

Situatia debite si incasari =JURIDICE= 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	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		-39.00		0.0%			-39.00		-39.00	0.0%	0.0%	
1.RO04TREZ47621360206XXX XX .Tarif canal menajer cabana	-39.00	39.00		0.0%						0.0%	0.0%	
	-39.00			0.0%			-39.00		-39.00	0.0%	0.0%	
TOTAL		7,051.00	7,051.00	100.0%	1,465.00	1,465.00	8,516.00	8,516.00		100.0%	0.0%	
1.RO17TREZ47621330250XXX XX ADP - Taxa avize		7,051.00	7,051.00	0.0%	1,465.00	1,465.00	8,516.00	8,516.00		0.0%	0.0%	
		7,051.00	7,051.00	100.0%	1,465.00	1,465.00	8,516.00	8,516.00		100.0%	0.0%	
TOTAL		21,971.82	5,253.35	23.9%		694.44	21,971.82	5,947.79	16,024.03	27.0%	3.1%	
10.RO04TREZ47621360206XXX XXX .Tarif teren adiacent	2,100.02	1,002.60	665.22	21.4%			3,102.62	665.22	2,437.40	21.4%	0.0%	
	2,100.02	22,974.42	5,918.57			694.44	25,074.44	6,613.01	18,461.43			
	577.68	112.91	43.64		41.37	13.89	731.96	57.53	674.43			
	2,677.70	23,087.33	5,962.21	23.1%	41.37	708.33	25,806.40	6,670.54	19,135.86	25.8%	2.7%	

TOTAL		904.00	904.00	100.0%			904.00	904.00	100.0%	0.0%
12.RO17TREZ47621330250XX XXX ADP-Taxa elib. autorizatie, aviz, licenta				0.0%					0.0%	0.0%
		904.00	904.00				904.00	904.00		
		904.00	904.00	100.0%			904.00	904.00	100.0%	0.0%
TOTAL		-52.73		0.0%			-52.73		0.0%	0.0%
13.RO04TREZ47621360206XX XXX .Tarif transport gunoi	24,484.27	52.73		0.0%			24,537.00	24,537.00	0.0%	0.0%
	24,484.27						24,484.27	24,484.27		
	21,144.18	584.92			194.98		21,924.08	21,924.08		
	45,628.45	584.92		0.0%	194.98		46,408.35	46,408.35	0.0%	0.0%
TOTAL		2,766.00	2,766.00	100.0%	2,191.00	2,191.00	4,957.00	4,957.00	100.0%	0.0%
13.RO17TREZ47621330250XX XXX ADP-Taxa eliberare autorizatie libera trecere				0.0%					0.0%	0.0%
		2,766.00	2,766.00		2,191.00	2,191.00	4,957.00	4,957.00		
		2,766.00	2,766.00	100.0%	2,191.00	2,191.00	4,957.00	4,957.00	100.0%	0.0%
TOTAL		1,027.00	1,027.00	100.0%	135.00	135.00	1,162.00	1,162.00	100.0%	0.0%
15.RO17TREZ47621330250XX XXX ADP-Taxa inregistrare vehicule neinmatriculate				0.0%					0.0%	0.0%
		1,027.00	1,027.00		135.00	135.00	1,162.00	1,162.00		
		1,027.00	1,027.00	100.0%	135.00	135.00	1,162.00	1,162.00	100.0%	0.0%
TOTAL		640.00	640.00	100.0%			640.00	640.00	100.0%	0.0%
16.RO17TREZ47621330250XX XXX ADP-Taxa spargere domeniu public				0.0%					0.0%	0.0%
		640.00	640.00				640.00	640.00		
		640.00	640.00	100.0%			640.00	640.00	100.0%	0.0%
TOTAL		37,539.90	37,539.90	100.0%	18,336.36	18,336.36	55,876.26	55,876.26	100.0%	0.0%
17.RO17TREZ47621330250XX XXX ADP-taxe ocupare domeniul public				0.0%					0.0%	0.0%
