

FISA SINTETICA SIMPLIFICATA

Cod de identificare fiscala: 22916476
 VIMERCATI EAST EUROPE SRL
 Jud. BACĂU, Sat. Hemeiuş Com. Hemeiuş, Str. Gării, Nr. 100

Situatia juridica:
 Stare:

Calcul accesorii pana la data de :11/05/2026

1 Taxa pe valoarea adaugata

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedec. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
57	DEC./199108861-/24.01.20	25/01/2020	25/01/2020	D		222464	0	0	0		0	0	0	SCS
	I/7220	29/01/2020	27/01/2020			0	0	0	0	PI	221836	0	0	
58	DEC./202580759-/24.02.20	25/02/2020	25/02/2020	D		111797	0	0	0		0	0	0	SCS
	I/2520	26/02/2020	25/02/2020			0	0	0	0	PI	112424	0	0	
	I/6320	26/03/2020	24/03/2020			0	0	0	0	PI	676558	0	0	
59	DEC./204752293-/20.03.20	25/03/2020	25/03/2020	D		676558	0	0	0		0	0	0	SCS
	I/10920	28/04/2020	24/04/2020			0	0	0	0	PI	117509	0	0	
60	DEC./208054462-/24.04.20	25/04/2020	25/04/2020	D		177509	0	0	0		0	0	0	SCS
	DEC./211189376-/25.05.20	25/05/2020	25/05/2020			0	0	0	0	DRA	322899	0	0	
	DEC./213809094-/24.06.20	25/06/2020	25/06/2020			0	0	0	0	DRA	208060	0	0	
61	DEC./217712117-/24.07.20	25/07/2020	25/07/2020	D		106142	0	0	0		0	0	0	SCS
62	DEC./220993939-/24.08.20	25/08/2020	25/08/2020	D		113909	0	0	0		0	0	0	SCS
	I/17720	28/09/2020	24/09/2020			0	0	0	0	PI	300542	0	0	
63	DEC./223564475-/24.09.20	25/09/2020	25/09/2020	D		551451	0	0	0		0	0	0	SCS
	I/19620	26/10/2020	23/10/2020			0	0	0	0	PI	601936	0	0	
64	DEC./226914508-/23.10.20	25/10/2020	25/10/2020	D		601936	0	0	0		0	0	0	SCES
65	DEC./231645056-/24.11.20	25/11/2020	25/11/2020	D		457273	0	0	0		0	0	0	SCS
	I/28920	26/11/2020	25/11/2020			0	0	0	0	PI	457273	0	0	
66	DEC./234093163-/19.12.20	21/12/2020	21/12/2020	D		656763	0	0	0		0	0	0	SCS
	I/39420	22/12/2020	21/12/2020			0	0	0	0	PI	656763	0	0	
67	DEC./238738389-/25.01.21	25/01/2021	25/01/2021	D		69140	0	0	0		0	0	0	SCES
	I/10021	26/01/2021	25/01/2021			0	0	0	0	PI	69140	0	0	
68	DEC./242278913-/24.02.21	25/02/2021	25/02/2021	D		574785	0	0	0		0	0	0	SCS
	I/19521	26/02/2021	25/02/2021			0	0	0	0	PI	574785	0	0	
	I/33821	25/03/2021	24/03/2021			0	0	0	0	PI	429366	0	0	
69	DEC./246213313-/24.03.21	25/03/2021	25/03/2021	D		429366	0	0	0		0	0	0	SCS
70	DEC./250019566-/23.04.21	25/04/2021	25/04/2021	D		419943	0	0	0		0	0	0	SCS
	I/44921	27/04/2021	26/04/2021			0	0	0	0	PI	419943	0	0	
71	DEC./254793782-/25.05.21	25/05/2021	25/05/2021	D		524682	0	0	0		0	0	0	SCS
	I/55921	26/05/2021	25/05/2021			0	0	0	0	PI	524682	0	0	
	I/72221	25/06/2021	24/06/2021			0	0	0	0	PI	139579	0	0	
72	DEC./260568662-/24.06.21	25/06/2021	25/06/2021	D		139579	0	0	0		0	0	0	SCS
73	DEC./266361128-/23.07.21	25/07/2021	25/07/2021	D		684900	0	0	0		0	0	0	SCS

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					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/84521	27/07/2021	26/07/2021			0	0	0	0	PI	684900	0	0	
74	DEC./272689225-/24.08.21	25/08/2021	25/08/2021	D		435108	0	0	0		0	0	0	SCS
	I/96121	26/08/2021	25/08/2021			0	0	0	0	PI	435108	0	0	
	I/17021	27/09/2021	24/09/2021			0	0	0	0	PI	205349	0	0	
75	DEC./279068042-/24.09.21	25/09/2021	25/09/2021	D		205975	0	0	0		0	0	0	SCS
76	DEC./287488765-/23.10.21	25/10/2021	25/10/2021	D		354002	0	0	0		0	0	0	SCS
	I/120821	26/10/2021	25/10/2021			0	0	0	0	PI	354003	0	0	
77	DEC./298665163-/23.11.21	25/11/2021	25/11/2021	D		292759	0	0	0		0	0	0	SCS
	I/130821	26/11/2021	25/11/2021			0	0	0	0	PI	293092	0	0	
	I/142621	22/12/2021	20/12/2021			0	0	0	0	PI	456657	0	0	
78	DEC./310470205-/20.12.21	21/12/2021	21/12/2021	D		456655	0	0	0		0	0	0	SCS
79	DEC./325105915-/24.01.22	25/01/2022	25/01/2022	D		244213	0	0	0		0	0	0	SCS
	I/8122	26/01/2022	25/01/2022			0	0	0	0	PI	244213	0	0	
80	DEC./338651720-/22.02.22	25/02/2022	25/02/2022	D		956783	0	0	0		0	0	0	SCS
	I/20222	28/02/2022	25/02/2022			0	0	0	0	PI	956783	0	0	
81	DEC./352391115-/23.03.22	25/03/2022	25/03/2022	D		700025	0	0	0		0	0	0	SCS
	I/33822	28/03/2022	25/03/2022			0	0	0	0	PI	700026	0	0	
	I/61422	25/05/2022	24/05/2022			0	0	0	0	PI	444878	0	0	
82	DEC./382201900-/24.05.22	25/05/2022	25/05/2022	D		444878	0	0	0		0	0	0	SCS
83	DEC./397313507-/25.06.22	25/06/2022	25/06/2022	D		734449	0	0	0		0	0	0	SCS
	I/73722	28/06/2022	27/06/2022			0	0	0	0	PI	734449	0	0	
84	DEC./412337685-/25.07.22	25/07/2022	25/07/2022	D		333022	0	0	0		0	0	0	SCS
	I/87122	26/07/2022	25/07/2022			0	0	0	0	PI	333022	0	0	
85	DEC./427131069-/25.08.22	25/08/2022	25/08/2022	D		171528	0	0	0		0	0	0	SCS
	I/100522	26/08/2022	25/08/2022			0	0	0	0	PI	171528	0	0	
86	DEC./440155557-/24.09.22	25/09/2022	25/09/2022	D		710765	0	0	0		0	0	0	SCS
	I/114922	27/09/2022	26/09/2022			0	0	0	0	PI	710765	0	0	
87	DEC./455046732-/25.10.22	25/10/2022	25/10/2022	D		433599	0	0	0		0	0	0	SCS
	I/128622	26/10/2022	25/10/2022			0	0	0	0	PI	433599	0	0	
88	DEC./469181539-/24.11.22	25/11/2022	25/11/2022	D		842486	0	0	0		0	0	0	SCS
	I/145822	29/11/2022	25/11/2022			0	0	0	0	PI	842149	0	0	
89	DEC./481234893-/21.12.22	21/12/2022	21/12/2022	D		341977	0	0	0		0	0	0	SCS
	I/157222	22/12/2022	21/12/2022			0	0	0	0	PI	341977	0	0	
90	DEC./495317114-/24.01.23	25/01/2023	25/01/2023	D		441335	0	0	0		0	0	0	SCS
	I/12323	26/01/2023	25/01/2023			0	0	0	0	PI	441335	0	0	
	I/27123	27/02/2023	24/02/2023			0	0	0	0	PI	1086950	0	0	
91	DEC./511915754-/27.02.23	25/02/2023	25/02/2023	D		1086950	0	0	0		0	0	0	SCS
92	DEC./524060673-/24.03.23	25/03/2023	25/03/2023	D		798502	0	0	0		0	0	0	SCES
	I/40923	29/03/2023	27/03/2023			0	0	0	0	PI	798502	0	0	
93	DEC./538628650-/24.04.23	25/04/2023	25/04/2023	D		900381	0	0	0		0	0	0	SCS
	I/54623	27/04/2023	25/04/2023			0	0	0	0	PI	900381	0	0	

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					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/71423	26/05/2023	24/05/2023			0	0	0	0	PI	754597	0	0	
94	DEC./553690990-/24.05.23	25/05/2023	25/05/2023	D		754597	0	0	0		0	0	0	SCS
95	DEC./568724324-/23.06.23	25/06/2023	25/06/2023	D		1278325	0	0	0		0	0	0	SCS
	I/85123	27/06/2023	26/06/2023			0	0	0	0	PI	1278325	0	0	
96	DEC./584093569-/24.07.23	25/07/2023	25/07/2023	D		1195078	0	0	0		0	0	0	SCS
	I/103323	26/07/2023	25/07/2023			0	0	0	0	PI	1195078	0	0	
97	DEC./599599251-/25.08.23	25/08/2023	25/08/2023	D		899818	0	0	0		0	0	0	SCS
	I/116723	28/08/2023	25/08/2023			0	0	0	0	PI	899818	0	0	
98	DEC./614167107-/26.09.23	25/09/2023	25/09/2023	D		654002	0	0	0		0	0	0	SCS
	I/132123	26/09/2023	25/09/2023			0	0	0	0	PI	654003	0	0	
99	DEC./627798030-/24.10.23	25/10/2023	25/10/2023	D		1054597	0	0	0		0	0	0	SCS
	I/143223	26/10/2023	25/10/2023			0	0	0	0	PI	1054597	0	0	
100	DEC./642989759-/24.11.23	25/11/2023	25/11/2023	D		1137569	0	0	0		0	0	0	SCS
	I/161723	28/11/2023	27/11/2023			0	0	0	0	PI	1137569	0	0	
101	DEC./654393966-/19.12.23	21/12/2023	21/12/2023	D		808695	0	0	0		0	0	0	SCES
	I/175923	27/12/2023	22/12/2023			0	0	0	0	PI	808695	0	0	
102	DEC./670121204-/24.01.24	25/01/2024	25/01/2024	D		278642	0	0	0		0	0	0	SCS
	I/12424	26/01/2024	25/01/2024			0	0	0	0	PI	278642	0	0	
103	DEC./686110059-/26.02.24	25/02/2024	25/02/2024	D		894618	0	0	0		0	0	0	SCS
	I/2024226142	27/02/2024	26/02/2024			0	0	0	0	PI	894618	0	0	
104	DEC./698876411-/24.03.24	25/03/2024	25/03/2024	D		914642	0	0	0		0	0	0	SCS
	I/42824	26/03/2024	25/03/2024			0	0	0	0	PI	914642	0	0	
105	DEC./714200300-/24.04.24	25/04/2024	25/04/2024	D		821559	0	0	0		0	0	0	SCS
	I/61024	26/04/2024	25/04/2024			0	0	0	0	PI	821560	0	0	
106	DEC./728170468-/24.05.24	25/05/2024	25/05/2024	D		747158	0	0	0		0	0	0	SCS
	I/75024	28/05/2024	27/05/2024			0	0	0	0	PI	747158	0	0	
107	DEC./741575336-/21.06.24	25/06/2024	25/06/2024	D		919100	0	0	0		0	0	0	SCS
	I/87724	26/06/2024	25/06/2024			0	0	0	0	PI	930311	0	0	
108	DEC./756811021-/23.07.24	25/07/2024	25/07/2024	D		715793	0	0	0		0	0	0	SCS
	I/105224	26/07/2024	25/07/2024			0	0	0	0	PI	704582	0	0	
109	DEC./771224531-/23.08.24	25/08/2024	25/08/2024	D		672953	0	0	0		0	0	0	SCS
	I/113924	27/08/2024	26/08/2024			0	0	0	0	PI	672953	0	0	
110	DEC./785416868-/24.09.24	25/09/2024	25/09/2024	D		516432	0	0	0		0	0	0	SCS
	I/132624	26/09/2024	25/09/2024			0	0	0	0	PI	516432	0	0	
111	DEC./800435107-/24.10.24	25/10/2024	25/10/2024	D		791027	0	0	0		0	0	0	SCES
	I/146024	28/10/2024	25/10/2024			0	0	0	0	PI	791019	0	0	
	I/4424	04/11/2024	31/10/2024			0	0	0	0	PI	6	0	0	
112	DEC./815586290-/23.11.24	25/11/2024	25/11/2024	D		711766	0	0	0		0	0	0	SCES
	I/157124	26/11/2024	25/11/2024			0	0	0	0	PI	711760	0	0	
	Generare accesorii (i99)		16/12/2024			0	0	0	0		0	0	0	
	I/169124	23/12/2024	19/12/2024			0	0	0	0	PI	1821492	0	0	

1 Taxa pe valoarea adaugata

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					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
113	DEC./828518948-/19.12.24	20/12/2024	20/12/2024	D		1821492	0	0	0		0	0	0	SCS
114	DEC./843341542-/23.01.25	25/01/2025	25/01/2025	D		293134	0	0	0		0	0	0	SCS
	I/11625	28/01/2025	27/01/2025			0	0	0	0	PI	293140	0	0	
115	DEC./859313930-/24.02.25	25/02/2025	25/02/2025	D		670887	0	0	0		0	0	0	SCS
	I/25025	26/02/2025	25/02/2025			0	0	0	0	PI	680189	0	0	
116	DEC./873246468-/22.03.25	25/03/2025	25/03/2025	D		776014	0	0	0		0	0	0	SCS
	I/36825	27/03/2025	25/03/2025			0	0	0	0	PI	766712	0	0	
117	DEC./892003585-/25.04.25	25/04/2025	25/04/2025	D		714738	0	0	0		0	0	0	SCS
	I/50825	28/04/2025	25/04/2025			0	0	0	0	PI	714738	0	0	
118	DEC./907028500-/23.05.25	25/05/2025	25/05/2025	D		437798	0	0	0		0	0	0	SCES
	I/65525	28/05/2025	26/05/2025			0	0	0	0	PI	437799	0	0	
119	DEC./922247896-/20.06.25	25/06/2025	25/06/2025	D		886828	0	0	0		0	0	0	SCS
	I/76025	26/06/2025	25/06/2025			0	0	0	0	PI	886828	0	0	
120	DEC./943833311-/25.07.25	25/07/2025	25/07/2025	D		596238	0	0	0		0	0	0	SCES
	I/91025	29/07/2025	28/07/2025			0	0	0	0	PI	596238	0	0	
121	DEC./959736363-/22.08.25	25/08/2025	25/08/2025	D		194131	0	0	0		0	0	0	SCS
	I/102925	26/08/2025	25/08/2025			0	0	0	0	PI	194131	0	0	
122	DEC./977017819-/24.09.25	25/09/2025	25/09/2025	D		426766	0	0	0		0	0	0	SCS
	I/118225	26/09/2025	25/09/2025			0	0	0	0	PI	426766	0	0	
123	DEC./990013006-/17.10.25	25/10/2025	25/10/2025	D		742322	0	0	0		0	0	0	SCES
	I/132725	28/10/2025	27/10/2025			0	0	0	0	PI	742322	0	0	
124	DEC./1012495519/24.11.25	25/11/2025	25/11/2025	D		236450	0	0	0		0	0	0	SCES
	I/2025112811	28/11/2025	28/11/2025			0	0	0	0	PI	236451	0	0	
125	DEC./1063476062/24.02.26	25/02/2026	25/02/2026	D		293376	0	53	26		0	0	0	SCES
	C_C/2550	13/03/2026	25/02/2026			0	0	0	0	Comp_D	255559	0	0	
	Generare accesorii (i99)		18/03/2026			0	0	0	0		0	0	0	
	DEC./1080542380/24.03.26	25/03/2026	25/03/2026			0	0	0	0	DRA	37815	0	0	
126	DEC./1111109917/26.04.26	25/04/2026	25/04/2026	D		360834	288793	809	404		0	0	0	SCES
	I/149325	28/04/2026	27/04/2026			0	0	0	0	PI	72041	0	0	
Total impozit:						41620968	288793	862	430		41331547	0	0	
Debit						41620968	288793							
Dobanda						0	0							
Amenda						0	0							
Penalitate						0	0							
Dobanda simpla						0	0							
Penalitate intarziere/nedecl						0	0							
Dobanda (esalonare)						0	0							
Penalitate intarziere (esalonare)						0	0							

2 Impozit pe veniturile din salarii

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
287	DEC./198883015-/24.01.20	25/01/2020	25/01/2020	D		199821	0	0	0		0	0	0	SCS
288	Rec./198916502-/24.01.20	25/01/2020	25/01/2020	D		73	0	0	0		0	0	0	SCS
289	Rec./214522565-/29.06.20	25/01/2020	25/01/2020	D		0	0	0	0		0	0	0	SCS
	I/19497	29/01/2020	27/01/2020			0	0	0	0	PI	192273	0	0	
290	DEC./202309568-/21.02.20	25/02/2020	25/02/2020	D		164423	0	0	0		0	0	0	SCS
291	Rec./214529874-/29.06.20	25/02/2020	25/02/2020	D		0	0	0	0		0	0	0	SCS
292	Rec./218780613-/29.07.20	25/02/2020	25/02/2020	D		0	0	0	0		0	0	0	SCS
	I/53467	26/02/2020	25/02/2020			0	0	0	0	PI	164423	0	0	
	Rec./209928240-/12.05.20	25/02/2020	25/02/2020			0	0	0	0	DIM	56	0	0	
	I/20642	26/03/2020	24/03/2020			0	0	0	0	PI	163006	0	0	
293	DEC./205163000-/24.03.20	25/03/2020	25/03/2020	D		163006	0	0	0		0	0	0	SCS
294	Rec./220243654-/18.08.20	25/03/2020	25/03/2020	D		0	0	0	0		0	0	0	SCS
	Rec./214533668-/29.06.20	25/03/2020	25/03/2020			0	0	0	0	DIM	72	0	0	
	I/2	28/04/2020	24/04/2020			0	0	0	0	PI	136774	0	0	
295	DEC./208085459-/24.04.20	25/04/2020	25/04/2020	D		136825	0	0	0		0	0	0	SCS
296	Rec./216659039-/20.07.20	25/04/2020	25/04/2020	D		0	0	0	0		0	0	0	SCS
297	Rec./219451543-/07.08.20	25/04/2020	25/04/2020	D		0	0	0	0		0	0	0	SCS
298	Rec./225631005-/16.10.20	25/04/2020	25/04/2020	D		0	0	0	0		0	0	0	SCS
	Rec./214540105-/29.06.20	25/04/2020	27/04/2020			0	0	0	0	DIM	8515	0	0	
299	DEC./210412185-/19.05.20	25/05/2020	25/05/2020	D		85416	0	0	0		0	0	0	SCS
	I/1	26/05/2020	25/05/2020			0	0	0	0	PI	85360	0	0	
	I/1	25/06/2020	25/05/2020			0	0	0	0	PI	3	0	0	
	I/1	25/06/2020	25/05/2020			0	0	0	0	PI	2	0	0	
	I/1	25/06/2020	25/05/2020			0	0	0	0	PI	1	0	0	
	Rec./216659732-/20.07.20	25/05/2020	25/05/2020			0	0	0	0	DIM	54082	0	0	
300	DEC./213435446-/22.06.20	25/06/2020	25/06/2020	D		128029	0	0	0		0	0	0	SCS
301	Rec./216660356-/20.07.20	25/06/2020	25/06/2020	D		0	0	0	0		0	0	0	SCS
	I/1	26/06/2020	25/06/2020			0	0	0	0	PI	128023	0	0	
	I/1	25/07/2020	25/06/2020			0	0	0	0	PI	11	0	0	
	I/1	25/07/2020	25/06/2020			0	0	0	0	PI	4	0	0	
	I/1	25/07/2020	25/06/2020			0	0	0	0	PI	7	0	0	
	Rec./225634708-/16.10.20	25/06/2020	25/06/2020			0	0	0	0	DIM	28	0	0	
	I/22516	27/07/2020	24/07/2020			0	0	0	0	PI	68914	0	0	
	I/1	25/08/2020	24/07/2020			0	0	0	0	PI	16016	0	0	
	I/1	25/08/2020	24/07/2020			0	0	0	0	PI	6253	0	0	
	I/1	25/08/2020	24/07/2020			0	0	0	0	PI	9808	0	0	
302	DEC./216326420-/17.07.20	25/07/2020	25/07/2020	D		131610	0	0	0		0	0	0	SCS
303	Rec./216664625-/20.07.20	25/07/2020	25/07/2020	D		0	0	0	0		0	0	0	SCS
304	Rec./219337433-/05.08.20	25/07/2020	25/07/2020	D		0	0	0	0		0	0	0	SCS
	Rec./217325623-/23.07.20	25/07/2020	27/07/2020			0	0	0	0	DIM	5	0	0	
305	DEC./220586033-/20.08.20	25/08/2020	25/08/2020	D		105905	0	0	0		0	0	0	SCS

2 Impozit pe veniturile din salarii

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/1	27/08/2020	25/08/2020			0	0	0	0	PI	73828	0	0	
	I/1	25/09/2020	25/08/2020			0	0	0	0	PI	16030	0	0	
	I/1	25/09/2020	25/08/2020			0	0	0	0	PI	9812	0	0	
	I/1	25/09/2020	25/08/2020			0	0	0	0	PI	6256	0	0	
	I/49971	28/09/2020	24/09/2020			0	0	0	0	PI	51261	0	0	
	I/24042	12/11/2020	24/09/2020			0	0	0	0	PI	54053	0	0	
	I/24042	12/11/2020	24/09/2020			0	0	0	0	PI	21095	0	0	
	I/24042	12/11/2020	24/09/2020			0	0	0	0	PI	33088	0	0	
306	DEC./223497327-/24.09.20	25/09/2020	25/09/2020	D		83359	0	0	0		0	0	0	SCS
	I/24042	12/11/2020	23/10/2020			0	0	0	0	PI	1505	0	0	
307	DEC./226704959-/22.10.20	25/10/2020	25/10/2020	D		109678	0	0	0		0	0	0	SCS
308	Rec./228249245-/30.10.20	25/10/2020	25/10/2020	D		91	0	0	0		0	0	0	SCES
309	Rec./285101411-/18.10.21	25/10/2020	25/10/2020	D		56	0	0	0		0	0	0	SCS
310	DEC. ACC/211/05.10.20	25/08/2019	05/11/2020	M		1	0	0	0		0	0	0	SCS
311	DEC. ACC/211/05.10.20	25/10/2019	05/11/2020	M		1	0	0	0		0	0	0	SCS
312	DEC. ACC/211/05.10.20	25/10/2019	05/11/2020	PI		1	0	0	0		0	0	0	SCS
313	DEC./231533172-/24.11.20	25/11/2020	25/11/2020	D		125076	0	0	0		0	0	0	SCES
314	Rec./231676902-/24.11.20	25/11/2020	25/11/2020	D		47	0	0	0		0	0	0	SCES
	I/50699	26/11/2020	25/11/2020			0	0	0	0	PI	125123	0	0	
315	Rec./285112553-/18.10.21	25/11/2020	25/11/2020	D		0	0	0	0		0	0	0	SCS
	Rec./263929086-/14.07.21	25/11/2020	25/11/2020			0	0	0	0	DIM	2124	0	0	
	SCA/2146	10/12/2020	10/12/2020	PI		-1	0	0	0	Scad	0	0	0	
	SCA/2146	10/12/2020	10/12/2020	M		-2	0	0	0	Scad	0	0	0	
316	DEC./233856879-/18.12.20	21/12/2020	21/12/2020	D		155034	0	0	0		0	0	0	SCES
317	Rec./234473443-/21.12.20	21/12/2020	21/12/2020	D		83	0	0	0		0	0	0	SCES
	I/57360	23/12/2020	21/12/2020			0	0	0	0	PI	155117	0	0	
	Rec./317464070-/08.01.22	21/12/2020	21/12/2020			0	0	0	0	DIM	2658	0	0	
318	DEC./237941096-/22.01.21	25/01/2021	25/01/2021	D		237687	0	0	0		0	0	0	SCS
	I/57799	26/01/2021	25/01/2021			0	0	0	0	PI	237687	0	0	
319	DEC./242277628-/24.02.21	25/02/2021	25/02/2021	D		172650	0	0	0		0	0	0	SCS
	I/52245	26/02/2021	25/02/2021			0	0	0	0	PI	172650	0	0	
	I/113	25/03/2021	25/02/2021			0	0	0	0	PI	1	0	0	
	Rec./320112956-/14.01.22	25/02/2021	25/02/2021			0	0	0	0	DIM	2450	0	0	
	I/113	25/03/2021	24/03/2021			0	0	0	0	PI	192248	0	0	
	I/59313	26/04/2021	24/03/2021			0	0	0	0	PI	1	0	0	
320	DEC./246073733-/23.03.21	25/03/2021	25/03/2021	D		192249	0	0	0		0	0	0	SCS
321	Rec./246622399-/25.03.21	25/03/2021	25/03/2021	D		0	0	0	0		0	0	0	SCS
322	Rec./333515341-/10.02.22	25/03/2021	25/03/2021	D		0	0	0	0		0	0	0	SCS
323	DEC./249810410-/22.04.21	25/04/2021	25/04/2021	D		186063	0	0	0		0	0	0	SCS
324	Rec./263705081-/13.07.21	25/04/2021	25/04/2021	D		2378	0	0	0		0	0	0	SCS
	I/27509	27/04/2021	26/04/2021			0	0	0	0	PI	186062	0	0	

2 Impozit pe veniturile din salarii

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
325	DEC./254067492-/21.05.21	25/05/2021	25/05/2021	D		186808	0	0	0		0	0	0	SCS
	I/60081	26/05/2021	25/05/2021			0	0	0	0	PI	186808	0	0	
326	Rec./347209770-/11.03.22	25/05/2021	25/05/2021	D		0	0	0	0		0	0	0	SCS
	I/60247	25/06/2021	24/06/2021			0	0	0	0	PI	162647	0	0	
327	DEC./260366141-/23.06.21	25/06/2021	25/06/2021	D		162647	0	0	0		0	0	0	SCS
	Rec./265664064-/21.07.21	25/06/2021	25/06/2021			0	0	0	0	DIM	2349	0	0	
328	Rec./348276408-/14.03.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
	C_C/1872	20/07/2021	13/07/2021			0	0	0	0	Comp_D	254	0	0	
329	DEC./266017151-/22.07.21	25/07/2021	25/07/2021	D		151387	0	0	0		0	0	0	SCS
330	Rec./348323696-/14.03.22	25/07/2021	25/07/2021	D		0	0	0	0		0	0	0	SCS
	I/2	27/07/2021	26/07/2021			0	0	0	0	PI	149038	0	0	
	I/60927	25/08/2021	26/07/2021			0	0	0	0	PI	174	0	0	
	I/60927	25/08/2021	26/07/2021			0	0	0	0	PI	69	0	0	
	I/60927	25/08/2021	26/07/2021			0	0	0	0	PI	101	0	0	
331	DEC./271865003-/20.08.21	25/08/2021	25/08/2021	D		144991	0	0	0		0	0	0	SCS
332	Rec./274650036-/03.09.21	25/08/2021	25/08/2021	D		11	0	0	0		0	0	0	SCS
	I/61002	26/08/2021	25/08/2021			0	0	0	0	PI	144647	0	0	
	I/61083	03/09/2021	25/08/2021			0	0	0	0	PI	11	0	0	
	I/61190	27/09/2021	25/08/2021			0	0	0	0	PI	144	0	0	
	I/61190	27/09/2021	25/08/2021			0	0	0	0	PI	68	0	0	
	I/61190	27/09/2021	25/08/2021			0	0	0	0	PI	100	0	0	
333	Rec./348832535-/15.03.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
334	Rec./349838248-/17.03.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
335	Rec./372440977-/03.05.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
	I/61190	27/09/2021	24/09/2021			0	0	0	0	PI	136845	0	0	
336	DEC./278765416-/23.09.21	25/09/2021	25/09/2021	D		137157	0	0	0		0	0	0	SCS
337	Rec./349378398-/16.03.22	25/09/2021	25/09/2021	D		0	0	0	0		0	0	0	SCS
338	DEC./286610170-/21.10.21	25/10/2021	25/10/2021	D		142249	0	0	0		0	0	0	SCS
	I/2646	26/10/2021	25/10/2021			0	0	0	0	PI	142305	0	0	
339	Rec./349917084-/17.03.22	25/10/2021	25/10/2021	D		0	0	0	0		0	0	0	SCS
340	DEC./298659561-/23.11.21	25/11/2021	25/11/2021	D		145919	0	0	0		0	0	0	SCS
341	Rec./300453484-/26.11.21	25/11/2021	25/11/2021	D		0	0	0	0		0	0	0	SCS
342	Rec./305423520-/09.12.21	25/11/2021	25/11/2021	D		0	0	0	0		0	0	0	SCS
	I/202	26/11/2021	25/11/2021			0	0	0	0	PI	145919	0	0	
	I/62527	22/12/2021	20/12/2021			0	0	0	0	PI	163572	0	0	
343	DEC./309578380-/18.12.21	21/12/2021	21/12/2021	D		163572	0	0	0		0	0	0	SCS
344	DEC./323753139-/21.01.22	25/01/2022	25/01/2022	D		251250	0	0	0		0	0	0	SCS
345	Rec./336849344-/18.02.22	25/01/2022	25/01/2022	D		0	0	0	0		0	0	0	SCS
	I/32935	27/01/2022	25/01/2022			0	0	0	0	PI	246142	0	0	
	I/2	26/02/2022	25/01/2022			0	0	0	0	PI	485	0	0	
	I/2	26/02/2022	25/01/2022			0	0	0	0	PI	193	0	0	

2 Impozit pe veniturile din salarii

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					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/2	26/02/2022	25/01/2022			0	0	0	0	PI	282	0	0	
346	DEC./339461007-/23.02.22	25/02/2022	25/02/2022	D		211315	0	0	0		0	0	0	SCS
347	Rec./340333638-/24.02.22	25/02/2022	25/02/2022	D		335	0	0	0		0	0	0	SCS
348	Rec./343703710-/03.03.22	25/02/2022	25/02/2022	D		0	0	0	0		0	0	0	SCS
349	Rec./434459424-/12.09.22	25/02/2022	25/02/2022	D		0	0	0	0		0	0	0	SCS
	I/1	28/02/2022	25/02/2022			0	0	0	0	PI	210690	0	0	
	I/1	26/03/2022	25/02/2022			0	0	0	0	PI	477	0	0	
	I/1	26/03/2022	25/02/2022			0	0	0	0	PI	190	0	0	
	I/1	26/03/2022	25/02/2022			0	0	0	0	PI	278	0	0	
350	DEC./352006920-/22.03.22	25/03/2022	25/03/2022	D		216439	0	0	0		0	0	0	SCS
351	Rec./352665140-/23.03.22	25/03/2022	25/03/2022	D		17	0	0	0		0	0	0	SCS
	I/34687	29/03/2022	25/03/2022			0	0	0	0	PI	215511	0	0	
	I/64374	26/04/2022	25/03/2022			0	0	0	0	PI	1200	0	0	
	I/64374	26/04/2022	25/03/2022			0	0	0	0	PI	698	0	0	
	I/64374	26/04/2022	25/03/2022			0	0	0	0	PI	478	0	0	
	Rec./434469579-/12.09.22	25/03/2022	25/03/2022			0	0	0	0	DIM	44	0	0	
352	DEC./366207730-/20.04.22	25/04/2022	25/04/2022	D		209515	0	0	0		0	0	0	SCS
353	Rec./371677826-/02.05.22	25/04/2022	25/04/2022	D		20	0	0	0		0	0	0	SCES
354	Rec./373804081-/06.05.22	25/04/2022	25/04/2022	D		0	0	0	0		0	0	0	SCS
	I/64395	27/04/2022	26/04/2022			0	0	0	0	PI	207139	0	0	
	C_C/1584	13/05/2022	02/05/2022			0	0	0	0	Comp_D	20	0	0	
	I/64834	25/05/2022	24/05/2022			0	0	0	0	PI	178097	0	0	
355	DEC./381632720-/23.05.22	25/05/2022	25/05/2022	D		178097	0	0	0		0	0	0	SCS
356	Rec./385649899-/30.05.22	25/05/2022	25/05/2022	D		0	0	0	0		0	0	0	SCS
357	Rec./386545777-/01.06.22	25/05/2022	25/05/2022	D		0	0	0	0		0	0	0	SCS
	I/59584	28/06/2022	24/06/2022			0	0	0	0	PI	185095	0	0	
	I/65725	26/07/2022	24/06/2022			0	0	0	0	PI	655	0	0	
	I/65725	26/07/2022	24/06/2022			0	0	0	0	PI	1125	0	0	
	I/65725	26/07/2022	24/06/2022			0	0	0	0	PI	448	0	0	
358	DEC./396302128-/23.06.22	25/06/2022	25/06/2022	D		189939	0	0	0		0	0	0	SCS
	C_C/2236	29/06/2022	27/06/2022			0	0	0	0	Comp_D	4844	0	0	
359	DEC./410826746-/22.07.22	25/07/2022	25/07/2022	D		208256	0	0	0		0	0	0	SCS
	I/65726	26/07/2022	25/07/2022			0	0	0	0	PI	206028	0	0	
	I/66043	25/08/2022	25/07/2022			0	0	0	0	PI	476	0	0	
	I/66043	25/08/2022	25/07/2022			0	0	0	0	PI	189	0	0	
	I/66043	25/08/2022	25/07/2022			0	0	0	0	PI	277	0	0	
360	DEC./426338819-/24.08.22	25/08/2022	25/08/2022	D		169251	0	0	0		0	0	0	SCS
	I/2	26/08/2022	25/08/2022			0	0	0	0	PI	168309	0	0	
	I/39555	26/09/2022	25/08/2022			0	0	0	0	PI	184	0	0	
	I/39555	26/09/2022	25/08/2022			0	0	0	0	PI	462	0	0	
	I/39555	26/09/2022	25/08/2022			0	0	0	0	PI	269	0	0	

2 Impozit pe veniturile din salarii

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
361	DEC./440319939-/24.09.22	25/09/2022	25/09/2022	D		144903	0	0	0		0	0	0	SCS
362	Rec./442671728-/29.09.22	25/09/2022	25/09/2022	D		0	0	0	0		0	0	0	SCS
363	Rec./458360212-/31.10.22	25/09/2022	25/09/2022	D		0	0	0	0		0	0	0	SCS
	I/2	27/09/2022	26/09/2022			0	0	0	0	PI	143944	0	0	
	I/67216	26/10/2022	26/09/2022			0	0	0	0	PI	484	0	0	
	I/67216	26/10/2022	26/09/2022			0	0	0	0	PI	1217	0	0	
	I/67216	26/10/2022	26/09/2022			0	0	0	0	PI	708	0	0	
364	DEC./453323175-/22.10.22	25/10/2022	25/10/2022	D		189630	0	0	0		0	0	0	SCS
	I/67217	26/10/2022	25/10/2022			0	0	0	0	PI	187221	0	0	
	I/67043	25/11/2022	25/10/2022			0	0	0	0	PI	481	0	0	
	I/67043	25/11/2022	25/10/2022			0	0	0	0	PI	311	0	0	
	I/67043	25/11/2022	25/10/2022			0	0	0	0	PI	199	0	0	
365	DEC./468934825-/24.11.22	25/11/2022	25/11/2022	D		216963	0	0	0		0	0	0	SCS
	I/2	29/11/2022	25/11/2022			0	0	0	0	PI	215972	0	0	
	Rec./479167335-/17.12.22	25/11/2022	25/11/2022			0	0	0	0	DIM	7	0	0	
	I/3223	21/12/2022	25/11/2022			0	0	0	0	PI	498	0	0	
	I/3223	21/12/2022	25/11/2022			0	0	0	0	PI	303	0	0	
	I/3223	21/12/2022	25/11/2022			0	0	0	0	PI	194	0	0	
366	Rec./512006423-/27.02.23	25/11/2022	25/11/2022	D		0	0	0	0		0	0	0	SCS
	Rec./510579936-/24.02.23	25/11/2022	25/11/2022			0	0	0	0	DIM	3	0	0	
367	DEC./480819943-/20.12.22	21/12/2022	21/12/2022	D		227707	0	0	0		0	0	0	SCS
368	Rec./481514220-/21.12.22	21/12/2022	21/12/2022	D		0	0	0	0		0	0	0	SCS
	I/635313	23/12/2022	21/12/2022			0	0	0	0	PI	226705	0	0	
369	Rec./508775342-/21.02.23	21/12/2022	21/12/2022	D		0	0	0	0		0	0	0	SCS
	I/102	25/01/2023	21/12/2022			0	0	0	0	PI	272	0	0	
	I/102	25/01/2023	21/12/2022			0	0	0	0	PI	175	0	0	
	I/102	25/01/2023	21/12/2022			0	0	0	0	PI	448	0	0	
	Rec./512008227-/27.02.23	21/12/2022	21/12/2022			0	0	0	0	DIM	70	0	0	
370	DEC./493373948-/20.01.23	25/01/2023	25/01/2023	D		297482	0	0	0		0	0	0	SCS
371	Rec./508756477-/21.02.23	25/01/2023	25/01/2023	D		0	0	0	0		0	0	0	SCS
	I/64281	26/01/2023	25/01/2023			0	0	0	0	PI	296587	0	0	
	Rec./512742463-/28.02.23	25/01/2023	25/01/2023			0	0	0	0	DIM	9	0	0	
	I/64992	27/02/2023	24/02/2023			0	0	0	0	PI	184679	0	0	
	I/946	27/03/2023	24/02/2023			0	0	0	0	PI	16	0	0	
	I/946	27/03/2023	24/02/2023			0	0	0	0	PI	12	0	0	
	I/946	27/03/2023	24/02/2023			0	0	0	0	PI	32	0	0	
372	DEC./509789148-/23.02.23	25/02/2023	25/02/2023	D		184752	0	0	0		0	0	0	SCS
373	Rec./550713989-/18.05.23	25/02/2023	25/02/2023	D		18	0	0	0		0	0	0	SCS
	I/69177	28/03/2023	24/03/2023			0	0	0	0	PI	180869	0	0	
	I/2	24/04/2023	24/03/2023			0	0	0	0	PI	18	0	0	
	I/2	24/04/2023	24/03/2023			0	0	0	0	PI	28	0	0	

2 Impozit pe veniturile din salarii

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/2	24/04/2023	24/03/2023			0	0	0	0	PI	10	0	0	
374	DEC./523488638-/23.03.23	25/03/2023	25/03/2023	D		180938	0	0	0		0	0	0	SCS
375	Rec./529319417-/04.04.23	25/03/2023	25/03/2023	D		0	0	0	0		0	0	0	SCS
376	Rec./537320443-/22.04.23	25/03/2023	25/03/2023	D		111	0	0	0		0	0	0	SCS
	Rec./550727187-/18.05.23	25/03/2023	27/03/2023			0	0	0	0	DIM	15	0	0	
377	DEC./537389485-/22.04.23	25/04/2023	25/04/2023	D		188907	0	0	0		0	0	0	SCS
378	Rec./540382878-/26.04.23	25/04/2023	25/04/2023	D		0	0	0	0		0	0	0	SCS
379	Rec./550742075-/18.05.23	25/04/2023	25/04/2023	D		9	0	0	0		0	0	0	SCS
	I/69697	27/04/2023	25/04/2023			0	0	0	0	PI	188962	0	0	
	I/69949	18/05/2023	25/04/2023			0	0	0	0	PI	11	0	0	
	I/69949	18/05/2023	25/04/2023			0	0	0	0	PI	2	0	0	
	I/69949	18/05/2023	25/04/2023			0	0	0	0	PI	5	0	0	
	I/2	25/05/2023	25/04/2023			0	0	0	0	PI	10	0	0	
	I/2	26/05/2023	24/05/2023			0	0	0	0	PI	180362	0	0	
	I/70519	26/06/2023	24/05/2023			0	0	0	0	PI	3	0	0	
	I/70519	26/06/2023	24/05/2023			0	0	0	0	PI	2	0	0	
	I/70519	26/06/2023	24/05/2023			0	0	0	0	PI	7	0	0	
	I/70519	26/06/2023	24/05/2023			0	0	0	0	PI	1	0	0	
	I/70519	26/06/2023	24/05/2023			0	0	0	0	PI	1	0	0	
	I/70519	26/06/2023	24/05/2023			0	0	0	0	PI	5	0	0	
380	DEC./553228892-/23.05.23	25/05/2023	25/05/2023	D		180374	0	0	0		0	0	0	SCS
381	Rec./555322045-/26.05.23	25/05/2023	25/05/2023	D		4	0	0	0		0	0	0	SCS
382	Rec./623892381-/17.10.23	25/05/2023	25/05/2023	D		65	0	0	0		0	0	0	SCS
383	DEC./568591043-/23.06.23	25/06/2023	25/06/2023	D		195785	0	0	0		0	0	0	SCS
384	Rec./610840043-/20.09.23	25/06/2023	25/06/2023	D		149	0	0	0		0	0	0	SCS
385	Rec./623890243-/17.10.23	25/06/2023	25/06/2023	D		0	0	0	0		0	0	0	SCS
	I/70535	28/06/2023	26/06/2023			0	0	0	0	PI	195766	0	0	
	I/71006	25/07/2023	26/06/2023			0	0	0	0	PI	8	0	0	
	I/71006	25/07/2023	26/06/2023			0	0	0	0	PI	14	0	0	
	I/71006	25/07/2023	26/06/2023			0	0	0	0	PI	21	0	0	
386	DEC./583144430-/22.07.23	25/07/2023	25/07/2023	D		215444	0	0	0		0	0	0	SCS
387	Rec./654222342-/19.12.23	25/07/2023	25/07/2023	D		0	0	0	0		0	0	0	SCS
	I/68305	26/07/2023	25/07/2023			0	0	0	0	PI	215401	0	0	
	I/71596	25/08/2023	25/07/2023			0	0	0	0	PI	9	0	0	
	I/71596	25/08/2023	25/07/2023			0	0	0	0	PI	6	0	0	
	I/71596	25/08/2023	25/07/2023			0	0	0	0	PI	3	0	0	
388	Rec./687402192-/28.02.24	25/07/2023	25/07/2023	D		0	0	0	0		0	0	0	SCS
	I/71618	28/08/2023	24/08/2023			0	0	0	0	PI	238005	0	0	
	I/2459	20/09/2023	24/08/2023			0	0	0	0	PI	2	0	0	
	I/2459	20/09/2023	24/08/2023			0	0	0	0	PI	2	0	0	
	I/2459	20/09/2023	24/08/2023			0	0	0	0	PI	1	0	0	

