

Lista de incasat pentru persoane juridice la 02.04.2019

Optiuni selectie: Tip persoana = PJ, Suma minima = 1000, Sume = Toate, Insolventi = fara insolventi, Strainasi = cu strainasi, Stare persoane = toate persoanele, Sortare dupa = Rol, Contribuabili = fara contribuabili cu total de plata < 0, Afisare = defalcat pe surse somate / nesomate, Localitati = Toate, Strazi = Toate, Surse = Toate, Categoriile sursa = Toate, Blocuri = Toate

Nr. crt.	Rol	Nume Prenume	CNP / CUI		Adresa				
			Restant	Accesorii	Bonificatie *)	Total	Achitat	Serie Numar / Data chitanta	
1.	4	SC CLASSIC SERV COM SRL							
21A.07.01.02		Impozit cladire	876	0	4	0	800		
21A.07.02.02		Impozit teren curti/con.	114	0	1	0	115		
21A.07.02.02		Taxa curte	11	0	0	0	11		
21A.18.50.00		Taxa publicitara (Firma)	99	0	1	0	100		
21A.36.06.00		Taxa Aparare Civila PJ	50	0	0	0	50		
TOTAL			1,150	0	6	0	1,156		
2.	5	SC CHICHES SRL							
21A.36.06.00		Taxa Aparare Civila PJ	0	0	66	0	66		
21A.07.01.02		Impozit cladire	0	0	1,524	0	1,524		
21A.07.02.02		Impozit teren curti/con.	0	0	176	0	176		
TOTAL			0	0	1,766	0	1,766		
3.	9	ANTREPRIZA DRUMURI SI PODURI - ADP TIMISOARA SRL							
21A.07.01.02		Impozit cladire	1,811	0	9	0	1,820		
21A.07.02.02		Impozit teren curti/con.	-463	0	0	0	-463		
21A.07.02.02		Taxa curte	411	0	2	0	413		
21A.36.06.00		Taxa Aparare Civila PJ	50	0	0	0	50		
TOTAL			1,809	0	11	0	1,820		
4.	16	[REDACTED]							
[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
21A.07.02.02		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]		[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
5.	17	BANAT TELECOM SATELIT SRL							
21A.07.01.02		Impozit cladire	3,195	0	16	0	3,211		
21A.07.02.02		Impozit teren curti/con.	333	0	2	0	335		
21A.07.02.02		Taxa curte	1,132	0	7	0	1,139		

Nr. crt.	Rol	Nume Prenume		CNP / CUI		Adresa			
				Restant	Accesorii	Bonificatie *)	Total	Achitat	Serie Numar / Data chitanta
Cont bugetar		Denumire	Curent	Restant	Accesorii	Bonificatie *)	Total	Achitat	Serie Numar / Data chitanta
21A.18.50.00		Taxa publicitara (Firma)	33	0	0	0	33		
21A.36.06.00		Taxa Aparare Civila PJ	50	0	0	0	50		
TOTAL			4,743	0	25	0	4,768		
6.	24	COOPERATIVA DE CONSUM							
21A.07.01.02		Impozit cladire	5,590	2,699	650	0	8,939		
21A.07.01.02		Impozit cladire - SOMAT	0	2,596	1,025	0	3,621		
21A.07.01.02		Taxa cladire	19	8	2	0	29		
21A.07.01.02		Taxa cladire - SOMAT	0	12	3	0	15		
21A.16.02.02		Impozit auto sub 12 t	-5	0	0	0	-5		
21A.18.50.00		Taxa publicitara (Firma)	33	16	4	0	53		
21A.18.50.00		Taxa publicitara (Firma) - SOMAT	0	16	4	0	20		
21A.36.06.00		Taxa Aparare Civila PJ	50	25	5	0	80		
21A.36.06.00		Taxa Aparare Civila PJ - SOMAT	0	25	10	0	35		
TOTAL			5,687	5,397	1,703	0	12,787		
7.	31	CNU-PUNCT DE LUCRU SECTOR ORAVITA							
21A.07.01.02		Impozit cladire	45,045	21,759	1,748	0	68,552		
21A.07.02.02		Impozit teren curti/con.	18,701	8,913	718	0	28,332		
21A.16.02.02		Impozit auto sub 12 t	856	471	37	0	1,364		
21A.16.02.02		Impozit auto peste 12 t	-585	0	0	0	-585		
21A.36.06.00		Taxa Aparare Civila PJ	50	25	2	0	77		
TOTAL			64,067	31,168	2,505	0	97,740		
8.	38	SC DORADANCA SERV COM SRL							
21A.07.01.02		Impozit cladire	1,103	0	0	0	1,103		
21A.07.02.02		Impozit teren curti/con.	69	0	0	0	69		
21A.16.02.02		Impozit auto sub 12 t	230	0	0	0	230		
21A.18.50.00		Taxa publicitara (Firma)	6	0	0	0	6		
21A.36.06.00		Taxa Aparare Civila PJ	25	0	0	0	25		
TOTAL			1,433	0	0	0	1,433		
9.	42	SC DUMTRANS SRL							
21A.07.01.02		Impozit cladire	875	32,076	32,570	0	65,521		
TOTAL			875	32,076	32,570	0	65,521		
10.	44	SC CANTARA SA							
21A.16.02.02		Impozit auto sub 12 t	58	946	1,769	0	2,773		
TOTAL			58	946	1,769	0	2,773		

