

Directia Fiscala Locala Targu Mures-Serviciul impozite si

**Situatia debite si incasari =JURIDICE= pentru luna APRILIE anul 2023**

Parametrii selectati

-Situatie din evidenta curenta .

-Toti contribuabilii

-Firme fara Insolventa,Firme fara Lichidare,Firme fara 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 inca- sarilor in luna curenta
	Obligatie Bonitate Ramasita TOTAL Majorari Penalitate TOTAL	Obligatie Bonitate Ramasita TOTAL Majorari Penalitate TOTAL			Obligatie Bonitate Ramasita TOTAL Majorari Penalitate TOTAL	Obligatie Bonitate Ramasita TOTAL Majorari Penalitate TOTAL	Obligatie Bonitate Ramasita TOTAL Majorari Penalitate TOTAL	Obligatie Bonitate Ramasita TOTAL Majorari Penalitate TOTAL	Obligatie Bonitate Ramasita TOTAL Majorari Penalitate TOTAL		
		Debit	Credit								
<b>TOTAL</b>		-39.00		0.0%			-39.00		-39.00	0.0%	0.0%
<b>1.RO04TREZ47621360206XXX</b> XX .Tarif canal menajer cabana	-39.00	39.00		0.0%						0.0%	0.0%
	<b>-39.00</b>			0.0%			<b>-39.00</b>		<b>-39.00</b>	0.0%	0.0%
<b>TOTAL</b>		7,051.00	7,051.00	100.0%	1,465.00	1,465.00	8,516.00	8,516.00		100.0%	0.0%
<b>1.RO17TREZ47621330250XXX</b> XX ADP - Taxa avize		<b>7,051.00</b>	<b>7,051.00</b>	0.0%	<b>1,465.00</b>	<b>1,465.00</b>	<b>8,516.00</b>	<b>8,516.00</b>		0.0%	0.0%
		<b>7,051.00</b>	<b>7,051.00</b>	100.0%	<b>1,465.00</b>	<b>1,465.00</b>	<b>8,516.00</b>	<b>8,516.00</b>		100.0%	0.0%
<b>TOTAL</b>		21,333.42	5,253.35	24.6%		694.44	21,333.42	5,947.79	15,385.63	27.8%	3.2%
<b>10.RO04TREZ47621360206XXX</b> XXX .Tarif teren adiacent	-337.38	1,002.60	665.22	100.0%			665.22	665.22		100.0%	0.0%
	<b>-337.38</b>	<b>22,336.02</b>	<b>5,918.57</b>			<b>694.44</b>	<b>21,998.64</b>	<b>6,613.01</b>	<b>15,385.63</b>		
	21.02	38.80	43.64		15.95	13.89	75.77	57.53	18.24		
	<b>-316.36</b>	<b>22,374.82</b>	<b>5,962.21</b>	27.0%	<b>15.95</b>	<b>708.33</b>	<b>22,074.41</b>	<b>6,670.54</b>	<b>15,403.87</b>	30.2%	3.1%

TOTAL		904.00	904.00	100.0%			904.00	904.00	100.0%	0.0%
12.RO17TREZ47621330250XX XXX ADP-Taxa elib. autorizatie, aviz, licenta		904.00	904.00	0.0%			904.00	904.00	0.0%	0.0%
		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	13,463.05	52.73		0.0%			13,515.78		0.0%	0.0%
	13,463.05						13,463.05			
	19,066.26	405.49			135.17		19,606.92			
	32,529.31	405.49		0.0%	135.17		33,069.97		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		2,766.00	2,766.00	0.0%	2,191.00	2,191.00	4,957.00	4,957.00	0.0%	0.0%
		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		1,027.00	1,027.00	0.0%	135.00	135.00	1,162.00	1,162.00	0.0%	0.0%
		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		640.00	640.00	0.0%			640.00	640.00	0.0%	0.0%
		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		37,539.90	37,539.90	0.0%	18,336.36	18,336.36	55,876.26	55,876.26	0.0%	0.0%
