

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

LISTA SOLDURILOR *la data de 31.03.2026*
 - PERSOANE JURIDICE - *FARA DATORII*

Soldurile au fost calculate la data de 31/03/2026. Doar rolurile fara datorii

Nr.rol Nr.crt.	Contribuabilul	Sursa de venit	DEBITE			MAJORARI			TOTAL SOLD
			Debit	Incasat	Sold	Debit	Incasat	Sold	
3	TOTAL ROL COOP DE CONSUM ,CONSUMCOOP - 3		10670.58	10819.16	-148.58	2.00	2.00	0.00	-148.58
4	TOTAL ROL S & G SARAH TRADE S.R.L (GABI) - 4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	TOTAL ROL AGENTIA NATIOANLA PT.PESCUIT SI ACVACULTURA - 6		2484.00	2485.00	-1.00	0.00	0.00	0.00	-1.00
7	TOTAL ROL CEC BANK SA SUC.BISTRITA - 7		3696.00	4089.00	-393.00	0.00	0.00	0.00	-393.00
9	TOTAL ROL ORANGE ROMANIA COMMUNICATIONS S.A - 9		0.00	1.00	-1.00	0.00	0.00	0.00	-1.00
10	TOTAL ROL PATELIS-MELDANI SRL (DICA BUGNAR) - 10		0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	TOTAL ROL BANCA COOPERATISTA ANTIC - PUNCT LUCRU TEACA - 12		2163.50	2163.50	0.00	0.00	0.00	0.00	0.00
15	TOTAL ROL S.C. CARMOLACT PROD SRL MONOR - 15		19160.00	19160.00	0.00	0.00	0.00	0.00	0.00
16	TOTAL ROL S.C. ALEXMEGARA SRL PINTICU - 16		1471.00	1471.00	0.00	0.00	0.00	0.00	0.00
18	TOTAL ROL S.C. AGROMECC SRL ARCHIUD - 18		0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	TOTAL ROL SORPLAST S.R.L - DINU - 20		0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	TOTAL ROL S.C. WIZAVI SRL - 21		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	TOTAL ROL ALIAME FOREST SRL - 22		0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	TOTAL ROL BISERICA CRESTINA BAPTISTA"BETANIA" - 23		0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	TOTAL ROL S.C. HOBBY STAR SRL- MIRELA - 28		0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	TOTAL ROL S.C. RO-SILI-PROD SRL - 29		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Soldurile au fost calculate la data de 31/03/2026. Doar rolurile fara datorii

Nr.rol Nr.crt.	Contribuabilul	Sursa de venit	DEBITE			MAJORARI			TOTAL SOLD
			Debit	Incasat	Sold	Debit	Incasat	Sold	
31	TOTAL ROL PREMIUM OUTDOOR MEDIA - 31		0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	TOTAL ROL PFA ISTRATE NELU - 32		1744.00	1744.00	0.00	1.00	1.00	0.00	0.00
33	TOTAL ROL S.C. GALENUS SRL - 33		2555.75	2676.50	-120.75	0.00	0.00	0.00	-120.75
34	TOTAL ROL PAROHIA ORTODOXA ROMANA TEACA - 34		0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	TOTAL ROL D.E.E ROMANIA SA CLUJ-N-SUCURSALA BISTRITA - 35		9432.00	9432.00	0.00	0.00	0.00	0.00	0.00
41	TOTAL ROL PAROHIA ORTODOXA ROMANA OCNITA - 41		0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	TOTAL ROL S.C. LACTO SINELLI S.R.L - 43		184391.00	184395.00	-4.00	2.00	2.00	0.00	-4.00
44	TOTAL ROL ASOCIATIA PRO TEKE (MIHALCI IOAN) - 44		763.00	763.00	0.00	0.00	0.00	0.00	0.00
46	TOTAL ROL ECO HAZELNUTS S.R.L - 46		3497.00	3497.00	0.00	136.00	136.00	0.00	0.00
