



## COMUNA SLATINA-TIMIS

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Nr. 3246 / 05.07.2019

Catre

Administratia Finantelor Publice Caras Severin

Serviciul SAEEBL

Prin prezenta va comunicam ca nu avem inregistrate plati restante la data de 30.06.2019 conform Ordinului 1762/2018, de modificare a *Normelor metodologice la Ordinul Ministerului Finantelor 629/2009*.

Primar,  
Roma Gheorghe



Contabil,  
Stancu Doina

cod.....\*)

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**PLĂȚI RESTANTE**  
la data de 30.06.2019

- lei -

| DENUMIREA INDICATORILOR   | Nr. rd. | Sold la începutul anului | Sold la finele perioadei |  |
|---|---------|--------------------------|--------------------------|--|
|   |         |                          | TOTAL                    | din care:                                      |
|   |         |                          |                          | aferent sumelor angajate cu prevederi bugetare |
| A   | B       | 1                        | 2                        | 3  |
| <b>PLĂȚI RESTANTE-TOTAL (rd.150+300), din care:</b>   | 1       | 0                        | 0                        | 0  |
| -sub 30 de zile (rd.151+301)  | 2       | 0                        | 0                        | 0  |
| -peste 30 de zile (rd.152+302)  | 3       | 0                        | 0                        | 0  |
| -peste 90 de zile (rd.153+303)  | 4       | 0                        | 0                        | 0  |
| -peste 120 zile (rd.154+304)  | 5       | 0                        | 0                        | 0  |
| -peste 1 an (rd.155+305)  | 6       | 0                        | 0                        | 0  |
| <b>PLĂȚI RESTANTE-TOTAL SECȚIUNEA DE FUNCȚIONARE (rd.160+170+240+250+270+280+290), din care:</b>  | 150     | 0                        | 0                        | 0  |
| -sub 30 de zile (rd.161+171+241+251+271+281+291)  | 151     | 0                        | 0                        | 0  |
| -peste 30 de zile (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 120 zile (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  |
| <b>Plăți restante către furnizori, creditorii din operații comerciale (ct.4010100, ct.4030100, ct.4620101, ct.4620109) (rd.161+162+163+165+166), din care:</b>  | 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 120 zile   | 165     | 0                        | 0                        | 0  |
| -peste 1 an   | 166     | 0                        | 0                        | 0  |
| <b>Plăți restante față de bugetul general consolidat (rd.171+172+173+174+175) (ct.4310100, ct.4310200, ct.4310300, ct.4310400, ct.4310500, ct.4310700, ct.4370100, ct.4370200, ct.4370300, ct.4420300, ct.4440000, ct.4460000, ct.4480100), din care:</b> | 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 120 zile   | 174     | 0                        | 0                        | 0  |
| -peste 1 an   | 175     | 0                        | 0                        | 0  |
| <b>Plăți restante față de salariați (drepturi salariale) (ct.4210000, ct.4230000, ct.4260000, ct.4270100, ct.4270300, ct.4280101) (rd.241+242+243+245+246), din care:</b>   | 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 120 zile   | 245     | 0                        | 0                        | 0  |
| -peste 1 an   | 246     | 0                        | 0                        | 0  |
| <b>Plăți restante față de alte categorii de persoane, (ct.4270300, ct.4290000, ct.4380000) (rd.251+252+253+257+258), din care:</b>  | 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 |
| <b>Imprumuturi nerambursate la scadență,</b><br>(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 )<br>(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 |
| <b>Dobânzi restante, din care:</b> (afereente celor de la rd.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),<br>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 |
| <b>Creditori bugetari</b> (ct.4620109, ct.4670200)<br>( 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 |
| <b>PLĂȚI RESTANTE-TOTAL SECȚIUNEA DEZVOLTARE</b><br>(rd.310+320+330), din care:   | 300 | 0 | 0 | 0 |
| -sub 30 de zile (rd. 311+321+331)   | 301 | 0 | 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 |
| <b>Plăți restante către furnizori, creditori din operații comerciale</b><br>(ct.4040100, ct.4050100, ct. 4620101, ct. 4620103, ct. 4620109)<br>(rd.311+312+313+315+316), din care:  | 310 | 0 | 0 | 0 |
| -sub 30 de zile   | 311 | 0 | 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 |
| <b>Imprumuturi nerambursate la scadență</b><br>(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 |

|  |     |   |   |   |
|--|-----|---|---|---|
| Dobânzi restante, din care: (aferente celor de la rd.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) (rd331+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 |

PRIMAR  
ROMA GHEORGHE

CONTABIL  
STANCU DOINA

