

CENTRALIZATOR INCASARI
pe conturi bugetare PF/PJ
de la data de 01.01.2015 pana la data de 30.06.2015

Optiuni selectie: De la = 01.01.2015, Pana la = 30.06.2015, 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; Ordin de plata; Virament; Chitanta manuala; Chitanta POS; Mandat postal; Restituire, Clasif. ec. = Toate, Conturi trezorerie = Toate, Utilizatori = Toti

CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
	Recalcul autorizatie constructii		324.00	752.00	233.00	27.00	260.00	0.00	1,336.00	0.00	1,336.00
21330308	Taxa paza		9,228.00	615.00	0.00	0.00	0.00	0.00	9,843.00	0.00	9,843.00
21A.07.01.01	Impozit cladire	20	40,795.00	2,927.00	571.00	163.00	734.00	4,123.00	44,456.00	0.00	44,456.00
21A.07.01.02			6,607.00	563.00	62.00	8.00	70.00	0.00	7,240.00	0.00	7,240.00
	Impozit cladire	270	5,544.00	563.00	62.00	8.00	70.00	0.00	6,177.00	0.00	6,177.00
	Taxa cladire	270.1	1,063.00	0.00	0.00	0.00	0.00	0.00	1,063.00	0.00	1,063.00
21A.07.02.01			21,348.00	1,750.00	433.00	97.00	530.00	2,110.00	23,628.00	0.00	23,628.00
	Impozit teren curti/con.	80	19,130.00	1,606.00	396.00	95.00	491.00	1,950.00	21,227.00	0.00	21,227.00
	Impozit teren intravilan	81	2,218.00	144.00	37.00	2.00	39.00	160.00	2,401.00	0.00	2,401.00
21A.07.02.02			622.00	20.00	27.00	1.00	28.00	0.00	670.00	0.00	670.00
	Taxa curte	260.1	36.00	0.00	0.00	1.00	1.00	0.00	37.00	0.00	37.00
	Impozit teren curti/con.	280	582.00	18.00	27.00	0.00	27.00	0.00	627.00	0.00	627.00
	Taxa teren intravilan	280.1	4.00	2.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00
21A.07.02.03			31,556.30	2,086.00	658.00	153.00	811.00	3,243.00	34,453.30	0.00	34,453.30
	Impozit teren extravilan	1300	31,531.30	2,086.00	658.00	152.00	810.00	3,242.00	34,427.30	0.00	34,427.30
	Taxa teren extravilan	1300.1	25.00	0.00	0.00	1.00	1.00	1.00	26.00	0.00	26.00
21A.16.02.01			41,199.00	8,197.00	2,513.00	455.00	2,968.00	3,884.00	52,364.00	0.00	52,364.00
	Taxa autovehicule lente		844.00	0.00	0.00	1.00	1.00	0.00	845.00	0.00	845.00
	Impozit remorca	30	332.00	136.00	5.00	2.00	7.00	31.00	475.00	0.00	475.00
	Impozit auto sub 12 t	30	40,023.00	8,061.00	2,508.00	452.00	2,960.00	3,853.00	51,044.00	0.00	51,044.00
21A.16.02.02			8,234.00	1,091.00	153.00	100.00	253.00	0.00	9,578.00	0.00	9,578.00
	Taxa autovehicule lente		50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00
	Impozit auto sub 12 t	290	6,514.00	968.00	124.00	94.00	218.00	0.00	7,700.00	0.00	7,700.00
	Impozit remorca	290	160.00	123.00	29.00	6.00	35.00	0.00	318.00	0.00	318.00
	Impozit auto peste 12 t	291	1,510.00	0.00	0.00	0.00	0.00	0.00	1,510.00	0.00	1,510.00
21A.16.03.00	Taxa viza autorizatie (anuala) PJ		900.00	182.00	0.00	2.00	2.00	0.00	1,084.00	0.00	1,084.00
21A.16.50.00			1,216.00	250.00	32.00	10.00	42.00	0.00	1,208.00	300.00	1,508.00
	Taxa Firma		916.00	250.00	32.00	10.00	42.00	0.00	1,208.00	0.00	1,208.00
	Taxa eliberare Certificat de Atestare Fiscala	160FD	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00