		37,539.90	37,539.90		18,336.36	18,336.36	55,876.26	55,876.26		
		37,539.90	37,539.90	100.0%	18,336.36	18,336.36	55,876.26	55,876.26	100.0%	0.0%

TOTAL 18.RO17TREZ47621330250XXX ADP-taxa ocupare domeniul public pitici publicitari		1,816.00	1,816.00	100.0%	624.00	624.00	2,440.00	2,440.00	100.0%	0.0%
				0.0%					0.0%	0.0%
		1,816.00	1,816.00		624.00	624.00	2,440.00	2,440.00		
		1,816.00	1,816.00	100.0%	624.00	624.00	2,440.00	2,440.00	100.0%	0.0%
TOTAL 2.RO04TREZ47621360206XXX .Tarif canal menajer terasa	16,472.76	-179.24		0.0%			-179.24		-179.24	0.0%
	16,472.76	179.24		0.0%			16,652.00		16,652.00	0.0%
	38,172.83	499.56			166.52		38,838.91		38,838.91	
	54,645.59	499.56		0.0%	166.52		55,311.67		55,311.67	0.0%
TOTAL 20.RO17TREZ47621330250XXX ADP-taxa tranzit prin oras		436.00	436.00	100.0%			436.00	436.00	100.0%	0.0%
				0.0%					0.0%	0.0%
		436.00	436.00				436.00	436.00		
		436.00	436.00	100.0%			436.00	436.00	100.0%	0.0%
TOTAL 3.RO04TREZ47621360206XXX .Tarif cladiri proprietate		-2.41		0.0%			-2.41		-2.41	0.0%
	119,837.98	2.41		0.0%			119,840.39		119,840.39	0.0%
	119,837.98						119,837.98		119,837.98	
	102,316.26	3,595.23			1,198.40		107,109.89		107,109.89	
	222,154.24	3,595.23		0.0%	1,198.40		226,947.87		226,947.87	0.0%
TOTAL 3.RO17TREZ47621330250XXX ADP- taxa ocupare dom. public terasa		46,650.43	46,650.43	100.0%	23,821.74	23,821.74	70,472.17	70,472.17	100.0%	0.0%
				0.0%					0.0%	0.0%
		46,650.43	46,650.43		23,821.74	23,821.74	70,472.17	70,472.17		
		46,650.43	46,650.43	100.0%	23,821.74	23,821.74	70,472.17	70,472.17	100.0%	0.0%
TOTAL 4.RO04TREZ47621360206XXX .Tarif ocupare teren AP - constructie				0.0%					0.0%	0.0%
	63,936.77			0.0%			63,936.77		63,936.77	0.0%
	63,936.77						63,936.77		63,936.77	
	43,897.35	1,918.10			639.39		46,454.84		46,454.84	
	107,834.12	1,918.10		0.0%	639.39		110,391.61		110,391.61	0.0%

TOTAL 5.RO04TREZ47621360206XXX XX .Tarif canal menajer	-0.32 -0.32	0.32 0.32		0.0% 0.0%						0.0% 0.0%	0.0% 0.0%
TOTAL 6.RO04TREZ47621360206XXX XX .Tarif ocupare teren AP - terasa	26,539.50 26,539.50 4,012.23 30,551.73	1,496.25 45,020.70 586.60 45,607.30	17,696.70 12,723.75 586.69 31,007.14	40.6% 45.3% 0.0% 40.7%		153.12 153.12	43,524.45 28,035.75 4,751.95 76,312.15	17,696.70 12,723.75 586.69 31,007.14	25,827.75 15,312.00 4,165.26 45,305.01	40.6% 45.3% 0.0% 40.6%	0.0% 0.0% 0.0% -0.0%
TOTAL 6.RO17TREZ47621330250XXX XX ADP-autorizatii transport rutier		1,151.00 1,151.00	1,151.00 1,151.00	100.0% 0.0%		246.00 246.00	246.00 246.00	1,397.00 1,397.00	1,397.00 1,397.00	100.0% 0.0%	0.0% 0.0%
