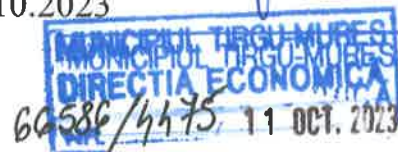




MUNICIPIUL TÂRGU MUREȘ

DIRECȚIA FISCALĂ LOCALĂ TÂRGU MUREȘ

Târgu Mureș, Piața Victoriei nr. 3
Tel: 0265-268330, 0365-455450 int. 200
www.dfltgm.ro, e-mail: itlpj@dfltgm.ro
Nr. 150.558 din 11.10.2023



Către,

Direcția economică

Alăturat vă transmitem situațiile “**Debite și încasări pentru luna SEPTEMBRIE 2023**”, distinct, atât pentru persoane **fizice** cât și pentru persoane **juridice** (pentru persoane juridice, situația totală, și defalcată pe contribuabili în insolvență, și restul contribuabililor).

DIRECTOR EXECUTIV,

Szövérfi László

Laszlo
Szoverfi

Digitally signed by
Laszlo Szoverfi
Date: 2023.10.11
09:18:43 +03'00'

Situatia debite si incasari =FIZICE= pentru luna SEPTEMBRIE 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		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				
	Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit			
TOTAL R017TREZ47621330250XXX (ADP - Taxa avize	22,988.00	22,988.00	2,910.00	2,910.00	25,898.00	25,898.00	100.0%	100.0%	25,898.00	100.0%	0.0%
TOTAL .R004TREZ47621360206XX .X .Tarif teren adiacent	9,922.06 9,922.06 1,121.20 11,043.26	2,463.24 3,782.75 6,245.99 47.42	2,910.00	2,910.00	25,898.00 11,906.35	25,898.00 2,762.84	100.0%	23.2%	25,898.00 9,143.51	100.0%	0.0%
TOTAL .R004TREZ47621360206XX .X constr agrement	15.00 15.00 15.00	15.00 15.00 15.00	138.64	299.60	24,083.51 15.00	6,593.01 15.00	26.2%	27.3%	17,490.50 15.00	100.0%	1.0%
TOTAL .R004TREZ47621360206XX XXX transport gunoi	4,122.44 4,122.44 725.83 4,848.27	2,061.22 2,061.22	206.12	206.12	4,122.44 4,122.44 952.56 5,075.00	2,061.22 2,061.22 952.56 2,061.22	50.0%	50.0%	2,061.22 2,061.22 952.56 3,013.78	50.0%	-0.1%

.RO17TREZ47621330250XX KX :liberare autorizatie libera trecere	4,885.00	4,885.00	0.0%	447.00	447.00	447.00	5,332.00	5,332.00	0.0%
TOTAL									
.RO17TREZ47621330250XX KX :inregistrare vehicule neinmatriculate	6,001.00	4,885.00	100.0%	447.00	447.00	363.00	5,332.00	5,332.00	100.0%
TOTAL									
.RO17TREZ47621330250XX KX :spargere domeniu public	809.00	6,001.00	100.0%	363.00	363.00	195.00	1,004.00	1,004.00	100.0%
TOTAL									
.RO17TREZ47621330250XX XX :ocupare domeniul public	85,103.19	809.00	100.0%	195.00	195.00	7,547.00	92,650.19	92,650.19	100.0%
TOTAL									
.RO17TREZ47621330250XX XX :ocupare domeniul public pitici publicitari	1,971.12	85,103.19	100.0%	7,547.00	7,547.00		1,971.12	1,971.12	100.0%
TOTAL									
.RO04TREZ47621360206XXX :Tarif cladiri proprietate	-104.64	1,971.12	100.0%	-104.64	1,971.12		-104.64	-104.64	0.0%
TOTAL									
	-104.64	104.64	0.0%						0.0%
	-104.64	16.40	0.0%						0.0%
	-88.24	-88.24	0.0%						0.0%

RO17TREZ47621330250XXX X ADP - taxa cupare dom. public terasa		1.00	1.00	0.0%				1.00	1.00	0.0%
TOTAL		1.00	1.00	100.0%				1.00	1.00	100.0%
RO04TREZ47621360206XXX (.Tarif canal menajer	-0.16 -0.16 2.85	-14.00 85.00 71.00 2.94	-14.00 85.00 71.00 2.94	100.0%				-14.00 85.00 71.00 2.94	-14.00 85.00 71.00 2.94	100.0%
TOTAL	2.69	71.00	71.00	96.0%				71.00	71.00	96.0%
RO04TREZ47621360206XXX XX .Tarif ocupare teren AP - terasa	51,602.78 51,602.78 5,849.57	5,580.00 12,374.12 17,954.12	5,580.00 12,374.12 17,954.12	14.6%				5,580.00 12,374.12 17,954.12	5,580.00 12,374.12 17,954.12	14.6%
TOTAL	57,452.35	17,954.12	17,954.12	17.7%	734.26			17,954.12	84,101.45	17.5%
RO17TREZ47621330250XXX XX ADP-autorizatii transport rutier		246.00	246.00	100.0%				246.00	246.00	100.0%
TOTAL		246.00	246.00	0.0%				246.00	246.00	0.0%
RO04TREZ47621360206XXX XX .Tarif cupare teren AP - terasa in :onservare extrasezon cu activitate	4,944.89 4,944.89 595.89	1,707.60 1,320.41 3,028.01 40.62	1,707.60 1,320.41 3,028.01 40.62	19.0%		82.80		1,707.60 1,320.41 3,110.81 40.62	7,171.45 3,768.48 10,939.93 1,118.09	19.9%
TOTAL	5,540.78	3,068.63	3,151.43	20.2%	77.47			3,151.43	12,058.02	20.7%
RO17TREZ47621330250XXX XX ADP-prestari servicii		14.00	14.00	100.0%				14.00	14.00	100.0%
TOTAL		14.00	14.00	100.0%				14.00	14.00	100.0%

