

CENTRALIZATOR INCASARI
pe conturi de trezorerie PF/PJ
de la data de 01.07.2017 pana la data de 31.07.2017

Optiuni selectie: DeLa=01.07.2017 PanaLa=31.07.2017 DataDeReferinta=Data document TipPersoana=PF/PJ SortareDupa=conturi de trezorerie Insolventi=fara insolventi Afisare=cumulat pe conturi SursaDeFinantare=Toate , Tip document = Chitanta; Ordin de plata; Virament; Chitanta manuala; Chitanta POS; Mandat postal; Restituire; Restituire prin banca, Clasif. ec. = Toate, Conturi trezorerie = Toate, Utilizatori = Cojocarut Tatiana

CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
RO05TREZ06321150250XXXXX			1,813.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813.00	1,813.00
	Taxa eliberare CI		1,197.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197.00	1,197.00
	Taxa eliberare CI provizorie		4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
	Taxa divort	111FD	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
	TAXA ELIBERARE CARTE IDENTITATE	127FD	112.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	112.00
RO07TREZ06321070250XXXXX			5,192.00	0.00	0.00	0.00	0.00	0.00	0.00	5,192.00	5,192.00
	Taxa autorizatie constructie		4,631.00	0.00	0.00	0.00	0.00	0.00	0.00	4,631.00	4,631.00
	Taxa autorizatie bransament	118	91.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00	91.00
	Taxa autorizatie urbanism	652FD	32.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
	Taxa certificat urbanism	914FD	438.00	0.00	0.00	0.00	0.00	0.00	0.00	438.00	438.00
RO11TREZ06321070203XXXXX			4,339.00	0.00	0.00	0.00	0.00	0.00	0.00	4,339.00	4,339.00
21A.07.03.00	Taxa timbru judiciar	667	4,339.00	0.00	0.00	0.00	0.00	0.00	0.00	4,339.00	4,339.00
RO13TREZ0632107020202XXX			8,067.00	0.00	0.00	231.00	231.00	0.00	8,298.00	0.00	8,298.00
	Impozit teren intravilan	34	291.00	0.00	0.00	6.00	6.00	0.00	297.00	0.00	297.00
	Impozit teren curti/con.	34.1	6,297.00	0.00	0.00	222.00	222.00	0.00	6,519.00	0.00	6,519.00
	Taxa curte	993	1,479.00	0.00	0.00	3.00	3.00	0.00	1,482.00	0.00	1,482.00
RO19TREZ0632107020101XXX			11,830.00	5,663.00	2,417.00	541.00	2,958.00	0.00	20,451.00	0.00	20,451.00
21A.07.01.01	Impozit cladire	20	11,830.00	5,663.00	2,417.00	541.00	2,958.00	0.00	20,451.00	0.00	20,451.00
RO24TREZ06321360250XXXXX			3,476.00	0.00	0.00	0.00	0.00	0.00	0.00	3,476.00	3,476.00
	Alte venituri ins. publica		576.00	0.00	0.00	0.00	0.00	0.00	0.00	576.00	576.00
	Taxa speciala pentru oficierea casatoriilor	901FD	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00
RO33TREZ06321160203XXXXX			1,431.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.00	1,431.00
21A.16.03.00	Taxa acord functionare	102	1,431.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431.00	1,431.00
RO34TREZ06321E300900XXXX			5,700.00	500.00	0.00	0.00	0.00	0.00	6,200.00	0.00	6,200.00
E.30.09.00	Chirie pasuni		5,700.00	500.00	0.00	0.00	0.00	0.00	6,200.00	0.00	6,200.00
RO36TREZ06321360206XXXXX			19,559.00	5,498.00	0.00	0.00	0.00	0.00	25,057.00	0.00	25,057.00
21A.36.06.00	Taxa salubritate curent	126	19,559.00	5,498.00	0.00	0.00	0.00	0.00	25,057.00	0.00	25,057.00
RO38TREZ0632116020201XXX			11,030.00	8,312.00	1,593.00	563.00	2,156.00	0.00	21,498.00	0.00	21,498.00
	Impozit auto sub 12 t	43	10,994.00	8,296.00	1,592.00	562.00	2,154.00	0.00	21,444.00	0.00	21,444.00

