

**CENTRALIZATOR INCASARI**  
**pe conturi de trezorerie PF/PJ**  
**de la data de 01.03.2017 pana la data de 31.03.2017**

Optiuni selectie: DeLa=01.03.2017 PanaLa=31.03.2017 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>RO05TREZ06321150250XXXXX</b>			<b>914.00</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>914.00</b>	<b>914.00</b>
	Taxa eliberare CI		798.00	0.00	0.00	0.00	0.00	0.00	0.00	798.00	798.00
	Taxa eliberare CI provizorie		3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
	Taxa divort	111FD	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
	TAXA ELIBERARE CARTE IDENTITATE	127FD	63.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00
<b>RO07TREZ06321070250XXXXX</b>			<b>5,315.00</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>5,315.00</b>	<b>5,315.00</b>
	Taxa autorizatie constructie		4,960.00	0.00	0.00	0.00	0.00	0.00	0.00	4,960.00	4,960.00
	Taxa autorizatie bransament	118	52.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00
	Taxa autorizatie urbanism	652FD	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
	Taxa autorizatie demolare	653FD	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
	Taxa certificat urbanism	914FD	258.00	0.00	0.00	0.00	0.00	0.00	0.00	258.00	258.00
<b>RO11TREZ06321070203XXXXX</b>			<b>3,272.50</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>3,272.50</b>	<b>3,272.50</b>
<b>21A.07.03.00</b>	<b>Taxa timbru judiciar</b>	<b>667</b>	<b>3,272.50</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>3,272.50</b>	<b>3,272.50</b>
<b>RO13TREZ0632107020202XXX</b>			<b>8,286.00</b>	<b>115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>756.00</b>	<b>8,401.00</b>	<b>0.00</b>	<b>8,401.00</b>
	Impozit teren intravilan	34	317.00	0.00	0.00	0.00	0.00	34.00	317.00	0.00	317.00
	Impozit teren curti/con.	34.1	7,969.00	0.00	0.00	0.00	0.00	722.00	7,969.00	0.00	7,969.00
	Taxa curte	993	0.00	115.00	0.00	0.00	0.00	0.00	115.00	0.00	115.00
<b>RO19TREZ0632107020101XXX</b>			<b>60,810.00</b>	<b>7,135.00</b>	<b>3,237.00</b>	<b>126.00</b>	<b>3,363.00</b>	<b>6,104.00</b>	<b>71,308.00</b>	<b>0.00</b>	<b>71,308.00</b>
<b>21A.07.01.01</b>	<b>Impozit cladire</b>	<b>20</b>	<b>60,810.00</b>	<b>7,135.00</b>	<b>3,237.00</b>	<b>126.00</b>	<b>3,363.00</b>	<b>6,104.00</b>	<b>71,308.00</b>	<b>0.00</b>	<b>71,308.00</b>
<b>RO33TREZ06321160203XXXXX</b>			<b>3,542.00</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>3,542.00</b>	<b>3,542.00</b>
<b>21A.16.03.00</b>	<b>Taxa acord functionare</b>	<b>102</b>	<b>3,542.00</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>3,542.00</b>	<b>3,542.00</b>
<b>RO34TREZ06321E300900XXXX</b>			<b>22,974.00</b>	<b>2,041.00</b>	<b>188.00</b>	<b>84.00</b>	<b>272.00</b>	<b>0.00</b>	<b>25,287.00</b>	<b>0.00</b>	<b>25,287.00</b>
<b>E.30.09.00</b>	<b>Chirie pasuni</b>		<b>22,974.00</b>	<b>2,041.00</b>	<b>188.00</b>	<b>84.00</b>	<b>272.00</b>	<b>0.00</b>	<b>25,287.00</b>	<b>0.00</b>	<b>25,287.00</b>
<b>RO36TREZ06321360206XXXXX</b>			<b>69,517.00</b>	<b>23,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,432.00</b>	<b>0.00</b>	<b>93,432.00</b>
<b>21A.36.06.00</b>	<b>Taxa salubritate curent</b>	<b>126</b>	<b>69,517.00</b>	<b>23,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,432.00</b>	<b>0.00</b>	<b>93,432.00</b>
<b>RO38TREZ0632116020201XXX</b>			<b>69,462.00</b>	<b>8,438.00</b>	<b>926.00</b>	<b>1,353.00</b>	<b>2,279.00</b>	<b>6,048.00</b>	<b>80,179.00</b>	<b>0.00</b>	<b>80,179.00</b>
	Impozit auto sub 12 t	43	68,863.00	7,762.00	893.00	1,334.00	2,227.00	6,038.00	78,852.00	0.00	78,852.00
	Impozit remorca	43.1	291.00	61.00	5.00	1.00	6.00	10.00	358.00	0.00	358.00
	Impozit auto peste 12 t	44	308.00	615.00	28.00	18.00	46.00	0.00	969.00	0.00	969.00
<b>RO42TREZ06321340202XXXXX</b>			<b>950.00</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>950.00</b>	<b>950.00</b>
	Taxa Timbru	123FD	860.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00	860.00

