ROMANIA
JUDETUL Satu Mare
PRIMARIA CAMIN
Compartiment financiar contabil

angela@IMPOZITE-PC 05/05/2026 09:29:40 AM
05/05/2026 09:29:43 AM

Situatia debite si incasari =FIZICE= pentru luna MARTIE anul 2026

Parametrii selectati
-Situatie din evidenta curenta .
-Toti contribuabilii -Grupare dupa tip venit
-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	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			
TOTAL TAXA AUTO	150,932.00	7,546.64	20,700.08	13.2%	-1 452.00	61,808.80	157,026.64	82,508.88	65,564.76	55.7%	42.4%
		-2,231.00			*-6 722.00*		*-8,953.00*				
	6,799.35	133.51	1,300.00	18.7%		150.00	6,932.86	1,450.00	5,482.86	20.9%	2.1%
	157,731.35	**5,449.15**	**22,000.08**		**-8 174.00**	**61,958.80**	**155,006.50**	**83,958.88**	**71,047.62**		
	1,033.46	102.11	100.92		56.33	13.20	1,191.90	114.12	1,077.78		
	158,764.81	**5,551.26**	**22,101.00**	13.4%	**-8 117.67**	**61,972.00**	**156,198.40**	**84,073.00**	**72,125.40**	53.8%	40.3%
TOTAL IMPOZIT CLADIRI	402,651.00	-30,447.00	15,291.49	4.1%	-257 939.00	50,123.44	114,265.00	65,414.93	41,977.07	60.9%	56.7%
		-1,627.00			*-5 246.00*		*-6,873.00*				
	1,146.41	24.26	397.00	33.9%		184.00	1,170.67	581.00	589.67	49.6%	15.7%
	403,797.41	**-32,049.74**	**15,688.49**		**-263 185.00**	**50,307.44**	**108,562.67**	**65,995.93**	**42,566.74**		
	199.20	3.39	35.51		7.73	19.56	210.32	55.07	155.25		
	403,996.61	**-32,046.35**	**15,724.00**	4.2%	**-263 177.27**	**50,327.00**	**108,772.99**	**66,051.00**	**42,721.99**	60.7%	56.4%
TOTAL IMPOZIT TERENURI INTRAVILAN	51,298.00	-337.00	6,047.00	12.0%	-363.00	26,000.34	50,598.00	32,047.34	15,211.66	67.8%	55.8%
		-619.00			*-2 720.00*		*-3,339.00*				
	850.78	19.67	180.00	20.6%		205.54	870.45	385.54	484.91	44.2%	23.6%
	52,148.78	**-936.33**	**6,227.00**		**-3 083.00**	**26,205.88**	**48,129.45**	**32,432.88**	**15,696.57**		
	151.01	2.29	23.00		3.91	18.12	160.21	41.12	119.09		
	52,299.79	**-934.04**	**6,250.00**	12.1%	**-3 079.09**	**26,224.00**	**48,289.66**	**32,474.00**	**15,815.66**	67.2%	55.0%

