

| Exchange rate 1 EUR = 5.25 RON                                            |                            |                   |                   |                   |                   |                               |                   |                               |                        |                        |                        | 000 EUR                |
|---------------------------------------------------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|-------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|
| INDICATORS                                                                | Cod indicator              | Constanta<br>2021 | Constanta<br>2022 | Constanta<br>2023 | Constanta<br>2024 | Constanta<br>1st quarter 2025 | Constanta<br>2025 | Constanta<br>1st quarter 2026 | Constanta<br>2026 PLAN | Constanta<br>2027 PLAN | Constanta<br>2028 PLAN | Constanta<br>2029 PLAN |
| TOTAL EXPENDITURE                                                         | 49.02                      | 163,902           | 219,100           | 320,036           | 297,288           | 64,088                        | 312,876           | 58,956                        | 453,207                | 242,597                | 247,907                | 252,682                |
| TITLE I Staff expenditure                                                 | 49.02.10                   | 27,313            | 28,416            | 29,205            | 33,160            | 8,573                         | 33,913            | 8,273                         | 36,336                 | 34,333                 | 35,157                 | 35,896                 |
| TITLE II Goods and services                                               | 49.02.20                   | 55,017            | 66,067            | 75,264            | 95,283            | 27,274                        | 97,006            | 23,620                        | 109,307                | 101,786                | 104,302                | 106,622                |
| TITLE III Interest                                                        | 49.02.30                   | 372               | 702               | 751               | 1,063             | 364                           | 2,044             | 968                           | 4,820                  | 2,089                  | 2,139                  | 2,184                  |
| TITLE IV Subsidies & Grants                                               | 49.02.40                   | 43,959            | 41,524            | 41,355            | 67,982            | 10,509                        | 43,014            | 9,718                         | 39,226                 | 43,961                 | 45,016                 | 45,961                 |
| TITLE V Reserve Funds                                                     | 49.02.50                   | 0                 | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE VI Transfers between general government units - operating           | 49.02.51op                 | 2,844             | 5,244             | 9,963             | 8,265.775196      | 2,238                         | 7,628             | 1,820                         | 7,887                  | 7,795                  | 7,983                  | 8,150                  |
| TITLE VI Transfers between general government units - development         | 49.02.51dev                | 260               | 667               | 802               | 116.71604         | 0                             | 242               | 0                             | 1,398                  | 0                      | 0                      | 0                      |
| TITLE VII Other transfers - operating                                     | 49.02.55op                 | 3,460             | 4,339             | 5,031             | 7,295.352345      | 1,469                         | 6,681             | 1,653                         | 7,026                  | 6,805                  | 6,824                  | 6,842                  |
| TITLE VII Other transfers - development                                   | 49.02.55dev                | 148               | 100               | 130               | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE VIII+X+XII+XIII Projects with financing from non-reimbursable funds | 49.02.56/58/60/61          | 6,815             | 49,809            | 95,632            | 34,528            | 3,411                         | 57,167            | 4,504                         | 130,541                | 0                      | 0                      | 0                      |
| TITLE IX Social Assistance                                                | 49.02.57                   | 8,925             | 9,859             | 11,294            | 12,454            | 3,605                         | 17,609            | 4,103                         | 20,287                 | 19,207                 | 19,775                 | 20,235                 |
| TITLE XI Other expenditure                                                | 49.02.59                   | 8,614             | 7,553             | 4,240             | 1,431             | 170                           | 1,940             | 548                           | 1,970                  | 1,934                  | 1,980                  | 2,022                  |
| TITLE XIV Expenditure related to programmes with reimbursable financing   | 49.02.65/67/68/74/83/84/87 | 0                 | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| Capital expenditure (70=71+72+75)                                         | 49.02.70                   | 7,157             | 13,951            | 24,199            | 31,481            | 6,325                         | 44,921            | 2,929                         | 89,495                 | 22,857                 | 22,857                 | 22,857                 |
| TITLE XV Non-financial assets                                             | 49.02.71                   | 5,271             | 13,637            | 12,588            | 26,696            | 6,325                         | 44,921            | 2,929                         | 89,495                 | 22,857                 | 22,857                 | 22,857                 |
| TITLE XVI Financial assets                                                | 49.02.72                   | 1,886             | 314               | 11,610            | 4,785             | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE XVII National Development Fund                                      | 49.02.75                   | 0                 | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| Financial operations (79=80+81)                                           | 49.02.79                   | 1,601             | 20,625            | 23,982            | 6,458             | 400                           | 1,791             | 876                           | 4,913                  | 1,830                  | 1,874                  | 1,914                  |
| TITLE XVIII Loans                                                         | 49.02.80                   | 0                 | 19,025            | 22,381            | 4,857             | 0                             | 190               | 0                             | 0                      | 195                    | 199                    | 204                    |
