

ROMANIA
 JUDETUL BISTRITA-NASAUD
 PRIMARIA COMUNEI TEACA
 Cod unic de inregistrare: 4548899

**LISTA SOLDURILOR
 - PERSOANE JURIDICE -**

Soldurile au fost calculate la data de 31/03/2025. Doar rolurile cu solduri. TOTAL LOCALITATI

Nr.rol Nr.crt.	Contribuabilul	Sursa de venit	DEBITE			MAJORARI			TOTAL SOLD
			Debit	Incasat	Sold	Debit	Incasat	Sold	
1	TOTAL ROL PROFI ROM FOOD SRL-PUNCT DE LUCRU STABIL TEACA - 2		8136.00	508.00	7628.00	528.00	0.00	528.00	8156.00
2	TOTAL ROL S & G SARAH TRADE S.R.L (GABI) - 4		2009.00	0.00	2009.00	40.00	0.00	40.00	2049.00
3	TOTAL ROL SC. DENIS-CHRIS S.R.L (LIBRARIA GABI) - 5		569.00	0.00	569.00	259.00	0.00	259.00	828.00
4	TOTAL ROL C.N. POSTA ROMANA S.A.-OJP CLUJ - 11		2539.00	824.00	1715.00	2.00	0.00	2.00	1717.00
5	TOTAL ROL S.C. ROMITA PARTNERSHIP SRL - 13		11296.00	25.00	11271.00	13.00	0.00	13.00	11284.00
6	TOTAL ROL S.C. CARPATFOREST SRL - 14		94311.88	0.00	94311.88	0.00	0.00	0.00	94311.88
7	TOTAL ROL ANTURIUM ROLITUM SRL - 19		4980.00	0.00	4980.00	215.00	0.00	215.00	5195.00
8	TOTAL ROL AVANTE ROSLINE SRL - 25		7697.00	0.00	7697.00	0.00	0.00	0.00	7697.00
9	TOTAL ROL COOPERATIVA AGRICOLA TEACA(BARBOS TAVI) - 26		116576.25	10128.18	106448.07	715.00	0.00	715.00	107163.07
10	TOTAL ROL S.C. GALENUS SRL - 33		1509.00	0.00	1509.00	2.00	0.00	2.00	1511.00
11	TOTAL ROL NONI & DARI CONSTRUCT SRL- COMAN DANIEL - 37		3191.00	0.00	3191.00	0.00	0.00	0.00	3191.00
12	TOTAL ROL S.C. PALTINUL SA - 38		2221.00	0.00	2221.00	0.00	0.00	0.00	2221.00
13	TOTAL ROL CONSTRUCTII-MOLNAR PRODCOM SRL - 40		8383.00	0.00	8383.00	362.00	0.00	362.00	8745.00
14	TOTAL ROL S.C TIBI & IULIA S.R.L - 42		754.00	0.00	754.00	2.00	0.00	2.00	756.00
15	TOTAL ROL S.C VASITIMA CRIS SRL - 45		1368.00	0.00	1368.00	2.00	0.00	2.00	1370.00
16	TOTAL ROL ECO HAZELNUTS S.R.L - 46		1514.00	0.00	1514.00	0.00	0.00	0.00	1514.00