		37,539.90	37,539.90	100.0%	18,336.36	18,336.36	55,876.26	55,876.26	100.0%	0.0%

<b>TOTAL</b> <b>18.RO17TREZ47621330250XXX</b> <b>ADP-taxa</b> <b>ocupare domeniul public</b> <b>pitici publicitari</b>		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%
		<b>1,816.00</b>	<b>1,816.00</b>		<b>624.00</b>	<b>624.00</b>	<b>2,440.00</b>	<b>2,440.00</b>			
		<b>1,816.00</b>	<b>1,816.00</b>	100.0%	<b>624.00</b>	<b>624.00</b>	<b>2,440.00</b>	<b>2,440.00</b>		100.0%	0.0%
<b>TOTAL</b> <b>2.RO04TREZ47621360206XXX</b> <b>.Tarif canal</b> <b>menajer terasa</b>	16,652.00			0.0%			16,652.00		16,652.00	0.0%	0.0%
	<b>16,652.00</b>			0.0%			<b>16,652.00</b>		<b>16,652.00</b>	0.0%	0.0%
	38,172.83	499.56			166.52		38,838.91		38,838.91		
	<b>54,824.83</b>	<b>499.56</b>		0.0%	<b>166.52</b>		<b>55,490.91</b>		<b>55,490.91</b>	0.0%	0.0%
<b>TOTAL</b> <b>20.RO17TREZ47621330250XXX</b> <b>ADP-taxa</b> <b>tranzit prin oras</b>		436.00	436.00	100.0%			436.00	436.00		100.0%	0.0%
				0.0%						0.0%	0.0%
		<b>436.00</b>	<b>436.00</b>				<b>436.00</b>	<b>436.00</b>			
		<b>436.00</b>	<b>436.00</b>	100.0%			<b>436.00</b>	<b>436.00</b>		100.0%	0.0%
<b>TOTAL</b> <b>3.RO04TREZ47621360206XXX</b> <b>.Tarif cladiri</b> <b>proprietate</b>		-2.41		0.0%			-2.41		-2.41	0.0%	0.0%
	119,837.98	2.41		0.0%			119,840.39		119,840.39	0.0%	0.0%
	<b>119,837.98</b>						<b>119,837.98</b>		<b>119,837.98</b>	0.0%	0.0%
	102,316.26	3,595.23			1,198.40		107,109.89		107,109.89		
	<b>222,154.24</b>	<b>3,595.23</b>		0.0%	<b>1,198.40</b>		<b>226,947.87</b>		<b>226,947.87</b>	0.0%	0.0%
<b>TOTAL</b> <b>3.RO17TREZ47621330250XXX</b> <b>ADP- taxa</b> <b>ocupare dom. public terasa</b>		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%
		<b>46,650.43</b>	<b>46,650.43</b>		<b>23,821.74</b>	<b>23,821.74</b>	<b>70,472.17</b>	<b>70,472.17</b>			
		<b>46,650.43</b>	<b>46,650.43</b>	100.0%	<b>23,821.74</b>	<b>23,821.74</b>	<b>70,472.17</b>	<b>70,472.17</b>		100.0%	0.0%
<b>TOTAL</b> <b>4.RO04TREZ47621360206XXX</b> <b>.Tarif</b> <b>ocupare teren AP -</b> <b>constructie</b>	12,160.00			0.0%			12,160.00		12,160.00	0.0%	0.0%
	<b>12,160.00</b>			0.0%			<b>12,160.00</b>		<b>12,160.00</b>	0.0%	0.0%
	30,144.64	364.80			121.60		30,631.04		30,631.04		
	<b>42,304.64</b>	<b>364.80</b>		0.0%	<b>121.60</b>		<b>42,791.04</b>		<b>42,791.04</b>	0.0%	0.0%

<b>TOTAL</b> <b>5.RO04TREZ47621360206XXX</b> <b>XX</b> <b>.Tarif canal</b> <b>menajer</b>	-0.32 <b>-0.32</b>	0.32 <b>0.32</b>		0.0% 0.0%						0.0% 0.0%	0.0% 0.0%
<b>TOTAL</b> <b>6.RO04TREZ47621360206XXX</b> <b>XX</b> <b>.Tarif</b> <b>ocupare teren AP - terasa</b>	11,227.50 <b>11,227.50</b> 469.35 <b>11,696.85</b>	506.25 <b>45,020.70</b> 117.34 <b>45,138.04</b>	18,686.70 11,733.75 586.69 <b>31,007.14</b>	41.9% 100.0% 54.5%			44,514.45 11,733.75 586.69 <b>56,834.89</b>	18,686.70 11,733.75 586.69 <b>31,007.14</b>	25,827.75 <b>25,827.75</b>	41.9% 100.0% 54.5%	0.0% 0.0% 0.0%