| TITLE XIX Loan repayments                                                 | 49.02.81                   | 1,601             | 1,601             | 1,601             | 1,601             | 400                           | 1,601             | 876                           | 4,913                  | 1,636                  | 1,675                  | 1,710                  |
| TITLE XXI Payments made in previous years and recovered - operating       | 49.02.85op                 | -2,490            | -29,715           | -1,794            | -2,229            | -248                          | -1,042            | -54                           | 0                      | 0                      | 0                      | 0                      |
| TITLE XXI Payments made in previous years and recovered - development     | 49.02.85dev                | -92               | -41               | -18               | -0.26102          | -3,429                        | -38               | -2                            | 0                      | 0                      | 0                      | 0                      |
| TITLE XXII Reserves, surplus/deficit                                      | 49.02.90                   | 0                 | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| Part I GENERAL PUBLIC SERVICES                                            | 50.02                      | 16,125            | 12,509            | 17,972            | 22,626            | 5,358                         | 25,076            | 5,934                         | 37,678                 | 23,211                 | 23,768                 | 24,267                 |
| Public authorities and external actions                                   | 51.02                      | 15,739            | 11,807            | 17,221            | 21,442            | 5,358                         | 22,866            | 4,920                         | 30,777                 | 20,952                 | 21,455                 | 21,905                 |
|                                                                           |                            |                   |                   | 15,998            | 20,448            | 4,717                         | 20,501            | 4,703                         | 27,337                 |                        |                        |                        |
| TITLE I Staff expenditure                                                 | 51.02.10                   | 8,052.12          | 8,515.84          | 9,021.84          | 13,940.77         | 3,489.66                      | 13,440.00         | 3,209.35                      | 13,368.00              | 13,735.24              | 14,065.14              | 14,360.19              |
| TITLE II Goods and services                                               | 51.02.20                   | 7,375.00          | 3,807.99          | 7,559.34          | 7,388.30          | 1,379.99                      | 7,535.78          | 1,460.85                      | 13,790.10              | 7,053.14               | 7,222.48               | 7,374.48               |
| TITLE III Interest                                                        | 51.02.30                   | 0.00              | 0.00              | 0.00              |                   |                               |                   |                               |                        |                        |                        |                        |

[illegible]

| Exchange rate 1 EUR = 5.25 RON                                          |                            |                   |                   |                   |                   |                               |                   |                               |                        |                        |                        | 000 EUR                |
|-------------------------------------------------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------------------|-------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|
| INDICATORS                                                              | Cod indicator              | Constanta<br>2021 | Constanta<br>2022 | Constanta<br>2023 | Constanta<br>2024 | Constanta<br>1st quarter 2025 | Constanta<br>2025 | Constanta<br>1st quarter 2026 | Constanta<br>2026 PLAN | Constanta<br>2027 PLAN | Constanta<br>2028 PLAN | Constanta<br>2029 PLAN |
| TITLE VI Transfers between general government units - development       | 65.02.51dev                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE VII Other transfers - operating                                   | 65.02.55op                 | 3460.21           | 4291.44           | 4876.56           | 7201.10           | 1469.46                       | 6680.85           | 1652.70                       | 6785.71                | 6804.95                | 6824.00                | 6841.52                |
| TITLE VII Other transfers - development                                 | 65.02.55dev                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE VIII+X+XII+XIII Projects with financing from non-reimbursable fun | 65.02.56/58/60/61          | 2999.75           | 5493.42           | 8514.75           | 1687.05           | 906.73                        | 17475.08          | 2607.19                       | 25152.76               | 0.00                   | 0.00                   | 0.00                   |
| TITLE IX Social Assistance                                              | 65.02.57                   | 354.56            | 500.80            | 686.59            | 973.02            | 628.78                        | 3819.23           | 904.85                        | 7089.33                | 5113.71                | 5343.24                | 5500.00                |
| TITLE XI Other expenditure                                              | 65.02.59                   | 4253.45           | 5169.18           | 2655.33           | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XIV Expenditure related to programmes with reimbursable financ    | 65.02.65/67/68/74/83/84/87 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XV Non-financial assets                                           | 65.02.71                   | 498.93            | 4800.79           | 1430.72           | 920.90            | 127.30                        | 1571.56           | 247.74                        | 24255.62               | 0.00                   | 0.00                   | 0.00                   |