Nr. crt.	Rol	Nume Prenume		CNP / CUI		Adresa			
		Cont bugetar	Denumire	Curent	Restant	Accesorii	Bonificatie *)	Total	Achitat
11.	53	SC HUSER SRL		[REDACTED]		[REDACTED]			
21A.07.01.02		Impozit cladire	5,891	5,205	549	0	11,645		
21A.07.02.02		Impozit teren curti/con.	1,839	1,753	184	0	3,776		
21A.07.02.02		Impozit teren intravilan	250	241	25	0	516		
21A.36.06.00		Taxa Aparare Civila PJ	50	50	5	0	105		
TOTAL			8,030	7,249	763	0	16,042		
12.	54	SC HELP TRANS SRL		[REDACTED]		[REDACTED]			
21A.07.01.02		Impozit cladire	29,136	0	146	0	29,282		
21A.07.02.02		Impozit teren curti/con.	16,794	0	84	0	16,878		
21A.16.02.02		Impozit auto sub 12 t	23,667	0	118	0	23,785		
21A.16.02.02		Impozit auto peste 12 t	30,760	0	154	0	30,914		
21A.18.50.00		Taxa publicitara (Firma)	198	0	1	0	199		
21A.36.06.00		Taxa Aparare Civila PJ	50	0	0	0	50		
TOTAL			100,605	0	503	0	101,108		
13.	58	SC INTRANET SRL		[REDACTED]		[REDACTED]			
21A.07.01.02		Impozit cladire	1,634	11,598	3,185	0	16,417		
21A.07.02.02		Impozit teren curti/con.	357	1,250	408	0	2,015		
21A.36.06.00		Taxa Aparare Civila PJ	0	99	29	0	128		
TOTAL			1,991	12,947	3,622	0	18,560		
14.	65	SC NORMAROM INDUSTRIE SRL		[REDACTED]		[REDACTED]			
21A.07.01.02		Impozit cladire	68,308	0	342	0	68,650		
21A.07.02.02		Impozit teren curti/con.	19,438	0	97	0	19,535		
21A.16.02.02		Impozit auto sub 12 t	1,187	0	6	0	1,193		
21A.18.50.00		Taxa publicitara (Firma)	66	0	0	0	66		
21A.36.06.00		Taxa Aparare Civila PJ	100	0	1	0	101		
TOTAL			89,099	0	446	0	89,545		
15.	66	CM NIKO RALU SRL		[REDACTED]		[REDACTED]			
21A.07.01.02		Impozit cladire	21	0	0	0	21		
21A.07.02.02		Taxa curte	33	0	1	0	34		
21A.16.02.02		Impozit auto sub 12 t	1,168	0	6	0	1,174		
21A.18.50.00		Taxa publicitara (Firma)	66	0	0	0	66		
TOTAL			1,288	0	7	0	1,295		
16.	67	SC NIKO SRL		[REDACTED]		[REDACTED]			
21A.07.01.02		Impozit cladire	978	0	5	0	983		

Nr. crt.	Rol	Nume Prenume		CNP / CUI		Adresa			
		Denumire	Curent	Restant	Accesorii	Bonificatie *)	Total	Achitat	Serie Numar / Data chitanta
Cont bugetar									
21A.07.02.02		Taxa curte	466	0	2	0	468		
21A.36.06.00		Taxa Aparare Civila PJ	50	0	0	0	50		
TOTAL			1,494	0	7	0	1,501		
17.	71	OCOLUL SILVIC ORAVITA		[REDACTED]		[REDACTED]			
21A.07.01.02		Impozit cladire	3,941	4,216	4,121	0	12,278		
21A.07.01.02		Impozit cladire - SOMAT	0	5,012	19,028	0	24,040		
21A.16.02.02		Impozit auto peste 12 t	0	0	1,227	0	1,227		
21A.16.02.02		Impozit auto peste 12 t - SOMAT	0	3,606	4,915	0	8,521		
TOTAL			3,941	12,834	29,291	0	46,066		
18.	73	SC PERSAM COMP SRL		[REDACTED]		[REDACTED]			
21A.07.01.02		Impozit cladire	9,981	0	49	0	10,030		
21A.07.02.02		Impozit teren curti/con.	1,601	0	8	0	1,609		
21A.18.50.00		Taxa publicitara (Firma)	164	0	1	0	165		
21A.36.06.00		Taxa Aparare Civila PJ	247	0	1	0	248		
TOTAL			11,993	0	59	0	12,052		
19.	77	R.A.D.E.F. FILIALA CINEM.TIMIS		[REDACTED]		[REDACTED]			
21A.07.01.02		Impozit cladire	721	14,825	21,913	0	37,459		
21A.07.02.02		Impozit teren curti/con.	494	5,453	6,787	0	12,734		
21A.07.02.02		Taxa teren PJ	0	394	1,409	0	1,803		
TOTAL			1,215	20,672	30,109	0	51,996		
20.	82	SC STEAUA DE VEST SRL		[REDACTED]		[REDACTED]			
21A.07.01.02		Impozit cladire	9,217	0	46	0	9,263		
21A.07.02.02		Impozit teren curti/con.	691	0	3	0	694		
21A.16.02.02		Impozit auto sub 12 t	6,681	0	33	0	6,714		
21A.18.50.00		Taxa publicitara (Firma)	33	0	0	0	33		
21A.36.06.00		Taxa Aparare Civila PJ	50	0	0	0	50		
TOTAL			16,672	0	82	0	16,754		
21.	107	ECOLOGICA ORAVITA SRL		[REDACTED]		[REDACTED]			
21A.07.01.02		Taxa cladire	8,185	93,846	235,312	0	337,343		
21A.07.01.02		Taxa cladire - SOMAT	0	404,433	284,971	0	689,404		
21A.07.02.03		Taxa teren extravilan	10	20	26	0	56		
21A.07.02.03		Taxa teren extravilan - SOMAT	0	66	47	0	113		
TOTAL			8,195	498,365	520,356	0	1,026,916		

