ROMANIA
JUDETUL BISTRITA NASAUD
UNITATEA COMUNA CHIUZA

Anexa 13

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31 MARTIE 2024

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**	**16,415,000**	**7,337,000**	**16,425,000**	**7,337,000**	**7,337,000**	**749,196**	**749,196**		**754,964**
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**2,819,000**	**1,258,000**	**2,829,000**	**1,258,000**	**1,258,000**	**349,472**	**349,472**		**354,195**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	**2,819,000**	**1,258,000**	**2,819,000**	**1,258,000**	**1,258,000**	**349,472**	**349,472**		**354,195**
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,819,000	1,258,000	2,819,000	1,258,000	1,258,000	349,472	349,472		354,195
Autoritati executive	51.02.01.03	2,819,000	1,258,000	2,819,000	1,258,000	1,258,000	349,472	349,472		354,195
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**	**2,602,000**	**949,000**	**2,602,000**	**949,000**	**949,000**	**330,314**	**330,314**		**331,359**
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	**65.02**	**1,189,000**	**553,000**	**1,189,000**	**553,000**	**553,000**	**16,747**	**16,747**		**18,061**
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	1,136,000	540,000	1,136,000	540,000	540,000	13,293	13,293		14,607
Invatamant secundar inferior	65.02.04.01	1,136,000	540,000	1,136,000	540,000	540,000	13,293	13,293		14,607
Alte cheltuieli in domeniul invatamantului	65.02.50	53,000	13,000	53,000	13,000	13,000	3,454	3,454		3,454
Sanatate (cod 66.02.06+66.02.08+66.02.50)	**66.02**	**84,000**	**23,000**	**84,000**	**23,000**	**23,000**	**20,972**	**20,972**		**19,193**
Servicii de sanatate publica	66.02.08	84,000	23,000	84,000	23,000	23,000	20,972	20,972		19,193
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	**67.02**	**136,000**	**31,000**	**136,000**	**31,000**	**31,000**	**25,564**	**25,564**		**25,941**
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	116,000	31,000	116,000	31,000	31,000	25,564	25,564		25,941
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	56,500	15,000	56,500	15,000	15,000	12,689	12,689		12,876
Centre de conservarea si promovarea culturii traditionale	67.02.03.08	59,500	16,000	59,500	16,000	16,000	12,875	12,875		13,065
Servicii religioase	67.02.06	20,000		20,000						
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**	**1,193,000**	**342,000**	**1,193,000**	**342,000**	**342,000**	**267,031**	**267,031**		**268,164**
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	1,013,000	272,000	1,013,000	272,000	272,000	261,175	261,175		262,308
Asistenta sociala in caz de invaliditate	68.02.05.02	1,013,000	272,000	1,013,000	272,000	272,000	261,175	261,175		262,308
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	180,000	70,000	180,000	70,000	70,000	5,856	5,856		5,856
Ajutor social	68.02.15.01	180,000	70,000	180,000	70,000	70,000	5,856	5,856		5,856
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		**914,000**	**105,000**	**914,000**	**105,000**	**105,000**	**69,410**	**69,410**		**69,410**
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	**70.02**	**646,000**	**30,000**	**646,000**	**30,000**	**30,000**	**4,771**	**4,771**		**4,771**
Iluminat public si electrificari rurale	70.02.06	496,000	30,000	496,000	30,000	30,000	4,771	4,771		4,771
Alimentare cu gaze naturale in localitati	70.02.07	150,000		150,000						

