

FISA SINTETICA SIMPLIFICATA

Cod de identificare fiscala: 21603691
 COLORS IN PROJECTS S.R.L.
 MUNICIPIUL BUCUREȘTI, Sector 3, B-dul Mircea Voda, Nr. 38, Bl. M9, Sc. 2, Et. 2, Ap. 43, Cod Postal 030668

Situatia juridica:

Stare:

Calcul accesorii pana la data de :12/03/2024

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/340015578/	23/01/2020	22/01/2020			0	0	0	0	PI	28632	0	0	
98	DEC./199246932-/25.01.20	25/01/2020	25/01/2020	D		28632	0	0	0		0	0	0	SCS
99	DEC./202901274-/25.02.20	25/02/2020	25/02/2020	D		23484	0	0	0		0	0	0	SCS
	I/348852664/	26/02/2020	25/02/2020			0	0	0	0	PI	23484	0	0	
100	DEC./205430354-/25.03.20	25/03/2020	25/03/2020	D		18676	0	0	0		0	0	0	SCS
101	DEC./208309601-/25.04.20	25/04/2020	25/04/2020	D		11799	0	0	0		0	0	0	SCS
	I/374070232/	25/05/2020	22/05/2020			0	0	0	0	PI	18676	0	0	
102	DEC./211241831-/25.05.20	25/05/2020	25/05/2020	D		13461	0	0	0		0	0	0	SCS
	I/374414567/	26/05/2020	25/05/2020			0	0	0	0	PI	25260	0	0	
	I/382869037/	25/06/2020	24/06/2020			0	0	0	0	PI	1732	0	0	
103	DEC./214083437-/25.06.20	25/06/2020	25/06/2020	D		1732	0	0	0		0	0	0	SCS
	I/391239963/	22/07/2020	20/07/2020			0	0	0	0	PI	14132	0	0	
104	DEC./217969864-/25.07.20	25/07/2020	25/07/2020	D		14132	0	0	0		0	0	0	SCS
	I/400932790/	25/08/2020	24/08/2020			0	0	0	0	PI	6059	0	0	
105	DEC./221276897-/25.08.20	25/08/2020	25/08/2020	D		6059	0	0	0		0	0	0	SCS
	I/410318588/	24/09/2020	23/09/2020			0	0	0	0	PI	13899	0	0	
106	DEC./223924873-/25.09.20	25/09/2020	25/09/2020	D		13899	0	0	0		0	0	0	SCS
	I/.	22/10/2020	21/10/2020			0	0	0	0	PI	56034	0	0	
107	DEC./227400640-/25.10.20	25/10/2020	25/10/2020	D		56034	0	0	0		0	0	0	SCS
	I/427609712/	24/11/2020	23/11/2020			0	0	0	0	PI	12159	0	0	
108	DEC./231917355-/25.11.20	25/11/2020	25/11/2020	D		12159	0	0	0		0	0	0	SCS
	I/436000594/	21/12/2020	18/12/2020			0	0	0	0	PI	32480	0	0	
109	DEC./234401273-/21.12.20	21/12/2020	21/12/2020	D		32480	0	0	0		0	0	0	SCS
	I/445779027/	25/01/2021	22/01/2021			0	0	0	0	PI	21558	0	0	
110	DEC./239189801-/25.01.21	25/01/2021	25/01/2021	D		21558	0	0	0		0	0	0	SCS
	I/455990232/	26/02/2021	24/02/2021			0	0	0	0	PI	31735	0	0	
111	DEC./242786887-/25.02.21	25/02/2021	25/02/2021	D		31735	0	0	0		0	0	0	SCS
112	DEC./246568011-/25.03.21	25/03/2021	25/03/2021	D		12228	0	0	0		0	0	0	SCS
	I/465672800/	26/03/2021	25/03/2021			0	0	0	0	PI	12228	0	0	
	I/475596736/	26/04/2021	23/04/2021			0	0	0	0	PI	13784	0	0	
113	DEC./250583254-/26.04.21	25/04/2021	25/04/2021	D		13784	0	0	0		0	0	0	SCS
	I/485212533/	25/05/2021	24/05/2021			0	0	0	0	PI	25474	0	0	
114	DEC./255074131-/25.05.21	25/05/2021	25/05/2021	D		25474	0	0	0		0	0	0	SCS

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					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/496217775/	25/06/2021	24/06/2021			0	0	0	0	PI	34255	0	0	
115	DEC./261087359-/25.06.21	25/06/2021	25/06/2021	D		34255	0	0	0		0	0	0	SCS
	I/506317761/	23/07/2021	22/07/2021			0	0	0	0	PI	28053	0	0	
116	DEC./267368637-/26.07.21	25/07/2021	25/07/2021	D		28053	0	0	0		0	0	0	SCS
117	DEC./273101223-/25.08.21	25/08/2021	25/08/2021	D		23289	0	0	0		0	0	0	SCS
	I/515529610/	26/08/2021	25/08/2021			0	0	0	0	PI	23289	0	0	
	I/523126577/	27/09/2021	24/09/2021			0	0	0	0	PI	24667	0	0	
118	DEC./279785163-/27.09.21	25/09/2021	25/09/2021	D		24667	0	0	0		0	0	0	SCS
	I/530220058/	22/10/2021	21/10/2021			0	0	0	0	PI	11493	0	0	
119	DEC./288455837-/25.10.21	25/10/2021	25/10/2021	D		11493	0	0	0		0	0	0	SCS
	I/538607561/	24/11/2021	23/11/2021			0	0	0	0	PI	19808	0	0	
120	DEC./299770536-/25.11.21	25/11/2021	25/11/2021	D		19808	0	0	0		0	0	0	SCS
	DEC./311086564-/21.12.21	21/12/2021	21/12/2021			0	0	0	0	DRA	9480	0	0	
121	DEC./326329005-/25.01.22	25/01/2022	25/01/2022	D		8010	0	0	0		0	0	0	SCS
	DEC./341074319-/25.02.22	25/02/2022	25/02/2022			0	0	0	0	DRA	24370	0	0	
	DEC./353903235-/25.03.22	25/03/2022	25/03/2022			0	0	0	0	DRA	46457	0	0	
122	DEC./369149160-/26.04.22	25/04/2022	25/04/2022	D		28207	0	0	0		0	0	0	SCS
123	DEC./382954426-/25.05.22	25/05/2022	25/05/2022	D		21604	0	0	0		0	0	0	SCS
	I/596538186/	27/06/2022	23/06/2022			0	0	0	0	PI	5230	0	0	
124	DEC./397326566-/25.06.22	25/06/2022	25/06/2022	D		27716	0	0	0		0	0	0	SCS
125	DEC./413202051-/25.07.22	25/07/2022	25/07/2022	D		13391	0	0	0		0	0	0	SCS
	I/605069542/	26/07/2022	25/07/2022			0	0	0	0	PI	13391	0	0	
	I/612985484/	24/08/2022	23/08/2022			0	0	0	0	PI	410	0	0	
126	DEC./427116716-/25.08.22	25/08/2022	25/08/2022	D		410	0	0	0		0	0	0	SCS
	I/621501290/	26/09/2022	23/09/2022			0	0	0	0	PI	21746	0	0	
127	DEC./440580040-/25.09.22	25/09/2022	25/09/2022	D		21746	0	0	0		0	0	0	SCS
	DEC./455622367-/25.10.22	25/10/2022	25/10/2022			0	0	0	0	DRA	12218	0	0	
	I/.	25/11/2022	24/11/2022			0	0	0	0	PI	61951	0	0	
128	DEC./469702183-/25.11.22	25/11/2022	25/11/2022	D		74169	0	0	0		0	0	0	SCS
	I/648481111/	21/12/2022	20/12/2022			0	0	0	0	PI	17606	0	0	
129	DEC./481453110-/21.12.22	21/12/2022	21/12/2022	D		17606	0	0	0		0	0	0	SCS
130	DEC./496591949-/25.01.23	25/01/2023	25/01/2023	D		39777	0	0	0		0	0	0	SCS
	I/657851010/	26/01/2023	25/01/2023			0	0	0	0	PI	39777	0	0	
131	DEC./512067226-/27.02.23	25/02/2023	25/02/2023	D		25204	0	0	0		0	0	0	SCS
	I/667524207/	28/02/2023	27/02/2023			0	0	0	0	PI	25204	0	0	
132	DEC./525182511-/27.03.23	25/03/2023	25/03/2023	D		33668	0	0	0		0	0	0	SCS
	I/676068005/	28/03/2023	27/03/2023			0	0	0	0	PI	33668	0	0	
133	DEC./539962603-/25.04.23	25/04/2023	25/04/2023	D		27924	0	0	0		0	0	0	SCS
	I/683915375/	26/04/2023	25/04/2023			0	0	0	0	PI	27924	0	0	
134	DEC./554286021-/25.05.23	25/05/2023	25/05/2023	D		19870	0	0	0		0	0	0	SCS
	I/691957835/	26/05/2023	25/05/2023			0	0	0	0	PI	19870	0	0	

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					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/699636665/	26/06/2023	23/06/2023			0	0	0	0	PI	35407	0	0	
135	DEC./569730382-/25.06.23	25/06/2023	25/06/2023	D		35407	0	0	0		0	0	0	SCS
136	DEC./585472166-/25.07.23	25/07/2023	25/07/2023	D		20188	0	0	0		0	0	0	SCS
	I/707362091/	26/07/2023	25/07/2023			0	0	0	0	PI	20188	0	0	
	I/714343853/	25/08/2023	23/08/2023			0	0	0	0	PI	21649	0	0	
137	DEC./599699630-/25.08.23	25/08/2023	25/08/2023	D		21649	0	0	0		0	0	0	SCS
	I/721418063/	25/09/2023	22/09/2023			0	0	0	0	PI	13729	0	0	
138	DEC./613691817-/25.09.23	25/09/2023	25/09/2023	D		13729	0	0	0		0	0	0	SCS
	I/729179499/	26/10/2023	24/10/2023			0	0	0	0	PI	10678	0	0	
139	DEC./629159900-/25.10.23	25/10/2023	25/10/2023	D		10678	0	0	0		0	0	0	SCS
	I/736902665/	27/11/2023	24/11/2023			0	0	0	0	PI	13742	0	0	
140	DEC./643452061-/25.11.23	25/11/2023	25/11/2023	D		13742	0	0	0		0	0	0	SCS
	I/744173327/	21/12/2023	20/12/2023			0	0	0	0	PI	23202	0	0	
141	DEC./655745494-/21.12.23	21/12/2023	21/12/2023	D		23202	0	0	0		0	0	0	SCS
142	DEC./671029222-/25.01.24	25/01/2024	25/01/2024	D		15878	0	0	0		0	0	0	SCS
	I/751967770/	26/01/2024	25/01/2024			0	0	0	0	PI	15878	0	0	
143	DEC./685763162-/25.02.24	25/02/2024	25/02/2024	D		27514	0	0	0		0	0	0	SCS
	I/759758648/	27/02/2024	26/02/2024			0	0	0	0	PI	27514	0	0	
Total impozit:						1020180	0	0	0		1020180	0	0	
Debit						1020180	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 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/4215561	23/01/2020	22/01/2020			0	0	0	0	PI	24	0	0	
	I/1	26/01/2020	22/01/2020			0	0	0	0	PI	2489	0	0	
177	DEC./199246799-/25.01.20	25/01/2020	25/01/2020	D		2489	0	0	0		0	0	0	SCS
178	DEC./202901114-/25.02.20	25/02/2020	25/02/2020	D		2440	0	0	0		0	0	0	SCS
	I/35	26/02/2020	25/02/2020			0	0	0	0	PI	2440	0	0	
179	DEC./205430260-/25.03.20	25/03/2020	25/03/2020	D		1951	0	0	0		0	0	0	SCS
180	DEC./208309478-/25.04.20	25/04/2020	25/04/2020	D		1945	0	0	0		0	0	0	SCS
	I/3	25/05/2020	22/05/2020			0	0	0	0	PI	2785	0	0	
181	DEC./211241364-/25.05.20	25/05/2020	25/05/2020	D		985	0	0	0		0	0	0	SCS

2 Impozit pe veniturile din salarii

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					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/99	26/05/2020	25/05/2020			0	0	0	0	PI	2096	0	0	
	I/100	25/06/2020	24/06/2020			0	0	0	0	PI	2446	0	0	
182	DEC./214083219-/25.06.20	25/06/2020	25/06/2020	D		2469	0	0	0		0	0	0	SCS
	I/1	21/07/2020	20/07/2020			0	0	0	0	PI	23	0	0	
	I/1	25/07/2020	20/07/2020			0	0	0	0	PI	2033	0	0	
	I/1	25/07/2020	21/07/2020			0	0	0	0	PI	25	0	0	
183	DEC./216426382-/18.07.20	25/07/2020	25/07/2020	D		2058	0	0	0		0	0	0	SCS
	I/99	25/08/2020	24/08/2020			0	0	0	0	PI	2708	0	0	
184	DEC./220553451-/20.08.20	25/08/2020	25/08/2020	D		2733	0	0	0		0	0	0	SCS
	I/4218334	24/09/2020	23/09/2020			0	0	0	0	PI	25	0	0	
	I/4218335	25/09/2020	23/09/2020			0	0	0	0	PI	1904	0	0	
185	DEC./223192423-/22.09.20	25/09/2020	25/09/2020	D		1904	0	0	0		0	0	0	SCS
	I/99	26/10/2020	21/10/2020			0	0	0	0	PI	1991	0	0	
186	DEC./227400556-/25.10.20	25/10/2020	25/10/2020	D		1991	0	0	0		0	0	0	SCS
	I/4219267	25/11/2020	23/11/2020			0	0	0	0	PI	1949	0	0	
187	DEC./231917197-/25.11.20	25/11/2020	25/11/2020	D		1974	0	0	0		0	0	0	SCS
	I/99	10/12/2020	09/12/2020			0	0	0	0	PI	25	0	0	
	I/99	21/12/2020	09/12/2020			0	0	0	0	PI	1	0	0	
	I/99	21/12/2020	18/12/2020			0	0	0	0	PI	2103	0	0	
	I/99	26/01/2021	18/12/2020			0	0	0	0	PI	1	0	0	
	I/99	26/01/2021	18/12/2020			0	0	0	0	PI	1	0	0	
188	DEC./234401076-/21.12.20	21/12/2020	21/12/2020	D		2104	0	0	0		0	0	0	SCS
	I/99	26/01/2021	22/01/2021			0	0	0	0	PI	2168	0	0	
	I/1	26/02/2021	22/01/2021			0	0	0	0	PI	45	0	0	
	I/1	26/02/2021	22/01/2021			0	0	0	0	PI	17	0	0	
	I/1	26/02/2021	22/01/2021			0	0	0	0	PI	27	0	0	
189	DEC./239189490-/25.01.21	25/01/2021	25/01/2021	D		2170	0	0	0		0	0	0	SCS
	I/1	26/02/2021	24/02/2021			0	0	0	0	PI	1988	0	0	
	I/4260489	25/03/2021	24/02/2021			0	0	0	0	PI	45	0	0	
	I/4260489	25/03/2021	24/02/2021			0	0	0	0	PI	17	0	0	
	I/4260489	25/03/2021	24/02/2021			0	0	0	0	PI	27	0	0	
190	DEC./242786740-/25.02.21	25/02/2021	25/02/2021	D		2077	0	0	0		0	0	0	SCS
191	DEC./246567831-/25.03.21	25/03/2021	25/03/2021	D		2008	0	0	0		0	0	0	SCS
	I/4044272	26/03/2021	25/03/2021			0	0	0	0	PI	1919	0	0	
	I/101	26/04/2021	25/03/2021			0	0	0	0	PI	99	0	0	
	I/101	26/04/2021	25/03/2021			0	0	0	0	PI	40	0	0	
	I/101	26/04/2021	25/03/2021			0	0	0	0	PI	58	0	0	
	I/101	26/04/2021	23/04/2021			0	0	0	0	PI	1877	0	0	
192	DEC./250583155-/26.04.21	25/04/2021	25/04/2021	D		2074	0	0	0		0	0	0	SCS
	I/2	26/05/2021	24/05/2021			0	0	0	0	PI	2299	0	0	
193	DEC./255073985-/25.05.21	25/05/2021	25/05/2021	D		2299	0	0	0		0	0	0	SCS

