

MUNICIPIUL HUNEDOARA

CONTUL DE EXECUTIE AL IMPRUMUTURILOR INTERNE  
31.12.2016

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
								2	3					
A							1	2	3	4	5	6	7=5-6	8
B														
5007						CREDITE INTERNE	56.817.970	10.470.590	56.817.970	56.817.970	53.525.072	53.355.775	169.297	19.775.326
5107						AUTORITATI PUBLICE SI ACTIUNI EXTERNE	46.347.380		46.347.380	46.347.380	46.347.370	46.347.370		
01						Autoritati executive si legislative	46.347.380		46.347.380	46.347.380	46.347.370	46.347.370		
03						Autoritati executive	46.347.380		46.347.380	46.347.380	46.347.370	46.347.370		
6707						CULTURA, RECREERE SI RELIGIE								8.184.000
50						Alte servicii in domeniile culturii, recreeri si religiei								
7007						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	744.210	744.210	744.210	744.210	709.347	709.347		8.184.000
05						Alimentare cu apa si amenajari hidrotehnice	744.210	744.210	744.210	744.210	709.347	709.347		5.487.173
01						Alimentare cu apa	744.210	744.210	744.210	744.210	709.347	709.347		5.487.173
8407						TRANSPORTURI	9.726.380	9.726.380	9.726.380	9.726.380	6.468.355	6.299.058	169.297	6.104.153
03						Transport rutier	9.726.380	9.726.380	9.726.380	9.726.380	6.468.355	6.299.058	169.297	6.104.153
03						Strazi	9.726.380	9.726.380	9.726.380	9.726.380	6.468.355	6.299.058	169.297	6.104.153

MUNICIPIUL HUNEDOARA

DETALIEREA CHELTUIELILOR  
- imprumuturi interne -  
31.12.2016

Capi- tol	Sub- capi- tol	Pa- ra- graf	Gru- pa / Titlu	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
								initiale	definitive					
A						B	1	2	3	4	5	6	7=5-6	8
5007						CREDITE INTERNE	56.817.970	10.470.590	56.817.970	56.817.970	53.525.072	53.355.775	169.297	19.775.326
	70					CHELTUIELI DE CAPITAL	10.470.590	10.470.590	10.470.590	10.470.590	7.177.702	7.008.405	169.297	19.775.326
	71					TITLUL XIII ACTIVE NEFINANCIARE	10.470.590	10.470.590	10.470.590	10.470.590	7.177.702	7.008.405	169.297	19.775.326
	71	01				Active fixe	10.470.590	10.470.590	10.470.590	10.470.590	7.177.702	7.008.405	169.297	19.775.326
	71	01	01			Constructii								
	71	01	30			Alte active fixe (inclusiv reparatii capitale)	10.470.590	10.470.590	10.470.590	10.470.590	7.177.702	7.008.405	169.297	19.775.326
	79					OPERATIUNI FINANCIARE	46.347.380	46.347.380	46.347.380	46.347.380	46.347.370	46.347.370		11.591.326
	81					TITLUL XVII RAMBURSARI DE CREDITE	46.347.380	46.347.380	46.347.380	46.347.380	46.347.370	46.347.370		
	81	02				Rambursari de credit interne	46.347.380	46.347.380	46.347.380	46.347.380	46.347.370	46.347.370		
	81	02	05			Rambursari de credite aferente datoriei publice interne locale	46.347.380	46.347.380	46.347.380	46.347.380	46.347.370	46.347.370		
5107						AUTORITATI PUBLICE SI ACTIUNI EXTERNE	46.347.380	46.347.380	46.347.380	46.347.380	46.347.370	46.347.370		
	79					OPERATIUNI FINANCIARE	46.347.380	46.347.380	46.347.380	46.347.380	46.347.370	46.347.370		
	81					TITLUL XVII RAMBURSARI DE CREDITE	46.347.380	46.347.380	46.347.380	46.347.380	46.347.370	46.347.370		
	81	02				Rambursari de credit interne	46.347.380	46.347.380	46.347.380	46.347.380	46.347.370	46.347.370		
	81	02	05			Rambursari de credite aferente datoriei publice interne locale	46.347.380	46.347.380	46.347.380	46.347.380	46.347.370	46.347.370		
6707						CULTURA, RECREERE SI RELIGIE	46.347.380		46.347.380	46.347.380	46.347.370	46.347.370		8.184.000
	70					CHELTUIELI DE CAPITAL								8.184.000
	71					TITLUL XIII ACTIVE NEFINANCIARE								8.184.000
	71	01				Active fixe								8.184.000
	71	01	01			Constructii								8.184.000
7007						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	744.210	744.210	744.210	744.210	709.347	709.347		5.487.173
	70					CHELTUIELI DE CAPITAL	744.210	744.210	744.210	744.210	709.347	709.347		5.487.173
	71					TITLUL XIII ACTIVE NEFINANCIARE	744.210	744.210	744.210	744.210	709.347	709.347		5.487.173
	71	01				Active fixe	744.210	744.210	744.210	744.210	709.347	709.347		5.487.173
	71	01	30			Alte active fixe	744.210	744.210	744.210	744.210	709.347	709.347		5.487.173

