

FISA SINTETICA SIMPLIFICATA

Cod de identificare fiscala: 24613207
ALIAT MEDIA S.R.L.
JUD. OLT, MUN. SLATINA, COD POSTAL: 230015, BLD. ALEXANDRU IOAN CUZA, Nr.9, Bl.CAM1, Sc.B, Et.9, Ap.50

Situatia juridica: Stare:

Calcul accesorii pana la data de :10/03/2025

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. / 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/10	07/01/2020	06/01/2020			0	0	0	0	PI	20000	0	0	
	I/0000433062	13/01/2020	13/01/2020			0	0	0	0	PI	1278	0	0	
	I/33	15/01/2020	14/01/2020			0	0	0	0	PI	5327	0	0	
	I/44	15/01/2020	14/01/2020			0	0	0	0	PI	598	0	0	
	I/55	27/01/2020	23/01/2020			0	0	0	0	PI	10000	0	0	
82	DEC./199961366-/27.01.20	25/01/2020	25/01/2020	D		39670	0	0	0		0	0	0	SCS
	C_C/1	31/01/2020	29/01/2020			0	0	0	0	Comp_D	366	0	0	
	C_C/1	31/01/2020	29/01/2020			0	0	0	0	Comp_D	661	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	39670	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	28639	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	2771	0	0	
	Generare accesorii (i99)		05/02/2020			0	0	0	0		0	0	0	
83	DEC./203058668-/25.02.20	25/02/2020	25/02/2020	D		24500	0	0	0		0	0	0	SCS
	I/666	27/02/2020	26/02/2020			0	0	0	0	PI	24500	0	0	
84	DEC./205701304-/29.03.20	25/03/2020	25/03/2020	D		9922	0	0	0		0	0	0	SCS
	I/0000451757	21/04/2020	21/04/2020			0	0	0	0	PI	1031	0	0	
85	DEC./210200357-/17.05.20	25/04/2020	25/04/2020	D		51199	0	0	0		0	0	0	SCS
	I/33	06/05/2020	05/05/2020			0	0	0	0	PI	9922	0	0	
	I/0000454196	14/05/2020	14/05/2020			0	0	0	0	PI	1031	0	0	
	I/33	25/05/2020	22/05/2020			0	0	0	0	PI	25000	0	0	
86	DEC./211611217-/26.05.20	25/05/2020	25/05/2020	D		7519	0	0	0		0	0	0	SCS
	I/0000457047	09/06/2020	09/06/2020			0	0	0	0	PI	1031	0	0	
	I/66	10/06/2020	09/06/2020			0	0	0	0	PI	26199	0	0	
	I/0000458489	18/06/2020	18/06/2020			0	0	0	0	PI	1031	0	0	
87	DEC./214291991-/25.06.20	25/06/2020	25/06/2020	D		19530	0	0	0		0	0	0	SCS
	I/0000462643	14/07/2020	14/07/2020			0	0	0	0	PI	1031	0	0	
	I/33	15/07/2020	14/07/2020			0	0	0	0	PI	8600	0	0	
88	DEC./218826105-/29.07.20	25/07/2020	25/07/2020	D		17869	0	0	0		0	0	0	SCS
	I/33	17/08/2020	14/08/2020			0	0	0	0	PI	10000	0	0	
	I/0000467817	17/08/2020	17/08/2020			0	0	0	0	PI	1031	0	0	
89	DEC./221463577-/26.08.20	25/08/2020	25/08/2020	D		17789	0	0	0		0	0	0	SCS
	I/0000471692	15/09/2020	15/09/2020			0	0	0	0	PI	1031	0	0	
90	DEC./224101198-/28.09.20	25/09/2020	25/09/2020	D		18781	0	0	0		0	0	0	SCS

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. / 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/66	29/09/2020	28/09/2020			0	0	0	0	PI	20000	0	0	
	I/33	30/09/2020	30/09/2020			0	0	0	0	PI	40826	0	0	
	I/0000474215	01/10/2020	01/10/2020			0	0	0	0	PI	2062	0	0	
91	DEC./228074862-/27.10.20	25/10/2020	25/10/2020	D		29217	0	0	0		0	0	0	SCS
	I/0000478584	04/11/2020	04/11/2020			0	0	0	0	PI	1031	0	0	
92	DEC./232245425-/30.11.20	25/11/2020	25/11/2020	D		29508	0	0	0		0	0	0	SCS
	I/0000481629	07/12/2020	07/12/2020			0	0	0	0	PI	1031	0	0	
	I/33	16/12/2020	15/12/2020			0	0	0	0	PI	10000	0	0	
	I/33	18/12/2020	16/12/2020			0	0	0	0	PI	7000	0	0	
	I/0000483462	21/12/2020	21/12/2020			0	0	0	0	PI	1031	0	0	
93	DEC./236700072-/17.01.21	21/12/2020	21/12/2020	D		37625	0	0	0		0	0	0	SCS
	I/33	24/12/2020	22/12/2020			0	0	0	0	PI	10000	0	0	
	I/33	31/12/2020	30/12/2020			0	0	0	0	PI	10000	0	0	
	I/34	05/01/2021	31/12/2020			0	0	0	0	PI	10000	0	0	
	I/34	05/01/2021	31/12/2020			0	0	0	0	PI	10000	0	0	
	Generare accesorii (i95)		31/12/2020			0	0	0	0		0	0	0	
	I/33	14/01/2021	13/01/2021			0	0	0	0	PI	1725	0	0	
	I/33	20/01/2021	18/01/2021			0	0	0	0	PI	37625	0	0	
94	DEC./243494288-/07.03.21	25/01/2021	25/01/2021	D		34018	0	0	0		0	0	0	SCS
	I/0000487973	27/01/2021	27/01/2021			0	0	0	0	PI	1031	0	0	
	I/33	10/02/2021	08/02/2021			0	0	0	0	PI	5000	0	0	
	I/0000490667	17/02/2021	17/02/2021			0	0	0	0	PI	1031	0	0	
95	DEC./243495215-/07.03.21	25/02/2021	25/02/2021	D		26235	0	0	0		0	0	0	SCS
	I/33	26/02/2021	26/02/2021			0	0	0	0	PI	10000	0	0	
	I/33	08/03/2021	05/03/2021			0	0	0	0	PI	5000	0	0	
	I/33	11/03/2021	10/03/2021			0	0	0	0	PI	5000	0	0	
	I/0000495747	16/03/2021	16/03/2021			0	0	0	0	PI	1031	0	0	
96	DEC./246945517-/30.03.21	25/03/2021	25/03/2021	D		28112	0	0	0		0	0	0	SCS
	I/33	26/03/2021	25/03/2021			0	0	0	0	PI	5000	0	0	
	Generare accesorii (i95)		31/03/2021			0	0	0	0		0	0	0	
	I/33	06/04/2021	05/04/2021			0	0	0	0	PI	5000	0	0	
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	2987	0	0	
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	17801	0	0	
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	4579	0	0	
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	21656	0	0	
97	DEC./251075896-/26.04.21	25/04/2021	25/04/2021	D		12775	0	0	0		0	0	0	SCS
	I/33	13/05/2021	12/05/2021			0	0	0	0	PI	10400	0	0	
	I/0000504211	17/05/2021	17/05/2021			0	0	0	0	PI	955	0	0	
98	DEC./255169842-/25.05.21	25/05/2021	25/05/2021	D		12127	0	0	0		0	0	0	SCS
	I/33	27/05/2021	26/05/2021			0	0	0	0	PI	5000	0	0	
	I/33	07/06/2021	03/06/2021			0	0	0	0	PI	7000	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/33	08/06/2021	07/06/2021			0	0	0	0	PI	5000	0	0	
	I/0000508758	15/06/2021	15/06/2021			0	0	0	0	PI	955	0	0	
	I/33	18/06/2021	17/06/2021			0	0	0	0	PI	10000	0	0	
99	DEC./261363946-/27.06.21	25/06/2021	25/06/2021	D		21503	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2021			0	0	0	0		0	0	0	
	I/33	02/07/2021	01/07/2021			0	0	0	0	PI	5000	0	0	
	I/0000512851	14/07/2021	14/07/2021			0	0	0	0	PI	955	0	0	
	I/33	15/07/2021	14/07/2021			0	0	0	0	PI	10000	0	0	
100	DEC./269042023-/04.08.21	25/07/2021	25/07/2021	D		76130	0	0	0		0	0	0	SCS
	I/33	30/07/2021	29/07/2021			0	0	0	0	PI	30000	0	0	
	I/33	10/08/2021	09/08/2021			0	0	0	0	PI	10000	0	0	
	I/0000517285	13/08/2021	13/08/2021			0	0	0	0	PI	955	0	0	
	I/33	24/08/2021	23/08/2021			0	0	0	0	PI	30000	0	0	
101	DEC./273813268-/29.08.21	25/08/2021	25/08/2021	D		10025	0	0	0		0	0	0	SCS
	I/33	27/08/2021	26/08/2021			0	0	0	0	PI	10000	0	0	
	I/33	10/09/2021	09/09/2021			0	0	0	0	PI	10000	0	0	
	C_C/8233	29/09/2021	09/09/2021			0	0	0	0	Comp_D	494	0	0	
	I/0000521502	15/09/2021	15/09/2021			0	0	0	0	PI	955	0	0	
102	DEC./279960484-/27.09.21	25/09/2021	25/09/2021	D		33973	0	0	0		0	0	0	SCS
	I/33	30/09/2021	29/09/2021			0	0	0	0	PI	15000	0	0	
	Generare accesorii (i95)		30/09/2021			0	0	0	0		0	0	0	
	I/0000525633	15/10/2021	15/10/2021			0	0	0	0	PI	955	0	0	
	I/33	25/10/2021	22/10/2021			0	0	0	0	PI	20000	0	0	
103	DEC./290742578-/31.10.21	25/10/2021	25/10/2021	D		60261	0	0	0		0	0	0	SCS
	I/33	05/11/2021	04/11/2021			0	0	0	0	PI	10000	0	0	
	I/0000529702	15/11/2021	15/11/2021			0	0	0	0	PI	955	0	0	
	I/33	25/11/2021	23/11/2021			0	0	0	0	PI	10000	0	0	
104	DEC./303816091-/05.12.21	25/11/2021	25/11/2021	D		44741	0	0	0		0	0	0	SCS
	I/33	29/11/2021	29/11/2021			0	0	0	0	PI	10000	0	0	
	I/33	09/12/2021	08/12/2021			0	0	0	0	PI	10000	0	0	
	I/33	14/12/2021	13/12/2021			0	0	0	0	PI	19210	0	0	
	I/0000533817	15/12/2021	15/12/2021			0	0	0	0	PI	955	0	0	
105	DEC./318379880-/11.01.22	21/12/2021	21/12/2021	D		70640	0	0	0		0	0	0	SCS
	I/33	24/12/2021	22/12/2021			0	0	0	0	PI	30000	0	0	
	Generare accesorii (i95)		31/12/2021			0	0	0	0		0	0	0	
	I/33	04/01/2022	03/01/2022			0	0	0	0	PI	15000	0	0	
	I/33	13/01/2022	12/01/2022			0	0	0	0	PI	10000	0	0	
	I/0000537633	13/01/2022	13/01/2022			0	0	0	0	PI	955	0	0	
	I/33	20/01/2022	18/01/2022			0	0	0	0	PI	20000	0	0	
106	DEC./327812945-/27.01.22	25/01/2022	25/01/2022	D		32496	0	0	0		0	0	0	SCS
	I/33	31/01/2022	31/01/2022			0	0	0	0	PI	35000	0	0	

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. / 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/33	03/02/2022	01/02/2022			0	0	0	0	PI	7531	0	0	
	C_C/465	17/03/2022	15/02/2022			0	0	0	0	Comp_D	7851	0	0	
	C_C/465	17/03/2022	15/02/2022			0	0	0	0	Comp_D	2693	0	0	
	I/33	23/02/2022	22/02/2022			0	0	0	0	PI	20000	0	0	
107	DEC./344945264-/06.03.22	25/02/2022	25/02/2022	D		4009	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		18/03/2022			0	0	0	0		0	0	0	
	I/33	25/03/2022	24/03/2022			0	0	0	0	PI	10000	0	0	
108	DEC./355355301-/29.03.22	25/03/2022	25/03/2022	D		13733	0	0	0		0	0	0	SCS
	I/33	12/04/2022	11/04/2022			0	0	0	0	PI	10000	0	0	
	I/0000549948	12/04/2022	12/04/2022			0	0	0	0	PI	3362	0	0	
	I/33	19/04/2022	18/04/2022			0	0	0	0	PI	20000	0	0	
109	DEC./370457485-/28.04.22	25/04/2022	25/04/2022	D		27782	0	0	0		0	0	0	SCS
	I/33	28/04/2022	26/04/2022			0	0	0	0	PI	20000	0	0	
	C_D/456	27/05/2022	26/04/2022			0	0	0	0	Comp_PL	-571	0	0	SCS
	I/0000554641	13/05/2022	13/05/2022			0	0	0	0	PI	3362	0	0	
	I/33	17/05/2022	16/05/2022			0	0	0	0	PI	20000	0	0	
110	DEC./385286300-/30.05.22	25/05/2022	25/05/2022	D		26905	0	0	0		0	0	0	SCS
	I/33	31/05/2022	30/05/2022			0	0	0	0	PI	20000	0	0	
	I/33	10/06/2022	09/06/2022			0	0	0	0	PI	15000	0	0	
	I/0000559369	15/06/2022	15/06/2022			0	0	0	0	PI	3362	0	0	
	I/33	23/06/2022	22/06/2022			0	0	0	0	PI	21000	0	0	
111	DEC./395948924-/22.06.22	25/06/2022	25/06/2022	D		51845	0	0	0		0	0	0	SCS
	I/0000563677	15/07/2022	15/07/2022			0	0	0	0	PI	3362	0	0	
112	DEC./415122070-/28.07.22	25/07/2022	25/07/2022	D		48672	0	0	0		0	0	0	SCS
	I/0000568098	16/08/2022	16/08/2022			0	0	0	0	PI	3362	0	0	
113	DEC./428523008-/28.08.22	25/08/2022	25/08/2022	D		63090	0	0	0		0	0	0	SCS
	I/33	31/08/2022	31/08/2022			0	0	0	0	PI	20000	0	0	
	I/0000571962	14/09/2022	14/09/2022			0	0	0	0	PI	3362	0	0	
	C_C/1	19/09/2022	15/09/2022			0	0	0	0	Comp_D	25657	0	0	
	C_C/17965	19/09/2022	15/09/2022			0	0	0	0	Comp_D	5	0	0	
114	DEC./443840206-/02.10.22	25/09/2022	25/09/2022	D		51491	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2022			0	0	0	0		0	0	0	
	C_C/1	07/10/2022	04/10/2022			0	0	0	0	Comp_D	170	0	0	
	C_C/1	07/10/2022	04/10/2022			0	0	0	0	Comp_D	63090	0	0	
	I/0000576235	17/10/2022	17/10/2022			0	0	0	0	PI	3362	0	0	
115	DEC./457985839-/30.10.22	25/10/2022	25/10/2022	D		97494	0	0	0		0	0	0	SCS
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	44767	0	0	
	C_C/17965	09/11/2022	04/11/2022			0	0	0	0	Comp_D	2615	0	0	
	I/0000579956	07/11/2022	07/11/2022			0	0	0	0	PI	3362	0	0	
116	DEC./473297182-/04.12.22	25/11/2022	25/11/2022	D		59210	0	0	0		0	0	0	SCS
	C_C/1	08/12/2022	05/12/2022			0	0	0	0	Comp_D	94879	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/0000584919	15/12/2022	15/12/2022			0	0	0	0	PI	3362	0	0	
117	DEC./484610931-/30.12.22	21/12/2022	21/12/2022	D		39518	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2022			0	0	0	0		0	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	364	0	0	
	C_C/399	09/01/2023	05/01/2023			0	0	0	0	Comp_D	55484	0	0	
	I/0000588318	16/01/2023	16/01/2023			0	0	0	0	PI	3362	0	0	
118	DEC./502661796-/07.02.23	25/01/2023	25/01/2023	D		55394	0	0	0		0	0	0	SCS
	I/0000592329	13/02/2023	13/02/2023			0	0	0	0	PI	3365	0	0	
	C_C/399	27/02/2023	23/02/2023			0	0	0	0	Comp_D	32791	0	0	
119	DEC./509614653-/23.02.23	25/02/2023	25/02/2023	D		42597	0	0	0		0	0	0	SCS
120	DEC./526246136-/28.03.23	25/03/2023	25/03/2023	D		19680	0	0	0		0	0	0	SCS
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	55394	0	0	
	Generare accesorii (i95)		31/03/2023			0	0	0	0		0	0	0	
	C_C/1	05/04/2023	04/04/2023			0	0	0	0	Comp_D	14	0	0	
	C_C/1	09/04/2023	05/04/2023			0	0	0	0	Comp_D	42583	0	0	
	DEC./542769351-/01.05.23	25/04/2023	25/04/2023			0	0	0	0	DRA	7033	0	0	
	C_C/7367	09/05/2023	05/05/2023			0	0	0	0	Comp_D	1280	0	0	
	C_C/1	10/05/2023	08/05/2023			0	0	0	0	Comp_D	11367	0	0	
121	DEC./557411022-/30.05.23	25/05/2023	25/05/2023	D		33748	0	0	0		0	0	0	SCS
122	DEC./576378869-/09.07.23	25/06/2023	25/06/2023	D		21223	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2023			0	0	0	0		0	0	0	
	C_C/7368	05/07/2023	03/07/2023			0	0	0	0	Comp_D	4494	0	0	
	C_C/7367	06/07/2023	03/07/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/7367	06/07/2023	04/07/2023			0	0	0	0	Comp_D	29252	0	0	
123	DEC./590896872-/06.08.23	25/07/2023	25/07/2023	D		12563	0	0	0		0	0	0	SCS
124	DEC./603534710-/03.09.23	25/08/2023	25/08/2023	D		58522	0	0	0		0	0	0	SCS
	I/33	28/08/2023	25/08/2023			0	0	0	0	PI	21223	0	0	
	C_C/7366	05/09/2023	28/08/2023			0	0	0	0	Comp_D	12563	0	0	
	C_C/7366	05/09/2023	28/08/2023			0	0	0	0	Comp_D	5058	0	0	
	C_C/7366	07/09/2023	04/09/2023			0	0	0	0	Comp_D	15311	0	0	
125	DEC./616579504-/02.10.23	25/09/2023	25/09/2023	D		21786	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2023			0	0	0	0		0	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	38153	0	0	
126	DEC./631127381-/29.10.23	25/10/2023	25/10/2023	D		22079	0	0	0		0	0	0	SCS
	C_C/7367	02/11/2023	01/11/2023			0	0	0	0	Comp_D	21786	0	0	
127	DEC./648403353-/06.12.23	25/11/2023	25/11/2023	D		9546	0	0	0		0	0	0	SCS
	C_C/2821005	06/12/2023	05/12/2023			0	0	0	0	Comp_D	22079	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	9546	0	0	
	C_C/653	17/01/2024	12/12/2023			0	0	0	0	Comp_D	6502	0	0	
128	DEC./658211557-/28.12.23	21/12/2023	21/12/2023	D		65388	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2023			0	0	0	0		0	0	0	

1 Taxa pe valoarea adaugata

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sune						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./670149193-/24.01.24	25/01/2024	25/01/2024			0	0	0	0	DRA	22099	0	0	
	C_C/1	04/02/2024	01/02/2024			0	0	0	0	Comp_D	36787	0	0	
129	DEC./688318188-/29.02.24	25/02/2024	25/02/2024	D		25538	0	0	0		0	0	0	SCS
130	DEC./700358913-/26.03.24	25/03/2024	25/03/2024	D		14633	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2024			0	0	0	0		0	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	15402	0	0	
	C_C/3108322	04/04/2024	03/04/2024			0	0	0	0	Comp_D	8501	0	0	
	C_C/3108322	04/04/2024	03/04/2024			0	0	0	0	Comp_D	650	0	0	
	C_C/1141	09/04/2024	08/04/2024			0	0	0	0	Comp_D	985	0	0	
131	DEC./717518936-/29.04.24	25/04/2024	25/04/2024	D		7054	0	0	0		0	0	0	SCS
	C_C/3189062	14/05/2024	13/05/2024			0	0	0	0	Comp_D	9268	0	0	
	C_C/3198319	16/05/2024	15/05/2024			0	0	0	0	Comp_D	5365	0	0	
132	DEC./730930168-/29.05.24	25/05/2024	25/05/2024	D		7792	0	0	0		0	0	0	SCS
	C_C/1142	31/05/2024	31/05/2024			0	0	0	0	Comp_D	7054	0	0	
133	DEC./744613667-/25.06.24	25/06/2024	25/06/2024	D		1096	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2024			0	0	0	0		0	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	7792	0	0	
134	DEC./759093813-/25.07.24	25/07/2024	25/07/2024	D		28648	0	0	0		0	0	0	SCS
	C_C/1141	02/08/2024	01/08/2024			0	0	0	0	Comp_D	1096	0	0	
135	DEC./774408769-/29.08.24	25/08/2024	25/08/2024	D		13321	0	0	0		0	0	0	SCS
	C_C/1142	03/09/2024	02/09/2024			0	0	0	0	Comp_D	28648	0	0	
136	DEC./788154283-/29.09.24	25/09/2024	25/09/2024	D		70370	0	0	0		0	0	0	SCS
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	13321	0	0	
	Generare accesorii (i95)		30/09/2024			0	0	0	0		0	0	0	
	C_C/1	27/10/2024	24/10/2024			0	0	0	0	Comp_D	70370	0	0	
137	DEC./801387532-/25.10.24	25/10/2024	25/10/2024	D		34885	0	0	0		0	0	0	SCS
138	DEC./817541045-/26.11.24	25/11/2024	25/11/2024	D		48182	0	145	72		0	0	0	SCES
	C_C/23960	28/11/2024	27/11/2024			0	0	0	0	Comp_D	34885	0	0	
139	DEC./830538159-/22.12.24	20/12/2024	20/12/2024	D		104055	0	728	364		0	0	0	SCES
	Generare accesorii (i95)		31/12/2024			0	0	0	0		0	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	48182	0	0	
140	DEC./846033844-/27.01.25	25/01/2025	25/01/2025	D		61288	0	384	192		0	0	0	SCES
	C_C/168	05/02/2025	04/02/2025			0	0	0	0	Comp_D	104055	0	0	
	DEC./860815791-/25.02.25	25/02/2025	25/02/2025			0	0	0	0	DRA	13756	0	0	
	C_C/1	28/02/2025	28/02/2025			0	0	0	0	Comp_D	47532	0	0	

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./ 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:					2029302	0	1257	628		2153593	0	0	
	Debit					2029302	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							

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/305	13/01/2020	13/01/2020			0	0	0	0	PI	107	0	0	
	I/2	16/01/2020	14/01/2020			0	0	0	0	PI	632	0	0	
139	DEC./199968158-/27.01.20	25/01/2020	25/01/2020	D		866	0	0	0		0	0	0	SCS
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	866	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	5	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	2	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	2	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	3	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	771	0	0	
	Generare accesorii (i99)		05/02/2020			0	0	0	0		0	0	0	
140	DEC. ACC/219917/10.01.20	25/11/2019	20/02/2020	M		5	0	0	0		0	0	0	SCS
141	DEC. ACC/219917/10.01.20	25/11/2019	20/02/2020	PI		3	0	0	0		0	0	0	SCS
142	DEC. ACC/219917/10.01.20	25/09/2019	20/02/2020	M		1	0	0	0		0	0	0	SCS
143	DEC. ACC/219917/10.01.20	20/12/2019	20/02/2020	M		2	0	0	0		0	0	0	SCS
144	DEC. ACC/219917/10.01.20	20/12/2019	20/02/2020	PI		1	0	0	0		0	0	0	SCS
145	DEC./203058836-/25.02.20	25/02/2020	25/02/2020	D		962	0	0	0		0	0	0	SCS
	I/2	05/03/2020	03/03/2020			0	0	0	0	PI	863	0	0	
146	DEC. ACC/2450/05.02.20	25/11/2019	05/03/2020	M		2	0	0	0		0	0	0	SCS
147	DEC. ACC/2450/05.02.20	25/11/2019	05/03/2020	PI		1	0	0	0		0	0	0	SCS
148	DEC. ACC/2450/05.02.20	20/12/2019	05/03/2020	M		5	0	0	0		0	0	0	SCS
149	DEC. ACC/2450/05.02.20	20/12/2019	05/03/2020	PI		3	0	0	0		0	0	0	SCS
150	DEC. ACC/2450/05.02.20	25/01/2020	05/03/2020	M		2	0	0	0		0	0	0	SCS
151	DEC. ACC/2450/05.02.20	25/01/2020	05/03/2020	PI		1	0	0	0		0	0	0	SCS
	I/2	16/03/2020	12/03/2020			0	0	0	0	PI	110	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
152	DEC./205701301-/29.03.20	25/03/2020	25/03/2020	D		962	0	0	0		0	0	0	SCS
	I/8011	21/04/2020	16/04/2020			0	0	0	0	PI	918	0	0	
	I/8011	21/04/2020	21/04/2020			0	0	0	0	PI	44	0	0	
153	DEC./209936628-/12.05.20	25/04/2020	25/04/2020	D		962	0	0	0		0	0	0	SCS
	I/10285	15/05/2020	14/05/2020			0	0	0	0	PI	80	0	0	
	I/4	25/05/2020	22/05/2020			0	0	0	0	PI	882	0	0	
154	DEC./211611193-/26.05.20	25/05/2020	25/05/2020	D		1065	0	0	0		0	0	0	SCS
155	DEC./214290285-/25.06.20	25/06/2020	25/06/2020	D		1065	0	0	0		0	0	0	SCS
	I/1	29/06/2020	26/06/2020			0	0	0	0	PI	422	0	0	
	I/1	15/07/2020	14/07/2020			0	0	0	0	PI	91	0	0	
156	DEC./219511257-/09.08.20	25/07/2020	25/07/2020	D		1455	0	0	0		0	0	0	SCS
	I/1	12/08/2020	11/08/2020			0	0	0	0	PI	860	0	0	
	I/2130	17/08/2020	17/08/2020			0	0	0	0	PI	91	0	0	
157	DEC./221463567-/26.08.20	25/08/2020	25/08/2020	D		1455	0	0	0		0	0	0	SCS
	I/2	15/09/2020	15/09/2020			0	0	0	0	PI	92	0	0	
158	DEC./224101210-/28.09.20	25/09/2020	25/09/2020	D		1455	0	0	0		0	0	0	SCS
	I/1	29/09/2020	28/09/2020			0	0	0	0	PI	2029	0	0	
	I/1	03/10/2020	30/09/2020			0	0	0	0	PI	1173	0	0	
	I/1	03/10/2020	30/09/2020			0	0	0	0	PI	1268	0	0	
159	DEC./228074419-/27.10.20	25/10/2020	25/10/2020	D		1455	0	0	0		0	0	0	SCS
	I/2151	04/11/2020	04/11/2020			0	0	0	0	PI	97	0	0	
160	DEC./232245644-/30.11.20	25/11/2020	25/11/2020	D		1455	0	0	0		0	0	0	SCS
	I/1	07/12/2020	07/12/2020			0	0	0	0	PI	97	0	0	
	I/27196	16/12/2020	15/12/2020			0	0	0	0	PI	1730	0	0	
161	DEC./236699998-/17.01.21	21/12/2020	21/12/2020	D		1600	0	0	0		0	0	0	SCS
	I/1	27/12/2020	22/12/2020			0	0	0	0	PI	239	0	0	
	Generare accesorii (i95)		31/12/2020			0	0	0	0		0	0	0	
	I/2	15/01/2021	13/01/2021			0	0	0	0	PI	1216	0	0	
	I/2	20/01/2021	18/01/2021			0	0	0	0	PI	1600	0	0	
162	DEC./248071649-/13.04.21	25/01/2021	25/01/2021	D		1348	0	0	0		0	0	0	SCS
	I/1730	27/01/2021	25/01/2021			0	0	0	0	PI	9	0	0	
	DEC. IMP/OT 7114/15.04.21	25/01/2021	25/01/2021			0	0	0	0	DIM	776	0	0	
163	DEC. ACC/20316/15.01.21	25/11/2020	20/02/2021	M		4	0	0	0		0	0	0	SCS
164	DEC. ACC/20316/15.01.21	25/11/2020	20/02/2021	PI		2	0	0	0		0	0	0	SCS
165	DEC. ACC/20316/15.01.21	21/12/2020	20/02/2021	M		1	0	0	0		0	0	0	SCS
166	DEC. ACC/20316/15.01.21	25/02/2020	20/02/2021	M		1	0	0	0		0	0	0	SCS
167	DEC. ACC/20316/15.01.21	25/02/2020	20/02/2021	PI		1	0	0	0		0	0	0	SCS
168	DEC./248071625-/13.04.21	25/02/2021	25/02/2021	D		1348	0	0	0		0	0	0	SCS
169	Rec./445859110-/06.10.22	25/02/2021	25/02/2021	D		133	0	0	0		0	0	0	SCS
170	DEC./248071641-/13.04.21	25/03/2021	25/03/2021	D		1348	0	0	0		0	0	0	SCS
171	Rec./445860529-/06.10.22	25/03/2021	25/03/2021	D		133	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
	Generare accesorii (i95)		31/03/2021			0	0	0	0		0	0	0	
172	DEC. IMP/OT 4314/12.03.21	25/01/2021	05/04/2021	D		776	0	0	0		0	0	0	SCS
	C_C/1	12/04/2021	09/04/2021			0	0	0	0	Comp_D	1	0	0	
	C_C/1	12/04/2021	09/04/2021			0	0	0	0	Comp_D	1	0	0	
	C_C/1	12/04/2021	09/04/2021			0	0	0	0	Comp_D	1	0	0	
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	1348	0	0	
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	1348	0	0	
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	1348	0	0	
173	DEC./251075747-/26.04.21	25/04/2021	25/04/2021	D		1348	0	0	0		0	0	0	SCS
174	Rec./445860433-/06.10.22	25/04/2021	25/04/2021	D		133	0	0	0		0	0	0	SCS
	I/3	10/05/2021	05/05/2021			0	0	0	0	PI	1247	0	0	
	I/8235	17/05/2021	17/05/2021			0	0	0	0	PI	16	0	0	
175	DEC. ACC/3000028560/12.	21/12/2020	20/05/2021	M		6	0	0	0		0	0	0	SCS
176	DEC. ACC/3000028560/12.	21/12/2020	20/05/2021	PI		3	0	0	0		0	0	0	SCS
177	DEC. ACC/3000028560/12.	25/01/2021	20/05/2021	M		10	0	0	0		0	0	0	SCS
178	DEC. ACC/3000028560/12.	25/01/2021	20/05/2021	PI		5	0	0	0		0	0	0	SCS
179	DEC./255172154-/25.05.21	25/05/2021	25/05/2021	D		1348	0	0	0		0	0	0	SCS
180	Rec./445860190-/06.10.22	25/05/2021	25/05/2021	D		133	0	0	0		0	0	0	SCS
	I/14173	27/05/2021	26/05/2021			0	0	0	0	PI	109	0	0	
	I/3	11/06/2021	09/06/2021			0	0	0	0	PI	453	0	0	
	I/7	15/06/2021	15/06/2021			0	0	0	0	PI	12	0	0	
	I/3	21/06/2021	17/06/2021			0	0	0	0	PI	883	0	0	
	I/6393	28/06/2021	17/06/2021			0	0	0	0	PI	591	0	0	
181	DEC./261363927-/27.06.21	25/06/2021	25/06/2021	D		1348	0	0	0		0	0	0	SCS
182	Rec./445860071-/06.10.22	25/06/2021	25/06/2021	D		133	0	0	0		0	0	0	SCS
	I/15418	30/06/2021	28/06/2021			0	0	0	0	PI	757	0	0	
	I/19488	28/07/2021	28/06/2021			0	0	0	0	PI	1082	0	0	
	I/19488	28/07/2021	28/06/2021			0	0	0	0	PI	266	0	0	
183	DEC./267831105-/27.07.21	25/07/2021	25/07/2021	D		1348	0	0	0		0	0	0	SCS
184	Rec./445859994-/06.10.22	25/07/2021	25/07/2021	D		133	0	0	0		0	0	0	SCS
	I/8269	12/08/2021	12/08/2021			0	0	0	0	PI	73	0	0	
	I/20076	30/08/2021	12/08/2021			0	0	0	0	PI	138	0	0	
	I/20076	30/08/2021	13/08/2021			0	0	0	0	PI	12	0	0	
185	DEC. ACC/1000022384/07.	25/04/2021	20/08/2021	M		2	0	0	0		0	0	0	SCS
186	DEC. ACC/1000022384/07.	25/04/2021	20/08/2021	PI		1	0	0	0		0	0	0	SCS
187	DEC. ACC/1000022384/07.	25/02/2021	20/08/2021	M		13	0	0	0		0	0	0	SCS
188	DEC. ACC/1000022384/07.	25/02/2021	20/08/2021	PI		7	0	0	0		0	0	0	SCS
189	DEC. ACC/1000022384/07.	25/01/2021	20/08/2021	M		22	0	0	0		0	0	0	SCS
190	DEC. ACC/1000022384/07.	25/01/2021	20/08/2021	PI		11	0	0	0		0	0	0	SCS
191	DEC. ACC/1000022384/07.	25/03/2021	20/08/2021	M		6	0	0	0		0	0	0	SCS
192	DEC. ACC/1000022384/07.	25/03/2021	20/08/2021	PI		3	0	0	0		0	0	0	SCS

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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
193	DEC. ACC/1000022384/07.	25/05/2021	20/08/2021	M		5	0	0	0		0	0	0	SCS
194	DEC. ACC/1000022384/07.	25/05/2021	20/08/2021	PI		3	0	0	0		0	0	0	SCS
195	DEC./273813212-/29.08.21	25/08/2021	25/08/2021	D		1348	0	0	0		0	0	0	SCS
196	Rec./445859805-/06.10.22	25/08/2021	25/08/2021	D		133	0	0	0		0	0	0	SCS
	I/8235	10/09/2021	09/09/2021			0	0	0	0	PI	1198	0	0	
	I/2	29/09/2021	15/09/2021			0	0	0	0	PI	12	0	0	
197	DEC./279961489-/27.09.21	25/09/2021	25/09/2021	D		1348	0	0	0		0	0	0	SCS
	I/2095	30/09/2021	29/09/2021			0	0	0	0	PI	1336	0	0	
	I/24301	19/10/2021	29/09/2021			0	0	0	0	PI	7	0	0	
	I/1	02/11/2021	29/09/2021			0	0	0	0	PI	42	0	0	
	I/1	02/11/2021	29/09/2021			0	0	0	0	PI	56	0	0	
	I/1	02/11/2021	29/09/2021			0	0	0	0	PI	82	0	0	
	I/1	02/11/2021	15/10/2021			0	0	0	0	PI	24	0	0	
	I/1	02/11/2021	15/10/2021			0	0	0	0	PI	10	0	0	
	I/1	02/11/2021	15/10/2021			0	0	0	0	PI	14	0	0	
	I/1	02/11/2021	18/10/2021			0	0	0	0	PI	181	0	0	
	I/1	02/11/2021	18/10/2021			0	0	0	0	PI	72	0	0	
	I/1	02/11/2021	18/10/2021			0	0	0	0	PI	105	0	0	
198	DEC./290744224-/31.10.21	25/10/2021	25/10/2021	D		958	0	0	0		0	0	0	SCS
199	Rec./445859518-/06.10.22	25/10/2021	25/10/2021	D		30	0	0	0		0	0	0	SCS
200	DEC. ACC/90025082/07.10.21	25/09/2021	05/11/2021	M		1	0	0	0		0	0	0	SCS
201	DEC. ACC/90025082/07.10.21	25/08/2021	05/11/2021	M		4	0	0	0		0	0	0	SCS
202	DEC. ACC/90025082/07.10.21	25/08/2021	05/11/2021	PI		2	0	0	0		0	0	0	SCS
	I/22803	15/11/2021	15/11/2021			0	0	0	0	PI	14	0	0	
	I/22804	23/11/2021	22/11/2021			0	0	0	0	PI	358	0	0	
203	DEC./303816770-/05.12.21	25/11/2021	25/11/2021	D		958	0	0	0		0	0	0	SCS
204	Rec./445859431-/06.10.22	25/11/2021	25/11/2021	D		30	0	0	0		0	0	0	SCS
	I/3	15/12/2021	13/12/2021			0	0	0	0	PI	55	0	0	
	I/22804	15/12/2021	15/12/2021			0	0	0	0	PI	11	0	0	
205	DEC./318380004-/11.01.22	21/12/2021	21/12/2021	D		958	0	0	0		0	0	0	SCS
206	Rec./445859335-/06.10.22	21/12/2021	21/12/2021	D		30	0	0	0		0	0	0	SCS
	I/289	26/12/2021	22/12/2021			0	0	0	0	PI	768	0	0	
	I/2153	04/01/2022	03/01/2022			0	0	0	0	PI	124	0	0	
	I/2	12/01/2022	03/01/2022			0	0	0	0	PI	767	0	0	
	I/2	14/01/2022	13/01/2022			0	0	0	0	PI	65	0	0	
207	DEC./326750938-/25.01.22	25/01/2022	25/01/2022	D		958	0	0	0		0	0	0	SCS
208	Rec./445859243-/06.10.22	25/01/2022	25/01/2022	D		30	0	0	0		0	0	0	SCS
	I/2	04/02/2022	01/02/2022			0	0	0	0	PI	912	0	0	
	I/2	04/02/2022	01/02/2022			0	0	0	0	PI	170	0	0	
	I/2	27/02/2022	15/02/2022			0	0	0	0	PI	2	0	0	
	I/2	09/03/2022	15/02/2022			0	0	0	0	PI	958	0	0	

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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/3	20/03/2022	15/02/2022			0	0	0	0	PI	3	0	0	
	I/3	30/03/2022	15/02/2022			0	0	0	0	PI	129	0	0	
	I/3	30/03/2022	15/02/2022			0	0	0	0	PI	36	0	0	
	I/3	30/03/2022	15/02/2022			0	0	0	0	PI	14	0	0	
	I/3	30/03/2022	15/02/2022			0	0	0	0	PI	22	0	0	
209	DEC. ACC/1000008992/19.	21/12/2021	20/02/2022	M		2	0	0	0		0	0	0	SCS
210	DEC. ACC/1000008992/19.	21/12/2021	20/02/2022	PI		1	0	0	0		0	0	0	SCS
211	DEC. ACC/1000008992/19.	25/10/2021	20/02/2022	M		3	0	0	0		0	0	0	SCS
212	DEC. ACC/1000008992/19.	25/10/2021	20/02/2022	PI		1	0	0	0		0	0	0	SCS
213	DEC. ACC/1000008992/19.	25/11/2021	20/02/2022	M		5	0	0	0		0	0	0	SCS
214	DEC. ACC/1000008992/19.	25/11/2021	20/02/2022	PI		3	0	0	0		0	0	0	SCS
215	DEC./345896566-/08.03.22	25/02/2022	25/02/2022	D		958	0	0	0		0	0	0	SCS
216	Rec./445861214-/06.10.22	25/02/2022	25/02/2022	D		133	0	0	0		0	0	0	SCS
	SCA/43066	04/03/2022	04/03/2022	PI		-2	0	0	0	Scad	0	0	0	
	Generare accesorii (i99)		18/03/2022			0	0	0	0		0	0	0	
	I/3	30/03/2022	24/03/2022			0	0	0	0	PI	757	0	0	
	I/2	29/04/2022	24/03/2022			0	0	0	0	PI	255	0	0	
	I/2	29/04/2022	24/03/2022			0	0	0	0	PI	100	0	0	
	I/2	29/04/2022	24/03/2022			0	0	0	0	PI	156	0	0	
217	DEC./355355102-/29.03.22	25/03/2022	25/03/2022	D		958	0	0	0		0	0	0	SCS
218	Rec./445861329-/06.10.22	25/03/2022	25/03/2022	D		133	0	0	0		0	0	0	SCS
	I/2	29/04/2022	12/04/2022			0	0	0	0	PI	3	0	0	
219	DEC. ACC/5564/18.03.22	21/12/2021	20/04/2022	M		1	0	0	0		0	0	0	SCS
220	DEC. ACC/5564/18.03.22	25/01/2022	20/04/2022	M		1	0	0	0		0	0	0	SCS
221	DEC. ACC/5564/18.03.22	25/01/2022	20/04/2022	PI		1	0	0	0		0	0	0	SCS
222	DEC./370457209-/28.04.22	25/04/2022	25/04/2022	D		958	0	0	0		0	0	0	SCS
223	Rec./445861424-/06.10.22	25/04/2022	25/04/2022	D		133	0	0	0		0	0	0	SCS
	I/2	29/04/2022	26/04/2022			0	0	0	0	PI	444	0	0	
224	DEC./385286535-/30.05.22	25/05/2022	25/05/2022	D		958	0	0	0		0	0	0	SCS
	I/4564	31/05/2022	30/05/2022			0	0	0	0	PI	958	0	0	
	I/460	27/06/2022	15/06/2022			0	0	0	0	PI	1	0	0	
225	DEC./395950864-/22.06.22	25/06/2022	25/06/2022	D		958	0	0	0		0	0	0	SCS
226	Rec./445396842-/05.10.22	25/06/2022	25/06/2022	D		133	0	0	0		0	0	0	SCS
227	Rec./445861641-/06.10.22	25/06/2022	25/06/2022	D		0	0	0	0		0	0	0	SCS
	I/3	18/07/2022	15/07/2022			0	0	0	0	PI	1	0	0	
228	DEC./415122437-/28.07.22	25/07/2022	25/07/2022	D		958	0	0	0		0	0	0	SCS
229	Rec./445384270-/05.10.22	25/07/2022	25/07/2022	D		133	0	0	0		0	0	0	SCS
	I/1	17/08/2022	16/08/2022			0	0	0	0	PI	1	0	0	
230	DEC./428522860-/28.08.22	25/08/2022	25/08/2022	D		958	0	0	0		0	0	0	SCS
231	Rec./445380068-/05.10.22	25/08/2022	25/08/2022	D		133	0	0	0		0	0	0	SCS
	I/426512031	31/08/2022	31/08/2022			0	0	0	0	PI	2523	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/2	15/09/2022	14/09/2022			0	0	0	0	PI	3	0	0	
232	DEC./443842379-/02.10.22	25/09/2022	25/09/2022	D		1091	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2022			0	0	0	0		0	0	0	
	C_C/1	07/10/2022	04/10/2022			0	0	0	0	Comp_D	362	0	0	
	I/17967	17/10/2022	17/10/2022			0	0	0	0	PI	3	0	0	
233	DEC./457985965-/30.10.22	25/10/2022	25/10/2022	D		1091	0	0	0		0	0	0	SCS
	C_C/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_D	130	0	0	
	C_C/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_D	133	0	0	
	C_C/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_D	133	0	0	
	C_C/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_D	125	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	133	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	133	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	4	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	1091	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	30	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	30	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	133	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	133	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	133	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	133	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	30	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	30	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	133	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	133	0	0	
234	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	M		7	0	0	0		0	0	0	SCS
235	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	PI		4	0	0	0		0	0	0	SCS
236	DEC. ACC/9000024488/10.	25/05/2022	05/11/2022	M		1	0	0	0		0	0	0	SCS
237	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	M		12	0	0	0		0	0	0	SCS
238	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	PI		6	0	0	0		0	0	0	SCS
239	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	M		3	0	0	0		0	0	0	SCS
240	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	PI		3	0	0	0		0	0	0	SCS
241	DEC. ACC/9000024488/10.	25/09/2022	05/11/2022	M		1	0	0	0		0	0	0	SCS
242	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	M		1	0	0	0		0	0	0	SCS
243	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	M		2	0	0	0		0	0	0	SCS
244	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	PI		1	0	0	0		0	0	0	SCS
245	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	M		3	0	0	0		0	0	0	SCS
246	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	PI		1	0	0	0		0	0	0	SCS
247	DEC. ACC/9000024488/10.	25/02/2021	05/11/2022	M		15	0	0	0		0	0	0	SCS
248	DEC. ACC/9000024488/10.	25/02/2021	05/11/2022	PI		8	0	0	0		0	0	0	SCS
249	DEC. ACC/9000024488/10.	25/01/2022	05/11/2022	M		1	0	0	0		0	0	0	SCS

