

CENTRALIZATOR INCASARI
pe conturi de trezorerie PF/PJ
de la data de 01.02.2017 pana la data de 28.02.2017

Optiuni selectie: DeLa=01.02.2017 PanaLa=28.02.2017 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			699.00	0.00	0.00	0.00	0.00	0.00	0.00	699.00	699.00
	Taxa eliberare CI		406.00	0.00	0.00	0.00	0.00	0.00	0.00	406.00	406.00
	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	273.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	273.00
	Taxa inmatriculare provizorie	183FD	18.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
RO07TREZ06321070250XXXXX			1,024.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024.00	1,024.00
	Taxa autorizatie constructie		779.00	0.00	0.00	0.00	0.00	0.00	0.00	779.00	779.00
	Taxa autorizatie bransament	118	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
	Taxa autorizatie urbanism	652FD	27.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00
	Taxa autorizatie demolare	653FD	81.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00
	Taxa certificat urbanism	914FD	77.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	77.00
RO11TREZ06321070203XXXXX			3,280.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280.00	3,280.00
21A.07.03.00	Taxa timbru judiciar	667	3,280.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280.00	3,280.00
RO13TREZ0632107020202XXX			7.00	323.00	25.00	6.00	31.00	0.00	361.00	0.00	361.00
21A.07.02.02	Impozit teren curti/con.	34.1	7.00	323.00	25.00	6.00	31.00	0.00	361.00	0.00	361.00
RO19TREZ0632107020101XXX			27,183.00	3,149.00	780.00	28.00	808.00	2,700.00	31,140.00	0.00	31,140.00
21A.07.01.01	Impozit cladire	20	27,183.00	3,149.00	780.00	28.00	808.00	2,700.00	31,140.00	0.00	31,140.00
RO33TREZ06321160203XXXXX			19,525.00	0.00	0.00	0.00	0.00	0.00	0.00	19,525.00	19,525.00
21A.16.03.00	Taxa acord functionare	102	19,525.00	0.00	0.00	0.00	0.00	0.00	0.00	19,525.00	19,525.00
RO34TREZ06321E300900XXXX			14,808.00	0.00	0.00	0.00	0.00	0.00	14,808.00	0.00	14,808.00
E.30.09.00	Chirie pasuni		14,808.00	0.00	0.00	0.00	0.00	0.00	14,808.00	0.00	14,808.00
RO36TREZ06321360206XXXXX			23,956.00	18,584.00	0.00	0.00	0.00	0.00	42,540.00	0.00	42,540.00
21A.36.06.00	Taxa salubritate curent	126	23,956.00	18,584.00	0.00	0.00	0.00	0.00	42,540.00	0.00	42,540.00
RO38TREZ0632116020201XXX			23,729.00	6,734.00	1,032.00	67.00	1,099.00	2,323.00	31,562.00	0.00	31,562.00
	Impozit auto sub 12 t	43	23,630.00	5,334.00	1,032.00	67.00	1,099.00	2,323.00	30,063.00	0.00	30,063.00
	Impozit remorca	43.1	99.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	99.00
	Impozit auto peste 12 t	44	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
RO42TREZ06321340202XXXXX			1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
	Taxa Timbru	123FD	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
	Taxa formular autorizatie functionare	913FD	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00

