

Situatia debite si incasari =FIZICE= pentru luna APRILIE anul 2023

Parametrii selectati

- Situatie din evidenta curenta .
- Toti contribuabilii -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 inca- sarilor in luna curenta		
	Obligatie Bonitate Ramasita TOTAL Majorari Penalitate TOTAL	Debit	Credit	Obligatie Bonitate Ramasita TOTAL Majorari Penalitate TOTAL		Debit	Credit	Obligatie Bonitate Ramasita TOTAL Majorari Penalitate TOTAL	Debit	Credit	Obligatie Bonitate Ramasita TOTAL Majorari Penalitate TOTAL			Debit	Credit
TOTAL		11,081.00	11,081.00		100.0%	880.00	880.00	11,961.00	11,961.00		100.0%	0.0%			
1.RO17TREZ47621330250XXX XX ADP - Taxa avize		11,081.00	11,081.00		0.0%	880.00	880.00	11,961.00	11,961.00		0.0%	0.0%			
		11,081.00	11,081.00		100.0%	880.00	880.00	11,961.00	11,961.00		100.0%	0.0%			
TOTAL		12,169.77	1,166.22		9.5%		407.90	12,169.77	1,574.12	10,595.65	12.9%	3.3%			
10.RO04TREZ47621360206XXX XXX .Tarif teren adiacent	9,922.06	203.34	2,610.50		25.7%		1,172.25	10,125.40	3,782.75	6,342.65	37.3%	11.5%			
	9,922.06	12,373.11	3,776.72				1,580.15	22,295.17	5,356.87	16,938.30					
	1,121.20	299.45	15.60			92.10		1,512.75	15.60	1,497.15					
	11,043.26	12,672.56	3,792.32		15.9%	92.10	1,580.15	23,807.92	5,372.47	18,435.45	22.5%	6.5%			
TOTAL		15.00	15.00		100.0%			15.00	15.00		100.0%	0.0%			
11.RO04TREZ47621360206XXX XXX .Tarif teren constr agreement		15.00	15.00		0.0%			15.00	15.00		0.0%	0.0%			
		15.00	15.00		100.0%			15.00	15.00		100.0%	0.0%			
TOTAL					0.0%						0.0%	0.0%			
13.RO04TREZ47621360206XXX XXX .Tarif transport gunoi	4,122.44		2,061.22		50.0%			4,122.44	2,061.22	2,061.22	50.0%	0.0%			
	4,122.44		2,061.22					4,122.44	2,061.22	2,061.22					
	725.83	103.06				20.61		849.50		849.50					
	4,848.27	103.06	2,061.22		41.6%	20.61		4,971.94	2,061.22	2,910.72	41.4%	-0.1%			

TOTAL		447.00	447.00	100.0%	257.00	257.00	704.00	704.00	100.0%	0.0%
13.RO17TREZ47621330250XX XXX ADP-Taxa eliberare autorizatie libera trecere				0.0%					0.0%	0.0%
		447.00	447.00		257.00	257.00	704.00	704.00		
		447.00	447.00	100.0%	257.00	257.00	704.00	704.00	100.0%	0.0%
TOTAL		1,857.00	1,857.00	100.0%	682.00	682.00	2,539.00	2,539.00	100.0%	0.0%
15.RO17TREZ47621330250XX XXX ADP-Taxa inregistrare vehicule neinmatriculate				0.0%					0.0%	0.0%
		1,857.00	1,857.00		682.00	682.00	2,539.00	2,539.00		
		1,857.00	1,857.00	100.0%	682.00	682.00	2,539.00	2,539.00	100.0%	0.0%
TOTAL		475.00	475.00	100.0%	104.00	104.00	579.00	579.00	100.0%	0.0%