2 Impozit pe veniturile din salarii

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					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/3	26/06/2021	24/06/2021			0	0	0	0	PI	2287	0	0	
	I/44	27/07/2021	24/06/2021			0	0	0	0	PI	1	0	0	
194	DEC./261087176-/25.06.21	25/06/2021	25/06/2021	D		2287	0	0	0		0	0	0	SCS
	I/44	27/07/2021	22/07/2021			0	0	0	0	PI	1927	0	0	
	I/44	27/07/2021	22/07/2021			0	0	0	0	PI	328	0	0	
195	DEC./267368444-/26.07.21	25/07/2021	25/07/2021	D		2256	0	0	0		0	0	0	SCS
	I/1	26/08/2021	23/08/2021			0	0	0	0	PI	2820	0	0	
196	DEC./273100950-/25.08.21	25/08/2021	25/08/2021	D		2820	0	0	0		0	0	0	SCS
	I/1	28/09/2021	24/09/2021			0	0	0	0	PI	2266	0	0	
	I/73	25/10/2021	24/09/2021			0	0	0	0	PI	1	0	0	
	I/73	25/10/2021	24/09/2021			0	0	0	0	PI	1	0	0	
197	DEC./279785000-/27.09.21	25/09/2021	25/09/2021	D		2266	0	0	0		0	0	0	SCS
	I/73	25/10/2021	21/10/2021			0	0	0	0	PI	2393	0	0	
198	DEC./288455571-/25.10.21	25/10/2021	25/10/2021	D		2395	0	0	0		0	0	0	SCS
	I/99	25/11/2021	23/11/2021			0	0	0	0	PI	2278	0	0	
199	DEC./299770342-/25.11.21	25/11/2021	25/11/2021	D		2278	0	0	0		0	0	0	SCS
	I/92	21/12/2021	20/12/2021			0	0	0	0	PI	2257	0	0	
200	DEC./311086361-/21.12.21	21/12/2021	21/12/2021	D		2257	0	0	0		0	0	0	SCS
201	DEC./326327813-/25.01.22	25/01/2022	25/01/2022	D		3027	0	0	0		0	0	0	SCS
	I/5320364	26/01/2022	25/01/2022			0	0	0	0	PI	3027	0	0	
	I/1	27/02/2022	24/02/2022			0	0	0	0	PI	2277	0	0	
202	DEC./341073993-/25.02.22	25/02/2022	25/02/2022	D		2277	0	0	0		0	0	0	SCS
	I/1	26/03/2022	24/03/2022			0	0	0	0	PI	2331	0	0	
	I/1	27/04/2022	24/03/2022			0	0	0	0	PI	1	0	0	
	I/1	27/04/2022	24/03/2022			0	0	0	0	PI	1	0	0	
203	DEC./353902956-/25.03.22	25/03/2022	25/03/2022	D		2331	0	0	0		0	0	0	SCS
204	DEC./369148944-/26.04.22	25/04/2022	25/04/2022	D		2357	0	0	0		0	0	0	SCS
	I/5322076	27/04/2022	26/04/2022			0	0	0	0	PI	2355	0	0	
	I/5016224	25/05/2022	26/04/2022			0	0	0	0	PI	1	0	0	
	I/5016224	25/05/2022	26/04/2022			0	0	0	0	PI	1	0	0	
	I/5016224	25/05/2022	23/05/2022			0	0	0	0	PI	2770	0	0	
	I/2	25/06/2022	23/05/2022			0	0	0	0	PI	1	0	0	
	I/2	25/06/2022	23/05/2022			0	0	0	0	PI	1	0	0	
205	DEC./382953934-/25.05.22	25/05/2022	25/05/2022	D		2772	0	0	0		0	0	0	SCS
	I/72	27/06/2022	23/06/2022			0	0	0	0	PI	2664	0	0	
206	DEC./397326448-/25.06.22	25/06/2022	25/06/2022	D		2666	0	0	0		0	0	0	SCS
207	DEC./413457563-/25.07.22	25/07/2022	25/07/2022	D		2647	0	0	0		0	0	0	SCS
	I/1	27/07/2022	25/07/2022			0	0	0	0	PI	2647	0	0	
	I/5325329	25/08/2022	23/08/2022			0	0	0	0	PI	3148	0	0	
208	DEC./427116495-/25.08.22	25/08/2022	25/08/2022	D		3148	0	0	0		0	0	0	SCS
	I/5585336	26/09/2022	23/09/2022			0	0	0	0	PI	2641	0	0	

2 Impozit pe veniturile din salarii

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/113	26/10/2022	23/09/2022			0	0	0	0	PI	1	0	0	
	I/113	26/10/2022	23/09/2022			0	0	0	0	PI	1	0	0	
209	DEC./440579905-/25.09.22	25/09/2022	25/09/2022	D		2641	0	0	0		0	0	0	SCS
	I/113	26/10/2022	24/10/2022			0	0	0	0	PI	3109	0	0	
	I/1	26/11/2022	24/10/2022			0	0	0	0	PI	1	0	0	
210	DEC./455621414-/25.10.22	25/10/2022	25/10/2022	D		3111	0	0	0		0	0	0	SCS
	I/1	26/11/2022	24/11/2022			0	0	0	0	PI	2804	0	0	
	I/1	22/12/2022	24/11/2022			0	0	0	0	PI	1	0	0	
	I/1	22/12/2022	24/11/2022			0	0	0	0	PI	1	0	0	
211	DEC./469701729-/25.11.22	25/11/2022	25/11/2022	D		2805	0	0	0		0	0	0	SCS
	I/5328148	22/12/2022	20/12/2022			0	0	0	0	PI	2981	0	0	
	I/101	26/01/2023	20/12/2022			0	0	0	0	PI	1	0	0	
	I/101	26/01/2023	20/12/2022			0	0	0	0	PI	1	0	0	
212	DEC./481452953-/21.12.22	21/12/2022	21/12/2022	D		2983	0	0	0		0	0	0	SCS
213	DEC./496591613-/25.01.23	25/01/2023	25/01/2023	D		3382	0	0	0		0	0	0	SCS
	I/101	26/01/2023	25/01/2023			0	0	0	0	PI	3380	0	0	
	I/1	28/02/2023	25/01/2023			0	0	0	0	PI	1	0	0	
214	DEC./512066199-/27.02.23	25/02/2023	25/02/2023	D		2823	0	0	0		0	0	0	SCS
	I/89	28/02/2023	27/02/2023			0	0	0	0	PI	2822	0	0	
	I/4306987	27/03/2023	27/02/2023			0	0	0	0	PI	1	0	0	
215	DEC./525182237-/27.03.23	25/03/2023	25/03/2023	D		2847	0	0	0		0	0	0	SCS
	I/4560959	28/03/2023	27/03/2023			0	0	0	0	PI	2846	0	0	
	I/4307773	26/04/2023	27/03/2023			0	0	0	0	PI	2	0	0	
	I/4307773	26/04/2023	27/03/2023			0	0	0	0	PI	1	0	0	
	I/4307773	26/04/2023	27/03/2023			0	0	0	0	PI	1	0	0	
216	DEC./539961713-/25.04.23	25/04/2023	25/04/2023	D		2930	0	0	0		0	0	0	SCS
	I/4307773	26/04/2023	25/04/2023			0	0	0	0	PI	2926	0	0	
	I/4308721	25/05/2023	25/04/2023			0	0	0	0	PI	1	0	0	
217	DEC./554285954-/25.05.23	25/05/2023	25/05/2023	D		3040	0	0	0		0	0	0	SCS
	I/4308712	26/05/2023	25/05/2023			0	0	0	0	PI	3039	0	0	
	I/4309554	26/06/2023	25/05/2023			0	0	0	0	PI	1	0	0	
	I/4309554	26/06/2023	25/05/2023			0	0	0	0	PI	1	0	0	
	I/101	27/06/2023	23/06/2023			0	0	0	0	PI	2544	0	0	
	I/93	26/07/2023	23/06/2023			0	0	0	0	PI	2	0	0	
	I/93	26/07/2023	23/06/2023			0	0	0	0	PI	1	0	0	
	I/93	26/07/2023	23/06/2023			0	0	0	0	PI	1	0	0	
218	DEC./569730077-/25.06.23	25/06/2023	25/06/2023	D		2546	0	0	0		0	0	0	SCS
219	DEC./585471843-/25.07.23	25/07/2023	25/07/2023	D		2354	0	0	0		0	0	0	SCS
	I/93	26/07/2023	25/07/2023			0	0	0	0	PI	2350	0	0	
	I/4311388	25/08/2023	25/07/2023			0	0	0	0	PI	1	0	0	
	I/4311388	25/08/2023	25/07/2023			0	0	0	0	PI	1	0	0	

2 Impozit pe veniturile din salarii

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/4311388	25/08/2023	23/08/2023			0	0	0	0	PI	3649	0	0	
	I/1	26/09/2023	23/08/2023			0	0	0	0	PI	1	0	0	
220	DEC./599699446-/25.08.23	25/08/2023	25/08/2023	D		3651	0	0	0		0	0	0	SCS
	I/1	26/09/2023	22/09/2023			0	0	0	0	PI	3053	0	0	
	I/4312983	26/10/2023	22/09/2023			0	0	0	0	PI	2	0	0	
	I/4312983	26/10/2023	22/09/2023			0	0	0	0	PI	1	0	0	
	I/4312983	26/10/2023	22/09/2023			0	0	0	0	PI	1	0	0	
221	DEC./613690461-/25.09.23	25/09/2023	25/09/2023	D		3054	0	0	0		0	0	0	SCS
222	DEC./629158916-/25.10.23	25/10/2023	25/10/2023	D		3119	0	0	0		0	0	0	SCS
	I/4312983	26/10/2023	25/10/2023			0	0	0	0	PI	3115	0	0	
	I/1	26/11/2023	25/10/2023			0	0	0	0	PI	1	0	0	
	I/101	27/11/2023	24/11/2023			0	0	0	0	PI	3149	0	0	
223	DEC./643451932-/25.11.23	25/11/2023	25/11/2023	D		3150	0	0	0		0	0	0	SCS
	I/3	22/12/2023	20/12/2023			0	0	0	0	PI	3009	0	0	
	I/1	26/01/2024	20/12/2023			0	0	0	0	PI	1	0	0	
	I/1	26/01/2024	20/12/2023			0	0	0	0	PI	1	0	0	
224	DEC./655745219-/21.12.23	21/12/2023	21/12/2023	D		3009	0	0	0		0	0	0	SCS
225	DEC./671028778-/25.01.24	25/01/2024	25/01/2024	D		3316	0	0	0		0	0	0	SCS
	I/24305490	26/01/2024	25/01/2024			0	0	0	0	PI	3314	0	0	
226	DEC./685763015-/25.02.24	25/02/2024	25/02/2024	D		3014	0	0	0		0	0	0	SCS
	I/101	27/02/2024	26/02/2024			0	0	0	0	PI	3014	0	0	
Total impozit:						127230	0	0	0		127254	0	0	
Debit						127230	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							

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
68	DEC./539961265-/25.04.23	25/04/2023	25/04/2023	D		17751	0	0	0		0	0	0	SCS
	I/4307773	26/04/2023	25/04/2023			0	0	0	0	PI	17751	0	0	
69	DEC./585471561-/25.07.23	25/07/2023	25/07/2023	D		12477	0	0	0		0	0	0	SCS
	I/93	26/07/2023	25/07/2023			0	0	0	0	PI	12477	0	0	
70	DEC./629158445-/25.10.23	25/10/2023	25/10/2023	D		23751	0	0	0		0	0	0	SCS
	I/4312983	26/10/2023	25/10/2023			0	0	0	0	PI	23751	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
	Total impozit:					53979	0	0	0		53979	0	0	
	Debit					53979	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							

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
	I/1	26/09/2020	23/09/2020			0	0	0	0	PI	11261	0	0	
11	DEC./223924751-/25.09.20	25/09/2020	25/09/2020	D		11410	0	0	0		0	0	0	SCS
	I/4218770	22/10/2020	21/10/2020			0	0	0	0	PI	149	0	0	
	I/44	27/07/2021	24/06/2021			0	0	0	0	PI	2	0	0	
	I/44	27/07/2021	24/06/2021			0	0	0	0	PI	2	0	0	
	I/44	27/07/2021	22/07/2021			0	0	0	0	PI	26991	0	0	
	I/44	27/07/2021	22/07/2021			0	0	0	0	PI	4593	0	0	
12	DEC./267368248-/26.07.21	25/07/2021	25/07/2021	D		31588	0	0	0		0	0	0	SCS
	I/5016224	25/05/2022	26/04/2022			0	0	0	0	PI	2	0	0	
	I/5016224	25/05/2022	23/05/2022			0	0	0	0	PI	14216	0	0	
13	DEC./382953669-/25.05.22	25/05/2022	25/05/2022	D		14218	0	0	0		0	0	0	SCS
	I/1	22/12/2022	24/11/2022			0	0	0	0	PI	2	0	0	
	I/5328148	22/12/2022	20/12/2022			0	0	0	0	PI	24615	0	0	
14	DEC./481452759-/21.12.22	21/12/2022	21/12/2022	D		24617	0	0	0		0	0	0	SCS
15	DEC./496591262-/25.01.23	25/01/2023	25/01/2023	D		7500	0	0	0		0	0	0	SCS
	I/101	26/01/2023	25/01/2023			0	0	0	0	PI	7500	0	0	
	I/4311388	25/08/2023	25/07/2023			0	0	0	0	PI	2	0	0	
	I/4311388	25/08/2023	23/08/2023			0	0	0	0	PI	23998	0	0	
16	DEC./599699261-/25.08.23	25/08/2023	25/08/2023	D		24000	0	0	0		0	0	0	SCS
	I/1	26/01/2024	20/12/2023			0	0	0	0	PI	2	0	0	
17	DEC./671028274-/25.01.24	25/01/2024	25/01/2024	D		35010	0	0	0		0	0	0	SCS
	I/24305490	26/01/2024	25/01/2024			0	0	0	0	PI	35008	0	0	

