

CENTRALIZATOR INCASARI
pe conturi de trezorerie PF/PJ
de la data de 01.08.2017 pana la data de 31.08.2017

Optiuni selectie: DeLa=01.08.2017 PanaLa=31.08.2017 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
RO05TREZ06321150250XXXXX			1,479.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479.00	1,479.00
	Taxa eliberare CI		1,365.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365.00	1,365.00
	Taxa eliberare CI provizorie		2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
	TAXA ELIBERARE CARTE IDENTITATE	127FD	112.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	112.00
RO07TREZ06321070250XXXXX			4,516.00	0.00	0.00	0.00	0.00	0.00	0.00	4,516.00	4,516.00
	Taxa autorizatie constructie		3,872.00	0.00	0.00	0.00	0.00	0.00	0.00	3,872.00	3,872.00
	Taxa regularizare autoriz. constructie		50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
	Taxa autorizatie bransament	118	52.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00
	Taxa autorizatie urbanism	652FD	210.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
	Taxa certificat urbanism	914FD	332.00	0.00	0.00	0.00	0.00	0.00	0.00	332.00	332.00
RO11TREZ06321070203XXXXX			1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
21A.07.03.00	Taxa timbru judiciar	667	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
RO13TREZ0632107020202XXX			210.00	0.00	0.00	1.00	1.00	0.00	211.00	0.00	211.00
21A.07.02.02	Taxa curte	993	210.00	0.00	0.00	1.00	1.00	0.00	211.00	0.00	211.00
RO19TREZ0632107020101XXX			9,558.00	2,443.00	1,637.00	365.00	2,002.00	0.00	14,003.00	0.00	14,003.00
21A.07.01.01	Impozit cladire	20	9,558.00	2,443.00	1,637.00	365.00	2,002.00	0.00	14,003.00	0.00	14,003.00
RO24TREZ06321360250XXXXX			1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
21A.36.50.00	Taxa speciala pentru oficierea casatoriilor	901FD	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
RO33TREZ06321160203XXXXX			711.00	0.00	0.00	0.00	0.00	0.00	0.00	711.00	711.00
21A.16.03.00	Taxa acord functionare	102	711.00	0.00	0.00	0.00	0.00	0.00	0.00	711.00	711.00
RO34TREZ06321E300900XXXX			115,099.00	160.00	434.00	2,175.00	2,609.00	0.00	117,868.00	0.00	117,868.00
E.30.09.00	Chirie pasuni		115,099.00	160.00	434.00	2,175.00	2,609.00	0.00	117,868.00	0.00	117,868.00
RO36TREZ06321360206XXXXX			20,679.00	4,007.00	0.00	0.00	0.00	0.00	24,686.00	0.00	24,686.00
21A.36.06.00	Taxa salubritate curent	126	20,679.00	4,007.00	0.00	0.00	0.00	0.00	24,686.00	0.00	24,686.00
RO38TREZ0632116020201XXX			10,955.00	4,022.00	1,245.00	609.00	1,854.00	0.00	16,831.00	0.00	16,831.00
	Impozit auto sub 12 t	43	10,397.00	2,988.00	1,098.00	511.00	1,609.00	0.00	14,994.00	0.00	14,994.00
	Impozit remorca	43.1	41.00	0.00	0.00	2.00	2.00	0.00	43.00	0.00	43.00
	Impozit auto peste 12 t	44	517.00	1,034.00	147.00	96.00	243.00	0.00	1,794.00	0.00	1,794.00

