,924.0	52,858.0	37,813.0	1.2%	1.6%	1.6%	(730.0)	(720.0)
7	70.02	Housing, public services and development	-	-	-	-	-	-	-	-	2.6%	-12.4%	-12.4%	-	-
8	74.02	Environment protection	293,658.8	104,523.0	104,523.0	365,427.0	175,635.0	68,779.0	60,724.0	40,289.0	24.4%	68.0%	68.0%	-	-
9	81.02	Fuel and power	-	-	-	-	-	-	-	-	-	-	-	-	-
10	84.02	Transport	179,880.0	68,185.0	68,185.0	177,119.0	69,981.0	52,215.0	28,656.0	26,267.0	-1.5%	2.6%	2.6%	-	-
11		Other expenditures	72,508.0	22,040.0	22,040.0	75,348.0	22,643.0	26,065.5	19,462.0	7,177.5	3.9%	2.7%	2.7%	-	-
12	96.02	Reserves, Surplus / Deficit	(199,076.4)	(25,000.0)	(25,000.0)	(199,076.4)	(53,573.0)	(107,856.0)	(41,466.1)	3,818.7	0.0%	114.3%	114.3%	-	-
		Economic expenditures summary	1,892,291.5	834,280.3	834,280.3	2,027,439.6	895,584.3	605,483.2	284,388.4	241,983.7	7.1%	7.3%	7.3%	-	-
1	10	Staff costs, in which	282,700.0	103,981.0	103,981.0	281,485.0	101,671.0	74,090.0	59,714.0	46,010.0	-0.4%	-2.2%	-2.2%	-	-
2		without those for Education and Insurance and social assistance	105,685.0	38,622.0	38,622.0	105,685.0	38,854.0	25,556.0	22,519.0	18,756.0	0.0%	0.6%	0.6%	-	-
3	57	Social assistance	113,275.0	49,189.0	49,189.0	113,910.0	49,383.0	33,340.0	16,770.0	14,417.0	0.6%	0.4%	0.4%	-	-
4	40	Subsidies	5,171.0	3,171.0	3,171.0	5,171.0	3,171.0	1,000.0	500.0	500.0	0.0%	0.0%	0.0%	-	-
5	20	Goods and services	423,584.0	151,394.0	151,394.0	399,542.0	160,750.0	111,318.5	62,210.5	65,263.0	-5.7%	6.2%	6.2%	-	-
6	70	Capital expenditures	458,610.0	167,142.0	167,142.0	444,417.0	176,415.0	147,104.0	65,211.0	55,687.0	-3.1%	5.5%	5.5%	-	-
7	30	Interests	94,000.0	28,125.0	28,125.0	94,000.0	28,125.0	33,000.0	26,000.0	6,875.0	0.0%	0.0%	0.0%	-	-
8	81	Loans reimbursements	82,700.0	17,700.0	17,700.0	82,700.0	17,700.0	33,700.0	16,700.0	14,600.0	0.0%	0.0%	0.0%	-	-
9	51.01	Current transfers	76,052.0	26,542.0	26,542.0	87,951.0	23,734.0	29,687.0	25,236.0	9,294.0	15.6%	-10.6%	-10.6%	-	-
10	55.01	Internal transfers	-	-	-	32,710.0	9,469.0	8,232.0	8,232.0	6,777.0	-	-	-	-	-
11	56 + 58	Projects financed from non-reimbursable external funds	197,139.0	150,019.3	150,019.3	275,785.0	223,397.3	46,320.7	3,369.0	2,698.0	39.9%	48.9%	48.9%	-	-
12	60+61	Projects financed from national funds	227,563.9	119,276.0	119,276.0	249,987.0	113,535.0	136,452.0	-	-	9.9%	-4.8%	-4.8%	-	-
13		Other expenditures	130,573.0	42,741.0	42,741.0	158,858.0	41,807.0	59,095.0	41,912.0	16,044.0	21.7%	-2.2%	-2.2%	-	-
14	90	Reserves, Surplus / Deficit	(199,076.4)	(25,000.0)	(25,000.0)	(199,076.4)	(53,573.0)	(107,856.0)	(41,466.1)	3,818.7	0.0%	114.3%	114.3%	-	-
		Total of the Operating Section	1,124,484.0	399,401.0	399,401.0	1,144,436.0	411,669.0	339,543.5	221,794.5	171,429.0	1.8%	3.1%	3.1%	-	-
		Reserves, surplus/deficit for the operating section	-	(45,542.8)	(45,542.8)	-	(33,080.8)	(2,095.3)	16,442.8	18,733.3	-	-27.4%	-27.4%	-	-
		Total of the Development Section	966,883.9	459,879.3	459,879.3	1,082,080.0	537,488.3	373,795.7	104,060.0	66,736.0	11.9%	16.9%	16.9%	-	-
		Reserves, surplus/deficit for the development section	(199,076.4)	20,542.8	(199,076.4)	(199,076.4)	(105,760.7)	(57,908.9)	(14,916.6)	(14,916.6)	0.0%	-199.8%	-199.8%	-	-
		Summary of expenditures	2,091,367.9	859,280.3	859,280.3	2,226,516.0	949,157.3	713,339.2	325,854.5	238,165.0	6.5%	10.5%	10.5%	-	-
1		Operational expenditures	947,783.0	353,575.0	353,575.0	967,735.0	365,843.0	272,843.5	179,094.5	149,954.0	2.1%	3.5%	3.5%	-	-
2		Investment expenditures	966,883.9	459,879.3	459,879.3	1,082,080.0	537,488.3	373,795.7	104,060.0	66,736.0	11.9%	16.9%	16.9%	-	-
3		Financial expenditures	176,701.0	45,826.0	45,826.0	176,701.0	45,826.0	66,700.0	42,700.0	21,475.0	0.0%	0.0%	0.0%	-	-



Line	Functional expenditures	Code	Initial provisions			Revised provisions				% from the initial provisions			
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
1	Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)		1,892,291.5	834,280.3	834,280.3	2,027,439.6	895,584.3	605,483.2	284,388.4	241,983.7	7.1%	7.3%	7.3%
2	Part I GENERAL PUBLIC SERVICES (rows 3+6+12+13+17)	50.02	408,508.2	167,439.5	167,439.5	407,849.2	170,446.5	145,560.7	56,225.5	35,615.5	-0.2%	1.8%	1.8%
3	Public Authorities and external actions (row 4)	51.02	290,997.2	134,663.5	134,663.5	288,867.2	137,390.5	103,630.7	25,158.5	22,687.5	-0.7%	2.0%	2.0%
4	Executive and legislative authorities (row 5)	51.02.01	290,997.2	134,663.5	134,663.5	288,867.2	137,390.5	103,630.7	25,158.5	22,687.5	-0.7%	2.0%	2.0%
5	Executives authorities	51.02.01.03	290,997.2	134,663.5	134,663.5	288,867.2	137,390.5	103,630.7	25,158.5	22,687.5	-0.7%	2.0%	2.0%
6	Other general public services (rows 7 to 11)	54.02	23,510.0	4,650.0	4,650.0	24,980.0	4,930.0	8,930.0	6,053.0	0.000.0	6.3%	6.0%	6.0%
7	Emergency fund for local authorities	54.02.05	10,000.0	1,000.0	1,000.0	10,000.0	1,000.0	4,000.0	2,000.0	3,000.0	0.0%	0.0%	0.0%
10	Community public services for persons evidence	54.02.10	13,510.0	3,650.0	3,650.0	14,980.0	3,930.0	4,930.0	3,067.0	3,053.0	10.9%	7.7%	7.7%
12	Transactions regarding the public debt and loans (row 12)	55.02	94,001.0	28,126.0	28,126.0	94,001.0	28,126.0	33,000.0	26,000.0	6,875.0	0.0%	0.0%	0.0%
19	Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22)	59.02	48,998.0	17,390.0	17,390.0	50,368.0	17,135.5	14,395.0	1,124.5	1,254.5	2.8%	1.9%	1.9%
20	Defense (row 21)	60.02	710.0	197.0	197.0	710.0	197.0	223.5	122.0	167.5	0.0%	0.0%	0.0%
21	National defense	60.02.02	710.0	197.0	197.0	710.0	197.0	223.5	122.0	167.5	0.0%	0.0%	0.0%
22	Public order and national security (rows 23+25+26)	61.02	48,288.0	17,193.0	17,193.0	49,658.0	17,516.0	16,912.0	14,273.0	957.0	2.8%	1.9%	1.9%
23	Public order (row 24)	61.02.03	47,988.0	17,083.0	17,083.0	49,358.0	17,406.0	16,842.0	14,193.0	917.0	2.9%	1.9%	1.9%
24	Local police	61.02.03.04	47,988.0	17,083.0	17,083.0	49,358.0	17,406.0	16,842.0	14,193.0	917.0	2.9%	1.9%	1.9%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	300.0	110.0	110.0	300.0	110.0	70.0	80.0	40.0	0.0%	0.0%	0.0%
27	Part III SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66)	63.02	849,456.8	371,652.8	371,652.8	906,744.8	401,359.8	255,798.0	135,964.0	113,623.0	6.7%	8.0%	8.0%
28	Education (rows 29+32+36+37+39+42+142+144)	65.02	325,157.8	168,445.8	168,445.8	375,563.8	189,499.8	111,611.0	39,137.0	35,616.0	15.5%	12.5%	12.5%
29	Pre-school and elementary education (rows 30+31)	65.02.03	147,832.8	78,076.8	78,076.8	162,920.8	91,708.8	44,035.0	15,045.0	12,132.0	10.2%	17.5%	17.5%
30	Pre-school education	65.02.03.01	50,113.0	21,059.0	21,059.0	40,295.0	31,151.0	6,612.0	6,612.0	4,095.0	63.9%	91.3%	91.3%
31	Elementary education	65.02.03.02	97,719.8	57,017.8	57,017.8	80,767.8	51,413.8	12,884.0	8,433.0	8,037.0	-17.3%	-9.8%	-9.8%
32	Secondary education (rows 33 to 35)	65.02.04	82,843.0	41,310.0	41,310.0	87,247.0	42,792.0	27,901.0	8,673.0	7,881.0	5.3%	3.6%	3.6%
33	Lower secondary education	65.02.04.01	38,374.0	18,706.0	18,706.0	39,699.0	18,356.0	12,386.0	5,317.0	3,640.0	3.5%	-1.9%	-1.9%
34	Upper secondary education	65.02.04.02	44,469.0	22,604.0	22,604.0	47,548.0	24,436.0	15,515.0	3,356.0	4,241.0	6.8%	8.1%	8.1%
36	Post-secondary education	65.02.05	512.0	153.0	153.0	437.0	113.0	103.0	103.0	118.0	-14.6%	-26.1%	-26.1%
37	Indefinite education by level (row 38)	65.02.07	4,701.0	1,669.0	1,669.0	4,646.0	1,687.0	1,175.0	837.0	947.0	-1.2%	1.1%	1.1%
38	Special education	65.02.07.04	4,701.0	1,669.0	1,669.0	4,646.0	1,687.0	1,175.0	837.0	947.0	-1.2%	1.1%	1.1%
39	Auxiliary services for education (row 40+41)	65.02.11	2,287.0	1,000.0	1,000.0	2,287.0	1,000.0	500.0	287.0	500.0	0.0%	0.0%	0.0%
41	Other auxiliary services	65.02.11.30	2,287.0	1,000.0	1,000.0	2,287.0	1,000.0	500.0	287.0	500.0	0.0%	0.0%	0.0%
42	Other expenditures for education	65.02.50	-	-	-	32,723.0	9,470.0	8,236.0	8,236.0	6,781.0	-	-	-
43	Health (rows 44+47+128)	66.02	6,061.0	660.0	660.0	6,061.0	1,010.0	1,560.0	2,250.0	1,241.0	0.0%	53.0%	53.0%
44	Medical services in sanitary units with beds (rows 45+46)	66.02.06	-	-	-	1.0	-	-	-	1.0	-	-	-
46	Medical-social units	66.02.06.03	-	-	-	1.0	-	-	-	1.0	-	-	-
47	Other expenses in the health field (row 48)	66.02.50	6,061.0	660.0	660.0	6,060.0	1,010.0	1,560.0	2,250.0	1,240.0	0.0%	53.0%	53.0%
48	Other sanitary establishments and actions	66.02.50.50	6,061.0	660.0	660.0	6,060.0	1,010.0	1,560.0	2,250.0	1,240.0	0.0%	53.0%	53.0%
49	Culture, recreation and religion (rows 50+60+64+65)	67.02	198,864.0	52,379.0	52,379.0	201,978.0	58,303.0	62,703.0	41,719.0	39,253.0	1.6%	11.3%	11.3%
50	Cultural services (rows 51 to 59)	67.02.03	10.0	-	-	10.0	-	10.0	-	-	0.0%	-	-
53	Public institutions for shows and concerts	67.02.03.04	10.0	-	-	10.0	-	10.0	-	-	0.0%	-	-
60	Sports' services (row 61 to 63)	67.02.05	191,710.0	50,398.0	50,398.0	194,800.0	55,398.0	59,667.0	41,097.0	38,638.0	1.6%	9.9%	9.9%
63	Maintenance of public gardens, parks, green areas, sports and leisure centers	67.02.05.03	191,710.0	50,398.0	50,398.0	194,800.0	55,398.0	59,667.0	41,097.0	38,638.0	1.6%	9.9%	9.9%
64	Religious services	67.02.06	2,000.0	1,000.0	1,000.0	2,000.0	1,000.0	1,000.0	-	-	0.0%	0.0%	0.0%
65	Other services in the field of culture, recreation and religion	67.02.50	5,144.0	981.0	981.0	5,168.0	1,905.0	2,026.0	622.0	615.0	0.5%	94.2%	94.2%
66	Insurance and social assistance (rows 67+ 68+70 to 74+77)	68.02	319,374.0	150,168.0	150,168.0	323,142.0	152,547.0	79,924.0	52,858.0	37,813.0	1.2%	1.6%	1.6%
67	Assistance for the elderly	68.02.04	22,313.0	11,160.0	11,160.0	22,205.0	11,052.0	6,049.0	2,983.0	2,121.0	-0.5%	-1.0%	-1.0%
68	Social assistance for the illness and disability (row 69)	68.02.05	130,136.0	52,900.0	52,900.0	131,348.0	53,544.0	36,578.0	23,090.0	18,136.0	0.9%	1.2%	1.2%
69	Social assistance for the disabled	68.02.05.02	130,136.0	52,900.0	52,900.0	131,348.0	53,544.0	36,578.0	23,090.0	18,136.0	0.9%	1.2%	1.2%
70	Social assistance for family and children	68.02.06	35,289.0	14,375.0	14,375.0	35,352.0	15,344.0	8,496.0	7,320.0	4,192.0	0.2%	6.7%	6.7%
72	Nurseries	68.02.11	20,842.0	18,547.0	18,547.0	20,494.0	16,222.0	3,244.0	659.0	369.0	-0.7%	-12.5%	-12.5%
73	Units for medical and social assistance	68.02.12	12,170.0	2,834.0	2,834.0	12,170.0	3,195.0	3,061.0	3,080.0	3,080.0	0.0%	0.0%	0.0%
74	Prevention of social exclusion (rows 75+76)	68.02.15	100.0	30.0	30.0	100.0	30.0	30.0	20.0	20.0	0.0%	0.0%	0.0%
75	Social support	68.02.15.01	100.0	30.0	30.0	100.0	30.0	30.0	20.0	20.0	0.0%	0.0%	0.0%
77	Other expenditures in the insurance and social assistance field (row 134)	68.02.50	98,724.0	50,322.0	50,322.0	101,473.0	53,521.0	22,332.0	15,725.0	9,895.0	2.8%	6.4%	6.4%
78	Part IV SERVICES AND PUBLIC DEVELOPMENT, HOUSING, ENVIRONMENT AND WATERS (rows 79+89)	69.02	604,524.9	234,613.0	234,613.0	684,436.0	289,657.0	242,630.0	90,614.0	61,535.0	13.2%	23.5%	23.5%
79	Housing, public service and development (rows 80+83+86 to 88)	70.02	310,866.1	130,090.0	130,090.0	319,009.0	114,022.0	153,851.0	29,890.0	21,246.0	2.6%	-12.4%	-12.4%
80	Houses (rows 81+82)	70.02.03	177,957.1	85,523.0	85,523.0	185,940.0	68,987.0	107,875.0	7,325.0	1,753.0	4.5%	-19.3%	-19.3%
81	Development of housing system	70.02.03.01	18,349.1	5,889.0	5,889.0	18,350.0	12,324.0	5,835.0	125.0	66.0	0.0%	109.3%	109.3%
82	Other expenditures in the housing system	70.02.03.30	159,608.0	79,634.0	79,634.0	167,590.0	56,663.0	102,040.0	7,200.0	1,687.0	5.0%	-28.8%	-28.8%
83	Water supply and pumping stations (rows 84+85)	70.02.05	3,166.0	206.0	206.0	3,166.0	206.0	2,920.0	-	40.0	0.0%	0.0%	0.0%
84	Water supply	70.02.05.01	3,166.0	206.0	206.0	3,166.0	206.0	2,920.0	-	40.0	0.0%	0.0%	0.0%
86	Public lighting and rural electrification	70.02.06	500.0	-	-	500.0	-	125.0	150.0	225.0	0.0%	-	-
88	Other services for housing, public services and rural development	70.02.50	129,243.0	44,361.0	44,361.0	129,403.0	44,829.0	42,931.0	22,415.0	19,228.0	0.1%	1.1%	1.1%
89	Environment protection (rows 90+91+94+141)	74.02	293,658.8	104,523.0	104,523.0	365,427.0	175,635.0	88,779.0	60,724.0	40,289.0	24.4%	68.0%	68.0%
90	Pollution reduction and control	74.02.03	6,443.8	2,577.0	2,577.0	6,444.0	3,222.0	3,222.0	-	-	0.0%	25.0%	25.0%
91	Sanitation and waste management (rd.92+93)	74.02.05	280,209.0	100,946.0	100,946.0	351,982.0	171,407.0	79,552.0	60,724.0	40,289.0	25.6%	69.8%	69.8%



Line	Functional expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
92	Sanitation	74.02.05.01	163,616.0	35,185.0	35,185.0	200,895.0	31,074.0	69,228.0	60,304.0	40,289.0	22.9%	-11.7%	-11.7%
93	Collection, treatment and destruction of waste	74.02.05.02	116,893.0	65,755.0	65,755.0	151,057.0	140,333.0	10,304.0	420.0	-	29.4%	113.4%	113.4%
94	Canalization and treatment of wastewater	74.02.06	6,006.0	6.0	6.0	6,031.0	6.0	6,025.0	-	-	0.4%	0.0%	0.0%
95	Part V ECONOMIC ACTIONS (rows 96+102+106+110+118)	79.02	179,880.0	68,185.0	68,185.0	177,119.0	69,981.0	52,215.0	28,656.0	26,267.0	-1.5%	2.6%	2.6%
110	Transports (rows 111+115+117+135)	84.02	179,880.0	68,185.0	68,185.0	177,119.0	69,981.0	52,215.0	28,656.0	26,267.0	-1.5%	2.6%	2.6%
111	Transport on roads (rows 112 to 114)	84.02.03	179,880.0	68,185.0	68,185.0	177,119.0	69,981.0	52,215.0	28,656.0	26,267.0	-1.5%	2.6%	2.6%
112	Roads and bridges	84.02.03.01	-	-	-	21,074.0	7,844.0	5,497.0	4,151.0	3,582.0	-	-	-
114	Streets	84.02.03.03	179,880.0	68,185.0	68,185.0	156,045.0	62,137.0	46,718.0	24,505.0	22,685.0	-13.3%	-8.9%	-8.9%
124	VII. RESERVES, SURPLUS/DEFICIT	96.02	(199,076.4)	(25,000.0)	(25,000.0)	(199,076.4)	(53,573.0)	(107,856.0)	(41,466.1)	3,818.7	0.0%	114.3%	114.3%
125	Reserves	97.02	-	-	-	-	-	-	-	-	-	-	-
126	Surplus	98.02	-	-	-	-	-	-	-	3,818.7	-	-	-
127	Deficit	99.02	199,076.4	25,000.0	25,000.0	199,076.4	53,573.0	107,856.0	41,466.1	-	0.0%	114.3%	114.3%



Line	Functional expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions				
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1		
Changes in the functional classification															
130	The surplus of the operating section	98.02.96	-	-	-	-	-	-	16,442.8	18,733.3	-	-	-		
131	The deficit of the operating section	99.02.96	-	(45,542.8)	(45,542.8)	-	(33,080.8)	(2,095.3)	-	-	-	-27.4%	-27.4%		
132	The surplus of the development section	98.02.97	-	20,542.8	20,542.8	-	-	-	-	-	-	-100.0%	-100.0%		
133	The deficit of the development section	99.02.97	(199,076.4)	-	-	(199,076.4)	(20,492.2)	(105,760.7)	(57,908.9)	(14,914.6)	0.0%	-	-		
134	Other expenditures in the social assistance field	68.02.50.50	98,724.0	50,322.0	50,322.0	101,473.0	53,521.0	22,332.0	15,725.0	9,895.0	2.8%	6.4%	6.4%		
141	Other services in the environment protection field	74.02.50	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	-	-	-	0.0%	0.0%	0.0%		
142	Complementary educational services (row 143)	65.02.12	33,198.0	19,805.0	19,805.0	31,519.0	18,157.0	8,329.0	1,706.0	3,327.0	-5.1%	-8.3%	-8.3%		
143	School after school	65.02.12.01	33,198.0	19,805.0	19,805.0	31,519.0	18,157.0	8,329.0	1,706.0	3,327.0	-5.1%	-8.3%	-8.3%		
144	Before pre-school education	65.02.13	53,784.0	26,432.0	26,432.0	53,784.0	24,572.0	21,332.0	4,250.0	3,630.0	0.0%	0.0%	0.0%		



Initial provisions

Revised provisions

% from the initial provisions

Line	Economic expenditures	Code	2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		1,892,291.5	834,280.3	834,280.3	2,027,439.6	895,584.3	605,483.2	284,388.4	241,983.7	7.1%	7.3%	7.3%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	1,551,387.9	675,508.3	675,508.3	1,700,729.0	756,112.3	532,645.2	244,043.5	167,928.0	9.6%	11.9%	11.9%
3	TITLE I STAFF COST (rows 4+22+29)	10	282,700.0	103,981.0	103,981.0	281,485.0	101,671.0	74,090.0	59,714.0	46,010.0	-0.4%	-2.2%	-2.2%
4	Payments in cash (rows 5 to 21+646+655)	10.01	271,925.0	98,145.0	98,145.0	270,675.0	95,604.0	71,839.0	58,422.0	44,810.0	-0.5%	-2.6%	-2.6%
5	Base salary	10.01.01	225,932.0	79,852.0	79,852.0	225,016.0	78,453.0	58,761.0	50,027.0	37,775.0	-0.4%	-1.8%	-1.8%
8	Seniority increment	10.01.04	1,189.0	459.0	459.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%
9	Bonuses for working conditions	10.01.05	19,218.0	6,974.0	6,974.0	19,218.0	6,399.0	5,873.0	4,400.0	2,546.0	0.0%	-8.2%	-8.2%
10	Other bonuses	10.01.06	90.0	22.0	22.0	90.0	22.0	23.0	23.0	22.0	0.0%	0.0%	0.0%
15	Fund for payments by the hour	10.01.11	10,790.0	5,769.0	5,769.0	10,880.0	5,456.0	3,290.0	602.0	1,532.0	0.8%	-5.4%	-5.4%
16	Allowances paid for persons outside the unit	10.01.12	1,005.0	502.0	502.0	1,005.0	502.0	251.0	126.0	126.0	0.0%	0.0%	0.0%
17	Delegation rights	10.01.13	50.0	10.0	10.0	50.0	10.0	10.0	10.0	20.0	0.0%	0.0%	0.0%
21	Other remuneration rights paid in cash	10.01.30	3,398.0	1,158.0	1,158.0	3,192.0	1,026.0	888.0	783.0	495.0	0.0%	-11.4%	-11.4%
22	Payments in nature (rows 23 to 28 + 399)	10.02	4,246.0	3,326.0	3,326.0	4,246.0	3,647.0	599.0	-	-	0.0%	9.7%	9.7%
29	Contributions (rows 30 to 36+644+647)	10.03	6,529.0	2,510.0	2,510.0	6,564.0	2,420.0	1,652.0	1,292.0	1,200.0	0.5%	-3.6%	-3.6%
30	Contributions to state social insurance	10.03.01	2.0	2.0	2.0	2.0	2.0	-	-	-	0.0%	0.0%	0.0%
31	Contributions to unemployment insurance	10.03.02	1.0	1.0	1.0	1.0	1.0	-	-	-	0.0%	0.0%	0.0%
32	Contributions to social insurance for health	10.03.03	3.0	3.0	3.0	3.0	3.0	1.0	-	-	0.0%	0.0%	0.0%
33	Contributions for work accidents and professional illness	10.03.04	1.0	1.0	1.0	1.0	1.0	-	-	-	0.0%	0.0%	0.0%
35	Contributions to holidays and other increments	10.03.06	1.0	1.0	1.0	1.0	1.0	-	-	-	0.0%	0.0%	0.0%
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	423,584.0	151,394.0	151,394.0	399,542.0	160,750.0	111,318.5	62,210.5	65,263.0	-5.7%	6.2%	6.2%
38	Goods and services (rows 39 to 48)	20.01	296,908.0	110,628.0	110,628.0	302,650.0	115,426.0	81,605.5	50,544.0	55,074.5	1.9%	4.3%	4.3%
39	Desk furniture	20.01.01	5,242.0	2,683.0	2,683.0	5,075.0	2,625.0	1,349.0	686.0	415.0	-3.2%	-2.2%	-2.2%
40	Cleaning materials	20.01.02	2,773.0	1,132.0	1,132.0	4,165.0	1,863.0	1,123.0	659.0	520.0	50.2%	64.6%	64.6%
41	Heating, lighting and driving force	20.01.03	29,006.0	12,836.0	12,836.0	29,964.0	15,178.0	7,691.0	3,313.0	3,782.0	3.3%	18.2%	18.2%
42	Water, sewerage and sanitation	20.01.04	8,874.0	2,851.0	2,851.0	9,044.0	3,751.0	2,282.0	1,797.0	1,214.0	1.9%	31.6%	31.6%
43	Fuels and additives	20.01.05	5,916.0	1,885.0	1,885.0	5,925.0	1,702.0	1,607.5	1,342.0	1,273.5	0.2%	1.0%	1.0%
44	Spare parts	20.01.06	1,043.0	297.0	297.0	1,031.0	287.0	253.0	234.0	257.0	-1.2%	-3.4%	-3.4%
45	Transport	20.01.07	2,215.0	1,573.0	1,573.0	1,137.0	716.0	237.0	113.0	71.0	-48.7%	-54.5%	-54.5%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	3,339.0	1,187.0	1,187.0	3,937.0	1,616.0	1,082.0	694.0	545.0	17.9%	36.1%	36.1%
47	Materials and services with functional character	20.01.09	117,955.0	35,084.0	35,084.0	118,443.0	35,417.0	29,092.0	23,171.0	30,763.0	0.4%	0.9%	0.9%
48	Other materials and services for maintenance and functioning	20.01.30	120,545.0	51,300.0	51,300.0	123,929.0	52,271.0	36,889.0	18,535.0	16,234.0	2.8%	1.9%	1.9%
49	Current repairs	20.02	60,484.0	11,234.0	11,234.0	30,557.0	12,703.0	14,143.0	2,111.0	1,600.0	-49.5%	13.1%	13.1%
50	Food (rows 51+52+656)	20.03	8,869.0	4,861.0	4,861.0	10,881.0	5,943.0	3,380.0	976.0	582.0	22.7%	22.3%	22.3%
51	Food for people	20.03.01	8,869.0	4,861.0	4,861.0	10,881.0	5,943.0	3,380.0	976.0	582.0	22.7%	22.3%	22.3%
53	Medicines and sanitary materials (rows 54 to 57)	20.04	1,383.0	742.0	742.0	1,436.0	762.0	348.0	174.0	152.0	3.8%	2.7%	2.7%
54	Medicines	20.04.01	729.0	398.0	398.0	725.0	396.0	172.0	82.0	75.0	-0.5%	-0.5%	-0.5%
55	Sanitary materials	20.04.02	594.0	289.0	289.0	595.0	289.0	156.0	80.0	70.0	0.2%	0.0%	0.0%
57	Disinfectants	20.04.04	60.0	55.0	55.0	116.0	77.0	20.0	12.0	7.0	93.3%	40.0%	40.0%
58	Registered materials (rows 59 to 61)	20.05	16,320.0	8,705.0	8,705.0	14,761.0	8,274.0	3,880.5	1,455.0	1,152.0	-9.6%	-5.0%	-5.0%
59	Uniforms and equipment	20.05.01	428.0	293.0	293.0	240.0	213.0	16.0	8.0	3.0	-43.9%	-27.3%	-27.3%
60	Bed accessories	20.05.03	552.0	347.0	347.0	369.0	220.0	76.0	73.0	-	-33.2%	-36.6%	-36.6%
61	Other registered materials	20.05.30	15,340.0	8,065.0	8,065.0	14,152.0	7,841.0	3,788.0	1,374.0	1,149.0	-7.7%	-2.8%	-2.8%
62	Displacements, detachments, and transfers (rows 63+64)	20.06	581.0	183.0	183.0	581.0	188.0	141.0	50.5	201.5	0.0%	2.7%	2.7%
63	Internal displacements, detachments and transfers	20.06.01	407.0	91.0	91.0	421.0	108.0	86.0	38.0	189.0	3.4%	18.7%	18.7%
64	External displacements	20.06.02	174.0	92.0	92.0	160.0	80.0	55.0	12.5	12.5	-8.0%	-13.0%	-13.0%
65	Laboratory materials	20.09	20.0	10.0	10.0	35.0	15.0	20.0	-	-	75.0%	50.0%	50.0%
67	Books, publications and documentary materials	20.11	443.0	268.0	268.0	268.0	145.0	77.0	27.0	19.0	-39.5%	-45.9%	-45.9%
68	Consultancy and expertise	20.12	13,920.0	5,440.0	5,440.0	13,200.0	4,825.0	2,625.0	2,625.0	3,125.0	-5.2%	-11.3%	-11.3%
69	Professional training	20.13	2,468.0	1,444.0	1,444.0	1,137.0	586.0	285.0	155.0	155.0	-12.4%	-21.3%	-21.3%
70	Work protection	20.14	3,143.0	840.0	840.0	3,338.0	950.0	875.0	785.0	728.0	6.2%	13.1%	13.1%
79	Commissions and other costs for debts (rows 80 to 83)	20.24	1.0	1.0	1.0	1.0	1.0	-	-	-	0.0%	0.0%	0.0%
81	Commissions and other costs for internal debts	20.24.02	1.0	1.0	1.0	1.0	1.0	-	-	-	0.0%	0.0%	0.0%
84	Legal and extralegal expenditures derived from actions in the representation of the state interests, according to the legal provisions	20.25	100.0	30.0	30.0	100.0	30.0	20.0	30.0	20.0	0.0%	0.0%	0.0%
88	Other expenditures (rows 89 to 96 + 400)	20.30	18,944.0	7,008.0	7,008.0	19,571.0	10,351.0	3,618.0	3,148.0	2,454.0	3.3%	47.7%	47.7%
89	Advertisement and publicity	20.30.01	30.0	10.0	10.0	30.0	10.0	5.0	5.0	10.0	0.0%	0.0%	0.0%
90	Protocol and representation	20.30.02	170.0	70.0	70.0	150.0	30.0	30.0	30.0	40.0	-11.8%	-28.6%	-28.6%
91	Non-life insurance premiums	20.30.03	858.0	302.0	302.0	858.0	300.0	250.0	258.0	50.0	0.0%	-0.7%	-0.7%
92	Rent	20.30.04	833.0	310.0	310.0	1,185.0	622.0	178.0	240.0	145.0	42.3%	100.6%	100.6%
96	Other expenses with materials and services changes	20.30.30	17,053.0	6,316.0	6,316.0	17,348.0	9,369.0	3,155.0	2,615.0	2,209.0	1.7%	48.3%	48.3%
97	TITLE III INTERESTS (rows. 98+101+106+112)	30	94,000.0	28,125.0	28,125.0	94,000.0	28,125.0	33,000.0	26,000.0	6,875.0	0.0%	0.0%	0.0%

