



ROMÂNIA

JUDEȚUL CLUJ

COMUNA GÎRBĂU

NR. 2883 / 04.06.2018

Sechel Abrudan Cornelia

04.06.2018

15 24

Catre,

DGRFP CLUJ

Prin prezenta va facem cunoscut ca situatia platilor restante la data de 31.05.2018 este cu sold 0 lei.

Primar,

Prof.Broaina Gheorghe Lucian



Consilier,

Sechel Abrudan Cornelia

Intocmit: consilier Sechel Abrudan Cornelia

Comuna Gîrbău

Loc. Gîrbău, str. Principală, nr. 5, com. Gîrbău, jud. Cluj, România

Tel: 0264 – 283.734, Fax: 0264 – 283. 616

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## PLĂȚI RESTANTE

la data de 31/05/2018

Cod 42

| DENUMIREA INDICATORILOR<br><br>A                                                                                                                                    | COD<br>RÂND<br><br>B | SOLD LA<br>INCEPUTUL<br>ANULUI<br><br>01 | Sold la finele perioadei |                                                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------------------|--------------------------|------------------------------------------------------------------------|
|                                                                                                                                                                     |                      |                                          | TOTAL<br><br>02          | din care :<br>aferent sumelor angajate din<br>prevederi bugetare<br>03 |
| Plati RESTANTE-TOTAL (rd. 150+300), din care:                                                                                                                       | 01                   | 127,643                                  | 0                        | 0                                                                      |
| -sub30dezile(rd. 151+301)                                                                                                                                           | 02                   | 127,643                                  | 0                        | 0                                                                      |
| -peste 30 dezile (rd.152+302)                                                                                                                                       | 03                   | 0                                        | 0                        | 0                                                                      |
| -peste 90 de zile (rd. 153+303)                                                                                                                                     | 04                   | 0                                        | 0                        | 0                                                                      |
| -peste 120 zile (rd. 154+304)                                                                                                                                       | 05                   | 0                                        | 0                        | 0                                                                      |
| -peste 1 an (rd. 155+305)                                                                                                                                           | 06                   | 0                                        | 0                        | 0                                                                      |
| Plati RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290), din care:                                                                           | 150                  | 0                                        | 0                        | 0                                                                      |
| -sub30dezile (rd.161+171+241+251+271+281+291)                                                                                                                       | 151                  | 0                                        | 0                        | 0                                                                      |
| -peste 30 dezile (rd. 162+172+242+252+272+282+292)                                                                                                                  | 152                  | 0                                        | 0                        | 0                                                                      |
| -peste 90 de zile (rd. 163+173+243+253+273+283+293)                                                                                                                 | 153                  | 0                                        | 0                        | 0                                                                      |
| -peste 120zile(rd. 165+174+245+257+274+284+294)                                                                                                                     | 154                  | 0                                        | 0                        | 0                                                                      |
| -peste 1 an(rd. 166+175+246+258+275+285+295)                                                                                                                        | 155                  | 0                                        | 0                        | 0                                                                      |
| Plati restante cAtrefurnizori, creditorii din operaTii comerciale (ct.4010100, ct.4030100, ct. 4620101, ct. 4620109) (rd.161+162+163+165+166) dtn care:             | 160                  | 0                                        | 0                        | 0                                                                      |
| -sub 30 de zile                                                                                                                                                     | 161                  | 0                                        | 0                        | 0                                                                      |
| -peste 30 de zile                                                                                                                                                   | 162                  | 0                                        | 0                        | 0                                                                      |
| -peste 90 de zile din care:                                                                                                                                         | 163                  | 0                                        | 0                        | 0                                                                      |
| -(ct.4620101, ct. 4620109)                                                                                                                                          | 164                  | 0                                        | 0                        | 0                                                                      |
| -peste 120zile                                                                                                                                                      | 165                  | 0                                        | 0                        | 0                                                                      |
| -peste 1 an                                                                                                                                                         | 166                  | 0                                        | 0                        | 0                                                                      |
| Plati restante faTA de bugetul general consolidat (rd.171+172+173+174+175) din care:                                                                                | 170                  | 0                                        | 0                        | 0                                                                      |
| -sub 30 de zile                                                                                                                                                     | 171                  | 0                                        | 0                        | 0                                                                      |
| -peste 30 de zile                                                                                                                                                   | 172                  | 0                                        | 0                        | 0                                                                      |
| -peste 90 de zile                                                                                                                                                   | 173                  | 0                                        | 0                        | 0                                                                      |
| -peste 120zile                                                                                                                                                      | 174                  | 0                                        | 0                        | 0                                                                      |
| -peste 1 an                                                                                                                                                         | 175                  | 0                                        | 0                        | 0                                                                      |
| Plati restante faTA de salariati (drepturi salariale), (ct.4210000, ct. 4230000, ct.4260000, ct.4270100, ct.4270300, ct.4280101) (rd.241+242+243+245+246) din care: | 240                  | 0                                        | 0                        | 0                                                                      |
| -sub 30 de zile                                                                                                                                                     | 241                  | 0                                        | 0                        | 0                                                                      |
| -peste 30 de zile                                                                                                                                                   | 242                  | 0                                        | 0                        | 0                                                                      |
| -peste 90 de zile                                                                                                                                                   | 243                  | 0                                        | 0                        | 0                                                                      |
| -din care(ct.4270100+4270300)                                                                                                                                       | 244                  | 0                                        | 0                        | 0                                                                      |
| -peste 120zile                                                                                                                                                      | 245                  | 0                                        | 0                        | 0                                                                      |