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CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
RO38TREZ06321E335000XXXX			364.58	0.00	0.00	0.00	0.00	0.00	364.58	0.00	364.58
21E.33.50.00	Cvc consum gaze, apa, curent electric spatii piata		364.58	0.00	0.00	0.00	0.00	0.00	364.58	0.00	364.58
RO42TREZ06321340202XXXXX			950.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00
	Taxa Timbru	123FD	940.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00	940.00
	Taxa formular autorizatie functionare	913FD	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
RO49TREZ06321330250XXXXX			606.33	5,776.00	0.00	0.00	0.00	0.00	6,382.33	0.00	6,382.33
	Cvc consum gaze, apa, curent electric		606.33	1,000.00	0.00	0.00	0.00	0.00	1,606.33	0.00	1,606.33
	Taxa salubritate ramasita	126	0.00	4,776.00	0.00	0.00	0.00	0.00	4,776.00	0.00	4,776.00
RO51TREZ06321A300530XXXX			9,879.00	1,950.00	316.00	234.00	550.00	0.00	12,379.00	0.00	12,379.00
	Chirie ANL		5,307.00	0.00	0.00	14.00	14.00	0.00	5,321.00	0.00	5,321.00
	Chirie cabinet medical		674.00	0.00	0.00	0.00	0.00	0.00	674.00	0.00	674.00
	Chirie spatiu		1,331.00	0.00	0.00	0.00	0.00	0.00	1,331.00	0.00	1,331.00
	Concesiune		2,567.00	1,950.00	316.00	220.00	536.00	0.00	5,053.00	0.00	5,053.00
RO60TREZ0632107020203XXX			9,272.00	2,048.00	1,831.00	284.00	2,115.00	0.00	13,435.00	0.00	13,435.00
	Impozit teren extravilan	2	3,223.00	1,988.00	1,053.00	234.00	1,287.00	0.00	6,498.00	0.00	6,498.00
	Impozit teren extravilan	3	56.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00	56.00
	Taxa teren extravilan	996	5,513.00	60.00	778.00	46.00	824.00	0.00	6,397.00	0.00	6,397.00
	Taxa teren extravilan	997	480.00	0.00	0.00	4.00	4.00	0.00	484.00	0.00	484.00
RO63TREZ0632107020201XXX			24,908.00	8,599.00	2,489.00	1,094.00	3,583.00	0.00	37,090.00	0.00	37,090.00
	Impozit teren intravilan	39	13,211.00	4,193.00	1,076.00	517.00	1,593.00	0.00	18,997.00	0.00	18,997.00
	Impozit teren curti/con.	39.1	11,022.00	4,082.00	1,316.00	524.00	1,840.00	0.00	16,944.00	0.00	16,944.00
	Taxa curte	992	566.00	324.00	97.00	42.00	139.00	0.00	1,029.00	0.00	1,029.00
	Taxa teren intravilan	994	109.00	0.00	0.00	11.00	11.00	0.00	120.00	0.00	120.00
RO77TREZ06321180250XXXXX			3,230.00	0.00	0.00	0.00	0.00	0.00	0.00	3,230.00	3,230.00
	Taxa comert stradal	1000FD	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
	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	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
	Taxa sanitara de functionare	651FD	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
	Taxa speciala drum	912FD	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	2,880.00
RO77TREZ06321A350102XXXX			17,786.50	7,540.00	0.00	0.00	0.00	0.00	13,423.00	11,903.50	25,326.50
	Amenzi circulatie	101FD	507.50	0.00	0.00	0.00	0.00	0.00	0.00	507.50	507.50
	Amenzi politie	107	180.00	431.00	0.00	0.00	0.00	0.00	611.00	0.00	611.00
	Amenzi buget local	108	694.00	610.00	0.00	0.00	0.00	0.00	1,304.00	0.00	1,304.00
	Amenzi buget local	108FD	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
	Amenda Legea 61	129	572.00	1,726.00	0.00	0.00	0.00	0.00	2,298.00	0.00	2,298.00
	Amenda circulatie	310	4,427.00	4,773.00	0.00	0.00	0.00	0.00	9,200.00	0.00	9,200.00
	Alte amenzi	410FD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AMENZI CIRCULATIE	666FD	9,696.00	0.00	0.00	0.00	0.00	0.00	0.00	9,696.00	9,696.00
	Amenzi - despagubiri silvice	700	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00

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					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
RO85TREZ0632116020202XXX			1,508.00	0.00	100.00	36.00	136.00	0.00	1,644.00	0.00	1,644.00
21A.16.02.02	Impozit auto sub 12 t	26	1,508.00	0.00	100.00	36.00	136.00	0.00	1,644.00	0.00	1,644.00
TOTAL			234,711.41	36,545.00	8,052.00	4,798.00	12,850.00	0.00	258,316.91	25,789.50	284,106.41