TOTAL IMPOZIT TEREN EXTRAVILAN - BUGET LOCAL	159,523.00	-162.00	26,331.42	16.7%		89,347.39	159,361.00	115,678.81	31,677.19	78.5%	61.7%
		-2,526.00			*-9,479.00*		*-12,005.00*				
	2,409.25	20.75	556.00	22.8%		555.00	2,430.00	1,111.00	1,319.00	45.7%	22.8%
	161,932.25	**-2,667.25**	**26,887.42**		**-9,479.00**	**89,902.39**	**149,786.00**	**116,789.81**	**32,996.19**		
	428.18	12.81	162.58		18.74	50.61	459.73	213.19	246.54		
	162,360.43	**-2,654.44**	**27,050.00**	16.9%	**-9,460.26**	**89,953.00**	**150,245.73**	**117,003.00**	**33,242.73**	77.8%	60.9%
TOTAL Amenzi de circulatie		2,268.75	2,268.75	100.0%	607.50	607.50	2,876.25	2,876.25		100.0%	0.0%
	870.00			0.0%			870.00		870.00	0.0%	0.0%
	870.00	**2,268.75**	**2,268.75**		**607.50**	**607.50**	**3,746.25**	**2,876.25**	**870.00**		
	870.00	**2,268.75**	**2,268.75**	72.2%	**607.50**	**607.50**	**3,746.25**	**2,876.25**	**870.00**	76.7%	4.4%
TOTAL TAXA APA CU DEBIT		-10.00		0.0%			-10.00		-10.00	0.0%	0.0%
	-10.00	10.00		0.0%						0.0%	0.0%
	-10.00						**-10.00**		**-10.00**		
	-10.00			0.0%			**-10.00**		**-10.00**	0.0%	0.0%
TOTAL TAXA PSI	9,476.00	-1.00	1,255.16	13.2%	-37.00	4,064.00	9,438.00	5,319.16	4,118.84	56.3%	43.1%
	261.81	7.19	88.00	32.7%			269.00	88.00	181.00	32.7%	0.0%
	9,737.81	**6.19**	**1,343.16**		**-37.00**	**4,064.00**	**9,707.00**	**5,407.16**	**4,299.84**		
	50.01	-4.61	6.84		1.81		47.21	6.84	40.37		
	9,787.82	**1.58**	**1,350.00**	13.7%	**-35.19**	**4,064.00**	**9,754.21**	**5,414.00**	**4,340.21**	55.5%	41.7%
TOTAL TAXA PAZA	42,636.00	51.00	5,763.69	13.5%	-153.00	17,956.48	42,534.00	23,730.17	18,803.83	55.7%	42.2%
	1,312.20	-0.20	425.00	32.3%		194.00	1,312.00	619.00	693.00	47.1%	14.7%
	43,948.20	**50.80**	**6,188.69**		**-153.00**	**18,160.48**	**43,846.00**	**24,349.17**	**19,496.83**		
	188.95	20.07	36.31		8.87	17.52	217.89	53.83	164.06		
	44,137.15	**70.87**	**6,225.00**	14.0%	**-144.13**	**18,178.00**	**44,063.89**	**24,403.00**	**19,660.89**	55.3%	41.2%
TOTAL TAXĂ PT. ELIB./PRELUNG. CERTIF. DE URBANISM		25.00	25.00	100.0%	16.00	16.00	41.00	41.00		100.0%	0.0%
				0.0%						0.0%	0.0%
		25.00	**25.00**		**16.00**	**16.00**	**41.00**	**41.00**			
		25.00	**25.00**	100.0%	**16.00**	**16.00**	**41.00**	**41.00**		100.0%	0.0%

TOTAL TAXA PT. VANZARI STRADALE				0.0%	32.00	32.00	32.00	32.00		100.0%	100.0%
				0.0%	**32.00**	**32.00**	**32.00**	**32.00**		0.0%	0.0%
				0.0%	**32.00**	**32.00**	**32.00**	**32.00**		100.0%	100.0%
TOTAL Taxa judiciara de timbru		7.00	7.00	100.0%			7.00	7.00		100.0%	0.0%
		7.00	**7.00**	0.0%			**7.00**	**7.00**		0.0%	0.0%
		7.00	**7.00**	100.0%			**7.00**	**7.00**		100.0%	0.0%
TOTAL Venituri din concesiuni si inchirieri		200.00	200.00	100.0%	100.00	100.00	300.00	300.00		100.0%	0.0%
		200.00	**200.00**	0.0%	**100.00**	**100.00**	**300.00**	**300.00**		0.0%	0.0%
		200.00	**200.00**	100.0%	**100.00**	**100.00**	**300.00**	**300.00**		100.0%	0.0%
TOTAL Taxa judiciara de timbru		57.00	57.00	100.0%	7,574.00	7,574.00	7,631.00	7,631.00		100.0%	0.0%
		57.00	**57.00**	0.0%	**7,574.00**	**7,574.00**	**7,631.00**	**7,631.00**		0.0%	0.0%
		57.00	**57.00**	100.0%	**7,574.00**	**7,574.00**	**7,631.00**	**7,631.00**		100.0%	0.0%
TOTAL AMENZI CONTRAVENTIONALE		750.00	750.00	100.0%	2,570.00	2,570.00	3,320.00	3,320.00		100.0%	0.0%
	1,780.00			0.0%			1,780.00		1,780.00	0.0%	0.0%
	1,780.00	**750.00**	**750.00**		**2,570.00**	**2,570.00**	**5,100.00**	**3,320.00**	**1,780.00**		
	1,780.00	**750.00**	**750.00**	29.6%	**2,570.00**	**2,570.00**	**5,100.00**	**3,320.00**	**1,780.00**	65.0%	35.4%
TOTAL TAXA SALUBRITATE	145,320.00	-300.00	16,120.00	11.1%	-360.00	55,226.00	144,660.00	71,346.00	73,314.00	49.3%	38.2%
	6,692.00		2,800.00	41.8%		720.00	6,692.00	3,520.00	3,172.00	52.6%	10.7%
	152,012.00	**-300.00**	**18,920.00**		**-360.00**	**55,946.00**	**151,352.00**	**74,866.00**	**76,486.00**		
	152,012.00	**-300.00**	**18,920.00**	12.4%	**-360.00**	**55,946.00**	**151,352.00**	**74,866.00**	**76,486.00**	49.4%	36.9%