| TITLE XVI Financial assets                                              | 65.02.72                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XVII National Development Fund                                    | 65.02.75                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XVIII Loans                                                       | 65.02.80                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XIX Loan repayments                                               | 65.02.81                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XXI Payments made in previous years and recovered - operating     | 65.02.85op                 | -0.86             | -0.88             | -1.24             | -9.11             | -1.12                         | -11.10            | -0.59                         | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XXI Payments made in previous years and recovered - developme     | 65.02.85dev                | 0.00              | -0.09             | -3.03             | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XXII Reserves, surplus/deficit                                    | 65.02.90                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| Health                                                                  | 66.02                      | 3,582             | 4,214             | 8,596             | 5,094             | 1,092                         | 4,387             | 982                           | 12,464                 | 4,322                  | 4,425                  | 4,518                  |
|                                                                         |                            |                   |                   | 3,059             | 3,872             | 1,064                         | 4,229             | 982                           | 5,738                  |                        |                        |                        |
| TITLE I Staff expenditure                                               | 66.02.10                   | 1,888.07          | 2,267.86          | 2,325.46          | 2,991.07          | 776.52                        | 3,058.23          | 754.26                        | 3,761.90               | 3,122.86               | 3,197.71               | 3,264.95               |
| TITLE II Goods and services                                             | 66.02.20                   | 1,077.62          | 415.95            | 63.30             | 41.97             | 2.69                          | 42.54             | 1.40                          | 58.29                  | 43.62                  | 44.76                  | 45.71                  |
| TITLE III Interest                                                      | 66.02.30                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE IV Subsidies & Grants                                             | 66.02.40                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE V Reserve Funds                                                   | 66.02.50                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE VI Transfers between general government units - operating         | 66.02.51op                 | 126.18            | 482.45            | 658.48            | 817.49            | 276.87                        | 1,099.89          | 218.18                        | 1,876.00               | 1,124.00               | 1,151.05               | 1,175.24               |
| TITLE VI Transfers between general government units - development       | 66.02.51dev                | 259.93            | 289.55            | 496.33            | 91.97             | 0.00                          | 124.03            | 0.00                          | 0.19                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE VII Other transfers - operating                                   | 66.02.55op                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE VII Other transfers - development                                 | 66.02.55dev                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE VIII+X+XII+XIII Projects with financing from non-reimbursable fun | 66.02.56/58/60/61          | 14.26             | 8.52              | 5,007.96          | 1,127.46          | 28.82                         | 28.82             | 0.00                          | 6,372.95               | 0.00                   | 0.00                   | 0.00                   |
| TITLE IX Social Assistance                                              | 66.02.57                   | 2.01              | 1.88              | 1.13              | 1.23              | 0.31                          | 1.13              | 0.32                          | 2.86                   | 1.14                   | 1.14                   | 1.14                   |
| TITLE XI Other expenditure                                              | 66.02.59                   | 13.59             | 17.57             | 19.77             | 26.22             | 7.31                          | 29.31             | 7.44                          | 39.05                  | 29.90                  | 30.67                  | 31.24                  |
| TITLE XIV Expenditure related to programmes with reimbursable financ    | 66.02.65/67/68/74/83/84/87 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XV Non-financial assets                                           | 66.02.71                   | 357.87            | 744.64            | 32.65             | 3.04              | 0.00                          | 4.97              | 0.69                          | 352.95                 | 0.00                   | 0.00                   | 0.00                   |
| TITLE XVI Financial assets                                              | 66.02.72                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XVII National Development Fund                                    | 66.02.75                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XVIII Loans                                                       | 66.02.80                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XIX Loan repayments                                               | 66.02.81                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XXI Payments made in previous years and recovered - operating     | 66.02.85op                 | -79.82            | -14.41            | -9.28             | -6.13             | -0.15                         | -2.39             | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XXI Payments made in previous years and recovered - developme     | 66.02.85dev                | -77.38            | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XXII Reserves, surplus/deficit                                    | 66.02.90                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| Culture, leisure and religion                                           | 67.02                      | 7,343             | 18,244            | 23,176            | 29,150            | 7,151                         | 30,239            | 6,667                         | 42,119                 | 25,577                 | 26,191                 | 26,741                 |
|                                                                         |                            |                   |                   | 19,905            | 23,664            | 6,879                         | 24,883            | 6,094                         | 24,750                 |                        |                        |                        |