7 Impozit pe dividende persoane fizice

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Total impozit:					148343	0	0	0		148343	0	0	
	Debit					148343	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							

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Rec./187135926-/25.09.19	25/08/2019	26/08/2019			0	0	0	0	DIM	0	0	149	
	Total impozit:					0	0	0	0		0	0	149	
	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							

14 Impozit pe venitul microintreprinderilor

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/1	26/01/2020	22/01/2020			0	0	0	0	PI	7050	0	0	
8	DEC./199246706-/25.01.20	25/01/2020	25/01/2020	D		7113	0	1	0		0	0	0	SCES
	I/35	26/02/2020	25/02/2020			0	0	0	0	PI	38	0	0	
9	DEC./208309380-/25.04.20	25/04/2020	25/04/2020	D		2198	0	0	0		0	0	0	SCS
	I/99	26/05/2020	25/05/2020			0	0	0	0	PI	2192	0	0	
	I/100	25/06/2020	24/06/2020			0	0	0	0	PI	31	0	0	
	I/1	26/07/2020	21/07/2020			0	0	0	0	PI	1318	0	0	
10	DEC./217969738-/25.07.20	25/07/2020	25/07/2020	D		1467	0	0	0		0	0	0	SCS
	I/99	25/08/2020	24/08/2020			0	0	0	0	PI	149	0	0	
	I/99	26/10/2020	21/10/2020			0	0	0	0	PI	3710	0	0	
11	DEC./227400475-/25.10.20	25/10/2020	25/10/2020	D		3765	0	0	0		0	0	0	SCS

14 Impozit pe venitul microintreprinderilor

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Rec./239205126-/25.01.21	25/10/2020	26/10/2020			0	0	0	0	DIM	534	0	0	
	I/34	24/11/2020	23/11/2020			0	0	0	0	PI	55	0	0	
	I/99	26/01/2021	22/01/2021			0	0	0	0	PI	4210	0	0	
12	DEC./239189319-/25.01.21	25/01/2021	25/01/2021	D		4744	0	0	0		0	0	0	SCS
	I/101	26/04/2021	23/04/2021			0	0	0	0	PI	3824	0	0	
13	DEC./250583088-/26.04.21	25/04/2021	25/04/2021	D		3824	0	0	0		0	0	0	SCS
	I/44	27/07/2021	22/07/2021			0	0	0	0	PI	5701	0	0	
14	DEC./267368248-/26.07.21	25/07/2021	25/07/2021	D		5701	0	0	0		0	0	0	SCS
	I/73	25/10/2021	21/10/2021			0	0	0	0	PI	4896	0	0	
15	DEC./288455350-/25.10.21	25/10/2021	25/10/2021	D		4896	0	0	0		0	0	0	SCS
16	DEC./369148730-/26.04.22	25/04/2022	25/04/2022	D		3796	0	0	0		0	0	0	SCS
	I/5322076	27/04/2022	26/04/2022			0	0	0	0	PI	3796	0	0	
	I/72	27/06/2022	23/06/2022			0	0	0	0	PI	2873	0	0	
	I/3	26/07/2022	23/06/2022			0	0	0	0	PI	3	0	0	
	I/3	26/07/2022	23/06/2022			0	0	0	0	PI	1	0	0	
	I/3	26/07/2022	23/06/2022			0	0	0	0	PI	2	0	0	
17	DEC./397320436-/25.06.22	25/06/2022	25/06/2022	D		2873	0	0	0		0	0	0	SCS
18	DEC./413200755-/25.07.22	25/07/2022	25/07/2022	D		5448	0	0	0		0	0	0	SCS
	I/30	26/07/2022	25/07/2022			0	0	0	0	PI	5442	0	0	
	I/113	26/10/2022	24/10/2022			0	0	0	0	PI	5189	0	0	
19	DEC./455620875-/25.10.22	25/10/2022	25/10/2022	D		5189	0	0	0		0	0	0	SCS
	I/101	27/06/2023	23/06/2023			0	0	0	0	PI	5339	0	0	
20	DEC./569721460-/25.06.23	25/06/2023	25/06/2023	D		5339	0	0	0		0	0	0	SCS
Total impozit:						56353	0	1	0		56353	0	0	
Debit						56353	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							

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Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
172	DEC./196011942-/20.12.19	20/12/2019	20/12/2019	D		8977	0	1	0		0	0	0	SCES
	I/4215561	23/01/2020	22/01/2020			0	0	0	0	PI	89	0	0	
	I/1	26/01/2020	22/01/2020			0	0	0	0	PI	9236	0	0	
173	DEC./199246799-/25.01.20	25/01/2020	25/01/2020	D		9297	0	0	0		0	0	0	SCS

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Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
174	DEC./202901114-/25.02.20	25/02/2020	25/02/2020	D		9015	0	2	1		0	0	0	SCES
	I/35	26/02/2020	25/02/2020			0	0	0	0	PI	8987	0	0	
175	DEC./205430260-/25.03.20	25/03/2020	25/03/2020	D		7090	0	0	0		0	0	0	SCS
176	DEC./208309478-/25.04.20	25/04/2020	25/04/2020	D		7090	0	0	0		0	0	0	SCS
	I/3	25/05/2020	22/05/2020			0	0	0	0	PI	6494	0	0	
177	DEC./211241364-/25.05.20	25/05/2020	25/05/2020	D		4180	0	0	0		0	0	0	SCS
	I/99	26/05/2020	25/05/2020			0	0	0	0	PI	11870	0	0	
	I/100	25/06/2020	24/06/2020			0	0	0	0	PI	9669	0	0	
178	DEC./214083219-/25.06.20	25/06/2020	25/06/2020	D		9674	0	0	0		0	0	0	SCS
	I/1	21/07/2020	20/07/2020			0	0	0	0	PI	90	0	0	
	I/1	25/07/2020	20/07/2020			0	0	0	0	PI	7327	0	0	
	I/1	25/07/2020	21/07/2020			0	0	0	0	PI	89	0	0	
179	DEC./216426382-/18.07.20	25/07/2020	25/07/2020	D		7416	0	0	0		0	0	0	SCS
	I/99	25/08/2020	24/08/2020			0	0	0	0	PI	9752	0	0	
180	DEC./220553451-/20.08.20	25/08/2020	25/08/2020	D		9841	0	0	0		0	0	0	SCS
	I/4218334	24/09/2020	23/09/2020			0	0	0	0	PI	89	0	0	
	I/4218335	25/09/2020	23/09/2020			0	0	0	0	PI	7090	0	0	
181	DEC./223192423-/22.09.20	25/09/2020	25/09/2020	D		7090	0	0	0		0	0	0	SCS
	I/99	26/10/2020	21/10/2020			0	0	0	0	PI	7023	0	0	
182	DEC./227400556-/25.10.20	25/10/2020	25/10/2020	D		7090	0	0	0		0	0	0	SCS
	I/34	24/11/2020	23/11/2020			0	0	0	0	PI	67	0	0	
	I/4219267	25/11/2020	23/11/2020			0	0	0	0	PI	6986	0	0	
183	DEC./231917197-/25.11.20	25/11/2020	25/11/2020	D		7075	0	0	0		0	0	0	SCS
	I/99	10/12/2020	09/12/2020			0	0	0	0	PI	89	0	0	
	I/99	21/12/2020	09/12/2020			0	0	0	0	PI	4	0	0	
	I/99	21/12/2020	18/12/2020			0	0	0	0	PI	7585	0	0	
	I/99	26/01/2021	18/12/2020			0	0	0	0	PI	1	0	0	
	I/99	26/01/2021	18/12/2020			0	0	0	0	PI	1	0	0	
184	DEC./234401076-/21.12.20	21/12/2020	21/12/2020	D		7589	0	0	0		0	0	0	SCS
	I/99	26/01/2021	22/01/2021			0	0	0	0	PI	8092	0	0	
	I/1	26/02/2021	22/01/2021			0	0	0	0	PI	161	0	0	
	I/1	26/02/2021	22/01/2021			0	0	0	0	PI	63	0	0	
	I/1	26/02/2021	22/01/2021			0	0	0	0	PI	98	0	0	
185	DEC./239189490-/25.01.21	25/01/2021	25/01/2021	D		8094	0	0	0		0	0	0	SCS
	I/1	26/02/2021	24/02/2021			0	0	0	0	PI	7159	0	0	
	I/4260489	25/03/2021	24/02/2021			0	0	0	0	PI	161	0	0	
	I/4260489	25/03/2021	24/02/2021			0	0	0	0	PI	63	0	0	
	I/4260489	25/03/2021	24/02/2021			0	0	0	0	PI	98	0	0	
186	DEC./242786740-/25.02.21	25/02/2021	25/02/2021	D		7481	0	0	0		0	0	0	SCS
187	DEC./246567831-/25.03.21	25/03/2021	25/03/2021	D		7216	0	0	0		0	0	0	SCS
	I/4044272	26/03/2021	25/03/2021			0	0	0	0	PI	6894	0	0	

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					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/101	26/04/2021	25/03/2021			0	0	0	0	PI	124	0	0	
	I/101	26/04/2021	25/03/2021			0	0	0	0	PI	50	0	0	
	I/101	26/04/2021	25/03/2021			0	0	0	0	PI	72	0	0	
	I/101	26/04/2021	23/04/2021			0	0	0	0	PI	7119	0	0	
	I/2	26/05/2021	23/04/2021			0	0	0	0	PI	2	0	0	
	I/2	26/05/2021	23/04/2021			0	0	0	0	PI	1	0	0	
	I/2	26/05/2021	23/04/2021			0	0	0	0	PI	1	0	0	
188	DEC./250583155-/26.04.21	25/04/2021	25/04/2021	D		7365	0	0	0		0	0	0	SCS
	I/2	26/05/2021	24/05/2021			0	0	0	0	PI	8226	0	0	
	I/3	26/06/2021	24/05/2021			0	0	0	0	PI	2	0	0	
	I/3	26/06/2021	24/05/2021			0	0	0	0	PI	1	0	0	
	I/3	26/06/2021	24/05/2021			0	0	0	0	PI	1	0	0	
189	DEC./255073985-/25.05.21	25/05/2021	25/05/2021	D		8230	0	0	0		0	0	0	SCS
	I/3	26/06/2021	24/06/2021			0	0	0	0	PI	8282	0	0	
190	DEC./261087176-/25.06.21	25/06/2021	25/06/2021	D		8286	0	0	0		0	0	0	SCS
	I/44	27/07/2021	22/07/2021			0	0	0	0	PI	5980	0	0	
	I/44	27/07/2021	22/07/2021			0	0	0	0	PI	2196	0	0	
	I/1	26/08/2021	22/07/2021			0	0	0	0	PI	2	0	0	
	I/1	26/08/2021	22/07/2021			0	0	0	0	PI	1	0	0	
	I/1	26/08/2021	22/07/2021			0	0	0	0	PI	1	0	0	
191	DEC./267368444-/26.07.21	25/07/2021	25/07/2021	D		8176	0	0	0		0	0	0	SCS
	I/1	26/08/2021	23/08/2021			0	0	0	0	PI	10367	0	0	
	I/1	28/09/2021	23/08/2021			0	0	0	0	PI	2	0	0	
	I/1	28/09/2021	23/08/2021			0	0	0	0	PI	1	0	0	
	I/1	28/09/2021	23/08/2021			0	0	0	0	PI	1	0	0	
192	DEC./273100950-/25.08.21	25/08/2021	25/08/2021	D		10371	0	0	0		0	0	0	SCS
	I/1	28/09/2021	24/09/2021			0	0	0	0	PI	8252	0	0	
	I/73	25/10/2021	24/09/2021			0	0	0	0	PI	1	0	0	
	I/73	25/10/2021	24/09/2021			0	0	0	0	PI	1	0	0	
193	DEC./279785000-/27.09.21	25/09/2021	25/09/2021	D		8256	0	0	0		0	0	0	SCS
	I/73	25/10/2021	21/10/2021			0	0	0	0	PI	8631	0	0	
	I/99	25/11/2021	21/10/2021			0	0	0	0	PI	2	0	0	
	I/99	25/11/2021	21/10/2021			0	0	0	0	PI	1	0	0	
	I/99	25/11/2021	21/10/2021			0	0	0	0	PI	1	0	0	
194	DEC./288455571-/25.10.21	25/10/2021	25/10/2021	D		8633	0	0	0		0	0	0	SCS
	I/99	25/11/2021	23/11/2021			0	0	0	0	PI	8209	0	0	
	I/92	21/12/2021	23/11/2021			0	0	0	0	PI	2	0	0	
	I/92	21/12/2021	23/11/2021			0	0	0	0	PI	1	0	0	
	I/92	21/12/2021	23/11/2021			0	0	0	0	PI	1	0	0	
195	DEC./299770342-/25.11.21	25/11/2021	25/11/2021	D		8213	0	0	0		0	0	0	SCS
	I/92	21/12/2021	20/12/2021			0	0	0	0	PI	8320	0	0	

