ROMANIA
JUDETUL BISTRITA NASAUD
UNITATEA COMUNA CHIUZA

Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31 MARTIE 2021

cod 21

- lei -

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
TOTAL CHELTUIELI (cod 50.02+59.02+63.02+70.02+74.02+79.02)	**49.02**	**7,982,000**	**2,198,000**	**7,992,000**	**2,198,000**	**2,198,000**	**2,179,795**	**2,179,795**		**1,431,251**
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**1,666,000**	**270,000**	**1,676,000**	**270,000**	**270,000**	**263,213**	**263,213**		**270,452**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	**1,666,000**	**270,000**	**1,666,000**	**270,000**	**270,000**	**263,213**	**263,213**		**270,452**
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	1,666,000	270,000	1,666,000	270,000	270,000	263,213	263,213		270,452
Autoritati executive	51.02.01.03	1,666,000	270,000	1,666,000	270,000	270,000	263,213	263,213		270,452
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**			**10,000**						
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			10,000						
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	**63.02**	**811,000**	**158,000**	**811,000**	**158,000**	**158,000**	**147,526**	**147,526**		**147,372**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	**65.02**	**136,000**	**10,000**	**136,000**	**10,000**	**10,000**	**5,435**	**5,435**		**5,435**
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	90,000	10,000	90,000	10,000	10,000	5,435	5,435		5,435
Invatamant secundar inferior	65.02.04.01	90,000	10,000	90,000	10,000	10,000	5,435	5,435		5,435
Alte cheltuieli in domeniul invatamantului	65.02.50	46,000		46,000						
Sanatate (cod 66.02.06+66.02.08+66.02.50)	**66.02**	**64,000**	**16,000**	**64,000**	**16,000**	**16,000**	**15,720**	**15,720**		**15,720**
Servicii de sanatate publica	66.02.08	64,000	16,000	64,000	16,000	16,000	15,720	15,720		15,720
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	**81,000**	**13,000**	**81,000**	**13,000**	**13,000**	**12,315**	**12,315**		**12,161**
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	51,000	13,000	51,000	13,000	13,000	12,315	12,315		12,161
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	51,000	13,000	51,000	13,000	13,000	12,315	12,315		12,161
Servicii religioase	67.02.06	30,000		30,000						
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06+68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	**68.02**	**530,000**	**119,000**	**530,000**	**119,000**	**119,000**	**114,056**	**114,056**		**114,056**
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	520,000	118,000	520,000	118,000	118,000	113,840	113,840		113,840
Asistenta sociala in caz de invaliditate	68.02.05.02	520,000	118,000	520,000	118,000	118,000	113,840	113,840		113,840
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	10,000	1,000	10,000	1,000	1,000	216	216		216
Ajutor social	68.02.15.01	10,000	1,000	10,000	1,000	1,000	216	216		216
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		**847,000**	**47,000**	**847,000**	**47,000**	**47,000**	**45,994**	**45,994**		**1,013,427**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**710,000**	**16,000**	**710,000**	**16,000**	**16,000**	**15,934**	**15,934**		**983,367**
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	360,000		360,000						967,433
Amenajari hidrotehnice	70.02.05.02	360,000		360,000						967,433

