

CONTUL DE EXECUTIE CREDITE INTERNE - VENITURI

la data de 31/12/2018

Denumire indicator	Cod	Prevederi bugetare		Drepturi constatate			Incasari realizate	Stingeri pe alte cai decat incas.	Drepturi constatate de incasat
		initiale	definitive	total, din care:	din anii preced.	din anul curent			
A	B	1	2	3=4+5	4	5	6	7	8=3-6-7
III. OPERATIUNI FINANCIARE (cod 41.07)	00.01 *	14000000	14000000	14000000		14000000	14000000		
Alte operatiuni financiare (cod 41.07.02)	41.07 *	14000000	14000000	14000000		14000000	14000000		
Sume aferente creditelor interne	41.07.02 *	14000000	14000000	14000000		14000000	14000000		
Sume aferente împrumuturilor contractate, conform OUG nr.89/2018	41.07.02.14	14000000	14000000	14000000		14000000	14000000		

CONTUL DE EXECUTIE CREDITE INTERNE - CHELTUIELI

la data de 31/12/2018

Denumire indicator	Cod	Credite angaj.		Credite bugetare		Angajam. bugetare	Angajam. legale	Plati efectuate	Angajam. legale de platit	Cheltuieli efective
		initiale	definitive	initiale	definitive					
A	B	1	2	3	4	5	6	7	8=6-7	9
CREDITE INTERNE	49.07	*		14000000	14000000	3000000	3000000	3000000		
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		14000000	14000000	3000000	3000000	3000000		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*		14000000	14000000	3000000	3000000	3000000		
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	*		14000000	14000000	3000000	3000000	3000000		
Subven?ii pentru acoperirea diferen?elor de pre? ?	40.03			14000000	14000000	3000000	3000000	3000000		
Combustibil si energie(cod 81.07.06)	81.07	*		14000000	14000000	3000000	3000000	3000000		
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		14000000	14000000	3000000	3000000	3000000		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*		14000000	14000000	3000000	3000000	3000000		
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	*		14000000	14000000	3000000	3000000	3000000		
Subven?ii pentru acoperirea diferen?elor de pre? ?	40.03			14000000	14000000	3000000	3000000	3000000		
Energie termica	81.07.06			14000000	14000000	3000000	3000000	3000000		
TOTAL CHELTUIELI (cod01+70+79+85)	00	*		14000000	14000000	3000000	3000000	3000000		
CHELTUIELI CURENTE (cod 10+20+30+40+50+51+55+56+5)	01	*		14000000	14000000	3000000	3000000	3000000		
TITLUL IV SUBVENTII (cod 40.03+40.20+40.30)	40	*		14000000	14000000	3000000	3000000	3000000		
Subven?ii pentru acoperirea diferen?elor de pre? ?	40.03			14000000	14000000	3000000	3000000	3000000		
VII. REZERVE, EXCEDENT / DEFICIT	96.07							11000000		