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Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/5320361	26/01/2022	20/12/2021			0	0	0	0	PI	2	0	0	
	I/5320361	26/01/2022	20/12/2021			0	0	0	0	PI	1	0	0	
	I/5320361	26/01/2022	20/12/2021			0	0	0	0	PI	1	0	0	
196	DEC./311086361-/21.12.21	21/12/2021	21/12/2021	D		8324	0	0	0		0	0	0	SCS
197	DEC./326327813-/25.01.22	25/01/2022	25/01/2022	D		11125	0	0	0		0	0	0	SCS
	I/5320364	26/01/2022	25/01/2022			0	0	0	0	PI	11121	0	0	
	I/1	27/02/2022	25/01/2022			0	0	0	0	PI	2	0	0	
	I/1	27/02/2022	25/01/2022			0	0	0	0	PI	1	0	0	
	I/1	27/02/2022	25/01/2022			0	0	0	0	PI	1	0	0	
	I/1	27/02/2022	24/02/2022			0	0	0	0	PI	8232	0	0	
	I/1	26/03/2022	24/02/2022			0	0	0	0	PI	2	0	0	
	I/1	26/03/2022	24/02/2022			0	0	0	0	PI	1	0	0	
	I/1	26/03/2022	24/02/2022			0	0	0	0	PI	1	0	0	
198	DEC./341073993-/25.02.22	25/02/2022	25/02/2022	D		8236	0	0	0		0	0	0	SCS
	I/1	26/03/2022	24/03/2022			0	0	0	0	PI	8420	0	0	
	I/1	27/04/2022	24/03/2022			0	0	0	0	PI	1	0	0	
	I/1	27/04/2022	24/03/2022			0	0	0	0	PI	1	0	0	
199	DEC./353902956-/25.03.22	25/03/2022	25/03/2022	D		8424	0	0	0		0	0	0	SCS
200	DEC./369148944-/26.04.22	25/04/2022	25/04/2022	D		8406	0	0	0		0	0	0	SCS
	I/5322076	27/04/2022	26/04/2022			0	0	0	0	PI	8404	0	0	
	I/5016224	25/05/2022	26/04/2022			0	0	0	0	PI	1	0	0	
	I/5016224	25/05/2022	26/04/2022			0	0	0	0	PI	1	0	0	
	I/5016224	25/05/2022	23/05/2022			0	0	0	0	PI	10108	0	0	
	I/2	25/06/2022	23/05/2022			0	0	0	0	PI	2	0	0	
	I/2	25/06/2022	23/05/2022			0	0	0	0	PI	1	0	0	
	I/2	25/06/2022	23/05/2022			0	0	0	0	PI	1	0	0	
201	DEC./382953934-/25.05.22	25/05/2022	25/05/2022	D		10110	0	0	0		0	0	0	SCS
	I/72	27/06/2022	23/06/2022			0	0	0	0	PI	9632	0	0	
202	DEC./397326448-/25.06.22	25/06/2022	25/06/2022	D		9636	0	0	0		0	0	0	SCS
203	DEC./413457563-/25.07.22	25/07/2022	25/07/2022	D		9599	0	0	0		0	0	0	SCS
	I/1	27/07/2022	25/07/2022			0	0	0	0	PI	9599	0	0	
	I/5325329	25/08/2022	25/07/2022			0	0	0	0	PI	2	0	0	
	I/5325329	25/08/2022	25/07/2022			0	0	0	0	PI	1	0	0	
	I/5325329	25/08/2022	25/07/2022			0	0	0	0	PI	1	0	0	
	I/5325329	25/08/2022	23/08/2022			0	0	0	0	PI	11568	0	0	
	I/5585336	26/09/2022	23/08/2022			0	0	0	0	PI	2	0	0	
	I/5585336	26/09/2022	23/08/2022			0	0	0	0	PI	1	0	0	
	I/5585336	26/09/2022	23/08/2022			0	0	0	0	PI	1	0	0	
204	DEC./427116495-/25.08.22	25/08/2022	25/08/2022	D		11572	0	0	0		0	0	0	SCS
	I/5585336	26/09/2022	23/09/2022			0	0	0	0	PI	9684	0	0	
	I/113	26/10/2022	23/09/2022			0	0	0	0	PI	1	0	0	

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Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/113	26/10/2022	23/09/2022			0	0	0	0	PI	1	0	0	
205	DEC./440579905-/25.09.22	25/09/2022	25/09/2022	D		9688	0	0	0		0	0	0	SCS
	I/113	26/10/2022	24/10/2022			0	0	0	0	PI	10425	0	0	
	I/1	26/11/2022	24/10/2022			0	0	0	0	PI	2	0	0	
	I/1	26/11/2022	24/10/2022			0	0	0	0	PI	1	0	0	
	I/1	26/11/2022	24/10/2022			0	0	0	0	PI	1	0	0	
206	DEC./455621414-/25.10.22	25/10/2022	25/10/2022	D		10427	0	0	0		0	0	0	SCS
	I/1	26/11/2022	24/11/2022			0	0	0	0	PI	9458	0	0	
	I/1	22/12/2022	24/11/2022			0	0	0	0	PI	1	0	0	
207	DEC./469701729-/25.11.22	25/11/2022	25/11/2022	D		9462	0	0	0		0	0	0	SCS
	I/5328148	22/12/2022	20/12/2022			0	0	0	0	PI	10039	0	0	
	I/101	26/01/2023	20/12/2022			0	0	0	0	PI	1	0	0	
	I/101	26/01/2023	20/12/2022			0	0	0	0	PI	1	0	0	
208	DEC./481452953-/21.12.22	21/12/2022	21/12/2022	D		10040	0	0	0		0	0	0	SCS
209	DEC./496591613-/25.01.23	25/01/2023	25/01/2023	D		12081	0	0	0		0	0	0	SCS
	I/101	26/01/2023	25/01/2023			0	0	0	0	PI	12079	0	0	
	I/1	28/02/2023	25/01/2023			0	0	0	0	PI	2	0	0	
	I/1	28/02/2023	25/01/2023			0	0	0	0	PI	1	0	0	
	I/1	28/02/2023	25/01/2023			0	0	0	0	PI	1	0	0	
210	DEC./512066199-/27.02.23	25/02/2023	25/02/2023	D		9641	0	0	0		0	0	0	SCS
	I/89	28/02/2023	27/02/2023			0	0	0	0	PI	9637	0	0	
	I/4306987	27/03/2023	27/02/2023			0	0	0	0	PI	2	0	0	
	I/4306987	27/03/2023	27/02/2023			0	0	0	0	PI	1	0	0	
	I/4306987	27/03/2023	27/02/2023			0	0	0	0	PI	1	0	0	
211	DEC./525182237-/27.03.23	25/03/2023	25/03/2023	D		9791	0	0	0		0	0	0	SCS
	I/4560959	28/03/2023	27/03/2023			0	0	0	0	PI	9787	0	0	
	I/4307773	26/04/2023	27/03/2023			0	0	0	0	PI	1	0	0	
	I/4307773	26/04/2023	27/03/2023			0	0	0	0	PI	1	0	0	
212	DEC./539961713-/25.04.23	25/04/2023	25/04/2023	D		9832	0	0	0		0	0	0	SCS
	I/4307773	26/04/2023	25/04/2023			0	0	0	0	PI	9830	0	0	
	I/4308721	25/05/2023	25/04/2023			0	0	0	0	PI	2	0	0	
	I/4308721	25/05/2023	25/04/2023			0	0	0	0	PI	1	0	0	
	I/4308721	25/05/2023	25/04/2023			0	0	0	0	PI	1	0	0	
213	DEC./554285954-/25.05.23	25/05/2023	25/05/2023	D		10572	0	0	0		0	0	0	SCS
	I/4308712	26/05/2023	25/05/2023			0	0	0	0	PI	10568	0	0	
	I/4309554	26/06/2023	25/05/2023			0	0	0	0	PI	1	0	0	
	I/4309554	26/06/2023	25/05/2023			0	0	0	0	PI	1	0	0	
	I/101	27/06/2023	23/06/2023			0	0	0	0	PI	8675	0	0	
	I/93	26/07/2023	23/06/2023			0	0	0	0	PI	1	0	0	
	I/93	26/07/2023	23/06/2023			0	0	0	0	PI	1	0	0	
214	DEC./569730077-/25.06.23	25/06/2023	25/06/2023	D		8677	0	0	0		0	0	0	SCS

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					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
215	DEC./585471843-/25.07.23	25/07/2023	25/07/2023	D		8296	0	0	0		0	0	0	SCS
	I/93	26/07/2023	25/07/2023			0	0	0	0	PI	8294	0	0	
	I/4311388	25/08/2023	25/07/2023			0	0	0	0	PI	1	0	0	
	I/4311388	25/08/2023	25/07/2023			0	0	0	0	PI	1	0	0	
	I/4311388	25/08/2023	23/08/2023			0	0	0	0	PI	12831	0	0	
	I/1	26/09/2023	23/08/2023			0	0	0	0	PI	2	0	0	
	I/1	26/09/2023	23/08/2023			0	0	0	0	PI	1	0	0	
	I/1	26/09/2023	23/08/2023			0	0	0	0	PI	1	0	0	
216	DEC./599699446-/25.08.23	25/08/2023	25/08/2023	D		12833	0	0	0		0	0	0	SCS
	I/1	26/09/2023	22/09/2023			0	0	0	0	PI	10895	0	0	
	I/4312983	26/10/2023	22/09/2023			0	0	0	0	PI	1	0	0	
	I/4312983	26/10/2023	22/09/2023			0	0	0	0	PI	1	0	0	
217	DEC./613690461-/25.09.23	25/09/2023	25/09/2023	D		10899	0	0	0		0	0	0	SCS
218	DEC./629158916-/25.10.23	25/10/2023	25/10/2023	D		10899	0	0	0		0	0	0	SCS
	I/4312983	26/10/2023	25/10/2023			0	0	0	0	PI	10897	0	0	
	I/1	26/11/2023	25/10/2023			0	0	0	0	PI	2	0	0	
	I/1	26/11/2023	25/10/2023			0	0	0	0	PI	1	0	0	
	I/1	26/11/2023	25/10/2023			0	0	0	0	PI	1	0	0	
	I/101	27/11/2023	24/11/2023			0	0	0	0	PI	10895	0	0	
	I/3	22/12/2023	24/11/2023			0	0	0	0	PI	2	0	0	
	I/3	22/12/2023	24/11/2023			0	0	0	0	PI	1	0	0	
	I/3	22/12/2023	24/11/2023			0	0	0	0	PI	1	0	0	
219	DEC./643451932-/25.11.23	25/11/2023	25/11/2023	D		10899	0	0	0		0	0	0	SCS
	I/3	22/12/2023	20/12/2023			0	0	0	0	PI	10895	0	0	
	I/1	26/01/2024	20/12/2023			0	0	0	0	PI	1	0	0	
220	DEC./655745219-/21.12.23	21/12/2023	21/12/2023	D		10899	0	0	0		0	0	0	SCS
221	DEC./671028778-/25.01.24	25/01/2024	25/01/2024	D		12186	0	0	0		0	0	0	SCS
	I/24305490	26/01/2024	25/01/2024			0	0	0	0	PI	12185	0	0	
	I/1	26/02/2024	25/01/2024			0	0	0	0	PI	2	0	0	
	I/1	26/02/2024	25/01/2024			0	0	0	0	PI	1	0	0	
	I/1	26/02/2024	25/01/2024			0	0	0	0	PI	1	0	0	
222	DEC./685763015-/25.02.24	25/02/2024	25/02/2024	D		10899	0	0	0		0	0	0	SCS
	I/101	27/02/2024	26/02/2024			0	0	0	0	PI	10895	0	0	

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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Total impozit:					465198	0	3	1		456310	0	0	
	Debit					465198	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							

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					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/4215561	23/01/2020	22/01/2020			0	0	0	0	PI	36	0	0	
	I/1	26/01/2020	22/01/2020			0	0	0	0	PI	3694	0	0	
167	DEC./199246799-/25.01.20	25/01/2020	25/01/2020	D		3719	0	0	0		0	0	0	SCS
168	DEC./202901114-/25.02.20	25/02/2020	25/02/2020	D		3606	0	1	0		0	0	0	SCES
	I/35	26/02/2020	25/02/2020			0	0	0	0	PI	3596	0	0	
169	DEC./205430260-/25.03.20	25/03/2020	25/03/2020	D		2836	0	0	0		0	0	0	SCS
170	DEC./208309478-/25.04.20	25/04/2020	25/04/2020	D		2836	0	0	0		0	0	0	SCS
	I/3	25/05/2020	22/05/2020			0	0	0	0	PI	2598	0	0	
171	DEC./211241364-/25.05.20	25/05/2020	25/05/2020	D		1671	0	0	0		0	0	0	SCS
	I/99	26/05/2020	25/05/2020			0	0	0	0	PI	4747	0	0	
	I/100	25/06/2020	24/06/2020			0	0	0	0	PI	3866	0	0	
172	DEC./214083219-/25.06.20	25/06/2020	25/06/2020	D		3869	0	0	0		0	0	0	SCS
	I/1	21/07/2020	20/07/2020			0	0	0	0	PI	36	0	0	
	I/1	25/07/2020	20/07/2020			0	0	0	0	PI	2932	0	0	
	I/1	25/07/2020	21/07/2020			0	0	0	0	PI	35	0	0	
173	DEC./216426382-/18.07.20	25/07/2020	25/07/2020	D		2967	0	0	0		0	0	0	SCS
	I/99	25/08/2020	24/08/2020			0	0	0	0	PI	3902	0	0	
174	DEC./220553451-/20.08.20	25/08/2020	25/08/2020	D		3937	0	0	0		0	0	0	SCS
	I/4218334	24/09/2020	23/09/2020			0	0	0	0	PI	35	0	0	
	I/4218335	25/09/2020	23/09/2020			0	0	0	0	PI	2836	0	0	
175	DEC./223192423-/22.09.20	25/09/2020	25/09/2020	D		2836	0	0	0		0	0	0	SCS
	I/99	26/10/2020	21/10/2020			0	0	0	0	PI	2809	0	0	
176	DEC./227400556-/25.10.20	25/10/2020	25/10/2020	D		2836	0	0	0		0	0	0	SCS
	I/34	24/11/2020	23/11/2020			0	0	0	0	PI	27	0	0	
	I/4219267	25/11/2020	23/11/2020			0	0	0	0	PI	2730	0	0	
177	DEC./231917197-/25.11.20	25/11/2020	25/11/2020	D		2765	0	0	0		0	0	0	SCS
	I/99	10/12/2020	09/12/2020			0	0	0	0	PI	35	0	0	

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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/99	21/12/2020	09/12/2020			0	0	0	0	PI	1	0	0	
	I/99	21/12/2020	18/12/2020			0	0	0	0	PI	3035	0	0	
	I/99	26/01/2021	18/12/2020			0	0	0	0	PI	1	0	0	
	I/99	26/01/2021	18/12/2020			0	0	0	0	PI	1	0	0	
178	DEC./234401076-/21.12.20	21/12/2020	21/12/2020	D		3036	0	0	0		0	0	0	SCS
	I/99	26/01/2021	22/01/2021			0	0	0	0	PI	3236	0	0	
	I/1	26/02/2021	22/01/2021			0	0	0	0	PI	64	0	0	
	I/1	26/02/2021	22/01/2021			0	0	0	0	PI	25	0	0	
	I/1	26/02/2021	22/01/2021			0	0	0	0	PI	40	0	0	
179	DEC./239189490-/25.01.21	25/01/2021	25/01/2021	D		3238	0	0	0		0	0	0	SCS
	I/1	26/02/2021	24/02/2021			0	0	0	0	PI	2864	0	0	
	I/4260489	25/03/2021	24/02/2021			0	0	0	0	PI	64	0	0	
	I/4260489	25/03/2021	24/02/2021			0	0	0	0	PI	25	0	0	
	I/4260489	25/03/2021	24/02/2021			0	0	0	0	PI	40	0	0	
180	DEC./242786740-/25.02.21	25/02/2021	25/02/2021	D		2993	0	0	0		0	0	0	SCS
181	DEC./246567831-/25.03.21	25/03/2021	25/03/2021	D		2887	0	0	0		0	0	0	SCS
	I/4044272	26/03/2021	25/03/2021			0	0	0	0	PI	2758	0	0	
	I/101	26/04/2021	25/03/2021			0	0	0	0	PI	49	0	0	
	I/101	26/04/2021	25/03/2021			0	0	0	0	PI	19	0	0	
	I/101	26/04/2021	25/03/2021			0	0	0	0	PI	29	0	0	
	I/101	26/04/2021	23/04/2021			0	0	0	0	PI	2849	0	0	
	I/2	26/05/2021	23/04/2021			0	0	0	0	PI	1	0	0	
	I/2	26/05/2021	23/04/2021			0	0	0	0	PI	1	0	0	
182	DEC./250583155-/26.04.21	25/04/2021	25/04/2021	D		2946	0	0	0		0	0	0	SCS
	I/2	26/05/2021	24/05/2021			0	0	0	0	PI	3291	0	0	
	I/3	26/06/2021	24/05/2021			0	0	0	0	PI	1	0	0	
	I/3	26/06/2021	24/05/2021			0	0	0	0	PI	1	0	0	
183	DEC./255073985-/25.05.21	25/05/2021	25/05/2021	D		3293	0	0	0		0	0	0	SCS
	I/3	26/06/2021	24/06/2021			0	0	0	0	PI	3313	0	0	
	I/44	27/07/2021	24/06/2021			0	0	0	0	PI	1	0	0	
184	DEC./261087176-/25.06.21	25/06/2021	25/06/2021	D		3315	0	0	0		0	0	0	SCS
	I/44	27/07/2021	22/07/2021			0	0	0	0	PI	2391	0	0	
	I/44	27/07/2021	22/07/2021			0	0	0	0	PI	879	0	0	
	I/1	26/08/2021	22/07/2021			0	0	0	0	PI	1	0	0	
	I/1	26/08/2021	22/07/2021			0	0	0	0	PI	1	0	0	
185	DEC./267368444-/26.07.21	25/07/2021	25/07/2021	D		3271	0	0	0		0	0	0	SCS
	I/1	26/08/2021	23/08/2021			0	0	0	0	PI	4147	0	0	
	I/1	28/09/2021	23/08/2021			0	0	0	0	PI	1	0	0	
	I/1	28/09/2021	23/08/2021			0	0	0	0	PI	1	0	0	
186	DEC./273100950-/25.08.21	25/08/2021	25/08/2021	D		4149	0	0	0		0	0	0	SCS
	I/1	28/09/2021	24/09/2021			0	0	0	0	PI	3301	0	0	

