UAT ORASUL ZĂRNESTI

JUDET BRASOV

CONTUL DE EXECUTIE AL IMPRUMUTURILOR INTERNE
31 12 2020

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Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire 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
5007						CREDITE INTERNE			8.661.640	8.661.640	5.824.450	5.824.450	5.824.450		724.785
6507						INVATAMANT			635.140	635.140	419.613	419.613	419.613		
	04					Invatamant secundar			635.140	635.140	419.613	419.613	419.613		
		01				Invatamant secundar inferior			635.140	635.140	419.613	419.613	419.613		
6707						CULTURA, RECREERE SI RELIGIE			1.368.090	1.368.090	1.147.698	1.147.698	1.147.698		
	05					Servicii recreative si sportive			1.368.090	1.368.090	1.147.698	1.147.698	1.147.698		
		01				Sport			1.368.090	1.368.090	1.147.698	1.147.698	1.147.698		
6807						ASIGURARI SI ASISTENTA SOCIALA			2.033.510	2.033.510	161.015	161.015	161.015		
	11					Crese			2.033.510	2.033.510	161.015	161.015	161.015		
7007						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA			450.830	450.830	365.562	365.562	365.562		
	05					Alimentare cu apa si amenajari hidrotehnice			450.830	450.830	365.562	365.562	365.562		
		01				Alimentare cu apa			450.830	450.830	365.562	365.562	365.562		
7407						PROTECTIA MEDIULUI			4.174.070	4.174.070	3.730.562	3.730.562	3.730.562		
	06					Canalizarea si tratarea apelor reziduale			4.174.070	4.174.070	3.730.562	3.730.562	3.730.562		
8407						TRANSPORTURI									724.785
	03					Transport rutier									724.785
		03				Strazi									724.785

JUDET BRASOV

DETALIEREA CHELTUIELILOR
- Imprumuturi interne -
31 12 2020

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Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire indicator	Credite de angajament initiale	Credite de angajament definitive	Credite bugetare initiale	Credite bugetare definitive	Angajamente bugetare	Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
A						B	1	2	3	4	5	6	7	8=6-7	9
5007						CREDITE INTERNE			8.661.640	8.661.640	5.824.450	5.824.450	5.824.450		724.785
			70			CHELTUIELI DE CAPITAL			8.661.640	8.661.640	5.824.450	5.824.450	5.824.450		724.785
			71			TITLUL XIII ACTIVE NEFINANCIARE			8.661.640	8.661.640	5.824.450	5.824.450	5.824.450		724.785
			71	01		Active fixe			8.661.640	8.661.640	5.824.450	5.824.450	5.824.450		
			71	01	01	Constructii			8.661.640	8.661.640	5.824.450	5.824.450	5.824.450		
			71	03		Reparatii capitale aferente activelor fixe									724.785
6507						INVATAMANT			635.140	635.140	419.613	419.613	419.613		
			70			CHELTUIELI DE CAPITAL			635.140	635.140	419.613	419.613	419.613		
			71			TITLUL XIII ACTIVE NEFINANCIARE			635.140	635.140	419.613	419.613	419.613		
			71	01		Active fixe			635.140	635.140	419.613	419.613	419.613		
			71	01	01	Constructii			635.140	635.140	419.613	419.613	419.613		
6707						CULTURA, RECREERE SI RELIGIE			1.368.090	1.368.090	1.147.698	1.147.698	1.147.698		
			70			CHELTUIELI DE CAPITAL			1.368.090	1.368.090	1.147.698	1.147.698	1.147.698		
			71			TITLUL XIII ACTIVE NEFINANCIARE			1.368.090	1.368.090	1.147.698	1.147.698	1.147.698		
			71	01		Active fixe			1.368.090	1.368.090	1.147.698	1.147.698	1.147.698		
			71	01	01	Constructii			1.368.090	1.368.090	1.147.698	1.147.698	1.147.698		
6807						ASIGURARI SI ASISTENTA SOCIALA			2.033.510	2.033.510	161.015	161.015	161.015		
			70			CHELTUIELI DE CAPITAL			2.033.510	2.033.510	161.015	161.015	161.015		
			71			TITLUL XIII ACTIVE NEFINANCIARE			2.033.510	2.033.510	161.015	161.015	161.015		
			71	01		Active fixe			2.033.510	2.033.510	161.015	161.015	161.015		
			71	01	01	Constructii			2.033.510	2.033.510	161.015	161.015	161.015		
7007						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA			450.830	450.830	365.562	365.562	365.562		
			70			CHELTUIELI DE CAPITAL			450.830	450.830	365.562	365.562	365.562		
			71			TITLUL XIII ACTIVE NEFINANCIARE			450.830	450.830	365.562	365.562	365.562		
			71	01		Active fixe			450.830	450.830	365.562	365.562	365.562		

Capitol	Subcapitol	Paragraf	Grupa / Titlu	Articol	Alineat	Denumire 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
			71	01	01	Constructii			450.830	450.830	365.562	365.562	365.562		
7407						PROTECTIA MEDIULUI			4.174.070	4.174.070	3.730.562	3.730.562	3.730.562		
			70			CHELTUIELI DE CAPITAL			4.174.070	4.174.070	3.730.562	3.730.562	3.730.562		
			71			TITLUL XIII ACTIVE NEFINANCIARE			4.174.070	4.174.070	3.730.562	3.730.562	3.730.562		
			71	01		Active fixe			4.174.070	4.174.070	3.730.562	3.730.562	3.730.562		
			71	01	01	Constructii			4.174.070	4.174.070	3.730.562	3.730.562	3.730.562		
8407						TRANSPORTURI									724.785
			70			CHELTUIELI DE CAPITAL									724.785
			71			TITLUL XIII ACTIVE NEFINANCIARE									724.785
			71	03		Reparatii capitale aferente activelor fixe									724.785

Conducatorul institutiei,

Conducatorul compartimentului financiar-contabil