| DENUMIREA INDICATORILOR<br><br>A                                                                                                                                                                                                                                                                                 | COD RÂND<br><br>B | SOLD LA INCEPUTUL ANULUI<br><br>01 | Sold la finele perioadei |                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------------------|--------------------------|------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                  |                   |                                    | TOTAL<br><br>02          | din care :<br>aferent sumelor angajate din<br>prevederi bugetare<br>03 |
| -peste 1 an                                                                                                                                                                                                                                                                                                      | 246               | 0                                  | 0                        | 0                                                                      |
| Plati restante faTA de alte categorii de persoane, (ct.4270300, ct.4290000, ct.4380000) (rd.251 +252+253+257+258) din care:                                                                                                                                                                                      | 250               | 0                                  | 0                        | 0                                                                      |
| -sub 30 de zile :                                                                                                                                                                                                                                                                                                | 251               | 0                                  | 0                        | 0                                                                      |
| -peste 30 de zile :                                                                                                                                                                                                                                                                                              | 252               | 0                                  | 0                        | 0                                                                      |
| -peste 90 de zile din care:( rd.254+255+256)                                                                                                                                                                                                                                                                     | 253               | 0                                  | 0                        | 0                                                                      |
| -(ct.4270300)                                                                                                                                                                                                                                                                                                    | 254               | 0                                  | 0                        | 0                                                                      |
| -(ct.4290000)                                                                                                                                                                                                                                                                                                    | 255               | 0                                  | 0                        | 0                                                                      |
| -(ct.4380000)                                                                                                                                                                                                                                                                                                    | 256               | 0                                  | 0                        | 0                                                                      |
| -peste 120 zile                                                                                                                                                                                                                                                                                                  | 257               | 0                                  | 0                        | 0                                                                      |
| -peste 1 an                                                                                                                                                                                                                                                                                                      | 258               | 0                                  | 0                        | 0                                                                      |
| Imprumuturi nerambursate la scadenTA, (ct.1610100, ct.1620100, ct.1630100, ct.1650100, ct.1670101, ct.1670102, ct.1670103, ct.1670108, ct.1670109, ct.1690100, ct.5190101, ct.5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, 5190109, 5190110, ct.5190180, 5190190) (rd.271+272+273+274+275) din care: | 270               | 0                                  | 0                        | 0                                                                      |
| -sub 30 de zile                                                                                                                                                                                                                                                                                                  | 271               | 0                                  | 0                        | 0                                                                      |
| -peste 30 de zile                                                                                                                                                                                                                                                                                                | 272               | 0                                  | 0                        | 0                                                                      |
| -peste 90 de zile                                                                                                                                                                                                                                                                                                | 273               | 0                                  | 0                        | 0                                                                      |
| -peste 120 zile                                                                                                                                                                                                                                                                                                  | 274               | 0                                  | 0                        | 0                                                                      |
| -peste 1 an                                                                                                                                                                                                                                                                                                      | 275               | 0                                  | 0                        | 0                                                                      |