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17	TOTAL ROL SC DELTA TRANS SRL - 50		8167.00	0.00	8167.00	0.00	0.00	0.00	8167.00
18	TOTAL ROL S.C BUGAAUTOALEXTRANS - 58		2924.00	0.00	2924.00	0.00	0.00	0.00	2924.00
19	TOTAL ROL S.C. TESTCOM 95"SRL - 65		2014.00	300.00	1714.00	4.00	0.00	4.00	1718.00
20	TOTAL ROL TELEKOM ROMANIA MOBILE COMMUNICATIONS S.A - 77		6152.05	2037.16	4114.89	141.00	0.00	141.00	4255.89
21	TOTAL ROL SC BESTFOOD BISTRITA SRL VIISOARA - 84		32046.00	0.00	32046.00	1476.00	0.00	1476.00	33522.00
22	TOTAL ROL S.C. BCVO LOGISTICS SRL - 86		5611.00	523.00	5088.00	20.00	0.00	20.00	5108.00
23	TOTAL ROL REG-FLOR SRL (Regheni Florin)VIILE TECII - 90		754.00	0.00	754.00	2.00	0.00	2.00	756.00
24	TOTAL ROL S.C. FIRSTGAL PRODCOM SRL - 95		4021.06	0.00	4021.06	31.00	0.00	31.00	4052.06
25	TOTAL ROL S.C. PARC AUTO SERV SRL - 102		1056.00	501.00	555.00	3.00	3.00	0.00	555.00
26	TOTAL ROL S.C. MURCADENA SRL - 103		3375.24	0.00	3375.24	550.00	0.00	550.00	3925.24
27	TOTAL ROL I.I TOMA PETRU MARIA - 107		2009.00	0.00	2009.00	264.00	0.00	264.00	2273.00
28	TOTAL ROL I.I OLTENAS EMIL COSMIN - 117		1504.00	0.00	1504.00	67.00	0.00	67.00	1571.00
29	TOTAL ROL S.C EXPO FASHION CODREANU SRL - 127		8715.00	0.00	8715.00	802.00	0.00	802.00	9517.00
30	TOTAL ROL S.C. RODOB SRL - 131		1029.00	0.00	1029.00	0.00	0.00	0.00	1029.00
31	TOTAL ROL S.C. VLADY-COMDEA SRL - 134		520.00	0.00	520.00	2.00	0.00	2.00	522.00
32	TOTAL ROL S.C ANNA FIORI BISTRITA S.R.L - 136		9400.00	0.00	9400.00	1251.00	0.00	1251.00	10651.00
33	TOTAL ROL S.C. ZIGURAT SRL- LUP IONELA - 137		754.00	0.00	754.00	2.00	0.00	2.00	756.00
34	TOTAL ROL S.C. ROM-PRO-WEST SRL - 138		33003.00	0.00	33003.00	34566.00	0.00	34566.00	67569.00
35	TOTAL ROL ACT OCNITA (CATINEAN IULIAN MARCEL) - 146		66993.20	0.00	66993.20	0.00	0.00	0.00	66993.20
36	TOTAL ROL ACT ARCHIUD(ZEGREAN STEFAN GHEORGHE) - 147		69778.60	34800.00	34978.60	426.00	0.00	426.00	35404.60
37	TOTAL ROL S.C URGENT SOLUTIONS TRACTARI SRL - 148		520.00	0.00	520.00	0.00	0.00	0.00	520.00
38	TOTAL ROL S.C. EXPLO DUOSTON SRL TEACA (BUGA GHEORGHE) - 149		2436.10	1499.00	937.10	2.00	1.00	1.00	938.10