<b>TOTAL</b> <b>6.RO17TREZ47621330250XXX</b> <b>XX</b> <b>ADP-autorizatii transport</b> <b>rutier</b>		1,151.00 <b>1,151.00</b>	1,151.00 <b>1,151.00</b>	100.0% 0.0%	246.00 <b>246.00</b>	246.00 <b>246.00</b>	1,397.00 <b>1,397.00</b>	1,397.00 <b>1,397.00</b>		100.0% 0.0%	0.0% 0.0%
<b>TOTAL</b> <b>7.RO04TREZ47621360206XXX</b> <b>XX</b> <b>.Tarif</b> <b>ocupare teren AP - terasa in</b> <b>conservare</b>	786.12 <b>786.12</b> 20.02 <b>806.14</b>	90.00 <b>5,580.24</b> 27.91 <b>5,608.15</b>	876.12 <b>3,192.20</b> 37.40 <b>3,229.60</b>	42.1% 100.0% 50.3%		493.20 <b>493.20</b> 10.54 <b>503.07</b>	5,490.24 <b>6,366.36</b> 58.47 <b>6,424.83</b>	2,809.28 <b>3,685.40</b> 47.27 <b>3,732.67</b>	2,680.96 <b>2,680.96</b> 11.20 <b>2,692.16</b>	51.1% 100.0% 58.0%	8.9% 0.0% 7.7%
<b>TOTAL</b> <b>8.RO04TREZ47621360206XXX</b> <b>XX</b> <b>.Tarif</b> <b>ocupare teren sport</b>		53,280.00 <b>53,280.00</b>	13,320.00 <b>13,320.00</b>	25.0% 0.0%			53,280.00 <b>53,280.00</b>	13,320.00 <b>13,320.00</b>	39,960.00 <b>39,960.00</b>	25.0% 0.0%	0.0% 0.0%
<b>TOTAL</b> <b>9.RO04TREZ47621360206XXX</b> <b>XX</b> <b>.Tarif</b> <b>pompare ape uzate</b>		-22.25 <b>1,205.75</b> 1,028.96 <b>2,234.71</b>		0.0% 0.0%			-22.25 <b>1,228.00</b> 1,078.08 <b>2,283.83</b>		-22.25 <b>1,228.00</b> 1,078.08 <b>2,283.83</b>	0.0% 0.0%	0.0% 0.0%

<b>TOTAL</b> <b>9.RO17TREZ47621330250XXX</b> <b>XX</b> <b>ADP-taiere</b> <b>arbori</b>		464.00	464.00	100.0%			464.00	464.00	100.0%	0.0%	
				0.0%					0.0%	0.0%	
		<b>464.00</b>	<b>464.00</b>				<b>464.00</b>	<b>464.00</b>			
		<b>464.00</b>	<b>464.00</b>	100.0%			<b>464.00</b>	<b>464.00</b>	100.0%	0.0%	
<b>TOTAL</b> <b>RO04TREZ47621150201XXXX</b> <b>X</b> <b>Impozit</b> <b>Spectacole - Bilete</b>	32,297.95	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	2.6%	-7.27	390.73	43,760.42	1,540.79	42,219.63	3.5%	0.8%
	<b>32,297.95</b>	<b>90,722.73</b>	<b>77,977.10</b>		<b>28,597.73</b>	<b>26,866.44</b>	<b>151,618.41</b>	<b>104,843.54</b>	<b>46,774.87</b>		
	49,110.11	-2,916.76	136.25		630.88	223.07	46,824.23	359.32	46,464.91		
	<b>81,408.06</b>	<b>87,805.97</b>	<b>78,113.35</b>	46.1%	<b>29,228.61</b>	<b>27,089.51</b>	<b>198,442.64</b>	<b>105,202.86</b>	<b>93,239.78</b>	53.0%	6.8%
<b>TOTAL</b> <b>RO04TREZ47621360206XXXX</b> <b>X</b> <b>Taxe</b> <b>auto&gt;12t-libera trecere</b>	589,405.00	35,055.77	316,837.06	50.7%	6,457.00	6,760.60	630,917.77	323,597.66	307,320.11	51.2%	0.5%
	18,876.63	3,414.85	8,200.48	36.7%			22,291.48	8,200.48	14,091.00	36.7%	0.0%
	<b>608,281.63</b>	<b>38,470.62</b>	<b>325,037.54</b>		<b>6,457.00</b>	<b>6,760.60</b>	<b>653,209.25</b>	<b>331,798.14</b>	<b>321,411.11</b>		
	1,441.14	614.35	445.05		225.08	5.50	2,280.57	450.55	1,830.02		
