

CENTRALIZATOR INCASARI
pe conturi bugetare PF/PJ
de la data de 01.10.2016 pana la data de 31.10.2016

Optiuni selectie: DeLa=01.10.2016 PanaLa=31.10.2016 DataDeReferinta=Data document TipPersoana=PF/PJ SortareDupa=conturi bugetare 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
	Alte amenzi	410FD	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
21A.07.01.01	Impozit cladire	20	15,800.00	2,246.00	1,040.00	947.00	1,987.00	0.00	20,033.00	0.00	20,033.00
21A.07.01.02	Impozit cladire	21	1,961.00	0.00	1,429.00	17.00	1,446.00	0.00	3,407.00	0.00	3,407.00
21A.07.02.01			23,918.00	5,654.00	1,975.00	603.00	2,578.00	0.00	32,150.00	0.00	32,150.00
	Impozit teren intravilan	39	13,362.00	1,385.00	618.00	262.00	880.00	0.00	15,627.00	0.00	15,627.00
	Impozit teren curti/con.	39.1	10,495.00	4,269.00	1,357.00	341.00	1,698.00	0.00	16,462.00	0.00	16,462.00
	Taxa curte	992	61.00	0.00	0.00	0.00	0.00	0.00	61.00	0.00	61.00
21A.07.02.02			2,114.00	0.00	5.00	8.00	13.00	0.00	2,127.00	0.00	2,127.00
	Impozit teren intravilan	34	309.00	0.00	0.00	8.00	8.00	0.00	317.00	0.00	317.00
	Impozit teren curti/con.	34.1	1,805.00	0.00	5.00	0.00	5.00	0.00	1,810.00	0.00	1,810.00
21A.07.02.03			6,127.00	1,542.00	762.00	356.00	1,118.00	0.00	8,787.00	0.00	8,787.00
	Impozit teren extravilan	2	3,256.00	1,542.00	762.00	141.00	903.00	0.00	5,701.00	0.00	5,701.00
	Impozit teren extravilan	3	221.00	0.00	0.00	6.00	6.00	0.00	227.00	0.00	227.00
	Taxa teren extravilan	996	2,650.00	0.00	0.00	209.00	209.00	0.00	2,859.00	0.00	2,859.00
21A.07.03.00	Taxa timbru judiciar	667	3,561.00	0.00	0.00	0.00	0.00	0.00	0.00	3,561.00	3,561.00
21A.07.50.00			1,288.00	0.00	0.00	0.00	0.00	0.00	0.00	1,288.00	1,288.00
	Taxa autorizatie constructie		126.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00
	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	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
	Taxa autorizatie demolare	653FD	138.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00
	Taxa certificat urbanism	914FD	772.00	0.00	0.00	0.00	0.00	0.00	0.00	772.00	772.00
21A.14.50.00	Incasari din alte surse PF		115.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00
21A.15.50.00			2,679.00	0.00	0.00	0.00	0.00	0.00	0.00	2,679.00	2,679.00
	Taxa eliberare CI		504.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00	504.00
	Taxa eliberare CI provizorie		5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
	Taxa inscriere auto	123	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00
	TAXA ELIBERARE CARTE IDENTITATE	127FD	259.00	0.00	0.00	0.00	0.00	0.00	0.00	259.00	259.00
	Taxa inmatriculare auto	183FD	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
	Taxa inmatriculare provizorie	183FD	171.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	171.00
21A.16.02.01			8,728.00	2,711.00	1,039.00	355.00	1,394.00	0.00	12,833.00	0.00	12,833.00
	Impozit auto sub 12 t	43	8,710.00	2,711.00	1,039.00	355.00	1,394.00	0.00	12,815.00	0.00	12,815.00
	Impozit remorca	43.1	18.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	18.00

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CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
21A.16.02.02	Impozit auto sub 12 t	26	1,080.00	0.00	1.00	14.00	15.00	0.00	1,095.00	0.00	1,095.00
21A.16.03.00			2,445.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445.00	2,445.00
	Taxa eliberare/vizare autoriz. taxi		70.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
	Taxa acord functionare	102	2,375.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.00	2,375.00
21A.18.50.00			389.00	0.00	0.00	0.00	0.00	0.00	0.00	389.00	389.00
	Taxa parcare		30.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
	Taxa comert stradal	1000FD	24.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
	Taxa certificat producator PF	125 FD	240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
	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	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
	Taxa speciala drum	912FD	45.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
21A.30.05.30			6,873.00	0.00	17.00	32.00	49.00	0.00	6,922.00	0.00	6,922.00
	Chirie ANL		3,405.00	0.00	0.00	18.00	18.00	0.00	3,423.00	0.00	3,423.00
	Chirie cabinet medical		2,067.00	0.00	0.00	0.00	0.00	0.00	2,067.00	0.00	2,067.00
	Chirie spatiu		764.00	0.00	0.00	0.00	0.00	0.00	764.00	0.00	764.00
	Concesiune		637.00	0.00	17.00	14.00	31.00	0.00	668.00	0.00	668.00
21A.33.50.00	Taxa salubritate ramasita	126	0.00	4,331.00	0.00	0.00	0.00	0.00	4,331.00	0.00	4,331.00
21A.34.02.00			1,438.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.00	1,438.00
	Taxa Timbru	123FD	992.00	0.00	0.00	0.00	0.00	0.00	0.00	992.00	992.00
	Taxa eliberare adeverinta	1803FD	296.00	0.00	0.00	0.00	0.00	0.00	0.00	296.00	296.00
	Taxa timbru CI (Carte de identitate)	550FD	140.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
	Taxa formular autorizatie functionare	913FD	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
21A.35.01.02			18,508.00	887.00	0.00	0.00	0.00	0.00	10,136.00	9,259.00	19,395.00
	Amenzi circulatie	101FD	2,315.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315.00	2,315.00
	Amenzi politie	107	944.00	80.00	0.00	0.00	0.00	0.00	1,024.00	0.00	1,024.00
	Amenzi buget local	108	1,861.00	0.00	0.00	0.00	0.00	0.00	1,861.00	0.00	1,861.00
	Amenzi buget local	108FD	735.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	735.00
	Amenda Legea 61	129	1,557.00	625.00	0.00	0.00	0.00	0.00	2,182.00	0.00	2,182.00
	Amenda circulatie	310	4,887.00	182.00	0.00	0.00	0.00	0.00	5,069.00	0.00	5,069.00
	Alte amenzi	410FD	145.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00
	AMENZI CIRCULATIE	666FD	6,064.00	0.00	0.00	0.00	0.00	0.00	0.00	6,064.00	6,064.00
21A.36.06.00	Taxa salubritate curent	126	30,836.00	0.00	0.00	0.00	0.00	0.00	30,836.00	0.00	30,836.00
E.30.09.00	Chirie pasuni		179,378.00	5,184.00	5,217.00	2,581.00	7,798.00	0.00	192,360.00	0.00	192,360.00
	TOTAL		307,278.00	22,555.00	11,485.00	4,913.00	16,398.00	0.00	325,017.00	21,214.00	346,231.00