TOTAL 7.RO04TREZ47621360206XXX XX .Tarif ocupare teren AP - terasa in conservare	4,658.12 4,658.12 916.25 5,574.37	90.00 6,847.44 147.22 6,994.66	2,316.08 876.12 37.40 3,229.60	34.2% 18.4% 0.0% 25.6%		52.47 52.47	493.20 4,748.12 9.87 11,505.56	2,809.28 876.12 47.27 3,685.40	3,948.16 3,872.00 1,068.67 8,888.83	41.5% 18.4% 0.0% 29.5%	7.2% 0.0% 0.0% 3.8%
TOTAL 8.RO04TREZ47621360206XXX XX .Tarif ocupare teren sport		53,280.00 53,280.00	13,320.00 13,320.00	25.0% 0.0%			53,280.00 53,280.00	13,320.00 13,320.00	39,960.00 39,960.00	25.0% 0.0%	0.0% 0.0%
TOTAL 9.RO04TREZ47621360206XXX XX .Tarif pompare ape uzate		-22.25 1,205.75 1,205.75 1,028.96 2,234.71		0.0% 0.0%			-22.25 1,228.00 1,205.75 1,078.08 2,283.83		-22.25 1,228.00 1,205.75 1,078.08 2,283.83	0.0% 0.0%	0.0% 0.0%

TOTAL 9.RO17TREZ47621330250XXX XX ADP-taiere arbori		464.00	464.00	100.0%			464.00	464.00	100.0%	0.0%	
				0.0%					0.0%	0.0%	
		464.00	464.00				464.00	464.00			
		464.00	464.00	100.0%			464.00	464.00	100.0%	0.0%	
TOTAL RO04TREZ47621150201XXXX X Impozit Spectacole - Bilete	62,814.95	79,252.99	76,827.04	96.9%	28,605.00	26,475.71	107,857.99	103,302.75	4,555.24	95.7%	-1.1%
		11,469.74	1,150.06	1.5%	-7.27	390.73	74,277.42	1,540.79	72,736.63	2.0%	0.5%
	62,814.95	90,722.73	77,977.10		28,597.73	26,866.44	182,135.41	104,843.54	77,291.87		
	54,997.51	-2,902.36	136.25		630.88	223.07	52,726.03	359.32	52,366.71		
	117,812.46	87,820.37	78,113.35	37.9%	29,228.61	27,089.51	234,861.44	105,202.86	129,658.58	44.7%	6.8%
TOTAL RO04TREZ47621360206XXXX X Taxe auto>12t-libera trecere	589,405.00	62,596.25	316,837.06	48.5%	6,457.00	6,760.60	658,458.25	323,597.66	334,860.59	49.1%	0.5%
	67,048.88	3,414.95	8,200.48	11.6%			70,463.83	8,200.48	62,263.35	11.6%	0.0%
	656,453.88	66,011.20	325,037.54		6,457.00	6,760.60	728,922.08	331,798.14	397,123.94		
	5,530.78	2,054.20	445.05		750.92	5.50	8,335.90	450.55	7,885.35		
	661,984.66	68,065.40	325,482.59	44.5%	7,207.92	6,766.10	737,257.98	332,248.69	405,009.29	45.0%	0.4%
TOTAL RO10TREZ47621340202XXXX X Taxa de urgenta - certificat fiscal		10,590.00	10,590.00	100.0%	2,455.00	2,455.00	13,045.00	13,045.00		100.0%	0.0%
				0.0%						0.0%	0.0%
		10,590.00	10,590.00		2,455.00	2,455.00	13,045.00	13,045.00			
		10,590.00	10,590.00	100.0%	2,455.00	2,455.00	13,045.00	13,045.00		100.0%	0.0%
TOTAL RO17TREZ4762107020203XX X Impozit Teren Extravilan	1,006.00	-209.00	670.00	93.5%			797.00	670.00	46.00	93.5%	0.0%
		-81.00					-81.00				
	119.24	209.12	60.00	18.2%			328.36	60.00	268.36	18.2%	0.0%
	1,125.24	-80.88	730.00				1,044.36	730.00	314.36		
	36.75	3.05			1.17		40.97	40.97			
	1,161.99	-77.83	730.00	67.3%	1.17		1,085.33	730.00	355.33	67.2%	-0.0%
