

FISA SINTETICA SIMPLIFICATA

Signature valid
 Digitally signed by Ministerul Finantelor Publice
 Date: 2022.07.28 11:04:15 EEST
 Reason: Document signed.
 Location: signature1

Cod de identificare fiscala: 32160859
 GENIUS IT SOLUTIONS SRL
 MUNICIPIUL BUCUREȘTI, Sector 1, Str. Pechea, Nr. 32-36, Et. 7, Cod Postal 013982

Situatia juridica: Stare:

Calcul accesorii pana la data de :28/07/2022

1 Taxa pe valoarea adaugata

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz / nedec. calc. si 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	15/01/2020	15/01/2020			0	0	0	0	PI	46424	0	0	
	Generare accesorii (i99)		15/01/2020			0	0	0	0		0	0	0	
65	DEC./199787625-/27.01.20	25/01/2020	25/01/2020	D		142964	0	0	0		0	0	0	SCS
	I/4	27/01/2020	27/01/2020			0	0	0	0	PI	80800	0	0	
	I/1	29/01/2020	27/01/2020			0	0	0	0	PI	62164	0	0	
	I/7	13/02/2020	13/02/2020			0	0	0	0	PI	46424	0	0	
66	DEC./202816251-/25.02.20	25/02/2020	25/02/2020	D		47058	0	0	0		0	0	0	SCS
	I/11	25/02/2020	25/02/2020			0	0	0	0	PI	47058	0	0	
67	DEC./205471304-/25.03.20	25/03/2020	25/03/2020	D		84521	0	0	0		0	0	0	SCS
68	DEC./208691647-/27.04.20	25/04/2020	25/04/2020	D		61006	0	0	0		0	0	0	SCS
69	DEC./211351535-/25.05.20	25/05/2020	25/05/2020	D		88109	0	0	0		0	0	0	SCS
	I/1	27/05/2020	25/05/2020			0	0	0	0	PI	88109	0	0	
	I/21	03/06/2020	03/06/2020			0	0	0	0	PI	124977	0	0	
70	DEC./214063682-/25.06.20	25/06/2020	25/06/2020	D		93443	0	0	0		0	0	0	SCS
	I/10	25/06/2020	25/06/2020			0	0	0	0	PI	93443	0	0	
71	DEC./217787543-/24.07.20	25/07/2020	25/07/2020	D		85600	0	0	0		0	0	0	SCS
	I/28	27/07/2020	27/07/2020			0	0	0	0	PI	85600	0	0	
72	DEC./221273166-/25.08.20	25/08/2020	25/08/2020	D		92679	0	0	0		0	0	0	SCS
	I/34	26/08/2020	26/08/2020			0	0	0	0	PI	92679	0	0	
73	DEC./223620576-/24.09.20	25/09/2020	25/09/2020	D		86443	0	0	0		0	0	0	SCS
	I/40	25/09/2020	25/09/2020			0	0	0	0	PI	86443	0	0	
74	DEC./227019569-/23.10.20	25/10/2020	25/10/2020	D		68207	0	0	0		0	0	0	SCS
	I/46	26/10/2020	26/10/2020			0	0	0	0	PI	68207	0	0	
75	DEC./231668971-/24.11.20	25/11/2020	25/11/2020	D		74858	0	0	0		0	0	0	SCS
	I/53	04/12/2020	04/12/2020			0	0	0	0	PI	74858	0	0	
76	DEC./234484776-/21.12.20	21/12/2020	21/12/2020	D		93053	0	0	0		0	0	0	SCS
	I/1	06/01/2021	06/01/2021			0	0	0	0	PI	93053	0	0	
77	DEC./239079358-/25.01.21	25/01/2021	25/01/2021	D		94970	0	0	0		0	0	0	SCS
	I/1	27/01/2021	26/01/2021			0	0	0	0	PI	94970	0	0	
78	DEC./242761651-/25.02.21	25/02/2021	25/02/2021	D		81849	0	0	0		0	0	0	SCS
	I/7	26/02/2021	26/02/2021			0	0	0	0	PI	81849	0	0	
79	DEC./246303416-/24.03.21	25/03/2021	25/03/2021	D		95868	0	0	0		0	0	0	SCS
	I/1	29/03/2021	25/03/2021			0	0	0	0	PI	95868	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. intarzi / 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
80	DEC./250848040-/26.04.21 I/17	25/04/2021 26/04/2021	25/04/2021 26/04/2021	D		66049 0	0 0	0 0	0 0		0 66196	0 0	0 0	SCS
81	DEC./254980778-/25.05.21 I/22 I/28	25/05/2021 25/05/2021 16/06/2021	25/05/2021 25/05/2021 16/06/2021	D		83336 0 0	0 0 0	0 0 0	0 0 0		0 83188 1000	0 0 0	0 0 0	SCS
82	DEC./261023274-/25.06.21 I/29	25/06/2021 25/06/2021	25/06/2021 25/06/2021	D		91788 0	0 0	0 0	0 0		0 90988	0 0	0 0	SCS
83	DEC./267369199-/26.07.21 I/34	25/07/2021 27/07/2021	25/07/2021 27/07/2021	D		67225 0	0 0	0 0	0 0		0 67273	0 0	0 0	SCS
84	DEC./273024217-/25.08.21 I/38	25/08/2021 25/08/2021	25/08/2021 25/08/2021	D		97743 0	0 0	0 0	0 0		0 97740	0 0	0 0	SCS
85	DEC./279805713-/27.09.21 I/42	25/09/2021 27/09/2021	25/09/2021 27/09/2021	D		81522 0	0 0	0 0	0 0		0 81370	0 0	0 0	SCS
86	DEC./287236003-/22.10.21 I/49 I/1	25/10/2021 27/10/2021 26/11/2021	25/10/2021 25/10/2021 24/11/2021	D		59375 0 0	0 0 0	0 0 0	0 0 0		0 59375 7418	0 0 0	0 0 0	SCS
87	DEC./299284897-/24.11.21	25/11/2021	25/11/2021	D		7418	0	0	0		0	0	0	SCS
88	DEC./311202201-/21.12.21 I/90	21/12/2021 23/12/2021	21/12/2021 21/12/2021	D		82683 0	0 0	0 0	0 0		0 82591	0 0	0 0	SCS
89	DEC./326189421-/25.01.22 I/1 I/3	25/01/2022 27/01/2022 24/02/2022	25/01/2022 25/01/2022 24/02/2022	D		222645 0 0	0 0 0	0 0 0	0 0 0		0 222645 81894	0 0 0	0 0 0	SCS
90	DEC./340994963-/25.02.22 I/8	25/02/2022 24/03/2022	25/02/2022 24/03/2022	D		81240 0	0 0	0 0	0 0		0 81910	0 0	0 0	SCS
91	DEC./353899391-/25.03.22	25/03/2022	25/03/2022	D		82559	0	0	0		0	0	0	SCS
92	DEC./367407716-/21.04.22 I/12	25/04/2022 26/04/2022	25/04/2022 26/04/2022	D		46017 0	0 0	0 0	0 0		0 46017	0 0	0 0	SCS
93	DEC./383001719-/25.05.22 I/17	25/05/2022 25/05/2022	25/05/2022 25/05/2022	D		88320 0	0 0	0 0	0 0		0 88317	0 0	0 0	SCS
94	DEC./396973128-/24.06.22 I/1	25/06/2022 29/06/2022	25/06/2022 27/06/2022	D		80811 0	0 0	0 0	0 0		0 80811	0 0	0 0	SCS
95	DEC./412752287-/25.07.22 I/1	25/07/2022 27/07/2022	25/07/2022 25/07/2022	D		110376 0	0 0	0 0	0 0		0 110374	0 0	0 2	SPAC

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
	Total impozit:					2639735	0	0	0		2712033	0	2	
	Debit					2639735	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
	Rec./405332406-/13.07.22	25/03/2019	25/03/2019			0	0	0	0	DIM	7543	0	1088	
	Rec./408172357-/19.07.22	25/04/2019	25/04/2019			0	0	0	0	DIM	0	0	1448	
	Rec./405332729-/13.07.22	25/05/2019	27/05/2019			0	0	0	0	DIM	6721	0	1458	
	Rec./405332553-/13.07.22	25/06/2019	25/06/2019			0	0	0	0	DIM	6854	0	1656	
	Rec./405332016-/13.07.22	25/08/2019	26/08/2019			0	0	0	0	DIM	7398	0	1471	
	Rec./405332932-/13.07.22	25/09/2019	25/09/2019			0	0	0	0	DIM	7502	0	1453	
	Rec./405333016-/13.07.22	25/10/2019	25/10/2019			0	0	0	0	DIM	7745	0	1455	
	Rec./405332481-/13.07.22	25/11/2019	25/11/2019			0	0	0	0	DIM	8146	0	1475	
	Rec./405333106-/13.07.22	20/12/2019	20/12/2019			0	0	0	0	DIM	9167	0	1475	
184	DEC./198353468-/22.01.20	25/01/2020	25/01/2020	D		16567	0	0	0		0	0	0	SCS
185	Rec./205671346-/27.03.20	25/01/2020	25/01/2020	D		11274	0	0	0		0	0	0	SCS
186	Rec./408175992-/19.07.22	25/01/2020	25/01/2020	D		9827	0	0	0		0	0	0	SPAC
	I/1	29/01/2020	27/01/2020			0	0	0	0	PI	16567	0	0	
	Rec./205196187-/24.03.20	25/01/2020	27/01/2020			0	0	0	0	DIM	11292	0	0	
	Rec./405334834-/13.07.22	25/01/2020	27/01/2020			0	0	0	0	DIM	9827	0	1447	
187	DEC./202609001-/24.02.20	25/02/2020	25/02/2020	D		14773	0	0	0		0	0	0	SCS
	I/12	25/02/2020	25/02/2020			0	0	0	0	PI	14773	0	0	
188	Rec./408171801-/19.07.22	25/02/2020	25/02/2020	D		10387	0	0	0		0	0	0	SPAC
	Rec./405334959-/13.07.22	25/02/2020	25/02/2020			0	0	0	0	DIM	10387	0	1499	
	SCA/14031651	27/03/2020	11/03/2020	M		-1	0	0	0	Scad	0	0	0	
	SCA/14031651	27/03/2020	11/03/2020	PI		-1	0	0	0	Scad	0	0	0	
189	DEC./205255630-/24.03.20	25/03/2020	25/03/2020	D		2811	0	0	0		0	0	0	SCS
190	Rec./408171957-/19.07.22	25/03/2020	25/03/2020	D		0	0	0	0		0	0	0	SPAC
	Rec./405333184-/13.07.22	25/03/2020	25/03/2020			0	0	0	0	DIM	0	0	129	
	I/1	21/04/2020	15/04/2020			0	0	0	0	PI	2789	0	0	
191	DEC./208126896-/24.04.20	25/04/2020	25/04/2020	D		2099	0	0	0		0	0	0	SCS
192	Rec./405332122-/13.07.22	25/04/2020	25/04/2020	D		0	0	0	0		0	0	0	SPAC

