

**CONTUL DE EXECUȚIE A BUGETULUI LOCAL - CHELTUIELI  
30.09.2017**

Anexa 13

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ali-<br>ne-<br>at | Denumire indicator  | Credite de<br>angajament | Credite bugetare  |                          |             | Angajamente<br>legale<br>de platit | Plati<br>efectuate | Cheltuieli<br>efective |             |
|--------------|----------------------|--------------------|-----------------------|-------------------|---|--------------------------|---|--------------------------|-------------|------------------------------------|--------------------|------------------------|-------------|
|              |                      |                    |                       |                   |   |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |             |                                    |                    |                        |             |
| A            |                      |                    |                       |                   | B   | 1                        | 2   | 3                        | 4           | 5                                  | 6                  | 7=5-6                  | 8           |
| 5002         |                      |                    |                       |                   | TOTAL CHELTUIELI  | 412.381.230              | 1.380.443.960   | 1.136.317.210            | 944.864.132 | 944.864.132                        | 710.638.013        | 234.226.119            | 750.871.553 |
| 5100         | 02                   |                    |                       |                   | Partea I-a SERVICII PUBLICE GENERALE  | 7.807.000                | 113.743.000   | 86.126.330               | 82.213.789  | 82.213.789                         | 51.326.922         | 30.886.867             | 77.870.630  |
| 5102         | 01                   |                    |                       |                   | AUTORITATI PUBLICE SI ACTIUNI EXTERNE   | 6.780.000                | 56.716.000  | 41.775.680               | 32.020.554  | 32.020.554                         | 17.111.039         | 14.909.515             | 46.074.766  |
|              |                      |                    |                       |                   | Autoritati executive si legislative   | 6.780.000                | 56.716.000  | 41.775.680               | 32.020.554  | 32.020.554                         | 17.111.039         | 14.909.515             | 46.074.766  |
| 5402         | 03                   |                    |                       |                   | Autoritati executive  | 6.780.000                | 56.716.000  | 41.775.680               | 32.020.554  | 32.020.554                         | 17.111.039         | 14.909.515             | 46.074.766  |
|              |                      |                    |                       |                   | ALTE SERVICII PUBLICE GENERALE  | 1.027.000                | 37.767.000  | 28.596.650               | 30.933.235  | 30.933.235                         | 21.571.593         | 9.361.642              | 21.694.075  |
| 5402         | 05                   |                    |                       |                   | Fond de rezerva bugetara la dispozitia<br>autoritatilor locale                        |                          | 500.000   | 500.000                  |             |                                    |                    |                        |             |
| 5402         | 10                   |                    |                       |                   | Servicii publice comunitare de<br>evidenta a persoanelor                              | 541.000                  | 13.151.000  | 9.532.650                | 10.484.183  | 10.484.183                         | 5.883.132          | 4.601.051              | 5.764.012   |
| 5402         | 50                   |                    |                       |                   | Alte servicii publice generale  | 486.000                  | 24.116.000  | 18.564.000               | 20.449.052  | 20.449.052                         | 15.688.461         | 4.760.591              | 15.930.063  |
| 5502         |                      |                    |                       |                   | TRANZACTII PRIVIND DATORIA PUBLICA SI<br>IMPRUMUTURI                                  |                          | 19.260.000  | 15.754.000               | 19.260.000  | 19.260.000                         | 12.644.290         | 6.615.710              | 10.101.789  |
| 6000         | 02                   |                    |                       |                   | Partea II-a APARARE, ORDINE PUBLICA SI<br>SIGURANTA NATIONALA                         | 3.164.000                | 31.092.000  | 22.818.000               | 25.030.174  | 25.030.174                         | 16.910.046         | 8.120.128              | 28.650.811  |
| 6002         | 02                   |                    |                       |                   | APARARE   | 501.000                  | 967.000   | 891.000                  | 332.755     | 332.755                            | 279.341            | 53.414                 | 190.212     |
|              |                      |                    |                       |                   | Aparare nationala   | 501.000                  | 967.000   | 891.000                  | 332.755     | 332.755                            | 279.341            | 53.414                 | 190.212     |
| 6102         | 03                   |                    |                       |                   | ORDINE PUBLICA SI SIGURANTA NATIONALA   | 2.663.000                | 30.125.000  | 21.927.000               | 24.697.419  | 24.697.419                         | 16.630.705         | 8.066.714              | 28.460.599  |
|              |                      |                    |                       |                   | Ordine publica  | 2.593.000                | 30.055.000  | 21.857.000               | 24.697.419  | 24.697.419                         | 16.630.705         | 8.066.714              | 28.459.573  |
