



MUNICIPIUL TÂRGU MUREȘ

DIRECȚIA FISCALĂ LOCALĂ TÂRGU MUREȘ

Târgu Mureș, Piața Victoriei nr. 3

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Nr. 52.805 din 12.07.2022

Szövérfi
L. 12.07.22

Către,

NOTĂ INTERNĂ

Direcția economică



Alăturat vă transmitem situațiile “**Debite și încasări pentru luna IUNIE 2022**”, distinct, atât pentru persoane **fizice** cât și pentru persoane **juridice** (pentru persoane juridice, situația totală, și defalcată pe contribuabili în insolvență, și restul contribuabililor).

DIRECTOR EXECUTIV,
Szövérfi László

Cod	taxe speciale p.j.	taxe speciale p.f.	tx.teren intravilan	amenzi diverse	impozit teren extravilan	taxa firma	impozit spectacole	concesione	tx. cladiri p.j. p.f	amenzi circulatie	tx. autorizatii PFAF	impozit cladiri p.j.
Tarif teren adiacent(06)	360206	360206	070250	350250	07020203	160250	150201	300530	300250	35020102	160203	07020102
Taxa teren sport(06)	12.061,49	16.941,48	273.457,24	161.924,23	303,57	331.163,41	121.678,15	3.098.156,09	1.178.375,32	85.766,87	677.200,05	20.498.355,8
Tarif transport gunoi(02)	0,00	0,00	128.160,73	4.369.169,56	60.937,18	6.478,34	-33,54	174.713,38	20.186,13	3.627.253,97	18.664,41	
Tarif canal menajer(02)	44.458,57	4.600,93										
Taxa curatenie(02)	26,45	-275,00										
Tarif canal menajer cabana(06)	0,00	0,00										
Taxa curatenie(02)	-39,00	0,00										
Tarif cladiri proprietate(06)	214.963,86	-88,24										
Tarif canal menajer terasa(06)	53.646,47	0,00										
Tarif ocupare teren AP-terasa(10)	61.124,63	84.103,32										
Tarif ocupare teren AP-												
Taxa ocupare teren AP terasa in conservare(10)	8.775,57	7.833,75										
Tarif ocupare teren AP -constructie(10)	104.883,56	0,00	401.617,97	4.531.093,79	61.240,75	337.641,75	121.644,61	3.272.869,47	1.198.561,45	3.713.020,84	695.864,46	20.498.355,8
Taxa transport gunoi cabana	0,00	0,00										
Tarif pompare ape uzate(02)	2.161,03	0,00										
Taxa auto >12 t libera trecere(06)	494.721,00	119.771,71										
Taxa modernizare a sist.de colectare deseuri	0,00	0,00										
Taxa stationare taxi	0,00	0,00										
Taxa inchiriere sala de sport CASM(06)	26640,00	0,00										
	1023423,63	232887,95										
	1256311,58											

60%-5033

TOTAL:

	PI= 3538653,85	980108,20	36366762,05									
	PF =34594055,11	29154,50	34623209,61									
	69980708,96	1009262,70	70989971,66									
Chirii teren 464.07.30020530			230695,00									
TRANSPORT LOCAL 300201			590565,00									
TOTAL:			71811231,66									

Situatia debite si incasari = JURIDICE= pentru luna Iunie anul 2022

TOJA

Parametrii selectati
-Situatie din evidenta curenta .
-Toti contribuabilii -Grupare dupa cont trezorerie
-Toate proprietatile

Nume si Prenume Venit / Cod Unic	INITIALE AN	INITIALE LUNA		% incasari la inceput luna	LUNA CURENTA		TOTAL		SOLD	% incasari la sfarsit luna	Procent de crestere a incasarilor in luna curenta
		Obligatie Bonitate Ramasita TOTAL Majorari Penaltiate TOTAL	Obligatie Bonitate Ramasita TOTAL Majorari Penaltiate TOTAL		Debit	Credit	Debit	Credit			
TOTAL TAXA DUPLICAT				0.0%							
			Debit								
			Credit								
				0.0%	72.00	72.00	72.00	72.00	72.00	100.0%	100.0%
				0.0%	72.00	72.00	72.00	72.00	72.00	100.0%	0.0%
TOTAL				0.0%	72.00	72.00	72.00	72.00	72.00	100.0%	100.0%
1.R004TREZ47621360206XXX XX .Tarif canal menajer cabana				0.0%						0.0%	0.0%
				0.0%						0.0%	0.0%
				0.0%						0.0%	0.0%
TOTAL				0.0%						0.0%	0.0%
1.R017TREZ47621330250XXX XX avize				0.0%						0.0%	0.0%
				0.0%						0.0%	0.0%
				0.0%						0.0%	0.0%
TOTAL				0.0%						0.0%	0.0%
				0.0%						0.0%	0.0%
				0.0%						0.0%	0.0%
TOTAL				0.0%						0.0%	0.0%

10.R004TTRZ47621360206XX XXX TOTAL Tarif teren adiacent	2,415.60 2,415.60 368.15	24,244.88 436.32 24,681.20	8,474.31 1,082.32 9,556.63	34.9% 37.9% 82.00	44.22	5,927.35	24,244.88 2,851.92 27,096.80	14,401.66 1,082.32 15,483.98	9,843.22 1,769.60 11,612.82	59.4% 37.9% 448.67	24.4% 0.0%
TOTAL	2,783.75	24,799.50	9,638.63	34.9%	44.22	5,927.35	27,627.47	15,565.98	12,061.49	56.3%	21.3%
10.R017TTRZ47621330250XX XXX TOTAL Alisaj ADP-Taxa		747.84	747.84	100.0%			747.84	747.84	747.84	100.0%	0.0%
TOTAL		747.84	747.84	100.0%			747.84	747.84	747.84	100.0%	0.0%
12.R017TTRZ47621330250XX XXX TOTAL ADP-Taxa elib. autorizatie, aviz, licenta		1,140.00	1,140.00	100.0%			1,235.00	1,235.00	1,235.00	100.0%	0.0%
TOTAL		1,140.00	1,140.00	100.0%			1,235.00	1,235.00	1,235.00	100.0%	0.0%
13.R004TTRZ47621360206XX XXX TOTAL Tarif transport gunoi	31,109.51 31,109.51 19,161.56	52.83 52.83	6,625.34 6,625.24 427.72	21.2% 21.2% 427.72	194.90	95.00	31,162.34 31,109.51 20,402.02	6,625.34 6,625.24 427.72	24,537.00 24,484.27 19,974.30	21.2% 21.2% 19.974.30	0.0% 0.0%
TOTAL	50,271.07	1,045.56	7,052.96	13.7%	194.90	95.00	1,235.00	1,235.00	44,458.57	13.6%	-0.0%
13.R017TTRZ47621330250XX XXX TOTAL ADP-Taxa eliberare autorizatie libera tracere		7,703.00	7,703.00	100.0%			8,305.00	8,305.00	8,305.00	100.0%	0.0%
TOTAL		7,703.00	7,703.00	100.0%			8,305.00	8,305.00	8,305.00	100.0%	0.0%
15.R017TTRZ47621330250XX XXX TOTAL ADP-Taxa inregistrare vehicule neimatriculate		2,883.00	2,883.00	100.0%			3,011.00	3,011.00	3,011.00	100.0%	0.0%
TOTAL		2,883.00	2,883.00	100.0%			3,011.00	3,011.00	3,011.00	100.0%	0.0%

16.R017TREZ47621330250XX XXX ADP-Taxe spargere domeniu public		1,478.00	1,478.00	100.0%			1,478.00	1,478.00	100.0%	0.0%
TOTAL		1,478.00	1,478.00	100.0%			1,478.00	1,478.00	100.0%	0.0%
17.R017TREZ47621330250XX XXX ADP-taxe ocupare domeniului public		72,866.46	72,866.46	100.0%			72,866.46	72,866.46	100.0%	0.0%
TOTAL		72,866.46	72,866.46	100.0%			72,866.46	72,866.46	100.0%	0.0%
18.R017TREZ47621330250XX XXX ADP-taxe ocupare domeniului public pitici publicitari		2,520.00	2,520.00	100.0%			2,520.00	2,520.00	100.0%	0.0%
TOTAL		2,520.00	2,520.00	100.0%			2,520.00	2,520.00	100.0%	0.0%
2.R004TREZ47621360206XXX XX .Tarif canal menajer terasa		16,472.76	179.24	0.0%			16,652.00	16,652.00	0.0%	0.0%
		16,472.76	179.24	0.0%			16,472.76	16,472.76	0.0%	0.0%
		36,174.59	832.60	0.0%			37,173.71	37,173.71	0.0%	0.0%
TOTAL		52,647.35	832.60	0.0%			53,646.47	53,646.47	0.0%	0.0%
20.R017TREZ47621330250XX XXX ADP-taxe tranzit prin oras		12,104.00	12,104.00	100.0%			12,104.00	12,104.00	100.0%	0.0%
TOTAL		12,104.00	12,104.00	100.0%			12,104.00	12,104.00	100.0%	0.0%
3.R004TREZ47621360206XXX XX .Tarif cladiri proprietate		120,173.56	6,236.02	5.1%			126,409.58	119,840.39	5.1%	0.0%
		120,173.56	-40,536.89	-40,201.31			79,636.67	119,837.98		
		88,195.92	6,161.48	429.76			95,555.64	95,125.88		
TOTAL		208,369.48	-34,375.41	-39,771.55			175,192.31	214,963.86	-22.7%	0.1%