	<b>609,722.77</b>	<b>39,084.97</b>	<b>325,482.59</b>	50.1%	<b>6,682.08</b>	<b>6,766.10</b>	<b>655,489.82</b>	<b>332,248.69</b>	<b>323,241.13</b>	50.6%	0.5%
<b>TOTAL</b> <b>RO10TREZ47621340202XXXX</b> <b>X</b> <b>Taxa de</b> <b>urgenta - certificat fiscal</b>		10,510.00	10,510.00	100.0%	2,455.00	2,455.00	12,965.00	12,965.00		100.0%	0.0%
				0.0%						0.0%	0.0%
		<b>10,510.00</b>	<b>10,510.00</b>		<b>2,455.00</b>	<b>2,455.00</b>	<b>12,965.00</b>	<b>12,965.00</b>			
		<b>10,510.00</b>	<b>10,510.00</b>	100.0%	<b>2,455.00</b>	<b>2,455.00</b>	<b>12,965.00</b>	<b>12,965.00</b>		100.0%	0.0%
<b>TOTAL</b> <b>RO17TREZ4762107020203XX</b> <b>X</b> <b>Impozit</b> <b>Teren Extravilan</b>	960.00	-209.00	670.00	100.0%			751.00	670.00		100.0%	0.0%
		-81.00					-81.00				
	-107.40	209.12	60.00	58.9%			101.72	60.00	41.72	58.9%	0.0%
	<b>852.60</b>	<b>-80.88</b>	<b>730.00</b>				<b>771.72</b>	<b>730.00</b>	<b>41.72</b>		
	10.41	3.05			1.17		14.63	14.63			
	<b>863.01</b>	<b>-77.83</b>	<b>730.00</b>	92.9%	<b>1.17</b>		<b>786.35</b>	<b>730.00</b>	<b>56.35</b>	92.8%	-0.1%
<b>TOTAL</b> <b>RO17TREZ47621330250XXXX</b> <b>X</b> <b>Taxa</b> <b>Stationare Taxi</b>	1,398,181.00	-7,825.04	722,948.52	51.9%	1,130.00	27,882.22	1,391,485.96	750,830.74	640,655.22	53.9%	1.9%
	100,371.43	10,016.29	49,732.70	45.0%		1,569.00	110,387.72	51,301.70	59,086.02	46.4%	1.4%
	<b>1,498,552.43</b>	<b>2,191.25</b>	<b>772,681.22</b>		<b>1,130.00</b>	<b>29,451.22</b>	<b>1,501,873.68</b>	<b>802,132.44</b>	<b>699,741.24</b>		
	22,028.79	4,129.33	12,920.80		1,490.99	408.78	27,649.11	13,329.58	14,319.53		
	<b>1,520,581.22</b>	<b>6,320.58</b>	<b>785,602.02</b>	51.4%	<b>2,620.99</b>	<b>29,860.00</b>	<b>1,529,522.79</b>	<b>815,462.02</b>	<b>714,060.77</b>	53.3%	1.8%

<b>TOTAL</b> <b>RO19TREZ47621A300530XXX</b> <b>X</b> <b>Contract</b> <b>Concesiune - EUR -</b> <b>Trimestrial cu Tarif anual/</b> <b>Zona - PJ - 2019</b>		2,397,993.13	625,403.32	26.0%	1,935,369.36	1,039,275.66	4,333,362.49	1,664,678.98	2,669,420.24	38.4%	12.3%
	726,343.56	10,956.70	625,173.51	84.7%		6,945.38	737,300.26	632,118.89	105,132.64	85.7%	0.9%
	<b>726,343.56</b>	<b>2,408,949.83</b>	<b>1,250,576.83</b>		<b>1,935,369.36</b>	<b>1,046,221.04</b>	<b>5,070,662.75</b>	<b>2,296,797.87</b>	<b>2,774,552.88</b>		
	107,998.09	4,126.09	3,128.20		1,959.83	268.59	114,084.00	3,396.79	110,679.55		
	<b>834,341.65</b>	<b>2,413,075.92</b>	<b>1,253,705.03</b>	38.6%	<b>1,937,329.19</b>	<b>1,046,489.63</b>	<b>5,184,746.75</b>	<b>2,300,194.66</b>	<b>2,885,232.43</b>	44.3%	5.7%
<b>TOTAL</b> <b>RO23TREZ4762107020102XX</b> <b>X</b> <b>Impozit</b> <b>Cladiri</b>	42,931,508.00	-10,241,226.99	24,955,861.07	82.9%	-298,008.00	482,229.02	32,392,273.01	25,438,090.09	4,316,894.92	85.4%	2.5%
		-2,606,250.00			-31,038.00		-2,637,288.00				
	2,575,294.96	468,272.00	777,671.48	25.5%	-2,350.00	56,083.04	3,041,216.96	833,754.52	2,207,462.44	27.4%	1.8%
