

ROMANIA
JUDETUL Bistrita-Nasaud
UNITATEA Comuna Nimigea

CONTUL DE EXECUTIE A BUGETULUI LOCAL - CHELTUIELI
la data de 30 SEPTEMBRIE 2022

- lei -

cod 21

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	23,320,000	21,510,000	23,370,000	21,560,000	21,510,000	6,393,373	6,393,373		5,367,746
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,535,000	2,033,000	2,585,000	2,083,000	2,033,000	1,520,314	1,520,314		1,444,828
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,507,000	2,010,000	2,507,000	2,010,000	2,010,000	1,504,114	1,504,114		1,428,628
Autoritati executive si legislative (cod 51.02.01.03)	51.02.01	2,507,000	2,010,000	2,507,000	2,010,000	2,010,000	1,504,114	1,504,114		1,428,628
Autoritati executive	51.02.01.03	2,507,000	2,010,000	2,507,000	2,010,000	2,010,000	1,504,114	1,504,114		
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	23,000	28,000	23,000	23,000	16,200	16,200		16,200
Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap	56.02.07	28,000	23,000	28,000	23,000	23,000	16,200	16,200		16,200
Partea a II - a APARARE, ORDINE PUBLICA SI SIGURANTA NATIONALA (cod 60.02+61.02)	59.02	242,000	191,000	242,000	191,000	191,000	102,598	102,598		102,598
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	242,000	191,000	242,000	191,000	191,000	102,598	102,598		102,598
Protectie civila si protectia contra incendiilor (protectie civila nonmilitara)	61.02.05	242,000	191,000	242,000	191,000	191,000	102,598	102,598		102,598
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	4,237,000	3,271,000	4,237,000	3,271,000	3,271,000	2,524,697	2,524,697		2,858,138
Invatamant (cod 65.02.03 la 65.02.05+65.02.07+65.02.11+65.02.12+65.02.50)	65.02	686,000	535,000	686,000	535,000	535,000	411,253	411,253		519,397
Invatamant secundar (cod 65.02.04.01 la 65.02.04.03)	65.02.04	652,000	510,000	652,000	510,000	510,000	386,253	386,253		494,397
Invatamant secundar inferior	65.02.04.01	652,000	510,000	652,000	510,000	510,000	386,253	386,253		494,397
Alte cheltuieli in domeniul invatamantului	65.02.50	34,000	25,000	34,000	25,000	25,000	25,000	25,000		25,000
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	567,000	544,000	567,000	544,000	544,000	197,502	197,502		197,502
Servicii culturale (cod 67.02.03.02 la 67.02.03.08+67.02.03.12+67.02.03.30)	67.02.03	275,000	257,000	275,000	257,000	257,000	62,442	62,442		62,442
Biblioteci publice comunale, oraseneoti, municipale	67.02.03.02	238,000	223,000	238,000	223,000	223,000	51,840	51,840		51,840
Camine culturale	67.02.03.07	37,000	34,000	37,000	34,000	34,000	10,602	10,602		10,602
Servicii recreative si sportive (cod 67.02.05.01 la 67.02.05.03)	67.02.05	20,000	15,000	20,000	15,000	15,000				
Sport	67.02.05.01	20,000	15,000	20,000	15,000	15,000				
Alte servicii in domeniile culturii, recreerii si religiei	67.02.50	272,000	272,000	272,000	272,000	272,000	135,060	135,060		135,060