2 Impozit pe veniturile din salarii

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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
389	DEC./598931698-/24.08.23	25/08/2023	25/08/2023	D		238012	0	0	0		0	0	0	SCS
390	Rec./601012343-/28.08.23	25/08/2023	25/08/2023	D		11	0	0	0		0	0	0	SCS
391	DEC./610202866-/19.09.23	25/09/2023	25/09/2023	D		162595	0	0	0		0	0	0	SCS
392	Rec./624506767-/18.10.23	25/09/2023	25/09/2023	D		3	0	0	0		0	0	0	SCS
	I/2520	26/09/2023	25/09/2023			0	0	0	0	PI	162739	0	0	
	Rec./683021809-/20.02.24	25/09/2023	25/09/2023			0	0	0	0	DIM	96	0	0	
393	DEC./627260378-/23.10.23	25/10/2023	25/10/2023	D		220158	0	0	0		0	0	0	SCS
	I/3957	26/10/2023	25/10/2023			0	0	0	0	PI	220226	0	0	
	I/51445	27/11/2023	25/10/2023			0	0	0	0	PI	118	0	0	
	I/51445	27/11/2023	25/10/2023			0	0	0	0	PI	11	0	0	
	I/51445	27/11/2023	25/10/2023			0	0	0	0	PI	44	0	0	
	I/51445	27/11/2023	25/10/2023			0	0	0	0	PI	4	0	0	
	I/51445	27/11/2023	25/10/2023			0	0	0	0	PI	78	0	0	
	I/51445	27/11/2023	25/10/2023			0	0	0	0	PI	7	0	0	
394	DEC./642894137-/23.11.23	25/11/2023	25/11/2023	D		202557	0	0	0		0	0	0	SCS
395	Rec./743797497-/25.06.24	25/11/2023	25/11/2023	D		0	0	0	0		0	0	0	SCS
396	Rec./747702896-/04.07.24	25/11/2023	25/11/2023	D		17	0	0	0		0	0	0	SCS
	I/51486	28/11/2023	27/11/2023			0	0	0	0	PI	202295	0	0	
	I/52068	21/12/2023	27/11/2023			0	0	0	0	PI	126	0	0	
	I/52068	21/12/2023	27/11/2023			0	0	0	0	PI	47	0	0	
	I/52068	21/12/2023	27/11/2023			0	0	0	0	PI	83	0	0	
	Rec./766790966-/13.08.24	25/11/2023	27/11/2023			0	0	0	0	DIM	22	0	0	
397	DEC./654254608-/19.12.23	21/12/2023	21/12/2023	D		210465	0	0	0		0	0	0	SCES
398	Rec./655561942-/21.12.23	21/12/2023	21/12/2023	D		16	0	0	0		0	0	0	SCS
399	Rec./761431388-/31.07.24	21/12/2023	21/12/2023	D		41530	0	0	0		0	0	0	SCS
	Rec./754600650-/19.07.24	21/12/2023	21/12/2023			0	0	0	0	DIM	58	0	0	
	Rec./756966009-/23.07.24	21/12/2023	21/12/2023			0	0	0	0	DIM	41530	0	0	
	I/52164	27/12/2023	22/12/2023			0	0	0	0	PI	210225	0	0	
	I/73529	25/01/2024	22/12/2023			0	0	0	0	PI	253	0	0	
	I/73529	25/01/2024	22/12/2023			0	0	0	0	PI	95	0	0	
	I/73529	25/01/2024	22/12/2023			0	0	0	0	PI	168	0	0	
400	DEC./669400899-/23.01.24	25/01/2024	25/01/2024	D		303503	0	0	0		0	0	0	SCS
401	Rec./672951494-/29.01.24	25/01/2024	25/01/2024	D		3	0	0	0		0	0	0	SCS
402	Rec./781610378-/16.09.24	25/01/2024	25/01/2024	D		0	0	0	0		0	0	0	SCS
	I/2	27/01/2024	25/01/2024			0	0	0	0	PI	302987	0	0	
	I/52871	30/01/2024	25/01/2024			0	0	0	0	PI	3	0	0	
	I/2	27/02/2024	25/01/2024			0	0	0	0	PI	11599	0	0	
	I/2	27/02/2024	25/01/2024			0	0	0	0	PI	16543	0	0	
	I/2	27/02/2024	25/01/2024			0	0	0	0	PI	6795	0	0	
403	DEC./685352794-/24.02.24	25/02/2024	25/02/2024	D		213688	0	0	0		0	0	0	SCS
404	Rec./754616841-/19.07.24	25/02/2024	25/02/2024	D		8	0	0	0		0	0	0	SCS

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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/698	27/02/2024	26/02/2024			0	0	0	0	PI	178655	0	0	
	I/2	25/03/2024	26/02/2024			0	0	0	0	PI	6897	0	0	
	I/2	25/03/2024	26/02/2024			0	0	0	0	PI	11772	0	0	
	I/2	25/03/2024	26/02/2024			0	0	0	0	PI	16789	0	0	
405	DEC./697517905-/21.03.24	25/03/2024	25/03/2024	D		203209	0	0	0		0	0	0	SCS
	I/72994	26/03/2024	25/03/2024			0	0	0	0	PI	167751	0	0	
	I/55910	25/04/2024	25/03/2024			0	0	0	0	PI	6848	0	0	
	I/55910	25/04/2024	25/03/2024			0	0	0	0	PI	16672	0	0	
	I/55910	25/04/2024	25/03/2024			0	0	0	0	PI	11690	0	0	
406	DEC./713089101-/23.04.24	25/04/2024	25/04/2024	D		212565	0	0	0		0	0	0	SCS
407	Rec./725670852-/20.05.24	25/04/2024	25/04/2024	D		0	0	0	0		0	0	0	SCS
	I/1	26/04/2024	25/04/2024			0	0	0	0	PI	177355	0	0	
	I/2	25/05/2024	25/04/2024			0	0	0	0	PI	11673	0	0	
	I/2	25/05/2024	25/04/2024			0	0	0	0	PI	6838	0	0	
	I/2	25/05/2024	25/04/2024			0	0	0	0	PI	16648	0	0	
	Rec./754590632-/19.07.24	25/04/2024	25/04/2024			0	0	0	0	DIM	1	0	0	
408	DEC./726905426-/22.05.24	25/05/2024	25/05/2024	D		203952	0	0	0		0	0	0	SCS
409	Rec./728079322-/24.05.24	25/05/2024	25/05/2024	D		0	0	0	0		0	0	0	SCS
410	Rec./732211268-/31.05.24	25/05/2024	25/05/2024	D		0	0	0	0		0	0	0	SCS
	I/74182	28/05/2024	27/05/2024			0	0	0	0	PI	168793	0	0	
	I/74882	25/06/2024	27/05/2024			0	0	0	0	PI	6683	0	0	
	I/74882	25/06/2024	27/05/2024			0	0	0	0	PI	16271	0	0	
	I/74882	25/06/2024	27/05/2024			0	0	0	0	PI	11408	0	0	
411	DEC./740469581-/19.06.24	25/06/2024	25/06/2024	D		250166	0	0	0		0	0	0	SCES
	I/1	26/06/2024	25/06/2024			0	0	0	0	PI	215804	0	0	
	I/3	04/07/2024	25/06/2024			0	0	0	0	PI	17	0	0	
	I/2	25/07/2024	25/06/2024			0	0	0	0	PI	17802	0	0	
	I/2	25/07/2024	25/06/2024			0	0	0	0	PI	43312	0	0	
	I/2	25/07/2024	25/06/2024			0	0	0	0	PI	30387	0	0	
	Rec./826657026-/16.12.24	25/06/2024	25/06/2024			0	0	0	0	DIM	2705	0	0	
412	Rec./841626913-/21.01.25	25/06/2024	25/06/2024	D		0	0	0	0		0	0	0	SCS
413	DEC./756030042-/22.07.24	25/07/2024	25/07/2024	D		226889	0	0	0		0	0	0	SCS
414	Rec./788826489-/01.10.24	25/07/2024	25/07/2024	D		0	0	0	0		0	0	0	SCS
415	Rec./827303261-/17.12.24	25/07/2024	25/07/2024	D		0	0	0	0		0	0	0	SCS
	I/1	27/07/2024	25/07/2024			0	0	0	0	PI	93807	0	0	
	I/1840	01/08/2024	25/07/2024			0	0	0	0	PI	41530	0	0	
	I/893	26/08/2024	25/07/2024			0	0	0	0	PI	26164	0	0	
	I/893	26/08/2024	25/07/2024			0	0	0	0	PI	23664	0	0	
	I/893	26/08/2024	25/07/2024			0	0	0	0	PI	13864	0	0	
	Rec./795122739-/15.10.24	25/07/2024	25/07/2024			0	0	0	0	DIM	18	0	0	
416	DEC./771282200-/23.08.24	25/08/2024	25/08/2024	D		214008	0	0	0		0	0	0	SCS

2 Impozit pe veniturile din salarii

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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
417	Rec./788865641-/01.10.24	25/08/2024	25/08/2024	D		496	0	0	0		0	0	0	SCS
418	Rec./841627719-/21.01.25	25/08/2024	25/08/2024	D		0	0	0	0		0	0	0	SCS
	I/5556	27/08/2024	26/08/2024			0	0	0	0	PI	150294	0	0	
	I/2139	25/09/2024	26/08/2024			0	0	0	0	PI	54587	0	0	
	I/2139	25/09/2024	26/08/2024			0	0	0	0	PI	31979	0	0	
	I/2139	25/09/2024	26/08/2024			0	0	0	0	PI	77853	0	0	
	Rec./795123125-/15.10.24	25/08/2024	26/08/2024			0	0	0	0	DIM	77	0	0	
419	DEC./784048096-/21.09.24	25/09/2024	25/09/2024	D		174901	0	0	0		0	0	0	SCS
420	Rec./788983097-/01.10.24	25/09/2024	25/09/2024	D		0	0	0	0		0	0	0	SCS
421	Rec./792599644-/09.10.24	25/09/2024	25/09/2024	D		0	0	0	0		0	0	0	SCS
	I/20202	26/09/2024	25/09/2024			0	0	0	0	PI	10482	0	0	
	I/1	01/10/2024	25/09/2024			0	0	0	0	PI	496	0	0	
	I/4000	25/10/2024	25/09/2024			0	0	0	0	PI	570	0	0	
	I/4000	25/10/2024	25/09/2024			0	0	0	0	PI	498	0	0	
	I/4000	25/10/2024	25/09/2024			0	0	0	0	PI	292	0	0	
422	Rec./970200434-/11.09.25	25/09/2024	25/09/2024	D		0	0	0	0		0	0	0	SCS
423	DEC./798433039-/21.10.24	25/10/2024	25/10/2024	D		186589	0	0	0		0	0	0	SCS
424	Rec./809326988-/11.11.24	25/10/2024	25/10/2024	D		0	0	0	0		0	0	0	SCS
	I/4087	28/10/2024	25/10/2024			0	0	0	0	PI	185134	0	0	
	I/6551	25/11/2024	25/10/2024			0	0	0	0	PI	715	0	0	
	I/6551	25/11/2024	25/10/2024			0	0	0	0	PI	419	0	0	
	I/6551	25/11/2024	25/10/2024			0	0	0	0	PI	1020	0	0	
425	Rec./970200965-/11.09.25	25/10/2024	25/10/2024	D		0	0	0	0		0	0	0	SCS
	I/6551	25/11/2024	29/10/2024			0	0	0	0	PI	14	0	0	
	I/6551	25/11/2024	29/10/2024			0	0	0	0	PI	8	0	0	
	I/6551	25/11/2024	29/10/2024			0	0	0	0	PI	20	0	0	
426	DEC./813863813-/20.11.24	25/11/2024	25/11/2024	D		174738	0	0	0		0	0	0	SCS
427	Rec./820862244-/04.12.24	25/11/2024	25/11/2024	D		0	0	0	0		0	0	0	SCS
	I/6654	27/11/2024	25/11/2024			0	0	0	0	PI	172542	0	0	
	I/1	06/12/2024	25/11/2024			0	0	0	0	PI	107	0	0	
	I/1	06/12/2024	25/11/2024			0	0	0	0	PI	44	0	0	
	I/1	06/12/2024	25/11/2024			0	0	0	0	PI	75	0	0	
428	DEC. IMP/A_FSV-1251/01.11.24	27/01/2020	05/12/2024	D		1202	0	0	0		0	0	0	SCS
429	DEC./826597396-/16.12.24	20/12/2024	20/12/2024	D		174674	0	0	0		0	0	0	SCS
	I/8314	23/12/2024	20/12/2024			0	0	0	0	PI	174674	0	0	
430	Rec./1051848882/04.02.26	20/12/2024	20/12/2024	D		34	0	0	0		0	0	0	SCS
	I/1	21/01/2025	17/01/2025			0	0	0	0	PI	1058	0	0	
	I/1320	27/01/2025	17/01/2025			0	0	0	0	PI	16110	0	0	
431	DEC. ACC/6719/16.12.24	21/12/2023	20/01/2025	M		1801	0	0	0		0	0	0	SCS
432	DEC. ACC/6719/16.12.24	21/12/2023	20/01/2025	PI		901	0	0	0		0	0	0	SCS
433	DEC. ACC/6719/16.12.24	25/04/2021	20/01/2025	M		4	0	0	0		0	0	0	SCS

2 Impozit pe veniturile din salarii

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume					Creditat				Modul	
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari		Diferenta
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
434	DEC. ACC/6719/16.12.24	25/04/2021	20/01/2025	PI		2	0	0	0		0	0	0	SCS
435	DEC. ACC/6719/16.12.24	25/10/2020	20/01/2025	M		3	0	0	0		0	0	0	SCS
436	DEC. ACC/6719/16.12.24	25/10/2020	20/01/2025	PI		2	0	0	0		0	0	0	SCS
437	DEC. ACC/6719/16.12.24	25/08/2024	20/01/2025	M		3	0	0	0		0	0	0	SCS
438	DEC. ACC/6719/16.12.24	25/08/2024	20/01/2025	PI		1	0	0	0		0	0	0	SCS
439	DEC. ACC/6719/16.12.24	25/06/2023	20/01/2025	M		3	0	0	0		0	0	0	SCS
440	DEC. ACC/6719/16.12.24	25/06/2023	20/01/2025	PI		1	0	0	0		0	0	0	SCS
441	DEC. ACC/6719/16.12.24	25/05/2023	20/01/2025	M		2	0	0	0		0	0	0	SCS
442	DEC. ACC/6719/16.12.24	25/05/2023	20/01/2025	PI		1	0	0	0		0	0	0	SCS
443	DEC. ACC/6719/16.12.24	21/12/2023	20/01/2025	M		42	0	0	0		0	0	0	SCS
444	DEC. ACC/6719/16.12.24	21/12/2023	20/01/2025	PI		21	0	0	0		0	0	0	SCS
445	DEC./841915335-/21.01.25	25/01/2025	25/01/2025	D		320532	0	0	0		0	0	0	SCS
446	Rec./847476204-/30.01.25	25/01/2025	25/01/2025	D		0	0	0	0		0	0	0	SCS
	I/13561	28/01/2025	27/01/2025			0	0	0	0	PI	304422	0	0	
	I/1580	03/02/2025	27/01/2025			0	0	0	0	PI	387	0	0	
	I/2723	25/02/2025	27/01/2025			0	0	0	0	PI	3356	0	0	
	I/2723	25/02/2025	27/01/2025			0	0	0	0	PI	3154	0	0	
	I/2723	25/02/2025	27/01/2025			0	0	0	0	PI	5384	0	0	
	C_D/5840	30/04/2025	03/02/2025			0	0	0	0	Comp_PL	-11408	0	0	SCS
447	DEC./857986897-/21.02.25	25/02/2025	25/02/2025	D		252206	0	0	0		0	0	0	SCS
448	Rec./859627579-/24.02.25	25/02/2025	25/02/2025	D		0	0	0	0		0	0	0	SCS
	I/2769	26/02/2025	25/02/2025			0	0	0	0	PI	240312	0	0	
	I/1	25/03/2025	25/02/2025			0	0	0	0	PI	3940	0	0	
	I/1	25/03/2025	25/02/2025			0	0	0	0	PI	2254	0	0	
	I/1	25/03/2025	25/02/2025			0	0	0	0	PI	5214	0	0	
449	Rec./1051856796/04.02.26	25/02/2025	25/02/2025	D		0	0	0	0		0	0	0	SCS
450	DEC. ACC/1470/03.02.25	27/01/2020	05/03/2025	M		387	0	0	0		0	0	0	SCS
451	DEC./872859688-/21.03.25	25/03/2025	25/03/2025	D		197463	0	0	0		0	0	0	SCS
	I/4609	27/03/2025	25/03/2025			0	0	0	0	PI	186055	0	0	
	I/2	25/04/2025	25/03/2025			0	0	0	0	PI	4039	0	0	
	I/2	25/04/2025	25/03/2025			0	0	0	0	PI	5344	0	0	
	I/2	25/04/2025	25/03/2025			0	0	0	0	PI	2310	0	0	
	C_D/5842	30/04/2025	25/03/2025			0	0	0	0	Comp_PL	-19	0	0	SCS
452	DEC./889911139-/23.04.25	25/04/2025	25/04/2025	D		210197	0	0	0		0	0	0	SCS
	I/5862	28/04/2025	25/04/2025			0	0	0	0	PI	209931	0	0	
	I/1	26/05/2025	25/04/2025			0	0	0	0	PI	16	0	0	
	I/1	26/05/2025	25/04/2025			0	0	0	0	PI	21	0	0	
	I/1	26/05/2025	25/04/2025			0	0	0	0	PI	9	0	0	
453	DEC./906363123-/22.05.25	25/05/2025	25/05/2025	D		185961	0	0	0		0	0	0	SCES
454	Rec./916704427-/10.06.25	25/05/2025	25/05/2025	D		0	0	0	0		0	0	0	SCS
455	Rec./1076555819/18.03.26	25/05/2025	25/05/2025	D		0	0	0	0		0	0	0	SCS

2 Impozit pe veniturile din salarii

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					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/6852	28/05/2025	26/05/2025			0	0	0	0	PI	185915	0	0	
	I/9052	25/06/2025	26/05/2025			0	0	0	0	PI	22	0	0	
	I/9052	25/06/2025	26/05/2025			0	0	0	0	PI	9	0	0	
	I/9052	25/06/2025	26/05/2025			0	0	0	0	PI	16	0	0	
456	DEC./922249534-/20.06.25	25/06/2025	25/06/2025	D		252375	0	0	0		0	0	0	SCS
	I/1	26/06/2025	25/06/2025			0	0	0	0	PI	252328	0	0	
	I/1	25/07/2025	25/06/2025			0	0	0	0	PI	22	0	0	
	I/1	25/07/2025	25/06/2025			0	0	0	0	PI	10	0	0	
	I/1	25/07/2025	25/06/2025			0	0	0	0	PI	17	0	0	
457	DEC./940917817-/22.07.25	25/07/2025	25/07/2025	D		230659	0	0	0		0	0	0	SCS
	I/10619	28/07/2025	25/07/2025			0	0	0	0	PI	230610	0	0	
458	DEC./958534533-/20.08.25	25/08/2025	25/08/2025	D		208612	0	0	0		0	0	0	SCS
459	Rec./967148137-/05.09.25	25/08/2025	25/08/2025	D		0	0	0	0		0	0	0	SCS
	I/1	26/08/2025	25/08/2025			0	0	0	0	PI	208612	0	0	
	I/13078	25/09/2025	28/08/2025			0	0	0	0	PI	272	0	0	
	I/13078	25/09/2025	28/08/2025			0	0	0	0	PI	206	0	0	
	I/13078	25/09/2025	28/08/2025			0	0	0	0	PI	118	0	0	
460	DEC./973706335-/18.09.25	25/09/2025	25/09/2025	D		163721	0	0	0		0	0	0	SCS
	I/1	26/09/2025	25/09/2025			0	0	0	0	PI	163125	0	0	
	I/2	27/10/2025	25/09/2025			0	0	0	0	PI	86	0	0	
	I/2	27/10/2025	25/09/2025			0	0	0	0	PI	65	0	0	
	I/2	27/10/2025	25/09/2025			0	0	0	0	PI	37	0	0	
461	DEC./992074030-/21.10.25	25/10/2025	25/10/2025	D		195348	0	0	0		0	0	0	SCES
	I/114533	28/10/2025	27/10/2025			0	0	0	0	PI	195160	0	0	
	I/159571	25/11/2025	27/10/2025			0	0	0	0	PI	59	0	0	
	I/159571	25/11/2025	27/10/2025			0	0	0	0	PI	78	0	0	
	I/159571	25/11/2025	27/10/2025			0	0	0	0	PI	34	0	0	
462	DEC./1010354472/20.11.25	25/11/2025	25/11/2025	D		213269	0	0	0		0	0	0	SCS
	I/17362596	26/11/2025	25/11/2025			0	0	0	0	PI	213098	0	0	
	I/17677	19/12/2025	25/11/2025			0	0	0	0	PI	32	0	0	
	I/17677	19/12/2025	25/11/2025			0	0	0	0	PI	75	0	0	
	I/17677	19/12/2025	25/11/2025			0	0	0	0	PI	57	0	0	
463	DEC./1026222043/18.12.25	19/12/2025	19/12/2025	D		182166	0	0	0		0	0	0	SCS
	I/2	22/12/2025	19/12/2025			0	0	0	0	PI	182002	0	0	
464	Rec./1039127168/16.01.26	19/12/2025	19/12/2025	D		0	0	0	0		0	0	0	SCS
465	Rec./1043572630/23.01.26	19/12/2025	19/12/2025	D		9007	0	0	0		0	0	0	SCS
	I/3	26/01/2026	19/12/2025			0	0	0	0	PI	202	0	0	
	I/3	26/01/2026	19/12/2025			0	0	0	0	PI	153	0	0	
	I/3	26/01/2026	19/12/2025			0	0	0	0	PI	88	0	0	
466	DEC./1043721657/23.01.26	25/01/2026	25/01/2026	D		354292	0	0	0		0	0	0	SCS
	I/3	27/01/2026	26/01/2026			0	0	0	0	PI	362856	0	0	

2 Impozit pe veniturile din salarii														
Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
467	DEC./1061057071/20.02.26	25/02/2026	25/02/2026	D		188799	0	0	0		0	0	0	SCS
	I/5	27/02/2026	27/02/2026			0	0	0	0	PI	188833	0	0	
468	DEC./1079530343/23.03.26	25/03/2026	25/03/2026	D		207052	0	331	166		0	0	0	SCES
469	Rec./1107383004/23.04.26	25/03/2026	25/03/2026	D		627	0	2	1		0	0	0	SPAC
	I/4215	03/04/2026	02/04/2026			0	0	0	0	PI	207052	0	0	
	I/4428	09/04/2026	08/04/2026			0	0	0	0	PI	216	0	0	
	I/3	23/04/2026	08/04/2026			0	0	0	0	PI	627	0	0	
	I/2	27/04/2026	08/04/2026			0	0	0	0	PI	112	0	0	
470	DEC. ACC/3512/18.03.26	19/12/2025	20/04/2026	M		65	0	0	0		0	0	0	SCSE
471	DEC. ACC/3512/18.03.26	19/12/2025	20/04/2026	PI		33	0	0	0		0	0	0	SCSE
472	DEC. ACC/3512/18.03.26	20/12/2024	20/04/2026	M		3	0	0	0		0	0	0	SCSE
473	DEC. ACC/3512/18.03.26	20/12/2024	20/04/2026	PI		1	0	0	0		0	0	0	SCSE
474	DEC. ACC/3512/18.03.26	25/02/2026	20/04/2026	M		76	0	0	0		0	0	0	SCSE
475	DEC. ACC/3512/18.03.26	25/02/2026	20/04/2026	PI		38	0	0	0		0	0	0	SCSE
476	DEC./1106488537/22.04.26	25/04/2026	25/04/2026	D		215878	0	0	0		0	0	0	SCS
	I/4948	28/04/2026	27/04/2026			0	0	0	0	PI	215766	0	0	
Total impozit:						14679518	0	333	167		14671846	0	0	
Debit						14676128	0							
Dobanda						2389	0							
Amenda						0	0							
Penalitate						0	0							
Dobanda simpla						0	0							
Penalitate intarziere/nedecl						1001	0							
Dobanda (esalonare)						0	0							
Penalitate intarziere (esalonare)						0	0							

3 Impozit pe profit														
Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/20642	26/03/2020	24/03/2020			0	0	0	0	PI	472335	0	0	
	I/20642	26/03/2020	24/03/2020			0	0	0	0	PI	614092	0	0	
84	DEC./204777983-/20.03.20	25/03/2020	25/03/2020	D		1086759	0	0	0		0	0	0	SCS
	I/2	28/04/2020	24/04/2020			0	0	0	0	PI	699806	0	0	
	I/2	28/04/2020	24/04/2020			0	0	0	0	PI	1308449	0	0	
85	DEC./208091229-/24.04.20	25/04/2020	25/04/2020	D		2037468	0	0	0		0	0	0	SCS
	Rec./208140605-/24.04.20	25/04/2020	27/04/2020			0	0	0	0	DIM	29370	0	0	
	I/1	26/05/2020	25/05/2020			0	0	0	0	PI	175	0	0	
	I/22516	27/07/2020	24/07/2020			0	0	0	0	PI	417504	0	0	
	I/22516	27/07/2020	24/07/2020			0	0	0	0	PI	335093	0	0	
86	DEC./217517155-/23.07.20	25/07/2020	25/07/2020	D		752597	0	0	0		0	0	0	SCS

3 Impozit pe profit

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/24042	12/11/2020	23/10/2020			0	0	0	0	PI	191333	0	0	
	I/24042	12/11/2020	23/10/2020			0	0	0	0	PI	152375	0	0	
	I/24042	12/11/2020	23/10/2020			0	0	0	0	PI	75242	0	0	
	I/24042	12/11/2020	23/10/2020			0	0	0	0	PI	59467	0	0	
	I/24042	12/11/2020	23/10/2020			0	0	0	0	PI	118018	0	0	
	I/24042	12/11/2020	23/10/2020			0	0	0	0	PI	93276	0	0	
87	DEC./226863828-/23.10.20	25/10/2020	25/10/2020	D		690965	0	0	0		0	0	0	SCS
88	DEC. ACC/211/05.10.20	25/03/2019	05/11/2020	M		694	0	0	0		0	0	0	SCS
89	DEC. ACC/211/05.10.20	25/03/2019	05/11/2020	PI		347	0	0	0		0	0	0	SCS
	I/50699	26/11/2020	25/11/2020			0	0	0	0	PI	1254	0	0	
	SCA/2146	10/12/2020	10/12/2020	M		-694	0	0	0	Scad	0	0	0	
	SCA/2146	10/12/2020	10/12/2020	PI		-347	0	0	0	Scad	0	0	0	
	I/113	25/03/2021	24/03/2021			0	0	0	0	PI	1302567	0	0	
	I/113	25/03/2021	24/03/2021			0	0	0	0	PI	852262	0	0	
90	DEC./245544432-/19.03.21	25/03/2021	25/03/2021	D		2154829	0	0	0		0	0	0	SCS
91	DEC./249808089-/22.04.21	25/04/2021	25/04/2021	D		3184215	0	0	0		0	0	0	SCS
	I/27509	27/04/2021	26/04/2021			0	0	0	0	PI	2272831	0	0	
	I/27509	27/04/2021	26/04/2021			0	0	0	0	PI	911384	0	0	
92	DEC./266397484-/23.07.21	25/07/2021	25/07/2021	D		792280	0	0	0		0	0	0	SCS
	I/2	27/07/2021	26/07/2021			0	0	0	0	PI	377740	0	0	
	I/2	27/07/2021	26/07/2021			0	0	0	0	PI	414540	0	0	
93	DEC./287287091-/22.10.21	25/10/2021	25/10/2021	D		49261	0	0	0		0	0	0	SCS
	I/2646	26/10/2021	25/10/2021			0	0	0	0	PI	42232	0	0	
	I/2646	26/10/2021	25/10/2021			0	0	0	0	PI	6999	0	0	
	I/202	26/11/2021	25/11/2021			0	0	0	0	PI	30	0	0	
94	DEC./366968449-/21.04.22	25/04/2022	25/04/2022	D		694334	0	0	0		0	0	0	SCS
	I/64395	27/04/2022	26/04/2022			0	0	0	0	PI	273990	0	0	
	I/64395	27/04/2022	26/04/2022			0	0	0	0	PI	389859	0	0	
	C_C/1583	13/05/2022	26/04/2022			0	0	0	0	Comp_D	30485	0	0	
	I/59584	28/06/2022	24/06/2022			0	0	0	0	PI	90318	0	0	
	I/59584	28/06/2022	24/06/2022			0	0	0	0	PI	19823	0	0	
95	DEC./375355508-/10.05.22	25/06/2022	25/06/2022	D		110141	0	0	0		0	0	0	SCS
96	DEC./410820310-/22.07.22	25/07/2022	25/07/2022	D		637271	0	0	0		0	0	0	SCS
	I/65726	26/07/2022	25/07/2022			0	0	0	0	PI	272752	0	0	
	I/65726	26/07/2022	25/07/2022			0	0	0	0	PI	364519	0	0	
97	DEC./455043616-/25.10.22	25/10/2022	25/10/2022	D		605858	0	0	0		0	0	0	SCS
	I/67217	26/10/2022	25/10/2022			0	0	0	0	PI	270999	0	0	
	I/67217	26/10/2022	25/10/2022			0	0	0	0	PI	334859	0	0	
98	DEC./503868284-/10.02.23	25/01/2023	25/01/2023	D		272091	0	0	0		0	0	0	SCS
	I/22823	16/02/2023	14/02/2023			0	0	0	0	PI	272091	0	0	
99	DEC./584123938-/24.07.23	25/07/2023	25/07/2023	D		668302	0	0	0		0	0	0	SCS

3 Impozit pe profit

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume					Creditat				Modul	
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari		Diferenta
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/68305	26/07/2023	25/07/2023			0	0	0	0	PI	389109	0	0	
	I/68305	26/07/2023	25/07/2023			0	0	0	0	PI	279193	0	0	
100	DEC./610922066-/20.09.23	25/09/2023	25/09/2023	D		866526	0	0	0		0	0	0	SCES
	I/2520	26/09/2023	25/09/2023			0	0	0	0	PI	433758	0	0	
	I/2520	26/09/2023	25/09/2023			0	0	0	0	PI	432307	0	0	
	I/72405	11/10/2023	10/10/2023			0	0	0	0	PI	461	0	0	
101	DEC./627861986-/24.10.23	25/10/2023	25/10/2023	D		793202	0	0	0		0	0	0	SCS
	I/3957	26/10/2023	25/10/2023			0	0	0	0	PI	437764	0	0	
	I/3957	26/10/2023	25/10/2023			0	0	0	0	PI	355258	0	0	
	I/3957	26/10/2023	25/10/2023			0	0	0	0	PI	180	0	0	
	Rec./644969652-/28.11.23	25/10/2023	25/10/2023			0	0	0	0	DIM	188605	0	0	
102	DEC./670707316-/25.01.24	25/01/2024	25/01/2024	D		848168	0	0	0		0	0	0	SCS
	I/2	27/01/2024	25/01/2024			0	0	0	0	PI	234301	0	0	
	I/2	27/01/2024	25/01/2024			0	0	0	0	PI	425262	0	0	
	Rec./726950357-/22.05.24	25/01/2024	25/01/2024			0	0	0	0	DIM	138405	0	0	
103	DEC./758636895-/25.07.24	25/07/2024	25/07/2024	D		1068396	0	0	0		0	0	0	SCES
	I/1	27/07/2024	25/07/2024			0	0	0	0	PI	623166	0	0	
	I/753171	29/07/2024	25/07/2024			0	0	0	0	PI	306825	0	0	
104	DEC./776467830-/04.09.24	25/09/2024	25/09/2024	D		856335	0	0	0		0	0	0	SCS
	I/20202	26/09/2024	25/09/2024			0	0	0	0	PI	617162	0	0	
	I/20202	26/09/2024	25/09/2024			0	0	0	0	PI	239173	0	0	
105	DEC./799059393-/22.10.24	25/10/2024	25/10/2024	D		207250	0	0	0		0	0	0	SCS
106	Rec./803483968-/29.10.24	25/10/2024	25/10/2024	D		237	0	0	0		0	0	0	SCS
	I/4087	28/10/2024	25/10/2024			0	0	0	0	PI	163926	0	0	
	I/4087	28/10/2024	25/10/2024			0	0	0	0	PI	43324	0	0	
	I/4235	29/10/2024	25/10/2024			0	0	0	0	PI	237	0	0	
	I/1	21/01/2025	17/01/2025			0	0	0	0	PI	1634	0	0	
107	DEC. ACC/6719/16.12.24	25/01/2023	20/01/2025	M		1088	0	0	0		0	0	0	SCS
108	DEC. ACC/6719/16.12.24	25/01/2023	20/01/2025	PI		544	0	0	0		0	0	0	SCS
109	DEC. ACC/6719/16.12.24	25/09/2023	20/01/2025	M		1	0	0	0		0	0	0	SCS
110	DEC. ACC/6719/16.12.24	25/09/2023	20/01/2025	PI		1	0	0	0		0	0	0	SCS
111	DEC./845997676-/27.01.25	25/01/2025	25/01/2025	D		0	0	0	0		0	0	0	SCS
	DEC. IMP/18092/19.12.25	25/06/2025	25/06/2025			0	0	0	0	DIM	18	0	50646	
112	DEC./943907766-/25.07.25	25/07/2025	25/07/2025	D		116431	0	0	0		0	0	0	SCES
	Rec./944276552-/25.07.25	25/07/2025	25/07/2025			0	0	0	0	DIM	21433	0	0	
	I/10619	28/07/2025	25/07/2025			0	0	0	0	PI	81579	0	0	
	I/1	29/07/2025	28/07/2025			0	0	0	0	PI	12699	0	0	
	I/1	26/08/2025	25/08/2025			0	0	0	0	PI	710	0	0	
	I/1	29/08/2025	28/08/2025			0	0	0	0	PI	10	0	0	
113	DEC./966192828-/03.09.25	25/09/2025	25/09/2025	D		1688806	0	0	0		0	0	0	SCS
	I/1	26/09/2025	25/09/2025			0	0	0	0	PI	809835	0	0	

3 Impozit pe profit

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/1	26/09/2025	25/09/2025			0	0	0	0	PI	878971	0	0	
114	DEC./993948791-/23.10.25	25/10/2025	25/10/2025	D		37230	0	0	0		0	0	0	SCES
	I/114533	28/10/2025	27/10/2025			0	0	0	0	PI	2618	0	0	
	I/114533	28/10/2025	27/10/2025			0	0	0	0	PI	34612	0	0	
115	DEC./1045803696/26.01.26	25/01/2026	25/01/2026	D		0	0	0	0		0	0	0	SCS
116	DEC. ACC/3512/18.03.26	25/07/2025	20/04/2026	M		12	0	0	0		0	0	0	SCS
117	DEC. ACC/3512/18.03.26	25/07/2025	20/04/2026	PI		6	0	0	0		0	0	0	SCS
	Total impozit:					20220604	0	0	0		20220604	0	50646	
		Debit				20218952	0							
		Dobanda				1101	0							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				0	0							
		Penalitate intarziere/nedecl				551	0							
		Dobanda (esalonare)				0	0							
		Penalitate intarziere (esalonare)				0	0							

9 Impozit pe veniturile din valorificarea sub orice forma a drepturilor de proprietate intelectuala

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
112	Rec./214522565-/29.06.20	25/01/2020	25/01/2020	D		0	0	0	0		0	0	0	SCS
113	Rec./216659732-/20.07.20	25/05/2020	25/05/2020	D		0	0	0	0		0	0	0	SCS
114	Rec./225634708-/16.10.20	25/06/2020	25/06/2020	D		0	0	0	0		0	0	0	SCS
115	DEC./260366141-/23.06.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
116	Rec./265664064-/21.07.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
117	Rec./348276408-/14.03.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
118	Rec./349838248-/17.03.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
119	Rec./372440977-/03.05.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
	I/17677	19/12/2025	25/11/2025			0	0	0	0	PI	2	0	0	
	I/17677	19/12/2025	25/11/2025			0	0	0	0	PI	3	0	0	
	I/17677	19/12/2025	25/11/2025			0	0	0	0	PI	4	0	0	
120	DEC./1026222043/18.12.25	19/12/2025	19/12/2025	D		10008	0	0	0		0	0	0	SCS
	I/2	22/12/2025	19/12/2025			0	0	0	0	PI	9999	0	0	
121	Rec./1039127168/16.01.26	19/12/2025	19/12/2025	D		0	0	0	0		0	0	0	SCS
	Rec./1043572630/23.01.26	20/12/2025	22/12/2025			0	0	0	0	DIM	0	0	10008	

9 Impozit pe veniturile din valorificarea sub orice forma a drepturilor de proprietate intelectuala

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Total impozit:					10008	0	0	0		10008	0	10008	
	Debit					10008	0							
	Dobanda					0	0							
	Amenda					0	0							
	Penalitate					0	0							
	Dobanda simpla					0	0							
	Penalitate intarziere/nedecl					0	0							
	Dobanda (esalonare)					0	0							
	Penalitate intarziere (esalonare)					0	0							

12 Varsaminte din profitul net al regiilor autonome

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Rec./200206363-/29.01.20	29/07/2017	31/07/2017			0	0	0	0	DIM	6266	0	194	
	C_D/1871	20/07/2021	25/06/2021			0	0	0	0	Comp_PL	-5999	0	0	SCS
	C_D/1872	20/07/2021	13/07/2021			0	0	0	0	Comp_PL	-267	0	0	SCS
	Total impozit:					0	0	0	0		0	0	194	
		Debit				0	0							
		Dobanda				0	0							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				0	0							
		Penalitate intarziere/nedecl				0	0							
		Dobanda (esalonare)				0	0							
		Penalitate intarziere (esalonare)				0	0							

41 Varsaminte de la persoane juridice pentru persoane cu handicap neincadrate

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
113	DEC./198464755-/22.01.20	25/01/2020	25/01/2020	D		24462	0	0	0		0	0	0	SCES
	I/19497	29/01/2020	27/01/2020			0	0	0	0	PI	30334	0	0	
114	DEC./202678761-/24.02.20	25/02/2020	25/02/2020	D		26286	0	0	0		0	0	0	SCES
	I/53467	26/02/2020	25/02/2020			0	0	0	0	PI	26774	0	0	
	I/20642	26/03/2020	24/03/2020			0	0	0	0	PI	11488	0	0	
	I/20642	26/03/2020	24/03/2020			0	0	0	0	PI	14805	0	0	
115	DEC./205255252-/24.03.20	25/03/2020	25/03/2020	D		26201	0	0	0		0	0	0	SCES
	I/2	28/04/2020	24/04/2020			0	0	0	0	PI	7985	0	0	
	I/2	28/04/2020	24/04/2020			0	0	0	0	PI	14935	0	0	

41 Varsaminte de la persoane juridice pentru persoane cu handicap neincadrate

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
116	DEC./208091229-/24.04.20	25/04/2020	25/04/2020	D		22914	0	0	0		0	0	0	SCS
117	DEC./210930963-/22.05.20	25/05/2020	25/05/2020	D		3249	0	0	0		0	0	0	SCS
	I/1	26/05/2020	25/05/2020			0	0	0	0	PI	3251	0	0	
118	DEC./213841353-/24.06.20	25/06/2020	25/06/2020	D		12720	0	0	0		0	0	0	SCS
	I/1	26/06/2020	25/06/2020			0	0	0	0	PI	12720	0	0	
	I/22516	27/07/2020	24/07/2020			0	0	0	0	PI	8285	0	0	
	I/22516	27/07/2020	24/07/2020			0	0	0	0	PI	6649	0	0	
119	DEC./216995028-/21.07.20	25/07/2020	25/07/2020	D		14934	0	0	0		0	0	0	SCS
120	DEC./220740623-/21.08.20	25/08/2020	25/08/2020	D		23835	0	0	0		0	0	0	SCS
	I/1	27/08/2020	25/08/2020			0	0	0	0	PI	23835	0	0	
	I/49971	28/09/2020	24/09/2020			0	0	0	0	PI	19256	0	0	
121	DEC./223613488-/24.09.20	25/09/2020	25/09/2020	D		19256	0	0	0		0	0	0	SCS
	I/24042	12/11/2020	23/10/2020			0	0	0	0	PI	5485	0	0	
	I/24042	12/11/2020	23/10/2020			0	0	0	0	PI	4368	0	0	
	I/24042	12/11/2020	23/10/2020			0	0	0	0	PI	2157	0	0	
	I/24042	12/11/2020	23/10/2020			0	0	0	0	PI	1705	0	0	
	I/24042	12/11/2020	23/10/2020			0	0	0	0	PI	3383	0	0	
	I/24042	12/11/2020	23/10/2020			0	0	0	0	PI	2673	0	0	
122	DEC./226723299-/22.10.20	25/10/2020	25/10/2020	D		19807	0	0	0		0	0	0	SCS
123	DEC. ACC/211/05.10.20	25/01/2020	05/11/2020	M		3	0	0	0		0	0	0	SCS
124	DEC. ACC/211/05.10.20	25/01/2020	05/11/2020	PI		2	0	0	0		0	0	0	SCS
125	DEC. ACC/211/05.10.20	25/04/2017	05/11/2020	M		1301	0	0	0		0	0	0	SCS
126	DEC. ACC/211/05.10.20	25/04/2017	05/11/2020	PI		651	0	0	0		0	0	0	SCS
127	DEC. ACC/211/05.10.20	25/02/2020	05/11/2020	M		1	0	0	0		0	0	0	SCS
128	DEC./229825299-/20.11.20	25/11/2020	25/11/2020	D		21394	0	0	0		0	0	0	SCS
	I/50699	26/11/2020	25/11/2020			0	0	0	0	PI	21430	0	0	
	SCA/2146	10/12/2020	10/12/2020	M		-1305	0	0	0	Scad	0	0	0	
	SCA/2146	10/12/2020	10/12/2020	PI		-653	0	0	0	Scad	0	0	0	
129	DEC./233984596-/18.12.20	21/12/2020	21/12/2020	D		23465	0	0	0		0	0	0	SCS
	I/57360	23/12/2020	21/12/2020			0	0	0	0	PI	23397	0	0	
130	DEC./237963098-/22.01.21	25/01/2021	25/01/2021	D		23465	0	0	0		0	0	0	SCS
	I/57799	26/01/2021	25/01/2021			0	0	0	0	PI	23533	0	0	
131	DEC./242281095-/24.02.21	25/02/2021	25/02/2021	D		24785	0	0	0		0	0	0	SCS
	I/52245	26/02/2021	25/02/2021			0	0	0	0	PI	24785	0	0	
	I/113	25/03/2021	24/03/2021			0	0	0	0	PI	16165	0	0	
	I/113	25/03/2021	24/03/2021			0	0	0	0	PI	10577	0	0	
132	DEC./246055721-/23.03.21	25/03/2021	25/03/2021	D		26742	0	0	0		0	0	0	SCS
133	DEC./248508349-/16.04.21	25/04/2021	25/04/2021	D		27949	0	0	0		0	0	0	SCS
	I/27509	27/04/2021	26/04/2021			0	0	0	0	PI	19949	0	0	
	I/27509	27/04/2021	26/04/2021			0	0	0	0	PI	8000	0	0	
134	DEC./254070184-/21.05.21	25/05/2021	25/05/2021	D		28148	0	0	0		0	0	0	SCS