16.RO17TREZ47621330250XX XXX ADP-Taxa spargere domeniu public				0.0%					0.0%	0.0%
		475.00	475.00		104.00	104.00	579.00	579.00		
		475.00	475.00	100.0%	104.00	104.00	579.00	579.00	100.0%	0.0%
TOTAL		28,855.60	28,855.60	100.0%	4,614.00	4,614.00	33,469.60	33,469.60	100.0%	0.0%
17.RO17TREZ47621330250XX XXX ADP-taxe ocupare domeniul public				0.0%					0.0%	0.0%
		28,855.60	28,855.60		4,614.00	4,614.00	33,469.60	33,469.60		
		28,855.60	28,855.60	100.0%	4,614.00	4,614.00	33,469.60	33,469.60	100.0%	0.0%
TOTAL		540.00	540.00	100.0%	1,431.12	1,431.12	1,971.12	1,971.12	100.0%	0.0%
18.RO17TREZ47621330250XX XXX ADP-taxe ocupare domeniul public pitici publicitari				0.0%					0.0%	0.0%
		540.00	540.00		1,431.12	1,431.12	1,971.12	1,971.12		
		540.00	540.00	100.0%	1,431.12	1,431.12	1,971.12	1,971.12	100.0%	0.0%
TOTAL		-104.64		0.0%			-104.64		-104.64	0.0%
3.RO04TREZ47621360206XXX XX .Tarif cladiri proprietate	-104.64	104.64		0.0%						0.0%
	-104.64						-104.64		-104.64	0.0%
	16.40						16.40		16.40	
	-88.24			0.0%			-88.24		-88.24	0.0%

TOTAL 3.RO17TREZ47621330250XXX XX ADP- taxa ocupare dom. public terasa				0.0%	1.00	1.00	1.00	1.00	100.0%	100.0%
				0.0%					0.0%	0.0%
					1.00	1.00	1.00	1.00		
				0.0%	1.00	1.00	1.00	1.00	100.0%	100.0%
TOTAL 5.RO04TREZ47621360206XXX XX .Tarif canal menajer	-0.16	71.16	71.00	100.0%			71.00	71.00	100.0%	0.0%
	-0.16	71.16	71.00				71.00	71.00		
	2.85	0.09					2.94	2.94		
	2.69	71.25	71.00	96.0%			73.94	71.00	2.94	96.0%
TOTAL 6.RO04TREZ47621360206XXX XX .Tarif ocupare teren AP - terasa	51,602.78	1,620.00	6,505.72	12.2%	3,600.00	5,580.00	36,093.60	5,580.00	30,513.60	15.4%
	51,602.78	34,113.60	6,505.72		3,600.00	11,448.40	89,316.38	17,954.12	71,362.26	23.2%
	5,849.57	1,531.62			467.17		7,848.36	7,848.36		11.0%
	57,452.35	35,645.22	6,505.72	6.9%	4,067.17	11,448.40	97,164.74	17,954.12	79,210.62	18.4%
TOTAL 6.RO17TREZ47621330250XXX XX ADP-autorizatii transport rutier		32,493.60		0.0%	246.00	246.00	246.00	246.00		100.0%
				0.0%						0.0%
					246.00	246.00	246.00	246.00		
				0.0%	246.00	246.00	246.00	246.00	100.0%	100.0%
TOTAL 7.RO04TREZ47621360206XXX XX .Tarif ocupare teren AP - terasa in conservare extrasezon cu activitate	4,944.89	144.00	1,011.06	19.8%	192.00	962.40	8,411.85	1,045.20	7,366.65	12.4%
	4,944.89	8,363.85	1,093.86		192.00	1,271.75	13,500.74	2,365.61	11,135.13	25.9%
	595.89	167.96	4.98		61.70	2.88	825.55	7.86	817.69	6.0%
	5,540.78	8,531.81	1,098.84	7.8%	253.70	1,274.63	14,326.29	2,373.47	11,952.82	16.5%