48	TOTAL ROL ASOCIATIA CLUB DE DANS SPORTIV-"DANSUL FLORILOR" - 48		0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	TOTAL ROL SC ALCATUR IMPEX SRL - 49		0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	TOTAL ROL PRIMARIA TEACA - CENTRU DE INFORMARE TURISTICA - 51		0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	TOTAL ROL PRIMARIA TEACA -PASUNI - 54		0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	TOTAL ROL PRIMARIE TEACA - CAPELA ARCHIUD - 55		0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	TOTAL ROL FILIALA CULTULUI CRESTIN BAPTIST - 56		765.87	765.87	0.00	0.00	0.00	0.00	0.00
56	TOTAL ROL PRIMARIA TEACA -DRUMURI COMUNALE - 57		0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TOTAL ROL PAROHIA EVANGHELICA TEACA - 59		2470.00	2470.00	0.00	0.00	0.00	0.00	0.00
59	TOTAL ROL PAROHIA ORT.PINTICU - 60		0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	TOTAL ROL PAROHIA ORTODOXA ROMANA VIILE-T. - 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	TOTAL ROL PAROHIA ORT.ARCHIUD - 62		0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	TOTAL ROL PAROHIA ORTODOXA BUDURLENI-BRATENI - 63		0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	TOTAL ROL BIROU NOTARIAL DITIU - 64		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Soldurile au fost calculate la data de 31/03/2026. Doar rolurile fara datorii

Nr.rol Nr.crt.	Contribuabilul	Sursa de venit	DEBITE			MAJORARI			TOTAL SOLD
			Debit	Incasat	Sold	Debit	Incasat	Sold	
66	TOTAL ROL S.C. EIFEL SRL TEACA - 67		0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	TOTAL ROL S.C PRO IULISER SRL - FANICA V. - 68		0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	TOTAL ROL PROTOPOPIATUL GRECO-CATOLIC TEACA - 69		0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	TOTAL ROL S.C. FORST MARKO SRL - 70		2916.00	2918.00	-2.00	0.00	0.00	0.00	-2.00
70	TOTAL ROL S.C BRADY COM FLORA SRL- DANI ARCHIUDEAN - 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TOTAL ROL PRIMARIA TEACA -SALA FESTIVA - 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	TOTAL ROL PRIMARIA TEACA- CABINET STOMATOLOGIC - 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	TOTAL ROL PRIMARIA TEACA-PIATA AGROALIMENTARA - 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00
74	TOTAL ROL PRIMARIA TEACA -CAPELA OCNITA - 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00
75	TOTAL ROL PRIMARIA TEACA -BIBLIOTECA - 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	TOTAL ROL PRIMARIA TEACA - CAPELA TEACA - 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00
79	TOTAL ROL S.C SORIN CORNEL CONSTRUCT SRL - 80		316.00	316.00	0.00	0.00	0.00	0.00	0.00
80	TOTAL ROL PRIMARIA TEACA-CAMIN CULTURAL TEACA - 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00
81	TOTAL ROL AGROMECC OCNITA - 82		0.00	0.00	0.00	0.00	0.00	0.00	0.00
82	TOTAL ROL PRIMARIA TEACA - CENTRU ADMINISTRATIV - 83		0.00	0.00	0.00	0.00	0.00	0.00	0.00
84	TOTAL ROL PRIMARIA TEACA CAMIN CULTURAL BUDURLENI - 85		0.00	0.00	0.00	0.00	0.00	0.00	0.00
87	TOTAL ROL SNGN ROMGAZ SA - 88		3.00	3.00	0.00	0.00	0.00	0.00	0.00
