

**CENTRALIZATOR INCASARI**  
**pe conturi de trezorerie PF/PJ**  
**de la data de 01.01.2017 pana la data de 31.01.2017**

Optiuni selectie: DeLa=01.01.2017 PanaLa=31.01.2017 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
<b>RO02TREZ06721070203XXXXX</b>			<b>1,862.00</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>1,862.00</b>	<b>1,862.00</b>
21A.07.03.00	Taxa timbru judiciar	667	1,862.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862.00	1,862.00
<b>RO05TREZ06321150250XXXXX</b>			<b>480.00</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>480.00</b>	<b>480.00</b>
21A.15.50.00	Taxa inscriere auto	123	480.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
<b>RO07TREZ06321070250XXXXX</b>			<b>19.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>16.00</b>	<b>19.00</b>
	Taxa certificat urbanism	914FD	16.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00
	Taxa urbanism	130FD	3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
<b>RO13TREZ0632107020202XXX</b>			<b>0.00</b>	<b>257.00</b>	<b>2,036.00</b>	<b>3.00</b>	<b>2,039.00</b>	<b>0.00</b>	<b>2,296.00</b>	<b>0.00</b>	<b>2,296.00</b>
	Impozit teren intravilan	34	0.00	257.00	60.00	3.00	63.00	0.00	320.00	0.00	320.00
	Impozit teren curti/con.	34.1	0.00	0.00	1,976.00	0.00	1,976.00	0.00	1,976.00	0.00	1,976.00
<b>RO19TREZ0632107020101XXX</b>			<b>11,899.00</b>	<b>2,469.00</b>	<b>405.00</b>	<b>7.00</b>	<b>412.00</b>	<b>1,174.00</b>	<b>14,780.00</b>	<b>0.00</b>	<b>14,780.00</b>
	Impozit cladire	20	11,897.00	2,469.00	405.00	7.00	412.00	1,174.00	14,778.00	0.00	14,778.00
	Taxa cladire	990	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
<b>RO24TREZ06721160203XXXXX</b>			<b>31,485.00</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>31,485.00</b>	<b>31,485.00</b>
21A.16.03.00	Taxa acord functionare	102	31,485.00	0.00	0.00	0.00	0.00	0.00	0.00	31,485.00	31,485.00
<b>RO33TREZ06721340202XXXXX</b>			<b>700.00</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>700.00</b>	<b>700.00</b>
	Taxa Timbru	123FD	630.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00
	Taxa timbru CI (Carte de identitate)	550FD	70.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
<b>RO34TREZ06321E300900XXXXX</b>			<b>0.00</b>	<b>5,239.00</b>	<b>380.00</b>	<b>113.00</b>	<b>493.00</b>	<b>0.00</b>	<b>5,732.00</b>	<b>0.00</b>	<b>5,732.00</b>
E.30.09.00	Chirie pasuni		0.00	5,239.00	380.00	113.00	493.00	0.00	5,732.00	0.00	5,732.00
<b>RO36TREZ06321360206XXXXX</b>			<b>565.00</b>	<b>11,716.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,281.00</b>	<b>0.00</b>	<b>12,281.00</b>
21A.36.06.00	Taxa salubritate curent	126	565.00	11,716.00	0.00	0.00	0.00	0.00	12,281.00	0.00	12,281.00
<b>RO38TREZ0632116020201XXX</b>			<b>12,035.00</b>	<b>3,088.00</b>	<b>452.00</b>	<b>26.00</b>	<b>478.00</b>	<b>1,259.00</b>	<b>15,601.00</b>	<b>0.00</b>	<b>15,601.00</b>
	Impozit auto sub 12 t	43	11,874.00	3,088.00	452.00	26.00	478.00	1,250.00	15,440.00	0.00	15,440.00
	Impozit remorca	43.1	161.00	0.00	0.00	0.00	0.00	9.00	161.00	0.00	161.00
<b>RO42TREZ06321340202XXXXX</b>			<b>1,328.00</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>1,328.00</b>	<b>1,328.00</b>
	Taxa eliberare adeverinta	1803FD	218.00	0.00	0.00	0.00	0.00	0.00	0.00	218.00	218.00
	Taxa formular autorizatie functionare	913FD	1,110.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	1,110.00
<b>RO49TREZ06321330250XXXXX</b>			<b>0.00</b>	<b>1,113.00</b>	<b>747.32</b>	<b>0.00</b>	<b>747.32</b>	<b>0.00</b>	<b>1,860.32</b>	<b>0.00</b>	<b>1,860.32</b>
	Salubritate		0.00	0.00	747.32	0.00	747.32	0.00	747.32	0.00	747.32
	Taxa salubritate ramasita	126	0.00	1,113.00	0.00	0.00	0.00	0.00	1,113.00	0.00	1,113.00