RO17TREZ47621330250XXX X arbori		232.00	232.00	232.00	232.00	232.00	232.00	232.00	0.0%	0.0%	0.0%
TOTAL		232.00	232.00	232.00	232.00	232.00	232.00	232.00	100.0%	100.0%	0.0%
RO2TREZ47621330208XXXX restari servicii ingrijire la domiciliu		38,460.98	38,460.98	38,460.98	38,460.98	38,460.98	38,460.98	38,460.98	100.0%	100.0%	0.0%
TOTAL		38,460.98	38,460.98	38,460.98	38,460.98	38,460.98	38,460.98	38,460.98	100.0%	100.0%	0.0%
RO2TREZ47621330208XXXX Venit din rest serv -taxa toneta presa		684.00	684.00	684.00	684.00	684.00	684.00	684.00	100.0%	100.0%	0.0%
TOTAL		684.00	684.00	684.00	684.00	684.00	684.00	684.00	100.0%	100.0%	0.0%
RO4TREZ47621150201XXXX X Impozit Spectacole - Bilete		3,500.67	2,314.20	2,314.20	2,314.20	2,314.20	2,314.20	2,314.20	66.1%	72.2%	6.1%
TOTAL		3,500.67	2,314.20	2,314.20	2,314.20	2,314.20	2,314.20	2,314.20	100.0%	100.0%	0.0%
RO4TREZ47621360206XXXX X Taxa cupare domeniul public si privat Cabana de odihna-zile		4,231.71	2,321.20	2,321.20	2,321.20	2,321.20	2,321.20	2,321.20	60.3%	66.6%	6.3%
TOTAL		4,231.71	2,321.20	2,321.20	2,321.20	2,321.20	2,321.20	2,321.20	100.0%	111.4%	1.6%
RO10TREZ47621340202XXXX X Taxa de urgenta - certificat fiscal		125,788.04	12,235.23	12,235.23	12,235.23	12,235.23	12,235.23	12,235.23	9.7%	11.4%	1.6%
TOTAL		125,788.04	12,235.23	12,235.23	12,235.23	12,235.23	12,235.23	12,235.23	100.0%	111.4%	1.6%
RO10TREZ47621340202XXXX X Taxa de urgenta - certificat fiscal		70,881.48	70,881.48	70,881.48	70,881.48	70,881.48	70,881.48	70,881.48	0.6%	0.6%	0.0%
TOTAL		70,881.48	70,881.48	70,881.48	70,881.48	70,881.48	70,881.48	70,881.48	100.0%	100.0%	0.0%
RO10TREZ47621340202XXXX X Taxa de urgenta - certificat fiscal		2,965.09	102.42	102.42	102.42	102.42	102.42	102.42	0.0%	0.0%	0.0%
TOTAL		2,965.09	102.42	102.42	102.42	102.42	102.42	102.42	0.0%	0.0%	0.0%
RO10TREZ47621340202XXXX X Taxa de urgenta - certificat fiscal		73,846.57	12,793.35	12,793.35	12,793.35	12,793.35	12,793.35	12,793.35	6.0%	7.0%	0.9%
TOTAL		73,846.57	12,793.35	12,793.35	12,793.35	12,793.35	12,793.35	12,793.35	100.0%	100.0%	0.0%
RO10TREZ47621340202XXXX X Taxa de urgenta - certificat fiscal		81,800.00	81,800.00	81,800.00	81,800.00	81,800.00	81,800.00	81,800.00	0.0%	0.0%	0.0%
TOTAL		81,800.00	81,800.00	81,800.00	81,800.00	81,800.00	81,800.00	81,800.00	0.0%	0.0%	0.0%
RO10TREZ47621340202XXXX X Taxa de urgenta - certificat fiscal		-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	0.0%	0.0%	0.0%
TOTAL		-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	-5.00	0.0%	0.0%	0.0%
RO10TREZ47621340202XXXX X Taxa de urgenta - certificat fiscal		81,800.00	81,800.00	81,800.00	81,800.00	81,800.00	81,800.00	81,800.00	100.0%	100.0%	-0.0%
TOTAL		81,800.00	81,800.00	81,800.00	81,800.00	81,800.00	81,800.00	81,800.00	100.0%	100.0%	-0.0%