88	TOTAL ROL S.C EMO MANAGEMENT SRL - 89		0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	TOTAL ROL PRIMARIA TEACA-CAMIN CULTURAL VIILE TECII - 91		0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	TOTAL ROL PRIMARIA TEACA-REMIZA PSI - 94		0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	TOTAL ROL PRIMARIA TEACA -SPITAL COMUNAL - 97		0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	TOTAL ROL PRIMARIA TEACA CLADIRE CRUCEA ROSIE - 98		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Nr.rol Nr.crt.	Contribuabilul	Sursa de venit	DEBITE			MAJORARI			TOTAL SOLD
			Debit	Incasat	Sold	Debit	Incasat	Sold	
99	TOTAL ROL PRIMARIA TEACA-CMI1 - 100		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	TOTAL ROL SC.FEROVIARA DE TURISM (SFT-CFR) - 101		0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	TOTAL ROL S.C. ISOPALROM SRL TIMISOARA - 104		0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	TOTAL ROL CN CF "CFR" SA SUC.REG. BRASOV - 106		0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	TOTAL ROL CAB.MED.DR.SOFRONIE COSMIN LUCIAN - 110		1048.00	1048.00	0.00	8.00	8.00	0.00	0.00
110	TOTAL ROL COMUNA TEACA - STRAZI PE LOCALITATI - 111		0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	TOTAL ROL S.C.MERCURCOM IMPEX - 112		887.00	887.00	0.00	0.00	0.00	0.00	0.00
115	TOTAL ROL S.C. MAKK&BARTH - 116		0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	TOTAL ROL S.C. KLAUS IMOBIL SRL - 118		0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	TOTAL ROL ASOCIATIA PARINTILOR LICEUL TEACA - 119		0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	TOTAL ROL CIO EUROCONSTRUCT S.R.L - 120		0.00	0.00	0.00	0.00	0.00	0.00	0.00
120	TOTAL ROL S.C AMBALAJE BUSINESS SRL - 121		0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	TOTAL ROL S.C. MICROPOWER SRL - 123		230.00	230.00	0.00	0.00	0.00	0.00	0.00
123	TOTAL ROL AGENTIA DOMENIILOR STATULUI - 124		0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TOTAL ROL COMPOSESORATUL DE PADURE (DEDEAN PETRU) - 125		5437.00	5437.00	0.00	0.00	0.00	0.00	0.00
125	TOTAL ROL S.C. RODI&FANE SRL - 126		0.00	0.00	0.00	0.00	0.00	0.00	0.00
127	TOTAL ROL PFA BUGNAR CRISTIAN-ALEXANDRU - 128		0.00	0.00	0.00	0.00	0.00	0.00	0.00
128	TOTAL ROL SC STOLL COM SRL - 129		0.00	0.00	0.00	0.00	0.00	0.00	0.00
129	TOTAL ROL COMUNA TEACA- LOCUINTE - 130		0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	TOTAL ROL S.C. RODOB SRL - 131		2340.00	2340.00	0.00	0.00	0.00	0.00	0.00
131	TOTAL ROL COMUNA TEACA -SPATII VERZI - 132		0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	TOTAL ROL COMUNA TEACA - 133		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Debit	Incasat	Sold	Debit	Incasat	Sold	
133	TOTAL ROL S.C. VLADY-COMDEA SRL - 134		0.00	0.00	0.00	0.00	0.00	0.00	0.00
134	TOTAL ROL PAROHIA GRECO-CATOLICA - 135		0.00	0.00	0.00	0.00	0.00	0.00	0.00
138	TOTAL ROL S.C.BIRO GLASS SRL TEACA (BIRO IOAN ATTILA) - 139		0.00	0.00	0.00	0.00	0.00	0.00	0.00
140	TOTAL ROL S.C. ARC TOUR BUSINESS SRL - 141		0.00	0.00	0.00	0.00	0.00	0.00	0.00
143	TOTAL ROL S.C. DIVADI.AGRO SRL BISTRITA - 144		0.00	0.00	0.00	0.00	0.00	0.00	0.00
152	TOTAL ROL S.C. LARATUDOSIE SRL BISTRITA - 153		0.00	0.00	0.00	0.00	0.00	0.00	0.00
153	TOTAL ROL PAROHIA ROMANO CATOLICA - 154		0.00	0.00	0.00	0.00	0.00	0.00	0.00
155	TOTAL ROL S.C. CEUSAN ARHIV S.R.L - 156		0.00	0.00	0.00	0.00	0.00	0.00	0.00