41 Varsaminte de la persoane juridice pentru persoane cu handicap neincadrate

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/60081	26/05/2021	25/05/2021			0	0	0	0	PI	28148	0	0	
	I/60247	25/06/2021	24/06/2021			0	0	0	0	PI	27421	0	0	
135	DEC./259155437-/17.06.21	25/06/2021	25/06/2021	D		28500	0	0	0		0	0	0	SCS
	C_C/1871	20/07/2021	25/06/2021			0	0	0	0	Comp_D	1079	0	0	
136	DEC./264768662-/19.07.21	25/07/2021	25/07/2021	D		16734	0	0	0		0	0	0	SCS
	I/2	27/07/2021	26/07/2021			0	0	0	0	PI	7978	0	0	
	I/2	27/07/2021	26/07/2021			0	0	0	0	PI	8756	0	0	
137	DEC./272697796-/24.08.21	25/08/2021	25/08/2021	D		27189	0	0	0		0	0	0	SCS
	I/61002	26/08/2021	25/08/2021			0	0	0	0	PI	27189	0	0	
	I/61190	27/09/2021	24/09/2021			0	0	0	0	PI	26782	0	0	
138	DEC./278767974-/23.09.21	25/09/2021	25/09/2021	D		26809	0	0	0		0	0	0	SCES
139	DEC./286582643-/21.10.21	25/10/2021	25/10/2021	D		26609	0	0	0		0	0	0	SCES
	I/2646	26/10/2021	25/10/2021			0	0	0	0	PI	22839	0	0	
	I/2646	26/10/2021	25/10/2021			0	0	0	0	PI	3781	0	0	
140	DEC./298146402-/22.11.21	25/11/2021	25/11/2021	D		25849	0	0	0		0	0	0	SCS
	I/202	26/11/2021	25/11/2021			0	0	0	0	PI	25828	0	0	
	I/62527	22/12/2021	20/12/2021			0	0	0	0	PI	37234	0	0	
141	DEC./309575886-/18.12.21	21/12/2021	21/12/2021	D		37237	0	0	0		0	0	0	SCS
142	DEC./323739933-/21.01.22	25/01/2022	25/01/2022	D		30636	0	0	0		0	0	0	SCS
	I/32935	27/01/2022	25/01/2022			0	0	0	0	PI	30676	0	0	
143	DEC./338931266-/22.02.22	25/02/2022	25/02/2022	D		42712	0	0	0		0	0	0	SCS
	I/1	28/02/2022	25/02/2022			0	0	0	0	PI	42712	0	0	
144	DEC./351896250-/22.03.22	25/03/2022	25/03/2022	D		40894	0	0	0		0	0	0	SCS
	I/34687	29/03/2022	25/03/2022			0	0	0	0	PI	40894	0	0	
145	DEC./363618459-/15.04.22	25/04/2022	25/04/2022	D		47251	0	0	0		0	0	0	SCS
	I/64395	27/04/2022	26/04/2022			0	0	0	0	PI	18645	0	0	
	I/64395	27/04/2022	26/04/2022			0	0	0	0	PI	26531	0	0	
	C_C/1583	13/05/2022	26/04/2022			0	0	0	0	Comp_D	2075	0	0	
	I/64834	25/05/2022	24/05/2022			0	0	0	0	PI	44038	0	0	
146	DEC./379562266-/19.05.22	25/05/2022	25/05/2022	D		44038	0	0	0		0	0	0	SCS
	I/59584	28/06/2022	24/06/2022			0	0	0	0	PI	7820	0	0	
	I/59584	28/06/2022	24/06/2022			0	0	0	0	PI	35632	0	0	
147	DEC./394342777-/20.06.22	25/06/2022	25/06/2022	D		43452	0	0	0		0	0	0	SCS
148	DEC./409039787-/20.07.22	25/07/2022	25/07/2022	D		42355	0	0	0		0	0	0	SCS
	I/65726	26/07/2022	25/07/2022			0	0	0	0	PI	24227	0	0	
	I/65726	26/07/2022	25/07/2022			0	0	0	0	PI	18128	0	0	
149	DEC./424110255-/19.08.22	25/08/2022	25/08/2022	D		44650	0	0	0		0	0	0	SCS
	I/2	26/08/2022	25/08/2022			0	0	0	0	PI	44650	0	0	
150	DEC./439608446-/23.09.22	25/09/2022	25/09/2022	D		42049	0	0	0		0	0	0	SCS
	I/2	27/09/2022	26/09/2022			0	0	0	0	PI	42049	0	0	
151	DEC./452267941-/20.10.22	25/10/2022	25/10/2022	D		42228	0	0	0		0	0	0	SCS

41 Varsaminte de la persoane juridice pentru persoane cu handicap neincadrate

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/67217	26/10/2022	25/10/2022			0	0	0	0	PI	18889	0	0	
	I/67217	26/10/2022	25/10/2022			0	0	0	0	PI	23339	0	0	
152	DEC./467744698-/22.11.22	25/11/2022	25/11/2022	D		43732	0	0	0		0	0	0	SCS
	I/2	29/11/2022	25/11/2022			0	0	0	0	PI	43732	0	0	
153	DEC./479160457-/17.12.22	21/12/2022	21/12/2022	D		44931	0	0	0		0	0	0	SCS
	I/635313	23/12/2022	21/12/2022			0	0	0	0	PI	44931	0	0	
154	DEC./493376163-/20.01.23	25/01/2023	25/01/2023	D		41106	0	0	0		0	0	0	SCS
	I/64281	26/01/2023	25/01/2023			0	0	0	0	PI	41106	0	0	
	I/64992	27/02/2023	24/02/2023			0	0	0	0	PI	52530	0	0	
155	DEC./509362626-/22.02.23	25/02/2023	25/02/2023	D		52530	0	0	0		0	0	0	SCS
	I/69177	28/03/2023	24/03/2023			0	0	0	0	PI	53040	0	0	
156	DEC./521535602-/20.03.23	25/03/2023	25/03/2023	D		53040	0	0	0		0	0	0	SCS
157	DEC./536839199-/21.04.23	25/04/2023	25/04/2023	D		53760	0	0	0		0	0	0	SCS
	I/69697	27/04/2023	25/04/2023			0	0	0	0	PI	53760	0	0	
	I/2	26/05/2023	24/05/2023			0	0	0	0	PI	52620	0	0	
158	DEC./552281249-/22.05.23	25/05/2023	25/05/2023	D		52620	0	0	0		0	0	0	SCS
159	DEC./568042211-/22.06.23	25/06/2023	25/06/2023	D		52530	0	0	0		0	0	0	SCS
	I/70535	28/06/2023	26/06/2023			0	0	0	0	PI	52530	0	0	
160	DEC./583148042-/22.07.23	25/07/2023	25/07/2023	D		59490	0	0	0		0	0	0	SCS
	I/68305	26/07/2023	25/07/2023			0	0	0	0	PI	34637	0	0	
	I/68305	26/07/2023	25/07/2023			0	0	0	0	PI	24853	0	0	
	I/71618	28/08/2023	24/08/2023			0	0	0	0	PI	60330	0	0	
161	DEC./597873151-/22.08.23	25/08/2023	25/08/2023	D		60330	0	0	0		0	0	0	SCS
162	DEC./610202446-/19.09.23	25/09/2023	25/09/2023	D		59940	0	0	0		0	0	0	SCES
	I/2520	26/09/2023	25/09/2023			0	0	0	0	PI	30004	0	0	
	I/2520	26/09/2023	25/09/2023			0	0	0	0	PI	29904	0	0	
	I/72405	11/10/2023	10/10/2023			0	0	0	0	PI	32	0	0	
163	DEC./625692349-/20.10.23	25/10/2023	25/10/2023	D		61260	0	0	0		0	0	0	SCS
	I/3957	26/10/2023	25/10/2023			0	0	0	0	PI	33809	0	0	
	I/3957	26/10/2023	25/10/2023			0	0	0	0	PI	27437	0	0	
	I/3957	26/10/2023	25/10/2023			0	0	0	0	PI	14	0	0	
164	DEC./642908195-/24.11.23	25/11/2023	25/11/2023	D		66231	0	0	0		0	0	0	SCS
	I/51486	28/11/2023	27/11/2023			0	0	0	0	PI	66231	0	0	
165	DEC./654254913-/19.12.23	21/12/2023	21/12/2023	D		60390	0	0	0		0	0	0	SCES
	I/52164	27/12/2023	22/12/2023			0	0	0	0	PI	60390	0	0	
166	DEC./669407175-/23.01.24	25/01/2024	25/01/2024	D		62205	0	0	0		0	0	0	SCS
	I/2	27/01/2024	25/01/2024			0	0	0	0	PI	40108	0	0	
	I/2	27/01/2024	25/01/2024			0	0	0	0	PI	22097	0	0	
167	DEC./685334774-/24.02.24	25/02/2024	25/02/2024	D		60990	0	0	0		0	0	0	SCS
	I/698	27/02/2024	26/02/2024			0	0	0	0	PI	60990	0	0	
168	DEC./697960438-/22.03.24	25/03/2024	25/03/2024	D		64614	0	0	0		0	0	0	SCS

41 Varsaminte de la persoane juridice pentru persoane cu handicap neincadrate

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/72994	26/03/2024	25/03/2024			0	0	0	0	PI	64614	0	0	
169	DEC./713091852-/23.04.24	25/04/2024	25/04/2024	D		63212	0	0	0		0	0	0	SCS
	I/1	26/04/2024	25/04/2024			0	0	0	0	PI	63212	0	0	
170	DEC./726909902-/22.05.24	25/05/2024	25/05/2024	D		59004	0	0	0		0	0	0	SCS
	I/74182	28/05/2024	27/05/2024			0	0	0	0	PI	59004	0	0	
171	DEC./740475155-/19.06.24	25/06/2024	25/06/2024	D		58113	0	0	0		0	0	0	SCS
	I/1	26/06/2024	25/06/2024			0	0	0	0	PI	58113	0	0	
172	DEC./755943271-/22.07.24	25/07/2024	25/07/2024	D		58773	0	0	0		0	0	0	SCES
	I/1	27/07/2024	25/07/2024			0	0	0	0	PI	39382	0	0	
	I/753171	29/07/2024	25/07/2024			0	0	0	0	PI	19391	0	0	
173	DEC./771290283-/23.08.24	25/08/2024	25/08/2024	D		65342	0	0	0		0	0	0	SCS
	I/5556	27/08/2024	26/08/2024			0	0	0	0	PI	65342	0	0	
174	DEC./784049383-/21.09.24	25/09/2024	25/09/2024	D		72039	0	0	0		0	0	0	SCS
	I/20202	26/09/2024	25/09/2024			0	0	0	0	PI	51919	0	0	
	I/20202	26/09/2024	25/09/2024			0	0	0	0	PI	20120	0	0	
	Rec./798431611-/21.10.24	25/09/2024	25/09/2024			0	0	0	0	DIM	7400	0	0	
175	DEC./798395310-/21.10.24	25/10/2024	25/10/2024	D		63233	0	0	0		0	0	0	SCS
	I/4087	28/10/2024	25/10/2024			0	0	0	0	PI	44162	0	0	
	I/4087	28/10/2024	25/10/2024			0	0	0	0	PI	11671	0	0	
176	DEC./813881987-/20.11.24	25/11/2024	25/11/2024	D		59529	0	0	0		0	0	0	SCS
	I/6654	27/11/2024	25/11/2024			0	0	0	0	PI	59529	0	0	
177	DEC./826606306-/16.12.24	20/12/2024	20/12/2024	D		59530	0	0	0		0	0	0	SCES
	I/8314	23/12/2024	20/12/2024			0	0	0	0	PI	52634	0	0	
	I/1	21/01/2025	17/01/2025			0	0	0	0	PI	6914	0	0	
178	DEC. ACC/6719/16.12.24	21/12/2023	20/01/2025	M		12	0	0	0		0	0	0	SCS
179	DEC. ACC/6719/16.12.24	21/12/2023	20/01/2025	PI		6	0	0	0		0	0	0	SCS
180	DEC./841916173-/21.01.25	25/01/2025	25/01/2025	D		54501	0	0	0		0	0	0	SCS
	I/13561	28/01/2025	27/01/2025			0	0	0	0	PI	54501	0	0	
	I/1580	03/02/2025	27/01/2025			0	0	0	0	PI	58	0	0	
181	DEC./857987824-/21.02.25	25/02/2025	25/02/2025	D		64192	0	0	0		0	0	0	SCS
	Rec./859316517-/24.02.25	25/02/2025	25/02/2025			0	0	0	0	DIM	4050	0	0	
	I/2769	26/02/2025	25/02/2025			0	0	0	0	PI	60142	0	0	
182	DEC. ACC/1470/03.02.25	20/12/2024	05/03/2025	M		39	0	0	0		0	0	0	SCS
183	DEC. ACC/1470/03.02.25	20/12/2024	05/03/2025	PI		19	0	0	0		0	0	0	SCS
184	DEC./872168383-/20.03.25	25/03/2025	25/03/2025	D		54723	0	0	0		0	0	0	SCS
	I/4609	27/03/2025	25/03/2025			0	0	0	0	PI	54723	0	0	
185	DEC./889884614-/23.04.25	25/04/2025	25/04/2025	D		58968	0	0	0		0	0	0	SCS
	I/5862	28/04/2025	25/04/2025			0	0	0	0	PI	58968	0	0	
186	DEC./906333447-/22.05.25	25/05/2025	25/05/2025	D		57793	0	0	0		0	0	0	SCES
	I/6852	28/05/2025	26/05/2025			0	0	0	0	PI	57793	0	0	
187	DEC./921544694-/19.06.25	25/06/2025	25/06/2025	D		57226	0	0	0		0	0	0	SCS

41 Varsaminte de la persoane juridice pentru persoane cu handicap neincadrate

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					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari		Diferenta
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
188	I/1	26/06/2025	25/06/2025			0	0	0	0	PI	57226	0	0	
	DEC./939280235-/19.07.25	25/07/2025	25/07/2025	D		56214	0	0	0		0	0	0	SCES
	I/10619	28/07/2025	25/07/2025			0	0	0	0	PI	48273	0	0	
189	I/1	29/07/2025	28/07/2025			0	0	0	0	PI	7515	0	0	
	DEC./958535432-/20.08.25	25/08/2025	25/08/2025	D		64395	0	0	0		0	0	0	SCS
	I/1	26/08/2025	25/08/2025			0	0	0	0	PI	63902	0	0	
190	I/1	29/08/2025	28/08/2025			0	0	0	0	PI	919	0	0	
	DEC./973717124-/18.09.25	25/09/2025	25/09/2025	D		64881	0	0	0		0	0	0	SCS
	I/1	26/09/2025	25/09/2025			0	0	0	0	PI	33769	0	0	
191	I/1	26/09/2025	25/09/2025			0	0	0	0	PI	31112	0	0	
	DEC./992078596-/21.10.25	25/10/2025	25/10/2025	D		66663	0	0	0		0	0	0	SCES
	I/114533	28/10/2025	27/10/2025			0	0	0	0	PI	61974	0	0	
192	I/114533	28/10/2025	27/10/2025			0	0	0	0	PI	4689	0	0	
	DEC./1010361663/20.11.25	25/11/2025	25/11/2025	D		67027	0	0	0		0	0	0	SCS
	I/17362596	26/11/2025	25/11/2025			0	0	0	0	PI	67027	0	0	
193	DEC./1025499589/17.12.25	19/12/2025	19/12/2025	D		66258	0	0	0		0	0	0	SCS
	I/2	22/12/2025	19/12/2025			0	0	0	0	PI	66258	0	0	
	DEC./1043597064/23.01.26	25/01/2026	25/01/2026	D		62127	0	0	0		0	0	0	SCSE
194	I/3	27/01/2026	26/01/2026			0	0	0	0	PI	58826	0	0	
	DEC./1060204140/19.02.26	25/02/2026	25/02/2026	D		65974	0	0	0		0	0	0	SCES
	C_C/2550	13/03/2026	25/02/2026			0	0	0	0	Comp_D	37422	0	0	
195	I/5	27/02/2026	27/02/2026			0	0	0	0	PI	31853	0	0	
	DEC./1079533145/23.03.26	25/03/2026	25/03/2026	D		64516	0	166	84		0	0	0	SCSE
	I/4215	03/04/2026	02/04/2026			0	0	0	0	PI	11421	0	0	
196	I/4428	09/04/2026	07/04/2026			0	0	0	0	PI	779	0	0	
	I/4428	09/04/2026	08/04/2026			0	0	0	0	PI	52398	0	0	
	DEC. ACC/3512/18.03.26	25/07/2025	20/04/2026	M		7	0	0	0		0	0	0	SCSE
198	DEC. ACC/3512/18.03.26	25/07/2025	20/04/2026	PI		3	0	0	0		0	0	0	SCSE
199	DEC. ACC/3512/18.03.26	25/08/2025	20/04/2026	M		1	0	0	0		0	0	0	SCSE
200	DEC. ACC/3512/18.03.26	25/01/2026	20/04/2026	M		21	0	0	0		0	0	0	SCSE
201	DEC. ACC/3512/18.03.26	25/01/2026	20/04/2026	PI		11	0	0	0		0	0	0	SCSE
202	DEC. ACC/3512/18.03.26	25/02/2026	20/04/2026	M		26	0	0	0		0	0	0	SCSE
203	DEC. ACC/3512/18.03.26	25/02/2026	20/04/2026	PI		13	0	0	0		0	0	0	SCSE
204	DEC./1106372384/22.04.26	25/04/2026	25/04/2026	D		54049	2805	8	4		0	0	0	SCES
	I/4948	28/04/2026	27/04/2026			0	0	0	0	PI	51244	0	0	

41 Varsaminte de la persoane juridice pentru persoane cu handicap neincadrate

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Total impozit:					3466943	2805	174	88	3470598		0	0	
	Debit					3466785	2805							
	Dobanda					106	0							
	Amenda					0	0							
	Penalitate					0	0							
	Dobanda simpla					0	0							
	Penalitate intarziere/nedecl					52	0							
	Dobanda (esalonare)					0	0							
	Penalitate intarziere (esalonare)					0	0							

42 Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	DEC./26215/15.04.15		15/04/2015			0	0	0	0	Supr	0	0	2000	
	DEC./32116/18.03.16		18/03/2016			0	0	0	0	Supr	0	0	250	
	I/3131	22/05/2017	18/05/2017			0	0	0	0	PI	0	0	125	
12	PVC./103808/20.02.20	05/03/2020	05/03/2020	A		500	0	0	0		0	0	0	SCS
	I/4620	09/03/2020	05/03/2020			0	0	0	0	PI	500	0	0	
	I/1516335	07/12/2021	03/12/2021			0	0	0	0	PI	125	0	0	
13	PVC./729379/03.11.21	29/11/2021	03/12/2021	A		125	0	0	0		0	0	0	SCS
14	PVC./545186/01.09.21	06/01/2022	06/01/2022	A		130	0	0	0		0	0	0	SCES
	I/17422	17/02/2022	16/02/2022			0	0	0	0	PI	130	0	0	
15	PVC./73393/01.02.23	20/02/2023	28/02/2023	A		137	0	0	0		0	0	0	SCES
	I/28223	28/02/2023	28/02/2023			0	0	0	0	PI	137	0	0	
16	PVC./109961/24.10.23	03/11/2023	07/11/2023	A		500	0	0	0		0	0	0	SCES
	I/149123	09/11/2023	07/11/2023			0	0	0	0	PI	500	0	0	
	I/158223	16/11/2023	14/11/2023			0	0	0	0	PI	0	0	1250	
	Total impozit:					1392	0	0	0		1392	0	3625	
		Debit				0	0							
		Dobanda				0	0							
		Amenda				1392	0							
		Penalitate				0	0							
		Dobanda simpla				0	0							
		Penalitate intarziere/nedecl				0	0							
		Dobanda (esalonare)				0	0							
		Penalitate intarziere (esalonare)				0	0							

305 Obligatii fiscale accesorii aferente TVA

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/6225	20/01/2025	17/01/2025			0	0	0	0	PI	243	0	0	
31	DEC. ACC/6719/16.12.24	21/12/2023	20/01/2025	M		162	0	0	0		0	0	0	SCS
32	DEC. ACC/6719/16.12.24	21/12/2023	20/01/2025	PI		81	0	0	0		0	0	0	SCS
	I/50026	03/04/2026	01/04/2026			0	0	0	0	PI	988	0	79	
33	DEC. ACC/3512/18.03.26	25/11/2025	20/04/2026	M		142	0	0	0		0	0	0	SCS
34	DEC. ACC/3512/18.03.26	25/11/2025	20/04/2026	PI		71	0	0	0		0	0	0	SCS
35	DEC. ACC/3512/18.03.26	25/07/2025	20/04/2026	M		358	0	0	0		0	0	0	SCS
36	DEC. ACC/3512/18.03.26	25/07/2025	20/04/2026	PI		179	0	0	0		0	0	0	SCS
37	DEC. ACC/3512/18.03.26	25/02/2026	20/04/2026	M		159	0	0	0		0	0	0	SCS
38	DEC. ACC/3512/18.03.26	25/02/2026	20/04/2026	PI		79	0	0	0		0	0	0	SCS
	Total impozit:					1231	0	0	0		1231	0	79	
		Debit				0	0							
		Dobanda				821	0							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				0	0							
		Penalitate intarziere/nedecl				410	0							
		Dobanda (esalonare)				0	0							
		Penalitate intarziere (esalonare)				0	0							

390 Taxa pe valoarea adaugata rambursare

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	DEC./366991936/21.04.22		26/04/2022			0	0	0	0	DRA	0	74051	0	
	RMB/1583	13/05/2022	26/04/2022			0	0	0	0	Ramb	0	-69015	0	SCS
	RMB/1584	13/05/2022	02/05/2022			0	0	0	0	Ramb	0	-192	0	SCS
	RMB/2236	29/06/2022	27/06/2022			0	0	0	0	Ramb	0	-4844	0	SCS
	DEC./1043929827/23.01.26		26/01/2026			0	0	0	0	DRA	0	460906	0	
	RMB/2550	13/03/2026	25/02/2026			0	0	0	0	Ramb	0	-460906	0	SCS
	DEC./1080542380/24.03.26		25/03/2026			0	0	0	0	DRA	0	0	288793	
	Total impozit:					0	0	0	0		0	0	288793	
		Debit				0	0							
		Dobanda				0	0							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				0	0							
		Penalitate intarziere/nedecl				0	0							
		Dobanda (esalonare)				0	0							
		Penalitate intarziere (esalonare)				0	0							

412 Contributia individuala de asigurari sociale retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
279	DEC./198883015-/24.01.20	25/01/2020	25/01/2020	D		744498	0	0	0		0	0	0	SCES
280	Rec./198916502-/24.01.20	25/01/2020	25/01/2020	D		259	0	0	0		0	0	0	SCS
	I/19497	29/01/2020	27/01/2020			0	0	0	0	PI	717281	0	0	
	Rec./214522565-/29.06.20	25/01/2020	27/01/2020			0	0	0	0	DIM	43	0	0	
281	DEC./202309568-/21.02.20	25/02/2020	25/02/2020	D		668515	0	0	0		0	0	0	SCS
282	Rec./218780613-/29.07.20	25/02/2020	25/02/2020	D		0	0	0	0		0	0	0	SCS
	I/53467	26/02/2020	25/02/2020			0	0	0	0	PI	670114	0	0	
	Rec./209928240-/12.05.20	25/02/2020	25/02/2020			0	0	0	0	DIM	350	0	0	
	Rec./214529874-/29.06.20	25/02/2020	25/02/2020			0	0	0	0	DIM	43	0	0	
	I/20642	26/03/2020	24/03/2020			0	0	0	0	PI	339202	0	0	
	I/20642	26/03/2020	24/03/2020			0	0	0	0	PI	329508	0	0	
283	DEC./205163000-/24.03.20	25/03/2020	25/03/2020	D		668537	0	0	0		0	0	0	SCES
284	Rec./220243654-/18.08.20	25/03/2020	25/03/2020	D		43	0	0	0		0	0	0	SCS
	Rec./214533668-/29.06.20	25/03/2020	25/03/2020			0	0	0	0	DIM	402	0	0	
	I/2	28/04/2020	24/04/2020			0	0	0	0	PI	192356	0	0	
	I/2	28/04/2020	24/04/2020			0	0	0	0	PI	396765	0	0	
285	DEC./208085459-/24.04.20	25/04/2020	25/04/2020	D		589138	0	0	0		0	0	0	SCS
286	Rec./216659039-/20.07.20	25/04/2020	25/04/2020	D		47	0	0	0		0	0	0	SCS
287	Rec./225631005-/16.10.20	25/04/2020	25/04/2020	D		0	0	0	0		0	0	0	SCS
	Rec./214540105-/29.06.20	25/04/2020	27/04/2020			0	0	0	0	DIM	28314	0	0	
	Rec./219451543-/07.08.20	25/04/2020	27/04/2020			0	0	0	0	DIM	1	0	0	
288	DEC./210412185-/19.05.20	25/05/2020	25/05/2020	D		364517	0	0	0		0	0	0	SCS
	I/1	26/05/2020	25/05/2020			0	0	0	0	PI	364215	0	0	
	I/1	25/06/2020	25/05/2020			0	0	0	0	PI	4	0	0	
	I/1	25/06/2020	25/05/2020			0	0	0	0	PI	6	0	0	
	I/1	25/06/2020	25/05/2020			0	0	0	0	PI	10	0	0	
	Rec./216659732-/20.07.20	25/05/2020	25/05/2020			0	0	0	0	DIM	249235	0	0	
289	DEC./213435446-/22.06.20	25/06/2020	25/06/2020	D		524700	0	0	0		0	0	0	SCS
290	Rec./216660356-/20.07.20	25/06/2020	25/06/2020	D		0	0	0	0		0	0	0	SCS
	I/1	26/06/2020	25/06/2020			0	0	0	0	PI	524680	0	0	
	I/1	25/07/2020	25/06/2020			0	0	0	0	PI	4	0	0	
	I/1	25/07/2020	25/06/2020			0	0	0	0	PI	1	0	0	
	I/1	25/07/2020	25/06/2020			0	0	0	0	PI	2	0	0	
	Rec./225634708-/16.10.20	25/06/2020	25/06/2020			0	0	0	0	DIM	71	0	0	
	I/22516	27/07/2020	24/07/2020			0	0	0	0	PI	185683	0	0	
	I/22516	27/07/2020	24/07/2020			0	0	0	0	PI	128271	0	0	
	I/2	19/08/2020	24/07/2020			0	0	0	0	PI	42	0	0	
	I/1	25/08/2020	24/07/2020			0	0	0	0	PI	57382	0	0	
	I/1	25/08/2020	24/07/2020			0	0	0	0	PI	35140	0	0	
	I/1	25/08/2020	24/07/2020			0	0	0	0	PI	22404	0	0	
291	DEC./216326420-/17.07.20	25/07/2020	25/07/2020	D		591960	0	0	0		0	0	0	SCS

412 Contributia individuala de asigurari sociale retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
292	Rec./216664625-/20.07.20	25/07/2020	25/07/2020	D		0	0	0	0		0	0	0	SCS
293	Rec./219337433-/05.08.20	25/07/2020	25/07/2020	D		0	0	0	0		0	0	0	SCS
	Rec./217325623-/23.07.20	25/07/2020	27/07/2020			0	0	0	0	DIM	9	0	0	
294	DEC./220586033-/20.08.20	25/08/2020	25/08/2020	D		464842	0	0	0		0	0	0	SCS
	I/1	27/08/2020	25/08/2020			0	0	0	0	PI	349916	0	0	
	I/1	25/09/2020	25/08/2020			0	0	0	0	PI	22191	0	0	
	I/1	25/09/2020	25/08/2020			0	0	0	0	PI	34807	0	0	
	I/1	25/09/2020	25/08/2020			0	0	0	0	PI	56862	0	0	
	I/49971	28/09/2020	24/09/2020			0	0	0	0	PI	250140	0	0	
	I/24042	12/11/2020	24/09/2020			0	0	0	0	PI	28807	0	0	
	I/24042	12/11/2020	24/09/2020			0	0	0	0	PI	11242	0	0	
	I/24042	12/11/2020	24/09/2020			0	0	0	0	PI	17634	0	0	
295	DEC./223497327-/24.09.20	25/09/2020	25/09/2020	D		364000	0	0	0		0	0	0	SCS
	I/24042	12/11/2020	23/10/2020			0	0	0	0	PI	105695	0	0	
	I/24042	12/11/2020	23/10/2020			0	0	0	0	PI	83535	0	0	
	I/24042	12/11/2020	23/10/2020			0	0	0	0	PI	41249	0	0	
	I/24042	12/11/2020	23/10/2020			0	0	0	0	PI	32601	0	0	
	I/24042	12/11/2020	23/10/2020			0	0	0	0	PI	64699	0	0	
	I/24042	12/11/2020	23/10/2020			0	0	0	0	PI	51135	0	0	
296	DEC./226704959-/22.10.20	25/10/2020	25/10/2020	D		437065	0	0	0		0	0	0	SCS
297	Rec./228249245-/30.10.20	25/10/2020	25/10/2020	D		291	0	0	0		0	0	0	SCES
298	Rec./285101411-/18.10.21	25/10/2020	25/10/2020	D		0	0	0	0		0	0	0	SCS
299	DEC. ACC/211/05.10.20	25/09/2018	05/11/2020	M		1	0	0	0		0	0	0	SCS
300	DEC. ACC/211/05.10.20	25/08/2019	05/11/2020	M		1	0	0	0		0	0	0	SCS
301	DEC. ACC/211/05.10.20	25/08/2019	05/11/2020	PI		1	0	0	0		0	0	0	SCS
302	DEC. ACC/211/05.10.20	25/02/2020	05/11/2020	M		2	0	0	0		0	0	0	SCS
303	DEC. ACC/211/05.10.20	25/02/2020	05/11/2020	PI		1	0	0	0		0	0	0	SCS
304	DEC. ACC/211/05.10.20	25/01/2020	05/11/2020	M		11	0	0	0		0	0	0	SCS
305	DEC. ACC/211/05.10.20	25/01/2020	05/11/2020	PI		6	0	0	0		0	0	0	SCS
306	DEC./231533172-/24.11.20	25/11/2020	25/11/2020	D		487482	0	0	0		0	0	0	SCES
307	Rec./231676902-/24.11.20	25/11/2020	25/11/2020	D		121	0	0	0		0	0	0	SCES
	I/50699	26/11/2020	25/11/2020			0	0	0	0	PI	488291	0	0	
	I/57340	21/12/2020	25/11/2020			0	0	0	0	PI	1	0	0	
308	Rec./263929086-/14.07.21	25/11/2020	25/11/2020	D		0	0	0	0		0	0	0	SCS
309	Rec./285112553-/18.10.21	25/11/2020	25/11/2020	D		0	0	0	0		0	0	0	SCS
	SCA/2146	10/12/2020	10/12/2020	M		-15	0	0	0	Scad	0	0	0	
	SCA/2146	10/12/2020	10/12/2020	PI		-8	0	0	0	Scad	0	0	0	
310	DEC./233856879-/18.12.20	21/12/2020	21/12/2020	D		568620	0	0	0		0	0	0	SCES
311	Rec./234473443-/21.12.20	21/12/2020	21/12/2020	D		215	0	0	0		0	0	0	SCES
	I/57360	23/12/2020	21/12/2020			0	0	0	0	PI	568616	0	0	
312	Rec./317464070-/08.01.22	21/12/2020	21/12/2020	D		0	0	0	0		0	0	0	SCS

412 Contributia individuala de asigurari sociale retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
313	DEC./237941096-/22.01.21	25/01/2021	25/01/2021	D		863453	0	0	0		0	0	0	SCS
	I/57799	26/01/2021	25/01/2021			0	0	0	0	PI	863671	0	0	
	I/101	25/02/2021	25/01/2021			0	0	0	0	PI	1	0	0	
314	DEC./242277628-/24.02.21	25/02/2021	25/02/2021	D		646705	0	0	0		0	0	0	SCS
	I/52245	26/02/2021	25/02/2021			0	0	0	0	PI	646704	0	0	
315	Rec./320112956-/14.01.22	25/02/2021	25/02/2021	D		0	0	0	0		0	0	0	SCS
	I/113	25/03/2021	24/03/2021			0	0	0	0	PI	462680	0	0	
	I/113	25/03/2021	24/03/2021			0	0	0	0	PI	264212	0	0	
316	DEC./246073733-/23.03.21	25/03/2021	25/03/2021	D		726892	0	0	0		0	0	0	SCS
317	Rec./246622399-/25.03.21	25/03/2021	25/03/2021	D		0	0	0	0		0	0	0	SCS
318	Rec./333515341-/10.02.22	25/03/2021	25/03/2021	D		0	0	0	0		0	0	0	SCS
319	DEC./249810410-/22.04.21	25/04/2021	25/04/2021	D		697865	0	0	0		0	0	0	SCS
320	Rec./263705081-/13.07.21	25/04/2021	25/04/2021	D		3	0	0	0		0	0	0	SCS
	I/27509	27/04/2021	26/04/2021			0	0	0	0	PI	509059	0	0	
	I/27509	27/04/2021	26/04/2021			0	0	0	0	PI	188806	0	0	
	I/154	25/05/2021	26/04/2021			0	0	0	0	PI	1	0	0	
321	DEC./254067492-/21.05.21	25/05/2021	25/05/2021	D		709019	0	0	0		0	0	0	SCS
	I/60081	26/05/2021	25/05/2021			0	0	0	0	PI	709018	0	0	
	I/60247	25/06/2021	25/05/2021			0	0	0	0	PI	1	0	0	
322	Rec./347209770-/11.03.22	25/05/2021	25/05/2021	D		0	0	0	0		0	0	0	SCS
	I/60247	25/06/2021	24/06/2021			0	0	0	0	PI	623697	0	0	
323	DEC./260366141-/23.06.21	25/06/2021	25/06/2021	D		627240	0	0	0		0	0	0	SCS
324	Rec./265664064-/21.07.21	25/06/2021	25/06/2021	D		272	0	0	0		0	0	0	SCS
	C_C/1871	20/07/2021	25/06/2021			0	0	0	0	Comp_D	3542	0	0	
325	Rec./348276408-/14.03.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
	C_C/1872	20/07/2021	13/07/2021			0	0	0	0	Comp_D	3	0	0	
326	DEC./266017151-/22.07.21	25/07/2021	25/07/2021	D		597636	0	0	0		0	0	0	SCS
327	Rec./348323696-/14.03.22	25/07/2021	25/07/2021	D		0	0	0	0		0	0	0	SCS
	I/2	27/07/2021	26/07/2021			0	0	0	0	PI	333734	0	0	
	I/2	27/07/2021	26/07/2021			0	0	0	0	PI	264174	0	0	
	I/60927	25/08/2021	26/07/2021			0	0	0	0	PI	579	0	0	
	I/60927	25/08/2021	26/07/2021			0	0	0	0	PI	231	0	0	
	I/60927	25/08/2021	26/07/2021			0	0	0	0	PI	337	0	0	
328	DEC./271865003-/20.08.21	25/08/2021	25/08/2021	D		573374	0	0	0		0	0	0	SCS
329	Rec./274650036-/03.09.21	25/08/2021	25/08/2021	D		129	0	0	0		0	0	0	SCS
	I/61002	26/08/2021	25/08/2021			0	0	0	0	PI	572227	0	0	
	I/61083	03/09/2021	25/08/2021			0	0	0	0	PI	129	0	0	
	I/61190	27/09/2021	25/08/2021			0	0	0	0	PI	490	0	0	
	I/61190	27/09/2021	25/08/2021			0	0	0	0	PI	338	0	0	
	I/61190	27/09/2021	25/08/2021			0	0	0	0	PI	232	0	0	
330	Rec./348832535-/15.03.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS

412 Contributia individuala de asigurari sociale retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
331	Rec./349838248-/17.03.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
332	Rec./372440977-/03.05.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
	I/61190	27/09/2021	24/09/2021			0	0	0	0	PI	556076	0	0	
333	DEC./278765416-/23.09.21	25/09/2021	25/09/2021	D		557227	0	0	0		0	0	0	SCES
	Rec./349378398-/16.03.22	25/09/2021	27/09/2021			0	0	0	0	DIM	32	0	0	
334	DEC./286610170-/21.10.21	25/10/2021	25/10/2021	D		562135	0	0	0		0	0	0	SCES
	I/2646	26/10/2021	25/10/2021			0	0	0	0	PI	534326	0	0	
	I/2646	26/10/2021	25/10/2021			0	0	0	0	PI	27783	0	0	
335	Rec./349917084-/17.03.22	25/10/2021	25/10/2021	D		0	0	0	0		0	0	0	SCS
336	DEC./298659561-/23.11.21	25/11/2021	25/11/2021	D		571025	0	0	0		0	0	0	SCES
337	Rec./300453484-/26.11.21	25/11/2021	25/11/2021	D		0	0	0	0		0	0	0	SCS
338	Rec./305423520-/09.12.21	25/11/2021	25/11/2021	D		0	0	0	0		0	0	0	SCS
	I/202	26/11/2021	25/11/2021			0	0	0	0	PI	571018	0	0	
	I/62527	22/12/2021	20/12/2021			0	0	0	0	PI	612993	0	0	
339	DEC./309578380-/18.12.21	21/12/2021	21/12/2021	D		612990	0	0	0		0	0	0	SCES
340	DEC./323753139-/21.01.22	25/01/2022	25/01/2022	D		936009	0	0	0		0	0	0	SCS
341	Rec./336849344-/18.02.22	25/01/2022	25/01/2022	D		0	0	0	0		0	0	0	SCS
	I/32935	27/01/2022	25/01/2022			0	0	0	0	PI	936130	0	0	
	I/2	26/02/2022	25/01/2022			0	0	0	0	PI	581	0	0	
	I/2	26/02/2022	25/01/2022			0	0	0	0	PI	849	0	0	
	I/2	26/02/2022	25/01/2022			0	0	0	0	PI	1459	0	0	
342	DEC./339461007-/23.02.22	25/02/2022	25/02/2022	D		764582	0	0	0		0	0	0	SCS
343	Rec./340333638-/24.02.22	25/02/2022	25/02/2022	D		734	0	0	0		0	0	0	SCS
344	Rec./343703710-/03.03.22	25/02/2022	25/02/2022	D		0	0	0	0		0	0	0	SCS
345	Rec./434459424-/12.09.22	25/02/2022	25/02/2022	D		0	0	0	0		0	0	0	SCS
	I/1	28/02/2022	25/02/2022			0	0	0	0	PI	762427	0	0	
	I/1	26/03/2022	25/02/2022			0	0	0	0	PI	1465	0	0	
	I/1	26/03/2022	25/02/2022			0	0	0	0	PI	852	0	0	
	I/1	26/03/2022	25/02/2022			0	0	0	0	PI	583	0	0	
346	DEC./352006920-/22.03.22	25/03/2022	25/03/2022	D		789492	0	0	0		0	0	0	SCS
347	Rec./352665140-/23.03.22	25/03/2022	25/03/2022	D		71	0	0	0		0	0	0	SCS
	I/34687	29/03/2022	25/03/2022			0	0	0	0	PI	786631	0	0	
	I/64374	26/04/2022	25/03/2022			0	0	0	0	PI	564	0	0	
	I/64374	26/04/2022	25/03/2022			0	0	0	0	PI	970	0	0	
	I/64374	26/04/2022	25/03/2022			0	0	0	0	PI	386	0	0	
	Rec./434469579-/12.09.22	25/03/2022	25/03/2022			0	0	0	0	DIM	107	0	0	
348	DEC./366207730-/20.04.22	25/04/2022	25/04/2022	D		768753	0	0	0		0	0	0	SCS
349	Rec./371677826-/02.05.22	25/04/2022	25/04/2022	D		92	0	0	0		0	0	0	SCES
350	Rec./373804081-/06.05.22	25/04/2022	25/04/2022	D		0	0	0	0		0	0	0	SCS
	I/64395	27/04/2022	26/04/2022			0	0	0	0	PI	503985	0	0	
	I/64395	27/04/2022	26/04/2022			0	0	0	0	PI	236531	0	0	

