



COMUNA SLATINA-TIMIS

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Nr. 2326.../...06.05.2019

Catre

Administratia Finantelor Publice Caras Severin

Serviciul SAEEBL

Prin prezenta va comunicam ca nu avem inregistrate plati restante la data de 30.04.2019 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 30.04.2019

- 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 |
| PLĂȚI RESTANTE-TOTAL (rd.150+300), din care: | | | | |
| -sub 30 de zile (rd.151+301) | 1 | 0 | 0 | 0 |
| -peste 30 de zile (rd.152+302) | 2 | 0 | 0 | 0 |
| -peste 90 de zile (rd.153+303) | 3 | 0 | 0 | 0 |
| -peste 120 zile (rd.154+304) | 4 | 0 | 0 | 0 |
| -peste 1 an (rd.155+305) | 5 | 0 | 0 | 0 |
| | 6 | 0 | 0 | 0 |
| PLĂȚI RESTANTE-TOTAL SECȚIUNEA DE FUNCȚIONARE (rd.160+170+240+250+270+280+290), din care: | | | | |
| -sub 30 de zile (rd.161+171+241+251+271+281+291) | 150 | 0 | 0 | 0 |
| -peste 30 de zile (rd.162+172+242+252+272+282+292) | 151 | 0 | 0 | 0 |
| -peste 90 de zile (rd.163+173+243+253+273+283+293) | 152 | 0 | 0 | 0 |
| -peste 120 zile (rd.164+174+244+254+274+284+294) | 153 | 0 | 0 | 0 |
| -peste 1 an (rd.165+175+245+255+275+285+295) | 154 | 0 | 0 | 0 |
| | 155 | 0 | 0 | 0 |
| Plăți restante către furnizori, creditori din operații comerciale (ct.4010100, ct.4030100, ct.4620101, ct.4620109) (rd.161+162+163+165+166), din care: | | | | |
| -sub 30 de zile | 160 | 0 | 0 | 0 |
| -peste 30 de zile | 161 | 0 | 0 | 0 |
| -peste 90 de zile din care: | 162 | 0 | 0 | 0 |
| -(ct.4620101, ct.4620109) | 163 | 0 | 0 | 0 |
| -peste 120 zile | 164 | 0 | 0 | 0 |
| -peste 1 an | 165 | 0 | 0 | 0 |
| | 166 | 0 | 0 | 0 |
| 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: | | | | |
| -sub 30 de zile | 170 | 0 | 0 | 0 |
| -peste 30 de zile | 171 | 0 | 0 | 0 |
| -peste 90 de zile | 172 | 0 | 0 | 0 |
| -peste 120 zile | 173 | 0 | 0 | 0 |
| -peste 1 an | 174 | 0 | 0 | 0 |
| | 175 | 0 | 0 | 0 |
| Plăți restante față de salarii (drepturi salariale) (ct.4210000, ct.4230000, ct.4260000, ct.4270100, ct.4270300, ct.4280101) (rd.241+242+243+245+246), din care: | | | | |
| -sub 30 de zile | 240 | 0 | 0 | 0 |
| -peste 30 de zile | 241 | 0 | 0 | 0 |
| -peste 90 de zile | 242 | 0 | 0 | 0 |
| -din care ct.(4270100+4270300) | 243 | 0 | 0 | 0 |
| -peste 120 zile | 244 | 0 | 0 | 0 |
| -peste 1 an | 245 | 0 | 0 | 0 |
| | 246 | 0 | 0 | 0 |
| Plăți restante față de alte categorii de persoane, (ct.4270300, ct.4290000, ct.4380000) (rd.251+252+253+257+258), din care: | | | | |
| -sub 30 de zile : | 250 | 0 | 0 | 0 |
| | 251 | 0 | 0 | 0 |

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|---|------------|----------|----------|----------|
| -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 |
| Împrumuturi nerambursate la scadență, (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 |
| Dobânzi restante, din care: (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), 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.4620109, ct.4670200) (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 |
| PLĂȚI RESTANTE-TOTAL SECȚIUNEA DEZVOLTARE (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 |
| Piați restante către furnizori, creditori din operații comerciale (ct.4040100, ct.4050100, ct. 4620101, ct. 4620103, ct. 4620109) (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 |
| Împrumuturi nerambursate la scadență (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 |

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|---|------------|----------|----------|----------|
| 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), 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