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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
250	DEC. ACC/9000024488/10.	25/01/2022	05/11/2022	PI		1	0	0	0		0	0	0	SCS
251	DEC. ACC/9000024488/10.	21/12/2021	05/11/2022	M		2	0	0	0		0	0	0	SCS
252	DEC. ACC/9000024488/10.	21/12/2021	05/11/2022	PI		1	0	0	0		0	0	0	SCS
253	DEC. ACC/9000024488/10.	25/11/2021	05/11/2022	M		2	0	0	0		0	0	0	SCS
254	DEC. ACC/9000024488/10.	25/11/2021	05/11/2022	PI		1	0	0	0		0	0	0	SCS
255	DEC. ACC/9000024488/10.	25/10/2021	05/11/2022	M		2	0	0	0		0	0	0	SCS
256	DEC. ACC/9000024488/10.	25/10/2021	05/11/2022	PI		1	0	0	0		0	0	0	SCS
257	DEC. ACC/9000024488/10.	25/08/2021	05/11/2022	M		11	0	0	0		0	0	0	SCS
258	DEC. ACC/9000024488/10.	25/08/2021	05/11/2022	PI		5	0	0	0		0	0	0	SCS
259	DEC. ACC/9000024488/10.	25/07/2021	05/11/2022	M		11	0	0	0		0	0	0	SCS
260	DEC. ACC/9000024488/10.	25/07/2021	05/11/2022	PI		6	0	0	0		0	0	0	SCS
261	DEC. ACC/9000024488/10.	25/06/2021	05/11/2022	M		12	0	0	0		0	0	0	SCS
262	DEC. ACC/9000024488/10.	25/06/2021	05/11/2022	PI		6	0	0	0		0	0	0	SCS
263	DEC. ACC/9000024488/10.	25/05/2021	05/11/2022	M		13	0	0	0		0	0	0	SCS
264	DEC. ACC/9000024488/10.	25/05/2021	05/11/2022	PI		7	0	0	0		0	0	0	SCS
265	DEC. ACC/9000024488/10.	25/04/2021	05/11/2022	M		14	0	0	0		0	0	0	SCS
266	DEC. ACC/9000024488/10.	25/04/2021	05/11/2022	PI		7	0	0	0		0	0	0	SCS
267	DEC. ACC/9000024488/10.	25/03/2021	05/11/2022	M		15	0	0	0		0	0	0	SCS
268	DEC. ACC/9000024488/10.	25/03/2021	05/11/2022	PI		7	0	0	0		0	0	0	SCS
269	DEC. ACC/9000024488/10.	25/02/2022	05/11/2022	M		6	0	0	0		0	0	0	SCS
270	DEC. ACC/9000024488/10.	25/02/2022	05/11/2022	PI		3	0	0	0		0	0	0	SCS
271	DEC. ACC/9000024488/10.	25/03/2022	05/11/2022	M		5	0	0	0		0	0	0	SCS
272	DEC. ACC/9000024488/10.	25/03/2022	05/11/2022	PI		3	0	0	0		0	0	0	SCS
273	DEC. ACC/9000024488/10.	25/04/2022	05/11/2022	M		4	0	0	0		0	0	0	SCS
274	DEC. ACC/9000024488/10.	25/04/2022	05/11/2022	PI		2	0	0	0		0	0	0	SCS
	I/2028638	07/11/2022	07/11/2022			0	0	0	0	PI	4	0	0	
275	DEC./473298441-/04.12.22	25/11/2022	25/11/2022	D		1091	0	0	0		0	0	0	SCS
	C_C/1	08/12/2022	05/12/2022			0	0	0	0	Comp_D	1091	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	7	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	4	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	12	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	6	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	3	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	3	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	3	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	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
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	15	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	8	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	11	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	5	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	11	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	6	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	9	0	0	
	I/2	16/12/2022	15/12/2022			0	0	0	0	PI	1	0	0	
276	DEC./484610662-/30.12.22	21/12/2022	21/12/2022	D		1091	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2022			0	0	0	0		0	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	5	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	7	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	7	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	7	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	7	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	6	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	14	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	14	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	13	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	6	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/399	09/01/2023	05/01/2023			0	0	0	0	Comp_D	1073	0	0	
	C_C/17966	10/01/2023	05/01/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/17966	10/01/2023	05/01/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/17966	10/01/2023	05/01/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/17966	10/01/2023	05/01/2023			0	0	0	0	Comp_D	2	0	0	
	I/2	16/01/2023	16/01/2023			0	0	0	0	PI	1	0	0	
277	DEC./502660933-/07.02.23	25/01/2023	25/01/2023	D		1091	0	0	0		0	0	0	SCS
278	DEC. ACC/6714/10.01.23	25/10/2022	05/02/2023	M		9	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
279	DEC. ACC/6714/10.01.23	25/10/2022	05/02/2023	PI		4	0	0	0		0	0	0	SCS
280	DEC. ACC/6714/10.01.23	25/11/2022	05/02/2023	M		9	0	0	0		0	0	0	SCS
281	DEC. ACC/6714/10.01.23	25/11/2022	05/02/2023	PI		4	0	0	0		0	0	0	SCS
282	DEC. ACC/6714/10.01.23	21/12/2022	05/02/2023	M		2	0	0	0		0	0	0	SCS
283	DEC. ACC/6714/10.01.23	21/12/2022	05/02/2023	PI		1	0	0	0		0	0	0	SCS
284	DEC. ACC/6714/10.01.23	25/09/2022	05/02/2023	M		8	0	0	0		0	0	0	SCS
285	DEC. ACC/6714/10.01.23	25/09/2022	05/02/2023	PI		4	0	0	0		0	0	0	SCS
286	DEC. ACC/6714/10.01.23	25/08/2022	05/02/2023	M		1	0	0	0		0	0	0	SCS
287	DEC. ACC/6714/10.01.23	25/08/2022	05/02/2023	PI		1	0	0	0		0	0	0	SCS
288	DEC. ACC/6714/10.01.23	25/07/2022	05/02/2023	M		1	0	0	0		0	0	0	SCS
289	DEC. ACC/6714/10.01.23	25/06/2022	05/02/2023	M		1	0	0	0		0	0	0	SCS
290	DEC. ACC/6714/10.01.23	25/02/2021	05/02/2023	M		1	0	0	0		0	0	0	SCS
291	DEC. ACC/6714/10.01.23	25/08/2021	05/02/2023	M		1	0	0	0		0	0	0	SCS
292	DEC. ACC/6714/10.01.23	25/07/2021	05/02/2023	M		1	0	0	0		0	0	0	SCS
293	DEC. ACC/6714/10.01.23	25/06/2021	05/02/2023	M		1	0	0	0		0	0	0	SCS
294	DEC. ACC/6714/10.01.23	25/05/2021	05/02/2023	M		1	0	0	0		0	0	0	SCS
295	DEC. ACC/6714/10.01.23	25/04/2021	05/02/2023	M		1	0	0	0		0	0	0	SCS
296	DEC. ACC/6714/10.01.23	25/03/2021	05/02/2023	M		1	0	0	0		0	0	0	SCS
297	DEC. ACC/6714/10.01.23	25/02/2022	05/02/2023	M		1	0	0	0		0	0	0	SCS
298	DEC. ACC/6714/10.01.23	25/03/2022	05/02/2023	M		1	0	0	0		0	0	0	SCS
299	DEC. ACC/6714/10.01.23	25/04/2022	05/02/2023	M		1	0	0	0		0	0	0	SCS
	I/400	13/02/2023	13/02/2023			0	0	0	0	PI	6	0	0	
	C_C/399	27/02/2023	23/02/2023			0	0	0	0	Comp_D	1084	0	0	
	C_C/398	28/02/2023	23/02/2023			0	0	0	0	Comp_D	1091	0	0	
300	DEC./515026647-/05.03.23	25/02/2023	25/02/2023	D		1286	0	0	0		0	0	0	SCS
301	DEC./526247043-/28.03.23	25/03/2023	25/03/2023	D		1286	0	0	0		0	0	0	SCS
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	8	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
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	9	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	9	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
	Generare accesorii (i95)		31/03/2023			0	0	0	0		0	0	0	
	C_C/1	09/04/2023	05/04/2023			0	0	0	0	Comp_D	1286	0	0	
302	DEC./542772315-/01.05.23	25/04/2023	25/04/2023	D		1286	0	0	0		0	0	0	SCS
303	DEC. ACC/30013026/10.04.23	25/01/2023	05/05/2023	M		6	0	0	0		0	0	0	SCS
304	DEC. ACC/30013026/10.04.23	25/01/2023	05/05/2023	PI		3	0	0	0		0	0	0	SCS
305	DEC. ACC/30013026/10.04.23	25/02/2023	05/05/2023	M		10	0	0	0		0	0	0	SCS
306	DEC. ACC/30013026/10.04.23	25/02/2023	05/05/2023	PI		5	0	0	0		0	0	0	SCS
307	DEC. ACC/30013026/10.04.23	21/12/2022	05/05/2023	M		11	0	0	0		0	0	0	SCS
308	DEC. ACC/30013026/10.04.23	21/12/2022	05/05/2023	PI		6	0	0	0		0	0	0	SCS
309	DEC. ACC/30013026/10.04.23	25/03/2023	05/05/2023	M		1	0	0	0		0	0	0	SCS
310	DEC. ACC/30013026/10.04.23	25/03/2023	05/05/2023	PI		1	0	0	0		0	0	0	SCS
	C_C/7367	09/05/2023	05/05/2023			0	0	0	0	Comp_D	130	0	0	
	C_C/1	10/05/2023	08/05/2023			0	0	0	0	Comp_D	1156	0	0	
	C_C/7366	11/05/2023	08/05/2023			0	0	0	0	Comp_D	1286	0	0	
311	DEC./557410852-/30.05.23	25/05/2023	25/05/2023	D		1286	0	0	0		0	0	0	SCS
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	6	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	10	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	11	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	5	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	6	0	0	
312	DEC./576379094-/09.07.23	25/06/2023	25/06/2023	D		1286	0	0	0		0	0	0	SCS
	C_C/7368	05/07/2023	03/07/2023			0	0	0	0	Comp_D	171	0	0	
	C_C/7367	06/07/2023	04/07/2023			0	0	0	0	Comp_D	1115	0	0	
	C_C/7366	10/07/2023	04/07/2023			0	0	0	0	Comp_D	1286	0	0	
313	DEC./590896690-/06.08.23	25/07/2023	25/07/2023	D		1286	0	0	0		0	0	0	SCS
314	DEC. ACC/6000018623/10.	25/03/2023	05/08/2023	M		10	0	0	0		0	0	0	SCS
315	DEC. ACC/6000018623/10.	25/03/2023	05/08/2023	PI		5	0	0	0		0	0	0	SCS
316	DEC. ACC/6000018623/10.	25/04/2023	05/08/2023	M		3	0	0	0		0	0	0	SCS
317	DEC. ACC/6000018623/10.	25/04/2023	05/08/2023	PI		2	0	0	0		0	0	0	SCS
318	DEC. ACC/6000018623/10.	25/05/2023	05/08/2023	M		10	0	0	0		0	0	0	SCS
319	DEC. ACC/6000018623/10.	25/05/2023	05/08/2023	PI		5	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
320	DEC./606454242-/10.09.23	25/08/2023	25/08/2023	D		1286	0	0	0		0	0	0	SCS
	I/3	28/08/2023	25/08/2023			0	0	0	0	PI	1321	0	0	
321	Rec./698985676-/24.03.24	25/08/2023	25/08/2023	D		0	0	0	0		0	0	0	SCS
322	DEC./616578443-/02.10.23	25/09/2023	25/09/2023	D		1286	0	0	0		0	0	0	SCS
323	Rec./698990132-/24.03.24	25/09/2023	25/09/2023	D		0	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2023			0	0	0	0		0	0	0	
	C_C/7368	18/10/2023	16/10/2023			0	0	0	0	Comp_D	1286	0	0	
324	DEC./631127118-/29.10.23	25/10/2023	25/10/2023	D		1286	0	0	0		0	0	0	SCS
325	Rec./698990218-/24.03.24	25/10/2023	25/10/2023	D		0	0	0	0		0	0	0	SCS
	C_C/7367	02/11/2023	01/11/2023			0	0	0	0	Comp_D	1286	0	0	
	C_C/7366	08/11/2023	04/11/2023			0	0	0	0	Comp_D	1286	0	0	
326	DEC. ACC/9000022830/09.	25/08/2023	05/11/2023	M		9	0	0	0		0	0	0	SCS
327	DEC. ACC/9000022830/09.	25/08/2023	05/11/2023	PI		5	0	0	0		0	0	0	SCS
328	DEC. ACC/9000022830/09.	25/09/2023	05/11/2023	M		1	0	0	0		0	0	0	SCS
329	DEC. ACC/9000022830/09.	25/09/2023	05/11/2023	PI		1	0	0	0		0	0	0	SCS
330	DEC. ACC/9000022830/09.	25/06/2023	05/11/2023	M		2	0	0	0		0	0	0	SCS
331	DEC. ACC/9000022830/09.	25/06/2023	05/11/2023	PI		1	0	0	0		0	0	0	SCS
332	DEC. ACC/9000022830/09.	25/07/2023	05/11/2023	M		8	0	0	0		0	0	0	SCS
333	DEC. ACC/9000022830/09.	25/07/2023	05/11/2023	PI		4	0	0	0		0	0	0	SCS
334	DEC./648403424-/06.12.23	25/11/2023	25/11/2023	D		1286	0	0	0		0	0	0	SCS
	Rec./698997928-/24.03.24	25/11/2023	27/11/2023			0	0	0	0	DIM	502	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	9	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	5	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	8	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	1286	0	0	
	C_C/653	17/01/2024	12/12/2023			0	0	0	0	Comp_D	1042	0	0	
335	DEC./658628958-/29.12.23	21/12/2023	21/12/2023	D		1042	0	0	0		0	0	0	SCS
	Rec./666546204-/18.01.24	21/12/2023	21/12/2023			0	0	0	0	DIM	258	0	0	
	Generare accesorii (i95)		31/12/2023			0	0	0	0		0	0	0	
336	DEC./672500122-/28.01.24	25/01/2024	25/01/2024	D		784	0	0	0		0	0	0	SCS
337	DEC. ACC/1200007711/09.	25/08/2023	05/02/2024	M		4	0	0	0		0	0	0	SCS
338	DEC. ACC/1200007711/09.	25/08/2023	05/02/2024	PI		2	0	0	0		0	0	0	SCS
339	DEC. ACC/1200007711/09.	25/09/2023	05/02/2024	M		8	0	0	0		0	0	0	SCS
340	DEC. ACC/1200007711/09.	25/09/2023	05/02/2024	PI		4	0	0	0		0	0	0	SCS
341	DEC. ACC/1200007711/09.	25/10/2023	05/02/2024	M		3	0	0	0		0	0	0	SCS
342	DEC. ACC/1200007711/09.	25/10/2023	05/02/2024	PI		1	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
343	DEC. ACC/1200007711/09.	25/11/2023	05/02/2024	M		4	0	0	0		0	0	0	SCS
344	DEC. ACC/1200007711/09.	25/11/2023	05/02/2024	PI		2	0	0	0		0	0	0	SCS
345	DEC. ACC/1200007711/09.	21/12/2023	05/02/2024	M		2	0	0	0		0	0	0	SCS
346	DEC. ACC/1200007711/09.	21/12/2023	05/02/2024	PI		1	0	0	0		0	0	0	SCS
347	DEC./689325268-/03.03.24	25/02/2024	25/02/2024	D		784	0	0	0		0	0	0	SCS
348	DEC./700358603-/26.03.24	25/03/2024	25/03/2024	D		784	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2024			0	0	0	0		0	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	55	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	473	0	0	
	C_C/3108322	04/04/2024	03/04/2024			0	0	0	0	Comp_D	261	0	0	
	C_C/3108322	04/04/2024	03/04/2024			0	0	0	0	Comp_D	20	0	0	
	C_C/1141	09/04/2024	08/04/2024			0	0	0	0	Comp_D	30	0	0	
349	DEC./717532115-/29.04.24	25/04/2024	25/04/2024	D		784	0	0	0		0	0	0	SCS
	C_C/3189062	14/05/2024	13/05/2024			0	0	0	0	Comp_D	497	0	0	
	C_C/3198319	16/05/2024	15/05/2024			0	0	0	0	Comp_D	287	0	0	
350	DEC. ACC/1000014051/10.	25/01/2024	20/05/2024	M		1	0	0	0		0	0	0	SCS
351	DEC. ACC/1000014051/10.	25/02/2024	20/05/2024	M		6	0	0	0		0	0	0	SCS
352	DEC. ACC/1000014051/10.	25/02/2024	20/05/2024	PI		3	0	0	0		0	0	0	SCS
353	DEC. ACC/1000014051/10.	25/03/2024	20/05/2024	M		1	0	0	0		0	0	0	SCS
354	DEC./732772286-/01.06.24	25/05/2024	25/05/2024	D		784	0	0	0		0	0	0	SCS
	C_C/1142	31/05/2024	31/05/2024			0	0	0	0	Comp_D	784	0	0	
355	DEC./746074582-/30.06.24	25/06/2024	25/06/2024	D		784	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2024			0	0	0	0		0	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	1	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	1	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	6	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	784	0	0	
356	DEC./760152409-/28.07.24	25/07/2024	25/07/2024	D		784	0	0	0		0	0	0	SCS
	C_C/1141	02/08/2024	01/08/2024			0	0	0	0	Comp_D	784	0	0	
357	DEC. ACC/110020532/10.07.24	25/04/2024	05/08/2024	M		6	0	0	0		0	0	0	SCS
358	DEC. ACC/110020532/10.07.24	25/04/2024	05/08/2024	PI		3	0	0	0		0	0	0	SCS
359	DEC. ACC/110020532/10.07.24	25/05/2024	05/08/2024	M		5	0	0	0		0	0	0	SCS
360	DEC. ACC/110020532/10.07.24	25/05/2024	05/08/2024	PI		3	0	0	0		0	0	0	SCS
361	DEC. ACC/110020532/10.07.24	25/06/2024	05/08/2024	M		1	0	0	0		0	0	0	SCS
362	DEC. ACC/110020532/10.07.24	25/03/2024	05/08/2024	M		7	0	0	0		0	0	0	SCS
363	DEC. ACC/110020532/10.07.24	25/03/2024	05/08/2024	PI		4	0	0	0		0	0	0	SCS
364	DEC./774408667-/29.08.24	25/08/2024	25/08/2024	D		784	0	0	0		0	0	0	SCS
	C_C/1142	03/09/2024	02/09/2024			0	0	0	0	Comp_D	784	0	0	
365	DEC./790172895-/03.10.24	25/09/2024	25/09/2024	D		784	0	0	0		0	0	0	SCS
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	1	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
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	5	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	6	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	7	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	4	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	784	0	0	
	Generare accesorii (i95)		30/09/2024			0	0	0	0		0	0	0	
366	DEC./805893313-/03.11.24	25/10/2024	25/10/2024	D		533	0	0	0		0	0	0	SCS
367	DEC. ACC/9000021319/07.	25/07/2024	05/11/2024	M		6	0	0	0		0	0	0	SCS
368	DEC. ACC/9000021319/07.	25/07/2024	05/11/2024	PI		3	0	0	0		0	0	0	SCS
369	DEC. ACC/9000021319/07.	25/08/2024	05/11/2024	M		5	0	0	0		0	0	0	SCS
370	DEC. ACC/9000021319/07.	25/08/2024	05/11/2024	PI		3	0	0	0		0	0	0	SCS
371	DEC. ACC/9000021319/07.	25/09/2024	05/11/2024	M		1	0	0	0		0	0	0	SCS
372	DEC. ACC/9000021319/07.	25/05/2024	05/11/2024	M		2	0	0	0		0	0	0	SCS
373	DEC. ACC/9000021319/07.	25/05/2024	05/11/2024	PI		1	0	0	0		0	0	0	SCS
374	DEC. ACC/9000021319/07.	25/06/2024	05/11/2024	M		5	0	0	0		0	0	0	SCS
375	DEC. ACC/9000021319/07.	25/06/2024	05/11/2024	PI		3	0	0	0		0	0	0	SCS
376	DEC./819583249-/01.12.24	25/11/2024	25/11/2024	D		533	0	2	1		0	0	0	SCES
	C_C/23960	28/11/2024	27/11/2024			0	0	0	0	Comp_D	784	0	0	
	C_C/23960	28/11/2024	27/11/2024			0	0	0	0	Comp_D	533	0	0	
377	DEC./830538116-/22.12.24	20/12/2024	20/12/2024	D		533	0	4	2		0	0	0	SCES
	Generare accesorii (i95)		31/12/2024			0	0	0	0		0	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	5	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	5	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	6	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	533	0	0	
378	DEC./845984544-/27.01.25	25/01/2025	25/01/2025	D		533	0	3	2		0	0	0	SCES
	C_C/168	05/02/2025	04/02/2025			0	0	0	0	Comp_D	533	0	0	
379	DEC. ACC/1200007106/10.	25/11/2024	05/02/2025	M		4	0	0	0		0	0	0	SCES
380	DEC. ACC/1200007106/10.	25/11/2024	05/02/2025	PI		2	0	0	0		0	0	0	SCES
381	DEC. ACC/1200007106/10.	20/12/2024	05/02/2025	M		1	0	0	0		0	0	0	SCES
382	DEC. ACC/1200007106/10.	20/12/2024	05/02/2025	PI		1	0	0	0		0	0	0	SCES
383	DEC. ACC/1200007106/10.	25/09/2024	05/02/2025	M		9	0	0	0		0	0	0	SCES
384	DEC. ACC/1200007106/10.	25/09/2024	05/02/2025	PI		5	0	0	0		0	0	0	SCES

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
385	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	M		4	0	0	0		0	0	0	SCES
386	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	PI		2	0	0	0		0	0	0	SCES
387	DEC./864724819-/05.03.25	25/02/2025	25/02/2025	D		579	503	2	0		0	0	0	SPAC
	C_C/1	28/02/2025	28/02/2025			0	0	0	0	Comp_D	533	0	0	
	I/172	06/03/2025	05/03/2025			0	0	0	0	PI	104	0	0	
	Total impozit:					69839	503	11	5		70853	0	0	
		Debit				69176	503							
		Dobanda				444	0							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				0	0							
		Penalitate intarziere/nedecl				219	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 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
	SCA/1016	15/01/2020	15/01/2020	MS		-361	0	0	0	Scad	0	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	74	0	0	
146	DEC. ACC/2450/04.02.20	04/02/2020	04/02/2020	MS		299	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		05/02/2020			0	0	0	0		0	0	0	
147	DEC. ACC/2450/05.02.20	25/03/2014	05/03/2020	M		74	0	0	0		0	0	0	SCS
	I/8011	21/04/2020	16/04/2020			0	0	0	0	PI	47	0	0	
	I/8011	21/04/2020	21/04/2020			0	0	0	0	PI	20	0	0	
	I/10285	15/05/2020	14/05/2020			0	0	0	0	PI	27	0	0	
	I/4	25/05/2020	22/05/2020			0	0	0	0	PI	48	0	0	
	I/1	12/08/2020	11/08/2020			0	0	0	0	PI	48	0	0	
	I/1	29/09/2020	28/09/2020			0	0	0	0	PI	48	0	0	
	I/1	03/10/2020	30/09/2020			0	0	0	0	PI	48	0	0	
	I/1	03/10/2020	30/09/2020			0	0	0	0	PI	48	0	0	
	I/27196	16/12/2020	15/12/2020			0	0	0	0	PI	49	0	0	
	I/1	27/12/2020	22/12/2020			0	0	0	0	PI	49	0	0	
	I/2	15/01/2021	13/01/2021			0	0	0	0	PI	49	0	0	
	I/1585	26/01/2021	25/01/2021			0	0	0	0	PI	49	0	0	
	I/3	15/02/2021	25/01/2021			0	0	0	0	PI	49	0	0	
	I/6875	15/03/2021	25/01/2021			0	0	0	0	PI	50	0	0	
	I/6392	31/03/2021	17/02/2021			0	0	0	0	PI	23	0	0	
	I/6392	31/03/2021	17/02/2021			0	0	0	0	PI	14	0	0	
	I/6392	31/03/2021	17/02/2021			0	0	0	0	PI	21	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 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/6392	31/03/2021	11/03/2021			0	0	0	0	PI	7	0	0	
	I/6392	31/03/2021	16/03/2021			0	0	0	0	PI	70	0	0	
	I/6392	31/03/2021	29/03/2021			0	0	0	0	PI	918	0	0	
	I/6392	31/03/2021	30/03/2021			0	0	0	0	PI	184	0	0	
	SCA/8022	31/03/2021	31/03/2021	MS		-281	0	0	0	Scad	0	0	0	
	Generare accesorii (i95)		31/03/2021			0	0	0	0		0	0	0	
	C_C/1	12/04/2021	09/04/2021			0	0	0	0	Comp_D	75	0	0	
148	DEC. ACC/9928/14.04.21	14/04/2021	14/04/2021	MS		9	0	0	0		0	0	0	SCS
	I/3	10/05/2021	05/05/2021			0	0	0	0	PI	113	0	0	
149	DEC. ACC/3000028560/12.	25/03/2014	20/05/2021	M		113	0	0	0		0	0	0	SCS
	I/3	11/06/2021	09/06/2021			0	0	0	0	PI	15	0	0	
	I/3	21/06/2021	17/06/2021			0	0	0	0	PI	15	0	0	
	I/3	15/07/2021	28/06/2021			0	0	0	0	PI	15	0	0	
	Generare accesorii (i95)		30/06/2021			0	0	0	0		0	0	0	
150	DEC. ACC/9928/11.08.21	11/08/2021	11/08/2021	MS		9	0	0	0		0	0	0	SCS
	SCA/157466	11/08/2021	11/08/2021	MS		-9	0	0	0	Scad	0	0	0	
	I/8269	16/08/2021	12/08/2021			0	0	0	0	PI	15	0	0	
	I/22652	15/09/2021	09/09/2021			0	0	0	0	PI	15	0	0	
	I/197371	15/10/2021	29/09/2021			0	0	0	0	PI	15	0	0	
	Generare accesorii (i95)		30/09/2021			0	0	0	0		0	0	0	
	I/3	15/12/2021	13/12/2021			0	0	0	0	PI	15	0	0	
	I/2153	04/01/2022	03/01/2022			0	0	0	0	PI	15	0	0	
	SCA/753	13/01/2022	13/01/2022	MS		-9	0	0	0	Scad	0	0	0	
151	DEC. ACC/1198/20.01.22	20/01/2022	20/01/2022	MS		4	0	0	0		0	0	0	SCS
	I/2152	16/02/2022	15/02/2022			0	0	0	0	PI	17	0	0	
	I/2	27/02/2022	15/02/2022			0	0	0	0	PI	509	0	0	
	C_C/465	03/03/2022	15/02/2022			0	0	0	0	Comp_D	1	0	0	
	I/3	20/03/2022	15/02/2022			0	0	0	0	PI	6	0	0	
152	DEC. ACC/4306/25.02.22	25/02/2022	25/02/2022	MS		4	0	0	0		0	0	0	SCS
	SCA/4306	25/02/2022	25/02/2022	MS		-4	0	0	0	Scad	0	0	0	
	SCA/43066	25/02/2022	25/02/2022	MS		-4	0	0	0	Scad	0	0	0	
153	DEC. ACC/4306/28.02.22	28/02/2022	28/02/2022	MS		1	0	0	0		0	0	0	SCS
	SCA/43066	04/03/2022	04/03/2022	PI		-484	0	0	0	Scad	0	0	0	
154	DEC. ACC/5564/18.03.22	25/03/2014	20/04/2022	M		6	0	0	0		0	0	0	SCS
155	DEC./762168676-/02.08.24	25/10/2023	25/10/2023	D		29641	0	0	0		0	0	0	SCS
156	DEC./763019549-/04.08.24	25/04/2024	25/04/2024	D		58003	0	0	0		0	0	0	SCS
157	DEC./763018726-/04.08.24	25/06/2024	25/06/2024	D		19845	0	0	0		0	0	0	SCS
158	DEC./763021512-/04.08.24	25/07/2024	25/07/2024	D		27649	0	0	0		0	0	0	SCS
	C_C/1142	03/09/2024	02/09/2024			0	0	0	0	Comp_D	29641	0	0	
	C_C/1142	03/09/2024	02/09/2024			0	0	0	0	Comp_D	58003	0	0	
	C_C/1142	03/09/2024	02/09/2024			0	0	0	0	Comp_D	19845	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 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_C/1142	03/09/2024	02/09/2024			0	0	0	0	Comp_D	27649	0	0	
159	DEC./801411917-/25.10.24	25/10/2024	25/10/2024	D		10000	0	0	0		0	0	0	SCS
160	DEC. ACC/9000021319/07.	25/10/2023	05/11/2024	M		1856	0	0	0		0	0	0	SCS
161	DEC. ACC/9000021319/07.	25/10/2023	05/11/2024	PI		928	0	0	0		0	0	0	SCS
162	DEC. ACC/9000021319/07.	25/07/2024	05/11/2024	M		216	0	0	0		0	0	0	SCS
163	DEC. ACC/9000021319/07.	25/07/2024	05/11/2024	PI		108	0	0	0		0	0	0	SCS
164	DEC. ACC/9000021319/07.	25/04/2024	05/11/2024	M		1508	0	0	0		0	0	0	SCS
165	DEC. ACC/9000021319/07.	25/04/2024	05/11/2024	PI		754	0	0	0		0	0	0	SCS
166	DEC. ACC/9000021319/07.	25/06/2024	05/11/2024	M		274	0	0	0		0	0	0	SCS
167	DEC. ACC/9000021319/07.	25/06/2024	05/11/2024	PI		137	0	0	0		0	0	0	SCS
	C_C/23960	28/11/2024	27/11/2024			0	0	0	0	Comp_D	10000	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	216	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	274	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	1508	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	1856	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	108	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	137	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	754	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	928	0	0	
168	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	M		66	66	0	0		0	0	0	SCES
169	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	PI		33	33	0	0		0	0	0	SCES
Total impozit:						150385	99	0	0		153700	0	0	
Debit						145138	0							
Dobanda						4113	66							
Amenda						0	0							
Penalitate						0	0							
Dobanda simpla						-342	0							
Penalitate intarziere/nedecl						1476	33							
Dobanda (esalonare)						0	0							
Penalitate intarziere (esalonare)						0	0							

7 Impozit pe dividende persoane fizice														
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
34	I/2	16/01/2020	14/01/2020			0	0	0	0	PI	10054	0	0	
	SCA/1016	15/01/2020	15/01/2020	MS		-4443	0	0	0	Scad	0	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	173	0	0	
	DEC. ACC/2450/04.02.20	04/02/2020	04/02/2020	MS		2041	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		05/02/2020			0	0	0	0		0	0	0	
	I/2	05/03/2020	03/03/2020			0	0	0	0	PI	714	0	0	

7 Impozit pe dividende persoane fizice

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
35	DEC. ACC/2450/05.02.20	25/12/2017	05/03/2020	M		173	0	0	0		0	0	0	SCS
36	DEC. ACC/2450/05.02.20	25/07/2018	05/03/2020	M		298	0	0	0		0	0	0	SCS
37	DEC. ACC/2450/05.02.20	25/08/2018	05/03/2020	M		416	0	0	0		0	0	0	SCS
	I/8011	21/04/2020	16/04/2020			0	0	0	0	PI	289	0	0	
	I/8011	21/04/2020	21/04/2020			0	0	0	0	PI	290	0	0	
	I/4	25/05/2020	22/05/2020			0	0	0	0	PI	292	0	0	
	I/1	12/08/2020	11/08/2020			0	0	0	0	PI	293	0	0	
	I/1	29/09/2020	28/09/2020			0	0	0	0	PI	294	0	0	
	I/1	03/10/2020	30/09/2020			0	0	0	0	PI	296	0	0	
	I/1	03/10/2020	30/09/2020			0	0	0	0	PI	297	0	0	
	I/27196	16/12/2020	15/12/2020			0	0	0	0	PI	299	0	0	
	I/1	27/12/2020	22/12/2020			0	0	0	0	PI	300	0	0	
	I/2	15/01/2021	13/01/2021			0	0	0	0	PI	302	0	0	
	I/1585	26/01/2021	25/01/2021			0	0	0	0	PI	303	0	0	
	I/3	15/02/2021	25/01/2021			0	0	0	0	PI	304	0	0	
	I/6875	15/03/2021	25/01/2021			0	0	0	0	PI	306	0	0	
	I/6392	31/03/2021	25/01/2021			0	0	0	0	PI	3609	0	0	
	I/6392	31/03/2021	25/01/2021			0	0	0	0	PI	1867	0	0	
	I/6392	31/03/2021	25/01/2021			0	0	0	0	PI	2928	0	0	
	I/6392	31/03/2021	27/01/2021			0	0	0	0	PI	359	0	0	
	I/6392	31/03/2021	27/01/2021			0	0	0	0	PI	140	0	0	
	I/6392	31/03/2021	27/01/2021			0	0	0	0	PI	220	0	0	
	I/6392	31/03/2021	17/02/2021			0	0	0	0	PI	125	0	0	
	SCA/8022	31/03/2021	31/03/2021	MS		-1907	0	0	0	Scad	0	0	0	
	C_C/1	12/04/2021	09/04/2021			0	0	0	0	Comp_D	280	0	0	
	C_C/1	12/04/2021	09/04/2021			0	0	0	0	Comp_D	280	0	0	
	C_C/1	12/04/2021	09/04/2021			0	0	0	0	Comp_D	280	0	0	
	C_C/1	12/04/2021	09/04/2021			0	0	0	0	Comp_D	191	0	0	
	C_C/4	19/04/2021	16/04/2021			0	0	0	0	Comp_D	290	0	0	
	I/3	10/05/2021	05/05/2021			0	0	0	0	PI	661	0	0	
	I/8235	17/05/2021	17/05/2021			0	0	0	0	PI	60	0	0	
38	DEC. ACC/3000028560/12.	25/08/2018	20/05/2021	M		661	0	0	0		0	0	0	SCS
	I/14173	27/05/2021	26/05/2021			0	0	0	0	PI	51	0	0	
	I/3	21/06/2021	17/06/2021			0	0	0	0	PI	22	0	0	
	I/3	15/07/2021	28/06/2021			0	0	0	0	PI	22	0	0	
	I/8269	16/08/2021	12/08/2021			0	0	0	0	PI	22	0	0	
	I/22652	15/09/2021	09/09/2021			0	0	0	0	PI	22	0	0	
	I/197371	15/10/2021	29/09/2021			0	0	0	0	PI	22	0	0	
	I/3	15/12/2021	13/12/2021			0	0	0	0	PI	22	0	0	
	I/2153	04/01/2022	03/01/2022			0	0	0	0	PI	22	0	0	
	I/2152	16/02/2022	15/02/2022			0	0	0	0	PI	22	0	0	

7 Impozit pe dividende persoane fizice														
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/2	27/02/2022	15/02/2022			0	0	0	0	PI	667	0	0	
	SCA/43066	04/03/2022	04/03/2022	PI		-566	0	0	0	Scad	0	0	0	
	Total impozit:					-3327	0	0	0		26990	0	0	
		Debit				0	0							
		Dobanda				1548	0							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				-4309	0							
		Penalitate intarziere/nedecl				-566	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
1	Rec./698985676-/24.03.24	25/08/2023	25/08/2023	D		638	0	0	0		0	0	0	SCS
2	Rec./698990132-/24.03.24	25/09/2023	25/09/2023	D		638	0	0	0		0	0	0	SCS
3	Rec./698990218-/24.03.24	25/10/2023	25/10/2023	D		638	0	0	0		0	0	0	SCS
4	Rec./698997928-/24.03.24	25/11/2023	25/11/2023	D		1279	0	0	0		0	0	0	SCS
5	Rec./666546204-/18.01.24	21/12/2023	21/12/2023	D		641	0	0	0		0	0	0	SCS
6	DEC./672500122-/28.01.24	25/01/2024	25/01/2024	D		540	0	0	0		0	0	0	SCS
7	DEC./689325268-/03.03.24	25/02/2024	25/02/2024	D		2646	0	0	0		0	0	0	SCS
8	DEC./700358603-/26.03.24	25/03/2024	25/03/2024	D		2646	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2024			0	0	0	0		0	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	641	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	540	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	1596	0	0	
	C_C/3108322	04/04/2024	03/04/2024			0	0	0	0	Comp_D	881	0	0	
	C_C/3108322	04/04/2024	03/04/2024			0	0	0	0	Comp_D	67	0	0	
	C_C/1141	09/04/2024	08/04/2024			0	0	0	0	Comp_D	102	0	0	
9	DEC./717532115-/29.04.24	25/04/2024	25/04/2024	D		2646	0	0	0		0	0	0	SCS
	C_C/3189062	14/05/2024	13/05/2024			0	0	0	0	Comp_D	638	0	0	
	C_C/3189062	14/05/2024	13/05/2024			0	0	0	0	Comp_D	638	0	0	
	C_C/3189062	14/05/2024	13/05/2024			0	0	0	0	Comp_D	1279	0	0	
	C_C/3189062	14/05/2024	13/05/2024			0	0	0	0	Comp_D	638	0	0	
	C_C/3189062	14/05/2024	13/05/2024			0	0	0	0	Comp_D	1676	0	0	
	C_C/3198319	16/05/2024	15/05/2024			0	0	0	0	Comp_D	970	0	0	
10	DEC. ACC/1000014051/10.	21/12/2023	20/05/2024	M		13	0	0	0		0	0	0	SCS
11	DEC. ACC/1000014051/10.	21/12/2023	20/05/2024	PI		7	0	0	0		0	0	0	SCS
12	DEC. ACC/1000014051/10.	25/01/2024	20/05/2024	M		7	0	0	0		0	0	0	SCS

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 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
13	DEC. ACC/1000014051/10.	25/01/2024	20/05/2024	PI		4	0	0	0		0	0	0	SCS
14	DEC. ACC/1000014051/10.	25/02/2024	20/05/2024	M		19	0	0	0		0	0	0	SCS
15	DEC. ACC/1000014051/10.	25/02/2024	20/05/2024	PI		10	0	0	0		0	0	0	SCS
16	DEC. ACC/1000014051/10.	25/08/2023	20/05/2024	M		28	0	0	0		0	0	0	SCS
17	DEC. ACC/1000014051/10.	25/08/2023	20/05/2024	PI		14	0	0	0		0	0	0	SCS
18	DEC. ACC/1000014051/10.	25/11/2023	20/05/2024	M		32	0	0	0		0	0	0	SCS
19	DEC. ACC/1000014051/10.	25/11/2023	20/05/2024	PI		16	0	0	0		0	0	0	SCS
20	DEC. ACC/1000014051/10.	25/10/2023	20/05/2024	M		20	0	0	0		0	0	0	SCS
21	DEC. ACC/1000014051/10.	25/10/2023	20/05/2024	PI		10	0	0	0		0	0	0	SCS
22	DEC. ACC/1000014051/10.	25/09/2023	20/05/2024	M		24	0	0	0		0	0	0	SCS
23	DEC. ACC/1000014051/10.	25/09/2023	20/05/2024	PI		12	0	0	0		0	0	0	SCS
24	DEC. ACC/1000014051/10.	25/03/2024	20/05/2024	M		3	0	0	0		0	0	0	SCS
25	DEC. ACC/1000014051/10.	25/03/2024	20/05/2024	PI		2	0	0	0		0	0	0	SCS
26	DEC./732772286-/01.06.24	25/05/2024	25/05/2024	D		1184	0	0	0		0	0	0	SCS
	C_C/1142	31/05/2024	31/05/2024			0	0	0	0	Comp_D	2646	0	0	
27	DEC./746074582-/30.06.24	25/06/2024	25/06/2024	D		2428	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2024			0	0	0	0		0	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	7	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	13	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	19	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	20	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	24	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	28	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	32	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	2	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	4	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	7	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	10	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	10	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	12	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	14	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	16	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	1184	0	0	
28	DEC./760152409-/28.07.24	25/07/2024	25/07/2024	D		2571	0	0	0		0	0	0	SCS
	C_C/1141	02/08/2024	01/08/2024			0	0	0	0	Comp_D	2428	0	0	
29	DEC. ACC/110020532/10.07.24	25/04/2024	05/08/2024	M		19	0	0	0		0	0	0	SCS
30	DEC. ACC/110020532/10.07.24	25/04/2024	05/08/2024	PI		10	0	0	0		0	0	0	SCS
31	DEC. ACC/110020532/10.07.24	25/05/2024	05/08/2024	M		8	0	0	0		0	0	0	SCS
32	DEC. ACC/110020532/10.07.24	25/05/2024	05/08/2024	PI		4	0	0	0		0	0	0	SCS
33	DEC. ACC/110020532/10.07.24	25/06/2024	05/08/2024	M		2	0	0	0		0	0	0	SCS