217TREZ4762107020203XX X Impozit Teren Extravilan	27,980.93 97,621.93 21,800.45 119,422.38 22,935,488.00 3,013,475.29 25,948,963.29 594,983.56 326.00 26,544,272.85	-4,578.00 5,791.76 -1,126.48 4,429.73 3,303.25 1,789,159.32 -1,200,116.00 765,114.11 1,354,157.43 321,194.51 1,675,351.94 573,444.93	7,340.90 58,529.93 2,201.91 60,731.84 17,040,581.30 1,320,598.71 18,361,180.01 169,666.00 11.00 18,530,857.01 408,283.90	21.7% 0.16 -297.00 341.58 44.58 -46,718.14 1,352.00 11,993.99 -33,372.15 38,301.53 4,929.38 2.79	0.08 461.35 26.65 488.00 1,632,698.09 113,716.53 1,746,414.62 29,978.39 326.00 1,776,393.01 20,469.12	-4,560.00 33,772.85 96,198.45 26,571.76 122,770.21 24,677,929.18 -1,198,764.00 3,790,583.39 27,269,748.57 954,479.60 28,224,554.17 573,447.72	7,340.98 58,991.28 2,228.56 61,219.84 18,673,279.39 1,434,315.24 20,107,594.63 199,644.39 11.00 20,307,250.02 428,753.02	21.7% 0.0% 21.7% 0.3% 7.0% 2.8% 71.9% 74.7% 6.2% 3.5%	26,431.87 37,207.17 24,343.20 61,550.37 4,805,885.79 2,356,268.15 7,162,153.94 754,835.21 315.00 7,917,304.15 140,610.30	0.0% 21.7% 0.0% 0.3% 7.0% 2.8% 71.9% 74.7% 6.2% 3.5%
219TREZ47621A300530XXX Contract Concesione - EUR - Trimestrial cu Tarif anual/ Zona - PJ - 2019	41,465.68 41,465.68 27,180.89 68,646.57 4,033,116.00 1,062,773.78 5,095,889.78 726,998.80 3,410.72 5,826,299.30	5,331.61 578,776.54 3,845.71 582,622.25 -105,787.43 -289,031.00 89,531.77 -305,286.66 108,445.90 -13.00 -196,853.76 9,570.00	30,451.22 438,735.12 2,551.11 441,286.23 3,060,165.70 242,408.84 3,302,574.54 72,946.14 71.00 3,375,591.68 779.32	65.0% 2.79 546.47 549.26 -518.17 116.00 10,706.38 10,304.21 16,237.28 26,541.49 30,460.00	96.79 20,565.91 161.51 20,727.42 82,196.68 24,493.07 106,689.75 7,357.13 1.00 114,047.88 974.68	46,797.29 620,245.01 31,572.98 651,817.99 3,926,810.40 -288,915.00 1,163,011.93 4,800,907.33 851,681.98 3,397.72 5,655,987.03 40,030.00	30,548.01 459,301.03 2,712.62 462,013.65 3,142,362.38 266,901.91 3,409,264.29 80,303.27 72.00 3,489,639.56 1,754.00	65.2% 65.2% 2.2% 70.8% 86.3% 22.9% 22.9% 1.9% 1.7% -3.7%	15,932.91 156,543.21 28,835.80 185,379.01 495,533.02 896,110.02 1,391,643.04 771,378.71 3,325.72 2,166,347.47 38,276.00	0.2% 0.2% 2.2% 3.1% 2.2% 1.9% 1.9% 1.7% -3.7%
220TREZ4762107020201XX X Impozit Teren Intravilan	239,251.66 239,251.66 239,251.66	-2,403.13 7,166.87	47,918.78 48,698.10	-342.00 30,118.00	3,510.04 4,484.72	236,506.53 276,536.53	51,428.82 53,182.82	185,077.71 223,353.71	21.7% 21.7%	1.5% 1.5%
223TREZ47621330228XXXX Cheltuieli de executare silita	239,251.66	7,166.87	48,698.10	30,118.00	4,484.72	276,536.53	53,182.82	223,353.71	19.2% 100.0%	-0.5% 0.0%
234TREZ47621350202XXXX X depunere peste termen a declaratiilor de impunere	1,672.00 1,672.00	781.50	394.00 1,175.50	50.00 50.00	50.00	1,672.00 2,503.50	394.00 1,225.50	1,278.00 1,278.00	23.5% 48.9%	0.0% 1.0%

36TREZ4765033XXX00036 4 Impozit to Cu Masa Peste 12 Tone	17,175.87 85,410.87 7,302.26	-4,496.00 554.13 6,085.93 2,500.32	7,201.00 63,391.91 2,125.50	40.6%	-622.00 162.40 -459.60	1,688.48 41.52	-4,496.00 17,730.00 90,874.80 9,964.98	7,201.00 65,080.39 2,167.02	10,529.00 25,794.41 7,797.96	40.6%	0.0%
TOTAL	92,713.13	8,586.25	65,517.41	64.6%	21,172.73	1,730.00	100,839.78	67,247.41	33,592.37	66.6%	2.0%
41TREZ47621340250XXXX X Contravaloare carte de identitate		120,601.57	120,601.57	100.0%	21,172.73	21,172.73	141,774.30	141,774.30	141,774.30	100.0%	0.0%
TOTAL	39,046.00	120,601.57	120,601.57	100.0%	21,172.73	21,172.73	141,774.30	141,774.30	141,774.30	100.0%	0.0%
42TREZ47621300250XXXX X Taxa Cladiri	10,413.81 49,459.81 2,954.30	-16,399.00 -532.00 489.67 -16,461.33 1,193.42	7,905.98 2,266.93 10,172.91 391.09	35.7%	21,172.73	2,390.98 346.00 2,736.98 129.02	22,647.00 -532.00 10,883.48 32,998.48 4,304.98	10,296.96 2,612.93 12,909.89 520.11	11,818.04 8,270.55 20,088.59 3,784.87	46.5%	10.8%
TOTAL	52,414.11	-15,267.91	10,564.00	28.4%	157.26	2,866.00	37,303.46	13,430.00	23,873.46	36.0%	7.5%
45TREZ47621180250XXXX X Publicitate contract			18.00	***.0%	-18.00	-18.00				0.0%	***.0%
TOTAL			18.00	0.0%	-18.00	-18.00				0.0%	0.0%
45TREZ47621A350102XXXX X Amenzi Circulatie	3,503,227.26 3,503,227.26	1,875,373.80 -35,928.35 1,839,445.45	1,274,207.28 390,523.87 1,664,731.15	67.9%	206,367.09	147,404.45	2,081,740.89	1,421,611.73	660,129.16	68.2%	0.3%
TOTAL	3,503,227.26	1,839,445.45	1,664,731.15	31.1%	207,013.09	177,991.26	5,549,685.80	1,842,722.41	3,706,963.39	33.2%	2.0%
45TREZ47621A363100XXXX X Taxa de reabilitare termica	202,739.86 202,739.86 9,244.06	4,352.88 -4,048.24 1,957.34	42,018.36 41,733.80 2,655.82	20.2%	201.52	5,237.00 94.00	207,092.74 198,691.62 11,402.92	47,255.36 46,970.80 2,749.82	159,837.38 151,720.82 8,653.10	22.8%	2.5%
TOTAL	211,983.92	-2,090.90	44,389.62	21.1%	201.52	5,331.00	210,094.54	49,720.62	160,373.92	23.6%	2.5%