3.R017TREZ47621330250XXX XX ADP- taxa ocupare dom. public terasa		77,920.28	77,920.28	77,920.28	100.0%	48,008.48	48,008.48	125,928.76	125,928.76	125,928.76	100.0%	0.0%
TOTAL		77,920.28	77,920.28	77,920.28	100.0%	48,008.48	48,008.48	125,928.76	125,928.76	125,928.76	100.0%	0.0%
4.R004TREZ47621360206XXX XX ocupare teren AP - construcție		121,117.26 -42,563.54 121,117.26 -46,413.23 41,169.56	-3,849.69	18,756.22	23.8%	683.67	4,432.36	78,553.72	23,188.58	55,365.14	29.5%	5.6%
TOTAL		162,286.82	-45,474.86	8,179.71	7.0%	683.67	4,432.36	117,495.63	12,612.07	104,883.56	10.7%	3.7%
5.R004TREZ47621360206XXX XX .Tarif canal menajer		23.00 23.00 3.22	23.00	0.0%	0.23	23.00	23.00	23.00	23.00	23.00	0.0%	0.0%
TOTAL		26.22	26.22	26.45	0.0%	0.23	26.45	26.45	26.45	26.45	0.0%	0.0%
6.R004TREZ47621360206XXX XX ocupare teren AP - terasa		60,948.94 60,948.94 6,989.34	41,233.50	34,196.94	56.1%	414.95	9,251.64	60,948.94	43,448.58	17,500.36	71.2%	15.1%
TOTAL		67,938.28	42,913.06	40,890.02	36.8%	414.95	9,251.64	111,266.29	50,141.66	61,124.63	45.0%	8.1%
6.R017TREZ47621330250XXX XX ADP-autorizatii transport rutier		699.00	699.00	699.00	100.0%	352.00	352.00	1,051.00	1,051.00	1,051.00	100.0%	0.0%
TOTAL		699.00	699.00	699.00	100.0%	352.00	352.00	1,051.00	1,051.00	1,051.00	100.0%	0.0%
7.R004TREZ47621360206XXX XX ocupare teren AP - terasa in conservare		5,294.64 5,294.64 628.81	89.86	1,147.30	21.3%	56.86	10,430.66	5,384.50	1,147.30	4,237.20	21.3%	0.0%
TOTAL		5,923.45	5,384.77	2,589.51	22.8%	56.86	11,365.08	2,589.51	8,775.57	22.7%	-0.1%	

8.R004TREZ47621360206XXXX XX ocupare teren sport	TOTAL .Tarif	53,280.00	13,320.00	25.0%		13,320.00	53,280.00	26,640.00	26,640.00	50.0%	25.0%
9.R004TREZ47621360206XXXX XX pompare ape uzate	TOTAL .Tarif	53,280.00	13,320.00	25.0%		13,320.00	53,280.00	26,640.00	26,640.00	50.0%	25.0%
		-22.25		0.0%			-22.25		-22.25	0.0%	0.0%
		1,205.75	22.25	0.0%			1,228.00		1,228.00	0.0%	0.0%
		1,205.75		0.0%			1,205.75		1,205.75	0.0%	0.0%
		881.60	61.40	0.0%			955.28		955.28	0.0%	0.0%
		2,087.35	61.40	0.0%			2,161.03		2,161.03	0.0%	0.0%
9.R017TREZ47621330250XXXX XX arbori	TOTAL ADP-talere	110.00	110.00	100.0%		110.00	220.00	220.00	220.00	100.0%	0.0%
		110.00	110.00	100.0%		110.00	220.00	220.00	220.00	100.0%	0.0%
RO04TREZ47621150201XXXX X Spectacole - Bilete	TOTAL Impozit	62,155.87	62,192.17	100.0%		14,160.00	76,315.87	77,016.24	-700.37	100.9%	0.8%
		67,240.56	3,896.98	3.4%			71,137.54	2,468.84	68,668.70	3.4%	0.0%
		67,240.56	66,052.85			14,160.00	147,453.41	79,485.08	67,968.33		
		52,241.95	2,070.99			424.95	54,737.89	1,028.07	53,709.82		
		119,482.51	68,123.84	35.0%		14,584.95	202,191.30	80,513.15	121,678.15	39.8%	4.8%
		560,806.00	312,885.51	45.8%		4,081.00	877,772.51	424,733.78	453,038.73	48.3%	2.5%
RO04TREZ47621360206XXXX X auto>12l-ilibera trecere	TOTAL Taxe	487,481.68	19,007.43	22.1%		40,742.00	85,906.59	59,749.43	26,157.16	69.5%	47.4%
		159,230.91	800,367.19			4,081.00	963,679.10	484,483.21	479,195.89		
		12,368.17	3,540.57			876.56	16,785.30	1,260.19	15,525.11		
		171,599.08	803,907.76	43.1%		4,957.56	980,464.40	485,743.40	494,721.00	49.5%	6.4%
RO10TREZ47621340202XXXX X urgenta - certificat fiscal	TOTAL Taxa de	16,159.00	16,159.00	100.0%		3,077.00	19,236.00	19,236.00		100.0%	0.0%
		16,159.00	16,159.00	100.0%		3,077.00	19,236.00	19,236.00		100.0%	0.0%

RO177REZ4762107020203XX	TOTAL	904.00	-107.00	702.12	96.8%		797.00	702.12	22.88	96.8%	0.0%
X	Impozit	275.97	107.67	139.00	36.2%		-72.00	139.00	244.64	36.2%	0.0%
	Teren Extravilan	1,179.97	-71.33	841.12			383.64	841.12	267.52		
		45.71	7.30	18.29			1,108.64	18.29	36.05		
							54.34				
	TOTAL	1,225.68	-64.03	859.41	73.9%	1.33	1,162.98	859.41	303.57	73.8%	-0.0%
RO177REZ47621330250XXXX	TOTAL	1,331,339.00	-37,729.99	741,953.46	57.3%	335.00	1,293,944.01	755,884.34	538,059.67	58.4%	1.0%
X	Taxa	98,310.70	41,914.08	45,361.39	32.3%	-1,048.00	139,176.78	48,918.22	90,258.56	35.1%	2.7%
	Stationare Taxi	1,429,649.70	4,184.09	787,314.85		-713.00	1,433,120.79	804,802.56	628,318.23		
		16,867.14	7,486.24	5,905.99		1,448.75	25,802.13	6,598.28	19,203.85		
	TOTAL	1,446,516.84	11,670.33	793,220.84	54.3%	735.75	1,458,922.92	811,400.84	647,522.08	55.6%	1.2%
RO197REZ47621A300530XXXX	TOTAL	3,739,661.35	3,739,661.35	1,222,788.12	32.6%		3,739,661.35	1,355,637.58	2,381,091.86	36.2%	3.5%
X	Contract	607,691.64	204,230.81	313,341.79	38.5%	-7,610.52	804,311.93	313,841.79	489,871.42	39.0%	0.4%
	Concesiune - EUR -	607,691.64	3,943,892.16	1,536,129.91		-7,610.52	4,543,973.28	1,669,479.37	2,870,963.28		
	Trimestrial cu Tarif anual/	240,097.33	10,723.31	10,810.93		-12,261.47	238,559.06	11,358.96	227,192.81		
	Zona - Pj - 2019										
	TOTAL	847,788.97	3,954,615.47	1,546,940.84	32.2%	-19,871.99	4,782,532.34	1,680,838.33	3,098,156.09	35.1%	2.9%
RO237REZ4762107020102XX	TOTAL	32,472,889.00	-1,177,697.58	25,110,061.55	87.4%	20,641.96	31,315,833.38	25,229,671.66	3,497,415.72	87.8%	0.3%
X	Impozit	14,507,747.02	-2,588,830.00	1,420,955.10	9.8%	84.00	-2,588,746.00	1,648,987.90	12,810,794.30	11.4%	1.5%
	Cladiri	46,980,636.02	-3,827,563.44	26,531,016.65		13,071.04	14,459,782.20	26,878,659.56	16,308,210.02		
		4,261,734.19	318,489.61	359,910.62		47,568.94	4,627,792.74	437,743.71	4,190,049.03		
		96.79				96.79			96.79		
	TOTAL	51,242,467.00	-3,509,073.83	26,890,927.27	56.3%	81,365.94	47,814,759.11	27,316,403.27	20,498,355.84	57.1%	0.7%
RO237REZ47621330228XXXX	TOTAL	14,640.00	14,640.00	7,207.78	49.2%	280.00	14,920.00	10,670.78	4,249.22	71.5%	22.2%
X	Cheltuieli	27,186.93	-412.93	1,817.43	6.7%	-49.00	26,725.00	1,907.43	24,817.57	7.1%	0.3%
	de executare silita	27,186.93	14,227.07	9,025.21		231.00	41,645.00	12,578.21	29,066.79		
	TOTAL	27,186.93	14,227.07	9,025.21	21.7%	231.00	41,645.00	12,578.21	29,066.79	30.2%	8.4%
RO347REZ47621350202XXXX	TOTAL	680.00	680.00	680.00	100.0%		680.00	680.00		100.0%	0.0%
X	Amenda	5,898.00	10.00	308.00	5.2%	-10.00	5,898.00	308.00	5,590.00	5.2%	0.0%
	declarare cu intarziere	5,898.00	690.00	988.00		-10.00	6,578.00	988.00	5,590.00		
	TOTAL	5,898.00	690.00	988.00	14.9%	-10.00	6,578.00	988.00	5,590.00	15.0%	0.0%

RO45TREZ47621A350102XXX X	TOTAL Amenzi Circulate	40,266.87	64,380.00	15,835.00	24.5%	625.00	625.00	3,045.00	65,005.00	16,460.00	48,545.00	25.3%	0.7%
		40,266.87	64,380.00	15,835.00	0.0%	625.00	3,670.00	3,670.00	105,271.87	3,045.00	37,221.87	7.5%	7.5%
RO45TREZ47621A363100XXX X	TOTAL Taxa de reabilitare termica	40,266.87	2,983.00	2,983.00	0.0%	625.00	3,670.00	105,271.87	2,983.00	19,505.00	85,766.87	18.5%	3.3%
		40,266.87	2,983.00	2,983.00	100.0%	625.00	3,670.00	105,271.87	2,983.00	2,983.00	85,766.87	100.0%	0.0%
RO65TREZ47621350250XXXX X	TOTAL Amenzi Parcare	151,888.06	2,983.00	37,938.96	47.9%	18,945.00	12,025.00	98,010.00	2,983.00	49,963.96	48,046.04	50.9%	2.9%
		151,888.06	2,983.00	35,845.87	23.6%	18,945.00	2,164.00	151,888.06	249,898.06	38,009.87	113,878.19	25.0%	1.4%
		151,888.06	79,065.00	73,784.83	31.9%	18,945.00	14,189.00	249,898.06	87,973.83	87,973.83	161,924.23	35.2%	3.2%
		151,888.06	79,065.00	73,784.83	88.9%	14,000	7,772.17	3,385,131.56	2,768,435.91	334,950.65	89.2%	0.2%	
RO67TREZ4762107020202XX X	TOTAL Impoziti Teren Intravilan	601,969.49	-272,344.09	2,892,794.87	19.6%	-13,247.58	43,556.22	660,772.84	3,764,159.40	175,687.35	485,085.49	26.5%	6.9%
		4,049,296.49	-272,344.09	2,892,794.87	19.6%	-12,793.00	51,328.39	3,764,159.40	2,944,123.26	27,242.99	820,036.14	27.2%	2.3%
		135,406.58	22,384.27	20,954.38	74.0%	2,750.18	6,288.61	160,541.03	3,924,700.43	2,971,366.25	953,334.18	75.7%	1.6%
		4,184,703.07	-249,959.82	2,913,749.25	100.0%	6,650.10	6,650.10	34,391.84	34,391.84	34,391.84	34,391.84	100.0%	0.0%
RO70TREZ47621150250XXXX X	TOTAL Certificat de urbanism	27,741.74	27,741.74	27,741.74	0.0%	6,650.10	6,650.10	6,650.10	34,391.84	34,391.84	34,391.84	100.0%	0.0%
		348,467.00	-13,559.80	237,841.53	76.0%	-27.42	6,901.99	334,879.78	244,743.52	68,075.26	78.2%	2.2%	
		229,391.63	4,347.12	9,318.22	3.9%	-1.00	57,114.52	233,737.75	66,432.74	167,305.01	28.4%	24.4%	
RO72TREZ47621070250XXXX X	TOTAL Taxa Teren Intravilan	577,858.63	-31,273.68	247,159.75	3.9%	-28.42	64,016.51	546,556.53	311,176.26	38,076.97	235,380.27	38.0%	2.4%
		41,798.93	3,452.34	1,056.03	41.9%	906.22	7,024.49	46,157.49	8,080.52	273,457.24	53.8%	11.9%	
		619,657.56	-27,821.34	248,215.78	41.9%	877.80	71,041.00	592,714.02	319,256.78	273,457.24	53.8%	11.9%	