TOTAL RO17TREZ47621330250XXXX X Taxa Stationare Taxi	1,401,949.00	-7,936.04	722,948.52	51.8%	1,130.00	27,882.22	1,395,142.96	750,830.74	644,312.22	53.8%	1.9%
	117,284.04	10,127.29	49,732.70	39.0%		1,569.00	127,411.33	51,301.70	76,109.63	40.2%	1.2%
	1,519,233.04	2,191.25	772,681.22		1,130.00	29,451.22	1,522,554.29	802,132.44	720,421.85		
	23,424.68	4,129.33	12,920.80		1,490.99	408.78	29,045.00	13,329.58	15,715.42		
	1,542,657.72	6,320.58	785,602.02	50.7%	2,620.99	29,860.00	1,551,599.29	815,462.02	736,137.27	52.5%	1.8%

TOTAL RO19TREZ47621A300530XXX X Contract Concesiune - EUR - Trimestrial cu Tarif anual/ Zona - PJ - 2019		2,404,539.24	632,036.55	26.2%	1,935,369.36	1,039,275.66	4,339,908.60	1,671,312.21	2,669,452.84	38.5%	12.2%
	1,105,242.34	11,011.15	625,260.31	56.0%		6,945.38	1,116,253.49	632,205.69	484,000.67	56.6%	0.6%
	1,105,242.34	2,415,550.39	1,257,296.86		1,935,369.36	1,046,221.04	5,456,162.09	2,303,517.90	3,153,453.51		
	196,285.52	4,556.56	3,130.81		2,102.48	268.59	202,944.51	3,399.40	199,537.50		
	1,301,527.86	2,420,106.95	1,260,427.67	33.8%	1,937,471.84	1,046,489.63	5,659,106.60	2,306,917.30	3,352,991.01	40.7%	6.8%
TOTAL RO23TREZ4762107020102XX X Impozit Cladiri	43,200,511.00	-10,256,257.98	24,985,330.07	82.3%	-298,008.00	482,229.02	32,646,245.02	25,467,559.09	4,538,123.93	84.8%	2.5%
		-2,609,524.00			-31,038.00		-2,640,562.00				
	13,206,242.60	-788,119.93	794,592.98	6.3%	-2,350.00	56,083.04	12,415,772.67	850,676.02	11,565,096.65	6.8%	0.4%
	56,406,753.60	-13,653,901.91	25,779,923.05		-331,396.00	538,312.06	42,421,455.69	26,318,235.11	16,103,220.58		
	3,580,073.46	185,930.36	78,985.26		41,336.95	7,552.26	3,807,340.77	86,537.52	3,720,803.25		
	96.79						96.79		96.79		
	59,986,923.85	-13,467,971.55	25,858,908.31	55.5%	-290,059.05	545,864.32	46,228,893.25	26,404,772.63	19,824,120.62	57.1%	1.5%
TOTAL RO23TREZ47621330228XXXX X Cheltuieli de executare silita		430.00	133.70	31.0%	10.00	-79.00	440.00	54.70	385.30	12.4%	-18.6%
	24,232.56	-702.13	1,629.93	6.9%	-110.00	299.00	23,420.43	1,928.93	21,491.50	8.2%	1.3%
	24,232.56	-272.13	1,763.63		-100.00	220.00	23,860.43	1,983.63	21,876.80		
	24,232.56	-272.13	1,763.63	7.3%	-100.00	220.00	23,860.43	1,983.63	21,876.80	8.3%	0.9%
TOTAL RO34TREZ47621350202XXXX X Amenzi depunere peste termen a declaratiei de impunere		1,324.00		0.0%			1,324.00		1,324.00	0.0%	0.0%
	4,290.00			0.0%			4,290.00		4,290.00	0.0%	0.0%
	4,290.00	1,324.00					5,614.00		5,614.00		
	4,290.00	1,324.00		0.0%			5,614.00		5,614.00	0.0%	0.0%
