

x

**ROMANIA**  
**JUDETUL PRAHOVA**  
**PRIMARIA COMUNEI BABA-ANA**  
**Comuna Baba-Ana , sat Baba-Ana, cod 107035**  
Tel. & Fax. 0244-251.211 E-mail: prim\_babaana@rdslink.ro

NR. 453 / 23.09.2014



REFERAT,

Subsemnata Cretu Rodica ,referent casier in cadrul Primariei Baba Ana , rog a mi se aproba virarea urmatoarelor sume ce provin din suprasolviri an 2014 astfel :

Din contul	in contul	suma
100% RO31TREZ5242107020202XXX	RO84TREZ5242107020102XXX	261
100% RO84TREZ5242107020102XXX	RO78TREZ5242107020203XXX	140
10% RO31TREZ5242107020202XXX	RO78TREZ5242107020203XXX	1

/ 30.09.2014

REFERENT,  
CRETU RODICA

**BORDEROU COMPENSARI**

19/09/2014

NO 42

TIP IMPOZIT	NUMAR DOCUMENT	NUMELE	ROL	INCASARI			TOTAL	PLATI
				CURRENT	RAMASITA	MAJ+FD		
CLADIRE	9	SC. PAJO HOLDING SRL	34	0.00	0.00	0.00	0.00	94.00
	9	SC. PAJO HOLDING SRL	34	0.00	0.00	0.00	0.00	19.00
	9	SC. PAJO HOLDING SRL	34	0.00	0.00	0.00	0.00	4.00
	9	SC. PAJO HOLDING SRL	34	0.00	0.00	0.00	0.00	23.00
<b>TOTAL IMPOZIT CLADIRE PERSOANE JURIDICE -- 21.07.02.01.02 =</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>
TEREN I	9	SC. PAJO HOLDING SRL	34	0.00	0	0.00	0.00	1.00
<b>TOTAL IMPOZIT PE TEREN PERSOANE JURIDICE -- 21.07.02.02.02 =</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>
TEREN E	10	SC. PAJO HOLDING SRL	34	141.00	0	0.00	0	141.00
	11	SC. AFILIU TRANS SRL	61	0.00	0.00	0.00	0	113.00
	11	SC. AFILIU TRANS SRL	61	0.00	0.00	0.00	0	36.00
	12	SC. AFILIU TRANS SRL	61	0.00	51.00	0.00	0	51.00
	12	SC. AFILIU TRANS SRL	61	0.00	22.00	0.00	0	22.00
	12	SC. AFILIU TRANS SRL	61	0.00	5.00	0.00	0	5.00
	12	SC. AFILIU TRANS SRL	61	0.00	9.00	0.00	0	9.00
	12	SC. AFILIU TRANS SRL	61	0.00	25.00	0.00	0	25.00
	12	SC. AFILIU TRANS SRL	61	0.00	18.00	0.00	0	18.00
	12	SC. AFILIU TRANS SRL	61	0.00	14.00	0.00	0	14.00
12	SC. AFILIU TRANS SRL	61	0.00	5.00	0.00	0	5.00	
<b>TOTAL IMPOZIT PE TERENUL DIN EXTRAVILAN -- 21.07.02.02.03 =</b>				<b>141.00</b>	<b>149.00</b>	<b>0.00</b>	<b>0</b>	<b>149.00</b>
<b>TOTAL GENERAL -- 19/09/2014 =</b>				<b>141.00</b>	<b>149.00</b>	<b>0.00</b>	<b>0</b>	<b>290.00</b>

149 / e' Numar  
veid, facelã.

INTRODUCI  
CEEN REACT  
Cubr

141. compendare PRU  
OP. 1009 / 20.09.2014 = 140  
1010 / 30.09.2014 = 1

**BORDEROU COMPENSARI** *RF.*  
*10241*  
 16/09/2014

TIP IMPOZIT	NUMAR DOCUMENT	NUMELE	ROL	INCASARI				TOTAL	PLATI
				CURRENT	RAMASITA	MAJ+FD	BONIF		
CLADIRE	8	SC.TRACIAN BEEF SRL	103	261.00	0	0.00	0	261.00	0.00
TOTAL IMPOZIT CLADIRI PERSOANE JURIDICE -- 21.07.02.01.02 =				261.00	0	0.00	0	261.00	0.00
TEREN I	7	SC.TRACIAN BEEF SRL	103	0.00	0	0.00	0	0.00	261.00
TOTAL IMPOZIT PE TEREN PERSOANE JURIDICE -- 21.07.02.02.02 =				0.00	0	0.00	0	0.00	261.00
TOTAL GENERAL -- 16/09/2014 =				261.00	0	0.00	0	261.00	261.00

*Op. 1008 / 30.09.2014*

*INDUCATI,  
 CEI SA RAZENA  
 Culy*



**BORDEROU COMPENSARI**

30/09/2014

*nr 48*

TIP IMPOZIT	NUMAR DOCUMENT	NUMELE	ROL	INCASARI				TOTAL	PLATI
				CURRENT	RAMASITA	MAJ+FD	BONIF		
AUTO	157	MOISE VICENTIU	466	0.00	0	0.00	0	0.00	83.00
	158	MOISE VICENTIU	466	83.00	0	0.00	0	83.00	0.00
TOTAL IMPOZIT PE MIJLOACELE DE TRANSP. -- 21.16.02.02.01 =				83.00	0	0.00	0	83.00	83.00
TOTAL GENERAL -- 30/09/2014 =				83.00	0	0.00	0	83.00	83.00

*Intocmit, MOISE VICENTIU*

*Duina*

*Nyucca  
uid. 100/10*

**BORDEROU COMPENSARI**

10/09/2014

NR. 40

TIP IMPOZIT	NUMAR DOCUMENT	NUMELE	ROI.	INCASARI			TOTAL	PLATI
				CURRENT	RAMASITA	MAJ+FD		
TEREN E	155	DEF. MATACHE R. ION	5218	0.00	0	0.00	0	30.00
	156	DEF. MATACHE R. ION	5216	6.00	2.00	0.00	0	0.00
	156	DEF. MATACHE R. ION	5216	17.00	5.00	0.00	0	0.00
TOTAL IMPOZIT PE TERENUL DIN EXTRAVILAN -- 21.07.02.02.03 =				23.00	7.00	0.00	0	30.00
<b>TOTAL GENERAL -- 10/09/2014 =</b>				<b>23.00</b>	<b>7.00</b>	<b>0.00</b>	<b>0</b>	<b>30.00</b>

*Numai evid  
focalsă.*