Initial provisions

Revised provisions

% from the initial provisions

Line	Economic expenditures	Code	2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
98	Interests for public internal debt (rows 99+100+508)	30.01	86,000.0	26,125.0	26,125.0	86,000.0	26,125.0	30,000.0	24,000.0	5,875.0	0.0%	0.0%	0.0%
99	Interests for direct internal public debt	30.01.01	86,000.0	26,125.0	26,125.0	86,000.0	26,125.0	30,000.0	24,000.0	5,875.0	0.0%	0.0%	0.0%
101	Interest for foreign public debt (rows 102 to 105+457)	30.02	8,000.0	2,000.0	2,000.0	8,000.0	2,000.0	3,000.0	2,000.0	1,000.0	0.0%	0.0%	0.0%
102	Interests for direct external public debt	30.02.01	8,000.0	2,000.0	2,000.0	8,000.0	2,000.0	3,000.0	2,000.0	1,000.0	0.0%	0.0%	0.0%
113	TITLE IV SUBSIDIES (rows 114 to 134+674)	40	5,171.0	3,171.0	3,171.0	5,171.0	3,171.0	1,000.0	500.0	500.0	0.0%	0.0%	0.0%
134	Other subsidies	40.30	5,171.0	3,171.0	3,171.0	5,171.0	3,171.0	1,000.0	500.0	500.0	0.0%	0.0%	0.0%
135	TITLE V RESERVE FUNDS (rows 136+139)	50	10,000.0	1,000.0	1,000.0	10,000.0	1,000.0	4,000.0	2,000.0	3,000.0	0.0%	0.0%	0.0%
138	Budgetary reserve fund at the disposal of local authorities	50.04	10,000.0	1,000.0	1,000.0	10,000.0	1,000.0	4,000.0	2,000.0	3,000.0	0.0%	0.0%	0.0%
140	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	51	159,823.0	49,984.0	49,984.0	199,842.0	47,875.0	73,606.0	60,716.0	17,645.0	25.2%	-4.2%	-4.2%
141	Current transfers (rows 142 to 183 + rows 401 to 404, rows 439+448+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726)	51.01	76,052.0	26,542.0	26,542.0	87,951.0	23,734.0	29,687.0	25,236.0	9,294.0	15.6%	-10.6%	-10.6%
142	Transfers to public institutions	51.01.01	76,052.0	26,542.0	26,542.0	87,951.0	23,734.0	29,687.0	25,236.0	9,294.0	15.6%	-10.6%	-10.6%
184	Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652+669+671+706)	51.02	83,571.0	23,442.0	23,442.0	111,891.0	24,141.0	43,919.0	35,480.0	8,351.0	33.9%	3.0%	3.0%
205	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)	55	-	-	-	32,710.0	9,469.0	8,232.0	8,232.0	6,777.0	-	-	-
206	A. Internal transfers (rows 207 to 235+406+429+432+435 to 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707 +708)	55.01	-	-	-	32,710.0	9,469.0	8,232.0	8,232.0	6,777.0	-	-	-
224	Other current internal transfers	55.01.18	-	-	-	3.0	3.0	-	-	-	-	-	-
317	TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)	57	113,275.0	49,189.0	49,189.0	113,910.0	49,383.0	33,340.0	16,770.0	14,417.0	0.6%	0.4%	0.4%
319	Social support (rows 320 to 323+641+673)	57.02	113,275.0	49,189.0	49,189.0	113,910.0	49,383.0	33,340.0	16,770.0	14,417.0	0.6%	0.4%	0.4%
320	Social support in cash	57.02.01	99,745.0	43,640.0	43,640.0	99,616.0	43,313.0	30,094.0	14,178.0	12,031.0	-0.1%	-0.7%	-0.7%
321	Social support in kind	57.02.02	11,243.0	4,549.0	4,549.0	11,991.0	5,066.0	2,742.0	2,301.0	1,882.0	6.7%	11.4%	11.4%
322	Nursery tickets and social tickets for kindergarten	57.02.03	-	-	-	16.0	4.0	4.0	4.0	4.0	-	-	-
324	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	38,332.0	19,369.0	19,369.0	38,297.0	17,736.0	11,286.0	4,532.0	4,743.0	-0.1%	-8.4%	-8.4%
325	Scholarships	59.01	34,320.0	17,751.0	17,751.0	34,285.0	16,118.0	9,821.0	4,067.0	4,279.0	-0.1%	-9.2%	-9.2%
332	Youth Programs	59.08	1,000.0	250.0	250.0	1,000.0	250.0	250.0	250.0	250.0	0.0%	0.0%	0.0%
335	Cults' support	59.12	2,000.0	1,000.0	1,000.0	2,000.0	1,000.0	1,000.0	-	-	0.0%	0.0%	0.0%
340	Civil compensations	59.17	10.0	5.0	5.0	10.0	5.0	2.0	2.0	1.0	0.0%	0.0%	0.0%
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	458,610.0	167,142.0	167,142.0	444,417.0	176,415.0	147,104.0	65,211.0	55,687.0	-3.1%	5.5%	5.5%
355	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)	71	458,610.0	167,142.0	167,142.0	444,417.0	176,415.0	147,104.0	65,211.0	55,687.0	-3.1%	5.5%	5.5%
356	Fixed assets (rows 357 to 360)	71.01	414,161.0	142,142.0	142,142.0	403,339.0	151,415.0	136,830.0	62,211.0	52,883.0	-2.6%	6.5%	6.5%
357	Constructions	71.01.01	278,507.0	86,767.0	86,767.0	266,311.0	85,974.0	86,879.0	50,490.0	42,968.0	-4.4%	-0.9%	-0.9%
358	Machines, equipments and means of conveyance	71.01.02	30,771.0	6,715.0	6,715.0	32,258.0	17,024.0	13,387.0	1,246.0	601.0	4.8%	153.5%	153.5%
359	Furniture, office equipment and other tangible assets	71.01.03	39,486.0	32,707.0	32,707.0	22,863.0	20,152.0	2,230.0	468.0	13.0	-42.1%	-38.4%	-38.4%
360	Other fixed assets (including capital repairs)	71.01.30	65,397.0	15,953.0	15,953.0	81,907.0	28,265.0	34,334.0	10,007.0	9,301.0	25.2%	77.2%	77.2%
363	Capital repairs for fixed assets	71.03	44,449.0	25,000.0	25,000.0	41,078.0	25,000.0	10,274.0	3,000.0	2,804.0	-7.6%	0.0%	0.0%
369	0.4. FINANCIAL OPERATIONS (rows 370+381)	79	82,700.0	17,700.0	17,700.0	82,700.0	17,700.0	33,700.0	16,700.0	14,600.0	0.0%	0.0%	0.0%
381	TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)	81	82,700.0	17,700.0	17,700.0	82,700.0	17,700.0	33,700.0	16,700.0	14,600.0	0.0%	0.0%	0.0%
382	Reimbursement of foreign debts (rows 383 to 386)	81.01	40,000.0	3,000.0	3,000.0	40,000.0	3,000.0	20,000.0	3,000.0	14,000.0	0.0%	0.0%	0.0%
383	Reimbursements of external loans made by the credit release authority	81.01.01	40,000.0	3,000.0	3,000.0	40,000.0	3,000.0	20,000.0	3,000.0	14,000.0	0.0%	0.0%	0.0%
387	Reimbursement of internal debts (rows 388 to 390+row 538)	81.02	42,700.0	14,700.0	14,700.0	42,700.0	14,700.0	13,700.0	13,700.0	600.0	0.0%	0.0%	0.0%
388	Reimbursement of guaranteed internal debts	81.02.01	5,700.0	1,700.0	1,700.0	5,700.0	1,700.0	1,700.0	1,700.0	600.0	0.0%	0.0%	0.0%
390	Reimbursements of credits regarding the local internal public debts	81.02.05	37,000.0	13,000.0	13,000.0	37,000.0	13,000.0	12,000.0	12,000.0	-	0.0%	0.0%	0.0%
392	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	(1,330.0)	(1,070.0)	(1,070.0)	(1,330.0)	(1,070.0)	(110.0)	(100.0)	(50.0)	0.0%	0.0%	0.0%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(1,330.0)	(1,070.0)	(1,070.0)	(1,330.0)	(1,070.0)	(110.0)	(100.0)	(50.0)	0.0%	0.0%	0.0%
394	0.7. RESERVES, SURPLUS/DEFICIT (row 395)	90	(199,076.4)	(25,000.0)	(25,000.0)	(199,076.4)	(53,573.0)	(107,856.0)	(41,466.1)	3,818.7	0.0%	114.3%	114.3%
395	TITLE XXII RESERVES, SURPLUS/DEFICIT	90	(199,076.4)	(25,000.0)	(25,000.0)	(199,076.4)	(53,573.0)	(107,856.0)	(41,466.1)	3,818.7	0.0%	114.3%	114.3%
396	Reserves	91.01	-	-	-	-	-	-	-	-	-	-	-
397	Surplus	92.01	-	-	-	-	-	-	-	3,818.7	-	-	-
398	Deficit	93.01	199,076.4	25,000.0	25,000.0	199,076.4	53,573.0	107,856.0	41,466.1	-	0.0%	114.3%	114.3%



Line	Economic expenditures	Code	Initial provisions			Revised provisions				% from the initial provisions			
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
Economic expenditures summary													
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			1,892,291.5	834,280.3	834,280.3	2,027,439.6	895,584.3	605,483.2	284,388.4	241,983.7	7.1%	7.3%	7.3%
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)			1,551,387.9	675,508.3	675,508.3	1,700,729.0	756,112.3	532,645.2	244,043.5	167,928.0	9.6%	11.9%	11.9%
TITLE I STAFF COST (rows 4+22+29)			282,700.0	103,981.0	103,981.0	281,485.0	101,671.0	74,090.0	59,714.0	46,010.0	-0.4%	-2.2%	-2.2%
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			423,584.0	151,394.0	151,394.0	399,542.0	160,750.0	111,318.5	62,210.5	65,263.0	-5.7%	6.2%	6.2%
TITLE III INTERESTS (rows. 98+101+106+112)			84,000.0	28,125.0	28,125.0	94,000.0	28,125.0	33,000.0	26,000.0	6,875.0	0.0%	0.0%	0.0%
TITLE IV SUBSIDIES (rows 114 to 134)			5,171.0	3,171.0	3,171.0	5,171.0	3,171.0	1,000.0	500.0	500.0	0.0%	0.0%	0.0%
TITLE V RESERVE FUNDS (rows 136+139)			10,000.0	1,000.0	1,000.0	10,000.0	1,000.0	4,000.0	2,000.0	3,000.0	0.0%	0.0%	0.0%
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			159,623.0	49,984.0	49,984.0	199,842.0	47,875.0	73,606.0	60,716.0	17,645.0	25.2%	-4.2%	-4.2%
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			-	-	-	32,710.0	9,469.0	8,232.0	8,232.0	6,777.0	-	-	-
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			113,275.0	49,189.0	49,189.0	113,910.0	49,383.0	33,340.0	16,770.0	14,417.0	0.6%	0.4%	0.4%
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)			197,139.0	150,019.3	150,019.3	275,785.0	223,397.3	46,320.7	3,369.0	2,698.0	39.9%	48.9%	48.9%
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			38,332.0	19,369.0	19,369.0	38,297.0	17,736.0	11,286.0	4,532.0	4,743.0	-0.1%	-8.4%	-8.4%
TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)			40,130.8	21,482.0	21,482.0	40,131.0	20,267.0	19,864.0	-	-	0.0%	0.0%	0.0%
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)			187,433.1	97,794.0	97,794.0	209,856.0	93,268.0	116,588.0	-	-	12.0%	0.0%	0.0%
TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-
0.2. CAPITAL EXPENDITURES (rows 355+364)			458,610.0	167,142.0	167,142.0	444,417.0	176,415.0	147,104.0	65,211.0	55,687.0	-3.1%	5.5%	5.5%
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			458,610.0	167,142.0	167,142.0	444,417.0	176,415.0	147,104.0	65,211.0	55,687.0	-3.1%	5.5%	5.5%
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-
0.3. TITLE XVII NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	-
0.4. FINANCIAL OPERATIONS (rows 370+381)			82,700.0	17,700.0	17,700.0	82,700.0	17,700.0	33,700.0	16,700.0	14,600.0	0.0%	0.0%	0.0%
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	-
0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			(1,330.0)	(1,070.0)	(1,070.0)	(1,330.0)	(1,070.0)	(110.0)	(100.0)	(50.0)	0.0%	0.0%	0.0%
0.7. RESERVES, SURPLUS/DEFICIT (row 395)			(199,076.4)	(25,000.0)	(25,000.0)	(199,076.4)	(53,573.0)	(107,856.0)	(41,466.1)	3,818.7	0.0%	114.3%	114.3%
TITLE XXII RESERVES, SURPLUS/DEFICIT			(199,076.4)	(25,000.0)	(25,000.0)	(199,076.4)	(53,573.0)	(107,856.0)	(41,466.1)	3,818.7	0.0%	114.3%	114.3%



Initial provisions

Revised provisions

% from the initial provisions

Line	Economic expenditures	Code	Initial provisions			Revised provisions				% from the initial provisions				
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1	
Changes in the economic classification														
399	Holiday vouchers	10.02.06	4,246.0	3,326.0	3,326.0	4,246.0	3,647.0	599.0	-	-	0.0%	9.7%	9.7%	
465	Other capital transfers to the public institutions	51.02.29	83,571.0	23,442.0	23,442.0	111,891.0	24,141.0	43,919.0	35,480.0	8,351.0	33.9%	3.0%	3.0%	
466	The surplus of the operating section	98.02.96	-	-	-	-	-	-	16,442.8	18,733.3	-	-	-	
467	The deficit of the operating section	98.02.96	-	(45,542.8)	(45,542.8)	-	(33,080.8)	(2,095.3)	-	-	-	-27.4%	-27.4%	
468	The surplus of the development section	98.02.97	-	20,542.8	20,542.8	-	-	-	-	-	-	-	-100.0%	-100.0%
469	The deficit of the development section	98.02.97	(199,076.4)	-	-	(199,076.4)	(20,492.2)	(105,760.7)	(57,908.9)	(14,914.6)	0.0%	-	-	
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(1,330.0)	(1,070.0)	(1,070.0)	(1,330.0)	(1,070.0)	(110.0)	(100.0)	(50.0)	0.0%	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+665+675+676+689+701+702)	58	197,139.0	150,019.3	150,019.3	275,785.0	223,397.3	46,320.7	3,369.0	2,698.0	39.9%	48.9%	48.9%	
553	Financing of private or confessional accredited education	55.01.63	-	-	-	32,707.0	9,466.0	8,232.0	8,232.0	6,777.0	-	-	-	
577	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 578 to 580)	58.15	2,607.0	2,040.0	2,040.0	2,607.0	2,040.0	303.0	264.0	-	0.0%	0.0%	0.0%	
578	National financing	58.15.01	2,404.0	1,837.0	1,837.0	2,404.0	1,837.0	303.0	264.0	-	0.0%	0.0%	0.0%	
579	Non-reimbursable external financing	58.15.02	203.0	203.0	203.0	203.0	203.0	-	-	-	0.0%	0.0%	0.0%	
589	Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)	58.01	99,072.8	86,072.8	86,072.8	133,072.8	86,072.8	42,000.0	2,500.0	2,500.0	34.3%	0.0%	0.0%	
590	National financing	58.01.01	20,638.2	15,638.2	15,638.2	10,438.2	7,638.2	2,800.0	-	-	-49.4%	-51.2%	-51.2%	
591	Non-reimbursable external financing	58.01.02	55,795.6	51,795.6	51,795.6	70,995.6	59,795.6	11,200.0	-	-	27.2%	15.4%	15.4%	
592	Non-eligible expenses	58.01.03	22,639.0	18,639.0	18,639.0	51,639.0	18,639.0	28,000.0	2,500.0	2,500.0	128.1%	0.0%	0.0%	
593	Programs from the European Social Fund (ESF) (rows 594 to 596)	58.02	9,445.2	4,906.5	4,906.5	9,727.2	4,906.5	4,017.7	605.0	198.0	3.0%	0.0%	0.0%	
594	National financing	58.02.01	2,087.0	1,242.5	1,242.5	1,959.4	1,058.5	772.9	98.0	30.0	-6.1%	-14.8%	-14.8%	
595	Non-reimbursable external financing	58.02.02	7,358.2	3,664.0	3,664.0	7,767.8	3,848.0	3,244.8	507.0	168.0	5.6%	5.0%	5.0%	
597	Programs from the Cohesion Fund (CF) (rows 598 to 600)	58.03	86,014.0	57,000.0	57,000.0	130,378.0	130,378.0	-	-	-	51.6%	128.7%	128.7%	
598	National financing	58.03.01	11,410.0	7,000.0	7,000.0	13,166.0	13,166.0	-	-	-	15.4%	88.1%	88.1%	
599	Non-reimbursable external financing	58.03.02	74,604.1	50,000.0	50,000.0	74,604.0	74,604.0	-	-	-	0.0%	49.2%	49.2%	
600	Non-eligible expenses	58.03.03	-	-	-	42,608.0	42,608.0	-	-	-	-	-	-	
641	Food support	57.02.05	2,287.0	1,000.0	1,000.0	2,287.0	1,000.0	500.0	287.0	500.0	0.0%	0.0%	0.0%	
644	Precautionary contribution for work	10.03.07	6,431.0	2,453.0	2,453.0	6,465.0	2,362.0	1,631.0	1,282.0	1,190.0	0.5%	-3.7%	-3.7%	
645	Amounts related to unfitted disabled individuals	59.40	1,002.0	363.0	363.0	1,002.0	363.0	213.0	213.0	213.0	0.0%	0.0%	0.0%	
646	Allowances for food	10.01.17	10,253.0	3,399.0	3,399.0	11,224.0	3,736.0	2,743.0	2,451.0	2,294.0	9.5%	9.9%	9.9%	
647	Contributions paid by the employer on behalf of the employee	10.03.08	90.0	50.0	50.0	91.0	51.0	20.0	10.0	10.0	1.1%	2.0%	2.0%	
680	TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683+693)	60	40,130.8	21,482.0	21,482.0	40,131.0	20,267.0	19,864.0	-	-	0.0%	0.0%	0.0%	
681	European non-reimbursable funds	60.01	33,670.8	17,454.4	17,454.4	33,672.0	16,976.0	16,696.0	-	-	0.0%	0.0%	0.0%	
682	National public funding	60.02	52.0	52.0	52.0	52.0	52.0	-	-	-	0.0%	0.0%	0.0%	
683	Amounts related to VAT	60.03	6,408.0	3,975.6	3,975.6	6,407.0	3,239.0	3,168.0	-	-	0.0%	0.0%	0.0%	
684	TITLE XIII PROJECTS FINANCING FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687+697+725)	61	187,433.1	97,794.0	97,794.0	209,856.0	93,268.0	116,588.0	-	-	12.0%	0.0%	0.0%	
685	Funds from reimbursable loan	61.01	175,807.0	91,549.6	91,549.6	126,157.0	58,325.0	67,832.0	-	-	-28.2%	0.0%	0.0%	
686	National public funding	61.02	-	-	-	50,189.0	20,075.0	30,114.0	-	-	-	-	-	
687	Amounts related to VAT	61.03	11,626.1	6,244.4	6,244.4	33,510.0	14,868.0	18,642.0	-	-	188.2%	0.0%	0.0%	

Line	Functional expenditures	Code	Final provisions		Final provisions from			
			2023	Initial 2023	/SC	/C	/P	/T
1	Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)		2,027,439.6	107.1%				
2	Part I GENERAL PUBLIC SERVICES (rows 3+6+12+13+17)	50.02	407,848.2	99.8%				20.1%
3	Public Authorities and external actions (row 4)	51.02	288,867.2	99.3%			70.8%	14.2%
4	Executive and legislative authorities (row 5)	51.02.01	288,867.2	99.3%			70.8%	14.2%
5	Executives authorities	51.02.01.03	288,867.2	99.3%	100.0%	100.0%	70.8%	14.2%
6	Other general public services (rows 7 to 11)	54.02	24,980.0	106.3%			6.1%	1.2%
7	Emergency fund for local authorities	54.02.05	10,000.0	100.0%		40.0%	2.5%	0.5%
10	Community public services for persons evidence	54.02.10	14,980.0	110.9%		60.0%	3.7%	0.7%
12	Transactions regarding the public debt and loans (row 12)	55.02	94,001.0	100.0%			23.0%	4.6%
19	Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22)	59.02	50,368.0	102.8%				2.5%
20	Defense (row 21)	60.02	710.0	100.0%			1.4%	0.0%
21	National defense	60.02.02	710.0	100.0%		100.0%	1.4%	0.0%
22	Public order and national security (rows 23+25+26)	61.02	49,658.0	102.8%			98.6%	2.4%
23	Public order (row 24)	61.02.03	49,358.0	102.9%		99.4%	98.0%	2.4%
24	Local police	61.02.03.04	49,358.0	102.9%	100.0%	99.4%	98.0%	2.4%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	300.0	100.0%		0.6%	0.6%	0.0%
27	Part III SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66)	63.02	906,744.8	106.7%				44.7%
28	Education (rows 29+32+36+37+39+42+142+144)	65.02	375,563.8	115.5%			41.4%	18.5%
29	Pre-school and elementary education (rows 30+31)	65.02.03	162,920.8	110.2%		43.4%	18.0%	8.0%
30	Pre-school education	65.02.03.01	82,153.0	163.9%	50.4%	21.9%	9.1%	4.1%
31	Elementary education	65.02.03.02	80,767.8	82.7%	49.6%	21.5%	8.9%	4.0%
32	Secondary education (rows 33 to 35)	65.02.04	87,247.0	105.3%		23.2%	9.6%	4.3%
33	Lower secondary education	65.02.04.01	39,699.0	103.5%	45.5%	10.6%	4.4%	2.0%
34	Upper secondary education	65.02.04.02	47,548.0	106.9%	54.5%	12.7%	5.2%	2.3%
36	Post-secondary education	65.02.05	437.0	85.4%		0.1%	0.0%	0.0%
37	Indefinite education by level (row 38)	65.02.07	4,646.0	98.8%		1.2%	0.5%	0.2%
38	Special education	65.02.07.04	4,646.0	98.8%	100.0%	1.2%	0.5%	0.2%
39	Auxiliary services for education (row 40+41)	65.02.11	2,287.0	100.0%		0.6%	0.3%	0.1%
41	Other auxiliary services	65.02.11.30	2,287.0	100.0%	100.0%	0.6%	0.3%	0.1%
42	Other expenditures for education	65.02.50	32,723.0	-		8.7%	3.6%	1.6%
43	Health (rows 44+47+128)	66.02	6,061.0	100.0%			0.7%	0.3%
44	Medical services in sanitary units with beds (rows 45+46)	66.02.06	1.0	-		0.0%	0.0%	0.0%
46	Medical-social units	66.02.06.03	1.0	-	100.0%	0.0%	0.0%	0.0%
47	Other expenses in the health field (row 48)	66.02.50	6,060.0	100.0%		100.0%	0.7%	0.3%
48	Other sanitary establishments and actions	66.02.50.50	6,060.0	100.0%	100.0%	100.0%	0.7%	0.3%
49	Culture, recreation and religion (rows 50+60+64+65)	67.02	201,978.0	101.6%			22.3%	10.0%
50	Cultural services (rows 51 to 59)	67.02.03	10.0	100.0%		0.0%	0.0%	0.0%
53	Public institutions for shows and concerts	67.02.03.04	10.0	100.0%	100.0%	0.0%	0.0%	0.0%
60	Sports' services (row 61 to 63)	67.02.05	194,800.0	101.6%		96.4%	21.5%	9.6%
63	Maintenance of public gardens, parks, green areas, sports and leisure centers	67.02.05.03	194,800.0	101.6%	100.0%	96.4%	21.5%	9.6%
64	Religious services	67.02.06	2,000.0	100.0%		1.0%	0.2%	0.1%
65	Other services in the field of culture, recreation and religion	67.02.50	5,168.0	100.5%		2.6%	0.6%	0.3%
66	Insurance and social assistance (rows 67+ 68+70 to 74+77)	68.02	323,142.0	101.2%			35.6%	15.9%
67	Assistance for the elderly	68.02.04	22,205.0	99.5%		6.9%	2.4%	1.1%
68	Social assistance for the illness and disability (row 69)	68.02.05	131,348.0	100.9%		40.6%	14.5%	6.5%
69	Social assistance for the disabled	68.02.05.02	131,348.0	100.9%		40.6%	14.5%	6.5%
70	Social assistance for family and children	68.02.06	35,352.0	100.2%		10.9%	3.9%	1.7%
72	Nurseries	68.02.11	20,494.0	99.3%		6.3%	2.3%	1.0%
73	Units for medical and social assistance	68.02.12	12,170.0	100.0%		3.8%	1.3%	0.6%
74	Prevention of social exclusion (rows 75+76)	68.02.15	100.0	100.0%		0.0%	0.0%	0.0%
75	Social support	68.02.15.01	100.0	100.0%	100.0%	0.0%	0.0%	0.0%
77	Other expenditures in the insurance and social assistance field (row 134)	68.02.50	101,473.0	102.8%		31.4%	11.2%	5.0%
78	Part IV SERVICES AND PUBLIC DEVELOPMENT, HOUSING, ENVIRONMENT AND WATERS (rows 79+89)	69.02	684,436.0	113.2%				33.8%
79	Housing, public service and development (rows 80+83+86 to 88)	70.02	319,009.0	102.6%			46.6%	15.7%
80	Houses (rows 81+82)	70.02.03	185,940.0	104.5%		58.3%	27.2%	9.2%
81	Development of housing system	70.02.03.01	18,350.0	100.0%	9.9%	5.8%	2.7%	0.9%
82	Other expenditures in the housing system	70.02.03.30	167,590.0	105.0%	90.1%	52.5%	24.5%	8.3%
83	Water supply and pumping stations (rows 84+85)	70.02.05	3,166.0	100.0%		1.0%	0.5%	0.2%
84	Water supply	70.02.05.01	3,166.0	100.0%	100.0%	1.0%	0.5%	0.2%
86	Public lighting and rural electrification	70.02.06	500.0	100.0%		0.2%	0.1%	0.0%