Nr. crt.	Rol	Nume Prenume		CNP / CUI		Adresa			
		Cont bugetar	Denumire	Curent	Restant	Accesorii	Bonificatie *)	Total	Achitat
22.	115	ASOCIATIA UMANITARA FARA SCOP LUCRATIV SUPER MARKET		[REDACTED]		[REDACTED]			
21A.16.02.02		Impozit auto peste 12 t	1,257	0	6	0	1,263		
TOTAL			1,257	0	6	0	1,263		
23.	134	SC EURO-CARAS COMPANY SRL		[REDACTED]		[REDACTED]			
21A.16.02.02		Impozit auto sub 12 t	473	5,350	6,532	0	12,355		
TOTAL			473	5,350	6,532	0	12,355		
24.	141	SC LEVIO COMINPEX SRL		[REDACTED]		[REDACTED]			
21A.07.01.02		Impozit cladire	6,643	0	33	0	6,676		
21A.07.02.02		Impozit teren curti/con.	247	0	1	0	248		
21A.16.02.02		Impozit auto sub 12 t	2,151	0	9	0	2,160		
21A.36.06.00		Taxa Aparare Civila PJ	50	0	0	0	50		
TOTAL			9,091	0	43	0	9,134		
25.	143	SC LEX EURO-BUSINESS SRL		[REDACTED]		[REDACTED]			
21A.07.01.02		Impozit cladire	2,249	0	11	0	2,260		
21A.16.02.02		Impozit auto sub 12 t	312	0	2	0	314		
21A.18.50.00		Taxa publicitara (Firma)	33	0	0	0	33		
21A.36.06.00		Taxa Aparare Civila PJ	50	0	0	0	50		
TOTAL			2,644	0	13	0	2,657		
26.	146	LIGA PATRONILOR SI INTREPRINZATORILOR PARTICULARI		[REDACTED]		[REDACTED]			
21A.16.02.02		Impozit auto sub 12 t	324	936	840	0	2,100		
21A.16.02.02		Impozit auto sub 12 t - SOMAT	0	1,872	1,463	0	3,335		
TOTAL			324	2,808	2,303	0	5,435		
27.	151	SC MARAMURES COM SRL		[REDACTED]		[REDACTED]			
21A.16.02.02		Impozit auto sub 12 t	-175	0	0	0	-175		
21A.16.02.02		Impozit auto peste 12 t	1,583	0	8	0	1,591		
21A.36.06.00		Taxa Aparare Civila PJ	50	0	0	0	50		
TOTAL			1,458	0	8	0	1,466		
28.	153	SC SEBA&CLAU SRL		[REDACTED]		[REDACTED]			
21A.07.01.02		Taxa cladire	8	0	0	0	8		
21A.07.02.02		Taxa curte	7	0	0	0	7		
21A.16.02.02		Impozit auto sub 12 t	370	178	372	0	920		
21A.18.50.00		Taxa publicitara (Firma)	66	0	0	0	66		

Nr. crt.	Rol	Nume Prenume	CNP / CUI		Adresa				
			Cont bugetar	Denumire	Curent	Restant	Accesorii	Bonificatie *)	Total
TOTAL			451	178	372	0	1,001		
29.	154	SC MODA PROD COM SRL							
21A.16.02.02		Impozit auto sub 12 t	126	360	516	0	1,002		
21A.16.02.02		Impozit auto sub 12 t - SOMAT	0	1,290	2,014	0	3,304		
TOTAL			126	1,650	2,530	0	4,306		
30.	161	SC ORAVITANA SA							
21A.16.02.02		Impozit auto sub 12 t	68	815	1,052	0	1,935		
21A.07.01.02		Impozit cladiri pj	0	907	2,641	0	3,548		
21A.07.02.02		Taxa teren PJ	0	81	157	0	238		
21A.16.02.02		Taxa auto PJ fm	0	354	900	0	1,254		
TOTAL			68	2,157	4,750	0	6,975		
31.	163	SC PREST FORAJ TJM SRL							
21A.07.02.02		Taxa curte	0	0	1,272	0	1,272		
21A.07.02.02		Taxa curte - SOMAT	0	2,438	7,435	0	9,873		
TOTAL			0	2,438	8,707	0	11,145		
32.	169	SC RABO-MAGE SRL							
21A.16.02.02		Impozit auto sub 12 t	58	793	1,247	0	2,098		
TOTAL			58	793	1,247	0	2,098		
33.	173	SC SIOR SRL							
21A.16.02.02		Impozit auto sub 12 t	58	168	241	0	467		
21A.16.02.02		Impozit auto sub 12 t - SOMAT	0	601	924	0	1,525		
TOTAL			58	769	1,165	0	1,992		
34.	174	SC TIPOART SRL							
21A.16.02.02		Impozit auto sub 12 t	547	448	166	0	1,161		
TOTAL			547	448	166	0	1,161		
35.	175	SC TRI ASOS IMPEX SRL							
21A.07.01.02		Impozit cladire	1,938	0	10	0	1,948		
21A.07.02.02		Impozit teren curti/con.	439	0	2	0	441		
21A.16.02.02		Impozit auto sub 12 t	1,553	0	8	0	1,561		
21A.18.50.00		Taxa publicitara (Firma)	329	0	2	0	331		
21A.36.06.00		Taxa Aparare Civila PJ	50	0	0	0	50		
TOTAL			4,309	0	22	0	4,331		
36.	183	SC VALIUG COMEXIM SA							