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
34	DEC. ACC/110020532/10.07.24	25/06/2024	05/08/2024	PI		1	0	0	0		0	0	0	SCS
35	DEC. ACC/110020532/10.07.24	25/08/2023	05/08/2024	M		5	0	0	0		0	0	0	SCS
36	DEC. ACC/110020532/10.07.24	25/08/2023	05/08/2024	PI		3	0	0	0		0	0	0	SCS
37	DEC. ACC/110020532/10.07.24	25/11/2023	05/08/2024	M		11	0	0	0		0	0	0	SCS
38	DEC. ACC/110020532/10.07.24	25/11/2023	05/08/2024	PI		5	0	0	0		0	0	0	SCS
39	DEC. ACC/110020532/10.07.24	25/10/2023	05/08/2024	M		5	0	0	0		0	0	0	SCS
40	DEC. ACC/110020532/10.07.24	25/10/2023	05/08/2024	PI		3	0	0	0		0	0	0	SCS
41	DEC. ACC/110020532/10.07.24	25/09/2023	05/08/2024	M		5	0	0	0		0	0	0	SCS
42	DEC. ACC/110020532/10.07.24	25/09/2023	05/08/2024	PI		3	0	0	0		0	0	0	SCS
43	DEC. ACC/110020532/10.07.24	25/03/2024	05/08/2024	M		23	0	0	0		0	0	0	SCS
44	DEC. ACC/110020532/10.07.24	25/03/2024	05/08/2024	PI		11	0	0	0		0	0	0	SCS
45	DEC./774408667-/29.08.24	25/08/2024	25/08/2024	D		2571	0	0	0		0	0	0	SCS
	C_C/1142	03/09/2024	02/09/2024			0	0	0	0	Comp_D	2571	0	0	
46	DEC./790172895-/03.10.24	25/09/2024	25/09/2024	D		2571	0	0	0		0	0	0	SCS
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	2	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	5	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	5	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	5	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	8	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	11	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	19	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	23	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	4	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	5	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	10	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	11	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	2571	0	0	
	Generare accesorii (i95)		30/09/2024			0	0	0	0		0	0	0	
47	DEC. ACC/9000021319/07.	25/07/2024	05/11/2024	M		20	0	0	0		0	0	0	SCS
48	DEC. ACC/9000021319/07.	25/07/2024	05/11/2024	PI		10	0	0	0		0	0	0	SCS
49	DEC. ACC/9000021319/07.	25/08/2024	05/11/2024	M		16	0	0	0		0	0	0	SCS
50	DEC. ACC/9000021319/07.	25/08/2024	05/11/2024	PI		8	0	0	0		0	0	0	SCS
51	DEC. ACC/9000021319/07.	25/09/2024	05/11/2024	M		3	0	0	0		0	0	0	SCS
52	DEC. ACC/9000021319/07.	25/09/2024	05/11/2024	PI		1	0	0	0		0	0	0	SCS
53	DEC. ACC/9000021319/07.	25/05/2024	05/11/2024	M		3	0	0	0		0	0	0	SCS
54	DEC. ACC/9000021319/07.	25/05/2024	05/11/2024	PI		1	0	0	0		0	0	0	SCS
55	DEC. ACC/9000021319/07.	25/06/2024	05/11/2024	M		16	0	0	0		0	0	0	SCS

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
56	DEC. ACC/9000021319/07.	25/06/2024	05/11/2024	PI		8	0	0	0		0	0	0	SCS
	C_C/23960	28/11/2024	27/11/2024			0	0	0	0	Comp_D	2571	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	16	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	16	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	20	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	8	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	8	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	10	0	0	
57	DEC./845984544-/27.01.25	25/01/2025	25/01/2025	D		7249	0	46	23		0	0	0	SCES
58	DEC. ACC/1200007106/10.	25/09/2024	05/02/2025	M		30	30	0	0		0	0	0	SCES
59	DEC. ACC/1200007106/10.	25/09/2024	05/02/2025	PI		15	15	0	0		0	0	0	SCES
60	DEC./864724819-/05.03.25	25/02/2025	25/02/2025	D		1910	1566	5	3		0	0	0	SPAC
	C_C/1	28/02/2025	28/02/2025			0	0	0	0	Comp_D	7249	0	0	
	I/172	06/03/2025	05/03/2025			0	0	0	0	PI	344	0	0	
Total impozit:						33266	1611	51	26		31655	0	0	
Debit						32796	1566							
Dobanda						312	30							
Amenda						0	0							
Penalitate						0	0							
Dobanda simpla						0	0							
Penalitate intarziere/nedecl						158	15							
Dobanda (esalonare)						0	0							
Penalitate intarziere (esalonare)						0	0							

14 Impozit pe venitul microintreprinderilor														
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
133	SCA/1016	15/01/2020	15/01/2020	MS		-3350	0	0	0	Scad	0	0	0	
	DEC./199961479-/27.01.20	25/01/2020	25/01/2020	D		5676	0	0	0		0	0	0	SCS
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	5676	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	13	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	84	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	46	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	15	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	6	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	548	0	0	

14 Impozit pe venitul microintreprinderilor

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_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	26	0	0	
134	DEC. ACC/2450/04.02.20	04/02/2020	04/02/2020	MS		2803	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		05/02/2020			0	0	0	0		0	0	0	
135	DEC. ACC/219917/10.01.20	25/10/2019	20/02/2020	M		26	0	0	0		0	0	0	SCS
136	DEC. ACC/219917/10.01.20	25/10/2019	20/02/2020	PI		13	0	0	0		0	0	0	SCS
	I/22	04/03/2020	03/03/2020			0	0	0	0	PI	107	0	0	
137	DEC. ACC/2450/05.02.20	25/01/2018	05/03/2020	M		548	0	0	0		0	0	0	SCS
138	DEC. ACC/2450/05.02.20	25/01/2019	05/03/2020	M		84	0	0	0		0	0	0	SCS
139	DEC. ACC/2450/05.02.20	25/04/2018	05/03/2020	M		6	0	0	0		0	0	0	SCS
140	DEC. ACC/2450/05.02.20	25/07/2018	05/03/2020	M		46	0	0	0		0	0	0	SCS
141	DEC. ACC/2450/05.02.20	25/01/2019	05/03/2020	M		15	0	0	0		0	0	0	SCS
142	DEC. ACC/2450/05.02.20	25/01/2020	05/03/2020	M		10	0	0	0		0	0	0	SCS
143	DEC. ACC/2450/05.02.20	25/01/2020	05/03/2020	PI		5	0	0	0		0	0	0	SCS
	I/44	13/03/2020	12/03/2020			0	0	0	0	PI	108	0	0	
	I/33	21/04/2020	16/04/2020			0	0	0	0	PI	407	0	0	
	I/8011	21/04/2020	21/04/2020			0	0	0	0	PI	38	0	0	
144	DEC./211611157-/26.05.20	25/04/2020	25/04/2020	D		7103	0	0	0		0	0	0	SCS
	I/10285	15/05/2020	14/05/2020			0	0	0	0	PI	53	0	0	
	I/33	25/05/2020	22/05/2020			0	0	0	0	PI	407	0	0	
	I/5319	27/05/2020	22/05/2020			0	0	0	0	PI	267	0	0	
	I/1	09/06/2020	09/06/2020			0	0	0	0	PI	691	0	0	
	I/5319	18/06/2020	18/06/2020			0	0	0	0	PI	694	0	0	
	I/33	29/06/2020	26/06/2020			0	0	0	0	PI	457	0	0	
	I/1	29/06/2020	26/06/2020			0	0	0	0	PI	4938	0	0	
145	DEC./218826181-/29.07.20	25/07/2020	25/07/2020	D		4602	0	0	0		0	0	0	SCS
	I/1	12/08/2020	11/08/2020			0	0	0	0	PI	353	0	0	
	I/1	29/09/2020	28/09/2020			0	0	0	0	PI	841	0	0	
	I/33	30/09/2020	30/09/2020			0	0	0	0	PI	3612	0	0	
	I/1	03/10/2020	30/09/2020			0	0	0	0	PI	756	0	0	
	I/1	03/10/2020	30/09/2020			0	0	0	0	PI	359	0	0	
	I/2130	01/10/2020	01/10/2020			0	0	0	0	PI	105	0	0	
146	DEC./228074391-/27.10.20	25/10/2020	25/10/2020	D		4854	0	0	0		0	0	0	SCS
	I/27196	16/12/2020	15/12/2020			0	0	0	0	PI	1862	0	0	
	I/27228	21/12/2020	21/12/2020			0	0	0	0	PI	291	0	0	
	I/1	27/12/2020	22/12/2020			0	0	0	0	PI	3425	0	0	
	Generare accesorii (i95)		31/12/2020			0	0	0	0		0	0	0	
	I/2	15/01/2021	13/01/2021			0	0	0	0	PI	365	0	0	
	I/33	20/01/2021	18/01/2021			0	0	0	0	PI	642	0	0	
147	DEC./248071857-/13.04.21	25/01/2021	25/01/2021	D		3699	0	0	0		0	0	0	SCS
	I/3	15/02/2021	25/01/2021			0	0	0	0	PI	94	0	0	
	I/6875	15/03/2021	25/01/2021			0	0	0	0	PI	371	0	0	

14 Impozit pe venitul microintreprinderilor

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
	DEC. IMP/OT 7114/15.04.21	25/01/2021	25/01/2021			0	0	0	0	DIM	4007	0	0	
	I/6392	31/03/2021	17/02/2021			0	0	0	0	PI	212	0	0	
	I/6392	31/03/2021	17/02/2021			0	0	0	0	PI	127	0	0	
	I/6392	31/03/2021	17/02/2021			0	0	0	0	PI	200	0	0	
	I/6392	31/03/2021	11/03/2021			0	0	0	0	PI	63	0	0	
	I/6392	31/03/2021	16/03/2021			0	0	0	0	PI	657	0	0	
	I/6392	31/03/2021	29/03/2021			0	0	0	0	PI	8650	0	0	
	I/6392	31/03/2021	30/03/2021			0	0	0	0	PI	1730	0	0	
	SCA/8022	31/03/2021	31/03/2021	MS		-2619	0	0	0	Scad	0	0	0	
	Generare accesorii (i95)		31/03/2021			0	0	0	0		0	0	0	
148	DEC. IMP/OT 4314/12.03.21	25/01/2021	05/04/2021	D		4007	0	0	0		0	0	0	SCS
	C_C/1	12/04/2021	09/04/2021			0	0	0	0	Comp_D	27	0	0	
	C_C/1	12/04/2021	09/04/2021			0	0	0	0	Comp_D	139	0	0	
149	DEC. ACC/9928/14.04.21	14/04/2021	14/04/2021	MS		130	0	0	0		0	0	0	SCS
	C_C/4	19/04/2021	16/04/2021			0	0	0	0	Comp_D	26	0	0	
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	3699	0	0	
150	DEC./251075453-/26.04.21	25/04/2021	25/04/2021	D		5033	0	0	0		0	0	0	SCS
	I/3	10/05/2021	05/05/2021			0	0	0	0	PI	1140	0	0	
151	DEC. ACC/3000028560/12.	25/01/2018	20/05/2021	M		755	0	0	0		0	0	0	SCS
152	DEC. ACC/3000028560/12.	25/01/2019	20/05/2021	M		171	0	0	0		0	0	0	SCS
153	DEC. ACC/3000028560/12.	25/04/2018	20/05/2021	M		12	0	0	0		0	0	0	SCS
154	DEC. ACC/3000028560/12.	25/07/2018	20/05/2021	M		93	0	0	0		0	0	0	SCS
155	DEC. ACC/3000028560/12.	25/01/2019	20/05/2021	M		31	0	0	0		0	0	0	SCS
156	DEC. ACC/3000028560/12.	25/01/2021	20/05/2021	M		52	0	0	0		0	0	0	SCS
157	DEC. ACC/3000028560/12.	25/01/2021	20/05/2021	PI		26	0	0	0		0	0	0	SCS
	I/14173	27/05/2021	26/05/2021			0	0	0	0	PI	4249	0	0	
	I/8236	07/06/2021	03/06/2021			0	0	0	0	PI	494	0	0	
	I/3	11/06/2021	09/06/2021			0	0	0	0	PI	367	0	0	
	I/3	21/06/2021	17/06/2021			0	0	0	0	PI	50	0	0	
	I/3	15/07/2021	28/06/2021			0	0	0	0	PI	50	0	0	
	I/19488	28/07/2021	28/06/2021			0	0	0	0	PI	227	0	0	
	Generare accesorii (i95)		30/06/2021			0	0	0	0		0	0	0	
	I/19488	28/07/2021	14/07/2021			0	0	0	0	PI	44	0	0	
158	DEC./267831391-/27.07.21	25/07/2021	25/07/2021	D		7306	0	0	0		0	0	0	SCS
	I/2	02/08/2021	02/08/2021			0	0	0	0	PI	364	0	0	
	I/2	09/08/2021	05/08/2021			0	0	0	0	PI	5274	0	0	
159	DEC. ACC/9928/11.08.21	11/08/2021	11/08/2021	MS		130	0	0	0		0	0	0	SCS
	SCA/157466	11/08/2021	11/08/2021	MS		-130	0	0	0	Scad	0	0	0	
	I/8269	12/08/2021	12/08/2021			0	0	0	0	PI	1528	0	0	
	I/8269	16/08/2021	12/08/2021			0	0	0	0	PI	51	0	0	
160	DEC. ACC/1000022384/07.	25/04/2021	20/08/2021	M		25	0	0	0		0	0	0	SCS

14 Impozit pe venitul microintreprinderilor

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 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
161	DEC. ACC/1000022384/07.	25/04/2021	20/08/2021	PI		13	0	0	0		0	0	0	SCS
162	DEC. ACC/1000022384/07.	25/01/2021	20/08/2021	M		60	0	0	0		0	0	0	SCS
163	DEC. ACC/1000022384/07.	25/01/2021	20/08/2021	PI		30	0	0	0		0	0	0	SCS
164	DEC. ACC/1000022384/07.	25/01/2019	20/08/2021	M		2	0	0	0		0	0	0	SCS
165	DEC. ACC/1000022384/07.	25/01/2019	20/08/2021	M		1	0	0	0		0	0	0	SCS
	I/22652	15/09/2021	09/09/2021			0	0	0	0	PI	51	0	0	
	I/197371	15/10/2021	29/09/2021			0	0	0	0	PI	51	0	0	
	I/24301	19/10/2021	29/09/2021			0	0	0	0	PI	24	0	0	
	Generare accesorii (i95)		30/09/2021			0	0	0	0		0	0	0	
166	DEC./290742450-/31.10.21	25/10/2021	25/10/2021	D		6924	0	0	0		0	0	0	SCS
	I/33	05/11/2021	04/11/2021			0	0	0	0	PI	555	0	0	
167	DEC. ACC/90025082/07.10.21	25/07/2021	05/11/2021	M		16	0	0	0		0	0	0	SCS
168	DEC. ACC/90025082/07.10.21	25/07/2021	05/11/2021	PI		8	0	0	0		0	0	0	SCS
	I/22804	23/11/2021	22/11/2021			0	0	0	0	PI	3635	0	0	
	I/33	14/12/2021	13/12/2021			0	0	0	0	PI	420	0	0	
	I/3	15/12/2021	13/12/2021			0	0	0	0	PI	2365	0	0	
	I/33	04/01/2022	03/01/2022			0	0	0	0	PI	600	0	0	
	SCA/753	13/01/2022	13/01/2022	MS		-125	0	0	0	Scad	0	0	0	
169	DEC. ACC/1198/20.01.22	20/01/2022	20/01/2022	MS		29	0	0	0		0	0	0	SCS
	I/2	04/02/2022	01/02/2022			0	0	0	0	PI	117	0	0	
	I/2152	16/02/2022	15/02/2022			0	0	0	0	PI	33	0	0	
	I/2	27/02/2022	15/02/2022			0	0	0	0	PI	997	0	0	
	C_C/465	03/03/2022	15/02/2022			0	0	0	0	Comp_D	3	0	0	
	I/3	20/03/2022	15/02/2022			0	0	0	0	PI	1	0	0	
170	DEC. ACC/1000008992/19.	25/01/2019	20/02/2022	M		25	0	0	0		0	0	0	SCS
171	DEC. ACC/1000008992/19.	25/01/2019	20/02/2022	M		20	0	0	0		0	0	0	SCS
172	DEC. ACC/1000008992/19.	25/10/2021	20/02/2022	M		48	0	0	0		0	0	0	SCS
173	DEC. ACC/1000008992/19.	25/10/2021	20/02/2022	PI		24	0	0	0		0	0	0	SCS
174	DEC. ACC/4306/25.02.22	25/02/2022	25/02/2022	MS		29	0	0	0		0	0	0	SCS
	SCA/4306	25/02/2022	25/02/2022	MS		-29	0	0	0	Scad	0	0	0	
	SCA/43066	25/02/2022	25/02/2022	MS		-29	0	0	0	Scad	0	0	0	
175	DEC. ACC/4306/28.02.22	28/02/2022	28/02/2022	MS		3	0	0	0		0	0	0	SCS
	SCA/43066	04/03/2022	04/03/2022	PI		-14	0	0	0	Scad	0	0	0	
176	DEC. ACC/5564/18.03.22	25/01/2019	20/04/2022	M		1	0	0	0		0	0	0	SCS
177	DEC./370462870-/28.04.22	25/04/2022	25/04/2022	D		2176	0	0	0		0	0	0	SCS
	I/2	29/04/2022	26/04/2022			0	0	0	0	PI	1988	0	0	
	C_C/456	27/05/2022	26/04/2022			0	0	0	0	Comp_D	185	0	0	
	I/3	16/05/2022	13/05/2022			0	0	0	0	PI	3	0	0	
178	DEC./443844517-/02.10.22	25/06/2022	25/06/2022	D		8996	0	0	0		0	0	0	SCS
	DEC. IMP/OT 21092/22.11.22	25/06/2022	27/06/2022			0	0	0	0	DIM	5015	0	0	
179	DEC./415134823-/28.07.22	25/07/2022	25/07/2022	D		8789	0	0	0		0	0	0	SCS

14 Impozit pe venitul microintreprinderilor														
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/33	31/08/2022	31/08/2022			0	0	0	0	PI	600	0	0	
	C_C/1	19/09/2022	15/09/2022			0	0	0	0	Comp_D	8189	0	0	
	Generare accesorii (i95)		30/09/2022			0	0	0	0		0	0	0	
180	DEC. IMP/OT 16445/06.09.22	25/06/2022	05/10/2022	D		5015	0	0	0		0	0	0	SCS
181	DEC./457986253-/30.10.22	25/10/2022	25/10/2022	D		8000	0	0	0		0	0	0	SCS
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	8996	0	0	
	C_C/17965	09/11/2022	04/11/2022			0	0	0	0	Comp_D	5015	0	0	
182	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	M		90	0	0	0		0	0	0	SCS
183	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	PI		45	0	0	0		0	0	0	SCS
184	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	M		95	0	0	0		0	0	0	SCS
185	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	PI		48	0	0	0		0	0	0	SCS
186	DEC. ACC/9000024488/10.	25/04/2022	05/11/2022	M		1	0	0	0		0	0	0	SCS
187	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	M		171	0	0	0		0	0	0	SCS
188	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	PI		85	0	0	0		0	0	0	SCS
	C_C/1	08/12/2022	05/12/2022			0	0	0	0	Comp_D	2985	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	90	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	45	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	95	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	48	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	171	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	85	0	0	
189	DEC. ACC/6714/10.01.23	25/10/2022	05/02/2023	M		24	0	0	0		0	0	0	SCS
190	DEC. ACC/6714/10.01.23	25/10/2022	05/02/2023	PI		12	0	0	0		0	0	0	SCS
191	DEC. ACC/6714/10.01.23	25/06/2022	05/02/2023	M		35	0	0	0		0	0	0	SCS
192	DEC. ACC/6714/10.01.23	25/06/2022	05/02/2023	PI		18	0	0	0		0	0	0	SCS
193	DEC. ACC/6714/10.01.23	25/06/2022	05/02/2023	M		63	0	0	0		0	0	0	SCS
194	DEC. ACC/6714/10.01.23	25/06/2022	05/02/2023	PI		31	0	0	0		0	0	0	SCS
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	24	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	35	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	63	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	12	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	18	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	31	0	0	
195	DEC./586923827-/28.07.23	25/04/2023	25/04/2023	D		14651	0	0	0		0	0	0	SCS
	Rec./592523805-/10.08.23	25/04/2023	25/04/2023			0	0	0	0	DIM	2930	0	0	
	DEC. IMP/2182/09.02.24	25/04/2023	25/04/2023			0	0	0	0	DIM	6551	0	0	
196	DEC./619554240-/08.10.23	25/06/2023	25/06/2023	D		32911	0	0	0		0	0	0	SCS
	DEC. IMP/2205/09.02.24	25/06/2023	26/06/2023			0	0	0	0	DIM	1060	0	5436	
	Generare accesorii (i95)		30/06/2023			0	0	0	0		0	0	0	
197	DEC./586923915-/28.07.23	25/07/2023	25/07/2023	D		8724	0	0	0		0	0	0	SCS

14 Impozit pe venitul microintreprinderilor														
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
	Rec./592523976-/10.08.23	25/07/2023	25/07/2023			0	0	0	0	DIM	1744	0	0	
198	DEC. IMP/12555/03.07.23	25/04/2023	05/08/2023	D		6551	0	0	0		0	0	0	SCS
199	DEC. ACC/6000018623/10.	25/04/2023	05/08/2023	M		86	0	0	0		0	0	0	SCS
200	DEC. ACC/6000018623/10.	25/04/2023	05/08/2023	PI		43	0	0	0		0	0	0	SCS
	I/3	28/08/2023	25/08/2023			0	0	0	0	PI	13340	0	0	
	I/3	28/08/2023	25/08/2023			0	0	0	0	PI	1277	0	0	
	C_C/7366	05/09/2023	28/08/2023			0	0	0	0	Comp_D	4084	0	0	
	C_C/7366	07/09/2023	04/09/2023			0	0	0	0	Comp_D	6551	0	0	
	Generare accesorii (i95)		30/09/2023			0	0	0	0		0	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	86	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	43	0	0	
201	DEC. IMP/15935/21.09.23	25/06/2023	20/10/2023	D		6496	0	0	0		0	0	0	SCS
202	DEC./631131154-/29.10.23	25/10/2023	25/10/2023	D		11655	0	0	0		0	0	0	SCS
	Rec./762167819-/02.08.24	25/10/2023	25/10/2023			0	0	0	0	DIM	0	0	11655	
	C_C/7366	08/11/2023	04/11/2023			0	0	0	0	Comp_D	21786	0	0	
203	DEC. ACC/9000022830/09.	25/06/2023	05/11/2023	M		125	0	0	0		0	0	0	SCS
204	DEC. ACC/9000022830/09.	25/06/2023	05/11/2023	PI		62	0	0	0		0	0	0	SCS
205	DEC. ACC/9000022830/09.	25/06/2023	05/11/2023	M		632	0	0	0		0	0	0	SCS
206	DEC. ACC/9000022830/09.	25/06/2023	05/11/2023	PI		316	0	0	0		0	0	0	SCS
207	DEC. ACC/9000022830/09.	25/04/2023	05/11/2023	M		86	0	0	0		0	0	0	SCS
208	DEC. ACC/9000022830/09.	25/04/2023	05/11/2023	PI		43	0	0	0		0	0	0	SCS
209	DEC. ACC/9000022830/09.	25/07/2023	05/11/2023	M		45	0	0	0		0	0	0	SCS
210	DEC. ACC/9000022830/09.	25/07/2023	05/11/2023	PI		23	0	0	0		0	0	0	SCS
211	DEC. ACC/9000022830/09.	25/04/2023	05/11/2023	M		286	0	0	0		0	0	0	SCS
212	DEC. ACC/9000022830/09.	25/04/2023	05/11/2023	PI		143	0	0	0		0	0	0	SCS
	C_C/2793687	22/11/2023	21/11/2023			0	0	0	0	Comp_D	11125	0	0	
	C_C/2821005	06/12/2023	05/12/2023			0	0	0	0	Comp_D	6496	0	0	
	C_C/2821005	06/12/2023	05/12/2023			0	0	0	0	Comp_D	11655	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	125	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	62	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	632	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	316	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	86	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	43	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	45	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	23	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	286	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	143	0	0	
213	DEC. ACC/1200007711/09.	25/06/2023	05/02/2024	M		86	0	0	0		0	0	0	SCS
214	DEC. ACC/1200007711/09.	25/06/2023	05/02/2024	PI		43	0	0	0		0	0	0	SCS
215	DEC. ACC/1200007711/09.	25/06/2023	05/02/2024	M		268	0	0	0		0	0	0	SCS

14 Impozit pe venitul microintreprinderilor														
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
216	DEC. ACC/1200007711/09.	25/06/2023	05/02/2024	PI		134	0	0	0		0	0	0	SCS
217	DEC. ACC/1200007711/09.	25/10/2023	05/02/2024	M		96	0	0	0		0	0	0	SCS
218	DEC. ACC/1200007711/09.	25/10/2023	05/02/2024	PI		48	0	0	0		0	0	0	SCS
219	DEC./743277526-/25.06.24	25/04/2024	25/04/2024	D		6936	0	0	0		0	0	0	SCS
	Rec./763021453-/04.08.24	25/04/2024	25/04/2024			0	0	0	0	DIM	0	0	6936	
	Total impozit:					172381	0	0	0		194067	0	24027	
		Debit				170104	0							
		Dobanda				4236	0							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				-3158	0							
		Penalitate intarziere/nedecl				1199	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
	I/0000433053	13/01/2020	13/01/2020			0	0	0	0	PI	375	0	0	
	I/0000433059	13/01/2020	13/01/2020			0	0	0	0	PI	125	0	0	
7	PVC./755934/26.11.19	06/02/2020	06/02/2020	A		125	0	0	0		0	0	0	SCS
8	PVC./779101/26.11.19	06/02/2020	06/02/2020	A		375	0	0	0		0	0	0	SCS
	I/0000446985	05/03/2020	05/03/2020			0	0	0	0	PI	250	0	0	
9	PVC./49708/27.02.20	11/03/2020	11/03/2020	A		250	0	0	0		0	0	0	SCS
	I/0000471273	10/09/2020	10/09/2020			0	0	0	0	PI	500	0	0	
10	PVC./49817/04.09.20	16/09/2020	16/09/2020	A		500	0	0	0		0	0	0	SCS
	I/0000524078	01/10/2021	01/10/2021			0	0	0	0	PI	375	0	0	
11	PVC./566895/08.09.21	10/12/2021	10/12/2021	A		375	0	0	0		0	0	0	SCS
	I/0000536350	30/12/2021	30/12/2021			0	0	0	0	PI	375	0	0	
	I/0000536348	30/12/2021	30/12/2021			0	0	0	0	PI	125	0	0	
12	PVC./842611/08.12.21	21/03/2022	21/03/2022	A		750	0	0	0		0	0	0	SCS
13	PVC./842609/08.12.21	22/03/2022	22/03/2022	A		375	0	0	0		0	0	0	SCS
14	PVC./842610/08.12.21	22/03/2022	22/03/2022	A		125	0	0	0		0	0	0	SCS
	I/0000562380	05/07/2022	05/07/2022			0	0	0	0	PI	125	0	0	
	I/FN	26/07/2022	22/07/2022			0	0	0	0	PI	375	0	0	
15	PVC./376920/31.05.22	12/09/2022	12/09/2022	A		125	0	0	0		0	0	0	SCS
	C_C/1	19/09/2022	15/09/2022			0	0	0	0	Comp_D	750	0	0	
	I/0000579955	07/11/2022	07/11/2022			0	0	0	0	PI	375	0	0	
16	PVC./415524/15.06.22	21/11/2022	21/11/2022	A		375	0	0	0		0	0	0	SCS
	I/0000584920	15/12/2022	15/12/2022			0	0	0	0	PI	125	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./ nedec. 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
17	PVC./751061/12.10.22	25/01/2023	25/01/2023	A		375	0	0	0		0	0	0	SCS
18	PVC./848285/09.11.22	16/02/2023	16/02/2023	A		125	0	0	0		0	0	0	SCS
	I/0000629168	15/11/2023	15/11/2023			0	0	0	0	PI	500	0	0	
19	PVC./1376.23/06.11.23	28/11/2023	28/11/2023	A		500	0	0	0		0	0	0	SCS
	I/0000635317	29/12/2023	29/12/2023			0	0	0	0	PI	2000	0	0	
	I/0000635756	09/01/2024	09/01/2024			0	0	0	0	PI	138	0	0	
20	PVC./1400.23/18.12.23	12/01/2024	12/01/2024	A		2000	0	0	0		0	0	0	SCS
21	PVC./922057/13.12.23	08/03/2024	08/03/2024	A		138	0	0	0		0	0	0	SCS
	I/0000644689	18/03/2024	18/03/2024			0	0	0	0	PI	1000	0	0	
22	PVC./45.24/05.03.24	28/03/2024	28/03/2024	A		1000	0	0	0		0	0	0	SCS
23	PVC./84.24/13.05.24	03/06/2024	03/06/2024	A		2000	0	0	0		0	0	0	SCS
	I/0000656909	20/06/2024	20/06/2024			0	0	0	0	PI	138	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	2000	0	0	
24	PVC./410455/29.05.24	05/08/2024	05/08/2024	A		138	0	0	0		0	0	0	SCS
	I/0000671393	25/10/2024	25/10/2024			0	0	0	0	PI	475	0	0	
	I/0000675255	25/11/2024	25/11/2024			0	0	0	0	PI	500	0	0	
25	PVC./156.24/15.11.24	09/12/2024	09/12/2024	A		500	0	0	0		0	0	0	SCS
26	PVC./683814/25.09.24	09/12/2024	09/12/2024	A		475	0	0	0		0	0	0	SCS
	I/0000683681	03/02/2025	03/02/2025			0	0	0	0	PI	0	0	138	
	I/0000687865	07/03/2025	07/03/2025			0	0	0	0	PI	0	0	138	
Total impozit:						10626	0	0	0		10626	0	276	
Debit						0	0							
Dobanda						0	0							
Amenda						10626	0							
Penalitate						0	0							
Dobanda simpla						0	0							
Penalitate intarziere/nedec						0	0							
Dobanda (esalonare)						0	0							
Penalitate intarziere (esalonare)						0	0							

53 Penalitati datorate in cazul esalonarilor la plata														
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/0000433220	13/01/2020	13/01/2020			0	0	0	0	PI	107	0	0	
	SCA/2450	04/02/2020	04/02/2020	Pe		-1334	0	0	0	Scad	0	0	0	
1	DEC. ACC/100453/10.01.20	15/11/2019	05/02/2020	Pe		1	0	0	0		0	0	0	SCS
2	DEC. ACC/100453/10.01.20	15/11/2019	05/02/2020	Pe		15	0	0	0		0	0	0	SCS
3	DEC. ACC/100453/10.01.20	15/11/2019	05/02/2020	Pe		1	0	0	0		0	0	0	SCS
4	DEC. ACC/100453/10.01.20	15/11/2019	05/02/2020	Pe		2	0	0	0		0	0	0	SCS
5	DEC. ACC/100453/10.01.20	15/11/2019	05/02/2020	Pe		20	0	0	0		0	0	0	SCS

53 Penalitati datorate in cazul esalonarilor la plata

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	DEC. ACC/100453/10.01.20	15/11/2019	05/02/2020	Pe		3	0	0	0			0	0	SCS
7	DEC. ACC/100453/10.01.20	15/11/2019	05/02/2020	Pe		1	0	0	0			0	0	SCS
8	DEC. ACC/100453/10.01.20	15/11/2019	05/02/2020	Pe		64	0	0	0			0	0	SCS
9	DEC. ACC/15012020/15.01.20	15/01/2020	20/03/2020	Pe		1334	0	0	0			0	0	SCS
	SCA/9928	14/04/2021	14/04/2021	Pe		-597	0	0	0	Scad		0	0	
10	DEC. ACC/31032021/31.03.21	31/03/2021	05/06/2021	Pe		597	0	0	0			0	0	SCS
11	DEC. ACC/3001004/12.04.21	15/01/2021	20/06/2021	Pe		52	0	0	0			0	0	SCS
12	DEC. ACC/3001004/12.04.21	15/01/2021	20/06/2021	Pe		8	0	0	0			0	0	SCS
13	DEC. ACC/3001004/12.04.21	15/01/2021	20/06/2021	Pe		4	0	0	0			0	0	SCS
14	DEC. ACC/3001004/12.04.21	15/01/2021	20/06/2021	Pe		2	0	0	0			0	0	SCS
15	DEC. ACC/3001004/12.04.21	15/01/2021	20/06/2021	Pe		1	0	0	0			0	0	SCS
16	DEC. ACC/3001004/12.04.21	15/01/2021	20/06/2021	Pe		12	0	0	0			0	0	SCS
17	DEC. ACC/3001004/12.04.21	15/01/2021	20/06/2021	Pe		3	0	0	0			0	0	SCS
18	DEC. ACC/3001004/12.04.21	15/01/2021	20/06/2021	Pe		1	0	0	0			0	0	SCS
19	DEC. ACC/3001004/12.04.21	15/01/2021	20/06/2021	Pe		16	0	0	0			0	0	SCS
20	DEC. ACC/3001004/12.04.21	15/01/2021	20/06/2021	Pe		1	0	0	0			0	0	SCS
21	DEC. ACC/3001004/12.04.21	15/01/2021	20/06/2021	Pe		1	0	0	0			0	0	SCS
	I/0000516304	05/08/2021	05/08/2021			0	0	0	0	PI	106	0	0	
	I/0000517105	12/08/2021	12/08/2021			0	0	0	0	PI	101	0	0	
22	DEC. ACC/6000016145/07.	17/05/2021	05/09/2021	Pe		48	0	0	0			0	0	SCS
23	DEC. ACC/6000016145/07.	15/06/2021	05/09/2021	Pe		48	0	0	0			0	0	SCS
24	DEC. ACC/6000016145/07.	17/05/2021	05/09/2021	Pe		3	0	0	0			0	0	SCS
25	DEC. ACC/6000016145/07.	17/05/2021	05/09/2021	Pe		1	0	0	0			0	0	SCS
26	DEC. ACC/6000016145/07.	15/06/2021	05/09/2021	Pe		1	0	0	0			0	0	SCS
27	DEC. ACC/6000016145/07.	15/06/2021	05/09/2021	Pe		1	0	0	0			0	0	SCS
28	DEC. ACC/6000016145/07.	17/05/2021	05/09/2021	Pe		1	0	0	0			0	0	SCS
29	DEC. ACC/6000016145/07.	15/06/2021	05/09/2021	Pe		1	0	0	0			0	0	SCS
30	DEC. ACC/6000016145/07.	17/05/2021	05/09/2021	Pe		1	0	0	0			0	0	SCS
31	DEC. ACC/6000016145/07.	15/06/2021	05/09/2021	Pe		1	0	0	0			0	0	SCS
	I/0000538913	20/01/2022	20/01/2022			0	0	0	0	PI	379	0	0	
	SCA/1198	20/01/2022	20/01/2022	Pe		-379	0	0	0	Scad		0	0	
32	DEC. ACC/753/13.01.22	13/01/2022	05/03/2022	Pe		379	0	0	0			0	0	SCS
33	DEC. ACC/4306/04.03.22	15/07/2021	05/04/2022	Pe		48	0	0	0			0	0	SCS
34	DEC. ACC/4306/04.03.22	16/08/2021	05/04/2022	Pe		48	0	0	0			0	0	SCS
35	DEC. ACC/4306/04.03.22	15/10/2021	05/04/2022	Pe		47	0	0	0			0	0	SCS
36	DEC. ACC/4306/04.03.22	15/11/2021	05/04/2022	Pe		48	0	0	0			0	0	SCS
37	DEC. ACC/4306/04.03.22	15/12/2021	05/04/2022	Pe		48	0	0	0			0	0	SCS
38	DEC. ACC/4306/04.03.22	15/07/2021	05/04/2022	Pe		8	0	0	0			0	0	SCS
39	DEC. ACC/4306/04.03.22	15/11/2021	05/04/2022	Pe		8	0	0	0			0	0	SCS
40	DEC. ACC/4306/04.03.22	15/07/2021	05/04/2022	Pe		1	0	0	0			0	0	SCS
41	DEC. ACC/4306/04.03.22	15/11/2021	05/04/2022	Pe		2	0	0	0			0	0	SCS

