

CENTRALIZATOR INCASARI
pe conturi de trezorerie PF/PJ
de la data de 01.04.2017 pana la data de 30.04.2017

Optiuni selectie: DeLa=01.04.2017 PanaLa=30.04.2017 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
			69.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00
	Taxa chirie		69.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00
RO05TREZ06321150250XXXXX			908.00	0.00	0.00	0.00	0.00	0.00	0.00	908.00	908.00
	Taxa eliberare CI		756.00	0.00	0.00	0.00	0.00	0.00	0.00	756.00	756.00
	Taxa eliberare CI provizorie		5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
	TAXA ELIBERARE CARTE IDENTITATE	127FD	147.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	147.00
RO07TREZ06321070250XXXXX			2,805.00	0.00	0.00	0.00	0.00	0.00	0.00	2,805.00	2,805.00
	Taxa autorizatie constructie		2,566.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566.00	2,566.00
	Taxa autorizatie bransament	118	78.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00
	Taxa autorizatie urbanism	652FD	39.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00
	Taxa certificat urbanism	914FD	122.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00	122.00
RO11TREZ06321070203XXXXX			9,089.00	0.00	0.00	0.00	0.00	0.00	0.00	9,089.00	9,089.00
21A.07.03.00	Taxa timbru judiciar	667	9,089.00	0.00	0.00	0.00	0.00	0.00	0.00	9,089.00	9,089.00
RO13TREZ0632107020202XXX			243.00	0.00	0.00	2.00	2.00	0.00	245.00	0.00	245.00
	Impozit teren intravilan	34	91.00	0.00	0.00	0.00	0.00	0.00	91.00	0.00	91.00
	Impozit teren curti/con.	34.1	152.00	0.00	0.00	2.00	2.00	0.00	154.00	0.00	154.00
RO19TREZ0632107020101XXX			9,558.00	3,609.00	1,668.00	98.00	1,766.00	0.00	14,933.00	0.00	14,933.00
21A.07.01.01	Impozit cladire	20	9,558.00	3,609.00	1,668.00	98.00	1,766.00	0.00	14,933.00	0.00	14,933.00
RO33TREZ06321160203XXXXX			1,543.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543.00	1,543.00
	Taxa eliberare/vizare autoriz. taxi		280.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
	Taxa acord functionare	102	1,263.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263.00	1,263.00
RO34TREZ06321E300900XXXX			43,477.00	32,334.00	646.00	531.00	1,177.00	0.00	76,988.00	0.00	76,988.00
E.30.09.00	Chirie pasuni		43,477.00	32,334.00	646.00	531.00	1,177.00	0.00	76,988.00	0.00	76,988.00
RO36TREZ06321360206XXXXX			17,970.00	7,786.00	0.00	0.00	0.00	0.00	25,756.00	0.00	25,756.00
21A.36.06.00	Taxa salubritate curent	126	17,970.00	7,786.00	0.00	0.00	0.00	0.00	25,756.00	0.00	25,756.00
RO38TREZ0632116020201XXX			12,932.00	5,193.00	2,573.00	221.00	2,794.00	0.00	20,919.00	0.00	20,919.00
	Impozit auto sub 12 t	43	12,914.00	5,167.00	1,495.00	221.00	1,716.00	0.00	19,797.00	0.00	19,797.00
	Impozit remorca	43.1	18.00	9.00	0.00	0.00	0.00	0.00	27.00	0.00	27.00
	Impozit auto peste 12 t	44	0.00	17.00	1,078.00	0.00	1,078.00	0.00	1,095.00	0.00	1,095.00