0611TREZ47621A470400XXXX XX ajorat-nota constatate ADP		100.00	100.00	0.0%				100.00	100.00	0.0%	0.0%
TOTAL		100.00	100.00	100.0%				100.00	100.00	100.0%	0.0%
063TREZ24A700600200103 X Energie electrica consumata din Iluminat Public		941.14	941.14	100.0%				941.14	941.14	100.0%	0.0%
TOTAL		941.14	941.14	100.0%				941.14	941.14	100.0%	0.0%
065TREZ47621350250XXXX X Amenzi Politia Locala	4,088,109.54 4,088,109.54	2,012,424.55 -68,370.11 1,944,054.44	802,939.89 554,729.26 1,357,669.15	39.8% 13.8%	139,364.50 -1,350.00 138,014.50	138,912.82 44,770.05 183,682.87	2,151,789.05 4,018,389.43 6,170,178.48	941,852.71 599,499.31 1,541,352.02	1,209,936.34 3,418,890.12 4,628,826.46	100.0% 43.7% 14.9%	0.0% 3.8% 1.1%
TOTAL	4,088,109.54	1,944,054.44	1,357,669.15	22.5%	138,014.50	183,682.87	6,170,178.48	1,541,352.02	4,628,826.46	24.9%	2.4%
070TREZ47621150250XXXX Certificat de urbanism		125,801.13	125,801.13	100.0%	13,442.09	13,442.09	139,243.22	139,243.22		100.0%	0.0%
TOTAL		125,801.13	125,801.13	100.0%	13,442.09	13,442.09	139,243.22	139,243.22		100.0%	0.0%
072TREZ47621070250XXXX Taxa Teren Intravilan	269,235.00 58,582.84 327,817.84 29,858.06 357,675.90	-1,916.99 -14,033.00 8,914.95 -7,035.04 7,847.71	206,038.42 13,139.44 219,177.86 3,423.75	81.3% 19.4%	-523.04 2.00 66.04 -455.00 944.06	8,987.38 556.83 9,544.21 431.67	266,794.97 -14,031.00 67,563.83 320,327.80 38,649.83	215,025.80 13,696.27 228,722.07 3,855.42	37,738.17 53,867.56 91,605.73 34,794.41	100.0% 85.0% 20.2% 0.8%	0.0% 3.7% 0.8%
TOTAL	13,613,576.00	-1,153,485.36	9,775,160.98	85.0%	7,392.65	312,252.13	12,467,483.29	10,087,413.11	1,418,602.18	87.6%	2.6%
073TREZ4762107020101XX X Impozit Cladiri	2,001,895.13 15,615,471.13 1,133,878.63 4,995.77 16,754,345.53	-961,739.00 440,869.17 -1,674,355.19 307,924.52 0.27 -1,366,430.40	796,140.79 10,571,301.77 185,890.19 124.81	32.5%	-6,078.75 1,584.90 22,736.87	64,733.90 376,986.03 23,886.76 5.00	2,436,685.55 13,942,700.84 1,464,540.02 4,996.04	860,874.69 10,948,287.80 209,776.95 129.81	1,575,810.86 2,994,413.04 1,254,763.07 4,866.23	35.3% 2.7%	2.7%
TOTAL	16,754,345.53	-1,366,430.40	10,757,316.77	69.9%	24,321.77	400,877.79	15,412,236.90	11,158,194.56	4,254,042.34	72.3%	2.4%

076TREZ47621070203XXXX X timbru judiciar	-916.27 -916.27	879,209.32	709,152.20	0.0%	91,612.65	104,659.02	969,905.70	-916.27	813,811.22	-916.27	156,094.48	0.0%
TOTAL	10,484,525.00	879,209.32	709,152.20	80.7%	91,612.65	104,659.02	969,905.70	-916.27	813,811.22	156,094.48	83.9%	3.1%
092TREZ4762116020201XX X Impozit Auto	4,868,323.79 15,352,848.79	-339,426.55 -612,160.00	6,673,860.64	70.0%	-7,717.30	304,718.99	10,137,381.15	-611,974.00	6,978,579.63	2,546,827.52	73.2%	3.2%
TOTAL	4,868,323.79 15,352,848.79	58,856.39 -892,730.16	6,686,295.83 7,360,156.47	13.9%	-2,901.25 -10,432.55	50,292.94 355,011.93	4,924,278.93 14,449,686.08	4,187,690.16 6,734,517.68	736,588.77 7,715,168.40	4,187,690.16 6,734,517.68	14.9%	1.0%
092TREZ4765006XXX00022 I Garantie Concesiumi EUR	3,268.82 3,268.82	8,693.57 34,423.05	6,919.21 30,931.49	57.8%	507.41	1,928.01	11,962.39 38,199.28	4,980.91 5,106.96	6,919.21 32,859.50	4,980.91 5,106.96	57.8%	0.0%
TOTAL	13,942.75	35,306.08	34,351.63	69.7%	598.30	1,928.01	49,847.14	13,300.51	36,279.64	13,300.51	72.7%	3.0%
094TREZ47621160250XXXX Taxa Firma Sediu	4,197.00	-987.10	2,369.60	73.8%	56.32	56.32	3,209.90	783.98	2,425.92	783.98	75.5%	1.7%
TOTAL	2,866.73	559.03	334.00	9.7%	56.32	56.32	3,425.76	3,091.76	334.00	3,091.76	9.7%	0.0%
098TREZ47621160203XXXX Taxa aviz functionare - eliberare-cu Debit	8,279.58 17,931.58	534.42 24,027.09	617.00 26,043.00	7.0%	2,631.00	2,734.76	35,775.67	8,067.00	28,160.76	7,614.91	78.7%	2.0%
TOTAL	8,279.58 17,931.58	119.65	150.00	33.0%	39.91	58.00	8,479.33	8,067.00	28,160.76	7,614.91	33.5%	0.5%
TOTAL GENERAL	51,526,711.00	6,249,320.49	40,633,718.77	74.2%	483,129.38	2,825,994.68	58,259,160.87	11,710,452.47	43,459,713.45	11,710,452.47	79.4%	5.1%
	19,291,493.04	-3,086,685.00	4,169,377.34	21.9%	1,945.00	338,470.04	-3,084,740.00	16,083,504.73	4,507,847.38	16,083,504.73	21.8%	-0.0%
	70,818,204.04	4,450,132.63	44,803,096.11	61.5%	497,814.95	3,164,464.72	75,766,151.62	27,793,957.20	47,967,560.83	27,793,957.20	58.9%	3.5%
	5,492,274.69	1,153,130.46	615,692.16	55.4%	138,223.24	78,781.71	6,783,628.31	10,983.51	694,473.87	6,089,095.71	58.9%	3.5%
	11,342.21	-68.89	283.81		6.00	6.00	11,273.32	10,983.51	289.81	10,983.51	58.9%	3.5%
	76,321,820.94	5,603,194.20	45,419,072.08		636,038.19	3,243,252.43	82,561,053.25	33,894,036.42	48,662,324.51	33,894,036.42	58.9%	3.5%