| TITLE I Staff expenditure                                               | 67.02.10                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE II Goods and services                                             | 67.02.20                   | 2596.49           | 10088.63          | 10486.39          | 16179.22          | 4913.81                       | 18247.09          | 4491.37                       | 18576.95               | 18632.76               | 19079.81               | 19480.57               |
| TITLE III Interest                                                      | 67.02.30                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE IV Subsidies & Grants                                             | 67.02.40                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE V Reserve Funds                                                   | 67.02.50                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE VI Transfers between general government units - operating         | 67.02.51op                 | 337.19            | 4757.95           | 9305.02           | 7448.28           | 1961.27                       | 6527.74           | 1602.24                       | 6011.43                | 6671.43                | 6831.62                | 6975.05                |
| TITLE VI Transfers between general government units - development       | 67.02.51dev                | 0.00              | 377.54            | 305.67            | 24.75             | 0.00                          | 117.75            | 0.00                          | 1398.10                | 0.00                   | 0.00                   | 0.00                   |
| TITLE VII Other transfers - operating                                   | 67.02.55op                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE VII Other transfers - development                                 | 67.02.55dev                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE VIII+X+XII+XIII Projects with financing from non-reimbursable fun | 67.02.56/58/60/61          | 89.21             | 688.54            | 1012.69           | 237.44            | 0.00                          | 297.51            | 65.69                         | 10108.57               | 0.00                   | 0.00                   | 0.00                   |
| TITLE IX Social Assistance                                              | 67.02.57                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XI Other expenditure                                              | 67.02.59                   | 4020.05           | 2053.23           | 119.22            | 51.43             | 13.33                         | 123.81            | 0.00                          | 161.90                 | 77.90                  | 79.81                  | 81.52                  |
| TITLE XIV Expenditure related to programmes with reimbursable financ    | 67.02.65/67/68/74/83/84/87 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XV Non-financial assets                                           | 67.02.71                   | 302.97            | 189.97            | 1952.71           | 5223.51           | 272.08                        | 4750.04           | 507.41                        | 5862.48                | 0.00                   | 0.00                   | 0.00                   |
| TITLE XVI Financial assets                                              | 67.02.72                   | 0.00              | 95.24             | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XVII National Development Fund                                    | 67.02.75                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XVIII Loans                                                       | 67.02.80                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 190.48            | 0.00                          | 194.67                 | 199.43                 | 203.62                 |                        |
| TITLE XIX Loan repayments                                               | 67.02.81                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XXI Payments made in previous years and recovered - operating     | 67.02.85op                 | -2.55             | -7.13             | -5.44             | -14.51            | -9.42                         | -15.30            | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XXI Payments made in previous years and recovered - developme     | 67.02.85dev                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XXII Reserves, surplus/deficit                                    | 67.02.90                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| Insurance and social assistance                                         | 68.02                      | 22,020            | 21,228            | 23,630            | 26,541            | 6,863                         | 29,377            | 7,059                         | 31,505                 | 29,884                 | 30,602                 | 31,244                 |
|                                                                         |                            |                   |                   | 23,623            | 26,522            | 6,863                         | 29,241            | 7,059                         | 31,350                 |                        |                        |                        |
| TITLE I Staff expenditure                                               | 68.02.10                   | 10,204.11         | 9,721.13          | 10,668.29         | 12,218.00         | 3,171.79                      | 12,809.72         | 3,153.15                      | 14,500.19              | 12,767.81              | 13,074.29              | 13,348.38              |
| TITLE II Goods and services                                             | 68.02.20                   | 1,908.98          | 1,877.24          | 2,281.36          | 3,058.52          | 734.72                        | 2,882.22          | 744.00                        | 3,606.29               | 2,946.10               | 3,016.57               | 3,080.19               |
| TITLE III Interest                                                      | 68.02.30                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE IV Subsidies & Grants                                             | 68.02.40                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE V Reserve Funds                                                   | 68.02.50                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE VI Transfers between general government units - operating         | 68.02.51op                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE VI Transfers between general government units - development       | 68.02.51dev                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE VII Other transfers - operating                                   | 68.02.55op                 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE VII Other transfers - development                                 | 68.02.55dev                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE VIII+X+XII+XIII Projects with financing from non-reimbursable fun | 68.02.56/58/60/61          | 13.93             | 126.57            | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 90.48                  | 0.00                   | 0.00                   | 0.00                   |