53 Penalitati datorate in cazul esalonarilor la plata

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
42	DEC. ACC/4306/04.03.22	15/11/2021	05/04/2022	Pe		1	0	0	0		0	0	0	SCS
43	DEC. ACC/4306/04.03.22	15/12/2021	05/04/2022	Pe		1	0	0	0		0	0	0	SCS
44	DEC. ACC/4306/04.03.22	15/11/2021	05/04/2022	Pe		1	0	0	0		0	0	0	SCS
45	DEC. ACC/4306/04.03.22	15/12/2021	05/04/2022	Pe		1	0	0	0		0	0	0	SCS
46	DEC. ACC/4306/04.03.22	15/11/2021	05/04/2022	Pe		1	0	0	0		0	0	0	SCS
47	DEC. ACC/4306/04.03.22	15/12/2021	05/04/2022	Pe		1	0	0	0		0	0	0	SCS
48	DEC. ACC/4306/04.03.22	15/11/2021	05/04/2022	Pe		1	0	0	0		0	0	0	SCS
49	DEC. ACC/4306/04.03.22	15/12/2021	05/04/2022	Pe		1	0	0	0		0	0	0	SCS
50	DEC. ACC/4306/04.03.22	15/02/2022	05/04/2022	Pe		31	0	0	0		0	0	0	SCS
51	DEC. ACC/2564/23.08.22	23/08/2022	20/09/2022	Pe		1258	0	0	0		0	0	0	SCS
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	1176	0	0	
Total impozit:						1869	0	0	0		1869	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)						1869	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
250	DEC. ACC/1000028422/30.	16/08/2019	05/01/2020	De		1	0	0	0		0	0	0	SCS
	I/0000433062	13/01/2020	13/01/2020			0	0	0	0	PI	224	0	0	
	I/0000433220	13/01/2020	13/01/2020			0	0	0	0	PI	13	0	0	
	SCA/1016	15/01/2020	15/01/2020	MS		-14250	0	0	0	Scad	0	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	168	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	45	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	197	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	396	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	22	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	665	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	100	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	74	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	32	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	63	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	84	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1	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 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
251	DEC. ACC/2450/04.02.20	04/02/2020	04/02/2020	MS		9100	0	0	0		0	0	0	SCS
252	DEC. ACC/100453/10.01.20	15/11/2019	05/02/2020	De		13	0	0	0		0	0	0	SCS
253	DEC. ACC/219917/10.01.20	25/11/2019	20/02/2020	M		168	0	0	0		0	0	0	SCS
254	DEC. ACC/219917/10.01.20	25/11/2019	20/02/2020	PI		84	0	0	0		0	0	0	SCS
255	DEC. ACC/219917/10.01.20	25/09/2019	20/02/2020	M		45	0	0	0		0	0	0	SCS
256	DEC. ACC/219917/10.01.20	25/09/2019	20/02/2020	PI		22	0	0	0		0	0	0	SCS
257	DEC. ACC/219917/10.01.20	25/10/2019	20/02/2020	M		396	0	0	0		0	0	0	SCS
258	DEC. ACC/219917/10.01.20	25/10/2019	20/02/2020	PI		197	0	0	0		0	0	0	SCS
259	DEC. ACC/219917/10.01.20	20/12/2019	20/02/2020	M		63	0	0	0		0	0	0	SCS
260	DEC. ACC/219917/10.01.20	20/12/2019	20/02/2020	PI		32	0	0	0		0	0	0	SCS
261	DEC. ACC/2450/05.02.20	25/01/2016	05/03/2020	M		74	0	0	0		0	0	0	SCS
262	DEC. ACC/2450/05.02.20	25/11/2018	05/03/2020	M		100	0	0	0		0	0	0	SCS
263	DEC. ACC/2450/05.02.20	25/07/2018	05/03/2020	M		1046	0	0	0		0	0	0	SCS
264	DEC. ACC/2450/05.02.20	25/06/2018	05/03/2020	M		90	0	0	0		0	0	0	SCS
265	DEC. ACC/2450/05.02.20	25/01/2018	05/03/2020	M		680	0	0	0		0	0	0	SCS
266	DEC. ACC/2450/05.02.20	25/04/2017	05/03/2020	M		116	0	0	0		0	0	0	SCS
267	DEC. ACC/2450/05.02.20	21/12/2018	05/03/2020	M		16	0	0	0		0	0	0	SCS
268	DEC. ACC/2450/05.02.20	25/01/2019	05/03/2020	M		355	0	0	0		0	0	0	SCS
269	DEC. ACC/2450/05.02.20	25/07/2017	05/03/2020	M		129	0	0	0		0	0	0	SCS
270	DEC. ACC/2450/05.02.20	25/10/2017	05/03/2020	M		17	0	0	0		0	0	0	SCS
271	DEC. ACC/2450/05.02.20	25/04/2014	05/03/2020	M		48	0	0	0		0	0	0	SCS
272	DEC. ACC/2450/05.02.20	25/07/2014	05/03/2020	M		56	0	0	0		0	0	0	SCS
273	DEC. ACC/2450/05.02.20	25/10/2014	05/03/2020	M		16	0	0	0		0	0	0	SCS
274	DEC. ACC/2450/05.02.20	25/01/2015	05/03/2020	M		34	0	0	0		0	0	0	SCS
275	DEC. ACC/2450/05.02.20	25/07/2017	05/03/2020	M		32	0	0	0		0	0	0	SCS
276	DEC. ACC/2450/05.02.20	25/04/2015	05/03/2020	M		40	0	0	0		0	0	0	SCS
277	DEC. ACC/2450/05.02.20	25/11/2018	05/03/2020	M		53	0	0	0		0	0	0	SCS
278	DEC. ACC/2450/05.02.20	25/03/2018	05/03/2020	M		28	0	0	0		0	0	0	SCS
279	DEC. ACC/2450/05.02.20	25/11/2019	05/03/2020	M		19	0	0	0		0	0	0	SCS
280	DEC. ACC/2450/05.02.20	25/11/2019	05/03/2020	PI		9	0	0	0		0	0	0	SCS
281	DEC. ACC/2450/05.02.20	20/12/2019	05/03/2020	M		206	0	0	0		0	0	0	SCS
282	DEC. ACC/2450/05.02.20	20/12/2019	05/03/2020	PI		103	0	0	0		0	0	0	SCS
283	DEC. ACC/2450/05.02.20	25/01/2020	05/03/2020	M		71	0	0	0		0	0	0	SCS
284	DEC. ACC/2450/05.02.20	25/01/2020	05/03/2020	PI		36	0	0	0		0	0	0	SCS
	I/45	13/03/2020	12/03/2020			0	0	0	0	PI	2554	0	0	
	I/0000451757	21/04/2020	21/04/2020			0	0	0	0	PI	164	0	0	
	I/0000454196	14/05/2020	14/05/2020			0	0	0	0	PI	171	0	0	
	I/0000457047	09/06/2020	09/06/2020			0	0	0	0	PI	177	0	0	
	I/0000458489	18/06/2020	18/06/2020			0	0	0	0	PI	183	0	0	
	I/0000462643	14/07/2020	14/07/2020			0	0	0	0	PI	189	0	0	
	I/0000467817	17/08/2020	17/08/2020			0	0	0	0	PI	196	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 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/0000471692	15/09/2020	15/09/2020			0	0	0	0	PI	202	0	0	
	I/0000474215	01/10/2020	01/10/2020			0	0	0	0	PI	27	0	0	
	I/0000478584	04/11/2020	04/11/2020			0	0	0	0	PI	208	0	0	
	I/0000481629	07/12/2020	07/12/2020			0	0	0	0	PI	215	0	0	
	I/0000483462	21/12/2020	21/12/2020			0	0	0	0	PI	221	0	0	
	I/0000487973	27/01/2021	27/01/2021			0	0	0	0	PI	227	0	0	
	I/0000490667	17/02/2021	17/02/2021			0	0	0	0	PI	234	0	0	
285	DEC. ACC/20316/15.01.21	25/11/2020	20/02/2021	M		18	0	0	0		0	0	0	SCS
286	DEC. ACC/20316/15.01.21	25/11/2020	20/02/2021	PI		9	0	0	0		0	0	0	SCS
287	DEC. ACC/20316/15.01.21	21/12/2020	20/02/2021	M		23	0	0	0		0	0	0	SCS
288	DEC. ACC/20316/15.01.21	21/12/2020	20/02/2021	PI		11	0	0	0		0	0	0	SCS
289	DEC. ACC/20316/15.01.21	25/02/2020	20/02/2021	M		5	0	0	0		0	0	0	SCS
290	DEC. ACC/20316/15.01.21	25/02/2020	20/02/2021	PI		2	0	0	0		0	0	0	SCS
	I/0000494911	11/03/2021	11/03/2021			0	0	0	0	PI	68	0	0	
	I/0000495747	16/03/2021	16/03/2021			0	0	0	0	PI	240	0	0	
	SCA/8022	31/03/2021	31/03/2021	MS		-8663	0	0	0	Scad	0	0	0	
291	DEC. ACC/9928/14.04.21	14/04/2021	14/04/2021	MS		4555	0	0	0		0	0	0	SCS
	I/0000504211	17/05/2021	17/05/2021			0	0	0	0	PI	168	0	0	
292	DEC. ACC/3000028560/12.	25/07/2018	20/05/2021	M		1170	0	0	0		0	0	0	SCS
293	DEC. ACC/3000028560/12.	25/06/2018	20/05/2021	M		152	0	0	0		0	0	0	SCS
294	DEC. ACC/3000028560/12.	25/01/2018	20/05/2021	M		1343	0	0	0		0	0	0	SCS
295	DEC. ACC/3000028560/12.	21/12/2018	20/05/2021	M		33	0	0	0		0	0	0	SCS
296	DEC. ACC/3000028560/12.	25/01/2019	20/05/2021	M		721	0	0	0		0	0	0	SCS
297	DEC. ACC/3000028560/12.	25/11/2018	20/05/2021	M		108	0	0	0		0	0	0	SCS
298	DEC. ACC/3000028560/12.	25/03/2018	20/05/2021	M		57	0	0	0		0	0	0	SCS
299	DEC. ACC/3000028560/12.	21/12/2020	20/05/2021	M		135	0	0	0		0	0	0	SCS
300	DEC. ACC/3000028560/12.	21/12/2020	20/05/2021	PI		68	0	0	0		0	0	0	SCS
301	DEC. ACC/3000028560/12.	25/02/2021	20/05/2021	M		178	0	0	0		0	0	0	SCS
302	DEC. ACC/3000028560/12.	25/02/2021	20/05/2021	PI		89	0	0	0		0	0	0	SCS
303	DEC. ACC/3000028560/12.	25/01/2021	20/05/2021	M		271	0	0	0		0	0	0	SCS
304	DEC. ACC/3000028560/12.	25/01/2021	20/05/2021	PI		135	0	0	0		0	0	0	SCS
305	DEC. ACC/3000028560/12.	25/03/2021	20/05/2021	M		34	0	0	0		0	0	0	SCS
306	DEC. ACC/3000028560/12.	25/03/2021	20/05/2021	PI		17	0	0	0		0	0	0	SCS
	I/0000508758	15/06/2021	15/06/2021			0	0	0	0	PI	174	0	0	
307	DEC. ACC/3001004/12.04.21	15/01/2021	20/06/2021	De		2	0	0	0		0	0	0	SCS
	I/0000512851	14/07/2021	14/07/2021			0	0	0	0	PI	180	0	0	
	I/0000515931	02/08/2021	02/08/2021			0	0	0	0	PI	678	0	0	
	I/0000516304	05/08/2021	05/08/2021			0	0	0	0	PI	2	0	0	
308	DEC. ACC/9928/11.08.21	11/08/2021	11/08/2021	MS		4537	0	0	0		0	0	0	SCS
	SCA/157466	11/08/2021	11/08/2021	MS		-4549	0	0	0	Scad	0	0	0	
	I/0000517105	12/08/2021	12/08/2021			0	0	0	0	PI	4333	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/0000517285	13/08/2021	13/08/2021			0	0	0	0	PI	368	0	0	
309	DEC. ACC/1000022384/07.	25/04/2021	20/08/2021	M		46	0	0	0		0	0	0	SCS
310	DEC. ACC/1000022384/07.	25/04/2021	20/08/2021	PI		22	0	0	0		0	0	0	SCS
311	DEC. ACC/1000022384/07.	25/07/2018	20/08/2021	M		36	0	0	0		0	0	0	SCS
312	DEC. ACC/1000022384/07.	25/06/2018	20/08/2021	M		5	0	0	0		0	0	0	SCS
313	DEC. ACC/1000022384/07.	25/01/2018	20/08/2021	M		17	0	0	0		0	0	0	SCS
314	DEC. ACC/1000022384/07.	21/12/2018	20/08/2021	M		1	0	0	0		0	0	0	SCS
315	DEC. ACC/1000022384/07.	25/01/2019	20/08/2021	M		22	0	0	0		0	0	0	SCS
316	DEC. ACC/1000022384/07.	25/11/2018	20/08/2021	M		3	0	0	0		0	0	0	SCS
317	DEC. ACC/1000022384/07.	25/03/2018	20/08/2021	M		2	0	0	0		0	0	0	SCS
318	DEC. ACC/1000022384/07.	25/05/2021	20/08/2021	M		48	0	0	0		0	0	0	SCS
319	DEC. ACC/1000022384/07.	25/05/2021	20/08/2021	PI		23	0	0	0		0	0	0	SCS
320	DEC. ACC/1000022384/07.	25/06/2021	20/08/2021	M		23	0	0	0		0	0	0	SCS
321	DEC. ACC/1000022384/07.	25/06/2021	20/08/2021	PI		12	0	0	0		0	0	0	SCS
322	DEC. ACC/1000022384/07.	25/02/2021	20/08/2021	M		84	0	0	0		0	0	0	SCS
323	DEC. ACC/1000022384/07.	25/02/2021	20/08/2021	PI		42	0	0	0		0	0	0	SCS
324	DEC. ACC/1000022384/07.	25/01/2021	20/08/2021	M		10	0	0	0		0	0	0	SCS
325	DEC. ACC/1000022384/07.	25/01/2021	20/08/2021	PI		5	0	0	0		0	0	0	SCS
326	DEC. ACC/1000022384/07.	25/03/2021	20/08/2021	M		185	0	0	0		0	0	0	SCS
327	DEC. ACC/1000022384/07.	25/03/2021	20/08/2021	PI		92	0	0	0		0	0	0	SCS
328	DEC. ACC/6000016145/07.	17/05/2021	05/09/2021	De		2	0	0	0		0	0	0	SCS
	I/0000521502	15/09/2021	15/09/2021			0	0	0	0	PI	193	0	0	
	I/0000525633	15/10/2021	15/10/2021			0	0	0	0	PI	199	0	0	
329	DEC. ACC/90025082/07.10.21	25/07/2021	05/11/2021	M		274	0	0	0		0	0	0	SCS
330	DEC. ACC/90025082/07.10.21	25/07/2021	05/11/2021	PI		136	0	0	0		0	0	0	SCS
331	DEC. ACC/90025082/07.10.21	25/09/2021	05/11/2021	M		18	0	0	0		0	0	0	SCS
332	DEC. ACC/90025082/07.10.21	25/09/2021	05/11/2021	PI		9	0	0	0		0	0	0	SCS
333	DEC. ACC/90025082/07.10.21	25/06/2021	05/11/2021	M		47	0	0	0		0	0	0	SCS
334	DEC. ACC/90025082/07.10.21	25/06/2021	05/11/2021	PI		24	0	0	0		0	0	0	SCS
335	DEC. ACC/90025082/07.10.21	25/08/2021	05/11/2021	M		31	0	0	0		0	0	0	SCS
336	DEC. ACC/90025082/07.10.21	25/08/2021	05/11/2021	PI		15	0	0	0		0	0	0	SCS
	I/0000529702	15/11/2021	15/11/2021			0	0	0	0	PI	205	0	0	
	I/0000530025	16/11/2021	16/11/2021			0	0	0	0	PI	554	0	0	
	I/0000533817	15/12/2021	15/12/2021			0	0	0	0	PI	211	0	0	
	I/0000537633	13/01/2022	13/01/2022			0	0	0	0	PI	217	0	0	
	SCA/753	13/01/2022	13/01/2022	MS		-4343	0	0	0	Scad	0	0	0	
337	DEC. ACC/1198/20.01.22	20/01/2022	20/01/2022	MS		1746	0	0	0		0	0	0	SCS
338	DEC. ACC/2564/04.02.22	04/02/2022	04/02/2022	MS		839	0	0	0		0	0	0	SCS
	I/0000542576	15/02/2022	15/02/2022			0	0	0	0	PI	3398	0	0	
	I/0000542576	15/02/2022	15/02/2022			0	0	0	0	PI	479	0	0	
	I/33	16/02/2022	15/02/2022			0	0	0	0	PI	5597	0	0	

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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
339	DEC. ACC/1000008992/19.	25/09/2021	20/02/2022	M		82	0	0	0		0	0	0	SCS
340	DEC. ACC/1000008992/19.	25/09/2021	20/02/2022	PI		41	0	0	0		0	0	0	SCS
341	DEC. ACC/1000008992/19.	25/07/2018	20/02/2022	M		735	0	0	0		0	0	0	SCS
342	DEC. ACC/1000008992/19.	25/06/2018	20/02/2022	M		99	0	0	0		0	0	0	SCS
343	DEC. ACC/1000008992/19.	25/01/2018	20/02/2022	M		196	0	0	0		0	0	0	SCS
344	DEC. ACC/1000008992/19.	21/12/2018	20/02/2022	M		21	0	0	0		0	0	0	SCS
345	DEC. ACC/1000008992/19.	25/01/2019	20/02/2022	M		447	0	0	0		0	0	0	SCS
346	DEC. ACC/1000008992/19.	25/11/2018	20/02/2022	M		67	0	0	0		0	0	0	SCS
347	DEC. ACC/1000008992/19.	25/03/2018	20/02/2022	M		37	0	0	0		0	0	0	SCS
348	DEC. ACC/1000008992/19.	21/12/2021	20/02/2022	M		184	0	0	0		0	0	0	SCS
349	DEC. ACC/1000008992/19.	21/12/2021	20/02/2022	PI		92	0	0	0		0	0	0	SCS
350	DEC. ACC/1000008992/19.	25/10/2021	20/02/2022	M		418	0	0	0		0	0	0	SCS
351	DEC. ACC/1000008992/19.	25/10/2021	20/02/2022	PI		209	0	0	0		0	0	0	SCS
352	DEC. ACC/1000008992/19.	25/11/2021	20/02/2022	M		273	0	0	0		0	0	0	SCS
353	DEC. ACC/1000008992/19.	25/11/2021	20/02/2022	PI		137	0	0	0		0	0	0	SCS
354	DEC. ACC/4306/25.02.22	25/02/2022	25/02/2022	MS		1743	0	0	0		0	0	0	SCS
	SCA/4306	25/02/2022	25/02/2022	MS		-1743	0	0	0	Scad	0	0	0	
	SCA/43066	25/02/2022	25/02/2022	MS		-1743	0	0	0	Scad	0	0	0	
355	DEC. ACC/4306/28.02.22	28/02/2022	28/02/2022	MS		195	0	0	0		0	0	0	SCS
	SCA/43066	04/03/2022	04/03/2022	PI		-1411	0	0	0	Scad	0	0	0	
	SCA/5564	23/03/2022	23/03/2022	MS		-5	0	0	0	Scad	0	0	0	
356	DEC. ACC/4306/04.03.22	15/07/2021	05/04/2022	De		3	0	0	0		0	0	0	SCS
357	DEC. ACC/4306/04.03.22	16/08/2021	05/04/2022	De		3	0	0	0		0	0	0	SCS
358	DEC. ACC/4306/04.03.22	15/10/2021	05/04/2022	De		1	0	0	0		0	0	0	SCS
359	DEC. ACC/4306/04.03.22	15/11/2021	05/04/2022	De		5	0	0	0		0	0	0	SCS
360	DEC. ACC/4306/04.03.22	15/12/2021	05/04/2022	De		4	0	0	0		0	0	0	SCS
361	DEC. ACC/4306/04.03.22	15/02/2022	05/04/2022	De		1	0	0	0		0	0	0	SCS
	I/0000549948	12/04/2022	12/04/2022			0	0	0	0	PI	276	0	0	
362	DEC. ACC/5564/18.03.22	25/07/2018	20/04/2022	M		10	0	0	0		0	0	0	SCS
363	DEC. ACC/5564/18.03.22	21/12/2018	20/04/2022	M		2	0	0	0		0	0	0	SCS
364	DEC. ACC/5564/18.03.22	25/01/2019	20/04/2022	M		32	0	0	0		0	0	0	SCS
365	DEC. ACC/5564/18.03.22	25/11/2018	20/04/2022	M		5	0	0	0		0	0	0	SCS
366	DEC. ACC/5564/18.03.22	21/12/2021	20/04/2022	M		348	0	0	0		0	0	0	SCS
367	DEC. ACC/5564/18.03.22	21/12/2021	20/04/2022	PI		175	0	0	0		0	0	0	SCS
368	DEC. ACC/5564/18.03.22	25/01/2022	20/04/2022	M		58	0	0	0		0	0	0	SCS
369	DEC. ACC/5564/18.03.22	25/01/2022	20/04/2022	PI		29	0	0	0		0	0	0	SCS
	I/0000554641	13/05/2022	13/05/2022			0	0	0	0	PI	286	0	0	
	I/0000559369	15/06/2022	15/06/2022			0	0	0	0	PI	296	0	0	
	I/0000563677	15/07/2022	15/07/2022			0	0	0	0	PI	306	0	0	
	I/0000568098	16/08/2022	16/08/2022			0	0	0	0	PI	317	0	0	
	SCA/2564	23/08/2022	23/08/2022	MS		-605	0	0	0	Scad	0	0	0	

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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/0000571962	14/09/2022	14/09/2022			0	0	0	0	PI	327	0	0	
	I/0000576235	17/10/2022	17/10/2022			0	0	0	0	PI	338	0	0	
370	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	M		282	0	0	0		0	0	0	SCS
371	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	PI		141	0	0	0		0	0	0	SCS
372	DEC. ACC/9000024488/10.	25/03/2022	05/11/2022	M		13	0	0	0		0	0	0	SCS
373	DEC. ACC/9000024488/10.	25/03/2022	05/11/2022	PI		6	0	0	0		0	0	0	SCS
374	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	M		505	0	0	0		0	0	0	SCS
375	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	PI		252	0	0	0		0	0	0	SCS
376	DEC. ACC/9000024488/10.	25/01/2022	05/11/2022	M		995	0	0	0		0	0	0	SCS
377	DEC. ACC/9000024488/10.	25/09/2022	05/11/2022	M		41	0	0	0		0	0	0	SCS
378	DEC. ACC/9000024488/10.	25/09/2022	05/11/2022	PI		21	0	0	0		0	0	0	SCS
	I/0000579956	07/11/2022	07/11/2022			0	0	0	0	PI	347	0	0	
	I/0000584919	15/12/2022	15/12/2022			0	0	0	0	PI	358	0	0	
	I/0000588318	16/01/2023	16/01/2023			0	0	0	0	PI	368	0	0	
379	DEC. ACC/6714/10.01.23	25/10/2022	05/02/2023	M		783	0	0	0		0	0	0	SCS
380	DEC. ACC/6714/10.01.23	25/10/2022	05/02/2023	PI		391	0	0	0		0	0	0	SCS
381	DEC. ACC/6714/10.01.23	25/11/2022	05/02/2023	M		471	0	0	0		0	0	0	SCS
382	DEC. ACC/6714/10.01.23	25/11/2022	05/02/2023	PI		236	0	0	0		0	0	0	SCS
383	DEC. ACC/6714/10.01.23	21/12/2022	05/02/2023	M		79	0	0	0		0	0	0	SCS
384	DEC. ACC/6714/10.01.23	21/12/2022	05/02/2023	PI		40	0	0	0		0	0	0	SCS
385	DEC. ACC/6714/10.01.23	25/09/2022	05/02/2023	M		377	0	0	0		0	0	0	SCS
386	DEC. ACC/6714/10.01.23	25/09/2022	05/02/2023	PI		189	0	0	0		0	0	0	SCS
	I/0000592329	13/02/2023	13/02/2023			0	0	0	0	PI	393	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	78	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	79	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	40	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	236	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	336	0	0	
387	DEC. ACC/30013026/10.04.23	25/01/2023	05/05/2023	M		687	0	0	0		0	0	0	SCS
388	DEC. ACC/30013026/10.04.23	25/01/2023	05/05/2023	PI		343	0	0	0		0	0	0	SCS
389	DEC. ACC/30013026/10.04.23	25/02/2023	05/05/2023	M		316	0	0	0		0	0	0	SCS
390	DEC. ACC/30013026/10.04.23	25/02/2023	05/05/2023	PI		157	0	0	0		0	0	0	SCS
391	DEC. ACC/30013026/10.04.23	21/12/2022	05/05/2023	M		394	0	0	0		0	0	0	SCS
392	DEC. ACC/30013026/10.04.23	21/12/2022	05/05/2023	PI		197	0	0	0		0	0	0	SCS
393	DEC. ACC/30013026/10.04.23	25/03/2023	05/05/2023	M		16	0	0	0		0	0	0	SCS
394	DEC. ACC/30013026/10.04.23	25/03/2023	05/05/2023	PI		8	0	0	0		0	0	0	SCS
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	16	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	316	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	394	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	687	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	8	0	0	

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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_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	157	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	197	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	343	0	0	
395	DEC. ACC/6000018623/10.	25/03/2023	05/08/2023	M		130	0	0	0		0	0	0	SCS
396	DEC. ACC/6000018623/10.	25/03/2023	05/08/2023	PI		65	0	0	0		0	0	0	SCS
397	DEC. ACC/6000018623/10.	25/05/2023	05/08/2023	M		269	0	0	0		0	0	0	SCS
398	DEC. ACC/6000018623/10.	25/05/2023	05/08/2023	PI		135	0	0	0		0	0	0	SCS
399	DEC. ACC/6000018623/10.	25/06/2023	05/08/2023	M		17	0	0	0		0	0	0	SCS
400	DEC. ACC/6000018623/10.	25/06/2023	05/08/2023	PI		8	0	0	0		0	0	0	SCS
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	17	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	130	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	269	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	8	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	65	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	135	0	0	
401	DEC. ACC/9000022830/09.	25/08/2023	05/11/2023	M		324	0	0	0		0	0	0	SCS
402	DEC. ACC/9000022830/09.	25/08/2023	05/11/2023	PI		162	0	0	0		0	0	0	SCS
403	DEC. ACC/9000022830/09.	25/09/2023	05/11/2023	M		22	0	0	0		0	0	0	SCS
404	DEC. ACC/9000022830/09.	25/09/2023	05/11/2023	PI		11	0	0	0		0	0	0	SCS
405	DEC. ACC/9000022830/09.	25/06/2023	05/11/2023	M		238	0	0	0		0	0	0	SCS
406	DEC. ACC/9000022830/09.	25/06/2023	05/11/2023	PI		119	0	0	0		0	0	0	SCS
407	DEC. ACC/9000022830/09.	25/07/2023	05/11/2023	M		85	0	0	0		0	0	0	SCS
408	DEC. ACC/9000022830/09.	25/07/2023	05/11/2023	PI		43	0	0	0		0	0	0	SCS
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	324	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	162	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	22	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	11	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	238	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	119	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	85	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	43	0	0	
409	DEC. ACC/1200007711/09.	25/09/2023	05/02/2024	M		139	0	0	0		0	0	0	SCS
410	DEC. ACC/1200007711/09.	25/09/2023	05/02/2024	PI		70	0	0	0		0	0	0	SCS
411	DEC. ACC/1200007711/09.	25/10/2023	05/02/2024	M		181	0	0	0		0	0	0	SCS
412	DEC. ACC/1200007711/09.	25/10/2023	05/02/2024	PI		91	0	0	0		0	0	0	SCS
413	DEC. ACC/1200007711/09.	25/11/2023	05/02/2024	M		29	0	0	0		0	0	0	SCS
414	DEC. ACC/1200007711/09.	25/11/2023	05/02/2024	PI		14	0	0	0		0	0	0	SCS
415	DEC. ACC/1200007711/09.	21/12/2023	05/02/2024	M		131	0	0	0		0	0	0	SCS
416	DEC. ACC/1200007711/09.	21/12/2023	05/02/2024	PI		65	0	0	0		0	0	0	SCS
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	29	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	131	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 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_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	139	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	181	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	14	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	65	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	70	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	91	0	0	
417	DEC. ACC/1000014051/10.	21/12/2023	20/05/2024	M		346	0	0	0		0	0	0	SCS
418	DEC. ACC/1000014051/10.	21/12/2023	20/05/2024	PI		173	0	0	0		0	0	0	SCS
419	DEC. ACC/1000014051/10.	25/02/2024	20/05/2024	M		187	0	0	0		0	0	0	SCS
420	DEC. ACC/1000014051/10.	25/02/2024	20/05/2024	PI		93	0	0	0		0	0	0	SCS
421	DEC. ACC/1000014051/10.	25/03/2024	20/05/2024	M		18	0	0	0		0	0	0	SCS
422	DEC. ACC/1000014051/10.	25/03/2024	20/05/2024	PI		9	0	0	0		0	0	0	SCS
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	18	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	187	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	346	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	9	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	93	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	173	0	0	
423	DEC. ACC/110020532/10.07.24	25/04/2024	05/08/2024	M		51	0	0	0		0	0	0	SCS
424	DEC. ACC/110020532/10.07.24	25/04/2024	05/08/2024	PI		25	0	0	0		0	0	0	SCS
425	DEC. ACC/110020532/10.07.24	25/05/2024	05/08/2024	M		53	0	0	0		0	0	0	SCS
426	DEC. ACC/110020532/10.07.24	25/05/2024	05/08/2024	PI		26	0	0	0		0	0	0	SCS
427	DEC. ACC/110020532/10.07.24	25/06/2024	05/08/2024	M		1	0	0	0		0	0	0	SCS
428	DEC. ACC/110020532/10.07.24	25/06/2024	05/08/2024	PI		1	0	0	0		0	0	0	SCS
429	DEC. ACC/110020532/10.07.24	25/03/2024	05/08/2024	M		128	0	0	0		0	0	0	SCS
430	DEC. ACC/110020532/10.07.24	25/03/2024	05/08/2024	PI		64	0	0	0		0	0	0	SCS
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	51	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	53	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	128	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	25	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	26	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	64	0	0	
431	DEC. ACC/9000021319/07.	25/07/2024	05/11/2024	M		223	0	0	0		0	0	0	SCS
432	DEC. ACC/9000021319/07.	25/07/2024	05/11/2024	PI		112	0	0	0		0	0	0	SCS
433	DEC. ACC/9000021319/07.	25/08/2024	05/11/2024	M		85	0	0	0		0	0	0	SCS
434	DEC. ACC/9000021319/07.	25/08/2024	05/11/2024	PI		43	0	0	0		0	0	0	SCS
435	DEC. ACC/9000021319/07.	25/09/2024	05/11/2024	M		70	0	0	0		0	0	0	SCS
436	DEC. ACC/9000021319/07.	25/09/2024	05/11/2024	PI		35	0	0	0		0	0	0	SCS
437	DEC. ACC/9000021319/07.	25/05/2024	05/11/2024	M		19	0	0	0		0	0	0	SCS

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 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
438	DEC. ACC/9000021319/07.	25/05/2024	05/11/2024	PI		9	0	0	0		0	0	0	SCS
439	DEC. ACC/9000021319/07.	25/06/2024	05/11/2024	M		7	0	0	0		0	0	0	SCS
440	DEC. ACC/9000021319/07.	25/06/2024	05/11/2024	PI		4	0	0	0		0	0	0	SCS
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	7	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	19	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	70	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	85	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	223	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	4	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	9	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	35	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	43	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	112	0	0	
441	DEC. ACC/1200007106/10.	25/11/2024	05/02/2025	M		347	347	0	0		0	0	0	SCES
442	DEC. ACC/1200007106/10.	25/11/2024	05/02/2025	PI		173	173	0	0		0	0	0	SCES
443	DEC. ACC/1200007106/10.	20/12/2024	05/02/2025	M		229	229	0	0		0	0	0	SCES
444	DEC. ACC/1200007106/10.	20/12/2024	05/02/2025	PI		114	114	0	0		0	0	0	SCES
445	DEC. ACC/1200007106/10.	25/09/2024	05/02/2025	M		338	338	0	0		0	0	0	SCES
446	DEC. ACC/1200007106/10.	25/09/2024	05/02/2025	PI		169	169	0	0		0	0	0	SCES
447	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	M		230	230	0	0		0	0	0	SCES
448	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	PI		115	115	0	0		0	0	0	SCES
Total impozit:						12112	1715	0	0		34945	0	0	
Debit						0	0							
Dobanda						20868	1144							
Amenda						0	0							
Penalitate						0	0							
Dobanda simpla						-13186	0							
Penalitate intarziere/nedecl						4395	571							
Dobanda (esalonare)						35	0							
Penalitate intarziere (esalonare)						0	0							

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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/305	13/01/2020	13/01/2020			0	0	0	0	PI	531	0	0	
	I/2	16/01/2020	14/01/2020			0	0	0	0	PI	1554	0	0	
503	DEC./199968158-/27.01.20	25/01/2020	25/01/2020	D		4304	0	0	0		0	0	0	SCS
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1221	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	4304	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	26	0	0	

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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/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	10	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	5	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	13	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	4304	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	20	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	10	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	9	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	5	0	0	
	Generare accesorii (i99)		05/02/2020			0	0	0	0		0	0	0	
504	DEC. ACC/219917/10.01.20	25/11/2019	20/02/2020	M		26	0	0	0		0	0	0	SCS
505	DEC. ACC/219917/10.01.20	25/11/2019	20/02/2020	PI		13	0	0	0		0	0	0	SCS
506	DEC. ACC/219917/10.01.20	25/09/2019	20/02/2020	M		10	0	0	0		0	0	0	SCS
507	DEC. ACC/219917/10.01.20	25/09/2019	20/02/2020	PI		5	0	0	0		0	0	0	SCS
508	DEC. ACC/219917/10.01.20	25/10/2019	20/02/2020	M		20	0	0	0		0	0	0	SCS
509	DEC. ACC/219917/10.01.20	25/10/2019	20/02/2020	PI		10	0	0	0		0	0	0	SCS
510	DEC. ACC/219917/10.01.20	20/12/2019	20/02/2020	M		9	0	0	0		0	0	0	SCS
511	DEC. ACC/219917/10.01.20	20/12/2019	20/02/2020	PI		5	0	0	0		0	0	0	SCS
512	DEC./203058836-/25.02.20	25/02/2020	25/02/2020	D		4524	0	0	0		0	0	0	SCS
	I/2	05/03/2020	03/03/2020			0	0	0	0	PI	4085	0	0	
513	DEC. ACC/2450/05.02.20	25/11/2019	05/03/2020	M		14	0	0	0		0	0	0	SCS
514	DEC. ACC/2450/05.02.20	25/11/2019	05/03/2020	PI		7	0	0	0		0	0	0	SCS
515	DEC. ACC/2450/05.02.20	20/12/2019	05/03/2020	M		31	0	0	0		0	0	0	SCS
516	DEC. ACC/2450/05.02.20	20/12/2019	05/03/2020	PI		15	0	0	0		0	0	0	SCS
517	DEC. ACC/2450/05.02.20	25/01/2020	05/03/2020	M		8	0	0	0		0	0	0	SCS
518	DEC. ACC/2450/05.02.20	25/01/2020	05/03/2020	PI		4	0	0	0		0	0	0	SCS
	I/2	16/03/2020	12/03/2020			0	0	0	0	PI	518	0	0	
519	DEC./205701301-/29.03.20	25/03/2020	25/03/2020	D		4524	0	0	0		0	0	0	SCS
	I/8011	21/04/2020	16/04/2020			0	0	0	0	PI	4316	0	0	
	I/8011	21/04/2020	21/04/2020			0	0	0	0	PI	208	0	0	
520	DEC./209936628-/12.05.20	25/04/2020	25/04/2020	D		4524	0	0	0		0	0	0	SCS
	I/10285	15/05/2020	14/05/2020			0	0	0	0	PI	376	0	0	
	I/4	25/05/2020	22/05/2020			0	0	0	0	PI	4148	0	0	
521	DEC./211611193-/26.05.20	25/05/2020	25/05/2020	D		5082	0	0	0		0	0	0	SCS
522	DEC./214290285-/25.06.20	25/06/2020	25/06/2020	D		5082	0	0	0		0	0	0	SCS
	I/1	29/06/2020	26/06/2020			0	0	0	0	PI	2014	0	0	
	I/1	15/07/2020	14/07/2020			0	0	0	0	PI	433	0	0	
523	DEC./219511257-/09.08.20	25/07/2020	25/07/2020	D		6582	0	0	0		0	0	0	SCS
	I/1	12/08/2020	11/08/2020			0	0	0	0	PI	4104	0	0	
	I/2130	17/08/2020	17/08/2020			0	0	0	0	PI	436	0	0	
524	DEC./221463567-/26.08.20	25/08/2020	25/08/2020	D		6582	0	0	0		0	0	0	SCS
	I/2	15/09/2020	15/09/2020			0	0	0	0	PI	437	0	0	

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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
525	DEC./224101210-/28.09.20	25/09/2020	25/09/2020	D		6582	0	0	0		0	0	0	SCS
	I/1	29/09/2020	28/09/2020			0	0	0	0	PI	4849	0	0	
	I/1	03/10/2020	30/09/2020			0	0	0	0	PI	8851	0	0	
	I/1	03/10/2020	30/09/2020			0	0	0	0	PI	5735	0	0	
	I/2130	01/10/2020	01/10/2020			0	0	0	0	PI	929	0	0	
526	DEC./228074419-/27.10.20	25/10/2020	25/10/2020	D		6582	0	0	0		0	0	0	SCS
	I/2151	04/11/2020	04/11/2020			0	0	0	0	PI	437	0	0	
527	DEC./232245644-/30.11.20	25/11/2020	25/11/2020	D		6582	0	0	0		0	0	0	SCS
	I/1	07/12/2020	07/12/2020			0	0	0	0	PI	439	0	0	
	I/27196	16/12/2020	15/12/2020			0	0	0	0	PI	4329	0	0	
	I/27228	21/12/2020	21/12/2020			0	0	0	0	PI	304	0	0	
528	DEC./236699998-/17.01.21	21/12/2020	21/12/2020	D		7140	0	0	0		0	0	0	SCS
	I/1	27/12/2020	22/12/2020			0	0	0	0	PI	4276	0	0	
	Generare accesorii (i95)		31/12/2020			0	0	0	0		0	0	0	
	I/2	15/01/2021	13/01/2021			0	0	0	0	PI	5501	0	0	
	I/2	20/01/2021	18/01/2021			0	0	0	0	PI	7140	0	0	
529	DEC./248071649-/13.04.21	25/01/2021	25/01/2021	D		6164	0	0	0		0	0	0	SCS
	I/1730	27/01/2021	25/01/2021			0	0	0	0	PI	43	0	0	
	DEC. IMP/OT 7114/15.04.21	25/01/2021	25/01/2021			0	0	0	0	DIM	4785	0	0	
530	DEC. ACC/20316/15.01.21	25/11/2020	20/02/2021	M		18	0	0	0		0	0	0	SCS
531	DEC. ACC/20316/15.01.21	25/11/2020	20/02/2021	PI		9	0	0	0		0	0	0	SCS
532	DEC. ACC/20316/15.01.21	21/12/2020	20/02/2021	M		4	0	0	0		0	0	0	SCS
533	DEC. ACC/20316/15.01.21	21/12/2020	20/02/2021	PI		2	0	0	0		0	0	0	SCS
534	DEC. ACC/20316/15.01.21	25/02/2020	20/02/2021	M		7	0	0	0		0	0	0	SCS
535	DEC. ACC/20316/15.01.21	25/02/2020	20/02/2021	PI		3	0	0	0		0	0	0	SCS
536	DEC./248071625-/13.04.21	25/02/2021	25/02/2021	D		6164	0	0	0		0	0	0	SCS
537	Rec./445859110-/06.10.22	25/02/2021	25/02/2021	D		638	0	0	0		0	0	0	SCS
538	DEC./248071641-/13.04.21	25/03/2021	25/03/2021	D		6164	0	0	0		0	0	0	SCS
539	Rec./445860529-/06.10.22	25/03/2021	25/03/2021	D		638	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2021			0	0	0	0		0	0	0	
540	DEC. IMP/OT 4314/12.03.21	25/01/2021	05/04/2021	D		4785	0	0	0		0	0	0	SCS
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	6164	0	0	
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	6164	0	0	
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	6164	0	0	
541	DEC./251075747-/26.04.21	25/04/2021	25/04/2021	D		6164	0	0	0		0	0	0	SCS
542	Rec./445860433-/06.10.22	25/04/2021	25/04/2021	D		638	0	0	0		0	0	0	SCS
	I/3	10/05/2021	05/05/2021			0	0	0	0	PI	1314	0	0	
	I/8235	17/05/2021	17/05/2021			0	0	0	0	PI	8	0	0	
543	DEC. ACC/3000028560/12.	21/12/2020	20/05/2021	M		26	0	0	0		0	0	0	SCS
544	DEC. ACC/3000028560/12.	21/12/2020	20/05/2021	PI		13	0	0	0		0	0	0	SCS
545	DEC. ACC/3000028560/12.	25/01/2021	20/05/2021	M		62	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 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
546	DEC. ACC/3000028560/12.	25/01/2021	20/05/2021	PI		31	0	0	0		0	0	0	SCS
547	DEC./255172154-/25.05.21	25/05/2021	25/05/2021	D		6164	0	0	0		0	0	0	SCS
548	Rec./445860190-/06.10.22	25/05/2021	25/05/2021	D		638	0	0	0		0	0	0	SCS
	I/14173	27/05/2021	26/05/2021			0	0	0	0	PI	3994	0	0	
	I/8236	07/06/2021	03/06/2021			0	0	0	0	PI	76	0	0	
	I/3	11/06/2021	09/06/2021			0	0	0	0	PI	2975	0	0	
	I/7	15/06/2021	15/06/2021			0	0	0	0	PI	54	0	0	
	I/3	21/06/2021	17/06/2021			0	0	0	0	PI	4039	0	0	
	I/6393	28/06/2021	17/06/2021			0	0	0	0	PI	2703	0	0	
549	DEC./261363927-/27.06.21	25/06/2021	25/06/2021	D		6164	0	0	0		0	0	0	SCS
550	Rec./445860071-/06.10.22	25/06/2021	25/06/2021	D		638	0	0	0		0	0	0	SCS
	I/15418	30/06/2021	28/06/2021			0	0	0	0	PI	3461	0	0	
	I/19488	28/07/2021	28/06/2021			0	0	0	0	PI	771	0	0	
	I/19488	28/07/2021	28/06/2021			0	0	0	0	PI	351	0	0	
	I/19488	28/07/2021	14/07/2021			0	0	0	0	PI	31	0	0	
551	DEC./267831105-/27.07.21	25/07/2021	25/07/2021	D		6164	0	0	0		0	0	0	SCS
552	Rec./445859994-/06.10.22	25/07/2021	25/07/2021	D		638	0	0	0		0	0	0	SCS
	I/2	02/08/2021	02/08/2021			0	0	0	0	PI	259	0	0	
	I/2	09/08/2021	05/08/2021			0	0	0	0	PI	3757	0	0	
	I/8269	12/08/2021	12/08/2021			0	0	0	0	PI	1370	0	0	
	I/20076	30/08/2021	12/08/2021			0	0	0	0	PI	633	0	0	
	I/20076	30/08/2021	13/08/2021			0	0	0	0	PI	56	0	0	
553	DEC. ACC/1000022384/07.	25/04/2021	20/08/2021	M		34	0	0	0		0	0	0	SCS
554	DEC. ACC/1000022384/07.	25/04/2021	20/08/2021	PI		17	0	0	0		0	0	0	SCS
555	DEC. ACC/1000022384/07.	25/02/2021	20/08/2021	M		62	0	0	0		0	0	0	SCS
556	DEC. ACC/1000022384/07.	25/02/2021	20/08/2021	PI		31	0	0	0		0	0	0	SCS
557	DEC. ACC/1000022384/07.	25/01/2021	20/08/2021	M		100	0	0	0		0	0	0	SCS
558	DEC. ACC/1000022384/07.	25/01/2021	20/08/2021	PI		50	0	0	0		0	0	0	SCS
559	DEC. ACC/1000022384/07.	25/03/2021	20/08/2021	M		27	0	0	0		0	0	0	SCS
560	DEC. ACC/1000022384/07.	25/03/2021	20/08/2021	PI		14	0	0	0		0	0	0	SCS
561	DEC. ACC/1000022384/07.	25/05/2021	20/08/2021	M		25	0	0	0		0	0	0	SCS
562	DEC. ACC/1000022384/07.	25/05/2021	20/08/2021	PI		12	0	0	0		0	0	0	SCS
563	DEC. ACC/1000022384/07.	25/06/2021	20/08/2021	M		2	0	0	0		0	0	0	SCS
564	DEC. ACC/1000022384/07.	25/06/2021	20/08/2021	PI		1	0	0	0		0	0	0	SCS
565	DEC./273813212-/29.08.21	25/08/2021	25/08/2021	D		6164	0	0	0		0	0	0	SCS
566	Rec./445859805-/06.10.22	25/08/2021	25/08/2021	D		638	0	0	0		0	0	0	SCS
	I/8235	10/09/2021	09/09/2021			0	0	0	0	PI	5475	0	0	
	I/2	29/09/2021	15/09/2021			0	0	0	0	PI	54	0	0	
567	DEC./279961489-/27.09.21	25/09/2021	25/09/2021	D		6164	0	0	0		0	0	0	SCS
	I/2095	30/09/2021	29/09/2021			0	0	0	0	PI	6110	0	0	
	I/24301	19/10/2021	29/09/2021			0	0	0	0	PI	44	0	0	

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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/1	02/11/2021	29/09/2021			0	0	0	0	PI	25	0	0	
	I/1	02/11/2021	29/09/2021			0	0	0	0	PI	33	0	0	
	I/1	02/11/2021	29/09/2021			0	0	0	0	PI	49	0	0	
	I/1	02/11/2021	15/10/2021			0	0	0	0	PI	14	0	0	
	I/1	02/11/2021	15/10/2021			0	0	0	0	PI	6	0	0	
	I/1	02/11/2021	15/10/2021			0	0	0	0	PI	8	0	0	
	I/1	02/11/2021	18/10/2021			0	0	0	0	PI	107	0	0	
	I/1	02/11/2021	18/10/2021			0	0	0	0	PI	42	0	0	
	I/1	02/11/2021	18/10/2021			0	0	0	0	PI	62	0	0	
568	DEC./290744224-/31.10.21	25/10/2021	25/10/2021	D		4664	0	0	0		0	0	0	SCS
569	Rec./445859518-/06.10.22	25/10/2021	25/10/2021	D		80	0	0	0		0	0	0	SCS
570	DEC. ACC/90025082/07.10.21	25/07/2021	05/11/2021	M		11	0	0	0		0	0	0	SCS
571	DEC. ACC/90025082/07.10.21	25/07/2021	05/11/2021	PI		6	0	0	0		0	0	0	SCS
572	DEC. ACC/90025082/07.10.21	25/09/2021	05/11/2021	M		2	0	0	0		0	0	0	SCS
573	DEC. ACC/90025082/07.10.21	25/09/2021	05/11/2021	PI		1	0	0	0		0	0	0	SCS
574	DEC. ACC/90025082/07.10.21	25/08/2021	05/11/2021	M		16	0	0	0		0	0	0	SCS
575	DEC. ACC/90025082/07.10.21	25/08/2021	05/11/2021	PI		8	0	0	0		0	0	0	SCS
	I/22803	15/11/2021	15/11/2021			0	0	0	0	PI	53	0	0	
	I/2	17/11/2021	16/11/2021			0	0	0	0	PI	44	0	0	
	I/22804	23/11/2021	22/11/2021			0	0	0	0	PI	2506	0	0	
576	DEC./303816770-/05.12.21	25/11/2021	25/11/2021	D		4664	0	0	0		0	0	0	SCS
577	Rec./445859431-/06.10.22	25/11/2021	25/11/2021	D		80	0	0	0		0	0	0	SCS
	I/3	15/12/2021	13/12/2021			0	0	0	0	PI	1983	0	0	
	I/22804	15/12/2021	15/12/2021			0	0	0	0	PI	55	0	0	
578	DEC./318380004-/11.01.22	21/12/2021	21/12/2021	D		4664	0	0	0		0	0	0	SCS
579	Rec./445859335-/06.10.22	21/12/2021	21/12/2021	D		80	0	0	0		0	0	0	SCS
	I/289	26/12/2021	22/12/2021			0	0	0	0	PI	3737	0	0	
	I/2153	04/01/2022	03/01/2022			0	0	0	0	PI	604	0	0	
	I/2	12/01/2022	03/01/2022			0	0	0	0	PI	3734	0	0	
	I/2	14/01/2022	13/01/2022			0	0	0	0	PI	17	0	0	
	C_C/456	31/01/2022	21/01/2022			0	0	0	0	Comp_D	227	0	0	
580	DEC./326750938-/25.01.22	25/01/2022	25/01/2022	D		4664	0	0	0		0	0	0	SCS
581	Rec./445859243-/06.10.22	25/01/2022	25/01/2022	D		80	0	0	0		0	0	0	SCS
	I/2	04/02/2022	01/02/2022			0	0	0	0	PI	4549	0	0	
	I/2	04/02/2022	01/02/2022			0	0	0	0	PI	825	0	0	
	I/2	09/03/2022	15/02/2022			0	0	0	0	PI	4664	0	0	
	I/2	15/03/2022	15/02/2022			0	0	0	0	PI	6	0	0	
	I/3	20/03/2022	15/02/2022			0	0	0	0	PI	15	0	0	
	I/3	30/03/2022	15/02/2022			0	0	0	0	PI	629	0	0	
	I/3	30/03/2022	15/02/2022			0	0	0	0	PI	177	0	0	
	I/3	30/03/2022	15/02/2022			0	0	0	0	PI	69	0	0	

