

**CENTRALIZATOR INCASARI**  
**pe conturi de trezorerie PF/PJ**  
**de la data de 01.10.2017 pana la data de 31.10.2017**

Optiuni selectie: DeLa=01.10.2017 PanaLa=31.10.2017 DataDeReferinta=Data document TipPersoana=PF/PJ SortareDupa=conturi de trezorerie Insolventi=fara insolventi Afisare=cumulat pe conturi , Tip document = Chitanta; Ordin de plata; Virament; Chitanta manuala; Chitanta POS; Mandat postal; Restituire; Restituire prin banca, Clasif. ec. = Toate, Conturi trezorerie = Toate, SursaFinantare = Toate, Utilizatori = Toti

CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
<b>RO05TREZ06321150250XXXXX</b>			<b>906.00</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>906.00</b>	<b>906.00</b>
	Taxa eliberare CI		385.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	385.00
	Taxa eliberare CI provizorie		3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
	TAXA ELIBERARE CARTE IDENTITATE	127FD	518.00	0.00	0.00	0.00	0.00	0.00	0.00	518.00	518.00
<b>RO07TREZ06321070250XXXXX</b>			<b>4,343.00</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>4,343.00</b>	<b>4,343.00</b>
	Taxa autorizatie constructie		2,094.00	0.00	0.00	0.00	0.00	0.00	0.00	2,094.00	2,094.00
	Taxa regularizare autoriz. constructie		350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
	Taxa autorizatie bransament	118	80.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
	Taxa autorizatie urbanism	652FD	1,235.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.00	1,235.00
	Taxa autorizatie demolare	653FD	44.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00
	Taxa certificat urbanism	914FD	540.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00
<b>RO11TREZ06321070203XXXXX</b>			<b>2,256.00</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>2,256.00</b>	<b>2,256.00</b>
<b>21A.07.03.00</b>	<b>Taxa timbru judiciar</b>	<b>667</b>	<b>2,256.00</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>2,256.00</b>	<b>2,256.00</b>
<b>RO13TREZ0632107020202XXX</b>			<b>19,087.00</b>	<b>153.00</b>	<b>125.00</b>	<b>82.00</b>	<b>207.00</b>	<b>0.00</b>	<b>19,447.00</b>	<b>0.00</b>	<b>19,447.00</b>
	Impozit teren intravilan	34	506.00	153.00	25.00	26.00	51.00	0.00	710.00	0.00	710.00
	Impozit teren curti/con.	34.1	17,731.00	0.00	100.00	48.00	148.00	0.00	17,879.00	0.00	17,879.00
	Taxa curte	993	850.00	0.00	0.00	8.00	8.00	0.00	858.00	0.00	858.00
<b>RO19TREZ0632107020101XXX</b>			<b>10,821.00</b>	<b>3,795.89</b>	<b>1,091.00</b>	<b>678.18</b>	<b>1,769.18</b>	<b>0.00</b>	<b>16,385.89</b>	<b>0.00</b>	<b>16,385.89</b>
<b>21A.07.01.01</b>	<b>Impozit cladire</b>	<b>20</b>	<b>10,821.00</b>	<b>3,795.89</b>	<b>1,091.00</b>	<b>678.18</b>	<b>1,769.18</b>	<b>0.00</b>	<b>16,385.89</b>	<b>0.00</b>	<b>16,385.89</b>
<b>RO24TREZ06321360250XXXXX</b>			<b>200.00</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>200.00</b>	<b>200.00</b>
<b>21A.36.50.00</b>	<b>Taxa speciala pentru oficierea casatoriilor</b>	<b>901FD</b>	<b>200.00</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>200.00</b>	<b>200.00</b>
<b>RO33TREZ06321160203XXXXX</b>			<b>786.00</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>786.00</b>	<b>786.00</b>
<b>21A.16.03.00</b>	<b>Taxa acord functionare</b>	<b>102</b>	<b>786.00</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>786.00</b>	<b>786.00</b>
<b>RO34TREZ06321330208XXXXX</b>			<b>11,638.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,638.00</b>	<b>0.00</b>	<b>11,638.00</b>
<b>21A.33.08.00</b>	<b>Contravaloare servicii</b>		<b>11,638.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,638.00</b>	<b>0.00</b>	<b>11,638.00</b>
<b>RO34TREZ06321E300900XXXXX</b>			<b>92,118.49</b>	<b>300.00</b>	<b>0.00</b>	<b>11.00</b>	<b>11.00</b>	<b>0.00</b>	<b>92,429.49</b>	<b>0.00</b>	<b>92,429.49</b>
	Chirie pasuni		59,568.49	300.00	0.00	11.00	11.00	0.00	59,879.49	0.00	59,879.49
	Contravaloare material lemnos		32,550.00	0.00	0.00	0.00	0.00	0.00	32,550.00	0.00	32,550.00