| TITLE IX Social Assistance                                              | 68.02.57                   | 8,568.14          | 9,356.12          | 10,600.58         | 11,479.99         | 2,976.28                      | 13,788.81         | 3,198.27                      | 13,194.48              | 14,092.19              | 14,430.48              | 14,733.52              |
| TITLE XI Other expenditure                                              | 68.02.59                   | 225.45            | 200.13            | 259.17            | 46.97             | 18.75                         | 76.59             | 10.74                         | 49.52                  | 78.29                  | 80.19                  | 81.90                  |
| TITLE XIV Expenditure related to programmes with reimbursable financ    | 68.02.65/67/68/74/83/84/87 | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XV Non-financial assets                                           | 68.02.71                   | 1,187.45          | 42.35             | 7.37              | 19.31             | 0.00                          | 136.36            | 0.00                          | 64.19                  | 0.00                   | 0.00                   | 0.00                   |
| TITLE XVI Financial assets                                              | 68.02.72                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XVII National Development Fund                                    | 68.02.75                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XVIII Loans                                                       | 68.02.80                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XIX Loan repayments                                               | 68.02.81                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XXI Payments made in previous years and recovered - operating     | 68.02.85op                 | -87.71            | -95.96            | -186.74           | -281.61           | -38.74                        | -316.35           | -46.73                        | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XXI Payments made in previous years and recovered - developme     | 68.02.85dev                | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XXII Reserves, surplus/deficit                                    | 68.02.90                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| Part IV PUBLIC SERVICES AND DEVELOPMENT, HOUSING, ENVIRONME             |                            | 32,759            | 37,440            | 46,022            | 55,636            | 14,889                        | 54,408            | 11,653                        | 86,652                 | 50,835                 | 51,827                 | 52,715                 |

| INDICATORS                                                              |  | Cod indicator             | Exchange rate 1 EUR = 5.25 RON |                   |                   |                   |                               |                   |                               |                        |                        |                        |                        | 000 EUR |
|-------------------------------------------------------------------------|--|---------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------------------|-------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|---------|
|                                                                         |  |                           | Constanta<br>2021              | Constanta<br>2022 | Constanta<br>2023 | Constanta<br>2024 | Constanta<br>1st quarter 2025 | Constanta<br>2025 | Constanta<br>1st quarter 2026 | Constanta<br>2026 PLAN | Constanta<br>2027 PLAN | Constanta<br>2028 PLAN | Constanta<br>2029 PLAN |         |
| Housing, services and public development                                |  | 70.02                     | 15,051                         | 18,116            | 22,299            | 20,026            | 6,138                         | 24,886            | 4,437                         | 36,120                 | 20,677                 | 20,945                 | 21,185                 |         |
|                                                                         |  |                           |                                |                   |                   |                   |                               |                   |                               |                        |                        |                        |                        |         |
| TITLE I Staff expenditure                                               |  | 70.02.10                  | 4,144.98                       | 3,980.88          | 3,891.71          | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |         |
| TITLE II Goods and services                                             |  | 70.02.20                  | 6,806.94                       | 9,448.66          | 12,100.69         | 10,293.55         | 3,062.83                      | 10,284.30         | 2,491.97                      | 14,325.52              | 10,500.57              | 10,752.76              | 10,978.48              |         |
| TITLE III Interest                                                      |  | 70.02.30                  | 0.00                           | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |         |
| TITLE IV Subsidies & Grants                                             |  | 70.02.40                  | 608.05                         | 681.92            | 469.27            | 922.41            | 120.75                        | 638.72            | 64.27                         | 666.67                 | 652.76                 | 668.38                 | 682.48                 |         |
| TITLE V Reserve Funds                                                   |  | 70.02.50                  | 0.00                           | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |         |
| TITLE VI Transfers between general government units - operating         |  | 70.02.51op                | 0.00                           | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |         |
| TITLE VI Transfers between general government units - development       |  | 70.02.51dev               | 0.00                           | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |         |
| TITLE VII Other transfers - operating                                   |  | 70.02.55op                | 0.00                           | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |         |
| TITLE VII Other transfers - development                                 |  | 70.02.55dev               | 147.62                         | 100.34            | 129.52            | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |         |