| Dobanzi restante, din care: (aferente celor de la rand 270), (ct.1680100, ct.1680200, ct.1680300, ct.1680500, ct.1680701, ct.1680702, ct.1680703, ct.1680708, ct.1680709, ct.5180605+ ct.5180606, ct.5180608, ct.5180609 , ct.5180800) (rd.281+282+283+284+285) din care:                                        | 280               | 0                                  | 0                        | 0                                                                      |
| -sub 30 de zile                                                                                                                                                                                                                                                                                                  | 281               | 0                                  | 0                        | 0                                                                      |
| -peste 30 de zile                                                                                                                                                                                                                                                                                                | 282               | 0                                  | 0                        | 0                                                                      |
| -peste 90 de zile                                                                                                                                                                                                                                                                                                | 283               | 0                                  | 0                        | 0                                                                      |
| -peste 120 zile                                                                                                                                                                                                                                                                                                  | 284               | 0                                  | 0                        | 0                                                                      |
| -peste 1 an                                                                                                                                                                                                                                                                                                      | 285               | 0                                  | 0                        | 0                                                                      |
| Creditori bugetari (ct.467) (rd.291+292+293+294+295) din care:                                                                                                                                                                                                                                                   | 290               | 0                                  | 0                        | 0                                                                      |
| -sub 30 de zile                                                                                                                                                                                                                                                                                                  | 291               | 0                                  | 0                        | 0                                                                      |
| -peste 30 de zile                                                                                                                                                                                                                                                                                                | 292               | 0                                  | 0                        | 0                                                                      |
| -peste 90 de zile                                                                                                                                                                                                                                                                                                | 293               | 0                                  | 0                        | 0                                                                      |
| -peste 120 zile                                                                                                                                                                                                                                                                                                  | 294               | 0                                  | 0                        | 0                                                                      |
| -peste 1 an                                                                                                                                                                                                                                                                                                      | 295               | 0                                  | 0                        | 0                                                                      |
| Plati RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330) din care:                                                                                                                                                                                                                                             | 300               | 127,643                            | 0                        | 0                                                                      |
| -sub30dezile (rd. 311+321+331)                                                                                                                                                                                                                                                                                   | 301               | 127,643                            | 0                        | 0                                                                      |
| -peste 30 de zile (rd.312+322+332)                                                                                                                                                                                                                                                                               | 302               | 0                                  | 0                        | 0                                                                      |
| -peste 90 de zile (rd.313+323+333)                                                                                                                                                                                                                                                                               | 303               | 0                                  | 0                        | 0                                                                      |
| -peste 120 zile (rd. 315+324+334)                                                                                                                                                                                                                                                                                | 304               | 0                                  | 0                        | 0                                                                      |
| -peste 1 an (rd.316+325+335)                                                                                                                                                                                                                                                                                     | 305               | 0                                  | 0                        | 0                                                                      |