TOTAL AMENDA STARE CIVILA		300.00	300.00	100.0%			300.00	300.00		100.0%	0.0%
				0.0%						0.0%	0.0%
		300.00	**300.00**				**300.00**	**300.00**			
		300.00	**300.00**	100.0%			**300.00**	**300.00**		100.0%	0.0%
TOTAL TAXA TEREN EXTRAVILAN	3,123.00			0.0%			3,123.00		3,123.00	0.0%	0.0%
	-0.12	0.12		0.0%						0.0%	0.0%
	3,122.88	**0.12**					**3,123.00**		**3,123.00**		
	3,122.88	**0.12**		0.0%			**3,123.00**		**3,123.00**	0.0%	0.0%
TOTAL TAXA APA CU DEBIT II.				0.0%						0.0%	0.0%
	107.75	0.25		0.0%			108.00		108.00	0.0%	0.0%
	107.75	**0.25**					**108.00**		**108.00**		
	80.55	2.16			1.08		83.79		83.79		
	188.30	**2.41**		0.0%	**1.08**		**191.79**		**191.79**	0.0%	0.0%
TOTAL Taxa de pescuit pe an				0.0%	1,508.00	1,508.00	1,508.00	1,508.00		100.0%	100.0%
				0.0%						0.0%	0.0%
					1,508.00	**1,508.00**	**1,508.00**	**1,508.00**			
				0.0%	**1,508.00**	**1,508.00**	**1,508.00**	**1,508.00**		100.0%	100.0%
TOTAL GENERAL	964,959.00	-20,051.61	95,116.59	10.1%	-247,896.50	316,943.95	697,010.89	412,060.54	253,780.35	61.8%	51.7%
		-7,003.00			*-24 167.00*		*-31,170.00*				
	22,219.43	215.55	5,746.00	34.5%		2,008.54	22,434.98	7,754.54	14,680.44	34.5%	0.0%
	987,178.43	**-26,839.06**	**100,862.59**		**-272 063.50**	**318,952.49**	**688,275.87**	**419,815.08**	**268,460.79**		
	2,131.36	138.22	365.16		101.47	119.01	2,371.05	484.17	1,886.88		
	989,309.79	**-26,700.84**	**101,227.75**	10.5%	**-271,962.03**	**319,071.50**	**690,646.92**	**420,299.25**	**270,347.67**	60.8%	50.3%

