

data calculului 31/12/2017

Rolurile selectate pentru acest raport:
 Rolurile din intervalul: 1 si 100000000
 Rolurile de tipul: rol persoane juridice

Parametrii raportului:

Natura debit	Restante	Curent	Majorari	Penalitati	Total
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Rol 4000	- SC MINBUCOVINA SA VATRA DORNEI, CF: 14725610				

impozit teren	3391.48	447.00	15.90	0.00	3854.38
impozit cladiri	762938.37	30385.00	588.88	0.00	793912.25

Total rol 4000	766329.85	30832.00	604.78	0.00	797766.63

Rol 4004	- SC CALIMANEL SRL, CF: 752984				

taxe mijl transp	7783.96	863.00	1273.82	0.01	9920.79
impozit cladiri	1117310.77	47801.00	29874.19	0.00	1194985.96
tmt peste 12 ton	11356.04	1286.00	2665.28	9.44	15316.76
concesiuni	13887.00	0.00	8460.00	0.00	22347.00

Total rol 4004	1150337.77	49950.00	42273.29	9.45	1242570.51

Rol 4006	- SC MINBUCOVINA SA VATRA DORNEI IACOBENI, CF: 14725610				

impozit cladiri	37763.33	1496.00	579.83	117.24	39956.40

Total rol 4006	37763.33	1496.00	579.83	117.24	39956.40

Rol 4017	- SC SARDOLEMN SRL, CF: 5250520				

impozit cladiri	32815.93	4626.00	16204.00	0.00	53645.93

Total rol 4017	32815.93	4626.00	16204.00	0.00	53645.93

Rol 4023	- SC LUCEX SRL, CF: 2563108				

impozit cladiri	419111.40	16198.00	19737.79	248.07	455295.26

Total rol 4023	419111.40	16198.00	19737.79	248.07	455295.26

Rol 4026	- SC CERTINA SRL, CF: 13205563				

impozit cladiri	10937.00	1772.00	8363.23	0.00	21072.23
tmt peste 12 ton	1844.04	0.00	2268.99	0.00	4113.03

Total rol 4026	12781.04	1772.00	10632.22	0.00	25185.26

Rol 4030	- SC LINISTEA SRL, CF: 4841944				

taxe mijl transp	26267.40	3920.00	984.71	0.00	31172.11
impozit cladiri	23210.07	999.00	337.18	0.00	24546.25
tmt peste 12 ton	19460.00	2572.00	1098.28	0.00	23130.28

Total rol 4030	68937.47	7491.00	2420.17	0.00	78848.64

Rol 4031	- SC INTERMAR SRL, CF: 15529248				

taxe mijl transp	1184.00	1114.00	1374.73	0.00	3672.73

Natura debit	Restante	Curent	Majorari	Penalitati	Total
Total rol 4031	1184.00	1114.00	1374.73	0.00	3672.73

Rol 4036	- SC AMFORA IMPEX SRL, CF: 16462685				
impozit cladiri	2970.00	3270.00	711.00	0.00	6951.00
Total rol 4036	2970.00	3270.00	711.00	0.00	6951.00

Rol 4037	- SC PINTESANA SRL VATRA DORNEI ACTUAL SC BOB GROUP SERVICII AGRICOLE SRL, CF: 1268				
impozit cladiri	1699.91	0.00	2547.66	0.00	4247.57
Total rol 4037	1699.91	0.00	2547.66	0.00	4247.57

Rol 4044	- SC CLAVAREM SRL ACTUAL SC REINVEST REVACROM DIORID SUPPLY SRL, CF: 12436209				
taxe mijl transp	2923.83	546.00	71.02	0.00	3540.85
impozit cladiri	4793.00	853.00	94.56	0.00	5740.56
Total rol 4044	7716.83	1399.00	165.58	0.00	9281.41

Rol 4049	- SC DECOR CASA SRL, CF: 9820713				
taxe mijl transp	2195.51	1006.00	3037.42	0.00	6238.93
impozit cladiri	3017.42	930.00	2369.28	0.00	6316.70
Total rol 4049	5212.93	1936.00	5406.70	0.00	12555.63