RO76TREZ47621070203XXXX X Judiciara Timbru Debit		-400.00	163,387.25	162,987.25	99.7%	20,112.65	20,112.65	183,499.90	183,099.90	400.00	99.7%	0.0%
TOTAL		-400.00	163,387.25	163,387.25	***%	20,112.65	20,112.65	183,499.90	183,499.90	-400.00	***%	0.0%
RO92TREZ4765006XXXX00022 1 Concesiuni EUR		8,535.67	163,787.25	163,387.25	100.0%	20,112.65	20,112.65	183,499.90	183,499.90	2,827.70	100.0%	0.0%
TOTAL		8,535.67	163,787.25	163,387.25	42.4%	20,112.65	20,112.65	183,499.90	183,499.90	2,827.70	42.4%	0.0%
RO94TREZ47621160250XXXX X Sediu Taxa Firma		183,076.47	163,787.25	163,387.25	0.0%	83.29	83.29	13,641.80	11,560.79	8,733.09	0.0%	0.0%
TOTAL		183,076.47	163,787.25	163,387.25	0.0%	83.29	83.29	13,641.80	11,560.79	8,733.09	0.0%	0.0%
RO98TREZ47621160203XXXX X de functionare - eliberare-cu Debit		817,854.47	163,787.25	163,387.25	0.0%	174.00	174.00	178,739.35	27,664.44	151,074.91	15.4%	0.9%
TOTAL		817,854.47	163,787.25	163,387.25	0.0%	174.00	174.00	178,739.35	27,664.44	151,074.91	15.4%	0.9%
TOTAL GENERAL		29,531.45	163,787.25	162,987.25	99.7%	232,020.36	1,099,185.70	78,481,856.34	41,425,075.36	37,053,244.04	52.7%	1.2%

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Situatia debite si incasari =FIZICE= pentru luna IUNIE anul 2022

Parametrii selectati
-Situatie din evidenta curenta .
-Toti contribuabilii -Grupare dupa cont trezorerie
-Toate proprietatile

Taxa speciala de salubritate - NonCasnici	INITIALE AN		INITIALE LUNA		LUNA CURENTA	LUNA CURENTA		TOTAL		SOLD		Procent de crestere a incasariilor in luna curenta
	Obligatie Bonitate Ramasita TOTAL Majorari Penalitate TOTAL	Debit	Obligatie Bonitate Ramasita TOTAL Majorari Penalitate TOTAL	Credit		Debit	Credit	Debit	Credit	Obligatie Bonitate Ramasita TOTAL Majorari Penalitate TOTAL	% inceptul luna	
TOTAL	-36.00	22.00	22.00	22.00	0.0%	0.0%	-36.00	22.00	22.00	22.00	0.0%	0.0%
1.R017TREZ47621330250XXX XX avize	-13.56	0.44	0.44	22.00	***%	0.0%	-13.56	22.00	22.00	22.00	0.0%	0.0%
TOTAL	23.773.00	23.773.00	23.773.00	23.773.00	100.0%	100.0%	27.470.00	27.470.00	27.470.00	27.470.00	100.0%	0.0%
10.R004TREZ47621360206XXX XXX adiacent .Tarif teren	5.137.50	86.40	539.30	2.732.09	10.3%	0.0%	5.223.90	539.30	4.684.60	4.684.60	10.3%	0.0%
TOTAL	275.59	304.35	45.23	2.777.32	14.0%	0.3%	19,130.68	2,823.19	16,307.49	16,307.49	14.4%	0.3%
TOTAL	5,413.09	14,297.53	2,777.32	2,777.32	14.0%	0.3%	19,810.80	2,869.32	16,941.48	16,941.48	14.4%	0.3%

11.R004TREVZ47621360206XX XXX constr agreement	20.00	20.00	20.00	100.0%	0.0%	20.00	20.00	100.0%	0.0%
TOTAL	20.00	20.00	20.00	100.0%	0.0%	20.00	20.00	100.0%	0.0%
12.R017TREVZ47621330250XX XXX ADP-Taxa elib. autorizate, aviz, licenta	475.00	475.00	475.00	100.0%	0.0%	475.00	475.00	100.0%	0.0%
TOTAL	475.00	475.00	475.00	100.0%	0.0%	475.00	475.00	100.0%	0.0%
13.R004TREVZ47621360206XX XXX transport gunoi .Tarif	4,240.21	294.46	412.23	9.0%	4,534.67	412.23	4,122.44	9.0%	0.0%
TOTAL	4,240.21	294.46	412.23	9.0%	4,534.67	412.23	4,122.44	9.0%	0.0%
13.R017TREVZ47621330250XX XXX ADP-Taxa eliberare autorizatie libera trecere	233.51	226.44	22.68	0.0%	501.17	22.68	478.49	0.0%	0.0%
TOTAL	233.51	226.44	22.68	0.0%	501.17	22.68	478.49	0.0%	0.0%
13.R017TREVZ47621330250XX XXX ADP-Taxa eliberare autorizatie libera trecere	4,473.72	520.90	434.91	8.7%	5,035.84	434.91	4,600.93	8.6%	-0.0%
TOTAL	4,473.72	520.90	434.91	8.7%	5,035.84	434.91	4,600.93	8.6%	-0.0%
15.R017TREVZ47621330250XX XXX ADP-Taxa inregistrare vehicule neimatriculate	936.00	936.00	936.00	100.0%	1,234.00	1,234.00	1,234.00	100.0%	0.0%
TOTAL	936.00	936.00	936.00	100.0%	1,234.00	1,234.00	1,234.00	100.0%	0.0%
16.R017TREVZ47621330250XX XXX ADP-Taxa spargere domeniu public	2,006.00	2,006.00	2,006.00	100.0%	2,906.00	2,906.00	2,906.00	100.0%	0.0%
TOTAL	2,006.00	2,006.00	2,006.00	100.0%	2,906.00	2,906.00	2,906.00	100.0%	0.0%
16.R017TREVZ47621330250XX XXX ADP-Taxa spargere domeniu public	657.00	657.00	657.00	100.0%	657.00	657.00	657.00	100.0%	0.0%
TOTAL	657.00	657.00	657.00	100.0%	657.00	657.00	657.00	100.0%	0.0%

17.R017TREZ47621330250XXX XXX ocupare domeniul public		45,156.00	45,156.00	45,156.00	100.0%	6,258.00	6,258.00	6,258.00	51,414.00	51,414.00	51,414.00	51,414.00	100.0%	0.0%
TOTAL		45,156.00	45,156.00	45,156.00	100.0%	6,258.00	6,258.00	6,258.00	51,414.00	51,414.00	51,414.00	51,414.00	100.0%	0.0%
3.R004TREZ47621360206XXX XX proprietate	.Tarif cladiiri	-1,965.88	3,344.48	1,378.60	100.0%				-41,884.06	-41,779.42	-41,779.42	-41,779.42	99.7%	0.0%
TOTAL		-1,965.88	3,344.48	1,378.60	100.0%				-41,884.06	-41,779.42	-41,779.42	-41,779.42	99.7%	0.0%
4.R004TREZ47621360206XXX XX ocupare teren AP - construcție	.Tarif	652.80	652.80	652.80	100.0%				652.80	652.80	652.80	652.80	100.0%	0.0%
TOTAL		652.80	652.80	652.80	100.0%				652.80	652.80	652.80	652.80	100.0%	0.0%
5.R004TREZ47621360206XXX XX menajer	.Tarif canal	13.06	13.06	26.12	100.0%				26.12	26.12	26.12	26.12	100.0%	0.0%
TOTAL		13.06	13.06	26.12	100.0%				26.12	26.12	26.12	26.12	100.0%	0.0%
6.R004TREZ47621360206XXX XX ocupare teren AP - terasa	.Tarif	31,436.24	64,321.34	6,688.00	12.5%				10.00	10.00	10.00	10.00	0.0%	0.0%
TOTAL		31,436.24	64,321.34	6,688.00	12.5%				10.00	10.00	10.00	10.00	0.0%	0.0%
7.R004TREZ47621360206XXX XX ocupare teren AP - terasa in conservare	.Tarif	1,730.75	1,371.18	503.36	21.2%				-275.00	-275.00	-275.00	-275.00	0.0%	0.0%
TOTAL		1,730.75	1,371.18	503.36	21.2%				-275.00	-275.00	-275.00	-275.00	0.0%	0.0%
TOTAL		33,166.99	65,692.52	15,291.36	15.4%	535.17	535.17	99,394.68	15,291.36	84,103.32	15,291.36	84,103.32	15.3%	-0.0%
6.R004TREZ47621360206XXX XX ocupare teren AP - terasa in conservare	.Tarif	2,870.82	6,841.06	1,837.95	26.8%	46.17	46.17	9,711.88	2,870.82	5,003.11	2,870.82	2,474.82	13.7%	0.0%
TOTAL		2,870.82	6,841.06	1,837.95	26.8%	46.17	46.17	9,711.88	2,870.82	5,003.11	2,870.82	2,474.82	13.7%	0.0%
TOTAL		158.59	219.67	68.61	22.8%	46.17	46.17	424.43	68.61	355.82	68.61	355.82	22.7%	-0.1%
TOTAL		3,029.41	7,060.73	2,302.56	22.8%	46.17	46.17	10,136.31	2,302.56	7,833.75	2,302.56	7,833.75	22.7%	-0.1%