Directia Fiscala Locala Targu Mures-Serviciul impozite si

Situatia debite si incasari = JURIDICE= pentru luna SEPTEMBRIE 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		% incasari la inceput luna		LUNA CURENTA		TOTAL		SOLD		% incasari la sfarsit luna	Procent de crestere a incasarilor 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 R004TREZ47621360206XXX (menajer cabana	-39.00 -39.00		39.00		0.0%			-39.00					0.0%	0.0%
TOTAL R017TREZ47621330250XXX (avize	-39.00		20,041.00		0.0%			775.00		20,816.00			100.0%	0.0%
TOTAL R004TREZ47621360206XX (adiacent	-337.38 -337.38 21.02 -316.36		1,002.60 22,336.02 150.05 13,881.60		61.5%			678.60		21,333.42 665.22 21,998.64 230.63 22,229.27			64.7%	3.1%
			20,041.00		100.0%			775.00		20,816.00			100.0%	0.0%
			20,041.00		0.0%			775.00		20,816.00			0.0%	0.0%
			20,041.00		100.0%			775.00		20,816.00			100.0%	0.0%
			21,333.42		61.5%			678.60		21,333.42			64.7%	3.1%
			1,002.60		100.0%			665.22		665.22			100.0%	0.0%
			22,336.02		100.0%			678.60		21,998.64			100.0%	0.0%
			150.05					59.56		230.63				
			22,486.07		62.6%			678.60		22,229.27			65.5%	2.8%

.RO17TREZ47621330250XX KX ib. autorizatie, aviz, licenta	904.00	904.00	0.0%			904.00	904.00		0.0%
TOTAL	904.00	904.00	100.0%			904.00	904.00		100.0%
.RO04TREZ47621360206XX XXX .Tarif transport gunoi	904.00 -52.73 52.73 1,081.24	904.00 -52.73 13,515.78 13,463.05	0.0% 0.0% 0.0%	13,463.05 13,463.05		904.00 -52.73 13,515.78 13,463.05	904.00 -52.73 13,515.78 13,463.05		0.0% 0.0% 0.0%
TOTAL	904.00	904.00	100.0%	13,463.05		904.00	904.00		100.0%
.RO17TREZ47621330250XX KX liberare autorizatie libera trecere	1,081.24 17,666.00	135.19 3,723.00	0.0% 100.0%	135.19		135.19 3,723.00	13,515.78 33,745.74		0.0% 100.0%
TOTAL	1,081.24	135.19	0.0%	135.19		135.19	13,515.78		0.0%
.RO17TREZ47621330250XX KX inregistrare vehicule neimatriculate	17,666.00 2,657.00	3,723.00 668.00	0.0% 100.0%	3,723.00		3,723.00 668.00	21,389.00 3,325.00		0.0% 100.0%
TOTAL	17,666.00	3,723.00	0.0%	3,723.00		3,723.00	21,389.00		0.0%
.RO17TREZ47621330250XX KX spargere domeniu public	2,657.00 1,260.00	668.00 48.00	0.0% 100.0%	668.00		668.00 48.00	3,325.00 1,308.00		0.0% 100.0%
TOTAL	2,657.00	668.00	0.0%	668.00		668.00	3,325.00		0.0%
.RO17TREZ47621330250XX KX ocupare domeniul public	1,260.00 214,053.76	48.00 24,876.50	0.0% 100.0%	48.00		48.00 24,876.50	1,308.00 238,930.26		0.0% 100.0%
TOTAL	1,260.00	48.00	0.0%	48.00		48.00	1,308.00		0.0%
.RO17TREZ47621330250XX KX ocupare domeniul public	1,260.00 214,053.76	48.00 24,876.50	0.0% 100.0%	48.00		48.00 24,876.50	1,308.00 238,930.26		0.0% 100.0%
TOTAL	1,260.00	48.00	0.0%	48.00		48.00	1,308.00		0.0%
.RO17TREZ47621330250XX KX ib. autorizatie, aviz, licenta	214,053.76 214,053.76	24,876.50 24,876.50	0.0% 100.0%	24,876.50		24,876.50 24,876.50	238,930.26 238,930.26		0.0% 100.0%
TOTAL	214,053.76	24,876.50	0.0%	24,876.50		24,876.50	238,930.26		0.0%

