

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 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 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>		638.40		0.0%			638.40		638.40	0.0%	0.0%
<b>10.RO04TREZ47621360206XX XXX .Tarif teren adiacent</b>	2,437.40			0.0%			2,437.40		2,437.40	0.0%	0.0%
	<b>2,437.40</b>	<b>638.40</b>					<b>3,075.80</b>		<b>3,075.80</b>		
	556.66	74.11			25.42		656.19		656.19		
	<b>2,994.06</b>	<b>712.51</b>		0.0%	<b>25.42</b>		<b>3,731.99</b>		<b>3,731.99</b>	0.0%	0.0%
<b>TOTAL</b>				0.0%						0.0%	0.0%
<b>13.RO04TREZ47621360206XX XXX .Tarif transport gunoi</b>	11,021.22			0.0%			11,021.22		11,021.22	0.0%	0.0%
	<b>11,021.22</b>						<b>11,021.22</b>		<b>11,021.22</b>		
	2,077.92	179.43			59.81		2,317.16		2,317.16		
	<b>13,099.14</b>	<b>179.43</b>		0.0%	<b>59.81</b>		<b>13,338.38</b>		<b>13,338.38</b>	0.0%	0.0%
<b>TOTAL</b>		-179.24		0.0%			-179.24		-179.24	0.0%	0.0%
<b>2.RO04TREZ47621360206XX XX .Tarif canal menajer terasa</b>	-179.24			0.0%						0.0%	0.0%
	<b>-179.24</b>	179.24					<b>-179.24</b>		<b>-179.24</b>		
	<b>-179.24</b>			0.0%			<b>-179.24</b>		<b>-179.24</b>	0.0%	0.0%

<b>TOTAL</b> <b>4.RO04TREZ47621360206XXX</b> <b>XX</b> <b>.Tarif</b> <b>ocupare teren AP -</b> <b>constructie</b>	51,776.77 <b>51,776.77</b> 13,752.71 <b>65,529.48</b>	1,553.30 <b>1,553.30</b>		0.0% 0.0% 0.0% 0.0%		517.79 <b>517.79</b>	51,776.77 <b>51,776.77</b> 15,823.80 <b>67,600.57</b>	51,776.77 <b>51,776.77</b> 15,823.80 <b>67,600.57</b>	0.0% 0.0% 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>	15,312.00 <b>15,312.00</b> 3,542.88 <b>18,854.88</b>	-990.00 990.00 469.26 <b>469.26</b>	-990.00 990.00	100.0% 6.0% 0.0% 0.0%		153.12 <b>153.12</b>	-990.00 16,302.00 4,165.26 <b>19,477.26</b>	-990.00 15,312.00 4,165.26 <b>19,477.26</b>	100.0% 6.0% 0.0% 0.0%	0.0% 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>	3,872.00 <b>3,872.00</b> 896.23 <b>4,768.23</b>	1,267.20 <b>1,267.20</b> 119.31 <b>1,386.51</b>		0.0% 0.0% 0.0% 0.0%		41.93 <b>41.93</b>	1,267.20 3,872.00 1,057.47 <b>6,196.67</b>	1,267.20 3,872.00 1,057.47 <b>6,196.67</b>	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%
<b>TOTAL</b> <b>RO04TREZ47621150201XXXX</b> <b>X</b> <b>Impozit</b> <b>Spectacole - Bilete</b>	30,517.00 <b>30,517.00</b> 5,887.40 <b>36,404.40</b>	14.40 <b>14.40</b>		0.0% 0.0% 0.0% 0.0%			30,517.00 <b>30,517.00</b> 5,901.80 <b>36,418.80</b>	30,517.00 <b>30,517.00</b> 5,901.80 <b>36,418.80</b>	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%
<b>TOTAL</b> <b>RO04TREZ47621360206XXXX</b> <b>X</b> <b>.Tarif</b> <b>pompare ape uzate</b> <b>semestrial</b>	48,172.25 <b>48,172.25</b> 4,089.64 <b>52,261.89</b>	0.10 <b>27,540.58</b> 1,439.85 <b>28,980.43</b>	27,540.48	0.0% 0.0% 0.0% 0.0%		525.84 <b>525.84</b>	27,540.48 48,172.35 6,055.33 <b>81,768.16</b>	27,540.48 48,172.35 6,055.33 <b>81,768.16</b>	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%