## CENTRALIZATOR INCASARI pe conturi de trezorerie PF/PJ de la data de 01.03.2017 pana la data de 31.03.2017

CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
	Taxa formular autorizatie functionare	913FD	90.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
<b>RO49TREZ06321330250XXXX</b>			<b>0.00</b>	<b>5,412.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,412.00</b>	<b>0.00</b>	<b>5,412.00</b>
<b>21A.33.50.00</b>	<b>Taxa salubritate ramasita</b>	<b>126</b>	<b>0.00</b>	<b>5,412.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,412.00</b>	<b>0.00</b>	<b>5,412.00</b>
<b>RO51TREZ06321A300530XXXX</b>			<b>8,723.00</b>	<b>2,049.00</b>	<b>175.00</b>	<b>32.00</b>	<b>207.00</b>	<b>0.00</b>	<b>10,979.00</b>	<b>0.00</b>	<b>10,979.00</b>
	Chirie ANL		5,372.00	1,038.00	5.00	32.00	37.00	0.00	6,447.00	0.00	6,447.00
	Chirie spatiu		854.00	0.00	0.00	0.00	0.00	0.00	854.00	0.00	854.00
	Concesiune		2,063.00	1,011.00	170.00	0.00	170.00	0.00	3,244.00	0.00	3,244.00
	Taxa chirii, concesiuni terenuri proprietate de st	106	434.00	0.00	0.00	0.00	0.00	0.00	434.00	0.00	434.00
<b>RO60TREZ0632107020203XXX</b>			<b>34,915.00</b>	<b>3,904.00</b>	<b>1,955.00</b>	<b>165.00</b>	<b>2,120.00</b>	<b>3,403.00</b>	<b>40,939.00</b>	<b>0.00</b>	<b>40,939.00</b>
	Impozit teren extravilan	2	26,267.00	3,874.00	1,955.00	144.00	2,099.00	2,465.00	32,240.00	0.00	32,240.00
	Impozit teren extravilan	3	497.00	0.00	0.00	0.00	0.00	54.00	497.00	0.00	497.00
	Taxa teren extravilan	996	8,151.00	30.00	0.00	21.00	21.00	884.00	8,202.00	0.00	8,202.00
<b>RO63TREZ0632107020201XXX</b>			<b>123,871.00</b>	<b>14,429.00</b>	<b>3,078.00</b>	<b>303.00</b>	<b>3,381.00</b>	<b>12,510.00</b>	<b>141,681.00</b>	<b>0.00</b>	<b>141,681.00</b>
	Impozit teren intravilan	39	66,521.00	7,228.00	1,700.00	163.00	1,863.00	6,755.00	75,612.00	0.00	75,612.00
	Impozit teren curti/con.	39.1	56,405.00	6,715.00	1,192.00	123.00	1,315.00	5,669.00	64,435.00	0.00	64,435.00
	Taxa curte	992	864.00	486.00	186.00	17.00	203.00	78.00	1,553.00	0.00	1,553.00
	Taxa teren intravilan	994	81.00	0.00	0.00	0.00	0.00	8.00	81.00	0.00	81.00
<b>RO66TREZ0632107020102XXX</b>			<b>8,758.00</b>	<b>19.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>802.00</b>	<b>8,777.00</b>	<b>0.00</b>	<b>8,777.00</b>
<b>21A.07.01.02</b>	<b>Impozit cladire</b>	<b>21</b>	<b>8,758.00</b>	<b>19.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>802.00</b>	<b>8,777.00</b>	<b>0.00</b>	<b>8,777.00</b>