## CENTRALIZATOR INCASARI pe conturi de trezorerie PF/PJ de la data de 01.10.2017 pana la data de 31.10.2017

CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
RO36TREZ06321360206XXXX			27,590.00	4,485.00	0.00	0.00	0.00	0.00	32,075.00	0.00	32,075.00
21A.36.06.00	Taxa salubritate curent	126	27,590.00	4,485.00	0.00	0.00	0.00	0.00	32,075.00	0.00	32,075.00
RO38TREZ0612116020202XXX			633.00	0.00	0.00	0.00	0.00	0.00	0.00	633.00	633.00
50.33	Virare CJ 40% TMT PJ>12 Tone	5033	633.00	0.00	0.00	0.00	0.00	0.00	0.00	633.00	633.00
RO38TREZ0632116020201XXX			13,121.38	5,877.19	1,371.00	890.00	2,261.00	0.00	21,259.57	0.00	21,259.57
	Impozit auto sub 12 t	43	13,103.38	5,731.19	1,371.00	889.00	2,260.00	0.00	21,094.57	0.00	21,094.57
	Impozit remorca	43.1	18.00	146.00	0.00	1.00	1.00	0.00	165.00	0.00	165.00
RO38TREZ06321E335000XXXX			22.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	22.00
21E.33.50.00	Cvc consum gaze, apa, curent electric spatii piata		22.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	22.00
RO42TREZ06321340202XXXX			944.00	0.00	0.00	0.00	0.00	0.00	0.00	944.00	944.00
	Taxa Timbru	123FD	924.00	0.00	0.00	0.00	0.00	0.00	0.00	924.00	924.00
	Taxa formular autorizatie functionare	913FD	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
RO49TREZ06321330250XXXX			307.00	2,745.55	100.12	0.00	100.12	0.00	3,152.67	0.00	3,152.67
	Cvc consum gaze, apa, curent electric		307.00	1,193.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
	Salubritate		0.00	0.00	100.12	0.00	100.12	0.00	100.12	0.00	100.12
	Taxa salubritate ramasita	126	0.00	1,552.55	0.00	0.00	0.00	0.00	1,552.55	0.00	1,552.55
RO51TREZ06321A300530XXXX			24,801.00	2,413.66	151.00	1,484.00	1,635.00	0.00	28,849.66	0.00	28,849.66
	Chirie ANL		10,672.00	121.00	1.00	91.00	92.00	0.00	10,885.00	0.00	10,885.00
	Chirie cabinet medical		1,391.00	0.00	0.00	6.00	6.00	0.00	1,397.00	0.00	1,397.00
	Chirie spatiu		1,115.00	0.00	0.00	0.00	0.00	0.00	1,115.00	0.00	1,115.00
	Concesiune		43,975.00	2,292.66	150.00	1,387.00	1,537.00	0.00	47,804.66	0.00	47,804.66
	Taxa chirii, concesiuni terenuri proprietate de st	106	-30,822.00	0.00	0.00	0.00	0.00	0.00	-30,822.00	0.00	-30,822.00
	Taxa concesiune juridice - T.C.J.	113	-1,530.00	0.00	0.00	0.00	0.00	0.00	-1,530.00	0.00	-1,530.00
RO60TREZ0632107020203XXX			4,786.00	626.00	291.00	280.00	571.00	0.00	5,983.00	0.00	5,983.00
	Impozit teren extravilan	2	2,681.00	626.00	291.00	209.00	500.00	0.00	3,807.00	0.00	3,807.00
	Impozit teren extravilan	3	108.00	0.00	0.00	1.00	1.00	0.00	109.00	0.00	109.00
	Taxa teren extravilan	996	1,195.00	0.00	0.00	40.00	40.00	0.00	1,235.00	0.00	1,235.00
	Taxa teren extravilan	997	802.00	0.00	0.00	30.00	30.00	0.00	832.00	0.00	832.00
RO63TREZ0632107020201XXX			25,019.00	6,308.00	2,147.00	1,160.00	3,307.00	0.00	34,634.00	0.00	34,634.00
	Impozit teren intravilan	39	13,596.00	3,062.00	726.00	624.00	1,350.00	0.00	18,008.00	0.00	18,008.00
	Impozit teren curti/con.	39.1	11,028.00	3,195.00	1,349.00	525.00	1,874.00	0.00	16,097.00	0.00	16,097.00
	Taxa curte	992	305.00	51.00	72.00	8.00	80.00	0.00	436.00	0.00	436.00
	Taxa teren intravilan	994	90.00	0.00	0.00	3.00	3.00	0.00	93.00	0.00	93.00
RO66TREZ0632107020102XXX			13,559.00	100.00	11.00	116.00	127.00	0.00	13,786.00	0.00	13,786.00
	Impozit cladire	21	11,848.00	100.00	11.00	116.00	127.00	0.00	12,075.00	0.00	12,075.00
	Taxa cladire	991	1,711.00	0.00	0.00	0.00	0.00	0.00	1,711.00	0.00	1,711.00
RO77TREZ06321180250XXXX			5,575.00	0.00	0.00	0.00	0.00	0.00	840.00	4,735.00	5,575.00