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. intarzi / 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
193	Rec./408172239-/19.07.22	25/04/2020	25/04/2020	D		0	0	0	0		0	0	0	SPAC
194	DEC./210928140-/22.05.20	25/05/2020	25/05/2020	D		2111	0	0	0		0	0	0	SCS
	I/1	27/05/2020	25/05/2020			0	0	0	0	PI	2111	0	0	
195	Rec./405333255-/13.07.22	25/05/2020	25/05/2020	D		0	0	0	0		0	0	0	SPAC
196	Rec./408194079-/19.07.22	25/05/2020	25/05/2020	D		0	0	0	0		0	0	0	SPAC
	I/2	03/06/2020	03/06/2020			0	0	0	0	PI	2099	0	0	
197	DEC./213978798-/25.06.20	25/06/2020	25/06/2020	D		2099	0	0	0		0	0	0	SCS
	I/14051258	25/06/2020	25/06/2020			0	0	0	0	PI	2099	0	0	
198	Rec./408194193-/19.07.22	25/06/2020	25/06/2020	D		0	0	0	0		0	0	0	SPAC
199	DEC./217762801-/24.07.20	25/07/2020	25/07/2020	D		2099	0	0	0		0	0	0	SCS
200	Rec./405333427-/13.07.22	25/07/2020	25/07/2020	D		0	0	0	0		0	0	0	SPAC
201	Rec./408194309-/19.07.22	25/07/2020	25/07/2020	D		0	0	0	0		0	0	0	SPAC
	I/70243	27/07/2020	27/07/2020			0	0	0	0	PI	2099	0	0	
202	DEC./220898101-/24.08.20	25/08/2020	25/08/2020	D		2099	0	0	0		0	0	0	SCS
203	Rec./405333505-/13.07.22	25/08/2020	25/08/2020	D		0	0	0	0		0	0	0	SPAC
204	Rec./408194424-/19.07.22	25/08/2020	25/08/2020	D		0	0	0	0		0	0	0	SPAC
	I/2	26/08/2020	26/08/2020			0	0	0	0	PI	2099	0	0	
205	DEC./223545810-/24.09.20	25/09/2020	25/09/2020	D		2110	0	0	0		0	0	0	SCS
	I/4	26/09/2020	25/09/2020			0	0	0	0	PI	2110	0	0	
206	Rec./405333570-/13.07.22	25/09/2020	25/09/2020	D		0	0	0	0		0	0	0	SPAC
207	Rec./408196723-/19.07.22	25/09/2020	25/09/2020	D		0	0	0	0		0	0	0	SPAC
208	DEC./226193530-/20.10.20	25/10/2020	25/10/2020	D		2099	0	0	0		0	0	0	SCS
209	Rec./405333662-/13.07.22	25/10/2020	25/10/2020	D		0	0	0	0		0	0	0	SPAC
210	Rec./408196837-/19.07.22	25/10/2020	25/10/2020	D		0	0	0	0		0	0	0	SPAC
	I/14062456	26/10/2020	26/10/2020			0	0	0	0	PI	2099	0	0	
211	DEC./231561833-/24.11.20	25/11/2020	25/11/2020	D		2166	0	0	0		0	0	0	SCS
212	Rec./405333758-/13.07.22	25/11/2020	25/11/2020	D		0	0	0	0		0	0	0	SPAC
213	Rec./408196938-/19.07.22	25/11/2020	25/11/2020	D		0	0	0	0		0	0	0	SPAC
	I/2	06/12/2020	04/12/2020			0	0	0	0	PI	2166	0	0	
214	DEC./234429546-/21.12.20	21/12/2020	21/12/2020	D		2133	0	0	0		0	0	0	SCS
215	Rec./405333863-/13.07.22	21/12/2020	21/12/2020	D		0	0	0	0		0	0	0	SPAC
216	Rec./408197111-/19.07.22	21/12/2020	21/12/2020	D		0	0	0	0		0	0	0	SPAC
	I/141007044	06/01/2021	06/01/2021			0	0	0	0	PI	2133	0	0	
217	DEC./238014784-/22.01.21	25/01/2021	25/01/2021	D		2133	0	0	0		0	0	0	SCS
218	Rec./405333930-/13.07.22	25/01/2021	25/01/2021	D		0	0	0	0		0	0	0	SPAC
219	Rec./408197266-/19.07.22	25/01/2021	25/01/2021	D		0	0	0	0		0	0	0	SPAC
	I/14102137	27/01/2021	26/01/2021			0	0	0	0	PI	2133	0	0	
220	DEC./242406126-/24.02.21	25/02/2021	25/02/2021	D		2133	0	0	0		0	0	0	SCS
221	Rec./405334043-/13.07.22	25/02/2021	25/02/2021	D		0	0	0	0		0	0	0	SPAC
222	Rec./408193743-/19.07.22	25/02/2021	25/02/2021	D		0	0	0	0		0	0	0	SPAC
	I/3	27/02/2021	26/02/2021			0	0	0	0	PI	2133	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. intarzi / 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	
223	DEC./245884724-/22.03.21 I/14103383	25/03/2021 29/03/2021	25/03/2021 25/03/2021	D		2165 0	0 0	0 0	0 0		0 2165	0 0	0 0	SCS	
224	Rec./405334154-/13.07.22	25/03/2021	25/03/2021	D		0	0	0	0		0	0	0	SPAC	
225	Rec./408234858-/19.07.22	25/03/2021	25/03/2021	D		0	0	0	0		0	0	0	SPAC	
226	DEC./249770336-/22.04.21	25/04/2021	25/04/2021	D		2150	0	0	0		0	0	0	SCS	
227	Rec./408307280-/19.07.22 I/141041072 I/90000016 I/90000016 I/90000016 Rec./405334238-/13.07.22	25/04/2021 26/04/2021 25/05/2021 25/05/2021 25/05/2021 25/04/2021	25/04/2021 26/04/2021 26/04/2021 26/04/2021 26/04/2021	D		0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0		0 PI PI PI PI DIM	0 2222 22 9 13 0	0 0 0 0 0 0	0 0 0 0 0 3	SPAC
228	DEC. ACC/3189699/13.04.21	25/01/2020	05/05/2021	M		44	0	0	0		0	0	0	SCS	
229	DEC. ACC/3189699/13.04.21	25/01/2020	05/05/2021	PI		22	0	0	0		0	0	0	SCS	
230	DEC. ACC/3189699/13.04.21	21/12/2020	05/05/2021	M		4	0	0	0		0	0	0	SCS	
231	DEC. ACC/3189699/13.04.21	21/12/2020	05/05/2021	PI		2	0	0	0		0	0	0	SCS	
232	DEC./254465464-/24.05.21 I/90000016 I/138392 I/138392 I/138392	25/05/2021 25/05/2021 25/06/2021 25/06/2021 25/06/2021	25/05/2021 25/05/2021 25/05/2021 25/05/2021	D		2144 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		0 PI PI PI PI	0 2100 21 8 12	0 0 0 0 0	0 0 0 0 0	SCS
233	Rec./405334330-/13.07.22	25/05/2021	25/05/2021	D		0	0	0	0		0	0	0	SPAC	
234	Rec./408307388-/19.07.22	25/05/2021	25/05/2021	D		0	0	0	0		0	0	0	SPAC	
235	DEC./260292409-/23.06.21 I/138392 I/1 I/1 I/1	25/06/2021 25/06/2021 25/07/2021 25/07/2021 25/07/2021	25/06/2021 25/06/2021 25/06/2021 25/06/2021 25/06/2021	D		2155 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		0 PI PI PI PI	0 2114 21 8 12	0 0 0 0 0	0 0 0 0 0	SCS
236	Rec./405334395-/13.07.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SPAC	
237	Rec./408307514-/19.07.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SPAC	
238	DEC./263815869-/14.07.21	25/07/2021	25/07/2021	D		2245	0	0	0		0	0	0	SCS	
239	Rec./405334482-/13.07.22	25/07/2021	25/07/2021	D		0	0	0	0		0	0	0	SPAC	
240	Rec./408307658-/19.07.22 I/140735943 I/14106425 I/14106425 I/14106425	25/07/2021 27/07/2021 25/08/2021 25/08/2021 25/08/2021	25/07/2021 27/07/2021 27/07/2021 27/07/2021 27/07/2021	D		0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		0 PI PI PI PI	0 2204 31 12 18	0 0 0 0 0	0 0 0 0 0	SPAC
241	DEC./273027033-/25.08.21 I/14106425 I/2 I/2 I/2	25/08/2021 25/08/2021 25/09/2021 25/09/2021 25/09/2021	25/08/2021 25/08/2021 25/08/2021 25/08/2021 25/08/2021	D		2245 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0		0 PI PI PI PI	0 2184 30 12 17	0 0 0 0 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
242	Rec./405334602-/13.07.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SPAC
243	Rec./408307825-/19.07.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SPAC
244	DEC./278964361-/24.09.21	25/09/2021	25/09/2021	D		2245	0	0	0		0	0	0	SCS
245	Rec./405334713-/13.07.22	25/09/2021	25/09/2021	D		0	0	0	0		0	0	0	SPAC
246	Rec./408307988-/19.07.22	25/09/2021	25/09/2021	D		0	0	0	0		0	0	0	SPAC
	I/140743502	27/09/2021	27/09/2021			0	0	0	0	PI	2186	0	0	
247	DEC./286168036-/20.10.21	25/10/2021	25/10/2021	D		2257	0	0	0		0	0	0	SCS
	I/140749512	27/10/2021	25/10/2021			0	0	0	0	PI	2257	0	0	
	I/2	26/11/2021	24/11/2021			0	0	0	0	PI	2256	0	0	
248	DEC./297095779-/19.11.21	25/11/2021	25/11/2021	D		2256	0	0	0		0	0	0	SCS
249	DEC./310417729-/20.12.21	21/12/2021	21/12/2021	D		2245	0	0	0		0	0	0	SCS
	I/140761474	23/12/2021	21/12/2021			0	0	0	0	PI	2245	0	0	
250	DEC./323662708-/21.01.22	25/01/2022	25/01/2022	D		2631	0	0	0		0	0	0	SCS
	I/15146408	27/01/2022	25/01/2022			0	0	0	0	PI	2631	0	0	
	I/2	25/02/2022	24/02/2022			0	0	0	0	PI	2819	0	0	
251	DEC./338754682-/22.02.22	25/02/2022	25/02/2022	D		2819	0	0	0		0	0	0	SCS
	I/151372743	25/03/2022	24/03/2022			0	0	0	0	PI	2828	0	0	
252	DEC./352476511-/23.03.22	25/03/2022	25/03/2022	D		2828	0	0	0		0	0	0	SCS
253	DEC./367201329-/15.04.22	25/04/2022	25/04/2022	D		2245	0	0	0		0	0	0	SCS
	I/151474857	26/04/2022	26/04/2022			0	0	0	0	PI	2245	0	0	
254	DEC./382297076-/24.05.22	25/05/2022	25/05/2022	D		2368	0	0	0		0	0	0	SCS
	I/15138078	25/05/2022	25/05/2022			0	0	0	0	PI	2368	0	0	
255	DEC./396933054-/24.06.22	25/06/2022	25/06/2022	D		3490	0	0	0		0	0	0	SCS
	I/2	29/06/2022	27/06/2022			0	0	0	0	PI	3490	0	0	
256	DEC./412428030-/25.07.22	25/07/2022	25/07/2022	D		4295	0	0	0		0	0	0	SPAC
Total impozit:						131773	0	0	0		188552	0	16057	
Debit						131703	0							
Dobanda						47	0							
Amenda						0	0							
Penalitate						0	0							
Dobanda simpla						0	0							
Penalitate intarziere/nedecl						23	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
	I/2	15/01/2020	15/01/2020			0	0	0	0	PI	5259	0	0	
	I/1	17/01/2020	15/01/2020			0	0	0	0	PI	10000	0	0	

3 Impozit pe profit

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz / nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Generare accesorii (i99)		15/01/2020			0	0	0	0		0	0	0	
	I/9	13/02/2020	13/02/2020			0	0	0	0	PI	15331	0	0	
	SCA/14031651	27/03/2020	11/03/2020	M		-17	0	0	0	Scad	0	0	0	
	SCA/14031651	27/03/2020	11/03/2020	PI		-18	0	0	0	Scad	0	0	0	
90	DEC./205497503-/25.03.20	25/03/2020	25/03/2020	D		55097	0	0	0		0	0	0	SCS
	I/1	28/04/2020	24/04/2020			0	0	0	0	PI	15457	0	0	
91	DEC./208124419-/24.04.20	25/04/2020	25/04/2020	D		15457	0	0	0		0	0	0	SCS
	I/2	03/06/2020	03/06/2020			0	0	0	0	PI	55097	0	0	
92	DEC./217787351-/24.07.20	25/07/2020	25/07/2020	D		51371	0	0	0		0	0	0	SCS
	I/70243	27/07/2020	27/07/2020			0	0	0	0	PI	51371	0	0	
93	DEC./227019425-/23.10.20	25/10/2020	25/10/2020	D		25548	0	0	0		0	0	0	SCS
	I/14062456	26/10/2020	26/10/2020			0	0	0	0	PI	25548	0	0	
94	DEC./246284445-/24.03.21	25/03/2021	25/03/2021	D		57284	0	0	0		0	0	0	SCS
	I/14103383	29/03/2021	25/03/2021			0	0	0	0	PI	57284	0	0	
95	DEC./250848692-/26.04.21	25/04/2021	25/04/2021	D		160444	0	0	0		0	0	0	SCS
	I/14072310	27/04/2021	26/04/2021			0	0	0	0	PI	160444	0	0	
96	DEC./267309899-/26.07.21	25/07/2021	25/07/2021	D		77510	0	0	0		0	0	0	SCS
	I/140735943	27/07/2021	27/07/2021			0	0	0	0	PI	77510	0	0	
	I/9000007	29/07/2021	27/07/2021			0	0	0	0	PI	24	0	0	
97	DEC. ACC/3603581/29.07.21	25/07/2021	20/08/2021	M		16	0	0	0		0	0	0	SCS
98	DEC. ACC/3603581/29.07.21	25/07/2021	20/08/2021	PI		8	0	0	0		0	0	0	SCS
99	DEC./287236325-/22.10.21	25/10/2021	25/10/2021	D		32522	0	0	0		0	0	0	SCS
	I/140749512	27/10/2021	25/10/2021			0	0	0	0	PI	32522	0	0	
100	DEC./367395397-/21.04.22	25/04/2022	25/04/2022	D		0	0	0	0		0	0	0	SCS
101	DEC./363680932-/15.04.22	25/06/2022	25/06/2022	D		66670	0	0	0		0	0	0	SCS
	I/2	29/06/2022	27/06/2022			0	0	0	0	PI	66670	0	0	
102	DEC./412750881-/25.07.22	25/07/2022	25/07/2022	D		12604	0	0	0		0	0	0	SPAC
	I/2	27/07/2022	25/07/2022			0	0	0	0	PI	12604	0	0	
	Total impozit:					554496	0	0	0		585121	0	0	
	Debit					554507	0							
	Dobanda					-1	0							
	Amenda					0	0							
	Penalitate					0	0							
	Dobanda simpla					0	0							
	Penalitate intarziere/nedecl					-10	0							
	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
100	DEC./217787351-/24.07.20	25/07/2020	25/07/2020	D		4153	0	0	0		0	0	0	SCS
	I/70243	27/07/2020	27/07/2020			0	0	0	0	PI	4153	0	0	
	Total impozit:					4153	0	0	0		4153	0	0	
	Debit					4153	0							
	Dobanda					0	0							
	Amenda					0	0							
	Penalitate					0	0							
	Dobanda simpla					0	0							
	Penalitate intarziere/nedecl					0	0							
	Dobanda (esalonare)					0	0							
	Penalitate intarziere (esalonare)					0	0							

41 Varsaminte de la persoane juridice pentru persoane cu handicap neincadrate

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz / nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	DEC./412756404-/25.07.22	25/06/2022	25/06/2022	D		2754	0	15	8		0	0	0	SPAC
2	DEC./412750881-/25.07.22	25/07/2022	25/07/2022	D		3290	0	0	0		0	0	0	SPAC
	I/2	27/07/2022	25/07/2022			0	0	0	0	PI	6044	0	0	
	Total impozit:					6044	0	15	8		6044	0	0	
	Debit					6044	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							

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 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/0000034207	11/08/2015	11/08/2015			0	0	0	0	PI	0	0	250	
	I/0000184651	02/07/2020	02/07/2020			0	0	0	0	PI	125	0	0	
16	PVC./A0280671/19.05.20	04/07/2020	04/07/2020	A		125	0	0	0		0	0	0	SCS
	I/51	26/10/2020	26/10/2020			0	0	0	0	PI	125	0	0	
17	PVC./A0534593/22.09.20	07/11/2020	07/11/2020	A		250	0	0	0		0	0	0	SCS
18	PVC./A0578742/06.10.20	12/11/2020	12/11/2020	A		130	0	0	0		0	0	0	SCS
	I/1	27/11/2020	26/11/2020			0	0	0	0	PI	260	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 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
19	PVC./A0578193/06.10.20	26/11/2020	26/11/2020	A		65	0	0	0		0	0	0	SCS
20	PVC./A0574089/06.10.20	26/11/2020	26/11/2020	A		65	0	0	0		0	0	0	SCS
21	PVC./A0576716/06.10.20	26/11/2020	26/11/2020	A		65	0	0	0		0	0	0	SCS
	I/0000195469	13/01/2021	13/01/2021			0	0	0	0	PI	65	0	0	
22	PVC./A0359221/30.06.21	22/08/2021	22/08/2021	A		250	0	0	0		0	0	0	SCS
	I/1	08/09/2021	07/09/2021			0	0	0	0	PI	65	0	0	
23	PVC./A0458581/04.08.21	11/09/2021	11/09/2021	A		65	0	0	0		0	0	0	SCS
	I/47	28/09/2021	28/09/2021			0	0	0	0	PI	375	0	0	
24	PVC./A0506098/25.08.21	06/10/2021	06/10/2021	A		125	0	0	0		0	0	0	SCS
	I/48	18/10/2021	18/10/2021			0	0	0	0	PI	125	0	0	
25	PVC./A0557701/08.09.21	20/10/2021	20/10/2021	A		125	0	0	0		0	0	0	SCS
	I/5	20/01/2022	18/01/2022			0	0	0	0	PI	130	0	0	
26	PVC./A0858655/15.12.21	22/01/2022	22/01/2022	A		65	0	0	0		0	0	0	SCS
27	PVC./A0863236/15.12.21	22/01/2022	22/01/2022	A		65	0	0	0		0	0	0	SCS
Total impozit:						1395	0	0	0		1270	0	250	
Debit						0	0							
Dobanda						0	0							
Amenda						1395	0							
Penalitate						0	0							
Dobanda simpla						0	0							
Penalitate intarziere/nedecl						0	0							
Dobanda (esalonare)						0	0							
Penalitate intarziere (esalonare)						0	0							

305 Obligatii fiscale accesorii aferente TVA

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz / nedecl. calc. si 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	12/07/2019	11/07/2019			0	0	0	0	PI	945	0	111	
	I/3	15/01/2020	15/01/2020			0	0	0	0	PI	2337	0	0	
	I/8	13/02/2020	13/02/2020			0	0	0	0	PI	2567	0	0	
110	DEC. ACC/1761806/15.01.20	20/12/2019	20/02/2020	M		39	0	0	0		0	0	0	SCS
111	DEC. ACC/1761806/15.01.20	20/12/2019	20/02/2020	PI		20	0	0	0		0	0	0	SCS
	SCA/14031651	27/03/2020	11/03/2020	M		-4732	0	0	0	Scad	0	0	0	
	SCA/14031651	27/03/2020	11/03/2020	PI		-5252	0	0	0	Scad	0	0	0	
112	DEC. ACC/3189699/13.04.21	25/01/2021	05/05/2021	M		19	0	0	0		0	0	0	SCS
113	DEC. ACC/3189699/13.04.21	25/01/2021	05/05/2021	PI		9	0	0	0		0	0	0	SCS
114	DEC. ACC/3189699/13.04.21	21/12/2020	05/05/2021	M		167	0	0	0		0	0	0	SCS
115	DEC. ACC/3189699/13.04.21	21/12/2020	05/05/2021	PI		84	0	0	0		0	0	0	SCS
116	DEC. ACC/3189699/13.04.21	25/02/2021	05/05/2021	M		16	0	0	0		0	0	0	SCS
117	DEC. ACC/3189699/13.04.21	25/02/2021	05/05/2021	PI		8	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
118	DEC. ACC/3603581/29.07.21	25/07/2021	20/08/2021	M		13	0	0	0		0	0	0	SCS
119	DEC. ACC/3603581/29.07.21	25/07/2021	20/08/2021	PI		7	0	0	0		0	0	0	SCS
Total impozit:						-9602	0	0	0		5849	0	111	
Debit						0	0							
Dobanda						-4478	0							
Amenda						0	0							
Penalitate						0	0							
Dobanda simpla						0	0							
Penalitate intarziere/nedecl						-5124	0							
Dobanda (esalonare)						0	0							
Penalitate intarziere (esalonare)						0	0							