| TITLE VIII+X+XII+XIII Projects with financing from non-reimbursable fun |  | 70.02.56/58/60/61         | 0.00                           | 0.00              | 2.99              | 210.66            | 0.00                          | 230.49            | 1,383.96                      | 4,391.62               | 0.00                   | 0.00                   | 0.00                   |         |
| TITLE IX Social Assistance                                              |  | 70.02.57                  | 0.00                           | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |         |
| TITLE XI Other expenditure                                              |  | 70.02.59                  | 15.89                          | 26.58             | 22.03             | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |         |
| TITLE XIV Expenditure related to programmes with reimbursable financ    |  | 0.02.65/67/68/74/83/84/87 | 0.00                           | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |         |
| TITLE XV Non-financial assets                                           |  | 70.02.71                  | 1,474.97                       | 3,920.46          | 4,557.56          | 8,662.30          | 2,957.41                      | 13,742.70         | 498.39                        | 16,736.57              | 9,523.81               | 9,523.81               | 9,523.81               |         |
| TITLE XVI Financial assets                                              |  | 70.02.72                  | 1,880.76                       | 0.00              | 1,148.42          | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |         |
| TITLE XVII National Development Fund                                    |  | 70.02.75                  | 0.00                           | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |         |
| TITLE XVIII Loans                                                       |  | 70.02.80                  | 0.00                           | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |         |
| TITLE XIX Loan repayments                                               |  | 70.02.81                  | 0.00                           | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |         |
| TITLE XXI Payments made in previous years and recovered - operating     |  | 70.02.85op                | -26.26                         | -34.68            | -7.79             | -63.14            | -2.67                         | -9.83             | -1.15                         | 0.00                   | 0.00                   | 0.00                   | 0.00                   |         |
| TITLE XXI Payments made in previous years and recovered - developme     |  | 70.02.85dev               | -1.65                          | -7.71             | -15.11            | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |         |
| TITLE XXII Reserves, surplus/deficit                                    |  | 70.02.90                  | 0.00                           | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |         |
| Environmental protection                                                |  | 74.02                     | 17,707                         | 19,323            | 23,723            | 35,611            | 8,751                         | 29,522            | 7,216                         | 50,532                 | 30,158                 | 30,882                 | 31,530                 |         |
|                                                                         |  |                           |                                |                   |                   |                   |                               |                   |                               |                        |                        |                        |                        |         |
|                                                                         |  |                           |                                |                   |                   |                   |                               |                   |                               |                        |                        |                        |                        |         |
| TITLE I Staff expenditure                                               |  | 7                         |                                |                   |                   |                   |                               |                   |                               |                        |                        |                        |                        |         |

|                                                                           |                            | Exchange rate 1 EUR = 5.25 RON |                   |                   |                   |                               |                   |                               |                        |                        |                        | 000 EUR                |
|---------------------------------------------------------------------------|----------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------------------|-------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|
| INDICATORS                                                                | Cod indicator              | Constanta<br>2021              | Constanta<br>2022 | Constanta<br>2023 | Constanta<br>2024 | Constanta<br>1st quarter 2025 | Constanta<br>2025 | Constanta<br>1st quarter 2026 | Constanta<br>2026 PLAN | Constanta<br>2027 PLAN | Constanta<br>2028 PLAN | Constanta<br>2029 PLAN |
| TITLE XV Non-financial assets                                             | 81.02.71                   | 66.64                          | 80.24             | 41.27             | 9032.80           | 2050.70                       | 17951.61          | 1392.56                       | 29763.05               | 9523.81                | 9523.81                | 9523.81                |
| TITLE XVI Financial assets                                                | 81.02.72                   | 5.24                           | 219.05            | 10453.33          | 4784.76           | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XVII National Development Fund                                      | 81.02.75                   | 0.00                           | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XVIII Loans                                                         | 81.02.80                   | 0.00                           | 19024.76          | 22380.95          | 4857.14           | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XIX Loan repayments                                                 | 81.02.81                   | 0.00                           | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 476.19                        | 1904.76                | 0.00                   | 0.00                   | 0.00                   |
