



Data	Codul Documentului	Tipul Transactiei	Denumirea Transactiei	Perioada	Angajator			Persoana Asigurata			Total
					Contributii	Penalitati	Amenzi	Contributii	Penalitati	Amenzi	
Soldul la inceputul perioadei:											
21.01.2021	17/2021/100/1/895	100	PREZENTAREA DECLARATIEI LUNARA	12/2020-12/2020	87,201.04	0.00	0.00	0.00	0.00	0.00	0.00
21.01.2021	17/2021/110/1/1296	110	PREZENTAREA NOTEI INFORMATIVE	12/2020-12/2020	0.00	0.00	0.00	0.00	0.00	0.00	116,268.05
22.01.2021	1/2021/2/2/32263	121100	ACHITAREA CONTRIBUTIILOR ANGAJATORULUI	1/2021-1/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22.01.2021	1/2021/2/2/32622	121100	ACHITAREA CONTRIBUTIILOR ANGAJATORULUI	1/2021-1/2021	-87,201.04	0.00	0.00	0.00	0.00	0.00	-29,067.01
29.01.2021	17/2021/110/1/2371	110	PREZENTAREA NOTEI INFORMATIVE	1/2021-1/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.02.2021	17/2021/110/1/3030	110	PREZENTAREA NOTEI INFORMATIVE	2/2021-2/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22.02.2021	17/2021/110/1/4067	110	PREZENTAREA NOTEI INFORMATIVE	2/2021-2/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.02.2021	1/2021/2/2/120475	121100	ACHITAREA CONTRIBUTIILOR ANGAJATORULUI	2/2021-2/2021	-100,511.39	0.00	0.00	0.00	0.00	0.00	-100,511.39
26.02.2021	17/2021/110/1/4359	110	PREZENTAREA NOTEI INFORMATIVE	1/2021-1/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26.02.2021	17/2021/100/1/3163	100	PREZENTAREA DECLARATIEI LUNARA	1/2021-1/2021	100,511.39	0.00	0.00	0.00	0.00	0.00	100,511.39
23.03.2021	17/2021/100/1/4504	100	PREZENTAREA DECLARATIEI LUNARA	2/2021-2/2021	112,518.72	0.00	0.00	0.00	0.00	0.00	112,518.72
23.03.2021	17/2021/110/1/6143	110	PREZENTAREA NOTEI INFORMATIVE	2/2021-2/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.03.2021	1/2021/2/2/178907	121100	ACHITAREA CONTRIBUTIILOR ANGAJATORULUI	3/2021-3/2021	-112,518.72	0.00	0.00	0.00	0.00	0.00	-112,518.72
05.04.2021	17/2021/110/1/7351	110	PREZENTAREA NOTEI INFORMATIVE	4/2021-4/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22.04.2021	17/2021/110/1/8112	110	PREZENTAREA NOTEI INFORMATIVE	3/2021-3/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22.04.2021	17/2021/100/1/6074	100	PREZENTAREA DECLARATIEI LUNARA	3/2021-3/2021	118,237.49	0.00	0.00	0.00	0.00	0.00	118,237.49
26.04.2021	1/2021/2/2/242124	121100	ACHITAREA CONTRIBUTIILOR ANGAJATORULUI	4/2021-4/2021	-118,237.49	0.00	0.00	0.00	0.00	0.00	-118,237.49
25.05.2021	1/2021/2/2/296841	121100	ACHITAREA CONTRIBUTIILOR ANGAJATORULUI	5/2021-5/2021	-123,464.42	0.00	0.00	0.00	0.00	0.00	-123,464.42
25.05.2021	17/2021/110/1/10244	110	PREZENTAREA NOTEI INFORMATIVE	4/2021-4/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.05.2021	17/2021/100/1/7587	100	PREZENTAREA DECLARATIEI LUNARA	4/2021-4/2021	123,464.42	0.00	0.00	0.00	0.00	0.00	123,464.42
01.06.2021	17/2021/100/1/8308	100	PREZENTAREA DECLARATIEI LUNARA	4/2021-4/2021	-123,464.42	0.00	0.00	0.00	0.00	0.00	-123,464.42
01.06.2021	17/2021/100/1/8308	100	PREZENTAREA DECLARATIEI LUNARA	4/2021-4/2021	123,464.42	0.00	0.00	0.00	0.00	0.00	123,464.42
01.06.2021	17/2021/110/1/11051	110	PREZENTAREA NOTEI INFORMATIVE	4/2021-4/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.06.2021	17/2021/110/1/11246	110	PREZENTAREA NOTEI INFORMATIVE	6/2021-6/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.06.2021	17/2021/110/1/12437	110	PREZENTAREA NOTEI INFORMATIVE	5/2021-5/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24.06.2021	17/2021/100/1/9117	100	PREZENTAREA DECLARATIEI LUNARA	5/2021-5/2021	118,671.37	0.00	0.00	0.00	0.00	0.00	118,671.37
25.06.2021	1/2021/2/2/370535	121100	ACHITAREA CONTRIBUTIILOR ANGAJATORULUI	6/2021-6/2021	-118,671.37	0.00	0.00	0.00	0.00	0.00	-118,671.37
25.07.2021	17/2021/110/1/14557	110	PREZENTAREA NOTEI INFORMATIVE	6/2021-6/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.07.2021	17/2021/100/1/10834	100	PREZENTAREA DECLARATIEI LUNARA	6/2021-6/2021	134,328.83	0.00	0.00	0.00	0.00	0.00	134,328.83
26.07.2021	1/2021/2/2/430888	121100	ACHITAREA CONTRIBUTIILOR ANGAJATORULUI	7/2021-7/2021	-134,328.83	0.00	0.00	0.00	0.00	0.00	-134,328.83
09.08.2021	17/2021/110/1/15626	110	PREZENTAREA NOTEI INFORMATIVE	8/2021-8/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00