| DENUMIREA INDICATORILOR<br><br>A                                                                                                                                                                                                                                                                                       | COD<br>RÂND<br><br>B | SOLD LA<br>INCEPUTUL<br>ANULUI<br><br>01 | Sold la finele perioadei |                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------------------|--------------------------|------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                                                                                        |                      |                                          | TOTAL<br><br>02          | din care :<br>aferent sumelor angajate din<br>prevederi bugetare<br>03 |
| Plati restante cAtre furnizori, creditori din operaTii comerciale (ct.4040100, ct.4050100, ct. 4620101, ct. 4620103, ct. 4620109) (rd.311+312+313+315+316)dincare:                                                                                                                                                     | 310                  | 127,643                                  | 0                        | 0                                                                      |
| -sub 30 de zile                                                                                                                                                                                                                                                                                                        | 311                  | 127,643                                  | 0                        | 0                                                                      |
| -peste 30 de zile                                                                                                                                                                                                                                                                                                      | 312                  | 0                                        | 0                        | 0                                                                      |
| -peste 90 de zile din care:                                                                                                                                                                                                                                                                                            | 313                  | 0                                        | 0                        | 0                                                                      |
| -(ct.4620101, ct. 4620103, ct. 4620109)                                                                                                                                                                                                                                                                                | 314                  | 0                                        | 0                        | 0                                                                      |
| -peste 120 zile                                                                                                                                                                                                                                                                                                        | 315                  | 0                                        | 0                        | 0                                                                      |
| -peste 1 an                                                                                                                                                                                                                                                                                                            | 316                  | 0                                        | 0                        | 0                                                                      |
| Imprumuturi nerambursate lasecadenTA, (ct.1610100, ct.1620100, ct.1630100, ct. 1650100, ct.1670101, ct. 1670102, ct. 1670103, ct. 1670108, ct.1670109, ct. 1690100, ct. 5190101, ct. 5190102, ct.5190105, ct.5190106, ct.5190107, ct.5190108, ct. 5190110, ct.5190180, ct. 5190190) (rd.321+322+323+324+325) din care: | 320                  | 0                                        | 0                        | 0                                                                      |
| -sub 30 de zile                                                                                                                                                                                                                                                                                                        | 321                  | 0                                        | 0                        | 0                                                                      |
| -peste 30 de zile                                                                                                                                                                                                                                                                                                      | 322                  | 0                                        | 0                        | 0                                                                      |
| -peste 90 de zile                                                                                                                                                                                                                                                                                                      | 323                  | 0                                        | 0                        | 0                                                                      |
| -peste 120 zile                                                                                                                                                                                                                                                                                                        | 324                  | 0                                        | 0                        | 0                                                                      |
| -peste 1 an                                                                                                                                                                                                                                                                                                            | 325                  | 0                                        | 0                        | 0                                                                      |
| Dobanzi restante, din care: (aferente celor de la rand 320), (ct.1680100, ct.1680200, ct. 1680300, ct.1680500, ct.1680701, ct. 1680702, ct.1680703, ct. 1680708, ct. 1680709, ct. 5180605, ct. 5180606, 5180608, ct. 5180609, ct. 5180800) (rd.331+332+333+334+335) din care:                                          | 330                  | 0                                        | 0                        | 0                                                                      |
| -sub 30 de zile                                                                                                                                                                                                                                                                                                        | 331                  | 0                                        | 0                        | 0                                                                      |
| -peste 30 de zile                                                                                                                                                                                                                                                                                                      | 332                  | 0                                        | 0                        | 0                                                                      |
| -peste 90 de zile                                                                                                                                                                                                                                                                                                      | 333                  | 0                                        | 0                        | 0                                                                      |
| -peste 120 zile                                                                                                                                                                                                                                                                                                        | 334                  | 0                                        | 0                        | 0                                                                      |
| -peste 1 an                                                                                                                                                                                                                                                                                                            | 335                  | 0                                        | 0                        | 0                                                                      |