	<b>45,506,802.96</b>	<b>-12,379,204.99</b>	<b>25,733,532.55</b>		<b>-331,396.00</b>	<b>538,312.06</b>	<b>32,796,201.97</b>	<b>26,271,844.61</b>	<b>6,524,357.36</b>		
	1,521,972.31	184,857.64	78,985.26		40,163.40	7,552.26	1,746,993.35	86,537.52	1,660,455.83		
	47.00						47.00		47.00		
	<b>47,028,822.27</b>	<b>-12,194,347.35</b>	<b>25,812,517.81</b>	74.1%	<b>-291,232.60</b>	<b>545,864.32</b>	<b>34,543,242.32</b>	<b>26,358,382.13</b>	<b>8,184,860.19</b>	76.3%	2.2%
<b>TOTAL</b> <b>RO23TREZ47621330228XXXX</b> <b>X</b> <b>Cheltuieli</b> <b>de executare silita</b>		430.00	218.70	50.8%	10.00	-44.00	440.00	174.70	265.30	39.7%	-11.1%
	21,680.56	-617.13	1,544.93	7.3%	-75.00	264.00	20,988.43	1,808.93	19,179.50	8.6%	1.2%
	<b>21,680.56</b>	<b>-187.13</b>	<b>1,763.63</b>		<b>-65.00</b>	<b>220.00</b>	<b>21,428.43</b>	<b>1,983.63</b>	<b>19,444.80</b>		
	<b>21,680.56</b>	<b>-187.13</b>	<b>1,763.63</b>	8.2%	<b>-65.00</b>	<b>220.00</b>	<b>21,428.43</b>	<b>1,983.63</b>	<b>19,444.80</b>	9.2%	1.0%
<b>TOTAL</b> <b>RO34TREZ47621350202XXXX</b> <b>X</b> <b>Amenzi</b> <b>depunere peste termen a</b> <b>declaratiei de impunere</b>		1,324.00		0.0%			1,324.00		1,324.00	0.0%	0.0%
	258.00			0.0%			258.00		258.00	0.0%	0.0%
	<b>258.00</b>	<b>1,324.00</b>					<b>1,582.00</b>		<b>1,582.00</b>		
	<b>258.00</b>	<b>1,324.00</b>		0.0%			<b>1,582.00</b>		<b>1,582.00</b>	0.0%	0.0%
<b>TOTAL</b> <b>RO36TREZ4765033XXX00036</b> <b>4</b> <b>Impozit</b> <b>Auto Cu Masa Peste 12 Tone</b>	1,272,487.00	-17,427.64	838,016.58	71.6%		52,703.94	1,255,059.36	890,720.52	276,035.84	76.3%	4.7%
		-84,811.00			-3,492.00		-88,303.00				
	186,427.49	2,150.52	45,012.65	23.8%		23,117.60	188,578.01	68,130.25	120,447.76	36.1%	12.2%
	<b>1,458,914.49</b>	<b>-100,088.12</b>	<b>883,029.23</b>		<b>-3,492.00</b>	<b>75,821.54</b>	<b>1,355,334.37</b>	<b>958,850.77</b>	<b>396,483.60</b>		
	53,380.46	3,725.90	3,720.47		2,434.65	2,156.46	59,541.01	5,876.93	53,664.08		
	<b>1,512,294.95</b>	<b>-96,362.22</b>	<b>886,749.70</b>	62.6%	<b>-1,057.35</b>	<b>77,978.00</b>	<b>1,414,875.38</b>	<b>964,727.70</b>	<b>450,147.68</b>	68.1%	5.5%
<b>TOTAL</b> <b>RO41TREZ47621340250XXXX</b> <b>X</b> <b>..Taxa</b> <b>extrajudiciara de timbru</b>		14.00	14.00	100.0%			14.00	14.00		100.0%	0.0%
				0.0%						0.0%	0.0%
		<b>14.00</b>	<b>14.00</b>				<b>14.00</b>	<b>14.00</b>			
		<b>14.00</b>	<b>14.00</b>	100.0%			<b>14.00</b>	<b>14.00</b>		100.0%	0.0%

<b>TOTAL</b>	5,961,230.00	-317,571.01	3,666,664.03	69.3%	-9,273.09	306,789.51	5,634,385.90	3,973,453.54	1,282,108.36	75.6%	6.2%
<b>RO42TREZ4762116020202XX</b>		<b>-354,061.00</b>			<b>-24,763.00</b>		<b>-378,824.00</b>				
<b>X</b>											
<b>Impozit</b>											
<b>Auto</b>	1,672,172.47	-91,703.82	139,914.02	8.8%	-370.09	51,721.50	1,580,098.56	191,635.52	1,388,463.04	12.1%	3.2%