|              |                      |                    |                       |                   | Politie comunitara  | 2.593.000                | 30.055.000  | 21.857.000               | 24.697.419  | 24.697.419                         | 16.630.705         | 8.066.714              | 28.459.573  |
|              |                      |                    |                       |                   | Protectie civila si protectia contra<br>incendiilor (protectie civila<br>nonmilitara) |                          |   |                          |             |                                    |                    |                        |             |
| 6500         | 02                   |                    |                       |                   | Partea III-a CHELTUIELI SOCIAL-CULTURALE  | 70.000                   | 70.000  | 70.000                   | 611.662.193 | 611.662.193                        | 477.119.081        | 134.543.112            | 484.336.298 |
| 6502         | 03                   |                    |                       |                   | INVATAMANT  | 225.916.060              | 556.061.200   | 502.272.250              | 341.113.053 | 341.113.053                        | 297.168.933        | 43.944.120             | 299.198.916 |
|              |                      |                    |                       |                   | Invatamant prescolar si primar  | 141.650                  | 73.305.500  | 63.153.950               | 61.618.191  | 61.618.191                         | 51.627.492         | 9.990.699              | 53.617.335  |
|              |                      |                    |                       |                   | Invatamant prescolar  | 141.650                  | 42.401.330  | 37.728.350               | 34.029.523  | 34.029.523                         | 29.305.830         | 4.723.693              | 31.125.129  |

| Capi-<br>tol | Sub-<br>capi-<br>tol | Pa-<br>ra-<br>graf | Gru-<br>pa /<br>Titlu | Ar-<br>ti-<br>col | Ali-<br>ne-<br>at | Denumire indicator   | Credite de<br>angajament | Credite bugetare  |                          | Angajamente<br>bugetare | Angajamente<br>legale | Plati<br>efectuate | Angajamente<br>legale<br>de platit | Cheltuieli<br>efective |
|--------------|----------------------|--------------------|-----------------------|-------------------|-------------------|--|--------------------------|---|--------------------------|-------------------------|-----------------------|--------------------|------------------------------------|------------------------|
|              |                      |                    |                       |                   |                   |  |                          | anuale<br>aprobrate<br>la finele<br>perioadei<br>de raportare | trimestriale<br>cumulate |                         |                       |                    |                                    |                        |
| A            |                      |                    | B                     |                   |                   |  |                          |   |                          |                         |                       |                    |                                    |                        |
|              |                      |                    | 1                     | 2                 | 3                 | 4  | 5                        | 6   | 7=5-6                    | 8                       |                       |                    |                                    |                        |
| 6502         | 04                   | 02                 |                       |                   |                   | Invatamant primar  | 30.904.170               | 25.425.600  | 27.588.668               | 27.588.668              | 22.321.662            | 5.267.006          | 22.492.206                         |                        |
|              |                      |                    |                       |                   |                   | Invatamant secundar  | 569.410                  | 189.915.020   | 185.552.045              | 185.552.045             | 154.492.406           | 31.059.639         | 158.239.036                        |                        |
|              | 01                   |                    |                       |                   |                   | Invatamant secundar inferior   | 24.000                   | 72.130.430  | 68.345.453               | 68.345.453              | 56.604.556            | 11.740.897         | 57.849.779                         |                        |
|              | 02                   |                    |                       |                   |                   | Invatamant secundar superior   | 545.410                  | 116.564.220   | 115.830.952              | 115.830.952             | 96.786.786            | 19.044.166         | 99.404.463                         |                        |
|              | 03                   |                    |                       |                   |                   | Invatamant profesional   |                          | 1.220.370   | 1.375.640                | 1.375.640               | 1.101.064             | 274.576            | 984.794                            |                        |
|              | 05                   |                    |                       |                   |                   | Invatamant postliceal  |                          | 393.070   | 427.340                  | 427.340                 | 331.299               | 96.041             | 315.990                            |                        |
