

**CENTRALIZATOR INCASARI**  
**pe conturi bugetare PF/PJ**  
**de la data de 01.08.2016 pana la data de 31.08.2016**

Optiuni selectie: DeLa=01.08.2016 PanaLa=31.08.2016 DataDeReferinta=Data document TipPersoana=PF/PJ SortareDupa=conturi bugetare Insolventi=fara insolventi Afisare=cumulat pe conturi SursaDeFinantare=Toate , Tip document = Chitanta, Clasif. ec. = Toate, Conturi trezorerie = Toate, Utilizatori = Cojocaru Tatiana

CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
	Alte amenzi	410FD	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
21A.07.01.01	Impozit cladire	20	14,045.00	5,728.00	2,378.00	1,198.00	3,576.00	0.00	23,349.00	0.00	23,349.00
21A.07.01.02	Impozit cladire	21	7,739.00	1,976.00	254.00	107.00	361.00	0.00	10,076.00	0.00	10,076.00
21A.07.02.01			28,809.00	13,065.00	4,082.00	934.00	5,016.00	0.00	46,890.00	0.00	46,890.00
	Impozit teren intravilan	39	15,240.00	1,505.00	1,613.00	204.00	1,817.00	0.00	18,562.00	0.00	18,562.00
	Impozit teren curti/con.	39.1	13,000.00	11,227.00	2,442.00	702.00	3,144.00	0.00	27,371.00	0.00	27,371.00
	Taxa curte	992	529.00	333.00	27.00	28.00	55.00	0.00	917.00	0.00	917.00
	Taxa teren intravilan	994	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
21A.07.02.03			16,219.00	1,932.00	675.00	862.00	1,537.00	0.00	19,688.00	0.00	19,688.00
	Impozit teren extravilan	2	3,956.00	1,916.00	672.00	136.00	808.00	0.00	6,680.00	0.00	6,680.00
	Impozit teren extravilan	3	16.00	16.00	3.00	1.00	4.00	0.00	36.00	0.00	36.00
	Taxa teren extravilan	996	11,881.00	0.00	0.00	694.00	694.00	0.00	12,575.00	0.00	12,575.00
	Taxa teren extravilan	997	366.00	0.00	0.00	31.00	31.00	0.00	397.00	0.00	397.00
21A.07.03.00	Taxa timbru judiciar	667	6,106.10	0.00	0.00	0.00	0.00	0.00	0.00	6,106.10	6,106.10
21A.07.50.00			3,536.00	0.00	0.00	0.00	0.00	0.00	0.00	3,536.00	3,536.00
	Taxa autorizatie constructie		3,056.00	0.00	0.00	0.00	0.00	0.00	0.00	3,056.00	3,056.00
	Taxa autorizatie bransament	118	39.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00
	Taxa autorizatie urbanism	652FD	13.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00
	Taxa autorizatie demolare	653FD	176.00	0.00	0.00	0.00	0.00	0.00	0.00	176.00	176.00
	Taxa certificat urbanism	914FD	252.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00
21A.15.50.00			4,211.00	0.00	0.00	0.00	0.00	0.00	0.00	4,211.00	4,211.00
	Taxa eliberare CI		938.00	0.00	0.00	0.00	0.00	0.00	0.00	938.00	938.00
	Taxa eliberare CI provizorie		7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00
	Taxa inscriere auto	123	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980.00	1,980.00
	TAXA ELIBERARE CARTE IDENTITATE	127FD	392.00	0.00	0.00	0.00	0.00	0.00	0.00	392.00	392.00
	Taxa inmatriculare auto	183FD	840.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00
	Taxa inmatriculare provizorie	183FD	54.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00
21A.16.02.01			12,692.00	6,860.00	2,398.00	453.00	2,851.00	0.00	22,403.00	0.00	22,403.00
	Impozit auto sub 12 t	43	12,601.00	6,787.00	2,345.00	445.00	2,790.00	0.00	22,178.00	0.00	22,178.00
	Impozit remorca	43.1	91.00	73.00	53.00	8.00	61.00	0.00	225.00	0.00	225.00
21A.16.02.02			1,687.00	868.00	325.00	79.00	404.00	0.00	2,959.00	0.00	2,959.00
	Impozit auto sub 12 t	26	518.00	868.00	325.00	67.00	392.00	0.00	1,778.00	0.00	1,778.00