Ordonator principal de credite,  
Prof. BROAINA GHEORGHE LUCIAN



Conducătorul compartimentului  
financiar-contabil,  
SECHEL ABRUDAN CORNELIA

## PLĂȚI RESTANTE

la data de 31/05/2018

Cod 40

| DENUMIREA INDICATORILOR<br><br>A                                                                                                            | COD<br>RÂND<br><br>B | SOLD LA<br>INCEPUTUL<br>ANULUI<br><br>01 | Sold la finele perioadei |                                                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------------------|--------------------------|------------------------------------------------------------------------|
|                                                                                                                                             |                      |                                          | TOTAL<br><br>02          | din care :<br>aferent sumelor angajate din<br>prevederi bugetare<br>03 |
| Plati RESTANTE-TOTAL (rd. 150+300), din care:                                                                                               | 01                   | 127,643                                  | 0                        | 0                                                                      |
| -sub30dezile(rd.151+301)                                                                                                                    | 02                   | 127,643                                  | 0                        | 0                                                                      |
| -peste 30 dezile (rd.152+302)                                                                                                               | 03                   | 0                                        | 0                        | 0                                                                      |
| -peste 90 de zile (rd. 153+303)                                                                                                             | 04                   | 0                                        | 0                        | 0                                                                      |
| -peste 120 zile (rd. 154+304)                                                                                                               | 05                   | 0                                        | 0                        | 0                                                                      |
| -peste 1 an (rd. 155+305)                                                                                                                   | 06                   | 0                                        | 0                        | 0                                                                      |
| Plati RESTANTE-TOTAL SECTIUNEA DE FUNCTIONARE (rd.160+170+240+250+270+280+290), din care:                                                   | 150                  | 0                                        | 0                        | 0                                                                      |
| -sub30dezile (rd.161+171+241+251+271+281+291)                                                                                               | 151                  | 0                                        | 0                        | 0                                                                      |
| -peste 30 dezile (rd. 162+172+242+252+272+282+292)                                                                                          | 152                  | 0                                        | 0                        | 0                                                                      |
| -peste 90 dezile (rd. 163+173+243+253+273+283+293)                                                                                          | 153                  | 0                                        | 0                        | 0                                                                      |
| -peste 120zile(rd. 165+174+245+257+274+284+294)                                                                                             | 154                  | 0                                        | 0                        | 0                                                                      |
| -peste 1 an(rd. 166+175+246+258+275+285+295)                                                                                                | 155                  | 0                                        | 0                        | 0                                                                      |
| Plati restante cAtrefurnizori, creditori din operaTii comerciale (ct.401, ct.403, 462) (rd.161+162+163+165+166) dtn care:                   | 160                  | 0                                        | 0                        | 0                                                                      |
| -sub 30 de zile                                                                                                                             | 161                  | 0                                        | 0                        | 0                                                                      |
| -peste 30 de zile                                                                                                                           | 162                  | 0                                        | 0                        | 0                                                                      |
| -peste 90 de zile din care:                                                                                                                 | 163                  | 0                                        | 0                        | 0                                                                      |
| -(ct.462)                                                                                                                                   | 164                  | 0                                        | 0                        | 0                                                                      |
| -peste 120zile                                                                                                                              | 165                  | 0                                        | 0                        | 0                                                                      |
| -peste 1 an                                                                                                                                 | 166                  | 0                                        | 0                        | 0                                                                      |
| Plati restante faTA de bugetul general consolidat (rd.171+172+173+174+175) din care:                                                        | 170                  | 0                                        | 0                        | 0                                                                      |
| -sub 30 de zile                                                                                                                             | 171                  | 0                                        | 0                        | 0                                                                      |
| -peste 30 de zile                                                                                                                           | 172                  | 0                                        | 0                        | 0                                                                      |
| -peste 90 de zile                                                                                                                           | 173                  | 0                                        | 0                        | 0                                                                      |
| -peste 120ziie                                                                                                                              | 174                  | 0                                        | 0                        | 0                                                                      |
| -peste 1 an                                                                                                                                 | 175                  | 0                                        | 0                        | 0                                                                      |
| Plati restante faTA de salariaTi (drepturt salariale), (ct 421 ,ct. 423, d 425.ct 4271 Tct 4273 ct.4281) (rd.241+242+243+245+246) din care: | 240                  | 0                                        | 0                        | 0                                                                      |
| -sub 30 de zile                                                                                                                             | 241                  | 0                                        | 0                        | 0                                                                      |
| -peste 30 de zile                                                                                                                           | 242                  | 0                                        | 0                        | 0                                                                      |
| -peste 90 de zile                                                                                                                           | 243                  | 0                                        | 0                        | 0                                                                      |
| -dincare(ct.4271+4273)                                                                                                                      | 244                  | 0                                        | 0                        | 0                                                                      |
| -peste 120zile                                                                                                                              | 245                  | 0                                        | 0                        | 0                                                                      |
| -peste 1 an                                                                                                                                 | 246                  | 0                                        | 0                        | 0                                                                      |