TOTAL 9.RO17TREZ47621330250XXX XX ADP-taiere arbori		58.00	58.00	100.0%	58.00	58.00	116.00	116.00		100.0%
				0.0%						0.0%
		58.00	58.00		58.00	58.00	116.00	116.00		
		58.00	58.00	100.0%	58.00	58.00	116.00	116.00	100.0%	0.0%

TOTAL RO02TREZ47621330208XXXX Prestari servicii ingrijire la domiciliu		15,371.02	15,371.02	100.0%	6,144.15	6,144.15	21,515.17	21,515.17		100.0%	0.0%
		15,371.02	15,371.02	0.0%	6,144.15	6,144.15	21,515.17	21,515.17		0.0%	0.0%
		15,371.02	15,371.02	100.0%	6,144.15	6,144.15	21,515.17	21,515.17		100.0%	0.0%
TOTAL RO02TREZ47621330208XXXX X Venit din prest serv -taxa toneta presa		225.00	225.00	100.0%	91.00	91.00	316.00	316.00		100.0%	0.0%
		225.00	225.00	0.0%	91.00	91.00	316.00	316.00		0.0%	0.0%
		225.00	225.00	100.0%	91.00	91.00	316.00	316.00		100.0%	0.0%
TOTAL RO04TREZ47621150201XXXX X Impozit Spectacole - Bilete	-457.11	584.11		0.0%	3,471.00	1,701.00	2,887.67	1,701.00	1,186.67	58.9%	58.9%
	-457.11	0.78		0.0%	3,471.00	1,701.00	3,014.67	1,701.00	1,313.67	0.0%	0.0%
	74.81	2.66		0.0%	43.87	7.00	121.34	7.00	114.34		
	-382.30	3.44		0.0%	3,514.87	1,708.00	3,136.01	1,708.00	1,428.01	54.4%	54.4%
TOTAL RO04TREZ47621360206XXXX X .Tarif pompare ape uzate semestrial	70,881.48	1,884.02	455.70	0.6%	805.00	805.00	119,522.84	8,033.07	111,489.77	6.7%	0.6%
	70,881.48	120,601.86	7,683.77	0.6%	805.00	805.00	192,288.34	8,488.77	183,799.57	0.6%	0.0%
	2,965.09	2,544.14	28.68		1,060.60		6,569.83	28.68	6,541.15		
	73,846.57	123,146.00	7,712.45	3.9%	1,865.60	805.00	198,858.17	8,517.45	190,340.72	4.2%	0.3%
TOTAL RO10TREZ47621340202XXXX X Taxa de urgenta - certificat fiscal	-5.00			0.0%	10,082.00	10,082.00	35,997.00	35,997.00		100.0%	0.0%
	-5.00	25,915.00	25,915.00	0.0%	10,082.00	10,082.00	35,992.00	35,997.00	-5.00	0.0%	0.0%
	-5.00	25,915.00	25,915.00	100.0%	10,082.00	10,082.00	35,992.00	35,997.00	-5.00	100.0%	-0.0%
TOTAL RO17TREZ4762107020203XX X Impozit Teren Extravilan	69,641.00	-1,659.11	44,430.90	69.9%	223.87	3,749.61	68,205.76	48,180.51	15,416.25	75.7%	5.7%
		-4,496.00			-113.00		-4,609.00				
	27,980.93	2,589.63	4,249.30	13.9%	1,060.13	1,623.14	31,630.69	5,872.44	25,758.25	18.5%	4.6%
	97,621.93	-3,565.48	48,680.20		1,171.00	5,372.75	95,227.45	54,052.95	41,174.50		
	21,800.45	1,398.82	1,183.80		787.33	566.25	23,986.60	1,750.05	22,236.55		
	119,422.38	-2,166.66	49,864.00	42.5%	1,958.33	5,939.00	119,214.05	55,803.00	63,411.05	46.8%	4.2%

TOTAL	22,935,488.00	-979,702.43	13,934,952.10	67.0%	-15,783.03	624,123.88	21,940,002.54	14,559,075.98	6,174,522.56	70.2%	3.1%