412 Contributia individuala de asigurari sociale retinuta de la asiguratii

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
189	DEC./198353468-/22.01.20	25/01/2020	25/01/2020	D		71459	0	0	0		0	0	0	SCS
190	Rec./205671346-/27.03.20	25/01/2020	25/01/2020	D		0	0	0	0		0	0	0	SCS
191	Rec./405334834-/13.07.22	25/01/2020	25/01/2020	D		168	0	0	0		0	0	0	SPAC
192	Rec./408175992-/19.07.22	25/01/2020	25/01/2020	D		0	0	0	0		0	0	0	SPAC
	I/1	29/01/2020	27/01/2020			0	0	0	0	PI	71459	0	0	
	Rec./205196187-/24.03.20	25/01/2020	27/01/2020			0	0	0	0	DIM	45	0	0	
193	DEC./202609001-/24.02.20	25/02/2020	25/02/2020	D		63273	0	0	0		0	0	0	SCS
	I/13	25/02/2020	25/02/2020			0	0	0	0	PI	63273	0	0	
194	Rec./405334959-/13.07.22	25/02/2020	25/02/2020	D		278	0	0	0		0	0	0	SPAC
195	Rec./408171801-/19.07.22	25/02/2020	25/02/2020	D		0	0	0	0		0	0	0	SPAC
	SCA/14031651	27/03/2020	11/03/2020	M		-5	0	0	0	Scad	0	0	0	
	SCA/14031651	27/03/2020	11/03/2020	PI		-6	0	0	0	Scad	0	0	0	
196	DEC./205255630-/24.03.20	25/03/2020	25/03/2020	D		63191	0	0	0		0	0	0	SCS
197	Rec./405333184-/13.07.22	25/03/2020	25/03/2020	D		0	0	0	0		0	0	0	SPAC
198	Rec./408171957-/19.07.22	25/03/2020	25/03/2020	D		0	0	0	0		0	0	0	SPAC
199	DEC./208126896-/24.04.20	25/04/2020	25/04/2020	D		66699	0	0	0		0	0	0	SCS
200	Rec./405332122-/13.07.22	25/04/2020	25/04/2020	D		0	0	0	0		0	0	0	SPAC
201	Rec./408172239-/19.07.22	25/04/2020	25/04/2020	D		0	0	0	0		0	0	0	SPAC
202	DEC./210928140-/22.05.20	25/05/2020	25/05/2020	D		68224	0	0	0		0	0	0	SCS
	I/1	27/05/2020	25/05/2020			0	0	0	0	PI	68224	0	0	
203	Rec./405333255-/13.07.22	25/05/2020	25/05/2020	D		0	0	0	0		0	0	0	SPAC
204	Rec./408194079-/19.07.22	25/05/2020	25/05/2020	D		0	0	0	0		0	0	0	SPAC
	I/2	03/06/2020	03/06/2020			0	0	0	0	PI	129828	0	0	
205	DEC./213978798-/25.06.20	25/06/2020	25/06/2020	D		69964	0	0	0		0	0	0	SCS
	I/14051258	25/06/2020	25/06/2020			0	0	0	0	PI	69964	0	0	

412 Contributia individuala de asigurari sociale retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarzi / 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./408194193-/19.07.22	25/06/2020	25/06/2020			0	0	0	0	DIM	3	0	0	
206	DEC./217762801-/24.07.20	25/07/2020	25/07/2020	D		67586	0	0	0		0	0	0	SCS
207	Rec./408194309-/19.07.22	25/07/2020	25/07/2020	D		0	0	0	0		0	0	0	SPAC
	I/70243	27/07/2020	27/07/2020			0	0	0	0	PI	67586	0	0	
	Rec./405333427-/13.07.22	25/07/2020	27/07/2020			0	0	0	0	DIM	2	0	0	
208	DEC./220898101-/24.08.20	25/08/2020	25/08/2020	D		69158	0	0	0		0	0	0	SCS
209	Rec./405333505-/13.07.22	25/08/2020	25/08/2020	D		0	0	0	0		0	0	0	SPAC
210	Rec./408194424-/19.07.22	25/08/2020	25/08/2020	D		0	0	0	0		0	0	0	SPAC
	I/2	26/08/2020	26/08/2020			0	0	0	0	PI	69158	0	0	
211	DEC./223545810-/24.09.20	25/09/2020	25/09/2020	D		68513	0	0	0		0	0	0	SCS
	I/4	26/09/2020	25/09/2020			0	0	0	0	PI	68513	0	0	
212	Rec./408196723-/19.07.22	25/09/2020	25/09/2020	D		0	0	0	0		0	0	0	SPAC
	Rec./405333570-/13.07.22	25/09/2020	25/09/2020			0	0	0	0	DIM	9	0	0	
213	DEC./226193530-/20.10.20	25/10/2020	25/10/2020	D		63126	0	0	0		0	0	0	SCS
214	Rec./408196837-/19.07.22	25/10/2020	25/10/2020	D		0	0	0	0		0	0	0	SPAC
	I/14062456	26/10/2020	26/10/2020			0	0	0	0	PI	63126	0	0	
	Rec./405333662-/13.07.22	25/10/2020	26/10/2020			0	0	0	0	DIM	15	0	0	
215	DEC./231561833-/24.11.20	25/11/2020	25/11/2020	D		64075	0	0	0		0	0	0	SCS
216	Rec./408196938-/19.07.22	25/11/2020	25/11/2020	D		0	0	0	0		0	0	0	SPAC
	Rec./405333758-/13.07.22	25/11/2020	25/11/2020			0	0	0	0	DIM	13	0	0	
	I/2	06/12/2020	04/12/2020			0	0	0	0	PI	64075	0	0	
217	DEC./234429546-/21.12.20	21/12/2020	21/12/2020	D		61380	0	0	0		0	0	0	SCS
218	Rec./405333863-/13.07.22	21/12/2020	21/12/2020	D		0	0	0	0		0	0	0	SPAC
219	Rec./408197111-/19.07.22	21/12/2020	21/12/2020	D		0	0	0	0		0	0	0	SPAC
	I/141007044	06/01/2021	06/01/2021			0	0	0	0	PI	61380	0	0	
220	DEC./238014784-/22.01.21	25/01/2021	25/01/2021	D		62575	0	0	0		0	0	0	SCS
221	Rec./405339930-/13.07.22	25/01/2021	25/01/2021	D		10	0	0	0		0	0	0	SPAC
222	Rec./408197266-/19.07.22	25/01/2021	25/01/2021	D		0	0	0	0		0	0	0	SPAC
	I/14102137	27/01/2021	26/01/2021			0	0	0	0	PI	62575	0	0	
223	DEC./242406126-/24.02.21	25/02/2021	25/02/2021	D		64809	0	0	0		0	0	0	SCS
224	Rec./408193743-/19.07.22	25/02/2021	25/02/2021	D		0	0	0	0		0	0	0	SPAC
	Rec./405334043-/13.07.22	25/02/2021	25/02/2021			0	0	0	0	DIM	8	0	0	
	I/3	27/02/2021	26/02/2021			0	0	0	0	PI	64809	0	0	
225	DEC./245884724-/22.03.21	25/03/2021	25/03/2021	D		64710	0	0	0		0	0	0	SCS
	I/14103383	29/03/2021	25/03/2021			0	0	0	0	PI	64710	0	0	
226	Rec./408234858-/19.07.22	25/03/2021	25/03/2021	D		0	0	0	0		0	0	0	SPAC
	Rec./405334154-/13.07.22	25/03/2021	25/03/2021			0	0	0	0	DIM	12	0	0	
227	DEC./249770336-/22.04.21	25/04/2021	25/04/2021	D		63335	0	0	0		0	0	0	SCS
228	Rec./408307280-/19.07.22	25/04/2021	25/04/2021	D		0	0	0	0		0	0	0	SPAC
	I/141041072	26/04/2021	26/04/2021			0	0	0	0	PI	63538	0	0	
	I/90000016	25/05/2021	26/04/2021			0	0	0	0	PI	643	0	0	

412 Contributia individuala de asigurari sociale retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarzi / 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/90000016	25/05/2021	26/04/2021			0	0	0	0	PI	256	0	0	
	I/90000016	25/05/2021	26/04/2021			0	0	0	0	PI	374	0	0	
	Rec./405334238-/13.07.22	25/04/2021	26/04/2021			0	0	0	0	DIM	18	0	0	
229	DEC. ACC/3189699/13.04.21	25/01/2021	05/05/2021	M		13	0	0	0		0	0	0	SCS
230	DEC. ACC/3189699/13.04.21	25/01/2021	05/05/2021	PI		6	0	0	0		0	0	0	SCS
231	DEC. ACC/3189699/13.04.21	21/12/2020	05/05/2021	M		110	0	0	0		0	0	0	SCS
232	DEC. ACC/3189699/13.04.21	21/12/2020	05/05/2021	PI		55	0	0	0		0	0	0	SCS
233	DEC. ACC/3189699/13.04.21	25/02/2021	05/05/2021	M		13	0	0	0		0	0	0	SCS
234	DEC. ACC/3189699/13.04.21	25/02/2021	05/05/2021	PI		6	0	0	0		0	0	0	SCS
235	DEC./254465464-/24.05.21	25/05/2021	25/05/2021	D		63027	0	0	0		0	0	0	SCS
	I/90000016	25/05/2021	25/05/2021			0	0	0	0	PI	61754	0	0	
	I/138392	25/06/2021	25/05/2021			0	0	0	0	PI	645	0	0	
	I/138392	25/06/2021	25/05/2021			0	0	0	0	PI	256	0	0	
	I/138392	25/06/2021	25/05/2021			0	0	0	0	PI	375	0	0	
236	Rec./408307388-/19.07.22	25/05/2021	25/05/2021	D		0	0	0	0		0	0	0	SPAC
	Rec./405334330-/13.07.22	25/05/2021	25/05/2021			0	0	0	0	DIM	13	0	0	
237	DEC./260292409-/23.06.21	25/06/2021	25/06/2021	D		67403	0	0	0		0	0	0	SCS
	I/138392	25/06/2021	25/06/2021			0	0	0	0	PI	66127	0	0	
	I/1	25/07/2021	25/06/2021			0	0	0	0	PI	644	0	0	
	I/1	25/07/2021	25/06/2021			0	0	0	0	PI	256	0	0	
	I/1	25/07/2021	25/06/2021			0	0	0	0	PI	375	0	0	
238	Rec./405334395-/13.07.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SPAC
239	Rec./408307514-/19.07.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SPAC
240	DEC./263815869-/14.07.21	25/07/2021	25/07/2021	D		68406	0	0	0		0	0	0	SCS
241	Rec./405334482-/13.07.22	25/07/2021	25/07/2021	D		48	0	0	0		0	0	0	SPAC
242	Rec./408307658-/19.07.22	25/07/2021	25/07/2021	D		0	0	0	0		0	0	0	SPAC
	I/140735943	27/07/2021	27/07/2021			0	0	0	0	PI	67131	0	0	
	I/9000007	29/07/2021	27/07/2021			0	0	0	0	PI	20	0	0	
	I/14106425	25/08/2021	27/07/2021			0	0	0	0	PI	979	0	0	
	I/14106425	25/08/2021	27/07/2021			0	0	0	0	PI	390	0	0	
	I/14106425	25/08/2021	27/07/2021			0	0	0	0	PI	570	0	0	
243	DEC. ACC/3603581/29.07.21	25/07/2021	20/08/2021	M		13	0	0	0		0	0	0	SCS
244	DEC. ACC/3603581/29.07.21	25/07/2021	20/08/2021	PI		7	0	0	0		0	0	0	SCS
245	DEC./273027033-/25.08.21	25/08/2021	25/08/2021	D		71031	0	0	0		0	0	0	SCS
	I/14106425	25/08/2021	25/08/2021			0	0	0	0	PI	69092	0	0	
	I/2	25/09/2021	25/08/2021			0	0	0	0	PI	979	0	0	
	I/2	25/09/2021	25/08/2021			0	0	0	0	PI	390	0	0	
	I/2	25/09/2021	25/08/2021			0	0	0	0	PI	570	0	0	
246	Rec./405334602-/13.07.22	25/08/2021	25/08/2021	D		53	0	0	0		0	0	0	SPAC
247	Rec./408307825-/19.07.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SPAC
248	DEC./278964361-/24.09.21	25/09/2021	25/09/2021	D		74456	0	0	0		0	0	0	SCS

412 Contributia individuala de asigurari sociale retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz / nedecl. calc. si 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
249	Rec./405334713-/13.07.22	25/09/2021	25/09/2021	D		216	0	0	0		0	0	0	SPAC
250	Rec./408307988-/19.07.22	25/09/2021	25/09/2021	D		0	0	0	0		0	0	0	SPAC
	I/140743502	27/09/2021	27/09/2021			0	0	0	0	PI	72517	0	0	
251	DEC./286168036-/20.10.21	25/10/2021	25/10/2021	D		72478	0	0	0		0	0	0	SCS
	I/140749512	27/10/2021	25/10/2021			0	0	0	0	PI	72478	0	0	
	I/2	26/11/2021	24/11/2021			0	0	0	0	PI	77863	0	0	
252	DEC./297095779-/19.11.21	25/11/2021	25/11/2021	D		77863	0	0	0		0	0	0	SCS
253	DEC./310417729-/20.12.21	21/12/2021	21/12/2021	D		75119	0	0	0		0	0	0	SCS
	I/140761474	23/12/2021	21/12/2021			0	0	0	0	PI	75119	0	0	
254	DEC./323662708-/21.01.22	25/01/2022	25/01/2022	D		76271	0	0	0		0	0	0	SCS
	I/15146408	27/01/2022	25/01/2022			0	0	0	0	PI	76271	0	0	
	I/2	25/02/2022	24/02/2022			0	0	0	0	PI	74987	0	0	
255	DEC./338754682-/22.02.22	25/02/2022	25/02/2022	D		74987	0	0	0		0	0	0	SCS
	I/151372743	25/03/2022	24/03/2022			0	0	0	0	PI	74513	0	0	
256	DEC./352476511-/23.03.22	25/03/2022	25/03/2022	D		74513	0	0	0		0	0	0	SCS
257	DEC./367201329-/15.04.22	25/04/2022	25/04/2022	D		74598	0	0	0		0	0	0	SCS
	I/151474857	26/04/2022	26/04/2022			0	0	0	0	PI	74598	0	0	
258	DEC./382297076-/24.05.22	25/05/2022	25/05/2022	D		83186	0	0	0		0	0	0	SCS
	I/15138078	25/05/2022	25/05/2022			0	0	0	0	PI	83186	0	0	
259	DEC./396933054-/24.06.22	25/06/2022	25/06/2022	D		84551	0	0	0		0	0	0	SCS
	I/2	29/06/2022	27/06/2022			0	0	0	0	PI	84551	0	0	
260	DEC./412428030-/25.07.22	25/07/2022	25/07/2022	D		88882	0	0	0		0	0	0	SPAC
	I/2	27/07/2022	25/07/2022			0	0	0	0	PI	84691	0	0	
Total impozit:						2179833	0	0	0		2174956	0	0	
Debit						2179621	0							
Dobanda						144	0							
Amenda						0	0							
Penalitate						0	0							
Dobanda simpla						0	0							
Penalitate intarziere/nedecl						68	0							
Dobanda (esalonare)						0	0							
Penalitate intarziere (esalonare)						0	0							

432 Contributia pentru asigurari de sanatate retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz / nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
187	DEC./198353468-/22.01.20	25/01/2020	25/01/2020	D		27000	0	0	0		0	0	0	SCS
188	Rec./205671346-/27.03.20	25/01/2020	25/01/2020	D		0	0	0	0		0	0	0	SCS
189	Rec./405334834-/13.07.22	25/01/2020	25/01/2020	D		0	0	0	0		0	0	0	SPAC
190	Rec./408175992-/19.07.22	25/01/2020	25/01/2020	D		0	0	0	0		0	0	0	SPAC

