

ROMANIA
JUDETUL Bistrita-Nasaud
UNITATEA Comuna Nimigea

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

- 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	33,248,000	36,671,830	33,298,000	36,721,830	36,652,357	21,539,497	21,539,497		13,545,117
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,306,000	3,446,000	3,356,000	3,496,000	3,426,527	2,915,324	2,915,324		3,136,730
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,276,000	3,386,000	3,276,000	3,386,000	3,366,527	2,872,331	2,872,331		3,093,737
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	3,276,000	3,386,000	3,276,000	3,386,000	3,366,527	2,872,331	2,872,331		3,093,737
Autoritati executive	51.02.01.03	3,276,000	3,386,000	3,276,000	3,386,000	3,366,527	2,872,331	2,872,331		21,393
Alte servicii publice generale (cod 54.02.05 la 54.02.07+54.02.10+54.02.50)	54.02		30,000	50,000	80,000	30,000	21,393	21,393		
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05			50,000	50,000					21,393
Alte servicii publice generale	54.02.50		30,000		30,000	30,000	21,393	21,393		21,600
Transferuri cu caracter general intre diferite nivele ale administratiei (cod 56.02.06+56.02.07+56.02.09)	56.02	30,000	30,000	30,000	30,000	30,000	21,600	21,600		21,600
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	30,000	30,000	30,000	30,000	30,000	21,600	21,600		195,120
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	240,000	240,000	240,000	240,000	240,000	191,730	191,730		195,120
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	240,000	240,000	240,000	240,000	240,000	191,730	191,730		195,120
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	240,000	240,000	240,000	240,000	240,000	191,730	191,730		7,255,510
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	6,300,000	7,798,000	6,300,000	7,798,000	7,798,000	7,174,383	7,174,383		1,564,469
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	614,000	1,714,000	614,000	1,714,000	1,714,000	1,544,180	1,544,180		584,879
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	584,000	596,000	584,000	596,000	596,000	564,590	564,590		584,879
Invatamant secundar inferior	65.02.04.01	584,000	596,000	584,000	596,000	596,000	564,590	564,590		950,208
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11		1,088,000		1,088,000	1,088,000	950,208	950,208		950,208
Alte servicii auxiliare	65.02.11.30		1,088,000		1,088,000	1,088,000	950,208	950,208		29,382
Alte cheltuieli in domeniul invatamantului	65.02.50	30,000	30,000	30,000	30,000	30,000	29,382	29,382		10,022
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		601,493
Alte institutii si actiuni sanitare	66.02.50.50	11,000	11,000	11,000	11,000	11,000	10,022	10,022		
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	846,000	809,000	846,000	809,000	809,000	600,956	600,956		420,388
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	551,000	496,000	551,000	496,000	496,000	419,851	419,851		102,083
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	143,000	143,000	143,000	143,000	143,000	102,359	102,359		318,305
Camine culturale	67.02.03.07	408,000	353,000	408,000	353,000	353,000	317,492	317,492		

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
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	35,000	25,000	35,000	25,000	25,000	2,000	2,000		2,000
Sport	67.02.05.01	35,000	25,000	35,000	25,000	25,000	2,000	2,000		2,000
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	260,000	288,000	260,000	288,000	288,000	179,105	179,105		179,105
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	4,829,000	5,264,000	4,829,000	5,264,000	5,264,000	5,019,225	5,019,225		5,079,526
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	4,359,000	4,607,000	4,359,000	4,607,000	4,607,000	4,599,876	4,599,876		4,660,177
Asistenta sociala in caz de invaliditate	68.02.05.02	4,359,000	4,607,000	4,359,000	4,607,000	4,607,000	4,599,876	4,599,876		4,660,177
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	410,000	610,000	410,000	610,000	610,000	394,884	394,884		394,884
Ajutor social	68.02.15.01	410,000	610,000	410,000	610,000	610,000	394,884	394,884		394,884
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	60,000	47,000	60,000	47,000	47,000	24,465	24,465		24,465
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000	47,000	60,000	47,000	47,000	24,465	24,465		24,465
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		15,543,000	16,121,830	15,543,000	16,121,830	16,121,830	4,363,204	4,363,204		2,342,764
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	14,893,000	15,371,830	14,893,000	15,371,830	15,371,830	3,686,381	3,686,381		1,665,941
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	15,000	15,000	15,000	15,000	15,000	15,000	15,000		15,000
Alimentare cu apa	70.02.05.01	15,000	15,000	15,000	15,000	15,000	15,000	15,000		15,000
Iluminat public si electrificari rurale	70.02.06	2,450,000	2,643,830	2,450,000	2,643,830	2,643,830	1,021,090	1,021,090		1,499,549
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	12,428,000	12,713,000	12,428,000	12,713,000	12,713,000	2,650,291	2,650,291		676,823
Protecia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	650,000	750,000	650,000	750,000	750,000	676,823	676,823		676,823
Salubritate si gestiunea deeururilor (cod 74.02.05.01+74.02.05.02)	74.02.05	650,000	750,000	650,000	750,000	750,000	676,823	676,823		676,823
Colectarea, tratarea si distrugerea deeururilor	74.02.05.02	650,000	750,000	650,000	750,000	750,000	676,823	676,823		676,823
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	7,859,000	9,066,000	7,859,000	9,066,000	9,066,000	6,894,856	6,894,856		614,993
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02	410,000	510,000	410,000	510,000	510,000	357,730	357,730		358,450
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	510,000	410,000	510,000	510,000	357,730	357,730		358,450
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	410,000	510,000	410,000	510,000	510,000	357,730	357,730		358,450
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	7,404,000	8,511,000	7,404,000	8,511,000	8,511,000	6,528,098	6,528,098		246,738
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	7,404,000	8,511,000	7,404,000	8,511,000	8,511,000	6,528,098	6,528,098		246,738
Drumuri si poduri	84.02.03.01	7,404,000	8,511,000	7,404,000	8,511,000	8,511,000	6,528,098	6,528,098		246,738
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	45,000	45,000	45,000	45,000	45,000	9,028	9,028		9,805
Alte actiuni economice	87.02.50	45,000	45,000	45,000	45,000	45,000	9,028	9,028		9,805
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02			-4,460,000	-4,620,000			-2,216,069		
Excedentul sectiunii de functionare	98.02.96			-4,460,000	-4,620,000			1,479,960		
Deficit (99.02.96+99.02.97)	99.02			-4,460,000	-4,620,000			-2,216,069		
Deficit (99.02.96+99.02.97)	99.02.97			-4,460,000	-4,620,000			-3,696,029		