<b>TOTAL</b> <b>RO10TREZ47621340202XXXX</b> <b>X</b> <b>Taxa de</b> <b>urgenta - certificat fiscal</b>		80.00 <b>80.00</b> <b>80.00</b>	80.00 80.00 80.00	100.0% 0.0% 100.0%			80.00 <b>80.00</b> <b>80.00</b>	80.00 <b>80.00</b> <b>80.00</b>	100.0% 0.0% 100.0%	0.0% 0.0% 0.0%

TOTAL RO17TREZ4762107020203XX X Teran Extravilan	46.00 226.64 <b>272.64</b> 26.34 <b>298.98</b>			0.0%			46.00 226.64 <b>272.64</b> 26.34 <b>298.98</b>		46.00 226.64 <b>272.64</b> 26.34 <b>298.98</b>	0.0%	0.0%
TOTAL RO17TREZ47621330250XXXX X Taxa Stationare Taxi	3,768.00 16,912.61 <b>20,680.61</b> 1,395.89 <b>22,076.50</b>	-111.00 111.00		0.0%			3,657.00 17,023.61 <b>20,680.61</b> 1,395.89 <b>22,076.50</b>		3,657.00 17,023.61 <b>20,680.61</b> 1,395.89 <b>22,076.50</b>	0.0%	0.0%
TOTAL RO19TREZ47621A300530XXX X Contract Concesiune - EUR- Trimestrial	378,898.78 <b>378,898.78</b> 88,287.43 <b>467,186.21</b>	6,546.11 54.45 <b>6,600.56</b> 430.47 <b>7,031.03</b>	6,633.23 86.80 <b>6,720.03</b> 2.61	101.3% 0.0%			6,546.11 378,953.23 <b>385,499.34</b> 88,860.51 <b>474,359.85</b>	6,633.23 86.80 <b>6,720.03</b> 2.61	32.60 378,868.03 <b>378,900.63</b> 88,857.95 <b>467,758.58</b>	101.3% 0.0%	0.0%
TOTAL RO23TREZ4762107020102XX X Impozit Cladiri	269,003.00 10,630,947.64 <b>10,899,950.64</b> 2,058,101.15 49.79 <b>12,958,101.58</b>	-15,030.99 -3,274.00 -1,256,391.93 <b>-1,274,696.92</b> 1,072.72 <b>-1,273,624.20</b>	29,469.00 16,921.50 <b>46,390.50</b>	11.7% 0.1%			253,972.01 -3,274.00 9,374,555.71 <b>9,625,253.72</b> 2,060,347.42 49.79 <b>11,685,650.93</b>	29,469.00 16,921.50 <b>46,390.50</b>	221,229.01 9,357,634.21 <b>9,578,863.22</b> 2,060,347.42 49.79 <b>11,639,260.43</b>	11.7% 0.1%	0.0%
TOTAL RO23TREZ47621330228XXXX X Cheltuieli de executare silita	2,552.00 <b>2,552.00</b> <b>2,552.00</b>	-85.00 <b>-85.00</b> <b>-85.00</b>	-85.00 85.00	***.0% 3.4%			-35.00 35.00 2,432.00 <b>2,432.00</b> <b>2,432.00</b>	-120.00 120.00	120.00 2,312.00 <b>2,432.00</b>	***.0% 4.9%	***.0% 1.4%
TOTAL RO34TREZ47621350202XXXX X Amenzi nedepunerea declaratiilor de impunere	4,032.00 <b>4,032.00</b> <b>4,032.00</b>			0.0%			4,032.00 <b>4,032.00</b> <b>4,032.00</b>		4,032.00 <b>4,032.00</b> <b>4,032.00</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>	186,404.00	-678.87	2,024.58	1.0%	-610.20		185,114.93	2,024.58	183,090.35	1.0%	0.0%
	940,754.65	-9,283.83		0.0%	-5,972.00		925,498.82		925,498.82	0.0%	0.0%
	<b>1,127,158.65</b>	<b>-9,962.70</b>	<b>2,024.58</b>		<b>-6,582.20</b>		<b>1,110,613.75</b>	<b>2,024.58</b>	<b>1,108,589.17</b>		
	153,298.43	549.08	12.30		-2,039.21		151,808.30	12.30	151,796.00		
	<b>1,280,457.08</b>	<b>-9,413.62</b>	<b>2,036.88</b>	0.1%	<b>-8,621.41</b>		<b>1,262,422.05</b>	<b>2,036.88</b>	<b>1,260,385.17</b>	0.1%	0.0%