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. intarzi / 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
	Rec./205196187-/24.03.20	25/01/2020	27/01/2020			0	0	0	0	DIM	18	0	0	
	I/4	30/01/2020	29/01/2020			0	0	0	0	PI	27000	0	0	
191	DEC./202609001-/24.02.20	25/02/2020	25/02/2020	D		23760	0	0	0		0	0	0	SCS
	I/14	25/02/2020	25/02/2020			0	0	0	0	PI	23760	0	0	
192	Rec./405334959-/13.07.22	25/02/2020	25/02/2020	D		0	0	0	0		0	0	0	SPAC
193	Rec./408171801-/19.07.22	25/02/2020	25/02/2020	D		0	0	0	0		0	0	0	SPAC
	SCA/14031651	27/03/2020	11/03/2020	M		-2	0	0	0	Scad	0	0	0	
	SCA/14031651	27/03/2020	11/03/2020	PI		-2	0	0	0	Scad	0	0	0	
194	DEC./205255630-/24.03.20	25/03/2020	25/03/2020	D		24001	0	0	0		0	0	0	SCS
195	Rec./405333184-/13.07.22	25/03/2020	25/03/2020	D		0	0	0	0		0	0	0	SPAC
	Rec./408171957-/19.07.22	25/03/2020	25/03/2020			0	0	0	0	DIM	297	0	0	
196	DEC./208126896-/24.04.20	25/04/2020	25/04/2020	D		25034	0	0	0		0	0	0	SCS
197	Rec./405332122-/13.07.22	25/04/2020	25/04/2020	D		0	0	0	0		0	0	0	SPAC
198	Rec./408172239-/19.07.22	25/04/2020	25/04/2020	D		0	0	0	0		0	0	0	SPAC
199	DEC./210928140-/22.05.20	25/05/2020	25/05/2020	D		26189	0	0	0		0	0	0	SCS
	I/1	27/05/2020	25/05/2020			0	0	0	0	PI	26189	0	0	
200	Rec./405333255-/13.07.22	25/05/2020	25/05/2020	D		0	0	0	0		0	0	0	SPAC
201	Rec./408194079-/19.07.22	25/05/2020	25/05/2020	D		0	0	0	0		0	0	0	SPAC
	I/2	03/06/2020	03/06/2020			0	0	0	0	PI	49011	0	0	
202	DEC./213978798-/25.06.20	25/06/2020	25/06/2020	D		26883	0	0	0		0	0	0	SCS
	I/14051258	25/06/2020	25/06/2020			0	0	0	0	PI	26883	0	0	
203	Rec./408194193-/19.07.22	25/06/2020	25/06/2020	D		0	0	0	0		0	0	0	SPAC
204	DEC./217762801-/24.07.20	25/07/2020	25/07/2020	D		25839	0	0	0		0	0	0	SCS
205	Rec./405333427-/13.07.22	25/07/2020	25/07/2020	D		0	0	0	0		0	0	0	SPAC
	I/70243	27/07/2020	27/07/2020			0	0	0	0	PI	25839	0	0	
	Rec./408194309-/19.07.22	25/07/2020	27/07/2020			0	0	0	0	DIM	18	0	0	
206	DEC./220898101-/24.08.20	25/08/2020	25/08/2020	D		26654	0	0	0		0	0	0	SCS
207	Rec./405333505-/13.07.22	25/08/2020	25/08/2020	D		0	0	0	0		0	0	0	SPAC
208	Rec./408194424-/19.07.22	25/08/2020	25/08/2020	D		0	0	0	0		0	0	0	SPAC
	I/2	26/08/2020	26/08/2020			0	0	0	0	PI	26654	0	0	
209	DEC./223545810-/24.09.20	25/09/2020	25/09/2020	D		27108	0	0	0		0	0	0	SCS
	I/4	26/09/2020	25/09/2020			0	0	0	0	PI	27108	0	0	
210	Rec./405333570-/13.07.22	25/09/2020	25/09/2020	D		0	0	0	0		0	0	0	SPAC
211	Rec./408196723-/19.07.22	25/09/2020	25/09/2020	D		0	0	0	0		0	0	0	SPAC
212	DEC./226193530-/20.10.20	25/10/2020	25/10/2020	D		24875	0	0	0		0	0	0	SCS
213	Rec./405333662-/13.07.22	25/10/2020	25/10/2020	D		0	0	0	0		0	0	0	SPAC
214	Rec./408196837-/19.07.22	25/10/2020	25/10/2020	D		0	0	0	0		0	0	0	SPAC
	I/14062456	26/10/2020	26/10/2020			0	0	0	0	PI	24875	0	0	
215	DEC./231561833-/24.11.20	25/11/2020	25/11/2020	D		25288	0	0	0		0	0	0	SCS
216	Rec./405333758-/13.07.22	25/11/2020	25/11/2020	D		0	0	0	0		0	0	0	SPAC
217	Rec./408196938-/19.07.22	25/11/2020	25/11/2020	D		0	0	0	0		0	0	0	SPAC

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. intarzi / 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/2	06/12/2020	04/12/2020			0	0	0	0	PI	25288	0	0	
218	DEC./234429546-/21.12.20	21/12/2020	21/12/2020	D		24118	0	0	0		0	0	0	SCS
219	Rec./405333863-/13.07.22	21/12/2020	21/12/2020	D		0	0	0	0		0	0	0	SPAC
220	Rec./408197111-/19.07.22	21/12/2020	21/12/2020	D		0	0	0	0		0	0	0	SPAC
	I/141007044	06/01/2021	06/01/2021			0	0	0	0	PI	24118	0	0	
221	DEC./238014784-/22.01.21	25/01/2021	25/01/2021	D		24081	0	0	0		0	0	0	SCS
222	Rec./405339930-/13.07.22	25/01/2021	25/01/2021	D		0	0	0	0		0	0	0	SPAC
223	Rec./408197266-/19.07.22	25/01/2021	25/01/2021	D		0	0	0	0		0	0	0	SPAC
	I/14102137	27/01/2021	26/01/2021			0	0	0	0	PI	24081	0	0	
224	DEC./242406126-/24.02.21	25/02/2021	25/02/2021	D		25088	0	0	0		0	0	0	SCS
225	Rec./405334043-/13.07.22	25/02/2021	25/02/2021	D		0	0	0	0		0	0	0	SPAC
	Rec./408193743-/19.07.22	25/02/2021	25/02/2021			0	0	0	0	DIM	232	0	0	
	I/3	27/02/2021	26/02/2021			0	0	0	0	PI	25088	0	0	
226	DEC./245884724-/22.03.21	25/03/2021	25/03/2021	D		25396	0	0	0		0	0	0	SCS
	I/14103383	29/03/2021	25/03/2021			0	0	0	0	PI	25396	0	0	
227	Rec./405334154-/13.07.22	25/03/2021	25/03/2021	D		0	0	0	0		0	0	0	SPAC
228	Rec./408234858-/19.07.22	25/03/2021	25/03/2021	D		0	0	0	0		0	0	0	SPAC
229	DEC./249770336-/22.04.21	25/04/2021	25/04/2021	D		24889	0	0	0		0	0	0	SCS
230	Rec./405334238-/13.07.22	25/04/2021	25/04/2021	D		0	0	0	0		0	0	0	SPAC
231	Rec./408307280-/19.07.22	25/04/2021	25/04/2021	D		0	0	0	0		0	0	0	SPAC
	I/141041072	26/04/2021	26/04/2021			0	0	0	0	PI	24985	0	0	
	I/90000016	25/05/2021	26/04/2021			0	0	0	0	PI	250	0	0	
	I/90000016	25/05/2021	26/04/2021			0	0	0	0	PI	99	0	0	
	I/90000016	25/05/2021	26/04/2021			0	0	0	0	PI	145	0	0	
232	DEC. ACC/3189699/13.04.21	25/01/2021	05/05/2021	M		5	0	0	0		0	0	0	SCS
233	DEC. ACC/3189699/13.04.21	25/01/2021	05/05/2021	PI		2	0	0	0		0	0	0	SCS
234	DEC. ACC/3189699/13.04.21	21/12/2020	05/05/2021	M		43	0	0	0		0	0	0	SCS
235	DEC. ACC/3189699/13.04.21	21/12/2020	05/05/2021	PI		22	0	0	0		0	0	0	SCS
236	DEC. ACC/3189699/13.04.21	25/02/2021	05/05/2021	M		5	0	0	0		0	0	0	SCS
237	DEC. ACC/3189699/13.04.21	25/02/2021	05/05/2021	PI		3	0	0	0		0	0	0	SCS
238	DEC. ACC/3189699/13.04.21	25/01/2020	05/05/2021	M		11	0	0	0		0	0	0	SCS
239	DEC. ACC/3189699/13.04.21	25/01/2020	05/05/2021	PI		5	0	0	0		0	0	0	SCS
240	DEC./254465464-/24.05.21	25/05/2021	25/05/2021	D		24513	0	0	0		0	0	0	SCS
	I/90000016	25/05/2021	25/05/2021			0	0	0	0	PI	24019	0	0	
	I/138392	25/06/2021	25/05/2021			0	0	0	0	PI	249	0	0	
	I/138392	25/06/2021	25/05/2021			0	0	0	0	PI	100	0	0	
	I/138392	25/06/2021	25/05/2021			0	0	0	0	PI	145	0	0	
241	Rec./405334330-/13.07.22	25/05/2021	25/05/2021	D		0	0	0	0		0	0	0	SPAC
242	Rec./408307388-/19.07.22	25/05/2021	25/05/2021	D		0	0	0	0		0	0	0	SPAC
243	DEC./260292409-/23.06.21	25/06/2021	25/06/2021	D		26107	0	0	0		0	0	0	SCS
	I/138392	25/06/2021	25/06/2021			0	0	0	0	PI	25613	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. intarzi / 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	25/07/2021	25/06/2021			0	0	0	0	PI	250	0	0	
	I/1	25/07/2021	25/06/2021			0	0	0	0	PI	100	0	0	
	I/1	25/07/2021	25/06/2021			0	0	0	0	PI	145	0	0	
244	Rec./405334395-/13.07.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SPAC
245	Rec./408307514-/19.07.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SPAC
246	DEC./263815869-/14.07.21	25/07/2021	25/07/2021	D		26470	0	0	0		0	0	0	SCS
247	Rec./405334482-/13.07.22	25/07/2021	25/07/2021	D		0	0	0	0		0	0	0	SPAC
248	Rec./408307658-/19.07.22	25/07/2021	25/07/2021	D		0	0	0	0		0	0	0	SPAC
	I/140735943	27/07/2021	27/07/2021			0	0	0	0	PI	25975	0	0	
	I/9000007	29/07/2021	27/07/2021			0	0	0	0	PI	8	0	0	
	I/14106425	25/08/2021	27/07/2021			0	0	0	0	PI	378	0	0	
	I/14106425	25/08/2021	27/07/2021			0	0	0	0	PI	151	0	0	
	I/14106425	25/08/2021	27/07/2021			0	0	0	0	PI	220	0	0	
249	DEC. ACC/3603581/29.07.21	25/07/2021	20/08/2021	M		5	0	0	0		0	0	0	SCS
250	DEC. ACC/3603581/29.07.21	25/07/2021	20/08/2021	PI		3	0	0	0		0	0	0	SCS
251	DEC./273027033-/25.08.21	25/08/2021	25/08/2021	D		27433	0	0	0		0	0	0	SCS
	I/14106425	25/08/2021	25/08/2021			0	0	0	0	PI	26684	0	0	
	I/2	25/09/2021	25/08/2021			0	0	0	0	PI	379	0	0	
	I/2	25/09/2021	25/08/2021			0	0	0	0	PI	151	0	0	
	I/2	25/09/2021	25/08/2021			0	0	0	0	PI	221	0	0	
252	Rec./405334602-/13.07.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SPAC
253	Rec./408307825-/19.07.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SPAC
254	DEC./278964361-/24.09.21	25/09/2021	25/09/2021	D		28840	0	0	0		0	0	0	SCS
255	Rec./405334713-/13.07.22	25/09/2021	25/09/2021	D		0	0	0	0		0	0	0	SPAC
256	Rec./408307988-/19.07.22	25/09/2021	25/09/2021	D		0	0	0	0		0	0	0	SPAC
	I/140743502	27/09/2021	27/09/2021			0	0	0	0	PI	28089	0	0	
257	DEC./286168036-/20.10.21	25/10/2021	25/10/2021	D		28382	0	0	0		0	0	0	SCS
	I/140749512	27/10/2021	25/10/2021			0	0	0	0	PI	28382	0	0	
	I/2	26/11/2021	24/11/2021			0	0	0	0	PI	30462	0	0	
258	DEC./297095779-/19.11.21	25/11/2021	25/11/2021	D		30462	0	0	0		0	0	0	SCS
259	DEC./310417729-/20.12.21	21/12/2021	21/12/2021	D		30001	0	0	0		0	0	0	SCS
	I/140761474	23/12/2021	21/12/2021			0	0	0	0	PI	30001	0	0	
260	DEC./323662708-/21.01.22	25/01/2022	25/01/2022	D		30511	0	0	0		0	0	0	SCS
	I/15146408	27/01/2022	25/01/2022			0	0	0	0	PI	30511	0	0	
	I/2	25/02/2022	24/02/2022			0	0	0	0	PI	29409	0	0	
261	DEC./338754682-/22.02.22	25/02/2022	25/02/2022	D		29409	0	0	0		0	0	0	SCS
	I/151372743	25/03/2022	24/03/2022			0	0	0	0	PI	29725	0	0	
262	DEC./352476511-/23.03.22	25/03/2022	25/03/2022	D		29725	0	0	0		0	0	0	SCS
263	DEC./367201329-/15.04.22	25/04/2022	25/04/2022	D		29770	0	0	0		0	0	0	SCS
	I/151474857	26/04/2022	26/04/2022			0	0	0	0	PI	29770	0	0	
264	DEC./382297076-/24.05.22	25/05/2022	25/05/2022	D		33066	0	0	0		0	0	0	SCS

432 Contributia pentru asigurari de sanatate retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz / nedecl. calc. si 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/15138078	25/05/2022	25/05/2022			0	0	0	0	PI	33066	0	0	
265	DEC./396933054-/24.06.22	25/06/2022	25/06/2022	D		33435	0	0	0		0	0	0	SCS
	I/2	29/06/2022	27/06/2022			0	0	0	0	PI	33435	0	0	
266	DEC./412428030-/25.07.22	25/07/2022	25/07/2022	D		35557	0	0	0		0	0	0	SPAC
	I/2	27/07/2022	25/07/2022			0	0	0	0	PI	33005	0	0	
	Total impozit:					849984	0	0	0		847977	0	0	
	Debit					849884	0							
	Dobanda					67	0							
	Amenda					0	0							
	Penalitate					0	0							
	Dobanda simpla					0	0							
	Penalitate intarziere/nedecl					33	0							
	Dobanda (esalonare)					0	0							
	Penalitate intarziere (esalonare)					0	0							

