

Situatia debite si incasari =JUEIDICE= pentru luna IUNIE 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		% in- ca- sari la inceput luna	LUNA CURENTA		TOTAL		SOLD	% in- ca- sari la sfarsit luna	Procent de crestere a inca- sarilor 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			
TOTAL TAXA AUTO	26,360.00			16,531.76			23,590.00	16,531.76	5,496.24	75.0%	0.0%
	31,414.69			5,314.94			-1,562.00				
	57,774.69			21,846.70			5,314.94	5,314.94		100.0%	0.0%
	685.15			599.30			27,342.94	21,846.70	5,496.24		
					16.10		647.96	599.30	48.66		
	58,459.84			22,446.00							
	45,828.00			13,903.12	16.10		27,990.90	22,446.00	5,544.90	80.1%	-0.0%
TOTAL IMPOZIT CLADIRI					43,911.00		74,607.00	65,256.48	7,812.52	89.3%	41.6%
	19,005.80			265.00			-1,538.00			100.0%	0.0%
	64,833.80			14,168.12	43,911.00		73,334.00	65,521.48	7,812.52		
	39.11			23.88	734.72		911.28	905.52	5.76		
	64,872.91			14,192.00	44,645.72		74,245.28	66,427.00	7,818.28	89.4%	41.5%
TOTAL IMPOZIT TERENURI INTRAVILAN	10,340.00			6,758.03	93.56		7,727.00	6,851.59	161.41	97.6%	1.3%
	16,459.29			959.71			-714.00				
	26,799.29			7,717.74	93.56		12,941.71	959.71	11,982.00	7.4%	0.0%
	2,553.56			86.26	1.44		19,954.71	7,811.30	12,143.41		
					0.91		2,558.33	87.70	2,470.63		
	29,352.85			7,804.00	95.00		22,513.04	7,999.00	14,614.04	35.0%	0.4%

TOTAL TAXA AUTO CU MASA PESTE 12 TONE	8,319.00	-2,622.00	2,852.53	50.0%				5,697.00	2,852.53	2,844.47	50.0%	0.0%
	4,593.85		4,593.85	100.0%				4,593.85	4,593.85		100.0%	0.0%
	12,912.85	-2,622.00	7,446.38					10,290.85	7,446.38	2,844.47		
	228.12	216.50	444.62					444.62	444.62			
TOTAL IMPOZIT TEREN EXTRAVILAN - BUGET LOCAL	13,140.97	-2,405.50	7,891.00	73.5%				10,735.47	7,891.00	2,844.47	73.5%	0.0%
	14,643.00	-15.00	13,131.00	99.6%				14,628.00	13,131.00	40.00	99.6%	0.0%
		-1,457.00						-1,457.00				
	144.00	-144.00		0.0%							0.0%	0.0%
TOTAL TAXA FIRMA	14,787.00	-1,616.00	13,131.00		0.40			13,171.00	13,131.00	40.00		
	1.76	-0.96						1.20		1.20		
	14,788.76	-1,616.96	13,131.00	99.6%	0.40			13,172.20	13,131.00	41.20	99.6%	-0.0%
	136.00		5.00	3.6%				136.00	5.00	131.00	3.6%	0.0%
TOTAL TAXA AFISAJ	-0.99	0.99		0.0%							0.0%	0.0%
	135.01	0.99	5.00					136.00	5.00	131.00		
	0.20	2.52			1.31			4.03		4.03		
	135.21	3.51	5.00	3.6%	1.31			140.03	5.00	135.03	3.5%	-0.0%
TOTAL TAXA PSI	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			0.38			33.54		33.54		
		0.76						1.14		1.14		
TOTAL TAXA PT. ELIB./PRELUNG. CERTIF. DE URBANISM	33.08	1.22		0.0%	0.38			34.68		34.68	0.0%	0.0%
	3,910.00		2,466.26	63.0%				3,910.00	2,466.26	1,443.74	63.0%	0.0%
	774.79	-452.79	322.00	100.0%				322.00	322.00		100.0%	0.0%
	4,684.79	-452.79	2,788.26		6.80			4,232.00	2,788.26	1,443.74		
TOTAL TAXA PT. ELIB./PRELUNG. CERTIF. DE URBANISM	26.22	18.12	30.74					51.14	30.74	20.40		
	4,711.01	-434.67	2,819.00	65.9%	6.80			4,283.14	2,819.00	1,464.14	65.8%	-0.1%
		15.00	15.00	100.0%	116.00			131.00	131.00		100.0%	0.0%
		15.00	15.00	0.0%	116.00			131.00	131.00		0.0%	0.0%
TOTAL TAXA PT. ELIB./PRELUNG. CERTIF. DE URBANISM		15.00	15.00	100.0%	116.00			131.00	131.00		100.0%	0.0%

TOTAL TAXA PT. ELIB./PRELUNG. AUTORIZATIEI DE CONSTRUIRE	1,903.09	1,903.09	100.0%				1,903.09	1,903.09	100.0%	0.0%
	1,903.09	1,903.09	0.0%						0.0%	0.0%
TOTAL Taxa elib. autoriz. de functionare(activitati economice)	1,903.09	1,903.09	100.0%				1,903.09	1,903.09	100.0%	0.0%
	23.00	23.00	100.0%				23.00	23.00	100.0%	0.0%
TOTAL Taxa pt. elib./viz. anuala a autoriz. alim. publica	23.00	23.00	0.0%				23.00	23.00	0.0%	0.0%
	23.00	23.00	100.0%				23.00	23.00	100.0%	0.0%
TOTAL Taxa pt. elib./viz. anuala a autoriz. alim. publica	171.00	171.00	100.0%				171.00	171.00	100.0%	0.0%
	171.00	171.00	0.0%						0.0%	0.0%
TOTAL Taxa judiciara de timbru	171.00	171.00	100.0%				171.00	171.00	100.0%	0.0%
	110.00	110.00	100.0%				110.00	110.00	100.0%	0.0%
TOTAL Taxa pt. chioscuri, containere	110.00	110.00	0.0%				110.00	110.00	0.0%	0.0%
	110.00	110.00	100.0%				110.00	110.00	100.0%	0.0%
TOTAL Taxa pt. chioscuri, containere	328.00	328.00	100.0%				328.00	328.00	100.0%	0.0%
	328.00	328.00	0.0%						0.0%	0.0%
TOTAL Taxa pt. chioscuri, containere	328.00	328.00	100.0%				328.00	328.00	100.0%	0.0%
	328.00	328.00	100.0%				328.00	328.00	100.0%	0.0%

TOTAL GENERAL	109,574.00	-20,606.37	58,197.79	69.5%	44,027.00	51,562.92	132,994.63	109,760.71	17,962.92	85.9%	16.4%
		-5,271.00					-5,271.00				
	72,386.51	-48,949.01	11,455.50	48.8%			23,437.50	11,455.50	11,982.00	48.8%	0.0%
	181,960.51	-74,826.38	69,653.29		44,027.00	51,562.92	151,161.13	121,216.21	29,944.92		
	3,534.12	324.96	1,184.80		760.62	883.08	4,619.70	2,067.88	2,551.82		
	185,494.63	-74,501.42	70,838.09	63.8%	44,787.62	52,446.00	155,780.83	123,284.09	32,496.74	79.1%	15.3%