TOTAL RO36TREZ4765033XXX00036 4 Impozit Auto Cu Masa Peste 12 Tone	1,458,891.00	-18,106.51	840,041.16	61.9%	-610.20	52,703.94	1,440,174.29	892,745.10	459,126.19	66.0%	4.0%
		-84,811.00			-3,492.00		-88,303.00				
	1,127,182.14	-7,133.31	45,012.65	4.0%	-5,972.00	23,117.60	1,114,076.83	68,130.25	1,045,946.58	6.1%	2.0%
	2,586,073.14	-110,050.82	885,053.81		-10,074.20	75,821.54	2,465,948.12	960,875.35	1,505,072.77		
	206,678.89	4,274.98	3,732.77		395.44	2,156.46	211,349.31	5,889.23	205,460.08		
	2,792,752.03	-105,775.84	888,786.58	33.0%	-9,678.76	77,978.00	2,677,297.43	966,764.58	1,710,532.85	36.1%	3.0%
TOTAL RO41TREZ47621340250XXXX X ..Taxa extrajudiciara de timbru		14.00	14.00	100.0%			14.00	14.00		100.0%	0.0%
		14.00	14.00	0.0%			14.00	14.00		0.0%	0.0%
		14.00	14.00	100.0%			14.00	14.00		100.0%	0.0%

TOTAL	6,213,482.00	-322,507.40	3,672,392.82	66.3%	-9,909.36	319,984.17	5,881,065.24	3,992,376.99	1,509,743.25	72.5%	6.2%
RO42TREZ4762116020202XX		-354,182.00			-24,763.00		-378,945.00				
X											
Impozit											
Auto	3,147,054.85	-123,314.99	147,325.65	4.8%	-5,944.09	52,232.50	3,017,795.77	199,558.15	2,818,237.62	6.6%	1.7%
	9,360,536.85	-800,004.39	3,819,718.47		-40,616.45	372,216.67	8,519,916.01	4,191,935.14	4,327,980.87		
	1,408,863.41	-182,973.64	14,836.71		14,653.74	5,205.99	1,240,543.51	20,042.70	1,220,500.81		
	4,003.80	-234.00					3,769.80		3,769.80		
	10,773,404.06	-983,212.03	3,834,555.18	39.1%	-25,962.71	377,422.66	9,764,229.32	4,211,977.84	5,552,251.48	43.1%	3.9%
TOTAL	473,635.00	45,280.28	411,295.67	86.5%	-1,928.00	2,519.36	516,987.28	413,815.03	59,183.25	87.4%	0.8%
RO42TREZ47621300250XXXX		-43,967.00			-22.00		-43,989.00				
X											
Taxa Cladiri	803,468.08	72,832.57	75,610.80	8.6%		100.00	876,300.65	75,710.80	800,589.85	8.6%	0.0%
	1,277,103.08	74,145.85	486,906.47		-1,950.00	2,619.36	1,349,298.93	489,525.83	859,773.10		
	335,867.93	37,416.48	26,170.53		835.78	27.64	374,120.19	26,198.17	347,922.02		
	1,612,971.01	111,562.33	513,077.00	29.7%	-1,114.22	2,647.00	1,723,419.12	515,724.00	1,207,695.12	29.9%	0.1%
TOTAL		-100.06		0.0%			-100.06		-100.06	0.0%	0.0%
RO45TREZ47621120207XXXX											
X											
Taxa											
hoteliera	578.94	100.06		0.0%			679.00		679.00	0.0%	0.0%
	578.94						578.94		578.94		
	23,306.05						23,306.05		23,306.05		
	23,884.99			0.0%			23,884.99		23,884.99	0.0%	0.0%
TOTAL		11,890.00	19,999.78	168.2%	7,265.00	6,889.79	19,155.00	26,889.57	-7,734.57	140.3%	-27.8%
RO45TREZ47621180250XXXX											
X											
Publicitate											
contract	-5,089.49	9,993.31	720.92	14.7%			4,903.82	720.92	4,182.90	14.7%	0.0%
	-5,089.49	21,883.31	20,720.70		7,265.00	6,889.79	24,058.82	27,610.49	-3,551.67		
