

ROMANIA
JUDETUL Bistrita-Nasaud
UNITATEA Comuna Nimigea

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 31 DECEMBRIE 2023

- lei -

cod 21

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
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	28,582,000	29,270,000	28,632,000	29,320,000	29,247,134	12,140,459	12,140,459		19,494,242
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,756,000	2,927,000	2,806,000	2,977,000	2,904,134	2,581,053	2,581,053		2,840,037
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,728,000	2,899,000	2,728,000	2,899,000	2,876,134	2,555,853	2,555,853		2,814,837
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,728,000	2,899,000	2,728,000	2,899,000	2,876,134	2,555,853	2,555,853		2,814,837
Autoritati executive	51.02.01.03	2,728,000	2,899,000	2,728,000	2,899,000	2,876,134	2,555,853	2,555,853		
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02			50,000	50,000					
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			50,000	50,000					
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	28,000	28,000	28,000	28,000	28,000	25,200	25,200		25,200
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	28,000	28,000	28,000	28,000	28,000	25,200	25,200		
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	247,000	191,000	247,000	191,000	191,000	173,635	173,635		175,993
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	247,000	191,000	247,000	191,000	191,000	173,635	173,635		175,993
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	247,000	191,000	247,000	191,000	191,000	173,635	173,635		175,993
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	5,691,000	5,869,000	5,691,000	5,869,000	5,869,000	5,414,761	5,414,761		5,616,164
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	955,000	817,000	955,000	817,000	817,000	695,565	695,565		807,863
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	948,000	800,000	948,000	800,000	800,000	680,405	680,405		792,703
Invatamant secundar inferior	65.02.04.01	948,000	800,000	948,000	800,000	800,000	680,405	680,405		792,703
Alte cheltuieli in domeniul invatamantului	65.02.50	7,000	17,000	7,000	17,000	17,000	15,160	15,160		15,160
Sanatate (cod 66.02.06+66.02.08+66.02.50)	66.02	11,000	11,000	11,000	11,000	11,000	10,022	10,022		10,022
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	11,000	11,000	11,000	11,000	11,000	10,022	10,022		10,022
Alte institutii si actiuni sanitare	66.02.50.50	11,000	11,000	11,000	11,000	11,000	10,022	10,022		10,022
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	827,000	834,000	827,000	834,000	834,000	638,228	638,228		640,280
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	522,000	529,000	522,000	529,000	529,000	436,628	436,628		438,680
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	372,000	379,000	372,000	379,000	379,000	334,133	334,133		336,185
Camine culturale	67.02.03.07	150,000	150,000	150,000	150,000	150,000	102,495	102,495		102,495
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	35,000	35,000	35,000	35,000	35,000	2,500	2,500		2,500
Sport	67.02.05.01	35,000	35,000	35,000	35,000	35,000	2,500	2,500		2,500
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	270,000	270,000	270,000	270,000	270,000	199,100	199,100		199,100

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
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	3,898,000	4,207,000	3,898,000	4,207,000	4,207,000	4,070,946	4,070,946		4,157,999
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	3,530,000	3,739,000	3,530,000	3,739,000	3,739,000	3,686,898	3,686,898		3,773,951
Asistenta sociala in caz de invaliditate	68.02.05.02	3,530,000	3,739,000	3,530,000	3,739,000	3,739,000	3,686,898	3,686,898		3,773,951
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	308,000	408,000	308,000	408,000	408,000	356,548	356,548		356,548
Ajutor social	68.02.15.01	308,000	408,000	308,000	408,000	408,000	356,548	356,548		356,548
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	60,000	60,000	60,000	60,000	60,000	27,500	27,500		27,500
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000	60,000	60,000	60,000	60,000	27,500	27,500		27,500
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		5,726,000	6,379,000	5,726,000	6,379,000	6,379,000	2,212,990	2,212,990		1,948,184
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	5,146,000	5,719,000	5,146,000	5,719,000	5,719,000	1,650,050	1,650,050		1,385,244
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	46,000	46,000	46,000	46,000	46,000	45,977	45,977		45,977
Alimentare cu apa	70.02.05.01	46,000	46,000	46,000	46,000	46,000	45,977	45,977		45,977
Iluminat public si electrificari rurale	70.02.06	2,670,000	2,670,000	2,670,000	2,670,000	2,670,000	419,471	419,471		384,961
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,430,000	3,003,000	2,430,000	3,003,000	3,003,000	1,184,602	1,184,602		954,306
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	580,000	660,000	580,000	660,000	660,000	562,940	562,940		562,940
Salubritate si gestiunea deeurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	580,000	660,000	580,000	660,000	660,000	562,940	562,940		562,940
Colectarea, tratarea si distrugerea deeurilor	74.02.05.02	580,000	660,000	580,000	660,000	660,000	562,940	562,940		562,940
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	14,162,000	13,904,000	14,162,000	13,904,000	13,904,000	1,758,020	1,758,020		8,913,864
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02	410,000	410,000	410,000	410,000	410,000	323,629	323,629		323,367
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	410,000	410,000	410,000	410,000	410,000	323,629	323,629		323,367
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	410,000	410,000	410,000	410,000	410,000	323,629	323,629		323,367
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	13,722,000	13,464,000	13,722,000	13,464,000	13,464,000	1,418,358	1,418,358		8,574,464
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	13,722,000	13,464,000	13,722,000	13,464,000	13,464,000	1,418,358	1,418,358		8,574,464
Drumuri si poduri	84.02.03.01	13,722,000	13,464,000	13,722,000	13,464,000	13,464,000	1,418,358	1,418,358		8,574,464
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	30,000	30,000	30,000	30,000	30,000	16,033	16,033		16,033
Alte actiuni economice	87.02.50	30,000	30,000	30,000	30,000	30,000	16,033	16,033		16,033
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-4,119,000	-4,119,000			1,633,052		
Excedent (98.02.96+98.02.97)	98.02							1,633,052		
Excedentul sectiunii de functionare	98.02.96							1,152,792		
Excedentul sectiunii de dezvoltare	98.02.97							480,260		
Deficit (99.02.96+99.02.97)	99.02			-4,119,000	-4,119,000					
Deficit (99.02.96+99.02.97)	99.02.97			-4,119,000	-4,119,000					