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
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	2,973,000	2,181,000	2,973,000	2,181,000	2,181,000	1,905,920	1,905,920		2,131,217
Asistenta sociala in caz de boli si invaliditati (cod 68.02.05.02)	68.02.05	2,733,000	1,986,000	2,733,000	1,986,000	1,986,000	1,833,116	1,833,116		2,058,413
Asistenta sociala in caz de invaliditate	68.02.05.02	2,733,000	1,986,000	2,733,000	1,986,000	1,986,000	1,833,116	1,833,116		2,058,413
Prevenirea excluderii sociale (cod 68.02.15.01+68.02.15.02)	68.02.15	180,000	140,000	180,000	140,000	140,000	51,804	51,804		51,804
Ajutor social	68.02.15.01	180,000	140,000	180,000	140,000	140,000	51,804	51,804		51,804
Alte cheltuieli in domeniul asigurarilor si asistentei sociale (cod 68.02.50.50)	68.02.50	60,000	55,000	60,000	55,000	55,000	21,000	21,000		21,000
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000	55,000	60,000	55,000	55,000	21,000	21,000		21,000
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		3,346,000	3,194,000	3,346,000	3,194,000	3,194,000	1,216,247	1,216,247		567,995
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05 la 70.02.07+70.02.50)	70.02	2,886,000	2,826,000	2,886,000	2,826,000	2,826,000	874,964	874,964		226,712
Alimentari cu apa si amenajari hidrotehnice (cod 70.02.05.01+70.02.05.02)	70.02.05	47,000	47,000	47,000	47,000	47,000	45,977	45,977		45,977
Alimentare cu apa	70.02.05.01	47,000	47,000	47,000	47,000	47,000	45,977	45,977		45,977
Iluminat public si electrificari rurale	70.02.06	543,000	503,000	543,000	503,000	503,000	102,126	102,126		102,126
Alte servicii in domeniul locuintelor, serviciilor si dezvoltarii comunale	70.02.50	2,296,000	2,276,000	2,296,000	2,276,000	2,276,000	726,861	726,861		78,609
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	460,000	368,000	460,000	368,000	368,000	341,283	341,283		341,283
Salubritate si gestiunea deoseurilor (cod 74.02.05.01+74.02.05.02)	74.02.05	460,000	368,000	460,000	368,000	368,000	341,283	341,283		341,283
Colectarea, tratarea si distrugerea deoseurilor	74.02.05.02	460,000	368,000	460,000	368,000	368,000	341,283	341,283		341,283
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	12,960,000	12,821,000	12,960,000	12,821,000	12,821,000	1,029,517	1,029,517		394,187
Actiuni generale economice, comerciale si de munca (cod 80.02.01+80.02.02)	80.02	340,000	320,000	340,000	320,000	320,000	249,228	249,228		249,228
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	340,000	320,000	340,000	320,000	320,000	249,228	249,228		249,228
Alte cheltuieli pentru actiuni generale economice si comerciale	80.02.01.30	340,000	320,000	340,000	320,000	320,000	249,228	249,228		249,228
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	12,540,000	12,454,000	12,540,000	12,454,000	12,454,000	772,020	772,020		136,690
Transport rutier (cod 84.02.03.01 la 84.02.03.03)	84.02.03	12,540,000	12,454,000	12,540,000	12,454,000	12,454,000	772,020	772,020		136,690
Drumuri si poduri	84.02.03.01	12,540,000	12,454,000	12,540,000	12,454,000	12,454,000	772,020	772,020		136,690
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	80,000	47,000	80,000	47,000	47,000	8,269	8,269		8,269
Alte actiuni economice	87.02.50	80,000	47,000	80,000	47,000	47,000	8,269	8,269		8,269
Partea a VII-a REZERVE, EXCEDENT/DEFICIT	96.02									
Excedent (98.02.96+98.02.97)	98.02							1,838,100		
Excedentul sectiunii de functionare	98.02.96							1,838,100		
Excedentul sectiunii de dezvoltare	98.02.97							309,758		
Deficit (99.02.96+99.02.97)	99.02			-4,127,000	-4,127,000					
Deficit (99.02.96+99.02.97)	99.02.97			-4,127,000	-4,127,000					