Nr. crt.	Rol	Nume Prenume		CNP / CUI		Adresa			
				Restant	Accesorii	Bonificatie *)	Total	Achitat	Serie Numar / Data chitanta
Cont bugetar		Denumire	Curent	Restant	Accesorii	Bonificatie *)	Total	Achitat	Serie Numar / Data chitanta
21A.07.01.02		Impozit cladire	52	150	219	0	421		
21A.07.01.02		Impozit cladire - SOMAT	0	552	664	0	1,216		
21A.07.02.02		Taxa teren PJ - SOMAT	0	5,748	20,538	0	26,286		
TOTAL			52	6,450	21,421	0	27,923		
37.	188	SC BLEAS COM SRL							
21A.18.50.00		Taxa publicitara (Firma) - SOMAT	0	76	18	0	94		
21A.18.50.00		Taxa publicitara (Firma)	33	80	42	0	155		
21A.36.06.00		Taxa Aparare Civila PJ	50	125	100	0	275		
21A.36.06.00		Taxa Aparare Civila PJ - SOMAT	0	225	111	0	336		
21A.07.01.02		Impozit cladire	267	774	2,456	0	3,497		
21A.07.01.02		Impozit cladire - SOMAT	0	6,732	3,556	0	10,288		
21A.07.02.02		Taxa curte	17	32	34	0	83		
21A.07.02.02		Taxa curte - SOMAT	0	78	40	0	118		
TOTAL			367	8,122	6,357	0	14,846		
38.	195	Sucursala Regionala de Transport Feroviar de Calatori (SRTFC) Timisoara							
21A.07.01.02		Impozit cladire	604	0	0	0	604		
21A.07.02.02		Impozit teren curti/con.	745	0	0	0	745		
TOTAL			1,349	0	0	0	1,349		
39.	196	SRTFC TIMISOARA-DEPOUL DE LOCOMOTIVE TIMISOARA							
21A.07.01.02		Impozit cladire	5,085	0	0	0	5,085		
21A.07.02.02		Impozit teren curti/con.	6,097	0	0	0	6,097		
TOTAL			11,182	0	0	0	11,182		
40.	199	SCIL ORAVITA							
21A.07.01.02		Impozit cladire	0	0	26	0	26		
21A.07.01.02		Impozit cladire - SOMAT	0	76	231	0	307		
21A.07.02.02		Impozit teren curti/con.	0	0	68	0	68		
21A.07.02.02		Impozit teren curti/con. - SOMAT	0	199	603	0	802		
TOTAL			0	275	928	0	1,203		
41.	212	AF KOLPING							
21A.07.01.02		Impozit cladire	734	5,360	4,452	0	10,546		
TOTAL			734	5,360	4,452	0	10,546		
42.	226	PSIHORELICONSTRUCT SRL							

Nr. crt.	Rol	Nume Prenume		CNP / CUI		Adresa			
		Cont bugetar	Denumire	Curent	Restant	Accesorii	Bonificatie *)	Total	Achitat
21A.07.01.02		Impozit cladire	2,329	0	12	0	2,341		
21A.07.02.02		Impozit teren curti/con.	1,539	0	8	0	1,547		
21A.18.50.00		Taxa publicitara (Firma)	149	0	1	0	150		
21A.36.06.00		Taxa Aparare Civila PJ	50	0	0	0	50		
TOTAL			4,067	0	21	0	4,088		
43.	242	SC FARMACEUTICA ARCATIM SA							
21A.07.01.02		Impozit cladire	1,336	0	7	0	1,343		
21A.07.02.02		Impozit teren curti/con.	288	0	1	0	289		
21A.18.50.00		Taxa publicitara (Firma)	12	0	0	0	12		
21A.36.06.00		Taxa Aparare Civila PJ	50	0	0	0	50		
TOTAL			1,686	0	8	0	1,694		
44.	258	SC MIXTA TRANSCORADO SRL							
21A.16.02.02		Impozit auto sub 12 t	593	1,710	2,313	0	4,616		
21A.16.02.02		Impozit auto sub 12 t - SOMAT	0	5,712	8,196	0	13,908		
TOTAL			593	7,422	10,509	0	18,524		
45.	275	SC VILELLA-INTER SRL							
21A.07.01.02		Impozit cladire	6,851	6,762	1,067	0	14,680		
21A.07.02.02		Impozit teren curti/con.	3,771	1,797	258	0	5,826		
21A.16.02.02		Impozit auto sub 12 t	1,235	589	101	0	1,925		
21A.16.02.02		Impozit auto peste 12 t	4,552	2,274	387	0	7,213		
21A.18.50.00		Taxa publicitara (Firma)	33	0	1	0	34		
21A.36.06.00		Taxa Aparare Civila PJ	50	0	1	0	51		
TOTAL			16,492	11,422	1,815	0	29,729		
46.	277	SC SYMMETRIA SRL							
21A.07.01.02		Impozit cladire	1,713	10,757	29,198	0	41,668		
21A.07.01.02		Impozit cladire - SOMAT	0	48,956	27,683	0	76,639		
21A.07.02.02		Taxa curte	22	60	117	0	199		
21A.07.02.02		Taxa curte - SOMAT	0	191	254	0	445		
21A.18.50.00		Taxa publicitara (Firma)	66	224	207	0	497		
21A.18.50.00		Taxa publicitara (Firma) - SOMAT	0	288	161	0	449		
21A.36.06.00		Taxa Aparare Civila PJ	50	175	162	0	387		
21A.36.06.00		Taxa Aparare Civila PJ - SOMAT	0	225	123	0	348		
21A.18.50.00		Taxa firma PJ	0	0	45	0	45		
21A.18.50.00		Taxa firma PJ - SOMAT	0	236	527	0	763		