| DENUMIREA INDICATORILOR<br><br>A                                                                                                                                             | COD RÂND<br><br>B | SOLD LA INCEPUTUL ANULUI<br><br>01 | Sold la finele perioadei |                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------------------------|--------------------------|------------------------------------------------------------------------|
|                                                                                                                                                                              |                   |                                    | TOTAL<br><br>02          | din care :<br>aferent sumelor angajate din<br>prevederi bugetare<br>03 |
| Plati restante faTA de alte categorii de persoane, (ct.4273, ct.429, ct.438 ) (rd.251 +252+253+257+258) din care:                                                            | 250               | 0                                  | 0                        | 0                                                                      |
| -sub 30 de zile :                                                                                                                                                            | 251               | 0                                  | 0                        | 0                                                                      |
| -peste 30 de zile :                                                                                                                                                          | 252               | 0                                  | 0                        | 0                                                                      |
| -peste 90 de zile din care:( rd.254+255+256)                                                                                                                                 | 253               | 0                                  | 0                        | 0                                                                      |
| -(ct.4273)                                                                                                                                                                   | 254               | 0                                  | 0                        | 0                                                                      |
| -(ct.429)                                                                                                                                                                    | 255               | 0                                  | 0                        | 0                                                                      |
| -(ct.438)                                                                                                                                                                    | 256               | 0                                  | 0                        | 0                                                                      |
| -peste 120 zile                                                                                                                                                              | 257               | 0                                  | 0                        | 0                                                                      |
| -peste 1 an                                                                                                                                                                  | 258               | 0                                  | 0                        | 0                                                                      |
| Imprumuturi nerambursate la scadenTA, (ct.1611, ct.1621, ct.1631, ct. 1651, ct. 1671,ct. 169, ct.5192, ct.5195, ct.5196, ct.5197,ct.5198) (rd.271+272+273+274+275) din care: | 270               | 0                                  | 0                        | 0                                                                      |
| -sub 30 de zile                                                                                                                                                              | 271               | 0                                  | 0                        | 0                                                                      |
| -peste 30 de zile                                                                                                                                                            | 272               | 0                                  | 0                        | 0                                                                      |
| -peste 90 de zile                                                                                                                                                            | 273               | 0                                  | 0                        | 0                                                                      |
| -peste 120 zile                                                                                                                                                              | 274               | 0                                  | 0                        | 0                                                                      |
| -peste 1 an                                                                                                                                                                  | 275               | 0                                  | 0                        | 0                                                                      |
| Dobanzi restante, din care: (aferente celor de la rand 270), (ct.1681, ct.1682, ct. 1683, ct.1685, ct.1687, ct.5186) (rd.281+282+283+284+285)din care:                       | 280               | 0                                  | 0                        | 0                                                                      |
| -sub 30 de zile                                                                                                                                                              | 281               | 0                                  | 0                        | 0                                                                      |
| -peste 30 de zile                                                                                                                                                            | 282               | 0                                  | 0                        | 0                                                                      |
| -peste 90 de zile                                                                                                                                                            | 283               | 0                                  | 0                        | 0                                                                      |
| -peste 120 zile                                                                                                                                                              | 284               | 0                                  | 0                        | 0                                                                      |
| -peste 1 an                                                                                                                                                                  | 285               | 0                                  | 0                        | 0                                                                      |
| Creditori bugetari (ct.467) (rd.291+292+293+294+295)din care:                                                                                                                | 290               | 0                                  | 0                        | 0                                                                      |
| -sub 30 de zile                                                                                                                                                              | 291               | 0                                  | 0                        | 0                                                                      |
| -peste 30 de zile                                                                                                                                                            | 292               | 0                                  | 0                        | 0                                                                      |
| -peste 90 de zile                                                                                                                                                            | 293               | 0                                  | 0                        | 0                                                                      |
| -peste 120 zile                                                                                                                                                              | 294               | 0                                  | 0                        | 0                                                                      |
| -peste 1 an                                                                                                                                                                  | 295               | 0                                  | 0                        | 0                                                                      |
| Plati RESTANTE-TOTAL SECTIUNEA DEZVOLTARE (rd.310+320+330) din care:                                                                                                         | 300               | 127,643                            | 0                        | 0                                                                      |
| -sub30dezile (rd. 311+321+331)                                                                                                                                               | 301               | 127,643                            | 0                        | 0                                                                      |
| -peste 30 de zile (rd.312+322+332)                                                                                                                                           | 302               | 0                                  | 0                        | 0                                                                      |
| -peste 90 de zile (rd.313+323+333)                                                                                                                                           | 303               | 0                                  | 0                        | 0                                                                      |
| -peste 120 zile (rd. 315+324+334)                                                                                                                                            | 304               | 0                                  | 0                        | 0                                                                      |
| -peste 1 an (rd. 316+325+335)                                                                                                                                                | 305               | 0                                  | 0                        | 0                                                                      |
| Plati restante cAtre furnizori, creditori din operaTii comerciale (ct.404, ct.405+462) (rd.311+312+313+315+316)din care:                                                     | 310               | 127,643                            | 0                        | 0                                                                      |
| -sub 30 de zile                                                                                                                                                              | 311               | 127,643                            | 0                        | 0                                                                      |
| -peste 30 de zile                                                                                                                                                            | 312               | 0                                  | 0                        | 0                                                                      |
| -peste 90 de zile din care:                                                                                                                                                  | 313               | 0                                  | 0                        | 0                                                                      |
| -(ct.462)                                                                                                                                                                    | 314               | 0                                  | 0                        | 0                                                                      |
| -peste 120 zile                                                                                                                                                              | 315               | 0                                  | 0                        | 0                                                                      |
| -peste 1 an                                                                                                                                                                  | 316               | 0                                  | 0                        | 0                                                                      |