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Iluminat public si electrificari rurale	70.02.06	255,000	16,000	255,000	16,000	16,000	15,934	15,934		15,934
Alimentare cu gaze naturale in localitati	70.02.07	95,000		95,000						
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	**74.02**	**137,000**	**31,000**	**137,000**	**31,000**	**31,000**	**30,060**	**30,060**		**30,060**
Salubritate si gestiunea deoeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	137,000	31,000	137,000	31,000	31,000	30,060	30,060		30,060
Colectarea, tratarea si distrugerea deoeurilor	74.02.05.02	137,000	31,000	137,000	31,000	31,000	30,060	30,060		30,060
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	**4,658,000**	**1,723,000**	**4,658,000**	**1,723,000**	**1,723,000**	**1,723,062**	**1,723,062**		
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	**80.02**	**84,000**		**84,000**						
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	80.02.01	84,000		84,000						
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	84,000		84,000						
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03+83.02.50)	**83.02**	**50,000**		**50,000**						
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	83.02.03	50,000		50,000						
Alte cheltuieli in domeniul agriculturii	83.02.03.30	50,000		50,000						
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	**84.02**	**4,524,000**	**1,723,000**	**4,524,000**	**1,723,000**	**1,723,000**	**1,723,062**	**1,723,062**		
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	4,524,000	1,723,000	4,524,000	1,723,000	1,723,000	1,723,062	1,723,062		
Drumuri si poduri	84.02.03.01	4,524,000	1,723,000	4,524,000	1,723,000	1,723,000	1,723,062	1,723,062		
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	**96.02**			**-380,000**	**657,000**			**673,635**		
Excedent (98.02.96+98.02.97)	98.02				657,000			673,635		
Excedentul sectiunii de functionare	98.02.96				657,000			673,635		
Deficit (99.02.96+99.02.97)	99.02			-380,000						
Deficit (99.02.96+99.02.97)	99.02.97			-380,000						
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	**49.02SF**	**2,543,000**	**475,000**	**2,553,000**	**475,000**	**475,000**	**456,733**	**456,733**		**463,818**
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**1,371,000**	**270,000**	**1,381,000**	**270,000**	**270,000**	**263,213**	**263,213**		**270,452**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	**1,371,000**	**270,000**	**1,371,000**	**270,000**	**270,000**	**263,213**	**263,213**		**270,452**
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Autoritati executive	**51.02.01.03**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	**54.02**			**10,000**						
Fondul de rezerva bugetara la dispozitia autoritatilor locale	**54.02.05**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 63.02+66.02+67.02+68.02)	**63.02**	**811,000**	**158,000**	**811,000**	**158,000**	**158,000**	**147,526**	**147,526**		**147,372**
Invatamant (cod 65.02.03+65.02.04+65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	**65.02**	**136,000**	**10,000**	**136,000**	**10,000**	**10,000**	**5,435**	**5,435**		**5,435**
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	**65.02.04**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Invatamant secundar inferior	**65.02.04.01**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Alte cheltuieli in domeniul invatamantului	**65.02.50**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
Sanatate (cod 66.02.06+66.02.08+66.02.50)	**66.02**	**64,000**	**16,000**	**64,000**	**16,000**	**16,000**	**15,720**	**15,720**		**15,720**
Servicii de sanatate publica	**66.02.08**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	**81,000**	**13,000**	**81,000**	**13,000**	**13,000**	**12,315**	**12,315**		**12,161**
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	**67.02.03**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Biblioteci publice comunale, orasenesti, municipale	**67.02.03.02**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Servicii religioase	**67.02.06**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Asigurari si asistenta sociala (cod 68.02.04 la 68.02.06 +68.02.10+68.02.11+68.02.12+68.02.15+68.02.50)	**68.02**	**530,000**	**119,000**	**530,000**	**119,000**	**119,000**	**114,056**	**114,056**		**114,056**
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	**68.02.05**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Asistenta sociala in caz de invaliditate	**68.02.05.02**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	**68.02.15**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Ajutor social	**68.02.15.01**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		**197,000**	**47,000**	**197,000**	**47,000**	**47,000**	**45,994**	**45,994**		**45,994**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	**70.02**	**60,000**	**16,000**	**60,000**	**16,000**	**16,000**	**15,934**	**15,934**		**15,934**
Iluminat public si electrificari rurale	**70.02.06**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	**74.02**	**137,000**	**31,000**	**137,000**	**31,000**	**31,000**	**30,060**	**30,060**		**30,060**
Salubritate si gestiunea deoeurilor (cod 74.02.05.01+74.02.05.02)	**74.02.05**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Colectarea, tratarea si distrugerea deoeurilor	**74.02.05.02**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	**164,000**		**164,000**						
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	**80.02**	**84,000**		**84,000**						
Actiuni generale economice si comerciale (cod 80.02.01.06+80.02.01.09+80.02.01.10+80.02.01.30)	**80.02.01**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Alte cheltuieli pentru actiuni generale economice si comerciale	**80.02.01.30**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03+83.02.50)	**83.02**	**50,000**		**50,000**						
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	**83.02.03**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Alte cheltuieli in domeniul agriculturii	**83.02.03.30**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	**84.02**	**30,000**		**30,000**						
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Drumuri si poduri	**84.02.03.01**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	**96.02**				**657,000**			**673,635**		
EXCEDENT (98.02.96)	**98.02**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Excedentul sectiunii de functionare	98.02.96				657,000			673,635		

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	**49.02**	**5,439,000**	**1,723,000**	**5,439,000**	**1,723,000**	**1,723,000**	**1,723,062**	**1,723,062**		**967,433**
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	**50.02**	**295,000**		**295,000**						
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	**295,000**		**295,000**						
Autoritati executive si legislative (cod 51.02.01.03)	**51.02.01**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Autoritati executive	**51.02.01.03**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		**650,000**		**650,000**						**967,433**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	**70.02**	**650,000**		**650,000**						**967,433**
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	**70.02.05**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Amenajari hidrotehnice	**70.02.05.02**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Iluminat public si electrificari rurale	**70.02.06**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Alimentare cu gaze naturale in localitati	**70.02.07**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	**4,494,000**	**1,723,000**	**4,494,000**	**1,723,000**	**1,723,000**	**1,723,062**	**1,723,062**		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	**4,494,000**	**1,723,000**	**4,494,000**	**1,723,000**	**1,723,000**	**1,723,062**	**1,723,062**		
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	**84.02.03**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Drumuri si poduri	**84.02.03.01**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**	**X**
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	**96.02**			**-380,000**						
DEFICIT (99.02.97)	99.02			-380,000						
Deficitul sectiunii de dezvoltare	99.02.97			-380,000						

Nota: Se detaliaza pe structura clasificatiei economice (Anexa 7)

Conducatorul institutiei,
BRADEA GRIGORE

Conducatorul compartimentului financiar- contabil,
TERTIS ANGELA