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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/73	25/10/2021	24/09/2021			0	0	0	0	PI	1	0	0	
	I/73	25/10/2021	24/09/2021			0	0	0	0	PI	1	0	0	
187	DEC./279785000-/27.09.21	25/09/2021	25/09/2021	D		3303	0	0	0		0	0	0	SCS
	I/73	25/10/2021	21/10/2021			0	0	0	0	PI	3452	0	0	
	I/99	25/11/2021	21/10/2021			0	0	0	0	PI	1	0	0	
	I/99	25/11/2021	21/10/2021			0	0	0	0	PI	1	0	0	
188	DEC./288455571-/25.10.21	25/10/2021	25/10/2021	D		3454	0	0	0		0	0	0	SCS
	I/99	25/11/2021	23/11/2021			0	0	0	0	PI	3284	0	0	
	I/92	21/12/2021	23/11/2021			0	0	0	0	PI	1	0	0	
	I/92	21/12/2021	23/11/2021			0	0	0	0	PI	1	0	0	
189	DEC./299770342-/25.11.21	25/11/2021	25/11/2021	D		3286	0	0	0		0	0	0	SCS
	I/92	21/12/2021	20/12/2021			0	0	0	0	PI	3328	0	0	
	I/5320361	26/01/2022	20/12/2021			0	0	0	0	PI	1	0	0	
	I/5320361	26/01/2022	20/12/2021			0	0	0	0	PI	1	0	0	
190	DEC./311086361-/21.12.21	21/12/2021	21/12/2021	D		3330	0	0	0		0	0	0	SCS
191	DEC./326327813-/25.01.22	25/01/2022	25/01/2022	D		4451	0	0	0		0	0	0	SCS
	I/5320364	26/01/2022	25/01/2022			0	0	0	0	PI	4449	0	0	
	I/1	27/02/2022	25/01/2022			0	0	0	0	PI	1	0	0	
	I/1	27/02/2022	25/01/2022			0	0	0	0	PI	1	0	0	
	I/1	27/02/2022	24/02/2022			0	0	0	0	PI	3243	0	0	
	I/1	26/03/2022	24/02/2022			0	0	0	0	PI	1	0	0	
	I/1	26/03/2022	24/02/2022			0	0	0	0	PI	1	0	0	
192	DEC./341073993-/25.02.22	25/02/2022	25/02/2022	D		3245	0	0	0		0	0	0	SCS
	I/1	26/03/2022	24/03/2022			0	0	0	0	PI	3368	0	0	
	I/1	27/04/2022	24/03/2022			0	0	0	0	PI	1	0	0	
	I/1	27/04/2022	24/03/2022			0	0	0	0	PI	1	0	0	
193	DEC./353902956-/25.03.22	25/03/2022	25/03/2022	D		3370	0	0	0		0	0	0	SCS
194	DEC./369148944-/26.04.22	25/04/2022	25/04/2022	D		3363	0	0	0		0	0	0	SCS
	I/5322076	27/04/2022	26/04/2022			0	0	0	0	PI	3361	0	0	
	I/5016224	25/05/2022	23/05/2022			0	0	0	0	PI	4015	0	0	
195	DEC./382953934-/25.05.22	25/05/2022	25/05/2022	D		4015	0	0	0		0	0	0	SCS
	I/72	27/06/2022	23/06/2022			0	0	0	0	PI	3854	0	0	
196	DEC./397326448-/25.06.22	25/06/2022	25/06/2022	D		3854	0	0	0		0	0	0	SCS
197	DEC./413457563-/25.07.22	25/07/2022	25/07/2022	D		3839	0	0	0		0	0	0	SCS
	I/1	27/07/2022	25/07/2022			0	0	0	0	PI	3839	0	0	
	I/5325329	25/08/2022	25/07/2022			0	0	0	0	PI	1	0	0	
	I/5325329	25/08/2022	25/07/2022			0	0	0	0	PI	1	0	0	
	I/5325329	25/08/2022	23/08/2022			0	0	0	0	PI	4627	0	0	
	I/5585336	26/09/2022	23/08/2022			0	0	0	0	PI	1	0	0	
	I/5585336	26/09/2022	23/08/2022			0	0	0	0	PI	1	0	0	
198	DEC./427116495-/25.08.22	25/08/2022	25/08/2022	D		4629	0	0	0		0	0	0	SCS

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Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/5585336	26/09/2022	23/09/2022			0	0	0	0	PI	3873	0	0	
	I/113	26/10/2022	23/09/2022			0	0	0	0	PI	1	0	0	
	I/113	26/10/2022	23/09/2022			0	0	0	0	PI	1	0	0	
199	DEC./440579905-/25.09.22	25/09/2022	25/09/2022	D		3875	0	0	0		0	0	0	SCS
	I/113	26/10/2022	24/10/2022			0	0	0	0	PI	4074	0	0	
	I/1	26/11/2022	24/10/2022			0	0	0	0	PI	1	0	0	
200	DEC./455621414-/25.10.22	25/10/2022	25/10/2022	D		4076	0	0	0		0	0	0	SCS
	I/1	26/11/2022	24/11/2022			0	0	0	0	PI	3282	0	0	
	I/1	22/12/2022	24/11/2022			0	0	0	0	PI	1	0	0	
201	DEC./469701729-/25.11.22	25/11/2022	25/11/2022	D		3283	0	0	0		0	0	0	SCS
	I/5328148	22/12/2022	20/12/2022			0	0	0	0	PI	4015	0	0	
	I/101	26/01/2023	20/12/2022			0	0	0	0	PI	1	0	0	
	I/101	26/01/2023	20/12/2022			0	0	0	0	PI	1	0	0	
202	DEC./481452953-/21.12.22	21/12/2022	21/12/2022	D		4016	0	0	0		0	0	0	SCS
203	DEC./496591613-/25.01.23	25/01/2023	25/01/2023	D		4831	0	0	0		0	0	0	SCS
	I/101	26/01/2023	25/01/2023			0	0	0	0	PI	4829	0	0	
	I/1	28/02/2023	25/01/2023			0	0	0	0	PI	1	0	0	
204	DEC./512066199-/27.02.23	25/02/2023	25/02/2023	D		3856	0	0	0		0	0	0	SCS
	I/89	28/02/2023	27/02/2023			0	0	0	0	PI	3855	0	0	
	I/4306987	27/03/2023	27/02/2023			0	0	0	0	PI	1	0	0	
205	DEC./525182237-/27.03.23	25/03/2023	25/03/2023	D		3872	0	0	0		0	0	0	SCS
	I/4560959	28/03/2023	27/03/2023			0	0	0	0	PI	3871	0	0	
206	DEC./539961713-/25.04.23	25/04/2023	25/04/2023	D		3932	0	0	0		0	0	0	SCS
	I/4307773	26/04/2023	25/04/2023			0	0	0	0	PI	3932	0	0	
	I/4308721	25/05/2023	25/04/2023			0	0	0	0	PI	1	0	0	
207	DEC./554285954-/25.05.23	25/05/2023	25/05/2023	D		4228	0	0	0		0	0	0	SCS
	I/4308712	26/05/2023	25/05/2023			0	0	0	0	PI	4227	0	0	
	I/4309554	26/06/2023	25/05/2023			0	0	0	0	PI	1	0	0	
	I/4309554	26/06/2023	25/05/2023			0	0	0	0	PI	1	0	0	
	I/101	27/06/2023	23/06/2023			0	0	0	0	PI	3469	0	0	
208	DEC./569730077-/25.06.23	25/06/2023	25/06/2023	D		3471	0	0	0		0	0	0	SCS
209	DEC./585471843-/25.07.23	25/07/2023	25/07/2023	D		3318	0	0	0		0	0	0	SCS
	I/93	26/07/2023	25/07/2023			0	0	0	0	PI	3318	0	0	
	I/4311388	25/08/2023	23/08/2023			0	0	0	0	PI	5133	0	0	
	I/1	26/09/2023	23/08/2023			0	0	0	0	PI	1	0	0	
210	DEC./599699446-/25.08.23	25/08/2023	25/08/2023	D		5133	0	0	0		0	0	0	SCS
	I/1	26/09/2023	22/09/2023			0	0	0	0	PI	4358	0	0	
211	DEC./613690461-/25.09.23	25/09/2023	25/09/2023	D		4359	0	0	0		0	0	0	SCS
212	DEC./629158916-/25.10.23	25/10/2023	25/10/2023	D		4359	0	0	0		0	0	0	SCS
	I/4312983	26/10/2023	25/10/2023			0	0	0	0	PI	4359	0	0	
	I/1	26/11/2023	25/10/2023			0	0	0	0	PI	1	0	0	

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Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/101	27/11/2023	24/11/2023			0	0	0	0	PI	4358	0	0	
	I/3	22/12/2023	24/11/2023			0	0	0	0	PI	1	0	0	
	I/3	22/12/2023	24/11/2023			0	0	0	0	PI	1	0	0	
213	DEC./643451932-/25.11.23	25/11/2023	25/11/2023	D		4359	0	0	0		0	0	0	SCS
	I/3	22/12/2023	20/12/2023			0	0	0	0	PI	4357	0	0	
	I/1	26/01/2024	20/12/2023			0	0	0	0	PI	1	0	0	
214	DEC./655745219-/21.12.23	21/12/2023	21/12/2023	D		4359	0	0	0		0	0	0	SCS
215	DEC./671028778-/25.01.24	25/01/2024	25/01/2024	D		4875	0	0	0		0	0	0	SCS
	I/24305490	26/01/2024	25/01/2024			0	0	0	0	PI	4874	0	0	
	I/1	26/02/2024	25/01/2024			0	0	0	0	PI	1	0	0	
	I/1	26/02/2024	25/01/2024			0	0	0	0	PI	1	0	0	
216	DEC./685763015-/25.02.24	25/02/2024	25/02/2024	D		4605	0	0	0		0	0	0	SCS
	I/101	27/02/2024	26/02/2024			0	0	0	0	PI	4603	0	0	
Total impozit:						181952	0	1	0		181988	0	0	
Debit						181952	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							

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Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/340016321/	23/01/2020	22/01/2020			0	0	0	0	PI	837	0	0	
25	DEC./199246799-/25.01.20	25/01/2020	25/01/2020	D		837	0	0	0		0	0	0	SCS
26	DEC./202901114-/25.02.20	25/02/2020	25/02/2020	D		811	0	0	0		0	0	0	SCS
	I/348839598/	26/02/2020	25/02/2020			0	0	0	0	PI	811	0	0	
	I/357129059/	26/03/2020	24/03/2020			0	0	0	0	PI	638	0	0	
27	DEC./205430260-/25.03.20	25/03/2020	25/03/2020	D		638	0	0	0		0	0	0	SCS
	I/365400231/	24/04/2020	23/04/2020			0	0	0	0	PI	638	0	0	
28	DEC./208309478-/25.04.20	25/04/2020	25/04/2020	D		638	0	0	0		0	0	0	SCS
	I/374031406/	25/05/2020	22/05/2020			0	0	0	0	PI	376	0	0	
29	DEC./211241364-/25.05.20	25/05/2020	25/05/2020	D		376	0	0	0		0	0	0	SCS
	I/382869561/	25/06/2020	24/06/2020			0	0	0	0	PI	609	0	0	
30	DEC./214083219-/25.06.20	25/06/2020	25/06/2020	D		609	0	0	0		0	0	0	SCS
	I/390804393/	21/07/2020	20/07/2020			0	0	0	0	PI	638	0	0	
31	DEC./216426382-/18.07.20	25/07/2020	25/07/2020	D		638	0	0	0		0	0	0	SCS