Line	Functional expenditures	Code	Final provisions		Final provisions from			
			2023	Initial 2023	/SC	/C	/P	/T
88	Other services for housing, public services and rural development	70.02.50	129,403.0	100.1%		40.6%	18.9%	6.4%
89	Environment protection (rows 90+91+94+141)	74.02	365,427.0	124.4%			53.4%	18.0%
90	Pollution reduction and control	74.02.03	6,444.0	100.0%		1.8%	0.9%	0.3%
91	Sanitation and waste management (rd.92+93)	74.02.05	351,952.0	125.6%		96.3%	51.4%	17.4%
92	Sanitation	74.02.05.01	200,895.0	122.9%	57.1%	55.0%	29.4%	9.9%
93	Collection, treatment and destruction of waste	74.02.05.02	151,057.0	129.4%	42.9%	41.3%	22.1%	7.5%
94	Canalization and treatment of wastewater	74.02.06	6,031.0	100.4%		1.7%	0.9%	0.3%
95	Part V ECONOMIC ACTIONS (rows 96+102+106+110+118)	79.02	177,119.0	98.5%				8.7%
110	Transports (rows 111+115+117+135)	84.02	177,119.0	98.5%			100.0%	8.7%
111	Transport on roads (rows 112 to 114)	84.02.03	177,119.0	98.5%		100.0%	100.0%	8.7%
112	Roads and bridges	84.02.03.01	21,074.0	-	11.9%	11.9%	11.9%	1.0%
114	Streets	84.02.03.03	156,045.0	86.7%	88.1%	88.1%	88.1%	7.7%
124	VII. RESERVES, SURPLUS/DEFICIT	96.02	(199,076.4)	100.0%				-9.8%
125	Reserves	97.02	-	-				0.0%
126	Surplus	98.02	-	-				0.0%
127	Deficit	99.02	199,076.4	100.0%				9.8%



Line	Functional expenditures	Code	Final provisions		Final provisions from			/T
			2023	Initial 2023	/SC	/C	/P	
Changes in the functional classification								
130	The surplus of the operating section	98.02.96	-	-				0.0%
131	The deficit of the operating section	99.02.96	-	-				0.0%
132	The surplus of the development section	98.02.97	-	-				0.0%
133	The deficit of the development section	99.02.97	(199,076.4)	100.0%				-9.8%
134	Other expenditures in the social assistance field	68.02.50.50	101,473.0	102.8%	100.0%	31.4%	11.2%	5.0%
141	Other services in the environment protection field	74.02.50	1,000.0	100.0%		0.3%	0.1%	0.0%
142	Complementary educational services (row 143)	65.02.12	31,519.0	94.9%		8.4%	3.5%	1.6%
143	School after school	65.02.12.01	31,519.0	94.9%	100.0%	8.4%	3.5%	1.6%
144	Before pre-school education	65.02.13	53,784.0	100.0%		14.3%	5.9%	2.7%



Line	Functional expenditures	Code	Final provisions		Revised provisions in Q1 from				
			in Q1	Initial 2023	Initial Q1	/SC	/C	/P	/T
1	Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)		895,584.3	47.3%	107.3%				
2	Part I GENERAL PUBLIC SERVICES (rows 3+6+12+13+17)	50.02	170,446.5	41.7%	101.8%				19.0%
3	Public Authorities and external actions (row 4)	51.02	137,390.5	47.2%	102.0%			80.6%	15.3%
4	Executive and legislative authorities (row 5)	51.02.01	137,390.5	47.2%	102.0%			80.6%	15.3%
5	Executives authorities	51.02.01.03	137,390.5	47.2%	102.0%	100.0%	100.0%	80.6%	15.3%
6	Other general public services (rows 7 to 11)	54.02	4,930.0	21.0%	106.0%			2.9%	0.6%
7	Emergency fund for local authorities	54.02.05	1,000.0	10.0%	100.0%		20.3%	0.6%	0.1%
10	Community public services for persons evidence	54.02.10	3,930.0	29.1%	107.7%		79.7%	2.3%	0.4%
12	Transactions regarding the public debt and loans (row 12)	55.02	28,126.0	29.9%	100.0%			16.5%	3.1%
19	Part II DEFENSE, PUBLIC ORDER AND NATIONAL SECURITY (rows 20+22)	59.02	17,713.0	36.2%	101.9%				2.0%
20	Defense (row 21)	60.02	197.0	27.7%	100.0%			1.1%	0.0%
21	National defense	60.02.02	197.0	27.7%	100.0%	100.0%	100.0%	1.1%	0.0%
22	Public order and national security (rows 23+25+26)	61.02	17,516.0	36.3%	101.9%			98.9%	2.0%
23	Public order (row 24)	61.02.03	17,406.0	36.3%	101.9%		99.4%	98.3%	1.9%
24	Local police	61.02.03.04	17,406.0	36.3%	101.9%	100.0%	99.4%	98.3%	1.9%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	110.0	36.7%	100.0%		0.6%	0.6%	0.0%
27	Part III SOCIAL-CULTURAL EXPENDITURES (rows 28+43+49+66)	63.02	401,359.8	47.2%	108.0%				44.8%
28	Education (rows 29+32+36+37+39+42+142+144)	65.02	189,499.8	58.3%	112.5%			47.2%	21.2%
29	Pre-school and elementary education (rows 30+31)	65.02.03	91,708.8	62.0%	117.5%		48.4%	22.8%	10.2%
30	Pre-school education	65.02.03.01	40,295.0	80.4%	191.3%	43.9%	21.3%	10.0%	4.5%
31	Elementary education	65.02.03.02	51,413.8	52.6%	90.2%	56.1%	27.1%	12.8%	5.7%
32	Secondary education (rows 33 to 35)	65.02.04	42,792.0	51.7%	103.6%		22.6%	10.7%	4.8%
33	Lower secondary education	65.02.04.01	18,356.0	47.8%	98.1%	42.9%	9.7%	4.6%	2.0%
34	Upper secondary education	65.02.04.02	24,436.0	55.0%	108.1%	57.1%	12.9%	6.1%	2.7%
36	Post-secondary education	65.02.05	113.0	22.1%	73.9%		0.1%	0.0%	0.0%
37	Indefinite education by level (row 38)	65.02.07	1,687.0	35.9%	101.1%		0.9%	0.4%	0.2%
38	Special education	65.02.07.04	1,687.0	35.9%	101.1%	100.0%	0.9%	0.4%	0.2%
39	Auxiliary services for education (row 40+41)	65.02.11	1,000.0	43.7%	100.0%		0.5%	0.2%	0.1%
41	Other auxiliary services	65.02.11.30	1,000.0	43.7%	100.0%	100.0%	0.5%	0.2%	0.1%
42	Other expenditures for education	65.02.50	9,470.0	-	-		5.0%	2.4%	1.1%
43	Health (rows 44+47+128)	66.02	1,010.0	16.7%	153.0%			0.3%	0.1%
47	Other expenses in the health field (row 48)	66.02.50	1,010.0	16.7%	153.0%		100.0%	0.3%	0.1%
48	Other sanitary establishments and actions	66.02.50.50	1,010.0	16.7%	153.0%	100.0%	100.0%	0.3%	0.1%
49	Culture, recreation and religion (rows 50+60+64+65)	67.02	58,303.0	29.3%	111.3%			14.5%	6.5%
60	Sports' services (row 61 to 63)	67.02.05	55,398.0	28.9%	109.9%		95.0%	13.8%	6.2%
63	Maintenance of public gardens, parks, green areas, sports and leisure centers	67.02.05.03	55,398.0	28.9%	109.9%	100.0%	95.0%	13.8%	6.2%
64	Religious services	67.02.06	1,000.0	50.0%	100.0%		1.7%	0.2%	0.1%
65	Other services in the field of culture, recreation and religion	67.02.50	1,905.0	37.0%	194.2%		3.3%	0.5%	0.2%
66	Insurance and social assistance (rows 67+ 68+70 to 74+77)	68.02	152,547.0	47.8%	101.6%			38.0%	17.0%
67	Assistance for the elderly	68.02.04	11,052.0	49.5%	99.0%		7.2%	2.8%	1.2%
68	Social assistance for the illness and disability (row 69)	68.02.05	53,544.0	41.1%	101.2%		35.1%	13.3%	6.0%
69	Social assistance for the disabled	68.02.05.02	53,544.0	41.1%	101.2%	100.0%	35.1%	13.3%	6.0%
70	Social assistance for family and children	68.02.06	15,344.0	43.5%	106.7%		10.1%	3.8%	1.7%
72	Nurseries	68.02.11	16,222.0	78.6%	87.5%		10.6%	4.0%	1.8%
73	Units for medical and social assistance	68.02.12	2,834.0	23.3%	100.0%		1.9%	0.7%	0.3%
74	Prevention of social exclusion (rows 75+76)	68.02.15	30.0	30.0%	100.0%		0.0%	0.0%	0.0%
75	Social support	68.02.15.01	30.0	30.0%	100.0%	100.0%	0.0%	0.0%	0.0%
77	Other expenditures in the insurance and social assistance field (row 134)	68.02.50	53,521.0	54.2%	106.4%		35.1%	13.3%	6.0%
78	Part IV SERVICES AND PUBLIC DEVELOPMENT, HOUSING, ENVIRONMENT AND WATERS (rows 79+89)	69.02	289,657.0	47.9%	123.5%				32.3%
79	Housing, public service and development (rows 80+83+86 to 88)	70.02	114,022.0	36.7%	87.6%			39.4%	12.7%
80	Houses (rows 81+82)	70.02.03	68,987.0	38.8%	80.7%		60.5%	23.8%	7.7%
81	Development of housing system	70.02.03.01	12,324.0	67.2%	209.3%	17.9%	10.8%	4.3%	1.4%
82	Other expenditures in the housing system	70.02.03.30	56,663.0	35.5%	71.2%	82.1%	49.7%	19.6%	6.3%
83	Water supply and pumping stations (rows 84+85)	70.02.05	206.0	6.5%	100.0%		0.2%	0.1%	0.0%
84	Water supply	70.02.05.01	206.0	6.5%	100.0%	100.0%	0.2%	0.1%	0.0%
88	Other services for housing, public services and rural development	70.02.50	44,829.0	34.7%	101.1%		39.3%	15.5%	5.0%
89	Environment protection (rows 90+91+94+141)	74.02	175,635.0	59.8%	168.0%			60.6%	19.6%
90	Pollution reduction and control	74.02.03	3,222.0	50.0%	125.0%		1.8%	1.1%	0.4%
91	Sanitation and waste management (rd.92+93)	74.02.05	171,407.0	61.2%	169.8%		97.6%	59.2%	19.1%
92	Sanitation	74.02.05.01	31,074.0	19.0%	88.3%	18.1%	17.7%	10.7%	3.5%



Line	Functional expenditures	Code	Final provisions	Revised provisions in Q1 from					
			in Q1	Initial 2023	Initial Q1	/SC	/C	/P	/T
93	Collection, treatment and destruction of waste	74.02.05.02	140,333.0	120.3%	213.4%	81.9%	79.9%	48.4%	15.7%
94	Canalization and treatment of wastewater	74.02.06	6.0	0.1%	100.0%		0.0%	0.0%	0.0%
95	Part V ECONOMIC ACTIONS (rows 96+102+106+110+118)	79.02	69,981.0	38.9%	102.6%				7.8%
110	Transports (rows 111+115+117+135)	84.02	69,981.0	38.9%	102.6%			100.0%	7.8%
111	Transport on roads (rows 112 to 114)	84.02.03	69,981.0	38.9%	102.6%		100.0%	100.0%	7.8%
112	Roads and bridges	84.02.03.01	7,844.0	-	-	11.2%	11.2%	11.2%	0.9%
114	Streets	84.02.03.03	62,137.0	34.5%	91.1%	88.8%	88.8%	88.8%	6.9%
124	VII. RESERVES, SURPLUS/DEFICIT	96.02	(53,573.0)	26.9%	214.3%				-6.0%
125	Reserves	97.02	-	-	-				0.0%
126	Surplus	98.02	-	-	-				0.0%
127	Deficit	99.02	53,573.0	26.9%	214.3%				6.0%

Structure of the final functional expenditures in Q1 2023

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Line	Functional expenditures	Code	Final provisions	Revised provisions in Q1 from			/SC	/C	/P	/T
			in Q1	Initial 2023	Initial Q1					
Changes in the functional classification										
130	The surplus of the operating section	98.02.96	-	-	-					0.0%
131	The deficit of the operating section	99.02.96	(33,080.8)	-	72.6%					-3.7%
132	The surplus of the development section	98.02.97	-	-	0.0%					0.0%
133	The deficit of the development section	99.02.97	(20,492.2)	10.3%	-					-2.3%
134	Other expenditures in the social assistance field	68.02.50.50	53,521.0	54.2%	106.4%	100.0%	35.1%	13.3%		6.0%
141	Other services in the environment protection field	74.02.50	1,000.0	100.0%	100.0%		0.6%	0.3%		0.1%
142	Complementary educational services (row 143)	65.02.12	18,157.0	54.7%	91.7%		9.6%	4.5%		2.0%
143	School after school	65.02.12.01	18,157.0	54.7%	91.7%	100.0%	9.6%	4.5%		2.0%
144	Before pre-school education	65.02.13	24,572.0	45.7%	93.0%		13.0%	6.1%		2.7%



Line	Functional expenditures	Code	Final provisions	Final provisions	/T	/OFE
			2023	from		
			Initial 2023			
1	Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)		2,027,439.6	107.1%		
	OTHER FUNCTIONAL EXPENDITURES		75,348.0		3.7%	
7	Emergency fund for local authorities	54.02.05	10,000.0	100.0%	0.5%	13.3%
10	Community public services for persons evidence	54.02.10	14,980.0	110.9%	0.7%	19.9%
21	National defense	60.02.02	710.0	100.0%	0.0%	0.9%
24	Local police	61.02.03.04	49,358.0	102.9%	2.4%	65.5%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	300.0	100.0%	0.0%	0.4%



Line	Functional expenditures	Code	Final provisions	Revised provisions in Q1 from		/T	/OFE
			in Q1	Initial 2023	Initial Q1		
1	Total Expenditures of the Local Budget (rows 2+19+27+78+95+124)		895,584.3	47.3%	107.3%		
	OTHER FUNCTIONAL EXPENDITURES		22,643.0			2.5%	
7	Emergency fund for local authorities	54.02.05	1,000.0	10.0%	100.0%	0.1%	4.4%
10	Community public services for persons evidence	54.02.10	3,930.0	29.1%	107.7%	0.4%	17.4%
21	National defense	60.02.02	197.0	27.7%	100.0%	0.0%	0.9%
24	Local police	61.02.03.04	17,406.0	36.3%	101.9%	1.9%	76.9%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	110.0	36.7%	100.0%	0.0%	0.5%



Line	Economic expenditures	Code	Final provisions		/SC	/C	/P	/T
			2023	Initial 2023				
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		2,027,439.6	107.1%				
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	1,700,729.0	109.6%				83.9%
3	TITLE I STAFF COST (rows 4+22+29)	10	281,485.0	99.6%			16.6%	13.9%
4	Payments in cash (rows 5 to 21+646+655)	10.01	270,675.0	99.5%		96.2%	15.9%	13.4%
5	Base salary	10.01.01	225,016.0	99.6%	83.1%	79.9%	13.2%	11.1%
9	Bonuses for working conditions	10.01.05	19,218.0	100.0%	7.1%	6.8%	1.1%	0.9%
10	Other bonuses	10.01.06	90.0	100.0%	0.0%	0.0%	0.0%	0.0%
15	Fund for payments by the hour	10.01.11	10,880.0	100.8%	4.0%	3.9%	0.6%	0.5%
16	Allowances paid for persons outside the unit	10.01.12	1,005.0	100.0%	0.4%	0.4%	0.1%	0.0%
17	Delegation rights	10.01.13	50.0	100.0%	0.0%	0.0%	0.0%	0.0%
21	Other remuneration rights paid in cash	10.01.30	3,192.0	93.9%	1.2%	1.1%	0.2%	0.2%
22	Payments in nature (rows 23 to 28 + 399)	10.02	4,246.0	100.0%		1.5%	0.2%	0.2%
29	Contributions (rows 30 to 36+644+647)	10.03	6,564.0	100.5%		2.3%	0.4%	0.3%
30	Contributions to state social insurance	10.03.01	2.0	100.0%	0.0%	0.0%	0.0%	0.0%
31	Contributions to unemployed insurance	10.03.02	1.0	100.0%	0.0%	0.0%	0.0%	0.0%
32	Contributions to social insurance for health	10.03.03	3.0	100.0%	0.0%	0.0%	0.0%	0.0%
33	Contributions for work accidents and professional illness	10.03.04	1.0	100.0%	0.0%	0.0%	0.0%	0.0%
35	Contributions to holidays and other increments	10.03.06	1.0	100.0%	0.0%	0.0%	0.0%	0.0%
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	399,542.0	94.3%			23.5%	19.7%
38	Goods and services (rows 39 to 48)	20.01	302,650.0	101.9%		75.7%	17.8%	14.9%
39	Desk furniture	20.01.01	5,075.0	96.8%	1.7%	1.3%	0.3%	0.3%
40	Cleaning materials	20.01.02	4,165.0	150.2%	1.4%	1.0%	0.2%	0.2%
41	Heating, lighting and driving force	20.01.03	29,964.0	103.3%	9.9%	7.5%	1.8%	1.5%
42	Water, sewerage and sanitation	20.01.04	9,044.0	101.9%	3.0%	2.3%	0.5%	0.4%
43	Fuels and additives	20.01.05	5,925.0	100.2%	2.0%	1.5%	0.3%	0.3%
44	Spare parts	20.01.06	1,031.0	98.8%	0.3%	0.3%	0.1%	0.1%
45	Transport	20.01.07	1,137.0	51.3%	0.4%	0.3%	0.1%	0.1%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	3,937.0	117.9%	1.3%	1.0%	0.2%	0.2%
47	Materials and services with functional character	20.01.09	118,443.0	100.4%	39.1%	29.6%	7.0%	5.8%
48	Other materials and services for maintenance and functioning	20.01.30	123,929.0	102.8%	40.9%	31.0%	7.3%	6.1%
49	Current repairs	20.02	30,557.0	50.5%		7.6%	1.8%	1.5%
50	Food (rows 51+52+656)	20.03	10,881.0	122.7%		2.7%	0.6%	0.5%
51	Food for people	20.03.01	10,881.0	122.7%	100.0%	2.7%	0.6%	0.5%
53	Medicines and sanitary materials (rows 54 to 57)	20.04	1,436.0	103.8%		0.4%	0.1%	0.1%
54	Medicines	20.04.01	725.0	99.5%	50.5%	0.2%	0.0%	0.0%
55	Sanitary materials	20.04.02	595.0	100.2%	41.4%	0.1%	0.0%	0.0%
57	Disinfectants	20.04.04	116.0	193.3%	8.1%	0.0%	0.0%	0.0%
58	Registered materials (rows 59 to 61)	20.05	14,761.0	90.4%		3.7%	0.9%	0.7%
59	Uniforms and equipment	20.05.01	240.0	56.1%	1.6%	0.1%	0.0%	0.0%
60	Bed accessories	20.05.03	369.0	66.8%	2.5%	0.1%	0.0%	0.0%
61	Other registered materials	20.05.30	14,152.0	92.3%	95.9%	3.5%	0.8%	0.7%
62	Displacements, detachments, and transfers (rows 63+64)	20.06	581.0	100.0%		0.1%	0.0%	0.0%
63	Internal displacements, detachments and transfers	20.06.01	421.0	103.4%	72.5%	0.1%	0.0%	0.0%
64	External displacements	20.06.02	160.0	92.0%	27.5%	0.0%	0.0%	0.0%
65	Laboratory materials	20.09	35.0	175.0%		0.0%	0.0%	0.0%
67	Books, publications and documentary materials	20.11	268.0	60.5%		0.1%	0.0%	0.0%
68	Consultancy and expertise	20.12	13,200.0	94.8%		3.3%	0.8%	0.7%
69	Professional training	20.13	2,163.0	87.6%		0.5%	0.1%	0.1%
70	Work protection	20.14	3,338.0	106.2%		0.8%	0.2%	0.2%
79	Commissions and other costs for debts (rows 80 to 83)	20.24	1.0	100.0%		0.0%	0.0%	0.0%
81	Commissions and other costs for internal debts	20.24.02	1.0	100.0%	100.0%	0.0%	0.0%	0.0%
84	Legal and extralegal expenditures derived from actions in the representation of the state interests, according to the legal provisions	20.25	100.0	100.0%		0.0%	0.0%	0.0%
88	Other expenditures (rows 89 to 96 + 400)	20.30	19,571.0	103.3%		4.9%	1.2%	1.0%
89	Advertisement and publicity	20.30.01	30.0	100.0%	0.2%	0.0%	0.0%	0.0%
90	Protocol and representation	20.30.02	150.0	88.2%	0.8%	0.0%	0.0%	0.0%
91	Non-life insurance premiums	20.30.03	858.0	100.0%	4.4%	0.2%	0.1%	0.0%
92	Rent	20.30.04	1,185.0	142.3%	6.1%	0.3%	0.1%	0.1%
96	Other expenses with materials and services changes	20.30.30	17,348.0	101.7%	88.6%	4.3%	1.0%	0.9%

Line	Economic expenditures	Code	Final provisions		Final provisions from			
			2023	Initial 2023	/SC	/C	/P	/T
97	TITLE III INTERESTS (rows 98+101+106+112)	30	94,000.0	100.0%			5.5%	4.6%
98	Interests for public internal debt (rows 99+100+508)	30.01	86,000.0	100.0%		91.5%	5.1%	4.2%
99	Interests for direct internal public debt	30.01.01	86,000.0	100.0%	100.0%	91.5%	5.1%	4.2%
101	Interest for foreign public debt (rows 102 to 105+457)	30.02	8,000.0	100.0%		8.5%	0.5%	0.4%
102	Interests for direct external public debt	30.02.01	8,000.0	100.0%	100.0%	8.5%	0.5%	0.4%
113	TITLE IV SUBSIDIES (rows 114 to 134+674)	40	5,171.0	100.0%			0.3%	0.3%
134	Other subsidies	40.30	5,171.0	100.0%		100.0%	0.3%	0.3%
135	TITLE V RESERVE FUNDS (rows 136+139)	50	10,000.0	100.0%			0.6%	0.5%
138	Budgetary reserve fund at the disposal of local authorities	50.04	10,000.0	100.0%		100.0%	0.6%	0.5%
140	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	51	199,842.0	125.2%			11.8%	9.9%
141	Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726)	51.01	87,951.0	115.6%		44.0%	5.2%	4.3%
142	Transfers to public institutions	51.01.01	87,951.0	115.6%	100.0%	44.0%	5.2%	4.3%
184	Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652+669+671+706)	51.02	111,891.0	133.9%		56.0%	6.6%	5.5%
205	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)	55	32,710.0	-			1.9%	1.6%
206	A. Internal transfers (rows 207 to 235+406+429+432+435 to 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708)	55.01	32,710.0	-		100.0%	1.9%	1.6%
224	Other current internal transfers	55.01.18	3.0	-	0.0%	0.0%	0.0%	0.0%
317	TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)	57	113,910.0	100.6%			6.7%	5.6%
319	Social support (rows 320 to 323+641+673)	57.02	113,910.0	100.6%		100.0%	6.7%	5.6%
320	Social support in cash	57.02.01	99,616.0	99.9%		87.5%	5.9%	4.9%
321	Social support in kind	57.02.02	11,991.0	106.7%		10.5%	0.7%	0.6%
322	Nursery tickets and social tickets for kindergarten	57.02.03	16.0	-	0.0%	0.0%	0.0%	0.0%
324	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	38,297.0	99.9%			2.3%	1.9%
325	Scholarships	59.01	34,285.0	99.9%		89.5%	2.0%	1.7%
332	Youth Programs	59.08	1,000.0	100.0%		2.6%	0.1%	0.0%
335	Cults' support	59.12	2,000.0	100.0%		5.2%	0.1%	0.1%
340	Civil compensations	59.17	10.0	100.0%		0.0%	0.0%	0.0%
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	444,417.0	96.9%				21.9%
355	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)	71	444,417.0	96.9%			100.0%	21.9%
356	Fixed assets (rows 357 to 360)	71.01	403,339.0	97.4%			90.8%	19.9%
357	Constructions	71.01.01	266,311.0	95.6%	66.0%	66.0%	59.9%	13.1%
358	Machines, equipments and means of conveyance	71.01.02	32,258.0	104.8%	8.0%	8.0%	7.3%	1.6%
359	Furniture, office equipment and other tangible assets	71.01.03	22,863.0	57.9%	5.7%	5.7%	5.1%	1.1%
360	Other fixed assets (including capital repairs)	71.01.30	81,907.0	125.2%	20.3%	20.3%	18.4%	4.0%
363	Capital repairs for fixed assets	71.03	41,078.0	92.4%			9.2%	2.0%
369	0.4. FINANCIAL OPERATIONS (rows 370+381)	79	82,700.0	100.0%				4.1%
381	TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)	81	82,700.0	100.0%			100.0%	4.1%
382	Reimbursement of foreign debts (rows 383 to 386)	81.01	40,000.0	100.0%		48.4%	48.4%	2.0%
383	Reimbursements of external loans made by the credit release authority	81.01.01	40,000.0	100.0%	100.0%	48.4%	48.4%	2.0%
387	Reimbursement of internal debts (rows 388 to 390+row 538)	81.02	42,700.0	100.0%		51.6%	51.6%	2.1%
388	Reimbursement of guaranteed internal debts	81.02.01	5,700.0	100.0%	13.3%	6.9%	6.9%	0.3%
390	Reimbursements of credits regarding the local internal public debts	81.02.05	37,000.0	100.0%	86.7%	44.7%	44.7%	1.8%
392	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	(1,330.0)	100.0%				-0.1%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(1,330.0)	100.0%				-0.1%
394	0.7. RESERVES, SURPLUS/DEFICIT (row 395)	90	(199,076.4)	100.0%				-9.8%
395	TITLE XXII RESERVES, SURPLUS/DEFICIT	90	(199,076.4)	100.0%				-9.8%
396	Reserves	91.01	-	-				0.0%
397	Surplus	92.01	-	-				0.0%
398	Deficit	93.01	199,076.4	100.0%				9.8%