	<b>7,633,402.47</b>	<b>-763,335.83</b>	<b>3,806,578.05</b>		<b>-34,406.18</b>	<b>358,511.01</b>	<b>6,835,660.46</b>	<b>4,165,089.06</b>	<b>2,670,571.40</b>		
	1,134,889.91	-183,054.22	14,587.13		15,133.11	5,139.65	966,968.80	19,726.78	947,242.02		
	2,095.80	-234.00					1,861.80		1,861.80		
	<b>8,770,388.18</b>	<b>-946,624.05</b>	<b>3,821,165.18</b>	48.8%	<b>-19,273.07</b>	<b>363,650.66</b>	<b>7,804,491.06</b>	<b>4,184,815.84</b>	<b>3,619,675.22</b>	53.6%	4.7%
<b>TOTAL</b>	451,676.00	56,911.28	411,295.67	88.5%	-1,928.00	2,519.36	506,659.28	413,815.03	48,855.25	89.4%	0.9%
<b>RO42TREZ47621300250XXXX</b>		<b>-43,967.00</b>			<b>-22.00</b>		<b>-43,989.00</b>				
<b>X</b>											
<b>Taxa Cladiri</b>	36,094.53	99,318.57	75,610.80	55.8%		100.00	135,413.10	75,710.80	59,702.30	55.9%	0.0%
	<b>487,770.53</b>	<b>112,262.85</b>	<b>486,906.47</b>		<b>-1,950.00</b>	<b>2,619.36</b>	<b>598,083.38</b>	<b>489,525.83</b>	<b>108,557.55</b>		
	12,609.24	37,528.20	26,170.53		817.61	27.64	50,955.05	26,198.17	24,756.88		
	<b>500,379.77</b>	<b>149,791.05</b>	<b>513,077.00</b>	78.9%	<b>-1,132.39</b>	<b>2,647.00</b>	<b>649,038.43</b>	<b>515,724.00</b>	<b>133,314.43</b>	79.4%	0.5%
<b>TOTAL</b>		-100.06		0.0%			-100.06		-100.06	0.0%	0.0%
<b>RO45TREZ47621120207XXXX</b>											
<b>X</b>											
<b>Taxa</b>											
<b>hoteliera</b>	-100.06	100.06		0.0%						0.0%	0.0%
	<b>-100.06</b>						<b>-100.06</b>		<b>-100.06</b>		
				0.0%					<b>-100.06</b>	0.0%	0.0%
<b>TOTAL</b>		11,850.00	19,979.78	168.6%	7,265.00	6,889.79	19,115.00	26,869.57	-7,754.57	140.5%	-28.0%
<b>RO45TREZ47621180250XXXX</b>											
<b>X</b>											
<b>Publicitate</b>											
<b>contract</b>	-5,286.15	9,993.31	700.92	14.8%			4,707.16	700.92	4,006.24	14.8%	0.0%
	<b>-5,286.15</b>	<b>21,843.31</b>	<b>20,680.70</b>		<b>7,265.00</b>	<b>6,889.79</b>	<b>23,822.16</b>	<b>27,570.49</b>	<b>-3,748.33</b>		
	816.78	189.85	30.98		66.39	25.04	1,073.02	56.02	1,017.00		
	<b>-4,469.37</b>	<b>22,033.16</b>	<b>20,711.68</b>	117.9%	<b>7,331.39</b>	<b>6,914.83</b>	<b>24,895.18</b>	<b>27,626.51</b>	<b>-2,731.33</b>	110.9%	-6.9%
<b>TOTAL</b>		13,537.50	9,605.00	70.9%	18,730.00	137.50	32,267.50	9,742.50	22,525.00	30.1%	-40.7%
<b>RO45TREZ47621A350102XXX</b>											
<b>X</b>											
<b>Amenzi</b>											
<b>Circulatie</b>	31,856.87	4.00	15,729.82	49.3%		15,730.18	31,860.87	31,460.00	400.87	98.7%	49.3%
	<b>31,856.87</b>	<b>13,541.50</b>	<b>25,334.82</b>		<b>18,730.00</b>	<b>15,867.68</b>	<b>64,128.37</b>	<b>41,202.50</b>	<b>22,925.87</b>		
	<b>31,856.87</b>	<b>13,541.50</b>	<b>25,334.82</b>	55.8%	<b>18,730.00</b>	<b>15,867.68</b>	<b>64,128.37</b>	<b>41,202.50</b>	<b>22,925.87</b>	64.2%	8.4%
<b>TOTAL</b>		72,939.00	37,612.00	51.5%	19,576.50	8,325.00	92,515.50	45,937.00	46,578.50	49.6%	-1.9%
<b>RO65TREZ47621350250XXXX</b>											
<b>X</b>											