9.RO17TREZ47621330250XXX XX	TOTAL ADP-latare arbori	165.00	165.00	165.00	100.0%	55.00	55.00	220.00	220.00	100.0%	0.0%
	TOTAL	165.00	165.00	165.00	100.0%	55.00	55.00	220.00	220.00	100.0%	0.0%
RO02TREZ47621330208XXXX X	Presarii servicii ingrijire la domiciliu	21,917.15	21,917.15	21,917.15	100.0%	3,898.41	3,898.41	25,815.56	25,815.56	100.0%	0.0%
	TOTAL	21,917.15	21,917.15	21,917.15	100.0%	3,898.41	3,898.41	25,815.56	25,815.56	100.0%	0.0%
RO02TREZ47621330208XXXX X	prestii serv -taxa toneta presa	4,103.00	4,103.00	4,103.00	100.0%	56.00	56.00	4,159.00	4,159.00	100.0%	0.0%
	TOTAL	4,103.00	4,103.00	4,103.00	100.0%	56.00	56.00	4,159.00	4,159.00	100.0%	0.0%
RO04TREZ47621150201XXXX X	Spectacole Impozit	583.63	1,095.30	583.63	0.0%	177.00	177.00	815.67	925.18	134.3%	-11.8%
	TOTAL	583.63	1,095.30	583.63	0.0%	177.00	177.00	815.67	925.18	134.3%	-11.8%
RO04TREZ47621360206XXXX X	Taxe auto->12-libera trecere	962.33	2,086.86	962.33	68.0%	234.00	14,604.93	3,049.19	2,075.66	68.0%	0.0%
	TOTAL	962.33	2,086.86	962.33	68.0%	234.00	14,604.93	3,049.19	2,075.66	68.0%	0.0%
RO10TREZ47621340202XXXX X	Taxa de urgenta - certificat fiscal	5,913.00	5,913.00	5,913.00	0.0%	7,694.00	7,694.00	59,607.00	59,607.00	100.0%	0.0%
	TOTAL	5,913.00	5,913.00	5,913.00	0.0%	7,694.00	7,694.00	59,607.00	59,607.00	100.0%	0.0%
	TOTAL	51,913.00	51,913.00	51,913.00	100.0%	7,694.00	7,694.00	59,602.00	59,607.00	100.0%	-0.0%

RO17TREZ4762107020203XX	TOTAL	66,962.00	-2,382.18	44,184.99	73.3%	-81.00	1,319.06	64,498.82	45,504.05	14,644.77	75.6%	2.2%
X	Impozit	25,790.37	-4,353.00	3,070.37	10.9%	3.00	138.00	-4,350.00	3,208.37	24,921.00	11.4%	0.4%
	Teren Extravilan	92,752.37	-4,534.18	47,255.36		60.00	1,457.06	88,278.19	48,712.42	39,565.77		
		19,922.33	1,713.26	600.64		413.40	76.94	22,048.99	677.58	21,371.41		
	TOTAL	112,674.70	-2,820.92	47,856.00	43.5%	473.40	1,534.00	110,327.18	49,390.00	60,937.18	44.7%	1.2%
RO17TREZ47621330250XXXX	TOTAL	25,027,844.00	-2,574,694.07	15,311,370.29	71.2%	-37,649.33	442,543.66	22,415,500.60	15,753,913.95	5,659,921.65	73.5%	2.3%
X	Taxa	3,805,877.01	-964,494.00	329,718.39		-37,171.00	-1,007,665.00	4,131,696.56	1,908,830.00	2,222,866.56	46.1%	2.2%
	Habitat	28,833,721.01	-3,209,469.68	17,129,874.39	43.9%	-3,898.84	90,325.90	25,545,532.16	17,662,743.95	7,882,788.21		
		443,563.19	209,553.92	139,096.25		34,176.22	14,617.29	687,293.33	153,713.54	533,579.79		
		337.85		3.00		-3.00	2.85	334.85	5.85	329.00		
	TOTAL	29,277,622.05	-2,999,915.76	17,268,973.64	65.7%	-44,545.95	547,489.70	26,233,160.34	17,816,463.34	8,416,697.00	67.9%	2.1%
RO19TREZ47621A300530XXX	TOTAL	76,034.87	428,277.07	283,976.63	66.3%	12,748.80	12,748.80	428,277.07	296,725.43	130,730.57	69.2%	2.9%
X	Contract	76,034.87	4,388.71	60,192.94	74.8%	1,944.50	1,944.50	80,423.58	62,137.44	17,764.14	77.2%	2.4%
	Concesiune - EUR -	76,034.87	432,665.78	344,169.57		14,693.30	14,693.30	508,700.65	358,862.87	148,494.71		
	Trimestrial cu Tarif anual/	42,281.66	-12,304.46	3,696.95		354.08	394.47	30,331.24	4,091.42	26,218.67		
	Zona - PJ - 2019											
	TOTAL	118,316.53	420,361.32	347,866.52	64.5%	354.08	15,087.77	539,031.89	362,954.29	174,713.38	67.3%	2.7%
RO20TREZ4762107020201XX	TOTAL	3,904,505.00	-86,989.33	2,800,171.82	78.9%	1,400.39	46,689.71	3,818,916.06	2,846,861.53	703,376.53	80.1%	1.2%
X	Impozit	1,056,792.30	-268,789.00	197,789.85	17.5%	111.00	16,725.87	-268,678.00	214,515.72	915,934.11	18.9%	1.4%
	Teren Intravilan	4,961,297.30	-284,596.24	2,997,961.67		2,475.44	63,415.58	4,680,687.89	3,061,377.25	1,619,310.64		
		675,713.31	63,523.03	39,512.41		11,690.99	6,173.96	750,927.33	45,686.37	705,240.96		
		3,459.72	-4.00					3,455.72		3,455.72		
	TOTAL	5,640,470.33	-221,077.21	3,037,474.08	56.0%	15,677.82	69,589.54	5,435,070.94	3,107,063.62	2,328,007.32	57.1%	1.1%
RO23TREZ47621330228XXXX	TOTAL	187,001.23	18,496.00	2,433.05	13.1%	1,250.00	494.00	19,746.00	2,927.05	16,818.95	14.8%	1.6%
X	Chealuleii	187,001.23	-6,807.26	22,616.24	12.5%	-1,889.00	2,155.05	178,304.97	24,771.29	153,533.68	13.8%	1.3%
	de executare silita	187,001.23	11,688.74	25,049.29		-639.00	2,649.05	198,050.97	27,698.34	170,352.63		
	TOTAL	187,001.23	11,688.74	25,049.29	12.6%	-639.00	2,649.05	198,050.97	27,698.34	170,352.63	13.9%	1.3%
RO34TREZ47621350202XXXX	TOTAL	1,485.00	1,926.00	2,299.00	119.3%	608.00	482.00	2,534.00	2,781.00	-247.00	109.7%	-9.6%
X	Amenzi	1,485.00	500.00	100.00	5.0%	608.00	482.00	1,985.00	100.00	1,885.00	5.0%	0.0%
	depunere peste termen a	1,485.00	2,426.00	2,399.00		608.00	482.00	4,519.00	2,881.00	1,538.00		
	declaratiilor de impunere											
	TOTAL	1,485.00	2,426.00	2,399.00	61.3%	608.00	482.00	4,519.00	2,881.00	1,538.00	63.7%	2.4%

RO36TREZ4765033XXX00036 4 Auto Cu Masa Peste 12 Tone	58,394.00	-4,408.00	28,197.19	55.0%	3,399.20	53,986.00	31,596.39	19,624.61	61.6%	5.6%
TOTAL		-2,765.00	4,826.00	18.8%		-2,765.00	4,826.00	20,714.00	18.8%	0.0%
RO41TREZ47621340250XXXX X ..Contravaloare carte de identitate provizorie	90,811.08	-14,050.08	33,023.19		3,399.20	76,761.00	36,422.39	40,338.61		
TOTAL	11,962.96	-3,260.46	712.81		51.80	9,016.83	764.61	8,252.22		
RO41TREZ47621340250XXXX X	102,774.04	-17,310.54	33,736.00	39.4%	314.33	85,777.83	37,187.00	48,590.83	43.3%	3.8%
TOTAL		71,250.62	71,250.62	100.0%	15,372.00	86,622.62	86,622.62		100.0%	0.0%
RO42TREZ47621300250XXXX X Taxa Cladiri - Contract sub un an	21,949.00	71,250.62	71,250.62	100.0%	15,372.00	86,622.62	86,622.62		100.0%	0.0%
TOTAL	21,949.00	-1,431.00	7,587.31	38.2%	330.05	20,518.00	7,917.36	11,900.64	39.9%	1.6%
RO45TREZ47621A350102XXX X Circulate Amenzi	7,975.34	-700.00	3,198.72	35.5%	330.05	-700.00	3,198.72	5,793.00	35.5%	0.0%
TOTAL	29,924.34	-1,114.62	10,786.03		4.95	8,991.72	11,116.08	17,693.64		
RO45TREZ47621A350102XXX X	2,860.77	490.53	968.97		115.11	28,809.72	973.92	2,492.49		
TOTAL	32,785.11	-624.09	11,755.00	36.5%	335.00	32,276.13	12,090.00	20,186.13	37.4%	0.9%
RO45TREZ47621A350102XXX X	1,006,861.28	745,230.32	745,230.32	74.0%	170,260.17	1,268,659.78	915,490.49	353,169.29	72.1%	-1.8%
TOTAL	3,870,375.60	-223,741.70	341,747.00	9.3%	6,062.00	3,652,695.90	378,611.22	3,274,084.68	10.3%	0.9%
RO45TREZ47621A363100XXXX X Taxa de reabilitare termica	3,870,375.60	783,119.58	1,086,977.32		267,860.50	4,921,355.68	1,294,101.71	3,627,253.97		
TOTAL	3,870,375.60	783,119.58	1,086,977.32	23.3%	267,860.50	4,921,355.68	1,294,101.71	3,627,253.97	26.2%	2.9%
RO45TREZ47621A363100XXXX X	31,255.17	-14,590.14	6,432.48	44.0%	1,495.00	-13,095.14	-4,937.48	-8,157.66	37.7%	-6.3%
TOTAL	31,255.17	3,582.83	4,347.00	12.4%	1,495.00	34,838.00	4,347.00	30,491.00	12.4%	0.0%
RO63TREZ24A700600200103 X Energie electica consumata din Iluminat Public	10,246.19	-11,007.31	-2,085.48		267.53	21,742.86	-590.48	22,333.34		
TOTAL	41,501.36	14.32	289.48		1,762.53	10,528.04	289.48	10,238.56		
RO63TREZ24A700600200103 X	483.40	-10,992.99	-1,796.00	-5.8%	1,495.00	32,270.90	-301.00	32,571.90	-0.9%	4.9%
TOTAL	483.40	483.40	483.40	100.0%	401.00	884.40	884.40		100.0%	0.0%
RO63TREZ24A700600200103 X	483.40	483.40	483.40	0.0%	401.00	884.40	884.40		0.0%	0.0%
TOTAL	483.40	483.40	483.40	100.0%	401.00	884.40	884.40		100.0%	0.0%

