

CENTRALIZATOR INCASARI
pe conturi de trezorerie PF/PJ
de la data de 01.10.2016 pana la data de 31.12.2016

Optiuni selectie: DeLa=01.10.2016 PanaLa=31.12.2016 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
			576.00	25.00	0.00	0.00	0.00	0.00	25.00	576.00	601.00
	Taxa chirie		336.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00
	Alte amenzi	410FD	240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
	Taxa aparare civila	500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxa caruta	112	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
RO02TREZ06721070203XXXXX			7,236.00	0.00	0.00	0.00	0.00	0.00	0.00	7,236.00	7,236.00
21A.07.03.00	Taxa timbru judiciar	667	7,236.00	0.00	0.00	0.00	0.00	0.00	0.00	7,236.00	7,236.00
RO05TREZ06321150250XXXXX			4,097.00	0.00	0.00	0.00	0.00	0.00	0.00	4,097.00	4,097.00
	Taxa inscriere auto	123	3,982.00	0.00	0.00	0.00	0.00	0.00	0.00	3,982.00	3,982.00
	Incasari din alte surse PF		115.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
RO07TREZ06321070250XXXXX			3,808.00	0.00	0.00	0.00	0.00	0.00	0.00	3,808.00	3,808.00
	Taxa autorizatie urbanism	652FD	369.00	0.00	0.00	0.00	0.00	0.00	0.00	369.00	369.00
	Taxa autorizatie demolare	653FD	239.00	0.00	0.00	0.00	0.00	0.00	0.00	239.00	239.00
	Taxa certificat urbanism	914FD	3,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00
RO13TREZ0632107020202XXX			6,216.00	57.00	333.00	300.00	633.00	0.00	6,906.00	0.00	6,906.00
	Impozit teren intravilan	34	530.00	57.00	10.00	25.00	35.00	0.00	622.00	0.00	622.00
	Impozit teren curti/con.	34.1	5,660.00	0.00	323.00	272.00	595.00	0.00	6,255.00	0.00	6,255.00
	Taxa curte	993	26.00	0.00	0.00	3.00	3.00	0.00	29.00	0.00	29.00
RO19TREZ0632107020101XXX			36,293.00	6,981.00	2,722.00	2,138.00	4,860.00	0.00	48,134.00	0.00	48,134.00
21A.07.01.01	Impozit cladire	20	36,293.00	6,981.00	2,722.00	2,138.00	4,860.00	0.00	48,134.00	0.00	48,134.00
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			4,108.00	0.00	0.00	0.00	0.00	0.00	0.00	4,108.00	4,108.00
	Taxa eliberare/vizare autoriz. taxi		70.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
	Taxa acord functionare	102	4,038.00	0.00	0.00	0.00	0.00	0.00	0.00	4,038.00	4,038.00
RO33TREZ06721340202XXXXX			3,052.00	0.00	0.00	0.00	0.00	0.00	0.00	3,052.00	3,052.00
	Taxa Timbru	123FD	2,672.00	0.00	0.00	0.00	0.00	0.00	0.00	2,672.00	2,672.00
	Taxa timbru CI (Carte de identitate)	550FD	380.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00
RO34TREZ06321E300900XXXX			249,335.00	6,228.00	5,243.00	5,039.00	10,282.00	0.00	265,845.00	0.00	265,845.00
E.30.09.00	Chirie pasuni		249,335.00	6,228.00	5,243.00	5,039.00	10,282.00	0.00	265,845.00	0.00	265,845.00

CENTRALIZATOR INCASARI pe conturi de trezorerie PF/PJ de la data de 01.10.2016 pana la data de 31.12.2016

CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
RO36TREZ06321360206XXXX			121,231.00	0.00	0.00	0.00	0.00	0.00	121,231.00	0.00	121,231.00
21A.36.06.00	Taxa salubritate curent	126	121,231.00	0.00	0.00	0.00	0.00	0.00	121,231.00	0.00	121,231.00
RO38TREZ0632116020201XXX			33,128.00	8,003.00	1,983.00	1,656.00	3,639.00	0.00	44,770.00	0.00	44,770.00
	Impozit auto sub 12 t	43	33,060.00	7,994.00	1,983.00	1,655.00	3,638.00	0.00	44,692.00	0.00	44,692.00
	Impozit remorca	43.1	68.00	9.00	0.00	1.00	1.00	0.00	78.00	0.00	78.00
RO42TREZ06321340202XXXX			904.00	0.00	0.00	0.00	0.00	0.00	0.00	904.00	904.00
	Taxa eliberare adeverinta	1803FD	804.00	0.00	0.00	0.00	0.00	0.00	0.00	804.00	804.00
	Taxa formular autorizatie functionare	913FD	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
RO49TREZ06321330250XXXX			0.00	13,678.00	0.00	540.96	540.96	0.00	14,218.96	0.00	14,218.96
	Salubritate		0.00	360.00	0.00	540.96	540.96	0.00	900.96	0.00	900.96
	Taxa salubritate ramasita	126	0.00	13,318.00	0.00	0.00	0.00	0.00	13,318.00	0.00	13,318.00
RO51TREZ06321A300530XXXX			34,478.00	858.00	72.00	759.00	831.00	0.00	36,167.00	0.00	36,167.00
	Chirie ANL		15,313.00	412.00	0.00	48.00	48.00	0.00	15,773.00	0.00	15,773.00
	Chirie cabinet medical		4,059.00	0.00	21.00	164.00	185.00	0.00	4,244.00	0.00	4,244.00
	Chirie spatiu		6,223.00	0.00	0.00	215.00	215.00	0.00	6,438.00	0.00	6,438.00
	Concesiune		8,883.00	446.00	51.00	332.00	383.00	0.00	9,712.00	0.00	9,712.00
RO60TREZ0632107020203XXX			15,321.00	3,765.00	1,678.00	915.00	2,593.00	0.00	21,679.00	0.00	21,679.00
	Impozit teren extravilan	2	10,572.00	3,755.00	1,675.00	575.00	2,250.00	0.00	16,577.00	0.00	16,577.00
	Impozit teren extravilan	3	226.00	10.00	3.00	7.00	10.00	0.00	246.00	0.00	246.00
	Taxa teren extravilan	996	4,523.00	0.00	0.00	333.00	333.00	0.00	4,856.00	0.00	4,856.00
RO63TREZ0632107020201XXX			85,946.00	13,820.00	4,834.00	3,767.00	8,601.00	0.00	108,366.00	0.00	108,366.00
	Impozit teren intravilan	39	47,079.00	3,275.00	1,415.00	1,497.00	2,912.00	0.00	53,265.00	0.00	53,265.00
	Impozit teren curti/con.	39.1	37,246.00	10,471.00	3,410.00	2,120.00	5,530.00	0.00	53,247.00	0.00	53,247.00
	Taxa curte	992	1,529.00	74.00	9.00	146.00	155.00	0.00	1,758.00	0.00	1,758.00
	Taxa teren intravilan	994	92.00	0.00	0.00	4.00	4.00	0.00	96.00	0.00	96.00
RO66TREZ0632107020102XXX			8,631.00	0.00	3,745.00	545.00	4,290.00	0.00	12,921.00	0.00	12,921.00
21A.07.01.02	Impozit cladire	21	8,631.00	0.00	3,745.00	545.00	4,290.00	0.00	12,921.00	0.00	12,921.00
RO68TREZ06721180250XXXX			4,048.00	0.00	0.00	0.00	0.00	0.00	0.00	4,048.00	4,048.00
	Taxa parcare		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Taxa comert stradal	1000FD	88.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00
	Taxa certificat producator PF	125 FD	560.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00
	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
RO77TREZ06321180250XXXX			135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
21A.18.50.00	Taxa speciala drum	912FD	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
RO77TREZ06321A350102XXXX			68,170.00	3,029.00	0.00	0.00	0.00	0.00	43,671.00	27,528.00	71,199.00
	Amenzi circulatie	101FD	9,368.00	0.00	0.00	0.00	0.00	0.00	0.00	9,368.00	9,368.00
	Amenzi politie	107	1,729.00	340.00	0.00	0.00	0.00	0.00	2,069.00	0.00	2,069.00
	Amenzi buget local	108	9,469.00	0.00	0.00	0.00	0.00	0.00	9,469.00	0.00	9,469.00

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CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
	Amenzi buget local	108FD	3,710.00	0.00	0.00	0.00	0.00	0.00	0.00	3,710.00	3,710.00
	Amenda Legea 61	129	6,298.00	1,968.00	0.00	0.00	0.00	0.00	8,266.00	0.00	8,266.00
	Amenda circulatie	310	23,146.00	721.00	0.00	0.00	0.00	0.00	23,867.00	0.00	23,867.00
	Alte amenzi	410FD	1,771.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771.00	1,771.00
	Amenzi locale	410FD	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
	AMENZI CIRCULATIE	666FD	12,649.00	0.00	0.00	0.00	0.00	0.00	0.00	12,649.00	12,649.00
RO85TREZ0632116020202XXX			4,845.00	4,346.00	136.00	418.00	554.00	0.00	9,745.00	0.00	9,745.00
	Impozit auto sub 12 t	26	2,690.00	4,288.00	95.00	159.00	254.00	0.00	7,232.00	0.00	7,232.00
	Impozit remorca	26.1	315.00	58.00	41.00	115.00	156.00	0.00	529.00	0.00	529.00
	Impozit auto peste 12 t	45	1,840.00	0.00	0.00	144.00	144.00	0.00	1,984.00	0.00	1,984.00
RO93TREZ06721150250XXXXX			4,558.00	0.00	0.00	0.00	0.00	0.00	0.00	4,558.00	4,558.00
	TAXA ELIBERARE CARTE IDENTITATE	127FD	763.00	0.00	0.00	0.00	0.00	0.00	0.00	763.00	763.00
	Taxa inmatriculare auto	183FD	1,825.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825.00	1,825.00
	Taxa inmatriculare provizorie	183FD	333.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	333.00
	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	287.00	0.00	0.00	0.00	0.00	0.00	0.00	287.00	287.00
	Taxa eliberare CI		1,274.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.00	1,274.00
	Taxa eliberare CI provizorie		16.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00
RO95TREZ06721070250XXXXX			2,206.00	0.00	0.00	0.00	0.00	0.00	0.00	2,206.00	2,206.00
	Taxa autorizatie constructie		2,076.00	0.00	0.00	0.00	0.00	0.00	0.00	2,076.00	2,076.00
	Taxa autorizatie bransament	118	130.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
TOTAL			698,422.00	60,790.00	20,746.00	16,077.96	36,823.96	0.00	733,678.96	62,356.00	796,034.96