<b>Amenzi</b>											
<b>Politia Locala</b>	111,963.23		36,907.64	32.9%		6,400.00	111,963.23	43,307.64	68,655.59	38.6%	5.7%
	<b>111,963.23</b>	<b>72,939.00</b>	<b>74,519.64</b>		<b>19,576.50</b>	<b>14,725.00</b>	<b>204,478.73</b>	<b>89,244.64</b>	<b>115,234.09</b>		
	<b>111,963.23</b>	<b>72,939.00</b>	<b>74,519.64</b>	40.3%	<b>19,576.50</b>	<b>14,725.00</b>	<b>204,478.73</b>	<b>89,244.64</b>	<b>115,234.09</b>	43.6%	3.3%

<b>TOTAL</b>	3,626,966.00	-59,442.02	2,819,287.63	86.3%	-7,126.00	127,173.52	3,560,397.98	2,946,461.15	304,479.83	90.6%	4.2%
<b>RO67TREZ4762107020202XX</b>		<b>-302,047.00</b>			<b>-7,410.00</b>		<b>-309,457.00</b>				
<b>X</b>											
<b>Impozit</b>	144,808.88	34,945.95	69,332.28	38.5%	-7,019.00	8,009.82	172,735.83	77,342.10	95,393.73	44.7%	6.2%
<b>Teren Intravilan</b>	<b>3,771,774.88</b>	<b>-326,543.07</b>	<b>2,888,619.91</b>		<b>-21,555.00</b>	<b>135,183.34</b>	<b>3,423,676.81</b>	<b>3,023,803.25</b>	<b>399,873.56</b>		
	27,601.11	5,583.32	7,203.98		5,986.06	5,098.76	39,170.49	12,302.74	26,867.75		
	<b>3,799,375.99</b>	<b>-320,959.75</b>	<b>2,895,823.89</b>	83.2%	<b>-15,568.94</b>	<b>140,282.10</b>	<b>3,462,847.30</b>	<b>3,036,105.99</b>	<b>426,741.31</b>	87.6%	4.4%
<b>TOTAL</b>		14,915.15	14,915.15	100.0%	3,800.60	3,800.60	18,715.75	18,715.75		100.0%	0.0%
<b>RO70TREZ47621150250XXXX</b>											
<b>X</b>											
<b>Certificat de</b>				0.0%						0.0%	0.0%
<b>urbanism</b>		<b>14,915.15</b>	<b>14,915.15</b>		<b>3,800.60</b>	<b>3,800.60</b>	<b>18,715.75</b>	<b>18,715.75</b>			
		<b>14,915.15</b>	<b>14,915.15</b>	100.0%	<b>3,800.60</b>	<b>3,800.60</b>	<b>18,715.75</b>	<b>18,715.75</b>		100.0%	0.0%
<b>TOTAL</b>	340,867.00	-6,259.50	276,732.92	89.9%	-8.00	3,697.73	334,599.50	280,430.65	26,769.85	91.2%	1.3%
<b>RO72TREZ47621070250XXXX</b>		<b>-27,026.00</b>			<b>-373.00</b>		<b>-27,399.00</b>				
<b>X</b>											
<b>Taxa Teren</b>	23,049.00	5,713.63	16,682.91	58.0%	0.91	1,225.00	28,763.54	17,907.91	10,855.63	62.2%	4.2%
<b>Intravilan</b>	<b>363,916.00</b>	<b>-27,571.87</b>	<b>293,415.83</b>		<b>-380.09</b>	<b>4,922.73</b>	<b>335,964.04</b>	<b>298,338.56</b>	<b>37,625.48</b>		
	4,991.27	312.03	2,189.95		304.35	146.37	5,607.65	2,336.32	3,271.33		
	<b>368,907.27</b>	<b>-27,259.84</b>	<b>295,605.78</b>	86.5%	<b>-75.74</b>	<b>5,069.10</b>	<b>341,571.69</b>	<b>300,674.88</b>	<b>40,896.81</b>	88.0%	1.5%
<b>TOTAL</b>		45,503.88	45,503.88	100.0%	14,076.74	14,076.74	59,580.62	59,580.62		100.0%	0.0%
<b>RO76TREZ47621070203XXXX</b>											
<b>X</b>											
<b>..Taxa</b>				0.0%						0.0%	0.0%
<b>timbru judiciar</b>		<b>45,503.88</b>	<b>45,503.88</b>		<b>14,076.74</b>	<b>14,076.74</b>	<b>59,580.62</b>	<b>59,580.62</b>			
		<b>45,503.88</b>	<b>45,503.88</b>	100.0%	<b>14,076.74</b>	<b>14,076.74</b>	<b>59,580.62</b>	<b>59,580.62</b>		100.0%	0.0%