ROMANIA
JUDETUL Satu Mare
PRIMARIA CAMIN
Compartiment financiar contabil

angela@IMPOZITE-PC 05/05/2026 09:29:53 AM
05/05/2026 09:29:57 AM

Situatia debite si incasari =JURIDICE= pentru luna MARTIE anul 2026

Parametrii selectati
-Situatie din evidenta curenta .
-Toti contribuabilii -Grupare dupa tip venit
-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	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			
TOTAL TAXA AUTO	26,360.00	-2,326.00	3,329.40	14.0%	-444.00	10,604.78	23,590.00	13,934.18	8,149.82	63.0%	49.0%
		-367.00			*-1,139.00*		*-1,506.00*				
	31,414.69	-26,099.75	280.00	5.2%		287.94	5,314.94	567.94	4,747.00	10.6%	5.4%
	57,774.69	**-28,792.75**	**3,609.40**		**-1,583.00**	**10,892.72**	**27,398.94**	**14,502.12**	**12,896.82**		
	685.15	-271.18	19.60		50.35	17.28	464.32	36.88	427.44		
	58,459.84	**-29,063.93**	**3,629.00**	12.3%	**-1,532.65**	**10,910.00**	**27,863.26**	**14,539.00**	**13,324.26**	52.1%	39.8%
TOTAL IMPOZIT CLADIRI	45,828.00	-3,938.00	1,031.00	2.4%	-24,184.00	12,872.12	17,706.00	13,903.12	2,264.88	85.9%	83.5%
		-114.00			*-1,424.00*		*-1,538.00*				
	19,005.80	-18,740.80		0.0%		265.00	265.00	265.00		100.0%	100.0%
	64,833.80	**-22,792.80**	**1,031.00**		**-25,608.00**	**13,137.12**	**16,433.00**	**14,168.12**	**2,264.88**		
	39.11	-17.88			2.65	23.88	23.88	23.88			
	64,872.91	**-22,810.68**	**1,031.00**	2.4%	**-25,605.35**	**13,161.00**	**16,456.88**	**14,192.00**	**2,264.88**	86.2%	83.7%
TOTAL IMPOZIT TERENURI INTRAVILAN	10,340.00	-186.00	682.00	6.7%	-2,330.00	5,849.69	7,824.00	6,531.69	578.31	91.8%	85.1%
		-74.00			*-640.00*		*-714.00*				
	16,459.29	-3,517.58		0.0%		874.71	12,941.71	874.71	12,067.00	6.7%	6.7%
	26,799.29	**-3,777.58**	**682.00**		**-2,970.00**	**6,724.40**	**20,051.71**	**7,406.40**	**12,645.31**		
	2,553.56	-9.54			9.60	76.60	2,553.62	76.60	2,477.02		
	29,352.85	**-3,787.12**	**682.00**	2.6%	**-2,960.40**	**6,801.00**	**22,605.33**	**7,483.00**	**15,122.33**	33.1%	30.4%