## CENTRALIZATOR INCASARI pe conturi de trezorerie PF/PJ de la data de 01.01.2017 pana la data de 31.01.2017

CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
<b>RO51TREZ06321A300530XXXX</b>			<b>4,882.00</b>	<b>7,283.00</b>	<b>208.00</b>	<b>17.00</b>	<b>225.00</b>	<b>0.00</b>	<b>12,390.00</b>	<b>0.00</b>	<b>12,390.00</b>
	Chirie ANL		3,301.00	5,764.00	50.00	11.00	61.00	0.00	9,126.00	0.00	9,126.00
	Chirie cabinet medical		150.00	324.00	0.00	0.00	0.00	0.00	474.00	0.00	474.00
	Chirie spatiu		451.00	479.00	89.00	0.00	89.00	0.00	1,019.00	0.00	1,019.00
	Concesiune		980.00	716.00	69.00	6.00	75.00	0.00	1,771.00	0.00	1,771.00
<b>RO60TREZ0632107020203XXX</b>			<b>4,053.00</b>	<b>827.00</b>	<b>193.00</b>	<b>0.00</b>	<b>193.00</b>	<b>354.00</b>	<b>5,073.00</b>	<b>0.00</b>	<b>5,073.00</b>
	Impozit teren extravilan	2	4,033.00	827.00	193.00	0.00	193.00	354.00	5,053.00	0.00	5,053.00
	Taxa teren extravilan	996	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
<b>RO63TREZ0632107020201XXX</b>			<b>27,147.00</b>	<b>7,423.00</b>	<b>773.00</b>	<b>39.00</b>	<b>812.00</b>	<b>2,738.00</b>	<b>35,382.00</b>	<b>0.00</b>	<b>35,382.00</b>
	Impozit teren intravilan	39	14,856.00	3,795.00	344.00	24.00	368.00	1,489.00	19,019.00	0.00	19,019.00
	Impozit teren curti/con.	39.1	11,952.00	3,431.00	419.00	14.00	433.00	1,215.00	15,816.00	0.00	15,816.00
	Taxa curte	992	295.00	197.00	10.00	1.00	11.00	29.00	503.00	0.00	503.00
	Taxa teren intravilan	994	44.00	0.00	0.00	0.00	0.00	5.00	44.00	0.00	44.00
<b>RO66TREZ0632107020102XXX</b>			<b>3,000.00</b>	<b>2,647.00</b>	<b>1,376.00</b>	<b>27.00</b>	<b>1,403.00</b>	<b>0.00</b>	<b>7,050.00</b>	<b>0.00</b>	<b>7,050.00</b>
<b>21A.07.01.02</b>	<b>Impozit cladire</b>	<b>21</b>	<b>3,000.00</b>	<b>2,647.00</b>	<b>1,376.00</b>	<b>27.00</b>	<b>1,403.00</b>	<b>0.00</b>	<b>7,050.00</b>	<b>0.00</b>	<b>7,050.00</b>
<b>RO68TREZ06721180250XXXXX</b>			<b>4,730.00</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>4,730.00</b>	<b>4,730.00</b>
	Taxa comert stradal	1000FD	70.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
	Taxa Firma	650FD	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Taxa sanitara de functionare	651FD	1,660.00	0.00	0.00	0.00	0.00	0.00	0.00	1,660.00	1,660.00
<b>RO77TREZ06321A350102XXXX</b>			<b>4,161.00</b>	<b>9,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,620.00</b>	<b>3,881.00</b>	<b>13,501.00</b>
	Amenzi circulatie	101FD	1,911.00	0.00	0.00	0.00	0.00	0.00	0.00	1,911.00	1,911.00
	Amenzi politie	107	0.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	320.00
	Amenzi buget local	108	40.00	2,829.00	0.00	0.00	0.00	0.00	2,869.00	0.00	2,869.00
	Amenzi buget local	108FD	470.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00	470.00
	Amenda Legea 61	129	30.00	2,900.00	0.00	0.00	0.00	0.00	2,930.00	0.00	2,930.00
	Amenda circulatie	310	210.00	3,291.00	0.00	0.00	0.00	0.00	3,501.00	0.00	3,501.00
	AMENZI CIRCULATIE	666FD	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
<b>RO85TREZ0632116020202XXX</b>			<b>1,897.00</b>	<b>162.00</b>	<b>68.00</b>	<b>1.00</b>	<b>69.00</b>	<b>181.00</b>	<b>2,128.00</b>	<b>0.00</b>	<b>2,128.00</b>
	Impozit auto sub 12 t	26	1,508.00	162.00	68.00	1.00	69.00	139.00	1,739.00	0.00	1,739.00
	Impozit remorca	26.1	58.00	0.00	0.00	0.00	0.00	6.00	58.00	0.00	58.00
	Impozit auto peste 12 t	45	331.00	0.00	0.00	0.00	0.00	36.00	331.00	0.00	331.00
<b>RO93TREZ06721150250XXXXX</b>			<b>871.00</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>871.00</b>	<b>871.00</b>
	TAXA ELIBERARE CARTE IDENTITATE	127FD	175.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
	Taxa inmatriculare auto	183FD	240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
	Taxa inmatriculare provizorie	183FD	81.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00
	Taxa inmatriculare remorca < 1 tona	183FD	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
	Taxa eliberare CI		308.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00	308.00
	Taxa eliberare CI provizorie		7.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00

## CENTRALIZATOR INCASARI pe conturi de trezorerie PF/PJ de la data de 01.01.2017 pana la data de 31.01.2017

CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
<b>RO95TREZ06721070250XXXXX</b>			<b>957.00</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>957.00</b>	<b>957.00</b>
	Taxa autorizatie constructie		894.00	0.00	0.00	0.00	0.00	0.00	0.00	894.00	894.00
	Taxa autorizatie bransament	118	39.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00
	Tx. autov. si carute inscrise la primarie	151FD	24.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
<b>ROXXTREZXXX150250XXXXX</b>			<b>4.00</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>4.00</b>	<b>4.00</b>
<b>21A.15.50.00</b>	<b>Taxa verificare persoana</b>		<b>4.00</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>4.00</b>	<b>4.00</b>
	<b>TOTAL</b>		<b>112,075.00</b>	<b>51,564.00</b>	<b>6,638.32</b>	<b>233.00</b>	<b>6,871.32</b>	<b>5,706.00</b>	<b>124,196.32</b>	<b>46,314.00</b>	<b>170,510.32</b>