Rol 4053	- SC LINIS BUZ SRL, CF: 12262820				
taxe mijl transp	16740.31	5840.00	3559.68	0.00	26139.99
Total rol 4053	16740.31	5840.00	3559.68	0.00	26139.99

Rol 4062	- SC CARRERAS SRL, CF: 13786598				
tmt peste 12 ton	5782.00	0.00	2937.09	0.00	8719.09
Total rol 4062	5782.00	0.00	2937.09	0.00	8719.09

Rol 4068	- SC PANAFOR SRL, CF: 12150567				
impozit cladiri	8119.00	550.00	2292.26	0.19	10961.45
concesiuni	2611.00	0.00	5037.56	0.00	7648.56
Total rol 4068	10730.00	550.00	7329.82	0.19	18610.01

Rol 4125	- SC MEZ TRANSPORT SRL, CF: 16015733				
tmt peste 12 ton	0.09	13924.00	839.00	0.00	14763.09
Total rol 4125	0.09	13924.00	839.00	0.00	14763.09

Rol 4133	- SC ETNA CORAL TRANS SRL, CF: 8392066				
impozit cladiri	49130.14	2500.00	1640.35	0.00	53270.49
Total rol 4133	49130.14	2500.00	1640.35	0.00	53270.49

Rol 4140	- SC CIADOR BEAUTY CENTER SRL, CF: 11815182				
tmt peste 12 ton	4218.51	7998.00	2824.21	0.00	15040.72

Natura debit	Restante	Curent	Majorari	Penalitati	Total
Total rol 4140	4218.51	7998.00	2824.21	0.00	15040.72

Rol 4157	- SC CATRIMULTISERV SRL BISTRITA, CF: r16307274				
impozit cladiri	47687.51	2440.00	3161.14	0.00	53288.65
Total rol 4157	47687.51	2440.00	3161.14	0.00	53288.65

Rol 4180	- SC ITAL GIOCHI SRL IASI, CF: 15513616				
teren agr intrav	3812.59	925.00	5490.68	0.00	10228.27
Total rol 4180	3812.59	925.00	5490.68	0.00	10228.27

Rol 4186	- SC SMILE SRL, CF: 19793934				
impozit teren	6645.78	961.00	6452.09	0.00	14058.87
teren agr intrav	1666.65	235.00	1656.52	0.00	3558.17
Total rol 4186	8312.43	1196.00	8108.61	0.00	17617.04

Rol 4187	- SC IULIA TRANS COMPANY SRL, CF: 24681368				
tmt peste 12 ton	7703.75	1286.00	6055.67	0.00	15045.42
Total rol 4187	7703.75	1286.00	6055.67	0.00	15045.42

Rol 4190	- SC DORNA E.B.C. SRL, CF: 25842829				
impozit cladiri	46527.33	7467.00	2205.76	0.00	56200.09
Total rol 4190	46527.33	7467.00	2205.76	0.00	56200.09

Rol 4200	- SC BAROC, CF: 831530				
impozit cladiri	24773.75	5531.00	23039.68	0.00	53344.43
Total rol 4200	24773.75	5531.00	23039.68	0.00	53344.43

Rol 4203	- SC COSUL SRL, CF: 20605848				
teren agr intrav	10238.39	1403.00	10668.82	0.00	22310.21
Total rol 4203	10238.39	1403.00	10668.82	0.00	22310.21

Rol 4204	- SC MANFIELD SRL, CF: 22447175				
teren agr intrav	3142.77	432.00	3221.74	0.00	6796.51
Total rol 4204	3142.77	432.00	3221.74	0.00	6796.51

Rol 4211	- SC LECRAM SRL, CF: 22156192				
taxe mijl transp	1161.08	577.00	1832.63	0.00	3570.71
Total rol 4211	1161.08	577.00	1832.63	0.00	3570.71