## CENTRALIZATOR INCASARI pe conturi de trezorerie PF/PJ de la data de 01.10.2017 pana la data de 31.10.2017

CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
	Taxa tarif acces asteptare clienti		840.00	0.00	0.00	0.00	0.00	0.00	840.00	0.00	840.00
	Taxa comert stradal	1000FD	105.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
	Taxa certificat producator PF	125 FD	240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
	Taxa Firma	650FD	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
	Taxa sanitara de functionare	651FD	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
	Taxa speciala drum	912FD	4,290.00	0.00	0.00	0.00	0.00	0.00	0.00	4,290.00	4,290.00
<b>RO77TREZ06321A350102XXXX</b>			<b>25,294.58</b>	<b>13,005.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,123.66</b>	<b>17,176.00</b>	<b>38,299.66</b>
	Amenzi CNADR		150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
	Amenzi circulatie	101FD	7,717.00	0.00	0.00	0.00	0.00	0.00	0.00	7,717.00	7,717.00
	Amenda C.F.R.	104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Amenzi politie	107	0.00	1,251.00	0.00	0.00	0.00	0.00	1,251.00	0.00	1,251.00
	Amenzi buget local	108	1,753.39	1,420.00	0.00	0.00	0.00	0.00	3,173.39	0.00	3,173.39
	Amenzi buget local	108FD	1,738.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738.00	1,738.00
	Amenda Legea 61	129	1,520.52	2,982.08	0.00	0.00	0.00	0.00	4,502.60	0.00	4,502.60
	Amenda circulatie	310	4,654.67	7,352.00	0.00	0.00	0.00	0.00	12,006.67	0.00	12,006.67
	Alte amenzi	410FD	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	1,875.00
	AMENZI CIRCULATIE	666FD	5,846.00	0.00	0.00	0.00	0.00	0.00	0.00	5,846.00	5,846.00
	Amenda Lg. 12/1990	800	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	40.00
<b>RO85TREZ0632116020202XXX</b>			<b>3,133.00</b>	<b>1,032.00</b>	<b>200.00</b>	<b>101.00</b>	<b>301.00</b>	<b>0.00</b>	<b>5,099.00</b>	<b>-633.00</b>	<b>4,466.00</b>
	TMT PJ>12 Tone 40% scadere	1602	-633.00	0.00	0.00	0.00	0.00	0.00	0.00	-633.00	-633.00
	Impozit auto sub 12 t	26	2,390.00	1,032.00	200.00	88.00	288.00	0.00	3,710.00	0.00	3,710.00
	Impozit remorca	26.1	43.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00	43.00
	Impozit auto peste 12 t	45	1,333.00	0.00	0.00	13.00	13.00	0.00	1,346.00	0.00	1,346.00
<b>TOTAL</b>			<b>286,940.45</b>	<b>40,841.37</b>	<b>5,487.12</b>	<b>4,802.18</b>	<b>10,289.30</b>	<b>0.00</b>	<b>306,724.94</b>	<b>31,346.00</b>	<b>338,070.94</b>