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CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
RO38TREZ06321E335000XXXX			245.44	0.00	0.00	0.00	0.00	0.00	245.44	0.00	245.44
E.33.50.00	Cvc consum gaze, apa, curent electric spatii piata		245.44	0.00	0.00	0.00	0.00	0.00	245.44	0.00	245.44
RO42TREZ06321340202XXXXX			835.00	0.00	0.00	0.00	0.00	0.00	0.00	835.00	835.00
	Taxa Timbru	123FD	650.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
	Taxa timbru CI (Carte de identitate)	550FD	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
	Contravaloare contract arenda	911FD	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
	Taxa formular autorizatie functionare	913FD	80.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
RO49TREZ06321330250XXXXX			262.34	2,450.00	0.00	0.00	0.00	0.00	2,712.34	0.00	2,712.34
	Cvc consum gaze, apa, curent electric		262.34	0.00	0.00	0.00	0.00	0.00	262.34	0.00	262.34
	Taxa salubritate ramasita	126	0.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	0.00	2,450.00
RO51TREZ06321A300530XXXX			7,568.00	6,150.00	261.00	82.00	343.00	0.00	14,061.00	0.00	14,061.00
	Chirie ANL		4,425.00	134.00	1.00	9.00	10.00	0.00	4,569.00	0.00	4,569.00
	Chirie cabinet medical		449.00	0.00	1.00	0.00	1.00	0.00	450.00	0.00	450.00
	Chirie spatiu		543.00	0.00	0.00	1.00	1.00	0.00	544.00	0.00	544.00
	Concesiune		2,151.00	772.00	259.00	72.00	331.00	0.00	3,254.00	0.00	3,254.00
	Taxa concesiune juridice - T.C.J.	113	0.00	5,244.00	0.00	0.00	0.00	0.00	5,244.00	0.00	5,244.00
RO60TREZ0632107020203XXX			13,930.00	4,398.00	488.00	219.00	707.00	0.00	19,035.00	0.00	19,035.00
	Impozit teren extravilan	2	4,110.00	1,320.00	408.00	25.00	433.00	0.00	5,863.00	0.00	5,863.00
	Impozit teren extravilan	3	84.00	0.00	0.00	1.00	1.00	0.00	85.00	0.00	85.00
	Taxa teren extravilan	996	7,104.00	3,078.00	38.00	180.00	218.00	0.00	10,400.00	0.00	10,400.00
	Taxa teren extravilan	997	2,632.00	0.00	42.00	13.00	55.00	0.00	2,687.00	0.00	2,687.00
RO63TREZ0632107020201XXX			21,870.00	11,200.00	2,027.00	278.00	2,305.00	0.00	35,375.00	0.00	35,375.00
	Impozit teren intravilan	39	11,744.00	4,742.00	780.00	120.00	900.00	0.00	17,386.00	0.00	17,386.00
	Impozit teren curti/con.	39.1	9,424.00	5,518.00	1,150.00	109.00	1,259.00	0.00	16,201.00	0.00	16,201.00
	Taxa curte	992	603.00	940.00	97.00	49.00	146.00	0.00	1,689.00	0.00	1,689.00
	Taxa teren intravilan	994	99.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	99.00
RO66TREZ0632107020102XXX			1,119.00	508.00	0.00	10.00	10.00	0.00	1,637.00	0.00	1,637.00
	Impozit cladire	21	899.00	508.00	0.00	9.00	9.00	0.00	1,416.00	0.00	1,416.00
	Taxa cladire	991	220.00	0.00	0.00	1.00	1.00	0.00	221.00	0.00	221.00
RO77TREZ06321180250XXXXX			1,910.00	0.00	0.00	0.00	0.00	0.00	0.00	1,910.00	1,910.00
	Taxa comert stradal	1000FD	15.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
	Taxa certificat producator PF	125 FD	640.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00
	Taxa Firma	650FD	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
	Taxa sanitara de functionare	651FD	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
	Taxa speciala drum	912FD	1,005.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.00	1,005.00
RO77TREZ06321A350102XXXX			13,057.00	10,453.00	0.00	0.00	0.00	0.00	13,445.00	10,065.00	23,510.00
	Amenzi circulatie	101FD	1,668.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668.00	1,668.00
	Amenzi politie	107	130.00	733.00	0.00	0.00	0.00	0.00	863.00	0.00	863.00

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					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
	Amenzi buget local	108	883.00	2,416.00	0.00	0.00	0.00	0.00	3,299.00	0.00	3,299.00
	Amenzi buget local	108FD	4,191.00	0.00	0.00	0.00	0.00	0.00	0.00	4,191.00	4,191.00
	Amenda Legea 61	129	812.00	2,378.00	0.00	0.00	0.00	0.00	3,190.00	0.00	3,190.00
	Amenda circulatie	310	967.00	4,926.00	0.00	0.00	0.00	0.00	5,893.00	0.00	5,893.00
	AMENZI CIRCULATIE	666FD	4,206.00	0.00	0.00	0.00	0.00	0.00	0.00	4,206.00	4,206.00
	Amenzi - despagubiri silvice	700	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
RO85TREZ0632116020202XXX			2,023.00	292.00	150.00	16.00	166.00	0.00	2,481.00	0.00	2,481.00
21A.16.02.02	Impozit auto sub 12 t	26	2,023.00	292.00	150.00	16.00	166.00	0.00	2,481.00	0.00	2,481.00
TOTAL			161,413.78	84,373.00	7,813.00	1,457.00	9,270.00	0.00	227,832.78	27,224.00	255,056.78