

**CENTRALIZATOR INCASARI**  
**pe conturi bugetare PF/PJ**  
**de la data de 01.01.2017 pana la data de 28.02.2017**

Optiuni selectie: DeLa=01.01.2017 PanaLa=28.02.2017 DataDeReferinta=Data document TipPersoana=PF/PJ SortareDupa=conturi bugetare Insolventi=fara insolventi Afisare=cumulat pe conturi SursaDeFinantare=Toate , Tip document = Chitanta; Ordin de plata; Virament; Chitanta manuala; Chitanta POS; Mandat postal; Restituire; Restituire prin banca, 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.03.18.00	Impozitul pe veniturile din transferul proprietatilor imobiliare	0318	3,436.50	0.00	0.00	0.00	0.00	0.00	0.00	3,436.50	3,436.50
21A.04.01.00	Cote defalcate din impozitul pe venit	4201	23,217.20	0.00	0.00	0.00	0.00	0.00	0.00	23,217.20	23,217.20
21A.07.01.01	Impozit cladire	20	10,899.00	1,659.00	481.00	32.00	513.00	1,030.00	13,071.00	0.00	13,071.00
21A.07.01.02			2,596.00	1,531.00	47.00	15.00	62.00	0.00	4,189.00	0.00	4,189.00
	Impozit cladire	270	2,595.00	1,476.00	39.00	14.00	53.00	0.00	4,124.00	0.00	4,124.00
	Taxa cladire	270.1	1.00	55.00	8.00	1.00	9.00	0.00	65.00	0.00	65.00
21A.07.02.01			22,757.00	4,003.00	1,255.00	54.00	1,309.00	2,202.00	28,069.00	0.00	28,069.00
	Impozit teren curti/con.	80	13,850.00	2,528.00	738.00	33.00	771.00	1,371.00	17,149.00	0.00	17,149.00
	Taxa curte	80.1	225.00	486.00	340.00	5.00	345.00	23.00	1,056.00	0.00	1,056.00
	Impozit teren intravilan	81	8,682.00	989.00	177.00	16.00	193.00	808.00	9,864.00	0.00	9,864.00
21A.07.02.02			92.00	184.00	41.00	2.00	43.00	6.00	319.00	0.00	319.00
	Taxa curte	260	0.00	30.00	3.00	0.00	3.00	0.00	33.00	0.00	33.00
	Impozit teren curti/con.	280	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Impozit teren intravilan	280	92.00	154.00	38.00	2.00	40.00	6.00	286.00	0.00	286.00
21A.07.02.03			13,952.00	1,902.00	568.00	164.00	732.00	1,302.00	16,586.00	0.00	16,586.00
	Impozit teren extravilan	300	140.00	0.00	0.00	0.00	0.00	32.00	140.00	0.00	140.00
	Impozit teren extravilan	82	13,812.00	1,902.00	568.00	164.00	732.00	1,270.00	16,446.00	0.00	16,446.00
21A.07.03.00			1,194.60	0.00	0.00	0.00	0.00	0.00	0.00	1,194.60	1,194.60
	Tx. timbru judiciar PF	178FD	2,172.00	0.00	0.00	0.00	0.00	0.00	0.00	2,172.00	2,172.00
	Taxa timbru judiciar	2820	-977.40	0.00	0.00	0.00	0.00	0.00	0.00	-977.40	-977.40
21A.11.02.00	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor	1102	188,142.00	0.00	0.00	0.00	0.00	0.00	0.00	188,142.00	188,142.00
21A.11.06.00	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1106	93,000.00	0.00	0.00	0.00	0.00	0.00	0.00	93,000.00	93,000.00
21A.15.01.00	Taxa pe spectacole		160.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
21A.16.02.01			11,200.00	2,127.00	205.00	14.00	219.00	1,139.00	13,546.00	0.00	13,546.00
	Impozit remorca	30	96.00	0.00	0.00	0.00	0.00	8.00	96.00	0.00	96.00
	Impozit auto sub 12 t	30	10,764.00	2,027.00	199.00	12.00	211.00	1,131.00	13,002.00	0.00	13,002.00