Line	Economic expenditures	Code	2023	Final provisions	Final provisions	/SC	/C	/P	/T
					from				
Changes in the economic classification									
399	Holiday vouchers	10.02.06	4,246.0		100.0%	100.0%	1.5%	0.2%	0.2%
465	Other capital transfers to the public institutions	51.02.29	111,891.0		133.9%	127.2%	56.0%	6.6%	5.5%
466	The surplus of the operating section	98.02.96	-	-	-	-	-	0.0%	0.0%
467	The deficit of the operating section	99.02.96	-	-	-	-	-	0.0%	0.0%
468	The surplus of the development section	98.02.97	-	-	-	-	-	0.0%	0.0%
469	The deficit of the development section	99.02.97	(199,076.4)		100.0%			100.0%	-9.8%
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(1,330.0)		100.0%	100.0%	100.0%	-0.1%	-0.1%
526	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636+665+675+676+689+701+702)	58	275,785.0		139.9%			16.2%	13.6%
553	Financing of private or confessional accredited education	55.01.63	32,707.0		-		100.0%	1.9%	1.6%
577	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 578 to 580)	58.15	2,607.0		100.0%		0.9%	0.2%	0.1%
578	National financing	58.15.01	2,404.0		100.0%	92.2%	0.9%	0.1%	0.1%
579	Non-reimbursable external financing	58.15.02	203.0		100.0%	7.8%	0.1%	0.0%	0.0%
589	Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)	58.01	133,072.8		134.3%		48.3%	7.8%	6.6%
590	National financing	58.01.01	10,438.2		50.6%	7.8%	3.8%	0.6%	0.5%
591	Non-reimbursable external financing	58.01.02	70,995.6		127.2%	53.4%	25.7%	4.2%	3.5%
592	Non-eligible expenses	58.01.03	51,639.0		228.1%	38.8%	18.7%	3.0%	2.5%
593	Programs from the European Social Fund (ESF) (rows 594 to 596)	58.02	9,727.2		103.0%		3.5%	0.6%	0.5%
594	National financing	58.02.01	1,959.4		93.9%	20.1%	0.7%	0.1%	0.1%
595	Non-reimbursable external financing	58.02.02	7,767.8		105.6%	79.9%	2.8%	0.5%	0.4%
597	Programs from the Cohesion Fund (CF) (rows 598 to 600)	58.03	130,378.0		151.6%		47.3%	7.7%	6.4%
598	National financing	58.03.01	13,166.0		115.4%	10.1%	4.8%	0.8%	0.6%
599	Non-reimbursable external financing	58.03.02	74,604.0		100.0%	57.2%	27.1%	4.4%	3.7%
600	Non-eligible expenses	58.03.03	42,608.0		-	32.7%	15.4%	2.5%	2.1%
641	Food support	57.02.05	2,287.0		100.0%	2.0%	2.0%	0.1%	0.1%
644	Precautionary contribution for work	10.03.07	6,465.0		100.5%	98.5%	2.3%	0.4%	0.3%
645	Amounts related to unfitted disabled individuals	59.40	1,002.0		100.0%		2.6%	0.1%	0.0%
646	Allowances for food	10.01.17	11,224.0		109.5%	4.1%	4.0%	0.7%	0.6%
647	Contributions paid by the employer on behalf of the employee	10.03.08	91.0		101.1%	1.4%	0.0%	0.0%	0.0%
680	TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683+693)	60	40,131.0		1.0			2.4%	2.0%
681	European non-reimbursable funds	60.01	33,672.0		1.0		83.9%	2.0%	1.7%
682	National public funding	60.02	52.0		1.0		0.1%	0.0%	0.0%
683	Amounts related to VAT	60.03	6,407.0		1.0		16.0%	0.4%	0.3%
684	TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687+697+725)	61	209,856.0		1.1			12.3%	10.4%
685	Funds from reimbursable loan	61.01	126,157.0		0.7		314.4%	7.4%	6.2%
686	National public funding	61.02	50,189.0		-		125.1%	3.0%	2.5%
687	Amounts related to VAT	61.03	33,510.0		2.9		83.5%	2.0%	1.7%



Final provisions Revised provisions in Q1 from

Line	Economic expenditures	Code	In Q1	Initial 2023	Initial Q1	/SC	/C	/P	/T
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		895.584.3	47.3%	107.3%				
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	756.112.3	48.7%	111.9%				84.4%
3	TITLE I STAFF COST (rows 4+22+29)	10	101.671.0	36.0%	97.8%			13.4%	11.4%
4	Payments in cash (rows 5 to 21+646+655)	10.01	95.604.0	35.2%	97.4%		94.0%	12.6%	10.7%
5	Base salary	10.01.01	78.453.0	34.7%	98.2%	82.1%	77.2%	10.4%	8.8%
9	Bonuses for working conditions	10.01.05	6.399.0	33.3%	91.8%	6.7%	6.3%	0.8%	0.7%
10	Other bonuses	10.01.06	22.0	24.4%	100.0%	0.0%	0.0%	0.0%	0.0%
15	Fund for payments by the hour	10.01.11	5.456.0	50.6%	94.6%	5.7%	5.4%	0.7%	0.6%
16	Allowances paid for persons outside the unit	10.01.12	502.0	50.0%	100.0%	0.5%	0.5%	0.1%	0.1%
17	Delegation rights	10.01.13	10.0	20.0%	100.0%	0.0%	0.0%	0.0%	0.0%
21	Other remuneration rights paid in cash	10.01.30	1.026.0	30.2%	88.6%	1.1%	1.0%	0.1%	0.1%
22	Payments in nature (rows 23 to 28 + 399)	10.02	3.647.0	85.9%	109.7%		3.6%	0.5%	0.4%
29	Contributions (rows 30 to 36+644+647)	10.03	2.420.0	37.1%	96.4%		2.4%	0.3%	0.3%
30	Contributions to state social insurance	10.03.01	2.0	100.0%	100.0%	0.1%	0.0%	0.0%	0.0%
31	Contributions to unemployed insurance	10.03.02	1.0	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
32	Contributions to social insurance for health	10.03.03	2.0	66.7%	100.0%	0.1%	0.0%	0.0%	0.0%
33	Contributions for work accidents and professional illness	10.03.04	1.0	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
35	Contributions to holidays and other increments	10.03.06	1.0	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
37	TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	160.750.0	37.9%	106.2%			21.3%	17.9%
38	Goods and services (rows 39 to 48)	20.01	115.426.0	38.9%	104.3%		71.8%	15.3%	12.9%
39	Desk furniture	20.01.01	2.625.0	50.1%	97.8%	2.3%	1.6%	0.3%	0.3%
40	Cleaning materials	20.01.02	1.863.0	67.2%	164.6%	1.6%	1.2%	0.2%	0.2%
41	Heating, lighting and driving force	20.01.03	15.178.0	52.3%	118.2%	13.1%	9.4%	2.0%	1.7%
42	Water, sewerage and sanitation	20.01.04	3.751.0	42.3%	131.6%	3.2%	2.3%	0.5%	0.4%
43	Fuels and additives	20.01.05	1.702.0	28.8%	101.0%	1.5%	1.1%	0.2%	0.2%
44	Spare parts	20.01.06	287.0	27.5%	96.6%	0.2%	0.2%	0.0%	0.0%
45	Transport	20.01.07	716.0	32.3%	45.5%	0.6%	0.4%	0.1%	0.1%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	1.616.0	48.4%	136.1%	1.4%	1.0%	0.2%	0.2%
47	Materials and services with functional character	20.01.09	35.417.0	30.0%	100.9%	30.7%	22.0%	4.7%	4.0%
48	Other materials and services for maintenance and functioning	20.01.30	52.271.0	43.4%	101.9%	45.3%	32.5%	6.9%	5.8%
49	Current repairs	20.02	12.703.0	21.0%	113.1%		7.9%	1.7%	1.4%
50	Food (rows 51+52+656)	20.03	5.943.0	67.0%	122.3%	100.0%	3.7%	0.8%	0.7%
51	Food for people	20.03.01	5.943.0	67.0%	122.3%	100.0%	3.7%	0.8%	0.7%
53	Medicines and sanitary materials (rows 54 to 57)	20.04	762.0	55.1%	102.7%		0.5%	0.1%	0.1%
54	Medicines	20.04.01	396.0	54.3%	99.5%	52.0%	0.2%	0.1%	0.0%
55	Sanitary materials	20.04.02	289.0	48.7%	100.0%	37.9%	0.2%	0.0%	0.0%
57	Disinfectants	20.04.04	77.0	128.3%	140.0%	10.1%	0.0%	0.0%	0.0%
58	Registered materials (rows 59 to 61)	20.05	8.274.0	50.7%	95.0%		5.1%	1.1%	0.9%
59	Uniforms and equipment	20.05.01	213.0	49.8%	72.7%	2.6%	0.1%	0.0%	0.0%
60	Bed accessories	20.05.03	220.0	39.9%	63.4%	2.7%	0.1%	0.0%	0.0%
61	Other registered materials	20.05.30	7.841.0	51.1%	97.2%	94.8%	4.9%	1.0%	0.9%
62	Displacements, detachments, and transfers (rows 63+64)	20.06	188.0	32.4%	102.7%		0.1%	0.0%	0.0%
63	Internal displacements, detachments and transfers	20.06.01	108.0	26.5%	118.7%	57.4%	0.1%	0.0%	0.0%
64	External displacements	20.06.02	80.0	46.0%	87.0%	42.6%	0.0%	0.0%	0.0%
65	Laboratory materials	20.09	15.0	75.0%	150.0%		0.0%	0.0%	0.0%
67	Books, publications and documentary materials	20.11	145.0	32.7%	54.1%		0.1%	0.0%	0.0%
68	Consultancy and expertise	20.12	4.825.0	34.7%	88.7%		3.0%	0.6%	0.5%
69	Professional training	20.13	1.137.0	46.1%	78.7%		0.7%	0.2%	0.1%
70	Work protection	20.14	950.0	30.2%	113.1%		0.6%	0.1%	0.1%
79	Commissions and other costs for debts (rows 80 to 83)	20.24	1.0	100.0%	100.0%		0.0%	0.0%	0.0%
81	Commissions and other costs for internal debts	20.24.02	1.0	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%
84	Legal and extralegal expenditures derived from actions in the representation of the state interests, according to the legal provisions	20.25	30.0	30.0%	100.0%		0.0%	0.0%	0.0%
88	Other expenditures (rows 89 to 96 + 400)	20.30	10.351.0	54.6%	147.7%		6.4%	1.4%	1.2%
89	Advertisement and publicity	20.30.01	10.0	33.3%	100.0%	0.1%	0.0%	0.0%	0.0%
90	Protocol and representation	20.30.02	50.0	28.4%	71.4%	0.5%	0.0%	0.0%	0.0%
91	Non-life insurance premiums	20.30.03	300.0	35.0%	99.3%	2.9%	0.2%	0.0%	0.0%
92	Rent	20.30.04	622.0	74.7%	200.6%	6.0%	0.4%	0.1%	0.1%
96	Other expenses with materials and services changes	20.30.30	9.369.0	54.9%	148.3%	90.5%	5.8%	1.2%	1.0%



Final provisions Revised provisions in Q1 from

Line	Economic expenditures	Code	In Q1	Initial 2023	Initial Q1	/SC	/C	/P	/T
97	TITLE III INTERESTS (rows 98+101+106+112)	30	28.125.0	29.9%	100.0%			3.7%	3.1%
98	Interests for public internal debt (rows 99+100+508)	30.01	26.125.0	30.4%	100.0%		92.9%	3.5%	2.9%
99	Interests for direct internal public debt	30.01.01	26.125.0	30.4%	100.0%	100.0%	92.9%	3.5%	2.9%
101	Interest for foreign public debt (rows 102 to 105+457)	30.02	2.000.0	25.0%	100.0%		7.1%	0.3%	0.2%
102	Interests for direct external public debt	30.02.01	2.000.0	25.0%	100.0%	100.0%	7.1%	0.3%	0.2%
113	TITLE IV SUBSIDIES (rows 114 to 134+674)	40	3.171.0	61.3%	100.0%			0.4%	0.4%
134	Other subsidies	40.30	3.171.0	61.3%	100.0%		100.0%	0.4%	0.4%
135	TITLE V RESERVE FUNDS (rows 136+139)	50	1.000.0	10.0%	100.0%			0.1%	0.1%
138	Budgetary reserve fund at the disposal of local authorities	50.04	1.000.0	10.0%	100.0%		100.0%	0.1%	0.1%
140	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	51	47.875.0	30.0%	95.8%			6.3%	5.3%
141	Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726)	51.01	23.734.0	31.2%	89.4%		49.6%	3.1%	2.7%
142	Transfers to public institutions	51.01.01	23.734.0	31.2%	89.4%	100.0%	49.6%	3.1%	2.7%
184	Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652+669+671+706)	51.02	24.141.0	28.9%	103.0%		50.4%	3.2%	2.7%
205	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)	55	9.469.0	-	-			1.3%	1.1%
206	A. Internal transfers (rows 207 to 235+406+429+432+435 to 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708)	55.01	9.469.0	-	-		100.0%	1.3%	1.1%
224	Other current internal transfers	55.01.18	3.0	-	-	0.0%	0.0%	0.0%	0.0%
317	TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)	57	49.383.0	43.6%	100.4%			6.5%	5.5%
319	Social support (rows 320 to 323+641+673)	57.02	49.383.0	43.6%	100.4%		100.0%	6.5%	5.5%
320	Social support in cash	57.02.01	43.313.0	43.4%	99.3%	87.7%	87.7%	5.7%	4.8%
321	Social support in kind	57.02.02	5.066.0	45.1%	111.4%	10.3%	10.3%	0.7%	0.6%
322	Nursery tickets and social tickets for kindergarten	57.02.03	4.0	-	-	0.0%	0.0%	0.0%	0.0%
324	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	17.736.0	46.3%	91.6%			2.3%	2.0%
325	Scholarships	59.01	16.118.0	47.0%	90.8%		90.9%	2.1%	1.8%
332	Youth Programs	59.08	250.0	25.0%	100.0%		1.4%	0.0%	0.0%
335	Cults' support	59.12	1.000.0	50.0%	100.0%		5.6%	0.1%	0.1%
340	Civil compensations	59.17	5.0	50.0%	100.0%		0.0%	0.0%	0.0%
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	176.415.0	38.5%	105.5%				19.7%
355	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)	71	176.415.0	38.5%	105.5%			100.0%	19.7%
356	Fixed assets (rows 357 to 360)	71.01	151.415.0	36.6%	106.5%			85.8%	16.9%
357	Constructions	71.01.01	85.974.0	30.9%	99.1%	56.8%	56.8%	48.7%	9.6%
358	Machines, equipments and means of conveyance	71.01.02	17.024.0	55.3%	253.5%	11.2%	11.2%	9.6%	1.9%
359	Furniture, office equipment and other tangible assets	71.01.03	20.152.0	51.0%	61.6%	13.3%	13.3%	11.4%	2.3%
360	Other fixed assets (including capital repairs)	71.01.30	28.265.0	43.2%	177.2%	18.7%	18.7%	16.0%	3.2%
363	Capital repairs for fixed assets	71.03	25.000.0	56.2%	100.0%			14.2%	2.8%
369	0.4. FINANCIAL OPERATIONS (rows 370+381)	79	17.700.0	21.4%	100.0%				2.0%
381	TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)	81	17.700.0	21.4%	100.0%			100.0%	2.0%
382	Reimbursement of foreign debts (rows 383 to 386)	81.01	3.000.0	7.5%	100.0%		16.9%	16.9%	0.3%
383	Reimbursements of external loans made by the credit release authority	81.01.01	3.000.0	7.5%	100.0%	100.0%	16.9%	16.9%	0.3%
387	Reimbursement of internal debts (rows 388 to 390+538)	81.02	14.700.0	34.4%	100.0%		83.1%	83.1%	1.6%
388	Reimbursement of guaranteed internal debts	81.02.01	1.700.0	29.8%	100.0%	11.6%	9.6%	9.6%	0.2%
390	Reimbursements of credits regarding the local internal public debts	81.02.05	13.000.0	35.1%	100.0%	88.4%	73.4%	73.4%	1.5%
392	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	(1,070.0)	80.5%	100.0%				-0.1%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(1,070.0)	80.5%	100.0%				-0.1%
394	0.7. RESERVES, SURPLUS/DEFICIT (row 395)	90	(53,573.0)	26.9%	214.3%				-6.0%
395	TITLE XXII RESERVES, SURPLUS/DEFICIT	90	(53,573.0)	26.9%	214.3%				-6.0%
396	Reserves	91.01	-	-	-				0.0%
397	Surplus	92.01	-	-	-				0.0%
398	Deficit	93.01	53,573.0	26.9%	214.3%				6.0%



Line	Economic expenditures	Code	Final provisions		Revised provisions in Q1 from				
			In Q1	Initial 2023	Initial Q1	/SC	/C	/P	/T
Changes in the economic classification									
399	Holiday vouchers	10.02.06	3,647.0	85.9%	109.7%	100.0%	3.6%	0.5%	0.4%
465	Other capital transfers to the public institutions	51.02.29	24,141.0	28.9%	103.0%	101.7%	50.4%	3.2%	2.7%
466	The surplus of the operating section	98.02.96	-	-	-	-	-	0.0%	0.0%
467	The deficit of the operating section	99.02.96	(33,080.8)	-	72.6%	-	-	61.7%	-3.7%
468	The surplus of the development section	98.02.97	-	-	0.0%	-	-	0.0%	0.0%
469	The deficit of the development section	99.02.97	(20,492.2)	10.3%	-	-	-	38.3%	-2.3%
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(1,070.0)	80.5%	100.0%	100.0%	100.0%	-0.1%	-0.1%
526	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636+665+675+676+689+701+702)	58	223,397.3	113.3%	148.9%			29.5%	24.9%
553	Financing of private or confessional accredited education	55.01.63	9,466.0	-	-	-	100.0%	1.3%	1.1%
577	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 578 to 580)	58.15	2,040.0	78.3%	100.0%		0.9%	0.3%	0.2%
578	National financing	58.15.01	1,837.0	76.4%	100.0%	90.0%	0.8%	0.2%	0.2%
579	Non-reimbursable external financing	58.15.02	203.0	100.0%	100.0%	10.0%	0.1%	0.0%	0.0%
589	Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)	58.01	86,072.8	86.9%	100.0%		38.5%	11.4%	9.6%
590	National financing	58.01.01	7,638.2	37.0%	48.8%	8.9%	3.4%	1.0%	0.9%
591	Non-reimbursable external financing	58.01.02	59,795.6	107.2%	115.4%	69.5%	26.8%	7.9%	6.7%
592	Non-eligible expenses	58.01.03	18,639.0	82.3%	100.0%	21.7%	8.3%	2.5%	2.1%
593	Programs from the European Social Fund (ESF) (rows 594 to 596)	58.02	4,906.5	51.9%	100.0%		2.2%	0.6%	0.5%
594	National financing	58.02.01	1,058.5	50.7%	85.2%	21.6%	0.5%	0.1%	0.1%
595	Non-reimbursable external financing	58.02.02	3,848.0	52.3%	105.0%	78.4%	1.7%	0.5%	0.4%
597	Programs from the Cohesion Fund (CF) (rows 598 to 600)	58.03	130,378.0	151.6%	228.7%		58.4%	17.2%	14.6%
598	National financing	58.03.01	13,166.0	115.4%	188.1%	10.1%	5.9%	1.7%	1.5%
599	Non-reimbursable external financing	58.03.02	74,604.0	100.0%	149.2%	57.2%	33.4%	9.9%	8.3%
600	Non-eligible expenses	58.03.03	42,608.0	-	-	32.7%	19.1%	5.6%	4.8%
641	Food support	57.02.05	1,000.0	43.7%	100.0%	2.0%	2.0%	0.1%	0.1%
644	Precautionary contribution for work	10.03.07	2,362.0	36.7%	96.3%	97.6%	2.3%	0.3%	0.3%
645	Amounts related to unfitted disabled individuals	59.40	363.0	36.2%	100.0%		2.0%	0.0%	0.0%
646	Allowances for food	10.01.17	3,736.0	38.4%	109.9%	3.9%	3.7%	0.5%	0.4%
647	Contributions paid by the employer on behalf of the employee	10.03.08	51.0	56.7%	102.0%	2.1%	0.1%	0.0%	0.0%
680	TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683+693)	60	20,267.0	50.5%	94.3%			2.7%	2.3%
681	European non-reimbursable funds	60.01	16,976.0	50.4%	97.3%	-	83.8%	2.2%	1.9%
682	National public funding	60.02	52.0	100.0%	100.0%	-	0.3%	0.0%	0.0%
683	Amounts related to VAT	60.03	3,239.0	50.5%	81.5%	-	16.0%	0.4%	0.4%
684	TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687+697+725)	61	93,268.0	49.8%	95.4%			12.3%	10.4%
685	Funds from reimbursable loan	61.01	58,325.0	33.2%	63.7%	-	287.8%	7.7%	6.5%
686	National public funding	61.02	20,075.0	-	-	-	99.1%	2.7%	2.2%
687	Amounts related to VAT	61.03	14,868.0	127.9%	238.1%	-	73.4%	2.0%	1.7%

Line	Economic expenditures	Code	Final provisions	Final provisions from	/T	/TOE
			2023	Initial 2023		
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		2,027,439.6	107.1%		
	TOTAL OTHER EXPENDITURES		158,858.0		7.8%	
138	Budgetary reserve fund at the disposal of local authorities	50.04	10,000.0	100.0%	0.5%	6.3%
325	Scholarships	59.01	34,285.0	99.9%	1.7%	21.6%
332	Youth Programs	59.08	1,000.0	100.0%	0.0%	0.6%
335	Cults' support	59.12	2,000.0	100.0%	0.1%	1.3%
340	Civil compensations	59.17	10.0	100.0%	0.0%	0.0%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(1,330.0)	100.0%	-0.1%	-0.8%
Changes in the economic classification						
465	Other capital transfers to the public institutions	51.02.29	111,891.0	133.9%	5.5%	70.4%
645	Amounts related to unfitted disabled individuals	59.40	1,002.0	100.0%	0.0%	0.6%

Line	Economic expenditures	Code	Final provisions		Revised provisions in Q1 from		/T	/TOE
			In Q1	Initial 2023	Initial Q1			
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		895,584.3	47.3%	107.3%			
	TOTAL OTHER EXPENDITURES		41,807.0			4.7%		
138	Budgetary reserve fund at the disposal of local authorities	50.04	1,000.0	10.0%	100.0%	0.1%	2.4%	
325	Scholarships	59.01	16,118.0	47.0%	90.8%	1.8%	38.6%	
332	Youth Programs	59.08	250.0	25.0%	100.0%	0.0%	0.6%	
335	Cults' support	59.12	1,000.0	50.0%	100.0%	0.1%	2.4%	
340	Civil compensations	59.17	5.0	50.0%	100.0%	0.0%	0.0%	
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(1,070.0)	80.5%	100.0%	-0.1%	-2.6%	
Changes in the economic classification								
465	Other capital transfers to the public institutions	51.02.29	24,141.0	28.9%	103.0%	2.7%	57.7%	
645	Amounts related to unfitted disabled individuals	59.40	363.0	36.2%	100.0%	0.0%	0.9%	



Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		290,997.2	134,663.5	134,663.5	288,867.2	137,390.5	103,630.7	25,158.5	22,687.5	-0.7%	2.0%	2.0%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	236,615.2	107,927.5	107,927.5	246,897.2	112,480.5	88,230.7	24,478.5	21,707.5	4.3%	4.2%	4.2%
3	TITLE I STAFF COST (rows 4+22+29)	10	72,717.0	30,001.0	30,001.0	72,717.0	30,401.0	17,087.0	14,163.0	11,066.0	0.0%	1.3%	1.3%
4	Payments in cash (rows 5 to 21+646+655)	10.01	70,164.0	29,108.0	29,108.0	70,164.0	29,108.0	16,387.0	13,882.0	10,787.0	0.0%	0.0%	0.0%
5	Base salary	10.01.01	64,759.0	27,080.0	27,080.0	64,759.0	27,080.0	15,080.0	12,831.0	9,768.0	0.0%	0.0%	0.0%
16	Allowances paid for persons outside the unit	10.01.12	1,005.0	502.0	502.0	1,005.0	502.0	251.0	126.0	126.0	0.0%	0.0%	0.0%
17	Delegation rights	10.01.13	50.0	10.0	10.0	50.0	10.0	10.0	10.0	20.0	0.0%	0.0%	0.0%
21	Other remuneration rights paid in cash	10.01.30	2,366.0	833.0	833.0	2,366.0	833.0	613.0	512.0	408.0	0.0%	0.0%	0.0%
22	Payments in nature (rows 23 to 28 + 399)	10.02	813.0	160.0	160.0	813.0	560.0	253.0	-	-	0.0%	250.0%	250.0%
29	Contributions (rows 30 to 36+644+647)	10.03	1,740.0	733.0	733.0	1,740.0	733.0	447.0	281.0	279.0	0.0%	0.0%	0.0%
30	Contributions to state social insurance	10.03.01	2.0	2.0	2.0	2.0	2.0	-	-	-	0.0%	0.0%	0.0%
31	Contributions to unemployed insurance	10.03.02	1.0	1.0	1.0	1.0	1.0	-	-	-	0.0%	0.0%	0.0%
32	Contributions to social insurance for health	10.03.03	3.0	2.0	2.0	3.0	2.0	1.0	-	-	0.0%	0.0%	0.0%
33	Contributions for work accidents and professional illness	10.03.04	1.0	1.0	1.0	1.0	1.0	-	-	-	0.0%	0.0%	0.0%
35	Contributions to holidays and other increments	10.03.06	1.0	1.0	1.0	1.0	1.0	-	-	-	0.0%	0.0%	0.0%
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	95,468.0	26,688.0	26,688.0	71,465.0	30,838.0	25,399.0	7,450.5	7,777.5	-25.1%	15.6%	15.6%
38	Goods and services (rows 39 to 48)	20.01	27,360.0	13,138.0	13,138.0	29,967.0	13,138.0	9,825.0	3,439.0	3,565.0	9.5%	0.0%	0.0%
39	Desk furniture	20.01.01	1,754.0	1,070.0	1,070.0	1,754.0	1,070.0	380.0	210.0	94.0	0.0%	0.0%	0.0%
40	Cleaning materials	20.01.02	235.0	95.0	95.0	235.0	95.0	57.0	31.0	52.0	0.0%	0.0%	0.0%
41	Heating, lighting and driving force	20.01.03	5,720.0	2,315.0	2,315.0	5,720.0	2,315.0	1,653.0	652.0	1,100.0	0.0%	0.0%	0.0%
42	Water, sewerage and sanitation	20.01.04	560.0	230.0	230.0	560.0	230.0	110.0	110.0	110.0	0.0%	0.0%	0.0%
43	Fuels and additives	20.01.05	281.0	108.0	108.0	281.0	108.0	65.0	77.0	31.0	0.0%	0.0%	0.0%
44	Spare parts	20.01.06	221.0	80.0	80.0	221.0	80.0	50.0	34.0	57.0	0.0%	0.0%	0.0%
45	Transport	20.01.07	621.0	250.0	250.0	381.0	250.0	70.0	50.0	11.0	-38.6%	0.0%	0.0%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	1,991.0	790.0	790.0	1,991.0	790.0	590.0	330.0	281.0	0.0%	0.0%	0.0%
47	Materials and services with functional character	20.01.09	960.0	450.0	450.0	960.0	450.0	250.0	145.0	115.0	0.0%	0.0%	0.0%
48	Other materials and services for maintenance and functioning	20.01.30	15,017.0	7,750.0	7,750.0	17,864.0	7,750.0	6,600.0	1,800.0	1,714.0	19.0%	0.0%	0.0%
49	Current repairs	20.02	40,939.0	1,400.0	1,400.0	14,179.0	2,550.0	11,250.0	180.0	199.0	-65.4%	82.1%	82.1%
53	Medicines and sanitary materials (rows 54 to 57)	20.04	10.0	5.0	5.0	10.0	5.0	2.0	2.0	1.0	0.0%	0.0%	0.0%
57	Disinfectants	20.04.04	10.0	5.0	5.0	10.0	5.0	2.0	2.0	1.0	0.0%	0.0%	0.0%
58	Registered materials (rows 59 to 61)	20.05	4,252.0	3,500.0	3,500.0	4,152.0	3,500.0	300.0	180.0	172.0	-2.4%	0.0%	0.0%
61	Other registered materials	20.05.30	4,252.0	3,500.0	3,500.0	4,152.0	3,500.0	300.0	180.0	172.0	-2.4%	0.0%	0.0%
62	Displacements, detachments, and transfers (rows 63+64)	20.06	400.0	100.0	100.0	400.0	100.0	75.0	37.5	187.5	0.0%	0.0%	0.0%
63	Internal displacements, detachments and transfers	20.06.01	300.0	50.0	50.0	300.0	50.0	50.0	25.0	175.0	0.0%	0.0%	0.0%
64	External displacements	20.06.02	100.0	50.0	50.0	100.0	50.0	25.0	12.5	12.5	0.0%	0.0%	0.0%
67	Books, publications and documentary materials	20.11	35.0	15.0	15.0	35.0	15.0	7.0	7.0	6.0	0.0%	0.0%	0.0%
68	Consultancy and expertise	20.12	13,000.0	5,000.0	5,000.0	12,700.0	4,700.0	2,500.0	2,500.0	3,000.0	-2.3%	-6.0%	-6.0%
69	Professional training	20.13	522.0	260.0	260.0	522.0	260.0	130.0	70.0	62.0	0.0%	0.0%	0.0%
70	Work protection	20.14	93.0	30.0	30.0	93.0	30.0	25.0	20.0	18.0	0.0%	0.0%	0.0%
84	Legal and extralegal expenditures derived from actions in the representation of the state interests, according to the legal provisions	20.25	100.0	30.0	30.0	100.0	30.0	20.0	30.0	20.0	0.0%	0.0%	0.0%
88	Other expenditures (rows 89 to 96 + 400)	20.30	8,757.0	3,210.0	3,210.0	9,307.0	6,510.0	1,265.0	985.0	547.0	6.3%	102.8%	102.8%
89	Advertisement and publicity	20.30.01	30.0	10.0	10.0	30.0	10.0	5.0	5.0	10.0	0.0%	0.0%	0.0%
90	Protocol and representation	20.30.02	150.0	50.0	50.0	150.0	50.0	30.0	30.0	40.0	0.0%	0.0%	0.0%
91	Non-life insurance premiums	20.30.03	200.0	50.0	50.0	200.0	50.0	50.0	50.0	50.0	0.0%	0.0%	0.0%
92	Rent	20.30.04	700.0	250.0	250.0	1,000.0	550.0	130.0	200.0	120.0	42.9%	120.0%	120.0%
96	Other expenses with materials and services changes	20.30.30	7,677.0	2,850.0	2,850.0	7,927.0	5,850.0	1,050.0	700.0	327.0	3.3%	105.3%	105.3%
205	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)	55	-	-	-	3.0	3.0	-	-	-	-	-	-
206	A. Internal transfers (rows 207 to 235+406+429+432+435 to 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708)	55.01	-	-	-	3.0	3.0	-	-	-	-	-	-
224	Other current internal transfers	55.01.18	-	-	-	3.0	3.0	-	-	-	-	-	-
324	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	1,562.0	468.0	468.0	1,562.0	468.0	365.0	365.0	364.0	0.0%	0.0%	0.0%
332	Youth Programs	59.08	1,000.0	250.0	250.0	1,000.0	250.0	250.0	250.0	250.0	0.0%	0.0%	0.0%
340	Civil compensations	59.17	10.0	5.0	5.0	10.0	5.0	2.0	2.0	1.0	0.0%	0.0%	0.0%
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	54,982.0	27,086.0	27,086.0	42,570.0	25,260.0	15,500.0	780.0	1,030.0	-22.6%	-6.7%	-6.7%
355	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)	71	54,982.0	27,086.0	27,086.0	42,570.0	25,260.0	15,500.0	780.0	1,030.0	-22.6%	-6.7%	-6.7%
366	Fixed assets (rows 357 to 360)	71.01	54,982.0	27,086.0	27,086.0	42,570.0	25,260.0	15,500.0	780.0	1,030.0	-22.6%	-6.7%	-6.7%



Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
357	Constructions	71.01.01	7,920.0	4,820.0	4,820.0	7,720.0	5,620.0	1,300.0	200.0	600.0	-2.5%	16.6%	16.6%
358	Machines, equipments and means of conveyance	71.01.02	21,768.0	2,252.0	2,252.0	22,083.0	11,269.0	10,814.0	-	-	1.4%	400.4%	400.4%
359	Furniture, office equipment and other tangible assets	71.01.03	15,605.0	15,605.0	15,605.0	1,262.0	1,262.0	-	-	-	-91.9%	-91.9%	-91.9%
360	Other fixed assets (including capital repairs)	71.01.30	9,689.0	4,409.0	4,409.0	11,505.0	7,109.0	3,386.0	580.0	430.0	18.7%	61.2%	61.2%
392	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	(600.0)	(350.0)	(350.0)	(600.0)	(350.0)	(100.0)	(100.0)	(50.0)	0.0%	0.0%	0.0%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(600.0)	(350.0)	(350.0)	(600.0)	(350.0)	(100.0)	(100.0)	(50.0)	0.0%	0.0%	0.0%

Public Authorities and external actions

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Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
Economic expenditures summary													
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			290,997.2	134,663.5	134,663.5	288,867.2	137,390.5	103,630.7	25,158.5	22,687.5	-0.7%	2.0%	2.0%
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)			236,615.2	107,927.5	107,927.5	246,897.2	112,480.5	88,230.7	24,478.5	21,707.5	4.3%	4.2%	4.2%
TITLE I STAFF COST (rows 4+22+29)			72,717.0	30,001.0	30,001.0	72,717.0	30,401.0	17,087.0	14,163.0	11,066.0	0.0%	1.3%	1.3%
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			95,488.0	26,688.0	26,688.0	71,465.0	30,838.0	25,399.0	7,450.5	7,777.5	-25.1%	15.6%	15.6%
TITLE III INTERESTS (rows. 98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-
TITLE IV SUBSIDIES (rows 114 to 134)			-	-	-	-	-	-	-	-	-	-	-
TITLE V RESERVE FUNDS (rows 136+139)			-	-	-	-	-	-	-	-	-	-	-
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			-	-	-	-	-	-	-	-	-	-	-
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			-	-	-	3.0	3.0	-	-	-	-	-	-
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			-	-	-	-	-	-	-	-	-	-	-
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)			66,888.2	50,770.5	50,770.5	101,150.2	50,770.5	45,379.7	2,500.0	2,500.0	51.3%	0.0%	0.0%
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-
0.2. CAPITAL EXPENDITURES (rows 355+364)			54,982.0	27,086.0	27,086.0	42,570.0	25,260.0	15,500.0	780.0	1,030.0	-22.6%	-6.7%	-6.7%
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			54,982.0	27,086.0	27,086.0	42,570.0	25,260.0	15,500.0	780.0	1,030.0	-22.6%	-6.7%	-6.7%
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-
0.3.TITLE XVII NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	-
0.4. FINANCIAL OPERATIONS (rows 370+381)			-	-	-	-	-	-	-	-	-	-	-
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-
0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	-
0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			(600.0)	(350.0)	(350.0)	(600.0)	(350.0)	(100.0)	(100.0)	(50.0)	0.0%	0.0%	0.0%
0.7. RESERVES, SURPLUS/DEFICIT (row 395)			-	-	-	-	-	-	-	-	-	-	-
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-
Functional expenditures summary													
3	Public Authorities and external actions (row 4)	51.02	290,997.2	134,663.5	134,663.5	288,867.2	137,390.5	103,630.7	25,158.5	22,687.5	-0.7%	2.0%	2.0%
4	Executive and legislative authorities (row 5)	51.02.01	290,997.2	134,663.5	134,663.5	288,867.2	137,390.5	103,630.7	25,158.5	22,687.5	-0.7%	2.0%	2.0%
5	Executives authorities	51.02.01.03	290,997.2	134,663.5	134,663.5	288,867.2	137,390.5	103,630.7	25,158.5	22,687.5	-0.7%	2.0%	2.0%



Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
Changes in the economic classification													
399	Holiday vouchers	10.02.06	813.0	160.0	160.0	813.0	560.0	253.0	-	-	0.0%	250.0%	250.0%
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(600.0)	(350.0)	(350.0)	(600.0)	(350.0)	(100.0)	(100.0)	(50.0)	0.0%	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+665+675+676+689+701+702)	58	66,868.2	50,770.5	50,770.5	101,150.2	50,770.5	45,379.7	2,500.0	2,500.0	51.3%	0.0%	0.0%
589	Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)	58.01	60,000.0	47,000.0	47,000.0	94,000.0	47,000.0	42,000.0	2,500.0	2,500.0	56.7%	0.0%	0.0%
590	National financing	58.01.01	20,000.0	15,000.0	15,000.0	9,800.0	7,000.0	2,800.0	-	-	-51.0%	-53.3%	-53.3%
591	Non-reimbursable external financing	58.01.02	24,000.0	20,000.0	20,000.0	39,200.0	28,000.0	11,200.0	-	-	63.3%	40.0%	40.0%
592	Non-eligible expenses	58.01.03	16,000.0	12,000.0	12,000.0	45,000.0	12,000.0	28,000.0	2,500.0	2,500.0	181.3%	0.0%	0.0%
593	Programs from the European Social Fund (ESF) (rows 594 to 596)	58.02	6,868.2	3,770.5	3,770.5	7,150.2	3,770.5	3,379.7	-	-	4.1%	0.0%	0.0%
594	National financing	58.02.01	1,373.0	770.5	770.5	1,429.4	770.5	658.9	-	-	4.1%	0.0%	0.0%
595	Non-reimbursable external financing	58.02.02	5,495.2	3,000.0	3,000.0	5,720.8	3,000.0	2,720.8	-	-	4.1%	0.0%	0.0%
644	Precautionary contribution for work	10.03.07	1,642.0	676.0	676.0	1,642.0	676.0	426.0	271.0	269.0	0.0%	0.0%	0.0%
645	Amounts related to unfitted disabled individuals	59.40	552.0	213.0	213.0	552.0	213.0	113.0	113.0	113.0	0.0%	0.0%	0.0%
646	Allowances for food	10.01.17	1,984.0	683.0	683.0	1,984.0	683.0	433.0	403.0	465.0	0.0%	0.0%	0.0%
647	Contributions paid by the employer on behalf of the employee	10.03.08	90.0	50.0	50.0	90.0	50.0	20.0	10.0	10.0	0.0%	0.0%	0.0%



Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		23,510.0	4,650.0	4,650.0	24,980.0	4,930.0	8,930.0	5,067.0	6,053.0	6.3%	6.0%	6.0%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	23,510.0	4,650.0	4,650.0	24,980.0	4,930.0	8,930.0	5,067.0	6,053.0	6.3%	6.0%	6.0%
135	TITLE V RESERVE FUNDS (rows 136+139)	50	10,000.0	1,000.0	1,000.0	10,000.0	1,000.0	4,000.0	2,000.0	3,000.0	0.0%	0.0%	0.0%
138	Budgetary reserve fund at the disposal of local authorities	50.04	10,000.0	1,000.0	1,000.0	10,000.0	1,000.0	4,000.0	2,000.0	3,000.0	0.0%	0.0%	0.0%
140	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	51	13,510.0	3,650.0	3,650.0	14,980.0	3,930.0	4,930.0	3,067.0	3,053.0	10.9%	7.7%	7.7%
141	Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726)	51.01	13,266.0	3,650.0	3,650.0	14,646.0	3,750.0	4,776.0	3,067.0	3,053.0	10.4%	2.7%	2.7%
142	Transfers to public institutions	51.01.01	13,266.0	3,650.0	3,650.0	14,646.0	3,750.0	4,776.0	3,067.0	3,053.0	10.4%	2.7%	2.7%
184	Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652+669+671+706)	51.02	244.0	-	-	334.0	180.0	154.0	-	-	36.9%	-	-
Economic expenditures summary													
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			23,510.0	4,650.0	4,650.0	24,980.0	4,930.0	8,930.0	5,067.0	6,053.0	6.3%	6.0%	6.0%
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)			23,510.0	4,650.0	4,650.0	24,980.0	4,930.0	8,930.0	5,067.0	6,053.0	6.3%	6.0%	6.0%
TITLE I STAFF COST (rows 4+22+29)			-	-	-	-	-	-	-	-	-	-	-
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			-	-	-	-	-	-	-	-	-	-	-
TITLE III INTERESTS (rows. 98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-
TITLE IV SUBSIDIES (rows 114 to 134)			-	-	-	-	-	-	-	-	-	-	-
TITLE V RESERVE FUNDS (rows 136+139)			10,000.0	1,000.0	1,000.0	10,000.0	1,000.0	4,000.0	2,000.0	3,000.0	0.0%	0.0%	0.0%
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			13,510.0	3,650.0	3,650.0	14,980.0	3,930.0	4,930.0	3,067.0	3,053.0	10.9%	7.7%	7.7%
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			-	-	-	-	-	-	-	-	-	-	-
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)			-	-	-	-	-	-	-	-	-	-	-
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-
0.2. CAPITAL EXPENDITURES (rows 355+364)			-	-	-	-	-	-	-	-	-	-	-
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			-	-	-	-	-	-	-	-	-	-	-
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-
0.3.TITLE XVII NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	-
0.4. FINANCIAL OPERATIONS (rows 370+381)			-	-	-	-	-	-	-	-	-	-	-
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-
0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	-
0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-	-	-	-	-	-	-	-	-	-	-
0.7. RESERVES, SURPLUS/DEFICIT (row 395)			-	-	-	-	-	-	-	-	-	-	-
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-

Other general public services

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Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions				
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1		
Functional expenditures summary															
6	Other general public services (rows 7 to 11)	54.02	23,510.0	4,650.0	4,650.0	24,980.0	4,930.0	8,930.0	5,067.0	6,053.0	6.3%	6.0%	6.0%		
7	Emergency fund for local authorities	54.02.05	10,000.0	1,000.0	1,000.0	10,000.0	1,000.0	4,000.0	2,000.0	3,000.0	0.0%	0.0%	0.0%		
8	Fund for the guarantee of foreign loans, contracted / guaranteed by the state	54.02.06	-	-	-	-	-	-	-	-	-	-	-		
9	Fund for the guarantee of foreign loans, contracted / guaranteed by local public administrations	54.02.07	-	-	-	-	-	-	-	-	-	-	-		
10	Community public services for persons evidence	54.02.10	13,510.0	3,650.0	3,650.0	14,980.0	3,930.0	4,930.0	3,067.0	3,053.0	10.9%	7.7%	7.7%		
11	Other general public services	54.02.50	-	-	-	-	-	-	-	-	-	-	-		
Changes in the economic classification															
465	Other capital transfers to the public institutions	51.02.29	244.0	-	-	334.0	180.0	154.0	-	-	36.9%	-	-		



Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		94,001.0	28,126.0	28,126.0	94,001.0	28,126.0	33,000.0	26,000.0	6,875.0	0.0%	0.0%	0.0%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	94,001.0	28,126.0	28,126.0	94,001.0	28,126.0	33,000.0	26,000.0	6,875.0	0.0%	0.0%	0.0%
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	1.0	1.0	1.0	1.0	1.0	-	-	-	0.0%	0.0%	0.0%
79	Commissions and other costs for debts (rows 80 to 83)	20.24	1.0	1.0	1.0	1.0	1.0	-	-	-	0.0%	0.0%	0.0%
81	Commissions and other costs for internal debts	20.24.02	1.0	1.0	1.0	1.0	1.0	-	-	-	0.0%	0.0%	0.0%
97	TITLE III INTERESTS (rows. 98+101+106+112)	30	94,000.0	28,125.0	28,125.0	94,000.0	28,125.0	33,000.0	26,000.0	6,875.0	0.0%	0.0%	0.0%
98	Interests for public internal debt (rows 99+100+508)	30.01	86,000.0	26,125.0	26,125.0	86,000.0	26,125.0	30,000.0	24,000.0	5,875.0	0.0%	0.0%	0.0%
99	Interests for direct internal public debt	30.01.01	86,000.0	26,125.0	26,125.0	86,000.0	26,125.0	30,000.0	24,000.0	5,875.0	0.0%	0.0%	0.0%
101	Interest for foreign public debt (rows 102 to 105+457)	30.02	8,000.0	2,000.0	2,000.0	8,000.0	2,000.0	3,000.0	2,000.0	1,000.0	0.0%	0.0%	0.0%
102	Interests for direct external public debt	30.02.01	8,000.0	2,000.0	2,000.0	8,000.0	2,000.0	3,000.0	2,000.0	1,000.0	0.0%	0.0%	0.0%
Economic expenditures summary													
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			94,001.0	28,126.0	28,126.0	94,001.0	28,126.0	33,000.0	26,000.0	6,875.0	0.0%	0.0%	0.0%
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)			94,001.0	28,126.0	28,126.0	94,001.0	28,126.0	33,000.0	26,000.0	6,875.0	0.0%	0.0%	0.0%
TITLE I STAFF COST (rows 4+22+29)			-	-	-	-	-	-	-	-	-	-	-
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			1.0	1.0	1.0	1.0	1.0	-	-	-	0.0%	0.0%	0.0%
TITLE III INTERESTS (rows. 98+101+106+112)			94,000.0	28,125.0	28,125.0	94,000.0	28,125.0	33,000.0	26,000.0	6,875.0	0.0%	0.0%	0.0%
TITLE IV SUBSIDIES (rows 114 to 134)			-	-	-	-	-	-	-	-	-	-	-
TITLE V RESERVE FUNDS (rows 136+139)			-	-	-	-	-	-	-	-	-	-	-
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			-	-	-	-	-	-	-	-	-	-	-
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			-	-	-	-	-	-	-	-	-	-	-
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)			-	-	-	-	-	-	-	-	-	-	-
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-
0.2. CAPITAL EXPENDITURES (rows 355+364)			-	-	-	-	-	-	-	-	-	-	-
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			-	-	-	-	-	-	-	-	-	-	-
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-
0.3.TITLE XVII NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	-
0.4. FINANCIAL OPERATIONS (rows 370+381)			-	-	-	-	-	-	-	-	-	-	-
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-
0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	-
0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-	-	-	-	-	-	-	-	-	-	-
0.7. RESERVES, SURPLUS/DEFICIT (row 395)			-	-	-	-	-	-	-	-	-	-	-
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-

Transactions regarding the public debt and loans

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Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions				
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1		
Functional expenditures summary															
12	Transactions regarding the public debt and loans (row 12)	55.02	94,001.0	28,126.0	28,126.0	94,001.0	28,126.0	33,000.0	26,000.0	6,875.0	0.0%	0.0%	0.0%		



Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		710.0	197.0	197.0	710.0	197.0	223.5	122.0	167.5	0.0%	0.0%	0.0%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	600.0	197.0	197.0	600.0	197.0	113.5	122.0	167.5	0.0%	0.0%	0.0%
37	TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	600.0	197.0	197.0	600.0	197.0	113.5	122.0	167.5	0.0%	0.0%	0.0%
38	Goods and services (rows 39 to 48)	20.01	580.0	192.0	192.0	580.0	192.0	103.5	120.0	164.5	0.0%	0.0%	0.0%
39	Desk furniture	20.01.01	50.0	10.0	10.0	50.0	10.0	10.0	15.0	15.0	0.0%	0.0%	0.0%
40	Cleaning materials	20.01.02	56.0	20.0	20.0	56.0	20.0	10.0	14.0	12.0	0.0%	0.0%	0.0%
41	Heating, lighting and driving force	20.01.03	180.0	50.0	50.0	180.0	50.0	30.0	40.0	60.0	0.0%	0.0%	0.0%
42	Water, sewerage and sanitation	20.01.04	4.0	2.0	2.0	4.0	2.0	-	-	2.0	0.0%	0.0%	0.0%
43	Fuels and additives	20.01.05	10.0	5.0	5.0	10.0	5.0	2.5	-	2.5	0.0%	0.0%	0.0%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	10.0	5.0	5.0	10.0	5.0	1.0	1.0	3.0	0.0%	0.0%	0.0%
47	Materials and services with functional character	20.01.09	270.0	100.0	100.0	270.0	100.0	50.0	50.0	70.0	0.0%	0.0%	0.0%
58	Registered materials (rows 59 to 61)	20.05	20.0	5.0	5.0	20.0	5.0	10.0	2.0	3.0	0.0%	0.0%	0.0%
61	Other registered materials	20.05.30	20.0	5.0	5.0	20.0	5.0	10.0	2.0	3.0	0.0%	0.0%	0.0%
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	110.0	-	-	110.0	-	110.0	-	-	0.0%	-	-
355	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)	71	110.0	-	-	110.0	-	110.0	-	-	0.0%	-	-
356	Fixed assets (rows 357 to 360)	71.01	110.0	-	-	110.0	-	110.0	-	-	0.0%	-	-
357	Constructions	71.01.01	110.0	-	-	110.0	-	110.0	-	-	0.0%	-	-

Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
Economic expenditures summary													
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			710.0	197.0	197.0	710.0	197.0	223.5	122.0	167.5	0.0%	0.0%	0.0%
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)			600.0	197.0	197.0	600.0	197.0	113.5	122.0	167.5	0.0%	0.0%	0.0%
TITLE I STAFF COST (rows 4+22+29)			-	-	-	-	-	-	-	-	-	-	
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			600.0	197.0	197.0	600.0	197.0	113.5	122.0	167.5	0.0%	0.0%	0.0%
TITLE III INTERESTS (rows. 98+101+106+112)			-	-	-	-	-	-	-	-	-	-	
TITLE IV SUBSIDIES (rows 114 to 134)			-	-	-	-	-	-	-	-	-	-	
TITLE V RESERVE FUNDS (rows 136+139)			-	-	-	-	-	-	-	-	-	-	
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			-	-	-	-	-	-	-	-	-	-	
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			-	-	-	-	-	-	-	-	-	-	
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)			-	-	-	-	-	-	-	-	-	-	
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	
TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)			-	-	-	-	-	-	-	-	-	-	
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)			-	-	-	-	-	-	-	-	-	-	
TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	
0.2. CAPITAL EXPENDITURES (rows 355+364)			110.0	-	-	110.0	-	110.0	-	-	0.0%	-	
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			110.0	-	-	110.0	-	110.0	-	-	0.0%	-	
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	
0.3.TITLE XVII NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	
0.4. FINANCIAL OPERATIONS (rows 370+381)			-	-	-	-	-	-	-	-	-	-	
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	
0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	
0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-	-	-	-	-	-	-	-	-	-	
0.7. RESERVES, SURPLUS/DEFICIT (row 395)			-	-	-	-	-	-	-	-	-	-	
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	

Defense

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Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions				
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1		
Functional expenditures summary															
20	Defense (row 21)	60.02	710.0	197.0	197.0	710.0	197.0	223.5	122.0	167.5	0.0%	0.0%	0.0%		
21	National defense	60.02.02	710.0	197.0	197.0	710.0	197.0	223.5	122.0	167.5	0.0%	0.0%	0.0%		



Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		48,288.0	17,193.0	17,193.0	49,658.0	17,516.0	16,912.0	14,273.0	957.0	2.8%	1.9%	1.9%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	48,288.0	17,193.0	17,193.0	49,658.0	17,516.0	16,912.0	14,273.0	957.0	2.8%	1.9%	1.9%
37	TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	300.0	110.0	110.0	300.0	110.0	70.0	80.0	40.0	0.0%	0.0%	0.0%
38	Goods and services (rows 39 to 48)	20.01	200.0	100.0	100.0	200.0	100.0	50.0	30.0	20.0	0.0%	0.0%	0.0%
47	Materials and services with functional character	20.01.09	200.0	100.0	100.0	200.0	100.0	50.0	30.0	20.0	0.0%	0.0%	0.0%
88	Other expenditures (rows 89 to 96 + 400)	20.30	100.0	10.0	10.0	100.0	10.0	20.0	50.0	20.0	0.0%	0.0%	0.0%
96	Other expenses with materials and services changes	20.30.30	100.0	10.0	10.0	100.0	10.0	20.0	50.0	20.0	0.0%	0.0%	0.0%
140	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	51	47,988.0	17,083.0	17,083.0	49,358.0	17,406.0	16,842.0	14,193.0	917.0	2.9%	1.9%	1.9%
141	Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726)	51.01	45,530.0	15,125.0	15,125.0	45,770.0	15,448.0	15,212.0	14,193.0	917.0	0.5%	2.1%	2.1%
142	Transfers to public institutions	51.01.01	45,530.0	15,125.0	15,125.0	45,770.0	15,448.0	15,212.0	14,193.0	917.0	0.5%	2.1%	2.1%
184	Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652+669+671+706)	51.02	2,458.0	1,958.0	1,958.0	3,588.0	1,958.0	1,630.0	-	-	46.0%	0.0%	0.0%
Economic expenditures summary													
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			48,288.0	17,193.0	17,193.0	49,658.0	17,516.0	16,912.0	14,273.0	957.0	2.8%	1.9%	1.9%
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)			48,288.0	17,193.0	17,193.0	49,658.0	17,516.0	16,912.0	14,273.0	957.0	2.8%	1.9%	1.9%
TITLE I STAFF COST (rows 4+22+29)			-	-	-	-	-	-	-	-	-	-	-
TITLE II GOODS AND SERVICES (rows38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			300.0	110.0	110.0	300.0	110.0	70.0	80.0	40.0	0.0%	0.0%	0.0%
TITLE III INTERESTS (rows. 98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-
TITLE IV SUBSIDIES (rows 114 to 134)			-	-	-	-	-	-	-	-	-	-	-
TITLE V RESERVE FUNDS (rows 136+139)			-	-	-	-	-	-	-	-	-	-	-
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			47,988.0	17,083.0	17,083.0	49,358.0	17,406.0	16,842.0	14,193.0	917.0	2.9%	1.9%	1.9%
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			-	-	-	-	-	-	-	-	-	-	-
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)			-	-	-	-	-	-	-	-	-	-	-
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-
0.2. CAPITAL EXPENDITURES (rows 355+364)			-	-	-	-	-	-	-	-	-	-	-
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			-	-	-	-	-	-	-	-	-	-	-
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-
0.3.TITLE XVII NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	-
0.4. FINANCIAL OPERATIONS (rows 370+381)			-	-	-	-	-	-	-	-	-	-	-
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-
0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	-
0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-	-	-	-	-	-	-	-	-	-	-
0.7. RESERVES, SURPLUS/DEFICIT (row 395)			-	-	-	-	-	-	-	-	-	-	-
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-

Public order and national security

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Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
Functional expenditures summary													
22	Public order and national security (rows 23+25+26)	61.02	48,288.0	17,193.0	17,193.0	49,658.0	17,516.0	16,912.0	14,273.0	957.0	2.8%	1.9%	1.9%
23	Public order (row 24)	61.02.03	47,988.0	17,083.0	17,083.0	49,358.0	17,406.0	16,842.0	14,193.0	917.0	2.9%	1.9%	1.9%
24	Local police	61.02.03.04	47,988.0	17,083.0	17,083.0	49,358.0	17,406.0	16,842.0	14,193.0	917.0	2.9%	1.9%	1.9%
25	Civil protection and fire protection (nonmilitary civil protection)	61.02.05	300.0	110.0	110.0	300.0	110.0	70.0	80.0	40.0	0.0%	0.0%	0.0%
26	Other expenditures for public order and national security	61.02.50	-	-	-	-	-	-	-	-	-	-	-
Changes in the economic classification													
465	Other capital transfers to the public institutions	51.02.29	2,458.0	1,958.0	1,958.0	3,588.0	1,958.0	1,630.0	-	-	46.0%	0.0%	0.0%