| TITLE XXI Payments made in previous years and recovered - operating       | 81.02.85op                 | -576.13                        | -2302.92          | -24.99            | -16.04            | -1.87                         | -10.62            | -1.30                         | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XXI Payments made in previous years and recovered - development     | 81.02.85dev                | 0.00                           | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XXII Reserves, surplus/deficit                                      | 81.02.90                   | 0.00                           | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| <b>Agriculture, forestry, fishing and hunting</b>                         | <b>83.02</b>               | <b>0</b>                       | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>                      | <b>0</b>          | <b>0</b>                      | <b>0</b>               | <b>0</b>               | <b>0</b>               | <b>0</b>               |
| TITLE I Staff expenditure                                                 | 83.02.10                   | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE II Goods and services                                               | 83.02.20                   | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE III Interest                                                        | 83.02.30                   | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE IV Subsidies & Grants                                               | 83.02.40                   | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE V Reserve Funds                                                     | 83.02.50                   | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE VI Transfers between general government units - operating           | 83.02.51op                 | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE VI Transfers between general government units - development         | 83.02.51dev                | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE VII Other transfers - operating                                     | 83.02.55op                 | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE VII Other transfers - development                                   | 83.02.55dev                | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE VIII+X+XII+XIII Projects with financing from non-reimbursable funds | 83.02.56/58/60/61          | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE IX Social Assistance                                                | 83.02.57                   | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE XI Other expenditure                                                | 83.02.59                   | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE XIV Expenditure related to programmes with reimbursable financing   | 83.02.65/67/68/74/83/84/87 | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE XV Non-financial assets                                             | 83.02.71                   | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE XVI Financial assets                                                | 83.02.72                   | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE XVII National Development Fund                                      | 83.02.75                   | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE XVIII Loans                                                         | 83.02.80                   | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE XIX Loan repayments                                                 | 83.02.81                   | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE XXI Payments made in previous years and recovered - operating       | 83.02.85op                 | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE XXI Payments made in previous years and recovered - development     | 83.02.85dev                | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE XXII Reserves, surplus/deficit                                      | 83.02.90                   | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| <b>Transport</b>                                                          | <b>84.02</b>               | <b>28,631</b>                  | <b>56,826</b>     | <b>77,725</b>     | <b>48,166</b>     | <b>12,020</b>                 | <b>42,514</b>     | <b>10,221</b>                 | <b>57,617</b>          | <b>42,102</b>          | <b>43,021</b>          | <b>43,845</b>          |
|                                                                           |                            |                                |                   | <b>29,794</b>     |                   |                               |                   |                               |                        |                        |                        |                        |
| TITLE I Staff expenditure                                                 | 84.02.10                   | 0.00                           | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE II Goods and services                                               | 84.02.20                   | 9096.65                        | 10526.08          | 7293.61           | 11245.36          | 6063.68                       | 16890.02          | 4972.54                       | 12891.24               | 17260.57               | 17674.67               | 18045.90               |
| TITLE III Interest                                                        | 84.02.30                   | 0.00                           | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE IV Subsidies & Grants                                               | 84.02.40                   | 15201.36                       | 17332.82          | 23208.29          | 25083.64          | 5279.61                       | 18978.91          | 4484.28                       | 21300.00               | 19396.57               | 19862.10               | 20279.24               |
| TITLE V Reserve Funds                                                     | 84.02.50                   | 0.00                           | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE VI Transfers between general government units - operating           | 84.02.51op                 | 0.00                           | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE VI Transfers between general government units - development         | 84.02.51dev                | 0.00                           | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE VII Other transfers - operating                                     | 84.02.55op                 | 0.00                           | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE VII Other transfers - development                                   | 84.02.55dev                | 0.00                           | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE VIII+X+XII+XIII Projects with financing from non-reimbursable funds | 84.02.56/58/60/61          | 3213.34                        | 25954.42          | 42638.82          | 9074.14           | 0.00                          | 415.58            | 250.31                        | 16318.48               | 0.00                   | 0.00                   | 0.00                   |