Nr. crt.	Rol	Nume Prenume		CNP / CUI		Adresa			
		Denumire	Curent	Restant	Accesorii	Bonificatie *)	Total	Achitat	Serie Numar / Data chitanta
	Cont bugetar								
	21A.36.06.00	Tx. PSI PJ	0	0	38	0	38		
	21A.36.06.00	Tx. PSI PJ - SOMAT	0	200	426	0	626		
		TOTAL	1,851	61,312	58,941	0	122,104		
47.	278	SC METAL ANKA SRL							
	21A.07.01.02	Impozit cladire	1,134	4,512	2,864	0	8,510		
	21A.07.01.02	Impozit cladire - SOMAT	0	4,863	1,094	0	5,957		
	21A.07.02.02	Impozit teren curti/con.	584	1,668	549	0	2,801		
	21A.07.02.02	Impozit teren curti/con. - SOMAT	0	556	100	0	656		
	21A.16.02.02	Impozit auto sub 12 t	437	1,260	415	0	2,112		
	21A.16.02.02	Impozit auto sub 12 t - SOMAT	0	420	76	0	496		
	21A.18.50.00	Taxa publicitara (Firma)	33	80	33	0	146		
	21A.18.50.00	Taxa publicitara (Firma) - SOMAT	0	48	6	0	54		
	21A.36.06.00	Taxa Aparare Civila PJ	50	125	49	0	224		
	21A.36.06.00	Taxa Aparare Civila PJ - SOMAT	0	75	11	0	86		
		TOTAL	2,238	13,607	5,197	0	21,042		
48.	291	SC DI TUTTII COLORI SRL							
	21A.07.01.02	Impozit cladire	4,860	14,085	55,253	0	74,198		
	21A.07.01.02	Impozit cladire - SOMAT	0	153,530	101,686	0	255,216		
	21A.07.02.02	Impozit teren curti/con.	1,482	4,239	4,397	0	10,118		
	21A.07.02.02	Impozit teren curti/con. - SOMAT	0	10,227	10,988	0	21,215		
	21A.36.06.00	Taxa Aparare Civila PJ	50	125	117	0	292		
	21A.36.06.00	Taxa Aparare Civila PJ - SOMAT	0	275	169	0	444		
	21A.36.06.00	Tx. PSI PJ - SOMAT	0	150	573	0	723		
		TOTAL	6,392	182,631	173,183	0	362,206		
49.	296	SC NADINE SERV SRL							
	21A.16.02.02	Impozit auto sub 12 t	1,790	5,242	1,165	0	8,197		
		TOTAL	1,790	5,242	1,165	0	8,197		
50.	300	MOBIALEX SRL							
	21A.07.02.02	Taxa curte	90	0	0	0	90		
	21A.16.02.02	Impozit auto sub 12 t	2,144	0	11	0	2,155		
	21A.16.02.02	Impozit auto peste 12 t	2,220	0	11	0	2,231		
	21A.18.50.00	Taxa publicitara (Firma)	99	0	1	0	100		
		TOTAL	4,553	0	23	0	4,576		
51.	302	TELEMOBIL SA							

Nr. crt.	Rol	Nume Prenume		CNP / CUI		Adresa				
		Cont bugetar	Denumire	Curent	Restant	Accesorii	Bonificatie *)	Total	Achitat	Serie Numar / Data chitanta
21A.07.01.02		Impozit cladire		0	0	1,436	0	1,436		
52.	310	SC COMEX GRUP COMPANY SRL								
21A.07.01.02		Impozit cladire		708	342	85	0	1,135		
21A.07.02.02		Impozit teren curti/con.		235	112	573	0	920		
21A.16.02.02		Impozit auto sub 12 t		601	289	73	0	963		
21A.16.02.02		Impozit auto peste 12 t		2,038	820	142	0	3,000		
TOTAL				3,582	1,563	873	0	6,018		
53.	312	SC ZF REAL ESTATE SRL (SC TESTORE SRL)								
21A.07.02.03		Impozit teren extravilan		10,820	0	54	0	10,874		
TOTAL				10,820	0	54	0	10,874		
54.	318	ASOCIATIA COMPOSESORATUL URBARIAL RACHITOVA								
21A.07.02.03		Impozit teren extravilan		2,112	0	11	0	2,123		
TOTAL				2,112	0	11	0	2,123		
55.	322	ASOCIATIA COMPOSESORATUL URBARIAL BROSTENI								
21A.07.01.02		Impozit cladire		10	0	0	0	10		
21A.07.02.03		Impozit teren extravilan		1,688	0	8	0	1,696		
TOTAL				1,698	0	8	0	1,706		
56.	325	SC SEBDAN SRL								
21A.07.01.02		Impozit cladire		3,088	0	15	0	3,103		
21A.36.06.00		Taxa Aparare Civila PJ		50	0	0	0	50		
TOTAL				3,138	0	15	0	3,153		
57.	328	SC SUPREMO CORPORATION SRL								
21A.18.50.00		Taxa publicitara (Firma)		199	672	621	0	1,492		
21A.18.50.00		Taxa publicitara (Firma) - SOMAT		0	864	479	0	1,343		
21A.18.50.00		Taxa firma PJ		0	0	133	0	133		
21A.18.50.00		Taxa firma PJ - SOMAT		0	710	1,590	0	2,300		
TOTAL				199	2,246	2,823	0	5,268		
58.	329	SC MIO &ANDI VET SRL								
21A.07.01.02		Impozit cladire		1,932	0	10	0	1,942		
21A.07.02.02		Impozit teren curti/con.		3,703	0	19	0	3,722		
21A.16.02.02		Impozit auto sub 12 t		187	0	1	0	188		
21A.07.02.02		Impozit teren intravilan		2	0	0	0	2		

