

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

Parametrii selectati

- Situatie din evidenta curenta .
- Toti contribuabilii
- Toate proprietatile
- Grupare dupa tip venit

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	Debit	Credit			
TOTAL TAXA AUTO	150,932.00	6,114.64	89,407.95	60.5%	429.00	715.26	157,475.64	90,123.21	57,968.43	60.8%	0.3%
	6,799.35	-9,384.00					-9,384.00				
	133.51	1,730.00					6,932.86	1,730.00	5,202.86	24.9%	0.0%
	157,731.35	-3,135.85	91,137.95		429.00	715.26	155,024.50	91,853.21	63,171.29		
	1,033.46	858.74	165.05		342.88	10.74	2,235.08	175.79	2,059.29		
TOTAL IMPOZIT CLADIRI	158,764.81	-2,277.11	91,303.00	58.3%	771.88	726.00	157,259.58	92,029.00	65,230.58	58.5%	0.1%
	402,651.00	-288,917.00	70,885.76	66.4%		991.03	113,734.00	71,876.79	34,729.21	67.4%	0.9%
	1,146.41	-7,128.00	610.00	52.1%			-7,128.00	610.00	560.67	52.1%	0.0%
	403,797.41	24.26	71,495.76				1,170.67		35,289.88		
	199.20	-296,020.74	78.24		193.64	14.97	107,776.67	72,486.79	720.97		
		421.34					814.18				
TOTAL IMPOZIT TERENURI INTRAVILAN	403,996.61	-295,599.40	71,574.00	66.0%	193.64	1,006.00	108,590.85	72,580.00	36,010.85	66.8%	0.8%
	51,298.00	-911.00	34,241.80	72.9%		410.84	50,387.00	34,652.64	12,305.36	73.7%	0.8%
	850.78	-3,429.00	400.54	46.0%			-3,429.00	400.54	469.91	46.0%	0.0%
	52,148.78	19.67	34,642.34				870.45		12,775.27		
	151.01	-4,320.33	50.66		82.87	8.16	47,828.45	35,053.18	361.77		
		186.71					420.59	58.82			
	52,299.79	-4,133.62	34,693.00	72.0%	82.87	419.00	48,249.04	35,112.00	13,137.04	72.7%	0.7%

TOTAL IMPOZIT TEREN EXTRAVILAN - BUGET LOCAL	159,523.00	-162.00 -12,254.00	121,314.18	82.4%		830.25	159,361.00 -12,254.00	122,144.43	24,962.57	83.0%	0.5%
	2,409.25	20.75	1,291.00	53.1%		39.00	2,430.00	1,330.00	1,100.00	54.7%	1.6%
	161,932.25	-12,395.25	122,605.18			869.25	149,537.00	123,474.43	26,062.57		
	428.18	343.65	272.82		141.22	18.75	913.05	291.57	621.48		
	162,360.43	-12,051.60	122,878.00	81.7%	141.22	888.00	150,450.05	123,766.00	26,684.05	82.2%	0.5%
TOTAL Amenzi de circulatie		6,686.25	6,686.25	100.0%	7,516.25	8,123.75	14,202.50	14,810.00	-607.50	104.2%	4.2%
	870.00			0.0%			870.00		870.00	0.0%	0.0%
	870.00	6,686.25	6,686.25		7,516.25	8,123.75	15,072.50	14,810.00	262.50		
TOTAL TAXA APA CU DEBIT	870.00	6,686.25	6,686.25	88.4%	7,516.25	8,123.75	15,072.50	14,810.00	262.50	98.2%	9.7%
	-10.00	-10.00		0.0%			-10.00		-10.00	0.0%	0.0%
	-10.00	10.00		0.0%			-10.00		-10.00	0.0%	0.0%
	-10.00			0.0%			-10.00		-10.00	0.0%	0.0%
TOTAL TAXA PSI	9,476.00	-15.00	5,868.64	62.0%	-12.00	158.66	9,449.00	6,027.30	3,421.70	63.7%	1.7%
	261.81	7.19	110.00	40.8%			269.00	110.00	159.00	40.8%	0.0%
	9,737.81	-7.81	5,978.64		-12.00	158.66	9,718.00	6,137.30	3,580.70		
	50.01	39.32	11.36		19.45	2.34	108.78	13.70	95.08		
	9,787.82	31.51	5,990.00	61.0%	7.45	161.00	9,826.78	6,151.00	3,675.78	62.5%	1.5%
TOTAL TAXA PAZA	42,636.00		26,183.22	61.4%	-51.00	730.51	42,585.00	26,913.73	15,671.27	63.2%	1.7%
	1,312.20	-0.20	716.00	54.5%			1,312.00	716.00	596.00	54.5%	0.0%
	43,948.20	-0.20	26,899.22		-51.00	730.51	43,897.00	27,629.73	16,267.27		
	188.95	211.13	74.78		84.25	11.49	484.33	86.27	398.06		
	44,137.15	210.93	26,974.00	60.8%	33.25	742.00	44,381.33	27,716.00	16,665.33	62.4%	1.6%
TOTAL TAXĂ PT. ELIB./PRELUNG. CERTIF. DE URBANISM		129.00	129.00	100.0%	24.00	24.00	153.00	153.00		100.0%	0.0%
		129.00	129.00	0.0%	24.00	24.00	153.00	153.00		0.0%	0.0%
		129.00	129.00	100.0%	24.00	24.00	153.00	153.00		100.0%	0.0%

