

CENTRALIZATOR INCASARI
pe conturi bugetare PF/PJ
de la data de 01.07.2016 pana la data de 31.07.2016

Optiuni selectie: De la = 01.07.2016, Pana la = 31.07.2016, Data de referinta = Data document, Tip persoana = PF/PJ, Sortare dupa = conturi bugetare, Insolventi = fara insolventi, Afisare = cumulat pe conturi, Sursa de fin. = 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
			1,293.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293.00	1,293.00
	Taxa eliberare adeverinta	1803FD	506.00	0.00	0.00	0.00	0.00	0.00	0.00	506.00	506.00
	Taxa Firma	650FD	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
	Taxa sanitara de functionare	651FD	240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
	Taxa autorizatie urbanism	652FD	47.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	47.00
	Taxa autorizatie demolare	653FD	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
21A.07.01.01			7,059.00	4,665.00	1,180.00	124.00	1,304.00	0.00	13,028.00	0.00	13,028.00
	Impozit cladire	20	7,057.00	4,665.00	1,180.00	124.00	1,304.00	0.00	13,026.00	0.00	13,026.00
	Taxa cladire	990	2.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
21A.07.01.02	Impozit cladire	21	508.00	2,852.00	840.00	0.00	840.00	0.00	4,200.00	0.00	4,200.00
21A.07.02.01			18,475.00	4,155.00	1,768.00	269.00	2,037.00	0.00	24,667.00	0.00	24,667.00
	Impozit teren intravilan	39	10,953.00	1,022.00	789.00	60.00	849.00	0.00	12,824.00	0.00	12,824.00
	Impozit teren curti/con.	39.1	7,000.00	3,102.00	973.00	87.00	1,060.00	0.00	11,162.00	0.00	11,162.00
	Taxa curte	992	522.00	31.00	6.00	122.00	128.00	0.00	681.00	0.00	681.00
21A.07.02.02	Impozit teren curti/con.	34.1	8,700.00	1,249.00	397.00	0.00	397.00	0.00	10,346.00	0.00	10,346.00
21A.07.02.03			11,484.00	759.00	74.00	473.00	547.00	0.00	12,790.00	0.00	12,790.00
	Impozit teren extravilan	2	2,596.00	759.00	74.00	7.00	81.00	0.00	3,436.00	0.00	3,436.00
	Taxa teren extravilan	996	6,095.00	0.00	0.00	259.00	259.00	0.00	6,354.00	0.00	6,354.00
	Taxa teren extravilan	997	2,793.00	0.00	0.00	207.00	207.00	0.00	3,000.00	0.00	3,000.00
21A.07.03.00	Taxa timbru judiciar	667	8,027.00	0.00	0.00	0.00	0.00	0.00	0.00	8,027.00	8,027.00
21A.07.50.00			3,477.00	0.00	0.00	0.00	0.00	0.00	0.00	3,477.00	3,477.00
	Taxa autorizatie constructie		2,768.00	0.00	0.00	0.00	0.00	0.00	0.00	2,768.00	2,768.00
	Taxa regularizare autoriz. constructie		620.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00
	Taxa autorizatie bransament	118	65.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
	Tx. autov. si carute inscrise la primarie	151FD	24.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
21A.15.50.00			1,382.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382.00	1,382.00
	Taxa eliberare CI		707.00	0.00	0.00	0.00	0.00	0.00	0.00	707.00	707.00
	Taxa eliberare CI provizorie		5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
	Taxa verificare persoana		2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
	TAXA ELIBERARE CARTE IDENTITATE	127FD	308.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00	308.00
	Taxa inmatriculare auto	183FD	360.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00

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CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
21A.16.02.01			4,640.00	3,771.00	2,012.00	238.00	2,250.00	0.00	10,661.00	0.00	10,661.00
	Impozit auto sub 12 t	43	4,558.00	3,630.00	1,856.00	228.00	2,084.00	0.00	10,272.00	0.00	10,272.00
	Impozit remorca	43.1	82.00	141.00	156.00	10.00	166.00	0.00	389.00	0.00	389.00
21A.16.02.02	Impozit auto sub 12 t	26	440.00	443.00	0.00	2.00	2.00	0.00	885.00	0.00	885.00
21A.16.03.00	Taxa acord functionare	102	2,284.00	0.00	0.00	0.00	0.00	0.00	0.00	2,284.00	2,284.00
21A.18.50.00			477.00	0.00	0.00	0.00	0.00	0.00	0.00	477.00	477.00
	Taxa comert stradal	1000FD	240.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
	Taxa certificat urbanism	914FD	237.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00	237.00
21A.30.05.30			15,316.00	420.00	48.00	209.00	257.00	0.00	15,993.00	0.00	15,993.00
	Chirie ANL		12,373.00	0.00	0.00	167.00	167.00	0.00	12,540.00	0.00	12,540.00
	Chirie spatiu		1,847.00	0.00	0.00	15.00	15.00	0.00	1,862.00	0.00	1,862.00
	Concesiune		1,096.00	420.00	48.00	27.00	75.00	0.00	1,591.00	0.00	1,591.00
21A.33.50.00			0.00	2,895.00	262.80	0.00	262.80	0.00	3,157.80	0.00	3,157.80
	Salubritate		0.00	0.00	262.80	0.00	262.80	0.00	262.80	0.00	262.80
	Taxa salubritate ramasita	126	0.00	2,895.00	0.00	0.00	0.00	0.00	2,895.00	0.00	2,895.00
21A.34.02.00			1,873.00	0.00	0.00	0.00	0.00	0.00	0.00	1,873.00	1,873.00
	Taxa Timbru	123FD	1,353.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353.00	1,353.00
	Taxa timbru CI (Carte de identitate)	550FD	370.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00
	Taxa formular autorizatie functionare	913FD	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
21A.35.01.02			14,780.00	635.00	0.00	0.00	0.00	0.00	1,052.00	14,363.00	15,415.00
	Amenzi circulatie	101FD	2,813.00	0.00	0.00	0.00	0.00	0.00	0.00	2,813.00	2,813.00
	Amenzi politie	107	0.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
	Amenzi buget local	108	80.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	80.00
	Amenzi buget local	108FD	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00
	Amenda Legea 61	129	110.00	300.00	0.00	0.00	0.00	0.00	410.00	0.00	410.00
	Amenda circulatie	310	227.00	175.00	0.00	0.00	0.00	0.00	402.00	0.00	402.00
	Alte amenzi	410FD	520.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00
	Amenda Lg. 61/1991	410FD	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
	Amenzi locale	410FD	220.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
	AMENZI CIRCULATIE	666FD	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00	9,750.00
21A.36.06.00	Taxa salubritate curent	126	19,966.00	0.00	0.00	0.00	0.00	0.00	19,966.00	0.00	19,966.00
21A.36.50.00	Taxa speciala pentru oficierea casatoriilor	901FD	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
21E.30.09.00	Chirie pasuni		145.00	0.00	0.00	0.00	0.00	0.00	145.00	0.00	145.00
AA.34.02.00	Contravaloare contract arenda	911FD	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
RO95TREZ06 721070250XX XXX	Taxa inscriere auto	123	1,140.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	1,140.00
TOTAL			122,266.00	21,844.00	6,581.80	1,315.00	7,896.80	0.00	116,890.80	35,116.00	152,006.80