## CENTRALIZATOR INCASARI pe conturi bugetare PF/PJ de la data de 01.01.2017 pana la data de 28.02.2017

CONT	DENUMIRE	COD	CURENT	RAMASITA	MAJORARE			BONIF.	INCASAT		
					anterioara	curenta	TOTAL		Cu debit	Fara debit	TOTAL
	Taxa autovehicule lente	32	340.00	100.00	6.00	2.00	8.00	0.00	448.00	0.00	448.00
<b>21A.16.02.02</b>			<b>4,104.00</b>	<b>1,312.00</b>	<b>60.00</b>	<b>13.00</b>	<b>73.00</b>	<b>456.00</b>	<b>5,489.00</b>	<b>0.00</b>	<b>5,489.00</b>
	Impozit remorca	290	0.00	288.00	14.00	3.00	17.00	0.00	305.00	0.00	305.00
	Impozit auto sub 12 t	30	4,104.00	1,024.00	46.00	10.00	56.00	456.00	5,184.00	0.00	5,184.00
<b>21A.16.03.00</b>			<b>1,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>720.00</b>	<b>1,620.00</b>
	Taxa alimentatie publica		900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00
	Tx.timbru adev. PJ	150FD	34.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00
	Tx. aviz functionare	151FD	324.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00	324.00
	Tx. firma	152FD	362.00	0.00	0.00	0.00	0.00	0.00	0.00	362.00	362.00
<b>21A.16.50.00</b>	<b>Taxa PSI PF</b>	<b>500</b>	<b>954.00</b>	<b>235.00</b>	<b>13.00</b>	<b>0.00</b>	<b>13.00</b>	<b>0.00</b>	<b>1,202.00</b>	<b>0.00</b>	<b>1,202.00</b>
<b>21A.18.50.00</b>	<b>Taxa autorizatie racord PF</b>	<b>NSF 23</b>	<b>10.00</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>10.00</b>	<b>10.00</b>
<b>21A.30.05.30</b>			<b>2,997.00</b>	<b>780.00</b>	<b>91.00</b>	<b>17.96</b>	<b>108.96</b>	<b>0.00</b>	<b>3,885.96</b>	<b>0.00</b>	<b>3,885.96</b>
	Chirie conf. contract		2,249.00	189.00	0.00	17.96	17.96	0.00	2,455.96	0.00	2,455.96
	Concesiune		748.00	0.00	91.00	0.00	91.00	0.00	839.00	0.00	839.00
	Concesiune	125	0.00	591.00	0.00	0.00	0.00	0.00	591.00	0.00	591.00
<b>21A.34.02.00</b>			<b>216.00</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>216.00</b>	<b>216.00</b>
	Taxa inmatriculare provizorie	183FD	36.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00
	Taxa inscriere auto	84	180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
<b>21A.35.01.02</b>			<b>3,345.00</b>	<b>2,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,880.00</b>	<b>3,345.00</b>	<b>6,225.00</b>
	Amenda circulatie	310	0.00	2,880.00	0.00	0.00	0.00	0.00	2,880.00	0.00	2,880.00
	Amenzi circulatie FD	310FD	2,785.00	0.00	0.00	0.00	0.00	0.00	0.00	2,785.00	2,785.00
	Amenzi circulatie. PF	310FD	560.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00
<b>21A.35.50.00</b>			<b>650.00</b>	<b>1,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168.00</b>	<b>650.00</b>	<b>1,818.00</b>
	Amenda Lg. 61/1991	410	0.00	438.00	0.00	0.00	0.00	0.00	438.00	0.00	438.00
	Amenzi locale	410	0.00	310.00	0.00	0.00	0.00	0.00	310.00	0.00	310.00
	Alte amenzi	410FD	0.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	420.00
	Alte amenzi	410FD	650.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
<b>21A.36.06.00</b>			<b>16,409.00</b>	<b>7,516.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,925.00</b>	<b>0.00</b>	<b>23,925.00</b>
	Taxa apa apometru		2,026.00	971.00	0.00	0.00	0.00	0.00	2,997.00	0.00	2,997.00
	Taxa salubritate	110	14,383.00	4,385.00	0.00	0.00	0.00	0.00	18,768.00	0.00	18,768.00
	Taxa salubritate	210	0.00	2,160.00	0.00	0.00	0.00	0.00	2,160.00	0.00	2,160.00
<b>21A.36.50.00</b>	<b>Taxa carnet producator PF</b>	<b>125 FD</b>	<b>150.00</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>150.00</b>	<b>150.00</b>
<b>21A.37.50.00</b>	<b>Unicef</b>	<b>400</b>	<b>17,712.00</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>17,712.00</b>	<b>17,712.00</b>
<b>24A.51.01.03</b>	<b>Delegatii Popriri</b>		<b>-7,414.00</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>-7,414.00</b>	<b>-7,414.00</b>
<b>24A.68.15.01</b>	<b>DREPTURI NECUVENITE aj.inc.2011-2012</b>	<b>2800</b>	<b>7,800.00</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>7,800.00</b>	<b>7,800.00</b>
<b>TOTAL</b>			<b>419,199.30</b>	<b>25,297.00</b>	<b>2,761.00</b>	<b>311.96</b>	<b>3,072.96</b>	<b>6,135.00</b>	<b>115,389.96</b>	<b>332,179.30</b>	<b>447,569.26</b>