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CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
21A.18.50.00			3,871.95	279.00	180.00	15.00	195.00	0.00	379.00	3,966.95	4,345.95
	Alte venituri ins. publica		41.50	0.00	0.00	0.00	0.00	0.00	0.00	41.50	41.50
	Incasari din alte venituri		18.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
	Taxa autorizatie de construire		1,484.45	0.00	0.00	0.00	0.00	0.00	0.00	1,484.45	1,484.45
	Taxa Titlu de Proprietate		48.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00
	Taxa urbanism		3.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	3.00
	Taxa carnet producator PF	125 FD	595.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	595.00
	Taxa atestat producator si carnet com.	125FD	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
	Taxa placuta atelaj	602FD	90.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
	Taxa autorizatie racord apa/canal PF	NSF 23	55.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
	Taxa Racord Canal PF	NSF 28	253.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00	253.00
	Taxa apa	NSF 500	-98.00	279.00	180.00	15.00	195.00	0.00	376.00	0.00	376.00
	Taxa bransare racord apa	NSF 501	132.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	132.00
21A.30.05.30			8,650.00	382.41	0.00	7.65	7.65	0.00	3,610.06	5,430.00	9,040.06
	Chirie conf. contract		500.00	382.41	0.00	7.65	7.65	0.00	890.06	0.00	890.06
	Contract Cab. Medicale		2,720.00	0.00	0.00	0.00	0.00	0.00	2,720.00	0.00	2,720.00
	TAXA INCHIRIERE CAMIN		5,430.00	0.00	0.00	0.00	0.00	0.00	0.00	5,430.00	5,430.00
21A.33.24.00	Taxa insamantari artificiale		564.00	0.00	0.00	0.00	0.00	0.00	0.00	564.00	564.00
21A.34.02.00			7,609.52	0.00	0.00	0.00	0.00	0.00	0.00	7,609.52	7,609.52
	Taxa aviz structura de specialitate		44.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00
	TAXA ELIBERARE CERTIFICAT URBANISM		124.52	0.00	0.00	0.00	0.00	0.00	0.00	124.52	124.52
	Taxa inmatriculare auto < 3.5 tone		2,840.00	0.00	0.00	0.00	0.00	0.00	0.00	2,840.00	2,840.00
	Taxa inmatriculare auto <3500 kg		300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
	Taxa judiciara de timbru		2,980.00	0.00	0.00	0.00	0.00	0.00	0.00	2,980.00	2,980.00
	Taxa timbru judiciar		1,115.00	0.00	0.00	0.00	0.00	0.00	0.00	1,115.00	1,115.00
	Taxa inmatriculare provizorie	183FD	18.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00
	Taxa inmatriculare remorca intre 1-3 tone	183FD	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
	Taxa inmatriculare remorca peste 5 tone	183FD	40.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
	Taxa timbru CI (Carte de identitate)	550FD	88.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00
21A.35.01.02			14,588.50	2,825.00	0.00	0.00	0.00	0.00	5,421.00	11,992.50	17,413.50
	Amenzi circulatie FD		10,667.50	0.00	0.00	0.00	0.00	0.00	0.00	10,667.50	10,667.50
	Amenda circulatie	310FD	2,596.00	1,187.00	0.00	0.00	0.00	0.00	3,783.00	0.00	3,783.00
	Amenda Lg. 61/1991	410	0.00	520.00	0.00	0.00	0.00	0.00	520.00	0.00	520.00
	Alte amenzi	410FD	1,325.00	1,118.00	0.00	0.00	0.00	0.00	1,118.00	1,325.00	2,443.00
21E.330800	Taxa apa apometru		52,316.00	16,489.00	2,008.00	0.00	2,008.00	0.00	70,813.00	0.00	70,813.00
21E.36.50.00	Chirie conf. contract targ		19,404.00	0.00	0.00	0.00	0.00	0.00	19,404.00	0.00	19,404.00

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					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
5006			285.62	0.00	0.00	0.00	0.00	0.00	0.00	285.62	285.62
	Taxa participare la licitatie		200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
	Taxa timbru arhitect		65.62	0.00	0.00	0.00	0.00	0.00	0.00	65.62	65.62
	Contravaloare caiet de sarcini	902FD	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
5040	Taxa afisaj in scop de reclama si publicitate la locul activitatii		28.00	28.00	3.00	0.00	3.00	0.00	59.00	0.00	59.00
E.36.50.00	Taxa targ	1203FD	19,529.00	0.00	0.00	0.00	0.00	0.00	0.00	19,529.00	19,529.00
E300900	Taxa pasunat		1,240.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240.00	1,240.00
TOTAL			290,115.89	38,436.41	6,873.00	1,038.65	7,911.65	13,360.00	285,546.36	50,917.59	336,463.95

Contabil sef,
Ec.ALINA RADULESCU

Inspector,
Ec.Florentin Popescu