Initial provisions

Revised provisions

% from the initial provisions

Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		325,157.8	168,445.8	168,445.8	375,563.8	189,499.8	111,611.0	39,137.0	35,316.0	15.5%	12.5%	12.5%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	278,451.8	156,785.8	156,785.8	327,347.8	170,123.8	102,102.0	29,186.0	25,936.0	17.6%	8.5%	8.5%
3	TITLE I STAFF COST (rows 4+22+29)	10	34,338.0	15,389.0	15,389.0	33,123.0	14,118.0	8,243.0	5,489.0	5,273.0	-3.5%	-8.3%	-8.3%
4	Payments in cash (rows 5 to 21+646+655)	10.01	33,013.0	14,517.0	14,517.0	31,799.0	13,258.0	8,035.0	5,352.0	5,154.0	-3.7%	-8.7%	-8.7%
5	Base salary	10.01.01	18,795.0	7,465.0	7,465.0	17,491.0	6,521.0	3,725.0	4,136.0	3,109.0	-6.9%	-12.6%	-12.6%
8	Seniority increment	10.01.04	1,189.0	459.0	459.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%
9	Bonuses for working conditions	10.01.05	2,207.0	799.0	799.0	2,207.0	798.0	704.0	402.0	303.0	0.0%	-0.1%	-0.1%
15	Fund for payments by the hour	10.01.11	10,790.0	5,769.0	5,769.0	10,880.0	5,456.0	3,290.0	602.0	1,532.0	0.8%	-5.4%	-5.4%
21	Other remuneration rights paid in cash	10.01.30	32.0	25.0	25.0	35.0	25.0	6.0	2.0	-	9.4%	0.0%	0.0%
22	Payments in nature (rows 23 to 28 + 399)	10.02	401.0	394.0	394.0	401.0	393.0	8.0	-	-	0.0%	-0.3%	-0.3%
29	Contributions (rows 30 to 36+644+647)	10.03	924.0	478.0	478.0	923.0	467.0	200.0	137.0	119.0	-0.1%	-2.3%	-2.3%
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	83,217.0	40,546.0	40,546.0	86,464.0	45,178.0	24,742.0	9,084.0	7,460.0	3.9%	11.4%	11.4%
38	Goods and services (rows 39 to 48)	20.01	64,838.0	31,367.0	31,367.0	67,973.0	35,615.0	18,265.0	7,356.0	6,737.0	4.8%	13.5%	13.5%
39	Desk furniture	20.01.01	3,048.0	1,438.0	1,438.0	2,881.0	1,380.0	869.0	383.0	249.0	-5.5%	-4.0%	-4.0%
40	Cleaning materials	20.01.02	1,500.0	547.0	547.0	2,892.0	1,278.0	836.0	454.0	324.0	92.8%	133.6%	133.6%
41	Heating, lighting and driving force	20.01.03	17,056.0	7,991.0	7,991.0	17,524.0	9,933.0	4,248.0	1,591.0	1,752.0	2.7%	24.3%	24.3%
42	Water, sewerage and sanitation	20.01.04	3,000.0	1,035.0	1,035.0	3,570.0	1,935.0	880.0	452.0	303.0	19.0%	87.0%	87.0%
43	Fuels and additives	20.01.05	20.0	7.0	7.0	29.0	24.0	5.0	-	-	45.0%	242.9%	242.9%
44	Spare parts	20.01.06	22.0	17.0	17.0	10.0	7.0	3.0	-	-	-54.5%	-58.8%	-58.8%
45	Transport	20.01.07	1,394.0	1,223.0	1,223.0	566.0	366.0	117.0	33.0	40.0	-60.1%	-70.1%	-70.1%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	558.0	147.0	147.0	1,156.0	576.0	296.0	168.0	116.0	107.2%	291.8%	291.8%
47	Materials and services with functional character	20.01.09	940.0	364.0	364.0	978.0	547.0	222.0	124.0	85.0	4.0%	50.3%	50.3%
48	Other materials and services for maintenance and functioning	20.01.30	37,300.0	18,598.0	18,598.0	38,377.0	19,569.0	10,789.0	4,151.0	3,868.0	2.9%	5.2%	5.2%
49	Current repairs	20.02	4,000.0	1,639.0	1,639.0	4,143.0	1,958.0	1,143.0	631.0	211.0	3.6%	19.5%	19.5%
50	Food (rows 51+52+656)	20.03	2,744.0	1,911.0	1,911.0	4,756.0	2,993.0	1,730.0	26.0	7.0	73.3%	56.6%	56.6%
51	Food for people	20.03.01	2,744.0	1,911.0	1,911.0	4,756.0	2,993.0	1,730.0	26.0	7.0	73.3%	56.6%	56.6%
53	Medicines and sanitary materials (rows 54 to 57)	20.04	29.0	25.0	25.0	82.0	45.0	19.0	12.0	6.0	182.8%	80.0%	80.0%
54	Medicines	20.04.01	29.0	25.0	25.0	25.0	23.0	-	2.0	-	-13.8%	-8.0%	-8.0%
55	Sanitary materials	20.04.02	-	-	-	1.0	-	1.0	-	-	-	-	-
57	Disinfectants	20.04.04	-	-	-	56.0	22.0	18.0	10.0	6.0	-	-	-
58	Registered materials (rows 59 to 61)	20.05	8,783.0	3,745.0	3,745.0	7,324.0	3,314.0	2,970.0	673.0	367.0	-16.6%	-11.5%	-11.5%
59	Uniforms and equipment	20.05.01	428.0	293.0	293.0	240.0	213.0	16.0	8.0	3.0	-43.9%	-27.3%	-27.3%
60	Bed accessories	20.05.03	552.0	347.0	347.0	369.0	220.0	76.0	73.0	-	-33.2%	-36.6%	-36.6%
61	Other registered materials	20.05.30	7,803.0	3,105.0	3,105.0	6,715.0	2,881.0	2,878.0	592.0	364.0	-13.9%	-7.2%	-7.2%
62	Displacements, detachments, and transfers (rows 63+64)	20.06	101.0	43.0	43.0	101.0	48.0	26.0	13.0	14.0	0.0%	11.6%	11.6%
63	Internal displacements, detachments and transfers	20.06.01	87.0	31.0	31.0	101.0	48.0	26.0	13.0	14.0	16.1%	54.8%	54.8%
64	External displacements	20.06.02	14.0	12.0	12.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%
65	Laboratory materials	20.09	20.0	10.0	10.0	35.0	15.0	20.0	-	-	75.0%	50.0%	50.0%
67	Books, publications and documentary materials	20.11	408.0	253.0	253.0	233.0	130.0	70.0	20.0	13.0	-42.9%	-48.6%	-48.6%
68	Consultancy and expertise	20.12	420.0	315.0	315.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%
69	Professional training	20.13	1,546.0	1,059.0	1,059.0	1,241.0	752.0	331.0	90.0	68.0	-19.7%	-29.0%	-29.0%
70	Work protection	20.14	-	-	-	195.0	110.0	85.0	-	-	-	-	-
88	Other expenditures (rows 89 to 96 + 400)	20.30	328.0	179.0	179.0	381.0	198.0	83.0	63.0	37.0	16.2%	10.6%	10.6%
90	Protocol and representation	20.30.02	20.0	20.0	20.0	-	-	-	-	-	-100.0%	-100.0%	-100.0%
91	Non-life insurance premiums	20.30.03	8.0	2.0	2.0	8.0	-	-	8.0	-	0.0%	-100.0%	-100.0%
92	Rent	20.30.04	133.0	60.0	60.0	185.0	72.0	48.0	40.0	25.0	39.1%	20.0%	20.0%
96	Other expenses with materials and services changes	20.30.30	167.0	97.0	97.0	188.0	126.0	35.0	15.0	12.0	12.6%	29.9%	29.9%



Initial provisions

Revised provisions

% from the initial provisions

Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
205	TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)	55	-	-	-	32,707.0	9,466.0	8,232.0	8,232.0	6,777.0	-	-	-
206	A. Internal transfers (rows 207 to 235+406+429+432+435 to 439+448+456+500+519+520+537+545+546+551+552+553+630+631+642+649+660+661+672+688+707+708)	55.01	-	-	-	32,707.0	9,466.0	8,232.0	8,232.0	6,777.0	-	-	-
317	TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)	57	13,829.0	6,513.0	6,513.0	13,696.0	6,207.0	3,292.0	2,050.0	2,147.0	-1.0%	-4.7%	-4.7%
319	Social support (rows 320 to 323+641+673)	57.02	13,829.0	6,513.0	6,513.0	13,696.0	6,207.0	3,292.0	2,050.0	2,147.0	-1.0%	-4.7%	-4.7%
320	Social support in cash	57.02.01	5,999.0	2,964.0	2,964.0	5,870.0	2,637.0	1,614.0	758.0	861.0	-2.2%	-11.0%	-11.0%
321	Social support in kind	57.02.02	5,543.0	2,549.0	2,549.0	5,523.0	2,566.0	1,174.0	1,001.0	782.0	-0.4%	0.7%	0.7%
322	Nursery tickets and social tickets for kindergarten	57.02.03	-	-	-	16.0	4.0	4.0	4.0	4.0	-	-	-
324	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	34,320.0	17,751.0	17,751.0	34,285.0	16,118.0	9,821.0	4,067.0	4,279.0	-0.1%	-9.2%	-9.2%
325	Scholarships	59.01	34,320.0	17,751.0	17,751.0	34,285.0	16,118.0	9,821.0	4,067.0	4,279.0	-0.1%	-9.2%	-9.2%
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	46,706.0	11,660.0	11,660.0	48,216.0	19,376.0	9,509.0	9,951.0	9,380.0	3.2%	66.2%	66.2%
355	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)	71	46,706.0	11,660.0	11,660.0	48,216.0	19,376.0	9,509.0	9,951.0	9,380.0	3.2%	66.2%	66.2%
356	Fixed assets (rows 357 to 360)	71.01	46,706.0	11,660.0	11,660.0	48,216.0	19,376.0	9,509.0	9,951.0	9,380.0	3.2%	66.2%	66.2%
357	Constructions	71.01.01	34,828.0	4,699.0	4,699.0	34,022.0	9,602.0	6,593.0	8,940.0	8,887.0	-2.3%	104.3%	104.3%
358	Machines, equipments and means of conveyance	71.01.02	2,413.0	1,898.0	1,898.0	2,430.0	2,011.0	226.0	178.0	15.0	0.7%	6.0%	6.0%
359	Furniture, office equipment and other tangible assets	71.01.03	4,616.0	2,564.0	2,564.0	6,337.0	4,151.0	1,855.0	318.0	13.0	37.3%	61.9%	61.9%
360	Other fixed assets (including capital repairs)	71.01.30	4,849.0	2,499.0	2,499.0	5,427.0	3,612.0	835.0	515.0	465.0	11.9%	44.5%	44.5%

Line	Economic expenditures	Code	Initial provisions			Revised provisions				% from the initial provisions			
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
Economic expenditures summary													
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			325,157.8	168,445.8	168,445.8	375,563.8	189,499.8	111,611.0	39,137.0	35,316.0	15.5%	12.5%	12.5%
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)			278,451.8	156,785.8	156,785.8	327,347.8	170,123.8	102,102.0	29,186.0	25,936.0	17.6%	8.5%	8.5%
TITLE I STAFF COST (rows 4+22+29)			34,338.0	15,389.0	15,389.0	33,123.0	14,118.0	8,243.0	5,489.0	5,273.0	-3.5%	-8.3%	-8.3%
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			83,217.0	40,546.0	40,546.0	86,464.0	45,178.0	24,742.0	9,064.0	7,460.0	3.9%	11.4%	11.4%
TITLE III INTERESTS (rows. 98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-
TITLE IV SUBSIDIES (rows 114 to 134)			-	-	-	-	-	-	-	-	-	-	-
TITLE V RESERVE FUNDS (rows 136+139)			-	-	-	-	-	-	-	-	-	-	-
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			-	-	-	-	-	-	-	-	-	-	-
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			-	-	-	32,707.0	9,466.0	8,232.0	8,232.0	6,777.0	-	-	-
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			13,829.0	6,513.0	6,513.0	13,696.0	6,207.0	3,292.0	2,050.0	2,147.0	-1.0%	-4.7%	-4.7%
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)			32,153.8	31,586.8	31,586.8	32,153.8	31,586.8	303.0	264.0	-	0.0%	0.0%	0.0%
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			34,320.0	17,751.0	17,751.0	34,286.0	16,118.0	9,821.0	4,067.0	4,273.0	-0.1%	-9.2%	-9.2%
TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)			33,282.0	18,500.0	18,500.0	33,282.0	16,640.0	16,642.0	-	-	-	-	-
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)			47,312.0	26,500.0	26,500.0	61,637.0	30,810.0	30,827.0	-	-	-	-	-
TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-
0.2. CAPITAL EXPENDITURES (rows 355+364)			46,706.0	11,660.0	11,660.0	48,216.0	19,376.0	9,509.0	9,951.0	9,380.0	3.2%	66.2%	66.2%
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			46,706.0	11,660.0	11,660.0	48,216.0	19,376.0	9,509.0	9,951.0	9,380.0	3.2%	66.2%	66.2%
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-
0.3.TITLE XVII NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	-
0.4. FINANCIAL OPERATIONS (rows 370+381)			-	-	-	-	-	-	-	-	-	-	-
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-
0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	-
0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-	-	-	-	-	-	-	-	-	-	-
0.7. RESERVES, SURPLUS/DEFICIT (row 395)			-	-	-	-	-	-	-	-	-	-	-
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-

Line	Economic expenditures	Code	Initial provisions			Revised provisions				% from the initial provisions			
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
Functional expenditures summary													
28	Education (rows 29+32+36+37+39+42+142+144)	65.02	325,157.8	168,445.8	168,445.8	375,563.8	189,499.8	111,611.0	39,137.0	35,316.0	15.5%	12.5%	12.5%
29	Pre-school and elementary education (rows 30+31)	65.02.03	147,832.8	78,076.8	78,076.8	162,920.8	91,708.8	44,035.0	15,045.0	12,132.0	10.2%	17.5%	17.5%
30	Pre-school education	65.02.03.01	50,113.0	21,059.0	21,059.0	82,153.0	40,295.0	31,151.0	6,612.0	4,095.0	63.9%	0.0%	0.0%
31	Elementary education	65.02.03.02	97,719.8	57,017.8	57,017.8	80,767.8	51,413.8	12,884.0	8,433.0	8,037.0	-17.3%	0.0%	0.0%
32	Secondary education (rows 33 to 35)	65.02.04	82,843.0	41,310.0	41,310.0	87,247.0	42,792.0	27,901.0	8,673.0	7,881.0	5.3%	3.6%	3.6%
33	Lower secondary education	65.02.04.01	38,374.0	18,706.0	18,706.0	39,699.0	18,356.0	12,386.0	5,317.0	3,640.0	3.5%	0.0%	0.0%
34	Upper secondary education	65.02.04.02	44,469.0	22,604.0	22,604.0	47,548.0	24,436.0	15,515.0	3,356.0	4,241.0	6.9%	0.0%	0.0%
35	Vocational education	65.02.04.03	-	-	-	-	-	-	-	-	-	-	-
36	Post-secondary education	65.02.05	512.0	153.0	153.0	437.0	113.0	103.0	103.0	118.0	-14.6%	0.0%	0.0%
37	Indefinite education by level (row 38)	65.02.07	4,701.0	1,669.0	1,669.0	4,646.0	1,687.0	1,175.0	837.0	947.0	-1.2%	1.1%	1.1%
38	Special education	65.02.07.04	4,701.0	1,669.0	1,669.0	4,646.0	1,687.0	1,175.0	837.0	947.0	-1.2%	0.0%	0.0%
39	Auxiliary services for education (row 40+41)	65.02.11	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
40	Student's hostels and canteens	65.02.11.03	-	-	-	-	-	-	-	-	-	-	-
41	Other auxiliary services	65.02.11.30	2,287.0	1,000.0	1,000.0	2,287.0	1,000.0	500.0	287.0	500.0	0.0%	0.0%	0.0%
42	Other expenditures for education	65.02.50	-	-	-	32,723.0	9,470.0	8,236.0	8,236.0	6,781.0	-	-	-
Changes in the functional classification													
142	Complementary educational services (row 143)	65.02.12	33,198.0	19,805.0	19,805.0	31,519.0	18,157.0	8,329.0	1,706.0	3,327.0	-5.1%	-8.3%	-8.3%
143	School after school	65.02.12.01	33,198.0	19,805.0	19,805.0	31,519.0	18,157.0	8,329.0	1,706.0	3,327.0	-5.1%	0.0%	0.0%
144	Before pre-school education	65.02.13	53,784.0	26,432.0	26,432.0	53,784.0	24,572.0	21,332.0	4,250.0	3,630.0	0.0%	0.0%	0.0%



Initial provisions

Revised provisions

% from the initial provisions

Line	Economic expenditures	Code	Initial provisions			Revised provisions				% from the initial provisions			
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
Changes in the economic classification													
399	Holiday vouchers	10.02.06	401.0	394.0	394.0	401.0	393.0	8.0	-	-	0.0%	-0.3%	-0.3%
526	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014-2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636+665+675+676+689+701+702)	58	32,153.8	31,586.8	31,586.8	32,153.8	31,586.8	303.0	264.0	-	0.0%	0.0%	0.0%
553	Financing of private or confessional accredited education	55.01.63	-	-	-	32,707.0	9,466.0	8,232.0	8,232.0	6,777.0	-	-	-
577	Other community programs financed in the period of 2014 – 2020 (OCP) (rows 578 to 580)	58.15	2,607.0	2,040.0	2,040.0	2,607.0	2,040.0	303.0	264.0	-	0.0%	0.0%	0.0%
578	National financing	58.15.01	2,404.0	1,837.0	1,837.0	2,404.0	1,837.0	303.0	264.0	-	0.0%	0.0%	0.0%
579	Non-reimbursable external financing	58.15.02	203.0	203.0	203.0	203.0	203.0	-	-	-	0.0%	0.0%	0.0%
589	Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)	58.01	29,204.8	29,204.8	29,204.8	29,204.8	29,204.8	-	-	-	0.0%	0.0%	0.0%
590	National financing	58.01.01	78.2	78.2	78.2	78.2	78.2	-	-	-	0.0%	0.0%	0.0%
591	Non-reimbursable external financing	58.01.02	29,126.6	29,126.6	29,126.6	29,126.6	29,126.6	-	-	-	0.0%	0.0%	0.0%
593	Programs from the European Social Fund (ESF) (rows 594 to 596)	58.02	342.0	342.0	342.0	342.0	342.0	-	-	-	0.0%	0.0%	0.0%
594	National financing	58.02.01	342.0	342.0	342.0	342.0	158.0	-	-	-	-53.8%	-53.8%	-53.8%
595	Non-reimbursable external financing	58.02.02	-	-	-	184.0	184.0	-	-	-	-	-	-
641	Food support	57.02.05	2,287.0	1,000.0	1,000.0	2,287.0	1,000.0	500.0	287.0	500.0	0.0%	0.0%	0.0%
644	Precautionary contribution for work	10.03.07	924.0	478.0	478.0	923.0	467.0	200.0	137.0	119.0	-0.1%	-2.3%	-2.3%
646	Allowances for food	10.01.17	-	-	-	1,186.0	458.0	310.0	210.0	208.0	-	-	-
680	TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683+693)	60	33,282.0	18,500.0	18,500.0	33,282.0	16,640.0	16,642.0	-	-	0.0%	0.0%	0.0%
681	European non-reimbursable funds	60.01	27,967.0	15,000.0	15,000.0	27,968.0	13,980.0	13,988.0	-	-	0.0%	0.0%	0.0%
683	Amounts related to VAT	60.03	5,315.0	3,500.0	3,500.0	5,314.0	2,660.0	2,654.0	-	-	0.0%	0.0%	0.0%
684	TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687+697+725)	61	47,312.0	26,500.0	26,500.0	61,637.0	30,810.0	30,827.0	-	-	30.3%	0.0%	0.0%
685	Funds from reimbursable loan	61.01	47,312.0	26,500.0	26,500.0	51,794.0	25,890.0	25,904.0	-	-	9.5%	0.0%	0.0%
687	Amounts related to VAT	61.03	-	-	-	9,843.0	4,920.0	4,923.0	-	-	-	-	-



Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		6,061.0	660.0	660.0	6,061.0	1,010.0	1,560.0	2,250.0	1,241.0	0.0%	53.0%	53.0%
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	6,061.0	660.0	660.0	6,061.0	1,010.0	1,560.0	2,250.0	1,241.0	0.0%	53.0%	53.0%
355	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)	71	6,061.0	660.0	660.0	6,061.0	1,010.0	1,560.0	2,250.0	1,241.0	0.0%	53.0%	53.0%
356	Fixed assets (rows 357 to 360)	71.01	6,061.0	660.0	660.0	6,061.0	1,010.0	1,560.0	2,250.0	1,241.0	0.0%	53.0%	53.0%
357	Constructions	71.01.01	4,740.0	500.0	500.0	4,740.0	600.0	1,000.0	2,000.0	1,140.0	0.0%	20.0%	20.0%
360	Other fixed assets (including capital repairs)	71.01.30	1,321.0	160.0	160.0	1,321.0	410.0	560.0	250.0	101.0	0.0%	156.3%	156.3%
Economic expenditures summary													
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			6,061.0	660.0	660.0	6,061.0	1,010.0	1,560.0	2,250.0	1,241.0	0.0%	53.0%	53.0%
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)			-	-	-	-	-	-	-	-	-	-	-
TITLE I STAFF COST (rows 4+22+29)			-	-	-	-	-	-	-	-	-	-	-
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			-	-	-	-	-	-	-	-	-	-	-
TITLE III INTERESTS (rows 98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-
TITLE IV SUBSIDIES (rows 114 to 134)			-	-	-	-	-	-	-	-	-	-	-
TITLE V RESERVE FUNDS (rows 136+139)			-	-	-	-	-	-	-	-	-	-	-
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			-	-	-	-	-	-	-	-	-	-	-
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			-	-	-	-	-	-	-	-	-	-	-
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)			-	-	-	-	-	-	-	-	-	-	-
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-
0.2. CAPITAL EXPENDITURES (rows 355+364)			6,061.0	660.0	660.0	6,061.0	1,010.0	1,560.0	2,250.0	1,241.0	0.0%	53.0%	53.0%
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			6,061.0	660.0	660.0	6,061.0	1,010.0	1,560.0	2,250.0	1,241.0	0.0%	53.0%	53.0%
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-
0.3. TITLE XVII NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	-
0.4. FINANCIAL OPERATIONS (rows 370+381)			-	-	-	-	-	-	-	-	-	-	-
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-
0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	-
0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-	-	-	-	-	-	-	-	-	-	-
0.7. RESERVES, SURPLUS/DEFICIT (row 395)			-	-	-	-	-	-	-	-	-	-	-
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-

Health

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Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions				
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1		
Functional expenditures summary															
43	Health (rows 44+47+128)	66.02	6,061.0	660.0	660.0	6,061.0	1,010.0	1,560.0	2,250.0	1,241.0	0.0%	53.0%	53.0%		
44	Medical services in sanitary units with beds (rows 45+46)	66.02.06	-	-	-	1.0	-	-	-	1.0	-	-	-		
45	General hospitals	66.02.06.01	-	-	-	-	-	-	-	-	-	-	-		
46	Medical-social units	66.02.06.03	-	-	-	-	-	-	-	-	-	-	-		
47	Other expenses in the health field (row 48)	66.02.50	6,061.0	660.0	660.0	6,060.0	1,010.0	1,560.0	2,250.0	1,240.0	0.0%	53.0%	53.0%		
48	Other sanitary establishments and actions	66.02.50.50	6,061.0	660.0	660.0	6,060.0	1,010.0	1,560.0	2,250.0	1,240.0	0.0%	53.0%	53.0%		
Changes in the functional classification															
128	Public Health Services	66.02.08	-	-	-	-	-	-	-	-	-	-	-		



Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		198,864.0	52,379.0	52,379.0	201,978.0	58,303.0	62,703.0	41,719.0	39,253.0	1.6%	11.3%	11.3%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	99,036.0	29,246.0	29,246.0	99,060.0	30,480.0	29,071.0	20,189.0	19,320.0	0.0%	4.2%	4.2%
3	TITLE I STAFF COST (rows 4+22+29)	10	19,805.0	5,125.0	5,125.0	19,805.0	5,035.0	5,025.0	4,955.0	4,790.0	0.0%	-1.8%	-1.8%
4	Payments in cash (rows 5 to 21+646+655)	10.01	19,015.0	4,715.0	4,715.0	19,000.0	4,630.0	4,845.0	4,845.0	4,680.0	-0.1%	-1.8%	-1.8%
5	Base salary	10.01.01	17,185.0	4,250.0	4,250.0	17,515.0	4,283.0	4,430.0	4,430.0	4,372.0	1.9%	0.8%	0.8%
21	Other remuneration rights paid in cash	10.01.30	730.0	185.0	185.0	545.0	112.0	180.0	180.0	73.0	-25.3%	-39.5%	-39.5%
22	Payments in nature (rows 23 to 28 + 399)	10.02	370.0	300.0	300.0	370.0	300.0	70.0	-	-	0.0%	0.0%	0.0%
29	Contributions (rows 30 to 36+644+647)	10.03	420.0	110.0	110.0	435.0	105.0	110.0	110.0	110.0	3.6%	-4.5%	-4.5%
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	71,846.0	22,199.0	22,199.0	71,870.0	22,623.0	20,920.0	14,512.0	13,815.0	0.0%	1.9%	1.9%
38	Goods and services (rows 39 to 48)	20.01	64,402.0	19,965.0	19,965.0	64,402.0	20,365.0	18,965.0	12,757.0	12,315.0	0.0%	2.0%	2.0%
41	Heating, lighting and driving force	20.01.03	1,800.0	600.0	600.0	2,200.0	1,000.0	400.0	400.0	400.0	22.2%	66.7%	66.7%
42	Water, sewerage and sanitation	20.01.04	4,500.0	1,200.0	1,200.0	4,100.0	1,200.0	1,100.0	1,100.0	700.0	-8.9%	0.0%	0.0%
43	Fuels and additives	20.01.05	4,500.0	1,250.0	1,250.0	4,500.0	1,250.0	1,250.0	1,000.0	1,000.0	0.0%	0.0%	0.0%
44	Spare parts	20.01.06	800.0	200.0	200.0	800.0	200.0	200.0	200.0	200.0	0.0%	0.0%	0.0%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	60.0	15.0	15.0	60.0	15.0	15.0	15.0	15.0	0.0%	0.0%	0.0%
47	Materials and services with functional character	20.01.09	5,242.0	1,700.0	1,700.0	5,242.0	1,700.0	1,500.0	1,042.0	1,000.0	0.0%	0.0%	0.0%
48	Other materials and services for maintenance and functioning	20.01.30	47,500.0	15,000.0	15,000.0	47,500.0	15,000.0	14,500.0	9,000.0	9,000.0	0.0%	0.0%	0.0%
49	Current repairs	20.02	400.0	100.0	100.0	400.0	100.0	100.0	100.0	100.0	0.0%	0.0%	0.0%
58	Registered materials (rows 59 to 61)	20.05	2,000.0	500.0	500.0	2,000.0	500.0	500.0	500.0	500.0	0.0%	0.0%	0.0%
61	Other registered materials	20.05.30	2,000.0	500.0	500.0	2,000.0	500.0	500.0	500.0	500.0	0.0%	0.0%	0.0%
69	Professional training	20.13	25.0	25.0	25.0	25.0	25.0	-	-	-	0.0%	0.0%	0.0%
70	Work protection	20.14	2,160.0	550.0	550.0	2,160.0	550.0	555.0	555.0	500.0	0.0%	0.0%	0.0%
88	Other expenditures (rows 89 to 96 + 400)	20.30	2,859.0	1,059.0	1,059.0	2,883.0	1,083.0	800.0	600.0	400.0	0.8%	2.3%	2.3%
91	Non-life insurance premiums	20.30.03	650.0	250.0	250.0	650.0	250.0	200.0	200.0	-	0.0%	0.0%	0.0%
96	Other expenses with materials and services changes	20.30.30	2,209.0	809.0	809.0	2,233.0	833.0	600.0	400.0	400.0	1.1%	3.0%	3.0%
140	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	51	4,935.0	772.0	772.0	4,935.0	1,672.0	2,026.0	622.0	615.0	0.0%	116.6%	116.6%
141	Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726)	51.01	4,930.0	772.0	772.0	4,930.0	1,672.0	2,021.0	622.0	615.0	0.0%	116.6%	116.6%
142	Transfers to public institutions	51.01.01	4,930.0	772.0	772.0	4,930.0	1,672.0	2,021.0	622.0	615.0	0.0%	116.6%	116.6%
184	Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652+669+671+706)	51.02	5.0	-	-	5.0	-	5.0	-	-	0.0%	-	-
324	TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517+645+648+664)	59	2,450.0	1,150.0	1,150.0	2,450.0	1,150.0	1,100.0	100.0	100.0	0.0%	0.0%	0.0%
335	Cults' support	59.12	2,000.0	1,000.0	1,000.0	2,000.0	1,000.0	1,000.0	-	-	0.0%	0.0%	0.0%
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	94,128.0	21,433.0	21,433.0	97,218.0	26,123.0	31,932.0	19,830.0	19,333.0	3.3%	21.9%	21.9%
355	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)	71	94,128.0	21,433.0	21,433.0	97,218.0	26,123.0	31,932.0	19,830.0	19,333.0	3.3%	21.9%	21.9%
356	Fixed assets (rows 357 to 360)	71.01	94,128.0	21,433.0	21,433.0	97,218.0	26,123.0	31,932.0	19,830.0	19,333.0	3.3%	21.9%	21.9%
357	Constructions	71.01.01	52,121.0	13,192.0	13,192.0	52,165.0	13,236.0	14,019.0	12,450.0	12,460.0	0.1%	0.3%	0.3%
358	Machines, equipments and means of conveyance	71.01.02	3,377.0	780.0	780.0	4,197.0	1,914.0	1,109.0	588.0	588.0	24.3%	145.4%	145.4%
359	Furniture, office equipment and other tangible assets	71.01.03	300.0	75.0	75.0	300.0	-	150.0	150.0	-	0.0%	-100.0%	-100.0%
360	Other fixed assets (including capital repairs)	71.01.30	38,330.0	7,386.0	7,386.0	40,556.0	10,973.0	16,654.0	6,642.0	6,287.0	5.8%	48.6%	48.6%
369	0.4. FINANCIAL OPERATIONS (rows 370+381)	79	5,700.0	1,700.0	1,700.0	5,700.0	1,700.0	1,700.0	1,700.0	600.0	0.0%	0.0%	0.0%
381	TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)	81	5,700.0	1,700.0	1,700.0	5,700.0	1,700.0	1,700.0	1,700.0	600.0	0.0%	0.0%	0.0%
387	Reimbursement of internal debts (rows 388 to 390+row 538)	81.02	5,700.0	1,700.0	1,700.0	5,700.0	1,700.0	1,700.0	1,700.0	600.0	0.0%	0.0%	0.0%
388	Reimbursement of guaranteed internal debts	81.02.01	5,700.0	1,700.0	1,700.0	5,700.0	1,700.0	1,700.0	1,700.0	600.0	0.0%	0.0%	0.0%



Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
Economic expenditures summary													
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			198,864.0	52,379.0	52,379.0	201,978.0	58,303.0	62,703.0	41,719.0	39,253.0	1.6%	11.3%	11.3%
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)			99,036.0	29,246.0	29,246.0	99,060.0	30,480.0	29,071.0	20,189.0	19,320.0	0.0%	4.2%	4.2%
TITLE I STAFF COST (rows 4+22+29)			19,805.0	5,125.0	5,125.0	19,805.0	5,035.0	5,025.0	4,955.0	4,790.0	0.0%	-1.8%	-1.8%
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			71,846.0	22,199.0	22,199.0	71,870.0	22,623.0	20,920.0	14,512.0	13,815.0	0.0%	1.9%	1.9%
TITLE III INTERESTS (rows. 98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-
TITLE IV SUBSIDIES (rows 114 to 134)			-	-	-	-	-	-	-	-	-	-	-
TITLE V RESERVE FUNDS (rows 136+139)			-	-	-	-	-	-	-	-	-	-	-
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			4,935.0	772.0	772.0	4,935.0	1,672.0	2,026.0	622.0	615.0	0.0%	116.6%	116.6%
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			-	-	-	-	-	-	-	-	-	-	-
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)			-	-	-	-	-	-	-	-	-	-	-
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-
0.2. CAPITAL EXPENDITURES (rows 355+364)			94,128.0	21,433.0	21,433.0	97,218.0	26,123.0	31,932.0	19,830.0	19,333.0	3.3%	21.9%	21.9%
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			94,128.0	21,433.0	21,433.0	97,218.0	26,123.0	31,932.0	19,830.0	19,333.0	3.3%	21.9%	21.9%
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-
0.3.TITLE XVII NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	-
0.4. FINANCIAL OPERATIONS (rows 370+381)			5,700.0	1,700.0	1,700.0	5,700.0	1,700.0	1,700.0	1,700.0	600.0	0.0%	0.0%	0.0%
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			5,700.0	1,700.0	1,700.0	5,700.0	1,700.0	1,700.0	1,700.0	600.0	0.0%	0.0%	0.0%
0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	-
0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-	-	-	-	-	-	-	-	-	-	-
0.7. RESERVES, SURPLUS/DEFICIT (row 395)			-	-	-	-	-	-	-	-	-	-	-
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-



Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
Functional expenditures summary													
49	Culture, recreation and religion (rows 50+60+64+65)	67.02	198,864.0	52,379.0	52,379.0	201,978.0	58,303.0	62,703.0	41,719.0	39,253.0	1.6%	11.3%	11.3%
50	Cultural services (rows 51 to 59)	67.02.03	10.0	-	-	10.0	-	10.0	-	-	0.0%	-	-
51	Public libraries in villages and cities	67.02.03.02	-	-	-	-	-	-	-	-	-	-	-
52	Museums	67.02.03.03	-	-	-	-	-	-	-	-	-	-	-
53	Public institutions for shows and concerts	67.02.03.04	-	-	-	-	-	-	-	-	0.0%	-	-
54	Popular vocational and art schools	67.02.03.05	-	-	-	-	-	-	-	-	-	-	-
55	Culture houses	67.02.03.06	-	-	-	-	-	-	-	-	-	-	-
56	Cultural homes	67.02.03.07	-	-	-	-	-	-	-	-	-	-	-
57	Centers for conservation and promotion of traditional culture	67.02.03.08	-	-	-	-	-	-	-	-	-	-	-
58	Consolidation and restoration of historical monument	67.02.03.12	-	-	-	-	-	-	-	-	-	-	-
59	Other cultural services	67.02.03.30	-	-	-	-	-	-	-	-	-	-	-
60	Sports' services (row 61 to 63)	67.02.05	-	-	-	-	-	-	-	-	1.6%	9.9%	9.9%
61	Sports	67.02.05.01	-	-	-	-	-	-	-	-	-	-	-
62	Youth	67.02.05.02	-	-	-	-	-	-	-	-	-	-	-
63	Maintenance of public gardens, parks, green areas, sports and leisure centers	67.02.05.03	191,710.0	50,398.0	50,398.0	194,800.0	55,398.0	59,667.0	41,097.0	38,638.0	1.6%	0.0%	0.0%
64	Religious services	67.02.06	2,000.0	1,000.0	1,000.0	2,000.0	1,000.0	1,000.0	-	-	0.0%	0.0%	0.0%
65	Other services in the field of culture, recreation and religion	67.02.50	5,144.0	981.0	981.0	5,168.0	1,905.0	2,026.0	622.0	615.0	0.5%	0.0%	0.0%



Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
Changes in the economic classification													
399	Holiday vouchers	10.02.06	370.0	300.0	300.0	370.0	300.0	70.0	-	-	0.0%	0.0%	0.0%
465	Other capital transfers to the public institutions	51.02.29	5.0	-	-	5.0	-	5.0	-	-	0.0%	-	-
644	Precautionary contribution for work	10.03.07	420.0	110.0	110.0	435.0	105.0	110.0	110.0	110.0	3.6%	-4.5%	-4.5%
645	Amounts related to unfitted disabled individuals	59.40	450.0	150.0	150.0	450.0	150.0	100.0	100.0	100.0	0.0%	0.0%	0.0%
646	Allowances for food	10.01.17	1,100.0	280.0	280.0	940.0	235.0	235.0	235.0	235.0	-14.5%	-16.1%	-16.1%



Initial provisions

Revised provisions

% from the initial provisions

Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		319,374.0	150,168.0	150,168.0	323,142.0	152,547.0	79,924.0	52,858.0	37,813.0	1.2%	1.6%	1.6%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	297,409.0	128,193.0	128,193.0	298,177.0	127,572.0	79,934.0	52,858.0	37,813.0	0.3%	-0.5%	-0.5%
3	TITLE I STAFF COST (rows 4+22+29)	10	142,677.0	49,970.0	49,970.0	142,677.0	48,699.0	40,291.0	31,706.0	21,981.0	0.0%	-2.5%	-2.5%
4	Payments in cash (rows 5 to 21+646+655)	10.01	137,050.0	46,537.0	46,537.0	137,050.0	45,418.0	39,248.0	31,019.0	21,365.0	0.0%	-2.4%	-2.4%
5	Base salary	10.01.01	113,293.0	38,044.0	38,044.0	113,293.0	37,548.0	32,406.0	25,510.0	17,829.0	0.0%	-1.3%	-1.3%
9	Bonuses for working conditions	10.01.05	17,011.0	6,175.0	6,175.0	17,011.0	5,601.0	5,169.0	3,998.0	2,243.0	0.0%	-9.3%	-9.3%
10	Other bonuses	10.01.06	90.0	22.0	22.0	90.0	22.0	23.0	23.0	22.0	0.0%	0.0%	0.0%
22	Payments in nature (rows 23 to 28 + 399)	10.02	2,464.0	2,317.0	2,317.0	2,464.0	2,239.0	225.0	-	-	0.0%	-3.4%	-3.4%
29	Contributions (rows 30 to 36+644+647)	10.03	3,163.0	1,116.0	1,116.0	3,163.0	1,042.0	818.0	687.0	616.0	0.0%	-6.6%	-6.6%
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	37,607.0	21,309.0	21,309.0	37,607.0	21,459.0	7,957.0	5,327.0	2,864.0	0.0%	0.7%	0.7%
38	Goods and services (rows 39 to 48)	20.01	21,898.0	10,207.0	10,207.0	21,898.0	10,357.0	5,680.0	3,917.0	1,944.0	0.0%	1.5%	1.5%
39	Desk furniture	20.01.01	250.0	125.0	125.0	250.0	125.0	60.0	38.0	27.0	0.0%	0.0%	0.0%
40	Cleaning materials	20.01.02	842.0	430.0	430.0	842.0	430.0	190.0	120.0	102.0	0.0%	0.0%	0.0%
41	Heating, lighting and driving force	20.01.03	3,790.0	1,750.0	1,750.0	3,790.0	1,750.0	1,150.0	530.0	360.0	0.0%	0.0%	0.0%
42	Water, sewerage and sanitation	20.01.04	800.0	380.0	380.0	800.0	380.0	190.0	135.0	95.0	0.0%	0.0%	0.0%
43	Fuels and additives	20.01.05	245.0	100.0	100.0	245.0	100.0	70.0	50.0	25.0	0.0%	0.0%	0.0%
45	Transport	20.01.07	200.0	100.0	100.0	200.0	100.0	50.0	30.0	20.0	0.0%	0.0%	0.0%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	400.0	150.0	150.0	400.0	150.0	100.0	100.0	50.0	0.0%	0.0%	0.0%
47	Materials and services with functional character	20.01.09	3,143.0	1,320.0	1,320.0	3,593.0	1,470.0	970.0	730.0	423.0	14.3%	11.4%	11.4%
48	Other materials and services for maintenance and functioning	20.01.30	12,228.0	5,852.0	5,852.0	11,778.0	5,852.0	2,900.0	2,184.0	842.0	-3.7%	0.0%	0.0%
49	Current repairs	20.02	6,045.0	6,045.0	6,045.0	6,045.0	6,045.0	-	-	-	0.0%	0.0%	0.0%
50	Food (rows 51+52+656)	20.03	6,125.0	2,950.0	2,950.0	6,125.0	2,950.0	1,650.0	950.0	575.0	0.0%	0.0%	0.0%
51	Food for people	20.03.01	6,125.0	2,950.0	2,950.0	6,125.0	2,950.0	1,650.0	950.0	575.0	0.0%	0.0%	0.0%
53	Medicines and sanitary materials (rows 54 to 57)	20.04	1,144.0	512.0	512.0	1,144.0	512.0	327.0	160.0	145.0	0.0%	0.0%	0.0%
54	Medicines	20.04.01	650.0	323.0	323.0	650.0	323.0	172.0	80.0	75.0	0.0%	0.0%	0.0%
55	Sanitary materials	20.04.02	494.0	189.0	189.0	494.0	189.0	155.0	80.0	70.0	0.0%	0.0%	0.0%
58	Registered materials (rows 59 to 61)	20.05	845.0	845.0	845.0	845.0	845.0	-	-	-	0.0%	0.0%	0.0%
61	Other registered materials	20.05.30	845.0	845.0	845.0	845.0	845.0	-	-	-	0.0%	0.0%	0.0%
69	Professional training	20.13	300.0	100.0	100.0	300.0	100.0	100.0	100.0	-	0.0%	0.0%	0.0%
70	Work protection	20.14	50.0	50.0	50.0	50.0	50.0	-	-	-	0.0%	0.0%	0.0%
88	Other expenditures (rows 89 to 96 + 400)	20.30	1,200.0	600.0	600.0	1,200.0	600.0	200.0	200.0	200.0	0.0%	0.0%	0.0%
96	Other expenses with materials and services changes	20.30.30	1,200.0	600.0	600.0	1,200.0	600.0	200.0	200.0	200.0	0.0%	0.0%	0.0%
113	TITLE IV SUBSIDIES (rows 114 to 134+674)	40	5,171.0	3,171.0	3,171.0	5,171.0	3,171.0	1,000.0	500.0	500.0	0.0%	0.0%	0.0%
134	Other subsidies	40.30	5,171.0	3,171.0	3,171.0	5,171.0	3,171.0	1,000.0	500.0	500.0	0.0%	0.0%	0.0%
317	TITLE IX SOCIAL ASSISTANCE (rows 318+319+662+663)	57	99,446.0	42,676.0	42,676.0	100,214.0	43,176.0	30,048.0	14,720.0	12,270.0	0.8%	1.2%	1.2%
319	Social support (rows 320 to 323+641+673)	57.02	99,446.0	42,676.0	42,676.0	100,214.0	43,176.0	30,048.0	14,720.0	12,270.0	0.8%	1.2%	1.2%
320	Social support in cash	57.02.01	93,746.0	40,676.0	40,676.0	93,746.0	40,676.0	28,480.0	13,420.0	11,170.0	0.0%	0.0%	0.0%
321	Social support in kind	57.02.02	5,700.0	2,000.0	2,000.0	6,468.0	2,500.0	1,568.0	1,300.0	1,100.0	13.5%	25.0%	25.0%
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	22,695.0	22,695.0	22,695.0	25,695.0	25,695.0	-	-	-	13.2%	13.2%	13.2%
355	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)	71	22,695.0	22,695.0	22,695.0	25,695.0	25,695.0	-	-	-	13.2%	13.2%	13.2%
356	Fixed assets (rows 357 to 360)	71.01	22,695.0	22,695.0	22,695.0	25,695.0	25,695.0	-	-	-	13.2%	13.2%	13.2%
357	Constructions	71.01.01	7,947.0	7,947.0	7,947.0	8,547.0	8,547.0	-	-	-	7.6%	7.6%	7.6%
358	Machines, equipments and means of conveyance	71.01.02	1,335.0	1,335.0	1,335.0	1,830.0	1,830.0	-	-	-	37.1%	37.1%	37.1%
359	Furniture, office equipment and other tangible assets	71.01.03	12,809.0	12,809.0	12,809.0	14,714.0	14,714.0	-	-	-	14.9%	14.9%	14.9%
360	Other fixed assets (including capital repairs)	71.01.30	604.0	604.0	604.0	604.0	604.0	-	-	-	0.0%	0.0%	0.0%
392	0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)	85	(730.0)	(720.0)	(720.0)	(730.0)	(720.0)	(10.0)	-	-	0.0%	0.0%	0.0%
393	Previous years payments recovered during the current year (row 521+522+523+524+525)	85.01	(730.0)	(720.0)	(720.0)	(730.0)	(720.0)	(10.0)	-	-	0.0%	0.0%	0.0%



Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
Economic expenditures summary													
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			319,374.0	150,168.0	150,168.0	323,142.0	152,547.0	79,924.0	52,858.0	37,813.0	1.2%	1.6%	1.6%
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)			297,409.0	128,193.0	128,193.0	298,177.0	127,572.0	79,934.0	52,858.0	37,813.0	0.3%	-0.5%	-0.5%
TITLE I STAFF COST (rows 4+22+29)			142,677.0	49,970.0	49,970.0	142,677.0	48,699.0	40,291.0	31,706.0	21,981.0	0.0%	-2.5%	-2.5%
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			37,607.0	21,309.0	21,309.0	37,607.0	21,459.0	7,957.0	5,327.0	2,864.0	0.0%	0.7%	0.7%
TITLE III INTERESTS (rows 98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-
TITLE IV SUBSIDIES (rows 114 to 134)			5,171.0	3,171.0	3,171.0	5,171.0	3,171.0	1,000.0	500.0	500.0	0.0%	0.0%	0.0%
TITLE V RESERVE FUNDS (rows 136+139)			-	-	-	-	-	-	-	-	-	-	-
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			-	-	-	-	-	-	-	-	-	-	-
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			99,446.0	42,676.0	42,676.0	100,214.0	43,176.0	30,048.0	14,720.0	12,270.0	0.8%	1.2%	1.2%
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)			12,103.0	10,662.0	10,662.0	12,103.0	10,662.0	638.0	605.0	198.0	0.0%	0.0%	0.0%
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)			405.0	405.0	405.0	405.0	405.0	-	-	-	-	-	-
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-
0.2. CAPITAL EXPENDITURES (rows 355+364)			22,695.0	22,695.0	22,695.0	25,695.0	25,695.0	-	-	-	13.2%	13.2%	13.2%
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			22,695.0	22,695.0	22,695.0	25,695.0	25,695.0	-	-	-	13.2%	13.2%	13.2%
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-
0.3.TITLE XVII NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	-
0.4. FINANCIAL OPERATIONS (rows 370+381)			-	-	-	-	-	-	-	-	-	-	-
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	-
0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	-
0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			(730.0)	(720.0)	(720.0)	(730.0)	(720.0)	(10.0)	-	-	0.0%	0.0%	0.0%
0.7. RESERVES, SURPLUS/DEFICIT (row 395)			-	-	-	-	-	-	-	-	-	-	-
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-



Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
Functional expenditures summary													
66	Insurance and social assistance (rows 67+ 68+70 to 74+77)	68.02	319,374.0	150,168.0	150,168.0	323,142.0	152,547.0	79,924.0	52,858.0	37,813.0	1.2%	1.6%	1.6%
67	Assistance for the elderly	68.02.04	22,313.0	11,160.0	11,160.0	22,205.0	11,052.0	6,049.0	2,983.0	2,121.0	-0.5%	-1.0%	-1.0%
68	Social assistance for the illness and disability (row 69)	68.02.05	130,136.0	52,900.0	52,900.0	131,348.0	53,544.0	36,578.0	23,090.0	18,136.0	0.9%	1.2%	1.2%
69	Social assistance for the disabled	68.02.05.02	35,289.0	14,375.0	14,375.0	35,352.0	15,344.0	8,496.0	7,320.0	4,192.0	0.9%	1.2%	1.2%
70	Social assistance for family and children	68.02.06	-	-	-	-	-	-	-	-	0.2%	6.7%	6.7%
71	Support for houses	68.02.10	-	-	-	-	-	-	-	-	-	-	-
72	Nurseries	68.02.11	20,642.0	18,547.0	18,547.0	20,494.0	16,222.0	3,244.0	659.0	369.0	-0.7%	-12.5%	-12.5%
73	Units for medical and social assistance	68.02.12	12,170.0	2,834.0	2,834.0	12,170.0	2,834.0	3,195.0	3,061.0	3,080.0	0.0%	0.0%	0.0%
74	Prevention of social exclusion (rows 75+76)	68.02.15	100.0	30.0	30.0	100.0	30.0	30.0	20.0	20.0	0.0%	0.0%	0.0%
75	Social support	68.02.15.01	100.0	30.0	30.0	100.0	30.0	30.0	20.0	20.0	0.0%	0.0%	0.0%
76	Social aid canteens	68.02.15.02	-	-	-	-	-	-	-	-	-	-	-
77	Other expenditures in the insurance and social assistance field (row 134)	68.02.50	-	-	-	-	-	-	-	-	2.8%	6.4%	6.4%
134	Other expenditures in the social assistance field	68.02.50.50	-	-	-	-	-	-	-	-	2.8%	6.4%	6.4%



Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions				
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1		
Changes in the economic classification															
399	Holiday vouchers	10.02.06	2,464.0	2,317.0	2,317.0	2,464.0	2,239.0	225.0	-	-	0.0%	-3.4%	-3.4%		
522	Payments made in the previous years and recovered in the current year within the operating section of the local budget	85.01.01	(730.0)	(720.0)	(720.0)	(730.0)	(720.0)	(10.0)	-	-	0.0%	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+665+675+676+689+701+702)	58	12,103.0	10,662.0	10,662.0	12,103.0	10,662.0	638.0	605.0	198.0	0.0%	0.0%	0.0%		
589	Programs from the European Regional Development Fund (ERDF) (rows 590 to 592)	58.01	9,868.0	9,868.0	9,868.0	9,868.0	9,868.0	-	-	-	0.0%	0.0%	0.0%		
590	National financing	58.01.01	560.0	560.0	560.0	560.0	560.0	-	-	-	0.0%	0.0%	0.0%		
591	Non-reimbursable external financing	58.01.02	2,669.0	2,669.0	2,669.0	2,669.0	2,669.0	-	-	-	0.0%	0.0%	0.0%		
592	Non-eligible expenses	58.01.03	6,639.0	6,639.0	6,639.0	6,639.0	6,639.0	-	-	-	0.0%	0.0%	0.0%		
593	Programs from the European Social Fund (ESF) (rows 594 to 596)	58.02	2,235.0	794.0	794.0	2,235.0	794.0	638.0	605.0	198.0	0.0%	0.0%	0.0%		
594	National financing	58.02.01	372.0	130.0	130.0	372.0	130.0	114.0	98.0	30.0	0.0%	0.0%	0.0%		
595	Non-reimbursable external financing	58.02.02	1,863.0	664.0	664.0	1,863.0	664.0	524.0	507.0	168.0	0.0%	0.0%	0.0%		
644	Precautionary contribution for work	10.03.07	3,163.0	1,116.0	1,116.0	3,163.0	1,042.0	818.0	687.0	616.0	0.0%	-6.6%	-6.6%		
646	Allowances for food	10.01.17	6,656.0	2,296.0	2,296.0	6,656.0	2,247.0	1,650.0	1,488.0	1,271.0	0.0%	-2.1%	-2.1%		
680	TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683+693)	60	405.0	405.0	405.0	405.0	405.0	-	-	-	0.0%	0.0%	0.0%		
681	European non-reimbursable funds	60.01	289.0	289.0	289.0	289.0	289.0	-	-	-	0.0%	0.0%	0.0%		
682	National public funding	60.02	52.0	52.0	52.0	52.0	52.0	-	-	-	0.0%	0.0%	0.0%		
683	Amounts related to VAT	60.03	64.0	64.0	64.0	64.0	64.0	-	-	-	0.0%	0.0%	0.0%		



Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		310,866.1	130,090.0	130,090.0	319,009.0	114,022.0	153,851.0	29,890.0	21,246.0	2.6%	-12.4%	-12.4%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	176,450.1	91,037.0	91,037.0	184,548.0	82,669.0	89,236.0	7,415.0	5,228.0	4.6%	-9.2%	-9.2%
3	TITLE I STAFF COST (rows 4+22+29)	10	11,099.0	2,815.0	2,815.0	11,099.0	2,784.0	2,887.0	2,850.0	2,578.0	0.0%	-1.1%	-1.1%
4	Payments in cash (rows 5 to 21+646+655)	10.01	10,723.0	2,655.0	2,655.0	10,704.0	2,624.0	2,784.0	2,784.0	2,512.0	-0.2%	-1.2%	-1.2%
5	Base salary	10.01.01	10,167.0	2,500.0	2,500.0	10,182.0	2,500.0	2,630.0	2,630.0	2,422.0	0.1%	0.0%	0.0%
21	Other remuneration rights paid in cash	10.01.30	165.0	55.0	55.0	165.0	37.0	64.0	64.0	-	0.0%	-32.7%	-32.7%
22	Payments in nature (rows 23 to 28 + 399)	10.02	137.0	100.0	100.0	137.0	100.0	37.0	-	-	0.0%	0.0%	0.0%
29	Contributions (rows 30 to 36+644+647)	10.03	239.0	60.0	60.0	258.0	60.0	66.0	66.0	66.0	7.9%	0.0%	0.0%
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	8,225.0	2,134.0	2,134.0	8,225.0	2,134.0	2,177.0	2,035.0	1,879.0	0.0%	0.0%	0.0%
38	Goods and services (rows 39 to 48)	20.01	2,590.0	694.0	694.0	2,590.0	694.0	722.0	670.0	504.0	0.0%	0.0%	0.0%
39	Desk furniture	20.01.01	140.0	40.0	40.0	140.0	40.0	30.0	40.0	30.0	0.0%	0.0%	0.0%
40	Cleaning materials	20.01.02	140.0	40.0	40.0	140.0	40.0	30.0	40.0	30.0	0.0%	0.0%	0.0%
41	Heating, lighting and driving force	20.01.03	280.0	80.0	80.0	330.0	80.0	130.0	60.0	60.0	17.9%	0.0%	0.0%
42	Water, sewerage and sanitation	20.01.04	10.0	4.0	4.0	10.0	4.0	2.0	-	4.0	0.0%	0.0%	0.0%
46	Postal services, telecommunications, radio, TV, internet	20.01.08	320.0	80.0	80.0	320.0	80.0	80.0	80.0	80.0	0.0%	0.0%	0.0%
47	Materials and services with functional character	20.01.09	200.0	50.0	50.0	200.0	50.0	50.0	50.0	50.0	0.0%	0.0%	0.0%
48	Other materials and services for maintenance and functioning	20.01.30	1,500.0	400.0	400.0	1,450.0	400.0	400.0	400.0	250.0	-3.3%	0.0%	0.0%
49	Current repairs	20.02	100.0	50.0	50.0	100.0	50.0	50.0	-	-	0.0%	0.0%	0.0%
58	Registered materials (rows 59 to 61)	20.05	300.0	80.0	80.0	300.0	80.0	70.0	70.0	80.0	0.0%	0.0%	0.0%
61	Other registered materials	20.05.30	300.0	80.0	80.0	300.0	80.0	70.0	70.0	80.0	0.0%	0.0%	0.0%
62	Displacements, detachments, and transfers (rows 63+64)	20.06	80.0	40.0	40.0	80.0	40.0	40.0	-	-	0.0%	0.0%	0.0%
63	Internal displacements, detachments and transfers	20.06.01	20.0	10.0	10.0	20.0	10.0	10.0	-	-	0.0%	0.0%	0.0%
64	External displacements	20.06.02	60.0	30.0	30.0	60.0	30.0	30.0	-	-	0.0%	0.0%	0.0%
68	Consultancy and expertise	20.12	500.0	125.0	125.0	500.0	125.0	125.0	125.0	125.0	0.0%	0.0%	0.0%
69	Professional training	20.13	75.0	-	-	75.0	-	25.0	25.0	25.0	0.0%	-	-
70	Work protection	20.14	580.0	145.0	145.0	580.0	145.0	145.0	145.0	145.0	0.0%	0.0%	0.0%
88	Other expenditures (rows 89 to 96 + 400)	20.30	4,000.0	1,000.0	1,000.0	4,000.0	1,000.0	1,000.0	1,000.0	1,000.0	0.0%	0.0%	0.0%
96	Other expenses with materials and services changes	20.30.30	4,000.0	1,000.0	1,000.0	4,000.0	1,000.0	1,000.0	1,000.0	1,000.0	0.0%	0.0%	0.0%
140	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	51	32,674.0	23,294.0	23,294.0	32,674.0	23,793.0	5,580.0	2,530.0	771.0	0.0%	2.1%	2.1%
141	Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726)	51.01	1,810.0	1,810.0	1,810.0	1,810.0	1,810.0	-	-	-	0.0%	0.0%	0.0%
142	Transfers to public institutions	51.01.01	1,810.0	1,810.0	1,810.0	1,810.0	1,810.0	-	-	-	0.0%	0.0%	0.0%
184	Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652+669+671+706)	51.02	30,864.0	21,484.0	21,484.0	30,864.0	21,983.0	5,580.0	2,530.0	771.0	0.0%	2.3%	2.3%
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	57,416.0	23,053.0	23,053.0	57,461.0	15,353.0	32,615.0	7,475.0	2,018.0	0.1%	-33.4%	-33.4%
355	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)	71	57,416.0	23,053.0	23,053.0	57,461.0	15,353.0	32,615.0	7,475.0	2,018.0	0.1%	-33.4%	-33.4%
356	Fixed assets (rows 357 to 360)	71.01	57,416.0	23,053.0	23,053.0	57,461.0	15,353.0	32,615.0	7,475.0	2,018.0	0.1%	-33.4%	-33.4%
357	Constructions	71.01.01	50,052.0	22,394.0	22,394.0	47,561.0	12,894.0	28,292.0	6,150.0	225.0	-5.0%	-42.4%	-42.4%
359	Furniture, office equipment and other tangible assets	71.01.03	50.0	25.0	25.0	50.0	25.0	25.0	-	-	0.0%	0.0%	0.0%
360	Other fixed assets (including capital repairs)	71.01.30	7,314.0	634.0	634.0	9,850.0	2,434.0	4,298.0	1,325.0	1,793.0	34.7%	283.9%	283.9%
369	0.4. FINANCIAL OPERATIONS (rows 370+381)	79	77,000.0	16,000.0	16,000.0	77,000.0	16,000.0	32,000.0	15,000.0	14,000.0	0.0%	0.0%	0.0%
381	TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458+650)	81	77,000.0	16,000.0	16,000.0	77,000.0	16,000.0	32,000.0	15,000.0	14,000.0	0.0%	0.0%	0.0%
382	Reimbursement of foreign debts (rows 383 to 386)	81.01	40,000.0	3,000.0	3,000.0	40,000.0	3,000.0	20,000.0	3,000.0	14,000.0	0.0%	0.0%	0.0%
383	Reimbursements of external loans made by the credit release authority	81.01.01	40,000.0	3,000.0	3,000.0	40,000.0	3,000.0	20,000.0	3,000.0	14,000.0	0.0%	0.0%	0.0%
387	Reimbursement of internal debts (rows 388 to 390+row 538)	81.02	37,000.0	13,000.0	13,000.0	37,000.0	13,000.0	12,000.0	12,000.0	-	0.0%	0.0%	0.0%
390	Reimbursements of credits regarding the local internal public debts	81.02.05	37,000.0	13,000.0	13,000.0	37,000.0	13,000.0	12,000.0	12,000.0	-	0.0%	0.0%	0.0%



Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
Economic expenditures summary													
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			310,866.1	130,090.0	130,090.0	319,009.0	114,022.0	153,851.0	29,890.0	21,246.0	2.6%	-12.4%	-12.4%
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)													
TITLE I STAFF COST (rows 4+22+29)			11,099.0	2,815.0	2,815.0	11,099.0	2,784.0	2,887.0	2,850.0	2,578.0	0.0%	-1.1%	-1.1%
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			8,225.0	2,134.0	2,134.0	8,225.0	2,134.0	2,177.0	2,035.0	1,879.0	0.0%	0.0%	0.0%
TITLE III INTERESTS (rows. 98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-
TITLE IV SUBSIDIES (rows 114 to 134)			-	-	-	-	-	-	-	-	-	-	-
TITLE V RESERVE FUNDS (rows 136+139)			-	-	-	-	-	-	-	-	-	-	-
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			32,674.0	23,294.0	23,294.0	32,674.0	23,793.0	5,580.0	2,530.0	771.0	0.0%	2.1%	2.1%
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			-	-	-	-	-	-	-	-	-	-	-
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)			-	-	-	-	-	-	-	-	-	-	-
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)			124,452.1	62,794.0	62,794.0	132,550.0	53,958.0	78,592.0	-	-	-	-	-
TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-
0.2. CAPITAL EXPENDITURES (rows 355+364)													
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			57,416.0	23,053.0	23,053.0	57,461.0	15,353.0	32,615.0	7,475.0	2,018.0	0.1%	-33.4%	-33.4%
TITLE XVI FINANCIAL ASSETS (row 365)			57,416.0	23,053.0	23,053.0	57,461.0	15,353.0	32,615.0	7,475.0	2,018.0	0.1%	-33.4%	-33.4%
0.3. TITLE XVII NATIONAL DEVELOPMENT FUND													
TITLE XVII NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	-
0.4. FINANCIAL OPERATIONS (rows 370+381)													
TITLE XVIII LOANS (rows 371 to 380)			77,000.0	16,000.0	16,000.0	77,000.0	16,000.0	32,000.0	15,000.0	14,000.0	0.0%	0.0%	0.0%
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			77,000.0	16,000.0	16,000.0	77,000.0	16,000.0	32,000.0	15,000.0	14,000.0	0.0%	0.0%	0.0%
0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)													
TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	-
0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)													
TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-	-	-	-	-	-	-	-	-	-	-
0.7. RESERVES, SURPLUS/DEFICIT (row 395)													
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	-
Functional expenditures summary													
79	Housing, public service and development (rows 80+83+86 to 88)	70.02	310,866.1	130,090.0	130,090.0	319,009.0	114,022.0	153,851.0	29,890.0	21,246.0	2.6%	-12.4%	-12.4%
80	Houses (rows 81+82)	70.02.03	177,957.1	85,523.0	85,523.0	185,940.0	68,987.0	107,875.0	7,325.0	1,753.0	4.5%	-19.3%	-19.3%
81	Development of housing system	70.02.03.01	18,349.1	5,889.0	5,889.0	18,350.0	5,889.0	5,835.0	125.0	66.0	0.0%	109.3%	109.3%
82	Other expenditures in the housing system	70.02.03.30	159,608.0	79,634.0	79,634.0	167,590.0	56,663.0	102,040.0	7,200.0	1,687.0	5.0%	-28.8%	-28.8%
83	Water supply and pumping stations (rows 84+85)	70.02.05	3,166.0	206.0	206.0	3,166.0	206.0	2,920.0	-	40.0	0.0%	0.0%	0.0%
84	Water supply	70.02.05.01	-	-	-	-	-	-	-	-	0.0%	0.0%	0.0%
85	Pumping stations	70.02.05.02	-	-	-	-	-	-	-	-	-	-	-
86	Public lighting and rural electrification	70.02.06	500.0	-	-	500.0	-	125.0	150.0	225.0	0.0%	-	-
87	Natural gas supply	70.02.07	-	-	-	-	-	-	-	-	-	-	-
88	Other services for housing, public services and rural development	70.02.50	129,243.0	44,361.0	44,361.0	129,403.0	44,829.0	42,931.0	22,415.0	19,228.0	0.1%	1.1%	1.1%



Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
Changes in the economic classification													
399	Holiday vouchers	10.02.06	137.0	100.0	100.0	137.0	100.0	37.0	-	-	0.0%	0.0%	0.0%
465	Other capital transfers to the public institutions	51.02.29	30,864.0	21,484.0	21,484.0	30,864.0	21,983.0	5,580.0	2,530.0	771.0	0.0%	2.3%	2.3%
644	Precautionary contribution for work	10.03.07	239.0	60.0	60.0	258.0	60.0	66.0	66.0	66.0	7.9%	0.0%	0.0%
646	Allowances for food	10.01.17	391.0	100.0	100.0	357.0	87.0	90.0	90.0	90.0	-8.7%	-13.0%	-13.0%
684	TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687+697+725)	61	124,452.1	62,794.0	62,794.0	132,550.0	53,958.0	78,592.0	-	-	6.5%	0.0%	0.0%
685	Funds from reimbursable loan	61.01	112,826.0	56,549.6	56,549.6	61,196.0	25,268.0	35,928.0	-	-	-45.8%	0.0%	0.0%
686	National public funding	61.02	-	-	-	50,189.0	20,075.0	30,114.0	-	-	-	-	-
687	Amounts related to VAT	61.03	11,626.1	6,244.4	6,244.4	21,165.0	8,615.0	12,550.0	-	-	82.0%	0.0%	0.0%



Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		293,658.8	104,523.0	104,523.0	365,427.0	175,635.0	88,779.0	60,724.0	40,289.0	24.4%	68.0%	68.0%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	272,642.8	104,262.0	104,262.0	354,386.0	174,174.0	79,619.0	60,304.0	40,289.0	30.0%	67.1%	67.1%
3	TITLE I STAFF COST (rows 4+22+29)	10	100.0	100.0	100.0	100.0	100.0	-	-	-	0.0%	0.0%	0.0%
4	Payments in cash (rows 5 to 21+646+655)	10.01	78.0	78.0	78.0	78.0	78.0	-	-	-	0.0%	0.0%	0.0%
5	Base salary	10.01.01	73.0	73.0	73.0	73.0	73.0	-	-	-	0.0%	0.0%	0.0%
22	Payments in nature (rows 23 to 28 + 399)	10.02	20.0	20.0	20.0	20.0	20.0	-	-	-	0.0%	0.0%	0.0%
29	Contributions (rows 30 to 36+644+647)	10.03	2.0	2.0	2.0	2.0	2.0	-	-	-	0.0%	0.0%	0.0%
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	103,900.0	30,900.0	30,900.0	103,900.0	30,900.0	25,000.0	20,000.0	28,000.0	0.0%	0.0%	0.0%
38	Goods and services (rows 39 to 48)	20.01	103,000.0	30,000.0	30,000.0	103,000.0	30,000.0	25,000.0	20,000.0	28,000.0	0.0%	0.0%	0.0%
47	Materials and services with functional character	20.01.09	103,000.0	30,000.0	30,000.0	103,000.0	30,000.0	25,000.0	20,000.0	28,000.0	0.0%	0.0%	0.0%
53	Medicines and sanitary materials (rows 54 to 57)	20.04	200.0	200.0	200.0	200.0	200.0	-	-	-	0.0%	0.0%	0.0%
54	Medicines	20.04.01	50.0	50.0	50.0	50.0	50.0	-	-	-	0.0%	0.0%	0.0%
55	Sanitary materials	20.04.02	100.0	100.0	100.0	100.0	100.0	-	-	-	0.0%	0.0%	0.0%
57	Disinfectants	20.04.04	50.0	50.0	50.0	50.0	50.0	-	-	-	0.0%	0.0%	0.0%
88	Other expenditures (rows 89 to 96 + 400)	20.30	700.0	700.0	700.0	700.0	700.0	-	-	-	0.0%	0.0%	0.0%
96	Other expenses with materials and services changes	20.30.30	700.0	700.0	700.0	700.0	700.0	-	-	-	0.0%	0.0%	0.0%
140	TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)	51	60,516.0	5,185.0	5,185.0	97,895.0	1,074.0	44,228.0	40,304.0	12,289.0	61.8%	-79.3%	-79.3%
141	Current transfers (rows 142 to 183 + rows 401 to 404, rows 433+434+440+534+535+536+540+628+634+635+640+651+653+657+658+659+670+726)	51.01	10,516.0	5,185.0	5,185.0	20,795.0	1,054.0	7,678.0	7,354.0	4,709.0	97.7%	-79.7%	-79.7%
142	Transfers to public institutions	51.01.01	10,516.0	5,185.0	5,185.0	20,795.0	1,054.0	7,678.0	7,354.0	4,709.0	97.7%	-79.7%	-79.7%
184	Capital transfers (rows 185 to 204+405+441 to 447+465+518+541 to 544+549+550+629+652+669+671+706)	51.02	50,000.0	-	-	77,100.0	20.0	36,550.0	32,950.0	7,580.0	54.2%	-	-
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	21,016.0	261.0	261.0	11,041.0	1,461.0	9,160.0	420.0	-	-47.5%	459.8%	459.8%
355	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)	71	21,016.0	261.0	261.0	11,041.0	1,461.0	9,160.0	420.0	-	-47.5%	459.8%	459.8%
356	Fixed assets (rows 357 to 360)	71.01	21,016.0	261.0	261.0	11,041.0	1,461.0	9,160.0	420.0	-	-47.5%	459.8%	459.8%
357	Constructions	71.01.01	17,726.0	-	-	7,751.0	1,000.0	6,751.0	-	-	-56.3%	-	-
360	Other fixed assets (including capital repairs)	71.01.30	3,290.0	261.0	261.0	3,290.0	461.0	2,409.0	420.0	-	0.0%	76.6%	76.6%

Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
Economic expenditures summary													
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			293,658.8	104,523.0	104,523.0	365,427.0	175,635.0	88,779.0	60,724.0	40,289.0	24.4%	68.0%	68.0%
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)			272,642.8	104,262.0	104,262.0	354,386.0	174,174.0	79,619.0	60,304.0	40,289.0	30.0%	67.1%	67.1%
TITLE I STAFF COST (rows 4+22+29)			100.0	100.0	100.0	100.0	100.0	-	-	-	0.0%	0.0%	0.0%
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			103,900.0	30,900.0	30,900.0	103,900.0	30,900.0	25,000.0	20,000.0	28,000.0	0.0%	0.0%	0.0%
TITLE III INTERESTS (rows. 98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-
TITLE IV SUBSIDIES (rows 114 to 134)			-	-	-	-	-	-	-	-	-	-	-
TITLE V RESERVE FUNDS (rows 136+139)			-	-	-	-	-	-	-	-	-	-	-
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			60,516.0	5,185.0	5,185.0	97,895.0	1,074.0	44,228.0	40,304.0	12,289.0	61.8%	-79.3%	-79.3%
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			-	-	-	-	-	-	-	-	-	-	-
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627)			86,014.0	57,000.0	57,000.0	130,378.0	130,378.0	-	-	-	51.6%	128.7%	128.7%
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-
TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)			6,443.8	2,577.0	2,577.0	6,444.0	3,222.0	3,222.0	-	-	-	-	-
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)			15,669.0	8,500.0	8,500.0	15,669.0	8,500.0	7,169.0	-	-	-	-	-
TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-
02. CAPITAL EXPENDITURES (rows 355+364)			21,016.0	261.0	261.0	11,041.0	1,461.0	9,160.0	420.0	-	-47.5%	459.8%	459.8%
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			21,016.0	261.0	261.0	11,041.0	1,461.0	9,160.0	420.0	-	-47.5%	459.8%	459.8%
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-
03.TITLE XVII NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-	
04. FINANCIAL OPERATIONS (rows 370+381)			-	-	-	-	-	-	-	-	-	-	
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-	
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-	
05. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-	
06. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-	-	-	-	-	-	-	-	-	-	
07. RESERVES, SURPLUS/DEFICIT (row 395)			-	-	-	-	-	-	-	-	-	-	
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-	
Functional expenditures summary													
89	Environment protection (rows 90+91+94+141)	74.02	293,658.8	104,523.0	104,523.0	365,427.0	175,635.0	88,779.0	60,724.0	40,289.0	24.4%	68.0%	68.0%
90	Pollution reduction and control	74.02.03	6,443.8	2,577.0	2,577.0	6,444.0	3,222.0	3,222.0	-	-	0.0%	25.0%	25.0%
91	Sanitation and waste management (rd.92+93)	74.02.05	280,209.0	100,940.0	100,940.0	351,952.0	171,407.0	79,532.0	60,724.0	40,289.0	25.6%	69.8%	69.8%
92	Sanitation	74.02.05.01	163,516.0	35,185.0	35,185.0	200,895.0	31,074.0	69,228.0	60,304.0	40,289.0	22.9%	-11.7%	-11.7%
93	Collection, treatment and destruction of waste	74.02.05.02	116,693.0	65,755.0	65,755.0	151,057.0	140,333.0	10,304.0	420.0	-	29.4%	113.4%	113.4%
94	Canalization and treatment of wastewater	74.02.06	6,006.0	6.0	6.0	6,031.0	6.0	6,025.0	-	-	0.4%	0.0%	0.0%
141	Other services in the environment protection field	74.02.50	1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	-	-	-	0.0%	0.0%	0.0%



Line	Economic expenditures	Code	Initial provisions			Revised provisions					% from the initial provisions		
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
Changes in the economic classification													
399	Holiday vouchers	10.02.06	20.0	20.0	20.0	20.0	20.0	-	-	-	0.0%	0.0%	0.0%
465	Other capital transfers to the public institutions	51.02.29	50,000.0	-	-	77,100.0	20.0	36,550.0	32,950.0	7,580.0	54.2%	-	-
526	TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014-2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+586+589+593+597+601+605+609+613+617+621+625 to 627+636+665+675+676+689+701+702)	58	86,014.0	57,000.0	57,000.0	130,378.0	130,378.0	-	-	-	51.6%	128.7%	128.7%
597	Programs from the Cohesion Fund (CF) (rows 598 to 600)	58.03	86,014.0	57,000.0	57,000.0	130,378.0	130,378.0	-	-	-	51.6%	128.7%	128.7%
598	National financing	58.03.01	11,410.0	7,000.0	7,000.0	13,166.0	13,166.0	-	-	-	15.4%	88.1%	88.1%
599	Non-reimbursable external financing	58.03.02	74,604.1	50,000.0	50,000.0	74,604.0	74,604.0	-	-	-	0.0%	49.2%	49.2%
600	Non-eligible expenses	58.03.03	-	-	-	42,608.0	42,608.0	-	-	-	-	-	-
644	Precautionary contribution for work	10.03.07	2.0	2.0	2.0	1.0	1.0	-	-	-	-50.0%	-50.0%	-50.0%
646	Allowances for food	10.01.17	5.0	5.0	5.0	5.0	5.0	-	-	-	0.0%	0.0%	0.0%
647	Contributions paid by the employer on behalf of the employee	10.03.08	-	-	-	1.0	1.0	-	-	-	-	-	-
680	TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683+693)	60	6,443.8	2,577.0	2,577.0	6,444.0	3,222.0	3,222.0	-	-	0.0%	0.0%	0.0%
681	European non-reimbursable funds	60.01	5,414.8	2,165.4	2,165.4	5,415.0	2,707.0	2,708.0	-	-	0.0%	0.0%	0.0%
683	Amounts related to VAT	60.03	1,029.0	411.6	411.6	1,029.0	515.0	514.0	-	-	0.0%	0.0%	0.0%
684	TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687+697+725)	61	15,669.0	8,500.0	8,500.0	15,669.0	8,500.0	7,169.0	-	-	0.0%	0.0%	0.0%
685	Funds from reimbursable loan	61.01	15,669.0	8,500.0	8,500.0	13,167.0	7,167.0	6,000.0	-	-	-16.0%	0.0%	0.0%
687	Amounts related to VAT	61.03	-	-	-	2,502.0	1,333.0	1,169.0	-	-	-	-	-



Initial provisions

Revised provisions

% from the initial provisions

Line	Economic expenditures	Code	2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
1	TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)		179,880.0	68,185.0	68,185.0	177,119.0	69,981.0	52,215.0	28,656.0	26,267.0	-1.5%	2.6%	2.6%
2	01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)	01	24,384.0	7,891.0	7,891.0	21,074.0	7,844.0	5,497.0	4,151.0	3,582.0	-13.6%	-0.6%	-0.6%
3	TITLE I STAFF COST (rows 4+22+29)	10	1,964.0	581.0	581.0	1,964.0	534.0	557.0	551.0	322.0	0.0%	-8.1%	-8.1%
4	Payments in cash (rows 5 to 21+646+655)	10.01	1,882.0	535.0	535.0	1,880.0	488.0	540.0	540.0	312.0	-0.1%	-8.8%	-8.8%
5	Base salary	10.01.01	1,660.0	440.0	440.0	1,703.0	448.0	490.0	490.0	275.0	2.6%	1.8%	1.8%
21	Other remuneration rights paid in cash	10.01.30	105.0	60.0	60.0	81.0	19.0	25.0	25.0	12.0	-22.9%	-68.3%	-68.3%
22	Payments in nature (rows 23 to 28 + 399)	10.02	41.0	35.0	35.0	41.0	35.0	6.0	-	-	0.0%	0.0%	0.0%
29	Contributions (rows 30 to 36+644+647)	10.03	41.0	11.0	11.0	43.0	11.0	11.0	11.0	10.0	4.9%	0.0%	0.0%
37	TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)	20	22,420.0	7,310.0	7,310.0	19,110.0	7,310.0	4,940.0	3,600.0	3,260.0	-14.8%	0.0%	0.0%
38	Goods and services (rows 39 to 48)	20.01	12,040.0	4,965.0	4,965.0	12,040.0	4,965.0	2,995.0	2,255.0	1,825.0	0.0%	0.0%	0.0%
41	Heating, lighting and driving force	20.01.03	180.0	50.0	50.0	220.0	50.0	80.0	40.0	50.0	22.2%	0.0%	0.0%
43	Fuels and additives	20.01.05	860.0	215.0	215.0	860.0	215.0	215.0	215.0	215.0	0.0%	0.0%	0.0%
47	Materials and services with functional character	20.01.09	4,000.0	1,000.0	1,000.0	4,000.0	1,000.0	1,000.0	1,000.0	1,000.0	0.0%	0.0%	0.0%
48	Other materials and services for maintenance and functioning	20.01.30	7,000.0	3,700.0	3,700.0	6,960.0	3,700.0	1,700.0	1,000.0	560.0	-0.6%	0.0%	0.0%
49	Current repairs	20.02	9,000.0	2,000.0	2,000.0	5,690.0	2,000.0	1,600.0	1,000.0	1,090.0	-36.8%	0.0%	0.0%
58	Registered materials (rows 59 to 61)	20.05	120.0	30.0	30.0	120.0	30.0	30.0	30.0	30.0	0.0%	0.0%	0.0%
61	Other registered materials	20.05.30	120.0	30.0	30.0	120.0	30.0	30.0	30.0	30.0	0.0%	0.0%	0.0%
70	Work protection	20.14	260.0	65.0	65.0	260.0	65.0	65.0	65.0	65.0	0.0%	0.0%	0.0%
88	Other expenditures (rows 89 to 96 + 400)	20.30	1,000.0	250.0	250.0	1,000.0	250.0	250.0	250.0	250.0	0.0%	0.0%	0.0%
96	Other expenses with materials and services changes	20.30.30	1,000.0	250.0	250.0	1,000.0	250.0	250.0	250.0	250.0	0.0%	0.0%	0.0%
354	0.2. CAPITAL EXPENDITURES (rows 355+364)	70	155,496.0	60,294.0	60,294.0	156,045.0	62,137.0	46,718.0	24,505.0	22,685.0	0.4%	3.1%	3.1%
355	TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)	71	155,496.0	60,294.0	60,294.0	156,045.0	62,137.0	46,718.0	24,505.0	22,685.0	0.4%	3.1%	3.1%
356	Fixed assets (rows 357 to 360)	71.01	111,047.0	35,294.0	35,294.0	114,967.0	37,137.0	36,444.0	21,505.0	19,881.0	3.5%	5.2%	5.2%
357	Constructions	71.01.01	103,063.0	33,215.0	33,215.0	103,695.0	34,475.0	28,814.0	20,750.0	19,656.0	0.6%	3.8%	3.8%
358	Machines, equipments and means of conveyance	71.01.02	1,878.0	450.0	450.0	1,718.0	-	1,238.0	480.0	-	-8.5%	-100.0%	-100.0%
359	Furniture, office equipment and other tangible assets	71.01.03	6,106.0	1,629.0	1,629.0	200.0	-	200.0	-	-	-96.7%	-100.0%	-100.0%
360	Other fixed assets (including capital repairs)	71.01.30	-	-	-	9,354.0	2,662.0	6,192.0	275.0	225.0	-	-	-
363	Capital repairs for fixed assets	71.03	44,449.0	25,000.0	25,000.0	41,078.0	25,000.0	10,274.0	3,000.0	2,804.0	-7.6%	0.0%	0.0%

Line	Economic expenditures	Code	Initial provisions			Revised provisions				% from the initial provisions				
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1	
Economic expenditures summary														
TOTAL EXPENDITURES (rows 2+354+368+369+392+394+531)			179,880.0	68,185.0	68,185.0	177,119.0	69,981.0	52,215.0	28,656.0	26,267.0	-1.5%	2.6%	2.6%	
01. CURRENT EXPENDITURES (rows 3+37+97+113+135+140+205+241+317+324+352+526+680+684)			24,384.0	7,891.0	7,891.0	21,074.0	7,844.0	5,497.0	4,151.0	3,582.0	-13.6%	-0.6%	-0.6%	
TITLE I STAFF COST (rows 4+22+29)			1,964.0	581.0	581.0	1,964.0	534.0	557.0	551.0	322.0	0.0%	-8.1%	-8.1%	
TITLE II GOODS AND SERVICES (rows 38+49+50+53+58+62+65 to 79+84 to 88+450 to 455+539)			22,420.0	7,310.0	7,310.0	19,110.0	7,310.0	4,940.0	3,600.0	3,260.0	-14.8%	0.0%	0.0%	
TITLE III INTERESTS (rows. 98+101+106+112)			-	-	-	-	-	-	-	-	-	-	-	
TITLE IV SUBSIDIES (rows 114 to 134)			-	-	-	-	-	-	-	-	-	-	-	
TITLE V RESERVE FUNDS (rows 136+139)			-	-	-	-	-	-	-	-	-	-	-	
TITLE VI TRANSFERS BETWEEN UNITS OF PUBLIC ADMINISTRATIONS (rows 141+184)			-	-	-	-	-	-	-	-	-	-	-	
TITLE VII OTHER TRANSFERS (rows 206 + 236 + 407 + 415)			-	-	-	-	-	-	-	-	-	-	-	
TITLE VIII PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS (NEF) POST ADHESION (rows 242+246+250+ 254+258+262+266+270+274+278+286+290+294+298+302+306+ 310+314 la 316+420+424+428+459+470+475+ 479+483+484+485+559+561)			-	-	-	-	-	-	-	-	-	-	-	
TITLE IX SOCIAL ASSISTANCE (rows 318+319)			-	-	-	-	-	-	-	-	-	-	-	
TITLE X PROJECTS FINANCING FROM NON-REFUNDABLE EXTERNAL FUNDS, RELATED TO THE 2014 - 2020 FINANCIAL FRAMEWORK (rows 527+562+566+570+574+577+581+585+589+593+597+601+605+609+613+617+621+625 to 627)			-	-	-	-	-	-	-	-	-	-	-	
TITLE XI OTHER EXPENDITURES (rows 325 to 351 + 418+419+431+463+464+474+516+517)			-	-	-	-	-	-	-	-	-	-	-	
TITLE XIII PROJECTS WITH FINANCING FROM THE AMOUNTS REPRESENTING THE NON-REIMBURSABLE FINANCIAL ASSISTANCE RELATED TO PNRR (rows 681 to 683)			-	-	-	-	-	-	-	-	-	-	-	
TITLE XIII PROJECTS FINANCED FROM THE AMOUNTS RELATED TO THE LOAN COMPONENT OF PNRR (rows 685 to 687)			-	-	-	-	-	-	-	-	-	-	-	
TITLE XIV EXPENDITURES FOR PROGRAMS WITH REPAYABLE FINANCING (row 353+547)			-	-	-	-	-	-	-	-	-	-	-	
0.2. CAPITAL EXPENDITURES (rows 355+364)			155,496.0	60,294.0	60,294.0	156,045.0	62,137.0	46,718.0	24,505.0	22,685.0	0.4%	3.1%	3.1%	
TITLE XV NON-FINANCIAL ASSETS (rows 356+361+363)			155,496.0	60,294.0	60,294.0	156,045.0	62,137.0	46,718.0	24,505.0	22,685.0	0.4%	3.1%	3.1%	
TITLE XVI FINANCIAL ASSETS (row 365)			-	-	-	-	-	-	-	-	-	-	-	
0.3.TITLE XVII NATIONAL DEVELOPMENT FUND			-	-	-	-	-	-	-	-	-	-		
0.4. FINANCIAL OPERATIONS (rows 370+381)			-	-	-	-	-	-	-	-	-	-		
TITLE XVIII LOANS (rows 371 to 380)			-	-	-	-	-	-	-	-	-	-		
TITLE XIX REIMBURSEMENT OF LOANS (rows 382+387+391+458)			-	-	-	-	-	-	-	-	-	-		
0.5. TITLE XX OPERATIONS UNDER ONGOING CLARIFICATION (row 532)			-	-	-	-	-	-	-	-	-	-		
0.6. TITLE XXI PREVIOUS YEARS PAYMENTS RECOVERED DURING THE CURRENT YEAR (row 393)			-	-	-	-	-	-	-	-	-	-		
0.7. RESERVES, SURPLUS/DEFICIT (row 395)			-	-	-	-	-	-	-	-	-	-		
TITLE XXII RESERVES, SURPLUS/DEFICIT			-	-	-	-	-	-	-	-	-	-		

Line	Economic expenditures	Code	Initial provisions			Revised provisions				% from the initial provisions			
			2023	at Q1	in Q1	Total	Q1	Q2	Q3	Q4	2023	at Q1	in Q1
Functional expenditures summary													
110	Transports (rows 111+115+117+135)	84.02	179,880.0	68,185.0	68,185.0	177,119.0	69,981.0	52,215.0	28,656.0	26,267.0	-1.5%	2.6%	2.6%
111	Transport on roads (rows 112 to 114)	84.02.03	179,880.0	68,185.0	68,185.0	177,119.0	69,981.0	52,215.0	28,656.0	26,267.0	-1.5%	2.6%	2.6%
112	Roads and bridges	84.02.03.01	-	-	-	21,074.0	7,844.0	5,497.0	4,151.0	3,582.0	-	-	-
113	Public transportation	84.02.03.02	-	-	-	-	-	-	-	-	-	-	-
114	Streets	84.02.03.03	-	-	-	-	-	-	-	-	-13.3%	-8.9%	-8.9%
115	Airway transportation (row 116+140)	84.02.06	-	-	-	-	-	-	-	-	-	-	-
116	Civil aviation	84.02.06.02	-	-	-	-	-	-	-	-	-	-	-
117	Other expenditures for transport	84.02.50	-	-	-	-	-	-	-	-	-	-	-
135	Railway transport (row 136)	84.02.04	-	-	-	-	-	-	-	-	-	-	-
136	Transport by rail	84.02.04.01	-	-	-	-	-	-	-	-	-	-	-
Changes in the functional classification													
140	Airports	84.02.06.01	-	-	-	-	-	-	-	-	-	-	-
Changes in the economic classification													
399	Holiday vouchers	10.02.06	41.0	35.0	35.0	41.0	35.0	6.0	-	-	0.0%	0.0%	0.0%
644	Precautionary contribution for work	10.03.07	41.0	11.0	11.0	43.0	11.0	11.0	11.0	10.0	4.9%	0.0%	0.0%
646	Allowances for food	10.01.17	117.0	35.0	35.0	96.0	21.0	25.0	25.0	25.0	-17.9%	-40.0%	-40.0%