.RO17TREZ47621330250XX XX ADP-taxa ocupare domeniul public pitici publicitari	4,521.00	4,521.00	0.0%		4,521.00	4,521.00	0.0%	0.0%
TOTAL	4,521.00	4,521.00	100.0%		4,521.00	4,521.00	100.0%	0.0%
RO04TREZ47621360206XXX (.Tarif canal menajer terasa	1,332.16	166.52	0.0%	166.52	16,652.00 16,652.00 39,671.51	16,652.00 16,652.00 39,671.51	0.0%	0.0%
TOTAL	1,332.16	166.52	0.0%	166.52	56,323.51	56,323.51	0.0%	0.0%
.RO17TREZ47621330250XX XX ADP-taxa tranzit prin oras	682.00	682.00	100.0%		682.00	682.00	100.0%	0.0%
TOTAL	682.00	682.00	100.0%		682.00	682.00	100.0%	0.0%
RO04TREZ47621360206XXX . .Tarif cladiri proprietate	2.41	-2.41	0.0%		119,840.39 119,837.98 113,101.94	119,840.39 119,837.98 113,101.94	0.0%	0.0%
TOTAL	2.41	-2.41	0.0%		232,939.92	232,939.92	0.0%	0.0%
RO17TREZ47621330250XXX X ADP - taxa ocupare dom. public terasa	197,013.26	197,013.26	100.0%	5,246.71	202,259.97	202,259.97	100.0%	0.0%
TOTAL	197,013.26	197,013.26	100.0%	5,246.71	202,259.97	202,259.97	100.0%	0.0%
RO04TREZ47621360206XXX XX .Tarif ocupare teren AP - constructie	972.80	121.60	0.0%	121.60	12,160.00 12,160.00 31,239.04	12,160.00 12,160.00 31,239.04	0.0%	0.0%
TOTAL	972.80	121.60	0.0%	121.60	43,399.04	43,399.04	0.0%	0.0%

RO04TREZ47621360206XXX .Tarif canal menajer	-0.32 -0.32	0.32 0.32		0.0%				0.0%	0.0%
TOTAL	-0.32	0.32		0.0%				0.0%	0.0%
RO04TREZ47621360206XXX XX .Tarif ocupare teren AP - terasa	11,227.50 11,227.50 469.35	44,514.45 506.25 45,020.70 442.33	25,688.70 11,733.75 37,422.45 726.73	57.7% 100.0%	44,514.45 11,733.75 56,248.20 1,105.00	18,825.75 11,733.75 18,825.75 378.27	25,688.70 11,733.75 37,422.45 726.73	57.7% 100.0%	0.0% 0.0% 0.0%
TOTAL	11,696.85	45,463.03	38,149.18	66.7%	57,353.20	19,204.02	38,149.18	66.5%	-0.2%
RO17TREZ47621330250XXX XX ADP-autorizatii transport rutier		1,643.00	1,643.00	100.0%	2,258.00		2,258.00	100.0%	0.0%
TOTAL		1,643.00	1,643.00	100.0%	2,258.00		2,258.00	100.0%	0.0%
RO04TREZ47621360206XXX XX .Tarif cupare teren AP - terasa in conservare	786.12 786.12 20.02	90.00 5,580.24 51.24	876.12 4,432.28 67.80	100.0%	876.12 6,366.36 78.45	1,934.08 1,934.08 10.65	3,556.16 4,432.28 67.80	64.7% 100.0%	0.0% 0.0%
TOTAL	806.14	5,631.48	4,500.08	69.9%	6,444.81	1,944.73	4,500.08	69.8%	-0.0%
RO04TREZ47621360206XXX XX .Tarif ocupare teren sport		53,280.00	26,640.00	50.0%	53,280.00		39,960.00	75.0%	25.0%
TOTAL		53,280.00	26,640.00	50.0%	53,280.00		39,960.00	75.0%	0.0%
RO04TREZ47621360206XXX XX .Tarif pompape ape uzate		-22.25		0.0%	-22.25			0.0%	0.0%
TOTAL		22.25		0.0%	1,228.00	1,228.00	1,228.00	0.0%	0.0%
TOTAL	2,234.71	98.24	98.24	0.0%	2,345.23	2,345.23	2,345.23	0.0%	0.0%

30177TREZ47621330250XXXX K arbori		522.00	522.00	0.0%										0.0%		
004TREZ47621150201XXXX X TOTAL Impozit Spectacole - Bilete		522.00	522.00	100.0%		522.00	183,480.79	11,411.00	13,829.00	11,411.00	11,411.00	522.00	183,480.79	100.0%	8,587.88	
	32,297.95	11,784.47	1,862.79	4.2%		44,082.42						1,862.79	42,219.63	4.2%		
	32,297.95	190,024.14	173,932.58			236,151.09			13,829.00	11,411.00		185,343.58	50,807.51			
	49,110.11	17.41	542.58			49,699.44		2.00	571.92			544.58	49,154.86			
004TREZ47621360206XXXX X TOTAL Taxe auto>12t-libera trecere		190,041.55	174,475.16	64.2%		285,850.53	649,102.66	300,135.80	5,249.00	11,413.00	300,135.80	657,875.16	11,513.51	65.0%		
	589,405.00	65,962.17	348,966.86	53.2%		660,616.17						28,619.00		98.2%		
	18,876.63	3,414.85	8,200.48	36.7%		22,291.48						8,200.48	14,091.00	36.7%		
	608,281.63	69,377.02	357,167.34			682,907.65		300,135.80	5,249.00	300,135.80		25,604.51	2,828.35			
	1,441.14	1,695.36	571.87			3,400.37		0.15	263.87	0.15		572.02				
	609,722.77	71,072.38	357,739.21	52.5%		686,308.02		300,135.95	5,512.87	300,135.95		28,619.00	28,432.86	95.8%		
010TREZ47621340202XXXX X TOTAL Taxa de urgenta - certificat fiscal		25,555.00	25,555.00	100.0%		28,619.00	28,619.00	3,064.00	3,064.00	3,064.00		28,619.00		100.0%		
		25,555.00	25,555.00													
017TREZ47621070203XXX X TOTAL Impozit Teren Extravilan	960.00	-209.00	775.00	100.0%		28,619.00		3,064.00	3,064.00	3,064.00		28,619.00		100.0%		
		-81.00		115.6%		751.00						775.00	-105.00	115.6%		
	-107.40	209.12	60.00	58.9%		101.72						60.00	41.72	58.9%		
	852.60	-80.88	835.00			771.72			1.16			835.00	-63.28			
	10.41	8.89				20.46						20.46	20.46			
	863.01	-71.99	835.00	105.5%		792.18			1.16			835.00	-42.82	105.4%		
017TREZ47621330250XXXX X TOTAL Taxa Stationare Taxi	1,398,181.00	-6,353.04	902,393.49	64.8%		1,391,827.96	1,205,859.09	303,465.60	2,461.47	303,465.60		1,205,859.09	185,968.87	86.6%		
	100,371.43	10,016.29	62,462.06	56.5%		110,387.72						64,073.06	46,314.66	58.0%		
	1,498,552.43	3,663.25	964,855.55			1,502,215.68		305,076.60	2,461.47	305,076.60		1,269,932.15	232,283.53			
	22,028.79	11,392.94	15,828.03			35,883.20		1,090.40				16,918.43	18,964.77			
	1,520,581.22	15,056.19	980,683.58	63.8%		1,538,098.88		306,167.00	2,461.47	306,167.00		1,286,850.58	251,248.30	83.6%		