Pag. 3 - lei-

Capi- tol	Sub- capi- tol	Pa- ra- graf	Ar- ti- col	Ali- ne- at	Denumire indicator	Credite de angajament		Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective
						1	2	3	4				
					<b>B</b>								
					(inclusiv reparatii capitale)								
8407					TRANSPORTURI	744.210	744.210	744.210	744.210	709.347	709.347	7=5-6	8
	70				CHELTUIELI DE CAPITAL	9.726.380	9.726.380	9.726.380	9.726.380	6.468.355	6.299.058	169.297	5.487.173
	71				TITLUL XIII ACTIVE NEFINANCIARE	9.726.380	9.726.380	9.726.380	9.726.380	6.468.355	6.299.058	169.297	6.104.153
	71	01			Active fixe	9.726.380	9.726.380	9.726.380	9.726.380	6.468.355	6.299.058	169.297	6.104.153
	71	01	30		Alte active fixe	9.726.380	9.726.380	9.726.380	9.726.380	6.468.355	6.299.058	169.297	6.104.153
					(inclusiv reparatii capitale)	9.726.380	9.726.380	9.726.380	9.726.380	6.468.355	6.299.058	169.297	6.104.153

Conducatorul institutiei,



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Conducatorul compartimentului  
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MUNICIPIUL HUNEDOARA

CONTUL DE EXECUTIE AL IMPRUMUTURILOR INTERNE  
SECTIUNEA DE FUNCTIONARE  
31.12.2016

Capi- tol	Sub- capi- tol	Pa- ra- graf	Pr- gra- pa / Titlu col	Al- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
							initiale	definitive					
A					B	1	2	3	4	5	6	7=5-6	8
5007					CREDITE INTERNE	46.347.380		46.347.380	46.347.380	46.347.370	46.347.370		
	79				OPERATIUNI FINANCIARE	46.347.380		46.347.380	46.347.380	46.347.370	46.347.370		
	81				TITLUL XVII RAMBURSARI DE CREDITE	46.347.380		46.347.380	46.347.380	46.347.370	46.347.370		
	81	02			Rambursari de credite interne	46.347.380		46.347.380	46.347.380	46.347.370	46.347.370		
	81	02	05		Rambursari de credite aferente datoriei publice interne locale	46.347.380		46.347.380	46.347.380	46.347.370	46.347.370		
5107					AUTORITATI PUBLICE SI ACTIUNI EXTERNE	46.347.380		46.347.380	46.347.380	46.347.370	46.347.370		
	79				OPERATIUNI FINANCIARE	46.347.380		46.347.380	46.347.380	46.347.370	46.347.370		
	81				TITLUL XVII RAMBURSARI DE CREDITE	46.347.380		46.347.380	46.347.380	46.347.370	46.347.370		
	81	02			Rambursari de credite interne	46.347.380		46.347.380	46.347.380	46.347.370	46.347.370		
	81	02	05		Rambursari de credite aferente datoriei publice interne locale	46.347.380		46.347.380	46.347.380	46.347.370	46.347.370		

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MUNICIPIUL HUNEDOARA

CONTUL DE EXECUTIE AL IMPRUMUTURILOR INTERNE  
SECTIUNEA DE DEZVOLTARE  
31.12.2016

Capi- tot	Sub- capi- tot	Pa- ra- graf	Gru- pa / Titlu	Ar- fi- col	Al- ne- at	Denumire indicator	Credite de angajament	Credite bugetare		Angajamente legale	Plati efectuate	Angajamente legale de platit	Cheltuieli efective	
								initiale	definitive					
A						B	1	2	3	4	5	6	7=5-6	8
5007						CREDITE INTERNE	10.470.590	10.470.590	10.470.590	10.470.590	7.177.702	7.008.405	169.297	19.775.326
	70					CHELTUIELI DE CAPITAL	10.470.590	10.470.590	10.470.590	10.470.590	7.177.702	7.008.405	169.297	19.775.326
	71					TITLUL XIII ACTIVE NEFINANCIARE	10.470.590	10.470.590	10.470.590	10.470.590	7.177.702	7.008.405	169.297	19.775.326
	71	01				Active fixe	10.470.590	10.470.590	10.470.590	10.470.590	7.177.702	7.008.405	169.297	19.775.326
	71	01	01			Constructii								8.184.000
	71	01	30			Alte active fixe (inclusiv reparatii capitale)	10.470.590	10.470.590	10.470.590	10.470.590	7.177.702	7.008.405	169.297	11.591.326
6707						CULTURA, RECREERE SI RELIGIE								8.184.000
	70					CHELTUIELI DE CAPITAL								8.184.000
	71					TITLUL XIII ACTIVE NEFINANCIARE								8.184.000
	71	01				Active fixe								8.184.000
	71	01	01			Constructii								8.184.000
7007						LOCUINTE, SERVICII SI DEZVOLTARE PUBLICA	744.210	744.210	744.210	744.210	709.347	709.347		5.487.173
	70					CHELTUIELI DE CAPITAL	744.210	744.210	744.210	744.210	709.347	709.347		5.487.173
	71					TITLUL XIII ACTIVE NEFINANCIARE	744.210	744.210	744.210	744.210	709.347	709.347		5.487.173
	71	01				Active fixe	744.210	744.210	744.210	744.210	709.347	709.347		5.487.173
	71	01	30			Alte active fixe (inclusiv reparatii capitale)	744.210	744.210	744.210	744.210	709.347	709.347		5.487.173
8407						TRANSPORTURI	9.726.380	9.726.380	9.726.380	9.726.380	6.468.355	6.299.058	169.297	6.104.153
	70					CHELTUIELI DE CAPITAL	9.726.380	9.726.380	9.726.380	9.726.380	6.468.355	6.299.058	169.297	6.104.153
	71					TITLUL XIII ACTIVE NEFINANCIARE	9.726.380	9.726.380	9.726.380	9.726.380	6.468.355	6.299.058	169.297	6.104.153
	71	01				Active fixe	9.726.380	9.726.380	9.726.380	9.726.380	6.468.355	6.299.058	169.297	6.104.153
	71	01	30			Alte active fixe (inclusiv reparatii capitale)	9.726.380	9.726.380	9.726.380	9.726.380	6.468.355	6.299.058	169.297	6.104.153

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