412 Contributia individuala de asigurari sociale retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/1583	13/05/2022	26/04/2022			0	0	0	0	Comp_D	26317	0	0	
	C_C/1584	13/05/2022	02/05/2022			0	0	0	0	Comp_D	92	0	0	
	I/64834	25/05/2022	24/05/2022			0	0	0	0	PI	681863	0	0	
351	DEC./381632720-/23.05.22	25/05/2022	25/05/2022	D		681863	0	0	0		0	0	0	SCS
352	Rec./385649899-/30.05.22	25/05/2022	25/05/2022	D		0	0	0	0		0	0	0	SCS
353	Rec./386545777-/01.06.22	25/05/2022	25/05/2022	D		0	0	0	0		0	0	0	SCS
	I/59584	28/06/2022	24/06/2022			0	0	0	0	PI	56075	0	0	
	I/59584	28/06/2022	24/06/2022			0	0	0	0	PI	630964	0	0	
	I/65725	26/07/2022	24/06/2022			0	0	0	0	PI	555	0	0	
	I/65725	26/07/2022	24/06/2022			0	0	0	0	PI	380	0	0	
	I/65725	26/07/2022	24/06/2022			0	0	0	0	PI	954	0	0	
354	DEC./396302128-/23.06.22	25/06/2022	25/06/2022	D		687039	0	0	0		0	0	0	SCS
355	DEC./410826746-/22.07.22	25/07/2022	25/07/2022	D		752875	0	0	0		0	0	0	SCS
	I/65726	26/07/2022	25/07/2022			0	0	0	0	PI	246651	0	0	
	I/65726	26/07/2022	25/07/2022			0	0	0	0	PI	504335	0	0	
	I/66043	25/08/2022	25/07/2022			0	0	0	0	PI	1428	0	0	
	I/66043	25/08/2022	25/07/2022			0	0	0	0	PI	831	0	0	
	I/66043	25/08/2022	25/07/2022			0	0	0	0	PI	569	0	0	
356	DEC./426338819-/24.08.22	25/08/2022	25/08/2022	D		642131	0	0	0		0	0	0	SCS
	I/2	26/08/2022	25/08/2022			0	0	0	0	PI	639303	0	0	
	I/39555	26/09/2022	25/08/2022			0	0	0	0	PI	1441	0	0	
	I/39555	26/09/2022	25/08/2022			0	0	0	0	PI	574	0	0	
	I/39555	26/09/2022	25/08/2022			0	0	0	0	PI	839	0	0	
357	DEC./440319939-/24.09.22	25/09/2022	25/09/2022	D		582764	0	0	0		0	0	0	SCS
358	Rec./442671728-/29.09.22	25/09/2022	25/09/2022	D		1	0	0	0		0	0	0	SCES
359	Rec./458360212-/31.10.22	25/09/2022	25/09/2022	D		151	0	0	0		0	0	0	SCS
	I/2	27/09/2022	26/09/2022			0	0	0	0	PI	579803	0	0	
	I/67012	29/09/2022	26/09/2022			0	0	0	0	PI	1	0	0	
	I/67216	26/10/2022	26/09/2022			0	0	0	0	PI	377	0	0	
	I/67216	26/10/2022	26/09/2022			0	0	0	0	PI	551	0	0	
	I/67216	26/10/2022	26/09/2022			0	0	0	0	PI	946	0	0	
360	DEC./453323175-/22.10.22	25/10/2022	25/10/2022	D		651498	0	0	0		0	0	0	SCS
	I/67217	26/10/2022	25/10/2022			0	0	0	0	PI	225448	0	0	
	I/67217	26/10/2022	25/10/2022			0	0	0	0	PI	424176	0	0	
	I/62406	01/11/2022	25/10/2022			0	0	0	0	PI	151	0	0	
	I/67043	25/11/2022	25/10/2022			0	0	0	0	PI	871	0	0	
	I/67043	25/11/2022	25/10/2022			0	0	0	0	PI	1348	0	0	
	I/67043	25/11/2022	25/10/2022			0	0	0	0	PI	559	0	0	
361	DEC./468934825-/24.11.22	25/11/2022	25/11/2022	D		730035	0	0	0		0	0	0	SCS
	I/2	29/11/2022	25/11/2022			0	0	0	0	PI	727257	0	0	
	Rec./479167335-/17.12.22	25/11/2022	25/11/2022			0	0	0	0	DIM	18	0	0	

412 Contributia individuala de asigurari sociale retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/3223	21/12/2022	25/11/2022			0	0	0	0	PI	843	0	0	
	I/3223	21/12/2022	25/11/2022			0	0	0	0	PI	541	0	0	
	I/3223	21/12/2022	25/11/2022			0	0	0	0	PI	1388	0	0	
362	Rec./512006423-/27.02.23	25/11/2022	25/11/2022	D		0	0	0	0		0	0	0	SCS
	Rec./510579936-/24.02.23	25/11/2022	25/11/2022			0	0	0	0	DIM	10	0	0	
363	DEC./480819943-/20.12.22	21/12/2022	21/12/2022	D		759362	0	0	0		0	0	0	SCS
364	Rec./481514220-/21.12.22	21/12/2022	21/12/2022	D		0	0	0	0		0	0	0	SCS
	I/635313	23/12/2022	21/12/2022			0	0	0	0	PI	756572	0	0	
365	Rec./508775342-/21.02.23	21/12/2022	21/12/2022	D		21	0	0	0		0	0	0	SCS
	I/102	25/01/2023	21/12/2022			0	0	0	0	PI	866	0	0	
	I/102	25/01/2023	21/12/2022			0	0	0	0	PI	1427	0	0	
	I/102	25/01/2023	21/12/2022			0	0	0	0	PI	556	0	0	
	Rec./512008227-/27.02.23	21/12/2022	21/12/2022			0	0	0	0	DIM	301	0	0	
366	DEC./493373948-/20.01.23	25/01/2023	25/01/2023	D		1079077	0	0	0		0	0	0	SCS
367	Rec./508756477-/21.02.23	25/01/2023	25/01/2023	D		20	0	0	0		0	0	0	SCS
	I/64281	26/01/2023	25/01/2023			0	0	0	0	PI	1076228	0	0	
	Rec./512742463-/28.02.23	25/01/2023	25/01/2023			0	0	0	0	DIM	21	0	0	
	I/64992	27/02/2023	24/02/2023			0	0	0	0	PI	720193	0	0	
	I/946	27/03/2023	24/02/2023			0	0	0	0	PI	37	0	0	
	I/946	27/03/2023	24/02/2023			0	0	0	0	PI	50	0	0	
	I/946	27/03/2023	24/02/2023			0	0	0	0	PI	98	0	0	
368	DEC./509789148-/23.02.23	25/02/2023	25/02/2023	D		720463	0	0	0		0	0	0	SCS
369	Rec./550713989-/18.05.23	25/02/2023	25/02/2023	D		101	0	0	0		0	0	0	SCS
	I/69177	28/03/2023	24/03/2023			0	0	0	0	PI	713121	0	0	
	I/2	24/04/2023	24/03/2023			0	0	0	0	PI	95	0	0	
	I/2	24/04/2023	24/03/2023			0	0	0	0	PI	141	0	0	
	I/2	24/04/2023	24/03/2023			0	0	0	0	PI	54	0	0	
370	DEC./523488638-/23.03.23	25/03/2023	25/03/2023	D		713327	0	0	0		0	0	0	SCS
371	Rec./529319417-/04.04.23	25/03/2023	25/03/2023	D		0	0	0	0		0	0	0	SCS
372	Rec./537320443-/22.04.23	25/03/2023	25/03/2023	D		569	0	0	0		0	0	0	SCS
	Rec./550727187-/18.05.23	25/03/2023	27/03/2023			0	0	0	0	DIM	49	0	0	
373	DEC./537389485-/22.04.23	25/04/2023	25/04/2023	D		719925	0	0	0		0	0	0	SCS
374	Rec./540382878-/26.04.23	25/04/2023	25/04/2023	D		0	0	0	0		0	0	0	SCS
375	Rec./550742075-/18.05.23	25/04/2023	25/04/2023	D		12	0	0	0		0	0	0	SCS
	I/69697	27/04/2023	25/04/2023			0	0	0	0	PI	720204	0	0	
	I/69949	18/05/2023	25/04/2023			0	0	0	0	PI	25	0	0	
	I/69949	18/05/2023	25/04/2023			0	0	0	0	PI	12	0	0	
	I/69949	18/05/2023	25/04/2023			0	0	0	0	PI	64	0	0	
	I/2	25/05/2023	25/04/2023			0	0	0	0	PI	32	0	0	
	I/2	26/05/2023	24/05/2023			0	0	0	0	PI	722876	0	0	
	I/70519	26/06/2023	24/05/2023			0	0	0	0	PI	2	0	0	

412 Contributia individuala de asigurari sociale retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/70519	26/06/2023	24/05/2023			0	0	0	0	PI	4	0	0	
	I/70519	26/06/2023	24/05/2023			0	0	0	0	PI	8	0	0	
	I/70519	26/06/2023	24/05/2023			0	0	0	0	PI	5	0	0	
	I/70519	26/06/2023	24/05/2023			0	0	0	0	PI	22	0	0	
	I/70519	26/06/2023	24/05/2023			0	0	0	0	PI	15	0	0	
376	DEC./553228892-/23.05.23	25/05/2023	25/05/2023	D		722946	0	0	0		0	0	0	SCS
377	Rec./623892381-/17.10.23	25/05/2023	25/05/2023	D		105	0	0	0		0	0	0	SCS
	Rec./555322045-/26.05.23	25/05/2023	25/05/2023			0	0	0	0	DIM	1	0	0	
378	DEC./568591043-/23.06.23	25/06/2023	25/06/2023	D		747440	0	0	0		0	0	0	SCS
379	Rec./610840043-/20.09.23	25/06/2023	25/06/2023	D		575	0	0	0		0	0	0	SCS
380	Rec./623890243-/17.10.23	25/06/2023	25/06/2023	D		0	0	0	0		0	0	0	SCS
	I/70535	28/06/2023	26/06/2023			0	0	0	0	PI	747384	0	0	
	I/71006	25/07/2023	26/06/2023			0	0	0	0	PI	7	0	0	
	I/71006	25/07/2023	26/06/2023			0	0	0	0	PI	18	0	0	
	I/71006	25/07/2023	26/06/2023			0	0	0	0	PI	12	0	0	
381	DEC./583144430-/22.07.23	25/07/2023	25/07/2023	D		812475	0	0	0		0	0	0	SCS
382	Rec./654222342-/19.12.23	25/07/2023	25/07/2023	D		0	0	0	0		0	0	0	SCS
	I/68305	26/07/2023	25/07/2023			0	0	0	0	PI	550542	0	0	
	I/68305	26/07/2023	25/07/2023			0	0	0	0	PI	261896	0	0	
	I/71596	25/08/2023	25/07/2023			0	0	0	0	PI	11	0	0	
	I/71596	25/08/2023	25/07/2023			0	0	0	0	PI	27	0	0	
	I/71596	25/08/2023	25/07/2023			0	0	0	0	PI	18	0	0	
383	Rec./687402192-/28.02.24	25/07/2023	25/07/2023	D		0	0	0	0		0	0	0	SCS
	I/71618	28/08/2023	24/08/2023			0	0	0	0	PI	925697	0	0	
	I/2459	20/09/2023	24/08/2023			0	0	0	0	PI	10	0	0	
	I/2459	20/09/2023	24/08/2023			0	0	0	0	PI	7	0	0	
	I/2459	20/09/2023	24/08/2023			0	0	0	0	PI	4	0	0	
384	DEC./598931698-/24.08.23	25/08/2023	25/08/2023	D		925716	0	0	0		0	0	0	SCS
385	Rec./601012343-/28.08.23	25/08/2023	25/08/2023	D		37	0	0	0		0	0	0	SCS
386	DEC./610202866-/19.09.23	25/09/2023	25/09/2023	D		680733	0	0	0		0	0	0	SCES
387	Rec./624506767-/18.10.23	25/09/2023	25/09/2023	D		187	0	0	0		0	0	0	SCS
	I/2520	26/09/2023	25/09/2023			0	0	0	0	PI	290079	0	0	
	I/2520	26/09/2023	25/09/2023			0	0	0	0	PI	390900	0	0	
	Rec./683021809-/20.02.24	25/09/2023	25/09/2023			0	0	0	0	DIM	265	0	0	
	I/72405	11/10/2023	10/10/2023			0	0	0	0	PI	308	0	0	
388	DEC./627260378-/23.10.23	25/10/2023	25/10/2023	D		828519	0	0	0		0	0	0	SCS
	I/3957	26/10/2023	25/10/2023			0	0	0	0	PI	533523	0	0	
	I/3957	26/10/2023	25/10/2023			0	0	0	0	PI	295138	0	0	
	I/3957	26/10/2023	25/10/2023			0	0	0	0	PI	150	0	0	
	I/51445	27/11/2023	25/10/2023			0	0	0	0	PI	350	0	0	
	I/51445	27/11/2023	25/10/2023			0	0	0	0	PI	31	0	0	

412 Contributia individuala de asigurari sociale retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/51445	27/11/2023	25/10/2023			0	0	0	0	PI	132	0	0	
	I/51445	27/11/2023	25/10/2023			0	0	0	0	PI	12	0	0	
	I/51445	27/11/2023	25/10/2023			0	0	0	0	PI	233	0	0	
	I/51445	27/11/2023	25/10/2023			0	0	0	0	PI	20	0	0	
389	DEC./642894137-/23.11.23	25/11/2023	25/11/2023	D		800016	0	0	0		0	0	0	SCS
390	Rec./743797497-/25.06.24	25/11/2023	25/11/2023	D		0	0	0	0		0	0	0	SCS
391	Rec./747702896-/04.07.24	25/11/2023	25/11/2023	D		39	0	0	0		0	0	0	SCS
	I/51486	28/11/2023	27/11/2023			0	0	0	0	PI	799238	0	0	
	I/52068	21/12/2023	27/11/2023			0	0	0	0	PI	382	0	0	
	I/52068	21/12/2023	27/11/2023			0	0	0	0	PI	253	0	0	
	I/52068	21/12/2023	27/11/2023			0	0	0	0	PI	144	0	0	
	Rec./766790966-/13.08.24	25/11/2023	27/11/2023			0	0	0	0	DIM	48	0	0	
392	DEC./654254608-/19.12.23	21/12/2023	21/12/2023	D		822770	0	0	0		0	0	0	SCES
393	Rec./655561942-/21.12.23	21/12/2023	21/12/2023	D		0	0	0	0		0	0	0	SCS
394	Rec./756966009-/23.07.24	21/12/2023	21/12/2023	D		0	0	0	0		0	0	0	SCS
395	Rec./761431388-/31.07.24	21/12/2023	21/12/2023	D		0	0	0	0		0	0	0	SCS
	Rec./754600650-/19.07.24	21/12/2023	21/12/2023			0	0	0	0	DIM	195	0	0	
	I/52164	27/12/2023	22/12/2023			0	0	0	0	PI	821991	0	0	
	I/73529	25/01/2024	22/12/2023			0	0	0	0	PI	285	0	0	
	I/73529	25/01/2024	22/12/2023			0	0	0	0	PI	107	0	0	
	I/73529	25/01/2024	22/12/2023			0	0	0	0	PI	189	0	0	
396	DEC./669400899-/23.01.24	25/01/2024	25/01/2024	D		1152088	0	0	0		0	0	0	SCS
397	Rec./672951494-/29.01.24	25/01/2024	25/01/2024	D		9	0	0	0		0	0	0	SCS
	I/2	27/01/2024	25/01/2024			0	0	0	0	PI	863395	0	0	
	I/2	27/01/2024	25/01/2024			0	0	0	0	PI	288112	0	0	
	I/52871	30/01/2024	25/01/2024			0	0	0	0	PI	9	0	0	
	I/2	27/02/2024	25/01/2024			0	0	0	0	PI	20851	0	0	
	I/2	27/02/2024	25/01/2024			0	0	0	0	PI	35592	0	0	
	I/2	27/02/2024	25/01/2024			0	0	0	0	PI	50761	0	0	
	Rec./781610378-/16.09.24	25/01/2024	25/01/2024			0	0	0	0	DIM	42	0	0	
398	DEC./685352794-/24.02.24	25/02/2024	25/02/2024	D		842807	0	0	0		0	0	0	SCS
	I/698	27/02/2024	26/02/2024			0	0	0	0	PI	735338	0	0	
	I/2	25/03/2024	26/02/2024			0	0	0	0	PI	35426	0	0	
	I/2	25/03/2024	26/02/2024			0	0	0	0	PI	20754	0	0	
	I/2	25/03/2024	26/02/2024			0	0	0	0	PI	50524	0	0	
	Rec./754616841-/19.07.24	25/02/2024	26/02/2024			0	0	0	0	DIM	49	0	0	
399	DEC./697517905-/21.03.24	25/03/2024	25/03/2024	D		805947	0	0	0		0	0	0	SCS
	I/72994	26/03/2024	25/03/2024			0	0	0	0	PI	699243	0	0	
	I/55910	25/04/2024	25/03/2024			0	0	0	0	PI	20821	0	0	
	I/55910	25/04/2024	25/03/2024			0	0	0	0	PI	50689	0	0	
	I/55910	25/04/2024	25/03/2024			0	0	0	0	PI	35541	0	0	

412 Contributia individuala de asigurari sociale retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
400	DEC./713089101-/23.04.24	25/04/2024	25/04/2024	D		838454	0	0	0		0	0	0	SCS
401	Rec./725670852-/20.05.24	25/04/2024	25/04/2024	D		0	0	0	0		0	0	0	SCS
402	Rec./754590632-/19.07.24	25/04/2024	25/04/2024	D		0	0	0	0		0	0	0	SCS
	I/1	26/04/2024	25/04/2024			0	0	0	0	PI	731403	0	0	
	I/2	25/05/2024	25/04/2024			0	0	0	0	PI	20835	0	0	
	I/2	25/05/2024	25/04/2024			0	0	0	0	PI	50722	0	0	
	I/2	25/05/2024	25/04/2024			0	0	0	0	PI	35564	0	0	
403	DEC./726905426-/22.05.24	25/05/2024	25/05/2024	D		801174	0	0	0		0	0	0	SCS
404	Rec./728079322-/24.05.24	25/05/2024	25/05/2024	D		0	0	0	0		0	0	0	SCS
405	Rec./732211268-/31.05.24	25/05/2024	25/05/2024	D		0	0	0	0		0	0	0	SCS
	I/74182	28/05/2024	27/05/2024			0	0	0	0	PI	694053	0	0	
	I/74882	25/06/2024	27/05/2024			0	0	0	0	PI	36106	0	0	
	I/74882	25/06/2024	27/05/2024			0	0	0	0	PI	51494	0	0	
	I/74882	25/06/2024	27/05/2024			0	0	0	0	PI	21152	0	0	
406	DEC./740469581-/19.06.24	25/06/2024	25/06/2024	D		975661	0	0	0		0	0	0	SCES
407	Rec./826657026-/16.12.24	25/06/2024	25/06/2024	D		0	0	0	0		0	0	0	SCS
	I/1	26/06/2024	25/06/2024			0	0	0	0	PI	866909	0	0	
	I/3	04/07/2024	25/06/2024			0	0	0	0	PI	39	0	0	
	I/2	25/07/2024	25/06/2024			0	0	0	0	PI	32518	0	0	
	I/2	25/07/2024	25/06/2024			0	0	0	0	PI	13366	0	0	
	I/2	25/07/2024	25/06/2024			0	0	0	0	PI	22814	0	0	
408	Rec./841626913-/21.01.25	25/06/2024	25/06/2024	D		0	0	0	0		0	0	0	SCS
409	DEC./756030042-/22.07.24	25/07/2024	25/07/2024	D		881722	0	0	0		0	0	0	SCES
410	Rec./788826489-/01.10.24	25/07/2024	25/07/2024	D		0	0	0	0		0	0	0	SCS
411	Rec./795122739-/15.10.24	25/07/2024	25/07/2024	D		0	0	0	0		0	0	0	SCS
412	Rec./827303261-/17.12.24	25/07/2024	25/07/2024	D		0	0	0	0		0	0	0	SCS
	I/1	27/07/2024	25/07/2024			0	0	0	0	PI	567862	0	0	
	I/753171	29/07/2024	25/07/2024			0	0	0	0	PI	244918	0	0	
	I/893	26/08/2024	25/07/2024			0	0	0	0	PI	42909	0	0	
	I/893	26/08/2024	25/07/2024			0	0	0	0	PI	73243	0	0	
	I/893	26/08/2024	25/07/2024			0	0	0	0	PI	80981	0	0	
413	DEC./771282200-/23.08.24	25/08/2024	25/08/2024	D		864596	0	0	0		0	0	0	SCS
414	Rec./788865641-/01.10.24	25/08/2024	25/08/2024	D		0	0	0	0		0	0	0	SCS
415	Rec./795123125-/15.10.24	25/08/2024	25/08/2024	D		0	0	0	0		0	0	0	SCS
416	Rec./841627719-/21.01.25	25/08/2024	25/08/2024	D		0	0	0	0		0	0	0	SCS
	I/5556	27/08/2024	26/08/2024			0	0	0	0	PI	667415	0	0	
	I/2139	25/09/2024	26/08/2024			0	0	0	0	PI	38830	0	0	
	I/2139	25/09/2024	26/08/2024			0	0	0	0	PI	55380	0	0	
	I/2139	25/09/2024	26/08/2024			0	0	0	0	PI	22748	0	0	
417	DEC./784048096-/21.09.24	25/09/2024	25/09/2024	D		784848	0	0	0		0	0	0	SCS
418	Rec./792599644-/09.10.24	25/09/2024	25/09/2024	D		0	0	0	0		0	0	0	SCS

412 Contributia individuala de asigurari sociale retinuta de la asigurati

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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/20202	26/09/2024	25/09/2024			0	0	0	0	PI	483402	0	0	
	I/20202	26/09/2024	25/09/2024			0	0	0	0	PI	184446	0	0	
	Rec./788983097-/01.10.24	25/09/2024	25/09/2024			0	0	0	0	DIM	58	0	0	
	I/4000	25/10/2024	25/09/2024			0	0	0	0	PI	877	0	0	
	I/4000	25/10/2024	25/09/2024			0	0	0	0	PI	514	0	0	
	I/4000	25/10/2024	25/09/2024			0	0	0	0	PI	1004	0	0	
419	Rec./970200434-/11.09.25	25/09/2024	25/09/2024	D		0	0	0	0		0	0	0	SCS
420	DEC./798433039-/21.10.24	25/10/2024	25/10/2024	D		792370	0	0	0		0	0	0	SCS
421	Rec./809326988-/11.11.24	25/10/2024	25/10/2024	D		0	0	0	0		0	0	0	SCS
	I/4087	28/10/2024	25/10/2024			0	0	0	0	PI	692997	0	0	
	I/4087	28/10/2024	25/10/2024			0	0	0	0	PI	96920	0	0	
	I/6551	25/11/2024	25/10/2024			0	0	0	0	PI	1340	0	0	
	I/6551	25/11/2024	25/10/2024			0	0	0	0	PI	3261	0	0	
	I/6551	25/11/2024	25/10/2024			0	0	0	0	PI	2287	0	0	
422	Rec./970200965-/11.09.25	25/10/2024	25/10/2024	D		0	0	0	0		0	0	0	SCS
	I/6551	25/11/2024	29/10/2024			0	0	0	0	PI	45	0	0	
	I/6551	25/11/2024	29/10/2024			0	0	0	0	PI	64	0	0	
	I/6551	25/11/2024	29/10/2024			0	0	0	0	PI	26	0	0	
423	DEC./813863813-/20.11.24	25/11/2024	25/11/2024	D		749059	0	0	0		0	0	0	SCS
424	Rec./820862244-/04.12.24	25/11/2024	25/11/2024	D		0	0	0	0		0	0	0	SCS
	I/6654	27/11/2024	25/11/2024			0	0	0	0	PI	742036	0	0	
	I/1	06/12/2024	25/11/2024			0	0	0	0	PI	4107	0	0	
	I/1	06/12/2024	25/11/2024			0	0	0	0	PI	2880	0	0	
	I/1	06/12/2024	25/11/2024			0	0	0	0	PI	1687	0	0	
425	DEC. IMP/A_FSV-1251/01.11.24	27/01/2020	05/12/2024	D		90	0	0	0		0	0	0	SCS
426	DEC. IMP/A_FSV-1251/01.11.24	27/01/2020	05/12/2024	D		46128	0	0	0		0	0	0	SCS
427	DEC./826597396-/16.12.24	20/12/2024	20/12/2024	D		749037	0	0	0		0	0	0	SCS
	I/8314	23/12/2024	20/12/2024			0	0	0	0	PI	754959	0	0	
428	Rec./1051848882/04.02.26	20/12/2024	20/12/2024	D		0	0	0	0		0	0	0	SCS
	I/1	21/01/2025	17/01/2025			0	0	0	0	PI	31905	0	0	
	I/1320	27/01/2025	17/01/2025			0	0	0	0	PI	51910	0	0	
429	DEC. ACC/6719/16.12.24	25/09/2022	20/01/2025	M		1	0	0	0		0	0	0	SCS
430	DEC. ACC/6719/16.12.24	21/12/2020	20/01/2025	M		1	0	0	0		0	0	0	SCS
431	DEC. ACC/6719/16.12.24	21/12/2020	20/01/2025	PI		1	0	0	0		0	0	0	SCS
432	DEC. ACC/6719/16.12.24	25/06/2021	20/01/2025	M		2	0	0	0		0	0	0	SCS
433	DEC. ACC/6719/16.12.24	25/06/2021	20/01/2025	PI		1	0	0	0		0	0	0	SCS
434	DEC. ACC/6719/16.12.24	21/12/2021	20/01/2025	M		1	0	0	0		0	0	0	SCS
435	DEC. ACC/6719/16.12.24	25/09/2021	20/01/2025	M		1	0	0	0		0	0	0	SCS
436	DEC. ACC/6719/16.12.24	25/10/2021	20/01/2025	M		1	0	0	0		0	0	0	SCS
437	DEC. ACC/6719/16.12.24	25/11/2021	20/01/2025	M		1	0	0	0		0	0	0	SCS
438	DEC. ACC/6719/16.12.24	25/06/2023	20/01/2025	M		11	0	0	0		0	0	0	SCS

412 Contributia individuala de asigurari sociale retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
439	DEC. ACC/6719/16.12.24	25/06/2023	20/01/2025	PI		5	0	0	0		0	0	0	SCS
440	DEC. ACC/6719/16.12.24	25/03/2023	20/01/2025	M		2	0	0	0		0	0	0	SCS
441	DEC. ACC/6719/16.12.24	25/03/2023	20/01/2025	PI		1	0	0	0		0	0	0	SCS
442	DEC. ACC/6719/16.12.24	25/02/2023	20/01/2025	M		1	0	0	0		0	0	0	SCS
443	DEC. ACC/6719/16.12.24	25/09/2023	20/01/2025	M		1	0	0	0		0	0	0	SCS
444	DEC. ACC/6719/16.12.24	25/05/2023	20/01/2025	M		3	0	0	0		0	0	0	SCS
445	DEC. ACC/6719/16.12.24	25/05/2023	20/01/2025	PI		1	0	0	0		0	0	0	SCS
446	DEC. ACC/6719/16.12.24	25/09/2023	20/01/2025	M		1	0	0	0		0	0	0	SCS
447	DEC. ACC/6719/16.12.24	25/09/2023	20/01/2025	PI		1	0	0	0		0	0	0	SCS
448	DEC. ACC/6719/16.12.24	21/12/2023	20/01/2025	M		164	0	0	0		0	0	0	SCS
449	DEC. ACC/6719/16.12.24	21/12/2023	20/01/2025	PI		82	0	0	0		0	0	0	SCS
450	DEC./841915335-/21.01.25	25/01/2025	25/01/2025	D		1208452	0	0	0		0	0	0	SCS
451	Rec./847476204-/30.01.25	25/01/2025	25/01/2025	D		0	0	0	0		0	0	0	SCS
	I/13561	28/01/2025	27/01/2025			0	0	0	0	PI	1156542	0	0	
	I/1580	03/02/2025	27/01/2025			0	0	0	0	PI	16760	0	0	
	I/2723	25/02/2025	27/01/2025			0	0	0	0	PI	17084	0	0	
	I/2723	25/02/2025	27/01/2025			0	0	0	0	PI	10008	0	0	
	I/2723	25/02/2025	27/01/2025			0	0	0	0	PI	10648	0	0	
	C_D/5840	30/04/2025	03/02/2025			0	0	0	0	Comp_PL	-37863	0	0	SCS
452	DEC./857986897-/21.02.25	25/02/2025	25/02/2025	D		991007	0	0	0		0	0	0	SCS
453	Rec./859627579-/24.02.25	25/02/2025	25/02/2025	D		45	0	0	0		0	0	0	SCS
	I/2769	26/02/2025	25/02/2025			0	0	0	0	PI	953312	0	0	
	I/1	25/03/2025	25/02/2025			0	0	0	0	PI	13074	0	0	
	I/1	25/03/2025	25/02/2025			0	0	0	0	PI	17298	0	0	
	I/1	25/03/2025	25/02/2025			0	0	0	0	PI	7479	0	0	
454	Rec./1051856796/04.02.26	25/02/2025	25/02/2025	D		0	0	0	0		0	0	0	SCS
455	DEC. ACC/1470/03.02.25	27/01/2020	05/03/2025	M		32	0	0	0		0	0	0	SCS
456	DEC. ACC/1470/03.02.25	27/01/2020	05/03/2025	M		16462	0	0	0		0	0	0	SCS
457	DEC./872859688-/21.03.25	25/03/2025	25/03/2025	D		836704	0	0	0		0	0	0	SCS
	I/4609	27/03/2025	25/03/2025			0	0	0	0	PI	798853	0	0	
	I/2	25/04/2025	25/03/2025			0	0	0	0	PI	7429	0	0	
	I/2	25/04/2025	25/03/2025			0	0	0	0	PI	12986	0	0	
	I/2	25/04/2025	25/03/2025			0	0	0	0	PI	17182	0	0	
458	DEC./889911139-/23.04.25	25/04/2025	25/04/2025	D		865475	0	0	0		0	0	0	SCS
	I/5862	28/04/2025	25/04/2025			0	0	0	0	PI	865475	0	0	
	I/1	26/05/2025	25/04/2025			0	0	0	0	PI	53	0	0	
	I/1	26/05/2025	25/04/2025			0	0	0	0	PI	70	0	0	
	I/1	26/05/2025	25/04/2025			0	0	0	0	PI	30	0	0	
459	DEC./906363123-/22.05.25	25/05/2025	25/05/2025	D		807308	0	0	0		0	0	0	SCES
460	Rec./916704427-/10.06.25	25/05/2025	25/05/2025	D		0	0	0	0		0	0	0	SCS
461	Rec./1076555819/18.03.26	25/05/2025	25/05/2025	D		0	0	0	0		0	0	0	SCS

412 Contributia individuala de asigurari sociale retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/6852	28/05/2025	26/05/2025			0	0	0	0	PI	807155	0	0	
	I/9052	25/06/2025	26/05/2025			0	0	0	0	PI	53	0	0	
	I/9052	25/06/2025	26/05/2025			0	0	0	0	PI	69	0	0	
	I/9052	25/06/2025	26/05/2025			0	0	0	0	PI	30	0	0	
462	DEC./922249534-/20.06.25	25/06/2025	25/06/2025	D		997232	0	0	0		0	0	0	SCS
	I/1	26/06/2025	25/06/2025			0	0	0	0	PI	997080	0	0	
	I/1	25/07/2025	25/06/2025			0	0	0	0	PI	53	0	0	
	I/1	25/07/2025	25/06/2025			0	0	0	0	PI	69	0	0	
	I/1	25/07/2025	25/06/2025			0	0	0	0	PI	30	0	0	
463	DEC./940917817-/22.07.25	25/07/2025	25/07/2025	D		915633	0	0	0		0	0	0	SCES
	I/10619	28/07/2025	25/07/2025			0	0	0	0	PI	864267	0	0	
	I/1	29/07/2025	28/07/2025			0	0	0	0	PI	48465	0	0	
464	DEC./958534533-/20.08.25	25/08/2025	25/08/2025	D		847891	0	0	0		0	0	0	SCS
465	Rec./967148137-/05.09.25	25/08/2025	25/08/2025	D		0	0	0	0		0	0	0	SCS
	I/1	26/08/2025	25/08/2025			0	0	0	0	PI	847756	0	0	
	I/1	29/08/2025	28/08/2025			0	0	0	0	PI	2884	0	0	
	I/13078	25/09/2025	28/08/2025			0	0	0	0	PI	108	0	0	
	I/13078	25/09/2025	28/08/2025			0	0	0	0	PI	82	0	0	
	I/13078	25/09/2025	28/08/2025			0	0	0	0	PI	47	0	0	
466	DEC./973706335-/18.09.25	25/09/2025	25/09/2025	D		763761	0	0	0		0	0	0	SCS
	I/1	26/09/2025	25/09/2025			0	0	0	0	PI	334975	0	0	
	I/1	26/09/2025	25/09/2025			0	0	0	0	PI	428549	0	0	
	I/2	27/10/2025	25/09/2025			0	0	0	0	PI	179	0	0	
	I/2	27/10/2025	25/09/2025			0	0	0	0	PI	103	0	0	
	I/2	27/10/2025	25/09/2025			0	0	0	0	PI	237	0	0	
467	DEC./992074030-/21.10.25	25/10/2025	25/10/2025	D		824155	0	0	0		0	0	0	SCES
	I/114533	28/10/2025	27/10/2025			0	0	0	0	PI	803513	0	0	
	I/114533	28/10/2025	27/10/2025			0	0	0	0	PI	20123	0	0	
	I/159571	25/11/2025	27/10/2025			0	0	0	0	PI	183	0	0	
	I/159571	25/11/2025	27/10/2025			0	0	0	0	PI	105	0	0	
	I/159571	25/11/2025	27/10/2025			0	0	0	0	PI	242	0	0	
468	DEC./1010354472/20.11.25	25/11/2025	25/11/2025	D		868791	0	0	0		0	0	0	SCS
	I/17362596	26/11/2025	25/11/2025			0	0	0	0	PI	868261	0	0	
	I/17677	19/12/2025	25/11/2025			0	0	0	0	PI	104	0	0	
	I/17677	19/12/2025	25/11/2025			0	0	0	0	PI	240	0	0	
	I/17677	19/12/2025	25/11/2025			0	0	0	0	PI	181	0	0	
469	DEC./1026222043/18.12.25	19/12/2025	19/12/2025	D		786997	0	0	0		0	0	0	SCS
	I/2	22/12/2025	19/12/2025			0	0	0	0	PI	786472	0	0	
470	Rec./1039127168/16.01.26	19/12/2025	19/12/2025	D		0	0	0	0		0	0	0	SCS
471	Rec./1043572630/23.01.26	19/12/2025	19/12/2025	D		0	0	0	0		0	0	0	SCS
472	DEC./1043721657/23.01.26	25/01/2026	25/01/2026	D		1308973	0	0	0		0	0	0	SCSE

412 Contributia individuala de asigurari sociale retinuta de la asigurati														
Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/3	27/01/2026	26/01/2026			0	0	0	0	PI	1298597	0	0	
473	DEC./1061057071/20.02.26	25/02/2026	25/02/2026	D		791132	0	0	0		0	0	0	SCES
	C_C/2550	13/03/2026	25/02/2026			0	0	0	0	Comp_D	116206	0	0	
	I/5	27/02/2026	27/02/2026			0	0	0	0	PI	685302	0	0	
474	DEC./1079530343/23.03.26	25/03/2026	25/03/2026	D		817174	0	1498	750		0	0	0	SCSE
475	Rec./1107383004/23.04.26	25/03/2026	25/03/2026	D		2100	0	6	3		0	0	0	SPAC
	I/4215	03/04/2026	02/04/2026			0	0	0	0	PI	657417	0	0	
	I/4428	09/04/2026	07/04/2026			0	0	0	0	PI	2343	0	0	
	I/4428	09/04/2026	08/04/2026			0	0	0	0	PI	158325	0	0	
	I/3	23/04/2026	08/04/2026			0	0	0	0	PI	2100	0	0	
	I/2	27/04/2026	08/04/2026			0	0	0	0	PI	344	0	0	
476	DEC. ACC/3512/18.03.26	25/08/2025	20/04/2026	M		2	0	0	0		0	0	0	SCSE
477	DEC. ACC/3512/18.03.26	25/08/2025	20/04/2026	PI		1	0	0	0		0	0	0	SCSE
478	DEC. ACC/3512/18.03.26	25/02/2026	20/04/2026	M		316	0	0	0		0	0	0	SCSE
479	DEC. ACC/3512/18.03.26	25/02/2026	20/04/2026	PI		158	0	0	0		0	0	0	SCSE
480	DEC. ACC/3512/18.03.26	20/12/2024	20/04/2026	M		177	0	0	0		0	0	0	SCSE
481	DEC. ACC/3512/18.03.26	20/12/2024	20/04/2026	PI		89	0	0	0		0	0	0	SCSE
482	DEC. ACC/3512/18.03.26	25/07/2025	20/04/2026	M		46	0	0	0		0	0	0	SCSE
483	DEC. ACC/3512/18.03.26	25/07/2025	20/04/2026	PI		23	0	0	0		0	0	0	SCSE
484	DEC. ACC/3512/18.03.26	25/01/2026	20/04/2026	M		66	0	0	0		0	0	0	SCSE
485	DEC. ACC/3512/18.03.26	25/01/2026	20/04/2026	PI		33	0	0	0		0	0	0	SCSE
486	DEC./1106488537/22.04.26	25/04/2026	25/04/2026	D		826674	8590	24	12		0	0	0	SCES
	I/4948	28/04/2026	27/04/2026			0	0	0	0	PI	817740	0	0	
Total impozit:						57304522	8590	1528	765		57270259	0	0	
Debit						57286834	8590							
Dobanda						17292	0							
Amenda						0	0							
Penalitate						0	0							
Dobanda simpla						0	0							
Penalitate intarziere/nedecl						396	0							
Dobanda (esalonare)						0	0							
Penalitate intarziere (esalonare)						0	0							

432 Contributia pentru asigurari de sanatate retinuta de la asigurati														
Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
296	DEC./198883015-/24.01.20	25/01/2020	25/01/2020	D		291662	0	0	0		0	0	0	SCES
297	Rec./198916502-/24.01.20	25/01/2020	25/01/2020	D		103	0	0	0		0	0	0	SCS
298	Rec./214522565-/29.06.20	25/01/2020	25/01/2020	D		0	0	0	0		0	0	0	SCS
	I/19497	29/01/2020	27/01/2020			0	0	0	0	PI	280990	0	0	

432 Contributia pentru asigurari de sanatate retinuta de la asigurati

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					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
299	DEC./202309568-/21.02.20	25/02/2020	25/02/2020	D		260881	0	0	0		0	0	0	SCS
300	Rec./209928240-/12.05.20	25/02/2020	25/02/2020	D		0	0	0	0		0	0	0	SCS
301	Rec./214529874-/29.06.20	25/02/2020	25/02/2020	D		0	0	0	0		0	0	0	SCS
302	Rec./218780613-/29.07.20	25/02/2020	25/02/2020	D		0	0	0	0		0	0	0	SCS
	I/53467	26/02/2020	25/02/2020			0	0	0	0	PI	261507	0	0	
	I/20642	26/03/2020	24/03/2020			0	0	0	0	PI	132132	0	0	
	I/20642	26/03/2020	24/03/2020			0	0	0	0	PI	128354	0	0	
303	DEC./205163000-/24.03.20	25/03/2020	25/03/2020	D		260419	0	0	0		0	0	0	SCS
304	Rec./214533668-/29.06.20	25/03/2020	25/03/2020	D		0	0	0	0		0	0	0	SCS
305	Rec./220243654-/18.08.20	25/03/2020	25/03/2020	D		0	0	0	0		0	0	0	SCS
	I/2	28/04/2020	24/04/2020			0	0	0	0	PI	151175	0	0	
	I/2	28/04/2020	24/04/2020			0	0	0	0	PI	73292	0	0	
306	DEC./208085459-/24.04.20	25/04/2020	25/04/2020	D		224473	0	0	0		0	0	0	SCS
307	Rec./216659039-/20.07.20	25/04/2020	25/04/2020	D		0	0	0	0		0	0	0	SCS
308	Rec./219451543-/07.08.20	25/04/2020	25/04/2020	D		0	0	0	0		0	0	0	SCS
309	Rec./225631005-/16.10.20	25/04/2020	25/04/2020	D		0	0	0	0		0	0	0	SCS
	Rec./214540105-/29.06.20	25/04/2020	27/04/2020			0	0	0	0	DIM	11363	0	0	
310	DEC./210412185-/19.05.20	25/05/2020	25/05/2020	D		143613	0	0	0		0	0	0	SCS
	I/1	26/05/2020	25/05/2020			0	0	0	0	PI	143631	0	0	
	I/1	25/06/2020	25/05/2020			0	0	0	0	PI	2	0	0	
	I/1	25/06/2020	25/05/2020			0	0	0	0	PI	1	0	0	
	I/1	25/06/2020	25/05/2020			0	0	0	0	PI	4	0	0	
	Rec./216659732-/20.07.20	25/05/2020	25/05/2020			0	0	0	0	DIM	99771	0	0	
311	DEC./213435446-/22.06.20	25/06/2020	25/06/2020	D		206463	0	0	0		0	0	0	SCS
312	Rec./216660356-/20.07.20	25/06/2020	25/06/2020	D		0	0	0	0		0	0	0	SCS
313	Rec./225634708-/16.10.20	25/06/2020	25/06/2020	D		0	0	0	0		0	0	0	SCS
	I/1	26/06/2020	25/06/2020			0	0	0	0	PI	206456	0	0	
	I/1	25/07/2020	25/06/2020			0	0	0	0	PI	2	0	0	
	I/1	25/07/2020	25/06/2020			0	0	0	0	PI	1	0	0	
	I/1	25/07/2020	25/06/2020			0	0	0	0	PI	1	0	0	
	I/22516	27/07/2020	24/07/2020			0	0	0	0	PI	72211	0	0	
	I/22516	27/07/2020	24/07/2020			0	0	0	0	PI	49884	0	0	
	I/1	25/08/2020	24/07/2020			0	0	0	0	PI	8758	0	0	
	I/1	25/08/2020	24/07/2020			0	0	0	0	PI	13737	0	0	
	I/1	25/08/2020	24/07/2020			0	0	0	0	PI	22430	0	0	
314	DEC./216326420-/17.07.20	25/07/2020	25/07/2020	D		233237	0	0	0		0	0	0	SCS
315	Rec./216664625-/20.07.20	25/07/2020	25/07/2020	D		0	0	0	0		0	0	0	SCS
316	Rec./219337433-/05.08.20	25/07/2020	25/07/2020	D		0	0	0	0		0	0	0	SCS
	Rec./217325623-/23.07.20	25/07/2020	27/07/2020			0	0	0	0	DIM	4	0	0	
317	DEC./220586033-/20.08.20	25/08/2020	25/08/2020	D		181710	0	0	0		0	0	0	SCS
	I/1	27/08/2020	25/08/2020			0	0	0	0	PI	136785	0	0	