157	TOTAL ROL S.C LUK PIESE AUTO S.R.L - 158		0.00	0.00	0.00	0.00	0.00	0.00	0.00
158	TOTAL ROL S.C LUCA DEZMEMBRARI S.R.L - 159		0.00	0.00	0.00	0.00	0.00	0.00	0.00
159	TOTAL ROL S.C DIA COSMETIC ART AND BEAUTY SRL - 160		0.00	0.00	0.00	0.00	0.00	0.00	0.00
160	TOTAL ROL ACT PINTICU - 161		0.00	0.00	0.00	0.00	0.00	0.00	0.00
161	TOTAL ROL S.C. FANAR TRANSPORT DIVERT SRL - 162		728.00	728.00	0.00	0.00	0.00	0.00	0.00
162	TOTAL ROL I.I. BRATAN MARIA - 163		1370.00	1370.00	0.00	0.00	0.00	0.00	0.00
163	TOTAL ROL S.C. MURANO SRL BISTRITA - 164		916.00	916.00	0.00	0.00	0.00	0.00	0.00
164	TOTAL ROL INSPECT FLODAN S.R.L (OLTEAN FLORIN DANIEL) - 165		6177.00	6177.00	0.00	139.00	139.00	0.00	0.00
165	TOTAL ROL PRIMARIA TEACA-CAPELA VIILE TECII - 166		0.00	0.00	0.00	0.00	0.00	0.00	0.00
166	TOTAL ROL REGIA NATIONALA A PADURILOR ROMSILVA RA - 167		0.00	0.00	0.00	0.00	0.00	0.00	0.00
170	TOTAL ROL INSPECTORATUL DE POLITIE JUDETEAN - 171		0.00	0.00	0.00	0.00	0.00	0.00	0.00
171	TOTAL ROL S.C TRACTARI AUTO MARIUS FAVORIT S.R.L - 172		608.00	608.00	0.00	0.00	0.00	0.00	0.00
172	TOTAL ROL I I SERBAN LUMINITA - 173		0.00	0.00	0.00	0.00	0.00	0.00	0.00
174	TOTAL ROL AD." APELE ROMANE" A.B.A.S.T-CJ-SGA BN - 175		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Debit	Incasat	Sold	Debit	Incasat	Sold	
177	TOTAL ROL S.C. INDOMUR EXIM SRL - 178		0.00	0.00	0.00	0.00	0.00	0.00	0.00
178	TOTAL ROL S.C.AQUABIS SA BISTRITA - 179		0.00	0.00	0.00	0.00	0.00	0.00	0.00
179	TOTAL ROL S.C. CHEIU SRL - 180		1760.75	1878.00	-117.25	2.00	2.00	0.00	-117.25
181	TOTAL ROL BISERICA ADVENTISTA DE ZIUA A SAPTEA - 182		0.00	0.00	0.00	0.00	0.00	0.00	0.00
184	TOTAL ROL AVPS VULPEA HERINA - 185		0.00	0.00	0.00	0.00	0.00	0.00	0.00
185	TOTAL ROL PFA MUTHI STEFAN - 186		1531.00	1531.00	0.00	3.00	3.00	0.00	0.00
188	TOTAL ROL S.C. C&N NON STOP SRL - 189		0.00	0.00	0.00	0.00	0.00	0.00	0.00
189	TOTAL ROL CAB.MED. DR. GUGIU DIANA LUCIANA - 190		474.00	474.00	0.00	0.00	0.00	0.00	0.00
190	TOTAL ROL BISERICA ADVENTISTA DE ZIUA 7 - 191		0.00	0.00	0.00	0.00	0.00	0.00	0.00
191	TOTAL ROL BISERICA ADVENTISTA DE ZIUA 7 - 192		0.00	0.00	0.00	0.00	0.00	0.00	0.00
193	TOTAL ROL S.C SUPERVAN EXPERT SRL - 194		0.00	0.00	0.00	0.00	0.00	0.00	0.00
195	TOTAL ROL PRIMARIA TEACA -CAMIN CULTURAL PINTIC - 196		0.00	0.00	0.00	0.00	0.00	0.00	0.00
196	TOTAL ROL PRIMARIA TEACA -CAMIN CULTURAL ARCHIUD - 197		0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	TOTAL ROL S.C. AVA POSEIDON SRL - 198		877.00	877.00	0.00	0.00	0.00	0.00	0.00
198	TOTAL ROL S.C. MEGAFORREST SRL - 199		0.00	0.00	0.00	0.00	0.00	0.00	0.00
199	TOTAL ROL SC .UNIC-SILVAGRO PENSIUNE TURISTIC - 200		13861.00	13861.00	0.00	3.00	3.00	0.00	0.00
200	TOTAL ROL DENTDO SRL - 201		226.00	226.00	0.00	0.00	0.00	0.00	0.00
201	TOTAL ROL INCDS "MARIN DRACEA" BAZA EXP.LECHINTA - 202		0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	TOTAL ROL SPITAL RURAL TEACA - 203		0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	TOTAL ROL AMIS AGRO-TEK SRL - 204		7786.00	7786.00	0.00	0.00	0.00	0.00	0.00