RO92TREZ4765006XXX00022	TOTAL	2,865.67	726.31	25.3%	1,062.77	2,865.67	1,789.08	1,077.18	62.4%	37.0%
1	Garantie	14,466.45	-492.58	9.8%	1,062.77	13,973.87	1,380.29	12,593.92	9.8%	0.0%
	Concesiuni EUR	14,466.45	2,373.09		1,062.77	16,839.54	3,169.37	13,671.10		
		10,374.71	-722.90			9,780.98	15.49	9,765.50		
	TOTAL	24,841.16	1,650.19	8.0%	1,062.77	26,620.52	3,184.86	23,436.60	11.9%	3.9%
		4,349.00	-1,223.34	41.6%	189.47	3,125.66	1,490.22	1,635.44	47.6%	6.0%
RO94TREZ47621160250XXXX	Taxa Firma	2,885.20	1,165.80	18.9%	189.47	4,051.00	767.00	3,284.00	18.9%	0.0%
	Sediu	7,234.20	-57.54		10.53	7,176.66	2,257.22	4,919.44		
		1,412.43	137.77			1,604.68	45.78	1,558.90		
	TOTAL	8,646.63	80.23	24.0%	200.00	8,781.34	2,303.00	6,478.34	26.2%	2.1%
		6,048.00	9,596.57	72.0%	1,233.60	16,400.57	12,512.84	3,887.73	76.2%	4.1%
RO98TREZ47621160203XXXX	Taxa aviz	4,832.10	985.49	6.9%	3.40	5,817.59	407.00	5,410.59	6.9%	0.0%
X	de functionare in piete -	10,880.10	10,582.06		1,233.60	22,218.16	12,919.84	9,298.32		
	eliberare -cu Debit	8,981.83	333.48			9,405.15	42.06	9,363.09		
		3.00				3.00		3.00		
	TOTAL GENERAL	19,864.93	10,915.54	38.0%	1,237.00	31,626.31	12,961.90	18,664.41	40.9%	2.3%
		54,207,598.00	-943,969.82	74.2%	1,200,151.93	53,878,619.00	38,567,634.11	12,343,015.41	76.6%	2.3%
		20,774,084.70	-2,910,675.00			-36,474.00				
		74,981,682.70	1,018,483.75	21.7%	325,014.74	21,732,234.22	4,737,279.90	16,994,432.66	21.7%	0.0%
		5,241,207.50	-2,836,161.07		1,525,166.67	72,663,704.22	43,324,914.01	29,337,448.07		
		11,806.23	454,211.81		50,369.77	5,811,885.71	495,731.31	5,316,133.26		
			-56.00		12.85	11,704.23	159.85	11,544.38		
		80,234,696.43	-2,382,005.26	54.2%	1,575,549.29	78,487,294.16	43,820,805.17	34,665,125.71	55.8%	1.5%

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CONF - 21.36.02.06
TAXE cu DEBIT

Situatia debite si incasari = JURIDICE = pentru luna Iunie anul 2022

Parametrii selectati
-Situatie din evidenta curenta .
-Toti contribuabilii -Grupare dupa tip venit
-Toate proprietatile

rodica.simon@HP18569

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Nume si Prenume Venit / Cod Unic	INITIALE AN		INITIALE LUNA		% in-casari la inceput luna	LUNA CURENTA		TOTAL		SOLD	% in-casari la sfarsit luna	Procent de crestere a incasrilor in luna curenta
	Obligatie Bonitate Ramasita TOTAL Majorari Penaltiate TOTAL	Debit	Obligatie Bonitate Ramasita TOTAL Majorari Penaltiate TOTAL	Credit		Debit	Credit	Debit	Credit			
TOTAL Taxa teren - zona de siguranta sonde	560,806.00		446,128.06	280,404.00	50.0%			560,806.00	280,404.00	280,402.00	50.0%	0.0%
	-446,128.06		446,128.06	280,404.00	0.0%			560,806.00	280,404.00	280,402.00	0.0%	0.0%
	114,677.94		446,128.06	280,404.00	50.0%			560,806.00	280,404.00	280,402.00	50.0%	0.0%
TOTAL Taxa de folosinta teren proprietatea municipiului Tg. Mures	42,316.03		12,026.87	40,742.00	0.0%			42,316.03	40,742.00	1,574.03	96.2%	96.2%
	42,316.03		12,026.87	40,742.00	0.0%			42,316.03	40,742.00	1,574.03	96.2%	96.2%
	12,026.87		12,026.87	40,742.00	0.0%			12,026.87	40,742.00	12,026.87	0.0%	0.0%
TOTAL - Tarif pompare ape uzate semestrial	54,342.90		2,207.63	1,619.63	0.0%			54,342.90	40,742.00	13,600.90	74.9%	74.9%
	2,236.94		14.17	532.80	23.6%			2,251.11	532.80	1,718.31	23.6%	0.0%
	2,236.94		2,221.80	2,152.43	0.0%			4,458.74	2,152.68	2,306.06	0.0%	0.0%
	341.30		73.69	60.59	45.4%			429.12	60.84	368.28	45.2%	-0.1%
	2,578.24		2,295.49	2,213.02				4,887.86	2,213.52	2,674.34		

TOTAL Taxa ocupare domeniul public si privat-Alimentatie publica-ACASM-contractual	1,922.22	1,923.39	100.0%			1,922.22	1,923.39	-1.17	100.0%	0.0%
	40,518.29	17,654.32	43.5%			40,518.29	17,654.32	22,863.97	43.5%	0.0%
	42,440.51	19,577.71		228.64		42,440.51	19,577.71	22,862.80		
	2,736.26	828.29				2,964.90	828.29	2,136.61		
TOTAL Taxa ocupare domeniul public si privat- Cabana de odihna-ACASM-contractual	45,176.77	20,406.00	45.1%	228.64		45,405.41	20,406.00	24,999.41	44.9%	-0.2%
	29,581.50	29,787.00	100.6%			29,581.50	29,787.00	-205.50	100.6%	0.0%
	821.16	820.31	99.8%			821.16	820.31	0.85	99.8%	0.0%
	30,402.66	30,607.31				30,402.66	30,607.31	-204.65		
	35.64	34.69				35.64	34.69	0.95		
TOTAL Taxa ocupare domeniul public si privat-Alimentatie publica-ACASM	30,438.30	30,642.00	100.6%			30,438.30	30,642.00	-203.70	100.6%	0.0%
	96,574.16	25,375.14	26.2%			96,574.16	25,565.22	71,008.94	26.4%	0.1%
	96,922.37	25,410.00	26.2%	299.24		97,221.61	25,600.08	71,621.53	26.3%	0.1%
	35,078.00	8,770.00	25.0%			35,078.00	8,770.00	26,308.00	25.0%	0.0%
	36.62	18.20	0.0%	87.70		124.32	18.20	106.12	0.0%	0.0%
TOTAL Taxa ocupare domeniul public si privat- Servicii culturale, sportive si agrement-ACASM	35,078.00	8,770.00	0.0%	87.70		35,078.00	8,770.00	26,308.00	0.0%	0.0%
	35,114.62	8,788.20	25.0%	87.70		35,202.32	8,788.20	26,414.12	24.9%	-0.0%
	87,236.00	29,007.63	33.2%			87,236.00	41,638.71	45,597.29	47.7%	14.4%
	227.35	77.87	0.0%	151.83		379.18	214.79	164.39	0.0%	0.0%
TOTAL Taxa ocupare domeniul public si privat- Cabana de odihna	87,236.00	29,007.63	0.0%	151.83		87,236.00	41,638.71	45,597.29	0.0%	0.0%
	87,463.35	29,085.50	33.2%	151.83		87,615.18	41,853.50	45,761.68	47.7%	14.5%
	8,400.00	1,500.00	17.8%			8,400.00	2,700.00	5,700.00	32.1%	14.2%
TOTAL Taxa transport gunoi menajier ACASM	8,400.00	1,500.00	0.0%			8,400.00	2,700.00	5,700.00	0.0%	0.0%
	8,433.00	1,506.00	17.8%	27.00		8,460.00	2,736.00	5,724.00	32.3%	14.4%

TOTAL Taxa transport gunoi menajler ACASM -sezoni		33,875.00	9,050.00	26.7%		7,576.00	33,875.00	16,626.00	17,249.00	49.0%	22.3%
		33,875.00	9,050.00	0.0%	59.26	7,576.00	33,875.00	16,626.00	17,249.00	0.0%	0.0%
					59.26						
TOTAL Taxa transport gunoi menajler ACASM -extrasezon		33,875.00	9,050.00	26.7%	59.26	7,576.00	33,934.26	16,626.00	17,308.26	48.9%	22.2%
		12,550.00	7,805.58	62.1%		574.00	12,550.00	8,379.58	4,170.42	66.7%	4.5%
		12,550.00	7,805.58	0.0%	5.76	574.00	12,550.00	8,379.58	4,170.42	0.0%	0.0%
		49.80	32.52		5.76		55.56	32.52	23.04		
TOTAL Taxa ocupare domeniul public si privat-Alimentatie publica-ACASM-zile		12,599.80	7,838.10	62.2%	5.76	574.00	12,605.56	8,412.10	4,193.46	66.7%	4.5%
				0.0%	422.00		422.00		422.00	0.0%	0.0%
				0.0%	1,800.00		1,800.00		1,800.00	0.0%	0.0%
				0.0%	3.00		3.00		3.00	0.0%	0.0%
TOTAL Taxa transport gunoi menajler ACASM -zile					1,803.00		1,803.00		1,803.00	0.0%	0.0%
				0.0%	2,222.00		2,222.00		2,222.00	0.0%	2.4%
TOTAL GENERAL		560,806.00	395,242.37	45.5%	22,171.41	22,171.41	870,452.51	417,413.78	453,038.73	47.9%	2.4%
		-401,575.09	19,007.43	22.1%	40,742.00	40,742.00	85,906.59	59,749.43	26,157.16	69.5%	47.4%
		159,230.91	414,249.80		62,913.41	62,913.41	956,359.10	477,163.21	479,195.89		
		12,368.17	1,093.02		167.17	167.17	16,785.30	1,260.19	15,525.11		
		171,599.08	415,342.82	42.8%	3,098.56	63,080.58	973,144.40	478,423.40	494,721.00	49.1%	6.3%