| DENUMIREA INDICATORILOR<br><br>A                                                                                                                                                       | COD<br>RÂND<br><br>B | SOLD LA<br>INCEPUTUL<br>ANULUI<br><br>01 | Sold la finele perioadei |                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------------------------------|--------------------------|------------------------------------------------------------------------|
|                                                                                                                                                                                        |                      |                                          | TOTAL<br><br>02          | din care :<br>aferent sumelor angajate din<br>prevederi bugetare<br>03 |
| Imprumuturi nerambursate lasecadenTA,<br>(ct.1611, ct.1621, ct.1631. ct. 1651,<br>ct.1671,ct.169, cl.5192, ct.5195, ct.5196,<br>ct.5197,ct.5198) (rd.321+322+323+324+325)<br>din care: | 320                  | 0                                        | 0                        | 0                                                                      |
| -sub 30 de zile                                                                                                                                                                        | 321                  | 0                                        | 0                        | 0                                                                      |
| -peste 30 de zile                                                                                                                                                                      | 322                  | 0                                        | 0                        | 0                                                                      |
| -peste 90 de zile                                                                                                                                                                      | 323                  | 0                                        | 0                        | 0                                                                      |
| -peste 120 zile                                                                                                                                                                        | 324                  | 0                                        | 0                        | 0                                                                      |
| -peste 1 an                                                                                                                                                                            | 325                  | 0                                        | 0                        | 0                                                                      |
| Dobanzi restante, din care: (aferente celor de la<br>rand 320), (ct.1681, ct.1682, ct. 1683, ct.1685,<br>ct.1687, ct.5186) (rd.331+332+333+334+335)<br>din care:                       | 330                  | 0                                        | 0                        | 0                                                                      |
| -sub 30 de zile                                                                                                                                                                        | 331                  | 0                                        | 0                        | 0                                                                      |
| -peste 30 de zile                                                                                                                                                                      | 332                  | 0                                        | 0                        | 0                                                                      |
| -peste 90 de zile                                                                                                                                                                      | 333                  | 0                                        | 0                        | 0                                                                      |
| -peste 120 zile                                                                                                                                                                        | 334                  | 0                                        | 0                        | 0                                                                      |
| -peste 1 an                                                                                                                                                                            | 335                  | 0                                        | 0                        | 0                                                                      |