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	11,786,000	13,957,830	11,836,000	14,007,830	13,938,357	11,551,308	11,551,308		11,638,025
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	3,306,000	3,446,000	3,356,000	3,496,000	3,426,527	2,915,324	2,915,324		2,960,232
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	3,276,000	3,386,000	3,276,000	3,386,000	3,366,527	2,872,331	2,872,331		2,917,239
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		30,000	50,000	80,000	30,000	21,393	21,393		21,393
Fondul de rezerva bugetara la dispozitia autoritatilor locale	54.02.05	X	X	X	X	X	X	X	X	X
Alte servicii publice generale	54.02.50	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	30,000	30,000	30,000	30,000	30,000	21,600	21,600		21,600
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	240,000	240,000	240,000	240,000	240,000	191,730	191,730		195,120
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	240,000	240,000	240,000	240,000	240,000	191,730	191,730		195,120
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	6,000,000	7,498,000	6,000,000	7,498,000	7,498,000	6,875,874	6,875,874		6,957,001
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	614,000	1,714,000	614,000	1,714,000	1,714,000	1,544,180	1,544,180		1,564,469
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
Servicii auxiliare pentru educatie (cod 65.02.11.03+65.02.11.30)	65.02.11	X	X	X	X	X	X	X	X	X
Alte servicii auxiliare	65.02.11.30	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	546,000	509,000	546,000	509,000	509,000	302,447	302,447		302,984
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

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	4,829,000	5,264,000	4,829,000	5,264,000	5,264,000	5,019,225	5,019,225		5,079,526
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
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	47,000	60,000	47,000	47,000	24,465	24,465		24,465
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		1,395,000	1,503,830	1,395,000	1,503,830	1,503,830	910,493	910,493		910,679
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	745,000	753,830	745,000	753,830	753,830	233,670	233,670		233,856
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	650,000	750,000	650,000	750,000	750,000	676,823	676,823		676,823
Salubritate si gestiunea deeurilor (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 deeurilor	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	845,000	1,270,000	845,000	1,270,000	1,270,000	657,887	657,887		614,993
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	410,000	510,000	410,000	510,000	510,000	357,730	357,730		358,450
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	390,000	715,000	390,000	715,000	715,000	291,129	291,129		246,738
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	45,000	45,000	45,000	45,000	45,000	9,028	9,028		9,805
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	21,462,000	22,714,000	21,462,000	22,714,000	22,714,000	9,988,189	9,988,189		1,907,092

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
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02+57.02)	50.02									176,498
Autoritati publice si actiuni externe (cod 51.02.01)	51.02									176,498
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	300,000	300,000	300,000	300,000	300,000	298,509	298,509		298,509
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	300,000	300,000	300,000	300,000	300,000	298,509	298,509		298,509
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
Camine culturale	67.02.03.07	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)		14,148,000	14,618,000	14,148,000	14,618,000	14,618,000	3,452,711	3,452,711		1,432,085
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	14,148,000	14,618,000	14,148,000	14,618,000	14,618,000	3,452,711	3,452,711		1,432,085
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	7,014,000	7,796,000	7,014,000	7,796,000	7,796,000	6,236,969	6,236,969		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	7,014,000	7,796,000	7,014,000	7,796,000	7,796,000	6,236,969	6,236,969		
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			-4,460,000	-4,620,000			-3,696,029		
DEFICIT (99.02.97)	99.02			-4,460,000	-4,620,000			-3,696,029		
Deficitul sectiunii de dezvoltare	99.02.97			-4,460,000	-4,620,000			-3,696,029		

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

Conducatorul institutiei
Runcar



Conducatorul compartimentului financiar- contabil,
Blaga Monica