Parametrii selectati

- Situatie din evidenta curenta .
- Toti contribuabilii
- Firme fara Insolventa,Firme fara lichidare,Firme fara Insolabilitate din evidenta curent
- Grupare dupa cont trezorerie
- Toate proprietatile

Situatia debite si incasari =JURIDICE= pentru luna Iunie anul 2022

Nume si Prenume Venit / Cod Unic	INITIALE AN		INITIALE LUNA		% incasari la inceput luna	LUNA CURENTA		TOTAL		SOLD
	Obligatie Bonitate Ramasita TOTAL Majorari Penalitate TOTAL		Obligatie Bonitate Ramasita TOTAL Majorari Penalitate TOTAL			Debit	Credit	Debit	Credit	
TOTAL TAXA DUPLICAT					0.0%	72.00	72.00	72.00	72.00	
					0.0%	72.00	72.00	72.00	72.00	
TOTAL					0.0%	72.00	72.00	72.00	72.00	
1,RO04TREZ47621360206XXX XX Tarif canal menajer cabana					0.0%					
					0.0%					
					0.0%					
TOTAL					0.0%					
1,RO17TREZ47621330250XXX XX ADP - Taxa avize					0.0%	8,227.00	8,227.00	34,460.00	34,460.00	
					0.0%	8,227.00	8,227.00	34,460.00	34,460.00	
					0.0%	8,227.00	8,227.00	34,460.00	34,460.00	
TOTAL					0.0%	8,227.00	8,227.00	34,460.00	34,460.00	
					0.0%	8,227.00	8,227.00	34,460.00	34,460.00	
					0.0%	8,227.00	8,227.00	34,460.00	34,460.00	
TOTAL					0.0%	8,227.00	8,227.00	34,460.00	34,460.00	

10.R004TREZ47621360206XX XXX	TOTAL Tarif teren adiacent	646.00 646.00 61.15	23,577.08 436.32 24,013.40	8,474.31 1,082.32 9,556.63	35.9% 100.0% 100.0%	23.35 23.35	5,927.35 5,927.35	23,577.08 1,082.32 24,659.40	14,401.66 1,082.32 15,483.98	9,175.42 1,082.32 9,175.42	61.0% 100.0% 100.0%	25.1% 0.0% 0.0%
10.R017TREZ47621330250XX XXX	TOTAL Alisaj ADP-Taxa	707.15	24,040.20 747.84	9,638.63 747.84	38.9% 100.0%	23.35	5,927.35	24,770.70 747.84	15,565.98 747.84	9,204.72	62.8% 100.0%	23.8% 0.0%
12.R017TREZ47621330250XX XXX	TOTAL ADP-Taxa elib. autorizatie, aviz, licenta		747.84 1,140.00	747.84 1,140.00	100.0% 100.0%	95.00	95.00	1,235.00 747.84	1,235.00 747.84	1,235.00	100.0% 100.0%	0.0% 0.0%
13.R004TREZ47621360206XX XXX	TOTAL Tarif transport gunoi	20,088.29 20,088.29 17,801.38	1,140.00 -52.83	1,140.00 -0.10	100.0% 0.1%	95.00	95.00	1,235.00 -52.83	1,235.00 -0.10	31,718.29	100.0% 100.0%	0.0% 0.0%
13.R017TREZ47621330250XX XXX	TOTAL ADP-Taxa eliberare autorizatie libera tecece		746.50 746.50	6,625.34 6,625.24	32.8% 427.72	135.08	602.00	20,141.12 20,088.29	6,625.34 6,625.24	13,515.78 13,463.05	32.8% 18,255.24	0.0% 0.0%
15.R017TREZ47621330250XX XXX	TOTAL ADP-Taxa inregistrare vehicule neimatriculate		746.50 7,703.00	7,052.96 7,703.00	18.2% 100.0%	135.08	602.00	38,771.25 8,305.00	7,052.96 8,305.00	31,718.29	18.1% 100.0%	-0.0% 0.0%
			2,883.00	2,883.00	100.0%	128.00	128.00	3,011.00	3,011.00	3,011.00	100.0%	0.0%

16.R017TREZ47621330250XX XXX ADP-Taxa spargere domeniu public		1,478.00	1,478.00	100.0%			1,478.00	1,478.00	100.0%	0.0%
TOTAL		1,478.00	1,478.00	100.0%			1,478.00	1,478.00	100.0%	0.0%
17.R017TREZ47621330250XX XXX ADP-taxe ocupare domeniul public		72,866.46	72,866.46	100.0%	11,234.58	11,234.58	84,101.04	84,101.04	100.0%	0.0%
TOTAL		72,866.46	72,866.46	100.0%	11,234.58	11,234.58	84,101.04	84,101.04	100.0%	0.0%
18.R017TREZ47621330250XX XXX ADP-taxe ocupare domeniul public pitici publicitari		2,520.00	2,520.00	100.0%			2,520.00	2,520.00	100.0%	0.0%
TOTAL		2,520.00	2,520.00	100.0%			2,520.00	2,520.00	100.0%	0.0%
2.R004TREZ47621360206XXX XX .Tarif canal menajler terasa		16,652.00	16,652.00	0.0%	166.52	166.52	16,652.00	16,652.00	0.0%	0.0%
TOTAL		16,652.00	16,652.00	0.0%	166.52	166.52	16,652.00	16,652.00	0.0%	0.0%
3.R004TREZ47621330250XX XXX ADP-taxe tranzit prin oras		832.60	832.60	0.0%			832.60	832.60	0.0%	0.0%
TOTAL		832.60	832.60	0.0%			832.60	832.60	0.0%	0.0%
20.R017TREZ47621330250XX XXX ADP-taxe		12,104.00	12,104.00	100.0%			12,104.00	12,104.00	100.0%	0.0%
TOTAL		12,104.00	12,104.00	100.0%			12,104.00	12,104.00	100.0%	0.0%
3.R004TREZ47621360206XXX XX .Tarif cladirii proprietate		120,173.56	6,236.02	5.1%	1,198.24	126,409.58	126,409.58	6,569.19	119,840.39	5.1%
TOTAL		120,173.56	-40,536.89	5.1%	1,198.24	79,636.67	79,636.67	-40,201.31	119,837.98	5.1%
		88,195.92	6,161.48			95,555.64	429.76		95,125.88	
		208,369.48	-34,375.41	-22.8%	1,198.24	175,192.31	-39,771.55		214,963.86	-22.7%
										0.1%

8.R004TREZ47621360206XXXX XX ocupare teren sport			53,280.00	13,320.00	25.0%		13,320.00	53,280.00	26,640.00	26,640.00	50.0%	25.0%
TOTAL			53,280.00	13,320.00	25.0%		13,320.00	53,280.00	26,640.00	26,640.00	50.0%	25.0%
9.R004TREZ47621360206XXXX XX pompare ape uzate					0.0%						0.0%	0.0%
TOTAL					0.0%						0.0%	0.0%
9.R010TREZ47621330250XXXX XX arbori					0.0%						0.0%	0.0%
TOTAL					0.0%						0.0%	0.0%
RO04TREZ47621150201XXXX X Spectacole - Bilete					5.9%						5.9%	0.0%
TOTAL					5.9%						5.9%	0.0%
RO04TREZ47621360206XXXX X Taxe auto-12-libera trecere					47.5%						47.5%	5.1%
TOTAL					47.5%						47.5%	5.1%
RO10TREZ47621340202XXXX X urgenta - certificat fiscal					0.0%						0.0%	0.0%
TOTAL					0.0%						0.0%	0.0%

RO17TREZ4762107020203XXX X Teren Extravilan	860.00	-107.00	702.12	103.1%		753.00	-21.12	702.12	-21.12	103.1%	0.0%
TOTAL	972.70	-64.03	859.41	94.5%	1.33	910.00	50.59	859.41	50.59	94.4%	-0.1%
RO17TREZ47621330250XXXX X Stationare Taxi	1,327,755.00	-37,618.99	741,953.46	57.5%	335.00	1,290,471.01	534,586.67	755,884.34	534,586.67	58.5%	1.0%
TOTAL	78,092.09	41,803.08	45,361.39	37.8%	-1,048.00	3,556.83	118,847.17	48,918.22	69,928.95	41.1%	3.3%
RO19TREZ47621A300530XXX X Contract	1,405,847.09	4,184.09	787,314.85	55.3%	-713.00	1,409,318.18	804,802.56	604,515.62	604,515.62	41.1%	3.3%
TOTAL	15,471.25	7,486.24	5,905.99	32.8%	1,448.75	692.29	24,406.24	6,598.28	17,807.96	36.5%	1.2%
RO19TREZ47621A300530XXX X Concesiune - EUR - Trimestrial cu Tarif anual/ Zona - PJ - 2019	217,566.79	212,976.03	313,260.76	72.7%	-7,610.52	500.00	422,932.30	313,760.76	108,579.22	74.1%	1.4%
TOTAL	217,566.79	3,809,837.82	1,495,709.74	35.9%	-7,610.52	133,349.46	4,019,794.09	1,629,059.20	2,387,675.15	39.3%	3.3%
RO23TREZ4762107020102XX X Cladiri	153,505.80	10,007.32	10,809.32	87.9%	-12,404.32	548.03	151,108.68	11,357.35	139,744.17	88.2%	0.3%
TOTAL	371,072.59	3,819,845.14	1,506,519.06	38.3%	-20,014.84	133,897.49	4,170,902.77	1,640,416.55	2,527,419.32	39.3%	3.3%
RO23TREZ4762107020102XX X Impozit	31,800.475.00	-1,090,101.87	24,768,370.27	87.9%	13,080.96	103,238.11	30,723,454.09	24,871,608.38	3,298,892.71	88.2%	0.3%
TOTAL	3,401,784.31	-2,553,037.00	1,373,336.11	38.3%	84.00	-2,552,953.00	3,595,688.48	1,529,750.01	2,065,938.47	42.5%	4.1%
RO23TREZ47621330228XXXX X de executare silita	35,202,259.31	-3,466,424.74	26,141,706.38	77.3%	17,190.04	30,355.01	31,766,189.57	26,401,358.39	5,364,831.18	78.0%	0.7%
TOTAL	2,173,845.99	327,630.61	331,504.89	50.7%	44,420.25	47,272.99	2,545,896.85	378,777.88	2,167,118.97	73.2%	22.4%
RO23TREZ47621330228XXXX X Cheltuieli	47.00	-3,138,794.13	26,473,211.27	6.7%	280.00	3,463.00	34,312,133.42	26,780,136.27	7,531,997.15	78.0%	0.7%
TOTAL	24,909.93	14,500.00	7,364.78	23.0%	231.00	3,553.00	39,385.00	12,570.21	26,814.79	31.9%	8.8%
RO34TREZ47621350202XXXX X Amenda declarare cu intarziere	1,866.00	680.00	680.00	100.0%	-10.00	680.00	1,866.00	308.00	1,558.00	100.0%	0.0%
TOTAL	1,866.00	690.00	988.00	16.4%	-10.00	2,546.00	2,546.00	988.00	1,558.00	16.5%	0.0%
TOTAL	1,866.00	690.00	988.00	38.6%	-10.00	2,546.00	2,546.00	988.00	1,558.00	38.8%	0.1%