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	10,690,000	10,963,000	10,740,000	11,013,000	10,940,134	9,611,231	9,611,231		9,862,541
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,756,000	2,927,000	2,806,000	2,977,000	2,904,134	2,581,053	2,581,053		2,626,295
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,728,000	2,899,000	2,728,000	2,899,000	2,876,134	2,555,853	2,555,853		2,601,095
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			50,000	50,000					
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	X	X	X	X	X	X	X	X	X
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	28,000	28,000	28,000	28,000	28,000	25,200	25,200		25,200
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	X	X	X	X	X	X	X	X	X
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	247,000	191,000	247,000	191,000	191,000	173,635	173,635		175,993
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	247,000	191,000	247,000	191,000	191,000	173,635	173,635		175,993
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	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	5,441,000	5,619,000	5,441,000	5,619,000	5,619,000	5,175,667	5,175,667		5,377,070
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	955,000	817,000	955,000	817,000	817,000	695,565	695,565		807,863
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	11,000	11,000	11,000	11,000	11,000	10,022	10,022		10,022
Alte cheltuieli in domeniul sanatatii (cod 66.02.50.50)	66.02.50	X	X	X	X	X	X	X	X	X
Alte institutii si actiuni sanitare	66.02.50.50	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	577,000	584,000	577,000	584,000	584,000	399,134	399,134		401,186
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
Camine culturale	67.02.03.07	X	X	X	X	X	X	X	X	X
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	X	X	X	X	X	X	X	X	X
Sport	67.02.05.01	X	X	X	X	X	X	X	X	X
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	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	3,898,000	4,207,000	3,898,000	4,207,000	4,207,000	4,070,946	4,070,946		4,157,999
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

Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
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
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	X	X	X	X	X	X	X	X	X
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000	60,000	60,000	60,000	60,000	27,500	27,500		27,500
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		1,376,000	1,436,000	1,376,000	1,436,000	1,436,000	1,086,895	1,086,895		1,086,895
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	796,000	776,000	796,000	776,000	776,000	523,955	523,955		523,955
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
Alimentare cu apa	70.02.05.01	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
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	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	580,000	660,000	580,000	660,000	660,000	562,940	562,940		562,940
Salubritate si gestiunea deoaurilor (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 deoaurilor	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	870,000	790,000	870,000	790,000	790,000	593,981	593,981		596,288
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	410,000	410,000	410,000	410,000	410,000	323,629	323,629		323,367
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
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	430,000	350,000	430,000	350,000	350,000	254,319	254,319		256,888
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
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	30,000	30,000	30,000	30,000	30,000	16,033	16,033		16,033
Alte actiuni economice	87.02.50	X	X	X	X	X	X	X	X	X
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02									
EXCEDENT (98.02.96)	98.02	X	X	X	X	X	X	X	X	X
Excedentul sectiunii de functionare	98.02.96									
CHELTUIELILE SECTIUNII DE DEZVOLTARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02	17,892,000	18,307,000	17,892,000	18,307,000	18,307,000	2,529,228	2,529,228		9,631,701
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02									213,742
Autoritati publice si actiuni externe (cod 51.02.01)	51.02									213,742
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	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
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
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	250,000	250,000	250,000	250,000	250,000	239,094	239,094		239,094
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	250,000	250,000	250,000	250,000	250,000	239,094	239,094		239,094
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, oraseneoti, municipale	67.02.03.02	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)		4,350,000	4,943,000	4,350,000	4,943,000	4,943,000	1,126,095	1,126,095		861,289
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	4,350,000	4,943,000	4,350,000	4,943,000	4,943,000	1,126,095	1,126,095		861,289
Iluminat public si electrificari rurale	70.02.06	X	X	X	X	X	X	X	X	X
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	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	13,292,000	13,114,000	13,292,000	13,114,000	13,114,000	1,164,039	1,164,039		8,317,576
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	13,292,000	13,114,000	13,292,000	13,114,000	13,114,000	1,164,039	1,164,039		8,317,576
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									
EXCEDENT (98.02.97)	98.02									
Excedentul sectiunii de dezvoltare	98.02.97									
DEFICIT (99.02.97)	99.02									
Deficitul sectiunii de dezvoltare	99.02.97									

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

Conducatorul ins
Runcan Mircea C



Conducatorul compartimentului financiar- contabil,
Blaga Monica