TOTAL TAXA PT. ELIB./PRELUNG. AUTORIZATIEI DE CONSTRUIRE	175.00	175.00	100.00%	175.00	175.00	175.00	100.0%	0.0%
	175.00	175.00	0.0%	175.00	175.00	175.00	0.0%	0.0%
TOTAL TAXA PT. ELIB.AUTORIZATIEI DE BRANSAMENT	175.00	175.00	100.00%	175.00	175.00	175.00	100.0%	0.0%
	15.00	15.00	100.00%	15.00	60.00	60.00	100.0%	0.0%
	15.00	15.00	0.0%	45.00	60.00	60.00	0.0%	0.0%
TOTAL TAXA PT. VÂNZARI STRADALE	15.00	15.00	100.00%	15.00	60.00	60.00	100.0%	0.0%
	32.00	32.00	100.00%	32.00	32.00	32.00	100.0%	0.0%
	32.00	32.00	0.0%	32.00	32.00	32.00	0.0%	0.0%
TOTAL TAXA PT. ELIB. ATESTAT PROD. SI CARNET DE COM.	32.00	32.00	100.00%	32.00	32.00	32.00	100.0%	0.0%
	84.00	84.00	100.00%	84.00	168.00	168.00	100.0%	0.0%
	84.00	84.00	0.0%	84.00	168.00	168.00	0.0%	0.0%
TOTAL Taxa judiciara de timbru	84.00	84.00	100.00%	84.00	168.00	168.00	100.0%	0.0%
	7.00	7.00	100.00%	7.00	7.00	7.00	100.0%	0.0%
	7.00	7.00	0.0%	7.00	7.00	7.00	0.0%	0.0%
TOTAL Venituri din concesiuni si inchirieri	7.00	7.00	100.00%	7.00	7.00	7.00	100.0%	0.0%
	400.00	400.00	100.00%	400.00	2,114.00	2,114.00	100.0%	0.0%
	400.00	400.00	0.0%	1,714.00	2,114.00	2,114.00	0.0%	0.0%
	400.00	400.00	100.00%	1,714.00	2,114.00	2,114.00	100.0%	0.0%

TOTAL Taxa judiciara de timbru		7,656.00	100.0%	5.00	5.00	7,661.00	7,661.00	100.0%	0.0%
		7,656.00	0.0%	5.00	5.00	7,661.00	7,661.00	0.0%	0.0%
TOTAL AMENZI CONTRAVENTIONALE	1,780.00	7,656.00	100.0%	5.00	5.00	7,661.00	7,661.00	100.0%	0.0%
	1,780.00	6,070.00	92.3%	1,022.50	1,022.50	7,592.50	7,092.50	93.4%	1.0%
		6,070.00	0.0%	1,022.50	1,022.50	1,780.00	1,780.00	0.0%	0.0%
		6,070.00				9,372.50	7,092.50		
TOTAL TAXA SALUBRITATE	1,780.00	6,070.00	72.6%	1,022.50	1,022.50	9,372.50	7,092.50	75.6%	2.9%
	145,320.00	-670.00	54.0%	2,100.00	2,100.00	144,650.00	80,344.00	55.5%	1.4%
	6,692.00	3,760.00	56.1%			6,692.00	3,760.00	56.1%	0.0%
	152,012.00	-670.00		2,100.00	2,100.00	151,342.00	84,104.00		
		82,004.00	54.1%	2,100.00	2,100.00	151,342.00	84,104.00	55.5%	1.3%
TOTAL AMENDA STARE CIVILA		400.00	100.0%			400.00	400.00	100.0%	0.0%
		400.00	0.0%			400.00	400.00	0.0%	0.0%
TOTAL TAXA PT. ELIB. CARNET DE COMERCIALIZARE		400.00	100.0%			400.00	400.00	100.0%	0.0%
			0.0%	138.00	138.00	138.00	138.00	100.0%	100.0%
			0.0%	138.00	138.00	138.00	138.00	0.0%	0.0%
TOTAL TAXA TEREN EXTRAVILAN	3,123.00		0.0%	138.00	138.00	138.00	138.00	100.0%	100.0%
	-0.12	0.12	0.0%			3,123.00	3,123.00	0.0%	0.0%
	3,122.88	0.12		15.62	15.62	3,123.00	3,123.00	0.0%	0.0%
		31.24				46.86	46.86		
	3,122.88	31.36	0.0%	15.62	15.62	3,169.85	3,169.85	0.0%	0.0%

TOTAL TAXA APA CU DEBIT II.	107.75 107.75 80.55 188.30	0.25 0.25 5.40 5.65					0.0% 0.0% 1.08 1.08		108.00 108.00 87.03 195.03	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%
TOTAL Taxa de pescuit pe an		3,770.00	3,770.00				100.0%	3,770.00		100.0%	0.0%
		3,770.00	3,770.00				0.0%	3,770.00		0.0%	0.0%
TOTAL GENERAL	964,959.00 22,219.43 987,178.43 2,131.36 989,309.79	-258,646.11 -32,195.00 215.55 -290,625.56 2,097.53 -288,528.03	451,569.80 8,617.54 460,187.34 652.91 460,840.25	17,092.80 39.00 17,131.80 66.45 17,198.25	10,914.75 10,914.75 881.01 11,795.76	717,227.64 -32,195.00 22,434.98 707,467.62 5,109.90 712,577.52	100.0% 66.9% 38.5% 65.7%	3,770.00 468,662.60 3,770.00 478,038.50	216,370.04 13,778.44 230,148.48 4,390.54 234,539.02	100.0% 68.4% 38.5% 67.0%	0.0% 1.4% 0.0% 1.3%