

CENTRALIZATOR INCASARI
pe conturi de trezorerie PF/PJ
de la data de 01.05.2017 pana la data de 31.05.2017

Optiuni selectie: DeLa=01.05.2017 PanaLa=31.05.2017 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, 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			667.00	0.00	0.00	0.00	0.00	0.00	0.00	667.00	667.00
	Taxa eliberare CI		322.00	0.00	0.00	0.00	0.00	0.00	0.00	322.00	322.00
	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	343.00	0.00	0.00	0.00	0.00	0.00	0.00	343.00	343.00
RO07TREZ06321070250XXXXX			2,513.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513.00	2,513.00
	Taxa autorizatie constructie		2,120.00	0.00	0.00	0.00	0.00	0.00	0.00	2,120.00	2,120.00
	Taxa autorizatie bransament	118	115.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
	Taxa autorizatie urbanism	652FD	57.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00
	Taxa certificat urbanism	914FD	221.00	0.00	0.00	0.00	0.00	0.00	0.00	221.00	221.00
RO11TREZ06321070203XXXXX			3,574.00	0.00	0.00	0.00	0.00	0.00	0.00	3,574.00	3,574.00
21A.07.03.00	Taxa timbru judiciar	667	3,574.00	0.00	0.00	0.00	0.00	0.00	0.00	3,574.00	3,574.00
RO13TREZ0632107020202XXX			7,399.00	1,831.00	0.00	136.00	136.00	0.00	9,366.00	0.00	9,366.00
	Impozit teren curti/con.	34.1	6,184.00	0.00	0.00	100.00	100.00	0.00	6,284.00	0.00	6,284.00
	Taxa curte	993	1,215.00	1,831.00	0.00	36.00	36.00	0.00	3,082.00	0.00	3,082.00
RO19TREZ0632107020101XXX			9,593.00	6,431.00	1,944.00	195.00	2,139.00	0.00	18,163.00	0.00	18,163.00
21A.07.01.01	Impozit cladire	20	9,593.00	6,431.00	1,944.00	195.00	2,139.00	0.00	18,163.00	0.00	18,163.00
RO24TREZ06321360250XXXXX			1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
	Alte venituri ins. publica		1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
	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			836.00	0.00	0.00	0.00	0.00	0.00	0.00	836.00	836.00
21A.16.03.00	Taxa acord functionare	102	836.00	0.00	0.00	0.00	0.00	0.00	0.00	836.00	836.00
RO34TREZ06321330208XXXXX			11,844.00	0.00	0.00	0.00	0.00	0.00	11,844.00	0.00	11,844.00
21A.33.08.00	Contravaloare servicii		11,844.00	0.00	0.00	0.00	0.00	0.00	11,844.00	0.00	11,844.00
RO34TREZ06321E300900XXXX			9,437.00	7,885.95	0.00	36.00	36.00	0.00	17,358.95	0.00	17,358.95
	Chirie fond vanatoare		1,372.00	0.00	0.00	0.00	0.00	0.00	1,372.00	0.00	1,372.00
	Chirie pasuni		8,065.00	7,885.95	0.00	36.00	36.00	0.00	15,986.95	0.00	15,986.95
RO36TREZ06321360206XXXXX			19,822.00	9,747.00	0.00	0.00	0.00	0.00	29,569.00	0.00	29,569.00
21A.36.06.00	Taxa salubritate curent	126	19,822.00	9,747.00	0.00	0.00	0.00	0.00	29,569.00	0.00	29,569.00
RO38TREZ0632116020201XXX			11,235.00	7,633.00	2,773.00	248.00	3,021.00	0.00	21,889.00	0.00	21,889.00
	Impozit auto sub 12 t	43	11,192.00	7,404.00	1,766.00	236.00	2,002.00	0.00	20,598.00	0.00	20,598.00

CENTRALIZATOR INCASARI pe conturi de trezorerie PF/PJ de la data de 01.05.2017 pana la data de 31.05.2017

CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
	Impozit remorca	43.1	43.00	0.00	0.00	1.00	1.00	0.00	44.00	0.00	44.00
	Impozit auto peste 12 t	44	0.00	229.00	1,007.00	11.00	1,018.00	0.00	1,247.00	0.00	1,247.00
RO38TREZ06321E335000XXXX			24,244.48	0.00	0.00	0.00	0.00	0.00	24,244.48	0.00	24,244.48
E.33.50.00	Cvc consum gaze, apa, curent electric spatii piata		24,244.48	0.00	0.00	0.00	0.00	0.00	24,244.48	0.00	24,244.48
RO42TREZ06321340202XXXX			1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00
	Taxa Timbru	123FD	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00
	Taxa formular autorizatie functionare	913FD	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
RO49TREZ06321330250XXXX			1,030.45	4,635.00	0.00	0.00	0.00	0.00	5,665.45	0.00	5,665.45
	Cvc consum gaze, apa, curent electric		1,030.45	0.00	0.00	0.00	0.00	0.00	1,030.45	0.00	1,030.45
	Salubritate		0.00	244.00	0.00	0.00	0.00	0.00	244.00	0.00	244.00
	Taxa salubritate ramasita	126	0.00	4,391.00	0.00	0.00	0.00	0.00	4,391.00	0.00	4,391.00
RO51TREZ06321A300530XXXX			23,828.00	5,085.00	0.00	284.00	284.00	0.00	29,197.00	0.00	29,197.00
	Chirie ANL		6,513.00	100.00	0.00	57.00	57.00	0.00	6,670.00	0.00	6,670.00
	Chirie cabinet medical		4,326.00	774.00	0.00	44.00	44.00	0.00	5,144.00	0.00	5,144.00
	Chirie spatiu		7,742.00	112.00	0.00	84.00	84.00	0.00	7,938.00	0.00	7,938.00
	Concesiune		5,030.00	4,099.00	0.00	99.00	99.00	0.00	9,228.00	0.00	9,228.00
	Taxa chirii, concesiuni terenuri proprietate de st	106	217.00	0.00	0.00	0.00	0.00	0.00	217.00	0.00	217.00
RO60TREZ0632107020203XXX			5,885.00	3,092.00	1,249.00	192.00	1,441.00	0.00	10,418.00	0.00	10,418.00
	Impozit teren extravilan	2	4,632.00	3,026.00	1,248.00	142.00	1,390.00	0.00	9,048.00	0.00	9,048.00
	Impozit teren extravilan	3	24.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	24.00
	Taxa teren extravilan	996	1,229.00	66.00	1.00	50.00	51.00	0.00	1,346.00	0.00	1,346.00
RO63TREZ0632107020201XXX			23,388.00	15,124.00	3,291.00	602.00	3,893.00	0.00	42,405.00	0.00	42,405.00
	Impozit teren intravilan	39	13,330.00	6,660.00	847.00	292.00	1,139.00	0.00	21,129.00	0.00	21,129.00
	Impozit teren curti/con.	39.1	9,819.00	8,464.00	2,444.00	307.00	2,751.00	0.00	21,034.00	0.00	21,034.00
	Taxa curte	992	239.00	0.00	0.00	3.00	3.00	0.00	242.00	0.00	242.00
RO66TREZ0632107020102XXX			22,639.00	4,434.00	0.00	481.00	481.00	0.00	27,554.00	0.00	27,554.00
	Impozit cladire	21	18,149.00	4,434.00	0.00	357.00	357.00	0.00	22,940.00	0.00	22,940.00
	Taxa cladire	991	4,490.00	0.00	0.00	124.00	124.00	0.00	4,614.00	0.00	4,614.00
RO77TREZ06321180250XXXX			2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
	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	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
	Taxa Firma	650FD	30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
	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	1,920.00	0.00	0.00	0.00	0.00	0.00	0.00	1,920.00	1,920.00
RO77TREZ06321A350102XXXX			23,831.00	20,347.00	0.00	0.00	0.00	0.00	29,086.00	15,092.00	44,178.00
	Amenzi circulatie	101FD	6,314.00	0.00	0.00	0.00	0.00	0.00	0.00	6,314.00	6,314.00
	Amenzi politie	107	110.00	552.00	0.00	0.00	0.00	0.00	662.00	0.00	662.00
	Amenzi buget local	108	1,200.00	3,428.00	0.00	0.00	0.00	0.00	4,628.00	0.00	4,628.00

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					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
	Amenzi buget local	108FD	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
	Amenda Legea 61	129	491.00	2,241.00	0.00	0.00	0.00	0.00	2,732.00	0.00	2,732.00
	Amenda circulatie	310	6,918.00	14,126.00	0.00	0.00	0.00	0.00	21,044.00	0.00	21,044.00
	Alte amenzi	410FD	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
	Amenda Lg. 61/1991	410FD	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
	AMENZI CIRCULATIE	666FD	5,928.00	0.00	0.00	0.00	0.00	0.00	0.00	5,928.00	5,928.00
	Amenda Lg. 12/1990	800	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00
RO85TREZ0632116020202XXX			4,468.00	1,696.00	208.00	21.00	229.00	0.00	6,393.00	0.00	6,393.00
21A.16.02.02	Impozit auto sub 12 t	26	4,468.00	1,696.00	208.00	21.00	229.00	0.00	6,393.00	0.00	6,393.00
TOTAL			211,213.93	87,940.95	9,465.00	2,195.00	11,660.00	0.00	283,152.88	27,662.00	310,814.88