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
100	DEC./198353468-/22.01.20	25/01/2020	25/01/2020	D		6075	0	0	0		0	0	0	SCS
101	Rec./205671346-/27.03.20	25/01/2020	25/01/2020	D		0	0	0	0		0	0	0	SCS
102	Rec./405334834-/13.07.22	25/01/2020	25/01/2020	D		9	0	0	0		0	0	0	SPAC
103	Rec./408175992-/19.07.22	25/01/2020	25/01/2020	D		0	0	0	0		0	0	0	SPAC
	Rec./205196187-/24.03.20	25/01/2020	27/01/2020			0	0	0	0	DIM	4	0	0	
	I/5	28/01/2020	28/01/2020			0	0	0	0	PI	6075	0	0	
104	DEC./202609001-/24.02.20	25/02/2020	25/02/2020	D		5391	0	0	0		0	0	0	SCS
	I/15	25/02/2020	25/02/2020			0	0	0	0	PI	5391	0	0	
105	Rec./405334959-/13.07.22	25/02/2020	25/02/2020	D		14	0	0	0		0	0	0	SPAC
106	Rec./408171801-/19.07.22	25/02/2020	25/02/2020	D		0	0	0	0		0	0	0	SPAC
	SCA/14031651	27/03/2020	11/03/2020	M		-128	0	0	0	Scad	0	0	0	
	SCA/14031651	27/03/2020	11/03/2020	PI		-129	0	0	0	Scad	0	0	0	
107	DEC./205255630-/24.03.20	25/03/2020	25/03/2020	D		5480	0	0	0		0	0	0	SCS
108	Rec./405333184-/13.07.22	25/03/2020	25/03/2020	D		83	0	0	0		0	0	0	SPAC
109	Rec./408171957-/19.07.22	25/03/2020	25/03/2020	D		0	0	0	0		0	0	0	SPAC
110	DEC./208126896-/24.04.20	25/04/2020	25/04/2020	D		5705	0	0	0		0	0	0	SCS
111	Rec./405332122-/13.07.22	25/04/2020	25/04/2020	D		83	0	0	0		0	0	0	SPAC
112	Rec./408172239-/19.07.22	25/04/2020	25/04/2020	D		0	0	0	0		0	0	0	SPAC
113	DEC./210928140-/22.05.20	25/05/2020	25/05/2020	D		5892	0	0	0		0	0	0	SCS
	I/1	27/05/2020	25/05/2020			0	0	0	0	PI	5892	0	0	
114	Rec./405333255-/13.07.22	25/05/2020	25/05/2020	D		7	0	0	0		0	0	0	SPAC
115	Rec./408194079-/19.07.22	25/05/2020	25/05/2020	D		0	0	0	0		0	0	0	SPAC

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. intarzi / 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/24	03/06/2020	03/06/2020			0	0	0	0	PI	11179	0	0	
116	DEC./213978798-/25.06.20	25/06/2020	25/06/2020	D		6048	0	0	0		0	0	0	SCS
	I/12	25/06/2020	25/06/2020			0	0	0	0	PI	6048	0	0	
117	Rec./408194193-/19.07.22	25/06/2020	25/06/2020	D		5	0	1	0		0	0	0	SPAC
118	DEC./217762801-/24.07.20	25/07/2020	25/07/2020	D		5818	0	0	0		0	0	0	SCS
119	Rec./405333427-/13.07.22	25/07/2020	25/07/2020	D		9	0	0	0		0	0	0	SPAC
120	Rec./408194309-/19.07.22	25/07/2020	25/07/2020	D		0	0	0	0		0	0	0	SPAC
	I/31	27/07/2020	27/07/2020			0	0	0	0	PI	5818	0	0	
121	DEC./220898101-/24.08.20	25/08/2020	25/08/2020	D		5999	0	0	0		0	0	0	SCS
122	Rec./405333505-/13.07.22	25/08/2020	25/08/2020	D		7	0	0	0		0	0	0	SPAC
123	Rec./408194424-/19.07.22	25/08/2020	25/08/2020	D		0	0	0	0		0	0	0	SPAC
	I/37	26/08/2020	26/08/2020			0	0	0	0	PI	5999	0	0	
124	DEC./223545810-/24.09.20	25/09/2020	25/09/2020	D		6108	0	0	0		0	0	0	SCS
	I/43	25/09/2020	25/09/2020			0	0	0	0	PI	6108	0	0	
125	Rec./405333570-/13.07.22	25/09/2020	25/09/2020	D		15	0	0	0		0	0	0	SPAC
126	Rec./408196723-/19.07.22	25/09/2020	25/09/2020	D		0	0	0	0		0	0	0	SPAC
127	DEC./226193530-/20.10.20	25/10/2020	25/10/2020	D		5603	0	0	0		0	0	0	SCS
128	Rec./405333662-/13.07.22	25/10/2020	25/10/2020	D		9	0	0	0		0	0	0	SPAC
129	Rec./408196837-/19.07.22	25/10/2020	25/10/2020	D		0	0	0	0		0	0	0	SPAC
	I/49	26/10/2020	26/10/2020			0	0	0	0	PI	5603	0	0	
130	DEC./231561833-/24.11.20	25/11/2020	25/11/2020	D		5689	0	0	0		0	0	0	SCS
131	Rec./405333758-/13.07.22	25/11/2020	25/11/2020	D		7	0	0	0		0	0	0	SPAC
132	Rec./408196938-/19.07.22	25/11/2020	25/11/2020	D		0	0	0	0		0	0	0	SPAC
	I/56	04/12/2020	04/12/2020			0	0	0	0	PI	5689	0	0	
133	DEC./234429546-/21.12.20	21/12/2020	21/12/2020	D		5426	0	0	0		0	0	0	SCS
134	Rec./405333863-/13.07.22	21/12/2020	21/12/2020	D		24	0	0	0		0	0	0	SPAC
135	Rec./408197111-/19.07.22	21/12/2020	21/12/2020	D		0	0	0	0		0	0	0	SPAC
	I/4	06/01/2021	06/01/2021			0	0	0	0	PI	5426	0	0	
136	DEC./238014784-/22.01.21	25/01/2021	25/01/2021	D		5434	0	0	0		0	0	0	SCS
137	Rec./405339930-/13.07.22	25/01/2021	25/01/2021	D		15	0	0	0		0	0	0	SPAC
138	Rec./408197266-/19.07.22	25/01/2021	25/01/2021	D		0	0	0	0		0	0	0	SPAC
	I/1	27/01/2021	26/01/2021			0	0	0	0	PI	5434	0	0	
139	DEC./242406126-/24.02.21	25/02/2021	25/02/2021	D		5644	0	0	0		0	0	0	SCS
140	Rec./405334043-/13.07.22	25/02/2021	25/02/2021	D		5	0	0	0		0	0	0	SPAC
141	Rec./408193743-/19.07.22	25/02/2021	25/02/2021	D		0	0	0	0		0	0	0	SPAC
	I/10	26/02/2021	26/02/2021			0	0	0	0	PI	5644	0	0	
142	DEC./245884724-/22.03.21	25/03/2021	25/03/2021	D		5727	0	0	0		0	0	0	SCS
	I/1	29/03/2021	25/03/2021			0	0	0	0	PI	5727	0	0	
143	Rec./405334154-/13.07.22	25/03/2021	25/03/2021	D		12	0	0	0		0	0	0	SPAC
144	Rec./408234858-/19.07.22	25/03/2021	25/03/2021	D		0	0	0	0		0	0	0	SPAC
145	DEC./249770336-/22.04.21	25/04/2021	25/04/2021	D		5626	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. intarzi / 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
146	Rec./405334238-/13.07.22	25/04/2021	25/04/2021	D		12	0	0	0		0	0	0	SPAC
147	Rec./408307280-/19.07.22	25/04/2021	25/04/2021	D		0	0	0	0		0	0	0	SPAC
	I/20	26/04/2021	26/04/2021			0	0	0	0	PI	5647	0	0	
148	DEC. ACC/3189699/13.04.21	25/01/2021	05/05/2021	M		1	0	0	0		0	0	0	SCS
149	DEC. ACC/3189699/13.04.21	25/01/2021	05/05/2021	PI		1	0	0	0		0	0	0	SCS
150	DEC. ACC/3189699/13.04.21	21/12/2020	05/05/2021	M		10	0	0	0		0	0	0	SCS
151	DEC. ACC/3189699/13.04.21	21/12/2020	05/05/2021	PI		5	0	0	0		0	0	0	SCS
152	DEC. ACC/3189699/13.04.21	25/02/2021	05/05/2021	M		1	0	0	0		0	0	0	SCS
153	DEC. ACC/3189699/13.04.21	25/02/2021	05/05/2021	PI		1	0	0	0		0	0	0	SCS
154	DEC. ACC/3189699/13.04.21	25/01/2020	05/05/2021	M		1	0	0	0		0	0	0	SCS
155	DEC. ACC/3189699/13.04.21	25/01/2020	05/05/2021	PI		1	0	0	0		0	0	0	SCS
156	DEC./254465464-/24.05.21	25/05/2021	25/05/2021	D		5525	0	0	0		0	0	0	SCS
	I/25	25/05/2021	25/05/2021			0	0	0	0	PI	5525	0	0	
157	Rec./405334330-/13.07.22	25/05/2021	25/05/2021	D		33	0	1	0		0	0	0	SPAC
158	Rec./408307388-/19.07.22	25/05/2021	25/05/2021	D		0	0	0	0		0	0	0	SPAC
159	DEC./260292409-/23.06.21	25/06/2021	25/06/2021	D		5874	0	0	0		0	0	0	SCS
	I/32	25/06/2021	25/06/2021			0	0	0	0	PI	5874	0	0	
160	Rec./405334395-/13.07.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SPAC
161	Rec./408307514-/19.07.22	25/06/2021	25/06/2021	D		0	0	0	0		0	0	0	SPAC
162	DEC./263815869-/14.07.21	25/07/2021	25/07/2021	D		5955	0	0	0		0	0	0	SCS
163	Rec./405334482-/13.07.22	25/07/2021	25/07/2021	D		0	0	0	0		0	0	0	SPAC
164	Rec./408307658-/19.07.22	25/07/2021	25/07/2021	D		0	0	0	0		0	0	0	SPAC
	I/37	27/07/2021	27/07/2021			0	0	0	0	PI	5955	0	0	
165	DEC. ACC/3603581/29.07.21	25/07/2021	20/08/2021	M		1	0	0	0		0	0	0	SCS
166	DEC. ACC/3603581/29.07.21	25/07/2021	20/08/2021	PI		1	0	0	0		0	0	0	SCS
167	DEC./273027033-/25.08.21	25/08/2021	25/08/2021	D		6172	0	0	0		0	0	0	SCS
	I/41	25/08/2021	25/08/2021			0	0	0	0	PI	6174	0	0	
168	Rec./405334602-/13.07.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SPAC
169	Rec./408307825-/19.07.22	25/08/2021	25/08/2021	D		0	0	0	0		0	0	0	SPAC
170	DEC./278964361-/24.09.21	25/09/2021	25/09/2021	D		6494	0	0	0		0	0	0	SCS
171	Rec./405334713-/13.07.22	25/09/2021	25/09/2021	D		0	0	0	0		0	0	0	SPAC
172	Rec./408307988-/19.07.22	25/09/2021	25/09/2021	D		0	0	0	0		0	0	0	SPAC
	I/45	27/09/2021	27/09/2021			0	0	0	0	PI	6494	0	0	
173	DEC./286168036-/20.10.21	25/10/2021	25/10/2021	D		6388	0	0	0		0	0	0	SCS
	I/52	27/10/2021	25/10/2021			0	0	0	0	PI	6388	0	0	
	I/1	26/11/2021	24/11/2021			0	0	0	0	PI	6853	0	0	
174	DEC./297095779-/19.11.21	25/11/2021	25/11/2021	D		6853	0	0	0		0	0	0	SCS
175	DEC./310417729-/20.12.21	21/12/2021	21/12/2021	D		6750	0	0	0		0	0	0	SCS
	I/93	23/12/2021	21/12/2021			0	0	0	0	PI	6750	0	0	
176	DEC./323662708-/21.01.22	25/01/2022	25/01/2022	D		6864	0	0	0		0	0	0	SCS
	I/1	27/01/2022	25/01/2022			0	0	0	0	PI	6864	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
	I/6	24/02/2022	24/02/2022			0	0	0	0	PI	6680	0	0	
177	DEC./338754682-/22.02.22	25/02/2022	25/02/2022	D		6680	0	0	0		0	0	0	SCS
	I/11	24/03/2022	24/03/2022			0	0	0	0	PI	6706	0	0	
178	DEC./352476511-/23.03.22	25/03/2022	25/03/2022	D		6706	0	0	0		0	0	0	SCS
179	DEC./367201329-/15.04.22	25/04/2022	25/04/2022	D		6697	0	0	0		0	0	0	SCS
	I/15	26/04/2022	26/04/2022			0	0	0	0	PI	6697	0	0	
180	DEC./382297076-/24.05.22	25/05/2022	25/05/2022	D		7473	0	0	0		0	0	0	SCS
	I/21	25/05/2022	25/05/2022			0	0	0	0	PI	7473	0	0	
181	DEC./396933054-/24.06.22	25/06/2022	25/06/2022	D		7529	0	0	0		0	0	0	SCS
	I/1	29/06/2022	27/06/2022			0	0	0	0	PI	7529	0	0	
182	DEC./412428030-/25.07.22	25/07/2022	25/07/2022	D		8000	0	0	0		0	0	0	SPAC
	I/1	27/07/2022	25/07/2022			0	0	0	0	PI	8013	0	2	
Total impozit:						191740	0	2	0		191659	0	2	
Debit						191974	0							
Dobanda						-114	0							
Amenda						0	0							
Penalitate						0	0							
Dobanda simpla						0	0							
Penalitate intarziere/nedecl						-120	0							
Dobanda (esalonare)						0	0							
Penalitate intarziere (esalonare)						0	0							

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz / nedecl. calc. si 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/107	13/06/2019	13/06/2019			0	0	0	0	PI	0	0	119	
Total impozit:						0	0	0	0		0	0	119	
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							

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz / nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
I/1		29/04/2021	26/04/2021			0	0	0	0	PI	532	0	0	
C_D/90000016		25/05/2021	26/04/2021			0	0	0	0	Comp_PL	-532	0	0	SCS
I/1		31/05/2021	25/05/2021			0	0	0	0	PI	532	0	0	
C_D/138392		25/06/2021	25/05/2021			0	0	0	0	Comp_PL	-532	0	0	SCS
I/1		30/06/2021	25/06/2021			0	0	0	0	PI	532	0	0	
C_D/1		25/07/2021	25/06/2021			0	0	0	0	Comp_PL	-532	0	0	SCS
I/1		30/07/2021	27/07/2021			0	0	0	0	PI	808	0	0	
C_D/14106425		25/08/2021	27/07/2021			0	0	0	0	Comp_PL	-808	0	0	SCS
I/1		31/08/2021	25/08/2021			0	0	0	0	PI	808	0	0	
C_D/2		25/09/2021	25/08/2021			0	0	0	0	Comp_PL	-808	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 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		29/04/2021	26/04/2021			0	0	0	0	PI	915	0	0	
C_D/90000016		25/05/2021	26/04/2021			0	0	0	0	Comp_PL	-915	0	0	SCS
I/1		31/05/2021	25/05/2021			0	0	0	0	PI	915	0	0	
C_D/138392		25/06/2021	25/05/2021			0	0	0	0	Comp_PL	-915	0	0	SCS
I/1		30/06/2021	25/06/2021			0	0	0	0	PI	915	0	0	
C_D/1		25/07/2021	25/06/2021			0	0	0	0	Comp_PL	-915	0	0	SCS
I/1		30/07/2021	27/07/2021			0	0	0	0	PI	1388	0	0	
C_D/14106425		25/08/2021	27/07/2021			0	0	0	0	Comp_PL	-1388	0	0	SCS
I/1		31/08/2021	25/08/2021			0	0	0	0	PI	1388	0	0	
C_D/2		25/09/2021	25/08/2021			0	0	0	0	Comp_PL	-1388	0	0	SCS

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
	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							

