

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

LISTA SOLDURILOR - PERSOANE JURIDICE -

Soldurile au fost calculate la data de 31/12/2025. Doar rolurile fara datorii

Nr.rol Nr.crt.	Contribuabilul	Sursa de venit	DEBITE			MAJORARI			TOTAL SOLD
			Debit	Incasat	Sold	Debit	Incasat	Sold	
2	TOTAL ROL PROFI ROM FOOD SRL-PUNCT DE LUCRU STABIL TEACA - 2		4183.00	4183.00	0.00	39.00	39.00	0.00	0.00
3	TOTAL ROL COOP DE CONSUM ,CONSUMCOOP - 3		9878.16	9878.16	0.00	3.00	3.00	0.00	0.00
6	TOTAL ROL AGENTIA NATIOANLA PT.PESCUIT SI ACVACULTURA - 6		2194.00	2194.00	0.00	0.00	0.00	0.00	0.00
7	TOTAL ROL CEC BANK SA SUC.BISTRITA - 7		3686.00	4079.00	-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		850.00	850.00	0.00	472.00	472.00	0.00	0.00
12	TOTAL ROL BANCA COOPERATISTA ANTIC - PUNCT LUCRU TEACA - 12		1395.50	1395.50	0.00	0.00	0.00	0.00	0.00
16	TOTAL ROL S.C. ALEXMEGARA SRL PINTICU - 16		868.00	868.00	0.00	0.00	0.00	0.00	0.00
18	TOTAL ROL S.C. AGROMEC 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
24	TOTAL ROL S.C. RAPID SA BISTRITA (MOARA TITEL) - 24		107.00	107.00	0.00	0.00	0.00	0.00	0.00
25	TOTAL ROL AVANTE ROSLINE SRL - 25		7697.00	7697.00	0.00	461.00	461.00	0.00	0.00
27	TOTAL ROL S.C MAXIADALUCA (PUNCT LUCRU PINTICU) - 27		1462.00	1462.00	0.00	61.00	61.00	0.00	0.00

Soldurile au fost calculate la data de 31/12/2020. Doar rolurile fara datorii

Nr.rol Nr.crt.	Contribuabilul	Sursa de venit	DEBITE			MAJORARI			TOTAL SOLD
			Debit	Incasat	Sold	Debit	Incasat	Sold	
29	TOTAL ROL S.C. RO-SILI-PROD SRL - 29		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		831.00	831.00	0.00	1.00	1.00	0.00	0.00
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		4552.00	4552.00	0.00	0.00	0.00	0.00	0.00
39	TOTAL ROL S.C. PETROFIL SRL - 39		744.00	744.00	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
42	TOTAL ROL S.C TIBI & IULIA S.R.L - 42		824.00	824.00	0.00	7.00	7.00	0.00	0.00
43	TOTAL ROL S.C. LACTO SINELLI S.R.L - 43		98353.00	98387.00	-34.00	2.00	2.00	0.00	-34.00
44	TOTAL ROL ASOCIATIA PRO TEKE (MIHALCI IOAN) - 44		440.00	440.00	0.00	0.00	0.00	0.00	0.00
45	TOTAL ROL S.C VASITIMA CRIS SRL - 45		1368.00	1368.00	0.00	79.00	79.00	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
52	TOTAL ROL VALDELU CONSTRUCT SRL - 53		440.00	440.00	0.00	27.00	27.00	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		349.86	349.86	0.00	5.00	5.00	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		2902.00	2903.00	-1.00	0.00	0.00	0.00	-1.00
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

Nr.rol Nr.crt.	Contribuabilul	Sursa de venit	DEBITE			MAJORARI			TOTAL SOLD
			Debit	Incasat	Sold	Debit	Incasat	Sold	
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
64	TOTAL ROL S.C. TESTCOM 95"SRL - 65		2014.00	2014.00	0.00	34.00	34.00	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		4630.00	4630.00	0.00	0.00	0.00	0.00	0.00
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
77	TOTAL ROL ORANGE ROMANIA SA - 78		1270.00	1273.00	-3.00	3.00	0.00	3.00	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		813.00	813.00	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
85	TOTAL ROL S.C. BCVO LOGISTICS SRL - 86		5611.00	5611.00	0.00	263.00	263.00	0.00	0.00
87	TOTAL ROL SNGN ROMGAZ SA - 88		2.00	2.00	0.00	0.00	0.00	0.00	0.00