RO17TREZ47621330250XXXX		-1,184,348.00			-22,056.00		-1,206,404.00				
X	3,013,475.29	724,521.27	751,969.04	20.1%	12,210.12	167,156.05	3,750,206.68	919,125.09	2,831,081.59	24.5%	4.3%
speciala de salubritate -	25,948,963.29	-1,439,529.16	14,686,921.14		-25,628.91	791,279.93	24,483,805.22	15,478,201.07	9,005,604.15		
Casnici	594,983.56	110,365.31	71,702.63		47,530.17	26,088.89	752,879.04	97,791.52	655,087.52		
	326.00		5.00				326.00	5.00	321.00		
	26,544,272.85	-1,329,163.85	14,758,628.77	58.5%	21,901.26	817,368.82	25,237,010.26	15,575,997.59	9,661,012.67	61.7%	3.1%
TOTAL		571,519.88	311,138.85	54.4%	-233.45	24,249.46	571,286.43	335,388.31	235,571.04	58.7%	4.2%
RO19TREZ47621A300530XXX											
X	41,162.62	5,283.11	25,466.53	54.8%		2,749.86	46,445.73	28,216.39	18,162.51	60.7%	5.9%
Concesiune - EUR-	41,162.62	576,802.99	336,605.38		-233.45	26,999.32	617,732.16	363,604.70	253,733.55		
Trimestrial	27,048.55	1,145.79	1,528.44		572.40	204.53	28,767.02	1,732.97	27,029.43		
	68,211.17	577,948.78	338,133.82	52.3%	338.95	27,203.85	646,499.18	365,337.67	280,762.98	56.5%	4.1%
TOTAL	4,033,116.00	-88,974.71	2,637,659.56	71.8%	-7,137.09	210,000.72	3,937,004.20	2,847,660.28	799,708.92	78.0%	6.2%
RO20TREZ4762107020201XX		-273,665.00			-15,970.00		-289,635.00				
X	1,062,773.78	70,772.48	120,096.34	10.5%	5,254.16	37,137.75	1,138,800.42	157,234.09	981,566.33	13.8%	3.2%
Teren Intravilan	5,095,889.78	-291,867.23	2,757,755.90		-17,852.93	247,138.47	4,786,169.62	3,004,894.37	1,781,275.25		
	726,998.80	35,867.39	33,795.87		16,878.26	16,286.81	779,744.45	50,082.68	729,661.77		
	3,410.72		50.00			19.00	3,410.72	69.00	3,341.72		
	5,826,299.30	-255,999.84	2,791,601.77	50.1%	-974.67	263,444.28	5,569,324.79	3,055,046.05	2,514,278.74	54.8%	4.7%
TOTAL		3,960.00	-297.27	-7.5%	1,480.00	17.71	5,440.00	-279.56	5,719.56	-5.1%	2.3%
RO23TREZ47621330228XXXX											
X	239,251.66	-745.13	25,377.48	10.6%	-198.00	6,633.32	238,308.53	32,010.80	206,297.73	13.4%	2.7%
de executare silita	239,251.66	3,214.87	25,080.21		1,282.00	6,651.03	243,748.53	31,731.24	212,017.29		
	239,251.66	3,214.87	25,080.21	10.3%	1,282.00	6,651.03	243,748.53	31,731.24	212,017.29	13.0%	2.6%
TOTAL		271.00	271.00	100.0%	331.00		602.00	271.00	331.00	45.0%	-54.9%
RO34TREZ47621350202XXXX											
X	1,672.00		79.00	4.7%		315.00	1,672.00	394.00	1,278.00	23.5%	18.8%
depunere peste termen a	1,672.00	271.00	350.00		331.00	315.00	2,274.00	665.00	1,609.00		