## CENTRALIZATOR INCASARI pe conturi bugetare PF/PJ de la data de 01.08.2016 pana la data de 31.08.2016

CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
	Impozit auto peste 12 t	45	1,169.00	0.00	0.00	12.00	12.00	0.00	1,181.00	0.00	1,181.00
<b>21A.16.03.00</b>	<b>Taxa acord functionare</b>	<b>102</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>
<b>21A.18.50.00</b>			<b>1,348.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,348.00</b>	<b>1,348.00</b>
	Taxa comert stradal	1000FD	493.00	0.00	0.00	0.00	0.00	0.00	0.00	493.00	493.00
	Taxa certificat producator PF	125 FD	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
	Taxa Firma	650FD	240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
	Taxa sanitara de functionare	651FD	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
	Taxa speciala drum	912FD	295.00	0.00	0.00	0.00	0.00	0.00	0.00	295.00	295.00
<b>21A.30.05.30</b>			<b>9,115.00</b>	<b>1,747.00</b>	<b>252.00</b>	<b>169.00</b>	<b>421.00</b>	<b>0.00</b>	<b>11,283.00</b>	<b>0.00</b>	<b>11,283.00</b>
	Chirie ANL		4,055.00	600.00	0.00	19.00	19.00	0.00	4,674.00	0.00	4,674.00
	Chirie cabinet medical		1,224.00	0.00	0.00	0.00	0.00	0.00	1,224.00	0.00	1,224.00
	Chirie spatiu		2,038.00	0.00	0.00	49.00	49.00	0.00	2,087.00	0.00	2,087.00
	Concesiune		1,798.00	1,147.00	252.00	101.00	353.00	0.00	3,298.00	0.00	3,298.00
<b>21A.33.50.00</b>	<b>Taxa salubritate ramasita</b>	<b>126</b>	<b>0.00</b>	<b>5,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,375.00</b>	<b>0.00</b>	<b>5,375.00</b>
<b>21A.34.02.00</b>			<b>2,106.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,106.00</b>	<b>2,106.00</b>
	Taxa Timbru	123FD	1,132.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132.00	1,132.00
	Taxa eliberare adeverinta	1803FD	554.00	0.00	0.00	0.00	0.00	0.00	0.00	554.00	554.00
	Taxa timbru CI (Carte de identitate)	550FD	340.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00
	Taxa formular autorizatie functionare	913FD	80.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
<b>21A.35.01.02</b>			<b>25,423.00</b>	<b>1,871.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,446.00</b>	<b>15,848.00</b>	<b>27,294.00</b>
	Amenzi circulatie	101FD	4,932.00	0.00	0.00	0.00	0.00	0.00	0.00	4,932.00	4,932.00
	Amenzi politie	107	900.00	441.00	0.00	0.00	0.00	0.00	1,341.00	0.00	1,341.00
	Amenzi buget local	108	2,247.00	0.00	0.00	0.00	0.00	0.00	2,247.00	0.00	2,247.00
	Amenzi buget local	108FD	2,170.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170.00	2,170.00
	Amenda Legea 61	129	2,748.00	1,020.00	0.00	0.00	0.00	0.00	3,768.00	0.00	3,768.00
	Amenda circulatie	310	3,680.00	410.00	0.00	0.00	0.00	0.00	4,090.00	0.00	4,090.00
	Amenda Lg. 61/1991	410FD	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
	Amenzi locale	410FD	560.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00
	AMENZI CIRCULATIE	666FD	8,086.00	0.00	0.00	0.00	0.00	0.00	0.00	8,086.00	8,086.00
<b>21A.36.06.00</b>	<b>Taxa salubritate curent</b>	<b>126</b>	<b>24,466.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,466.00</b>	<b>0.00</b>	<b>24,466.00</b>
<b>21A.36.50.00</b>	<b>Taxa speciala pentru oficierea casatoriilor</b>	<b>901FD</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>
<b>E.30.09.00</b>	<b>Chirie pasuni</b>		<b>21,320.00</b>	<b>2,494.00</b>	<b>0.00</b>	<b>817.00</b>	<b>817.00</b>	<b>0.00</b>	<b>24,631.00</b>	<b>0.00</b>	<b>24,631.00</b>
<b>RO42TREZ06 721300205XX XXX</b>	<b>Taxa concesiune persoane fizice - T.C.F.</b>	<b>125</b>	<b>0.00</b>	<b>0.00</b>	<b>84.00</b>	<b>0.00</b>	<b>84.00</b>	<b>0.00</b>	<b>84.00</b>	<b>0.00</b>	<b>84.00</b>
<b>TOTAL</b>			<b>182,592.10</b>	<b>41,916.00</b>	<b>10,448.00</b>	<b>4,619.00</b>	<b>15,067.00</b>	<b>0.00</b>	<b>202,650.00</b>	<b>36,925.10</b>	<b>239,575.10</b>