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/22		03/06/2020	03/06/2020			0	0	0	0	PI	236035	0	0	
C_D/2		03/06/2020	03/06/2020			0	0	0	0	Comp_PL	-236035	0	0	SCS
I/11		25/06/2020	25/06/2020			0	0	0	0	PI	98946	0	0	
C_D/14051258		25/06/2020	25/06/2020			0	0	0	0	Comp_PL	-98946	0	0	SCS
I/29		27/07/2020	27/07/2020			0	0	0	0	PI	151048	0	0	
C_D/70243		27/07/2020	27/07/2020			0	0	0	0	Comp_PL	-151048	0	0	SCS
I/35		26/08/2020	26/08/2020			0	0	0	0	PI	97911	0	0	
C_D/2		26/08/2020	26/08/2020			0	0	0	0	Comp_PL	-97911	0	0	SCS
I/41		25/09/2020	25/09/2020			0	0	0	0	PI	97731	0	0	
C_D/4		26/09/2020	25/09/2020			0	0	0	0	Comp_PL	-97731	0	0	SCS
I/47		26/10/2020	26/10/2020			0	0	0	0	PI	115648	0	0	
C_D/14062456		26/10/2020	26/10/2020			0	0	0	0	Comp_PL	-115648	0	0	SCS
I/54		04/12/2020	04/12/2020			0	0	0	0	PI	91529	0	0	
C_D/2		06/12/2020	04/12/2020			0	0	0	0	Comp_PL	-91529	0	0	SCS
I/2		06/01/2021	06/01/2021			0	0	0	0	PI	87631	0	0	
C_D/141007044		06/01/2021	06/01/2021			0	0	0	0	Comp_PL	-87631	0	0	SCS
I/1		27/01/2021	26/01/2021			0	0	0	0	PI	88789	0	0	
C_D/14102137		27/01/2021	26/01/2021			0	0	0	0	Comp_PL	-88789	0	0	SCS
I/8		26/02/2021	26/02/2021			0	0	0	0	PI	92030	0	0	
C_D/3		27/02/2021	26/02/2021			0	0	0	0	Comp_PL	-92030	0	0	SCS
I/1		29/03/2021	25/03/2021			0	0	0	0	PI	149555	0	0	
C_D/14103383		29/03/2021	25/03/2021			0	0	0	0	Comp_PL	-149555	0	0	SCS
I/18		26/04/2021	26/04/2021			0	0	0	0	PI	253000	0	0	
C_D/141041072		26/04/2021	26/04/2021			0	0	0	0	Comp_PL	-90745	0	0	SCS
C_D/14072310		27/04/2021	26/04/2021			0	0	0	0	Comp_PL	-160444	0	0	SCS
C_D/1		29/04/2021	26/04/2021			0	0	0	0	Comp_PL	-1811	0	0	SCS
I/23		25/05/2021	25/05/2021			0	0	0	0	PI	89684	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 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/90000016	25/05/2021	25/05/2021			0	0	0	0	0	Comp_PL	-87873	0	0	SCS
	C_D/1	31/05/2021	25/05/2021			0	0	0	0	0	Comp_PL	-1811	0	0	SCS
	I/30	25/06/2021	25/06/2021			0	0	0	0	0	PI	95665	0	0	
	C_D/138392	25/06/2021	25/06/2021			0	0	0	0	0	Comp_PL	-93854	0	0	SCS
	C_D/1	30/06/2021	25/06/2021			0	0	0	0	0	Comp_PL	-1811	0	0	SCS
	I/35	27/07/2021	27/07/2021			0	0	0	0	0	PI	175621	0	0	
	C_D/140735943	27/07/2021	27/07/2021			0	0	0	0	0	Comp_PL	-172820	0	0	SCS
	C_D/9000007	29/07/2021	27/07/2021			0	0	0	0	0	Comp_PL	-52	0	0	SCS
	C_D/1	30/07/2021	27/07/2021			0	0	0	0	0	Comp_PL	-2749	0	0	SCS
	I/39	25/08/2021	25/08/2021			0	0	0	0	0	PI	100709	0	0	
	C_D/14106425	25/08/2021	25/08/2021			0	0	0	0	0	Comp_PL	-97960	0	0	SCS
	C_D/1	31/08/2021	25/08/2021			0	0	0	0	0	Comp_PL	-2749	0	0	SCS
	I/43	27/09/2021	27/09/2021			0	0	0	0	0	PI	102792	0	0	
	C_D/140743502	27/09/2021	27/09/2021			0	0	0	0	0	Comp_PL	-102792	0	0	SCS
	I/50	27/10/2021	25/10/2021			0	0	0	0	0	PI	135639	0	0	
	C_D/140749512	27/10/2021	25/10/2021			0	0	0	0	0	Comp_PL	-135639	0	0	SCS
	I/1	26/11/2021	24/11/2021			0	0	0	0	0	PI	110581	0	0	
	C_D/2	26/11/2021	24/11/2021			0	0	0	0	0	Comp_PL	-110581	0	0	SCS
	I/92	23/12/2021	21/12/2021			0	0	0	0	0	PI	107365	0	0	
	C_D/140761474	23/12/2021	21/12/2021			0	0	0	0	0	Comp_PL	-107365	0	0	SCS
	I/1	27/01/2022	25/01/2022			0	0	0	0	0	PI	109413	0	0	
	C_D/15146408	27/01/2022	25/01/2022			0	0	0	0	0	Comp_PL	-109413	0	0	SCS
	I/4	24/02/2022	24/02/2022			0	0	0	0	0	PI	107215	0	0	
	C_D/2	25/02/2022	24/02/2022			0	0	0	0	0	Comp_PL	-107215	0	0	SCS
	I/9	24/03/2022	24/03/2022			0	0	0	0	0	PI	107066	0	0	
	C_D/151372743	25/03/2022	24/03/2022			0	0	0	0	0	Comp_PL	-107066	0	0	SCS
	I/13	26/04/2022	26/04/2022			0	0	0	0	0	PI	106613	0	0	
	C_D/151474857	26/04/2022	26/04/2022			0	0	0	0	0	Comp_PL	-106613	0	0	SCS
	I/18	25/05/2022	25/05/2022			0	0	0	0	0	PI	118620	0	0	
	C_D/15138078	25/05/2022	25/05/2022			0	0	0	0	0	Comp_PL	-118620	0	0	SCS
	I/1	29/06/2022	27/06/2022			0	0	0	0	0	PI	188146	0	0	
	C_D/2	29/06/2022	27/06/2022			0	0	0	0	0	Comp_PL	-188146	0	0	SCS
	I/1	27/07/2022	25/07/2022			0	0	0	0	0	PI	136344	0	11038	
	C_D/2	27/07/2022	25/07/2022			0	0	0	0	0	Comp_PL	-136344	0	0	SCNS

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
	Total impozit:					0	0	0	0			0	0	11038
	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	29/04/2021	26/04/2021			0	0	0	0	PI	364	0	0	
	C_D/90000016	25/05/2021	26/04/2021			0	0	0	0	Comp_PL	-364	0	0	SCS
	I/1	31/05/2021	25/05/2021			0	0	0	0	PI	364	0	0	
	C_D/138392	25/06/2021	25/05/2021			0	0	0	0	Comp_PL	-364	0	0	SCS
	I/1	30/06/2021	25/06/2021			0	0	0	0	PI	364	0	0	
	C_D/1	25/07/2021	25/06/2021			0	0	0	0	Comp_PL	-364	0	0	SCS
	I/1	30/07/2021	27/07/2021			0	0	0	0	PI	553	0	0	
	C_D/14106425	25/08/2021	27/07/2021			0	0	0	0	Comp_PL	-553	0	0	SCS
	I/1	31/08/2021	25/08/2021			0	0	0	0	PI	553	0	0	
	C_D/2	25/09/2021	25/08/2021			0	0	0	0	Comp_PL	-553	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							

Total cod fiscal: 32160859	6549551	0	17	8	6717614	0	27579
Debit	6557621	0					
Dobanda	-4335	0					
Amenda	1395	0					
Penalitate	0	0					
Dobanda simpla	0	0					
Penalitate intarziere/nedecl	-5130	0					
Dobanda (esalonare)	0	0					
Penalitate intarziere (esalonare)	0	0					

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

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

FISA SINTETICA SIMPLIFICATA

Signature valid
 Digitally signed by Ministerul Finantelor Publice
 Date: 2022.07.28 11:03:53 EEST
 Reason: Document signed
 Location: signature1

Cod de identificare fiscala: 42279718
 GENIUS IT SOLUTIONS SRL-ENTITATE
 MUNICIPIUL BUCUREȘTI, Sector 2, Șos. Mihai Bravu, Nr. 171-173, Et. 2

Situatia juridica:

Stare:

Calcul accesorii pana la data de :28/07/2022

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 / 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	Rec./405332234-/13.07.22	21/12/2018	21/12/2018	D		5494	0	959	480		0	0	0	SPAC
2	Rec./405332275-/13.07.22	25/01/2019	25/01/2019	D		7130	0	1727	863		0	0	0	SPAC
14	Rec./205196187-/24.03.20	25/01/2020	25/01/2020	D		11274	0	0	0		0	0	0	SCS
15	Rec./405334834-/13.07.22	25/01/2020	25/01/2020	D		9716	0	0	0		0	0	0	SPAC
	Rec./205671346-/27.03.20	25/01/2020	27/01/2020			0	0	0	0	DIM	11274	0	0	
	Rec./408175992-/19.07.22	25/01/2020	27/01/2020			0	0	0	0	DIM	9716	0	0	
16	Rec./405334959-/13.07.22	25/02/2020	25/02/2020	D		10203	0	557	278		0	0	0	SPAC
	Rec./408171801-/19.07.22	25/02/2020	25/02/2020			0	0	0	0	DIM	10203	0	0	
17	DEC./205255630-/24.03.20	25/03/2020	25/03/2020	D		11207	0	0	0		0	0	0	SCS
18	Rec./408171957-/19.07.22	25/03/2020	25/03/2020	D		184	0	0	0		0	0	0	SPAC
	Rec./405333184-/13.07.22	25/03/2020	25/03/2020			0	0	0	0	DIM	164	0	0	
19	DEC./208126896-/24.04.20	25/04/2020	25/04/2020	D		12579	0	0	0		0	0	0	SCS
20	Rec./408172239-/19.07.22	25/04/2020	25/04/2020	D		110	0	0	0		0	0	0	SPAC
	Rec./405332122-/13.07.22	25/04/2020	27/04/2020			0	0	0	0	DIM	241	0	0	
21	DEC./210928140-/22.05.20	25/05/2020	25/05/2020	D		12761	0	0	0		0	0	0	SCS
22	Rec./408194079-/19.07.22	25/05/2020	25/05/2020	D		289	0	0	0		0	0	0	SPAC
	Rec./405333255-/13.07.22	25/05/2020	25/05/2020			0	0	0	0	DIM	398	0	0	
	I/2	03/06/2020	03/06/2020			0	0	0	0	PI	36547	0	0	
23	DEC./213978798-/25.06.20	25/06/2020	25/06/2020	D		12897	0	0	0		0	0	0	SCS
	I/14051258	25/06/2020	25/06/2020			0	0	0	0	PI	12897	0	0	
	Rec./408194193-/19.07.22	25/06/2020	25/06/2020			0	0	0	0	DIM	110	0	0	
24	DEC./217762801-/24.07.20	25/07/2020	25/07/2020	D		12669	0	0	0		0	0	0	SCS
25	Rec./408194309-/19.07.22	25/07/2020	25/07/2020	D		285	0	0	0		0	0	0	SPAC
	I/70243	27/07/2020	27/07/2020			0	0	0	0	PI	12669	0	0	
	Rec./405333427-/13.07.22	25/07/2020	27/07/2020			0	0	0	0	DIM	413	0	0	
26	DEC./220898101-/24.08.20	25/08/2020	25/08/2020	D		13074	0	0	0		0	0	0	SCS
27	Rec./408194424-/19.07.22	25/08/2020	25/08/2020	D		263	0	0	0		0	0	0	SPAC
	Rec./405333505-/13.07.22	25/08/2020	25/08/2020			0	0	0	0	DIM	405	0	0	
	I/2	26/08/2020	26/08/2020			0	0	0	0	PI	13074	0	0	
28	DEC./223545810-/24.09.20	25/09/2020	25/09/2020	D		13228	0	0	0		0	0	0	SCS
	I/4	26/09/2020	25/09/2020			0	0	0	0	PI	13228	0	0	
29	Rec./408196723-/19.07.22	25/09/2020	25/09/2020	D		300	0	0	0		0	0	0	SPAC
	Rec./405333570-/13.07.22	25/09/2020	25/09/2020			0	0	0	0	DIM	911	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. intarzi / 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
30	DEC./226193530-/20.10.20	25/10/2020	25/10/2020	D		11920	0	0	0		0	0	0	SCS
31	Rec./408196837-/19.07.22	25/10/2020	25/10/2020	D		258	0	0	0		0	0	0	SPAC
	I/14062456	26/10/2020	26/10/2020			0	0	0	0	PI	11920	0	0	
	Rec./405333662-/13.07.22	25/10/2020	26/10/2020			0	0	0	0	DIM	869	0	0	
32	DEC./231561833-/24.11.20	25/11/2020	25/11/2020	D		12100	0	0	0		0	0	0	SCS
33	Rec./408196938-/19.07.22	25/11/2020	25/11/2020	D		297	0	0	0		0	0	0	SPAC
	Rec./405333758-/13.07.22	25/11/2020	25/11/2020			0	0	0	0	DIM	975	0	0	
	I/2	06/12/2020	04/12/2020			0	0	0	0	PI	12100	0	0	
34	DEC./234429546-/21.12.20	21/12/2020	21/12/2020	D		11463	0	21	10		0	0	0	SCES
35	Rec./408197111-/19.07.22	21/12/2020	21/12/2020	D		273	0	0	0		0	0	0	SPAC
	Rec./405333863-/13.07.22	21/12/2020	21/12/2020			0	0	0	0	DIM	884	0	0	
	I/141007044	06/01/2021	06/01/2021			0	0	0	0	PI	11463	0	0	
36	DEC./238014784-/22.01.21	25/01/2021	25/01/2021	D		11710	0	2	1		0	0	0	SPAC
37	Rec./408197266-/19.07.22	25/01/2021	25/01/2021	D		491	0	0	0		0	0	0	SPAC
	Rec./405339930-/13.07.22	25/01/2021	25/01/2021			0	0	0	0	DIM	1102	0	0	
	I/14102137	27/01/2021	26/01/2021			0	0	0	0	PI	11710	0	0	
38	DEC./242406126-/24.02.21	25/02/2021	25/02/2021	D		12280	0	2	1		0	0	0	SCES
39	Rec./408193743-/19.07.22	25/02/2021	25/02/2021	D		576	0	0	0		0	0	0	SPAC
	Rec./405334043-/13.07.22	25/02/2021	25/02/2021			0	0	0	0	DIM	1187	0	0	
	I/3	27/02/2021	26/02/2021			0	0	0	0	PI	12280	0	0	
40	DEC./245884724-/22.03.21	25/03/2021	25/03/2021	D		12320	0	0	0		0	0	0	SCS
	I/14103383	29/03/2021	25/03/2021			0	0	0	0	PI	12320	0	0	
41	Rec./408234858-/19.07.22	25/03/2021	25/03/2021	D		465	0	0	0		0	0	0	SPAC
	Rec./405334154-/13.07.22	25/03/2021	25/03/2021			0	0	0	0	DIM	1243	0	0	
42	DEC./249770336-/22.04.21	25/04/2021	25/04/2021	D		10772	0	0	0		0	0	0	SCS
43	Rec./408307280-/19.07.22	25/04/2021	25/04/2021	D		0	0	0	0		0	0	0	SPAC
	I/141041072	26/04/2021	26/04/2021			0	0	0	0	PI	10772	0	0	
	Rec./405334238-/13.07.22	25/04/2021	26/04/2021			0	0	0	0	DIM	471	0	0	
44	DEC./254465464-/24.05.21	25/05/2021	25/05/2021	D		11043	0	0	0		0	0	0	SCS
	I/90000016	25/05/2021	25/05/2021			0	0	0	0	PI	11043	0	0	
45	Rec./408307388-/19.07.22	25/05/2021	25/05/2021	D		683	0	0	0		0	0	0	SPAC
	Rec./405334330-/13.07.22	25/05/2021	25/05/2021			0	0	0	0	DIM	683	0	0	
46	DEC./260292409-/23.06.21	25/06/2021	25/06/2021	D		11586	0	0	0		0	0	0	SCS
	I/138392	25/06/2021	25/06/2021			0	0	0	0	PI	11586	0	0	
47	Rec./408307514-/19.07.22	25/06/2021	25/06/2021	D		628	0	0	0		0	0	0	SPAC
	Rec./405334395-/13.07.22	25/06/2021	25/06/2021			0	0	0	0	DIM	628	0	0	
48	DEC./263815869-/14.07.21	25/07/2021	25/07/2021	D		11792	0	2	1		0	0	0	SPAC
49	Rec./408307658-/19.07.22	25/07/2021	25/07/2021	D		698	0	0	0		0	0	0	SPAC
	Rec./405334482-/13.07.22	25/07/2021	26/07/2021			0	0	0	0	DIM	698	0	0	
	I/140735943	27/07/2021	27/07/2021			0	0	0	0	PI	11792	0	0	
50	DEC./273027033-/25.08.21	25/08/2021	25/08/2021	D		12369	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. intarzi / nedekl. 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/14106425	25/08/2021	25/08/2021			0	0	0	0	PI	12369	0	0	
51	Rec./408307825-/19.07.22	25/08/2021	25/08/2021	D		771	0	0	0		0	0	0	SPAC
	Rec./405334602-/13.07.22	25/08/2021	25/08/2021			0	0	0	0	DIM	771	0	0	
52	DEC./278964361-/24.09.21	25/09/2021	25/09/2021	D		13340	0	0	0		0	0	0	SCS
53	Rec./408307988-/19.07.22	25/09/2021	25/09/2021	D		791	0	0	0		0	0	0	SPAC
	I/140743502	27/09/2021	27/09/2021			0	0	0	0	PI	13340	0	0	
	I/1	25/10/2021	27/09/2021			0	0	0	0	PI	20	0	0	
	I/1	25/10/2021	27/09/2021			0	0	0	0	PI	8	0	0	
	I/1	25/10/2021	27/09/2021			0	0	0	0	PI	12	0	0	
	Rec./405334713-/13.07.22	25/09/2021	27/09/2021			0	0	0	0	DIM	791	0	0	
54	DEC./286168036-/20.10.21	25/10/2021	25/10/2021	D		13331	0	0	0		0	0	0	SCS
	I/140749512	27/10/2021	25/10/2021			0	0	0	0	PI	13291	0	0	
	I/140317383	25/11/2021	25/10/2021			0	0	0	0	PI	20	0	0	
	I/140317383	25/11/2021	25/10/2021			0	0	0	0	PI	8	0	0	
	I/140317383	25/11/2021	25/10/2021			0	0	0	0	PI	12	0	0	
	I/2	26/11/2021	24/11/2021			0	0	0	0	PI	14860	0	0	
	I/2	22/12/2021	24/11/2021			0	0	0	0	PI	20	0	0	
	I/2	22/12/2021	24/11/2021			0	0	0	0	PI	8	0	0	
	I/2	22/12/2021	24/11/2021			0	0	0	0	PI	12	0	0	
55	DEC./297095779-/19.11.21	25/11/2021	25/11/2021	D		14900	0	0	0		0	0	0	SCS
56	DEC./3110417729-/20.12.21	21/12/2021	21/12/2021	D		13775	0	0	0		0	0	0	SCS
	I/140761474	23/12/2021	21/12/2021			0	0	0	0	PI	13735	0	0	
	I/1514635023	25/01/2022	21/12/2021			0	0	0	0	PI	20	0	0	
	I/1514635023	25/01/2022	21/12/2021			0	0	0	0	PI	8	0	0	
	I/1514635023	25/01/2022	21/12/2021			0	0	0	0	PI	12	0	0	
57	DEC./323662708-/21.01.22	25/01/2022	25/01/2022	D		14064	0	0	0		0	0	0	SCS
	I/15146408	27/01/2022	25/01/2022			0	0	0	0	PI	14024	0	0	
	I/2	25/02/2022	25/01/2022			0	0	0	0	PI	20	0	0	
	I/2	25/02/2022	25/01/2022			0	0	0	0	PI	12	0	0	
	I/2	25/02/2022	25/01/2022			0	0	0	0	PI	8	0	0	
	I/2	25/02/2022	24/02/2022			0	0	0	0	PI	13446	0	0	
	I/151372743	25/03/2022	24/02/2022			0	0	0	0	PI	20	0	0	
	I/151372743	25/03/2022	24/02/2022			0	0	0	0	PI	12	0	0	
	I/151372743	25/03/2022	24/02/2022			0	0	0	0	PI	8	0	0	
58	DEC./338754682-/22.02.22	25/02/2022	25/02/2022	D		13486	0	0	0		0	0	0	SCS
	I/151372743	25/03/2022	24/03/2022			0	0	0	0	PI	13872	0	0	
	I/1	25/04/2022	24/03/2022			0	0	0	0	PI	20	0	0	
	I/1	25/04/2022	24/03/2022			0	0	0	0	PI	8	0	0	
	I/1	25/04/2022	24/03/2022			0	0	0	0	PI	12	0	0	
59	DEC./352476511-/23.03.22	25/03/2022	25/03/2022	D		13912	0	0	0		0	0	0	SCS
60	DEC./367201329-/15.04.22	25/04/2022	25/04/2022	D		13261	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 / 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/151474857	26/04/2022	26/04/2022			0	0	0	0	PI	13221	0	0	
	I/15138078	25/05/2022	26/04/2022			0	0	0	0	PI	20	0	0	
	I/15138078	25/05/2022	26/04/2022			0	0	0	0	PI	8	0	0	
	I/15138078	25/05/2022	26/04/2022			0	0	0	0	PI	12	0	0	
61	DEC./382297076-/24.05.22	25/05/2022	25/05/2022	D		15247	0	0	0		0	0	0	SCS
	I/15138078	25/05/2022	25/05/2022			0	0	0	0	PI	15207	0	0	
	I/1	25/06/2022	25/05/2022			0	0	0	0	PI	20	0	0	
	I/1	25/06/2022	25/05/2022			0	0	0	0	PI	12	0	0	
	I/1	25/06/2022	25/05/2022			0	0	0	0	PI	8	0	0	
62	DEC./396933054-/24.06.22	25/06/2022	25/06/2022	D		13357	0	0	0		0	0	0	SCS
	I/2	29/06/2022	27/06/2022			0	0	0	0	PI	13317	0	0	
	I/51387895	13/07/2022	27/06/2022			0	0	0	0	PI	8	0	0	
	I/51387895	13/07/2022	27/06/2022			0	0	0	0	PI	12	0	0	
	I/51387895	13/07/2022	27/06/2022			0	0	0	0	PI	20	0	0	
63	DEC./412428030-/25.07.22	25/07/2022	25/07/2022	D		14161	0	0	0		0	0	0	SPAC
	I/2	27/07/2022	25/07/2022			0	0	0	0	PI	8539	0	0	
Total impozit:						421783	0	3270	1634		409159	0	0	
Debit						421783	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							