	1,232.41	190.85	30.98		66.59	25.04	1,489.85	56.02	1,433.83		
	-3,857.08	22,074.16	20,751.68	113.9%	7,331.59	6,914.83	25,548.67	27,666.51	-2,117.84	108.2%	-5.6%
TOTAL		10,647.50	9,605.00	90.2%	18,730.00	137.50	29,377.50	9,742.50	19,635.00	33.1%	-57.0%
RO45TREZ47621A350102XXX											
X											
Amenzi											
Circulatie	70,826.87	4.00	15,729.82	22.2%		15,730.18	70,830.87	31,460.00	39,370.87	44.4%	22.2%
	70,826.87	10,651.50	25,334.82		18,730.00	15,867.68	100,208.37	41,202.50	59,005.87		
	70,826.87	10,651.50	25,334.82	31.0%	18,730.00	15,867.68	100,208.37	41,202.50	59,005.87	41.1%	10.0%
TOTAL		69,639.00	37,712.00	54.1%	19,576.50	8,325.00	89,215.50	46,037.00	43,178.50	51.6%	-2.5%
RO65TREZ47621350250XXXX											
X											
Amenzi											
Politia Locala	177,404.23		36,907.64	20.8%		6,400.00	177,404.23	43,307.64	134,096.59	24.4%	3.6%
	177,404.23	69,639.00	74,619.64		19,576.50	14,725.00	266,619.73	89,344.64	177,275.09		
	177,404.23	69,639.00	74,619.64	30.2%	19,576.50	14,725.00	266,619.73	89,344.64	177,275.09	33.5%	3.3%

TOTAL	3,642,882.00	-61,013.23	2,819,287.63	85.9%	-7,126.00	127,173.52	3,574,742.77	2,946,461.15	318,824.62	90.2%	4.2%
RO67TREZ4762107020202XX		-302,047.00			-7,410.00		-309,457.00				
X											
Impozit	514,387.81	21,410.20	70,430.28	13.1%	-7,019.00	8,009.82	528,779.01	78,440.10	450,338.91	14.8%	1.6%
Teren Intravilan	4,157,269.81	-341,650.03	2,889,717.91		-21,555.00	135,183.34	3,794,064.78	3,024,901.25	769,163.53		
	96,287.19	5,793.54	7,203.98		6,111.09	5,098.76	108,191.82	12,302.74	95,889.08		
	4,253,557.00	-335,856.49	2,896,921.89	73.9%	-15,443.91	140,282.10	3,902,256.60	3,037,203.99	865,052.61	77.8%	3.8%
TOTAL		14,915.15	14,915.15	100.0%	3,800.60	3,800.60	18,715.75	18,715.75		100.0%	0.0%
RO70TREZ47621150250XXXX											
X											
Certificat de				0.0%						0.0%	0.0%
urbanism		14,915.15	14,915.15		3,800.60	3,800.60	18,715.75	18,715.75			
		14,915.15	14,915.15	100.0%	3,800.60	3,800.60	18,715.75	18,715.75		100.0%	0.0%
TOTAL	367,510.00	-6,267.50	288,905.92	86.7%	-8.00	3,764.73	361,234.50	292,670.65	39,812.85	88.0%	1.2%
RO72TREZ47621070250XXXX		-28,378.00			-373.00		-28,751.00				
X											
Taxa Teren	187,903.36	5,717.83	16,682.91	8.6%	0.91	2,549.00	193,622.10	19,231.91	174,390.19	9.9%	1.3%
Intravilan	555,413.36	-28,927.67	305,588.83		-380.09	6,313.73	526,105.60	311,902.56	214,203.04		
	23,940.48	381.94	2,189.95		338.33	146.37	24,660.75	2,336.32	22,324.43		
	579,353.84	-28,545.73	307,778.78	55.8%	-41.76	6,460.10	550,766.35	314,238.88	236,527.47	57.0%	1.1%
