

**CENTRALIZATOR INCASARI**  
**pe conturi de trezorerie PF/PJ**  
**de la data de 01.09.2017 pana la data de 30.09.2017**

Optiuni selectie: DeLa=01.09.2017 PanaLa=30.09.2017 DataDeReferinta=Data document TipPersoana=PF/PJ SortareDupa=conturi de trezorerie Insolventi=fara insolventi Afisare=cumulat pe conturi , Tip document = Chitanta; Ordin de plata; Virament; Chitanta manuala; Chitanta POS; Mandat postal; Restituire; Restituire prin banca, Clasif. ec. = Toate, Conturi trezorerie = Toate, SursaFinantare = Toate, Utilizatori = Toti

CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
<b>RO05TREZ06321150250XXXXX</b>			<b>772.00</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>772.00</b>	<b>772.00</b>
	Taxa eliberare CI		693.00	0.00	0.00	0.00	0.00	0.00	0.00	693.00	693.00
	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	77.00	0.00	0.00	0.00	0.00	0.00	0.00	77.00	77.00
<b>RO07TREZ06321070250XXXXX</b>			<b>2,064.00</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>2,064.00</b>	<b>2,064.00</b>
	Taxa autorizatie constructie		50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
	Taxa regularizare autoriz. constructie		1,358.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358.00	1,358.00
	Taxa autorizatie bransament	118	354.00	0.00	0.00	0.00	0.00	0.00	0.00	354.00	354.00
	Taxa autorizatie urbanism	652FD	73.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00
	Taxa certificat urbanism	914FD	229.00	0.00	0.00	0.00	0.00	0.00	0.00	229.00	229.00
<b>RO11TREZ06321070203XXXXX</b>			<b>3,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>3,828.00</b>	<b>3,953.00</b>
	Taxa timbru judiciar	115	125.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00
	Taxa timbru judiciar	667	3,828.00	0.00	0.00	0.00	0.00	0.00	0.00	3,828.00	3,828.00
<b>RO13TREZ0632107020202XXX</b>			<b>8,967.00</b>	<b>3,359.00</b>	<b>0.00</b>	<b>4.00</b>	<b>4.00</b>	<b>0.00</b>	<b>12,330.00</b>	<b>0.00</b>	<b>12,330.00</b>
	Impozit teren intravilan	34	246.00	0.00	0.00	3.00	3.00	0.00	249.00	0.00	249.00
	Impozit teren curti/con.	34.1	8,721.00	2,966.00	0.00	1.00	1.00	0.00	11,688.00	0.00	11,688.00
	Taxa curte	993	0.00	393.00	0.00	0.00	0.00	0.00	393.00	0.00	393.00
<b>RO19TREZ0632107020101XXX</b>			<b>6,819.00</b>	<b>2,328.57</b>	<b>1,951.00</b>	<b>231.00</b>	<b>2,182.00</b>	<b>0.00</b>	<b>11,329.57</b>	<b>0.00</b>	<b>11,329.57</b>
<b>21A.07.01.01</b>	<b>Impozit cladire</b>	<b>20</b>	<b>6,819.00</b>	<b>2,328.57</b>	<b>1,951.00</b>	<b>231.00</b>	<b>2,182.00</b>	<b>0.00</b>	<b>11,329.57</b>	<b>0.00</b>	<b>11,329.57</b>
<b>RO24TREZ06321360250XXXXX</b>			<b>100.00</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>100.00</b>	<b>100.00</b>
<b>21A.36.50.00</b>	<b>Taxa speciala pentru oficierea casatoriilor</b>	<b>901FD</b>	<b>100.00</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>100.00</b>	<b>100.00</b>
<b>RO33TREZ06321160203XXXXX</b>			<b>1,115.00</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>1,115.00</b>	<b>1,115.00</b>
<b>21A.16.03.00</b>	<b>Taxa acord functionare</b>	<b>102</b>	<b>1,115.00</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>1,115.00</b>	<b>1,115.00</b>
<b>RO34TREZ06321330208XXXXX</b>			<b>11,844.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,844.00</b>	<b>0.00</b>	<b>11,844.00</b>
<b>21A.33.08.00</b>	<b>Contravaloare servicii</b>		<b>11,844.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,844.00</b>	<b>0.00</b>	<b>11,844.00</b>
<b>RO34TREZ06321E300900XXXX</b>			<b>33,666.00</b>	<b>2,015.73</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>35,682.73</b>	<b>0.00</b>	<b>35,682.73</b>
	Chirie pasuni		1,116.00	2,015.73	0.00	1.00	1.00	0.00	3,132.73	0.00	3,132.73
	Contravaloare material lemnos		32,550.00	0.00	0.00	0.00	0.00	0.00	32,550.00	0.00	32,550.00