| TITLE IX Social Assistance                                                | 84.02.57                   | 0.00                           | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XI Other expenditure                                                | 84.02.59                   | 0.00                           | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XIV Expenditure related to programmes with reimbursable financing   | 84.02.65/67/68/74/83/84/87 | 0.00                           | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XV Non-financial assets                                             | 84.02.71                   | 1130.00                        | 1883.46           | 3691.67           | 1835.44           | 276.30                        | 4629.86           | 113.74                        | 5906.86                | 3809.52                | 3809.52                | 3809.52                |
| TITLE XVI Financial assets                                                | 84.02.72                   | 0.00                           | 0.00              | 0.00              | 0.19              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XVII National Development Fund                                      | 84.02.75                   | 0.00                           | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XVIII Loans                                                         | 84.02.80                   | 0.00                           | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XIX Loan repayments                                                 | 84.02.81                   | 1600.56                        | 1600.56           | 1600.56           | 1600.56           | 400.14                        | 1600.56           | 400.14                        | 1200.38                | 1635.81                | 1675.05                | 1710.29                |
| TITLE XXI Payments made in previous years and recovered - operating       | 84.02.85op                 | -1610.97                       | -470.93           | -707.94           | -673.43           | -0.03                         | -0.91             | -0.13                         | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XXI Payments made in previous years and recovered - development     | 84.02.85dev                | 0.00                           | -0.02             | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| TITLE XXII Reserves, surplus/deficit                                      | 84.02.90                   | 0.00                           | 0.00              | 0.00              | 0.00              | 0.00                          | 0.00              | 0.00                          | 0.00                   | 0.00                   | 0.00                   | 0.00                   |
| <b>Other economic actions</b>                                             | <b>87.02</b>               | <b>0</b>                       | <b>0</b>          | <b>1,078</b>      | <b>1,119</b>      | <b>97</b>                     | <b>1,550</b>      | <b>493</b>                    | <b>1,541</b>           | <b>1,584</b>           | <b>1,622</b>           | <b>1,656</b>           |
| TITLE I Staff expenditure                                                 | 87.02.10                   | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE II Goods and services                                               | 87.02.20                   | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE III Interest                                                        | 87.02.30                   | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE IV Subsidies & Grants                                               | 87.02.40                   | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE V Reserve Funds                                                     | 87.02.50                   | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE VI Transfers between general government units - operating           | 87.02.51op                 | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE VI Transfers between general government units - development         | 87.02.51dev                | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE VII Other transfers - operating                                     | 87.02.55op                 | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE VII Other transfers - development                                   | 87.02.55dev                | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE VIII+X+XII+XIII Projects with financing from non-reimbursable funds | 87.02.56/58/60/61          | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE IX Social Assistance                                                | 87.02.57                   | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE XI Other expenditure                                                | 87.02.59                   | 0                              | 0                 | 1069.591712       | 1119.050099       | 97.14285714                   | 1550.412762       | 493.2366648                   | 1540.952381            | 1584.380952            | 1622.285714            | 1656.380952            |
| TITLE XIV Expenditure related to programmes with reimbursable financing   | 87.02.65/67/68/74/83/84/87 | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE XV Non-financial assets                                             | 87.02.71                   | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE XVI Financial assets                                                | 87.02.72                   | 0                              | 0                 | 8.571428571       | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE XVII National Development Fund                                      | 87.02.75                   | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE XVIII Loans                                                         | 87.02.80                   | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE XIX Loan repayments                                                 | 87.02.81                   | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE XXI Payments made in previous years and recovered - operating       | 87.02.85op                 | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE XXI Payments made in previous years and recovered - development     | 87.02.85dev                | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| TITLE XXII Reserves, surplus/deficit                                      | 87.02.90                   | 0                              | 0                 | 0                 | 0                 | 0                             | 0                 | 0                             | 0                      | 0                      | 0                      | 0                      |
| <b>RESERVES, SURPLUS/DEFICIT - I</b>                                      | <b>96.02</b>               | <b>762,772</b>                 | <b>929,764</b>    | <b>1,314,385</b>  | <b>1,253,743</b>  |                               | <b>1,381,746</b>  |                               | <b>1,862,765</b>       | <b>1,031,037</b>       | <b>1,053,606</b>       | <b>1,073,897</b>       |