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			Debit	Incasat	Sold	Debit	Incasat	Sold	
88	TOTAL ROL S.C EMO MANAGEMENT SRL - 89		0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	TOTAL ROL REG-FLOR SRL (Regheni Florin)VIILE TECII - 90		754.00	754.00	0.00	5.00	5.00	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
91	TOTAL ROL SNTGN TRANSGAZ EXPL.TERIT.CLUJ - 92		49.00	49.00	0.00	0.00	0.00	0.00	0.00
92	TOTAL ROL S.C. ALTI OLIMPIC SRL - 93		72.00	72.00	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
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
106	TOTAL ROL I.I TOMA PETRU MARIA - 107		2009.00	2009.00	0.00	382.00	382.00	0.00	0.00
108	TOTAL ROL DICONA ANOMIS SRL - MUZUR RAZVAN - 109		754.00	754.00	0.00	0.00	0.00	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		648.00	648.00	0.00	20.00	20.00	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
116	TOTAL ROL I.I OLTENAS EMIL COSMIN - 117		1504.00	1605.00	-101.00	176.00	176.00	0.00	-101.00
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
122	TOTAL ROL S.C. MICROPOWER SRL - 123		167.00	167.00	0.00	0.00	0.00	0.00	0.00

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			Debit	Incasat	Sold	Debit	Incasat	Sold	
123	TOTAL ROL CIRCUMSCR.SAN.VET.ZON.TEA - 124		0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	TOTAL ROL COMPOSESORATUL DE PADURE (DEDEAN PETRU) - 125		5370.00	5370.00	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		1029.00	1029.00	0.00	6.00	6.00	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
133	TOTAL ROL S.C. VLADY-COMDEA SRL - 134		700.74	701.74	-1.00	-7.00	5.00	-12.00	-13.00
134	TOTAL ROL PAROHIA GRECO-CATOLICA - 135		0.00	0.00	0.00	0.00	0.00	0.00	0.00
136	TOTAL ROL S.C. ZIGURAT SRL- LUP IONELA - 137		754.00	754.00	0.00	37.00	37.00	0.00	0.00
138	TOTAL ROL S.C.BIRO GLASS SRL TEACA (BIRO IOAN ATTILA) - 139		911.00	911.00	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
142	TOTAL ROL VODAFONE ROMANIA SA - 143		115.00	116.00	-1.00	0.00	0.00	0.00	-1.00
143	TOTAL ROL S.C. DIVADI.AGRO SRL BISTRITA - 144		0.00	0.00	0.00	0.00	0.00	0.00	0.00
145	TOTAL ROL ACT OCNITA (CATINEAN IULIAN MARCEL) - 146		66993.20	66993.20	0.00	34.00	34.00	0.00	0.00
147	TOTAL ROL S.C URGENT SOLUTIONS TRACTARI SRL - 148		520.00	520.00	0.00	32.00	32.00	0.00	0.00
148	TOTAL ROL S.C. EXPLO DUOSTON SRL TEACA (BUGA GHEORGHE) - 149		2436.10	2436.10	0.00	3.00	3.00	0.00	0.00
151	TOTAL ROL S.C LA CUCU SRL - 152		800.00	800.00	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

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155	TOTAL ROL S.C. CEUSAN ARHIV S.R.L - 156		274.00	274.00	0.00	10.00	10.00	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		996.00	996.00	0.00	70.00	70.00	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		625.00	625.00	0.00	0.00	0.00	0.00	0.00
162	TOTAL ROL I.I. BRATAN MARIA - 163		1150.00	1150.00	0.00	0.00	0.00	0.00	0.00
163	TOTAL ROL S.C. MURANO SRL BISTRITA - 164		868.00	869.00	-1.00	0.00	0.00	0.00	-1.00
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
167	TOTAL ROL SC.PAUL& EMI -(SC. NICOSOR INSTAL S.R.L -INCHIRIE) - 168		2436.00	2436.00	0.00	126.00	126.00	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		558.00	558.00	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
175	TOTAL ROL S.C. VETPHARM SRL - 176		754.00	754.00	0.00	37.00	37.00	0.00	0.00
176	TOTAL ROL ACT VIILE TECII (RASVANTA TUDOREL) - 177		48758.26	51947.26	-3189.00	136.00	136.00	0.00	-3189.00
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
180	TOTAL ROL S.C GRADINA VERDE DOI S.R.L - 181		1025.00	1025.00	0.00	17.00	17.00	0.00	0.00
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