declaratiei de impunere	1,672.00	271.00	350.00	18.0%	331.00	315.00	2,274.00	665.00	1,609.00	29.2%	11.2%
TOTAL	68,235.00	2,255.80	38,587.00	58.2%	-773.00	7,564.64	69,717.80	46,151.64	19,070.16	70.7%	12.4%
RO36TREZ4765033XXX00036		-4,286.00			-210.00		-4,496.00				
4	17,175.87	554.13		0.0%			17,730.00		17,730.00	0.0%	0.0%
Auto Cu Masa Peste 12 Tone	85,410.87	-1,476.07	38,587.00		-983.00	7,564.64	82,951.80	46,151.64	36,800.16		
	7,302.26	1,106.24			299.52	28.36	8,708.02	28.36	8,679.66		
	92,713.13	-369.83	38,587.00	41.7%	-683.48	7,593.00	91,659.82	46,180.00	45,479.82	50.3%	8.5%

TOTAL RO41TREZ47621340250XXXX X ...Contravaloare carte de identitate		43,234.07	43,234.07	100.0%	14,264.00	14,264.00	57,498.07	57,498.07		100.0%	0.0%
				0.0%						0.0%	0.0%
		43,234.07	43,234.07		14,264.00	14,264.00	57,498.07	57,498.07			
		43,234.07	43,234.07	100.0%	14,264.00	14,264.00	57,498.07	57,498.07		100.0%	0.0%
TOTAL RO42TREZ47621300250XXXX X Taxa Cladiri	39,046.00	-16,582.00	5,168.47	23.5%	143.00	1,088.91	22,607.00	6,257.38	15,817.62	28.3%	4.8%
		-497.00			-35.00		-532.00				
	10,413.81	469.67	1,207.72	11.0%		0.21	10,883.48	1,207.93	9,675.55	11.0%	0.0%
	49,459.81	-16,609.33	6,376.19		108.00	1,089.12	32,958.48	7,465.31	25,493.17		
	2,954.30	341.34	70.81		179.17	8.88	3,474.81	79.69	3,395.12		
	52,414.11	-16,267.99	6,447.00	17.8%	287.17	1,098.00	36,433.29	7,545.00	28,888.29	20.7%	2.8%
TOTAL RO45TREZ47621A350102XXX X Amenzi Circulatie	3,503,227.26	30,885.95	185,068.44	5.2%	2,265.00	58,620.74	3,536,378.21	243,689.18	3,292,689.03	6.8%	1.6%
	3,503,227.26	755,868.65	668,356.68		232,921.75	202,976.55	4,492,017.66	871,333.23	3,620,684.43		
	3,503,227.26	755,868.65	668,356.68	15.6%	232,921.75	202,976.55	4,492,017.66	871,333.23	3,620,684.43	19.3%	3.7%
TOTAL RO45TREZ47621A363100XXX X Taxa de reabilitare termica		-8,400.74	-285.47	3.3%		0.41	-8,400.74	-285.06	-8,115.68	3.3%	-0.0%
	202,739.86	4,352.50	32,755.36	15.8%		2,726.00	207,092.36	35,481.36	171,611.00	17.1%	1.3%
	202,739.86	-4,048.24	32,469.89			2,726.41	198,691.62	35,196.30	163,495.32		
	9,244.06	895.81	2,281.11		220.56	38.59	10,360.43	2,319.70	8,040.73		
	211,983.92	-3,152.43	34,751.00	16.6%	220.56	2,765.00	209,052.05	37,516.00	171,536.05	17.9%	1.3%
TOTAL RO65TREZ47621350250XXXX X Amenzi Parcare	4,088,109.54	38,654.89	271,648.88	6.5%	3,790.00	72,168.13	4,130,554.43	343,817.01	3,786,737.42	8.3%	1.7%
	4,088,109.54	820,752.39	596,691.85		235,560.50	149,227.06	5,144,422.43	745,918.91	4,398,503.52		