<b>TOTAL</b> <b>RO42TREZ4762116020202XX</b> <b>X</b> <b>Impozit</b> <b>Auto</b>	252,252.00	-4,936.39	5,728.79	2.3%	-636.27	13,194.66	246,679.34	18,923.45	227,634.89	7.6%	5.3%
		-121.00					-121.00				
	1,474,882.38	-31,611.17	7,411.63	0.5%	-5,574.00	511.00	1,437,697.21	7,922.63	1,429,774.58	0.5%	0.0%
	<b>1,727,134.38</b>	<b>-36,668.56</b>	<b>13,140.42</b>		<b>-6,210.27</b>	<b>13,705.66</b>	<b>1,684,255.55</b>	<b>26,846.08</b>	<b>1,657,409.47</b>		
	273,973.50	80.58	249.58		-479.37	66.34	273,574.71	315.92	273,258.79		
	1,908.00						1,908.00		1,908.00		
	<b>2,003,015.88</b>	<b>-36,587.98</b>	<b>13,390.00</b>	0.6%	<b>-6,689.64</b>	<b>13,772.00</b>	<b>1,959,738.26</b>	<b>27,162.00</b>	<b>1,932,576.26</b>	1.3%	0.7%
<b>TOTAL</b> <b>RO42TREZ47621300250XXXX</b> <b>X</b> <b>Taxa Cladiri</b>	21,959.00	-11,631.00		0.0%			10,328.00		10,328.00	0.0%	0.0%
	767,373.55	-26,486.00		0.0%			740,887.55		740,887.55	0.0%	0.0%
	<b>789,332.55</b>	<b>-38,117.00</b>					<b>751,215.55</b>		<b>751,215.55</b>		
	323,258.69	-111.72			18.17		323,165.14		323,165.14		
	<b>1,112,591.24</b>	<b>-38,228.72</b>		0.0%	<b>18.17</b>		<b>1,074,380.69</b>		<b>1,074,380.69</b>	0.0%	0.0%
<b>TOTAL</b> <b>RO45TREZ47621120207XXXX</b> <b>X</b> <b>Taxa</b> <b>hoteliera</b>				0.0%						0.0%	0.0%
	679.00			0.0%			679.00		679.00	0.0%	0.0%
	<b>679.00</b>						<b>679.00</b>		<b>679.00</b>		
	23,306.05						23,306.05		23,306.05		
	<b>23,985.05</b>			0.0%			<b>23,985.05</b>		<b>23,985.05</b>	0.0%	0.0%
<b>TOTAL</b> <b>RO45TREZ47621180250XXXX</b> <b>X</b> <b>Publicitate</b> <b>contract</b>		40.00	20.00	50.0%			40.00	20.00	20.00	50.0%	0.0%
	196.66		20.00	10.1%			196.66	20.00	176.66	10.1%	0.0%
	<b>196.66</b>	<b>40.00</b>	<b>40.00</b>				<b>236.66</b>	<b>40.00</b>	<b>196.66</b>		
	415.63	1.00			0.20		416.83		416.83		
	<b>612.29</b>	<b>41.00</b>	<b>40.00</b>	6.1%	<b>0.20</b>		<b>653.49</b>	<b>40.00</b>	<b>613.49</b>	6.1%	-0.0%
<b>TOTAL</b> <b>RO45TREZ47621A350102XXX</b> <b>X</b> <b>Amenzi</b> <b>Circulatie</b>		-2,890.00		0.0%			-2,890.00		-2,890.00	0.0%	0.0%
	38,970.00			0.0%			38,970.00		38,970.00	0.0%	0.0%
	<b>38,970.00</b>	<b>-2,890.00</b>					<b>36,080.00</b>		<b>36,080.00</b>		
	<b>38,970.00</b>	<b>-2,890.00</b>		0.0%			<b>36,080.00</b>		<b>36,080.00</b>	0.0%	0.0%

<b>TOTAL</b> <b>RO65TREZ47621350250XXXX</b> <b>X</b> <b>Amenzi</b> <b>Politia Locala</b>	65,441.00 <b>65,441.00</b>	-3,300.00 <b>-3,300.00</b>	100.00 <b>100.00</b>	-3.0% <b>0.0%</b>			-3,300.00 <b>62,141.00</b>	100.00 <b>100.00</b>	-3,400.00 <b>62,041.00</b>	-3.0% <b>0.0%</b>	0.0% <b>0.0%</b>	