432 Contributia pentru asigurari de sanatate retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/1	25/09/2020	25/08/2020			0	0	0	0	PI	13489	0	0	
	I/1	25/09/2020	25/08/2020			0	0	0	0	PI	8600	0	0	
	I/1	25/09/2020	25/08/2020			0	0	0	0	PI	22035	0	0	
	I/49971	28/09/2020	24/09/2020			0	0	0	0	PI	96933	0	0	
	I/24042	12/11/2020	24/09/2020			0	0	0	0	PI	11189	0	0	
	I/24042	12/11/2020	24/09/2020			0	0	0	0	PI	4367	0	0	
	I/24042	12/11/2020	24/09/2020			0	0	0	0	PI	6849	0	0	
318	DEC./223497327-/24.09.20	25/09/2020	25/09/2020	D		141057	0	0	0		0	0	0	SCS
	I/24042	12/11/2020	23/10/2020			0	0	0	0	PI	41050	0	0	
	I/24042	12/11/2020	23/10/2020			0	0	0	0	PI	32444	0	0	
	I/24042	12/11/2020	23/10/2020			0	0	0	0	PI	16021	0	0	
	I/24042	12/11/2020	23/10/2020			0	0	0	0	PI	12662	0	0	
	I/24042	12/11/2020	23/10/2020			0	0	0	0	PI	25128	0	0	
	I/24042	12/11/2020	23/10/2020			0	0	0	0	PI	19859	0	0	
319	DEC./226704959-/22.10.20	25/10/2020	25/10/2020	D		169751	0	0	0		0	0	0	SCS
320	Rec./228249245-/30.10.20	25/10/2020	25/10/2020	D		85	0	0	0		0	0	0	SCES
321	Rec./285101411-/18.10.21	25/10/2020	25/10/2020	D		0	0	0	0		0	0	0	SCS
322	DEC. ACC/211/05.10.20	25/01/2020	05/11/2020	M		1	0	0	0		0	0	0	SCS
323	DEC. ACC/211/05.10.20	25/02/2020	05/11/2020	M		1	0	0	0		0	0	0	SCS
324	DEC. ACC/211/05.10.20	25/01/2020	05/11/2020	M		4	0	0	0		0	0	0	SCS
325	DEC. ACC/211/05.10.20	25/01/2020	05/11/2020	PI		2	0	0	0		0	0	0	SCS
326	DEC./231533172-/24.11.20	25/11/2020	25/11/2020	D		189265	0	0	0		0	0	0	SCES
327	Rec./231676902-/24.11.20	25/11/2020	25/11/2020	D		19	0	0	0		0	0	0	SCES
	I/50699	26/11/2020	25/11/2020			0	0	0	0	PI	189551	0	0	
328	Rec./263929086-/14.07.21	25/11/2020	25/11/2020	D		0	0	0	0		0	0	0	SCS
329	Rec./285112553-/18.10.21	25/11/2020	25/11/2020	D		0	0	0	0		0	0	0	SCS
	SCA/2146	10/12/2020	10/12/2020	M		-6	0	0	0	Scad	0	0	0	
	SCA/2146	10/12/2020	10/12/2020	PI		-2	0	0	0	Scad	0	0	0	
330	DEC./233856879-/18.12.20	21/12/2020	21/12/2020	D		221828	0	0	0		0	0	0	SCES
331	Rec./234473443-/21.12.20	21/12/2020	21/12/2020	D		74	0	0	0		0	0	0	SCES
	I/57360	23/12/2020	21/12/2020			0	0	0	0	PI	221817	0	0	
332	Rec./317464070-/08.01.22	21/12/2020	21/12/2020	D		0	0	0	0		0	0	0	SCS
333	DEC./237941096-/22.01.21	25/01/2021	25/01/2021	D		337443	0	0	0		0	0	0	SCS
	I/57799	26/01/2021	25/01/2021			0	0	0	0	PI	337528	0	0	
334	DEC./242277628-/24.02.21	25/02/2021	25/02/2021	D		252902	0	0	0		0	0	0	SCS
	I/52245	26/02/2021	25/02/2021			0	0	0	0	PI	252902	0	0	
	Rec./320112956-/14.01.22	25/02/2021	25/02/2021			0	0	0	0	DIM	69	0	0	
	I/113	25/03/2021	24/03/2021			0	0	0	0	PI	181169	0	0	
	I/113	25/03/2021	24/03/2021			0	0	0	0	PI	103456	0	0	
335	DEC./246073733-/23.03.21	25/03/2021	25/03/2021	D		284625	0	0	0		0	0	0	SCS
336	Rec./246622399-/25.03.21	25/03/2021	25/03/2021	D		0	0	0	0		0	0	0	SCS

432 Contributia pentru asigurari de sanatate retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
337	Rec./333515341-/10.02.22	25/03/2021	25/03/2021	D		0	0	0	0		0	0	0	SCS
338	DEC./249810410-/22.04.21	25/04/2021	25/04/2021	D		269125	0	0	0		0	0	0	SCS
339	Rec./263705081-/13.07.21	25/04/2021	25/04/2021	D		10	0	0	0		0	0	0	SCS
	I/27509	27/04/2021	26/04/2021			0	0	0	0	PI	196314	0	0	
	I/27509	27/04/2021	26/04/2021			0	0	0	0	PI	72811	0	0	
340	DEC./254067492-/21.05.21	25/05/2021	25/05/2021	D		274761	0	0	0		0	0	0	SCS
	I/60081	26/05/2021	25/05/2021			0	0	0	0	PI	274761	0	0	
341	Rec./347209770-/11.03.22	25/05/2021	25/05/2021	D		0	0	0	0		0	0	0	SCS
	I/60247	25/06/2021	24/06/2021			0	0	0	0	PI	242511	0	0	
342	DEC./260366141-/23.06.21	25/06/2021	25/06/2021	D		243889	0	0	0		0	0	0	SCS
343	Rec./265664064-/21.07.21	25/06/2021	25/06/2021	D		143	0	0	0		0	0	0	SCS
	C_C/1871	20/07/2021	25/06/2021			0	0	0	0	Comp_D	1378	0	0	
344	Rec./348276408-/14.03.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
	C_C/1872	20/07/2021	13/07/2021			0	0	0	0	Comp_D	10	0	0	
345	DEC./266017151-/22.07.21	25/07/2021	25/07/2021	D		232699	0	0	0		0	0	0	SCS
346	Rec./348323696-/14.03.22	25/07/2021	25/07/2021	D		0	0	0	0		0	0	0	SCS
	I/2	27/07/2021	26/07/2021			0	0	0	0	PI	129966	0	0	
	I/2	27/07/2021	26/07/2021			0	0	0	0	PI	102876	0	0	
	I/60927	25/08/2021	26/07/2021			0	0	0	0	PI	224	0	0	
	I/60927	25/08/2021	26/07/2021			0	0	0	0	PI	89	0	0	
	I/60927	25/08/2021	26/07/2021			0	0	0	0	PI	130	0	0	
347	DEC./271865003-/20.08.21	25/08/2021	25/08/2021	D		221162	0	0	0		0	0	0	SCS
348	Rec./274650036-/03.09.21	25/08/2021	25/08/2021	D		12	0	0	0		0	0	0	SCS
	I/61002	26/08/2021	25/08/2021			0	0	0	0	PI	220719	0	0	
	I/61083	03/09/2021	25/08/2021			0	0	0	0	PI	12	0	0	
	I/61190	27/09/2021	25/08/2021			0	0	0	0	PI	130	0	0	
	I/61190	27/09/2021	25/08/2021			0	0	0	0	PI	89	0	0	
	I/61190	27/09/2021	25/08/2021			0	0	0	0	PI	189	0	0	
349	Rec./348832535-/15.03.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
350	Rec./349838248-/17.03.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
351	Rec./372440977-/03.05.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
	I/61190	27/09/2021	24/09/2021			0	0	0	0	PI	213987	0	0	
352	DEC./278765416-/23.09.21	25/09/2021	25/09/2021	D		214429	0	0	0		0	0	0	SCES
353	Rec./349378398-/16.03.22	25/09/2021	25/09/2021	D		0	0	0	0		0	0	0	SCS
354	DEC./286610170-/21.10.21	25/10/2021	25/10/2021	D		216443	0	0	0		0	0	0	SCES
	I/2646	26/10/2021	25/10/2021			0	0	0	0	PI	205734	0	0	
	I/2646	26/10/2021	25/10/2021			0	0	0	0	PI	10698	0	0	
	Rec./349917084-/17.03.22	25/10/2021	25/10/2021			0	0	0	0	DIM	35	0	0	
355	DEC./298659561-/23.11.21	25/11/2021	25/11/2021	D		217852	0	0	0		0	0	0	SCES
356	Rec./300453484-/26.11.21	25/11/2021	25/11/2021	D		0	0	0	0		0	0	0	SCS
357	Rec./305423520-/09.12.21	25/11/2021	25/11/2021	D		0	0	0	0		0	0	0	SCS

432 Contributia pentru asigurari de sanatate retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/202	26/11/2021	25/11/2021			0	0	0	0	PI	217850	0	0	
	I/62527	22/12/2021	20/12/2021			0	0	0	0	PI	236570	0	0	
358	DEC./309578380-/18.12.21	21/12/2021	21/12/2021	D		236570	0	0	0		0	0	0	SCS
359	DEC./323753139-/21.01.22	25/01/2022	25/01/2022	D		368064	0	0	0		0	0	0	SCS
360	Rec./336849344-/18.02.22	25/01/2022	25/01/2022	D		0	0	0	0		0	0	0	SCS
	I/32935	27/01/2022	25/01/2022			0	0	0	0	PI	368042	0	0	
	I/2	26/02/2022	25/01/2022			0	0	0	0	PI	225	0	0	
	I/2	26/02/2022	25/01/2022			0	0	0	0	PI	566	0	0	
	I/2	26/02/2022	25/01/2022			0	0	0	0	PI	329	0	0	
361	DEC./339461007-/23.02.22	25/02/2022	25/02/2022	D		296989	0	0	0		0	0	0	SCS
362	Rec./340333638-/24.02.22	25/02/2022	25/02/2022	D		84	0	0	0		0	0	0	SCS
363	Rec./343703710-/03.03.22	25/02/2022	25/02/2022	D		0	0	0	0		0	0	0	SCS
364	Rec./434459424-/12.09.22	25/02/2022	25/02/2022	D		0	0	0	0		0	0	0	SCS
	I/1	28/02/2022	25/02/2022			0	0	0	0	PI	295953	0	0	
	I/1	26/03/2022	25/02/2022			0	0	0	0	PI	330	0	0	
	I/1	26/03/2022	25/02/2022			0	0	0	0	PI	226	0	0	
	I/1	26/03/2022	25/02/2022			0	0	0	0	PI	568	0	0	
365	DEC./352006920-/22.03.22	25/03/2022	25/03/2022	D		306258	0	0	0		0	0	0	SCS
366	Rec./352665140-/23.03.22	25/03/2022	25/03/2022	D		28	0	0	0		0	0	0	SCS
367	Rec./434469579-/12.09.22	25/03/2022	25/03/2022	D		0	0	0	0		0	0	0	SCS
	I/34687	29/03/2022	25/03/2022			0	0	0	0	PI	305127	0	0	
	I/64374	26/04/2022	25/03/2022			0	0	0	0	PI	218	0	0	
	I/64374	26/04/2022	25/03/2022			0	0	0	0	PI	149	0	0	
	I/64374	26/04/2022	25/03/2022			0	0	0	0	PI	373	0	0	
368	DEC./366207730-/20.04.22	25/04/2022	25/04/2022	D		296144	0	0	0		0	0	0	SCS
369	Rec./371677826-/02.05.22	25/04/2022	25/04/2022	D		80	0	0	0		0	0	0	SCES
370	Rec./373804081-/06.05.22	25/04/2022	25/04/2022	D		0	0	0	0		0	0	0	SCS
	I/64395	27/04/2022	26/04/2022			0	0	0	0	PI	194149	0	0	
	I/64395	27/04/2022	26/04/2022			0	0	0	0	PI	91117	0	0	
	C_C/1583	13/05/2022	26/04/2022			0	0	0	0	Comp_D	10138	0	0	
	C_C/1584	13/05/2022	02/05/2022			0	0	0	0	Comp_D	80	0	0	
	I/64834	25/05/2022	24/05/2022			0	0	0	0	PI	263476	0	0	
371	DEC./381632720-/23.05.22	25/05/2022	25/05/2022	D		263476	0	0	0		0	0	0	SCS
372	Rec./385649899-/30.05.22	25/05/2022	25/05/2022	D		0	0	0	0		0	0	0	SCS
373	Rec./386545777-/01.06.22	25/05/2022	25/05/2022	D		0	0	0	0		0	0	0	SCS
	I/59584	28/06/2022	24/06/2022			0	0	0	0	PI	242798	0	0	
	I/59584	28/06/2022	24/06/2022			0	0	0	0	PI	21579	0	0	
	I/65725	26/07/2022	24/06/2022			0	0	0	0	PI	367	0	0	
	I/65725	26/07/2022	24/06/2022			0	0	0	0	PI	146	0	0	
	I/65725	26/07/2022	24/06/2022			0	0	0	0	PI	214	0	0	
374	DEC./396302128-/23.06.22	25/06/2022	25/06/2022	D		264377	0	0	0		0	0	0	SCS

432 Contributia pentru asigurari de sanatate retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
375	DEC./410826746-/22.07.22	25/07/2022	25/07/2022	D		289661	0	0	0		0	0	0	SCS
	I/65726	26/07/2022	25/07/2022			0	0	0	0	PI	194038	0	0	
	I/65726	26/07/2022	25/07/2022			0	0	0	0	PI	94896	0	0	
	I/66043	25/08/2022	25/07/2022			0	0	0	0	PI	216	0	0	
	I/66043	25/08/2022	25/07/2022			0	0	0	0	PI	316	0	0	
	I/66043	25/08/2022	25/07/2022			0	0	0	0	PI	542	0	0	
376	DEC./426338819-/24.08.22	25/08/2022	25/08/2022	D		244040	0	0	0		0	0	0	SCS
	I/2	26/08/2022	25/08/2022			0	0	0	0	PI	242966	0	0	
	I/39555	26/09/2022	25/08/2022			0	0	0	0	PI	543	0	0	
	I/39555	26/09/2022	25/08/2022			0	0	0	0	PI	216	0	0	
	I/39555	26/09/2022	25/08/2022			0	0	0	0	PI	316	0	0	
377	DEC./440319939-/24.09.22	25/09/2022	25/09/2022	D		219533	0	0	0		0	0	0	SCS
378	Rec./442671728-/29.09.22	25/09/2022	25/09/2022	D		0	0	0	0		0	0	0	SCS
379	Rec./458360212-/31.10.22	25/09/2022	25/09/2022	D		0	0	0	0		0	0	0	SCS
	I/2	27/09/2022	26/09/2022			0	0	0	0	PI	218458	0	0	
	I/67216	26/10/2022	26/09/2022			0	0	0	0	PI	359	0	0	
	I/67216	26/10/2022	26/09/2022			0	0	0	0	PI	209	0	0	
	I/67216	26/10/2022	26/09/2022			0	0	0	0	PI	143	0	0	
380	DEC./453323175-/22.10.22	25/10/2022	25/10/2022	D		247161	0	0	0		0	0	0	SCS
	I/67217	26/10/2022	25/10/2022			0	0	0	0	PI	85528	0	0	
	I/67217	26/10/2022	25/10/2022			0	0	0	0	PI	160922	0	0	
	I/67043	25/11/2022	25/10/2022			0	0	0	0	PI	337	0	0	
	I/67043	25/11/2022	25/10/2022			0	0	0	0	PI	216	0	0	
	I/67043	25/11/2022	25/10/2022			0	0	0	0	PI	521	0	0	
381	DEC./468934825-/24.11.22	25/11/2022	25/11/2022	D		282228	0	0	0		0	0	0	SCS
382	Rec./479167335-/17.12.22	25/11/2022	25/11/2022	D		0	0	0	0		0	0	0	SCS
	I/2	29/11/2022	25/11/2022			0	0	0	0	PI	281154	0	0	
	I/3223	21/12/2022	25/11/2022			0	0	0	0	PI	327	0	0	
	I/3223	21/12/2022	25/11/2022			0	0	0	0	PI	210	0	0	
	I/3223	21/12/2022	25/11/2022			0	0	0	0	PI	539	0	0	
383	Rec./510579936-/24.02.23	25/11/2022	25/11/2022	D		0	0	0	0		0	0	0	SCS
384	Rec./512006423-/27.02.23	25/11/2022	25/11/2022	D		0	0	0	0		0	0	0	SCS
385	DEC./480819943-/20.12.22	21/12/2022	21/12/2022	D		294966	0	0	0		0	0	0	SCS
386	Rec./481514220-/21.12.22	21/12/2022	21/12/2022	D		0	0	0	0		0	0	0	SCS
	I/635313	23/12/2022	21/12/2022			0	0	0	0	PI	293890	0	0	
387	Rec./508775342-/21.02.23	21/12/2022	21/12/2022	D		0	0	0	0		0	0	0	SCS
388	Rec./512008227-/27.02.23	21/12/2022	21/12/2022	D		0	0	0	0		0	0	0	SCS
	I/102	25/01/2023	21/12/2022			0	0	0	0	PI	563	0	0	
	I/102	25/01/2023	21/12/2022			0	0	0	0	PI	219	0	0	
	I/102	25/01/2023	21/12/2022			0	0	0	0	PI	342	0	0	
389	DEC./493373948-/20.01.23	25/01/2023	25/01/2023	D		425424	0	0	0		0	0	0	SCS

432 Contributia pentru asigurari de sanatate retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
390	Rec./508756477-/21.02.23	25/01/2023	25/01/2023	D		0	0	0	0		0	0	0	SCS
391	Rec./512742463-/28.02.23	25/01/2023	25/01/2023	D		0	0	0	0		0	0	0	SCS
	I/64281	26/01/2023	25/01/2023			0	0	0	0	PI	424300	0	0	
	I/64992	27/02/2023	24/02/2023			0	0	0	0	PI	280547	0	0	
	I/946	27/03/2023	24/02/2023			0	0	0	0	PI	14	0	0	
	I/946	27/03/2023	24/02/2023			0	0	0	0	PI	38	0	0	
	I/946	27/03/2023	24/02/2023			0	0	0	0	PI	19	0	0	
392	DEC./509789148-/23.02.23	25/02/2023	25/02/2023	D		280547	0	0	0		0	0	0	SCS
393	Rec./550713989-/18.05.23	25/02/2023	25/02/2023	D		146	0	0	0		0	0	0	SCS
	I/69177	28/03/2023	24/03/2023			0	0	0	0	PI	276365	0	0	
394	DEC./523488638-/23.03.23	25/03/2023	25/03/2023	D		276436	0	0	0		0	0	0	SCS
395	Rec./529319417-/04.04.23	25/03/2023	25/03/2023	D		0	0	0	0		0	0	0	SCS
396	Rec./537320443-/22.04.23	25/03/2023	25/03/2023	D		0	0	0	0		0	0	0	SCS
397	Rec./550727187-/18.05.23	25/03/2023	25/03/2023	D		0	0	0	0		0	0	0	SCS
398	DEC./537389485-/22.04.23	25/04/2023	25/04/2023	D		277405	0	0	0		0	0	0	SCS
399	Rec./540382878-/26.04.23	25/04/2023	25/04/2023	D		0	0	0	0		0	0	0	SCS
400	Rec./550742075-/18.05.23	25/04/2023	25/04/2023	D		27	0	0	0		0	0	0	SCS
	I/69697	27/04/2023	25/04/2023			0	0	0	0	PI	277405	0	0	
	I/69949	18/05/2023	25/04/2023			0	0	0	0	PI	34	0	0	
	I/69949	18/05/2023	25/04/2023			0	0	0	0	PI	94	0	0	
	I/69949	18/05/2023	25/04/2023			0	0	0	0	PI	18	0	0	
	I/1413	19/05/2023	25/04/2023			0	0	0	0	PI	27	0	0	
	I/2	25/05/2023	25/04/2023			0	0	0	0	PI	12	0	0	
	I/2	26/05/2023	24/05/2023			0	0	0	0	PI	281201	0	0	
	I/70519	26/06/2023	24/05/2023			0	0	0	0	PI	5	0	0	
	I/70519	26/06/2023	24/05/2023			0	0	0	0	PI	2	0	0	
	I/70519	26/06/2023	24/05/2023			0	0	0	0	PI	3	0	0	
	I/70519	26/06/2023	24/05/2023			0	0	0	0	PI	2	0	0	
	I/70519	26/06/2023	24/05/2023			0	0	0	0	PI	8	0	0	
	I/70519	26/06/2023	24/05/2023			0	0	0	0	PI	1	0	0	
401	DEC./553228892-/23.05.23	25/05/2023	25/05/2023	D		281195	0	0	0		0	0	0	SCS
402	Rec./555322045-/26.05.23	25/05/2023	25/05/2023	D		18	0	0	0		0	0	0	SCS
403	Rec./623892381-/17.10.23	25/05/2023	25/05/2023	D		42	0	0	0		0	0	0	SCS
404	DEC./568591043-/23.06.23	25/06/2023	25/06/2023	D		289037	0	0	0		0	0	0	SCS
405	Rec./610840043-/20.09.23	25/06/2023	25/06/2023	D		230	0	0	0		0	0	0	SCS
406	Rec./623890243-/17.10.23	25/06/2023	25/06/2023	D		0	0	0	0		0	0	0	SCS
	I/70535	28/06/2023	26/06/2023			0	0	0	0	PI	289016	0	0	
	I/71006	25/07/2023	26/06/2023			0	0	0	0	PI	3	0	0	
	I/71006	25/07/2023	26/06/2023			0	0	0	0	PI	8	0	0	
	I/71006	25/07/2023	26/06/2023			0	0	0	0	PI	5	0	0	
407	DEC./583144430-/22.07.23	25/07/2023	25/07/2023	D		317252	0	0	0		0	0	0	SCS

432 Contributia pentru asigurari de sanatate retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
408	Rec./654222342-/19.12.23	25/07/2023	25/07/2023	D		0	0	0	0		0	0	0	SCS
	I/68305	26/07/2023	25/07/2023			0	0	0	0	PI	214972	0	0	
	I/68305	26/07/2023	25/07/2023			0	0	0	0	PI	102264	0	0	
	I/71596	25/08/2023	25/07/2023			0	0	0	0	PI	7	0	0	
	I/71596	25/08/2023	25/07/2023			0	0	0	0	PI	11	0	0	
	I/71596	25/08/2023	25/07/2023			0	0	0	0	PI	4	0	0	
409	Rec./687402192-/28.02.24	25/07/2023	25/07/2023	D		0	0	0	0		0	0	0	SCS
	I/71618	28/08/2023	24/08/2023			0	0	0	0	PI	361456	0	0	
	I/2459	20/09/2023	24/08/2023			0	0	0	0	PI	2	0	0	
	I/2459	20/09/2023	24/08/2023			0	0	0	0	PI	4	0	0	
	I/2459	20/09/2023	24/08/2023			0	0	0	0	PI	1	0	0	
410	DEC./598931698-/24.08.23	25/08/2023	25/08/2023	D		361463	0	0	0		0	0	0	SCS
411	Rec./601012343-/28.08.23	25/08/2023	25/08/2023	D		15	0	0	0		0	0	0	SCS
412	DEC./610202866-/19.09.23	25/09/2023	25/09/2023	D		264431	0	0	0		0	0	0	SCES
413	Rec./624506767-/18.10.23	25/09/2023	25/09/2023	D		0	0	0	0		0	0	0	SCS
	I/2520	26/09/2023	25/09/2023			0	0	0	0	PI	112685	0	0	
	I/2520	26/09/2023	25/09/2023			0	0	0	0	PI	151849	0	0	
414	Rec./683021809-/20.02.24	25/09/2023	25/09/2023	D		0	0	0	0		0	0	0	SCS
	I/72405	11/10/2023	10/10/2023			0	0	0	0	PI	120	0	0	
415	DEC./627260378-/23.10.23	25/10/2023	25/10/2023	D		323937	0	0	0		0	0	0	SCS
	I/3957	26/10/2023	25/10/2023			0	0	0	0	PI	208552	0	0	
	I/3957	26/10/2023	25/10/2023			0	0	0	0	PI	115369	0	0	
	I/3957	26/10/2023	25/10/2023			0	0	0	0	PI	58	0	0	
	I/51445	27/11/2023	25/10/2023			0	0	0	0	PI	136	0	0	
	I/51445	27/11/2023	25/10/2023			0	0	0	0	PI	12	0	0	
	I/51445	27/11/2023	25/10/2023			0	0	0	0	PI	51	0	0	
	I/51445	27/11/2023	25/10/2023			0	0	0	0	PI	4	0	0	
	I/51445	27/11/2023	25/10/2023			0	0	0	0	PI	90	0	0	
	I/51445	27/11/2023	25/10/2023			0	0	0	0	PI	8	0	0	
416	DEC./642894137-/23.11.23	25/11/2023	25/11/2023	D		309957	0	0	0		0	0	0	SCS
417	Rec./743797497-/25.06.24	25/11/2023	25/11/2023	D		0	0	0	0		0	0	0	SCS
418	Rec./747702896-/04.07.24	25/11/2023	25/11/2023	D		0	0	0	0		0	0	0	SCS
	I/51486	28/11/2023	27/11/2023			0	0	0	0	PI	309656	0	0	
	I/52068	21/12/2023	27/11/2023			0	0	0	0	PI	150	0	0	
	I/52068	21/12/2023	27/11/2023			0	0	0	0	PI	56	0	0	
	I/52068	21/12/2023	27/11/2023			0	0	0	0	PI	100	0	0	
	Rec./766790966-/13.08.24	25/11/2023	27/11/2023			0	0	0	0	DIM	19	0	0	
419	DEC./654254608-/19.12.23	21/12/2023	21/12/2023	D		321806	0	0	0		0	0	0	SCES
420	Rec./655561942-/21.12.23	21/12/2023	21/12/2023	D		0	0	0	0		0	0	0	SCS
421	Rec./754600650-/19.07.24	21/12/2023	21/12/2023	D		0	0	0	0		0	0	0	SCS
422	Rec./756966009-/23.07.24	21/12/2023	21/12/2023	D		0	0	0	0		0	0	0	SCS

432 Contributia pentru asigurari de sanatate retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
423	Rec./761431388-/31.07.24	21/12/2023	21/12/2023	D		0	0	0	0		0	0	0	SCS
	I/52164	27/12/2023	22/12/2023			0	0	0	0	PI	321500	0	0	
	I/73529	25/01/2024	22/12/2023			0	0	0	0	PI	112	0	0	
	I/73529	25/01/2024	22/12/2023			0	0	0	0	PI	42	0	0	
	I/73529	25/01/2024	22/12/2023			0	0	0	0	PI	74	0	0	
424	DEC./669400899-/23.01.24	25/01/2024	25/01/2024	D		454770	0	0	0		0	0	0	SCS
425	Rec./672951494-/29.01.24	25/01/2024	25/01/2024	D		0	0	0	0		0	0	0	SCS
426	Rec./781610378-/16.09.24	25/01/2024	25/01/2024	D		0	0	0	0		0	0	0	SCS
	I/2	27/01/2024	25/01/2024			0	0	0	0	PI	340814	0	0	
	I/2	27/01/2024	25/01/2024			0	0	0	0	PI	113728	0	0	
	I/2	27/02/2024	25/01/2024			0	0	0	0	PI	22622	0	0	
	I/2	27/02/2024	25/01/2024			0	0	0	0	PI	15862	0	0	
	I/2	27/02/2024	25/01/2024			0	0	0	0	PI	9293	0	0	
427	DEC./685352794-/24.02.24	25/02/2024	25/02/2024	D		375477	0	0	0		0	0	0	SCS
	I/698	27/02/2024	26/02/2024			0	0	0	0	PI	327700	0	0	
	I/2	25/03/2024	26/02/2024			0	0	0	0	PI	15975	0	0	
	I/2	25/03/2024	26/02/2024			0	0	0	0	PI	9358	0	0	
	I/2	25/03/2024	26/02/2024			0	0	0	0	PI	22784	0	0	
	Rec./754616841-/19.07.24	25/02/2024	26/02/2024			0	0	0	0	DIM	42	0	0	
428	DEC./697517905-/21.03.24	25/03/2024	25/03/2024	D		363443	0	0	0		0	0	0	SCS
	I/72994	26/03/2024	25/03/2024			0	0	0	0	PI	315326	0	0	
	I/55910	25/04/2024	25/03/2024			0	0	0	0	PI	9340	0	0	
	I/55910	25/04/2024	25/03/2024			0	0	0	0	PI	22736	0	0	
	I/55910	25/04/2024	25/03/2024			0	0	0	0	PI	15942	0	0	
429	DEC./713089101-/23.04.24	25/04/2024	25/04/2024	D		376080	0	0	0		0	0	0	SCS
430	Rec./725670852-/20.05.24	25/04/2024	25/04/2024	D		0	0	0	0		0	0	0	SCS
431	Rec./754590632-/19.07.24	25/04/2024	25/04/2024	D		0	0	0	0		0	0	0	SCS
	I/1	26/04/2024	25/04/2024			0	0	0	0	PI	328062	0	0	
	I/2	25/05/2024	25/04/2024			0	0	0	0	PI	15936	0	0	
	I/2	25/05/2024	25/04/2024			0	0	0	0	PI	9336	0	0	
	I/2	25/05/2024	25/04/2024			0	0	0	0	PI	22727	0	0	
432	DEC./726905426-/22.05.24	25/05/2024	25/05/2024	D		358991	0	0	0		0	0	0	SCS
433	Rec./728079322-/24.05.24	25/05/2024	25/05/2024	D		0	0	0	0		0	0	0	SCS
434	Rec./732211268-/31.05.24	25/05/2024	25/05/2024	D		0	0	0	0		0	0	0	SCS
	I/74182	28/05/2024	27/05/2024			0	0	0	0	PI	310992	0	0	
	I/74882	25/06/2024	27/05/2024			0	0	0	0	PI	22332	0	0	
	I/74882	25/06/2024	27/05/2024			0	0	0	0	PI	9174	0	0	
	I/74882	25/06/2024	27/05/2024			0	0	0	0	PI	15659	0	0	
435	DEC./740469581-/19.06.24	25/06/2024	25/06/2024	D		423138	0	0	0		0	0	0	SCES
436	Rec./826657026-/16.12.24	25/06/2024	25/06/2024	D		0	0	0	0		0	0	0	SCS
	I/1	26/06/2024	25/06/2024			0	0	0	0	PI	375973	0	0	

432 Contributia pentru asigurari de sanatate retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/2	25/07/2024	25/06/2024			0	0	0	0	PI	14211	0	0	
	I/2	25/07/2024	25/06/2024			0	0	0	0	PI	9972	0	0	
	I/2	25/07/2024	25/06/2024			0	0	0	0	PI	5841	0	0	
437	Rec./841626913-/21.01.25	25/06/2024	25/06/2024	D		0	0	0	0		0	0	0	SCS
438	DEC./756030042-/22.07.24	25/07/2024	25/07/2024	D		385289	0	0	0		0	0	0	SCES
439	Rec./788826489-/01.10.24	25/07/2024	25/07/2024	D		0	0	0	0		0	0	0	SCS
440	Rec./795122739-/15.10.24	25/07/2024	25/07/2024	D		0	0	0	0		0	0	0	SCS
441	Rec./827303261-/17.12.24	25/07/2024	25/07/2024	D		0	0	0	0		0	0	0	SCS
	I/1	27/07/2024	25/07/2024			0	0	0	0	PI	248182	0	0	
	I/753171	29/07/2024	25/07/2024			0	0	0	0	PI	107041	0	0	
	I/893	26/08/2024	25/07/2024			0	0	0	0	PI	19125	0	0	
	I/893	26/08/2024	25/07/2024			0	0	0	0	PI	36095	0	0	
	I/893	26/08/2024	25/07/2024			0	0	0	0	PI	32646	0	0	
442	DEC./771282200-/23.08.24	25/08/2024	25/08/2024	D		385368	0	0	0		0	0	0	SCS
443	Rec./788865641-/01.10.24	25/08/2024	25/08/2024	D		0	0	0	0		0	0	0	SCS
444	Rec./795123125-/15.10.24	25/08/2024	25/08/2024	D		0	0	0	0		0	0	0	SCS
445	Rec./841627719-/21.01.25	25/08/2024	25/08/2024	D		0	0	0	0		0	0	0	SCS
	I/5556	27/08/2024	26/08/2024			0	0	0	0	PI	297483	0	0	
	I/2139	25/09/2024	26/08/2024			0	0	0	0	PI	9901	0	0	
	I/2139	25/09/2024	26/08/2024			0	0	0	0	PI	24102	0	0	
	I/2139	25/09/2024	26/08/2024			0	0	0	0	PI	16900	0	0	
446	DEC./784048096-/21.09.24	25/09/2024	25/09/2024	D		341558	0	0	0		0	0	0	SCS
447	Rec./788983097-/01.10.24	25/09/2024	25/09/2024	D		0	0	0	0		0	0	0	SCS
448	Rec./792599644-/09.10.24	25/09/2024	25/09/2024	D		0	0	0	0		0	0	0	SCS
	I/20202	26/09/2024	25/09/2024			0	0	0	0	PI	210381	0	0	
	I/20202	26/09/2024	25/09/2024			0	0	0	0	PI	80274	0	0	
	I/4000	25/10/2024	25/09/2024			0	0	0	0	PI	389	0	0	
	I/4000	25/10/2024	25/09/2024			0	0	0	0	PI	445	0	0	
	I/4000	25/10/2024	25/09/2024			0	0	0	0	PI	227	0	0	
449	Rec./970200434-/11.09.25	25/09/2024	25/09/2024	D		0	0	0	0		0	0	0	SCS
450	DEC./798433039-/21.10.24	25/10/2024	25/10/2024	D		351249	0	0	0		0	0	0	SCS
451	Rec./809326988-/11.11.24	25/10/2024	25/10/2024	D		0	0	0	0		0	0	0	SCS
	I/4087	28/10/2024	25/10/2024			0	0	0	0	PI	307222	0	0	
	I/4087	28/10/2024	25/10/2024			0	0	0	0	PI	42966	0	0	
	I/6551	25/11/2024	25/10/2024			0	0	0	0	PI	1026	0	0	
	I/6551	25/11/2024	25/10/2024			0	0	0	0	PI	601	0	0	
	I/6551	25/11/2024	25/10/2024			0	0	0	0	PI	1463	0	0	
452	Rec./970200965-/11.09.25	25/10/2024	25/10/2024	D		0	0	0	0		0	0	0	SCS
	I/6551	25/11/2024	29/10/2024			0	0	0	0	PI	12	0	0	
	I/6551	25/11/2024	29/10/2024			0	0	0	0	PI	20	0	0	
	I/6551	25/11/2024	29/10/2024			0	0	0	0	PI	29	0	0	

432 Contributia pentru asigurari de sanatate retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
453	DEC./813863813-/20.11.24	25/11/2024	25/11/2024	D		335907	0	0	0		0	0	0	SCS
454	Rec./820862244-/04.12.24	25/11/2024	25/11/2024	D		0	0	0	0		0	0	0	SCS
	I/6654	27/11/2024	25/11/2024			0	0	0	0	PI	332756	0	0	
	I/1	06/12/2024	25/11/2024			0	0	0	0	PI	1643	0	0	
	I/1	06/12/2024	25/11/2024			0	0	0	0	PI	675	0	0	
	I/1	06/12/2024	25/11/2024			0	0	0	0	PI	1152	0	0	
455	DEC. IMP/A_FSV-1251/01.11.24	27/01/2020	05/12/2024	D		18487	0	0	0		0	0	0	SCS
456	DEC./826597396-/16.12.24	20/12/2024	20/12/2024	D		333853	0	0	0		0	0	0	SCES
	I/8314	23/12/2024	20/12/2024			0	0	0	0	PI	334827	0	0	
	Rec./1051848882/04.02.26	20/12/2024	20/12/2024			0	0	0	0	DIM	337	0	0	
	I/1	21/01/2025	17/01/2025			0	0	0	0	PI	14151	0	0	
	I/1320	27/01/2025	17/01/2025			0	0	0	0	PI	21717	0	0	
457	DEC. ACC/6719/16.12.24	25/06/2021	20/01/2025	M		1	0	0	0		0	0	0	SCS
458	DEC. ACC/6719/16.12.24	25/06/2023	20/01/2025	M		4	0	0	0		0	0	0	SCS
459	DEC. ACC/6719/16.12.24	25/06/2023	20/01/2025	PI		2	0	0	0		0	0	0	SCS
460	DEC. ACC/6719/16.12.24	25/02/2023	20/01/2025	M		2	0	0	0		0	0	0	SCS
461	DEC. ACC/6719/16.12.24	25/02/2023	20/01/2025	PI		1	0	0	0		0	0	0	SCS
462	DEC. ACC/6719/16.12.24	25/05/2023	20/01/2025	M		1	0	0	0		0	0	0	SCS
463	DEC. ACC/6719/16.12.24	25/05/2023	20/01/2025	PI		1	0	0	0		0	0	0	SCS
464	DEC. ACC/6719/16.12.24	21/12/2023	20/01/2025	M		64	0	0	0		0	0	0	SCS
465	DEC. ACC/6719/16.12.24	21/12/2023	20/01/2025	PI		32	0	0	0		0	0	0	SCS
466	DEC./841915335-/21.01.25	25/01/2025	25/01/2025	D		505560	0	0	0		0	0	0	SCS
467	Rec./847476204-/30.01.25	25/01/2025	25/01/2025	D		0	0	0	0		0	0	0	SCS
	I/13561	28/01/2025	27/01/2025			0	0	0	0	PI	483843	0	0	
	I/1580	03/02/2025	27/01/2025			0	0	0	0	PI	6715	0	0	
	I/2723	25/02/2025	27/01/2025			0	0	0	0	PI	4566	0	0	
	I/2723	25/02/2025	27/01/2025			0	0	0	0	PI	4292	0	0	
	I/2723	25/02/2025	27/01/2025			0	0	0	0	PI	7325	0	0	
	C_D/5840	30/04/2025	03/02/2025			0	0	0	0	Comp_PL	-16183	0	0	SCS
468	DEC./857986897-/21.02.25	25/02/2025	25/02/2025	D		424918	0	0	0		0	0	0	SCS
469	Rec./859627579-/24.02.25	25/02/2025	25/02/2025	D		18	0	0	0		0	0	0	SCS
	I/2769	26/02/2025	25/02/2025			0	0	0	0	PI	408753	0	0	
	I/1	25/03/2025	25/02/2025			0	0	0	0	PI	7567	0	0	
	I/1	25/03/2025	25/02/2025			0	0	0	0	PI	3272	0	0	
	I/1	25/03/2025	25/02/2025			0	0	0	0	PI	5719	0	0	
	C_D/5841	30/04/2025	25/02/2025			0	0	0	0	Comp_PL	-344	0	0	SCS
470	Rec./1051856796/04.02.26	25/02/2025	25/02/2025	D		0	0	0	0		0	0	0	SCS
471	DEC. ACC/1470/03.02.25	20/12/2024	05/03/2025	M		79	0	0	0		0	0	0	SCS
472	DEC. ACC/1470/03.02.25	20/12/2024	05/03/2025	PI		39	0	0	0		0	0	0	SCS
473	DEC. ACC/1470/03.02.25	27/01/2020	05/03/2025	M		6597	0	0	0		0	0	0	SCS
474	DEC./872859688-/21.03.25	25/03/2025	25/03/2025	D		366019	0	0	0		0	0	0	SCS

432 Contributia pentru asigurari de sanatate retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/4609	27/03/2025	25/03/2025			0	0	0	0	PI	349461	0	0	
	I/2	25/04/2025	25/03/2025			0	0	0	0	PI	7553	0	0	
	I/2	25/04/2025	25/03/2025			0	0	0	0	PI	5708	0	0	
	I/2	25/04/2025	25/03/2025			0	0	0	0	PI	3266	0	0	
475	DEC./889911139-/23.04.25	25/04/2025	25/04/2025	D		380450	0	0	0		0	0	0	SCS
	I/5862	28/04/2025	25/04/2025			0	0	0	0	PI	380450	0	0	
	I/1	26/05/2025	25/04/2025			0	0	0	0	PI	14	0	0	
	I/1	26/05/2025	25/04/2025			0	0	0	0	PI	30	0	0	
	I/1	26/05/2025	25/04/2025			0	0	0	0	PI	23	0	0	
476	DEC./906363123-/22.05.25	25/05/2025	25/05/2025	D		353300	0	0	0		0	0	0	SCES
477	Rec./916704427-/10.06.25	25/05/2025	25/05/2025	D		0	0	0	0		0	0	0	SCS
478	Rec./1076555819/18.03.26	25/05/2025	25/05/2025	D		0	0	0	0		0	0	0	SCS
	I/6852	28/05/2025	26/05/2025			0	0	0	0	PI	353233	0	0	
	I/9052	25/06/2025	26/05/2025			0	0	0	0	PI	23	0	0	
	I/9052	25/06/2025	26/05/2025			0	0	0	0	PI	30	0	0	
	I/9052	25/06/2025	26/05/2025			0	0	0	0	PI	14	0	0	
479	DEC./922249534-/20.06.25	25/06/2025	25/06/2025	D		430926	0	0	0		0	0	0	SCS
	I/1	26/06/2025	25/06/2025			0	0	0	0	PI	430859	0	0	
	I/1	25/07/2025	25/06/2025			0	0	0	0	PI	22	0	0	
	I/1	25/07/2025	25/06/2025			0	0	0	0	PI	30	0	0	
	I/1	25/07/2025	25/06/2025			0	0	0	0	PI	13	0	0	
480	DEC./940917817-/22.07.25	25/07/2025	25/07/2025	D		396137	0	0	0		0	0	0	SCES
	I/10619	28/07/2025	25/07/2025			0	0	0	0	PI	373914	0	0	
	I/1	29/07/2025	28/07/2025			0	0	0	0	PI	20969	0	0	
481	DEC./958534533-/20.08.25	25/08/2025	25/08/2025	D		373675	0	0	0		0	0	0	SCS
482	Rec./967148137-/05.09.25	25/08/2025	25/08/2025	D		0	0	0	0		0	0	0	SCS
	I/1	26/08/2025	25/08/2025			0	0	0	0	PI	373593	0	0	
	I/1	29/08/2025	28/08/2025			0	0	0	0	PI	1271	0	0	
	I/13078	25/09/2025	28/08/2025			0	0	0	0	PI	35	0	0	
	I/13078	25/09/2025	28/08/2025			0	0	0	0	PI	47	0	0	
	I/13078	25/09/2025	28/08/2025			0	0	0	0	PI	20	0	0	
483	DEC./973706335-/18.09.25	25/09/2025	25/09/2025	D		328623	0	0	0		0	0	0	SCS
	I/1	26/09/2025	25/09/2025			0	0	0	0	PI	144129	0	0	
	I/1	26/09/2025	25/09/2025			0	0	0	0	PI	184392	0	0	
	I/2	27/10/2025	25/09/2025			0	0	0	0	PI	45	0	0	
	I/2	27/10/2025	25/09/2025			0	0	0	0	PI	79	0	0	
	I/2	27/10/2025	25/09/2025			0	0	0	0	PI	104	0	0	
484	DEC./992074030-/21.10.25	25/10/2025	25/10/2025	D		363080	0	0	0		0	0	0	SCES
	I/114533	28/10/2025	27/10/2025			0	0	0	0	PI	353987	0	0	
	I/114533	28/10/2025	27/10/2025			0	0	0	0	PI	8865	0	0	
	I/159571	25/11/2025	27/10/2025			0	0	0	0	PI	81	0	0	