|              | 07                   |                    |                       |                   |                   | Invatamant nedefinit prin nivel  |                          | 13.981.710  | 15.396.562               | 15.396.562              | 12.605.671            | 2.790.891          | 12.858.409                         |                        |
|              | 04                   |                    |                       |                   |                   | Invatamant special   |                          | 13.981.710  | 15.396.562               | 15.396.562              | 12.605.671            | 2.790.891          | 12.858.409                         |                        |
|              | 11                   |                    |                       |                   |                   | Servicii auxiliare pentru educatie   |                          | 11.584.000  | 4.106.732                | 4.106.732               | 4.106.732             |                    | 3.562.627                          |                        |
|              | 30                   |                    |                       |                   |                   | Alte servicii auxiliare  |                          | 11.584.000  | 4.106.732                | 4.106.732               | 4.106.732             |                    | 3.562.627                          |                        |
|              | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul<br>invatamantului                                    | 225.205.000              | 223.244.500   | 74.012.183               | 74.012.183              | 74.005.333            | 6.850              | 70.605.519                         |                        |
| 6602         |                      |                    |                       |                   |                   | SANATATE   | 18.688.000               | 52.307.880  | 32.618.385               | 32.618.385              | 15.748.291            | 16.870.094         | 9.806.323                          |                        |
|              | 06                   |                    |                       |                   |                   | Servicii medicale in unitati sanitare<br>cu paturi                               | 4.575.000                | 29.361.880  | 9.459.872                | 9.459.872               | 9.459.872             |                    | 3.649.679                          |                        |
|              | 06                   | 01                 |                       |                   |                   | Spitale generale   | 4.575.000                | 29.361.880  | 9.459.872                | 9.459.872               | 9.459.872             |                    | 3.649.679                          |                        |
|              | 50                   |                    |                       |                   |                   | Alte cheltuieli in domeniul sanatatii  | 14.113.000               | 22.946.000  | 23.158.513               | 23.158.513              | 6.288.419             | 16.870.094         | 6.156.644                          |                        |
|              | 50                   |                    |                       |                   |                   | Alte institutii si actiuni sanitare  | 14.113.000               | 22.946.000  | 23.158.513               | 23.158.513              | 6.288.419             | 16.870.094         | 6.156.644                          |                        |
| 6702         |                      |                    |                       |                   |                   | CULTURA, RECREEREA SI RELIGIE  | 61.790.000               | 109.610.250   | 76.040.960               | 76.040.960              | 49.030.043            | 27.010.917         | 56.282.136                         |                        |
|              | 03                   |                    |                       |                   |                   | Servicii culturale   | 21.757.000               | 7.374.000   | 1.739.663                | 1.739.663               | 1.548.330             | 191.333            | 6.417.931                          |                        |
|              | 12                   |                    |                       |                   |                   | Consolidarea si restaurarea monumentelor<br>istorice                             | 21.757.000               | 7.374.000   | 1.739.663                | 1.739.663               | 1.548.330             | 191.333            | 6.417.931                          |                        |
| 6702         | 05                   |                    |                       |                   |                   | Servicii recreative si sportive  | 16.095.000               | 88.499.090  | 70.936.149               | 70.936.149              | 46.856.428            | 24.079.721         | 49.255.581                         |                        |
|              | 01                   |                    |                       |                   |                   | Sport  | 297.000                  | 297.000   |                          |                         |                       |                    |                                    |                        |
|              | 03                   |                    |                       |                   |                   | Intretinere gradini publice, parcuri<br>zone verzi, baze sportive si de agrement | 15.798.000               | 88.202.090  | 70.936.149               | 70.936.149              | 46.856.428            | 24.079.721         | 49.255.581                         |                        |
| 6702         | 06                   |                    |                       |                   |                   | Servicii religioase  | 23.208.000               | 7.666.000   | 2.527.987                | 2.527.987               | 116.958               | 2.411.029          | 129.997                            |                        |