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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/3	30/03/2022	15/02/2022			0	0	0	0	PI	105	0	0	
582	DEC. ACC/1000008992/19.	21/12/2021	20/02/2022	M		14	0	0	0		0	0	0	SCS
583	DEC. ACC/1000008992/19.	21/12/2021	20/02/2022	PI		7	0	0	0		0	0	0	SCS
584	DEC. ACC/1000008992/19.	25/10/2021	20/02/2022	M		31	0	0	0		0	0	0	SCS
585	DEC. ACC/1000008992/19.	25/10/2021	20/02/2022	PI		16	0	0	0		0	0	0	SCS
586	DEC. ACC/1000008992/19.	25/11/2021	20/02/2022	M		26	0	0	0		0	0	0	SCS
587	DEC. ACC/1000008992/19.	25/11/2021	20/02/2022	PI		13	0	0	0		0	0	0	SCS
588	DEC./345896566-/08.03.22	25/02/2022	25/02/2022	D		4664	0	0	0		0	0	0	SCS
589	Rec./445861214-/06.10.22	25/02/2022	25/02/2022	D		1136	0	0	0		0	0	0	SCS
	I/3	30/03/2022	24/03/2022			0	0	0	0	PI	3684	0	0	
	I/3	15/04/2022	24/03/2022			0	0	0	0	PI	6	0	0	
	I/2	29/04/2022	24/03/2022			0	0	0	0	PI	379	0	0	
	I/2	29/04/2022	24/03/2022			0	0	0	0	PI	149	0	0	
	I/2	29/04/2022	24/03/2022			0	0	0	0	PI	233	0	0	
590	DEC./355355102-/29.03.22	25/03/2022	25/03/2022	D		4664	0	0	0		0	0	0	SCS
591	Rec./445861329-/06.10.22	25/03/2022	25/03/2022	D		1136	0	0	0		0	0	0	SCS
	I/2	29/04/2022	12/04/2022			0	0	0	0	PI	4	0	0	
592	DEC. ACC/5564/18.03.22	21/12/2021	20/04/2022	M		3	0	0	0		0	0	0	SCS
593	DEC. ACC/5564/18.03.22	21/12/2021	20/04/2022	PI		2	0	0	0		0	0	0	SCS
594	DEC. ACC/5564/18.03.22	25/01/2022	20/04/2022	M		7	0	0	0		0	0	0	SCS
595	DEC. ACC/5564/18.03.22	25/01/2022	20/04/2022	PI		3	0	0	0		0	0	0	SCS
596	DEC./370457209-/28.04.22	25/04/2022	25/04/2022	D		4664	0	0	0		0	0	0	SCS
597	Rec./445861424-/06.10.22	25/04/2022	25/04/2022	D		1136	0	0	0		0	0	0	SCS
	I/2	29/04/2022	26/04/2022			0	0	0	0	PI	3620	0	0	
	C_C/456	27/05/2022	26/04/2022			0	0	0	0	Comp_D	275	0	0	
	I/3	16/05/2022	13/05/2022			0	0	0	0	PI	4	0	0	
598	DEC./385286535-/30.05.22	25/05/2022	25/05/2022	D		4664	0	0	0		0	0	0	SCS
	I/4564	31/05/2022	30/05/2022			0	0	0	0	PI	4670	0	0	
	I/2	15/06/2022	30/05/2022			0	0	0	0	PI	2	0	0	
	I/2	15/06/2022	30/05/2022			0	0	0	0	PI	1	0	0	
	I/2	15/06/2022	30/05/2022			0	0	0	0	PI	1	0	0	
	I/459	16/06/2022	15/06/2022			0	0	0	0	PI	2	0	0	
	I/460	27/06/2022	15/06/2022			0	0	0	0	PI	3	0	0	
599	DEC./395950864-/22.06.22	25/06/2022	25/06/2022	D		4664	0	0	0		0	0	0	SCS
600	Rec./445396842-/05.10.22	25/06/2022	25/06/2022	D		1136	0	0	0		0	0	0	SCS
601	Rec./445861641-/06.10.22	25/06/2022	25/06/2022	D		0	0	0	0		0	0	0	SCS
	I/3	18/07/2022	15/07/2022			0	0	0	0	PI	5	0	0	
602	DEC./415122437-/28.07.22	25/07/2022	25/07/2022	D		4664	0	0	0		0	0	0	SCS
603	Rec./445384270-/05.10.22	25/07/2022	25/07/2022	D		1136	0	0	0		0	0	0	SCS
	I/1	17/08/2022	16/08/2022			0	0	0	0	PI	5	0	0	
604	DEC./428522860-/28.08.22	25/08/2022	25/08/2022	D		4664	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
605	Rec./445380068-/05.10.22	25/08/2022	25/08/2022	D		1136	0	0	0		0	0	0	SCS
	I/426512031	31/08/2022	31/08/2022			0	0	0	0	PI	3198	0	0	
	I/2	15/09/2022	14/09/2022			0	0	0	0	PI	4	0	0	
	C_C/1	19/09/2022	15/09/2022			0	0	0	0	Comp_D	1508	0	0	
	C_C/1	19/09/2022	15/09/2022			0	0	0	0	Comp_D	4664	0	0	
606	DEC./443842379-/02.10.22	25/09/2022	25/09/2022	D		5800	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2022			0	0	0	0		0	0	0	
	C_C/1	07/10/2022	04/10/2022			0	0	0	0	Comp_D	4664	0	0	
	I/17967	17/10/2022	17/10/2022			0	0	0	0	PI	3	0	0	
607	DEC./457985965-/30.10.22	25/10/2022	25/10/2022	D		5800	0	0	0		0	0	0	SCS
	C_C/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_D	635	0	0	
	C_C/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_D	638	0	0	
	C_C/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_D	638	0	0	
	C_C/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_D	600	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	1136	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	1136	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	638	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	35	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	5800	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	80	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	80	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	1136	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	1136	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	1136	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	1136	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	80	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	80	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	638	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	638	0	0	
608	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	M		49	0	0	0		0	0	0	SCS
609	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	PI		24	0	0	0		0	0	0	SCS
610	DEC. ACC/9000024488/10.	25/05/2022	05/11/2022	M		5	0	0	0		0	0	0	SCS
611	DEC. ACC/9000024488/10.	25/05/2022	05/11/2022	PI		2	0	0	0		0	0	0	SCS
612	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	M		65	0	0	0		0	0	0	SCS
613	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	PI		32	0	0	0		0	0	0	SCS
614	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	M		37	0	0	0		0	0	0	SCS
615	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	PI		19	0	0	0		0	0	0	SCS
616	DEC. ACC/9000024488/10.	25/04/2022	05/11/2022	M		1	0	0	0		0	0	0	SCS
617	DEC. ACC/9000024488/10.	25/09/2022	05/11/2022	M		5	0	0	0		0	0	0	SCS
618	DEC. ACC/9000024488/10.	25/09/2022	05/11/2022	PI		2	0	0	0		0	0	0	SCS
619	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	M		8	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
620	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	PI		4	0	0	0		0	0	0	SCS
621	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	M		15	0	0	0		0	0	0	SCS
622	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	PI		8	0	0	0		0	0	0	SCS
623	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	M		22	0	0	0		0	0	0	SCS
624	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	PI		11	0	0	0		0	0	0	SCS
625	DEC. ACC/9000024488/10.	25/02/2021	05/11/2022	M		74	0	0	0		0	0	0	SCS
626	DEC. ACC/9000024488/10.	25/02/2021	05/11/2022	PI		37	0	0	0		0	0	0	SCS
627	DEC. ACC/9000024488/10.	25/01/2022	05/11/2022	M		4	0	0	0		0	0	0	SCS
628	DEC. ACC/9000024488/10.	25/01/2022	05/11/2022	PI		2	0	0	0		0	0	0	SCS
629	DEC. ACC/9000024488/10.	21/12/2021	05/11/2022	M		5	0	0	0		0	0	0	SCS
630	DEC. ACC/9000024488/10.	21/12/2021	05/11/2022	PI		2	0	0	0		0	0	0	SCS
631	DEC. ACC/9000024488/10.	25/11/2021	05/11/2022	M		5	0	0	0		0	0	0	SCS
632	DEC. ACC/9000024488/10.	25/11/2021	05/11/2022	PI		2	0	0	0		0	0	0	SCS
633	DEC. ACC/9000024488/10.	25/10/2021	05/11/2022	M		5	0	0	0		0	0	0	SCS
634	DEC. ACC/9000024488/10.	25/10/2021	05/11/2022	PI		3	0	0	0		0	0	0	SCS
635	DEC. ACC/9000024488/10.	25/08/2021	05/11/2022	M		51	0	0	0		0	0	0	SCS
636	DEC. ACC/9000024488/10.	25/08/2021	05/11/2022	PI		26	0	0	0		0	0	0	SCS
637	DEC. ACC/9000024488/10.	25/07/2021	05/11/2022	M		55	0	0	0		0	0	0	SCS
638	DEC. ACC/9000024488/10.	25/07/2021	05/11/2022	PI		27	0	0	0		0	0	0	SCS
639	DEC. ACC/9000024488/10.	25/06/2021	05/11/2022	M		59	0	0	0		0	0	0	SCS
640	DEC. ACC/9000024488/10.	25/06/2021	05/11/2022	PI		29	0	0	0		0	0	0	SCS
641	DEC. ACC/9000024488/10.	25/05/2021	05/11/2022	M		63	0	0	0		0	0	0	SCS
642	DEC. ACC/9000024488/10.	25/05/2021	05/11/2022	PI		31	0	0	0		0	0	0	SCS
643	DEC. ACC/9000024488/10.	25/04/2021	05/11/2022	M		67	0	0	0		0	0	0	SCS
644	DEC. ACC/9000024488/10.	25/04/2021	05/11/2022	PI		33	0	0	0		0	0	0	SCS
645	DEC. ACC/9000024488/10.	25/03/2021	05/11/2022	M		71	0	0	0		0	0	0	SCS
646	DEC. ACC/9000024488/10.	25/03/2021	05/11/2022	PI		35	0	0	0		0	0	0	SCS
647	DEC. ACC/9000024488/10.	25/02/2022	05/11/2022	M		49	0	0	0		0	0	0	SCS
648	DEC. ACC/9000024488/10.	25/02/2022	05/11/2022	PI		25	0	0	0		0	0	0	SCS
649	DEC. ACC/9000024488/10.	25/03/2022	05/11/2022	M		43	0	0	0		0	0	0	SCS
650	DEC. ACC/9000024488/10.	25/03/2022	05/11/2022	PI		21	0	0	0		0	0	0	SCS
651	DEC. ACC/9000024488/10.	25/04/2022	05/11/2022	M		36	0	0	0		0	0	0	SCS
652	DEC. ACC/9000024488/10.	25/04/2022	05/11/2022	PI		18	0	0	0		0	0	0	SCS
	I/2028638	07/11/2022	07/11/2022			0	0	0	0	PI	3	0	0	
653	DEC./473298441-/04.12.22	25/11/2022	25/11/2022	D		5800	0	0	0		0	0	0	SCS
	C_C/1	08/12/2022	05/12/2022			0	0	0	0	Comp_D	5800	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	49	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	24	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	5	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	65	0	0	

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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
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	32	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	37	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	19	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	5	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	8	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	4	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	15	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	8	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	22	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	11	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	74	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	37	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	4	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	5	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	5	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	5	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	3	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	51	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	26	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	55	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	27	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	59	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	29	0	0	
	I/2	16/12/2022	15/12/2022			0	0	0	0	PI	5	0	0	
654	DEC./484610662-/30.12.22	21/12/2022	21/12/2022	D		5800	0	0	0		0	0	0	SCS
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	38	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	31	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	25	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	21	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	18	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	66	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	63	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	49	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	43	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	36	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	67	0	0	

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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
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	35	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	33	0	0	
	C_C/399	09/01/2023	05/01/2023			0	0	0	0	Comp_D	5745	0	0	
	C_C/17966	10/01/2023	05/01/2023			0	0	0	0	Comp_D	17	0	0	
	C_C/398	11/01/2023	05/01/2023			0	0	0	0	Comp_D	1248	0	0	
	I/2	16/01/2023	16/01/2023			0	0	0	0	PI	5	0	0	
655	DEC./502660933-/07.02.23	25/01/2023	25/01/2023	D		5800	0	0	0		0	0	0	SCS
656	DEC. ACC/6714/10.01.23	25/10/2022	05/02/2023	M		48	0	0	0		0	0	0	SCS
657	DEC. ACC/6714/10.01.23	25/10/2022	05/02/2023	PI		24	0	0	0		0	0	0	SCS
658	DEC. ACC/6714/10.01.23	25/11/2022	05/02/2023	M		47	0	0	0		0	0	0	SCS
659	DEC. ACC/6714/10.01.23	25/11/2022	05/02/2023	PI		24	0	0	0		0	0	0	SCS
660	DEC. ACC/6714/10.01.23	21/12/2022	05/02/2023	M		17	0	0	0		0	0	0	SCS
661	DEC. ACC/6714/10.01.23	21/12/2022	05/02/2023	PI		9	0	0	0		0	0	0	SCS
662	DEC. ACC/6714/10.01.23	25/09/2022	05/02/2023	M		41	0	0	0		0	0	0	SCS
663	DEC. ACC/6714/10.01.23	25/09/2022	05/02/2023	PI		20	0	0	0		0	0	0	SCS
664	DEC. ACC/6714/10.01.23	25/08/2022	05/02/2023	M		8	0	0	0		0	0	0	SCS
665	DEC. ACC/6714/10.01.23	25/08/2022	05/02/2023	PI		4	0	0	0		0	0	0	SCS
666	DEC. ACC/6714/10.01.23	25/07/2022	05/02/2023	M		8	0	0	0		0	0	0	SCS
667	DEC. ACC/6714/10.01.23	25/07/2022	05/02/2023	PI		4	0	0	0		0	0	0	SCS
668	DEC. ACC/6714/10.01.23	25/06/2022	05/02/2023	M		8	0	0	0		0	0	0	SCS
669	DEC. ACC/6714/10.01.23	25/06/2022	05/02/2023	PI		4	0	0	0		0	0	0	SCS
670	DEC. ACC/6714/10.01.23	25/02/2021	05/02/2023	M		4	0	0	0		0	0	0	SCS
671	DEC. ACC/6714/10.01.23	25/02/2021	05/02/2023	PI		2	0	0	0		0	0	0	SCS
672	DEC. ACC/6714/10.01.23	25/01/2022	05/02/2023	M		1	0	0	0		0	0	0	SCS
673	DEC. ACC/6714/10.01.23	21/12/2021	05/02/2023	M		1	0	0	0		0	0	0	SCS
674	DEC. ACC/6714/10.01.23	25/11/2021	05/02/2023	M		1	0	0	0		0	0	0	SCS
675	DEC. ACC/6714/10.01.23	25/10/2021	05/02/2023	M		1	0	0	0		0	0	0	SCS
676	DEC. ACC/6714/10.01.23	25/08/2021	05/02/2023	M		4	0	0	0		0	0	0	SCS
677	DEC. ACC/6714/10.01.23	25/08/2021	05/02/2023	PI		2	0	0	0		0	0	0	SCS
678	DEC. ACC/6714/10.01.23	25/07/2021	05/02/2023	M		4	0	0	0		0	0	0	SCS
679	DEC. ACC/6714/10.01.23	25/07/2021	05/02/2023	PI		2	0	0	0		0	0	0	SCS
680	DEC. ACC/6714/10.01.23	25/06/2021	05/02/2023	M		4	0	0	0		0	0	0	SCS
681	DEC. ACC/6714/10.01.23	25/06/2021	05/02/2023	PI		2	0	0	0		0	0	0	SCS
682	DEC. ACC/6714/10.01.23	25/05/2021	05/02/2023	M		4	0	0	0		0	0	0	SCS
683	DEC. ACC/6714/10.01.23	25/05/2021	05/02/2023	PI		2	0	0	0		0	0	0	SCS
684	DEC. ACC/6714/10.01.23	25/04/2021	05/02/2023	M		4	0	0	0		0	0	0	SCS
685	DEC. ACC/6714/10.01.23	25/04/2021	05/02/2023	PI		2	0	0	0		0	0	0	SCS
686	DEC. ACC/6714/10.01.23	25/03/2021	05/02/2023	M		4	0	0	0		0	0	0	SCS
687	DEC. ACC/6714/10.01.23	25/03/2021	05/02/2023	PI		2	0	0	0		0	0	0	SCS
688	DEC. ACC/6714/10.01.23	25/02/2022	05/02/2023	M		8	0	0	0		0	0	0	SCS
689	DEC. ACC/6714/10.01.23	25/02/2022	05/02/2023	PI		4	0	0	0		0	0	0	SCS

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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
690	DEC. ACC/6714/10.01.23	25/03/2022	05/02/2023	M		8	0	0	0		0	0	0	SCS
691	DEC. ACC/6714/10.01.23	25/03/2022	05/02/2023	PI		4	0	0	0		0	0	0	SCS
692	DEC. ACC/6714/10.01.23	25/04/2022	05/02/2023	M		8	0	0	0		0	0	0	SCS
693	DEC. ACC/6714/10.01.23	25/04/2022	05/02/2023	PI		4	0	0	0		0	0	0	SCS
	I/400	13/02/2023	13/02/2023			0	0	0	0	PI	27	0	0	
	C_C/399	27/02/2023	23/02/2023			0	0	0	0	Comp_D	4520	0	0	
694	DEC./515026647-/05.03.23	25/02/2023	25/02/2023	D		6954	0	0	0		0	0	0	SCS
695	DEC./526247043-/28.03.23	25/03/2023	25/03/2023	D		6954	0	0	0		0	0	0	SCS
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	8	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	8	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	8	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	8	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	8	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	8	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	8	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	17	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	41	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	47	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	48	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	

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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
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	9	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	20	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	24	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	24	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	5800	0	0	
	Generare accesorii (i95)		31/03/2023			0	0	0	0		0	0	0	
	C_C/1	05/04/2023	04/04/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/1	09/04/2023	05/04/2023			0	0	0	0	Comp_D	6952	0	0	
696	DEC./542772315-/01.05.23	25/04/2023	25/04/2023	D		6954	0	0	0		0	0	0	SCS
697	DEC. ACC/30013026/10.04.23	25/01/2023	05/05/2023	M		72	0	0	0		0	0	0	SCS
698	DEC. ACC/30013026/10.04.23	25/01/2023	05/05/2023	PI		36	0	0	0		0	0	0	SCS
699	DEC. ACC/30013026/10.04.23	25/02/2023	05/05/2023	M		51	0	0	0		0	0	0	SCS
700	DEC. ACC/30013026/10.04.23	25/02/2023	05/05/2023	PI		26	0	0	0		0	0	0	SCS
701	DEC. ACC/30013026/10.04.23	21/12/2022	05/05/2023	M		44	0	0	0		0	0	0	SCS
702	DEC. ACC/30013026/10.04.23	21/12/2022	05/05/2023	PI		23	0	0	0		0	0	0	SCS
703	DEC. ACC/30013026/10.04.23	25/03/2023	05/05/2023	M		6	0	0	0		0	0	0	SCS
704	DEC. ACC/30013026/10.04.23	25/03/2023	05/05/2023	PI		3	0	0	0		0	0	0	SCS
	C_C/7367	09/05/2023	05/05/2023			0	0	0	0	Comp_D	704	0	0	
	C_C/1	10/05/2023	08/05/2023			0	0	0	0	Comp_D	6250	0	0	
705	DEC./557410852-/30.05.23	25/05/2023	25/05/2023	D		6954	0	0	0		0	0	0	SCS
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	6954	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	6	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	44	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	51	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	72	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	23	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	26	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	36	0	0	
	C_C/7366	21/06/2023	16/06/2023			0	0	0	0	Comp_D	718	0	0	
706	DEC./576379094-/09.07.23	25/06/2023	25/06/2023	D		6954	0	0	0		0	0	0	SCS
	C_C/7368	05/07/2023	03/07/2023			0	0	0	0	Comp_D	830	0	0	
	C_C/7367	06/07/2023	04/07/2023			0	0	0	0	Comp_D	5406	0	0	
	C_C/7366	10/07/2023	04/07/2023			0	0	0	0	Comp_D	4664	0	0	
707	DEC./590896690-/06.08.23	25/07/2023	25/07/2023	D		6954	0	0	0		0	0	0	SCS
708	DEC. ACC/6000018623/10.	25/03/2023	05/08/2023	M		53	0	0	0		0	0	0	SCS
709	DEC. ACC/6000018623/10.	25/03/2023	05/08/2023	PI		26	0	0	0		0	0	0	SCS
710	DEC. ACC/6000018623/10.	25/04/2023	05/08/2023	M		72	0	0	0		0	0	0	SCS
711	DEC. ACC/6000018623/10.	25/04/2023	05/08/2023	PI		36	0	0	0		0	0	0	SCS
712	DEC. ACC/6000018623/10.	25/05/2023	05/08/2023	M		53	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
713	DEC. ACC/6000018623/10.	25/05/2023	05/08/2023	PI		27	0	0	0		0	0	0	SCS
714	DEC./606454242-/10.09.23	25/08/2023	25/08/2023	D		6954	0	0	0		0	0	0	SCS
	I/3	28/08/2023	25/08/2023			0	0	0	0	PI	4893	0	0	
	I/3	28/08/2023	25/08/2023			0	0	0	0	PI	1075	0	0	
715	Rec./698985676-/24.03.24	25/08/2023	25/08/2023	D		0	0	0	0		0	0	0	SCS
	C_C/7366	05/09/2023	28/08/2023			0	0	0	0	Comp_D	3276	0	0	
716	DEC./616578443-/02.10.23	25/09/2023	25/09/2023	D		6954	0	0	0		0	0	0	SCS
717	Rec./698990132-/24.03.24	25/09/2023	25/09/2023	D		0	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2023			0	0	0	0		0	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	53	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	53	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	72	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	26	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	27	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	36	0	0	
	C_C/7368	18/10/2023	16/10/2023			0	0	0	0	Comp_D	6954	0	0	
718	DEC./631127118-/29.10.23	25/10/2023	25/10/2023	D		6954	0	0	0		0	0	0	SCS
719	Rec./698990218-/24.03.24	25/10/2023	25/10/2023	D		0	0	0	0		0	0	0	SCS
	C_C/7367	02/11/2023	01/11/2023			0	0	0	0	Comp_D	6954	0	0	
	C_C/7366	08/11/2023	04/11/2023			0	0	0	0	Comp_D	6954	0	0	
720	DEC. ACC/9000022830/09.	25/08/2023	05/11/2023	M		50	0	0	0		0	0	0	SCS
721	DEC. ACC/9000022830/09.	25/08/2023	05/11/2023	PI		25	0	0	0		0	0	0	SCS
722	DEC. ACC/9000022830/09.	25/09/2023	05/11/2023	M		7	0	0	0		0	0	0	SCS
723	DEC. ACC/9000022830/09.	25/09/2023	05/11/2023	PI		3	0	0	0		0	0	0	SCS
724	DEC. ACC/9000022830/09.	25/06/2023	05/11/2023	M		35	0	0	0		0	0	0	SCS
725	DEC. ACC/9000022830/09.	25/06/2023	05/11/2023	PI		18	0	0	0		0	0	0	SCS
726	DEC. ACC/9000022830/09.	25/07/2023	05/11/2023	M		45	0	0	0		0	0	0	SCS
727	DEC. ACC/9000022830/09.	25/07/2023	05/11/2023	PI		23	0	0	0		0	0	0	SCS
728	DEC./648403424-/06.12.23	25/11/2023	25/11/2023	D		6954	0	0	0		0	0	0	SCS
	Rec./698997928-/24.03.24	25/11/2023	27/11/2023			0	0	0	0	DIM	2719	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	50	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	25	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	7	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	35	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	18	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	45	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	23	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	6954	0	0	
	C_C/653	17/01/2024	12/12/2023			0	0	0	0	Comp_D	5454	0	0	
729	DEC./658628958-/29.12.23	21/12/2023	21/12/2023	D		5454	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 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./666546204-/18.01.24	21/12/2023	21/12/2023			0	0	0	0	DIM	1219	0	0	
	Generare accesorii (i95)		31/12/2023			0	0	0	0		0	0	0	
730	DEC./672500122-/28.01.24	25/01/2024	25/01/2024	D		4235	0	0	0		0	0	0	SCS
731	DEC. ACC/1200007711/09.	25/08/2023	05/02/2024	M		22	0	0	0		0	0	0	SCS
732	DEC. ACC/1200007711/09.	25/08/2023	05/02/2024	PI		11	0	0	0		0	0	0	SCS
733	DEC. ACC/1200007711/09.	25/09/2023	05/02/2024	M		45	0	0	0		0	0	0	SCS
734	DEC. ACC/1200007711/09.	25/09/2023	05/02/2024	PI		22	0	0	0		0	0	0	SCS
735	DEC. ACC/1200007711/09.	25/10/2023	05/02/2024	M		14	0	0	0		0	0	0	SCS
736	DEC. ACC/1200007711/09.	25/10/2023	05/02/2024	PI		7	0	0	0		0	0	0	SCS
737	DEC. ACC/1200007711/09.	25/11/2023	05/02/2024	M		21	0	0	0		0	0	0	SCS
738	DEC. ACC/1200007711/09.	25/11/2023	05/02/2024	PI		10	0	0	0		0	0	0	SCS
739	DEC. ACC/1200007711/09.	21/12/2023	05/02/2024	M		11	0	0	0		0	0	0	SCS
740	DEC. ACC/1200007711/09.	21/12/2023	05/02/2024	PI		5	0	0	0		0	0	0	SCS
741	DEC./689325268-/03.03.24	25/02/2024	25/02/2024	D		4235	0	0	0		0	0	0	SCS
742	DEC./700358603-/26.03.24	25/03/2024	25/03/2024	D		4235	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2024			0	0	0	0		0	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	465	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	2554	0	0	
	C_C/3108322	04/04/2024	03/04/2024			0	0	0	0	Comp_D	1410	0	0	
	C_C/3108322	04/04/2024	03/04/2024			0	0	0	0	Comp_D	108	0	0	
	C_C/1141	09/04/2024	08/04/2024			0	0	0	0	Comp_D	163	0	0	
743	DEC./717532115-/29.04.24	25/04/2024	25/04/2024	D		4235	0	0	0		0	0	0	SCS
	C_C/3189062	14/05/2024	13/05/2024			0	0	0	0	Comp_D	2682	0	0	
	C_C/3198319	16/05/2024	15/05/2024			0	0	0	0	Comp_D	1553	0	0	
744	DEC. ACC/1000014051/10.	25/01/2024	20/05/2024	M		6	0	0	0		0	0	0	SCS
745	DEC. ACC/1000014051/10.	25/01/2024	20/05/2024	PI		3	0	0	0		0	0	0	SCS
746	DEC. ACC/1000014051/10.	25/02/2024	20/05/2024	M		30	0	0	0		0	0	0	SCS
747	DEC. ACC/1000014051/10.	25/02/2024	20/05/2024	PI		15	0	0	0		0	0	0	SCS
748	DEC. ACC/1000014051/10.	25/03/2024	20/05/2024	M		5	0	0	0		0	0	0	SCS
749	DEC. ACC/1000014051/10.	25/03/2024	20/05/2024	PI		3	0	0	0		0	0	0	SCS
750	DEC./732772286-/01.06.24	25/05/2024	25/05/2024	D		4235	0	0	0		0	0	0	SCS
	C_C/1142	31/05/2024	31/05/2024			0	0	0	0	Comp_D	4235	0	0	
751	DEC./746074582-/30.06.24	25/06/2024	25/06/2024	D		4235	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2024			0	0	0	0		0	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	5	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	6	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	30	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	15	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	4235	0	0	

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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
752	DEC./760152409-/28.07.24	25/07/2024	25/07/2024	D		4235	0	0	0		0	0	0	SCS
	C_C/1141	02/08/2024	01/08/2024			0	0	0	0	Comp_D	4235	0	0	
753	DEC. ACC/110020532/10.07.24	25/04/2024	05/08/2024	M		30	0	0	0		0	0	0	SCS
754	DEC. ACC/110020532/10.07.24	25/04/2024	05/08/2024	PI		15	0	0	0		0	0	0	SCS
755	DEC. ACC/110020532/10.07.24	25/05/2024	05/08/2024	M		29	0	0	0		0	0	0	SCS
756	DEC. ACC/110020532/10.07.24	25/05/2024	05/08/2024	PI		14	0	0	0		0	0	0	SCS
757	DEC. ACC/110020532/10.07.24	25/06/2024	05/08/2024	M		4	0	0	0		0	0	0	SCS
758	DEC. ACC/110020532/10.07.24	25/06/2024	05/08/2024	PI		2	0	0	0		0	0	0	SCS
759	DEC. ACC/110020532/10.07.24	25/03/2024	05/08/2024	M		37	0	0	0		0	0	0	SCS
760	DEC. ACC/110020532/10.07.24	25/03/2024	05/08/2024	PI		18	0	0	0		0	0	0	SCS
761	DEC./774408667-/29.08.24	25/08/2024	25/08/2024	D		4235	0	0	0		0	0	0	SCS
	C_C/1142	03/09/2024	02/09/2024			0	0	0	0	Comp_D	4235	0	0	
762	DEC./790172895-/03.10.24	25/09/2024	25/09/2024	D		4235	0	0	0		0	0	0	SCS
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	4	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	29	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	30	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	37	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	2	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	14	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	15	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	18	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	4235	0	0	
	Generare accesorii (i95)		30/09/2024			0	0	0	0		0	0	0	
763	DEC./805893313-/03.11.24	25/10/2024	25/10/2024	D		3631	0	0	0		0	0	0	SCS
764	DEC. ACC/9000021319/07.	25/07/2024	05/11/2024	M		33	0	0	0		0	0	0	SCS
765	DEC. ACC/9000021319/07.	25/07/2024	05/11/2024	PI		17	0	0	0		0	0	0	SCS
766	DEC. ACC/9000021319/07.	25/08/2024	05/11/2024	M		27	0	0	0		0	0	0	SCS
767	DEC. ACC/9000021319/07.	25/08/2024	05/11/2024	PI		14	0	0	0		0	0	0	SCS
768	DEC. ACC/9000021319/07.	25/09/2024	05/11/2024	M		4	0	0	0		0	0	0	SCS
769	DEC. ACC/9000021319/07.	25/09/2024	05/11/2024	PI		2	0	0	0		0	0	0	SCS
770	DEC. ACC/9000021319/07.	25/05/2024	05/11/2024	M		10	0	0	0		0	0	0	SCS
771	DEC. ACC/9000021319/07.	25/05/2024	05/11/2024	PI		5	0	0	0		0	0	0	SCS
772	DEC. ACC/9000021319/07.	25/06/2024	05/11/2024	M		27	0	0	0		0	0	0	SCS
773	DEC. ACC/9000021319/07.	25/06/2024	05/11/2024	PI		14	0	0	0		0	0	0	SCS
774	DEC./819583249-/01.12.24	25/11/2024	25/11/2024	D		3631	0	11	5		0	0	0	SCES
	C_C/23960	28/11/2024	27/11/2024			0	0	0	0	Comp_D	4235	0	0	
	C_C/23960	28/11/2024	27/11/2024			0	0	0	0	Comp_D	3631	0	0	
775	DEC./830538116-/22.12.24	20/12/2024	20/12/2024	D		3631	0	25	13		0	0	0	SCES
	Generare accesorii (i95)		31/12/2024			0	0	0	0		0	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	4	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	10	0	0	

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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_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	27	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	27	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	33	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	5	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	14	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	14	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	17	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	3631	0	0	
776	DEC./845984544-/27.01.25	25/01/2025	25/01/2025	D		3631	0	23	12		0	0	0	SCES
	C_C/168	05/02/2025	04/02/2025			0	0	0	0	Comp_D	3631	0	0	
777	DEC. ACC/1200007106/10.	25/11/2024	05/02/2025	M		26	0	0	0		0	0	0	SCES
778	DEC. ACC/1200007106/10.	25/11/2024	05/02/2025	PI		13	0	0	0		0	0	0	SCES
779	DEC. ACC/1200007106/10.	20/12/2024	05/02/2025	M		8	0	0	0		0	0	0	SCES
780	DEC. ACC/1200007106/10.	20/12/2024	05/02/2025	PI		4	0	0	0		0	0	0	SCES
781	DEC. ACC/1200007106/10.	25/09/2024	05/02/2025	M		49	0	0	0		0	0	0	SCES
782	DEC. ACC/1200007106/10.	25/09/2024	05/02/2025	PI		25	0	0	0		0	0	0	SCES
783	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	M		24	0	0	0		0	0	0	SCES
784	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	PI		12	0	0	0		0	0	0	SCES
785	DEC./864724819-/05.03.25	25/02/2025	25/02/2025	D		3931	3247	9	5		0	0	0	SPAC
	C_C/1	28/02/2025	28/02/2025			0	0	0	0	Comp_D	3631	0	0	
	I/172	06/03/2025	05/03/2025			0	0	0	0	PI	845	0	0	
Total impozit:						355676	3247	68	35		360039	0	0	
Debit						351821	3247							
Dobanda						2572	0							
Amenda						0	0							
Penalitate						0	0							
Dobanda simpla						0	0							
Penalitate intarziere/nedecl						1283	0							
Dobanda (esalonare)						0	0							
Penalitate intarziere (esalonare)						0	0							

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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 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/305	13/01/2020	13/01/2020			0	0	0	0	PI	212	0	0	
	I/2	16/01/2020	14/01/2020			0	0	0	0	PI	622	0	0	
392	DEC./199968158-/27.01.20	25/01/2020	25/01/2020	D		1722	0	0	0		0	0	0	SCS
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	491	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	10	0	0	

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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/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	4	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	4	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	8	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	2	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	4	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	2	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	5	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1722	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1722	0	0	
	Generare accesorii (i99)		05/02/2020			0	0	0	0		0	0	0	
393	DEC. ACC/219917/10.01.20	25/11/2019	20/02/2020	M		10	0	0	0		0	0	0	SCS
394	DEC. ACC/219917/10.01.20	25/11/2019	20/02/2020	PI		5	0	0	0		0	0	0	SCS
395	DEC. ACC/219917/10.01.20	25/09/2019	20/02/2020	M		4	0	0	0		0	0	0	SCS
396	DEC. ACC/219917/10.01.20	25/09/2019	20/02/2020	PI		2	0	0	0		0	0	0	SCS
397	DEC. ACC/219917/10.01.20	25/10/2019	20/02/2020	M		8	0	0	0		0	0	0	SCS
398	DEC. ACC/219917/10.01.20	25/10/2019	20/02/2020	PI		4	0	0	0		0	0	0	SCS
399	DEC. ACC/219917/10.01.20	20/12/2019	20/02/2020	M		4	0	0	0		0	0	0	SCS
400	DEC. ACC/219917/10.01.20	20/12/2019	20/02/2020	PI		2	0	0	0		0	0	0	SCS
401	DEC./203058836-/25.02.20	25/02/2020	25/02/2020	D		1809	0	0	0		0	0	0	SCS
	I/2	05/03/2020	03/03/2020			0	0	0	0	PI	1633	0	0	
402	DEC. ACC/2450/05.02.20	25/11/2019	05/03/2020	M		5	0	0	0		0	0	0	SCS
403	DEC. ACC/2450/05.02.20	25/11/2019	05/03/2020	PI		3	0	0	0		0	0	0	SCS
404	DEC. ACC/2450/05.02.20	20/12/2019	05/03/2020	M		12	0	0	0		0	0	0	SCS
405	DEC. ACC/2450/05.02.20	20/12/2019	05/03/2020	PI		6	0	0	0		0	0	0	SCS
406	DEC. ACC/2450/05.02.20	25/01/2020	05/03/2020	M		3	0	0	0		0	0	0	SCS
407	DEC. ACC/2450/05.02.20	25/01/2020	05/03/2020	PI		2	0	0	0		0	0	0	SCS
	I/2	16/03/2020	12/03/2020			0	0	0	0	PI	207	0	0	
408	DEC./205701301-/29.03.20	25/03/2020	25/03/2020	D		1809	0	0	0		0	0	0	SCS
	I/8011	21/04/2020	16/04/2020			0	0	0	0	PI	1725	0	0	
	I/8011	21/04/2020	21/04/2020			0	0	0	0	PI	84	0	0	
409	DEC./209936628-/12.05.20	25/04/2020	25/04/2020	D		1809	0	0	0		0	0	0	SCS
	I/10285	15/05/2020	14/05/2020			0	0	0	0	PI	151	0	0	
	I/4	25/05/2020	22/05/2020			0	0	0	0	PI	1658	0	0	
410	DEC./211611193-/26.05.20	25/05/2020	25/05/2020	D		2032	0	0	0		0	0	0	SCS
411	DEC./214290285-/25.06.20	25/06/2020	25/06/2020	D		2032	0	0	0		0	0	0	SCS
	I/1	29/06/2020	26/06/2020			0	0	0	0	PI	805	0	0	
	I/1	15/07/2020	14/07/2020			0	0	0	0	PI	173	0	0	
412	DEC./219511257-/09.08.20	25/07/2020	25/07/2020	D		2632	0	0	0		0	0	0	SCS
	I/1	12/08/2020	11/08/2020			0	0	0	0	PI	1642	0	0	
	I/2130	17/08/2020	17/08/2020			0	0	0	0	PI	174	0	0	
413	DEC./221463567-/26.08.20	25/08/2020	25/08/2020	D		2632	0	0	0		0	0	0	SCS

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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/2	15/09/2020	15/09/2020			0	0	0	0	PI	175	0	0	
414	DEC./224101210-/28.09.20	25/09/2020	25/09/2020	D		2632	0	0	0		0	0	0	SCS
	I/1	29/09/2020	28/09/2020			0	0	0	0	PI	1939	0	0	
	I/1	03/10/2020	30/09/2020			0	0	0	0	PI	3539	0	0	
	I/1	03/10/2020	30/09/2020			0	0	0	0	PI	2293	0	0	
	I/2130	01/10/2020	01/10/2020			0	0	0	0	PI	371	0	0	
415	DEC./228074419-/27.10.20	25/10/2020	25/10/2020	D		2632	0	0	0		0	0	0	SCS
	I/2151	04/11/2020	04/11/2020			0	0	0	0	PI	175	0	0	
416	DEC./232245644-/30.11.20	25/11/2020	25/11/2020	D		2632	0	0	0		0	0	0	SCS
	I/1	07/12/2020	07/12/2020			0	0	0	0	PI	176	0	0	
	I/27196	16/12/2020	15/12/2020			0	0	0	0	PI	1731	0	0	
	I/27228	21/12/2020	21/12/2020			0	0	0	0	PI	121	0	0	
417	DEC./236699998-/17.01.21	21/12/2020	21/12/2020	D		2855	0	0	0		0	0	0	SCS
	I/1	27/12/2020	22/12/2020			0	0	0	0	PI	1711	0	0	
	Generare accesorii (i95)		31/12/2020			0	0	0	0		0	0	0	
	I/2	15/01/2021	13/01/2021			0	0	0	0	PI	2199	0	0	
	I/2	20/01/2021	18/01/2021			0	0	0	0	PI	2855	0	0	
418	DEC./248071649-/13.04.21	25/01/2021	25/01/2021	D		2465	0	0	0		0	0	0	SCS
	I/1730	27/01/2021	25/01/2021			0	0	0	0	PI	18	0	0	
	DEC. IMP/OT 7114/15.04.21	25/01/2021	25/01/2021			0	0	0	0	DIM	1914	0	0	
419	DEC. ACC/20316/15.01.21	25/11/2020	20/02/2021	M		7	0	0	0		0	0	0	SCS
420	DEC. ACC/20316/15.01.21	25/11/2020	20/02/2021	PI		4	0	0	0		0	0	0	SCS
421	DEC. ACC/20316/15.01.21	21/12/2020	20/02/2021	M		2	0	0	0		0	0	0	SCS
422	DEC. ACC/20316/15.01.21	21/12/2020	20/02/2021	PI		1	0	0	0		0	0	0	SCS
423	DEC. ACC/20316/15.01.21	25/02/2020	20/02/2021	M		3	0	0	0		0	0	0	SCS
424	DEC. ACC/20316/15.01.21	25/02/2020	20/02/2021	PI		1	0	0	0		0	0	0	SCS
425	DEC./248071625-/13.04.21	25/02/2021	25/02/2021	D		2465	0	0	0		0	0	0	SCS
426	Rec./445859110-/06.10.22	25/02/2021	25/02/2021	D		255	0	0	0		0	0	0	SCS
427	DEC./248071641-/13.04.21	25/03/2021	25/03/2021	D		2465	0	0	0		0	0	0	SCS
428	Rec./445860529-/06.10.22	25/03/2021	25/03/2021	D		255	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2021			0	0	0	0		0	0	0	
429	DEC. IMP/OT 4314/12.03.21	25/01/2021	05/04/2021	D		1914	0	0	0		0	0	0	SCS
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	2465	0	0	
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	2465	0	0	
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	2465	0	0	
430	DEC./251075747-/26.04.21	25/04/2021	25/04/2021	D		2465	0	0	0		0	0	0	SCS
431	Rec./445860433-/06.10.22	25/04/2021	25/04/2021	D		255	0	0	0		0	0	0	SCS
	I/3	10/05/2021	05/05/2021			0	0	0	0	PI	525	0	0	
	I/8235	17/05/2021	17/05/2021			0	0	0	0	PI	3	0	0	
432	DEC. ACC/3000028560/12.	21/12/2020	20/05/2021	M		10	0	0	0		0	0	0	SCS
433	DEC. ACC/3000028560/12.	21/12/2020	20/05/2021	PI		5	0	0	0		0	0	0	SCS