<b>TOTAL</b> <b>RO67TREZ4762107020202XX</b> <b>X</b> <b>Impozit</b> <b>Teren Intravilan</b>	15,916.00 369,578.93 <b>385,494.93</b> 68,686.08 <b>454,181.01</b>	-1,571.21 -13,535.75 <b>-15,106.96</b> 210.22 <b>-14,896.74</b>	1,098.00 <b>1,098.00</b>	0.0% 0.3% <b>0.2%</b>			14,344.79 356,043.18 <b>370,387.97</b> 69,021.33 <b>439,409.30</b>	1,098.00 <b>1,098.00</b>	14,344.79 354,945.18 <b>369,289.97</b> 69,021.33 <b>438,311.30</b>	0.0% 0.3% <b>0.2%</b>	0.0% 0.0% <b>-0.0%</b>	
<b>TOTAL</b> <b>RO72TREZ47621070250XXXX</b> <b>X</b> <b>Taxa Teren</b> <b>Intravilan</b>	26,643.00 164,854.36 <b>191,497.36</b> 18,949.21 <b>210,446.57</b>	-8.00 <b>-1,352.00</b> 4.20 69.91 <b>-1,285.89</b>	12,173.00 <b>12,173.00</b>	48.1% <b>0.0%</b> <b>5.8%</b>			67.00 1,324.00 <b>1,391.00</b> 33.98 <b>1,391.00</b>	12,240.00 <b>13,564.00</b>	13,043.00 163,534.56 <b>176,577.56</b> 19,053.10 <b>195,630.66</b>	48.4% <b>0.8%</b> <b>6.4%</b>	0.2% <b>0.8%</b> <b>0.6%</b>	
<b>TOTAL</b> <b>RO76TREZ47621070203XXXX</b> <b>X</b> <b>..Taxa</b> <b>timbru judiciar</b>		1,440.00 <b>1,440.00</b>	1,440.00 <b>1,440.00</b>	100.0% <b>0.0%</b> <b>100.0%</b>			250.00 <b>250.00</b> <b>250.00</b>	250.00 <b>1,690.00</b> <b>1,690.00</b>	1,690.00 <b>1,690.00</b>	100.0% <b>0.0%</b> <b>100.0%</b>	0.0% <b>0.0%</b> <b>0.0%</b>	
<b>TOTAL</b> <b>RO94TREZ47621160250XXXX</b> <b>X</b> <b>Taxa Firma</b> <b>Sediu</b>	8,275.00 96,382.73 <b>104,657.73</b> 12,269.33 4.27 <b>116,931.33</b>	-529.13 -3,276.72 <b>-3,805.85</b> 37.13 <b>-3,768.72</b>	157.00 <b>157.00</b>	2.0% <b>0.0%</b> <b>0.1%</b>			-1,085.35 80,861.01 <b>87,521.53</b> 12,318.97 4.27 <b>99,844.77</b>	157.00 <b>157.00</b>	6,660.52 80,861.01 <b>87,364.53</b> 12,318.97 4.27 <b>99,687.77</b>	2.3% <b>0.0%</b> <b>0.1%</b>	0.3% <b>0.0%</b> <b>0.0%</b>	
<b>TOTAL</b> <b>RO98TREZ47621160203XXXX</b> <b>X</b> <b>Taxa aviz</b> <b>de functionare - viza</b>	26,409.00 93,669.65 <b>120,078.65</b> 22,042.73 <b>142,121.38</b>	-11,838.67 2,328.84 <b>-9,509.83</b> 129.71 <b>-9,380.12</b>	-5,791.42 7,214.00 <b>1,422.58</b> 88.42 <b>1,511.00</b>	-39.7% 7.5% <b>1.1%</b>			-575.00 430.00 <b>-575.00</b> 39.44 <b>-535.56</b>	-499.00 <b>-69.00</b> <b>76.00</b>	13,995.33 95,998.49 <b>109,993.82</b> 22,211.88 <b>132,205.70</b>	-6,290.42 7,644.00 <b>1,353.58</b> 233.42 <b>1,587.00</b>	-44.9% 7.9% <b>1.2%</b>	-5.1% 0.4% <b>0.0%</b>

<b>TOTAL GENERAL</b>	810,675.00	-16,142.31	50,959.18	6.4%	-2,656.82	12,977.66	791,875.87	63,936.84	723,311.75	8.1%	1.6%
		-4,747.00					-4,747.00				
	15,209,281.98	-1,337,002.57	33,826.93	0.2%	-23,826.00	2,300.00	13,848,453.41	36,126.93	13,812,328.08	0.2%	0.0%
	<b>16,019,956.98</b>	<b>-1,357,891.88</b>	<b>84,786.11</b>		<b>-26,482.82</b>	<b>15,277.66</b>	<b>14,635,582.28</b>	<b>100,063.77</b>	<b>14,535,639.83</b>		
	3,074,813.90	6,318.76	352.91		350.86	211.34	3,081,483.48	564.25	3,080,919.28		
	1,962.06						1,962.06		1,962.06		
	<b>19,096,732.94</b>	<b>-1,351,573.12</b>	<b>85,139.02</b>	0.4%	<b>-26,131.96</b>	<b>15,489.00</b>	<b>17,719,027.82</b>	<b>100,628.02</b>	<b>17,618,521.17</b>	0.5%	0.0%