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CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
	Impozit remorca	43.1	36.00	16.00	1.00	1.00	2.00	0.00	54.00	0.00	54.00
RO38TREZ06321E335000XXXX			5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
21E.33.50.00	Cvc consum gaze, apa, curent electric spatii piata		5.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
RO42TREZ06321340202XXXXX			940.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00	940.00
	Taxa Timbru	123FD	890.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00	890.00
	Taxa formular autorizatie functionare	913FD	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
RO49TREZ06321330250XXXXX			622.00	3,346.00	0.00	0.00	0.00	0.00	3,968.00	0.00	3,968.00
	Cvc consum gaze, apa, curent electric		622.00	0.00	0.00	0.00	0.00	0.00	622.00	0.00	622.00
	Taxa salubritate ramasita	126	0.00	3,346.00	0.00	0.00	0.00	0.00	3,346.00	0.00	3,346.00
RO51TREZ06321A300530XXXX			22,589.00	1,010.00	30.00	189.00	219.00	0.00	23,668.00	150.00	23,818.00
	Chirie ANL		7,694.00	214.00	0.00	33.00	33.00	0.00	7,941.00	0.00	7,941.00
	Chirie cabinet medical		296.00	0.00	30.00	55.00	85.00	0.00	381.00	0.00	381.00
	Chirie spatiu		735.00	0.00	0.00	0.00	0.00	0.00	735.00	0.00	735.00
	Chirii cu alta destinatie		150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
	Concesiune		13,714.00	796.00	0.00	101.00	101.00	0.00	14,611.00	0.00	14,611.00
RO60TREZ0632107020203XXX			3,561.00	1,794.00	680.00	110.00	790.00	0.00	6,145.00	0.00	6,145.00
	Impozit teren extravilan	2	2,911.00	1,789.00	680.00	99.00	779.00	0.00	5,479.00	0.00	5,479.00
	Taxa teren extravilan	996	650.00	5.00	0.00	11.00	11.00	0.00	666.00	0.00	666.00
RO63TREZ0632107020201XXX			26,621.00	11,685.00	3,684.00	1,779.00	5,463.00	0.00	43,769.00	0.00	43,769.00
	Impozit teren intravilan	39	13,075.00	4,988.00	1,288.00	390.00	1,678.00	0.00	19,741.00	0.00	19,741.00
	Impozit teren curti/con.	39.1	13,070.00	6,464.00	2,396.00	1,286.00	3,682.00	0.00	23,216.00	0.00	23,216.00
	Taxa curte	992	476.00	233.00	0.00	103.00	103.00	0.00	812.00	0.00	812.00
RO66TREZ0632107020102XXX			2,933.00	0.00	0.00	126.00	126.00	0.00	3,059.00	0.00	3,059.00
21A.07.01.02	Impozit cladire	21	2,933.00	0.00	0.00	126.00	126.00	0.00	3,059.00	0.00	3,059.00
RO77TREZ06321180250XXXXX			1,230.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230.00	1,230.00
	Taxa parcare		200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
	Taxa comert stradal	1000FD	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
	Taxa certificat producator PF	125 FD	80.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
	Taxa Firma	650FD	120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
	Taxa sanitara de functionare	651FD	80.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
	Taxa speciala drum	912FD	720.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
RO77TREZ06321A350102XXXX			21,078.00	16,362.00	0.00	0.00	0.00	0.00	24,027.00	13,413.00	37,440.00
	Amenzi circulatie	101FD	580.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	580.00
	Amenda C.F.R.	104	20.00	50.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
	Amenzi politie	107	110.00	1,033.00	0.00	0.00	0.00	0.00	1,143.00	0.00	1,143.00
	Amenzi buget local	108	635.00	3,116.00	0.00	0.00	0.00	0.00	3,751.00	0.00	3,751.00
	Amenzi buget local	108FD	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
	Amenda Legea 61	129	2,155.00	3,686.00	0.00	0.00	0.00	0.00	5,841.00	0.00	5,841.00

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					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
	Amenda circulatie	310	4,635.00	8,477.00	0.00	0.00	0.00	0.00	13,112.00	0.00	13,112.00
	Amenda Lg. 61/1991	410FD	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
	Amenzi locale	410FD	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
	AMENZI CIRCULATIE	666FD	11,983.00	0.00	0.00	0.00	0.00	0.00	0.00	11,983.00	11,983.00
	Amenda Lg. 12/1990	800	110.00	0.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00
RO85TREZ0632116020202XXX			4,188.00	0.00	1.00	89.00	90.00	0.00	4,278.00	0.00	4,278.00
21A.16.02.02	Impozit auto sub 12 t	26	4,188.00	0.00	1.00	89.00	90.00	0.00	4,278.00	0.00	4,278.00
TOTAL			156,204.00	54,170.00	8,405.00	3,628.00	12,033.00	0.00	190,423.00	31,984.00	222,407.00