<b>TOTAL</b>		6,035.72	11.24	0.1%			6,035.72	11.24	6,024.47	0.1%	0.0%
<b>RO92TREZ4765006XXX00022</b>											
<b>1</b>											
<b>Garantie</b>	45,472.18	197.56	30,692.35	67.2%			45,669.74	30,692.35	14,882.59	67.2%	0.0%
<b>Concesiuni EUR</b>	<b>45,472.18</b>	<b>6,233.28</b>	<b>30,703.59</b>				<b>51,705.46</b>	<b>30,703.59</b>	<b>20,907.06</b>		
	22,263.68	583.76	185.76		148.84		22,996.28	185.76	22,810.31		
	<b>67,735.86</b>	<b>6,817.04</b>	<b>30,889.35</b>	41.4%	<b>148.84</b>		<b>74,701.74</b>	<b>30,889.35</b>	<b>43,717.37</b>	41.3%	-0.0%
<b>TOTAL</b>	652,512.00	-9,358.18	489,496.47	76.1%	40,346.00	60,825.62	683,499.82	550,322.09	133,177.73	80.5%	4.4%
<b>RO94TREZ47621160250XXXX</b>											
<b>X</b>											
<b>Taxa Firma</b>	63,307.05	20,105.35	15,157.90	18.1%		3,534.53	83,412.40	18,692.43	64,719.97	22.4%	4.2%
<b>Sediu</b>	<b>715,819.05</b>	<b>10,747.17</b>	<b>504,654.37</b>		<b>40,346.00</b>	<b>64,360.15</b>	<b>766,912.22</b>	<b>569,014.52</b>	<b>197,897.70</b>		
	37,732.59	2,950.57	2,905.99		14,635.65	13,350.85	55,318.81	16,256.84	39,061.97		
	240.00						240.00		240.00		
	<b>753,791.64</b>	<b>13,697.74</b>	<b>507,560.36</b>	66.1%	<b>54,981.65</b>	<b>77,711.00</b>	<b>822,471.03</b>	<b>585,271.36</b>	<b>237,199.67</b>	71.1%	5.0%



<b>TOTAL</b>	21,021,659.00	-20,124,394.85	458,098.15	51.0%	18,862.00	73,803.49	916,126.15	531,901.64	384,224.51	58.0%	7.0%
<b>RO98TREZ47621160203XXXX</b>											
<b>X Taxa aviz</b>	326,678.85	32,682.96	18,302.00	5.0%		7,102.00	359,361.81	25,404.00	333,957.81	7.0%	1.9%
<b>de functionare - eliberare-cu</b>	<b>21,348,337.85</b>	<b>-20,091,711.89</b>	<b>476,400.15</b>		<b>18,862.00</b>	<b>80,905.49</b>	<b>1,275,487.96</b>	<b>557,305.64</b>	<b>718,182.32</b>		
<b>Debit</b>	143,933.97	9,191.98	1,904.05		3,053.75	995.51	156,179.70	2,899.56	153,280.14		
	<b>21,492,271.82</b>	<b>-20,082,519.91</b>	<b>478,304.20</b>	33.9%	<b>21,915.75</b>	<b>81,901.00</b>	<b>1,431,667.66</b>	<b>560,205.20</b>	<b>871,462.46</b>	39.1%	5.2%
<b>TOTAL GENERAL</b>	78,247,451.00	-27,812,594.82	35,936,529.67	76.4%	1,827,159.21	2,293,783.75	52,262,015.39	38,230,313.42	10,547,097.69	78.3%	1.9%
		-3,418,243.00			-67,098.00		-3,485,341.00				
	6,286,415.73	618,945.22	1,940,851.54	28.1%	-9,820.45	182,192.78	6,895,540.50	2,123,044.32	4,772,352.65	30.7%	2.6%
	<b>84,533,866.73</b>	<b>-30,611,892.60</b>	<b>37,877,381.21</b>		<b>1,750,240.76</b>	<b>2,475,976.53</b>	<b>55,672,214.89</b>	<b>40,353,357.74</b>	<b>15,319,450.34</b>		
	3,332,019.20	72,911.06	155,182.13		88,712.22	35,422.24	3,493,642.47	190,604.37	3,303,030.23		
	2,382.80	-234.00					2,148.80		2,148.80		
	<b>87,868,268.73</b>	<b>-30,539,215.54</b>	<b>38,032,563.34</b>	66.3%	<b>1,838,952.98</b>	<b>2,511,398.77</b>	<b>59,168,006.16</b>	<b>40,543,962.11</b>	<b>18,624,629.37</b>	68.5%	2.1%