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Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/400933161/	25/08/2020	24/08/2020			0	0	0	0	PI	886	0	0	
32	DEC./220553451-/20.08.20	25/08/2020	25/08/2020	D		886	0	0	0		0	0	0	SCS
	I/410318156/	24/09/2020	23/09/2020			0	0	0	0	PI	638	0	0	
33	DEC./223192423-/22.09.20	25/09/2020	25/09/2020	D		638	0	0	0		0	0	0	SCS
	I/418980182/	22/10/2020	21/10/2020			0	0	0	0	PI	638	0	0	
34	DEC./227400556-/25.10.20	25/10/2020	25/10/2020	D		638	0	0	0		0	0	0	SCS
	I/427615972/	24/11/2020	23/11/2020			0	0	0	0	PI	628	0	0	
35	DEC./231917197-/25.11.20	25/11/2020	25/11/2020	D		628	0	0	0		0	0	0	SCS
	I/436001381/	21/12/2020	18/12/2020			0	0	0	0	PI	683	0	0	
36	DEC./234401076-/21.12.20	21/12/2020	21/12/2020	D		683	0	0	0		0	0	0	SCS
	I/445780747/	25/01/2021	22/01/2021			0	0	0	0	PI	728	0	0	
37	DEC./239189490-/25.01.21	25/01/2021	25/01/2021	D		728	0	0	0		0	0	0	SCS
	I/455801681/	25/02/2021	24/02/2021			0	0	0	0	PI	673	0	0	
38	DEC./242786740-/25.02.21	25/02/2021	25/02/2021	D		673	0	0	0		0	0	0	SCS
39	DEC./246567831-/25.03.21	25/03/2021	25/03/2021	D		649	0	0	0		0	0	0	SCS
	I/465673132/	26/03/2021	25/03/2021			0	0	0	0	PI	649	0	0	
	I/475594603/	26/04/2021	23/04/2021			0	0	0	0	PI	663	0	0	
40	DEC./250583155-/26.04.21	25/04/2021	25/04/2021	D		663	0	0	0		0	0	0	SCS
	I/485212975/	25/05/2021	24/05/2021			0	0	0	0	PI	741	0	0	
41	DEC./255073985-/25.05.21	25/05/2021	25/05/2021	D		741	0	0	0		0	0	0	SCS
	I/496219683/	25/06/2021	24/06/2021			0	0	0	0	PI	746	0	0	
42	DEC./261087176-/25.06.21	25/06/2021	25/06/2021	D		746	0	0	0		0	0	0	SCS
	I/506325808/	23/07/2021	22/07/2021			0	0	0	0	PI	736	0	0	
43	DEC./267368444-/26.07.21	25/07/2021	25/07/2021	D		736	0	0	0		0	0	0	SCS
	I/515167744/	24/08/2021	23/08/2021			0	0	0	0	PI	933	0	0	
44	DEC./273100950-/25.08.21	25/08/2021	25/08/2021	D		933	0	0	0		0	0	0	SCS
	I/523121121/	27/09/2021	24/09/2021			0	0	0	0	PI	743	0	0	
45	DEC./279785000-/27.09.21	25/09/2021	25/09/2021	D		743	0	0	0		0	0	0	SCS
	I/530220865/	22/10/2021	21/10/2021			0	0	0	0	PI	777	0	0	
46	DEC./288455571-/25.10.21	25/10/2021	25/10/2021	D		777	0	0	0		0	0	0	SCS
	I/538608176/	24/11/2021	23/11/2021			0	0	0	0	PI	739	0	0	
47	DEC./299770342-/25.11.21	25/11/2021	25/11/2021	D		739	0	0	0		0	0	0	SCS
	I/545815288/	20/12/2021	17/12/2021			0	0	0	0	PI	749	0	0	
48	DEC./311086361-/21.12.21	21/12/2021	21/12/2021	D		749	0	0	0		0	0	0	SCS
49	DEC./326327813-/25.01.22	25/01/2022	25/01/2022	D		1001	0	0	0		0	0	0	SCS
	I/554875140/	26/01/2022	25/01/2022			0	0	0	0	PI	1001	0	0	
	I/562872104/	24/02/2022	23/02/2022			0	0	0	0	PI	730	0	0	
50	DEC./341073993-/25.02.22	25/02/2022	25/02/2022	D		730	0	0	0		0	0	0	SCS
	I/571240461/	25/03/2022	24/03/2022			0	0	0	0	PI	758	0	0	
51	DEC./353902956-/25.03.22	25/03/2022	25/03/2022	D		758	0	0	0		0	0	0	SCS
52	DEC./369148944-/26.04.22	25/04/2022	25/04/2022	D		756	0	0	0		0	0	0	SCS

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					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/579868330/	27/04/2022	26/04/2022			0	0	0	0	PI	756	0	0	
	I/587790384/	25/05/2022	23/05/2022			0	0	0	0	PI	910	0	0	
53	DEC./382953934-/25.05.22	25/05/2022	25/05/2022	D		910	0	0	0		0	0	0	SCS
	I/596539780/	27/06/2022	23/06/2022			0	0	0	0	PI	867	0	0	
54	DEC./397326448-/25.06.22	25/06/2022	25/06/2022	D		867	0	0	0		0	0	0	SCS
55	DEC./413457563-/25.07.22	25/07/2022	25/07/2022	D		864	0	0	0		0	0	0	SCS
	I/605070553/	26/07/2022	25/07/2022			0	0	0	0	PI	864	0	0	
	I/612987282/	24/08/2022	23/08/2022			0	0	0	0	PI	1041	0	0	
56	DEC./427116495-/25.08.22	25/08/2022	25/08/2022	D		1041	0	0	0		0	0	0	SCS
	I/621501686/	26/09/2022	23/09/2022			0	0	0	0	PI	872	0	0	
57	DEC./440579905-/25.09.22	25/09/2022	25/09/2022	D		872	0	0	0		0	0	0	SCS
	I/630354038/	25/10/2022	24/10/2022			0	0	0	0	PI	938	0	0	
58	DEC./455621414-/25.10.22	25/10/2022	25/10/2022	D		938	0	0	0		0	0	0	SCS
	I/639878152/	25/11/2022	24/11/2022			0	0	0	0	PI	739	0	0	
59	DEC./469701729-/25.11.22	25/11/2022	25/11/2022	D		739	0	0	0		0	0	0	SCS
	I/648482040/	21/12/2022	20/12/2022			0	0	0	0	PI	904	0	0	
60	DEC./481452953-/21.12.22	21/12/2022	21/12/2022	D		904	0	0	0		0	0	0	SCS
61	DEC./496591613-/25.01.23	25/01/2023	25/01/2023	D		1087	0	0	0		0	0	0	SCS
	I/657851420/	26/01/2023	25/01/2023			0	0	0	0	PI	1087	0	0	
62	DEC./512066199-/27.02.23	25/02/2023	25/02/2023	D		868	0	0	0		0	0	0	SCS
	I/667509549/	28/02/2023	27/02/2023			0	0	0	0	PI	868	0	0	
63	DEC./525182237-/27.03.23	25/03/2023	25/03/2023	D		881	0	0	0		0	0	0	SCS
	I/676068329/	28/03/2023	27/03/2023			0	0	0	0	PI	881	0	0	
64	DEC./539961713-/25.04.23	25/04/2023	25/04/2023	D		885	0	0	0		0	0	0	SCS
	I/683915860/	26/04/2023	25/04/2023			0	0	0	0	PI	885	0	0	
65	DEC./554285954-/25.05.23	25/05/2023	25/05/2023	D		951	0	0	0		0	0	0	SCS
	I/691958103/	26/05/2023	25/05/2023			0	0	0	0	PI	951	0	0	
	I/699637277/	26/06/2023	23/06/2023			0	0	0	0	PI	781	0	0	
66	DEC./569730077-/25.06.23	25/06/2023	25/06/2023	D		781	0	0	0		0	0	0	SCS
67	DEC./585471843-/25.07.23	25/07/2023	25/07/2023	D		747	0	0	0		0	0	0	SCS
	I/707363040/	26/07/2023	25/07/2023			0	0	0	0	PI	747	0	0	
	I/714346775/	25/08/2023	23/08/2023			0	0	0	0	PI	1155	0	0	
68	DEC./599699446-/25.08.23	25/08/2023	25/08/2023	D		1155	0	0	0		0	0	0	SCS
	I/721418785/	25/09/2023	22/09/2023			0	0	0	0	PI	981	0	0	
69	DEC./613690461-/25.09.23	25/09/2023	25/09/2023	D		981	0	0	0		0	0	0	SCS
	I/729180038/	26/10/2023	24/10/2023			0	0	0	0	PI	981	0	0	
70	DEC./629158916-/25.10.23	25/10/2023	25/10/2023	D		981	0	0	0		0	0	0	SCS
	I/736903742/	27/11/2023	24/11/2023			0	0	0	0	PI	981	0	0	
71	DEC./643451932-/25.11.23	25/11/2023	25/11/2023	D		981	0	0	0		0	0	0	SCS
	I/744058207/	21/12/2023	20/12/2023			0	0	0	0	PI	981	0	0	
72	DEC./655745219-/21.12.23	21/12/2023	21/12/2023	D		981	0	0	0		0	0	0	SCS

480 Contributie asiguratorie pentru munca

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
73	DEC./671028778-/25.01.24	25/01/2024	25/01/2024	D		1097	0	0	0		0	0	0	SCS
	I/751968193/	26/01/2024	25/01/2024			0	0	0	0	PI	1097	0	0	
74	DEC./685763015-/25.02.24	25/02/2024	25/02/2024	D		981	0	0	0		0	0	0	SCS
	I/759759431/	27/02/2024	26/02/2024			0	0	0	0	PI	981	0	0	
Total impozit:						40634	0	0	0		40634	0	0	
Debit						40634	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							

633 Impozit pe veniturile din redevente obtinute din Romania de persoane nerezidente

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./150952866-/25.08.18	25/04/2018	25/04/2018			0	0	0	0	DIM	0	0	2220	
Total impozit:						0	0	0	0		0	0	2220	
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	03/01/2021	18/12/2020			0	0	0	0	PI	2	0	0	
	C_D/99	26/01/2021	18/12/2020			0	0	0	0	Comp_PL	-2	0	0	SCS
	I/1	29/01/2021	22/01/2021			0	0	0	0	PI	165	0	0	
	C_D/1	26/02/2021	22/01/2021			0	0	0	0	Comp_PL	-165	0	0	SCS
	I/1	26/02/2021	24/02/2021			0	0	0	0	PI	165	0	0	
	C_D/4260489	25/03/2021	24/02/2021			0	0	0	0	Comp_PL	-165	0	0	SCS
	I/1	31/03/2021	25/03/2021			0	0	0	0	PI	159	0	0	

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul	
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta		
					Atribut	Suma				Atribut	Suma				
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
C_D/101		26/04/2021	25/03/2021			0	0	0	0	0	Comp_PL	-159	0	0	SCS
I/1		29/04/2021	23/04/2021			0	0	0	0	0	PI	2	0	0	
C_D/2		26/05/2021	23/04/2021			0	0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		31/05/2021	24/05/2021			0	0	0	0	0	PI	2	0	0	
C_D/3		26/06/2021	24/05/2021			0	0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		30/06/2021	24/06/2021			0	0	0	0	0	PI	2	0	0	
C_D/44		27/07/2021	24/06/2021			0	0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		30/07/2021	22/07/2021			0	0	0	0	0	PI	2	0	0	
C_D/1		26/08/2021	22/07/2021			0	0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		31/08/2021	23/08/2021			0	0	0	0	0	PI	2	0	0	
C_D/1		28/09/2021	23/08/2021			0	0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		30/09/2021	24/09/2021			0	0	0	0	0	PI	2	0	0	
C_D/73		25/10/2021	24/09/2021			0	0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		29/10/2021	21/10/2021			0	0	0	0	0	PI	2	0	0	
C_D/99		25/11/2021	21/10/2021			0	0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		29/11/2021	23/11/2021			0	0	0	0	0	PI	2	0	0	
C_D/92		21/12/2021	23/11/2021			0	0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		03/01/2022	20/12/2021			0	0	0	0	0	PI	2	0	0	
C_D/5320361		26/01/2022	20/12/2021			0	0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		31/01/2022	25/01/2022			0	0	0	0	0	PI	2	0	0	
C_D/1		27/02/2022	25/01/2022			0	0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		28/02/2022	24/02/2022			0	0	0	0	0	PI	2	0	0	
C_D/1		26/03/2022	24/02/2022			0	0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		31/03/2022	24/03/2022			0	0	0	0	0	PI	2	0	0	
C_D/1		27/04/2022	24/03/2022			0	0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		29/04/2022	26/04/2022			0	0	0	0	0	PI	2	0	0	
C_D/5016224		25/05/2022	26/04/2022			0	0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		31/05/2022	23/05/2022			0	0	0	0	0	PI	2	0	0	
C_D/2		25/06/2022	23/05/2022			0	0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		30/06/2022	23/06/2022			0	0	0	0	0	PI	2	0	0	
C_D/3		26/07/2022	23/06/2022			0	0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		29/07/2022	25/07/2022			0	0	0	0	0	PI	2	0	0	
C_D/5325329		25/08/2022	25/07/2022			0	0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		31/08/2022	23/08/2022			0	0	0	0	0	PI	2	0	0	
C_D/5585336		26/09/2022	23/08/2022			0	0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		30/09/2022	23/09/2022			0	0	0	0	0	PI	2	0	0	
C_D/113		26/10/2022	23/09/2022			0	0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		31/10/2022	24/10/2022			0	0	0	0	0	PI	2	0	0	
C_D/1		26/11/2022	24/10/2022			0	0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		29/11/2022	24/11/2022			0	0	0	0	0	PI	2	0	0	
C_D/1		22/12/2022	24/11/2022			0	0	0	0	0	Comp_PL	-2	0	0	SCS

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
I/1		31/12/2022	20/12/2022			0	0	0	0	PI	2	0	0	
C_D/101		26/01/2023	20/12/2022			0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		31/01/2023	25/01/2023			0	0	0	0	PI	2	0	0	
C_D/1		28/02/2023	25/01/2023			0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		28/02/2023	27/02/2023			0	0	0	0	PI	2	0	0	
C_D/4306987		27/03/2023	27/02/2023			0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		31/03/2023	27/03/2023			0	0	0	0	PI	2	0	0	
C_D/4307773		26/04/2023	27/03/2023			0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		28/04/2023	25/04/2023			0	0	0	0	PI	2	0	0	
C_D/4308721		25/05/2023	25/04/2023			0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		31/05/2023	25/05/2023			0	0	0	0	PI	2	0	0	
C_D/4309554		26/06/2023	25/05/2023			0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		30/06/2023	23/06/2023			0	0	0	0	PI	2	0	0	
C_D/93		26/07/2023	23/06/2023			0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		31/07/2023	25/07/2023			0	0	0	0	PI	2	0	0	
C_D/4311388		25/08/2023	25/07/2023			0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		31/08/2023	23/08/2023			0	0	0	0	PI	2	0	0	
C_D/1		26/09/2023	23/08/2023			0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		29/09/2023	22/09/2023			0	0	0	0	PI	2	0	0	
C_D/4312983		26/10/2023	22/09/2023			0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		31/10/2023	25/10/2023			0	0	0	0	PI	2	0	0	
C_D/1		26/11/2023	25/10/2023			0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		29/11/2023	24/11/2023			0	0	0	0	PI	2	0	0	
C_D/3		22/12/2023	24/11/2023			0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		31/12/2023	20/12/2023			0	0	0	0	PI	2	0	0	
C_D/1		26/01/2024	20/12/2023			0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		31/01/2024	25/01/2024			0	0	0	0	PI	2	0	0	
C_D/1		26/02/2024	25/01/2024			0	0	0	0	Comp_PL	-2	0	0	SCS
I/1		29/02/2024	26/02/2024			0	0	0	0	PI	0	0	0	2
Total impozit:						0	0	0	0		0	0	0	2
Debit						0	0							
Dobanda						0	0							
Amenda						0	0							
Penalitate						0	0							
Dobanda simpla						0	0							
Penalitate intarziere/nedecl						0	0							
Dobanda (esalonare)						0	0							
Penalitate intarziere (esalonare)						0	0							