Rol 4212	- SC WOOD DESIGN MGA GOBI PROD COM SRL, CF: 5401798				
impozit cladiri	1387.53	1388.00	312.00	0.00	3087.53
Total rol 4212	1387.53	1388.00	312.00	0.00	3087.53

Natura debit	Restante	Curent	Majorari	Penalitati	Total
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Rol 4213	- SC GINMAR TRANS SRL, CF: 21997553				
tmt peste 12 ton	2591.00	1619.00	894.64	0.00	5104.64
Total rol 4213	2591.00	1619.00	894.64	0.00	5104.64

Rol 4215	- SC CONSULTANTA COMPATIBILITATE SELECTARE PERSONAL SRL, CF: 14307871				
impozit cladiri	2308.00	0.00	694.55	0.00	3002.55
Total rol 4215	2308.00	0.00	694.55	0.00	3002.55

Rol 4225	- IF BRINZA DUMITRU, CF: 16674068				
impozit cladiri	2794.49	1747.00	3537.51	0.00	8079.00
Total rol 4225	2794.49	1747.00	3537.51	0.00	8079.00

Rol 4241	- SC COLATERAL SRL, CF: 18505502				
impozit cladiri	2485.00	325.00	1853.60	0.00	4663.60
Total rol 4241	2485.00	325.00	1853.60	0.00	4663.60

Rol 4246	- SC. LUTASIN SRL, CF: 28059628				
taxe mijl transp	0.00	9464.99	452.00	0.00	9916.99
Total rol 4246	0.00	9464.99	452.00	0.00	9916.99

Rol 4257	- SC DANY LILY SRL, CF: 17421675				
impozit cladiri	2745.00	585.00	1689.00	0.00	5019.00
Total rol 4257	2745.00	585.00	1689.00	0.00	5019.00

Rol 4278	- SC AS-EUROTRANSPORT ANDREI SRL, CF: ro 28162762				
tmt peste 12 ton	1989.00	1042.00	576.64	0.00	3607.64
Total rol 4278	1989.00	1042.00	576.64	0.00	3607.64

Rol 4286	- SC EVERYTHING SRL, CF: 18673590				
teren agr intrav	2826.00	420.00	578.92	0.00	3824.92
Total rol 4286	2826.00	420.00	578.92	0.00	3824.92

Rol 4341	- II BURDUJAN CRISTIAN, CF: 31698575				
impozit cladiri	2613.25	4781.00	1183.64	0.00	8577.89
Total rol 4341	2613.25	4781.00	1183.64	0.00	8577.89

Rol 4367	- II MIUTA MELANIA, CF: 31672486				
impozit cladiri	240.00	3473.00	756.06	0.00	4469.06
Total rol 4367	240.00	3473.00	756.06	0.00	4469.06

Rol 4373	- II PATA DORINA, CF: 28385470				
impozit cladiri	2855.00	3906.00	1131.36	0.00	7892.36

Natura debit	Restante	Curent	Majorari	Penalitati	Total
Total rol 4373	2855.00	3906.00	1131.36	0.00	7892.36

Rol 5998	- SC HYRAM GROUP SRL, CF: 23845128				
impozit cladiri	4952.00	1740.00	1933.88	0.00	8625.88
Total rol 5998	4952.00	1740.00	1933.88	0.00	8625.88

Centralizator
data calculului 31/12/2017

Natura debit	Restante	Curent	Majorari	Penalitati	Total
impozit teren	10037.26	1408.00	6467.99	0.00	17913.25
taxe mijl transp	58256.09	23330.99	12586.01	0.01	94173.10
impozit cladiri	2615185.20	144763.00	126838.39	365.50	2887152.09
tmt peste 12 ton	54944.43	29727.00	20159.80	9.44	104840.67
teren agr intrav	21686.40	3415.00	21616.68	0.00	46718.08
concesiuni	16498.00	0.00	13497.56	0.00	29995.56
Total general	2776607.38	202643.99	201166.43	374.95	3180792.75

Numar de roluri : 40