<b>RO77TREZ06321180250XXXX</b>			<b>3,867.00</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>3,867.00</b>	<b>3,867.00</b>
	Taxa comert stradal	1000FD	97.00	0.00	0.00	0.00	0.00	0.00	97.00	0.00	97.00
	Taxa certificat producator PF	125 FD	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
	Taxa Firma	650FD	270.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	270.00
	Taxa sanitara de functionare	651FD	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
	Taxa speciala drum	912FD	2,920.00	0.00	0.00	0.00	0.00	0.00	2,920.00	0.00	2,920.00
<b>RO77TREZ06321A350102XXXX</b>			<b>41,434.50</b>	<b>21,734.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,065.00</b>	<b>31,103.50</b>	<b>63,168.50</b>
	Amenzi circulatie	101FD	2,220.00	0.00	0.00	0.00	0.00	0.00	2,220.00	0.00	2,220.00
	Amenda C.F.R.	104	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
	Amenzi politie	107	30.00	783.00	0.00	0.00	0.00	0.00	813.00	0.00	813.00
	Amenzi buget local	108	1,261.00	6,933.00	0.00	0.00	0.00	0.00	8,194.00	0.00	8,194.00
	Amenzi buget local	108FD	16,755.00	0.00	0.00	0.00	0.00	0.00	0.00	16,755.00	16,755.00
	Amenda Legea 61	129	1,943.00	2,623.00	0.00	0.00	0.00	0.00	4,566.00	0.00	4,566.00
	Amenda circulatie	310	7,097.00	11,145.00	0.00	0.00	0.00	0.00	18,242.00	0.00	18,242.00
	Amenda Lg. 62/1999	410	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	Amenzi locale	410FD	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
	AMENZI CIRCULATIE	666FD	12,078.50	0.00	0.00	0.00	0.00	0.00	0.00	12,078.50	12,078.50
<b>RO85TREZ0632116020202XXX</b>			<b>19,531.00</b>	<b>1,377.00</b>	<b>271.00</b>	<b>21.00</b>	<b>292.00</b>	<b>1,599.00</b>	<b>21,200.00</b>	<b>0.00</b>	<b>21,200.00</b>
	Impozit auto sub 12 t	26	12,054.00	1,377.00	271.00	21.00	292.00	1,060.00	13,723.00	0.00	13,723.00
	Impozit remorca	26.1	660.00	0.00	0.00	0.00	0.00	70.00	660.00	0.00	660.00

## CENTRALIZATOR INCASARI pe conturi de trezorerie PF/PJ de la data de 01.03.2017 pana la data de 31.03.2017

CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
	Impozit auto peste 12 t	45	6,817.00	0.00	0.00	0.00	0.00	469.00	6,817.00	0.00	6,817.00
<b>TOTAL</b>			<b>486,142.00</b>	<b>90,568.00</b>	<b>9,830.00</b>	<b>2,084.00</b>	<b>11,914.00</b>	<b>31,222.00</b>	<b>539,660.00</b>	<b>48,964.00</b>	<b>588,624.00</b>