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
I/1		03/01/2021	18/12/2020			0	0	0	0	PI	3	0	0	
C_D/99		26/01/2021	18/12/2020			0	0	0	0	Comp_PL	-3	0	0	SCS
I/1		29/01/2021	22/01/2021			0	0	0	0	PI	270	0	0	
C_D/1		26/02/2021	22/01/2021			0	0	0	0	Comp_PL	-270	0	0	SCS
I/1		26/02/2021	24/02/2021			0	0	0	0	PI	270	0	0	
C_D/4260489		25/03/2021	24/02/2021			0	0	0	0	Comp_PL	-270	0	0	SCS
I/1		31/03/2021	25/03/2021			0	0	0	0	PI	272	0	0	
C_D/101		26/04/2021	25/03/2021			0	0	0	0	Comp_PL	-272	0	0	SCS
I/1		29/04/2021	23/04/2021			0	0	0	0	PI	3	0	0	
C_D/2		26/05/2021	23/04/2021			0	0	0	0	Comp_PL	-3	0	0	SCS
I/1		31/05/2021	24/05/2021			0	0	0	0	PI	3	0	0	
C_D/3		26/06/2021	24/05/2021			0	0	0	0	Comp_PL	-3	0	0	SCS
I/1		30/06/2021	24/06/2021			0	0	0	0	PI	3	0	0	
C_D/44		27/07/2021	24/06/2021			0	0	0	0	Comp_PL	-3	0	0	SCS
I/1		30/07/2021	22/07/2021			0	0	0	0	PI	3	0	0	
C_D/1		26/08/2021	22/07/2021			0	0	0	0	Comp_PL	-3	0	0	SCS
I/1		31/08/2021	23/08/2021			0	0	0	0	PI	3	0	0	
C_D/1		28/09/2021	23/08/2021			0	0	0	0	Comp_PL	-3	0	0	SCS
I/1		30/09/2021	24/09/2021			0	0	0	0	PI	3	0	0	
C_D/73		25/10/2021	24/09/2021			0	0	0	0	Comp_PL	-3	0	0	SCS
I/1		29/10/2021	21/10/2021			0	0	0	0	PI	3	0	0	
C_D/99		25/11/2021	21/10/2021			0	0	0	0	Comp_PL	-3	0	0	SCS
I/1		29/11/2021	23/11/2021			0	0	0	0	PI	3	0	0	
C_D/92		21/12/2021	23/11/2021			0	0	0	0	Comp_PL	-3	0	0	SCS
I/1		03/01/2022	20/12/2021			0	0	0	0	PI	3	0	0	
C_D/5320361		26/01/2022	20/12/2021			0	0	0	0	Comp_PL	-3	0	0	SCS
I/1		31/01/2022	25/01/2022			0	0	0	0	PI	3	0	0	
C_D/1		27/02/2022	25/01/2022			0	0	0	0	Comp_PL	-3	0	0	SCS
I/1		28/02/2022	24/02/2022			0	0	0	0	PI	3	0	0	
C_D/1		26/03/2022	24/02/2022			0	0	0	0	Comp_PL	-3	0	0	SCS
I/1		31/03/2022	24/03/2022			0	0	0	0	PI	3	0	0	
C_D/1		27/04/2022	24/03/2022			0	0	0	0	Comp_PL	-3	0	0	SCS
I/1		29/04/2022	26/04/2022			0	0	0	0	PI	3	0	0	
C_D/5016224		25/05/2022	26/04/2022			0	0	0	0	Comp_PL	-3	0	0	SCS
I/1		31/05/2022	23/05/2022			0	0	0	0	PI	3	0	0	
C_D/2		25/06/2022	23/05/2022			0	0	0	0	Comp_PL	-3	0	0	SCS
I/1		30/06/2022	23/06/2022			0	0	0	0	PI	3	0	0	
C_D/3		26/07/2022	23/06/2022			0	0	0	0	Comp_PL	-3	0	0	SCS
I/1		29/07/2022	25/07/2022			0	0	0	0	PI	3	0	0	
C_D/5325329		25/08/2022	25/07/2022			0	0	0	0	Comp_PL	-3	0	0	SCS
I/1		31/08/2022	23/08/2022			0	0	0	0	PI	3	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		Obbligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta		
					Atribut	Suma				Atribut	Suma				
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	C_D/5585336	26/09/2022	23/08/2022			0	0	0	0	0	Comp_PL	-3	0	0	SCS
	I/1	30/09/2022	23/09/2022			0	0	0	0	0	PI	3	0	0	
	C_D/113	26/10/2022	23/09/2022			0	0	0	0	0	Comp_PL	-3	0	0	SCS
	I/1	31/10/2022	24/10/2022			0	0	0	0	0	PI	3	0	0	
	C_D/1	26/11/2022	24/10/2022			0	0	0	0	0	Comp_PL	-3	0	0	SCS
	I/1	29/11/2022	24/11/2022			0	0	0	0	0	PI	3	0	0	
	C_D/1	22/12/2022	24/11/2022			0	0	0	0	0	Comp_PL	-3	0	0	SCS
	I/1	31/12/2022	20/12/2022			0	0	0	0	0	PI	3	0	0	
	C_D/101	26/01/2023	20/12/2022			0	0	0	0	0	Comp_PL	-3	0	0	SCS
	I/1	31/01/2023	25/01/2023			0	0	0	0	0	PI	3	0	0	
	C_D/1	28/02/2023	25/01/2023			0	0	0	0	0	Comp_PL	-3	0	0	SCS
	I/1	28/02/2023	27/02/2023			0	0	0	0	0	PI	3	0	0	
	C_D/4306987	27/03/2023	27/02/2023			0	0	0	0	0	Comp_PL	-3	0	0	SCS
	I/1	31/03/2023	27/03/2023			0	0	0	0	0	PI	3	0	0	
	C_D/4307773	26/04/2023	27/03/2023			0	0	0	0	0	Comp_PL	-3	0	0	SCS
	I/1	28/04/2023	25/04/2023			0	0	0	0	0	PI	3	0	0	
	C_D/4308721	25/05/2023	25/04/2023			0	0	0	0	0	Comp_PL	-3	0	0	SCS
	I/1	31/05/2023	25/05/2023			0	0	0	0	0	PI	3	0	0	
	C_D/4309554	26/06/2023	25/05/2023			0	0	0	0	0	Comp_PL	-3	0	0	SCS
	I/1	30/06/2023	23/06/2023			0	0	0	0	0	PI	3	0	0	
	C_D/93	26/07/2023	23/06/2023			0	0	0	0	0	Comp_PL	-3	0	0	SCS
	I/1	31/07/2023	25/07/2023			0	0	0	0	0	PI	3	0	0	
	C_D/4311388	25/08/2023	25/07/2023			0	0	0	0	0	Comp_PL	-3	0	0	SCS
	I/1	31/08/2023	23/08/2023			0	0	0	0	0	PI	3	0	0	
	C_D/1	26/09/2023	23/08/2023			0	0	0	0	0	Comp_PL	-3	0	0	SCS
	I/1	29/09/2023	22/09/2023			0	0	0	0	0	PI	3	0	0	
	C_D/4312983	26/10/2023	22/09/2023			0	0	0	0	0	Comp_PL	-3	0	0	SCS
	I/1	31/10/2023	25/10/2023			0	0	0	0	0	PI	3	0	0	
	C_D/1	26/11/2023	25/10/2023			0	0	0	0	0	Comp_PL	-3	0	0	SCS
	I/1	29/11/2023	24/11/2023			0	0	0	0	0	PI	3	0	0	
	C_D/3	22/12/2023	24/11/2023			0	0	0	0	0	Comp_PL	-3	0	0	SCS
	I/1	31/12/2023	20/12/2023			0	0	0	0	0	PI	3	0	0	
	C_D/1	26/01/2024	20/12/2023			0	0	0	0	0	Comp_PL	-3	0	0	SCS
	I/1	31/01/2024	25/01/2024			0	0	0	0	0	PI	3	0	0	
	C_D/1	26/02/2024	25/01/2024			0	0	0	0	0	Comp_PL	-3	0	0	SCS
	I/1	29/02/2024	26/02/2024			0	0	0	0	0	PI	0	0	0	3

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

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

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si 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/340017099/		23/01/2020	22/01/2020			0	0	0	0	PI	22618	0	0	
C_D/4215561		23/01/2020	22/01/2020			0	0	0	0	Comp_PL	-149	0	0	SCS
C_D/1		26/01/2020	22/01/2020			0	0	0	0	Comp_PL	-22469	0	0	SCS
I/348840007/		26/02/2020	25/02/2020			0	0	0	0	PI	15061	0	0	
C_D/35		26/02/2020	25/02/2020			0	0	0	0	Comp_PL	-15061	0	0	SCS
I/374071017/		25/05/2020	22/05/2020			0	0	0	0	PI	11877	0	0	
C_D/3		25/05/2020	22/05/2020			0	0	0	0	Comp_PL	-11877	0	0	SCS
I/374419563/		26/05/2020	25/05/2020			0	0	0	0	PI	20905	0	0	
C_D/99		26/05/2020	25/05/2020			0	0	0	0	Comp_PL	-20905	0	0	SCS
I/382870065/		25/06/2020	24/06/2020			0	0	0	0	PI	16012	0	0	
C_D/100		25/06/2020	24/06/2020			0	0	0	0	Comp_PL	-16012	0	0	SCS
I/390804523/		21/07/2020	20/07/2020			0	0	0	0	PI	12441	0	0	
C_D/1		21/07/2020	20/07/2020			0	0	0	0	Comp_PL	-149	0	0	SCS
C_D/1		25/07/2020	20/07/2020			0	0	0	0	Comp_PL	-12292	0	0	SCS
I/391240239/		22/07/2020	21/07/2020			0	0	0	0	PI	1467	0	0	
C_D/1		25/07/2020	21/07/2020			0	0	0	0	Comp_PL	-149	0	0	SCS
C_D/1		26/07/2020	21/07/2020			0	0	0	0	Comp_PL	-1318	0	0	SCS
I/400933666/		25/08/2020	24/08/2020			0	0	0	0	PI	16511	0	0	
C_D/99		25/08/2020	24/08/2020			0	0	0	0	Comp_PL	-16511	0	0	SCS
I/410319454/		24/09/2020	23/09/2020			0	0	0	0	PI	23240	0	0	
C_D/4218334		24/09/2020	23/09/2020			0	0	0	0	Comp_PL	-149	0	0	SCS
C_D/4218335		25/09/2020	23/09/2020			0	0	0	0	Comp_PL	-11830	0	0	SCS
C_D/1		26/09/2020	23/09/2020			0	0	0	0	Comp_PL	-11261	0	0	SCS
I/418980877/		22/10/2020	21/10/2020			0	0	0	0	PI	15682	0	0	
C_D/4218770		22/10/2020	21/10/2020			0	0	0	0	Comp_PL	-149	0	0	SCS
C_D/99		26/10/2020	21/10/2020			0	0	0	0	Comp_PL	-15533	0	0	SCS
I/427617584/		24/11/2020	23/11/2020			0	0	0	0	PI	11814	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 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/34		24/11/2020	23/11/2020			0	0	0	0	Comp_PL	-149	0	0	SCS
C_D/4219267		25/11/2020	23/11/2020			0	0	0	0	Comp_PL	-11665	0	0	SCS
I/431800524/		10/12/2020	09/12/2020			0	0	0	0	PI	155	0	0	
C_D/99		10/12/2020	09/12/2020			0	0	0	0	Comp_PL	-149	0	0	SCS
C_D/99		21/12/2020	09/12/2020			0	0	0	0	Comp_PL	-6	0	0	SCS
I/436001836/		21/12/2020	18/12/2020			0	0	0	0	PI	12729	0	0	
C_D/99		21/12/2020	18/12/2020			0	0	0	0	Comp_PL	-12723	0	0	SCS
C_D/1		03/01/2021	18/12/2020			0	0	0	0	Comp_PL	-6	0	0	SCS
I/445781704/		25/01/2021	22/01/2021			0	0	0	0	PI	18246	0	0	
C_D/99		26/01/2021	22/01/2021			0	0	0	0	Comp_PL	-17706	0	0	SCS
C_D/1		29/01/2021	22/01/2021			0	0	0	0	Comp_PL	-540	0	0	SCS
I/455801180/		25/02/2021	24/02/2021			0	0	0	0	PI	12551	0	0	
C_D/1		26/02/2021	24/02/2021			0	0	0	0	Comp_PL	-12551	0	0	SCS
I/465673428/		26/03/2021	25/03/2021			0	0	0	0	PI	12111	0	0	
C_D/4044272		26/03/2021	25/03/2021			0	0	0	0	Comp_PL	-11571	0	0	SCS
C_D/1		31/03/2021	25/03/2021			0	0	0	0	Comp_PL	-540	0	0	SCS
I/475597870/		26/04/2021	23/04/2021			0	0	0	0	PI	15675	0	0	
C_D/101		26/04/2021	23/04/2021			0	0	0	0	Comp_PL	-15669	0	0	SCS
C_D/1		29/04/2021	23/04/2021			0	0	0	0	Comp_PL	-6	0	0	SCS
I/485213151/		25/05/2021	24/05/2021			0	0	0	0	PI	13822	0	0	
C_D/2		26/05/2021	24/05/2021			0	0	0	0	Comp_PL	-13816	0	0	SCS
C_D/1		31/05/2021	24/05/2021			0	0	0	0	Comp_PL	-6	0	0	SCS
I/496221048/		25/06/2021	24/06/2021			0	0	0	0	PI	13888	0	0	
C_D/3		26/06/2021	24/06/2021			0	0	0	0	Comp_PL	-13882	0	0	SCS
C_D/1		30/06/2021	24/06/2021			0	0	0	0	Comp_PL	-6	0	0	SCS
I/506326583/		23/07/2021	22/07/2021			0	0	0	0	PI	13703	0	0	
I/506323815/		23/07/2021	22/07/2021			0	0	0	0	PI	37289	0	0	
C_D/44		27/07/2021	22/07/2021			0	0	0	0	Comp_PL	-50986	0	0	SCS
C_D/1		30/07/2021	22/07/2021			0	0	0	0	Comp_PL	-6	0	0	SCS
I/515168200/		24/08/2021	23/08/2021			0	0	0	0	PI	17340	0	0	
C_D/1		26/08/2021	23/08/2021			0	0	0	0	Comp_PL	-17334	0	0	SCS
C_D/1		31/08/2021	23/08/2021			0	0	0	0	Comp_PL	-6	0	0	SCS
I/523129557/		27/09/2021	24/09/2021			0	0	0	0	PI	13825	0	0	
C_D/1		28/09/2021	24/09/2021			0	0	0	0	Comp_PL	-13819	0	0	SCS
C_D/1		30/09/2021	24/09/2021			0	0	0	0	Comp_PL	-6	0	0	SCS
I/530222293/		22/10/2021	21/10/2021			0	0	0	0	PI	19378	0	0	
C_D/73		25/10/2021	21/10/2021			0	0	0	0	Comp_PL	-19372	0	0	SCS
C_D/1		29/10/2021	21/10/2021			0	0	0	0	Comp_PL	-6	0	0	SCS
I/538609855/		24/11/2021	23/11/2021			0	0	0	0	PI	13777	0	0	
C_D/99		25/11/2021	23/11/2021			0	0	0	0	Comp_PL	-13771	0	0	SCS
C_D/1		29/11/2021	23/11/2021			0	0	0	0	Comp_PL	-6	0	0	SCS

