CASA NAȚIONALĂ DE ASIGURĂRI SOCIALE A REPUBLICII MOLDOVA
CASA TERITORIALĂ DE ASIGURĂRI SOCIALE CHIȘINĂU, SECTORUL BOTANICA
DIRECȚIA EVIDENȚA PLĂTITORILOR ȘI CONTRIBUȚIILOR DE ASIGURĂRI SOCIALE
1
«12» 04 2022
Semnătura

Contul curent al plătitorului la BASS

Denumirea plătitorului Ecacons-Grup Srl
Adresa Chisinau, Botanica

CTAS Chisinau, Botanica
Codul CNAS 9416633
Codul Fiscal 1014600039332 perioada de la: 01/01/2021 pînă la 30/04/2022

Data	Tipul tranzacției	Denumirea tranzacției	Codul documentului	Perioada	Contributii							Majorări de întîrziere	Amenzi	Contravenții administrative	Total
					121100	145161	121310	121320	121330	121340	142237	121410	143430	143150	
Soldul la:				01/01/2021	-1,221.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,221.11
22.01.2021	121100	ACHITAREA CONTRIBUTIILOR ANGAJA	2	1/2021-1/2021	-7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,200.00
29.01.2021	100	PREZENTAREA DECLARAȚIEI LUNARE	100	12/2020-12/2020	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00
29.01.2021	100	PREZENTAREA DECLARAȚIEI LUNARE	100	12/2020-12/2020	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
22.02.2021	121100	ACHITAREA CONTRIBUTIILOR ANGAJA	2	2/2021-2/2021	-7,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,372.00
26.02.2021	100	PREZENTAREA DECLARAȚIEI LUNARE	100	1/2021-1/2021	7,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,372.00
26.02.2021	100	PREZENTAREA DECLARAȚIEI LUNARE	100	1/2021-1/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23.03.2021	121100	ACHITAREA CONTRIBUTIILOR ANGAJA	2	3/2021-3/2021	-6,783.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,783.67
29.03.2021	100	PREZENTAREA DECLARAȚIEI LUNARE	100	2/2021-2/2021	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00
29.03.2021	102	FOI DE BOALĂ	100	2/2021-2/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.04.2021	100	PREZENTAREA DECLARAȚIEI LUNARE	100	2/2021-2/2021	-6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,600.00
21.04.2021	102	FOI DE BOALĂ	100	2/2021-2/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21.04.2021	100	PREZENTAREA DECLARAȚIEI LUNARE	100	2/2021-2/2021	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00
23.04.2021	121100	ACHITAREA CONTRIBUTIILOR ANGAJA	2	4/2021-4/2021	-5,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,808.00
25.04.2021	100	PREZENTAREA DECLARAȚIEI LUNARE	100	3/2021-3/2021	5,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,808.00
21.05.2021	121100	ACHITAREA CONTRIBUTIILOR ANGAJA	2	5/2021-5/2021	-6,461.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,461.13
26.05.2021	100	PREZENTAREA DECLARAȚIEI LUNARE	100	4/2021-4/2021	6,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,360.00
24.06.2021	121100	ACHITAREA CONTRIBUTIILOR ANGAJA	2	6/2021-6/2021	-5,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,568.00
25.06.2021	100	PREZENTAREA DECLARAȚIEI LUNARE	100	5/2021-5/2021	5,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,568.00
21.07.2021	121100	ACHITAREA CONTRIBUTIILOR ANGAJA	2	7/2021-7/2021	-6,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,360.00
23.07.2021	100	PREZENTAREA DECLARAȚIEI LUNARE	100	6/2021-6/2021	6,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,360.00
20.08.2021	121100	ACHITAREA CONTRIBUTIILOR ANGAJA	2	8/2021-8/2021	-7,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,080.00
23.08.2021	100	PREZENTAREA DECLARAȚIEI LUNARE	100	7/2021-7/2021	7,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,080.00
17.09.2021	100	PREZENTAREA DECLARAȚIEI LUNARE	100	8/2021-8/2021	7,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,152.00
20.09.2021	121100	ACHITAREA CONTRIBUTIILOR ANGAJA	2	9/2021-9/2021	-7,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,152.00
22.10.2021	121100	ACHITAREA CONTRIBUTIILOR ANGAJA	2	10/2021-10/2021	-8,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,352.00
25.10.2021	100	PREZENTAREA DECLARAȚIEI LUNARE	100	9/2021-9/2021	8,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,352.00
19.11.2021	121100	ACHITAREA CONTRIBUTIILOR ANGAJA	2	11/2021-11/2021	-5,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,688.00
25.11.2021	100	PREZENTAREA DECLARAȚIEI LUNARE	100	10/2021-10/2021	5,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,688.00
24.12.2021	121100	ACHITAREA CONTRIBUTIILOR ANGAJA	2	12/2021-12/2021	-7,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,920.00
27.12.2021	100	PREZENTAREA DECLARAȚIEI LUNARE	100	11/2021-11/2021	7,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,920.00
24.01.2022	121100	ACHITAREA CONTRIBUTIILOR ANGAJA	2	1/2022-1/2022	-3,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,168.00
26.01.2022	100	PREZENTAREA DECLARAȚIEI LUNARE	100	12/2021-12/2021	3,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,168.00
24.02.2022	121100	ACHITAREA CONTRIBUTIILOR ANGAJA	2	2/2022-2/2022	-3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,360.00
25.02.2022	100	PREZENTAREA DECLARAȚIEI LUNARE	100	1/2022-1/2022	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00
16.03.2022	121100	ACHITAREA CONTRIBUTIILOR ANGAJA	2	3/2022-3/2022	-2,310.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,310.78
17.03.2022	100	PREZENTAREA DECLARAȚIEI LUNARE	100	2/2022-2/2022	1,923.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,923.60
Total pe perioada:					-671.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-671.98
Soldul la:				30.04.2022	-1,893.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,893.09

Digitally signed by Gutul Constantin
Date: 2022.04.28 15:11:16 EEST
Reason: MoldSign Signature
Location: Moldova