19	TREZ47621A300530XXXX	Contract	729,093.03	11,053.69	645,942.98	87.2%	2,101.92	131,023.61	740,146.72	645,942.98	92,774.02	87.2%	0.0%
		Concesiune - EUR -	729,093.03	4,792,002.43	3,635,185.56		519.97	5,521,095.46	5,521,095.46	3,766,209.17	1,746,867.07		
		Trimestrial cu Tarif anual/ Zona - PJ - 2019	109,090.77	14,761.04	5,340.84			125,953.73		5,860.81	120,035.77		
		TOTAL	838,183.80	4,806,763.47	3,640,526.40	64.4%	2,101.92	131,543.58	5,647,049.19	3,772,069.98	1,866,902.84	66.7%	2.3%
		23	42,926,734.00	-10,320,318.62	26,005,291.80	86.7%	28.00	1,043,537.35	32,644,570.38	27,048,829.15	2,962,816.23	90.1%	3.3%
		X	2,577,028.00	-2,632,953.00	961,883.43	30.5%	-1,607.52	9,654.42	3,150,482.07	971,537.85	2,178,944.22	30.8%	0.3%
		Cladiri	45,503,762.00	-12,378,210.03	26,967,175.23		36,575.48	1,053,191.77	33,162,127.45	28,020,367.00	5,141,760.45		
			1,521,972.31	508,041.70	202,006.92		56,085.69	9,653.23	2,086,099.70	211,660.15	1,874,439.55		
			47.00				47.00		47.00		47.00		
		TOTAL	47,025,781.31	-11,870,168.33	27,169,182.15	77.2%	92,661.17	1,062,845.00	35,248,274.15	28,232,027.15	7,016,247.00	80.0%	2.8%
		23		590.00	-2,473.30	*** %	1,550.00	-124.00	2,140.00	-2,597.30	4,737.30	*** %	297.8%
		X	21,662.56	-721.13	2,328.93	11.1%	-34.10	382.00	20,907.33	2,710.93	18,196.40	12.9%	1.8%
		Cheltuieli	21,662.56	-131.13	-144.37		1,515.90	258.00	23,047.33	113.63	22,933.70		
		de executare silita	21,662.56	-131.13	-144.37		1,515.90	258.00	23,047.33	113.63	22,933.70		
		TOTAL	21,662.56	3,972.00	1,986.00	0.0%	-662.00	1,324.00	23,047.33	113.63	22,933.70	0.4%	1.1%
		34		3,972.00	1,986.00	50.0%	-662.00	1,324.00	3,310.00	3,310.00		100.0%	50.0%
		X	258.00		1,986.00	0.0%		1,324.00	258.00		258.00	0.0%	0.0%
		depunere peste termen a declaratiilor de impunere	258.00		1,986.00		-662.00	1,324.00	258.00		258.00		
		TOTAL	258.00	3,972.00	1,986.00	46.9%	-662.00	1,324.00	3,568.00	3,310.00	258.00	92.7%	45.8%
		36	1,271,104.00	-19,515.64	941,938.33	80.9%	-163.00	54,142.47	1,251,425.36	996,080.80	167,041.56	85.6%	4.6%
		X	186,427.66	-88,303.00	91,459.94	48.4%	2,370.00	13,563.00	-88,303.00	105,022.94	85,925.07	55.0%	6.5%
		4	1,457,531.66	-105,668.29	1,033,398.27		2,207.00	67,705.47	1,354,070.37	1,101,103.74	252,966.63		
		Impozit	53,380.46	13,804.99	9,812.43		2,332.33	3,929.53	69,517.78	13,741.96	55,775.82		
		ito Cu Masa Peste 12 Tone	1,510,912.12	-91,863.30	1,043,210.70	73.5%	4,539.33	71,635.00	1,423,588.15	1,114,845.70	308,742.45	78.3%	4.7%
		TOTAL	17.00	17.00	17.00	100.0%	17.00	17.00	17.00	17.00	17.00	100.0%	0.0%
		41				0.0%						0.0%	0.0%
		X											
		extrajudiciala de timbru											
		TOTAL	17.00	17.00	17.00	100.0%	17.00	17.00	17.00	17.00	17.00	100.0%	0.0%