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39	TOTAL ROL A.C.T.O BUDURLENI (STUPINEAN TEODOR ILIE) - 150		70015.36	26082.00	43933.36	36.00	36.00	0.00	43933.36
40	TOTAL ROL ACT TEACA (ASOLTANEI IOAN DANIEL) - 151		16710.00	7793.00	8917.00	23.00	23.00	0.00	8917.00
41	TOTAL ROL S.C SOCOLEAN BEAUTY S.R.L - 155		1099.00	0.00	1099.00	21.00	0.00	21.00	1120.00
42	TOTAL ROL S.C. TENCO-DANY SRL - 157		7911.00	0.00	7911.00	2253.00	0.00	2253.00	10164.00
43	TOTAL ROL INSPECT FLODAN S.R.L (OLTEAN FLORIN DANIEL) - 165		1080.00	0.00	1080.00	33.00	0.00	33.00	1113.00
44	TOTAL ROL SC.PAUL& EMI -(SC. NICOSOR INSTAL S.R.L -INCHIRIE) - 168		1562.00	0.00	1562.00	72.00	0.00	72.00	1634.00
45	TOTAL ROL WIND POWER SIRET SRL - 169		1201.00	0.00	1201.00	499.00	0.00	499.00	1700.00
46	TOTAL ROL S.C. NIKOR SILV SRL - 170		410.00	0.00	410.00	304.00	0.00	304.00	714.00
47	TOTAL ROL S.C. AVANTE BRUMA TRANS SRL - 174		11868.00	0.00	11868.00	8588.00	0.00	8588.00	20456.00
48	TOTAL ROL S.C. VETPHARM SRL - 176		754.00	0.00	754.00	2.00	0.00	2.00	756.00
49	TOTAL ROL ACT VIILE TECII (RASVANTA TUDOREL) - 177		48758.26	25472.14	23286.12	105.00	80.00	25.00	23311.12
50	TOTAL ROL S.C GRADINA VERDE DOI S.R.L - 181		708.00	0.00	708.00	2.00	0.00	2.00	710.00
51	TOTAL ROL S.C VINIFERA ECO ZEM - 183		2449.00	0.00	2449.00	1.00	0.00	1.00	2450.00
52	TOTAL ROL CAB.MED. DR. GUGIU DIANA LUCIANA - 190		660.00	0.00	660.00	0.00	0.00	0.00	660.00
53	TOTAL ROL DIRECTIA GENERALA DE ASISTENTA SOCIALA SI PROTECTI - 195		4248.00	1058.00	3190.00	4.00	4.00	0.00	3190.00
54	TOTAL ROL DIGI ROMANIA SA - 207		979.00	0.00	979.00	2.00	0.00	2.00	981.00
55	TOTAL ROL I.I MIHALCA VIOLETA - 210		5169.00	930.00	4239.00	217.00	84.00	133.00	4372.00
56	TOTAL ROL COMUNA TEACA -LICEUL TEORETIC C-TIN ROMANU VIVU - 212		8521.00	0.00	8521.00	22.00	0.00	22.00	8543.00
57	TOTAL ROL AGENTIA DOMENIILOR STATULUI - 213		2223.00	0.00	2223.00	0.00	0.00	0.00	2223.00
58	TOTAL ROL BCVO HORTICOLA - 215		4723.00	0.00	4723.00	187.00	0.00	187.00	4910.00
59	TOTAL ROL CMI .CARCU I.HORATIU-HOREA - 216		3801.60	314.00	3487.60	0.00	0.00	0.00	3487.60

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60	TOTAL ROL DE LA ROMEO UNIVERSAL S.R.L - 220		764.00	0.00	764.00	2.00	0.00	2.00	766.00
61	TOTAL ROL S.C GAB-NATY S.R.L (Muzur Deutsch Alina) - 222		1803.00	0.00	1803.00	353.00	0.00	353.00	2156.00
62	TOTAL ROL CRACIUN ADRIAN DAR S.R.L - 227		5932.00	0.00	5932.00	1039.00	0.00	1039.00	6971.00
63	TOTAL ROL I.I JERCARU MARIA - 230		994.00	345.00	649.00	17.00	16.00	1.00	650.00
64	TOTAL ROL NEWLOOKSMARTFASHION S.R.L - 236		832.00	0.00	832.00	37.00	0.00	37.00	869.00
65	TOTAL ROL EUSKADI SRL - 239		708.00	0.00	708.00	2.00	0.00	2.00	710.00
66	TOTAL ROL PFA BREDEK MIA-AURICA - 240		1950.00	0.00	1950.00	176.00	0.00	176.00	2126.00
67	TOTAL ROL SC VIM GINECOLOSAL SRL - 241		6638.84	1999.00	4639.84	1.00	1.00	0.00	4639.84
68	TOTAL ROL PFA POP OVIDIU ALEXANDRU - 243		1416.00	0.00	1416.00	62.00	0.00	62.00	1478.00
69	TOTAL ROL DAVZAH ARTHA S.R.L - 246		806.00	0.00	806.00	41.00	0.00	41.00	847.00
70	TOTAL ROL CHIC GARDEN PLANTS S.R.L - 248		1286.00	0.00	1286.00	54.00	0.00	54.00	1340.00
71	TOTAL ROL ANTURIUM PARADISUN S.R.L - 249		744.00	0.00	744.00	32.00	0.00	32.00	776.00
72	TOTAL ROL POWER &FABULOUS GAMES S.R.L - 250		1497.00	0.00	1497.00	66.00	0.00	66.00	1563.00
73	TOTAL ROL VIILE TECII ROYAL SALON S.R.L - 252		1876.00	0.00	1876.00	33.00	0.00	33.00	1909.00
TOTAL GENERAL			751933.44	115138.48	636794.96	56035.00	248.00	55787.00	692581.96

INTOCMIT,
Motogna Ionela Angela