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CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
RO49TREZ06321330250XXXX			0.00	2,471.00	69.05	0.00	69.05	0.00	2,540.05	0.00	2,540.05
	Salubritate		0.00	0.00	69.05	0.00	69.05	0.00	69.05	0.00	69.05
	Taxa salubritate ramasita	126	0.00	2,471.00	0.00	0.00	0.00	0.00	2,471.00	0.00	2,471.00
RO51TREZ06321A300530XXXX			7,086.00	1,149.00	40.00	37.00	77.00	0.00	8,312.00	0.00	8,312.00
	Chirie ANL		4,430.00	389.00	4.00	7.00	11.00	0.00	4,830.00	0.00	4,830.00
	Chirie spatiu		1,356.00	276.00	0.00	21.00	21.00	0.00	1,653.00	0.00	1,653.00
	Concesiune		1,300.00	484.00	36.00	9.00	45.00	0.00	1,829.00	0.00	1,829.00
RO60TREZ0632107020203XXX			17,105.00	1,750.00	340.00	17.00	357.00	1,623.00	19,212.00	0.00	19,212.00
	Impozit teren extravilan	2	13,118.00	1,618.00	325.00	17.00	342.00	1,185.00	15,078.00	0.00	15,078.00
	Taxa teren extravilan	996	2,105.00	132.00	15.00	0.00	15.00	229.00	2,252.00	0.00	2,252.00
	Taxa teren extravilan	997	1,882.00	0.00	0.00	0.00	0.00	209.00	1,882.00	0.00	1,882.00
RO63TREZ0632107020201XXX			70,702.00	12,254.00	2,605.00	177.00	2,782.00	6,994.00	85,738.00	0.00	85,738.00
	Impozit teren intravilan	39	38,245.00	6,495.00	1,566.00	90.00	1,656.00	3,776.00	46,396.00	0.00	46,396.00
	Impozit teren curti/con.	39.1	31,808.00	5,676.00	1,031.00	59.00	1,090.00	3,170.00	38,574.00	0.00	38,574.00
	Taxa curte	992	373.00	83.00	8.00	2.00	10.00	32.00	466.00	0.00	466.00
	Taxa teren intravilan	994	276.00	0.00	0.00	26.00	26.00	16.00	302.00	0.00	302.00
RO66TREZ0632107020102XXX			2,133.00	34.00	1.00	1.00	2.00	237.00	2,169.00	0.00	2,169.00
21A.07.01.02	Impozit cladire	21	2,133.00	34.00	1.00	1.00	2.00	237.00	2,169.00	0.00	2,169.00
RO77TREZ06321180250XXXX			3,854.00	0.00	0.00	0.00	0.00	0.00	43.00	3,811.00	3,854.00
	Taxa comert stradal	1000FD	121.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	121.00
	Taxa publicitara (Firma)	201	43.00	0.00	0.00	0.00	0.00	0.00	43.00	0.00	43.00
	Taxa Firma	650FD	2,190.00	0.00	0.00	0.00	0.00	0.00	0.00	2,190.00	2,190.00
	Taxa sanitara de functionare	651FD	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	1,260.00
	Taxa speciala drum	912FD	240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
RO77TREZ06321A350102XXXX			19,472.00	15,387.00	0.00	0.00	0.00	0.00	17,964.00	16,895.00	34,859.00
	Amenzi circulatie	101FD	5,861.00	0.00	0.00	0.00	0.00	0.00	0.00	5,861.00	5,861.00
	Amenzi politie	107	8.00	338.00	0.00	0.00	0.00	0.00	346.00	0.00	346.00
	Amenzi buget local	108	620.00	1,903.00	0.00	0.00	0.00	0.00	2,523.00	0.00	2,523.00
	Amenzi buget local	108FD	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
	Amenda Legea 61	129	710.00	1,971.00	0.00	0.00	0.00	0.00	2,681.00	0.00	2,681.00
	Amenda circulatie	310	1,239.00	11,175.00	0.00	0.00	0.00	0.00	12,414.00	0.00	12,414.00
	AMENZI CIRCULATIE	666FD	10,334.00	0.00	0.00	0.00	0.00	0.00	0.00	10,334.00	10,334.00
RO85TREZ0632116020202XXX			1,683.00	1,968.00	361.00	29.00	390.00	91.00	4,041.00	0.00	4,041.00
	Impozit auto sub 12 t	26	1,625.00	1,968.00	361.00	29.00	390.00	85.00	3,983.00	0.00	3,983.00
	Impozit remorca	26.1	58.00	0.00	0.00	0.00	0.00	6.00	58.00	0.00	58.00
TOTAL			237,546.00	63,803.00	5,253.05	362.00	5,615.05	13,968.00	260,430.05	46,534.00	306,964.05