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 / 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	30/09/2021	27/09/2021			0	0	0	0	PI	12	0	0	
	C_D/1	25/10/2021	27/09/2021			0	0	0	0	Comp_PL	-12	0	0	SCS
	I/1	29/10/2021	25/10/2021			0	0	0	0	PI	12	0	0	
	C_D/140317383	25/11/2021	25/10/2021			0	0	0	0	Comp_PL	-12	0	0	SCS
	I/1	29/11/2021	24/11/2021			0	0	0	0	PI	12	0	0	
	C_D/2	22/12/2021	24/11/2021			0	0	0	0	Comp_PL	-12	0	0	SCS
	I/1	03/01/2022	21/12/2021			0	0	0	0	PI	12	0	0	
	C_D/1514635023	25/01/2022	21/12/2021			0	0	0	0	Comp_PL	-12	0	0	SCS
	I/1	31/01/2022	25/01/2022			0	0	0	0	PI	12	0	0	
	C_D/2	25/02/2022	25/01/2022			0	0	0	0	Comp_PL	-12	0	0	SCS
	I/1	28/02/2022	24/02/2022			0	0	0	0	PI	12	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 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/151372743	25/03/2022	24/02/2022			0	0	0	0	Comp_PL	-12	0	0	SCS
	I/1	31/03/2022	24/03/2022			0	0	0	0	PI	12	0	0	
	C_D/1	25/04/2022	24/03/2022			0	0	0	0	Comp_PL	-12	0	0	SCS
	I/1	29/04/2022	26/04/2022			0	0	0	0	PI	12	0	0	
	C_D/15138078	25/05/2022	26/04/2022			0	0	0	0	Comp_PL	-12	0	0	SCS
	I/1	31/05/2022	25/05/2022			0	0	0	0	PI	12	0	0	
	C_D/1	25/06/2022	25/05/2022			0	0	0	0	Comp_PL	-12	0	0	SCS
	I/1	30/06/2022	27/06/2022			0	0	0	0	PI	12	0	0	
	C_D/51387895	13/07/2022	27/06/2022			0	0	0	0	Comp_PL	-12	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							

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz / nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/1	30/09/2021	27/09/2021			0	0	0	0	PI	20	0	0	
	C_D/1	25/10/2021	27/09/2021			0	0	0	0	Comp_PL	-20	0	0	SCS
	I/1	29/10/2021	25/10/2021			0	0	0	0	PI	20	0	0	
	C_D/140317383	25/11/2021	25/10/2021			0	0	0	0	Comp_PL	-20	0	0	SCS
	I/1	29/11/2021	24/11/2021			0	0	0	0	PI	20	0	0	
	C_D/2	22/12/2021	24/11/2021			0	0	0	0	Comp_PL	-20	0	0	SCS
	I/1	03/01/2022	21/12/2021			0	0	0	0	PI	20	0	0	
	C_D/1514635023	25/01/2022	21/12/2021			0	0	0	0	Comp_PL	-20	0	0	SCS
	I/1	31/01/2022	25/01/2022			0	0	0	0	PI	20	0	0	
	C_D/2	25/02/2022	25/01/2022			0	0	0	0	Comp_PL	-20	0	0	SCS
	I/1	28/02/2022	24/02/2022			0	0	0	0	PI	20	0	0	
	C_D/151372743	25/03/2022	24/02/2022			0	0	0	0	Comp_PL	-20	0	0	SCS
	I/1	31/03/2022	24/03/2022			0	0	0	0	PI	20	0	0	
	C_D/1	25/04/2022	24/03/2022			0	0	0	0	Comp_PL	-20	0	0	SCS
	I/1	29/04/2022	26/04/2022			0	0	0	0	PI	20	0	0	
	C_D/15138078	25/05/2022	26/04/2022			0	0	0	0	Comp_PL	-20	0	0	SCS
	I/1	31/05/2022	25/05/2022			0	0	0	0	PI	20	0	0	
	C_D/1	25/06/2022	25/05/2022			0	0	0	0	Comp_PL	-20	0	0	SCS

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 neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
I/1		30/06/2022	27/06/2022			0	0	0	0	PI	20	0	0	
C_D/51387895		13/07/2022	27/06/2022			0	0	0	0	Comp_PL	-20	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/nedec.					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 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/23		03/06/2020	03/06/2020			0	0	0	0	PI	36547	0	0	
C_D/2		03/06/2020	03/06/2020			0	0	0	0	Comp_PL	-36547	0	0	SCS
I/13		25/06/2020	25/06/2020			0	0	0	0	PI	12897	0	0	
C_D/14051258		25/06/2020	25/06/2020			0	0	0	0	Comp_PL	-12897	0	0	SCS
I/30		27/07/2020	27/07/2020			0	0	0	0	PI	12669	0	0	
C_D/70243		27/07/2020	27/07/2020			0	0	0	0	Comp_PL	-12669	0	0	SCS
I/36		26/08/2020	26/08/2020			0	0	0	0	PI	13074	0	0	
C_D/2		26/08/2020	26/08/2020			0	0	0	0	Comp_PL	-13074	0	0	SCS
I/42		25/09/2020	25/09/2020			0	0	0	0	PI	13228	0	0	
C_D/4		26/09/2020	25/09/2020			0	0	0	0	Comp_PL	-13228	0	0	SCS
I/48		26/10/2020	26/10/2020			0	0	0	0	PI	11920	0	0	
C_D/14062456		26/10/2020	26/10/2020			0	0	0	0	Comp_PL	-11920	0	0	SCS
I/55		04/12/2020	04/12/2020			0	0	0	0	PI	12100	0	0	
C_D/2		06/12/2020	04/12/2020			0	0	0	0	Comp_PL	-12100	0	0	SCS
I/3		06/01/2021	06/01/2021			0	0	0	0	PI	11463	0	0	
C_D/141007044		06/01/2021	06/01/2021			0	0	0	0	Comp_PL	-11463	0	0	SCS
I/1		27/01/2021	26/01/2021			0	0	0	0	PI	11710	0	0	
C_D/14102137		27/01/2021	26/01/2021			0	0	0	0	Comp_PL	-11710	0	0	SCS
I/9		26/02/2021	26/02/2021			0	0	0	0	PI	12280	0	0	
C_D/3		27/02/2021	26/02/2021			0	0	0	0	Comp_PL	-12280	0	0	SCS
I/1		29/03/2021	25/03/2021			0	0	0	0	PI	12320	0	0	
C_D/14103383		29/03/2021	25/03/2021			0	0	0	0	Comp_PL	-12320	0	0	SCS
I/19		26/04/2021	26/04/2021			0	0	0	0	PI	10772	0	0	
C_D/141041072		26/04/2021	26/04/2021			0	0	0	0	Comp_PL	-10772	0	0	SCS
I/24		25/05/2021	25/05/2021			0	0	0	0	PI	11043	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. intarzi / 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_D/90000016	25/05/2021	25/05/2021			0	0	0	0	0	Comp_PL	-11043	0	0	SCS
	I/31	25/06/2021	25/06/2021			0	0	0	0	0	PI	11586	0	0	
	C_D/138392	25/06/2021	25/06/2021			0	0	0	0	0	Comp_PL	-11586	0	0	SCS
	I/36	27/07/2021	27/07/2021			0	0	0	0	0	PI	11792	0	0	
	C_D/140735943	27/07/2021	27/07/2021			0	0	0	0	0	Comp_PL	-11792	0	0	SCS
	I/40	25/08/2021	25/08/2021			0	0	0	0	0	PI	12369	0	0	
	C_D/14106425	25/08/2021	25/08/2021			0	0	0	0	0	Comp_PL	-12369	0	0	SCS
	I/44	27/09/2021	27/09/2021			0	0	0	0	0	PI	13380	0	0	
	C_D/140743502	27/09/2021	27/09/2021			0	0	0	0	0	Comp_PL	-13340	0	0	SCS
	C_D/1	30/09/2021	27/09/2021			0	0	0	0	0	Comp_PL	-40	0	0	SCS
	I/51	27/10/2021	25/10/2021			0	0	0	0	0	PI	13331	0	0	
	C_D/140749512	27/10/2021	25/10/2021			0	0	0	0	0	Comp_PL	-13291	0	0	SCS
	C_D/1	29/10/2021	25/10/2021			0	0	0	0	0	Comp_PL	-40	0	0	SCS
	I/1	26/11/2021	24/11/2021			0	0	0	0	0	PI	14900	0	0	
	C_D/2	26/11/2021	24/11/2021			0	0	0	0	0	Comp_PL	-14860	0	0	SCS
	C_D/1	29/11/2021	24/11/2021			0	0	0	0	0	Comp_PL	-40	0	0	SCS
	I/91	23/12/2021	21/12/2021			0	0	0	0	0	PI	13775	0	0	
	C_D/140761474	23/12/2021	21/12/2021			0	0	0	0	0	Comp_PL	-13735	0	0	SCS
	C_D/1	03/01/2022	21/12/2021			0	0	0	0	0	Comp_PL	-40	0	0	SCS
	I/1	27/01/2022	25/01/2022			0	0	0	0	0	PI	14064	0	0	
	C_D/15146408	27/01/2022	25/01/2022			0	0	0	0	0	Comp_PL	-14024	0	0	SCS
	C_D/1	31/01/2022	25/01/2022			0	0	0	0	0	Comp_PL	-40	0	0	SCS
	I/5	24/02/2022	24/02/2022			0	0	0	0	0	PI	13486	0	0	
	C_D/2	25/02/2022	24/02/2022			0	0	0	0	0	Comp_PL	-13446	0	0	SCS
	C_D/1	28/02/2022	24/02/2022			0	0	0	0	0	Comp_PL	-40	0	0	SCS
	I/10	24/03/2022	24/03/2022			0	0	0	0	0	PI	13912	0	0	
	C_D/151372743	25/03/2022	24/03/2022			0	0	0	0	0	Comp_PL	-13872	0	0	SCS
	C_D/1	31/03/2022	24/03/2022			0	0	0	0	0	Comp_PL	-40	0	0	SCS
	I/14	26/04/2022	26/04/2022			0	0	0	0	0	PI	13261	0	0	
	C_D/151474857	26/04/2022	26/04/2022			0	0	0	0	0	Comp_PL	-13221	0	0	SCS
	C_D/1	29/04/2022	26/04/2022			0	0	0	0	0	Comp_PL	-40	0	0	SCS
	I/19	25/05/2022	25/05/2022			0	0	0	0	0	PI	15247	0	0	
	C_D/15138078	25/05/2022	25/05/2022			0	0	0	0	0	Comp_PL	-15207	0	0	SCS
	C_D/1	31/05/2022	25/05/2022			0	0	0	0	0	Comp_PL	-40	0	0	SCS
	I/1	29/06/2022	27/06/2022			0	0	0	0	0	PI	13357	0	0	
	C_D/2	29/06/2022	27/06/2022			0	0	0	0	0	Comp_PL	-13317	0	0	SCS
	C_D/1	30/06/2022	27/06/2022			0	0	0	0	0	Comp_PL	-40	0	0	SCS
	I/1	27/07/2022	25/07/2022			0	0	0	0	0	PI	8539	0	5622	
	C_D/2	27/07/2022	25/07/2022			0	0	0	0	0	Comp_PL	-8539	0	0	SCNS