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185	TOTAL ROL PFA MUTHI STEFAN - 186		925.00	925.00	0.00	2.00	2.00	0.00	0.00
187	TOTAL ROL REGIA AUTONOMA OCOLUL SILVIC VALEA SIEULUI RA - 188		0.00	0.00	0.00	0.00	0.00	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		660.00	660.00	0.00	13.00	13.00	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
192	TOTAL ROL S.C AUTO IRIS CARS S.R.L - 193		1325.00	1325.00	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		1059.00	1059.00	0.00	0.00	0.00	0.00	0.00
198	TOTAL ROL S.C. MEGAFOREST 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		12844.00	12844.00	0.00	2.00	2.00	0.00	0.00
200	TOTAL ROL DENTDO SRL - 201		0.00	0.00	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		7271.00	7271.00	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
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 NR.3 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

Nr.rol Nr.crt.	Contribuabilul	Sursa de venit	DEBITE			MAJORARI			TOTAL SOLD
			Debit	Incasat	Sold	Debit	Incasat	Sold	
211	TOTAL ROL COMUNA TEACA -LICEUL TEORETIC C-TIN ROMANU VIVU - 212		8521.00	8521.00	0.00	200.00	200.00	0.00	0.00
212	TOTAL ROL AGENTIA DOMENIILOR STATULUI - 213		2223.00	2223.00	0.00	133.00	133.00	0.00	0.00
213	TOTAL ROL AGROCARMOLACT SRL MONOR - 214		0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	TOTAL ROL BCVO INVESTMENTS SRL (HORTICOLA) - 215		4723.00	4723.00	0.00	325.00	325.00	0.00	0.00
215	TOTAL ROL CMI .CARCU I.HORATIU-HOREA - 216		4761.60	4774.60	-13.00	1.00	1.00	0.00	-13.00
216	TOTAL ROL ASOCIATIA OUR LIFE MISSION - 217		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
220	TOTAL ROL S.C TEODORA NAYLS S.R.L - 221		590.00	590.00	0.00	25.00	25.00	0.00	0.00
222	TOTAL ROL S.C MIREL MUZICAL S.R.L - 223		206.00	206.00	0.00	13.00	13.00	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
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 -		742.00	742.00	0.00	0.00	0.00	0.00	0.00
	231								
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
239	TOTAL ROL SC VIM GINECOLOSAL SRL - 241		5504.79	5503.79	1.00	49.00	52.00	-3.00	-2.00
242	TOTAL ROL AGROBAC S.R.L - 244		0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	TOTAL ROL ANA SI TUDOR S.R.L - 245		754.00	755.00	-1.00	0.00	0.00	0.00	-1.00
246	TOTAL ROL CHIC GARDEN PLANTS S.R.L - 248		1286.00	1286.00	0.00	74.00	74.00	0.00	0.00
247	TOTAL ROL ANTURIUM PARADISUN S.R.L - 249		744.00	744.00	0.00	45.00	45.00	0.00	0.00

Nr.rol Nr.crt.	Contribuabilul	Sursa de venit	DEBITE			MAJORARI			TOTAL SOLD
			Debit	Incasat	Sold	Debit	Incasat	Sold	
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
253	TOTAL ROL PHOTINIA S.R.L - 255		126.00	126.00	0.00	0.00	0.00	0.00	0.00
256	TOTAL ROL PFA RĂZOARE IOAN - 258		5787.00	5787.00	0.00	0.00	0.00	0.00	0.00
257	TOTAL ROL I.I. ULICEAN SILVIA - 259		7678.39	7678.39	0.00	1.00	1.00	0.00	0.00
258	TOTAL ROL PFA HODEAN SARA ELENA - 260		5136.22	5136.22	0.00	0.00	0.00	0.00	0.00
259	TOTAL ROL I.I. GYORKE ION CRISTIAN - 261		1852.07	1852.07	0.00	0.00	0.00	0.00	0.00
260	TOTAL ROL VAGRO SKY SOLUTIONS SRL - 262		295.00	295.00	0.00	0.00	0.00	0.00	0.00
263	TOTAL ROL CASA TREI GENERATII SRL - 265		59.00	59.00	0.00	0.00	0.00	0.00	0.00
264	TOTAL ROL - 266		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL			1036500.81	615030.75	421470.06	72552.00	8833.00	63719.00	485189.06

INTOCMIT,
Motogna Ionela Angela