## CENTRALIZATOR INCASARI pe conturi de trezorerie PF/PJ de la data de 01.09.2017 pana la data de 30.09.2017

CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
<b>RO36TREZ06321360206XXXX</b>			<b>13,573.00</b>	<b>3,129.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,702.00</b>	<b>0.00</b>	<b>16,702.00</b>
21A.36.06.00	Taxa salubritate curent	126	13,573.00	3,129.00	0.00	0.00	0.00	0.00	16,702.00	0.00	16,702.00
<b>RO38TREZ0632116020201XXX</b>			<b>11,598.00</b>	<b>4,412.32</b>	<b>2,418.00</b>	<b>505.00</b>	<b>2,923.00</b>	<b>0.00</b>	<b>18,933.32</b>	<b>0.00</b>	<b>18,933.32</b>
	Impozit auto sub 12 t	43	11,462.00	4,412.32	2,411.00	497.00	2,908.00	0.00	18,782.32	0.00	18,782.32
	Impozit remorca	43.1	136.00	0.00	7.00	8.00	15.00	0.00	151.00	0.00	151.00
<b>RO38TREZ06321E335000XXXX</b>			<b>27,452.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,962.11</b>	<b>5,490.00</b>	<b>27,452.11</b>
	Cvc consum gaze, apa, curent electric spatii piata		21,962.11	0.00	0.00	0.00	0.00	0.00	21,962.11	0.00	21,962.11
	AUTOFINANTATE -PIATA	313	5,490.00	0.00	0.00	0.00	0.00	0.00	0.00	5,490.00	5,490.00
<b>RO42TREZ06321340202XXXX</b>			<b>770.00</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>770.00</b>	<b>770.00</b>
	Taxa Timbru	123FD	730.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00	730.00
	Taxa formular autorizatie functionare	913FD	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
<b>RO49TREZ06321330250XXXX</b>			<b>1,260.00</b>	<b>4,934.43</b>	<b>0.38</b>	<b>0.00</b>	<b>0.38</b>	<b>0.00</b>	<b>6,194.81</b>	<b>0.00</b>	<b>6,194.81</b>
	Cvc consum gaze, apa, curent electric		1,336.00	1,000.00	0.00	0.00	0.00	0.00	2,336.00	0.00	2,336.00
	Salubritate		0.00	0.00	0.38	0.00	0.38	0.00	0.38	0.00	0.38
	Taxa salubritate ramasita	126	-76.00	3,934.43	0.00	0.00	0.00	0.00	3,858.43	0.00	3,858.43
<b>RO51TREZ06321A300530XXXX</b>			<b>13,172.00</b>	<b>1,537.00</b>	<b>19.00</b>	<b>94.00</b>	<b>113.00</b>	<b>0.00</b>	<b>14,822.00</b>	<b>0.00</b>	<b>14,822.00</b>
	Chirie ANL		4,016.00	50.00	0.00	8.00	8.00	0.00	4,074.00	0.00	4,074.00
	Chirie cabinet medical		490.00	0.00	0.00	23.00	23.00	0.00	513.00	0.00	513.00
	Chirie spatiu		8,215.00	0.00	0.00	31.00	31.00	0.00	8,246.00	0.00	8,246.00
	Concesiune		651.00	1,487.00	19.00	32.00	51.00	0.00	2,189.00	0.00	2,189.00
	Taxa chirii, concesiuni terenuri proprietate de st	106	-200.00	0.00	0.00	0.00	0.00	0.00	-200.00	0.00	-200.00
<b>RO60TREZ0632107020203XXX</b>			<b>2,455.00</b>	<b>1,129.00</b>	<b>961.00</b>	<b>173.00</b>	<b>1,134.00</b>	<b>0.00</b>	<b>4,718.00</b>	<b>0.00</b>	<b>4,718.00</b>
	Impozit teren extravilan	2	2,188.00	1,103.00	955.00	164.00	1,119.00	0.00	4,410.00	0.00	4,410.00
	Impozit teren extravilan	3	116.00	0.00	0.00	0.00	0.00	0.00	116.00	0.00	116.00
	Taxa teren extravilan	996	151.00	26.00	6.00	9.00	15.00	0.00	192.00	0.00	192.00
<b>RO63TREZ0632107020201XXX</b>			<b>15,656.00</b>	<b>5,586.00</b>	<b>2,613.00</b>	<b>735.00</b>	<b>3,348.00</b>	<b>0.00</b>	<b>24,590.00</b>	<b>0.00</b>	<b>24,590.00</b>
	Impozit teren intravilan	39	8,435.00	2,381.00	1,475.00	365.00	1,840.00	0.00	12,656.00	0.00	12,656.00
	Impozit teren curti/con.	39.1	6,926.00	2,965.00	1,129.00	353.00	1,482.00	0.00	11,373.00	0.00	11,373.00
	Taxa curte	992	295.00	240.00	9.00	17.00	26.00	0.00	561.00	0.00	561.00
<b>RO66TREZ0632107020102XXX</b>			<b>9,689.00</b>	<b>8,003.00</b>	<b>209.00</b>	<b>186.00</b>	<b>395.00</b>	<b>0.00</b>	<b>18,087.00</b>	<b>0.00</b>	<b>18,087.00</b>
	Impozit cladire	21	4,693.00	8,003.00	209.00	118.00	327.00	0.00	13,023.00	0.00	13,023.00
	Taxa cladire	991	4,996.00	0.00	0.00	68.00	68.00	0.00	5,064.00	0.00	5,064.00
<b>RO77TREZ06321180250XXXX</b>			<b>3,628.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.00</b>	<b>3,510.00</b>	<b>3,628.00</b>
	Taxa comert stradal	1000FD	255.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00
	Taxa certificat producator PF	125 FD	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
	Taxa publicitara ( Firma )	201	118.00	0.00	0.00	0.00	0.00	0.00	118.00	0.00	118.00
	Taxa Firma	650FD	120.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00

