

CENTRALIZATOR INCASARI
pe conturi de trezorerie PF/PJ
de la data de 01.06.2017 pana la data de 30.06.2017

Optiuni selectie: DeLa=01.06.2017 PanaLa=30.06.2017 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 = Toti

CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
RO05TREZ06321150250XXXXX			740.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	740.00
	Taxa eliberare CI		462.00	0.00	0.00	0.00	0.00	0.00	0.00	462.00	462.00
	Taxa eliberare CI provizorie		5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
	TAXA ELIBERARE CARTE IDENTITATE	127FD	273.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	273.00
RO07TREZ06321070250XXXXX			2,976.00	0.00	0.00	0.00	0.00	0.00	0.00	2,976.00	2,976.00
	Taxa autorizatie constructie		2,269.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.00	2,269.00
	Taxa autorizatie bransament	118	48.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00
	Taxa autorizatie urbanism	652FD	490.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00
	Taxa certificat urbanism	914FD	169.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00	169.00
RO11TREZ06321070203XXXXX			1,840.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.00	1,840.00
21A.07.03.00	Taxa timbru judiciar	667	1,840.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.00	1,840.00
RO13TREZ0632107020202XXX			924.00	0.00	0.00	478.00	478.00	0.00	1,402.00	0.00	1,402.00
	Impozit teren intravilan	34	89.00	0.00	0.00	2.00	2.00	0.00	91.00	0.00	91.00
	Impozit teren curti/con.	34.1	652.00	0.00	0.00	19.00	19.00	0.00	671.00	0.00	671.00
	Taxa curte	993	183.00	0.00	0.00	457.00	457.00	0.00	640.00	0.00	640.00
RO19TREZ0632107020101XXX			16,178.00	6,965.00	2,687.00	457.00	3,144.00	0.00	26,287.00	0.00	26,287.00
21A.07.01.01	Impozit cladire	20	16,178.00	6,965.00	2,687.00	457.00	3,144.00	0.00	26,287.00	0.00	26,287.00
RO24TREZ06321360250XXXXX			3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	Alte venituri ins. publica		2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
	Taxa speciala pentru oficierea casatoriilor	901FD	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
RO33TREZ06321160203XXXXX			453.00	0.00	0.00	0.00	0.00	0.00	0.00	453.00	453.00
21A.16.03.00	Taxa acord functionare	102	453.00	0.00	0.00	0.00	0.00	0.00	0.00	453.00	453.00
RO34TREZ06321330208XXXXX			12,010.00	0.00	0.00	0.00	0.00	0.00	12,010.00	0.00	12,010.00
21A.33.08.00	Contravaloare servicii		12,010.00	0.00	0.00	0.00	0.00	0.00	12,010.00	0.00	12,010.00
RO34TREZ06321E300900XXXX			24,958.00	147.24	0.00	0.00	0.00	0.00	25,105.24	0.00	25,105.24
21E.30.09.00	Chirie pasuni		24,958.00	147.24	0.00	0.00	0.00	0.00	25,105.24	0.00	25,105.24
RO36TREZ06321360206XXXXX			17,139.00	7,572.00	0.00	0.00	0.00	0.00	24,711.00	0.00	24,711.00
21A.36.06.00	Taxa salubritate curent	126	17,139.00	7,572.00	0.00	0.00	0.00	0.00	24,711.00	0.00	24,711.00

CENTRALIZATOR INCASARI pe conturi de trezorerie PF/PJ de la data de 01.06.2017 pana la data de 30.06.2017

CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
RO38TREZ0632116020201XXX			18,630.00	10,271.00	1,266.00	634.00	1,900.00	0.00	30,801.00	0.00	30,801.00
	Impozit auto sub 12 t	43	18,524.00	10,217.00	1,246.00	631.00	1,877.00	0.00	30,618.00	0.00	30,618.00
	Impozit remorca	43.1	106.00	54.00	20.00	3.00	23.00	0.00	183.00	0.00	183.00
RO38TREZ06321E335000XXXX			2,019.87	0.00	0.00	0.00	0.00	0.00	2,019.87	0.00	2,019.87
21E.33.50.00	Cvc consum gaze, apa, curent electric spatii piata		2,019.87	0.00	0.00	0.00	0.00	0.00	2,019.87	0.00	2,019.87
RO42TREZ06321340202XXXXX			780.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	780.00
	Taxa Timbru	123FD	740.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	740.00
	Taxa formular autorizatie functionare	913FD	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
RO49TREZ06321330250XXXXX			1,746.96	5,098.00	0.00	0.00	0.00	0.00	6,844.96	0.00	6,844.96
	Cvc consum gaze, apa, curent electric		1,748.96	0.00	0.00	0.00	0.00	0.00	1,748.96	0.00	1,748.96
	Taxa salubritate ramasita	126	-2.00	5,098.00	0.00	0.00	0.00	0.00	5,096.00	0.00	5,096.00
RO51TREZ06321A300530XXXX			24,115.00	1,933.00	3,270.00	403.00	3,673.00	0.00	29,719.00	0.00	29,719.00
	Chirie ANL		5,935.00	0.00	0.00	15.00	15.00	0.00	5,950.00	0.00	5,950.00
	Chirie cabinet medical		600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
	Chirie spatiu		8,152.00	0.00	0.00	304.00	304.00	0.00	8,456.00	0.00	8,456.00
	Concesiune		24,728.00	1,933.00	3,270.00	849.00	4,119.00	0.00	30,778.00	0.00	30,778.00
	Taxa concesiune persoane fizice - T.C.F.	125	-15,300.00	0.00	0.00	-765.00	-765.00	0.00	-16,065.00	0.00	-16,065.00
RO60TREZ0632107020203XXX			5,835.00	2,854.00	735.00	139.00	874.00	0.00	9,563.00	0.00	9,563.00
	Impozit teren extravilan	2	3,170.00	2,854.00	735.00	108.00	843.00	0.00	6,867.00	0.00	6,867.00
	Taxa teren extravilan	996	2,665.00	0.00	0.00	31.00	31.00	0.00	2,696.00	0.00	2,696.00
RO63TREZ0632107020201XXX			22,812.00	17,305.00	2,947.00	725.00	3,672.00	0.00	43,789.00	0.00	43,789.00
	Impozit teren intravilan	39	12,310.00	7,772.00	1,452.00	345.00	1,797.00	0.00	21,879.00	0.00	21,879.00
	Impozit teren curti/con.	39.1	10,315.00	9,040.00	1,489.00	369.00	1,858.00	0.00	21,213.00	0.00	21,213.00
	Taxa curte	992	187.00	493.00	6.00	11.00	17.00	0.00	697.00	0.00	697.00
RO66TREZ0632107020102XXX			8,661.44	893.00	0.00	182.00	182.00	0.00	9,736.44	0.00	9,736.44
	Impozit cladire	21	8,206.44	893.00	0.00	172.00	172.00	0.00	9,271.44	0.00	9,271.44
	Taxa cladire	991	455.00	0.00	0.00	10.00	10.00	0.00	465.00	0.00	465.00
RO77TREZ06321180250XXXXX			1,985.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985.00	1,985.00
	Taxa comert stradal	1000FD	45.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
	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	90.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
	Taxa sanitara de functionare	651FD	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
	Taxa speciala drum	912FD	1,710.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.00	1,710.00
RO77TREZ06321A350102XXXX			24,987.00	22,630.00	0.00	0.00	0.00	0.00	34,795.00	12,822.00	47,617.00
	Amenzi circulatie	101FD	3,388.00	0.00	0.00	0.00	0.00	0.00	0.00	3,388.00	3,388.00
	Amenzi politie	107	280.00	2,494.00	0.00	0.00	0.00	0.00	2,774.00	0.00	2,774.00
	Amenzi buget local	108	2,634.00	5,764.00	0.00	0.00	0.00	0.00	8,398.00	0.00	8,398.00

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					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
	Amenzi buget local	108FD	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
	Amenda Legea 61	129	1,271.00	5,254.00	0.00	0.00	0.00	0.00	6,525.00	0.00	6,525.00
	Amenda circulatie	310	7,960.00	9,118.00	0.00	0.00	0.00	0.00	17,078.00	0.00	17,078.00
	Amenzi locale	410FD	888.00	0.00	0.00	0.00	0.00	0.00	0.00	888.00	888.00
	AMENZI CIRCULATIE	666FD	6,796.00	0.00	0.00	0.00	0.00	0.00	0.00	6,796.00	6,796.00
	Amenzi - despagubiri silvice	700	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
RO85TREZ0632116020202XXX			3,989.00	0.00	0.00	97.00	97.00	0.00	4,086.00	0.00	4,086.00
	Impozit auto sub 12 t	26	2,811.00	0.00	0.00	79.00	79.00	0.00	2,890.00	0.00	2,890.00
	Impozit remorca	26.1	9.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	9.00
	Impozit auto peste 12 t	45	1,169.00	0.00	0.00	18.00	18.00	0.00	1,187.00	0.00	1,187.00
	TOTAL		195,779.27	75,668.24	10,905.00	3,115.00	14,020.00	0.00	260,869.51	24,596.00	285,465.51