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Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obbligatia 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/546360986/	21/12/2021	20/12/2021			0	0	0	0	PI	13911	0	0	
	C_D/92	21/12/2021	20/12/2021			0	0	0	0	Comp_PL	-13905	0	0	SCS
	C_D/1	03/01/2022	20/12/2021			0	0	0	0	Comp_PL	-6	0	0	SCS
	I/554875483/	26/01/2022	25/01/2022			0	0	0	0	PI	18603	0	0	
	C_D/5320364	26/01/2022	25/01/2022			0	0	0	0	Comp_PL	-18597	0	0	SCS
	C_D/1	31/01/2022	25/01/2022			0	0	0	0	Comp_PL	-6	0	0	SCS
	I/563107095/	25/02/2022	24/02/2022			0	0	0	0	PI	13758	0	0	
	C_D/1	27/02/2022	24/02/2022			0	0	0	0	Comp_PL	-13752	0	0	SCS
	C_D/1	28/02/2022	24/02/2022			0	0	0	0	Comp_PL	-6	0	0	SCS
	I/571241971/	25/03/2022	24/03/2022			0	0	0	0	PI	14125	0	0	
	C_D/1	26/03/2022	24/03/2022			0	0	0	0	Comp_PL	-14119	0	0	SCS
	C_D/1	31/03/2022	24/03/2022			0	0	0	0	Comp_PL	-6	0	0	SCS
	I/579868710/	27/04/2022	26/04/2022			0	0	0	0	PI	17922	0	0	
	C_D/5322076	27/04/2022	26/04/2022			0	0	0	0	Comp_PL	-17916	0	0	SCS
	C_D/1	29/04/2022	26/04/2022			0	0	0	0	Comp_PL	-6	0	0	SCS
	I/587791293/	25/05/2022	23/05/2022			0	0	0	0	PI	31115	0	0	
	C_D/5016224	25/05/2022	23/05/2022			0	0	0	0	Comp_PL	-31109	0	0	SCS
	C_D/1	31/05/2022	23/05/2022			0	0	0	0	Comp_PL	-6	0	0	SCS
	I/596540834/	27/06/2022	23/06/2022			0	0	0	0	PI	19029	0	0	
	C_D/72	27/06/2022	23/06/2022			0	0	0	0	Comp_PL	-19023	0	0	SCS
	C_D/1	30/06/2022	23/06/2022			0	0	0	0	Comp_PL	-6	0	0	SCS
	I/605072743/	26/07/2022	25/07/2022			0	0	0	0	PI	21533	0	0	
	C_D/30	26/07/2022	25/07/2022			0	0	0	0	Comp_PL	-5442	0	0	SCS
	C_D/1	27/07/2022	25/07/2022			0	0	0	0	Comp_PL	-16085	0	0	SCS
	C_D/1	29/07/2022	25/07/2022			0	0	0	0	Comp_PL	-6	0	0	SCS
	I/612991444/	24/08/2022	23/08/2022			0	0	0	0	PI	19349	0	0	
	C_D/5325329	25/08/2022	23/08/2022			0	0	0	0	Comp_PL	-19343	0	0	SCS
	C_D/1	31/08/2022	23/08/2022			0	0	0	0	Comp_PL	-6	0	0	SCS
	I/621502534/	26/09/2022	23/09/2022			0	0	0	0	PI	16204	0	0	
	C_D/5585336	26/09/2022	23/09/2022			0	0	0	0	Comp_PL	-16198	0	0	SCS
	C_D/1	30/09/2022	23/09/2022			0	0	0	0	Comp_PL	-6	0	0	SCS
	I/630357822/	25/10/2022	24/10/2022			0	0	0	0	PI	22803	0	0	
	C_D/113	26/10/2022	24/10/2022			0	0	0	0	Comp_PL	-22797	0	0	SCS
	C_D/1	31/10/2022	24/10/2022			0	0	0	0	Comp_PL	-6	0	0	SCS
	I/639890008/	25/11/2022	24/11/2022			0	0	0	0	PI	15550	0	0	
	C_D/1	26/11/2022	24/11/2022			0	0	0	0	Comp_PL	-15544	0	0	SCS
	C_D/1	29/11/2022	24/11/2022			0	0	0	0	Comp_PL	-6	0	0	SCS
	I/648483832/	22/12/2022	20/12/2022			0	0	0	0	PI	41656	0	0	
	C_D/5328148	22/12/2022	20/12/2022			0	0	0	0	Comp_PL	-41650	0	0	SCS
	C_D/1	31/12/2022	20/12/2022			0	0	0	0	Comp_PL	-6	0	0	SCS
	I/657852477/	26/01/2023	25/01/2023			0	0	0	0	PI	27794	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 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/101		26/01/2023	25/01/2023			0	0	0	0	Comp_PL	-27788	0	0	SCS
C_D/1		31/01/2023	25/01/2023			0	0	0	0	Comp_PL	-6	0	0	SCS
I/667509834/		28/02/2023	27/02/2023			0	0	0	0	PI	16320	0	0	
C_D/89		28/02/2023	27/02/2023			0	0	0	0	Comp_PL	-16314	0	0	SCS
C_D/1		28/02/2023	27/02/2023			0	0	0	0	Comp_PL	-6	0	0	SCS
I/676068777/		28/03/2023	27/03/2023			0	0	0	0	PI	16510	0	0	
C_D/4560959		28/03/2023	27/03/2023			0	0	0	0	Comp_PL	-16504	0	0	SCS
C_D/1		31/03/2023	27/03/2023			0	0	0	0	Comp_PL	-6	0	0	SCS
I/683916346/		26/04/2023	25/04/2023			0	0	0	0	PI	34445	0	0	
C_D/4307773		26/04/2023	25/04/2023			0	0	0	0	Comp_PL	-34439	0	0	SCS
C_D/1		28/04/2023	25/04/2023			0	0	0	0	Comp_PL	-6	0	0	SCS
I/691958431/		26/05/2023	25/05/2023			0	0	0	0	PI	17840	0	0	
C_D/4308712		26/05/2023	25/05/2023			0	0	0	0	Comp_PL	-17834	0	0	SCS
C_D/1		31/05/2023	25/05/2023			0	0	0	0	Comp_PL	-6	0	0	SCS
I/699834120/		27/06/2023	23/06/2023			0	0	0	0	PI	20033	0	0	
C_D/101		27/06/2023	23/06/2023			0	0	0	0	Comp_PL	-20027	0	0	SCS
C_D/1		30/06/2023	23/06/2023			0	0	0	0	Comp_PL	-6	0	0	SCS
I/707365608/		26/07/2023	25/07/2023			0	0	0	0	PI	26445	0	0	
C_D/93		26/07/2023	25/07/2023			0	0	0	0	Comp_PL	-26439	0	0	SCS
C_D/1		31/07/2023	25/07/2023			0	0	0	0	Comp_PL	-6	0	0	SCS
I/714348811/		25/08/2023	23/08/2023			0	0	0	0	PI	45617	0	0	
C_D/4311388		25/08/2023	23/08/2023			0	0	0	0	Comp_PL	-45611	0	0	SCS
C_D/1		31/08/2023	23/08/2023			0	0	0	0	Comp_PL	-6	0	0	SCS
I/721419745/		25/09/2023	22/09/2023			0	0	0	0	PI	18312	0	0	
C_D/1		26/09/2023	22/09/2023			0	0	0	0	Comp_PL	-18306	0	0	SCS
C_D/1		29/09/2023	22/09/2023			0	0	0	0	Comp_PL	-6	0	0	SCS
I/729180974/		26/10/2023	25/10/2023			0	0	0	0	PI	42128	0	0	
C_D/4312983		26/10/2023	25/10/2023			0	0	0	0	Comp_PL	-42122	0	0	SCS
C_D/1		31/10/2023	25/10/2023			0	0	0	0	Comp_PL	-6	0	0	SCS
I/736904955/		27/11/2023	24/11/2023			0	0	0	0	PI	18408	0	0	
C_D/101		27/11/2023	24/11/2023			0	0	0	0	Comp_PL	-18402	0	0	SCS
C_D/1		29/11/2023	24/11/2023			0	0	0	0	Comp_PL	-6	0	0	SCS
I/744174921/		21/12/2023	20/12/2023			0	0	0	0	PI	18267	0	0	
C_D/3		22/12/2023	20/12/2023			0	0	0	0	Comp_PL	-18261	0	0	SCS
C_D/1		31/12/2023	20/12/2023			0	0	0	0	Comp_PL	-6	0	0	SCS
I/.		26/01/2024	25/01/2024			0	0	0	0	PI	55387	0	0	
C_D/24305490		26/01/2024	25/01/2024			0	0	0	0	Comp_PL	-55381	0	0	SCS
C_D/1		31/01/2024	25/01/2024			0	0	0	0	Comp_PL	-6	0	0	SCS
I/759759925/		27/02/2024	26/02/2024			0	0	0	0	PI	18518	0	0	
C_D/101		27/02/2024	26/02/2024			0	0	0	0	Comp_PL	-18512	0	0	SCS
C_D/1		29/02/2024	26/02/2024			0	0	0	0	Comp_PL	-6	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 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/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 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		03/01/2021	18/12/2020			0	0	0	0	PI	1	0	0	
C_D/99		26/01/2021	18/12/2020			0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		29/01/2021	22/01/2021			0	0	0	0	PI	105	0	0	
C_D/1		26/02/2021	22/01/2021			0	0	0	0	Comp_PL	-105	0	0	SCS
I/1		26/02/2021	24/02/2021			0	0	0	0	PI	105	0	0	
C_D/4260489		25/03/2021	24/02/2021			0	0	0	0	Comp_PL	-105	0	0	SCS
I/1		31/03/2021	25/03/2021			0	0	0	0	PI	109	0	0	
C_D/101		26/04/2021	25/03/2021			0	0	0	0	Comp_PL	-109	0	0	SCS
I/1		29/04/2021	23/04/2021			0	0	0	0	PI	1	0	0	
C_D/2		26/05/2021	23/04/2021			0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		31/05/2021	24/05/2021			0	0	0	0	PI	1	0	0	
C_D/3		26/06/2021	24/05/2021			0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		30/06/2021	24/06/2021			0	0	0	0	PI	1	0	0	
C_D/44		27/07/2021	24/06/2021			0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		30/07/2021	22/07/2021			0	0	0	0	PI	1	0	0	
C_D/1		26/08/2021	22/07/2021			0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		31/08/2021	23/08/2021			0	0	0	0	PI	1	0	0	
C_D/1		28/09/2021	23/08/2021			0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		30/09/2021	24/09/2021			0	0	0	0	PI	1	0	0	
C_D/73		25/10/2021	24/09/2021			0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		29/10/2021	21/10/2021			0	0	0	0	PI	1	0	0	
C_D/99		25/11/2021	21/10/2021			0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		29/11/2021	23/11/2021			0	0	0	0	PI	1	0	0	
C_D/92		21/12/2021	23/11/2021			0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		03/01/2022	20/12/2021			0	0	0	0	PI	1	0	0	
C_D/5320361		26/01/2022	20/12/2021			0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		31/01/2022	25/01/2022			0	0	0	0	PI	1	0	0	

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul	
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta		
					Atribut	Suma				Atribut	Suma				
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
C_D/1		27/02/2022	25/01/2022			0	0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		28/02/2022	24/02/2022			0	0	0	0	0	PI	1	0	0	
C_D/1		26/03/2022	24/02/2022			0	0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		31/03/2022	24/03/2022			0	0	0	0	0	PI	1	0	0	
C_D/1		27/04/2022	24/03/2022			0	0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		29/04/2022	26/04/2022			0	0	0	0	0	PI	1	0	0	
C_D/5016224		25/05/2022	26/04/2022			0	0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		31/05/2022	23/05/2022			0	0	0	0	0	PI	1	0	0	
C_D/2		25/06/2022	23/05/2022			0	0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		30/06/2022	23/06/2022			0	0	0	0	0	PI	1	0	0	
C_D/3		26/07/2022	23/06/2022			0	0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		29/07/2022	25/07/2022			0	0	0	0	0	PI	1	0	0	
C_D/5325329		25/08/2022	25/07/2022			0	0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		31/08/2022	23/08/2022			0	0	0	0	0	PI	1	0	0	
C_D/5585336		26/09/2022	23/08/2022			0	0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		30/09/2022	23/09/2022			0	0	0	0	0	PI	1	0	0	
C_D/113		26/10/2022	23/09/2022			0	0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		31/10/2022	24/10/2022			0	0	0	0	0	PI	1	0	0	
C_D/1		26/11/2022	24/10/2022			0	0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		29/11/2022	24/11/2022			0	0	0	0	0	PI	1	0	0	
C_D/1		22/12/2022	24/11/2022			0	0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		31/12/2022	20/12/2022			0	0	0	0	0	PI	1	0	0	
C_D/101		26/01/2023	20/12/2022			0	0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		31/01/2023	25/01/2023			0	0	0	0	0	PI	1	0	0	
C_D/1		28/02/2023	25/01/2023			0	0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		28/02/2023	27/02/2023			0	0	0	0	0	PI	1	0	0	
C_D/4306987		27/03/2023	27/02/2023			0	0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		31/03/2023	27/03/2023			0	0	0	0	0	PI	1	0	0	
C_D/4307773		26/04/2023	27/03/2023			0	0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		28/04/2023	25/04/2023			0	0	0	0	0	PI	1	0	0	
C_D/4308721		25/05/2023	25/04/2023			0	0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		31/05/2023	25/05/2023			0	0	0	0	0	PI	1	0	0	
C_D/4309554		26/06/2023	25/05/2023			0	0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		30/06/2023	23/06/2023			0	0	0	0	0	PI	1	0	0	
C_D/93		26/07/2023	23/06/2023			0	0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		31/07/2023	25/07/2023			0	0	0	0	0	PI	1	0	0	
C_D/4311388		25/08/2023	25/07/2023			0	0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		31/08/2023	23/08/2023			0	0	0	0	0	PI	1	0	0	
C_D/1		26/09/2023	23/08/2023			0	0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		29/09/2023	22/09/2023			0	0	0	0	0	PI	1	0	0	
C_D/4312983		26/10/2023	22/09/2023			0	0	0	0	0	Comp_PL	-1	0	0	SCS

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
I/1		31/10/2023	25/10/2023			0	0	0	0	PI	1	0	0	
C_D/1		26/11/2023	25/10/2023			0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		29/11/2023	24/11/2023			0	0	0	0	PI	1	0	0	
C_D/3		22/12/2023	24/11/2023			0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		31/12/2023	20/12/2023			0	0	0	0	PI	1	0	0	
C_D/1		26/01/2024	20/12/2023			0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		31/01/2024	25/01/2024			0	0	0	0	PI	1	0	0	
C_D/1		26/02/2024	25/01/2024			0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		29/02/2024	26/02/2024			0	0	0	0	PI	0	0	0	1
Total impozit:						0	0	0	0		0	0	0	1
	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: 21603691						2093869	0	5	1		2085041	0	2375	
	Debit					2093869	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							

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

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