	4,088,109.54	820,752.39	596,691.85	12.1%	235,560.50	149,227.06	5,144,422.43	745,918.91	4,398,503.52	14.4%	2.3%
TOTAL RO70TREZ47621150250XXXX X Certificat de urbanism		26,444.25	26,444.25	100.0%	10,435.95	10,435.95	36,880.20	36,880.20		100.0%	0.0%
				0.0%						0.0%	0.0%
		26,444.25	26,444.25		10,435.95	10,435.95	36,880.20	36,880.20			
		26,444.25	26,444.25	100.0%	10,435.95	10,435.95	36,880.20	36,880.20		100.0%	0.0%

TOTAL	269,235.00	-3,837.34	177,390.87	70.5%	647.65	7,759.24	266,045.31	185,150.11	66,815.20	73.4%	2.9%
RO72TREZ47621070250XXXX		-13,894.00			-186.00		-14,080.00				
X											
Taxa Teren	58,582.84	6,648.90	5,824.99	8.9%	220.35	1,024.22	65,452.09	6,849.21	58,602.88	10.4%	1.5%
Intravilan	327,817.84	-11,082.44	183,215.86		682.00	8,783.46	317,417.40	191,999.32	125,418.08		
	29,858.06	1,706.92	1,154.94		1,273.24	325.04	32,838.22	1,479.98	31,358.24		
	357,675.90	-9,375.52	184,370.80	52.9%	1,955.24	9,108.50	350,255.62	193,479.30	156,776.32	55.2%	2.3%
TOTAL	13,613,576.00	-1,125,993.18	8,625,309.86	74.6%	-16,752.14	445,920.45	12,470,830.68	9,071,230.31	2,436,302.37	78.8%	4.1%
RO73TREZ4762107020101XX		-936,993.00			-26,305.00		-963,298.00				
X											
Impozit	2,001,895.13	315,080.02	397,290.86	17.1%	4,315.14	87,609.18	2,321,290.29	484,900.04	1,836,390.25	20.8%	3.7%
Cladiri	15,615,471.13	-1,747,906.16	9,022,600.72		-38,742.00	533,529.63	13,828,822.97	9,556,130.35	4,272,692.62		
	1,133,878.63	115,136.62	71,545.50		36,248.96	19,915.14	1,285,264.21	91,460.64	1,193,803.57		
	4,995.77		40.03		0.27	9.64	4,996.04	49.67	4,946.37		
	16,754,345.53	-1,632,769.54	9,094,186.25	60.1%	-2,492.77	553,454.41	15,119,083.22	9,647,640.66	5,471,442.56	63.8%	3.6%
TOTAL		339,823.96	339,823.96	100.0%	76,971.05	76,971.05	416,795.01	416,795.01		100.0%	0.0%
RO76TREZ47621070203XXXX											
X											
..Taxa	-916.27			0.0%			-916.27		-916.27	0.0%	0.0%
timbru judiciar	-916.27	339,823.96	339,823.96		76,971.05	76,971.05	415,878.74	416,795.01	-916.27		
	-916.27	339,823.96	339,823.96	100.2%	76,971.05	76,971.05	415,878.74	416,795.01	-916.27	100.2%	-0.0%
TOTAL	10,484,525.00	-259,653.59	5,590,035.75	58.0%	-40,261.65	369,257.31	10,184,609.76	5,959,293.06	3,611,252.70	62.2%	4.1%
RO92TREZ4762116020201XX		-598,201.00			-15,863.00		-614,064.00				
X											
Impozit	4,868,323.79	63,848.27	361,186.16	7.3%	337.15	112,462.84	4,932,509.21	473,649.00	4,458,860.21	9.6%	2.2%
Auto	15,352,848.79	-794,006.32	5,951,221.91		-55,787.50	481,720.15	14,503,054.97	6,432,942.06	8,070,112.91		