Nr. crt.	Rol	Nume Prenume	CNP / CUI			Adresa			
			Cont bugetar	Denumire	Curent	Restant	Accesorii	Bonificatie *)	Total
21A.36.06.00		Taxa Aparare Civila PJ	50	0	0	0	50		
TOTAL			5,874	0	30	0	5,904		
59.	338	ZF REAL ESTATE SRL							
21A.07.01.02		Impozit cladire	4,652	0	23	0	4,675		
21A.07.02.02		Impozit teren curti/con.	143	0	1	0	144		
21A.07.02.03		Impozit teren extravilan	76,557	0	385	0	76,942		
21A.36.06.00		Taxa Aparare Civila PJ	50	0	0	0	50		
TOTAL			81,402	0	409	0	81,811		
60.	347	AJOFM CARAS-SEVERIN							
21A.07.01.02		Taxa cladire	0	0	570	0	570		
21A.07.01.02		Taxa cladire - SOMAT	0	749	998	0	1,747		
TOTAL			0	749	1,568	0	2,317		
61.	348	ITM CARAS-SEVERIN							
21A.07.01.02		Taxa cladire	21	557	918	0	1,496		
TOTAL			21	557	918	0	1,496		
62.	350	SC ROCKSYDEEA SRL							
21A.07.01.02		Taxa cladire	0	456	1,203	0	1,659		
63.	364	SC SANTIB SRL							
21A.07.01.02		Impozit cladire	524	3,289	7,085	0	10,898		
21A.07.01.02		Impozit cladire - SOMAT	0	11,425	4,793	0	16,218		
21A.07.01.02		Taxa cladire	9	44	84	0	137		
21A.07.01.02		Taxa cladire - SOMAT	0	136	118	0	254		
21A.36.06.00		Taxa Aparare Civila PJ	50	175	162	0	387		
21A.36.06.00		Taxa Aparare Civila PJ - SOMAT	0	225	123	0	348		
21A.36.06.00		Tx. PSI PJ	0	0	19	0	19		
21A.36.06.00		Tx. PSI PJ - SOMAT	0	100	182	0	282		
TOTAL			583	15,394	12,566	0	28,543		
64.	368	CABINET MEDICAL ROTARIU LUMINITA							
21A.07.01.02		Impozit cladire	2,935	0	15	0	2,950		
21A.36.06.00		Taxa Aparare Civila PJ	100	0	1	0	101		
TOTAL			3,035	0	16	0	3,051		
65.	376	SC IRICONF STIL SRL							
21A.07.01.02		Taxa cladire	114	495	572	0	1,181		
21A.07.01.02		Taxa cladire - SOMAT	0	819	1,243	0	2,062		

Nr. crt.	Rol	Nume Prenume	CNP / CUI		Adresa				
			Cont bugetar	Denumire	Curent	Restant	Accesorii	Bonificatie *)	Total
TOTAL			114	1,314	1,815	0	3,243		
66.	378	SC SAVA HANDEL SRL							
21A.07.02.02		Taxa curte	0	0	568	0	568		
21A.07.02.02		Taxa curte - SOMAT	0	1,094	1,937	0	3,031		
TOTAL			0	1,094	2,505	0	3,599		
67.	381	SC LINAVIN COM							
21A.07.02.02		Taxa curte	66	553	553	0	1,172		
TOTAL			66	553	553	0	1,172		
68.	382	SC MOBILROM SRL							
21A.07.02.02		Taxa curte	75	624	625	0	1,324		
TOTAL			75	624	625	0	1,324		
69.	384	SC GORJANUL SRL							
21A.07.02.02		Taxa curte	906	2,734	3,059	0	6,699		
21A.07.02.02		Taxa curte - SOMAT	0	4,545	3,947	0	8,492		
TOTAL			906	7,279	7,006	0	15,191		
70.	387	SPIRIDON „DAIANA,, AF							
21A.16.02.02		Impozit auto sub 12 t	58	602	646	0	1,306		
TOTAL			58	602	646	0	1,306		
71.	388	SC IHTIS SRL							
21A.07.01.02		Impozit cladire	4,809	13,932	44,778	0	63,519		
21A.07.01.02		Impozit cladire - SOMAT	0	122,817	68,375	0	191,192		
21A.36.06.00		Taxa Aparare Civila PJ	50	125	117	0	292		
21A.36.06.00		Taxa Aparare Civila PJ - SOMAT	0	275	168	0	443		
21A.36.06.00		Tx. PSI PJ - SOMAT	0	150	324	0	474		
TOTAL			4,859	137,299	113,762	0	255,920		
72.	393	HYLUX A.I. SRL							
21A.16.02.02		Impozit auto sub 12 t	324	936	859	0	2,119		
21A.16.02.02		Impozit auto sub 12 t - SOMAT	0	1,926	1,540	0	3,466		
TOTAL			324	2,862	2,399	0	5,585		
73.	402	DJ & B AGROPRODUCT SRL							
21A.07.01.02		Impozit cladire	23,334	0	117	0	23,451		
21A.07.02.02		Impozit teren curti/con.	301	0	2	0	303		
21A.16.02.02		Impozit auto sub 12 t	5,901	0	30	0	5,931		