432 Contributia pentru asigurari de sanatate retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume					Creditat				Modul	
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari		Diferenta
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/159571	25/11/2025	27/10/2025			0	0	0	0	PI	46	0	0	
	I/159571	25/11/2025	27/10/2025			0	0	0	0	PI	107	0	0	
485	DEC./1010354472/20.11.25	25/11/2025	25/11/2025	D		382981	0	0	0		0	0	0	SCS
	I/17362596	26/11/2025	25/11/2025			0	0	0	0	PI	382747	0	0	
	I/17677	19/12/2025	25/11/2025			0	0	0	0	PI	47	0	0	
	I/17677	19/12/2025	25/11/2025			0	0	0	0	PI	80	0	0	
	I/17677	19/12/2025	25/11/2025			0	0	0	0	PI	105	0	0	
486	DEC./1026222043/18.12.25	19/12/2025	19/12/2025	D		346139	0	0	0		0	0	0	SCS
	I/2	22/12/2025	19/12/2025			0	0	0	0	PI	345907	0	0	
487	Rec./1039127168/16.01.26	19/12/2025	19/12/2025	D		0	0	0	0		0	0	0	SCS
488	Rec./1043572630/23.01.26	19/12/2025	19/12/2025	D		10008	0	0	0		0	0	0	SCS
	I/3	26/01/2026	19/12/2025			0	0	0	0	PI	170	0	0	
	I/3	26/01/2026	19/12/2025			0	0	0	0	PI	225	0	0	
	I/3	26/01/2026	19/12/2025			0	0	0	0	PI	97	0	0	
489	DEC./1043721657/23.01.26	25/01/2026	25/01/2026	D		555379	0	0	0		0	0	0	SCSE
	I/3	27/01/2026	26/01/2026			0	0	0	0	PI	560492	0	0	
490	DEC./1061057071/20.02.26	25/02/2026	25/02/2026	D		352481	0	0	0		0	0	0	SCES
	C_C/2550	13/03/2026	25/02/2026			0	0	0	0	Comp_D	51694	0	0	
	I/5	27/02/2026	27/02/2026			0	0	0	0	PI	304853	0	0	
491	DEC./1079530343/23.03.26	25/03/2026	25/03/2026	D		368997	0	676	338		0	0	0	SCSE
492	Rec./1107383004/23.04.26	25/03/2026	25/03/2026	D		840	0	2	1		0	0	0	SPAC
	I/4215	03/04/2026	02/04/2026			0	0	0	0	PI	296841	0	0	
	I/4428	09/04/2026	07/04/2026			0	0	0	0	PI	1057	0	0	
	I/4428	09/04/2026	08/04/2026			0	0	0	0	PI	71488	0	0	
	I/3	23/04/2026	08/04/2026			0	0	0	0	PI	840	0	0	
	I/2	27/04/2026	08/04/2026			0	0	0	0	PI	156	0	0	
493	DEC. ACC/3512/18.03.26	25/08/2025	20/04/2026	M		1	0	0	0		0	0	0	SCSE
494	DEC. ACC/3512/18.03.26	19/12/2025	20/04/2026	M		72	0	0	0		0	0	0	SCSE
495	DEC. ACC/3512/18.03.26	19/12/2025	20/04/2026	PI		36	0	0	0		0	0	0	SCSE
496	DEC. ACC/3512/18.03.26	25/02/2026	20/04/2026	M		141	0	0	0		0	0	0	SCSE
497	DEC. ACC/3512/18.03.26	25/02/2026	20/04/2026	PI		70	0	0	0		0	0	0	SCSE
498	DEC. ACC/3512/18.03.26	25/07/2025	20/04/2026	M		20	0	0	0		0	0	0	SCSE
499	DEC. ACC/3512/18.03.26	25/07/2025	20/04/2026	PI		10	0	0	0		0	0	0	SCSE
500	DEC. ACC/3512/18.03.26	25/01/2026	20/04/2026	M		26	0	0	0		0	0	0	SCSE
501	DEC. ACC/3512/18.03.26	25/01/2026	20/04/2026	PI		13	0	0	0		0	0	0	SCSE
502	DEC./1106488537/22.04.26	25/04/2026	25/04/2026	D		375835	3906	11	5		0	0	0	SCES
	I/4948	28/04/2026	27/04/2026			0	0	0	0	PI	371773	0	0	

432 Contributia pentru asigurari de sanatate retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Total impozit:					23455350	3906	689	344		23441374	0	0	
		Debit				23448138	3906							
		Dobanda				7008	0							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				0	0							
		Penalitate intarziere/nedecl				204	0							
		Dobanda (esalonare)				0	0							
		Penalitate intarziere (esalonare)				0	0							

441 Contributia de asigurari sociale de sanatate datorata de pensionari, pentru partea de venituri din pensii care depaseste plafonul prevazut de lege

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
4	Rec./214522565-/29.06.20	25/01/2020	25/01/2020	D		0	0	0	0		0	0	0	SCS
5	Rec./216659732-/20.07.20	25/05/2020	25/05/2020	D		0	0	0	0		0	0	0	SCS
6	Rec./225634708-/16.10.20	25/06/2020	25/06/2020	D		0	0	0	0		0	0	0	SCS
7	DEC./260366141-/23.06.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
8	Rec./265664064-/21.07.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
9	Rec./348276408-/14.03.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
10	Rec./349838248-/17.03.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
11	Rec./372440977-/03.05.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
	Total impozit:					0	0	0	0		0	0	0	
		Debit				0	0							
		Dobanda				0	0							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				0	0							
		Penalitate intarziere/nedecl				0	0							
		Dobanda (esalonare)				0	0							
		Penalitate intarziere (esalonare)				0	0							

451 Contribuia individual de asigurri sociale datorat de persoanele care realizeaz venituri din drepturi de proprietate intelectual

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
90	Rec./214522565-/29.06.20	25/01/2020	25/01/2020	D		0	0	0	0		0	0	0	SCS
91	Rec./216659732-/20.07.20	25/05/2020	25/05/2020	D		0	0	0	0		0	0	0	SCS
92	Rec./225634708-/16.10.20	25/06/2020	25/06/2020	D		0	0	0	0		0	0	0	SCS
93	DEC./260366141-/23.06.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS

451 Contribuia individual de asigurri sociale datorat de persoanele care realizeaz venituri din drepturi de proprietate intelectual

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
94	Rec./265664064-/21.07.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
95	Rec./348276408-/14.03.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
96	Rec./349838248-/17.03.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
97	Rec./372440977-/03.05.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
98	DEC./1026222043/18.12.25	19/12/2025	19/12/2025	D		0	0	0	0		0	0	0	SCS
99	Rec./1039127168/16.01.26	20/12/2025	20/12/2025	D		0	0	0	0		0	0	0	SCS
100	Rec./1043572630/23.01.26	20/12/2025	20/12/2025	D		0	0	0	0		0	0	0	SCS
	Total impozit:						0	0	0	0		0	0	0
		Debit				0	0							
		Dobanda				0	0							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				0	0							
		Penalitate intarziere/nedecl				0	0							
		Dobanda (esalonare)				0	0							
		Penalitate intarziere (esalonare)				0	0							

461 Contribuia individual de asigurri sociale de sntate datorat de persoanele care realizeaz venituri din drepturi de proprietate intelectual

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
90	Rec./214522565-/29.06.20	25/01/2020	25/01/2020	D		0	0	0	0		0	0	0	SCS
91	Rec./216659732-/20.07.20	25/05/2020	25/05/2020	D		0	0	0	0		0	0	0	SCS
92	Rec./225634708-/16.10.20	25/06/2020	25/06/2020	D		0	0	0	0		0	0	0	SCS
93	DEC./260366141-/23.06.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
94	Rec./265664064-/21.07.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
95	Rec./348276408-/14.03.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
96	Rec./349838248-/17.03.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
97	Rec./372440977-/03.05.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
	I/17677	19/12/2025	25/11/2025			0	0	0	0	PI	3	0	0	
	I/17677	19/12/2025	25/11/2025			0	0	0	0	PI	2	0	0	
98	DEC./1026222043/18.12.25	19/12/2025	19/12/2025	D		10008	0	0	0		0	0	0	SCS
	I/2	22/12/2025	19/12/2025			0	0	0	0	PI	10003	0	0	
99	Rec./1039127168/16.01.26	19/12/2025	19/12/2025	D		0	0	0	0		0	0	0	SCS
	Rec./1043572630/23.01.26	20/12/2025	22/12/2025			0	0	0	0	DIM	0	0	10008	

461 Contribuia individual de asigurri sociale de sntate datorat de persoanele care realizeaz venituri din drepturi de proprietate intelectual

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Total impozit:					10008	0	0	0		10008	0	10008	
		Debit				10008	0							
		Dobanda				0	0							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				0	0							
		Penalitate intarziere/nedecl				0	0							
		Dobanda (esalonare)				0	0							
		Penalitate intarziere (esalonare)				0	0							

464 Contribuia individual de asigurri sociale de sntate datorat de persoanele care realizeaz venitul obinut dintr-o asociere cu o microintreprindere, potrivit titlului IV^1 din Codul Fiscal, care nu genereaz o persoan juridic

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
90	Rec./214522565-/29.06.20	25/01/2020	25/01/2020	D		0	0	0	0		0	0	0	SCS
91	Rec./216659732-/20.07.20	25/05/2020	25/05/2020	D		0	0	0	0		0	0	0	SCS
92	Rec./225634708-/16.10.20	25/06/2020	25/06/2020	D		0	0	0	0		0	0	0	SCS
93	DEC./260366141-/23.06.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
94	Rec./265664064-/21.07.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
95	Rec./348276408-/14.03.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
96	Rec./349838248-/17.03.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
97	Rec./372440977-/03.05.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
Total impozit:						0	0	0	0		0	0	0	
Debit						0	0							
Dobanda						0	0							
Amenda						0	0							
Penalitate						0	0							
Dobanda simpla						0	0							
Penalitate intarziere/nedecl						0	0							
Dobanda (esalonare)						0	0							
Penalitate intarziere (esalonare)						0	0							

469 Contributia individuala de asigurari sociale de sanatate datorata de persoanele care realizeaza venituri din arendarea bunurilor agricole, in regim de retinere la sursa a impozitului pe venit

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
79	Rec./214522565-/29.06.20	25/01/2020	25/01/2020	D		0	0	0	0		0	0	0	SCS
80	Rec./216659732-/20.07.20	25/05/2020	25/05/2020	D		0	0	0	0		0	0	0	SCS
81	Rec./225634708-/16.10.20	25/06/2020	25/06/2020	D		0	0	0	0		0	0	0	SCS

469 Contributia individuala de asigurari sociale de sanatate datorata de persoanele care realizeaza venituri din arendarea bunurilor agricole, in regim de retinere la sursa a impozitului pe venit

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
82	DEC./260366141-/23.06.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
83	Rec./265664064-/21.07.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
84	Rec./348276408-/14.03.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
85	Rec./349838248-/17.03.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
86	Rec./372440977-/03.05.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
Total impozit:						0	0	0	0		0	0	0	
Debit						0	0							
Dobanda						0	0							
Amenda						0	0							
Penalitate						0	0							
Dobanda simpla						0	0							
Penalitate intarziere/nedecl						0	0							
Dobanda (esalonare)						0	0							
Penalitate intarziere (esalonare)						0	0							

471 Contributia individuala de asigurari sociale de sanatate datorata de persoanele care realizeaza venituri obtinute dintr-o asociere cu o persoana juridica contribuabil, potrivit titlului II din Codul fiscal

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedec. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
11	Rec./214522565-/29.06.20	25/01/2020	25/01/2020	D		0	0	0	0		0	0	0	SCS
12	Rec./214522565-/29.06.20	25/01/2020	25/01/2020	D		0	0	0	0		0	0	0	SCS
13	Rec./216659732-/20.07.20	25/05/2020	25/05/2020	D		0	0	0	0		0	0	0	SCS
14	Rec./216659732-/20.07.20	25/05/2020	25/05/2020	D		0	0	0	0		0	0	0	SCS
15	Rec./225634708-/16.10.20	25/06/2020	25/06/2020	D		0	0	0	0		0	0	0	SCS
16	Rec./225634708-/16.10.20	25/06/2020	25/06/2020	D		0	0	0	0		0	0	0	SCS
17	DEC./260366141-/23.06.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
18	DEC./260366141-/23.06.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
19	Rec./265664064-/21.07.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
20	Rec./265664064-/21.07.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
21	Rec./348276408-/14.03.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
22	Rec./348276408-/14.03.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
23	Rec./349838248-/17.03.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
24	Rec./349838248-/17.03.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
25	Rec./372440977-/03.05.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
26	Rec./372440977-/03.05.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS

471 Contributia individuala de asigurari sociale de sanatate datorata de persoanele care realizeaza venituri obtinute dintr-o asociere cu o persoana juridica contribuabil, potrivit titlului II din Codul fiscal

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Total impozit:						0	0	0	0	0	0	0	
						Debit	0	0						
						Dobanda	0	0						
						Amenda	0	0						
						Penalitate	0	0						
						Dobanda simpla	0	0						
						Penalitate intarziere/nedecl	0	0						
						Dobanda (esalonare)	0	0						
						Penalitate intarziere (esalonare)	0	0						

473 Contributia de asigurari sociale datorata de persoanele fizice care realizeaza venituri in baza contractelor de activitate sportiva

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6	Rec./214522565-/29.06.20	25/01/2020	25/01/2020	D		0	0	0	0		0	0	0	SCS
7	Rec./216659732-/20.07.20	25/05/2020	25/05/2020	D		0	0	0	0		0	0	0	SCS
8	Rec./225634708-/16.10.20	25/06/2020	25/06/2020	D		0	0	0	0		0	0	0	SCS
9	DEC./260366141-/23.06.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
10	Rec./265664064-/21.07.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
11	Rec./348276408-/14.03.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
12	Rec./349838248-/17.03.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
13	Rec./372440977-/03.05.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
	Total impozit:					0	0	0	0		0	0	0	
		Debit				0	0							
		Dobanda				0	0							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				0	0							
		Penalitate intarziere/nedecl				0	0							
		Dobanda (esalonare)				0	0							
		Penalitate intarziere (esalonare)				0	0							

474 Contributia de asigurari sociale de sanatate datorata de persoanele fizice care realizeaza venituri in baza contractelor de activitate sportiva

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6	Rec./214522565-/29.06.20	25/01/2020	25/01/2020	D		0	0	0	0		0	0	0	SCS
7	Rec./216659732-/20.07.20	25/05/2020	25/05/2020	D		0	0	0	0		0	0	0	SCS
8	Rec./225634708-/16.10.20	25/06/2020	25/06/2020	D		0	0	0	0		0	0	0	SCS
9	DEC./260366141-/23.06.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS

474 Contributia de asigurari sociale de sanatate datorata de persoanele fizice care realizeaza venituri in baza contractelor de activitate sportiva

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
10	Rec./265664064-/21.07.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
11	Rec./348276408-/14.03.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
12	Rec./349838248-/17.03.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
13	Rec./372440977-/03.05.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
Total impozit:						0	0	0	0		0	0	0	
Debit						0	0							
Dobanda						0	0							
Amenda						0	0							
Penalitate						0	0							
Dobanda simpla						0	0							
Penalitate intarziere/nedecl						0	0							
Dobanda (esalonare)						0	0							
Penalitate intarziere (esalonare)						0	0							

480 Contributie asiguratorie pentru munca

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
58	DEC./198883015-/24.01.20	25/01/2020	25/01/2020	D		65910	0	0	0		0	0	0	SCS
59	Rec./198916502-/24.01.20	25/01/2020	25/01/2020	D		23	0	0	0		0	0	0	SCS
60	Rec./214522565-/29.06.20	25/01/2020	25/01/2020	D		0	0	0	0		0	0	0	SCS
	I/7320	29/01/2020	27/01/2020			0	0	0	0	PI	65950	0	0	
61	DEC./202309568-/21.02.20	25/02/2020	25/02/2020	D		59124	0	0	0		0	0	0	SCS
62	Rec./214529874-/29.06.20	25/02/2020	25/02/2020	D		0	0	0	0		0	0	0	SCS
63	Rec./218780613-/29.07.20	25/02/2020	25/02/2020	D		15	0	0	0		0	0	0	SCS
	I/2420	26/02/2020	25/02/2020			0	0	0	0	PI	59124	0	0	
	Rec./209928240-/12.05.20	25/02/2020	25/02/2020			0	0	0	0	DIM	16	0	0	
	I/6420	26/03/2020	24/03/2020			0	0	0	0	PI	59203	0	0	
64	DEC./205163000-/24.03.20	25/03/2020	25/03/2020	D		59203	0	0	0		0	0	0	SCS
65	Rec./214533668-/29.06.20	25/03/2020	25/03/2020	D		0	0	0	0		0	0	0	SCS
66	Rec./220243654-/18.08.20	25/03/2020	25/03/2020	D		16	0	0	0		0	0	0	SCS
	I/10820	28/04/2020	24/04/2020			0	0	0	0	PI	49140	0	0	
67	DEC./208085459-/24.04.20	25/04/2020	25/04/2020	D		49079	0	0	0		0	0	0	SCS
68	Rec./216659039-/20.07.20	25/04/2020	25/04/2020	D		0	0	0	0		0	0	0	SCS
69	Rec./225631005-/16.10.20	25/04/2020	25/04/2020	D		10	0	0	0		0	0	0	SCES
	Rec./214540105-/29.06.20	25/04/2020	27/04/2020			0	0	0	0	DIM	8	0	0	
	Rec./219451543-/07.08.20	25/04/2020	27/04/2020			0	0	0	0	DIM	19	0	0	
70	DEC./210412185-/19.05.20	25/05/2020	25/05/2020	D		7320	0	0	0		0	0	0	SCS
71	Rec./216659732-/20.07.20	25/05/2020	25/05/2020	D		0	0	0	0		0	0	0	SCS
	I/12520	26/05/2020	25/05/2020			0	0	0	0	PI	7320	0	0	
72	DEC./213435446-/22.06.20	25/06/2020	25/06/2020	D		21569	0	0	0		0	0	0	SCS

480 Contributie asiguratorie pentru munca

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
73	Rec./216660356-/20.07.20	25/06/2020	25/06/2020	D		0	0	0	0		0	0	0	SCS
	I/13520	26/06/2020	25/06/2020			0	0	0	0	PI	21569	0	0	
	Rec./225634708-/16.10.20	25/06/2020	25/06/2020			0	0	0	0	DIM	1	0	0	
	I/14920	27/07/2020	24/07/2020			0	0	0	0	PI	38599	0	0	
74	DEC./216326420-/17.07.20	25/07/2020	25/07/2020	D		38600	0	0	0		0	0	0	SCS
75	Rec./216664625-/20.07.20	25/07/2020	25/07/2020	D		0	0	0	0		0	0	0	SCS
76	Rec./219337433-/05.08.20	25/07/2020	25/07/2020	D		0	0	0	0		0	0	0	SCS
	Rec./217325623-/23.07.20	25/07/2020	27/07/2020			0	0	0	0	DIM	1	0	0	
77	DEC./220586033-/20.08.20	25/08/2020	25/08/2020	D		40939	0	0	0		0	0	0	SCS
	I/15720	27/08/2020	25/08/2020			0	0	0	0	PI	40939	0	0	
	I/17620	28/09/2020	24/09/2020			0	0	0	0	PI	32023	0	0	
78	DEC./223497327-/24.09.20	25/09/2020	25/09/2020	D		32023	0	0	0		0	0	0	SCS
	I/19720	26/10/2020	23/10/2020			0	0	0	0	PI	38450	0	0	
79	DEC./226704959-/22.10.20	25/10/2020	25/10/2020	D		38450	0	0	0		0	0	0	SCS
80	Rec./228249245-/30.10.20	25/10/2020	25/10/2020	D		26	0	0	0		0	0	0	SCES
81	Rec./285101411-/18.10.21	25/10/2020	25/10/2020	D		14	0	0	0		0	0	0	SCS
82	DEC./231533172-/24.11.20	25/11/2020	25/11/2020	D		42893	0	0	0		0	0	0	SCES
83	Rec./231676902-/24.11.20	25/11/2020	25/11/2020	D		5	0	0	0		0	0	0	SCES
	I/29020	26/11/2020	25/11/2020			0	0	0	0	PI	42898	0	0	
84	Rec./263929086-/14.07.21	25/11/2020	25/11/2020	D		5	0	0	0		0	0	0	SCS
85	Rec./285112553-/18.10.21	25/11/2020	25/11/2020	D		5	0	0	0		0	0	0	SCS
86	DEC./233856879-/18.12.20	21/12/2020	21/12/2020	D		50140	0	0	0		0	0	0	SCES
87	Rec./234473443-/21.12.20	21/12/2020	21/12/2020	D		11	0	0	0		0	0	0	SCES
	I/39320	22/12/2020	21/12/2020			0	0	0	0	PI	50140	0	0	
88	Rec./317464070-/08.01.22	21/12/2020	21/12/2020	D		5	0	0	0		0	0	0	SCS
89	DEC./237941096-/22.01.21	25/01/2021	25/01/2021	D		76203	0	0	0		0	0	0	SCS
	I/9921	26/01/2021	25/01/2021			0	0	0	0	PI	76203	0	0	
90	DEC./242277628-/24.02.21	25/02/2021	25/02/2021	D		57136	0	0	0		0	0	0	SCS
	I/19421	26/02/2021	25/02/2021			0	0	0	0	PI	57136	0	0	
91	Rec./320112956-/14.01.22	25/02/2021	25/02/2021	D		0	0	0	0		0	0	0	SCS
	I/33921	25/03/2021	24/03/2021			0	0	0	0	PI	64361	0	0	
92	DEC./246073733-/23.03.21	25/03/2021	25/03/2021	D		64361	0	0	0		0	0	0	SCS
93	Rec./246622399-/25.03.21	25/03/2021	25/03/2021	D		0	0	0	0		0	0	0	SCS
94	Rec./333515341-/10.02.22	25/03/2021	25/03/2021	D		0	0	0	0		0	0	0	SCS
95	DEC./249810410-/22.04.21	25/04/2021	25/04/2021	D		61035	0	0	0		0	0	0	SCS
96	Rec./263705081-/13.07.21	25/04/2021	25/04/2021	D		3	0	0	0		0	0	0	SCS
	I/45021	27/04/2021	26/04/2021			0	0	0	0	PI	61035	0	0	
97	DEC./254067492-/21.05.21	25/05/2021	25/05/2021	D		62163	0	0	0		0	0	0	SCS
	I/55821	26/05/2021	25/05/2021			0	0	0	0	PI	62163	0	0	
98	Rec./347209770-/11.03.22	25/05/2021	25/05/2021	D		0	0	0	0		0	0	0	SCS
	I/72121	25/06/2021	24/06/2021			0	0	0	0	PI	55269	0	0	

480 Contributie asiguratorie pentru munca

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
99	DEC./260366141-/23.06.21	25/06/2021	25/06/2021	D		55269	0	0	0		0	0	0	SCS
100	Rec./265664064-/21.07.21	25/06/2021	25/06/2021	D		38	0	0	0		0	0	0	SCS
101	Rec./348276408-/14.03.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
102	DEC./266017151-/22.07.21	25/07/2021	25/07/2021	D		52720	0	0	0		0	0	0	SCS
103	Rec./348323696-/14.03.22	25/07/2021	25/07/2021	D		0	0	0	0		0	0	0	SCS
	I/84621	27/07/2021	26/07/2021			0	0	0	0	PI	52720	0	0	
104	DEC./271865003-/20.08.21	25/08/2021	25/08/2021	D		50264	0	0	0		0	0	0	SCS
105	Rec./274650036-/03.09.21	25/08/2021	25/08/2021	D		3	0	0	0		0	0	0	SCS
	I/96221	26/08/2021	25/08/2021			0	0	0	0	PI	50264	0	0	
106	Rec./348832535-/15.03.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
107	Rec./349838248-/17.03.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
108	Rec./372440977-/03.05.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
	I/108621	27/09/2021	24/09/2021			0	0	0	0	PI	48240	0	0	
109	DEC./278765416-/23.09.21	25/09/2021	25/09/2021	D		48637	0	0	0		0	0	0	SCS
110	Rec./349378398-/16.03.22	25/09/2021	25/09/2021	D		0	0	0	0		0	0	0	SCS
111	DEC./286610170-/21.10.21	25/10/2021	25/10/2021	D		49209	0	0	0		0	0	0	SCS
	I/120721	26/10/2021	25/10/2021			0	0	0	0	PI	49209	0	0	
112	Rec./349917084-/17.03.22	25/10/2021	25/10/2021	D		0	0	0	0		0	0	0	SCS
113	DEC./298659561-/23.11.21	25/11/2021	25/11/2021	D		49503	0	0	0		0	0	0	SCS
114	Rec./300453484-/26.11.21	25/11/2021	25/11/2021	D		0	0	0	0		0	0	0	SCS
115	Rec./305423520-/09.12.21	25/11/2021	25/11/2021	D		0	0	0	0		0	0	0	SCS
	I/130721	26/11/2021	25/11/2021			0	0	0	0	PI	49503	0	0	
	I/142521	22/12/2021	20/12/2021			0	0	0	0	PI	53588	0	0	
116	DEC./309578380-/18.12.21	21/12/2021	21/12/2021	D		53588	0	0	0		0	0	0	SCS
117	DEC./323753139-/21.01.22	25/01/2022	25/01/2022	D		83100	0	0	0		0	0	0	SCS
118	Rec./336849344-/18.02.22	25/01/2022	25/01/2022	D		0	0	0	0		0	0	0	SCS
	I/8022	26/01/2022	25/01/2022			0	0	0	0	PI	83100	0	0	
119	DEC./339461007-/23.02.22	25/02/2022	25/02/2022	D		67372	0	0	0		0	0	0	SCS
120	Rec./340333638-/24.02.22	25/02/2022	25/02/2022	D		25	0	0	0		0	0	0	SCS
121	Rec./343703710-/03.03.22	25/02/2022	25/02/2022	D		0	0	0	0		0	0	0	SCS
122	Rec./434459424-/12.09.22	25/02/2022	25/02/2022	D		0	0	0	0		0	0	0	SCS
	I/20122	28/02/2022	25/02/2022			0	0	0	0	PI	67397	0	0	
123	DEC./352006920-/22.03.22	25/03/2022	25/03/2022	D		69362	0	0	0		0	0	0	SCS
124	Rec./352665140-/23.03.22	25/03/2022	25/03/2022	D		6	0	0	0		0	0	0	SCS
125	Rec./434469579-/12.09.22	25/03/2022	25/03/2022	D		0	0	0	0		0	0	0	SCS
	I/33722	28/03/2022	25/03/2022			0	0	0	0	PI	69368	0	0	
126	DEC./366207730-/20.04.22	25/04/2022	25/04/2022	D		67411	0	0	0		0	0	0	SCS
127	Rec./371677826-/02.05.22	25/04/2022	25/04/2022	D		18	0	0	0		0	0	0	SCES
128	Rec./373804081-/06.05.22	25/04/2022	25/04/2022	D		0	0	0	0		0	0	0	SCS
	I/48922	27/04/2022	26/04/2022			0	0	0	0	PI	67411	0	0	
	I/61322	25/05/2022	24/05/2022			0	0	0	0	PI	59896	0	0	

480 Contributie asiguratorie pentru munca

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
129	DEC./381632720-/23.05.22	25/05/2022	25/05/2022	D		59896	0	0	0		0	0	0	SCS
130	Rec./385649899-/30.05.22	25/05/2022	25/05/2022	D		0	0	0	0		0	0	0	SCS
131	Rec./386545777-/01.06.22	25/05/2022	25/05/2022	D		0	0	0	0		0	0	0	SCS
	I/73622	28/06/2022	24/06/2022			0	0	0	0	PI	60264	0	0	
132	DEC./396302128-/23.06.22	25/06/2022	25/06/2022	D		60264	0	0	0		0	0	0	SCS
133	DEC./410826746-/22.07.22	25/07/2022	25/07/2022	D		65830	0	0	0		0	0	0	SCS
	I/87022	26/07/2022	25/07/2022			0	0	0	0	PI	65830	0	0	
134	DEC./426338819-/24.08.22	25/08/2022	25/08/2022	D		55628	0	0	0		0	0	0	SCS
	I/100422	26/08/2022	25/08/2022			0	0	0	0	PI	55628	0	0	
135	DEC./440319939-/24.09.22	25/09/2022	25/09/2022	D		50244	0	0	0		0	0	0	SCS
136	Rec./458360212-/31.10.22	25/09/2022	25/09/2022	D		0	0	0	0		0	0	0	SCS
	I/115022	27/09/2022	26/09/2022			0	0	0	0	PI	50245	0	0	
	Rec./442671728-/29.09.22	25/09/2022	26/09/2022			0	0	0	0	DIM	6	0	0	
137	DEC./453323175-/22.10.22	25/10/2022	25/10/2022	D		56359	0	0	0		0	0	0	SCS
	I/128522	26/10/2022	25/10/2022			0	0	0	0	PI	56359	0	0	
138	DEC./468934825-/24.11.22	25/11/2022	25/11/2022	D		64021	0	0	0		0	0	0	SCS
	I/145622	29/11/2022	25/11/2022			0	0	0	0	PI	64021	0	0	
	Rec./479167335-/17.12.22	25/11/2022	25/11/2022			0	0	0	0	DIM	1	0	0	
139	Rec./510579936-/24.02.23	25/11/2022	25/11/2022	D		17	0	0	0		0	0	0	SCS
140	Rec./512006423-/27.02.23	25/11/2022	25/11/2022	D		0	0	0	0		0	0	0	SCS
141	DEC./480819943-/20.12.22	21/12/2022	21/12/2022	D		66923	0	0	0		0	0	0	SCS
142	Rec./481514220-/21.12.22	21/12/2022	21/12/2022	D		0	0	0	0		0	0	0	SCS
	I/157122	22/12/2022	21/12/2022			0	0	0	0	PI	66923	0	0	
143	Rec./508775342-/21.02.23	21/12/2022	21/12/2022	D		0	0	0	0		0	0	0	SCS
144	Rec./512008227-/27.02.23	21/12/2022	21/12/2022	D		9	0	0	0		0	0	0	SCS
145	DEC./493373948-/20.01.23	25/01/2023	25/01/2023	D		96165	0	0	0		0	0	0	SCS
146	Rec./508756477-/21.02.23	25/01/2023	25/01/2023	D		0	0	0	0		0	0	0	SCS
	I/12223	26/01/2023	25/01/2023			0	0	0	0	PI	96165	0	0	
	Rec./512742463-/28.02.23	25/01/2023	25/01/2023			0	0	0	0	DIM	1	0	0	
	I/26923	27/02/2023	24/02/2023			0	0	0	0	PI	63900	0	0	
147	DEC./509789148-/23.02.23	25/02/2023	25/02/2023	D		63990	0	0	0		0	0	0	SCS
148	Rec./550713989-/18.05.23	25/02/2023	25/02/2023	D		39	0	0	0		0	0	0	SCS
	C_C/834	16/03/2023	27/02/2023			0	0	0	0	Comp_D	27	0	0	
	I/40823	28/03/2023	24/03/2023			0	0	0	0	PI	63123	0	0	
149	DEC./523488638-/23.03.23	25/03/2023	25/03/2023	D		63123	0	0	0		0	0	0	SCS
150	Rec./529319417-/04.04.23	25/03/2023	25/03/2023	D		0	0	0	0		0	0	0	SCS
151	Rec./537320443-/22.04.23	25/03/2023	25/03/2023	D		0	0	0	0		0	0	0	SCS
152	Rec./550727187-/18.05.23	25/03/2023	25/03/2023	D		0	0	0	0		0	0	0	SCS
153	DEC./537389485-/22.04.23	25/04/2023	25/04/2023	D		63447	0	0	0		0	0	0	SCS
154	Rec./540382878-/26.04.23	25/04/2023	25/04/2023	D		0	0	0	0		0	0	0	SCS
155	Rec./550742075-/18.05.23	25/04/2023	25/04/2023	D		6	0	0	0		0	0	0	SCS

480 Contributie asiguratorie pentru munca

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/54523	27/04/2023	25/04/2023			0	0	0	0	PI	63447	0	0	
	I/71323	26/05/2023	24/05/2023			0	0	0	0	PI	63945	0	0	
	I/71623	26/05/2023	24/05/2023			0	0	0	0	PI	5	0	0	
156	DEC./553228892-/23.05.23	25/05/2023	25/05/2023	D		63945	0	0	0		0	0	0	SCS
157	Rec./555322045-/26.05.23	25/05/2023	25/05/2023	D		4	0	0	0		0	0	0	SCS
158	Rec./623892381-/17.10.23	25/05/2023	25/05/2023	D		9	0	0	0		0	0	0	SCS
159	DEC./568591043-/23.06.23	25/06/2023	25/06/2023	D		65730	0	0	0		0	0	0	SCES
160	Rec./610840043-/20.09.23	25/06/2023	25/06/2023	D		52	0	0	0		0	0	0	SCS
161	Rec./623890243-/17.10.23	25/06/2023	25/06/2023	D		0	0	0	0		0	0	0	SCS
	I/85323	27/06/2023	26/06/2023			0	0	0	0	PI	65730	0	0	
162	DEC./583144430-/22.07.23	25/07/2023	25/07/2023	D		71905	0	0	0		0	0	0	SCES
163	Rec./654222342-/19.12.23	25/07/2023	25/07/2023	D		18	0	0	0		0	0	0	SCES
	I/103123	26/07/2023	25/07/2023			0	0	0	0	PI	71905	0	0	
	Rec./687402192-/28.02.24	25/07/2023	25/07/2023			0	0	0	0	DIM	7	0	0	
	I/116523	28/08/2023	24/08/2023			0	0	0	0	PI	81897	0	0	
164	DEC./598931698-/24.08.23	25/08/2023	25/08/2023	D		81897	0	0	0		0	0	0	SCES
165	Rec./601012343-/28.08.23	25/08/2023	25/08/2023	D		3	0	0	0		0	0	0	SCES
166	DEC./610202866-/19.09.23	25/09/2023	25/09/2023	D		60010	0	0	0		0	0	0	SCES
167	Rec./624506767-/18.10.23	25/09/2023	25/09/2023	D		0	0	0	0		0	0	0	SCS
	I/129823	26/09/2023	25/09/2023			0	0	0	0	PI	60010	0	0	
	Rec./683021809-/20.02.24	25/09/2023	25/09/2023			0	0	0	0	DIM	24	0	0	
	I/137223	11/10/2023	10/10/2023			0	0	0	0	PI	99	0	0	
168	DEC./627260378-/23.10.23	25/10/2023	25/10/2023	D		73310	0	0	0		0	0	0	SCS
	I/143523	26/10/2023	25/10/2023			0	0	0	0	PI	12	0	0	
	I/143123	26/10/2023	25/10/2023			0	0	0	0	PI	73310	0	0	
169	DEC./642894137-/23.11.23	25/11/2023	25/11/2023	D		70599	0	0	0		0	0	0	SCS
170	Rec./743797497-/25.06.24	25/11/2023	25/11/2023	D		18	0	0	0		0	0	0	SCES
171	Rec./747702896-/04.07.24	25/11/2023	25/11/2023	D		0	0	0	0		0	0	0	SCS
	I/161623	28/11/2023	27/11/2023			0	0	0	0	PI	70599	0	0	
	Rec./766790966-/13.08.24	25/11/2023	27/11/2023			0	0	0	0	DIM	4	0	0	
172	DEC./654254608-/19.12.23	21/12/2023	21/12/2023	D		73047	0	0	0		0	0	0	SCES
173	Rec./655561942-/21.12.23	21/12/2023	21/12/2023	D		0	0	0	0		0	0	0	SCS
174	Rec./754600650-/19.07.24	21/12/2023	21/12/2023	D		0	0	0	0		0	0	0	SCS
175	Rec./756966009-/23.07.24	21/12/2023	21/12/2023	D		0	0	0	0		0	0	0	SCS
176	Rec./761431388-/31.07.24	21/12/2023	21/12/2023	D		0	0	0	0		0	0	0	SCS
	I/175823	27/12/2023	22/12/2023			0	0	0	0	PI	73065	0	0	
177	DEC./669400899-/23.01.24	25/01/2024	25/01/2024	D		102902	0	0	0		0	0	0	SCS
178	Rec./781610378-/16.09.24	25/01/2024	25/01/2024	D		0	0	0	0		0	0	0	SCS
	I/12324	26/01/2024	25/01/2024			0	0	0	0	PI	102902	0	0	
	Rec./672951494-/29.01.24	25/01/2024	25/01/2024			0	0	0	0	DIM	5	0	0	
179	DEC./685352794-/24.02.24	25/02/2024	25/02/2024	D		75094	0	0	0		0	0	0	SCS

480 Contributie asiguratorie pentru munca

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
180	Rec./754616841-/19.07.24	25/02/2024	25/02/2024	D		10	0	0	0		0	0	0	SCS
	I/2024226142	27/02/2024	26/02/2024			0	0	0	0	PI	75094	0	0	
181	DEC./697517905-/21.03.24	25/03/2024	25/03/2024	D		71445	0	0	0		0	0	0	SCS
	I/42724	26/03/2024	25/03/2024			0	0	0	0	PI	71445	0	0	
182	DEC./713089101-/23.04.24	25/04/2024	25/04/2024	D		74655	0	0	0		0	0	0	SCS
183	Rec./725670852-/20.05.24	25/04/2024	25/04/2024	D		0	0	0	0		0	0	0	SCS
184	Rec./754590632-/19.07.24	25/04/2024	25/04/2024	D		16	0	0	0		0	0	0	SCS
	I/60924	26/04/2024	25/04/2024			0	0	0	0	PI	74655	0	0	
185	DEC./726905426-/22.05.24	25/05/2024	25/05/2024	D		71036	0	0	0		0	0	0	SCS
186	Rec./728079322-/24.05.24	25/05/2024	25/05/2024	D		0	0	0	0		0	0	0	SCS
187	Rec./732211268-/31.05.24	25/05/2024	25/05/2024	D		0	0	0	0		0	0	0	SCS
	I/47924	28/05/2024	27/05/2024			0	0	0	0	PI	71036	0	0	
188	DEC./740469581-/19.06.24	25/06/2024	25/06/2024	D		86782	0	0	0		0	0	0	SCES
189	Rec./826657026-/16.12.24	25/06/2024	25/06/2024	D		0	0	0	0		0	0	0	SCS
	I/87924	26/06/2024	25/06/2024			0	0	0	0	PI	86782	0	0	
190	Rec./841626913-/21.01.25	25/06/2024	25/06/2024	D		0	0	0	0		0	0	0	SCS
191	DEC./756030042-/22.07.24	25/07/2024	25/07/2024	D		78499	0	0	0		0	0	0	SCES
192	Rec./788826489-/01.10.24	25/07/2024	25/07/2024	D		0	0	0	0		0	0	0	SCS
193	Rec./827303261-/17.12.24	25/07/2024	25/07/2024	D		0	0	0	0		0	0	0	SCS
	I/105124	26/07/2024	25/07/2024			0	0	0	0	PI	78499	0	0	
	Rec./795122739-/15.10.24	25/07/2024	25/07/2024			0	0	0	0	DIM	3	0	0	
194	DEC./771282200-/23.08.24	25/08/2024	25/08/2024	D		76758	0	0	0		0	0	0	SCS
195	Rec./788865641-/01.10.24	25/08/2024	25/08/2024	D		0	0	0	0		0	0	0	SCS
196	Rec./795123125-/15.10.24	25/08/2024	25/08/2024	D		0	0	0	0		0	0	0	SCS
197	Rec./841627719-/21.01.25	25/08/2024	25/08/2024	D		0	0	0	0		0	0	0	SCS
	I/113824	27/08/2024	26/08/2024			0	0	0	0	PI	76858	0	0	
198	DEC./784048096-/21.09.24	25/09/2024	25/09/2024	D		70036	0	0	0		0	0	0	SCS
199	Rec./788983097-/01.10.24	25/09/2024	25/09/2024	D		0	0	0	0		0	0	0	SCS
200	Rec./792599644-/09.10.24	25/09/2024	25/09/2024	D		0	0	0	0		0	0	0	SCS
	I/132924	26/09/2024	25/09/2024			0	0	0	0	PI	70036	0	0	
201	Rec./970200434-/11.09.25	25/09/2024	25/09/2024	D		0	0	0	0		0	0	0	SCS
202	DEC./798433039-/21.10.24	25/10/2024	25/10/2024	D		70575	0	0	0		0	0	0	SCS
203	Rec./809326988-/11.11.24	25/10/2024	25/10/2024	D		0	0	0	0		0	0	0	SCS
	I/146124	28/10/2024	25/10/2024			0	0	0	0	PI	70575	0	0	
204	Rec./970200965-/11.09.25	25/10/2024	25/10/2024	D		0	0	0	0		0	0	0	SCS
205	DEC./813863813-/20.11.24	25/11/2024	25/11/2024	D		66218	0	0	0		0	0	0	SCS
206	Rec./820862244-/04.12.24	25/11/2024	25/11/2024	D		0	0	0	0		0	0	0	SCS
	I/157024	26/11/2024	25/11/2024			0	0	0	0	PI	66218	0	0	
207	DEC. IMP/A_FSV-1251/01.11.24	27/01/2020	05/12/2024	D		4160	0	0	0		0	0	0	SCS
208	DEC./826597396-/16.12.24	20/12/2024	20/12/2024	D		66330	0	0	0		0	0	0	SCES
	I/170824	23/12/2024	20/12/2024			0	0	0	0	PI	66330	0	0	