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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/3000028560/12.	25/01/2021	20/05/2021	M		25	0	0	0		0	0	0	SCS
435	DEC. ACC/3000028560/12.	25/01/2021	20/05/2021	PI		12	0	0	0		0	0	0	SCS
436	DEC./255172154-/25.05.21	25/05/2021	25/05/2021	D		2465	0	0	0		0	0	0	SCS
437	Rec./445860190-/06.10.22	25/05/2021	25/05/2021	D		255	0	0	0		0	0	0	SCS
	I/14173	27/05/2021	26/05/2021			0	0	0	0	PI	1597	0	0	
	I/8236	07/06/2021	03/06/2021			0	0	0	0	PI	30	0	0	
	I/3	11/06/2021	09/06/2021			0	0	0	0	PI	1190	0	0	
	I/7	15/06/2021	15/06/2021			0	0	0	0	PI	21	0	0	
	I/3	21/06/2021	17/06/2021			0	0	0	0	PI	1616	0	0	
	I/6393	28/06/2021	17/06/2021			0	0	0	0	PI	1081	0	0	
438	DEC./261363927-/27.06.21	25/06/2021	25/06/2021	D		2465	0	0	0		0	0	0	SCS
439	Rec./445860071-/06.10.22	25/06/2021	25/06/2021	D		255	0	0	0		0	0	0	SCS
	I/15418	30/06/2021	28/06/2021			0	0	0	0	PI	1384	0	0	
	I/19488	28/07/2021	28/06/2021			0	0	0	0	PI	308	0	0	
	I/19488	28/07/2021	28/06/2021			0	0	0	0	PI	141	0	0	
	I/19488	28/07/2021	14/07/2021			0	0	0	0	PI	12	0	0	
440	DEC./267831105-/27.07.21	25/07/2021	25/07/2021	D		2465	0	0	0		0	0	0	SCS
441	Rec./445859994-/06.10.22	25/07/2021	25/07/2021	D		255	0	0	0		0	0	0	SCS
	I/2	02/08/2021	02/08/2021			0	0	0	0	PI	104	0	0	
	I/2	09/08/2021	05/08/2021			0	0	0	0	PI	1501	0	0	
	I/8269	12/08/2021	12/08/2021			0	0	0	0	PI	547	0	0	
	I/20076	30/08/2021	12/08/2021			0	0	0	0	PI	253	0	0	
	I/20076	30/08/2021	13/08/2021			0	0	0	0	PI	22	0	0	
442	DEC. ACC/1000022384/07.	25/04/2021	20/08/2021	M		13	0	0	0		0	0	0	SCS
443	DEC. ACC/1000022384/07.	25/04/2021	20/08/2021	PI		6	0	0	0		0	0	0	SCS
444	DEC. ACC/1000022384/07.	25/02/2021	20/08/2021	M		25	0	0	0		0	0	0	SCS
445	DEC. ACC/1000022384/07.	25/02/2021	20/08/2021	PI		12	0	0	0		0	0	0	SCS
446	DEC. ACC/1000022384/07.	25/01/2021	20/08/2021	M		40	0	0	0		0	0	0	SCS
447	DEC. ACC/1000022384/07.	25/01/2021	20/08/2021	PI		20	0	0	0		0	0	0	SCS
448	DEC. ACC/1000022384/07.	25/03/2021	20/08/2021	M		11	0	0	0		0	0	0	SCS
449	DEC. ACC/1000022384/07.	25/03/2021	20/08/2021	PI		5	0	0	0		0	0	0	SCS
450	DEC. ACC/1000022384/07.	25/05/2021	20/08/2021	M		10	0	0	0		0	0	0	SCS
451	DEC. ACC/1000022384/07.	25/05/2021	20/08/2021	PI		5	0	0	0		0	0	0	SCS
452	DEC. ACC/1000022384/07.	25/06/2021	20/08/2021	M		1	0	0	0		0	0	0	SCS
453	DEC./273813212-/29.08.21	25/08/2021	25/08/2021	D		2465	0	0	0		0	0	0	SCS
454	Rec./445859805-/06.10.22	25/08/2021	25/08/2021	D		255	0	0	0		0	0	0	SCS
	I/8235	10/09/2021	09/09/2021			0	0	0	0	PI	2190	0	0	
	I/2	29/09/2021	15/09/2021			0	0	0	0	PI	22	0	0	
455	DEC./279961489-/27.09.21	25/09/2021	25/09/2021	D		2465	0	0	0		0	0	0	SCS
	I/2095	30/09/2021	29/09/2021			0	0	0	0	PI	2443	0	0	
	I/24301	19/10/2021	29/09/2021			0	0	0	0	PI	18	0	0	

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					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstitutionita	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	02/11/2021	29/09/2021			0	0	0	0	PI	10	0	0	
	I/1	02/11/2021	29/09/2021			0	0	0	0	PI	14	0	0	
	I/1	02/11/2021	29/09/2021			0	0	0	0	PI	19	0	0	
	I/1	02/11/2021	15/10/2021			0	0	0	0	PI	6	0	0	
	I/1	02/11/2021	15/10/2021			0	0	0	0	PI	2	0	0	
	I/1	02/11/2021	15/10/2021			0	0	0	0	PI	4	0	0	
	I/1	02/11/2021	18/10/2021			0	0	0	0	PI	42	0	0	
	I/1	02/11/2021	18/10/2021			0	0	0	0	PI	17	0	0	
	I/1	02/11/2021	18/10/2021			0	0	0	0	PI	25	0	0	
456	DEC./290744224-/31.10.21	25/10/2021	25/10/2021	D		1865	0	0	0		0	0	0	SCS
457	Rec./445859518-/06.10.22	25/10/2021	25/10/2021	D		32	0	0	0		0	0	0	SCS
458	DEC. ACC/90025082/07.10.21	25/07/2021	05/11/2021	M		5	0	0	0		0	0	0	SCS
459	DEC. ACC/90025082/07.10.21	25/07/2021	05/11/2021	PI		2	0	0	0		0	0	0	SCS
460	DEC. ACC/90025082/07.10.21	25/09/2021	05/11/2021	M		1	0	0	0		0	0	0	SCS
461	DEC. ACC/90025082/07.10.21	25/08/2021	05/11/2021	M		7	0	0	0		0	0	0	SCS
462	DEC. ACC/90025082/07.10.21	25/08/2021	05/11/2021	PI		3	0	0	0		0	0	0	SCS
	I/22803	15/11/2021	15/11/2021			0	0	0	0	PI	21	0	0	
	I/2	17/11/2021	16/11/2021			0	0	0	0	PI	18	0	0	
	I/22804	23/11/2021	22/11/2021			0	0	0	0	PI	1001	0	0	
463	DEC./303816770-/05.12.21	25/11/2021	25/11/2021	D		1865	0	0	0		0	0	0	SCS
464	Rec./445859431-/06.10.22	25/11/2021	25/11/2021	D		32	0	0	0		0	0	0	SCS
	I/3	15/12/2021	13/12/2021			0	0	0	0	PI	793	0	0	
	I/22804	15/12/2021	15/12/2021			0	0	0	0	PI	22	0	0	
465	DEC./318380004-/11.01.22	21/12/2021	21/12/2021	D		1865	0	0	0		0	0	0	SCS
466	Rec./445859335-/06.10.22	21/12/2021	21/12/2021	D		32	0	0	0		0	0	0	SCS
	I/289	26/12/2021	22/12/2021			0	0	0	0	PI	1495	0	0	
	I/2153	04/01/2022	03/01/2022			0	0	0	0	PI	241	0	0	
	I/2	12/01/2022	03/01/2022			0	0	0	0	PI	1493	0	0	
	I/2	14/01/2022	13/01/2022			0	0	0	0	PI	7	0	0	
467	DEC./326750938-/25.01.22	25/01/2022	25/01/2022	D		1865	0	0	0		0	0	0	SCS
468	Rec./445859243-/06.10.22	25/01/2022	25/01/2022	D		32	0	0	0		0	0	0	SCS
	I/2	04/02/2022	01/02/2022			0	0	0	0	PI	1909	0	0	
	I/2	04/02/2022	01/02/2022			0	0	0	0	PI	330	0	0	
	I/2	09/03/2022	15/02/2022			0	0	0	0	PI	1865	0	0	
	I/2	15/03/2022	15/02/2022			0	0	0	0	PI	2	0	0	
	I/3	20/03/2022	15/02/2022			0	0	0	0	PI	6	0	0	
	I/3	30/03/2022	15/02/2022			0	0	0	0	PI	251	0	0	
	I/3	30/03/2022	15/02/2022			0	0	0	0	PI	71	0	0	
	I/3	30/03/2022	15/02/2022			0	0	0	0	PI	27	0	0	
	I/3	30/03/2022	15/02/2022			0	0	0	0	PI	41	0	0	
469	DEC. ACC/1000008992/19.	21/12/2021	20/02/2022	M		6	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 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
470	DEC. ACC/1000008992/19.	21/12/2021	20/02/2022	PI		2	0	0	0		0	0	0	SCS
471	DEC. ACC/1000008992/19.	25/10/2021	20/02/2022	M		12	0	0	0		0	0	0	SCS
472	DEC. ACC/1000008992/19.	25/10/2021	20/02/2022	PI		6	0	0	0		0	0	0	SCS
473	DEC. ACC/1000008992/19.	25/11/2021	20/02/2022	M		11	0	0	0		0	0	0	SCS
474	DEC. ACC/1000008992/19.	25/11/2021	20/02/2022	PI		5	0	0	0		0	0	0	SCS
475	DEC./345896566-/08.03.22	25/02/2022	25/02/2022	D		1865	0	0	0		0	0	0	SCS
476	Rec./445861214-/06.10.22	25/02/2022	25/02/2022	D		454	0	0	0		0	0	0	SCS
	I/3	30/03/2022	24/03/2022			0	0	0	0	PI	1475	0	0	
	I/3	15/04/2022	24/03/2022			0	0	0	0	PI	2	0	0	
	I/2	29/04/2022	24/03/2022			0	0	0	0	PI	151	0	0	
	I/2	29/04/2022	24/03/2022			0	0	0	0	PI	60	0	0	
	I/2	29/04/2022	24/03/2022			0	0	0	0	PI	93	0	0	
477	DEC./355355102-/29.03.22	25/03/2022	25/03/2022	D		1865	0	0	0		0	0	0	SCS
478	Rec./445861329-/06.10.22	25/03/2022	25/03/2022	D		454	0	0	0		0	0	0	SCS
	I/2	29/04/2022	12/04/2022			0	0	0	0	PI	1	0	0	
479	DEC. ACC/5564/18.03.22	21/12/2021	20/04/2022	M		1	0	0	0		0	0	0	SCS
480	DEC. ACC/5564/18.03.22	21/12/2021	20/04/2022	PI		1	0	0	0		0	0	0	SCS
481	DEC. ACC/5564/18.03.22	25/01/2022	20/04/2022	M		3	0	0	0		0	0	0	SCS
482	DEC. ACC/5564/18.03.22	25/01/2022	20/04/2022	PI		1	0	0	0		0	0	0	SCS
483	DEC./370457209-/28.04.22	25/04/2022	25/04/2022	D		1865	0	0	0		0	0	0	SCS
484	Rec./445861424-/06.10.22	25/04/2022	25/04/2022	D		454	0	0	0		0	0	0	SCS
	I/2	29/04/2022	26/04/2022			0	0	0	0	PI	1448	0	0	
	C_C/456	27/05/2022	26/04/2022			0	0	0	0	Comp_D	111	0	0	
	I/3	16/05/2022	13/05/2022			0	0	0	0	PI	1	0	0	
485	DEC./385286535-/30.05.22	25/05/2022	25/05/2022	D		1865	0	0	0		0	0	0	SCS
	I/4564	31/05/2022	30/05/2022			0	0	0	0	PI	1867	0	0	
	I/2	15/06/2022	30/05/2022			0	0	0	0	PI	1	0	0	
	I/459	16/06/2022	15/06/2022			0	0	0	0	PI	1	0	0	
	I/460	27/06/2022	15/06/2022			0	0	0	0	PI	1	0	0	
486	DEC./395950864-/22.06.22	25/06/2022	25/06/2022	D		1865	0	0	0		0	0	0	SCS
487	Rec./445396842-/05.10.22	25/06/2022	25/06/2022	D		454	0	0	0		0	0	0	SCS
488	Rec./445861641-/06.10.22	25/06/2022	25/06/2022	D		0	0	0	0		0	0	0	SCS
	I/3	18/07/2022	15/07/2022			0	0	0	0	PI	2	0	0	
489	DEC./415122437-/28.07.22	25/07/2022	25/07/2022	D		1865	0	0	0		0	0	0	SCS
490	Rec./445384270-/05.10.22	25/07/2022	25/07/2022	D		454	0	0	0		0	0	0	SCS
	I/1	17/08/2022	16/08/2022			0	0	0	0	PI	2	0	0	
491	DEC./428522860-/28.08.22	25/08/2022	25/08/2022	D		1865	0	0	0		0	0	0	SCS
492	Rec./445380068-/05.10.22	25/08/2022	25/08/2022	D		454	0	0	0		0	0	0	SCS
	I/426512031	31/08/2022	31/08/2022			0	0	0	0	PI	1279	0	0	
	I/2	15/09/2022	14/09/2022			0	0	0	0	PI	1	0	0	
	C_C/1	19/09/2022	15/09/2022			0	0	0	0	Comp_D	605	0	0	

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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
	C_C/1	19/09/2022	15/09/2022			0	0	0	0	Comp_D	1865	0	0	
493	DEC./443842379-/02.10.22	25/09/2022	25/09/2022	D		2319	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2022			0	0	0	0		0	0	0	
	C_C/1	07/10/2022	04/10/2022			0	0	0	0	Comp_D	1865	0	0	
	I/17967	17/10/2022	17/10/2022			0	0	0	0	PI	2	0	0	
494	DEC./457985965-/30.10.22	25/10/2022	25/10/2022	D		2319	0	0	0		0	0	0	SCS
	C_C/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_D	253	0	0	
	C_C/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_D	255	0	0	
	C_C/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_D	255	0	0	
	C_C/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_D	240	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	2319	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	454	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	454	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	14	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	32	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	255	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	454	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	32	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	454	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	454	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	32	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	32	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	255	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	255	0	0	
495	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	M		19	0	0	0		0	0	0	SCS
496	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	PI		10	0	0	0		0	0	0	SCS
497	DEC. ACC/9000024488/10.	25/05/2022	05/11/2022	M		2	0	0	0		0	0	0	SCS
498	DEC. ACC/9000024488/10.	25/05/2022	05/11/2022	PI		1	0	0	0		0	0	0	SCS
499	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	M		27	0	0	0		0	0	0	SCS
500	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	PI		13	0	0	0		0	0	0	SCS
501	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	M		15	0	0	0		0	0	0	SCS
502	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	PI		7	0	0	0		0	0	0	SCS
503	DEC. ACC/9000024488/10.	25/09/2022	05/11/2022	M		2	0	0	0		0	0	0	SCS
504	DEC. ACC/9000024488/10.	25/09/2022	05/11/2022	PI		1	0	0	0		0	0	0	SCS
505	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	M		3	0	0	0		0	0	0	SCS
506	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	PI		2	0	0	0		0	0	0	SCS
507	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	M		6	0	0	0		0	0	0	SCS
508	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	PI		3	0	0	0		0	0	0	SCS
509	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	M		9	0	0	0		0	0	0	SCS
510	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	PI		4	0	0	0		0	0	0	SCS

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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
511	DEC. ACC/9000024488/10.	25/02/2021	05/11/2022	M		30	0	0	0		0	0	0	SCS
512	DEC. ACC/9000024488/10.	25/02/2021	05/11/2022	PI		15	0	0	0		0	0	0	SCS
513	DEC. ACC/9000024488/10.	25/01/2022	05/11/2022	M		2	0	0	0		0	0	0	SCS
514	DEC. ACC/9000024488/10.	25/01/2022	05/11/2022	PI		1	0	0	0		0	0	0	SCS
515	DEC. ACC/9000024488/10.	21/12/2021	05/11/2022	M		2	0	0	0		0	0	0	SCS
516	DEC. ACC/9000024488/10.	21/12/2021	05/11/2022	PI		1	0	0	0		0	0	0	SCS
517	DEC. ACC/9000024488/10.	25/11/2021	05/11/2022	M		2	0	0	0		0	0	0	SCS
518	DEC. ACC/9000024488/10.	25/11/2021	05/11/2022	PI		1	0	0	0		0	0	0	SCS
519	DEC. ACC/9000024488/10.	25/10/2021	05/11/2022	M		2	0	0	0		0	0	0	SCS
520	DEC. ACC/9000024488/10.	25/10/2021	05/11/2022	PI		1	0	0	0		0	0	0	SCS
521	DEC. ACC/9000024488/10.	25/08/2021	05/11/2022	M		20	0	0	0		0	0	0	SCS
522	DEC. ACC/9000024488/10.	25/08/2021	05/11/2022	PI		10	0	0	0		0	0	0	SCS
523	DEC. ACC/9000024488/10.	25/07/2021	05/11/2022	M		22	0	0	0		0	0	0	SCS
524	DEC. ACC/9000024488/10.	25/07/2021	05/11/2022	PI		11	0	0	0		0	0	0	SCS
525	DEC. ACC/9000024488/10.	25/06/2021	05/11/2022	M		24	0	0	0		0	0	0	SCS
526	DEC. ACC/9000024488/10.	25/06/2021	05/11/2022	PI		12	0	0	0		0	0	0	SCS
527	DEC. ACC/9000024488/10.	25/05/2021	05/11/2022	M		25	0	0	0		0	0	0	SCS
528	DEC. ACC/9000024488/10.	25/05/2021	05/11/2022	PI		13	0	0	0		0	0	0	SCS
529	DEC. ACC/9000024488/10.	25/04/2021	05/11/2022	M		27	0	0	0		0	0	0	SCS
530	DEC. ACC/9000024488/10.	25/04/2021	05/11/2022	PI		13	0	0	0		0	0	0	SCS
531	DEC. ACC/9000024488/10.	25/03/2021	05/11/2022	M		28	0	0	0		0	0	0	SCS
532	DEC. ACC/9000024488/10.	25/03/2021	05/11/2022	PI		14	0	0	0		0	0	0	SCS
533	DEC. ACC/9000024488/10.	25/02/2022	05/11/2022	M		20	0	0	0		0	0	0	SCS
534	DEC. ACC/9000024488/10.	25/02/2022	05/11/2022	PI		10	0	0	0		0	0	0	SCS
535	DEC. ACC/9000024488/10.	25/03/2022	05/11/2022	M		17	0	0	0		0	0	0	SCS
536	DEC. ACC/9000024488/10.	25/03/2022	05/11/2022	PI		9	0	0	0		0	0	0	SCS
537	DEC. ACC/9000024488/10.	25/04/2022	05/11/2022	M		14	0	0	0		0	0	0	SCS
538	DEC. ACC/9000024488/10.	25/04/2022	05/11/2022	PI		7	0	0	0		0	0	0	SCS
	I/2028638	07/11/2022	07/11/2022			0	0	0	0	PI	1	0	0	
539	DEC./473298441-/04.12.22	25/11/2022	25/11/2022	D		2319	0	0	0		0	0	0	SCS
	C_C/1	08/12/2022	05/12/2022			0	0	0	0	Comp_D	2319	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	19	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	10	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	27	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	13	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	15	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	7	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	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
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	3	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	6	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	3	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	9	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	4	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	30	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	15	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	20	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	10	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	22	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	11	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	24	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	12	0	0	
	I/2	16/12/2022	15/12/2022			0	0	0	0	PI	2	0	0	
540	DEC./484610662-/30.12.22	21/12/2022	21/12/2022	D		2319	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2022			0	0	0	0		0	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	15	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	27	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	26	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	25	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	20	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	17	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	14	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	14	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	13	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	13	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	10	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	9	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	7	0	0	
	C_C/399	09/01/2023	05/01/2023			0	0	0	0	Comp_D	2303	0	0	
	C_C/17966	10/01/2023	05/01/2023			0	0	0	0	Comp_D	1	0	0	
	I/2	16/01/2023	16/01/2023			0	0	0	0	PI	2	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
541	DEC./502660933-/07.02.23	25/01/2023	25/01/2023	D		2319	0	0	0		0	0	0	SCS
542	DEC. ACC/6714/10.01.23	25/10/2022	05/02/2023	M		19	0	0	0		0	0	0	SCS
543	DEC. ACC/6714/10.01.23	25/10/2022	05/02/2023	PI		10	0	0	0		0	0	0	SCS
544	DEC. ACC/6714/10.01.23	25/11/2022	05/02/2023	M		19	0	0	0		0	0	0	SCS
545	DEC. ACC/6714/10.01.23	25/11/2022	05/02/2023	PI		9	0	0	0		0	0	0	SCS
546	DEC. ACC/6714/10.01.23	21/12/2022	05/02/2023	M		5	0	0	0		0	0	0	SCS
547	DEC. ACC/6714/10.01.23	21/12/2022	05/02/2023	PI		2	0	0	0		0	0	0	SCS
548	DEC. ACC/6714/10.01.23	25/09/2022	05/02/2023	M		16	0	0	0		0	0	0	SCS
549	DEC. ACC/6714/10.01.23	25/09/2022	05/02/2023	PI		8	0	0	0		0	0	0	SCS
550	DEC. ACC/6714/10.01.23	25/08/2022	05/02/2023	M		3	0	0	0		0	0	0	SCS
551	DEC. ACC/6714/10.01.23	25/08/2022	05/02/2023	PI		2	0	0	0		0	0	0	SCS
552	DEC. ACC/6714/10.01.23	25/07/2022	05/02/2023	M		3	0	0	0		0	0	0	SCS
553	DEC. ACC/6714/10.01.23	25/07/2022	05/02/2023	PI		2	0	0	0		0	0	0	SCS
554	DEC. ACC/6714/10.01.23	25/06/2022	05/02/2023	M		3	0	0	0		0	0	0	SCS
555	DEC. ACC/6714/10.01.23	25/06/2022	05/02/2023	PI		2	0	0	0		0	0	0	SCS
556	DEC. ACC/6714/10.01.23	25/02/2021	05/02/2023	M		2	0	0	0		0	0	0	SCS
557	DEC. ACC/6714/10.01.23	25/02/2021	05/02/2023	PI		1	0	0	0		0	0	0	SCS
558	DEC. ACC/6714/10.01.23	25/08/2021	05/02/2023	M		2	0	0	0		0	0	0	SCS
559	DEC. ACC/6714/10.01.23	25/08/2021	05/02/2023	PI		1	0	0	0		0	0	0	SCS
560	DEC. ACC/6714/10.01.23	25/07/2021	05/02/2023	M		2	0	0	0		0	0	0	SCS
561	DEC. ACC/6714/10.01.23	25/07/2021	05/02/2023	PI		1	0	0	0		0	0	0	SCS
562	DEC. ACC/6714/10.01.23	25/06/2021	05/02/2023	M		2	0	0	0		0	0	0	SCS
563	DEC. ACC/6714/10.01.23	25/06/2021	05/02/2023	PI		1	0	0	0		0	0	0	SCS
564	DEC. ACC/6714/10.01.23	25/05/2021	05/02/2023	M		2	0	0	0		0	0	0	SCS
565	DEC. ACC/6714/10.01.23	25/05/2021	05/02/2023	PI		1	0	0	0		0	0	0	SCS
566	DEC. ACC/6714/10.01.23	25/04/2021	05/02/2023	M		2	0	0	0		0	0	0	SCS
567	DEC. ACC/6714/10.01.23	25/04/2021	05/02/2023	PI		1	0	0	0		0	0	0	SCS
568	DEC. ACC/6714/10.01.23	25/03/2021	05/02/2023	M		2	0	0	0		0	0	0	SCS
569	DEC. ACC/6714/10.01.23	25/03/2021	05/02/2023	PI		1	0	0	0		0	0	0	SCS
570	DEC. ACC/6714/10.01.23	25/02/2022	05/02/2023	M		3	0	0	0		0	0	0	SCS
571	DEC. ACC/6714/10.01.23	25/02/2022	05/02/2023	PI		2	0	0	0		0	0	0	SCS
572	DEC. ACC/6714/10.01.23	25/03/2022	05/02/2023	M		3	0	0	0		0	0	0	SCS
573	DEC. ACC/6714/10.01.23	25/03/2022	05/02/2023	PI		2	0	0	0		0	0	0	SCS
574	DEC. ACC/6714/10.01.23	25/04/2022	05/02/2023	M		3	0	0	0		0	0	0	SCS
575	DEC. ACC/6714/10.01.23	25/04/2022	05/02/2023	PI		2	0	0	0		0	0	0	SCS
	I/400	13/02/2023	13/02/2023			0	0	0	0	PI	12	0	0	
	C_C/399	27/02/2023	23/02/2023			0	0	0	0	Comp_D	2305	0	0	
	C_C/398	28/02/2023	23/02/2023			0	0	0	0	Comp_D	1218	0	0	
576	DEC./515026647-/05.03.23	25/02/2023	25/02/2023	D		2782	0	0	0		0	0	0	SCS
577	DEC./526247043-/28.03.23	25/03/2023	25/03/2023	D		2782	0	0	0		0	0	0	SCS
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	

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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
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	5	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	16	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	19	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	19	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	8	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	9	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	10	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1101	0	0	
	Generare accesorii (i95)		31/03/2023			0	0	0	0		0	0	0	
	C_C/1	05/04/2023	04/04/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/1	09/04/2023	05/04/2023			0	0	0	0	Comp_D	2780	0	0	
578	DEC./542772315-/01.05.23	25/04/2023	25/04/2023	D		2782	0	0	0		0	0	0	SCS
579	DEC. ACC/30013026/10.04.23	25/01/2023	05/05/2023	M		20	0	0	0		0	0	0	SCS
580	DEC. ACC/30013026/10.04.23	25/01/2023	05/05/2023	PI		11	0	0	0		0	0	0	SCS
581	DEC. ACC/30013026/10.04.23	25/02/2023	05/05/2023	M		21	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 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
582	DEC. ACC/30013026/10.04.23	25/02/2023	05/05/2023	PI		10	0	0	0		0	0	0	SCS
583	DEC. ACC/30013026/10.04.23	21/12/2022	05/05/2023	M		25	0	0	0		0	0	0	SCS
584	DEC. ACC/30013026/10.04.23	21/12/2022	05/05/2023	PI		12	0	0	0		0	0	0	SCS
585	DEC. ACC/30013026/10.04.23	25/03/2023	05/05/2023	M		2	0	0	0		0	0	0	SCS
586	DEC. ACC/30013026/10.04.23	25/03/2023	05/05/2023	PI		1	0	0	0		0	0	0	SCS
	C_C/7367	09/05/2023	05/05/2023			0	0	0	0	Comp_D	282	0	0	
	C_C/1	10/05/2023	08/05/2023			0	0	0	0	Comp_D	2500	0	0	
	C_C/7366	11/05/2023	08/05/2023			0	0	0	0	Comp_D	547	0	0	
587	DEC./557410852-/30.05.23	25/05/2023	25/05/2023	D		2782	0	0	0		0	0	0	SCS
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	2235	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	20	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	21	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	25	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	10	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	11	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	12	0	0	
588	DEC./576379094-/09.07.23	25/06/2023	25/06/2023	D		2782	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2023			0	0	0	0		0	0	0	
	C_C/7368	05/07/2023	03/07/2023			0	0	0	0	Comp_D	370	0	0	
	C_C/7367	06/07/2023	04/07/2023			0	0	0	0	Comp_D	2412	0	0	
589	DEC./590896690-/06.08.23	25/07/2023	25/07/2023	D		2782	0	0	0		0	0	0	SCS
590	DEC. ACC/6000018623/10.	25/03/2023	05/08/2023	M		21	0	0	0		0	0	0	SCS
591	DEC. ACC/6000018623/10.	25/03/2023	05/08/2023	PI		11	0	0	0		0	0	0	SCS
592	DEC. ACC/6000018623/10.	25/04/2023	05/08/2023	M		24	0	0	0		0	0	0	SCS
593	DEC. ACC/6000018623/10.	25/04/2023	05/08/2023	PI		13	0	0	0		0	0	0	SCS
594	DEC. ACC/6000018623/10.	25/05/2023	05/08/2023	M		22	0	0	0		0	0	0	SCS
595	DEC. ACC/6000018623/10.	25/05/2023	05/08/2023	PI		11	0	0	0		0	0	0	SCS
596	DEC. ACC/6000018623/10.	25/06/2023	05/08/2023	M		2	0	0	0		0	0	0	SCS
597	DEC. ACC/6000018623/10.	25/06/2023	05/08/2023	PI		1	0	0	0		0	0	0	SCS
598	DEC./606454242-/10.09.23	25/08/2023	25/08/2023	D		2782	0	0	0		0	0	0	SCS
	I/3	28/08/2023	25/08/2023			0	0	0	0	PI	3821	0	0	
	I/3	28/08/2023	25/08/2023			0	0	0	0	PI	430	0	0	
599	Rec./698985676-/24.03.24	25/08/2023	25/08/2023	D		0	0	0	0		0	0	0	SCS
	C_C/7366	05/09/2023	28/08/2023			0	0	0	0	Comp_D	1313	0	0	
600	DEC./616578443-/02.10.23	25/09/2023	25/09/2023	D		2782	0	0	0		0	0	0	SCS
601	Rec./698990132-/24.03.24	25/09/2023	25/09/2023	D		0	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2023			0	0	0	0		0	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	21	0	0	

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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
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	22	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	24	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	11	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	11	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	13	0	0	
	C_C/7368	18/10/2023	16/10/2023			0	0	0	0	Comp_D	2782	0	0	
602	DEC./631127118-/29.10.23	25/10/2023	25/10/2023	D		2782	0	0	0		0	0	0	SCS
603	Rec./698990218-/24.03.24	25/10/2023	25/10/2023	D		0	0	0	0		0	0	0	SCS
	C_C/7367	02/11/2023	01/11/2023			0	0	0	0	Comp_D	2782	0	0	
	C_C/7366	08/11/2023	04/11/2023			0	0	0	0	Comp_D	2782	0	0	
604	DEC. ACC/9000022830/09.	25/08/2023	05/11/2023	M		20	0	0	0		0	0	0	SCS
605	DEC. ACC/9000022830/09.	25/08/2023	05/11/2023	PI		10	0	0	0		0	0	0	SCS
606	DEC. ACC/9000022830/09.	25/09/2023	05/11/2023	M		3	0	0	0		0	0	0	SCS
607	DEC. ACC/9000022830/09.	25/09/2023	05/11/2023	PI		1	0	0	0		0	0	0	SCS
608	DEC. ACC/9000022830/09.	25/06/2023	05/11/2023	M		31	0	0	0		0	0	0	SCS
609	DEC. ACC/9000022830/09.	25/06/2023	05/11/2023	PI		16	0	0	0		0	0	0	SCS
610	DEC. ACC/9000022830/09.	25/07/2023	05/11/2023	M		18	0	0	0		0	0	0	SCS
611	DEC. ACC/9000022830/09.	25/07/2023	05/11/2023	PI		9	0	0	0		0	0	0	SCS
612	DEC./648403424-/06.12.23	25/11/2023	25/11/2023	D		2782	0	0	0		0	0	0	SCS
	Rec./698997928-/24.03.24	25/11/2023	27/11/2023			0	0	0	0	DIM	1087	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	20	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	10	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	31	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	16	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	18	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	9	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	2782	0	0	
	C_C/653	17/01/2024	12/12/2023			0	0	0	0	Comp_D	2182	0	0	
613	DEC./658628958-/29.12.23	21/12/2023	21/12/2023	D		2182	0	0	0		0	0	0	SCS
	Rec./666546204-/18.01.24	21/12/2023	21/12/2023			0	0	0	0	DIM	487	0	0	
	Generare accesorii (i95)		31/12/2023			0	0	0	0		0	0	0	
614	DEC./672500122-/28.01.24	25/01/2024	25/01/2024	D		1695	0	0	0		0	0	0	SCS
615	DEC. ACC/1200007711/09.	25/08/2023	05/02/2024	M		9	0	0	0		0	0	0	SCS
616	DEC. ACC/1200007711/09.	25/08/2023	05/02/2024	PI		4	0	0	0		0	0	0	SCS
617	DEC. ACC/1200007711/09.	25/09/2023	05/02/2024	M		18	0	0	0		0	0	0	SCS
618	DEC. ACC/1200007711/09.	25/09/2023	05/02/2024	PI		9	0	0	0		0	0	0	SCS
619	DEC. ACC/1200007711/09.	25/10/2023	05/02/2024	M		6	0	0	0		0	0	0	SCS
620	DEC. ACC/1200007711/09.	25/10/2023	05/02/2024	PI		3	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
621	DEC. ACC/1200007711/09.	25/11/2023	05/02/2024	M		8	0	0	0		0	0	0	SCS
622	DEC. ACC/1200007711/09.	25/11/2023	05/02/2024	PI		4	0	0	0		0	0	0	SCS
623	DEC. ACC/1200007711/09.	21/12/2023	05/02/2024	M		4	0	0	0		0	0	0	SCS
624	DEC. ACC/1200007711/09.	21/12/2023	05/02/2024	PI		2	0	0	0		0	0	0	SCS
625	DEC./689325268-/03.03.24	25/02/2024	25/02/2024	D		1695	0	0	0		0	0	0	SCS
626	DEC./700358603-/26.03.24	25/03/2024	25/03/2024	D		1695	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2024			0	0	0	0		0	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	188	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	1022	0	0	
	C_C/3108322	04/04/2024	03/04/2024			0	0	0	0	Comp_D	564	0	0	
	C_C/3108322	04/04/2024	03/04/2024			0	0	0	0	Comp_D	43	0	0	
	C_C/1141	09/04/2024	08/04/2024			0	0	0	0	Comp_D	66	0	0	
627	DEC./717532115-/29.04.24	25/04/2024	25/04/2024	D		1695	0	0	0		0	0	0	SCS
	C_C/3189062	14/05/2024	13/05/2024			0	0	0	0	Comp_D	1074	0	0	
	C_C/3198319	16/05/2024	15/05/2024			0	0	0	0	Comp_D	621	0	0	
628	DEC. ACC/1000014051/10.	25/01/2024	20/05/2024	M		3	0	0	0		0	0	0	SCS
629	DEC. ACC/1000014051/10.	25/01/2024	20/05/2024	PI		1	0	0	0		0	0	0	SCS
630	DEC. ACC/1000014051/10.	25/02/2024	20/05/2024	M		12	0	0	0		0	0	0	SCS
631	DEC. ACC/1000014051/10.	25/02/2024	20/05/2024	PI		6	0	0	0		0	0	0	SCS
632	DEC. ACC/1000014051/10.	25/03/2024	20/05/2024	M		2	0	0	0		0	0	0	SCS
633	DEC. ACC/1000014051/10.	25/03/2024	20/05/2024	PI		1	0	0	0		0	0	0	SCS
634	DEC./732772286-/01.06.24	25/05/2024	25/05/2024	D		1695	0	0	0		0	0	0	SCS
	C_C/1142	31/05/2024	31/05/2024			0	0	0	0	Comp_D	1695	0	0	
635	DEC./746074582-/30.06.24	25/06/2024	25/06/2024	D		1695	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2024			0	0	0	0		0	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	2	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	12	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	1	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	1	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	6	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	1695	0	0	
636	DEC./760152409-/28.07.24	25/07/2024	25/07/2024	D		1695	0	0	0		0	0	0	SCS
	C_C/1141	02/08/2024	01/08/2024			0	0	0	0	Comp_D	1695	0	0	
637	DEC. ACC/110020532/10.07.24	25/04/2024	05/08/2024	M		12	0	0	0		0	0	0	SCS
638	DEC. ACC/110020532/10.07.24	25/04/2024	05/08/2024	PI		6	0	0	0		0	0	0	SCS
639	DEC. ACC/110020532/10.07.24	25/05/2024	05/08/2024	M		12	0	0	0		0	0	0	SCS
640	DEC. ACC/110020532/10.07.24	25/05/2024	05/08/2024	PI		6	0	0	0		0	0	0	SCS
641	DEC. ACC/110020532/10.07.24	25/06/2024	05/08/2024	M		2	0	0	0		0	0	0	SCS
642	DEC. ACC/110020532/10.07.24	25/06/2024	05/08/2024	PI		1	0	0	0		0	0	0	SCS
643	DEC. ACC/110020532/10.07.24	25/03/2024	05/08/2024	M		15	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
644	DEC. ACC/110020532/10.07.24	25/03/2024	05/08/2024	PI		7	0	0	0		0	0	0	SCS
645	DEC./774408667-/29.08.24	25/08/2024	25/08/2024	D		1695	0	0	0		0	0	0	SCS
	C_C/1142	03/09/2024	02/09/2024			0	0	0	0	Comp_D	1695	0	0	
646	DEC./790172895-/03.10.24	25/09/2024	25/09/2024	D		1695	0	0	0		0	0	0	SCS
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	2	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	12	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	12	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	15	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	6	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	6	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	7	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	1695	0	0	
	Generare accesorii (i95)		30/09/2024			0	0	0	0		0	0	0	
647	DEC./805893313-/03.11.24	25/10/2024	25/10/2024	D		1453	0	0	0		0	0	0	SCS
648	DEC. ACC/9000021319/07.	25/07/2024	05/11/2024	M		13	0	0	0		0	0	0	SCS
649	DEC. ACC/9000021319/07.	25/07/2024	05/11/2024	PI		7	0	0	0		0	0	0	SCS
650	DEC. ACC/9000021319/07.	25/08/2024	05/11/2024	M		11	0	0	0		0	0	0	SCS
651	DEC. ACC/9000021319/07.	25/08/2024	05/11/2024	PI		5	0	0	0		0	0	0	SCS
652	DEC. ACC/9000021319/07.	25/09/2024	05/11/2024	M		2	0	0	0		0	0	0	SCS
653	DEC. ACC/9000021319/07.	25/09/2024	05/11/2024	PI		1	0	0	0		0	0	0	SCS
654	DEC. ACC/9000021319/07.	25/05/2024	05/11/2024	M		4	0	0	0		0	0	0	SCS
655	DEC. ACC/9000021319/07.	25/05/2024	05/11/2024	PI		2	0	0	0		0	0	0	SCS
656	DEC. ACC/9000021319/07.	25/06/2024	05/11/2024	M		11	0	0	0		0	0	0	SCS
657	DEC. ACC/9000021319/07.	25/06/2024	05/11/2024	PI		5	0	0	0		0	0	0	SCS
658	DEC./819583249-/01.12.24	25/11/2024	25/11/2024	D		1453	0	4	2		0	0	0	SCES
	C_C/23960	28/11/2024	27/11/2024			0	0	0	0	Comp_D	1695	0	0	
	C_C/23960	28/11/2024	27/11/2024			0	0	0	0	Comp_D	1453	0	0	
659	DEC./830538116-/22.12.24	20/12/2024	20/12/2024	D		1453	0	10	5		0	0	0	SCES
	Generare accesorii (i95)		31/12/2024			0	0	0	0		0	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	4	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	11	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	11	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	13	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	5	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	5	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	7	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	1453	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
660	DEC./845984544-/27.01.25	25/01/2025	25/01/2025	D		1453	0	9	5		0	0	0	SCES
	C_C/168	05/02/2025	04/02/2025			0	0	0	0	Comp_D	1453	0	0	
661	DEC. ACC/1200007106/10.	25/11/2024	05/02/2025	M		10	0	0	0		0	0	0	SCES
662	DEC. ACC/1200007106/10.	25/11/2024	05/02/2025	PI		5	0	0	0		0	0	0	SCES
663	DEC. ACC/1200007106/10.	20/12/2024	05/02/2025	M		3	0	0	0		0	0	0	SCES
664	DEC. ACC/1200007106/10.	20/12/2024	05/02/2025	PI		2	0	0	0		0	0	0	SCES
665	DEC. ACC/1200007106/10.	25/09/2024	05/02/2025	M		20	0	0	0		0	0	0	SCES
666	DEC. ACC/1200007106/10.	25/09/2024	05/02/2025	PI		10	0	0	0		0	0	0	SCES
667	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	M		10	0	0	0		0	0	0	SCES
668	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	PI		5	0	0	0		0	0	0	SCES
669	DEC./864724819-/05.03.25	25/02/2025	25/02/2025	D		1573	1300	4	2		0	0	0	SPAC
	C_C/1	28/02/2025	28/02/2025			0	0	0	0	Comp_D	1453	0	0	
	I/172	06/03/2025	05/03/2025			0	0	0	0	PI	338	0	0	
Total impozit:						142280	1300	27	14	144027		0	0	
Debit						140716	1300							
Dobanda						1044	0							
Amenda						0	0							
Penalitate						0	0							
Dobanda simpla						0	0							
Penalitate intarziere/nedecl						520	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 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
1	Rec./698997928-/24.03.24	25/11/2023	25/11/2023	D		1602	0	0	0		0	0	0	SCS
2	Rec./666546204-/18.01.24	21/12/2023	21/12/2023	D		1602	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2024			0	0	0	0		0	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	1602	0	0	
	C_C/3189062	14/05/2024	13/05/2024			0	0	0	0	Comp_D	1602	0	0	
3	DEC. ACC/1000014051/10.	21/12/2023	20/05/2024	M		33	0	0	0		0	0	0	SCS
4	DEC. ACC/1000014051/10.	21/12/2023	20/05/2024	PI		17	0	0	0		0	0	0	SCS
5	DEC. ACC/1000014051/10.	25/11/2023	20/05/2024	M		40	0	0	0		0	0	0	SCS
6	DEC. ACC/1000014051/10.	25/11/2023	20/05/2024	PI		20	0	0	0		0	0	0	SCS
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	33	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	40	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	17	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	20	0	0	
7	DEC. ACC/110020532/10.07.24	25/11/2023	05/08/2024	M		14	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
8	DEC. ACC/110020532/10.07.24	25/11/2023	05/08/2024	PI		7	0	0	0		0	0	0	SCS
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	14	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	7	0	0	
	Total impozit:					3335	0	0	0		3335	0	0	
		Debit				3204	0							
		Dobanda				87	0							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				0	0							
		Penalitate intarziere/nedecl				44	0							
		Dobanda (esalonare)				0	0							
		Penalitate intarziere (esalonare)				0	0							

458 Contributia de asigurari sociale suportata de angajatorul/platitorul de venit, dupa caz

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
1	DEC./805893313-/03.11.24	25/10/2024	25/10/2024	D		619	0	0	0		0	0	0	SCS
2	DEC./819583249-/01.12.24	25/11/2024	25/11/2024	D		619	0	2	1		0	0	0	SCES
	C_C/23960	28/11/2024	27/11/2024			0	0	0	0	Comp_D	619	0	0	
3	DEC./830538116-/22.12.24	20/12/2024	20/12/2024	D		619	0	4	2		0	0	0	SCES
	Generare accesorii (i95)		31/12/2024			0	0	0	0		0	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	619	0	0	
4	DEC./845984544-/27.01.25	25/01/2025	25/01/2025	D		619	0	4	2		0	0	0	SCES
	C_C/168	05/02/2025	04/02/2025			0	0	0	0	Comp_D	619	0	0	
5	DEC. ACC/1200007106/10.	25/11/2024	05/02/2025	M		4	4	0	0		0	0	0	SCES
6	DEC. ACC/1200007106/10.	25/11/2024	05/02/2025	PI		2	2	0	0		0	0	0	SCES
7	DEC. ACC/1200007106/10.	20/12/2024	05/02/2025	M		1	1	0	0		0	0	0	SCES
8	DEC. ACC/1200007106/10.	20/12/2024	05/02/2025	PI		1	1	0	0		0	0	0	SCES
9	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	M		4	4	0	0		0	0	0	SCES
10	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	PI		2	2	0	0		0	0	0	SCES
11	DEC./864724819-/05.03.25	25/02/2025	25/02/2025	D		759	759	2	1		0	0	0	SPAC
	C_C/1	28/02/2025	28/02/2025			0	0	0	0	Comp_D	619	0	0	

458 Contributia de asigurari sociale suportata de angajatorul/platitorul de venit, dupa caz

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:					3249	773	12	6		2476	0	0	
		Debit				3235	759							
		Dobanda				9	9							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				0	0							
		Penalitate intarziere/nedec				5	5							
		Dobanda (esalonare)				0	0							
		Penalitate intarziere (esalonare)				0	0							