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 neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Total impozit:					0	0	0	0			0	0	5622
	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							

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	30/09/2021	27/09/2021			0	0	0	0	PI	8	0	0	
	C_D/1	25/10/2021	27/09/2021			0	0	0	0	Comp_PL	-8	0	0	SCS
	I/1	29/10/2021	25/10/2021			0	0	0	0	PI	8	0	0	
	C_D/140317383	25/11/2021	25/10/2021			0	0	0	0	Comp_PL	-8	0	0	SCS
	I/1	29/11/2021	24/11/2021			0	0	0	0	PI	8	0	0	
	C_D/2	22/12/2021	24/11/2021			0	0	0	0	Comp_PL	-8	0	0	SCS
	I/1	03/01/2022	21/12/2021			0	0	0	0	PI	8	0	0	
	C_D/1514635023	25/01/2022	21/12/2021			0	0	0	0	Comp_PL	-8	0	0	SCS
	I/1	31/01/2022	25/01/2022			0	0	0	0	PI	8	0	0	
	C_D/2	25/02/2022	25/01/2022			0	0	0	0	Comp_PL	-8	0	0	SCS
	I/1	28/02/2022	24/02/2022			0	0	0	0	PI	8	0	0	
	C_D/151372743	25/03/2022	24/02/2022			0	0	0	0	Comp_PL	-8	0	0	SCS
	I/1	31/03/2022	24/03/2022			0	0	0	0	PI	8	0	0	
	C_D/1	25/04/2022	24/03/2022			0	0	0	0	Comp_PL	-8	0	0	SCS
	I/1	29/04/2022	26/04/2022			0	0	0	0	PI	8	0	0	
	C_D/15138078	25/05/2022	26/04/2022			0	0	0	0	Comp_PL	-8	0	0	SCS
	I/1	31/05/2022	25/05/2022			0	0	0	0	PI	8	0	0	
	C_D/1	25/06/2022	25/05/2022			0	0	0	0	Comp_PL	-8	0	0	SCS
	I/1	30/06/2022	27/06/2022			0	0	0	0	PI	8	0	0	
	C_D/51387895	13/07/2022	27/06/2022			0	0	0	0	Comp_PL	-8	0	0	SCNS

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 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:					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: 42279718					421783	0	3270	1634		409159	0	5622	
	Debit					421783	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							

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

FISA SINTETICA SIMPLIFICATA

Cod de identificare fiscala: 45885255
 GENIUS IT SOLUTIONS SRL - ENTITATE
 Jud. DÂMBOVIȚA, Mun. Târgoviște, Bld. Libertății, Nr. 3-5, Cod Postal 130009

Situatia juridica: Stare:

Calcul accesorii pana la data de :28/07/2022

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. intarzi / 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
25	Rec./405334834-/13.07.22	25/01/2020	25/01/2020	D		111	0	0	0		0	0	0	SPAC
	Rec./408175992-/19.07.22	25/01/2020	27/01/2020			0	0	0	0	DIM	111	0	0	
26	Rec./405334959-/13.07.22	25/02/2020	25/02/2020	D		184	0	0	0		0	0	0	SPAC
	Rec./408171801-/19.07.22	25/02/2020	25/02/2020			0	0	0	0	DIM	184	0	0	
27	Rec./405333184-/13.07.22	25/03/2020	25/03/2020	D		184	0	0	0		0	0	0	SPAC
	Rec./408171957-/19.07.22	25/03/2020	25/03/2020			0	0	0	0	DIM	184	0	0	
28	Rec./405332122-/13.07.22	25/04/2020	25/04/2020	D		110	0	0	0		0	0	0	SPAC
	Rec./408172239-/19.07.22	25/04/2020	27/04/2020			0	0	0	0	DIM	110	0	0	
29	Rec./405333255-/13.07.22	25/05/2020	25/05/2020	D		289	0	0	0		0	0	0	SPAC
	Rec./408194079-/19.07.22	25/05/2020	25/05/2020			0	0	0	0	DIM	289	0	0	
30	Rec./405333427-/13.07.22	25/07/2020	25/07/2020	D		285	0	0	0		0	0	0	SPAC
	Rec./408194309-/19.07.22	25/07/2020	27/07/2020			0	0	0	0	DIM	285	0	0	
31	Rec./405333505-/13.07.22	25/08/2020	25/08/2020	D		263	0	0	0		0	0	0	SPAC
	Rec./408194424-/19.07.22	25/08/2020	25/08/2020			0	0	0	0	DIM	263	0	0	
32	Rec./405333570-/13.07.22	25/09/2020	25/09/2020	D		300	0	0	0		0	0	0	SPAC
	Rec./408196723-/19.07.22	25/09/2020	25/09/2020			0	0	0	0	DIM	300	0	0	
33	Rec./405333662-/13.07.22	25/10/2020	25/10/2020	D		258	0	0	0		0	0	0	SPAC
	Rec./408196837-/19.07.22	25/10/2020	26/10/2020			0	0	0	0	DIM	258	0	0	
34	Rec./405333758-/13.07.22	25/11/2020	25/11/2020	D		297	0	0	0		0	0	0	SPAC
	Rec./408196938-/19.07.22	25/11/2020	25/11/2020			0	0	0	0	DIM	297	0	0	
35	Rec./405333863-/13.07.22	21/12/2020	21/12/2020	D		273	0	0	0		0	0	0	SPAC
	Rec./408197111-/19.07.22	21/12/2020	21/12/2020			0	0	0	0	DIM	273	0	0	
36	Rec./405339930-/13.07.22	25/01/2021	25/01/2021	D		491	0	0	0		0	0	0	SPAC
	Rec./408197266-/19.07.22	25/01/2021	25/01/2021			0	0	0	0	DIM	491	0	0	
37	Rec./405334043-/13.07.22	25/02/2021	25/02/2021	D		576	0	0	0		0	0	0	SPAC
	Rec./408193743-/19.07.22	25/02/2021	25/02/2021			0	0	0	0	DIM	576	0	0	
38	Rec./405334154-/13.07.22	25/03/2021	25/03/2021	D		465	0	0	0		0	0	0	SPAC
	Rec./408234858-/19.07.22	25/03/2021	25/03/2021			0	0	0	0	DIM	465	0	0	
39	Rec./405334238-/13.07.22	25/04/2021	25/04/2021	D		471	0	43	21		0	0	0	SPAC
40	Rec./408307280-/19.07.22	25/04/2021	25/04/2021	D		0	0	0	0		0	0	0	SPAC
41	Rec./405334330-/13.07.22	25/05/2021	25/05/2021	D		683	0	0	0		0	0	0	SPAC
	Rec./408307388-/19.07.22	25/05/2021	25/05/2021			0	0	0	0	DIM	683	0	0	
42	Rec./405334395-/13.07.22	25/06/2021	25/06/2021	D		628	0	0	0		0	0	0	SPAC

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
	Rec./408307514-/19.07.22	25/06/2021	25/06/2021			0	0	0	0	DIM	628	0	0	
43	Rec./405334482-/13.07.22	25/07/2021	25/07/2021	D		698	0	0	0		0	0	0	SPAC
	Rec./408307658-/19.07.22	25/07/2021	26/07/2021			0	0	0	0	DIM	698	0	0	
44	Rec./405334602-/13.07.22	25/08/2021	25/08/2021	D		771	0	0	0		0	0	0	SPAC
	Rec./408307825-/19.07.22	25/08/2021	25/08/2021			0	0	0	0	DIM	771	0	0	
45	Rec./405334713-/13.07.22	25/09/2021	25/09/2021	D		791	0	0	0		0	0	0	SPAC
	Rec./408307988-/19.07.22	25/09/2021	27/09/2021			0	0	0	0	DIM	791	0	0	
46	DEC./367201329-/15.04.22	25/04/2022	25/04/2022	D		1335	0	0	0		0	0	0	SCS
	I/151474857	26/04/2022	26/04/2022			0	0	0	0	PI	1335	0	0	
47	DEC./382297076-/24.05.22	25/05/2022	25/05/2022	D		1377	0	0	0		0	0	0	SCS
	I/15138078	25/05/2022	25/05/2022			0	0	0	0	PI	1377	0	0	
48	DEC./396933054-/24.06.22	25/06/2022	25/06/2022	D		1719	0	0	0		0	0	0	SCS
	I/2	29/06/2022	27/06/2022			0	0	0	0	PI	1719	0	0	
49	DEC./412428030-/25.07.22	25/07/2022	25/07/2022	D		2000	0	0	0		0	0	0	SPAC
	I/2	27/07/2022	25/07/2022			0	0	0	0	PI	2471	0	0	
Total impozit:						14559	0	43	21		14559	0	0	
Debit						14559	0							
Dobanda						0	0							
Amenda						0	0							
Penalitate						0	0							
Dobanda simpla						0	0							
Penalitate intarziere/nedecl						0	0							
Dobanda (esalonare)						0	0							
Penalitate intarziere (esalonare)						0	0							

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz / nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/16	26/04/2022	26/04/2022			0	0	0	0	PI	1335	0	0	
	C_D/151474857	26/04/2022	26/04/2022			0	0	0	0	Comp_PL	-1335	0	0	SCS
	I/20	25/05/2022	25/05/2022			0	0	0	0	PI	1377	0	0	
	C_D/15138078	25/05/2022	25/05/2022			0	0	0	0	Comp_PL	-1377	0	0	SCS
	I/1	29/06/2022	27/06/2022			0	0	0	0	PI	1719	0	0	
	C_D/2	29/06/2022	27/06/2022			0	0	0	0	Comp_PL	-1719	0	0	SCS
	I/1	27/07/2022	25/07/2022			0	0	0	0	PI	2471	0	64	
	C_D/2	27/07/2022	25/07/2022			0	0	0	0	Comp_PL	-2471	0	0	SCNS

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 neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Total impozit:					0	0	0	0		0	0	64	
	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: 45885255					14559	0	43	21		14559	0	64	
	Debit					14559	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							

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



CERTIFICAT DE ATESTARE FISCALA

Nr. 5390857 Data eliberarii 27.07.2022
 emis ca urmare a cererii nr. 5390857 din data de 26.07.2022

Denumire / Nume si prenume

GENIUS IT SOLUTIONS SRL

Cod de identificare fiscala **): 32160859

Domiciliul fiscal :

MUNICIPIUL BUCURESTI, Sector 1, Str. Pechea, Nr. 32-36, Et. 7, Cod Postal 013982

***) in cazul persoanelor fizice se vor inscrie CNP precum si CIF*

A. OBLIGATII FISCALE SI ALTE OBLIGATII BUGETARE

Sus-numitul contribuabil figureaza in evidentele fiscale cu urmatoarele obligatii fiscale si obligatii bugetare individualizate in titluri executorii emise potrivit legii si existente in evidenta organului fiscal central in vederea recuperarii, restante la data de 30.06.2022:

- lei -

0	Denumirea obligatiei fiscale/bugetare	Suma
1	Obligatii fiscale/bugetare principale	2754
2	Obligatii fiscale/bugetare accesorii	0
3	TOTAL (3=1+2)	2754

B. SUME DE RAMBURSAT / RESTITUIT*):**

Sus-numitul contribuabil figureaza in evidentele fiscale cu urmatoarele sume de rambursat/restituit :

- lei -

0	Sume solicitate	Suma
1	Sume negative de TVA solicitate la rambursare	0
2	Sume solicitate a fi restituite	0
3	TOTAL (3=1+2)	0

***) In situatia in care suma obligatiilor fiscale inscrise la sectiunea A este mai mica sau egala cu totalul sumelor de rambursat/restituit inscrise la sectiunea B, la sectiunea D pct. III se va face mentiunea cu privire la situatia prevazuta la art. 157 alin.(3) din Legea nr. 207/2015 privind Codul de procedura fiscala, cu modificarile si completarile ulterioare.

C. INFORMATII PRIVIND VERIFICAREA ELIGIBILITATII CONTRIBUABILILOR PENTRU ACCESAREA FONDURILOR NERAMBURSABILE

Nu a fost solicitata completarea sumelor

- a) Diferenta dintre obligatiile fiscale/bugetare cuprinse la sectiunea A si sumele mentionate la sectiunea B:
- b) Totalul obligatiilor fiscale/bugetare in ultimele 12 luni

D. ALTE MENTIUNI:

I. OBLIGATII FISCALE/BUGETARE**)** Nu a fost solicitata detalierea



CERTIFICAT DE ATESTARE FISCALA

Nr.5390857 Data eliberarii 27.07.2022
emis ca urmare a cererii nr. 5390857 din data de 26.07.2022

II. SUME DE RAMBURSAT/RESTITUIT **)** Nu a fost solicitata detalierea
III. MENTIUNI RELEVANTE PENTRU SITUATIA FISCALA A CONTRIBUABILULUI
IV. SUME CERTE, LICHIDE SI EXIGIBILE DE INCASAT DE LA AUTORITATILE CONTRACTANTE

*****) Pct. I si II se completeaza, la solicitarea contribuabilului, cu detalierea sumelor inscrise la sectiunile A si B.*

Conducatorul organului fiscal central ,
Numele si prenumele: MADALIN-CORNEL EFTENOIU
Semnatura si stampila organului fiscal central

Organ fiscal central..... prin
.....
(numele si prenumele conducatorului organului fiscal central****)
certifica faptul ca prezentul in scris este conform cu originalul.

Semnatura si stampila unitatii

******) Se completeaza numai in cazul in care contribuabilul solicita certificarea pentru conformitate cu originalul unui certificat emis prin mijloace de transmitere la distanta.*

Certificatul de atestare fiscala se poate utiliza de catre persoana interesata pe o perioada de pana la 30 de zile de la data eliberarii ori de pana la 90 de zile de la data eliberarii de catre persoanele fizice, care nu desfasoara activitati economice in mod independent sau nu exercita profesii libere.