RO36TREZ4765033XXX00036	TOTAL	1,266,651.00	-26,875.54	882,742.30	76.5%	-106.00	17,912.39	1,239,669.46	900,654.69	252,210.77	78.1%	1.5%
4	Impozit	201,520.09	-86,804.00	94,179.82	44.6%	-5,330.00	11,146.18	-86,804.00	105,326.00	100,425.26	51.1%	6.5%
Auto Cu Masa Peste 12 Tone		1,468,171.09	-104,118.37	976,922.12		-5,436.00	29,058.57	205,751.26	1,005,980.69	352,636.03		
		54,280.99	10,128.13	9,226.38		837.93	2,972.43	65,247.05	12,198.81	53,048.24		
		1.00	-1.00									
RO41TREZ47621340250XXXX	TOTAL	1,522,453.08	-93,991.24	986,148.50	69.0%	-4,598.07	32,031.00	1,423,863.77	1,018,179.50	405,684.27	71.5%	2.4%
X	..Taxa extrajudiciara de timbru		482.00	482.00	100.0%			482.00	482.00		100.0%	0.0%
			482.00	482.00	0.0%						0.0%	0.0%
RO42TREZ4762160202020XX	TOTAL	5,545,634.00	-252,620.82	482.00	100.0%	-7,540.00	42,759.80	482.00	482.00		100.0%	0.0%
X	Impozit		-377,835.00	3,811,665.62	77.5%	133.00		-377,702.00	3,854,425.42	1,053,345.76	78.5%	0.9%
Auto		1,998,439.70	60,367.53	303,570.91	14.7%	-1,408.31	18,329.33	2,057,398.92	321,900.24	1,735,498.68	15.6%	0.9%
		7,544,073.70	-570,088.29	4,115,236.53		-8,815.31	61,089.13	6,965,170.10	4,176,325.66	2,788,844.44		
		1,519,777.32	101,734.57	32,905.26		21,225.70	3,725.53	1,642,737.59	36,630.79	1,606,106.80		
		3,049.80						3,049.80		3,049.80		
		9,066,900.82	-468,353.72	4,148,141.79	48.2%	12,410.39	64,814.66	8,610,957.49	4,212,956.45	4,398,001.04	48.9%	0.6%
RO42TREZ47621300250XXXX	TOTAL	434,734.00	-3,252.68	353,627.97	89.6%	280.00	413.00	431,761.32	354,040.97	40,496.35	89.7%	0.0%
X	Taxa Cladiri		-37,224.00	9,758.51	22.0%	373.00	2,106.00	-37,224.00	11,864.51	32,840.77	26.5%	4.5%
- Contract sub un an		43,627.71	704.57	363,386.48		653.00	2,519.00	44,705.28	365,905.48	73,337.12		
		478,361.71	-39,772.11	1,495.52		663.62	3.00	15,989.20	1,498.52	14,490.68		
		13,062.58	2,263.00									
		491,424.29	-37,509.11	364,882.00	80.3%	1,316.62	2,522.00	455,231.80	367,404.00	87,827.80	80.7%	0.3%
RO45TREZ47621120207XXXX	TOTAL		-100.06		0.0%			-100.06		-100.06	0.0%	0.0%
X	Taxa hoteliera		-1,092.62		0.0%			-100.06		-100.06	0.0%	0.0%
		-1,092.62	1,092.62									
		-1,092.62	992.56									
		13.68	-13.68									
		-1,078.94	978.88									
RO45TREZ47621180250XXXX	TOTAL		22,423.57	28,765.41	128.2%	6,698.00	7,458.95	-100.06	36,224.36	-7,102.79	124.3%	-3.8%
X	Publicitate contract		12,487.47	7,825.37	73.5%	6,698.00	967.00	10,633.05	8,792.37	1,840.68	82.6%	9.0%
		-1,854.42	34,911.04	36,590.78		58.72	1,042.15	39,754.62	45,016.73	-5,262.11		
		8,031.53	413.69	2,186.60		6,756.72	9,468.10	8,503.94	3,228.75	5,275.19		
		6,177.11	35,324.73	38,777.38	93.4%			48,258.56	48,245.48	13.08	99.9%	6.5%

RO45TREZ47621A350102XXX X	TOTAL Amenzi Circulate	-1,578.13 -1,578.13	69,255.00 69,255.00	15,835.00 15,835.00	22.8% 0.0%	625.00 625.00	625.00 3,045.00	69,880.00 -1,578.13	16,460.00 3,045.00	53,420.00 -4,623.13	23.5% ***%	0.6% ***%
RO45TREZ47621A363100XXX X	TOTAL Taxa de reabilitare termica	-1,578.13	69,255.00	15,835.00	23.3% 100.0%	625.00	3,670.00	68,301.87	19,505.00	48,796.87	28.5% 100.0%	5.1% 0.0%
RO65TREZ47621350250XXXX X	TOTAL Amenzi Parcare	91,097.06 91,097.06	2,983.00 2,983.00	2,983.00 2,983.00	100.0% 44.1%	19,295.00 19,295.00	12,025.00 2,164.00	105,210.00 91,097.06	49,984.96 37,988.87	55,225.04 53,108.19	100.0% 41.7%	0.0% 2.3%
RO67TREZ4762107020202XX X	TOTAL Impozit Teren Intravilan	91,097.06 213,174.26 3,643,349.26 65,928.00	85,915.00 -56,470.46 -281,706.00 80,949.93 -257,226.53 22,441.02	73,784.83 2,760,163.71 132,129.26 2,892,292.97 20,954.28	41.6% 89.2% 44.9%	19,295.00 441.00 14.00	14,189.00 7,772.17	196,307.06 3,374,145.54 -281,692.00 294,124.19 3,386,577.73 91,071.47	87,973.83 2,767,935.88	108,333.23 324,517.66	44.8% 89.5%	3.1% 0.2%
RO70TREZ47621150250XXXX X	TOTAL Certificat de urbanism	3,709,277.26	-234,785.51	2,913,247.25	83.8%	3,157.45	57,617.00	3,477,649.20	2,970,864.25	506,784.95	85.4% 100.0%	1.5% 0.0%
RO72TREZ47621070250XXXX X	TOTAL Taxa Teren Intravilan	316,399.00 17,894.55 334,293.55 4,919.37	27,741.74 -13,554.60 -21,382.00 4,394.64 -30,541.96 477.28	27,741.74 231,698.53 9,318.22 241,016.75 1,056.03	100.0% 82.3% 41.8%	6,650.10 -27.42	6,650.10 467.99	34,391.84 302,816.98 -21,382.00 22,288.19 303,723.17 5,662.13	34,391.84 232,166.52	49,268.46 10,302.74 242,469.26 1,266.52	100.0% 82.4% 46.2%	0.0% 0.1% 4.4%
		339,212.92	-30,064.68	242,072.78	78.3%	237.06	1,663.00	309,385.30	243,735.78	65,649.52	78.7%	0.4%

