

BUGETUL CENTRALIZAT AL CREDITELOR EXTERNE SI INTERNE

Anul: 2017

- mii 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 2018	Estimari 2019	Estimari 2020
III. OPERATIUNI FINANCIARE (cod 41.07)	1	0016.07	7,835.49	0.00	0.00	7,835.49	0.00	0.00	0.00	0.00	0.00
Alte operatiuni financiare (cod 41.07.02)	2	41.07	7,835.49	0.00	0.00	7,835.49	0.00	0.00	0.00	0.00	0.00
Sume aferente creditelor interne (cod 41.07.02.01 la 41.07.02.04)	3	41.07.02	7,835.49	0.00	0.00	7,835.49	0.00	0.00	0.00	0.00	0.00
Sume aferente refinantarii creditelor interne	7	41.07.02.04	7,835.49	0.00	0.00	7,835.49	0.00	0.00	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)	6283	50.07	7,835.49	0.00	0.00	7,835.49	0.00	0.00	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)	9422	70.07	7,835.49	0.00	0.00	7,835.49	0.00	0.00	0.00	0.00	0.00
OPERATIUNI FINANCIARE	9830	79	7,835.49	0.00	0.00	7,835.49	0.00	0.00	0.00	0.00	0.00
TITLUL XIII RAMBURSARI DE CREDITE	9842	81	7,835.49	0.00	0.00	7,835.49	0.00	0.00	0.00	0.00	0.00
Rambursari de credite interne	9848	81.02	7,835.49	0.00	0.00	7,835.49	0.00	0.00	0.00	0.00	0.00
Rambursari de credite aferente datoriei publice interne locale	9851	81.02.05	7,835.49	0.00	0.00	7,835.49	0.00	0.00	0.00	0.00	0.00
Alte servicii în domeniile locuintelor, serviciilor si dezvoltarii comunale	9874	70.07.50	7,835.49	0.00	0.00	7,835.49	0.00	0.00	0.00	0.00	0.00

Ordonator principal de credite,
Bokor Tiberiu

Compartimentul financiar-contabil,