Ordonator principal de credite,  
Prof. BROAINA GHEORGHE LUCIAN



Conducătorul compartimentului  
financiar-contabil,  
SECHEL ABRUDAN CORNELIA

Situația plăților restante și arieratelor  
la data de 31/05/2018

Cod 40

| Nr. rând | Explicație                                               | Plăți restante |                   | Plăți restante aferente programelor naționale |                   | Plăți restante aferente fondurilor externe nerambursabile postaderare |                   | Plăți restante aferente fondurilor externe nerambursabile preaderare (sursa 08) |                   |
|----------|----------------------------------------------------------|----------------|-------------------|-----------------------------------------------|-------------------|-----------------------------------------------------------------------|-------------------|---------------------------------------------------------------------------------|-------------------|
|          |                                                          | total          | din care arierate | total                                         | din care arierate | total                                                                 | din care arierate | total                                                                           | din care arierate |
|          |                                                          | 1              | 1.1               | 2                                             | 2.1               | 3                                                                     | 3.1               | 4                                                                               | 4.1               |
| A        | B                                                        |                |                   |                                               |                   |                                                                       |                   |                                                                                 |                   |
| 1        | sold la finele lunii precedente                          | 0              | 0                 | 0                                             | 0                 | 0                                                                     | 0                 | 0                                                                               | 0                 |
| 2        | sold la finele perioadei                                 | 0              | 0                 | 0                                             | 0                 | 0                                                                     | 0                 | 0                                                                               | 0                 |
| 3        | % diminuare arierate luna raportare****)(rd3=1- rd2/rd1) | X              | 0                 | X                                             | X                 | X                                                                     | X                 | X                                                                               | X                 |

Ordonator principal de credite,  
Prof. BROAINA GHEORGHE LUCIAN



Conducătorul compartimentului financiar-contabil,  
SECHEL ABRUDAN CORNELIA

*(Handwritten signature)*

**SITUAȚIA CENTRALIZATĂ**  
**Situația centralizată a arieratelor bugetului general al unității administrativ teritoriale**  
**la data de 31/05/2018**

Cod 40

| Nr. rând | Explicație                                               | Total arierate | FONDURI EXTERNE<br>NERAMBURSABILE (FEN)                                                                                                        |                                                                                                                                                                                      | Total arierate ale instituțiilor publice finanțate integral din venituri proprii | Sume care fac obiectul art. 49, alin.(13 <sup>^</sup> 2) din legea nr. 273/2006 |
|----------|----------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|---------------------------------------------------------------------------------|
|          |                                                          |                | Arierate aferente programelor naționale u.a.t. și instituțiilor publice subordonate, cu excepția celor finanțate integral din venituri proprii | Arierate aferente fondurilor externe nerambursabile preaderare (sursa 08) ale u.a.t. și instituțiilor publice subordonate, cu excepția celor finanțate integral din venituri proprii |                                                                                  |                                                                                 |
| A        | B                                                        | 1              | 2                                                                                                                                              | 3                                                                                                                                                                                    | 4                                                                                | 5                                                                               |
| 1        | sold la finele lunii precedente                          | 0              | 0                                                                                                                                              | 0                                                                                                                                                                                    | 0                                                                                | 0                                                                               |
| 2        | sold la finele perioadei                                 | 0              | 0                                                                                                                                              | 0                                                                                                                                                                                    | 0                                                                                | 0                                                                               |
| 3        | % diminuare arierate luna raportare****)(rd3=1- rd2/rd1) | X              | X                                                                                                                                              | X                                                                                                                                                                                    | X                                                                                | X                                                                               |

Ordonator principal de credite,  
**Prof. BROAINA GHEORGHE LUCIAN**

Conducătorul compartimentului financiar-contabil,  
**SECHEL ABRUDAN CORNELIA**