RO76TREZ47621070203XXXX X Taxa Judiciara Timbru Debit		156,636.25	156,636.25	100.0%	19,912.65	19,912.65	176,548.90	176,548.90	100.0%	0.0%
TOTAL		156,636.25	156,636.25	100.0%	19,912.65	19,912.65	176,548.90	176,548.90	100.0%	0.0%
RO92TREZ4765006XXXX0022 1 Garantie Concesiuni EUR		4,908.71	2,081.99	42.4%	83.29	4,908.71	2,081.99	2,827.70	42.4%	0.0%
TOTAL		4,908.71	2,081.99	42.4%	83.29	4,908.71	2,081.99	2,827.70	42.4%	0.0%
RO94TREZ47621160250XXXX X Sediu Taxa Firma		83,099.96	1,297.36	30.7%	174.00	4,673.27	485,196.82	116,706.78	80.6%	-0.0%
TOTAL		83,099.96	1,297.36	30.7%	174.00	4,673.27	485,196.82	116,706.78	80.6%	-0.0%
RO98TREZ47621160203XXXX X Taxa aviz de functionare - eliberare-cu Debit		708,877.96	-22,821.04	99.7%	418.00	1,718.68	686,474.92	512,861.26	32.7%	1.9%
TOTAL		708,877.96	-22,821.04	99.7%	418.00	1,718.68	686,474.92	512,861.26	32.7%	1.9%
RO98TREZ47621160203XXXX X Taxa aviz de functionare - eliberare-cu Debit		46,601.97	4,369.57	10.0%	1,066.16	377.05	52,037.70	9,447.25	42.5%	0.0%
TOTAL		46,601.97	4,369.57	10.0%	1,066.16	377.05	52,037.70	9,447.25	10.0%	0.0%
RO98TREZ47621160203XXXX X Taxa aviz de functionare - eliberare-cu Debit		266.00	-18,451.47	69.9%	1,484.16	6,769.00	738,778.62	266.00	70.6%	0.7%
TOTAL		266.00	-18,451.47	69.9%	1,484.16	6,769.00	738,778.62	266.00	70.6%	0.7%
RO98TREZ47621160203XXXX X Taxa aviz de functionare - eliberare-cu Debit		809,118.00	4,868.60	73.8%	23,003.00	38,408.03	836,989.60	639,670.51	76.4%	2.5%
TOTAL		809,118.00	4,868.60	73.8%	23,003.00	38,408.03	836,989.60	639,670.51	76.4%	2.5%
RO98TREZ47621160203XXXX X Taxa aviz de functionare - eliberare-cu Debit		218,522.78	53,091.28	15.3%	41,677.00	1,728.00	271,614.06	43,405.00	22.8%	0.6%
TOTAL		218,522.78	53,091.28	15.3%	41,677.00	1,728.00	271,614.06	43,405.00	22.8%	0.6%
RO98TREZ47621160203XXXX X Taxa aviz de functionare - eliberare-cu Debit		1,027,640.78	57,959.88	64.2%	23,003.00	40,136.03	1,108,603.66	683,075.51	61.2%	0.6%
TOTAL		1,027,640.78	57,959.88	64.2%	23,003.00	40,136.03	1,108,603.66	683,075.51	61.2%	0.6%
RO98TREZ47621160203XXXX X Taxa aviz de functionare - eliberare-cu Debit		126,823.14	16,999.34	6.2%	4,393.10	502.97	148,215.58	6,730.49	14.1%	0.0%
TOTAL		126,823.14	16,999.34	6.2%	4,393.10	502.97	148,215.58	6,730.49	6.2%	0.0%
RO98TREZ47621160203XXXX X Taxa aviz de functionare - eliberare-cu Debit		1,154,463.92	74,959.22	64.9%	27,396.10	40,639.00	1,256,819.24	689,806.00	54.8%	2.0%
TOTAL		1,154,463.92	74,959.22	64.9%	27,396.10	40,639.00	1,256,819.24	689,806.00	54.8%	2.0%
RO98TREZ47621160203XXXX X Taxa aviz de functionare - eliberare-cu Debit		46,118.385.00	3,103,563.92	80.1%	173,301.35	542,550.69	49,395,250.27	37,290,227.71	75.5%	0.8%
TOTAL		46,118.385.00	3,103,563.92	80.1%	173,301.35	542,550.69	49,395,250.27	37,290,227.71	75.5%	0.8%
RO98TREZ47621160203XXXX X Taxa aviz de functionare - eliberare-cu Debit		6,457,114.00	-3,358,060.00	32.7%	2,280.21	259,989.66	7,579,170.94	2,744,122.78	36.2%	3.4%
TOTAL		6,457,114.00	-3,358,060.00	32.7%	2,280.21	259,989.66	7,579,170.94	2,744,122.78	36.2%	3.4%
RO98TREZ47621160203XXXX X Taxa aviz de functionare - eliberare-cu Debit		52,575,499.00	865,280.65	67.7%	175,812.56	802,540.35	53,616,592.21	40,034,350.49	74.7%	0.0%
TOTAL		52,575,499.00	865,280.65	67.7%	175,812.56	802,540.35	53,616,592.21	40,034,350.49	74.7%	0.0%
RO98TREZ47621160203XXXX X Taxa aviz de functionare - eliberare-cu Debit		4,430,332.46	517,531.61	67.9%	67,785.36	63,829.35	5,015,649.32	504,217.14	3.6%	0.0%
TOTAL		4,430,332.46	517,531.61	67.9%	67,785.36	63,829.35	5,015,649.32	504,217.14	3.6%	0.0%
RO98TREZ47621160203XXXX X Taxa aviz de functionare - eliberare-cu Debit		3,363.80	-1,00	67.9%	243,597.92	866,369.70	58,635,604.33	40,538,567.63	69.1%	1.1%
TOTAL		3,363.80	-1,00	67.9%	243,597.92	866,369.70	58,635,604.33	40,538,567.63	69.1%	1.1%
RO98TREZ47621160203XXXX X Taxa aviz de functionare - eliberare-cu Debit		57,009,195.26	1,382,811.26	67.9%	243,597.92	866,369.70	58,635,604.33	40,538,567.63	69.1%	1.1%
TOTAL		57,009,195.26	1,382,811.26	67.9%	243,597.92	866,369.70	58,635,604.33	40,538,567.63	69.1%	1.1%

Situatia debite si incasari =JURIDICE= pentru luna Iunie anul 2022

- Parametrii selectati
-Situatie din evidenta curenta .
-Toti contribuabilii
-Firme in Insolventa,Firme in Lichidare,Firme in Insolvabilitate din evidenta curenta,
-Grupare dupa cont trezorerie
-Toate proprietatile

Nume si Prenume Venit / Cod Unic	INITIALE AN		INITIALE LUNA		% inca-sari la inceput luna	LUNA CURENTA		TOTAL		SOLD	% inca-sari la sfarsit luna	Procent de crestere a incasarilor in luna curenta
	Obligatie Bonitate Ramasita TOTAL Majorari Penaltiate TOTAL	Debit	Obligatie Bonitate Ramasita TOTAL Majorari Penaltiate TOTAL	Credit		Debit	Credit	Debit	Credit			
10.R004TREZ47621360206XXX XXX adiacent .Tarif teren	1,769.60	667.80	667.80	0.0%			667.80	0.0%	667.80	0.0%	0.0%	
	1,769.60	667.80	667.80	0.0%			1,769.60	0.0%	1,769.60	0.0%	0.0%	
	307.00	91.50	91.50	0.0%	20.87	20.87	2,437.40	0.0%	2,437.40	0.0%	0.0%	
					20.87	419.37			419.37			
TOTAL	2,076.60	759.30	759.30	0.0%	20.87	20.87	2,856.77	0.0%	2,856.77	0.0%	0.0%	
13.R004TREZ47621360206XXX XXX transport gunoi .Tarif	11,021.22	299.06	299.06	0.0%			11,021.22	0.0%	11,021.22	0.0%	0.0%	
	11,021.22	299.06	299.06	0.0%			11,021.22	0.0%	11,021.22	0.0%	0.0%	
	1,360.18	299.06	299.06	0.0%	59.82	59.82	1,719.06	0.0%	1,719.06	0.0%	0.0%	
					59.82	1,719.06			1,719.06			
TOTAL	12,381.40	299.06	299.06	0.0%	59.82	59.82	2,856.77	0.0%	2,856.77	0.0%	0.0%	
2.R004TREZ47621360206XXX XX menajer terasa .Tarif canal	-179.24	179.24	179.24	0.0%			-179.24	0.0%	-179.24	0.0%	0.0%	
	-179.24	179.24	179.24	0.0%			-179.24	0.0%	-179.24	0.0%	0.0%	
	-179.24	179.24	179.24	0.0%	59.82	59.82	12,740.28	0.0%	12,740.28	0.0%	0.0%	
					59.82	1,719.06			1,719.06			
TOTAL	-179.24	179.24	179.24	0.0%	59.82	59.82	12,740.28	0.0%	12,740.28	0.0%	0.0%	

RO36TREVZ4765033XXX00036 4 Auto Cu Masa Pestle 12 Tone	TOTAL Impozit	190,912.00	-1,227.51	-61.00	1,628.00	0.0%	189,684.49	-61.00	1,628.00	189,623.49	0.0%	0.0%
		886,902.17	-6,863.01	1,628.00	880,039.16	0.1%	880,039.16	1,628.00	878,411.16	0.1%	0.0%	
		1,077,814.17	-8,151.52	1,628.00	1,069,662.65	0.1%	1,069,662.65	1,628.00	1,068,034.65	0.1%	0.0%	
		153,543.53	5,001.46		159,794.74		159,794.74		159,794.74			
	TOTAL	1,231,357.70	-3,150.06	1,628.00	1,229,457.39	0.1%	1,229,457.39	1,628.00	1,227,829.39	0.1%	-0.0%	
RO42TREVZ4762116020202XX X Auto	TOTAL Impozit	259,412.00	-27,583.27	-159.00	4,903.17	2.1%	3,248.96	228,775.73	8,152.13	220,464.60	3.5%	1.4%
		1,682,239.00	-173,768.68	126,449.69	1,501,820.32	8.3%	-159.00	1,374,859.63	126,960.69	1,555,324.23	8.4%	0.0%
		1,941,651.00	-201,510.95	131,352.86	1,730,437.05	0.2%	1,730,437.05	1,35,112.82	1,595,324.23	0.2%	0.0%	
		357,381.81	-41,206.11	36,285.09	317,878.52		19.04	281,574.39	36,304.13	1,927.98		
		1,927.98			1,927.98							
	TOTAL	2,300,960.79	-242,717.06	167,637.95	2,050,243.55	8.1%	3,779.00	2,050,243.55	171,416.95	1,878,826.60	8.3%	0.2%
RO42TREVZ47621300250XXXX X Taxa Cladiri	TOTAL Taxa	21,959.00		2.00	21,957.00	0.0%	21,959.00	2.00	21,957.00	0.0%	0.0%	
		745,926.55	1,209.00	1,570.00	747,135.55	0.2%	747,135.55	1,719.00	745,416.55	0.2%	0.0%	
		767,885.55	1,209.00	1,572.00	769,094.55		149.00	767,373.55	1,721.00	767,373.55		
		322,816.33	355.37	12.00	323,185.97			323,173.97	12.00	323,173.97		
	TOTAL	1,090,701.88	1,564.37	1,584.00	1,092,280.52	0.1%	149.00	1,092,280.52	1,733.00	1,090,547.52	0.1%	0.0%
RO45TREVZ47621120207XXXX X hoteliera	TOTAL Taxa	679.00		0.0%	679.00	0.0%	679.00		679.00	0.0%	0.0%	
		23,306.05			23,306.05			23,306.05		23,306.05		
	TOTAL	23,985.05		0.0%	23,985.05	0.0%		23,985.05		23,985.05	0.0%	0.0%
RO45TREVZ47621180250XXXX X Publicitate	TOTAL contract	194.11	28.00	16.00	28.00	57.1%	28.00	16.00	12.00	12.00	57.1%	0.0%
		194.11	28.00	12.00	194.11	6.1%	194.11	12.00	182.11	12.00	6.1%	0.0%
		415.58	0.88	28.00	222.11		222.11	28.00	194.11	28.00		
		416.58			416.58			416.58		416.58		
	TOTAL	609.69	28.88	28.00	638.69	4.3%	28.00	610.69	28.00	610.69	4.3%	-0.0%
RO45TREVZ47621A350102XXX X Amenzi	TOTAL Circulatie	41,845.00	-4,875.00	0.0%	-4,875.00	0.0%	-4,875.00		-4,875.00		0.0%	0.0%
		41,845.00	-4,875.00		36,970.00		36,970.00		36,970.00			
	TOTAL	41,845.00	-4,875.00	0.0%	36,970.00	0.0%	36,970.00		36,970.00	0.0%	0.0%	

