

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

Parametrii selectati

-Situatie din evidenta curenta .

-Toti contribuabilii -Grupare dupa tip venit

-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	Obligatie Bonitate Ramasita TOTAL Majorari Penalitate TOTAL	Obligatie Bonitate Ramasita TOTAL Majorari Penalitate TOTAL		
		Debit	Credit								
TOTAL Taxa teren - zona de siguranta sonde	589,405.00		294,703.00	50.0%			589,405.00	294,703.00	294,702.00	50.0%	0.0%
	589,405.00		294,703.00	0.0%			589,405.00	294,703.00	294,702.00	0.0%	0.0%
	589,405.00		294,703.00	50.0%			589,405.00	294,703.00	294,702.00	50.0%	0.0%
TOTAL Taxa de folosinta teren proprietatea municipiului Tg. Mures				0.0%						0.0%	0.0%
	1,573.90	0.10		0.0%			1,574.00		1,574.00	0.0%	0.0%
	1,573.90	0.10					1,574.00		1,574.00		
	1,573.90	0.10		0.0%			1,574.00		1,574.00	0.0%	0.0%
TOTAL .Tarif pompare ape uzate semestrial		2,587.50	1,636.80	63.2%		303.60	2,587.50	1,940.40	647.10	74.9%	11.7%
	2,177.01	6.30	640.20	29.3%			2,183.31	640.20	1,543.11	29.3%	0.0%
	2,177.01	2,593.80	2,277.00			303.60	4,770.81	2,580.60	2,190.21		
	388.02	45.13	40.90		16.03	5.50	449.18	46.40	402.78		
	2,565.03	2,638.93	2,317.90	44.5%	16.03	309.10	5,219.99	2,627.00	2,592.99	50.3%	5.7%

TOTAL Taxa ocupare domeniul public si privat-Alimentatie publica-contractual	15,069.62 15,069.62 2,313.93 17,383.55	1.14 1.14 450.83 451.97		0.0% 0.0% 0.0% 0.0%		150.70 150.70	15,070.76 15,070.76 2,915.46 17,986.22	15,070.76 15,070.76 2,915.46 17,986.22	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%
TOTAL Taxa ocupare domeniul public si privat-Cabana de odihna contractual	-204.65 -204.65 0.95 -203.70	204.65 -0.43 -0.95 -1.38		0.0% 0.0% 0.0% 0.0%			-205.08 -205.08 -205.08	-205.08 -205.08 -205.08	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%
TOTAL Taxa ocupare domeniul public si privat-Alimentatie publica	33,700.76 33,700.76 1,845.38 35,546.14	27,540.48 27,540.48 956.65 28,497.13	6,160.28 6,160.28 323.41 6,483.69	0.0% 18.2% 10.1% 10.1%		344.25 344.25	27,540.48 61,241.24 3,146.28 64,387.52	27,540.48 6,160.28 2,822.87 6,483.69	0.0% 18.2% 10.0% 10.0%	0.0% 0.0% -0.0% -0.0%
TOTAL Taxa ocupare domeniul public si privat-Servicii culturale, sportive si agrement	0.22 0.22 0.22	-0.22 -0.22 -0.22		0.0% 0.0% 0.0%					0.0% 0.0% 0.0%	0.0% 0.0% 0.0%
TOTAL Taxa ocupare domeniul public si privat-Cabana de odihna	7,900.97 7,900.97 606.10 8,507.07	15,396.06 18,030.09 360.83 18,390.92	7,476.26 7,476.26 18.74 7,495.00	48.5% 0.0% 27.8% 27.8%		131.69 131.69	15,396.06 25,931.06 1,098.62 27,029.68	7,476.26 7,476.26 18.74 7,495.00	48.5% 0.0% 27.7% 27.7%	0.0% 0.0% -0.1% -0.1%
TOTAL Taxa transport gunoi menanjer	1,200.00 1,200.00 69.00 1,269.00			0.0% 0.0% 0.0% 0.0%		12.00 12.00	1,200.00 1,200.00 117.00 1,317.00	1,200.00 1,200.00 117.00 1,317.00	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%

TOTAL Taxa transport gunoi menajer -sezon		-100.00		0.0%			-100.00		-100.00	0.0%	0.0%
	3,150.00	100.00	1,000.00	30.7%			3,250.00	1,000.00	2,250.00	30.7%	0.0%
	3,150.00		1,000.00				3,150.00	1,000.00	2,150.00		
	172.92	77.36	50.00		22.50		272.78	50.00	222.78		
	3,322.92	77.36	1,050.00	30.8%	22.50		3,422.78	1,050.00	2,372.78	30.6%	-0.2%
TOTAL Taxa transport gunoi menajer -extrasezon		-3.00		0.0%			-3.00		-3.00	0.0%	0.0%
	1,146.76	3.24	400.00	34.7%			1,150.00	400.00	750.00	34.7%	0.0%
	1,146.76	0.24	400.00				1,147.00	400.00	747.00		
	53.48	26.10	12.00		7.50		87.08	12.00	75.08		
	1,200.24	26.34	412.00	33.5%	7.50		1,234.08	412.00	822.08	33.3%	-0.2%
TOTAL Taxa ocupare domeniul public si privat-Alimentatie publica-zile		2,802.29		0.0%			2,802.29		2,802.29	0.0%	0.0%
	-465.71	465.71		0.0%						0.0%	0.0%
	-465.71	3,268.00					2,802.29		2,802.29		
		32.68			32.68		65.36		65.36		
	-465.71	3,300.68		0.0%	32.68		2,867.65		2,867.65	0.0%	0.0%
TOTAL Taxa transport gunoi menajer -zile				0.0%						0.0%	0.0%
	1,800.00			0.0%			1,800.00		1,800.00	0.0%	0.0%
	1,800.00						1,800.00		1,800.00		
	81.00	54.00			18.00		153.00		153.00		
	1,881.00	54.00		0.0%	18.00		1,953.00		1,953.00	0.0%	0.0%
TOTAL Taxa ocupare domeniul public si privat Cabana de odihna-zile		1,557.00		0.0%			1,557.00		1,557.00	0.0%	0.0%
				0.0%						0.0%	0.0%
		1,557.00					1,557.00		1,557.00		
		15.57			15.57		31.14		31.14		
		1,572.57		0.0%	15.57		1,588.14		1,588.14	0.0%	0.0%
TOTAL GENERAL	589,405.00	49,575.25	303,816.06	47.5%		303.60	638,980.25	304,119.66	334,860.59	47.5%	0.0%
	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	52,990.20	312,016.54			303.60	709,444.08	312,320.14	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	55,044.40	312,461.59	43.5%	750.92	309.10	717,779.98	312,770.69	405,009.29	43.5%	-0.0%