

Situatia centralizata a arieratelor bugetului general  
30.06.2016

Pag.: 1

| Nr<br>rd | Explicatie                      | Total<br>arierate | Arierate aferente<br>programelor<br>nationale ale uat<br>si institutiilor<br>publice<br>subordonate,cu<br>exceptia celor<br>finantate integral<br>din venituri<br>proprii | FEN                                                                                                                                                                                                  |                                                                                                                                                                                                      | Total<br>arierate ale<br>institutiilor<br>publice<br>finantate<br>integral din<br>venituri<br>proprii | Sume care<br>fac<br>obiectul<br>art.49<br>alin.(13 2)<br>din Legea<br>273/2006 |
|----------|---------------------------------|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
|          |                                 |                   |                                                                                                                                                                           | Arierate aferente<br>fondurilor externe<br>nerambursabile<br>postaderare ale<br>uat si institutiilor<br>publice<br>subordonate,cu<br>exceptia celor<br>finantate integral<br>din venituri<br>proprii | Arierate aferente<br>fondurilor externe<br>nerambursabile<br>postaderare ale<br>uat si institutiilor<br>publice<br>subordonate,cu<br>exceptia celor<br>finantate integral<br>din venituri<br>proprii |                                                                                                       |                                                                                |
|          |                                 | 1                 | 2                                                                                                                                                                         | 3                                                                                                                                                                                                    | 4                                                                                                                                                                                                    | 5                                                                                                     | 6=1-2-3-4-5                                                                    |
| 1        | Sold la finele lunii precedente | 50.000            | 50.000                                                                                                                                                                    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                                       |                                                                                |
| 2        | Sold la finele perioadei        | 50.000            | 50.000                                                                                                                                                                    |                                                                                                                                                                                                      |                                                                                                                                                                                                      |                                                                                                       |                                                                                |

Conducatorul institutiei,

Conducatorul compartimentului  
financiar-contabil,