TOTAL		46,943.88	46,943.88	100.0%	14,326.74	14,326.74	61,270.62	61,270.62		100.0%	0.0%
RO76TREZ47621070203XXXX											
X											
..Taxa				0.0%						0.0%	0.0%
timbru judiciar		46,943.88	46,943.88		14,326.74	14,326.74	61,270.62	61,270.62			
		46,943.88	46,943.88	100.0%	14,326.74	14,326.74	61,270.62	61,270.62		100.0%	0.0%
TOTAL		6,035.72	11.24	0.1%			6,035.72	11.24	6,024.47	0.1%	0.0%
RO92TREZ4765006XXX00022											
1											
Garantie	45,472.18	197.56	30,692.35	67.2%			45,669.74	30,692.35	14,882.59	67.2%	0.0%
Concesiuni EUR	45,472.18	6,233.28	30,703.59				51,705.46	30,703.59	20,907.06		
	22,263.68	583.76	185.76		148.84		22,996.28	185.76	22,810.31		
	67,735.86	6,817.04	30,889.35	41.4%	148.84		74,701.74	30,889.35	43,717.37	41.3%	-0.0%
TOTAL	660,787.00	-9,887.31	489,653.47	75.2%	39,260.65	60,825.62	690,160.34	550,479.09	139,681.25	79.7%	4.5%
RO94TREZ47621160250XXXX											
X											
Taxa Firma	159,689.78	16,828.63	15,157.90	8.5%	-12,245.00	3,534.53	164,273.41	18,692.43	145,580.98	11.3%	2.7%
Sediu	820,476.78	6,941.32	504,811.37		27,015.65	64,360.15	854,433.75	569,171.52	285,262.23		
	50,001.92	2,987.70	2,905.99		14,648.16	13,350.85	67,637.78	16,256.84	51,380.94		
	244.27						244.27		244.27		
	870,722.97	9,929.02	507,717.36	57.6%	41,663.81	77,711.00	922,315.80	585,428.36	336,887.44	63.4%	5.8%

TOTAL	21,048,068.00	-20,136,233.52	452,306.73	49.6%	18,287.00	73,304.49	930,121.48	525,611.22	404,510.26	56.5%	6.9%
RO98TREZ47621160203XXXX											
X Taxa aviz	420,348.50	35,011.80	25,516.00	5.6%		7,532.00	455,360.30	33,048.00	422,312.30	7.2%	1.6%
de functionare - eliberare-cu	21,468,416.50	-20,101,221.72	477,822.73		18,287.00	80,836.49	1,385,481.78	558,659.22	826,822.56		
Debit	165,976.70	9,321.69	1,992.47		3,093.19	1,140.51	178,391.58	3,132.98	175,258.60		
	21,634,393.20	-20,091,900.03	479,815.20	31.1%	21,380.19	81,977.00	1,563,873.36	561,792.20	1,002,081.16	35.9%	4.8%
TOTAL GENERAL	79,058,126.00	-27,828,737.13	35,987,488.85	75.2%	1,824,502.39	2,306,761.41	53,053,891.26	38,294,250.26	11,270,409.44	77.2%	1.9%
		-3,422,990.00			-67,098.00		-3,490,088.00				
	21,495,697.71	-718,057.35	1,974,678.47	9.5%	-33,646.45	184,492.78	20,743,993.91	2,159,171.25	18,584,680.73	10.4%	0.9%
	100,553,823.71	-31,969,784.48	37,962,167.32		1,723,757.94	2,491,254.19	70,307,797.17	40,453,421.51	29,855,090.17		
	6,406,833.10	79,229.82	155,535.04		89,063.08	35,633.58	6,575,125.95	191,168.62	6,383,949.51		
	4,344.86	-234.00					4,110.86		4,110.86		
	106,965,001.67	-31,890,788.66	38,117,702.36	50.7%	1,812,821.02	2,526,887.77	76,887,033.98	40,644,590.13	36,243,150.54	52.8%	2.0%