	2,905,786.69	85,427.70	70,698.23		59,672.23	25,699.53	3,050,886.62	96,397.76	2,954,488.86		
	2,606.72	39.84	37.00		-75.00	18.00	2,571.56	55.00	2,516.56		
	18,261,242.20	-708,538.78	6,021,957.14	34.3%	3,809.73	507,437.68	17,556,513.15	6,529,394.82	11,027,118.33	37.1%	2.8%
TOTAL		16,653.74	4,453.14	26.7%	1,973.97	12,916.54	18,627.71	17,369.68	1,256.56	93.2%	66.5%
RO92TREZ4765006XXX00022											
1											
Garantie	3,242.99	8,624.88	5,620.15	47.3%		202.42	11,867.87	5,822.57	6,031.63	49.0%	1.7%
Concesiuni EUR	3,242.99	25,278.62	10,073.29		1,973.97	13,118.96	30,495.58	23,192.25	7,288.19		
	10,589.62	388.13	2,069.80		153.17	12.15	11,130.92	2,081.95	9,042.74		
	13,832.61	25,666.75	12,143.09	30.7%	2,127.14	13,131.11	41,626.50	25,274.20	16,330.93	60.7%	29.9%
TOTAL	4,197.00	-987.10	1,950.20	60.7%		279.00	3,209.90	2,229.20	980.70	69.4%	8.6%
RO94TREZ47621160250XXXX											
X											
Taxa Firma	2,866.73	559.03	113.00	3.2%		53.00	3,425.76	166.00	3,259.76	4.8%	1.5%
Sediu	7,063.73	-428.07	2,063.20			332.00	6,635.66	2,395.20	4,240.46		
	1,504.20	85.67	13.80		45.56	13.00	1,635.43	26.80	1,608.63		
	8,567.93	-342.40	2,077.00	25.2%	45.56	345.00	8,271.09	2,422.00	5,849.09	29.2%	4.0%

TOTAL	9,652.00	9,060.67	10,640.52	56.8%	1,327.00	2,167.00	20,039.67	12,807.52	7,232.15	63.9%	7.0%
RO98TREZ47621160203XXXX											
X Taxa aviz	8,279.58	657.42	526.00	5.8%	-193.00	19.00	8,744.00	545.00	8,199.00	6.2%	0.3%
de functionare - eliberare-cu	17,931.58	9,718.09	11,166.52		1,134.00	2,186.00	28,783.67	13,352.52	15,431.15		
Debit	8,757.22	218.62	72.48		-436.85	18.00	8,538.99	90.48	8,448.51		
	3.00						3.00		3.00		
	26,691.80	9,936.71	11,239.00	30.6%	697.15	2,204.00	37,325.66	13,443.00	23,882.66	36.0%	5.3%
TOTAL GENERAL	51,526,711.00	290,266.08	32,692,555.68	66.9%	521,942.65	2,066,227.19	52,338,919.73	34,758,782.87	14,482,690.31	71.2%	4.2%
		-3,016,380.00			-80,738.00		-3,097,118.00				
	19,291,164.15	1,277,368.29	2,201,194.45	13.4%	29,061.05	557,850.86	20,597,593.49	2,759,045.31	17,838,467.68	13.3%	-0.0%
	70,817,875.15	-1,448,745.63	34,893,750.13		470,265.70	2,624,078.05	69,839,395.22	37,517,828.18	32,321,157.99		
	5,492,058.04	358,733.34	256,166.67		165,169.77	89,215.05	6,015,961.43	345,381.72	5,670,568.86		
	11,342.21	39.84	132.03		-74.73	46.64	11,307.32	178.67	11,128.65		
	76,321,275.40	-1,089,972.45	35,150,048.83	46.7%	635,360.74	2,713,339.74	75,866,663.97	37,863,388.57	38,002,855.50	49.9%	3.1%