042TREZ4762116020202XX X	Impozit Auto	1,654,629.47 7,598,206.47 1,133,435.08 2,095.80 8,733,737.35 451,676.00	-378,341.00 -88,457.91 -802,703.01 -111,778.00 -234.00 -914,715.01 54,912.28 -43,989.00 99,344.57 487,770.53 12,609.24 500,379.77	267,793.63 4,395,726.15 31,841.15 4,427,567.30 423,686.77 79,034.80 502,721.57 26,604.43 529,326.00	17.0% 56.6% 91.5% 58.3% 81.1% 0.0% 0.0%	-6,430.00 -16,979.00 11,846.74 -5,132.26 1,987.00 426.00 2,413.00 818.87 3,231.87	15,074.41 325,300.41 4,142.59 329,443.00 1,826.01 97.78 1,923.79 40.21 1,964.00	-378,341.00 1,559,741.56 6,778,524.46 1,033,503.82 1,861.80 7,813,890.08 508,575.28 -43,989.00 135,865.10 600,451.38 54,811.72 655,263.10 -66.06 -66.06	282,868.04 4,721,026.56 35,983.74 4,757,010.30 425,512.78 79,132.58 504,645.36 26,644.64 531,290.00	18.1% 60.8% 91.5% 58.2% 81.0% 0.0% 0.0%	1,276,873.52 2,057,497.90 997,520.08 1,861.80 3,056,879.78 39,073.50 56,732.52 95,806.02 28,167.08 123,973.10 -66.06 -66.06	1.0% 4.2% 0.0% -0.1% -0.1% 0.0% 0.0%	
045TREZ47621120207XXXX X	Taxa hoteliera	-100.06 -100.06	100.06 34.00		0.0% 0.0%					0.0% 0.0%			
045TREZ47621180250XXXX	TOTAL Publicitate contract	-100.06 -5,264.15 -5,264.15 816.78 -4,447.37	34.00 55,784.00 9,971.31 65,755.31 554.57 66,309.88 39,145.00	62,931.00 2,143.82 65,074.82 138.37 65,213.19 15,620.00	0.0% 112.8% 45.5% 105.4% 39.9%	6,379.00 28.00 6,379.00 70.28 6,449.28 10,312.50	5,832.87 28.00 5,860.87 15.13 5,876.00 5,450.00	62,163.00 4,707.16 66,870.16 1,441.63 68,311.79 49,457.50	68,763.87 2,171.82 70,935.69 153.50 71,089.19 21,070.00	0.0% 46.1% 0.5% 110.6% 104.0% 42.6%	-66.06 -6,600.87 2,535.34 -4,065.53 1,288.13 -2,777.40 28,387.50	0.0% -2.1% 0.5% -2.6% -1.3% 2.6%	
045TREZ47621A350102XXXX X	TOTAL Amenzi Circulatie	31,856.87 31,856.87	-16.00 39,129.00	34,650.00 50,270.00	108.8% 70.8% 54.4%	10,312.50 -7,400.00	5,450.00	31,840.87 81,298.37	34,650.00 55,720.00	108.8% 68.5% 64.3%	-2,809.13 25,578.37	0.0% -2.2% 9.9%	
065TREZ47621350250XXXX X	TOTAL Amenzi Politia Locala	111,963.23 111,963.23	216,574.50 216,574.50	117,968.50 167,576.14	44.3% 51.0%	300.00 -7,100.00	2,836.00 19,526.00	112,263.23 321,437.73	52,443.64 187,102.14	46.7% 58.2%	59,819.59 134,335.59	2.4% 7.2%	

0677REZ4762107020202XX X	144,820.30	-308,218.00	79,850.94	46.1%	4.00	11,671.61	-308,214.00	91,522.55	81,551.28	52.8%	6.7%
Teren Intravilan	3,770,553.30	28,361.53	3,066,250.20		-108.00	83,423.15	173,073.83	3,149,673.35	260,784.46		
	27,601.11	-358,993.49	13,537.62		-1,102.00	5,242.09	3,410,457.81	18,779.71	30,792.20		
TOTAL	3,798,154.41	-338,929.32	3,079,787.82	89.0%	804.63	88,665.24	3,460,029.72	3,168,453.06	291,576.66	91.5%	2.5%
0707REZ47621150250XXXX Certificat de urbanism	48,466.44	48,466.44	48,466.44	100.0%	13,527.29	13,527.29	61,993.73	61,993.73		100.0%	0.0%
				0.0%						0.0%	0.0%
TOTAL											
0727REZ47621070250XXXX Taxa Teren	340,867.00	5,554.50	295,529.23	100.0%	13,527.29	13,527.29	61,993.73	61,993.73	17,319.38	100.0%	0.0%
Intravilan - Contract sub un an	23,049.00	-27,398.00	20,149.12	69.7%	1.00	1,383.58	-27,397.00	21,532.70	7,369.84	74.5%	4.7%
	363,916.00	5,841.54	315,678.35		554.00	8,100.47	348,468.04	323,778.82	24,689.22		
	4,991.27	5,588.11	6,344.53		393.45	226.53	10,972.83	6,571.06	4,401.77		
TOTAL	368,907.27	-10,413.85	322,022.88	89.8%	947.45	8,327.00	359,440.87	330,349.88	29,090.99	91.9%	2.0%
0767REZ47621070203XXXX X ..Taxa timbru judiciar	148,932.58	148,932.58	147,658.78	99.1%	35,121.44	35,121.44	184,054.02	182,780.22	1,273.80	99.3%	0.1%
				0.0%						0.0%	0.0%
TOTAL											
0927REZ4765006XXXX00022 I Garantie Concesiuni EUR	45,834.27	7,461.74	4,944.37	99.1%	35,121.44	35,121.44	194,054.02	182,780.22	1,273.80	99.3%	0.1%
	45,834.27	199.14	33,776.81	73.3%			7,461.74	4,944.37	2,467.74	66.2%	0.0%
	45,834.27	7,660.88	38,721.18		145.75		46,033.41	33,776.81	11,886.06	73.3%	0.0%
	22,440.96	1,419.21	380.36				53,495.15	38,721.18	14,353.80		
	68,275.23	9,080.09	39,101.54	50.5%	145.75	1,790.43	77,501.06	39,101.54	37,975.57	50.4%	-0.0%
TOTAL	651,810.00	30,963.82	563,148.91	82.4%	4,189.00	78,558.07	686,962.82	641,706.98	45,255.84	93.4%	10.9%
0947REZ47621160250XXXX Taxa Firma Sediu	63,307.05	21,763.35	21,712.98	25.5%	7,153.00	6,770.00	92,223.40	28,482.98	63,740.42	30.8%	5.3%
	715,117.05	52,727.17	584,861.89		11,342.00	85,328.07	779,186.22	670,189.96	108,996.26		
	37,732.34	22,215.68	17,573.47		5,127.56	1,790.43	65,075.58	19,363.90	45,711.68		
	240.00				240.00		240.00		240.00		
TOTAL	753,089.39	74,942.85	602,435.36	72.7%	16,469.56	87,118.50	844,501.80	689,553.86	154,947.94	81.6%	8.8%