Nr. crt.	Rol	Nume Prenume		CNP / CUI		Adresa			
				Restant	Accesorii	Bonificatie *)	Total	Achitat	Serie Numar / Data chitanta
Cont bugetar		Denumire	Curent	Restant	Accesorii	Bonificatie *)	Total	Achitat	Serie Numar / Data chitanta
21A.07.02.02		Impozit teren intravilan	2	0	0	0	2		
21A.07.02.03		Impozit teren extravilan	4,243	0	21	0	4,264		
21A.16.02.02		Impozit auto peste 12 t	7,373	0	37	0	7,410		
TOTAL			41,154	0	207	0	41,361		
74.	405	AGRORECOLTA SRL							
21A.16.02.02		Impozit auto sub 12 t	2,718	0	14	0	2,732		
TOTAL			2,718	0	14	0	2,732		
75.	416	SC CORALINA SRL							
21A.18.50.00		Taxa publicitara (Firma)	66	511	365	0	942		
21A.18.50.00		Taxa firma PJ	0	68	131	0	199		
TOTAL			66	579	496	0	1,141		
76.	424	LASSO-IV SRL							
21A.16.02.02		Impozit auto sub 12 t	136	0	1	0	137		
21A.16.02.02		Impozit auto peste 12 t	2,514	0	13	0	2,527		
TOTAL			2,650	0	14	0	2,664		
77.	428	SC PINZGAU SRL							
21A.07.01.02		Impozit cladire	1,544	1,632	184	0	3,360		
21A.36.06.00		Taxa Aparare Civila PJ	-21	0	0	0	-21		
TOTAL			1,523	1,632	184	0	3,339		
78.	434	DANY S MARKET 2006 SRL							
21A.07.01.02		Impozit cladire	-57	0	0	0	-57		
21A.35.01.02		Alte amenzi PLZCR 0005456/02.04.2015 - Diversi - SOMAT	0	300	0	0	300		
21A.16.02.02		Impozit auto sub 12 t	402	1,152	1,031	0	2,585		
21A.16.02.02		Impozit auto sub 12 t - SOMAT	0	2,300	1,803	0	4,103		
TOTAL			345	3,752	2,834	0	6,931		
79.	445	SC BETON BANAT SRL							
21A.07.01.02		Impozit cladire	2,746	1,325	107	0	4,178		
21A.16.02.02		Impozit auto sub 12 t	3,333	1,580	127	0	5,040		
21A.16.02.02		Impozit auto peste 12 t	4,680	1,937	158	0	6,775		
21A.36.06.00		Taxa Aparare Civila PJ	50	25	2	0	77		
TOTAL			10,809	4,867	394	0	16,070		
80.	456	SC TOPSIDE SERVICES SRL							
21A.07.02.02		Impozit teren curti/con.	0	311	155	0	466		

Nr. crt.	Rol	Nume Prenume	CNP / CUI			Adresa			
			Curent	Restant	Accesorii	Bonificatie *)	Total	Achitat	Serie Numar / Data chitanta
Cont bugetar		Denumire	Curent	Restant	Accesorii	Bonificatie *)	Total	Achitat	Serie Numar / Data chitanta
21A.07.02.02		Impozit teren curti/con. - SOMAT	0	155	18	0	173		
21A.07.02.03		Impozit teren extravilan	0	318	156	0	474		
21A.07.02.03		Impozit teren extravilan - SOMAT	0	155	18	0	173		
TOTAL			0	939	347	0	1,286		
81.	457	CONSEVGIN SRL							
21A.07.01.02		Taxa cladire	198	2,525	886	0	3,609		
21A.36.06.00		Taxa Aparare Civila PJ	50	250	97	0	397		
TOTAL			248	2,775	983	0	4,006		
82.	462	IANIRA SRL							
21A.16.02.02		Impozit auto sub 12 t	1,248	1,200	126	0	2,574		
TOTAL			1,248	1,200	126	0	2,574		
83.	480	SHADOW GSM SRL							
21A.07.01.02		Impozit cladire	831	1,421	235	0	2,487		
21A.07.02.02		Taxa curte	21	0	8	0	29		
21A.18.50.00		Taxa publicitara (Firma)	7	3	2	0	12		
21A.36.06.00		Taxa Aparare Civila PJ	50	25	16	0	91		
TOTAL			909	1,449	261	0	2,619		
84.	482	ECOLOGICA ORAVITA SRL							
21A.07.02.03		Taxa teren extravilan	10	20	27	0	57		
21A.07.02.03		Taxa teren extravilan - SOMAT	0	66	48	0	114		
21A.16.02.02		Impozit auto sub 12 t	281	1,312	675	0	2,268		
21A.16.02.02		Impozit auto sub 12 t - SOMAT	0	224	128	0	352		
TOTAL			291	1,622	878	0	2,791		
85.	1217	MEDIA LAND SRL							
21A.16.02.02		Impozit auto sub 12 t	607	0	3	0	610		
21A.16.02.02		Impozit auto peste 12 t	3,885	0	19	0	3,904		
TOTAL			4,492	0	22	0	4,514		
86.	1228	ANA MARIA & NICU COMPACT SRL							
21A.16.02.02		Impozit auto sub 12 t	911	2,592	682	0	4,185		
21A.16.02.02		Impozit auto sub 12 t - SOMAT	0	349	44	0	393		
TOTAL			911	2,941	726	0	4,578		
87.	1340	SHOP GSM SRL							
21A.07.01.02		Impozit cladire	4,140	8,000	1,301	0	13,441		
21A.36.06.00		Taxa Aparare Civila PJ	50	100	16	0	166		