## CENTRALIZATOR INCASARI pe conturi de trezorerie PF/PJ de la data de 01.09.2017 pana la data de 30.09.2017

CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
	Taxa sanitara de functionare	651FD	80.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
	Taxa speciala drum	912FD	2,655.00	0.00	0.00	0.00	0.00	0.00	0.00	2,655.00	2,655.00
<b>RO77TREZ06321A350102XXXX</b>			<b>23,919.00</b>	<b>8,759.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,322.84</b>	<b>16,356.00</b>	<b>32,678.84</b>
	Amenzi CNADR		25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	25.00
	Amenzi circulatie	101FD	1,575.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	1,575.00
	Amenzi politie	107	143.00	340.00	0.00	0.00	0.00	0.00	483.00	0.00	483.00
	Amenzi buget local	108	510.00	784.00	0.00	0.00	0.00	0.00	1,294.00	0.00	1,294.00
	Amenzi buget local	108FD	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
	Amenda Legea 61	129	915.00	2,199.00	0.00	0.00	0.00	0.00	3,114.00	0.00	3,114.00
	Amenda circulatie	310	5,925.00	5,436.84	0.00	0.00	0.00	0.00	11,361.84	0.00	11,361.84
	Alte amenzi	410FD	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	Amenda Lg. 61/1991	410FD	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
	AMENZI CIRCULATIE	666FD	12,731.00	0.00	0.00	0.00	0.00	0.00	0.00	12,731.00	12,731.00
	Amenzi - despagubiri silvice	700	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	Amenda Lg. 12/1990	800	35.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00
<b>RO85TREZ0632116020202XXX</b>			<b>6,296.00</b>	<b>98.00</b>	<b>119.00</b>	<b>182.00</b>	<b>301.00</b>	<b>0.00</b>	<b>6,695.00</b>	<b>0.00</b>	<b>6,695.00</b>
	Impozit auto sub 12 t	26	6,059.00	98.00	119.00	182.00	301.00	0.00	6,458.00	0.00	6,458.00
	Impozit auto peste 12 t	45	237.00	0.00	0.00	0.00	0.00	0.00	237.00	0.00	237.00
<b>TOTAL</b>			<b>198,768.11</b>	<b>45,291.89</b>	<b>8,290.38</b>	<b>2,111.00</b>	<b>10,401.38</b>	<b>0.00</b>	<b>220,456.38</b>	<b>34,005.00</b>	<b>254,461.38</b>