204	TOTAL ROL PRIMARIA TEACA CAMIL CULTURAL OCNITA - 205		0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	TOTAL ROL PRIMARIA TEACA-STATIA DE EPURARE - 206		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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			Debit	Incasat	Sold	Debit	Incasat	Sold	
207	TOTAL ROL PRIMARIA TEACA TEREN ROL.100 - 208		0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	TOTAL ROL BISERICA PENTICOSTALA FILADELFIA - 209		0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	TOTAL ROL PAROHIA EVANGHELICA VIILE TECII - 211		0.00	0.00	0.00	0.00	0.00	0.00	0.00
215	TOTAL ROL CMI .CARCU I.HORATIU-HOREA - 216		1647.93	2271.40	-623.47	1.00	1.00	0.00	-623.47
217	TOTAL ROL PRIMARIA TEACA-CAPELA PINTICU - 218		0.00	0.00	0.00	0.00	0.00	0.00	0.00
218	TOTAL ROL S.C ACOMIN SA - 219		0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	TOTAL ROL S.C.TRANSPORT RSA SRL (RAUL SABAU) - 224		0.00	0.00	0.00	0.00	0.00	0.00	0.00
224	TOTAL ROL PRIMARIA TEACA - 225		0.00	0.00	0.00	0.00	0.00	0.00	0.00
225	TOTAL ROL ASOCIATIA VANATORILOR COLT-ALB - 226		0.00	0.00	0.00	0.00	0.00	0.00	0.00
227	TOTAL ROL PRO GOLDGARDENS S.R.L - 228		0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	TOTAL ROL ASOCIATIA REZIDENTIAL PT.VARSTNICI SPERANTA SI VIATA -		2635.00	2635.00	0.00	0.00	0.00	0.00	0.00
	231								
232	TOTAL ROL ADINA&DANY TRANS S.R.L - 233		0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	TOTAL ROL PAROHIA GRECO-CATOLICA - 234		0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	TOTAL ROL PRIMARIA COMUNEI TEACA - 235		0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	TOTAL ROL EUSKADI SRL - 239		2016.00	2016.00	0.00	53.00	53.00	0.00	0.00
239	TOTAL ROL SC VIM GINECOLOSAL SRL - 241		335.77	837.00	-501.23	0.00	0.00	0.00	-501.23
240	TOTAL ROL YALIRA MEDIA PRINT S.R.L - 242		564.00	564.00	0.00	29.00	29.00	0.00	0.00
242	TOTAL ROL AGROBAC S.R.L - 244		0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	TOTAL ROL CHIC GARDEN PLANTS S.R.L - 248		887.00	887.00	0.00	0.00	0.00	0.00	0.00
249	TOTAL ROL PFA BUGNAR REMUS-AUGUSTIN - 251		0.00	0.00	0.00	0.00	0.00	0.00	0.00
251	TOTAL ROL FER-MECHATRONICS S.R.L - 253		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Soldurile au fost calculate la data de 31/03/2026. Doar rolurile fara datorii

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Nr.rol Nr.crt.	Contribuabilul	Sursa de venit	DEBITE			MAJORARI			TOTAL SOLD
			Debit	Incasat	Sold	Debit	Incasat	Sold	
252	TOTAL ROL NEKIHUSE S.R.L - 254		0.00	0.00	0.00	0.00	0.00	0.00	0.00
253	TOTAL ROL PHOTINIA S.R.L - 255		155.00	155.00	0.00	0.00	0.00	0.00	0.00
255	TOTAL ROL PFA COMAN ROBERT GABRIEL - 257		16511.79	16511.79	0.00	50.00	50.00	0.00	0.00
258	TOTAL ROL PFA HODEAN SARA ELENA - 260		6664.00	9036.00	-2372.00	0.00	0.00	0.00	-2372.00
269	TOTAL ROL SUGU IOAN I.F. - 271		1090.00	1090.00	0.00	0.00	0.00	0.00	0.00
270	TOTAL ROL BOREXPRT SRL - 272		0.00	0.00	0.00	0.00	0.00	0.00	0.00
272	TOTAL ROL P.F.A. REPASI DENISA BOGDANA - 274		0.00	0.00	0.00	0.00	0.00	0.00	0.00
150	TOTAL GENERAL		1174968.52	439570.73	735397.79	66531.00	1791.00	64740.00	800137.79

INTOCMIT,
Motogna Ionela Angela

