

CENTRALIZATOR INCASARI
pe conturi de trezorerie PF/PJ
de la data de 01.11.2016 pana la data de 30.11.2016

Optiuni selectie: DeLa=01.11.2016 PanaLa=30.11.2016 DataDeReferinta=Data document TipPersoana=PF/PJ SortareDupa=conturi de trezorerie Insolventi=fara insolventi Afisare=cumulat pe conturi SursaDeFinantare=Toate , Tip document = Chitanta, Clasif. ec. = Toate, Conturi trezorerie = Toate, Utilizatori = Toti

CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
			0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
RO95TREZ06721070250XXX XXX	Taxa caruta	112	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
RO02TREZ06721070203XXXXX			1,198.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.00	1,198.00
21A.07.03.00	Taxa timbru judiciar	667	1,198.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.00	1,198.00
RO05TREZ06321150250XXXXX			1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00
21A.15.50.00	Taxa inscriere auto	123	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00
RO07TREZ06321070250XXXXX			1,316.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316.00	1,316.00
	Taxa autorizatie urbanism	652FD	155.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00
	Taxa autorizatie demolare	653FD	101.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00	101.00
	Taxa certificat urbanism	914FD	1,060.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00	1,060.00
RO13TREZ0632107020202XXX			1,830.00	0.00	318.00	213.00	531.00	0.00	2,361.00	0.00	2,361.00
	Impozit teren curti/con.	34.1	1,804.00	0.00	318.00	210.00	528.00	0.00	2,332.00	0.00	2,332.00
	Taxa curte	993	26.00	0.00	0.00	3.00	3.00	0.00	29.00	0.00	29.00
RO19TREZ0632107020101XXX			9,429.00	2,680.00	775.00	368.00	1,143.00	0.00	13,252.00	0.00	13,252.00
21A.07.01.01	Impozit cladire	20	9,429.00	2,680.00	775.00	368.00	1,143.00	0.00	13,252.00	0.00	13,252.00
RO24TREZ06321360250XXXXX			100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
21A.36.50.00	Taxa speciala pentru oficierea casatoriilor	901FD	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
RO24TREZ06721160203XXXXX			194.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00	194.00
21A.16.03.00	Taxa acord functionare	102	194.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00	194.00
RO33TREZ06721340202XXXXX			977.00	0.00	0.00	0.00	0.00	0.00	0.00	977.00	977.00
	Taxa Timbru	123FD	812.00	0.00	0.00	0.00	0.00	0.00	0.00	812.00	812.00
	Taxa timbru CI (Carte de identitate)	550FD	165.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00
RO34TREZ06321E300900XXXX			39,659.00	944.00	0.00	917.00	917.00	0.00	41,520.00	0.00	41,520.00
E.30.09.00	Chirie pasuni		39,659.00	944.00	0.00	917.00	917.00	0.00	41,520.00	0.00	41,520.00
RO36TREZ06321360206XXXXX			41,649.00	0.00	0.00	0.00	0.00	0.00	41,649.00	0.00	41,649.00
21A.36.06.00	Taxa salubritate curent	126	41,649.00	0.00	0.00	0.00	0.00	0.00	41,649.00	0.00	41,649.00
RO38TREZ0632116020201XXX			11,839.00	2,517.00	431.00	532.00	963.00	0.00	15,319.00	0.00	15,319.00
	Impozit auto sub 12 t	43	11,789.00	2,508.00	431.00	531.00	962.00	0.00	15,259.00	0.00	15,259.00
	Impozit remorca	43.1	50.00	9.00	0.00	1.00	1.00	0.00	60.00	0.00	60.00

CENTRALIZATOR INCASARI pe conturi de trezorerie PF/PJ de la data de 01.11.2016 pana la data de 30.11.2016

CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
RO42TREZ06321340202XXXX			316.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00	316.00
	Taxa eliberare adeverinta	1803FD	276.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00	276.00
	Taxa formular autorizatie functionare	913FD	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
RO49TREZ06321330250XXXX			0.00	4,254.00	0.00	0.00	0.00	0.00	4,254.00	0.00	4,254.00
21A.33.50.00	Taxa salubritate ramasita	126	0.00	4,254.00	0.00	0.00	0.00	0.00	4,254.00	0.00	4,254.00
RO51TREZ06321A300530XXXX			9,441.00	362.00	4.00	281.00	285.00	0.00	10,088.00	0.00	10,088.00
	Chirie ANL		4,847.00	362.00	0.00	20.00	20.00	0.00	5,229.00	0.00	5,229.00
	Chirie cabinet medical		0.00	0.00	0.00	47.00	47.00	0.00	47.00	0.00	47.00
	Chirie spatiu		1,648.00	0.00	0.00	20.00	20.00	0.00	1,668.00	0.00	1,668.00
	Concesiune		2,946.00	0.00	4.00	194.00	198.00	0.00	3,144.00	0.00	3,144.00
RO60TREZ0632107020203XXX			3,530.00	1,381.00	318.00	151.00	469.00	0.00	5,380.00	0.00	5,380.00
	Impozit teren extravilan	2	3,453.00	1,381.00	318.00	149.00	467.00	0.00	5,301.00	0.00	5,301.00
	Taxa teren extravilan	996	77.00	0.00	0.00	2.00	2.00	0.00	79.00	0.00	79.00
RO63TREZ0632107020201XXX			29,069.00	4,574.00	1,155.00	1,017.00	2,172.00	0.00	35,814.00	0.00	35,814.00
	Impozit teren intravilan	39	15,960.00	1,197.00	472.00	429.00	901.00	0.00	18,057.00	0.00	18,057.00
	Impozit teren curti/con.	39.1	12,034.00	3,377.00	683.00	477.00	1,160.00	0.00	16,571.00	0.00	16,571.00
	Taxa curte	992	983.00	0.00	0.00	107.00	107.00	0.00	1,090.00	0.00	1,090.00
	Taxa teren intravilan	994	92.00	0.00	0.00	4.00	4.00	0.00	96.00	0.00	96.00
RO66TREZ0632107020102XXX			5,673.00	0.00	2,316.00	512.00	2,828.00	0.00	8,501.00	0.00	8,501.00
21A.07.01.02	Impozit cladire	21	5,673.00	0.00	2,316.00	512.00	2,828.00	0.00	8,501.00	0.00	8,501.00
RO68TREZ06721180250XXXX			534.00	0.00	0.00	0.00	0.00	0.00	0.00	534.00	534.00
	Taxa comert stradal	1000FD	64.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00
	Taxa certificat producator PF	125 FD	320.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00
	Taxa Firma	650FD	90.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
	Taxa sanitara de functionare	651FD	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
RO77TREZ06321180250XXXX			90.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
21A.18.50.00	Taxa speciala drum	912FD	90.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
RO77TREZ06321A350102XXXX			26,705.00	752.00	0.00	0.00	0.00	0.00	17,293.00	10,164.00	27,457.00
	Amenzi circulatie	101FD	3,593.00	0.00	0.00	0.00	0.00	0.00	0.00	3,593.00	3,593.00
	Amenzi politie	107	290.00	145.00	0.00	0.00	0.00	0.00	435.00	0.00	435.00
	Amenzi buget local	108	2,348.00	0.00	0.00	0.00	0.00	0.00	2,348.00	0.00	2,348.00
	Amenzi buget local	108FD	360.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
	Amenda Legea 61	129	1,641.00	437.00	0.00	0.00	0.00	0.00	2,078.00	0.00	2,078.00
	Amenda circulatie	310	12,262.00	170.00	0.00	0.00	0.00	0.00	12,432.00	0.00	12,432.00
	Alte amenzi	410FD	1,626.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626.00	1,626.00
	Amenzi locale	410FD	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
	AMENZI CIRCULATIE	666FD	4,565.00	0.00	0.00	0.00	0.00	0.00	0.00	4,565.00	4,565.00
RO85TREZ0632116020202XXX			708.00	4,150.00	94.00	116.00	210.00	0.00	5,068.00	0.00	5,068.00
	Impozit auto sub 12 t	26	708.00	4,100.00	94.00	104.00	198.00	0.00	5,006.00	0.00	5,006.00

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CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
	Impozit remorca	26.1	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
	Impozit auto peste 12 t	45	0.00	0.00	0.00	12.00	12.00	0.00	12.00	0.00	12.00
RO93TREZ06721150250XXXXX			1,424.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424.00	1,424.00
	TAXA ELIBERARE CARTE IDENTITATE	127FD	196.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00	196.00
	Taxa inmatriculare auto	183FD	480.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
	Taxa inmatriculare provizorie	183FD	81.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00
	Taxa inmatriculare remorca intre 1-3 tone	183FD	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
	Taxa inmatriculare remorca peste 5 tone	183FD	145.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00
	Taxa eliberare CI		455.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	455.00
	Taxa eliberare CI provizorie		7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00
RO95TREZ06721070250XXXXX			1,002.00	0.00	0.00	0.00	0.00	0.00	0.00	1,002.00	1,002.00
	Taxa autorizatie constructie		950.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00
	Taxa autorizatie bransament	118	52.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00
TOTAL			188,123.00	21,639.00	5,411.00	4,107.00	9,518.00	0.00	200,524.00	18,755.00	219,279.00