480 Contributie asiguratorie pentru munca

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz. / nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
209	Rec./1051848882/04.02.26 I/6125	20/12/2024 20/01/2025	20/12/2024 17/01/2025	D		25 0	0 0	0 0	0 0		0 PI 9766	0 0	0 0	SCS
210	DEC. ACC/6719/16.12.24	25/10/2020	20/01/2025	M		1	0	0	0		0	0	0	SCS
211	DEC. ACC/6719/16.12.24	25/11/2023	20/01/2025	M		1	0	0	0		0	0	0	SCS
212	DEC. ACC/6719/16.12.24	25/06/2023	20/01/2025	M		1	0	0	0		0	0	0	SCS
213	DEC. ACC/6719/16.12.24	25/02/2023	20/01/2025	M		1	0	0	0		0	0	0	SCS
214	DEC. ACC/6719/16.12.24	21/12/2023	20/01/2025	M		15	0	0	0		0	0	0	SCS
215	DEC. ACC/6719/16.12.24	21/12/2023	20/01/2025	PI		7	0	0	0		0	0	0	SCS
216	DEC./841915335-/21.01.25	25/01/2025	25/01/2025	D		107733	0	0	0		0	0	0	SCS
217	Rec./847476204-/30.01.25 I/11925 C_D/5840	25/01/2025 28/01/2025 30/04/2025	25/01/2025 27/01/2025 03/02/2025	D		0 0 0	0 0 0	0 0 0	0 0 0		0 PI 107733 Comp_PL -4160	0 0 0	0 0 0	SCS
218	DEC./857986897-/21.02.25	25/02/2025	25/02/2025	D		88466	0	0	0		0	0	0	SCS
219	Rec./859627579-/24.02.25 I/4025	25/02/2025 26/02/2025	25/02/2025 25/02/2025	D		4 0	0 0	0 0	0 0		0 PI 88470	0 0	0 0	SCS
220	Rec./1051856796/04.02.26	25/02/2025	25/02/2025	D		0	0	0	0		0	0	0	SCS
221	DEC. ACC/1470/03.02.25	20/12/2024	05/03/2025	M		23	0	0	0		0	0	0	SCS
222	DEC. ACC/1470/03.02.25	20/12/2024	05/03/2025	PI		11	0	0	0		0	0	0	SCS
223	DEC. ACC/1470/03.02.25	27/01/2020	05/03/2025	M		1488	0	0	0		0	0	0	SCS
224	DEC./872859688-/21.03.25 I/37025	25/03/2025 27/03/2025	25/03/2025 25/03/2025	D		74186 0	0 0	0 0	0 0		0 PI 74186	0 0	0 0	SCS
225	DEC./889911139-/23.04.25 I/50625	25/04/2025 28/04/2025	25/04/2025 25/04/2025	D		76950 0	0 0	0 0	0 0		0 PI 76950	0 0	0 0	SCS
226	DEC./906363123-/22.05.25	25/05/2025	25/05/2025	D		71585	0	0	0		0	0	0	SCES
227	Rec./916704427-/10.06.25	25/05/2025	25/05/2025	D		0	0	0	0		0	0	0	SCS
228	Rec./1076555819/18.03.26 I/65725	25/05/2025 28/05/2025	25/05/2025 26/05/2025	D		0 0	0 0	0 0	0 0		0 PI 71585	0 0	0 0	SCS
229	DEC./922249534-/20.06.25 I/76225	25/06/2025 26/06/2025	25/06/2025 25/06/2025	D		88546 0	0 0	0 0	0 0		0 PI 88546	0 0	0 0	SCS
230	DEC./940917817-/22.07.25 I/90725	25/07/2025 28/07/2025	25/07/2025 25/07/2025	D		81165 0	0 0	0 0	0 0		0 PI 81165	0 0	0 0	SCS
231	DEC./958534533-/20.08.25	25/08/2025	25/08/2025	D		74986	0	0	0		0	0	0	SCS
232	Rec./967148137-/05.09.25 I/103125	25/08/2025 26/08/2025	25/08/2025 25/08/2025	D		0 0	0 0	0 0	0 0		0 PI 74986	0 0	0 0	SCS
233	DEC./973706335-/18.09.25 I/118525	25/09/2025 26/09/2025	25/09/2025 25/09/2025	D		67582 0	0 0	0 0	0 0		0 PI 67582	0 0	0 0	SCS
234	DEC./992074030-/21.10.25 I/122625	25/10/2025 28/10/2025	25/10/2025 27/10/2025	D		72733 0	0 0	0 0	0 0		0 PI 72733	0 0	0 0	SCES
235	DEC./1010354472/20.11.25 I/149125	25/11/2025 26/11/2025	25/11/2025 25/11/2025	D		76922 0	0 0	0 0	0 0		0 PI 76922	0 0	0 0	SCS
236	DEC./1026222043/18.12.25	19/12/2025	19/12/2025	D		69626	0	0	0		0	0	0	SCS

480 Contributie asiguratorie pentru munca

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz. / nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/165625	22/12/2025	19/12/2025			0	0	0	0	PI	69626	0	0	
237	Rec./1039127168/16.01.26	19/12/2025	19/12/2025	D		0	0	0	0		0	0	0	SCS
238	Rec./1043572630/23.01.26	19/12/2025	19/12/2025	D		0	0	0	0		0	0	0	SCS
239	DEC./1043721657/23.01.26	25/01/2026	25/01/2026	D		116610	0	0	0		0	0	0	SCS
	I/12326	27/01/2026	26/01/2026			0	0	0	0	PI	116610	0	0	
240	DEC./1061057071/20.02.26	25/02/2026	25/02/2026	D		70319	0	0	0		0	0	0	SCES
	C_C/2550	13/03/2026	25/02/2026			0	0	0	0	Comp_D	25	0	0	
	I/30726	27/02/2026	27/02/2026			0	0	0	0	PI	70319	0	0	
241	DEC./1079530343/23.03.26	25/03/2026	25/03/2026	D		72687	0	116	58		0	0	0	SCES
242	Rec./1107383004/23.04.26	25/03/2026	25/03/2026	D		189	0	1	0		0	0	0	SPAC
	I/50126	03/04/2026	02/04/2026			0	0	0	0	PI	72841	0	0	
243	DEC. ACC/3512/18.03.26	20/12/2024	20/04/2026	M		2	0	0	0		0	0	0	SCS
244	DEC. ACC/3512/18.03.26	20/12/2024	20/04/2026	PI		1	0	0	0		0	0	0	SCS
245	DEC. ACC/3512/18.03.26	25/02/2026	20/04/2026	M		28	0	0	0		0	0	0	SCS
246	DEC. ACC/3512/18.03.26	25/02/2026	20/04/2026	PI		14	0	0	0		0	0	0	SCS
247	DEC./1106488537/22.04.26	25/04/2026	25/04/2026	D		73687	0	0	0		0	0	0	SCS
	I/66826	28/04/2026	27/04/2026			0	0	0	0	PI	73767	0	174	
Total impozit:						4999429	0	117	58		4998905	0	174	
Debit						4997836	0							
Dobanda						1560	0							
Amenda						0	0							
Penalitate						0	0							
Dobanda simpla						0	0							
Penalitate intarziere/nedecl						33	0							
Dobanda (esalonare)						0	0							
Penalitate intarziere (esalonare)						0	0							

481 Contributia de asigurari sociale datorata in cazul conditiilor deosebite de munca

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
14	Rec./214522565-/29.06.20	25/01/2020	25/01/2020	D		0	0	0	0		0	0	0	SCS
15	Rec./216659732-/20.07.20	25/05/2020	25/05/2020	D		0	0	0	0		0	0	0	SCS
16	Rec./225634708-/16.10.20	25/06/2020	25/06/2020	D		0	0	0	0		0	0	0	SCS
17	DEC./260366141-/23.06.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
18	Rec./265664064-/21.07.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
19	Rec./348276408-/14.03.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
20	Rec./349838248-/17.03.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
21	Rec./372440977-/03.05.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS

481 Contributia de asigurari sociale datorata in cazul conditiilor deosebite de munca

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Total impozit:					0	0	0	0	0	0	0	0	
		Debit				0	0							
		Dobanda				0	0							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				0	0							
		Penalitate intarziere/nedecl				0	0							
		Dobanda (esalonare)				0	0							
		Penalitate intarziere (esalonare)				0	0							

482 Contributia de asigurari sociale datorata in cazul conditiilor speciale de munca

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
14	Rec./214522565-/29.06.20	25/01/2020	25/01/2020	D		0	0	0	0		0	0	0	SCS
15	Rec./216659732-/20.07.20	25/05/2020	25/05/2020	D		0	0	0	0		0	0	0	SCS
16	Rec./225634708-/16.10.20	25/06/2020	25/06/2020	D		0	0	0	0		0	0	0	SCS
17	DEC./260366141-/23.06.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
18	Rec./265664064-/21.07.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
19	Rec./348276408-/14.03.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
20	Rec./349838248-/17.03.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
21	Rec./372440977-/03.05.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
Total impozit:						0	0	0	0		0	0	0	
Debit						0	0							
Dobanda						0	0							
Amenda						0	0							
Penalitate						0	0							
Dobanda simpla						0	0							
Penalitate intarziere/nedecl						0	0							
Dobanda (esalonare)						0	0							
Penalitate intarziere (esalonare)						0	0							

483 Contributia de asigurari sociale datorata de persoanele care realizeaza venituri din salarii din domeniul constructiilor, sectorului agricol si industriei alimentare si din activitati de creare de programe pentru calculator

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
4	Rec./214522565-/29.06.20	25/01/2020	25/01/2020	D		0	0	0	0		0	0	0	SCS
5	Rec./216659732-/20.07.20	25/05/2020	25/05/2020	D		0	0	0	0		0	0	0	SCS
6	Rec./225634708-/16.10.20	25/06/2020	25/06/2020	D		0	0	0	0		0	0	0	SCS
7	DEC./260366141-/23.06.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS

483 Contributia de asigurari sociale datorata de persoanele care realizeaza venituri din salarii din domeniul constructiilor, sectorului agricol si industriei alimentare si din activitati de creare de programe pentru calculator

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
8	Rec./265664064-/21.07.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
9	Rec./348276408-/14.03.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
10	Rec./349838248-/17.03.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
11	Rec./372440977-/03.05.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
	Total impozit:					0	0	0	0		0	0	0	
		Debit				0	0							
		Dobanda				0	0							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				0	0							
		Penalitate intarziere/nedecl				0	0							
		Dobanda (esalonare)				0	0							
		Penalitate intarziere (esalonare)				0	0							

484 Contributia asiguratorie pentru munca, datorata de catre persoanele fizice si juridice care au calitatea de angajatori si care desfasoara activitatea in domeniul constructiilor, sectorului agricol si industriei alimentare, conform art.60 pct.5 din Legea nr.227/2015 privind Codul fiscal, cu modificarile si completarile ulterioare.

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
4	Rec./214522565-/29.06.20	25/01/2020	25/01/2020	D		0	0	0	0		0	0	0	SCS
5	Rec./216659732-/20.07.20	25/05/2020	25/05/2020	D		0	0	0	0		0	0	0	SCS
6	Rec./225634708-/16.10.20	25/06/2020	25/06/2020	D		0	0	0	0		0	0	0	SCS
7	DEC./260366141-/23.06.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
8	Rec./265664064-/21.07.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
9	Rec./348276408-/14.03.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
10	Rec./349838248-/17.03.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
11	Rec./372440977-/03.05.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
	Total impozit:						0	0	0	0		0	0	0
		Debit				0	0							
		Dobanda				0	0							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				0	0							
		Penalitate intarziere/nedecl				0	0							
		Dobanda (esalonare)				0	0							
		Penalitate intarziere (esalonare)				0	0							

619 Impozit pe veniturile din arendarea bunurilor agricole

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
79	Rec./214522565-/29.06.20	25/01/2020	25/01/2020	D		0	0	0	0		0	0	0	SCS
80	Rec./216659732-/20.07.20	25/05/2020	25/05/2020	D		0	0	0	0		0	0	0	SCS
81	Rec./225634708-/16.10.20	25/06/2020	25/06/2020	D		0	0	0	0		0	0	0	SCS
82	DEC./260366141-/23.06.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
83	Rec./265664064-/21.07.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
84	Rec./348276408-/14.03.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
85	Rec./349838248-/17.03.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
86	Rec./372440977-/03.05.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
Total impozit:						0	0	0	0		0	0	0	
Debit						0	0							
Dobanda						0	0							
Amenda						0	0							
Penalitate						0	0							
Dobanda simpla						0	0							
Penalitate intarziere/nedecl						0	0							
Dobanda (esalonare)						0	0							
Penalitate intarziere (esalonare)						0	0							

622 Impozit pe veniturile realizate de persoanele fizice dintr-o asociere cu o persoana juridica contribuabil, potrivit titlului II din Codul fiscal

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6	Rec./214522565-/29.06.20	25/01/2020	25/01/2020	D		0	0	0	0		0	0	0	SCS
7	Rec./216659732-/20.07.20	25/05/2020	25/05/2020	D		0	0	0	0		0	0	0	SCS
8	Rec./225634708-/16.10.20	25/06/2020	25/06/2020	D		0	0	0	0		0	0	0	SCS
9	DEC./260366141-/23.06.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
10	Rec./265664064-/21.07.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
11	Rec./348276408-/14.03.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
12	Rec./349838248-/17.03.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
13	Rec./372440977-/03.05.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
Total impozit:						0	0	0	0		0	0	0	
Debit						0	0							
Dobanda						0	0							
Amenda						0	0							
Penalitate						0	0							
Dobanda simpla						0	0							
Penalitate intarziere/nedecl						0	0							
Dobanda (esalonare)						0	0							
Penalitate intarziere (esalonare)						0	0							

623 Impozit pe veniturile realizate de persoanele fizice dintr-o asociere cu o persoana juridica contribuabil, potrivit titlului III din Codul fiscal

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6	Rec./214522565-/29.06.20	25/01/2020	25/01/2020	D		0	0	0	0		0	0	0	SCS
7	Rec./216659732-/20.07.20	25/05/2020	25/05/2020	D		0	0	0	0		0	0	0	SCS
8	Rec./225634708-/16.10.20	25/06/2020	25/06/2020	D		0	0	0	0		0	0	0	SCS
9	DEC./260366141-/23.06.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
10	Rec./265664064-/21.07.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
11	Rec./348276408-/14.03.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
12	Rec./349838248-/17.03.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
13	Rec./372440977-/03.05.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
Total impozit:						0	0	0	0		0	0	0	
Debit						0	0							
Dobanda						0	0							
Amenda						0	0							
Penalitate						0	0							
Dobanda simpla						0	0							
Penalitate intarziere/nedecl						0	0							
Dobanda (esalonare)						0	0							
Penalitate intarziere (esalonare)						0	0							

624 Impozit pe veniturile obtinute de persoanele fizice dintr-o asociere cu o persoana juridica contribuabil, potrivit Legii nr.170/2016

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6	Rec./214522565-/29.06.20	25/01/2020	25/01/2020	D		0	0	0	0		0	0	0	SCS
7	Rec./216659732-/20.07.20	25/05/2020	25/05/2020	D		0	0	0	0		0	0	0	SCS
8	Rec./225634708-/16.10.20	25/06/2020	25/06/2020	D		0	0	0	0		0	0	0	SCS
9	DEC./260366141-/23.06.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
10	Rec./265664064-/21.07.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
11	Rec./348276408-/14.03.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
12	Rec./349838248-/17.03.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
13	Rec./372440977-/03.05.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
Total impozit:						0	0	0	0		0	0	0	
Debit						0	0							
Dobanda						0	0							
Amenda						0	0							
Penalitate						0	0							
Dobanda simpla						0	0							
Penalitate intarziere/nedecl						0	0							
Dobanda (esalonare)						0	0							
Penalitate intarziere (esalonare)						0	0							

625 Impozit pe veniturile realizate de persoanele fizice din activitatii independente realizate in baza contractelor de activitate sportiva

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume					Creditat				Modul	
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari		Diferenta
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
6	Rec./214522565-/29.06.20	25/01/2020	25/01/2020	D		0	0	0	0		0	0	0	SCS
7	Rec./216659732-/20.07.20	25/05/2020	25/05/2020	D		0	0	0	0		0	0	0	SCS
8	Rec./225634708-/16.10.20	25/06/2020	25/06/2020	D		0	0	0	0		0	0	0	SCS
9	DEC./260366141-/23.06.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
10	Rec./265664064-/21.07.21	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
11	Rec./348276408-/14.03.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SCS
12	Rec./349838248-/17.03.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
13	Rec./372440977-/03.05.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SCS
	Total impozit:						0	0	0	0		0	0	0
		Debit				0	0							
		Dobanda				0	0							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				0	0							
		Penalitate intarziere/nedecl				0	0							
		Dobanda (esalonare)				0	0							
		Penalitate intarziere (esalonare)				0	0							

927 Penalitati de nedeclarare pentru obligatii fiscale principale nedeclarate sau declarate incorect si stabilite de organul de inspectie fiscala prin decizii de impunere

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/5840	30/04/2025	03/02/2025			0	0	0	0	Comp_D	839	0	0	
	C_C/5840	30/04/2025	03/02/2025			0	0	0	0	Comp_D	4160	0	0	
	C_C/5840	30/04/2025	03/02/2025			0	0	0	0	Comp_D	7248	0	0	
	C_C/5840	30/04/2025	03/02/2025			0	0	0	0	Comp_D	11239	0	0	
	C_C/5840	30/04/2025	03/02/2025			0	0	0	0	Comp_D	26624	0	0	
	C_C/5840	30/04/2025	03/02/2025			0	0	0	0	Comp_D	16183	0	0	
	C_C/5840	30/04/2025	03/02/2025			0	0	0	0	Comp_D	3321	0	0	
	C_C/5841	30/04/2025	25/02/2025			0	0	0	0	Comp_D	344	0	0	
1	DEC. ACC/1470/03.02.25	27/01/2020	05/03/2025	PN		4160	0	0	0		0	0	0	SCES
2	DEC. ACC/1470/03.02.25	27/01/2020	05/03/2025	PN		18487	0	0	0		0	0	0	SCES
3	DEC. ACC/1470/03.02.25	27/01/2020	05/03/2025	PN		46128	0	0	0		0	0	0	SCES
4	DEC. ACC/1470/03.02.25	27/01/2020	05/03/2025	PN		1202	0	0	0		0	0	0	SCES
	C_C/5842	30/04/2025	25/03/2025			0	0	0	0	Comp_D	19	0	0	

927 Penalitati de nedeclarare pentru obligatii fiscale principale nedeclarate sau declarate incorect si stabilite de organul de inspectie fiscala prin decizii de impunere

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Total impozit:					69977	0	0	0		69977	0	0	
		Debit				0	0							
		Dobanda				0	0							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				0	0							
		Penalitate intarziere/nedecl				69977	0							
		Dobanda (esalonare)				0	0							
		Penalitate intarziere (esalonare)				0	0							

9902 Venituri ale bugetului de stat incasate in contul unic, in curs de distribuire

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/1	29/05/2020	25/05/2020			0	0	0	0	PI	10	0	0	
	C_D/1	25/06/2020	25/05/2020			0	0	0	0	Comp_PL	-10	0	0	SCS
	I/1	30/06/2020	25/06/2020			0	0	0	0	PI	10	0	0	
	C_D/1	25/07/2020	25/06/2020			0	0	0	0	Comp_PL	-10	0	0	SCS
	I/1	31/07/2020	24/07/2020			0	0	0	0	PI	58685	0	0	
	C_D/1	25/08/2020	24/07/2020			0	0	0	0	Comp_PL	-58685	0	0	SCS
	I/1	31/08/2020	25/08/2020			0	0	0	0	PI	58108	0	0	
	C_D/1	25/09/2020	25/08/2020			0	0	0	0	Comp_PL	-58108	0	0	SCS
	I/1	30/09/2020	24/09/2020			0	0	0	0	PI	57571	0	0	
	C_D/24042	12/11/2020	24/09/2020			0	0	0	0	Comp_PL	-57571	0	0	SCS
	I/1	30/10/2020	23/10/2020			0	0	0	0	PI	211228	0	0	
	I/1	30/10/2020	23/10/2020			0	0	0	0	PI	166943	0	0	
	C_D/24042	12/11/2020	23/10/2020			0	0	0	0	Comp_PL	-378171	0	0	SCS
	I/1	30/07/2021	26/07/2021			0	0	0	0	PI	568	0	0	
	C_D/60927	25/08/2021	26/07/2021			0	0	0	0	Comp_PL	-568	0	0	SCS
	I/1	31/08/2021	25/08/2021			0	0	0	0	PI	568	0	0	
	C_D/61190	27/09/2021	25/08/2021			0	0	0	0	Comp_PL	-568	0	0	SCS
	I/1	31/01/2022	25/01/2022			0	0	0	0	PI	1460	0	0	
	C_D/2	26/02/2022	25/01/2022			0	0	0	0	Comp_PL	-1460	0	0	SCS
	I/1	28/02/2022	25/02/2022			0	0	0	0	PI	1460	0	0	
	C_D/1	26/03/2022	25/02/2022			0	0	0	0	Comp_PL	-1460	0	0	SCS
	I/1	31/03/2022	25/03/2022			0	0	0	0	PI	1480	0	0	
	C_D/64374	26/04/2022	25/03/2022			0	0	0	0	Comp_PL	-1480	0	0	SCS
	I/1	30/06/2022	24/06/2022			0	0	0	0	PI	1424	0	0	
	C_D/65725	26/07/2022	24/06/2022			0	0	0	0	Comp_PL	-1424	0	0	SCS
	I/1	29/07/2022	25/07/2022			0	0	0	0	PI	1424	0	0	
	C_D/66043	25/08/2022	25/07/2022			0	0	0	0	Comp_PL	-1424	0	0	SCS

9902 Venituri ale bugetului de stat incasate in contul unic, in curs de distribuire

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/1	31/08/2022	25/08/2022			0	0	0	0	PI	1424	0	0	
	C_D/39555	26/09/2022	25/08/2022			0	0	0	0	Comp_PL	-1424	0	0	SCS
	I/1	30/09/2022	26/09/2022			0	0	0	0	PI	1468	0	0	
	C_D/67216	26/10/2022	26/09/2022			0	0	0	0	Comp_PL	-1468	0	0	SCS
	I/1	31/10/2022	25/10/2022			0	0	0	0	PI	1519	0	0	
	C_D/67043	25/11/2022	25/10/2022			0	0	0	0	Comp_PL	-1519	0	0	SCS
	I/1	29/11/2022	25/11/2022			0	0	0	0	PI	1473	0	0	
	C_D/3223	21/12/2022	25/11/2022			0	0	0	0	Comp_PL	-1473	0	0	SCS
	I/1	31/12/2022	21/12/2022			0	0	0	0	PI	1480	0	0	
	C_D/102	25/01/2023	21/12/2022			0	0	0	0	Comp_PL	-1480	0	0	SCS
	I/1	28/02/2023	24/02/2023			0	0	0	0	PI	112	0	0	
	C_D/946	27/03/2023	24/02/2023			0	0	0	0	Comp_PL	-85	0	0	SCS
	C_D/834	16/03/2023	27/02/2023			0	0	0	0	Comp_PL	-27	0	0	SCS
	I/1	31/03/2023	24/03/2023			0	0	0	0	PI	113	0	0	
	C_D/2	24/04/2023	24/03/2023			0	0	0	0	Comp_PL	-113	0	0	SCS
	I/1	28/04/2023	25/04/2023			0	0	0	0	PI	113	0	0	
	C_D/69949	18/05/2023	25/04/2023			0	0	0	0	Comp_PL	-32	0	0	SCS
	C_D/1413	19/05/2023	25/04/2023			0	0	0	0	Comp_PL	-27	0	0	SCS
	C_D/2	25/05/2023	25/04/2023			0	0	0	0	Comp_PL	-54	0	0	SCS
	I/1	31/05/2023	24/05/2023			0	0	0	0	PI	25	0	0	
	I/1	31/05/2023	24/05/2023			0	0	0	0	PI	7	0	0	
	C_D/70519	26/06/2023	24/05/2023			0	0	0	0	Comp_PL	-32	0	0	SCS
	I/1	30/06/2023	26/06/2023			0	0	0	0	PI	31	0	0	
	C_D/71006	25/07/2023	26/06/2023			0	0	0	0	Comp_PL	-31	0	0	SCS
	I/1	31/07/2023	25/07/2023			0	0	0	0	PI	31	0	0	
	C_D/71596	25/08/2023	25/07/2023			0	0	0	0	Comp_PL	-31	0	0	SCS
	I/1	31/08/2023	24/08/2023			0	0	0	0	PI	11	0	0	
	C_D/2459	20/09/2023	24/08/2023			0	0	0	0	Comp_PL	-11	0	0	SCS
	I/1	31/10/2023	25/10/2023			0	0	0	0	PI	35	0	0	
	I/1	31/10/2023	25/10/2023			0	0	0	0	PI	401	0	0	
	C_D/51445	27/11/2023	25/10/2023			0	0	0	0	Comp_PL	-436	0	0	SCS
	I/1	29/11/2023	27/11/2023			0	0	0	0	PI	436	0	0	
	C_D/52068	21/12/2023	27/11/2023			0	0	0	0	Comp_PL	-436	0	0	SCS
	I/1	31/12/2023	22/12/2023			0	0	0	0	PI	431	0	0	
	C_D/73529	25/01/2024	22/12/2023			0	0	0	0	Comp_PL	-431	0	0	SCS
	I/1	31/01/2024	25/01/2024			0	0	0	0	PI	63053	0	0	
	C_D/2	27/02/2024	25/01/2024			0	0	0	0	Comp_PL	-63053	0	0	SCS
	I/1	29/02/2024	26/02/2024			0	0	0	0	PI	63173	0	0	
	C_D/2	25/03/2024	26/02/2024			0	0	0	0	Comp_PL	-63173	0	0	SCS
	I/1	29/03/2024	25/03/2024			0	0	0	0	PI	63173	0	0	
	C_D/55910	25/04/2024	25/03/2024			0	0	0	0	Comp_PL	-63173	0	0	SCS

9902 Venituri ale bugetului de stat incasate in contul unic, in curs de distribuire

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/1	30/04/2024	25/04/2024			0	0	0	0	PI	63173	0	0	
	C_D/2	25/05/2024	25/04/2024			0	0	0	0	Comp_PL	-63173	0	0	SCS
	I/1	31/05/2024	27/05/2024			0	0	0	0	PI	63173	0	0	
	C_D/74882	25/06/2024	27/05/2024			0	0	0	0	Comp_PL	-63173	0	0	SCS
	I/1	28/06/2024	25/06/2024			0	0	0	0	PI	63173	0	0	
	C_D/2	25/07/2024	25/06/2024			0	0	0	0	Comp_PL	-63173	0	0	SCS
	I/1	31/07/2024	25/07/2024			0	0	0	0	PI	129553	0	0	
	C_D/893	26/08/2024	25/07/2024			0	0	0	0	Comp_PL	-129553	0	0	SCS
	I/1	30/08/2024	26/08/2024			0	0	0	0	PI	110317	0	0	
	C_D/2139	25/09/2024	26/08/2024			0	0	0	0	Comp_PL	-110317	0	0	SCS
	I/1	30/09/2024	25/09/2024			0	0	0	0	PI	1764	0	0	
	C_D/4000	25/10/2024	25/09/2024			0	0	0	0	Comp_PL	-1764	0	0	SCS
	I/1	31/10/2024	25/10/2024			0	0	0	0	PI	4028	0	0	
	C_D/6551	25/11/2024	25/10/2024			0	0	0	0	Comp_PL	-4028	0	0	SCS
	I/1	31/10/2024	29/10/2024			0	0	0	0	PI	79	0	0	
	C_D/6551	25/11/2024	29/10/2024			0	0	0	0	Comp_PL	-79	0	0	SCS
	I/1	29/11/2024	25/11/2024			0	0	0	0	PI	4107	0	0	
	C_D/1	06/12/2024	25/11/2024			0	0	0	0	Comp_PL	-4107	0	0	SCS
	I/1	31/01/2025	27/01/2025			0	0	0	0	PI	29793	0	0	
	C_D/2723	25/02/2025	27/01/2025			0	0	0	0	Comp_PL	-29793	0	0	SCS
	I/1	28/02/2025	25/02/2025			0	0	0	0	PI	22733	0	0	
	C_D/1	25/03/2025	25/02/2025			0	0	0	0	Comp_PL	-22733	0	0	SCS
	I/1	31/03/2025	25/03/2025			0	0	0	0	PI	22733	0	0	
	C_D/2	25/04/2025	25/03/2025			0	0	0	0	Comp_PL	-22733	0	0	SCS
	I/1	30/04/2025	25/04/2025			0	0	0	0	PI	92	0	0	
	C_D/1	26/05/2025	25/04/2025			0	0	0	0	Comp_PL	-92	0	0	SCS
	I/1	30/05/2025	26/05/2025			0	0	0	0	PI	92	0	0	
	C_D/9052	25/06/2025	26/05/2025			0	0	0	0	Comp_PL	-92	0	0	SCS
	I/1	30/06/2025	25/06/2025			0	0	0	0	PI	92	0	0	
	C_D/1	25/07/2025	25/06/2025			0	0	0	0	Comp_PL	-92	0	0	SCS
	I/1	29/08/2025	28/08/2025			0	0	0	0	PI	323	0	0	
	C_D/13078	25/09/2025	28/08/2025			0	0	0	0	Comp_PL	-323	0	0	SCS
	I/1	30/09/2025	25/09/2025			0	0	0	0	PI	323	0	0	
	C_D/2	27/10/2025	25/09/2025			0	0	0	0	Comp_PL	-323	0	0	SCS
	I/1	31/10/2025	27/10/2025			0	0	0	0	PI	323	0	0	
	C_D/159571	25/11/2025	27/10/2025			0	0	0	0	Comp_PL	-323	0	0	SCS
	I/1	28/11/2025	25/11/2025			0	0	0	0	PI	323	0	0	
	C_D/17677	19/12/2025	25/11/2025			0	0	0	0	Comp_PL	-323	0	0	SCS
	I/1	31/12/2025	19/12/2025			0	0	0	0	PI	323	0	0	
	C_D/3	26/01/2026	19/12/2025			0	0	0	0	Comp_PL	-323	0	0	SCS

9902 Venituri ale bugetului de stat incasate in contul unic, in curs de distribuire

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Total impozit:					0	0	0	0	0	0	0	0	
		Debit				0	0							
		Dobanda				0	0							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				0	0							
		Penalitate intarziere/nedecl				0	0							
		Dobanda (esalonare)				0	0							
		Penalitate intarziere (esalonare)				0	0							

9903 Venituri ale bugetelor asigurarilor sociale de stat incasate in contul unic, in curs de distribuire

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/1	29/05/2020	25/05/2020			0	0	0	0	PI	17	0	0	
	C_D/1	25/06/2020	25/05/2020			0	0	0	0	Comp_PL	-17	0	0	SCS
	I/1	30/06/2020	25/06/2020			0	0	0	0	PI	17	0	0	
	C_D/1	25/07/2020	25/06/2020			0	0	0	0	Comp_PL	-17	0	0	SCS
	I/1	31/07/2020	24/07/2020			0	0	0	0	PI	95870	0	0	
	C_D/2	19/08/2020	24/07/2020			0	0	0	0	Comp_PL	-42	0	0	SCS
	C_D/1	25/08/2020	24/07/2020			0	0	0	0	Comp_PL	-95828	0	0	SCS
	I/1	31/08/2020	25/08/2020			0	0	0	0	PI	94927	0	0	
	C_D/1	25/09/2020	25/08/2020			0	0	0	0	Comp_PL	-94927	0	0	SCS
	I/1	30/09/2020	24/09/2020			0	0	0	0	PI	94049	0	0	
	C_D/24042	12/11/2020	24/09/2020			0	0	0	0	Comp_PL	-94049	0	0	SCS
	I/1	30/10/2020	23/10/2020			0	0	0	0	PI	345068	0	0	
	I/1	30/10/2020	23/10/2020			0	0	0	0	PI	272722	0	0	
	C_D/24042	12/11/2020	23/10/2020			0	0	0	0	Comp_PL	-617790	0	0	SCS
	I/1	27/11/2020	25/11/2020			0	0	0	0	PI	1	0	0	
	C_D/57340	21/12/2020	25/11/2020			0	0	0	0	Comp_PL	-1	0	0	SCS
	I/1	29/01/2021	25/01/2021			0	0	0	0	PI	1	0	0	
	C_D/101	25/02/2021	25/01/2021			0	0	0	0	Comp_PL	-1	0	0	SCS
	I/1	26/02/2021	25/02/2021			0	0	0	0	PI	1	0	0	
	C_D/113	25/03/2021	25/02/2021			0	0	0	0	Comp_PL	-1	0	0	SCS
	I/1	31/03/2021	24/03/2021			0	0	0	0	PI	1	0	0	
	C_D/59313	26/04/2021	24/03/2021			0	0	0	0	Comp_PL	-1	0	0	SCS
	I/1	29/04/2021	26/04/2021			0	0	0	0	PI	1	0	0	
	C_D/154	25/05/2021	26/04/2021			0	0	0	0	Comp_PL	-1	0	0	SCS
	I/1	31/05/2021	25/05/2021			0	0	0	0	PI	1	0	0	
	C_D/60247	25/06/2021	25/05/2021			0	0	0	0	Comp_PL	-1	0	0	SCS
	I/1	30/07/2021	26/07/2021			0	0	0	0	PI	977	0	0	

9903 Venituri ale bugetelor asigurarilor sociale de stat incasate in contul unic, in curs de distribuire

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_D/60927	25/08/2021	26/07/2021			0	0	0	0	Comp_PL	-977	0	0	SCS
	I/1	31/08/2021	25/08/2021			0	0	0	0	PI	975	0	0	
	C_D/61083	03/09/2021	25/08/2021			0	0	0	0	Comp_PL	-152	0	0	SCS
	C_D/61190	27/09/2021	25/08/2021			0	0	0	0	Comp_PL	-823	0	0	SCS
	I/1	31/01/2022	25/01/2022			0	0	0	0	PI	2510	0	0	
	C_D/2	26/02/2022	25/01/2022			0	0	0	0	Comp_PL	-2510	0	0	SCS
	I/1	28/02/2022	25/02/2022			0	0	0	0	PI	2510	0	0	
	C_D/1	26/03/2022	25/02/2022			0	0	0	0	Comp_PL	-2510	0	0	SCS
	I/1	31/03/2022	25/03/2022			0	0	0	0	PI	2543	0	0	
	C_D/64374	26/04/2022	25/03/2022			0	0	0	0	Comp_PL	-2543	0	0	SCS
	I/1	30/06/2022	24/06/2022			0	0	0	0	PI	2446	0	0	
	C_D/65725	26/07/2022	24/06/2022			0	0	0	0	Comp_PL	-2446	0	0	SCS
	I/1	29/07/2022	25/07/2022			0	0	0	0	PI	2446	0	0	
	C_D/66043	25/08/2022	25/07/2022			0	0	0	0	Comp_PL	-2446	0	0	SCS
	I/1	31/08/2022	25/08/2022			0	0	0	0	PI	2446	0	0	
	C_D/39555	26/09/2022	25/08/2022			0	0	0	0	Comp_PL	-2446	0	0	SCS
	I/1	30/09/2022	26/09/2022			0	0	0	0	PI	2522	0	0	
	C_D/67216	26/10/2022	26/09/2022			0	0	0	0	Comp_PL	-2522	0	0	SCS
	I/1	31/10/2022	25/10/2022			0	0	0	0	PI	2501	0	0	
	C_D/62406	01/11/2022	25/10/2022			0	0	0	0	Comp_PL	-151	0	0	SCS
	C_D/67043	25/11/2022	25/10/2022			0	0	0	0	Comp_PL	-2350	0	0	SCS
	I/1	29/11/2022	25/11/2022			0	0	0	0	PI	2425	0	0	
	C_D/3223	21/12/2022	25/11/2022			0	0	0	0	Comp_PL	-2425	0	0	SCS
	I/1	31/12/2022	21/12/2022			0	0	0	0	PI	2438	0	0	
	C_D/102	25/01/2023	21/12/2022			0	0	0	0	Comp_PL	-2438	0	0	SCS
	I/1	28/02/2023	24/02/2023			0	0	0	0	PI	168	0	0	
	C_D/946	27/03/2023	24/02/2023			0	0	0	0	Comp_PL	-168	0	0	SCS
	I/1	31/03/2023	24/03/2023			0	0	0	0	PI	169	0	0	
	C_D/2	24/04/2023	24/03/2023			0	0	0	0	Comp_PL	-169	0	0	SCS
	I/1	28/04/2023	25/04/2023			0	0	0	0	PI	169	0	0	
	C_D/69949	18/05/2023	25/04/2023			0	0	0	0	Comp_PL	-169	0	0	SCS
	I/1	31/05/2023	24/05/2023			0	0	0	0	PI	37	0	0	
	I/1	31/05/2023	24/05/2023			0	0	0	0	PI	9	0	0	
	C_D/70519	26/06/2023	24/05/2023			0	0	0	0	Comp_PL	-46	0	0	SCS
	I/1	30/06/2023	26/06/2023			0	0	0	0	PI	47	0	0	
	C_D/71006	25/07/2023	26/06/2023			0	0	0	0	Comp_PL	-47	0	0	SCS
	I/1	31/07/2023	25/07/2023			0	0	0	0	PI	47	0	0	
	C_D/71596	25/08/2023	25/07/2023			0	0	0	0	Comp_PL	-47	0	0	SCS
	I/1	31/08/2023	24/08/2023			0	0	0	0	PI	16	0	0	
	C_D/2459	20/09/2023	24/08/2023			0	0	0	0	Comp_PL	-16	0	0	SCS
	I/1	31/10/2023	25/10/2023			0	0	0	0	PI	54	0	0	

9903 Venituri ale bugetelor asigurarilor sociale de stat incasate in contul unic, in curs de distribuire

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/1	31/10/2023	25/10/2023			0	0	0	0	PI	604	0	0	
	C_D/51445	27/11/2023	25/10/2023			0	0	0	0	Comp_PL	-658	0	0	SCS
	I/1	29/11/2023	27/11/2023			0	0	0	0	PI	658	0	0	
	C_D/52068	21/12/2023	27/11/2023			0	0	0	0	Comp_PL	-658	0	0	SCS
	I/1	31/12/2023	22/12/2023			0	0	0	0	PI	650	0	0	
	C_D/73529	25/01/2024	22/12/2023			0	0	0	0	Comp_PL	-650	0	0	SCS
	I/1	31/01/2024	25/01/2024			0	0	0	0	PI	89926	0	0	
	C_D/2	27/02/2024	25/01/2024			0	0	0	0	Comp_PL	-89926	0	0	SCS
	I/1	29/02/2024	26/02/2024			0	0	0	0	PI	90097	0	0	
	C_D/2	25/03/2024	26/02/2024			0	0	0	0	Comp_PL	-90097	0	0	SCS
	I/1	29/03/2024	25/03/2024			0	0	0	0	PI	90097	0	0	
	C_D/55910	25/04/2024	25/03/2024			0	0	0	0	Comp_PL	-90097	0	0	SCS
	I/1	30/04/2024	25/04/2024			0	0	0	0	PI	90097	0	0	
	C_D/2	25/05/2024	25/04/2024			0	0	0	0	Comp_PL	-90097	0	0	SCS
	I/1	31/05/2024	27/05/2024			0	0	0	0	PI	90097	0	0	
	C_D/74882	25/06/2024	27/05/2024			0	0	0	0	Comp_PL	-90097	0	0	SCS
	I/1	28/06/2024	25/06/2024			0	0	0	0	PI	90097	0	0	
	C_D/3	04/07/2024	25/06/2024			0	0	0	0	Comp_PL	-56	0	0	SCS
	C_D/2	25/07/2024	25/06/2024			0	0	0	0	Comp_PL	-90041	0	0	SCS
	I/1	31/07/2024	25/07/2024			0	0	0	0	PI	184770	0	0	
	C_D/1840	01/08/2024	25/07/2024			0	0	0	0	Comp_PL	-41530	0	0	SCS
	C_D/893	26/08/2024	25/07/2024			0	0	0	0	Comp_PL	-143240	0	0	SCS
	I/1	30/08/2024	26/08/2024			0	0	0	0	PI	157335	0	0	
	C_D/2139	25/09/2024	26/08/2024			0	0	0	0	Comp_PL	-157335	0	0	SCS
	I/1	30/09/2024	25/09/2024			0	0	0	0	PI	2515	0	0	
	C_D/1	01/10/2024	25/09/2024			0	0	0	0	Comp_PL	-496	0	0	SCS
	C_D/4000	25/10/2024	25/09/2024			0	0	0	0	Comp_PL	-2019	0	0	SCS
	I/1	31/10/2024	25/10/2024			0	0	0	0	PI	5744	0	0	
	C_D/6551	25/11/2024	25/10/2024			0	0	0	0	Comp_PL	-5744	0	0	SCS
	I/1	31/10/2024	29/10/2024			0	0	0	0	PI	113	0	0	
	C_D/6551	25/11/2024	29/10/2024			0	0	0	0	Comp_PL	-113	0	0	SCS
	I/1	29/11/2024	25/11/2024			0	0	0	0	PI	5857	0	0	
	C_D/1	06/12/2024	25/11/2024			0	0	0	0	Comp_PL	-5857	0	0	SCS
	I/1	31/01/2025	27/01/2025			0	0	0	0	PI	42490	0	0	
	C_D/1580	03/02/2025	27/01/2025			0	0	0	0	Comp_PL	-23920	0	0	SCS
	C_D/2723	25/02/2025	27/01/2025			0	0	0	0	Comp_PL	-18570	0	0	SCS
	I/1	28/02/2025	25/02/2025			0	0	0	0	PI	30079	0	0	
	C_D/1	25/03/2025	25/02/2025			0	0	0	0	Comp_PL	-30079	0	0	SCS
	I/1	31/03/2025	25/03/2025			0	0	0	0	PI	30079	0	0	
	C_D/2	25/04/2025	25/03/2025			0	0	0	0	Comp_PL	-30079	0	0	SCS
	I/1	30/04/2025	25/04/2025			0	0	0	0	PI	121	0	0	