Nr. crt.	Rol	Nume Prenume		CNP / CUI		Adresa				
		Cont bugetar	Denumire	Curent	Restant	Accesorii	Bonificatie *)	Total	Achitat	Serie Numar / Data chitanta
TOTAL				4,190	8,100	1,317	0	13,607		
88.	1431	CONCEPT ANTAL SRL								
21A.16.02.02		Impozit auto sub 12 t		312	600	98	0	1,010		
TOTAL				312	600	98	0	1,010		
89.	1992	ROM ARGILA SRL								
21A.07.01.02		Impozit cladire		9,056	34,125	11,674	0	54,855		
21A.07.02.02		Impozit teren curti/con.		1,721	7,233	3,514	0	12,468		
21A.36.06.00		Taxa Aparare Civila PJ		50	200	59	0	309		
TOTAL				10,827	41,558	15,247	0	67,632		
90.	2118	BISERICA GRECO-CATOLICA ORAVITA								
21A.07.01.02		Impozit cladire		741	1,432	233	0	2,406		
21A.07.02.02		Impozit teren curti/con.		86	164	27	0	277		
TOTAL				827	1,596	260	0	2,683		
91.	2251	REMAT SCHOLZ FILIALA OLTENIA SRL								
21A.07.01.02		Impozit cladire		14,826	0	74	0	14,900		
21A.07.02.02		Impozit teren curti/con.		10,390	0	52	0	10,442		
TOTAL				25,216	0	126	0	25,342		
92.	2612	SC NUTZI SRL								
21A.16.02.02		Impozit auto sub 12 t		1,997	0	10	0	2,007		
TOTAL				1,997	0	10	0	2,007		
93.	21101	PRES TRANSILVIA SRL								
21A.16.02.02		Impozit auto peste 12 t		555	1,847	458	0	2,860		
TOTAL				555	1,847	458	0	2,860		
94.	21118	SC DMR AUTO WEST SRL - INSOLVENTA								
21A.07.02.02		Impozit teren curti/con.		373	1,065	288	0	1,726		
21A.07.02.02		Impozit teren curti/con. - SOMAT		0	170	30	0	200		
21A.07.01.02		Impozit cladire		2,701	0	1	0	2,702		
TOTAL				3,074	1,235	319	0	4,628		
95.	21136	DELSITAG CONSTRUCT SRL								
21A.16.02.02		Impozit auto sub 12 t		1,499	1,440	152	0	3,091		
TOTAL				1,499	1,440	152	0	3,091		
96.	21142	D&N AKIDUMI TRANS SRL								
21A.16.02.02		Impozit auto sub 12 t		996	0	5	0	1,001		

Nr. crt.	Rol	Nume Prenume		CNP / CUI		Adresa			
				Restant	Accesorii	Bonificatie *)	Total	Achitat	Serie Numar / Data chitanta
Cont bugetar		Denumire	Curent	Restant	Accesorii	Bonificatie *)	Total	Achitat	Serie Numar / Data chitanta
21A.16.02.02		Impozit auto peste 12 t	3,330	0	17	0	3,347		
TOTAL			4,326	0	22	0	4,348		
97.	21236	REC OBI PLAST SRL		[REDACTED]		[REDACTED]			
21A.16.02.02		Impozit auto sub 12 t	3,206	6,750	4,264	0	14,220		
21A.16.02.02		Impozit auto sub 12 t - SOMAT	0	8,228	4,077	0	12,305		
21A.16.02.02		Impozit auto peste 12 t	1,019	2,913	1,750	0	5,682		
21A.16.02.02		Impozit auto peste 12 t - SOMAT	0	3,314	1,592	0	4,906		
TOTAL			4,225	21,205	11,683	0	37,113		
98.	21302	DYDU TRAVEL SRL		[REDACTED]		[REDACTED]			
21A.16.02.02		Impozit auto sub 12 t	0	0	3,856	0	3,856		
21A.16.02.02		Impozit auto sub 12 t - SOMAT	0	11,339	8,339	0	19,678		
TOTAL			0	11,339	12,195	0	23,534		
99.	21341	PIESE AUTO-BELLA SRL		[REDACTED]		[REDACTED]			
21A.07.02.02		Taxa curte	961	1,628	266	0	2,855		
21A.16.02.02		Impozit auto peste 12 t	0	172	80	0	252		
TOTAL			961	1,800	346	0	3,107		
100.	21344	C.N. Posta Romana S.A		[REDACTED]		[REDACTED]			
21A.07.01.02		Impozit cladire	2,157	0	10	0	2,167		
21A.07.02.02		Impozit teren curti/con.	-154	0	0	0	-154		
21A.07.02.02		Taxa curte	-382	0	0	0	-382		
21A.18.50.00		Taxa publicitara (Firma)	11	0	0	0	11		
21A.36.06.00		Taxa Aparare Civila PJ	50	50	10	0	110		
TOTAL			1,682	50	20	0	1,752		
TOTAL			645,662	1,225,206	1,138,464	0	3,009,332		

*) Se acorda in cazul achitarii integrale si se scade din total.

Situatie centralizatoare pe conturi :

Cont bugetar	Denumire	Cod	Curent	Restant	Accesorii	Bonificatie *)	Total
21A.07.01.02			314,156	1,061,822	987,524	0	2,363,502
	Impozit cladire	270	305,602	556,835	458,003	0	1,320,440
	Impozit cladiri pj	271	0	907	2,641	0	3,548
	Taxa cladire	272	8,554	504,080	526,880	0	1,039,514
21A.07.02.02			96,427	65,706	72,378	0	234,511
	Taxa teren PJ	260	0	6,142	21,947	0	28,089
	Taxa curte	261	3,836	13,977	20,127	0	37,940
	Impozit teren curti/con.	280	92,337	45,265	30,122	0	167,724
	Impozit teren intravilan	281	254	241	25	0	520
	Taxa teren PJ	282	0	81	157	0	238
21A.07.02.03			95,440	645	801	0	96,886
	Taxa teren extravilan	1300.1	20	172	148	0	340
	Impozit teren extravilan	300	95,420	473	653	0	96,546
21A.16.02.02			135,804	89,217	70,090	0	295,111
	Impozit auto sub 12 t	290	70,623	71,980	58,216	0	200,819
	Impozit auto peste 12 t	291	65,181	16,883	10,974	0	93,038
	Taxa auto PJ fm	293	0	354	900	0	1,254
21A.18.50.00			1,834	3,892	4,376	0	10,102
	Taxa firma PJ	201	0	1,014	2,426	0	3,440
	Taxa publicitara (Firma)	208	1,834	2,878	1,950	0	6,662
21A.35.01.02	Alte amenzi	410FD	0	300	0	0	300
21A.36.06.00			2,001	3,624	3,295	0	8,920
	Taxa Aparare Civila PJ		2,001	3,024	1,733	0	6,758
	Tx. PSI PJ	625	0	600	1,562	0	2,162
TOTAL			645,662	1,225,206	1,138,464	0	3,009,332

*) - Se acorda in cazul achitarii integrale si se scade din total.