

BUGETUL CENTRALIZAT AL CREDITELOR EXTERNE SI INTERNE

Anul: 2015

- lei -

DENUMIREA INDICATORILOR	Cod rand	Cod indicator	Prevederi Anuale		Prevederi Trimestriale				Estimari		
			TOTAL	din care credite bugetare destinate stingerii plăților restante	TRIM. I	TRIM. II	TRIM. III	TRIM. IV	Estimari 2016	Estimari 2017	Estimari 2018
III. OPERATIUNI FINANCIARE (cod 41.07)	1	0016.07	3,996,480.00	0.00	941,000.00	895,000.00	245,000.00	1,915,480.00	0.00	0.00	0.00
Alte operatiuni financiare (cod 41.07.02)	2	41.07	3,996,480.00	0.00	941,000.00	895,000.00	245,000.00	1,915,480.00	0.00	0.00	0.00
Sume aferente creditelor interne	3	41.07.02	3,996,480.00	0.00	941,000.00	895,000.00	245,000.00	1,915,480.00	0.00	0.00	0.00
Sume aferente creditelor interne	4	41.07.02.01	2,081,000.00	0.00	941,000.00	895,000.00	245,000.00	0.00	0.00	0.00	0.00
Sume aferente imprumuturilor contractate conform OUG nr.2/2015 pentru finantarea cheltuielilor aflate in sarcina unitatilor administrativ-teritoriale	5	41.07.02.02	1,915,480.00	0.00	0.00	0.00	0.00	1,915,480.00	0.00	0.00	0.00
CREDITE EXTERNE SI INTERNE - TOTAL	7	50.00	3,996,480.00	0.00	941,000.00	895,000.00	245,000.00	1,915,480.00	0.00	0.00	0.00
CHELTUIELI CURENTE	8	01	3,996,480.00	0.00	941,000.00	895,000.00	245,000.00	1,915,480.00	0.00	0.00	0.00
Titlul VIII. PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)	277	56	3,996,480.00	0.00	941,000.00	895,000.00	245,000.00	1,915,480.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	278	56.01	3,996,480.00	0.00	941,000.00	895,000.00	245,000.00	1,915,480.00	0.00	0.00	0.00
Finantarea nationala	279	56.01.01	3,996,480.00	0.00	941,000.00	895,000.00	245,000.00	1,915,480.00	0.00	0.00	0.00
CREDITE INTERNE (cod 51.07+65.07+66.07+67.07+68.07+70.07+74.07+80.07+81.07+84.07+96.07)	6282	50.07	3,996,480.00	0.00	941,000.00	895,000.00	245,000.00	1,915,480.00	0.00	0.00	0.00
Locuinte, servicii si dezvoltare publica (cod 70.07.03+70.07.05+70.07.06+70.07.07+70.07.50)	9421	70.07	3,996,480.00	0.00	941,000.00	895,000.00	245,000.00	1,915,480.00	0.00	0.00	0.00
CHELTUIELI CURENTE	9422	01	3,996,480.00	0.00	941,000.00	895,000.00	245,000.00	1,915,480.00	0.00	0.00	0.00
Titlul VIII. PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE (FEN)	9691	56	3,996,480.00	0.00	941,000.00	895,000.00	245,000.00	1,915,480.00	0.00	0.00	0.00
Programe din Fondul European de Dezvoltare Regionala (FEDR)	9692	56.01	3,996,480.00	0.00	941,000.00	895,000.00	245,000.00	1,915,480.00	0.00	0.00	0.00
Finantarea nationala	9693	56.01.01	3,996,480.00	0.00	941,000.00	895,000.00	245,000.00	1,915,480.00	0.00	0.00	0.00
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	9873	70.07.50	3,996,480.00	0.00	941,000.00	895,000.00	245,000.00	1,915,480.00	0.00	0.00	0.00

Ordonator principal de credite,

Compartimentul financiar-contabil,