

**CENTRALIZATOR INCASARI**  
**pe conturi bugetare PF/PJ**  
**de la data de 01.09.2016 pana la data de 30.09.2016**

Optiuni selectie: DeLa=01.09.2016 PanaLa=30.09.2016 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
21A.07.01.01	Impozit cladire	20	7,692.00	5,671.00	2,193.00	360.00	2,553.00	0.00	15,916.00	0.00	15,916.00
21A.07.01.02	Impozit cladire	21	369.00	431.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
21A.07.02.01			17,685.00	4,403.00	2,052.00	467.00	2,519.00	0.00	24,607.00	0.00	24,607.00
	Impozit teren intravilan	39	10,018.00	705.00	432.00	203.00	635.00	0.00	11,358.00	0.00	11,358.00
	Impozit teren curti/con.	39.1	7,326.00	3,571.00	1,615.00	255.00	1,870.00	0.00	12,767.00	0.00	12,767.00
	Taxa curte	992	341.00	127.00	5.00	9.00	14.00	0.00	482.00	0.00	482.00
21A.07.02.03			12,500.00	1,186.00	487.00	528.00	1,015.00	0.00	14,701.00	0.00	14,701.00
	Impozit teren extravilan	2	3,174.00	1,186.00	487.00	279.00	766.00	0.00	5,126.00	0.00	5,126.00
	Taxa teren extravilan	996	9,326.00	0.00	0.00	249.00	249.00	0.00	9,575.00	0.00	9,575.00
21A.07.03.00	Taxa timbru judiciar	667	1,208.00	0.00	0.00	0.00	0.00	0.00	0.00	1,208.00	1,208.00
21A.07.50.00			1,761.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761.00	1,761.00
	Taxa autorizatie constructie		1,109.00	0.00	0.00	0.00	0.00	0.00	0.00	1,109.00	1,109.00
	Taxa autorizatie bransament	118	13.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00
	Tx. autov. si carute inscrise la primarie	151FD	255.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00
	Taxa autorizatie urbanism	652FD	9.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00
	Taxa autorizatie demolare	653FD	160.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
	Taxa certificat urbanism	914FD	215.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	215.00
21A.15.50.00			3,295.00	0.00	0.00	0.00	0.00	0.00	0.00	3,295.00	3,295.00
	Taxa eliberare CI		378.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00	378.00
	Taxa eliberare CI provizorie		8.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
	Taxa inscriere auto	123	840.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00
	TAXA ELIBERARE CARTE IDENTITATE	127FD	413.00	0.00	0.00	0.00	0.00	0.00	0.00	413.00	413.00
	Taxa inmatriculare auto	183FD	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00
	Taxa inmatriculare provizorie	183FD	216.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00	216.00
21A.16.02.01			9,144.00	1,561.00	1,073.00	293.00	1,366.00	0.00	12,071.00	0.00	12,071.00
	Impozit auto sub 12 t	43	9,117.00	1,552.00	1,070.00	292.00	1,362.00	0.00	12,031.00	0.00	12,031.00
	Impozit remorca	43.1	27.00	9.00	3.00	1.00	4.00	0.00	40.00	0.00	40.00
21A.16.02.02	Impozit auto sub 12 t	26	1,369.00	0.00	0.00	1.00	1.00	0.00	1,370.00	0.00	1,370.00
21A.16.03.00	Taxa acord functionare	102	210.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
21A.18.50.00			1,340.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00	1,340.00
	Taxa comert stradal	1000FD	230.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00
	Taxa certificat producator PF	125 FD	80.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00

## CENTRALIZATOR INCASARI pe conturi bugetare PF/PJ de la data de 01.09.2016 pana la data de 30.09.2016

CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
	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	980.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00	980.00
<b>21A.30.05.30</b>			<b>7,268.00</b>	<b>650.00</b>	<b>0.00</b>	<b>291.00</b>	<b>291.00</b>	<b>0.00</b>	<b>8,209.00</b>	<b>0.00</b>	<b>8,209.00</b>
	Chirie ANL		3,327.00	100.00	0.00	15.00	15.00	0.00	3,442.00	0.00	3,442.00
	Chirie cabinet medical		2,445.00	450.00	0.00	247.00	247.00	0.00	3,142.00	0.00	3,142.00
	Chirie spatiu		580.00	0.00	0.00	1.00	1.00	0.00	581.00	0.00	581.00
	Concesiune		916.00	100.00	0.00	28.00	28.00	0.00	1,044.00	0.00	1,044.00
<b>21A.33.50.00</b>	<b>Taxa salubritate ramasita</b>	<b>126</b>	<b>0.00</b>	<b>5,178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,178.00</b>	<b>0.00</b>	<b>5,178.00</b>
<b>21A.34.02.00</b>			<b>1,575.00</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>1,575.00</b>	<b>1,575.00</b>
	Taxa eliberare adeverinta PF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Taxa Timbru	123FD	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00	1,020.00
	Taxa eliberare adeverinta	1803FD	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
	Taxa timbru CI (Carte de identitate)	550FD	145.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00
	Taxa formular autorizatie functionare	913FD	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
<b>21A.35.01.02</b>			<b>17,626.00</b>	<b>649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,252.00</b>	<b>15,023.00</b>	<b>18,275.00</b>
	Amenzi circulatie	101FD	9,334.00	0.00	0.00	0.00	0.00	0.00	0.00	9,334.00	9,334.00
	Amenzi politie	107	120.00	80.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
	Amenzi buget local	108	325.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	325.00
	Amenzi buget local	108FD	2,269.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.00	2,269.00
	Amenda Legea 61	129	703.00	347.00	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
	Amenda circulatie	310	1,455.00	222.00	0.00	0.00	0.00	0.00	1,677.00	0.00	1,677.00
	Alte amenzi	410FD	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00
	Amenda Lg. 61/1991	410FD	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
	Amenzi locale	410FD	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
	AMENZI CIRCULATIE	666FD	1,830.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	1,830.00
<b>21A.36.06.00</b>	<b>Taxa salubritate curent</b>	<b>126</b>	<b>20,467.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,467.00</b>	<b>0.00</b>	<b>20,467.00</b>
<b>21A.36.50.00</b>	<b>Taxa speciala pentru oficierea casatoriilor</b>	<b>901FD</b>	<b>600.00</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>600.00</b>	<b>600.00</b>
<b>E.30.09.00</b>	<b>Chirie pasuni</b>		<b>57,258.00</b>	<b>3,532.00</b>	<b>0.00</b>	<b>1,775.00</b>	<b>1,775.00</b>	<b>0.00</b>	<b>62,565.00</b>	<b>0.00</b>	<b>62,565.00</b>
	<b>TOTAL</b>		<b>161,367.00</b>	<b>23,261.00</b>	<b>5,805.00</b>	<b>3,715.00</b>	<b>9,520.00</b>	<b>0.00</b>	<b>169,136.00</b>	<b>25,012.00</b>	<b>194,148.00</b>