459 Contributia de asigurari sociale de sanatate suportata de angajatorul/platitorul de venit, dupa caz

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
1	DEC./805893313-/03.11.24	25/10/2024	25/10/2024	D		247	0	0	0		0	0	0	SCS
2	DEC./819583249-/01.12.24	25/11/2024	25/11/2024	D		247	0	1	0		0	0	0	SCES
	C_C/23960	28/11/2024	27/11/2024			0	0	0	0	Comp_D	247	0	0	
3	DEC./830538116-/22.12.24	20/12/2024	20/12/2024	D		247	0	2	1		0	0	0	SCES
	Generare accesorii (i95)		31/12/2024			0	0	0	0		0	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	247	0	0	
4	DEC./845984544-/27.01.25	25/01/2025	25/01/2025	D		247	0	2	1		0	0	0	SCES
	C_C/168	05/02/2025	04/02/2025			0	0	0	0	Comp_D	247	0	0	
5	DEC. ACC/1200007106/10.	25/11/2024	05/02/2025	M		2	2	0	0		0	0	0	SCES
6	DEC. ACC/1200007106/10.	25/11/2024	05/02/2025	PI		1	1	0	0		0	0	0	SCES
7	DEC. ACC/1200007106/10.	20/12/2024	05/02/2025	M		1	1	0	0		0	0	0	SCES
8	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	M		2	2	0	0		0	0	0	SCES
9	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	PI		1	1	0	0		0	0	0	SCES
10	DEC./864724819-/05.03.25	25/02/2025	25/02/2025	D		302	302	1	0		0	0	0	SPAC
	C_C/1	28/02/2025	28/02/2025			0	0	0	0	Comp_D	247	0	0	
Total impozit:						1297	309	6	2		988	0	0	
						1290	302							
						Debit								
						Dobanda	5	5						
						Amenda	0	0						
						Penalitate	0	0						
						Dobanda simpla	0	0						
						Penalitate intarziere/nedecl	2	2						
						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./ 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
1	Rec./698997928-/24.03.24	25/11/2023	25/11/2023	D		641	0	0	0		0	0	0	SCS
2	Rec./666546204-/18.01.24	21/12/2023	21/12/2023	D		641	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2024			0	0	0	0		0	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	641	0	0	
	C_C/3189062	14/05/2024	13/05/2024			0	0	0	0	Comp_D	641	0	0	
3	DEC. ACC/1000014051/10.	21/12/2023	20/05/2024	M		13	0	0	0		0	0	0	SCS
4	DEC. ACC/1000014051/10.	21/12/2023	20/05/2024	PI		7	0	0	0		0	0	0	SCS
5	DEC. ACC/1000014051/10.	25/11/2023	20/05/2024	M		16	0	0	0		0	0	0	SCS
6	DEC. ACC/1000014051/10.	25/11/2023	20/05/2024	PI		8	0	0	0		0	0	0	SCS
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	13	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	16	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	7	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	8	0	0	
7	DEC. ACC/110020532/10.07.24	25/11/2023	05/08/2024	M		6	0	0	0		0	0	0	SCS
8	DEC. ACC/110020532/10.07.24	25/11/2023	05/08/2024	PI		3	0	0	0		0	0	0	SCS
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	6	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	3	0	0	
Total impozit:						1335	0	0	0		1335	0	0	
Debit						1282	0							
Dobanda						35	0							
Amenda						0	0							
Penalitate						0	0							
Dobanda simpla						0	0							
Penalitate intarziere/nedec						18	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./ 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
60	I/0000433420	14/01/2020	14/01/2020			0	0	0	0	PI	778	0	0	
	DEC./199968158-/27.01.20	25/01/2020	25/01/2020	D		387	0	0	0		0	0	0	SCS
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	2	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	3	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	3	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. / 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
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	387	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1	0	0	
	Generare accesorii (i99)		05/02/2020			0	0	0	0		0	0	0	
61	DEC. ACC/219917/10.01.20	25/11/2019	20/02/2020	M		3	0	0	0		0	0	0	SCS
62	DEC. ACC/219917/10.01.20	25/11/2019	20/02/2020	PI		1	0	0	0		0	0	0	SCS
63	DEC. ACC/219917/10.01.20	25/09/2019	20/02/2020	M		3	0	0	0		0	0	0	SCS
64	DEC. ACC/219917/10.01.20	25/09/2019	20/02/2020	PI		1	0	0	0		0	0	0	SCS
65	DEC. ACC/219917/10.01.20	25/10/2019	20/02/2020	M		2	0	0	0		0	0	0	SCS
66	DEC. ACC/219917/10.01.20	25/10/2019	20/02/2020	PI		1	0	0	0		0	0	0	SCS
67	DEC. ACC/219917/10.01.20	20/12/2019	20/02/2020	M		1	0	0	0		0	0	0	SCS
68	DEC./203058836-/25.02.20	25/02/2020	25/02/2020	D		407	0	0	0		0	0	0	SCS
	I/33	04/03/2020	03/03/2020			0	0	0	0	PI	300	0	0	
69	DEC. ACC/2450/05.02.20	25/11/2019	05/03/2020	M		1	0	0	0		0	0	0	SCS
70	DEC. ACC/2450/05.02.20	25/11/2019	05/03/2020	PI		1	0	0	0		0	0	0	SCS
71	DEC. ACC/2450/05.02.20	20/12/2019	05/03/2020	M		1	0	0	0		0	0	0	SCS
72	DEC. ACC/2450/05.02.20	20/12/2019	05/03/2020	PI		1	0	0	0		0	0	0	SCS
73	DEC. ACC/2450/05.02.20	25/01/2020	05/03/2020	M		1	0	0	0		0	0	0	SCS
74	DEC./205701301-/29.03.20	25/03/2020	25/03/2020	D		407	0	0	0		0	0	0	SCS
75	DEC./209936628-/12.05.20	25/04/2020	25/04/2020	D		407	0	0	0		0	0	0	SCS
76	DEC./211611193-/26.05.20	25/05/2020	25/05/2020	D		457	0	0	0		0	0	0	SCS
77	DEC./214290285-/25.06.20	25/06/2020	25/06/2020	D		457	0	0	0		0	0	0	SCS
78	DEC./219511257-/09.08.20	25/07/2020	25/07/2020	D		592	0	0	0		0	0	0	SCS
79	DEC./221463567-/26.08.20	25/08/2020	25/08/2020	D		592	0	0	0		0	0	0	SCS
80	DEC./224101210-/28.09.20	25/09/2020	25/09/2020	D		592	0	0	0		0	0	0	SCS
	I/0000474215	01/10/2020	01/10/2020			0	0	0	0	PI	6	0	0	
	I/0000474409	02/10/2020	02/10/2020			0	0	0	0	PI	3612	0	0	
81	DEC./228074419-/27.10.20	25/10/2020	25/10/2020	D		592	0	0	0		0	0	0	SCS
82	DEC./232245644-/30.11.20	25/11/2020	25/11/2020	D		592	0	0	0		0	0	0	SCS
83	DEC./236699998-/17.01.21	21/12/2020	21/12/2020	D		642	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2020			0	0	0	0		0	0	0	
	I/0000485718	14/01/2021	14/01/2021			0	0	0	0	PI	1178	0	0	
	I/0000486735	21/01/2021	21/01/2021			0	0	0	0	PI	642	0	0	
84	DEC./248071649-/13.04.21	25/01/2021	25/01/2021	D		555	0	0	0		0	0	0	SCS
	DEC. IMP/OT 7114/15.04.21	25/01/2021	25/01/2021			0	0	0	0	DIM	425	0	0	
85	DEC. ACC/20316/15.01.21	25/11/2020	20/02/2021	M		2	0	0	0		0	0	0	SCS
86	DEC. ACC/20316/15.01.21	25/11/2020	20/02/2021	PI		1	0	0	0		0	0	0	SCS
87	DEC. ACC/20316/15.01.21	25/02/2020	20/02/2021	M		6	0	0	0		0	0	0	SCS
88	DEC. ACC/20316/15.01.21	25/02/2020	20/02/2021	PI		2	0	0	0		0	0	0	SCS
89	DEC. ACC/20316/15.01.21	25/10/2020	20/02/2021	M		2	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 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	DEC. ACC/20316/15.01.21	25/10/2020	20/02/2021	PI		1	0	0	0			0	0	SCS
91	DEC./248071625-/13.04.21	25/02/2021	25/02/2021	D		555	0	0	0			0	0	SCS
92	Rec./445859110-/06.10.22	25/02/2021	25/02/2021	D		57	0	0	0			0	0	SCS
	I/0000494911	11/03/2021	11/03/2021			0	0	0	0	PI	14	0	0	
93	DEC./248071641-/13.04.21	25/03/2021	25/03/2021	D		555	0	0	0			0	0	SCS
94	Rec./445860529-/06.10.22	25/03/2021	25/03/2021	D		57	0	0	0			0	0	SCS
	I/0000498003	29/03/2021	29/03/2021			0	0	0	0	PI	425	0	0	
	Generare accesorii (i95)		31/03/2021			0	0	0	0			0	0	
95	DEC. IMP/OT 4314/12.03.21	25/01/2021	05/04/2021	D		425	0	0	0			0	0	SCS
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	136	0	0	
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	555	0	0	
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	555	0	0	
96	DEC./251075747-/26.04.21	25/04/2021	25/04/2021	D		555	0	0	0			0	0	SCS
97	Rec./445860433-/06.10.22	25/04/2021	25/04/2021	D		57	0	0	0			0	0	SCS
98	DEC. ACC/3000028560/12.	21/12/2020	20/05/2021	M		3	0	0	0			0	0	SCS
99	DEC. ACC/3000028560/12.	21/12/2020	20/05/2021	PI		2	0	0	0			0	0	SCS
100	DEC. ACC/3000028560/12.	25/01/2021	20/05/2021	M		5	0	0	0			0	0	SCS
101	DEC. ACC/3000028560/12.	25/01/2021	20/05/2021	PI		3	0	0	0			0	0	SCS
102	DEC./255172154-/25.05.21	25/05/2021	25/05/2021	D		555	0	0	0			0	0	SCS
103	Rec./445860190-/06.10.22	25/05/2021	25/05/2021	D		57	0	0	0			0	0	SCS
104	DEC./261363927-/27.06.21	25/06/2021	25/06/2021	D		555	0	0	0			0	0	SCS
105	Rec./445860071-/06.10.22	25/06/2021	25/06/2021	D		57	0	0	0			0	0	SCS
	C_C/8233	16/07/2021	28/06/2021			0	0	0	0	Comp_D	555	0	0	
	C_C/8233	16/07/2021	28/06/2021			0	0	0	0	Comp_D	330	0	0	
	C_C/8233	16/07/2021	28/06/2021			0	0	0	0	Comp_D	225	0	0	
	C_C/8233	16/07/2021	28/06/2021			0	0	0	0	Comp_D	555	0	0	
	Generare accesorii (i95)		30/06/2021			0	0	0	0			0	0	
106	DEC./267831105-/27.07.21	25/07/2021	25/07/2021	D		555	0	0	0			0	0	SCS
107	Rec./445859994-/06.10.22	25/07/2021	25/07/2021	D		57	0	0	0			0	0	SCS
	I/0000515931	02/08/2021	02/08/2021			0	0	0	0	PI	33	0	0	
	I/0000517105	12/08/2021	12/08/2021			0	0	0	0	PI	568	0	0	
108	DEC. ACC/1000022384/07.	25/04/2021	20/08/2021	M		7	0	0	0			0	0	SCS
109	DEC. ACC/1000022384/07.	25/04/2021	20/08/2021	PI		4	0	0	0			0	0	SCS
110	DEC. ACC/1000022384/07.	25/02/2021	20/08/2021	M		6	0	0	0			0	0	SCS
111	DEC. ACC/1000022384/07.	25/02/2021	20/08/2021	PI		3	0	0	0			0	0	SCS
112	DEC. ACC/1000022384/07.	25/01/2021	20/08/2021	M		2	0	0	0			0	0	SCS
113	DEC. ACC/1000022384/07.	25/01/2021	20/08/2021	PI		1	0	0	0			0	0	SCS
114	DEC. ACC/1000022384/07.	25/03/2021	20/08/2021	M		2	0	0	0			0	0	SCS
115	DEC. ACC/1000022384/07.	25/03/2021	20/08/2021	PI		1	0	0	0			0	0	SCS
116	DEC. ACC/1000022384/07.	25/05/2021	20/08/2021	M		4	0	0	0			0	0	SCS
117	DEC. ACC/1000022384/07.	25/05/2021	20/08/2021	PI		2	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
118	DEC. ACC/1000022384/07.	25/06/2021	20/08/2021	M		1	0	0	0			0	0	SCS
119	DEC./273813212-/29.08.21	25/08/2021	25/08/2021	D		555	0	0	0			0	0	SCS
120	Rec./445859805-/06.10.22	25/08/2021	25/08/2021	D		57	0	0	0			0	0	SCS
	C_C/8233	29/09/2021	09/09/2021			0	0	0	0	Comp_D	555	0	0	
121	DEC./279961489-/27.09.21	25/09/2021	25/09/2021	D		555	0	0	0			0	0	SCS
	Generare accesorii (i95)		30/09/2021			0	0	0	0			0	0	
	I/0000525890	18/10/2021	18/10/2021			0	0	0	0	PI	6	0	0	
122	DEC./290744224-/31.10.21	25/10/2021	25/10/2021	D		420	0	0	0			0	0	SCS
123	Rec./445859518-/06.10.22	25/10/2021	25/10/2021	D		7	0	0	0			0	0	SCS
124	DEC. ACC/90025082/07.10.21	25/07/2021	05/11/2021	M		2	0	0	0			0	0	SCS
125	DEC. ACC/90025082/07.10.21	25/07/2021	05/11/2021	PI		1	0	0	0			0	0	SCS
126	DEC. ACC/90025082/07.10.21	25/08/2021	05/11/2021	M		2	0	0	0			0	0	SCS
127	DEC. ACC/90025082/07.10.21	25/08/2021	05/11/2021	PI		1	0	0	0			0	0	SCS
	I/0000530025	16/11/2021	16/11/2021			0	0	0	0	PI	555	0	0	
128	DEC./303816770-/05.12.21	25/11/2021	25/11/2021	D		420	0	0	0			0	0	SCS
129	Rec./445859431-/06.10.22	25/11/2021	25/11/2021	D		7	0	0	0			0	0	SCS
130	DEC./318380004-/11.01.22	21/12/2021	21/12/2021	D		420	0	0	0			0	0	SCS
131	Rec./445859335-/06.10.22	21/12/2021	21/12/2021	D		7	0	0	0			0	0	SCS
	Generare accesorii (i95)		31/12/2021			0	0	0	0			0	0	
	C_C/456	31/01/2022	21/01/2022			0	0	0	0	Comp_D	420	0	0	
	C_C/456	31/01/2022	21/01/2022			0	0	0	0	Comp_D	420	0	0	
132	DEC./326750938-/25.01.22	25/01/2022	25/01/2022	D		420	0	0	0			0	0	SCS
133	Rec./445859243-/06.10.22	25/01/2022	25/01/2022	D		7	0	0	0			0	0	SCS
	I/33	03/02/2022	01/02/2022			0	0	0	0	PI	1703	0	0	
134	DEC. ACC/1000008992/19.	25/09/2021	20/02/2022	M		5	0	0	0			0	0	SCS
135	DEC. ACC/1000008992/19.	25/09/2021	20/02/2022	PI		3	0	0	0			0	0	SCS
136	DEC. ACC/1000008992/19.	21/12/2021	20/02/2022	M		1	0	0	0			0	0	SCS
137	DEC. ACC/1000008992/19.	25/10/2021	20/02/2022	M		6	0	0	0			0	0	SCS
138	DEC. ACC/1000008992/19.	25/10/2021	20/02/2022	PI		3	0	0	0			0	0	SCS
139	DEC. ACC/1000008992/19.	25/11/2021	20/02/2022	M		3	0	0	0			0	0	SCS
140	DEC. ACC/1000008992/19.	25/11/2021	20/02/2022	PI		2	0	0	0			0	0	SCS
141	DEC./345896566-/08.03.22	25/02/2022	25/02/2022	D		420	0	0	0			0	0	SCS
142	Rec./445861214-/06.10.22	25/02/2022	25/02/2022	D		102	0	0	0			0	0	SCS
	I/33	25/03/2022	24/03/2022			0	0	0	0	PI	500	0	0	
143	DEC./355355102-/29.03.22	25/03/2022	25/03/2022	D		420	0	0	0			0	0	SCS
144	Rec./445861329-/06.10.22	25/03/2022	25/03/2022	D		102	0	0	0			0	0	SCS
145	DEC. ACC/5564/18.03.22	21/12/2021	20/04/2022	M		3	0	0	0			0	0	SCS
146	DEC. ACC/5564/18.03.22	21/12/2021	20/04/2022	PI		2	0	0	0			0	0	SCS
147	DEC. ACC/5564/18.03.22	25/10/2021	20/04/2022	M		2	0	0	0			0	0	SCS
148	DEC. ACC/5564/18.03.22	25/10/2021	20/04/2022	PI		1	0	0	0			0	0	SCS
149	DEC. ACC/5564/18.03.22	25/11/2021	20/04/2022	M		2	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
150	DEC. ACC/5564/18.03.22	25/11/2021	20/04/2022	PI		1	0	0	0		0	0	0	SCS
151	DEC. ACC/5564/18.03.22	25/01/2022	20/04/2022	M		1	0	0	0		0	0	0	SCS
152	DEC./370457209-/28.04.22	25/04/2022	25/04/2022	D		420	0	0	0		0	0	0	SCS
153	Rec./445861424-/06.10.22	25/04/2022	25/04/2022	D		102	0	0	0		0	0	0	SCS
	I/33	28/04/2022	26/04/2022			0	0	0	0	PI	500	0	0	
154	DEC./385286535-/30.05.22	25/05/2022	25/05/2022	D		420	0	0	0		0	0	0	SCS
	I/33	31/05/2022	30/05/2022			0	0	0	0	PI	500	0	0	
155	DEC./395950864-/22.06.22	25/06/2022	25/06/2022	D		420	0	0	0		0	0	0	SCS
156	Rec./445396842-/05.10.22	25/06/2022	25/06/2022	D		102	0	0	0		0	0	0	SCS
157	Rec./445861641-/06.10.22	25/06/2022	25/06/2022	D		0	0	0	0		0	0	0	SCS
158	DEC./415122437-/28.07.22	25/07/2022	25/07/2022	D		420	0	0	0		0	0	0	SCS
159	Rec./445384270-/05.10.22	25/07/2022	25/07/2022	D		102	0	0	0		0	0	0	SCS
160	DEC./428522860-/28.08.22	25/08/2022	25/08/2022	D		420	0	0	0		0	0	0	SCS
161	Rec./445380068-/05.10.22	25/08/2022	25/08/2022	D		102	0	0	0		0	0	0	SCS
	C_C/1	19/09/2022	15/09/2022			0	0	0	0	Comp_D	192	0	0	
162	DEC./443842379-/02.10.22	25/09/2022	25/09/2022	D		522	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2022			0	0	0	0		0	0	0	
	C_C/1	07/10/2022	04/10/2022			0	0	0	0	Comp_D	420	0	0	
163	DEC./457985965-/30.10.22	25/10/2022	25/10/2022	D		522	0	0	0		0	0	0	SCS
	C_C/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_D	57	0	0	
	C_C/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_D	57	0	0	
	C_C/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_D	57	0	0	
	C_C/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_D	54	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	522	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	102	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	102	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	3	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	7	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	57	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	102	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	7	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	102	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	102	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	102	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	7	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	7	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	57	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	57	0	0	
164	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	M		2	0	0	0		0	0	0	SCS
165	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	PI		1	0	0	0		0	0	0	SCS
166	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	M		3	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
167	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	PI		2	0	0	0		0	0	0	SCS
168	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	M		1	0	0	0		0	0	0	SCS
169	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	M		1	0	0	0		0	0	0	SCS
170	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	PI		1	0	0	0		0	0	0	SCS
171	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	M		2	0	0	0		0	0	0	SCS
172	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	PI		1	0	0	0		0	0	0	SCS
173	DEC. ACC/9000024488/10.	25/02/2021	05/11/2022	M		7	0	0	0		0	0	0	SCS
174	DEC. ACC/9000024488/10.	25/02/2021	05/11/2022	PI		3	0	0	0		0	0	0	SCS
175	DEC. ACC/9000024488/10.	25/08/2021	05/11/2022	M		5	0	0	0		0	0	0	SCS
176	DEC. ACC/9000024488/10.	25/08/2021	05/11/2022	PI		2	0	0	0		0	0	0	SCS
177	DEC. ACC/9000024488/10.	25/07/2021	05/11/2022	M		5	0	0	0		0	0	0	SCS
178	DEC. ACC/9000024488/10.	25/07/2021	05/11/2022	PI		2	0	0	0		0	0	0	SCS
179	DEC. ACC/9000024488/10.	25/06/2021	05/11/2022	M		5	0	0	0		0	0	0	SCS
180	DEC. ACC/9000024488/10.	25/06/2021	05/11/2022	PI		3	0	0	0		0	0	0	SCS
181	DEC. ACC/9000024488/10.	25/05/2021	05/11/2022	M		6	0	0	0		0	0	0	SCS
182	DEC. ACC/9000024488/10.	25/05/2021	05/11/2022	PI		3	0	0	0		0	0	0	SCS
183	DEC. ACC/9000024488/10.	25/04/2021	05/11/2022	M		6	0	0	0		0	0	0	SCS
184	DEC. ACC/9000024488/10.	25/04/2021	05/11/2022	PI		3	0	0	0		0	0	0	SCS
185	DEC. ACC/9000024488/10.	25/03/2021	05/11/2022	M		6	0	0	0		0	0	0	SCS
186	DEC. ACC/9000024488/10.	25/03/2021	05/11/2022	PI		3	0	0	0		0	0	0	SCS
187	DEC. ACC/9000024488/10.	25/02/2022	05/11/2022	M		4	0	0	0		0	0	0	SCS
188	DEC. ACC/9000024488/10.	25/02/2022	05/11/2022	PI		2	0	0	0		0	0	0	SCS
189	DEC. ACC/9000024488/10.	25/03/2022	05/11/2022	M		4	0	0	0		0	0	0	SCS
190	DEC. ACC/9000024488/10.	25/03/2022	05/11/2022	PI		2	0	0	0		0	0	0	SCS
191	DEC. ACC/9000024488/10.	25/04/2022	05/11/2022	M		3	0	0	0		0	0	0	SCS
192	DEC. ACC/9000024488/10.	25/04/2022	05/11/2022	PI		2	0	0	0		0	0	0	SCS
193	DEC./473298441-/04.12.22	25/11/2022	25/11/2022	D		522	0	0	0		0	0	0	SCS
	C_C/1	08/12/2022	05/12/2022			0	0	0	0	Comp_D	522	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	3	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	7	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	3	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	5	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	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
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	5	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	5	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	3	0	0	
194	DEC./484610662-/30.12.22	21/12/2022	21/12/2022	D		522	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2022			0	0	0	0		0	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	6	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	6	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	6	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/399	09/01/2023	05/01/2023			0	0	0	0	Comp_D	518	0	0	
195	DEC./502660933-/07.02.23	25/01/2023	25/01/2023	D		522	0	0	0		0	0	0	SCS
196	DEC. ACC/6714/10.01.23	25/10/2022	05/02/2023	M		4	0	0	0		0	0	0	SCS
197	DEC. ACC/6714/10.01.23	25/10/2022	05/02/2023	PI		2	0	0	0		0	0	0	SCS
198	DEC. ACC/6714/10.01.23	25/11/2022	05/02/2023	M		4	0	0	0		0	0	0	SCS
199	DEC. ACC/6714/10.01.23	25/11/2022	05/02/2023	PI		2	0	0	0		0	0	0	SCS
200	DEC. ACC/6714/10.01.23	21/12/2022	05/02/2023	M		1	0	0	0		0	0	0	SCS
201	DEC. ACC/6714/10.01.23	21/12/2022	05/02/2023	PI		1	0	0	0		0	0	0	SCS
202	DEC. ACC/6714/10.01.23	25/09/2022	05/02/2023	M		4	0	0	0		0	0	0	SCS
203	DEC. ACC/6714/10.01.23	25/09/2022	05/02/2023	PI		2	0	0	0		0	0	0	SCS
204	DEC. ACC/6714/10.01.23	25/08/2022	05/02/2023	M		1	0	0	0		0	0	0	SCS
205	DEC. ACC/6714/10.01.23	25/08/2022	05/02/2023	PI		1	0	0	0		0	0	0	SCS
206	DEC. ACC/6714/10.01.23	25/07/2022	05/02/2023	M		1	0	0	0		0	0	0	SCS
207	DEC. ACC/6714/10.01.23	25/06/2022	05/02/2023	M		1	0	0	0		0	0	0	SCS
208	DEC. ACC/6714/10.01.23	25/10/2021	05/02/2023	M		1	0	0	0		0	0	0	SCS
209	DEC. ACC/6714/10.01.23	25/02/2022	05/02/2023	M		1	0	0	0		0	0	0	SCS
210	DEC. ACC/6714/10.01.23	25/03/2022	05/02/2023	M		1	0	0	0		0	0	0	SCS
211	DEC. ACC/6714/10.01.23	25/04/2022	05/02/2023	M		1	0	0	0		0	0	0	SCS
	C_C/399	27/02/2023	23/02/2023			0	0	0	0	Comp_D	522	0	0	
212	DEC./515026647-/05.03.23	25/02/2023	25/02/2023	D		626	0	0	0		0	0	0	SCS
213	DEC./526247043-/28.03.23	25/03/2023	25/03/2023	D		626	0	0	0		0	0	0	SCS
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	

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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
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	522	0	0	
	Generare accesorii (i95)		31/03/2023			0	0	0	0		0	0	0	
	C_C/1	09/04/2023	05/04/2023			0	0	0	0	Comp_D	626	0	0	
214	DEC./542772315-/01.05.23	25/04/2023	25/04/2023	D		626	0	0	0		0	0	0	SCS
215	DEC. ACC/30013026/10.04.23	25/01/2023	05/05/2023	M		6	0	0	0		0	0	0	SCS
216	DEC. ACC/30013026/10.04.23	25/01/2023	05/05/2023	PI		3	0	0	0		0	0	0	SCS
217	DEC. ACC/30013026/10.04.23	25/02/2023	05/05/2023	M		5	0	0	0		0	0	0	SCS
218	DEC. ACC/30013026/10.04.23	25/02/2023	05/05/2023	PI		2	0	0	0		0	0	0	SCS
219	DEC. ACC/30013026/10.04.23	21/12/2022	05/05/2023	M		6	0	0	0		0	0	0	SCS
220	DEC. ACC/30013026/10.04.23	21/12/2022	05/05/2023	PI		3	0	0	0		0	0	0	SCS
221	DEC. ACC/30013026/10.04.23	25/03/2023	05/05/2023	M		1	0	0	0		0	0	0	SCS
	C_C/7367	09/05/2023	05/05/2023			0	0	0	0	Comp_D	63	0	0	
	C_C/1	10/05/2023	08/05/2023			0	0	0	0	Comp_D	563	0	0	
	C_C/7366	11/05/2023	08/05/2023			0	0	0	0	Comp_D	626	0	0	
222	DEC./557410852-/30.05.23	25/05/2023	25/05/2023	D		626	0	0	0		0	0	0	SCS
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	5	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	6	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	6	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	3	0	0	
223	DEC./576379094-/09.07.23	25/06/2023	25/06/2023	D		626	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2023			0	0	0	0		0	0	0	
	C_C/7368	05/07/2023	03/07/2023			0	0	0	0	Comp_D	83	0	0	
	C_C/7367	06/07/2023	04/07/2023			0	0	0	0	Comp_D	543	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
224	DEC./590896690-/06.08.23	25/07/2023	25/07/2023	D		626	0	0	0		0	0	0	SCS
225	DEC. ACC/6000018623/10.	25/03/2023	05/08/2023	M		4	0	0	0		0	0	0	SCS
226	DEC. ACC/6000018623/10.	25/03/2023	05/08/2023	PI		2	0	0	0		0	0	0	SCS
227	DEC. ACC/6000018623/10.	25/04/2023	05/08/2023	M		2	0	0	0		0	0	0	SCS
228	DEC. ACC/6000018623/10.	25/04/2023	05/08/2023	PI		1	0	0	0		0	0	0	SCS
229	DEC. ACC/6000018623/10.	25/05/2023	05/08/2023	M		5	0	0	0		0	0	0	SCS
230	DEC. ACC/6000018623/10.	25/05/2023	05/08/2023	PI		2	0	0	0		0	0	0	SCS
231	DEC. ACC/6000018623/10.	25/06/2023	05/08/2023	M		1	0	0	0		0	0	0	SCS
232	DEC./606454242-/10.09.23	25/08/2023	25/08/2023	D		626	0	0	0		0	0	0	SCS
	I/33	28/08/2023	25/08/2023			0	0	0	0	PI	625	0	0	
233	Rec./698985676-/24.03.24	25/08/2023	25/08/2023	D		0	0	0	0		0	0	0	SCS
	C_C/2623472	30/08/2023	28/08/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/7366	05/09/2023	28/08/2023			0	0	0	0	Comp_D	626	0	0	
234	DEC./616578443-/02.10.23	25/09/2023	25/09/2023	D		626	0	0	0		0	0	0	SCS
235	Rec./698990132-/24.03.24	25/09/2023	25/09/2023	D		0	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2023			0	0	0	0		0	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	5	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/7368	18/10/2023	16/10/2023			0	0	0	0	Comp_D	626	0	0	
236	DEC./631127118-/29.10.23	25/10/2023	25/10/2023	D		626	0	0	0		0	0	0	SCS
237	Rec./698990218-/24.03.24	25/10/2023	25/10/2023	D		0	0	0	0		0	0	0	SCS
	C_C/7367	02/11/2023	01/11/2023			0	0	0	0	Comp_D	626	0	0	
	C_C/7366	08/11/2023	04/11/2023			0	0	0	0	Comp_D	626	0	0	
238	DEC. ACC/9000022830/09.	25/08/2023	05/11/2023	M		5	0	0	0		0	0	0	SCS
239	DEC. ACC/9000022830/09.	25/08/2023	05/11/2023	PI		2	0	0	0		0	0	0	SCS
240	DEC. ACC/9000022830/09.	25/09/2023	05/11/2023	M		1	0	0	0		0	0	0	SCS
241	DEC. ACC/9000022830/09.	25/06/2023	05/11/2023	M		7	0	0	0		0	0	0	SCS
242	DEC. ACC/9000022830/09.	25/06/2023	05/11/2023	PI		4	0	0	0		0	0	0	SCS
243	DEC. ACC/9000022830/09.	25/07/2023	05/11/2023	M		4	0	0	0		0	0	0	SCS
244	DEC. ACC/9000022830/09.	25/07/2023	05/11/2023	PI		2	0	0	0		0	0	0	SCS
245	DEC./648403424-/06.12.23	25/11/2023	25/11/2023	D		626	0	0	0		0	0	0	SCS
	Rec./698997928-/24.03.24	25/11/2023	27/11/2023			0	0	0	0	DIM	245	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	5	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	7	0	0	

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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
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	626	0	0	
	C_C/653	17/01/2024	12/12/2023			0	0	0	0	Comp_D	491	0	0	
246	DEC./658628958-/29.12.23	21/12/2023	21/12/2023	D		491	0	0	0		0	0	0	SCS
	Rec./666546204-/18.01.24	21/12/2023	21/12/2023			0	0	0	0	DIM	110	0	0	
	Generare accesorii (i95)		31/12/2023			0	0	0	0		0	0	0	
247	DEC./672500122-/28.01.24	25/01/2024	25/01/2024	D		381	0	0	0		0	0	0	SCS
248	DEC. ACC/1200007711/09.	25/08/2023	05/02/2024	M		2	0	0	0		0	0	0	SCS
249	DEC. ACC/1200007711/09.	25/08/2023	05/02/2024	PI		1	0	0	0		0	0	0	SCS
250	DEC. ACC/1200007711/09.	25/09/2023	05/02/2024	M		4	0	0	0		0	0	0	SCS
251	DEC. ACC/1200007711/09.	25/09/2023	05/02/2024	PI		2	0	0	0		0	0	0	SCS
252	DEC. ACC/1200007711/09.	25/10/2023	05/02/2024	M		1	0	0	0		0	0	0	SCS
253	DEC. ACC/1200007711/09.	25/10/2023	05/02/2024	PI		1	0	0	0		0	0	0	SCS
254	DEC. ACC/1200007711/09.	25/11/2023	05/02/2024	M		2	0	0	0		0	0	0	SCS
255	DEC. ACC/1200007711/09.	25/11/2023	05/02/2024	PI		1	0	0	0		0	0	0	SCS
256	DEC. ACC/1200007711/09.	21/12/2023	05/02/2024	M		1	0	0	0		0	0	0	SCS
257	DEC./689325268-/03.03.24	25/02/2024	25/02/2024	D		381	0	0	0		0	0	0	SCS
258	DEC./700358603-/26.03.24	25/03/2024	25/03/2024	D		381	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2024			0	0	0	0		0	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	41	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	230	0	0	
	C_C/3108322	04/04/2024	03/04/2024			0	0	0	0	Comp_D	127	0	0	
	C_C/3108322	04/04/2024	03/04/2024			0	0	0	0	Comp_D	9	0	0	
	C_C/1141	09/04/2024	08/04/2024			0	0	0	0	Comp_D	15	0	0	
259	DEC./717532115-/29.04.24	25/04/2024	25/04/2024	D		381	0	0	0		0	0	0	SCS
	C_C/3189062	14/05/2024	13/05/2024			0	0	0	0	Comp_D	241	0	0	
	C_C/3198319	16/05/2024	15/05/2024			0	0	0	0	Comp_D	140	0	0	
260	DEC. ACC/1000014051/10.	25/01/2024	20/05/2024	M		1	0	0	0		0	0	0	SCS
261	DEC. ACC/1000014051/10.	25/02/2024	20/05/2024	M		3	0	0	0		0	0	0	SCS
262	DEC. ACC/1000014051/10.	25/02/2024	20/05/2024	PI		1	0	0	0		0	0	0	SCS
263	DEC./732772286-/01.06.24	25/05/2024	25/05/2024	D		381	0	0	0		0	0	0	SCS
	C_C/1142	31/05/2024	31/05/2024			0	0	0	0	Comp_D	381	0	0	
264	DEC./746074582-/30.06.24	25/06/2024	25/06/2024	D		381	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2024			0	0	0	0		0	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	1	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	1	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	381	0	0	
265	DEC./760152409-/28.07.24	25/07/2024	25/07/2024	D		381	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
	C_C/1141	02/08/2024	01/08/2024			0	0	0	0	Comp_D	381	0	0	
266	DEC. ACC/110020532/10.07.24	25/04/2024	05/08/2024	M		3	0	0	0		0	0	0	SCS
267	DEC. ACC/110020532/10.07.24	25/04/2024	05/08/2024	PI		1	0	0	0		0	0	0	SCS
268	DEC. ACC/110020532/10.07.24	25/05/2024	05/08/2024	M		3	0	0	0		0	0	0	SCS
269	DEC. ACC/110020532/10.07.24	25/05/2024	05/08/2024	PI		1	0	0	0		0	0	0	SCS
270	DEC. ACC/110020532/10.07.24	25/03/2024	05/08/2024	M		4	0	0	0		0	0	0	SCS
271	DEC. ACC/110020532/10.07.24	25/03/2024	05/08/2024	PI		2	0	0	0		0	0	0	SCS
272	DEC./774408667-/29.08.24	25/08/2024	25/08/2024	D		381	0	0	0		0	0	0	SCS
	C_C/1142	03/09/2024	02/09/2024			0	0	0	0	Comp_D	381	0	0	
273	DEC./790172895-/03.10.24	25/09/2024	25/09/2024	D		381	0	0	0		0	0	0	SCS
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	4	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	2	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	381	0	0	
	Generare accesorii (i95)		30/09/2024			0	0	0	0		0	0	0	
274	DEC./805893313-/03.11.24	25/10/2024	25/10/2024	D		327	0	0	0		0	0	0	SCS
275	DEC. ACC/9000021319/07.	25/07/2024	05/11/2024	M		3	0	0	0		0	0	0	SCS
276	DEC. ACC/9000021319/07.	25/07/2024	05/11/2024	PI		1	0	0	0		0	0	0	SCS
277	DEC. ACC/9000021319/07.	25/08/2024	05/11/2024	M		2	0	0	0		0	0	0	SCS
278	DEC. ACC/9000021319/07.	25/08/2024	05/11/2024	PI		1	0	0	0		0	0	0	SCS
279	DEC. ACC/9000021319/07.	25/05/2024	05/11/2024	M		1	0	0	0		0	0	0	SCS
280	DEC. ACC/9000021319/07.	25/06/2024	05/11/2024	M		3	0	0	0		0	0	0	SCS
281	DEC. ACC/9000021319/07.	25/06/2024	05/11/2024	PI		1	0	0	0		0	0	0	SCS
282	DEC./819583249-/01.12.24	25/11/2024	25/11/2024	D		327	0	1	0		0	0	0	SCES
	C_C/23960	28/11/2024	27/11/2024			0	0	0	0	Comp_D	381	0	0	
	C_C/23960	28/11/2024	27/11/2024			0	0	0	0	Comp_D	327	0	0	
283	DEC./830538116-/22.12.24	20/12/2024	20/12/2024	D		327	0	2	2		0	0	0	SCES
	Generare accesorii (i95)		31/12/2024			0	0	0	0		0	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	327	0	0	
284	DEC./845984544-/27.01.25	25/01/2025	25/01/2025	D		327	0	2	1		0	0	0	SCES
	C_C/168	05/02/2025	04/02/2025			0	0	0	0	Comp_D	327	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
285	DEC. ACC/1200007106/10.	25/11/2024	05/02/2025	M		2	2	0	0		0	0	0	SCES
286	DEC. ACC/1200007106/10.	25/11/2024	05/02/2025	PI		1	1	0	0		0	0	0	SCES
287	DEC. ACC/1200007106/10.	20/12/2024	05/02/2025	M		1	1	0	0		0	0	0	SCES
288	DEC. ACC/1200007106/10.	25/09/2024	05/02/2025	M		5	5	0	0		0	0	0	SCES
289	DEC. ACC/1200007106/10.	25/09/2024	05/02/2025	PI		2	2	0	0		0	0	0	SCES
290	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	M		2	2	0	0		0	0	0	SCES
291	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	PI		1	1	0	0		0	0	0	SCES
292	DEC./864724819-/05.03.25	25/02/2025	25/02/2025	D		354	354	1	0		0	0	0	SPAC
	C_C/1	28/02/2025	28/02/2025			0	0	0	0	Comp_D	327	0	0	
Total impozit:						32019	368	6	3		32435	0	0	
Debit						31655	354							
Dobanda						249	10							
Amenda						0	0							
Penalitate						0	0							
Dobanda simpla						0	0							
Penalitate intarziere/nedecl						115	4							
Dobanda (esalonare)						0	0							
Penalitate intarziere (esalonare)						0	0							

628 Impozit pe veniturile din cedarea folosintei bunurilor, altele decat cele din arendarea bunurilor agricole si din inchirierea in scop turistic a camerelor situate in locuinte proprietate personala, retinut la sursa de catre persoanele juridice sau alte entitati care au obligatia de a conduce evidenta contabila

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 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
1	DEC./852484369-/10.02.25	25/04/2024	25/04/2024	D		199	0	12	6		0	0	0	SCES
2	DEC./852484466-/10.02.25	25/05/2024	25/05/2024	D		199	39	11	6		0	0	0	SCES
3	DEC./852484530-/10.02.25	25/06/2024	25/06/2024	D		199	199	10	5		0	0	0	SCES
4	DEC./852484633-/10.02.25	25/07/2024	25/07/2024	D		199	199	9	5		0	0	0	SCES
5	DEC./852484697-/10.02.25	25/08/2024	25/08/2024	D		199	199	8	4		0	0	0	SCES
6	DEC./852484755-/10.02.25	25/09/2024	25/09/2024	D		199	199	7	3		0	0	0	SCES
7	DEC./852484847-/10.02.25	25/10/2024	25/10/2024	D		199	199	5	3		0	0	0	SCES
8	DEC./852485754-/10.02.25	25/11/2024	25/11/2024	D		199	199	4	2		0	0	0	SCES
9	DEC./852484264-/10.02.25	20/12/2024	20/12/2024	D		199	199	3	2		0	0	0	SCES
10	DEC./852484918-/10.02.25	25/01/2025	25/01/2025	D		199	199	2	1		0	0	0	SCES
	I/172	06/03/2025	05/03/2025			0	0	0	0	PI	359	0	0	

628 Impozit pe veniturile din cedarea folosintei bunurilor, altele decat cele din arendarea bunurilor agricole si din inchirierea in scop turistic a camerelor situate in locuinte proprietate personala, retinut la sursa de catre persoanele juridice sau alte entitati care au obligatia de a conduce evidenta contabila

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstitutionata	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:					1990	1631	71	37		359	0	0	
		Debit				1990	1631							
		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./ nedec. 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_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	153	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	135	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	163	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	63	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	473	0	0	
27	DEC. ACC/2450/05.02.20	25/02/2018	20/05/2020	PN		163	0	0	0		0	0	0	SCS
28	DEC. ACC/2450/05.02.20	25/04/2018	20/05/2020	PN		63	0	0	0		0	0	0	SCS
29	DEC. ACC/2450/05.02.20	25/09/2018	20/05/2020	PN		135	0	0	0		0	0	0	SCS
30	DEC. ACC/2450/05.02.20	25/05/2018	20/05/2020	PN		153	0	0	0		0	0	0	SCS
31	DEC. ACC/2450/05.02.20	25/11/2018	20/05/2020	PN		473	0	0	0		0	0	0	SCS
32	DEC. ACC/3000028561/12.	25/01/2018	20/06/2021	PN		6487	0	0	0		0	0	0	SCS
33	DEC. ACC/3000028561/12.	25/01/2019	20/06/2021	PN		1075	0	0	0		0	0	0	SCS
34	DEC. ACC/3000028561/12.	25/04/2018	20/06/2021	PN		76	0	0	0		0	0	0	SCS
35	DEC. ACC/3000028561/12.	25/07/2018	20/06/2021	PN		584	0	0	0		0	0	0	SCS
36	DEC. ACC/3000028561/12.	25/01/2019	20/06/2021	PN		195	0	0	0		0	0	0	SCS
37	DEC. ACC/3000028561/12.	25/07/2018	20/06/2021	PN		9568	0	0	0		0	0	0	SCS
38	DEC. ACC/3000028561/12.	25/06/2018	20/06/2021	PN		1025	0	0	0		0	0	0	SCS
39	DEC. ACC/3000028561/12.	25/01/2018	20/06/2021	PN		8722	0	0	0		0	0	0	SCS
40	DEC. ACC/3000028561/12.	25/04/2017	20/06/2021	PN		1080	0	0	0		0	0	0	SCS
41	DEC. ACC/3000028561/12.	21/12/2018	20/06/2021	PN		209	0	0	0		0	0	0	SCS
42	DEC. ACC/3000028561/12.	25/01/2019	20/06/2021	PN		4535	0	0	0		0	0	0	SCS
43	DEC. ACC/3000028561/12.	25/07/2017	20/06/2021	PN		1408	0	0	0		0	0	0	SCS
44	DEC. ACC/3000028561/12.	25/10/2017	20/06/2021	PN		206	0	0	0		0	0	0	SCS
45	DEC. ACC/3000028561/12.	25/07/2017	20/06/2021	PN		374	0	0	0		0	0	0	SCS
46	DEC. ACC/3000028561/12.	25/11/2018	20/06/2021	PN		680	0	0	0		0	0	0	SCS
47	DEC. ACC/3000028561/12.	25/03/2018	20/06/2021	PN		355	0	0	0		0	0	0	SCS