TOTAL TAXA AUTO CU MASA PESTE 12 TONE	8,319.00	-2,622.00		0.0%		1,928.11	5,697.00	1,928.11	3,768.89	33.8%	33.8%
	4,593.85			0.0%		1,583.85	4,593.85	1,583.85	3,010.00	34.4%	34.4%
	12,912.85	**-2,622.00**				**3,511.96**	**10,290.85**	**3,511.96**	**6,778.89**		
	228.12	91.88			45.94	95.04	365.94	95.04	270.90		
	13,140.97	**-2,530.12**		0.0%	**45.94**	**3,607.00**	**10,656.79**	**3,607.00**	**7,049.79**	33.8%	33.8%
TOTAL IMPOZIT TEREN EXTRAVILAN - BUGET LOCAL	14,643.00	-15.00	968.00	6.6%		12,163.00	14,628.00	13,131.00	40.00	99.6%	93.0%
		-107.00			*-1,350.00*		*-1,457.00*				
	144.00	-144.00		0.0%						0.0%	0.0%
	14,787.00	**-266.00**	**968.00**		**-1,350.00**	**12,163.00**	**13,171.00**	**13,131.00**	**40.00**		
	1.76	-1.76									
	14,788.76	**-267.76**	**968.00**	6.6%	**-1,350.00**	**12,163.00**	**13,171.00**	**13,131.00**	**40.00**	99.6%	93.0%
TOTAL TAXA FIRMA	136.00			0.0%			136.00		136.00	0.0%	0.0%
	-0.99	0.99		0.0%						0.0%	0.0%
	135.01	**0.99**					**136.00**		**136.00**		
	0.20	-0.20									
	135.21	**0.79**		0.0%			**136.00**		**136.00**	0.0%	0.0%
TOTAL TAXA AFISAJ	38.00	-4.46		0.0%			33.54		33.54	0.0%	0.0%
	-4.92	4.92		0.0%						0.0%	0.0%
	33.08	**0.46**					**33.54**		**33.54**		
	33.08	**0.46**		0.0%			**33.54**		**33.54**	0.0%	0.0%
TOTAL TAXA PSI	3,910.00		850.00	21.7%		1,445.96	3,910.00	2,295.96	1,614.04	58.7%	36.9%
	774.79	-452.79		0.0%		322.00	322.00	322.00		100.0%	100.0%
	4,684.79	**-452.79**	**850.00**			**1,767.96**	**4,232.00**	**2,617.96**	**1,614.04**		
	26.22	-0.40			3.22	29.04	29.04	29.04			
	4,711.01	**-453.19**	**850.00**	19.9%	**3.22**	**1,797.00**	**4,261.04**	**2,647.00**	**1,614.04**	62.1%	42.1%
TOTAL TAXĂ PT. ELIB./PRELUNG. CERTIF. DE URBANISM		15.00	15.00	100.0%			15.00	15.00		100.0%	0.0%
				0.0%						0.0%	0.0%
		15.00	**15.00**				**15.00**	**15.00**			
		15.00	**15.00**	100.0%			**15.00**	**15.00**		100.0%	0.0%

TOTAL TAXA PT. ELIB./PRELUNG. AUTORIZATIEI DE CONSTRUIRE				0.0%	1,338.00	1,338.00	1,338.00	1,338.00		100.0%	100.0%
				0.0%						0.0%	0.0%
					1,338.00	**1,338.00**	**1,338.00**	**1,338.00**			
				0.0%	**1,338.00**	**1,338.00**	**1,338.00**	**1,338.00**		100.0%	100.0%
TOTAL Taxa elib. autoriz. de functionare(activitati economice)				0.0%	23.00	23.00	23.00	23.00		100.0%	100.0%
				0.0%						0.0%	0.0%
					23.00	**23.00**	**23.00**	**23.00**			
				0.0%	**23.00**	**23.00**	**23.00**	**23.00**		100.0%	100.0%
TOTAL Taxa judiciara de timbru				0.0%	105.00	105.00	105.00	105.00		100.0%	100.0%
				0.0%						0.0%	0.0%
					105.00	**105.00**	**105.00**	**105.00**			
				0.0%	**105.00**	**105.00**	**105.00**	**105.00**		100.0%	100.0%
TOTAL Taxa pt. chioscuri,containere				0.0%	328.00	328.00	328.00	328.00		100.0%	100.0%
				0.0%						0.0%	0.0%
					328.00	**328.00**	**328.00**	**328.00**			
				0.0%	**328.00**	**328.00**	**328.00**	**328.00**		100.0%	100.0%
TOTAL GENERAL	109,574.00	-9,076.46	6,875.40	6.8%	-25,164.00	46,657.66	75,333.54	53,533.06	16,585.48	76.3%	69.4%
		-662.00			*-1,553.00*		*-5,215.00*				
	72,386.51	-48,949.01	280.00	1.1%		3,333.50	23,437.50	3,613.50	19,824.00	15.4%	14.2%
	181,960.51	**-58,687.47**	**7,155.40**		**-29,717.00**	**49,991.16**	**93,556.04**	**57,146.56**	**36,409.48**		
	3,534.12	-209.08	19.60		111.76	241.84	3,436.80	261.44	3,175.36		
	185,494.63	**-58,896.55**	**7,175.00**	5.6%	**-29,605.24**	**50,233.00**	**96,992.84**	**57,408.00**	**39,584.84**	59.1%	53.5%