9903 Venituri ale bugetelor asigurarilor sociale de stat incasate in contul unic, in curs de distribuire

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_D/1	26/05/2025	25/04/2025			0	0	0	0	Comp_PL	-121	0	0	SCS
	I/1	30/05/2025	26/05/2025			0	0	0	0	PI	121	0	0	
	C_D/9052	25/06/2025	26/05/2025			0	0	0	0	Comp_PL	-121	0	0	SCS
	I/1	30/06/2025	25/06/2025			0	0	0	0	PI	121	0	0	
	C_D/1	25/07/2025	25/06/2025			0	0	0	0	Comp_PL	-121	0	0	SCS
	I/1	29/08/2025	28/08/2025			0	0	0	0	PI	427	0	0	
	C_D/13078	25/09/2025	28/08/2025			0	0	0	0	Comp_PL	-427	0	0	SCS
	I/1	30/09/2025	25/09/2025			0	0	0	0	PI	427	0	0	
	C_D/2	27/10/2025	25/09/2025			0	0	0	0	Comp_PL	-427	0	0	SCS
	I/1	31/10/2025	27/10/2025			0	0	0	0	PI	427	0	0	
	C_D/159571	25/11/2025	27/10/2025			0	0	0	0	Comp_PL	-427	0	0	SCS
	I/1	28/11/2025	25/11/2025			0	0	0	0	PI	427	0	0	
	C_D/17677	19/12/2025	25/11/2025			0	0	0	0	Comp_PL	-427	0	0	SCS
	I/1	31/12/2025	19/12/2025			0	0	0	0	PI	427	0	0	
	C_D/3	26/01/2026	19/12/2025			0	0	0	0	Comp_PL	-427	0	0	SCS
	Total impozit:					0	0	0	0		0	0	0	
	Debit					0	0							
	Dobanda					0	0							
	Amenda					0	0							
	Penalitate					0	0							
	Dobanda simpla					0	0							
	Penalitate intarziere/nedecl					0	0							
	Dobanda (esalonare)					0	0							
	Penalitate intarziere (esalonare)					0	0							

9908 Sume incasate pentru bugetul de stat, bugetul asigurarilor sociale de stat si bugetul Fondului national unic de asigurari sociale de sanatate, in curs de distribuire

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/1720	29/01/2020	27/01/2020			0	0	0	0	PI	1220878	0	0	
	C_D/19497	29/01/2020	27/01/2020			0	0	0	0	Comp_PL	-1220878	0	0	SCS
	I/2320	26/02/2020	25/02/2020			0	0	0	0	PI	1122818	0	0	
	C_D/53467	26/02/2020	25/02/2020			0	0	0	0	Comp_PL	-1122818	0	0	SCS
	I/6520	26/03/2020	24/03/2020			0	0	0	0	PI	1086759	0	0	
	I/6220	26/03/2020	24/03/2020			0	0	0	0	PI	1118163	0	0	
	C_D/20642	26/03/2020	24/03/2020			0	0	0	0	Comp_PL	-2204922	0	0	SCS
	I/10720	28/04/2020	24/04/2020			0	0	0	0	PI	973439	0	0	
	I/11020	28/04/2020	24/04/2020			0	0	0	0	PI	2008098	0	0	
	C_D/2	28/04/2020	24/04/2020			0	0	0	0	Comp_PL	-2981537	0	0	SCS
	I/12420	26/05/2020	25/05/2020			0	0	0	0	PI	596665	0	0	
	C_D/1	26/05/2020	25/05/2020			0	0	0	0	Comp_PL	-596632	0	0	SCS

9908 Sume incasate pentru bugetul de stat, bugetul asigurarilor sociale de stat si bugetul Fondului national unic de asigurari sociale de sanatate, in curs de distribuire

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					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_D/1	29/05/2020	25/05/2020			0	0	0	0	Comp_PL	-33	0	0	SCS
	I/13420	26/06/2020	25/06/2020			0	0	0	0	PI	871912	0	0	
	C_D/1	26/06/2020	25/06/2020			0	0	0	0	Comp_PL	-871879	0	0	SCS
	C_D/1	30/06/2020	25/06/2020			0	0	0	0	Comp_PL	-33	0	0	SCS
	I/14720	27/07/2020	24/07/2020			0	0	0	0	PI	752597	0	0	
	I/14820	27/07/2020	24/07/2020			0	0	0	0	PI	711867	0	0	
	C_D/22516	27/07/2020	24/07/2020			0	0	0	0	Comp_PL	-1272494	0	0	SCS
	C_D/1	31/07/2020	24/07/2020			0	0	0	0	Comp_PL	-191970	0	0	SCS
	I/15620	27/08/2020	25/08/2020			0	0	0	0	PI	774446	0	0	
	C_D/1	27/08/2020	25/08/2020			0	0	0	0	Comp_PL	-584364	0	0	SCS
	C_D/1	31/08/2020	25/08/2020			0	0	0	0	Comp_PL	-190082	0	0	SCS
	I/17520	28/09/2020	24/09/2020			0	0	0	0	PI	605914	0	0	
	C_D/49971	28/09/2020	24/09/2020			0	0	0	0	Comp_PL	-417590	0	0	SCS
	C_D/1	30/09/2020	24/09/2020			0	0	0	0	Comp_PL	-188324	0	0	SCS
	I/19420	26/10/2020	23/10/2020			0	0	0	0	PI	690965	0	0	
	I/19520	26/10/2020	23/10/2020			0	0	0	0	PI	546100	0	0	
	C_D/1	30/10/2020	23/10/2020			0	0	0	0	Comp_PL	-1237065	0	0	SCS
	I/1720	26/11/2020	25/11/2020			0	0	0	0	PI	825650	0	0	
	C_D/50699	26/11/2020	25/11/2020			0	0	0	0	Comp_PL	-825649	0	0	SCS
	C_D/1	27/11/2020	25/11/2020			0	0	0	0	Comp_PL	-1	0	0	SCS
	I/39220	22/12/2020	21/12/2020			0	0	0	0	PI	968947	0	0	
	C_D/57360	23/12/2020	21/12/2020			0	0	0	0	Comp_PL	-968947	0	0	SCS
	I/9821	26/01/2021	25/01/2021			0	0	0	0	PI	1462420	0	0	
	C_D/57799	26/01/2021	25/01/2021			0	0	0	0	Comp_PL	-1462419	0	0	SCS
	C_D/1	29/01/2021	25/01/2021			0	0	0	0	Comp_PL	-1	0	0	SCS
	I/19621	26/02/2021	25/02/2021			0	0	0	0	PI	1097042	0	0	
	C_D/52245	26/02/2021	25/02/2021			0	0	0	0	Comp_PL	-1097041	0	0	SCS
	C_D/1	26/02/2021	25/02/2021			0	0	0	0	Comp_PL	-1	0	0	SCS
	I/33621	25/03/2021	24/03/2021			0	0	0	0	PI	2154829	0	0	
	I/33721	25/03/2021	24/03/2021			0	0	0	0	PI	1230508	0	0	
	C_D/113	25/03/2021	24/03/2021			0	0	0	0	Comp_PL	-3385336	0	0	SCS
	C_D/1	31/03/2021	24/03/2021			0	0	0	0	Comp_PL	-1	0	0	SCS
	I/44821	27/04/2021	26/04/2021			0	0	0	0	PI	1181002	0	0	
	I/44721	27/04/2021	26/04/2021			0	0	0	0	PI	3184215	0	0	
	C_D/27509	27/04/2021	26/04/2021			0	0	0	0	Comp_PL	-4365216	0	0	SCS
	C_D/1	29/04/2021	26/04/2021			0	0	0	0	Comp_PL	-1	0	0	SCS
	I/55721	26/05/2021	25/05/2021			0	0	0	0	PI	1198736	0	0	
	C_D/60081	26/05/2021	25/05/2021			0	0	0	0	Comp_PL	-1198735	0	0	SCS
	C_D/1	31/05/2021	25/05/2021			0	0	0	0	Comp_PL	-1	0	0	SCS
	I/72021	25/06/2021	24/06/2021			0	0	0	0	PI	1056276	0	0	
	C_D/60247	25/06/2021	24/06/2021			0	0	0	0	Comp_PL	-1056276	0	0	SCS

9908 Sume incasate pentru bugetul de stat, bugetul asigurarilor sociale de stat si bugetul Fondului national unic de asigurari sociale de sanatate, in curs de distribuire

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					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/84321	27/07/2021	26/07/2021			0	0	0	0	PI	998456	0	0	
	I/84421	27/07/2021	26/07/2021			0	0	0	0	PI	792280	0	0	
	C_D/2	27/07/2021	26/07/2021			0	0	0	0	Comp_PL	-1788802	0	0	SCS
	C_D/1	30/07/2021	26/07/2021			0	0	0	0	Comp_PL	-1934	0	0	SCS
	I/96021	26/08/2021	25/08/2021			0	0	0	0	PI	966714	0	0	
	C_D/61002	26/08/2021	25/08/2021			0	0	0	0	Comp_PL	-964782	0	0	SCS
	C_D/1	31/08/2021	25/08/2021			0	0	0	0	Comp_PL	-1932	0	0	SCS
	I/108521	27/09/2021	24/09/2021			0	0	0	0	PI	933690	0	0	
	C_D/61190	27/09/2021	24/09/2021			0	0	0	0	Comp_PL	-933690	0	0	SCS
	I/120621	26/10/2021	25/10/2021			0	0	0	0	PI	49261	0	0	
	I/120521	26/10/2021	25/10/2021			0	0	0	0	PI	947436	0	0	
	C_D/2646	26/10/2021	25/10/2021			0	0	0	0	Comp_PL	-996697	0	0	SCS
	I/130621	26/11/2021	25/11/2021			0	0	0	0	PI	960645	0	0	
	C_D/202	26/11/2021	25/11/2021			0	0	0	0	Comp_PL	-960645	0	0	SCS
	I/142421	22/12/2021	20/12/2021			0	0	0	0	PI	1050369	0	0	
	C_D/62527	22/12/2021	20/12/2021			0	0	0	0	Comp_PL	-1050369	0	0	SCS
	I/7922	26/01/2022	25/01/2022			0	0	0	0	PI	1585959	0	0	
	C_D/32935	27/01/2022	25/01/2022			0	0	0	0	Comp_PL	-1580990	0	0	SCS
	C_D/1	31/01/2022	25/01/2022			0	0	0	0	Comp_PL	-4969	0	0	SCS
	I/20022	28/02/2022	25/02/2022			0	0	0	0	PI	1316751	0	0	
	C_D/1	28/02/2022	25/02/2022			0	0	0	0	Comp_PL	-1316751	0	0	SCS
	I/33622	28/03/2022	25/03/2022			0	0	0	0	PI	1353199	0	0	
	C_D/34687	29/03/2022	25/03/2022			0	0	0	0	Comp_PL	-1348163	0	0	SCS
	C_D/1	31/03/2022	25/03/2022			0	0	0	0	Comp_PL	-5036	0	0	SCS
	I/48722	27/04/2022	26/04/2022			0	0	0	0	PI	620283	0	0	
	I/48822	27/04/2022	26/04/2022			0	0	0	0	PI	1321663	0	0	
	C_D/64395	27/04/2022	26/04/2022			0	0	0	0	Comp_PL	-1941946	0	0	SCS
	I/61222	25/05/2022	24/05/2022			0	0	0	0	PI	1167474	0	0	
	C_D/64834	25/05/2022	24/05/2022			0	0	0	0	Comp_PL	-1167474	0	0	SCS
	I/73522	28/06/2022	24/06/2022			0	0	0	0	PI	1184807	0	0	
	I/73422	28/06/2022	24/06/2022			0	0	0	0	PI	110141	0	0	
	C_D/59584	28/06/2022	24/06/2022			0	0	0	0	Comp_PL	-1290104	0	0	SCS
	C_D/1	30/06/2022	24/06/2022			0	0	0	0	Comp_PL	-4844	0	0	SCS
	I/87222	26/07/2022	25/07/2022			0	0	0	0	PI	1293147	0	0	
	I/87322	26/07/2022	25/07/2022			0	0	0	0	PI	637271	0	0	
	C_D/65726	26/07/2022	25/07/2022			0	0	0	0	Comp_PL	-1925574	0	0	SCS
	C_D/1	29/07/2022	25/07/2022			0	0	0	0	Comp_PL	-4844	0	0	SCS
	I/100322	26/08/2022	25/08/2022			0	0	0	0	PI	1100072	0	0	
	C_D/2	26/08/2022	25/08/2022			0	0	0	0	Comp_PL	-1095228	0	0	SCS
	C_D/1	31/08/2022	25/08/2022			0	0	0	0	Comp_PL	-4844	0	0	SCS
	I/115122	27/09/2022	26/09/2022			0	0	0	0	PI	989249	0	0	

9908 Sume incasate pentru bugetul de stat, bugetul asigurarilor sociale de stat si bugetul Fondului national unic de asigurari sociale de sanatate, in curs de distribuire

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					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_D/2	27/09/2022	26/09/2022			0	0	0	0	Comp_PL	-984254	0	0	SCS
	C_D/67012	29/09/2022	26/09/2022			0	0	0	0	Comp_PL	-1	0	0	SCS
	C_D/1	30/09/2022	26/09/2022			0	0	0	0	Comp_PL	-4994	0	0	SCS
	I/128822	26/10/2022	25/10/2022			0	0	0	0	PI	1130517	0	0	
	I/128722	26/10/2022	25/10/2022			0	0	0	0	PI	605858	0	0	
	C_D/67217	26/10/2022	25/10/2022			0	0	0	0	Comp_PL	-1731381	0	0	SCS
	C_D/1	31/10/2022	25/10/2022			0	0	0	0	Comp_PL	-4994	0	0	SCS
	I/145722	29/11/2022	25/11/2022			0	0	0	0	PI	1272958	0	0	
	C_D/2	29/11/2022	25/11/2022			0	0	0	0	Comp_PL	-1268115	0	0	SCS
	C_D/1	29/11/2022	25/11/2022			0	0	0	0	Comp_PL	-4843	0	0	SCS
	I/157022	22/12/2022	21/12/2022			0	0	0	0	PI	1326966	0	0	
	C_D/635313	23/12/2022	21/12/2022			0	0	0	0	Comp_PL	-1322098	0	0	SCS
	C_D/1	31/12/2022	21/12/2022			0	0	0	0	Comp_PL	-4868	0	0	SCS
	I/12123	26/01/2023	25/01/2023			0	0	0	0	PI	1838221	0	0	
	C_D/64281	26/01/2023	25/01/2023			0	0	0	0	Comp_PL	-1838221	0	0	SCS
	I/27023	27/02/2023	24/02/2023			0	0	0	0	PI	1238292	0	0	
	C_D/64992	27/02/2023	24/02/2023			0	0	0	0	Comp_PL	-1237949	0	0	SCS
	C_D/1	28/02/2023	24/02/2023			0	0	0	0	Comp_PL	-343	0	0	SCS
	I/40723	28/03/2023	24/03/2023			0	0	0	0	PI	1223741	0	0	
	C_D/69177	28/03/2023	24/03/2023			0	0	0	0	Comp_PL	-1223395	0	0	SCS
	C_D/1	31/03/2023	24/03/2023			0	0	0	0	Comp_PL	-346	0	0	SCS
	I/54423	27/04/2023	25/04/2023			0	0	0	0	PI	1240677	0	0	
	C_D/69697	27/04/2023	25/04/2023			0	0	0	0	Comp_PL	-1240331	0	0	SCS
	C_D/1	28/04/2023	25/04/2023			0	0	0	0	Comp_PL	-346	0	0	SCS
	I/71223	26/05/2023	24/05/2023			0	0	0	0	PI	1237135	0	0	
	I/71523	26/05/2023	24/05/2023			0	0	0	0	PI	20	0	0	
	C_D/2	26/05/2023	24/05/2023			0	0	0	0	Comp_PL	-1237059	0	0	SCS
	C_D/1	31/05/2023	24/05/2023			0	0	0	0	Comp_PL	-96	0	0	SCS
	I/85223	27/06/2023	26/06/2023			0	0	0	0	PI	1284792	0	0	
	C_D/70535	28/06/2023	26/06/2023			0	0	0	0	Comp_PL	-1284696	0	0	SCS
	C_D/1	30/06/2023	26/06/2023			0	0	0	0	Comp_PL	-96	0	0	SCS
	I/103223	26/07/2023	25/07/2023			0	0	0	0	PI	668302	0	0	
	I/103023	26/07/2023	25/07/2023			0	0	0	0	PI	1404661	0	0	
	C_D/68305	26/07/2023	25/07/2023			0	0	0	0	Comp_PL	-2072867	0	0	SCS
	C_D/1	31/07/2023	25/07/2023			0	0	0	0	Comp_PL	-96	0	0	SCS
	I/116423	28/08/2023	24/08/2023			0	0	0	0	PI	1585521	0	0	
	C_D/71618	28/08/2023	24/08/2023			0	0	0	0	Comp_PL	-1585488	0	0	SCS
	C_D/1	31/08/2023	24/08/2023			0	0	0	0	Comp_PL	-33	0	0	SCS
	I/129723	26/09/2023	25/09/2023			0	0	0	0	PI	1167699	0	0	
	I/129623	26/09/2023	25/09/2023			0	0	0	0	PI	866526	0	0	
	C_D/2520	26/09/2023	25/09/2023			0	0	0	0	Comp_PL	-2034225	0	0	SCS

9908 Sume incasate pentru bugetul de stat, bugetul asigurarilor sociale de stat si bugetul Fondului national unic de asigurari sociale de sanatate, in curs de distribuire

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					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/137123	11/10/2023	10/10/2023			0	0	0	0	PI	921	0	0	
	C_D/72405	11/10/2023	10/10/2023			0	0	0	0	Comp_PL	-921	0	0	SCS
	I/143423	26/10/2023	25/10/2023			0	0	0	0	PI	109	0	0	
	I/143323	26/10/2023	25/10/2023			0	0	0	0	PI	1634	0	0	
	I/142923	26/10/2023	25/10/2023			0	0	0	0	PI	793202	0	0	
	I/143023	26/10/2023	25/10/2023			0	0	0	0	PI	1433874	0	0	
	C_D/3957	26/10/2023	25/10/2023			0	0	0	0	Comp_PL	-2227478	0	0	SCS
	C_D/1	31/10/2023	25/10/2023			0	0	0	0	Comp_PL	-1341	0	0	SCS
	I/161523	28/11/2023	27/11/2023			0	0	0	0	PI	1378761	0	0	
	C_D/51486	28/11/2023	27/11/2023			0	0	0	0	Comp_PL	-1377420	0	0	SCS
	C_D/1	29/11/2023	27/11/2023			0	0	0	0	Comp_PL	-1341	0	0	SCS
	I/175723	27/12/2023	22/12/2023			0	0	0	0	PI	1415431	0	0	
	C_D/52164	27/12/2023	22/12/2023			0	0	0	0	Comp_PL	-1414106	0	0	SCS
	C_D/1	31/12/2023	22/12/2023			0	0	0	0	Comp_PL	-1325	0	0	SCS
	I/12524	26/01/2024	25/01/2024			0	0	0	0	PI	848168	0	0	
	I/12224	26/01/2024	25/01/2024			0	0	0	0	PI	1972566	0	0	
	C_D/2	27/01/2024	25/01/2024			0	0	0	0	Comp_PL	-2630804	0	0	SCS
	C_D/52871	30/01/2024	25/01/2024			0	0	0	0	Comp_PL	-12	0	0	SCS
	C_D/1	31/01/2024	25/01/2024			0	0	0	0	Comp_PL	-189918	0	0	SCS
	I/2024226142	27/02/2024	26/02/2024			0	0	0	0	PI	1492962	0	0	
	C_D/698	27/02/2024	26/02/2024			0	0	0	0	Comp_PL	-1302683	0	0	SCS
	C_D/1	29/02/2024	26/02/2024			0	0	0	0	Comp_PL	-190279	0	0	SCS
	I/42624	26/03/2024	25/03/2024			0	0	0	0	PI	1437213	0	0	
	C_D/72994	26/03/2024	25/03/2024			0	0	0	0	Comp_PL	-1246934	0	0	SCS
	C_D/1	29/03/2024	25/03/2024			0	0	0	0	Comp_PL	-190279	0	0	SCS
	I/60824	26/04/2024	25/04/2024			0	0	0	0	PI	1490311	0	0	
	C_D/1	26/04/2024	25/04/2024			0	0	0	0	Comp_PL	-1300032	0	0	SCS
	C_D/1	30/04/2024	25/04/2024			0	0	0	0	Comp_PL	-190279	0	0	SCS
	I/47824	28/05/2024	27/05/2024			0	0	0	0	PI	1423121	0	0	
	C_D/74182	28/05/2024	27/05/2024			0	0	0	0	Comp_PL	-1232842	0	0	SCS
	C_D/1	31/05/2024	27/05/2024			0	0	0	0	Comp_PL	-190279	0	0	SCS
	I/87824	26/06/2024	25/06/2024			0	0	0	0	PI	1707078	0	0	
	C_D/1	26/06/2024	25/06/2024			0	0	0	0	Comp_PL	-1516799	0	0	SCS
	C_D/1	28/06/2024	25/06/2024			0	0	0	0	Comp_PL	-190279	0	0	SCS
	I/105024	26/07/2024	25/07/2024			0	0	0	0	PI	1572399	0	0	
	C_D/1	27/07/2024	25/07/2024			0	0	0	0	Comp_PL	-1572399	0	0	SCS
	I/105424	29/07/2024	25/07/2024			0	0	0	0	PI	1068396	0	0	
	C_D/753171	29/07/2024	25/07/2024			0	0	0	0	Comp_PL	-678175	0	0	SCS
	C_D/1	31/07/2024	25/07/2024			0	0	0	0	Comp_PL	-390221	0	0	SCS
	I/113724	27/08/2024	26/08/2024			0	0	0	0	PI	1512814	0	0	
	C_D/5556	27/08/2024	26/08/2024			0	0	0	0	Comp_PL	-1180534	0	0	SCS

9908 Sume incasate pentru bugetul de stat, bugetul asigurarilor sociale de stat si bugetul Fondului national unic de asigurari sociale de sanatate, in curs de distribuire

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_D/1	30/08/2024	26/08/2024			0	0	0	0	Comp_PL	-332280	0	0	SCS
	I/132824	26/09/2024	25/09/2024			0	0	0	0	PI	1373346	0	0	
	I/132724	26/09/2024	25/09/2024			0	0	0	0	PI	529325	0	0	
	C_D/20202	26/09/2024	25/09/2024			0	0	0	0	Comp_PL	-1897359	0	0	SCS
	C_D/1	30/09/2024	25/09/2024			0	0	0	0	Comp_PL	-5312	0	0	SCS
	I/145924	28/10/2024	25/10/2024			0	0	0	0	PI	207250	0	0	
	I/146224	28/10/2024	25/10/2024			0	0	0	0	PI	1393441	0	0	
	C_D/4087	28/10/2024	25/10/2024			0	0	0	0	Comp_PL	-1588322	0	0	SCS
	C_D/4235	29/10/2024	25/10/2024			0	0	0	0	Comp_PL	-237	0	0	SCS
	C_D/1	31/10/2024	25/10/2024			0	0	0	0	Comp_PL	-12132	0	0	SCS
	I/23224	31/10/2024	29/10/2024			0	0	0	0	PI	238	0	0	
	C_D/1	31/10/2024	29/10/2024			0	0	0	0	Comp_PL	-238	0	0	SCS
	I/156924	26/11/2024	25/11/2024			0	0	0	0	PI	1319233	0	0	
	C_D/6654	27/11/2024	25/11/2024			0	0	0	0	Comp_PL	-1306863	0	0	SCS
	C_D/1	29/11/2024	25/11/2024			0	0	0	0	Comp_PL	-12370	0	0	SCS
	I/170724	23/12/2024	20/12/2024			0	0	0	0	PI	1317094	0	0	
	C_D/8314	23/12/2024	20/12/2024			0	0	0	0	Comp_PL	-1317094	0	0	SCS
	I/6025	20/01/2025	17/01/2025			0	0	0	0	PI	145399	0	0	
	C_D/1	21/01/2025	17/01/2025			0	0	0	0	Comp_PL	-55662	0	0	SCS
	C_D/1320	27/01/2025	17/01/2025			0	0	0	0	Comp_PL	-89737	0	0	SCS
	I/11825	28/01/2025	27/01/2025			0	0	0	0	PI	2089045	0	0	
	C_D/13561	28/01/2025	27/01/2025			0	0	0	0	Comp_PL	-1999308	0	0	SCS
	C_D/1	31/01/2025	27/01/2025			0	0	0	0	Comp_PL	-89737	0	0	SCS
	I/25125	26/02/2025	25/02/2025			0	0	0	0	PI	1728336	0	0	
	C_D/2769	26/02/2025	25/02/2025			0	0	0	0	Comp_PL	-1662519	0	0	SCS
	C_D/1	28/02/2025	25/02/2025			0	0	0	0	Comp_PL	-65817	0	0	SCS
	I/36925	27/03/2025	25/03/2025			0	0	0	0	PI	1454909	0	0	
	C_D/4609	27/03/2025	25/03/2025			0	0	0	0	Comp_PL	-1389092	0	0	SCS
	C_D/1	31/03/2025	25/03/2025			0	0	0	0	Comp_PL	-65817	0	0	SCS
	I/507250	28/04/2025	25/04/2025			0	0	0	0	PI	1515090	0	0	
	C_D/5862	28/04/2025	25/04/2025			0	0	0	0	Comp_PL	-1514824	0	0	SCS
	C_D/1	30/04/2025	25/04/2025			0	0	0	0	Comp_PL	-266	0	0	SCS
	I/65625	28/05/2025	26/05/2025			0	0	0	0	PI	1404362	0	0	
	C_D/6852	28/05/2025	26/05/2025			0	0	0	0	Comp_PL	-1404096	0	0	SCS
	C_D/1	30/05/2025	26/05/2025			0	0	0	0	Comp_PL	-266	0	0	SCS
	I/76125	26/06/2025	25/06/2025			0	0	0	0	PI	1737759	0	0	
	C_D/1	26/06/2025	25/06/2025			0	0	0	0	Comp_PL	-1737493	0	0	SCS
	C_D/1	30/06/2025	25/06/2025			0	0	0	0	Comp_PL	-266	0	0	SCS
	I/90625	28/07/2025	25/07/2025			0	0	0	0	PI	1598643	0	0	
	C_D/10619	28/07/2025	25/07/2025			0	0	0	0	Comp_PL	-1598643	0	0	SCS
	I/91125	29/07/2025	28/07/2025			0	0	0	0	PI	89648	0	0	

9908 Sume incasate pentru bugetul de stat, bugetul asigurarilor sociale de stat si bugetul Fondului national unic de asigurari sociale de sanatate, in curs de distribuire

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					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinsttit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_D/1	29/07/2025	28/07/2025			0	0	0	0	Comp_PL	-89648	0	0	SCS
	I/103025	26/08/2025	25/08/2025			0	0	0	0	PI	1494573	0	0	
	C_D/1	26/08/2025	25/08/2025			0	0	0	0	Comp_PL	-1494573	0	0	SCS
	I/18025	29/08/2025	28/08/2025			0	0	0	0	PI	6019	0	0	
	C_D/1	29/08/2025	28/08/2025			0	0	0	0	Comp_PL	-6019	0	0	SCS
	I/118425	26/09/2025	25/09/2025			0	0	0	0	PI	1320986	0	0	
	I/118325	26/09/2025	25/09/2025			0	0	0	0	PI	1688806	0	0	
	C_D/1	26/09/2025	25/09/2025			0	0	0	0	Comp_PL	-3008857	0	0	SCS
	C_D/1	30/09/2025	25/09/2025			0	0	0	0	Comp_PL	-935	0	0	SCS
	I/132825	28/10/2025	27/10/2025			0	0	0	0	PI	37230	0	0	
	I/132525	28/10/2025	27/10/2025			0	0	0	0	PI	1449246	0	0	
	C_D/114533	28/10/2025	27/10/2025			0	0	0	0	Comp_PL	-1485541	0	0	SCS
	C_D/1	31/10/2025	27/10/2025			0	0	0	0	Comp_PL	-935	0	0	SCS
	I/149225	26/11/2025	25/11/2025			0	0	0	0	PI	1532068	0	0	
	C_D/17362596	26/11/2025	25/11/2025			0	0	0	0	Comp_PL	-1531133	0	0	SCS
	C_D/1	28/11/2025	25/11/2025			0	0	0	0	Comp_PL	-935	0	0	SCS
	I/165525	22/12/2025	19/12/2025			0	0	0	0	PI	1401576	0	0	
	C_D/2	22/12/2025	19/12/2025			0	0	0	0	Comp_PL	-1400641	0	0	SCS
	C_D/1	05/01/2026	19/12/2025			0	0	0	0	Comp_PL	-935	0	0	SCS
	I/12226	27/01/2026	26/01/2026			0	0	0	0	PI	2280771	0	0	
	C_D/3	27/01/2026	26/01/2026			0	0	0	0	Comp_PL	-2280771	0	0	SCS
	I/30826	27/02/2026	27/02/2026			0	0	0	0	PI	1210841	0	0	
	C_D/5	27/02/2026	27/02/2026			0	0	0	0	Comp_PL	-1210841	0	0	SCS
	I/50226	03/04/2026	02/04/2026			0	0	0	0	PI	1172731	0	0	
	C_D/4215	03/04/2026	02/04/2026			0	0	0	0	Comp_PL	-1172731	0	0	SCS
	I/2024226142	09/04/2026	07/04/2026			0	0	0	0	PI	4179	0	0	
	C_D/4428	09/04/2026	07/04/2026			0	0	0	0	Comp_PL	-4179	0	0	SCS
	I/2024226142	09/04/2026	08/04/2026			0	0	0	0	PI	286606	0	0	
	C_D/4428	09/04/2026	08/04/2026			0	0	0	0	Comp_PL	-282427	0	0	SCS
	C_D/3	23/04/2026	08/04/2026			0	0	0	0	Comp_PL	-3567	0	0	SCS
	C_D/2	27/04/2026	08/04/2026			0	0	0	0	Comp_PL	-612	0	0	SCS
	I/66726	28/04/2026	27/04/2026			0	0	0	0	PI	1456523	0	0	
	C_D/4948	28/04/2026	27/04/2026			0	0	0	0	Comp_PL	-1456523	0	0	SCS

9908 Sume incasate pentru bugetul de stat, bugetul asigurarilor sociale de stat si bugetul Fondului national unic de asigurari sociale de sanatate, in curs de distribuire

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					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Total impozit:						0	0	0	0	0	0	0	0
		Debit				0	0							
		Dobanda				0	0							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				0	0							
		Penalitate intarziere/nedecl				0	0							
		Dobanda (esalonare)				0	0							
		Penalitate intarziere (esalonare)				0	0							

9909 Venituri ale bugetului Fondului national unic de asigurari sociale de sanatate, incasate in contul unic, in curs de distribuire

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/1	29/05/2020	25/05/2020			0	0	0	0	PI	6	0	0	
	C_D/1	25/06/2020	25/05/2020			0	0	0	0	Comp_PL	-6	0	0	SCS
	I/1	30/06/2020	25/06/2020			0	0	0	0	PI	6	0	0	
	C_D/1	25/07/2020	25/06/2020			0	0	0	0	Comp_PL	-6	0	0	SCS
	I/1	31/07/2020	24/07/2020			0	0	0	0	PI	37415	0	0	
	C_D/1	25/08/2020	24/07/2020			0	0	0	0	Comp_PL	-37415	0	0	SCS
	I/1	31/08/2020	25/08/2020			0	0	0	0	PI	37047	0	0	
	C_D/1	25/09/2020	25/08/2020			0	0	0	0	Comp_PL	-37047	0	0	SCS
	I/1	30/09/2020	24/09/2020			0	0	0	0	PI	36704	0	0	
	C_D/24042	12/11/2020	24/09/2020			0	0	0	0	Comp_PL	-36704	0	0	SCS
	I/1	30/10/2020	23/10/2020			0	0	0	0	PI	134669	0	0	
	I/1	30/10/2020	23/10/2020			0	0	0	0	PI	106435	0	0	
	C_D/24042	12/11/2020	23/10/2020			0	0	0	0	Comp_PL	-241104	0	0	SCS
	I/1	30/07/2021	26/07/2021			0	0	0	0	PI	389	0	0	
	C_D/60927	25/08/2021	26/07/2021			0	0	0	0	Comp_PL	-389	0	0	SCS
	I/1	31/08/2021	25/08/2021			0	0	0	0	PI	389	0	0	
	C_D/61190	27/09/2021	25/08/2021			0	0	0	0	Comp_PL	-389	0	0	SCS
	I/1	31/01/2022	25/01/2022			0	0	0	0	PI	999	0	0	
	C_D/2	26/02/2022	25/01/2022			0	0	0	0	Comp_PL	-999	0	0	SCS
	I/1	28/02/2022	25/02/2022			0	0	0	0	PI	999	0	0	
	C_D/1	26/03/2022	25/02/2022			0	0	0	0	Comp_PL	-999	0	0	SCS
	I/1	31/03/2022	25/03/2022			0	0	0	0	PI	1013	0	0	
	C_D/64374	26/04/2022	25/03/2022			0	0	0	0	Comp_PL	-1013	0	0	SCS
	I/1	30/06/2022	24/06/2022			0	0	0	0	PI	974	0	0	
	C_D/65725	26/07/2022	24/06/2022			0	0	0	0	Comp_PL	-974	0	0	SCS
	I/1	29/07/2022	25/07/2022			0	0	0	0	PI	974	0	0	
	C_D/66043	25/08/2022	25/07/2022			0	0	0	0	Comp_PL	-974	0	0	SCS

9909 Venituri ale bugetului Fondului national unic de asigurari sociale de sanatate, incasate in contul unic, in curs de distribuire

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/1	31/08/2022	25/08/2022			0	0	0	0	PI	974	0	0	
	C_D/39555	26/09/2022	25/08/2022			0	0	0	0	Comp_PL	-974	0	0	SCS
	I/1	30/09/2022	26/09/2022			0	0	0	0	PI	1004	0	0	
	C_D/67216	26/10/2022	26/09/2022			0	0	0	0	Comp_PL	-1004	0	0	SCS
	I/1	31/10/2022	25/10/2022			0	0	0	0	PI	974	0	0	
	C_D/67043	25/11/2022	25/10/2022			0	0	0	0	Comp_PL	-974	0	0	SCS
	I/1	29/11/2022	25/11/2022			0	0	0	0	PI	945	0	0	
	C_D/3223	21/12/2022	25/11/2022			0	0	0	0	Comp_PL	-945	0	0	SCS
	I/1	31/12/2022	21/12/2022			0	0	0	0	PI	950	0	0	
	C_D/102	25/01/2023	21/12/2022			0	0	0	0	Comp_PL	-950	0	0	SCS
	I/1	28/02/2023	24/02/2023			0	0	0	0	PI	63	0	0	
	C_D/946	27/03/2023	24/02/2023			0	0	0	0	Comp_PL	-63	0	0	SCS
	I/1	31/03/2023	24/03/2023			0	0	0	0	PI	64	0	0	
	C_D/2	24/04/2023	24/03/2023			0	0	0	0	Comp_PL	-64	0	0	SCS
	I/1	28/04/2023	25/04/2023			0	0	0	0	PI	64	0	0	
	C_D/69949	18/05/2023	25/04/2023			0	0	0	0	Comp_PL	-64	0	0	SCS
	I/1	31/05/2023	24/05/2023			0	0	0	0	PI	14	0	0	
	I/1	31/05/2023	24/05/2023			0	0	0	0	PI	4	0	0	
	C_D/70519	26/06/2023	24/05/2023			0	0	0	0	Comp_PL	-18	0	0	SCS
	I/1	30/06/2023	26/06/2023			0	0	0	0	PI	18	0	0	
	C_D/71006	25/07/2023	26/06/2023			0	0	0	0	Comp_PL	-18	0	0	SCS
	I/1	31/07/2023	25/07/2023			0	0	0	0	PI	18	0	0	
	C_D/71596	25/08/2023	25/07/2023			0	0	0	0	Comp_PL	-18	0	0	SCS
	I/1	31/08/2023	24/08/2023			0	0	0	0	PI	6	0	0	
	C_D/2459	20/09/2023	24/08/2023			0	0	0	0	Comp_PL	-6	0	0	SCS
	I/1	31/10/2023	25/10/2023			0	0	0	0	PI	20	0	0	
	I/1	31/10/2023	25/10/2023			0	0	0	0	PI	227	0	0	
	C_D/51445	27/11/2023	25/10/2023			0	0	0	0	Comp_PL	-247	0	0	SCS
	I/1	29/11/2023	27/11/2023			0	0	0	0	PI	247	0	0	
	C_D/52068	21/12/2023	27/11/2023			0	0	0	0	Comp_PL	-247	0	0	SCS
	I/1	31/12/2023	22/12/2023			0	0	0	0	PI	244	0	0	
	C_D/73529	25/01/2024	22/12/2023			0	0	0	0	Comp_PL	-244	0	0	SCS
	I/1	31/01/2024	25/01/2024			0	0	0	0	PI	36939	0	0	
	C_D/2	27/02/2024	25/01/2024			0	0	0	0	Comp_PL	-36939	0	0	SCS
	I/1	29/02/2024	26/02/2024			0	0	0	0	PI	37009	0	0	
	C_D/2	25/03/2024	26/02/2024			0	0	0	0	Comp_PL	-37009	0	0	SCS
	I/1	29/03/2024	25/03/2024			0	0	0	0	PI	37009	0	0	
	C_D/55910	25/04/2024	25/03/2024			0	0	0	0	Comp_PL	-37009	0	0	SCS
	I/1	30/04/2024	25/04/2024			0	0	0	0	PI	37009	0	0	
	C_D/2	25/05/2024	25/04/2024			0	0	0	0	Comp_PL	-37009	0	0	SCS
	I/1	31/05/2024	27/05/2024			0	0	0	0	PI	37009	0	0	

9909 Venituri ale bugetului Fondului national unic de asigurari sociale de sanatate, incasate in contul unic, in curs de distribuire

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume					Creditat				Modul	
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari		Diferenta
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_D/74882	25/06/2024	27/05/2024			0	0	0	0	Comp_PL	-37009	0	0	SCS
	I/1	28/06/2024	25/06/2024			0	0	0	0	PI	37009	0	0	
	C_D/2	25/07/2024	25/06/2024			0	0	0	0	Comp_PL	-37009	0	0	SCS
	I/1	31/07/2024	25/07/2024			0	0	0	0	PI	75898	0	0	
	C_D/893	26/08/2024	25/07/2024			0	0	0	0	Comp_PL	-75898	0	0	SCS
	I/1	30/08/2024	26/08/2024			0	0	0	0	PI	64628	0	0	
	C_D/2139	25/09/2024	26/08/2024			0	0	0	0	Comp_PL	-64628	0	0	SCS
	I/1	30/09/2024	25/09/2024			0	0	0	0	PI	1033	0	0	
	C_D/4000	25/10/2024	25/09/2024			0	0	0	0	Comp_PL	-1033	0	0	SCS
	I/1	31/10/2024	25/10/2024			0	0	0	0	PI	2360	0	0	
	C_D/6551	25/11/2024	25/10/2024			0	0	0	0	Comp_PL	-2360	0	0	SCS
	I/1	31/10/2024	29/10/2024			0	0	0	0	PI	46	0	0	
	C_D/6551	25/11/2024	29/10/2024			0	0	0	0	Comp_PL	-46	0	0	SCS
	I/1	29/11/2024	25/11/2024			0	0	0	0	PI	2406	0	0	
	C_D/1	06/12/2024	25/11/2024			0	0	0	0	Comp_PL	-2406	0	0	SCS
	I/1	31/01/2025	27/01/2025			0	0	0	0	PI	17454	0	0	
	C_D/2723	25/02/2025	27/01/2025			0	0	0	0	Comp_PL	-17454	0	0	SCS
	I/1	28/02/2025	25/02/2025			0	0	0	0	PI	13005	0	0	
	C_D/1	25/03/2025	25/02/2025			0	0	0	0	Comp_PL	-13005	0	0	SCS
	I/1	31/03/2025	25/03/2025			0	0	0	0	PI	13005	0	0	
	C_D/2	25/04/2025	25/03/2025			0	0	0	0	Comp_PL	-13005	0	0	SCS
	I/1	30/04/2025	25/04/2025			0	0	0	0	PI	53	0	0	
	C_D/1	26/05/2025	25/04/2025			0	0	0	0	Comp_PL	-53	0	0	SCS
	I/1	30/05/2025	26/05/2025			0	0	0	0	PI	53	0	0	
	C_D/9052	25/06/2025	26/05/2025			0	0	0	0	Comp_PL	-53	0	0	SCS
	I/1	30/06/2025	25/06/2025			0	0	0	0	PI	53	0	0	
	C_D/1	25/07/2025	25/06/2025			0	0	0	0	Comp_PL	-53	0	0	SCS
	I/1	29/08/2025	28/08/2025			0	0	0	0	PI	185	0	0	
	C_D/13078	25/09/2025	28/08/2025			0	0	0	0	Comp_PL	-185	0	0	SCS
	I/1	30/09/2025	25/09/2025			0	0	0	0	PI	185	0	0	
	C_D/2	27/10/2025	25/09/2025			0	0	0	0	Comp_PL	-185	0	0	SCS
	I/1	31/10/2025	27/10/2025			0	0	0	0	PI	185	0	0	
	C_D/159571	25/11/2025	27/10/2025			0	0	0	0	Comp_PL	-185	0	0	SCS
	I/1	28/11/2025	25/11/2025			0	0	0	0	PI	185	0	0	
	C_D/17677	19/12/2025	25/11/2025			0	0	0	0	Comp_PL	-185	0	0	SCS
	I/1	31/12/2025	19/12/2025			0	0	0	0	PI	185	0	0	
	C_D/3	26/01/2026	19/12/2025			0	0	0	0	Comp_PL	-185	0	0	SCS

9909 Venituri ale bugetului Fondului national unic de asigurari sociale de sanatate, incasate in contul unic, in curs de distribuire

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedec. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Total impozit:					0	0	0	0		0	0	0	
		Debit				0	0							
		Dobanda				0	0							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				0	0							
		Penalitate intarziere/nedec				0	0							
		Dobanda (esalonare)				0	0							
		Penalitate intarziere (esalonare)				0	0							
	Total cod fiscal: 22916476					165839950	304094	3703	1852		165497749	0	363527	
		Debit				165735657	304094							
		Dobanda				30277	0							
		Amenda				1392	0							
		Penalitate				0	0							
		Dobanda simpla				0	0							
		Penalitate intarziere/nedec				72624	0							
		Dobanda (esalonare)				0	0							
		Penalitate intarziere (esalonare)				0	0							

Notă: legenda abrevierilor cuprinse în “Situația fiscală conform fișei pe plătitor” se regăsește accesând link-ul

https://static.anaf.ro/static/10/SPV/legenda_fisa_platiitor.pdf