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
48	DEC. ACC/3000028561/12.	25/07/2018	20/06/2021	PN		1784	0	0	0		0	0	0	SCS
49	DEC. ACC/3000028561/12.	25/08/2018	20/06/2021	PN		4794	0	0	0		0	0	0	SCS
	I/0000517285	13/08/2021	13/08/2021			0	0	0	0	PI	16	0	0	
	I/0000521502	15/09/2021	15/09/2021			0	0	0	0	PI	16	0	0	
	I/0000525633	15/10/2021	15/10/2021			0	0	0	0	PI	16	0	0	
	I/0000529702	15/11/2021	15/11/2021			0	0	0	0	PI	16	0	0	
	I/0000533817	15/12/2021	15/12/2021			0	0	0	0	PI	16	0	0	
	I/0000537633	13/01/2022	13/01/2022			0	0	0	0	PI	16	0	0	
	I/33	16/02/2022	15/02/2022			0	0	0	0	PI	522	0	0	
50	DEC. ACC/1000008993/19.	25/01/2019	20/02/2022	PN		134	0	0	0		0	0	0	SCS
51	DEC. ACC/1000008993/19.	25/01/2019	20/02/2022	PN		82	0	0	0		0	0	0	SCS
52	DEC. ACC/1000008993/19.	25/07/2018	20/02/2022	PN		3142	0	0	0		0	0	0	SCS
53	DEC. ACC/1000008993/19.	25/06/2018	20/02/2022	PN		414	0	0	0		0	0	0	SCS
54	DEC. ACC/1000008993/19.	25/01/2018	20/02/2022	PN		1719	0	0	0		0	0	0	SCS
55	DEC. ACC/1000008993/19.	21/12/2018	20/02/2022	PN		87	0	0	0		0	0	0	SCS
56	DEC. ACC/1000008993/19.	25/01/2019	20/02/2022	PN		1878	0	0	0		0	0	0	SCS
57	DEC. ACC/1000008993/19.	25/11/2018	20/02/2022	PN		281	0	0	0		0	0	0	SCS
58	DEC. ACC/1000008993/19.	25/03/2018	20/02/2022	PN		154	0	0	0		0	0	0	SCS
	SCA/43066	04/03/2022	04/03/2022	PN		-61954	0	0	0	Scad	0	0	0	
	SCA/5564	23/03/2022	23/03/2022	PN		-21366	0	0	0	Scad	0	0	0	
59	DEC. ACC/5564/18.03.22	25/01/2019	20/04/2022	PN		10	0	0	0		0	0	0	SCS
60	DEC. ACC/5564/18.03.22	25/07/2018	20/04/2022	PN		271	0	0	0		0	0	0	SCS
61	DEC. ACC/5564/18.03.22	21/12/2018	20/04/2022	PN		17	0	0	0		0	0	0	SCS
62	DEC. ACC/5564/18.03.22	25/01/2019	20/04/2022	PN		362	0	0	0		0	0	0	SCS
63	DEC. ACC/5564/18.03.22	25/11/2018	20/04/2022	PN		54	0	0	0		0	0	0	SCS
	I/33	06/03/2025	05/03/2025			0	0	0	0	PI	0	0	2138	
Total impozit:						-30571	0	0	0		1605	0	2138	
Debit						0	0							
Dobanda						0	0							
Amenda						0	0							
Penalitate						0	0							
Dobanda simpla						0	0							
Penalitate intarziere/nedecl						-30571	0							
Dobanda (esalonare)						0	0							
Penalitate intarziere (esalonare)						0	0							

9902 Venituri ale bugetului de stat incasate in contul unic, in curs de distribuie														
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	29/01/2021	25/01/2021			0	0	0	0	PI	2928	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
	C_D/6392	31/03/2021	25/01/2021			0	0	0	0	Comp_PL	-2928	0	0	SCS
	I/1	29/01/2021	27/01/2021			0	0	0	0	PI	220	0	0	
	C_D/6392	31/03/2021	27/01/2021			0	0	0	0	Comp_PL	-220	0	0	SCS
	I/1	26/02/2021	17/02/2021			0	0	0	0	PI	221	0	0	
	C_D/6392	31/03/2021	17/02/2021			0	0	0	0	Comp_PL	-221	0	0	SCS
	I/1	30/06/2021	28/06/2021			0	0	0	0	PI	1440	0	0	
	C_D/8233	16/07/2021	28/06/2021			0	0	0	0	Comp_PL	-1440	0	0	SCS
	I/1	30/09/2021	29/09/2021			0	0	0	0	PI	150	0	0	
	C_D/1	02/11/2021	29/09/2021			0	0	0	0	Comp_PL	-150	0	0	SCS
	I/1	29/10/2021	15/10/2021			0	0	0	0	PI	26	0	0	
	C_D/1	02/11/2021	15/10/2021			0	0	0	0	Comp_PL	-26	0	0	SCS
	I/1	29/10/2021	18/10/2021			0	0	0	0	PI	192	0	0	
	C_D/1	02/11/2021	18/10/2021			0	0	0	0	Comp_PL	-192	0	0	SCS
	I/1	28/02/2022	15/02/2022			0	0	0	0	PI	172	0	0	
	C_D/465	03/03/2022	15/02/2022			0	0	0	0	Comp_PL	-4	0	0	SCS
	C_D/3	30/03/2022	15/02/2022			0	0	0	0	Comp_PL	-168	0	0	SCS
	I/1	31/03/2022	24/03/2022			0	0	0	0	PI	482	0	0	
	C_D/2	29/04/2022	24/03/2022			0	0	0	0	Comp_PL	-482	0	0	SCS
	I/1	31/05/2022	30/05/2022			0	0	0	0	PI	2	0	0	
	C_D/2	15/06/2022	30/05/2022			0	0	0	0	Comp_PL	-2	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							

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	29/01/2021	25/01/2021			0	0	0	0	PI	4783	0	0	
	C_D/3	15/02/2021	25/01/2021			0	0	0	0	Comp_PL	-447	0	0	SCS
	C_D/6875	15/03/2021	25/01/2021			0	0	0	0	Comp_PL	-727	0	0	SCS
	C_D/6392	31/03/2021	25/01/2021			0	0	0	0	Comp_PL	-3609	0	0	SCS
	I/1	29/01/2021	27/01/2021			0	0	0	0	PI	359	0	0	
	C_D/6392	31/03/2021	27/01/2021			0	0	0	0	Comp_PL	-359	0	0	SCS
	I/1	26/02/2021	17/02/2021			0	0	0	0	PI	360	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./ nedec. 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/6392	31/03/2021	17/02/2021			0	0	0	0	Comp_PL	-360	0	0	SCS
	I/1	30/06/2021	28/06/2021			0	0	0	0	PI	2473	0	0	
	C_D/3	15/07/2021	28/06/2021			0	0	0	0	Comp_PL	-87	0	0	SCS
	C_D/8233	16/07/2021	28/06/2021			0	0	0	0	Comp_PL	-225	0	0	SCS
	C_D/19488	28/07/2021	28/06/2021			0	0	0	0	Comp_PL	-2161	0	0	SCS
	I/1	30/09/2021	29/09/2021			0	0	0	0	PI	258	0	0	
	C_D/197371	15/10/2021	29/09/2021			0	0	0	0	Comp_PL	-88	0	0	SCS
	C_D/24301	19/10/2021	29/09/2021			0	0	0	0	Comp_PL	-93	0	0	SCS
	C_D/1	02/11/2021	29/09/2021			0	0	0	0	Comp_PL	-77	0	0	SCS
	I/1	29/10/2021	15/10/2021			0	0	0	0	PI	44	0	0	
	C_D/1	02/11/2021	15/10/2021			0	0	0	0	Comp_PL	-44	0	0	SCS
	I/1	29/10/2021	18/10/2021			0	0	0	0	PI	330	0	0	
	C_D/1	02/11/2021	18/10/2021			0	0	0	0	Comp_PL	-330	0	0	SCS
	I/1	28/02/2022	15/02/2022			0	0	0	0	PI	284	0	0	
	C_D/3	30/03/2022	15/02/2022			0	0	0	0	Comp_PL	-284	0	0	SCS
	I/1	31/03/2022	24/03/2022			0	0	0	0	PI	793	0	0	
	C_D/3	15/04/2022	24/03/2022			0	0	0	0	Comp_PL	-8	0	0	SCS
	C_D/2	29/04/2022	24/03/2022			0	0	0	0	Comp_PL	-785	0	0	SCS
	I/1	31/05/2022	30/05/2022			0	0	0	0	PI	2	0	0	
	C_D/2	15/06/2022	30/05/2022			0	0	0	0	Comp_PL	-2	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/nedec						0	0							
Dobanda (esalonare)						0	0							
Penalitate intarziere (esalonare)						0	0							

9905 Disponibil din sume incasate din infiintarea popririi(banca/tert) asupra sumelor ce se cuvin debitorilor

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 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	31/01/2020	29/01/2020			0	0	0	0	PI	1027	0	0	
	C_D/1	31/01/2020	29/01/2020			0	0	0	0	Comp_PL	-1027	0	0	SCS
	I/0	04/02/2020	31/01/2020			0	0	0	0	PI	96531	0	0	
	C_D/303	05/02/2020	31/01/2020			0	0	0	0	Comp_PL	-96531	0	0	SCS
	I/1	12/04/2021	09/04/2021			0	0	0	0	PI	1275	0	0	
	C_D/1	12/04/2021	09/04/2021			0	0	0	0	Comp_PL	-1275	0	0	SCS
	I/001	19/04/2021	16/04/2021			0	0	0	0	PI	38455	0	0	

9905 Disponibil din sume incasate din infiintarea popririi(banca/tert) asupra sumelor ce se cuvin debitorilor

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/001	19/04/2021	16/04/2021			0	0	0	0	PI	43760	0	0	
	C_D/4	19/04/2021	16/04/2021			0	0	0	0	Comp_PL	-316	0	0	SCS
	C_D/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_PL	-81899	0	0	SCS
	I/1	26/01/2022	21/01/2022			0	0	0	0	PI	1067	0	0	
	C_D/456	31/01/2022	21/01/2022			0	0	0	0	Comp_PL	-1067	0	0	SCS
	I/001	16/02/2022	15/02/2022			0	0	0	0	PI	19079	0	0	
	C_D/465	02/03/2022	15/02/2022			0	0	0	0	Comp_PL	-19079	0	0	SCS
	I/001	16/09/2022	15/09/2022			0	0	0	0	PI	43435	0	0	
	C_D/1	19/09/2022	15/09/2022			0	0	0	0	Comp_PL	-43430	0	0	SCS
	C_D/17965	19/09/2022	15/09/2022			0	0	0	0	Comp_PL	-5	0	0	SCS
	I/0	06/10/2022	04/10/2022			0	0	0	0	PI	70571	0	0	
	C_D/1	07/10/2022	04/10/2022			0	0	0	0	Comp_PL	-70571	0	0	SCS
	I/1	07/11/2022	04/11/2022			0	0	0	0	PI	4260	0	0	
	C_D/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_PL	-4260	0	0	SCS
	I/0	08/11/2022	04/11/2022			0	0	0	0	PI	87152	0	0	
	C_D/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_PL	-79522	0	0	SCS
	C_D/17965	09/11/2022	04/11/2022			0	0	0	0	Comp_PL	-7630	0	0	SCS
	I/0	07/12/2022	05/12/2022			0	0	0	0	PI	107596	0	0	
	C_D/1	08/12/2022	05/12/2022			0	0	0	0	Comp_PL	-107596	0	0	SCS
	I/1	07/12/2022	06/12/2022			0	0	0	0	PI	1677	0	0	
	C_D/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_PL	-1677	0	0	SCS
	I/1	06/01/2023	04/01/2023			0	0	0	0	PI	1248	0	0	
	C_D/1	09/01/2023	04/01/2023			0	0	0	0	Comp_PL	-1248	0	0	SCS
	I/0	09/01/2023	05/01/2023			0	0	0	0	PI	66400	0	0	
	C_D/399	09/01/2023	05/01/2023			0	0	0	0	Comp_PL	-65123	0	0	SCS
	C_D/17966	10/01/2023	05/01/2023			0	0	0	0	Comp_PL	-29	0	0	SCS
	C_D/398	11/01/2023	05/01/2023			0	0	0	0	Comp_PL	-1248	0	0	SCS
	I/1	27/02/2023	23/02/2023			0	0	0	0	PI	2309	0	0	
	I/7050670223	27/02/2023	23/02/2023			0	0	0	0	PI	41222	0	0	
	C_D/399	27/02/2023	23/02/2023			0	0	0	0	Comp_PL	-41222	0	0	SCS
	C_D/398	28/02/2023	23/02/2023			0	0	0	0	Comp_PL	-2309	0	0	SCS
	I/0	30/03/2023	28/03/2023			0	0	0	0	PI	64339	0	0	
	C_D/399	30/03/2023	28/03/2023			0	0	0	0	Comp_PL	-64339	0	0	SCS
	I/1	05/04/2023	04/04/2023			0	0	0	0	PI	18	0	0	
	C_D/1	05/04/2023	04/04/2023			0	0	0	0	Comp_PL	-18	0	0	SCS
	I/0	07/04/2023	05/04/2023			0	0	0	0	PI	54227	0	0	
	C_D/1	09/04/2023	05/04/2023			0	0	0	0	Comp_PL	-54227	0	0	SCS
	I/1	09/05/2023	05/05/2023			0	0	0	0	PI	2459	0	0	
	C_D/7367	09/05/2023	05/05/2023			0	0	0	0	Comp_PL	-2459	0	0	SCS
	I/7682690508	10/05/2023	08/05/2023			0	0	0	0	PI	24295	0	0	
	C_D/1	10/05/2023	08/05/2023			0	0	0	0	Comp_PL	-21836	0	0	SCS

9905 Disponibil din sume incasate din infiintarea popririi(banca/tert) asupra sumelor ce se cuvin debitorilor

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 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/7366	11/05/2023	08/05/2023			0	0	0	0	Comp_PL	-2459	0	0	SCS
	I/1	20/06/2023	16/06/2023			0	0	0	0	PI	718	0	0	
	I/8053480616	20/06/2023	16/06/2023			0	0	0	0	PI	11739	0	0	
	C_D/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_PL	-11739	0	0	SCS
	C_D/7366	21/06/2023	16/06/2023			0	0	0	0	Comp_PL	-718	0	0	SCS
	I/1	05/07/2023	03/07/2023			0	0	0	0	PI	5950	0	0	
	C_D/7368	05/07/2023	03/07/2023			0	0	0	0	Comp_PL	-5948	0	0	SCS
	C_D/7367	06/07/2023	03/07/2023			0	0	0	0	Comp_PL	-2	0	0	SCS
	I/8204970704	06/07/2023	04/07/2023			0	0	0	0	PI	44678	0	0	
	C_D/7367	06/07/2023	04/07/2023			0	0	0	0	Comp_PL	-38728	0	0	SCS
	C_D/7366	10/07/2023	04/07/2023			0	0	0	0	Comp_PL	-5950	0	0	SCS
	I/1	30/08/2023	28/08/2023			0	0	0	0	PI	26921	0	0	
	C_D/2623472	30/08/2023	28/08/2023			0	0	0	0	Comp_PL	-1	0	0	SCS
	C_D/7366	05/09/2023	28/08/2023			0	0	0	0	Comp_PL	-26920	0	0	SCS
	I/1	06/09/2023	04/09/2023			0	0	0	0	PI	21862	0	0	
	C_D/7366	07/09/2023	04/09/2023			0	0	0	0	Comp_PL	-21862	0	0	SCS
	I/1	04/10/2023	02/10/2023			0	0	0	0	PI	39295	0	0	
	C_D/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_PL	-39295	0	0	SCS
	I/1	18/10/2023	16/10/2023			0	0	0	0	PI	11648	0	0	
	C_D/7368	18/10/2023	16/10/2023			0	0	0	0	Comp_PL	-11648	0	0	SCS
	I/1	02/11/2023	01/11/2023			0	0	0	0	PI	33434	0	0	
	C_D/7367	02/11/2023	01/11/2023			0	0	0	0	Comp_PL	-33434	0	0	SCS
	I/14349	07/11/2023	04/11/2023			0	0	0	0	PI	33434	0	0	
	C_D/7366	08/11/2023	04/11/2023			0	0	0	0	Comp_PL	-33434	0	0	SCS
	I/1	22/11/2023	21/11/2023			0	0	0	0	PI	11125	0	0	
	C_D/2793687	22/11/2023	21/11/2023			0	0	0	0	Comp_PL	-11125	0	0	SCS
	I/1	06/12/2023	05/12/2023			0	0	0	0	PI	40230	0	0	
	C_D/2821005	06/12/2023	05/12/2023			0	0	0	0	Comp_PL	-40230	0	0	SCS
	I/14833	13/12/2023	12/12/2023			0	0	0	0	PI	40000	0	0	
	C_D/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_PL	-24329	0	0	SCS
	C_D/653	17/01/2024	12/12/2023			0	0	0	0	Comp_PL	-15671	0	0	SCS
	I/1	02/02/2024	01/02/2024			0	0	0	0	PI	36787	0	0	
	C_D/1	04/02/2024	01/02/2024			0	0	0	0	Comp_PL	-36787	0	0	SCS
	I/1	03/04/2024	02/04/2024			0	0	0	0	PI	26170	0	0	
	C_D/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_PL	-26170	0	0	SCS
	I/1	04/04/2024	03/04/2024			0	0	0	0	PI	897	0	0	
	I/1	04/04/2024	03/04/2024			0	0	0	0	PI	11744	0	0	
	C_D/3108322	04/04/2024	03/04/2024			0	0	0	0	Comp_PL	-12641	0	0	SCS
	I/1	09/04/2024	08/04/2024			0	0	0	0	PI	1361	0	0	
	C_D/1141	09/04/2024	08/04/2024			0	0	0	0	Comp_PL	-1361	0	0	SCS
	I/1	14/05/2024	13/05/2024			0	0	0	0	PI	20874	0	0	

9905 Disponibil din sume incasate din infiintarea popririi(banca/tert) asupra sumelor ce se cuvin debitorilor														
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/3189062	14/05/2024	13/05/2024			0	0	0	0	Comp_PL	-20874	0	0	SCS
	I/1	16/05/2024	15/05/2024			0	0	0	0	PI	8936	0	0	
	C_D/3198319	16/05/2024	15/05/2024			0	0	0	0	Comp_PL	-8936	0	0	SCS
	I/1	31/05/2024	31/05/2024			0	0	0	0	PI	16795	0	0	
	C_D/1142	31/05/2024	31/05/2024			0	0	0	0	Comp_PL	-16795	0	0	SCS
	I/1	15/07/2024	12/07/2024			0	0	0	0	PI	19375	0	0	
	C_D/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_PL	-19375	0	0	SCS
	I/1	02/08/2024	01/08/2024			0	0	0	0	PI	10619	0	0	
	C_D/1141	02/08/2024	01/08/2024			0	0	0	0	Comp_PL	-10619	0	0	SCS
	I/001	03/09/2024	02/09/2024			0	0	0	0	PI	173452	0	0	
	C_D/1142	03/09/2024	02/09/2024			0	0	0	0	Comp_PL	-173452	0	0	SCS
	I/1	30/09/2024	27/09/2024			0	0	0	0	PI	23737	0	0	
	C_D/2	30/09/2024	27/09/2024			0	0	0	0	Comp_PL	-23737	0	0	SCS
	I/1	25/10/2024	24/10/2024			0	0	0	0	PI	70370	0	0	
	C_D/1	27/10/2024	24/10/2024			0	0	0	0	Comp_PL	-70370	0	0	SCS
	I/1	28/11/2024	27/11/2024			0	0	0	0	PI	61361	0	0	
	C_D/23960	28/11/2024	27/11/2024			0	0	0	0	Comp_PL	-61361	0	0	SCS
	I/1	16/01/2025	15/01/2025			0	0	0	0	PI	61721	0	0	
	C_D/169	16/01/2025	15/01/2025			0	0	0	0	Comp_PL	-61721	0	0	SCS
	I/1	05/02/2025	04/02/2025			0	0	0	0	PI	110865	0	0	
	C_D/168	05/02/2025	04/02/2025			0	0	0	0	Comp_PL	-110865	0	0	SCS
	I/1	28/02/2025	28/02/2025			0	0	0	0	PI	61591	0	0	
	C_D/1	28/02/2025	28/02/2025			0	0	0	0	Comp_PL	-61591	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./ nedec. 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/0000433062	13/01/2020	13/01/2020			0	0	0	0	PI	850	0	0	
	C_D/305	13/01/2020	13/01/2020			0	0	0	0	Comp_PL	-850	0	0	SCS
	I/34	15/01/2020	14/01/2020			0	0	0	0	PI	12862	0	0	
	C_D/2	16/01/2020	14/01/2020			0	0	0	0	Comp_PL	-12862	0	0	SCS

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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/11	04/03/2020	03/03/2020			0	0	0	0	PI	7295	0	0	
	C_D/2	05/03/2020	03/03/2020			0	0	0	0	Comp_PL	-7295	0	0	SCS
	I/44	13/03/2020	12/03/2020			0	0	0	0	PI	835	0	0	
	C_D/2	16/03/2020	12/03/2020			0	0	0	0	Comp_PL	-835	0	0	SCS
	I/33	21/04/2020	16/04/2020			0	0	0	0	PI	7295	0	0	
	C_D/8011	21/04/2020	16/04/2020			0	0	0	0	Comp_PL	-7295	0	0	SCS
	I/0000451757	21/04/2020	21/04/2020			0	0	0	0	PI	684	0	0	
	C_D/8011	21/04/2020	21/04/2020			0	0	0	0	Comp_PL	-684	0	0	SCS
	I/0000454196	14/05/2020	14/05/2020			0	0	0	0	PI	687	0	0	
	C_D/10285	15/05/2020	14/05/2020			0	0	0	0	Comp_PL	-687	0	0	SCS
	I/33	25/05/2020	22/05/2020			0	0	0	0	PI	7295	0	0	
	C_D/4	25/05/2020	22/05/2020			0	0	0	0	Comp_PL	-7028	0	0	SCS
	C_D/5319	27/05/2020	22/05/2020			0	0	0	0	Comp_PL	-267	0	0	SCS
	I/0000457047	09/06/2020	09/06/2020			0	0	0	0	PI	691	0	0	
	C_D/1	09/06/2020	09/06/2020			0	0	0	0	Comp_PL	-691	0	0	SCS
	I/0000458489	18/06/2020	18/06/2020			0	0	0	0	PI	694	0	0	
	C_D/5319	18/06/2020	18/06/2020			0	0	0	0	Comp_PL	-694	0	0	SCS
	I/33	29/06/2020	26/06/2020			0	0	0	0	PI	8179	0	0	
	C_D/1	29/06/2020	26/06/2020			0	0	0	0	Comp_PL	-8179	0	0	SCS
	I/0000462643	14/07/2020	14/07/2020			0	0	0	0	PI	697	0	0	
	C_D/1	15/07/2020	14/07/2020			0	0	0	0	Comp_PL	-697	0	0	SCS
	I/33	12/08/2020	11/08/2020			0	0	0	0	PI	7300	0	0	
	C_D/1	12/08/2020	11/08/2020			0	0	0	0	Comp_PL	-7300	0	0	SCS
	I/0000467817	17/08/2020	17/08/2020			0	0	0	0	PI	701	0	0	
	C_D/2130	17/08/2020	17/08/2020			0	0	0	0	Comp_PL	-701	0	0	SCS
	I/0000471692	15/09/2020	15/09/2020			0	0	0	0	PI	704	0	0	
	C_D/2	15/09/2020	15/09/2020			0	0	0	0	Comp_PL	-704	0	0	SCS
	I/33	29/09/2020	28/09/2020			0	0	0	0	PI	10000	0	0	
	C_D/1	29/09/2020	28/09/2020			0	0	0	0	Comp_PL	-10000	0	0	SCS
	I/33	02/10/2020	30/09/2020			0	0	0	0	PI	14663	0	0	
	I/44	02/10/2020	30/09/2020			0	0	0	0	PI	10000	0	0	
	C_D/1	03/10/2020	30/09/2020			0	0	0	0	Comp_PL	-24663	0	0	SCS
	I/0000474215	01/10/2020	01/10/2020			0	0	0	0	PI	1405	0	0	
	C_D/2130	01/10/2020	01/10/2020			0	0	0	0	Comp_PL	-1405	0	0	SCS
	I/0000478584	04/11/2020	04/11/2020			0	0	0	0	PI	709	0	0	
	C_D/2151	04/11/2020	04/11/2020			0	0	0	0	Comp_PL	-709	0	0	SCS
	I/0000481629	07/12/2020	07/12/2020			0	0	0	0	PI	712	0	0	
	C_D/1	07/12/2020	07/12/2020			0	0	0	0	Comp_PL	-712	0	0	SCS
	I/33	16/12/2020	15/12/2020			0	0	0	0	PI	10000	0	0	
	C_D/27196	16/12/2020	15/12/2020			0	0	0	0	Comp_PL	-10000	0	0	SCS
	I/0000483462	21/12/2020	21/12/2020			0	0	0	0	PI	716	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
	C_D/27228	21/12/2020	21/12/2020			0	0	0	0	Comp_PL	-716	0	0	SCS
	I/33	24/12/2020	22/12/2020			0	0	0	0	PI	10000	0	0	
	C_D/1	27/12/2020	22/12/2020			0	0	0	0	Comp_PL	-10000	0	0	SCS
	I/33	14/01/2021	13/01/2021			0	0	0	0	PI	9632	0	0	
	C_D/2	15/01/2021	13/01/2021			0	0	0	0	Comp_PL	-9632	0	0	SCS
	I/33	20/01/2021	18/01/2021			0	0	0	0	PI	11595	0	0	
	C_D/2	20/01/2021	18/01/2021			0	0	0	0	Comp_PL	-11595	0	0	SCS
	I/33	26/01/2021	25/01/2021			0	0	0	0	PI	10000	0	0	
	C_D/1585	26/01/2021	25/01/2021			0	0	0	0	Comp_PL	-352	0	0	SCS
	C_D/1730	27/01/2021	25/01/2021			0	0	0	0	Comp_PL	-70	0	0	SCS
	C_D/1	29/01/2021	25/01/2021			0	0	0	0	Comp_PL	-9578	0	0	SCS
	I/0000487973	27/01/2021	27/01/2021			0	0	0	0	PI	719	0	0	
	C_D/1	29/01/2021	27/01/2021			0	0	0	0	Comp_PL	-719	0	0	SCS
	I/0000490667	17/02/2021	17/02/2021			0	0	0	0	PI	722	0	0	
	C_D/1	26/02/2021	17/02/2021			0	0	0	0	Comp_PL	-722	0	0	SCS
	I/0000494911	11/03/2021	11/03/2021			0	0	0	0	PI	70	0	0	
	C_D/6392	31/03/2021	11/03/2021			0	0	0	0	Comp_PL	-70	0	0	SCS
	I/0000495747	16/03/2021	16/03/2021			0	0	0	0	PI	727	0	0	
	C_D/6392	31/03/2021	16/03/2021			0	0	0	0	Comp_PL	-727	0	0	SCS
	I/0000498003	29/03/2021	29/03/2021			0	0	0	0	PI	9568	0	0	
	C_D/6392	31/03/2021	29/03/2021			0	0	0	0	Comp_PL	-9568	0	0	SCS
	I/0000498154	30/03/2021	30/03/2021			0	0	0	0	PI	1914	0	0	
	C_D/6392	31/03/2021	30/03/2021			0	0	0	0	Comp_PL	-1914	0	0	SCS
	I/33	07/05/2021	05/05/2021			0	0	0	0	PI	5000	0	0	
	C_D/3	10/05/2021	05/05/2021			0	0	0	0	Comp_PL	-5000	0	0	SCS
	I/0000504211	17/05/2021	17/05/2021			0	0	0	0	PI	87	0	0	
	C_D/8235	17/05/2021	17/05/2021			0	0	0	0	Comp_PL	-87	0	0	SCS
	I/33	27/05/2021	26/05/2021			0	0	0	0	PI	10000	0	0	
	C_D/14173	27/05/2021	26/05/2021			0	0	0	0	Comp_PL	-10000	0	0	SCS
	I/33	07/06/2021	03/06/2021			0	0	0	0	PI	600	0	0	
	C_D/8236	07/06/2021	03/06/2021			0	0	0	0	Comp_PL	-600	0	0	SCS
	I/33	10/06/2021	09/06/2021			0	0	0	0	PI	5000	0	0	
	C_D/3	11/06/2021	09/06/2021			0	0	0	0	Comp_PL	-5000	0	0	SCS
	I/0000508758	15/06/2021	15/06/2021			0	0	0	0	PI	87	0	0	
	C_D/7	15/06/2021	15/06/2021			0	0	0	0	Comp_PL	-87	0	0	SCS
	I/33	18/06/2021	17/06/2021			0	0	0	0	PI	11000	0	0	
	C_D/3	21/06/2021	17/06/2021			0	0	0	0	Comp_PL	-6625	0	0	SCS
	C_D/6393	28/06/2021	17/06/2021			0	0	0	0	Comp_PL	-4375	0	0	SCS
	I/33	30/06/2021	28/06/2021			0	0	0	0	PI	10500	0	0	
	C_D/15418	30/06/2021	28/06/2021			0	0	0	0	Comp_PL	-5602	0	0	SCS
	C_D/1	30/06/2021	28/06/2021			0	0	0	0	Comp_PL	-4898	0	0	SCS

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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/0000512851	14/07/2021	14/07/2021			0	0	0	0	PI	87	0	0	
	C_D/19488	28/07/2021	14/07/2021			0	0	0	0	Comp_PL	-87	0	0	SCS
	I/0000515931	02/08/2021	02/08/2021			0	0	0	0	PI	727	0	0	
	C_D/2	02/08/2021	02/08/2021			0	0	0	0	Comp_PL	-727	0	0	SCS
	I/33	06/08/2021	05/08/2021			0	0	0	0	PI	10532	0	0	
	C_D/2	09/08/2021	05/08/2021			0	0	0	0	Comp_PL	-10532	0	0	SCS
	I/0000517105	12/08/2021	12/08/2021			0	0	0	0	PI	4630	0	0	
	C_D/8269	12/08/2021	12/08/2021			0	0	0	0	Comp_PL	-3518	0	0	SCS
	C_D/8269	16/08/2021	12/08/2021			0	0	0	0	Comp_PL	-88	0	0	SCS
	C_D/20076	30/08/2021	12/08/2021			0	0	0	0	Comp_PL	-1024	0	0	SCS
	I/0000517285	13/08/2021	13/08/2021			0	0	0	0	PI	90	0	0	
	C_D/20076	30/08/2021	13/08/2021			0	0	0	0	Comp_PL	-90	0	0	SCS
	I/33	10/09/2021	09/09/2021			0	0	0	0	PI	10000	0	0	
	C_D/8235	10/09/2021	09/09/2021			0	0	0	0	Comp_PL	-8863	0	0	SCS
	C_D/22652	15/09/2021	09/09/2021			0	0	0	0	Comp_PL	-88	0	0	SCS
	C_D/8233	29/09/2021	09/09/2021			0	0	0	0	Comp_PL	-1049	0	0	SCS
	I/0000521502	15/09/2021	15/09/2021			0	0	0	0	PI	88	0	0	
	C_D/2	29/09/2021	15/09/2021			0	0	0	0	Comp_PL	-88	0	0	SCS
	I/33	30/09/2021	29/09/2021			0	0	0	0	PI	10400	0	0	
	C_D/2095	30/09/2021	29/09/2021			0	0	0	0	Comp_PL	-9889	0	0	SCS
	C_D/1	30/09/2021	29/09/2021			0	0	0	0	Comp_PL	-511	0	0	SCS
	I/0000525633	15/10/2021	15/10/2021			0	0	0	0	PI	88	0	0	
	C_D/1	29/10/2021	15/10/2021			0	0	0	0	Comp_PL	-88	0	0	SCS
	I/0000525890	18/10/2021	18/10/2021			0	0	0	0	PI	653	0	0	
	C_D/1	29/10/2021	18/10/2021			0	0	0	0	Comp_PL	-653	0	0	SCS
	I/0000529702	15/11/2021	15/11/2021			0	0	0	0	PI	88	0	0	
	C_D/22803	15/11/2021	15/11/2021			0	0	0	0	Comp_PL	-88	0	0	SCS
	I/0000530025	16/11/2021	16/11/2021			0	0	0	0	PI	62	0	0	
	C_D/2	17/11/2021	16/11/2021			0	0	0	0	Comp_PL	-62	0	0	SCS
	I/33	23/11/2021	22/11/2021			0	0	0	0	PI	7500	0	0	
	C_D/22804	23/11/2021	22/11/2021			0	0	0	0	Comp_PL	-7500	0	0	SCS
	I/33	14/12/2021	13/12/2021			0	0	0	0	PI	5233	0	0	
	C_D/3	15/12/2021	13/12/2021			0	0	0	0	Comp_PL	-5233	0	0	SCS
	I/0000533817	15/12/2021	15/12/2021			0	0	0	0	PI	88	0	0	
	C_D/22804	15/12/2021	15/12/2021			0	0	0	0	Comp_PL	-88	0	0	SCS
	I/33	24/12/2021	22/12/2021			0	0	0	0	PI	6000	0	0	
	C_D/289	26/12/2021	22/12/2021			0	0	0	0	Comp_PL	-6000	0	0	SCS
	I/33	04/01/2022	03/01/2022			0	0	0	0	PI	7000	0	0	
	C_D/2153	04/01/2022	03/01/2022			0	0	0	0	Comp_PL	-1006	0	0	SCS
	C_D/2	12/01/2022	03/01/2022			0	0	0	0	Comp_PL	-5994	0	0	SCS
	I/0000537633	13/01/2022	13/01/2022			0	0	0	0	PI	89	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
	C_D/2	14/01/2022	13/01/2022			0	0	0	0	Comp_PL	-89	0	0	SCS
	I/33	03/02/2022	01/02/2022			0	0	0	0	PI	7487	0	0	
	I/33	03/02/2022	01/02/2022			0	0	0	0	PI	1325	0	0	
	C_D/2	04/02/2022	01/02/2022			0	0	0	0	Comp_PL	-8812	0	0	SCS
	I/33	16/02/2022	15/02/2022			0	0	0	0	PI	2813	0	0	
	C_D/2152	16/02/2022	15/02/2022			0	0	0	0	Comp_PL	-72	0	0	SCS
	C_D/2	27/02/2022	15/02/2022			0	0	0	0	Comp_PL	-2175	0	0	SCS
	C_D/1	28/02/2022	15/02/2022			0	0	0	0	Comp_PL	-566	0	0	SCS
	C_C/465	02/03/2022	15/02/2022			0	0	0	0	Comp_D	19079	0	0	
	C_D/2	09/03/2022	15/02/2022			0	0	0	0	Comp_PL	-7487	0	0	SCS
	C_D/2	15/03/2022	15/02/2022			0	0	0	0	Comp_PL	-8	0	0	SCS
	C_D/465	17/03/2022	15/02/2022			0	0	0	0	Comp_PL	-10544	0	0	SCS
	C_D/3	20/03/2022	15/02/2022			0	0	0	0	Comp_PL	-31	0	0	SCS
	C_D/3	30/03/2022	15/02/2022			0	0	0	0	Comp_PL	-1009	0	0	SCS
	I/33	25/03/2022	24/03/2022			0	0	0	0	PI	7500	0	0	
	C_D/3	30/03/2022	24/03/2022			0	0	0	0	Comp_PL	-5916	0	0	SCS
	C_D/1	31/03/2022	24/03/2022			0	0	0	0	Comp_PL	-1584	0	0	SCS
	I/0000549948	12/04/2022	12/04/2022			0	0	0	0	PI	8	0	0	
	C_D/2	29/04/2022	12/04/2022			0	0	0	0	Comp_PL	-8	0	0	SCS
	I/33	28/04/2022	26/04/2022			0	0	0	0	PI	7500	0	0	
	C_D/2	29/04/2022	26/04/2022			0	0	0	0	Comp_PL	-7500	0	0	SCS
	I/0000554641	13/05/2022	13/05/2022			0	0	0	0	PI	8	0	0	
	C_D/3	16/05/2022	13/05/2022			0	0	0	0	Comp_PL	-8	0	0	SCS
	I/33	31/05/2022	30/05/2022			0	0	0	0	PI	7500	0	0	
	C_D/4564	31/05/2022	30/05/2022			0	0	0	0	Comp_PL	-7495	0	0	SCS
	C_D/1	31/05/2022	30/05/2022			0	0	0	0	Comp_PL	-5	0	0	SCS
	I/0000559369	15/06/2022	15/06/2022			0	0	0	0	PI	8	0	0	
	C_D/459	16/06/2022	15/06/2022			0	0	0	0	Comp_PL	-3	0	0	SCS
	C_D/460	27/06/2022	15/06/2022			0	0	0	0	Comp_PL	-5	0	0	SCS
	I/0000563677	15/07/2022	15/07/2022			0	0	0	0	PI	8	0	0	
	C_D/3	18/07/2022	15/07/2022			0	0	0	0	Comp_PL	-8	0	0	SCS
	I/0000568098	16/08/2022	16/08/2022			0	0	0	0	PI	8	0	0	
	C_D/1	17/08/2022	16/08/2022			0	0	0	0	Comp_PL	-8	0	0	SCS
	I/33	31/08/2022	31/08/2022			0	0	0	0	PI	7000	0	0	
	C_D/426512031	31/08/2022	31/08/2022			0	0	0	0	Comp_PL	-7000	0	0	SCS
	I/0000571962	14/09/2022	14/09/2022			0	0	0	0	PI	8	0	0	
	C_D/2	15/09/2022	14/09/2022			0	0	0	0	Comp_PL	-8	0	0	SCS
	I/0000576235	17/10/2022	17/10/2022			0	0	0	0	PI	8	0	0	
	C_D/17967	17/10/2022	17/10/2022			0	0	0	0	Comp_PL	-8	0	0	SCS
	I/0000579956	07/11/2022	07/11/2022			0	0	0	0	PI	8	0	0	
	C_D/2028638	07/11/2022	07/11/2022			0	0	0	0	Comp_PL	-8	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
	I/0000584919	15/12/2022	15/12/2022			0	0	0	0	PI	8	0	0	
	C_D/2	16/12/2022	15/12/2022			0	0	0	0	Comp_PL	-8	0	0	SCS
	I/0000588318	16/01/2023	16/01/2023			0	0	0	0	PI	8	0	0	
	C_D/2	16/01/2023	16/01/2023			0	0	0	0	Comp_PL	-8	0	0	SCS
	I/0000592329	13/02/2023	13/02/2023			0	0	0	0	PI	45	0	0	
	C_D/400	13/02/2023	13/02/2023			0	0	0	0	Comp_PL	-45	0	0	SCS
	I/33	28/08/2023	25/08/2023			0	0	0	0	PI	2782	0	0	
	I/33	28/08/2023	25/08/2023			0	0	0	0	PI	23375	0	0	
	C_D/3	28/08/2023	25/08/2023			0	0	0	0	Comp_PL	-26157	0	0	SCS
	I/33	06/03/2025	05/03/2025			0	0	0	0	PI	1990	0	0	
	C_D/172	06/03/2025	05/03/2025			0	0	0	0	Comp_PL	-1990	0	0	SCNS
	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							

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	29/01/2021	25/01/2021			0	0	0	0	PI	1867	0	0	
	C_D/6392	31/03/2021	25/01/2021			0	0	0	0	Comp_PL	-1867	0	0	SCS
	I/1	29/01/2021	27/01/2021			0	0	0	0	PI	140	0	0	
	C_D/6392	31/03/2021	27/01/2021			0	0	0	0	Comp_PL	-140	0	0	SCS
	I/1	26/02/2021	17/02/2021			0	0	0	0	PI	141	0	0	
	C_D/6392	31/03/2021	17/02/2021			0	0	0	0	Comp_PL	-141	0	0	SCS
	I/1	30/06/2021	28/06/2021			0	0	0	0	PI	985	0	0	
	C_D/19488	28/07/2021	28/06/2021			0	0	0	0	Comp_PL	-985	0	0	SCS
	I/1	30/09/2021	29/09/2021			0	0	0	0	PI	103	0	0	
	C_D/1	02/11/2021	29/09/2021			0	0	0	0	Comp_PL	-103	0	0	SCS
	I/1	29/10/2021	15/10/2021			0	0	0	0	PI	18	0	0	
	C_D/1	02/11/2021	15/10/2021			0	0	0	0	Comp_PL	-18	0	0	SCS
	I/1	29/10/2021	18/10/2021			0	0	0	0	PI	131	0	0	
	C_D/1	02/11/2021	18/10/2021			0	0	0	0	Comp_PL	-131	0	0	SCS
	I/1	28/02/2022	15/02/2022			0	0	0	0	PI	110	0	0	
	C_D/3	30/03/2022	15/02/2022			0	0	0	0	Comp_PL	-110	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
	I/1	31/03/2022	24/03/2022			0	0	0	0	PI	309	0	0	
	C_D/2	29/04/2022	24/03/2022			0	0	0	0	Comp_PL	-309	0	0	SCS
	I/1	31/05/2022	30/05/2022			0	0	0	0	PI	1	0	0	
	C_D/2	15/06/2022	30/05/2022			0	0	0	0	Comp_PL	-1	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/nedec						0	0							
Dobanda (esalonare)						0	0							
Penalitate intarziere (esalonare)						0	0							
Total cod fiscal: 24613207						2987063	11556	1509	756		3224897	0	26441	
Debit						2981709	9662							
Dobanda						35522	1264							
Amenda						10626	0							
Penalitate						0	0							
Dobanda simpla						-20995	0							
Penalitate intarziere/nedec						-21703	630							
Dobanda (esalonare)						35	0							
Penalitate intarziere (esalonare)						1869	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_platitor.pdf