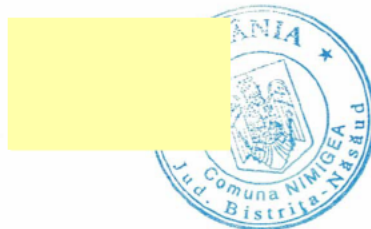
Denumirea indicatorilor	Cod indicator	Credite de angajament		Credite bugetare		Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
		aprobate la finele perioadei de raportare	trimestriale cumulate	aprobate la finele perioadei de raportare	trimestriale cumulate					
A	B	1	2	3	4	5	6	7	8=6-7	9
CHELTUIELILE SECTIUNII DE FUNCTIONARE (cod 50.02+59.02+63.02+70.02+74.02+79.02)	49.02SF	8,756,000	6,946,000	8,806,000	6,996,000	6,946,000	5,109,791	5,109,791		5,367,746
Partea I - a SERVICII PUBLICE GENERALE (cod 51.02+54.02+55.02+56.02)	50.02	2,535,000	2,033,000	2,585,000	2,083,000	2,033,000	1,520,314	1,520,314		1,444,828
Autoritati publice si actiuni externe (cod 51.02.01)	51.02	2,507,000	2,010,000	2,507,000	2,010,000	2,010,000	1,504,114	1,504,114		1,428,628
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	23,000	28,000	23,000	23,000	16,200	16,200		16,200
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	242,000	191,000	242,000	191,000	191,000	102,598	102,598		102,598
Ordine publica si siguranta nationala (cod 61.02.03+61.02.05+61.02.50)	61.02	242,000	191,000	242,000	191,000	191,000	102,598	102,598		102,598
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	4,102,000	3,136,000	4,102,000	3,136,000	3,136,000	2,524,697	2,524,697		2,858,138
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	686,000	535,000	686,000	535,000	535,000	411,253	411,253		519,397
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	432,000	409,000	432,000	409,000	409,000	197,502	197,502		197,502
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	2,973,000	2,181,000	2,973,000	2,181,000	2,181,000	1,905,920	1,905,920		2,131,217
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
		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
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	21,000
Alte cheltuieli in domeniul asistentei sociale	68.02.50.50	60,000	55,000	60,000	55,000	55,000	21,000	21,000		567,995
Partea a IV - a SERVICII SI DEZVOLTAREA PUBLICA, LOCUINTE, MEDIU SI APE (cod 70.02+74.02)		1,126,000	974,000	1,126,000	974,000	974,000	567,995	567,995		226,712
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	666,000	606,000	666,000	606,000	606,000	226,712	226,712		X
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	341,283
Protectia mediului (cod 74.02.03+74.02.05+74.02.06+74.02.50)	74.02	460,000	368,000	460,000	368,000	368,000	341,283	341,283		X
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	394,187
Partea a V - a ACTIUNI ECONOMICE (cod 80.02+81.02+83.02+84.02+87.02)	79.02	751,000	612,000	751,000	612,000	612,000	394,187	394,187		249,228
Actiuni generale economice, comerciale si de munca (cod 80.02.01)	80.02	340,000	320,000	340,000	320,000	320,000	249,228	249,228		X
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	136,690
Transporturi (cod 84.02.03+84.02.04+84.02.06+84.02.50)	84.02	331,000	245,000	331,000	245,000	245,000	136,690	136,690		X
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	8,269
Alte actiuni economice (cod 87.02.01+87.02.03 la 87.02.05+87.02.50)	87.02	80,000	47,000	80,000	47,000	47,000	8,269	8,269		X
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	
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	14,564,000	14,564,000	14,564,000	14,564,000	14,564,000	1,283,582	1,283,582		
Partea a III - a CHELTUIELI SOCIAL - CULTURALE (cod 65.02+66.02+67.02+68.02)	63.02	135,000	135,000	135,000	135,000	135,000				
Cultura, recreere si religie (cod 67.02.03+67.02.05+67.02.06+67.02.50)	67.02	135,000	135,000	135,000	135,000	135,000				

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
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)		2,220,000	2,220,000	2,220,000	2,220,000	2,220,000	648,252	648,252		
Locuinte, servicii si dezvoltare publica (cod 70.02.03+70.02.05+70.02.06+70.02.07+70.02.50)	70.02	2,220,000	2,220,000	2,220,000	2,220,000	2,220,000	648,252	648,252		
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	12,209,000	12,209,000	12,209,000	12,209,000	12,209,000	635,330	635,330		
Transporturi (cod 84.02.03+84.02.06+84.02.50)	84.02	12,209,000	12,209,000	12,209,000	12,209,000	12,209,000	635,330	635,330		
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			-4,127,000	-4,127,000			309,758		
EXCEDENT (98.02.97)	98.02							309,758		
Excedentul sectiunii de dezvoltare	98.02.97							309,758		
DEFICIT (99.02.97)	99.02			-4,127,000	-4,127,000					
Deficitul sectiunii de dezvoltare	99.02.97			-4,127,000	-4,127,000					

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

Conducatorul institutiei,
Runcan Mircea Gavrilă



Conducatorul compartimentului financiar- contabil,
Blaga Monica