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
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	**74.02**	**268,000**	**75,000**	**268,000**	**75,000**	**75,000**	**64,639**	**64,639**		**64,639**
Salubritate si gestiunea deoeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	268,000	75,000	268,000	75,000	75,000	64,639	64,639		64,639
Colectarea, tratarea si distrugerea deoeurilor	74.02.05.02	268,000	75,000	268,000	75,000	75,000	64,639	64,639		64,639
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	**79.02**	**10,080,000**	**5,025,000**	**10,080,000**	**5,025,000**	**5,025,000**				
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03+83.02.50)	**83.02**	**50,000**	**25,000**	**50,000**	**25,000**	**25,000**				
Agricultura (cod 83.02.03.03+83.02.03.07+83.02.03.30)	83.02.03	50,000	25,000	50,000	25,000	25,000				
Alte cheltuieli in domeniul agriculturii	83.02.03.30	50,000	25,000	50,000	25,000	25,000				
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	**84.02**	**10,030,000**	**5,000,000**	**10,030,000**	**5,000,000**	**5,000,000**				
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	10,030,000	5,000,000	10,030,000	5,000,000	5,000,000				
Drumuri si poduri	84.02.03.01	10,030,000	5,000,000	10,030,000	5,000,000	5,000,000				
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	**96.02**			**-198,000**	**-22,000**			**645,431**		
Excedent (98.02.96+98.02.97)	98.02							645,431		
Excedentul sectiunii de functionare	98.02.96							645,431		
Deficit (99.02.96+99.02.97)	99.02			-198,000	-22,000					
Deficit (99.02.96+99.02.97)	99.02.97			-198,000	-22,000					
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	**49.02SF**	**3,612,000**	**970,000**	**3,622,000**	**970,000**	**970,000**	**749,196**	**749,196**		**754,964**
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	**50.02**	**1,578,000**	**394,000**	**1,588,000**	**394,000**	**394,000**	**349,472**	**349,472**		**354,195**
Autoritati publice si actiuni externe (cod 51.02.01)	**51.02**	**1,578,000**	**394,000**	**1,578,000**	**394,000**	**394,000**	**349,472**	**349,472**		**354,195**
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 65.02+66.02+67.02+68.02)	**63.02**	**1,616,000**	**446,000**	**1,616,000**	**446,000**	**446,000**	**330,314**	**330,314**		**331,359**
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**	**203,000**	**50,000**	**203,000**	**50,000**	**50,000**	**16,747**	**16,747**		**18,061**
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**
Sanatate (cod 66.02.06+66.02.08+66.02.50)	**66.02**	**84,000**	**23,000**	**84,000**	**23,000**	**23,000**	**20,972**	**20,972**		**19,193**
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**	**136,000**	**31,000**	**136,000**	**31,000**	**31,000**	**25,564**	**25,564**		**25,941**
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**

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
Centre de conservarea si promovarea culturii traditionale	67.02.03.08	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	1,193,000	342,000	1,193,000	342,000	342,000	267,031	267,031		268,164
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)		368,000	105,000	368,000	105,000	105,000	69,410	69,410		69,410
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	100,000	30,000	100,000	30,000	30,000	4,771	4,771		4,771
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	268,000	75,000	268,000	75,000	75,000	64,639	64,639		64,639
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	50,000	25,000	50,000	25,000	25,000				
Agricultura, silvicultura, piscicultura si vanatoarea (cod 83.02.03+83.02.50)	83.02	50,000	25,000	50,000	25,000	25,000				
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
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02							645,431		
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96							645,431		
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	12,803,000	6,367,000	12,803,000	6,367,000	6,367,000				
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02	1,241,000	864,000	1,241,000	864,000	864,000				
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	1,241,000	864,000	1,241,000	864,000	864,000				
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 III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	986,000	503,000	986,000	503,000	503,000				
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	986,000	503,000	986,000	503,000	503,000				
Invatamant secundar (cod 65.02.04.01+65.02.04.02+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
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		546,000		546,000						

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
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	**70.02**	**546,000**		**546,000**						
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**	**10,030,000**	**5,000,000**	**10,030,000**	**5,000,000**	**5,000,000**				
Transporturi (cod 84.02.03+84.02.06+84.02.50)	**84.02**	**10,030,000**	**5,000,000**	**10,030,000**	**5,000,000**	**5,000,000**				
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**			**-198,000**	**-22,000**					
DEFICIT (99.02.97)	99.02			-198,000	-22,000					
Deficitul sectiunii de dezvoltare	99.02.97			-198,000	-22,000					

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

Conducatorul institutiei,
BRADEA GRIGORE

Conducatorul compartimentului financiar- contabil,
TERTIS ANGELA