

ROMANIA
JUDETUL PRAHOVA
PRIMARIA COMUNEI BABA-ANA
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Nr.8000 /06.08.2015

SE APROBA,

Primar,
ION DRAGU



REFERAT

Subsemnata SORA LILIANA - consilier în cadrul Primăriei Baba-Ana, vă rog a aproba virarea urmatoarei sume :

DIN CONTUL	IN CONTUL	SUMA
RO37TREZ5242107020101XXX	RO83TREZ52421160250XXXXX	7 LEI

Consilier,
SORA LILIANA



BORDEROU COMPENSARI

06/08/2015

NR 34

TIP IMPOZIT	NUMAR DOCUMENT	NUMELE	ROL	INCASARI				PLATI	
				CURRENT	RAMASITA	MAJ+FD	BONIF		TOTAL
CLADIRE	96	GHISEU POSTAL BABA ANA	5730	0.09	0	0.00	0	0.00	7.00
TOTAL IMPOZIT CLADIRI PERSOANE FIZICE -- 21.07.02.01.01 =				0.00	0	0.00	0	0.00	7.00
TOTAL GENERAL -- 06/08/2015 =				0.00	0	0.00	0	0.00	7.00

*intocamii, ce era rodit
, Cnt,*

BORDEROU COMPENSARI

-NR 33

06/08/2015

TIP IMPOZIT	NUMAR DOCUMENT	NUMELE	ROL	INCASARI			PLATI		
				CURRENT	RAMASITA	MAJ+FD		BONIF	TOTAL
AFISAJ	9	COMPANIA NATIONALA POSTA	15	7.00	0.00	0.00	0	7.00	0.00
TOTAL TAXA FIRMA -- 21.16.02.50 =				7.00	0.00	0.00	0	7.00	0.00
TOTAL GENERAL -- 06/08/2015 =				7.00	0.00	0.00	0	7.00	0.00

INTOCMI,
OREY ROASTA
Cute

BORDEROU COMPENSARI M32

05/08/2015

TIP IMPOZIT	NUMAR DOCUMENT	NUMELE	ROL	INCASARI			TOTAL	PLATI
				CURRENT	RAMASITA	MAJ+FD		
TEREN I	94	DAVID MATEI	772	0.00	0	0.00	0	6.00
	95	DAVID MATEI	772	6.00	0	0.00	0	0.00
TOTAL IMPOZIT PE TEREN PERSOANE FIZICE -- 21.07.02.02.01 =				6.00	0	0.00	0	6.00
TOTAL GENERAL -- 05/08/2015 =				6.00	0	0.00	0	6.00

*Numai evid. Plati
distributie de compensare
aug. 2015*

*INTOCMI,
CREM, ROATA
Cut*

TIP IMPOZIT	NUMAR DOCUMENT	NUMELE	ROL	INCASARI				TOTAL	PLATI
				CURRENT	RAMASITA	MAJ+FD	BONIF		
CLADIRE	87	DEF.BALASA N ION	38	0.00	0.00	0.00	0	0.00	3.00
	88	DEF.BALASA N ION	38	3.00	0	0.00	0	3.00	0.00
TOTAL IMPOZIT CLADIRE PERSOANE FIZICE -- 21.07.02.01.01 =									
				3.00	0.00	0.00	0	3.00	3.00
TEREN I	85	DEF.BALASA N ION	38	0.00	0.00	0.00	0	0.00	19.00
	86	DEF.BALASA N ION	38	19.00	0	0.00	0	19.00	0.00
TOTAL IMPOZIT PE TEREN PERSOANE FIZICE -- 21.07.02.02.01 =									
				19.00	0.00	0.00	0	19.00	19.00
TEREN E	89	AFILIU MIHAI SI LUCICA	2153	0.00	0.00	0.00	0	0.00	40.00
	90	AFILIU MIHAI SI LUCICA	2153	3.00	0	0.00	0	3.00	0.00
	90	AFILIU MIHAI SI LUCICA	2153	2.00	0	0.00	0	2.00	0.00
	91	AFILIU MIHAI SI LUCICA	3295	0.00	0	11.00	0	11.00	0.00
	91	AFILIU MIHAI SI LUCICA	3295	12.00	0	0.00	0	12.00	0.00
	91	AFILIU MIHAI SI LUCICA	3295	12.00	0	0.00	0	12.00	0.00
	92	AFILIU CRISTIAN MIHAI	4538	0.00	0	0.00	0	0.00	121.00
	93	AFILIU MIHAI SI LUCICA	3295	42.00	0	73.00	0	115.00	0.00
	93	AFILIU MIHAI SI LUCICA	3295	0.00	0	1.00	0	1.00	0.00
	93	AFILIU MIHAI SI LUCICA	3295	0.00	0	3.00	0	3.00	0.00
	93	AFILIU MIHAI SI LUCICA	3295	0.00	0	1.00	0	1.00	0.00
	93	AFILIU MIHAI SI LUCICA	3295	0.00	0	1.00	0	1.00	0.00
	TOTAL IMPOZIT PE TERENUL DIN EXTRAVILAN -- 21.07.02.02.03 =								
				71.00	0.00	90.00	0	161.00	161.00
TOTAL GENERAL -- 28/07/2015 =									
				93.00	0.00	90.00	0	183.00	183.00

Intocmit
Cresty restet
Cresty

Verificat
Cresty