

FISA SINTETICA TOTALA

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ALIAT MEDIA S.R.L.

JUD. OLT, MUN. SLATINA, COD POSTAL: 230015, BLD. ALEXANDRU IOAN CUZA, Nr.9, Bl.CAM1, Sc.B, Et.9, Ap.50

Situatia juridica:

Stare:

Calculul accesorii pana la data de :08/03/2026

1 Taxa pe valoarea adaugata

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	DEC./193787/26.01.09	25/01/2009	25/01/2009	D		3900	0	0	0		0	0	0	SCS
	I/NCV 421	29/01/2009	26/01/2009			0	0	0	0	PI	3900	0	0	
	I/01	28/04/2009	24/04/2009			0	0	0	0	PI	2749	0	0	
2	DEC./216753/24.04.09	25/04/2009	25/04/2009	D		2749	0	0	0		0	0	0	SCS
	DEC./235893/22.07.09	25/07/2009	22/07/2009			0	0	0	0	DRA	1606	0	0	
3	DEC./259994/23.10.09	25/10/2009	25/10/2009	D		7794	0	0	0		0	0	0	SCS
	I/01	04/11/2009	02/11/2009			0	0	0	0	PI	2000	0	0	
	I/12	03/12/2009	30/11/2009			0	0	0	0	PI	1000	0	0	
	Generare accesorii (i95)		31/12/2009			0	0	0	0		0	0	0	
4	DEC./192069/25.01.10	25/01/2010	25/01/2010	D		4230	0	0	0		0	0	0	SCS
	I/301221	18/02/2010	17/02/2010			0	0	0	0	PI	3188	0	0	
	Generare accesorii (i95)		31/03/2010			0	0	0	0		0	0	0	
5	DEC./218546/26.04.10	25/04/2010	25/04/2010	D		2103	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2010			0	0	0	0		0	0	0	
6	DEC./244065/26.07.10	25/07/2010	25/07/2010	D		1384	0	0	0		0	0	0	SCS
	I/011	28/09/2010	27/09/2010			0	0	0	0	PI	715	0	0	
	Generare accesorii (i95)		30/09/2010			0	0	0	0		0	0	0	
7	DEC./265251/25.10.10	25/10/2010	25/10/2010	D		2110	0	0	0		0	0	0	SCS
	I/0	20/12/2010	17/12/2010			0	0	0	0	PI	1475	0	0	
	Generare accesorii (i95)		31/12/2010			0	0	0	0		0	0	0	
8	DEC./193016/25.01.11	25/01/2011	25/01/2011	D		2504	0	0	0		0	0	0	SCS
	I/001	09/02/2011	08/02/2011			0	0	0	0	PI	669	0	0	
	Generare accesorii (i95)		31/03/2011			0	0	0	0		0	0	0	
	I/011	26/04/2011	22/04/2011			0	0	0	0	PI	264	0	0	
9	DEC./215547/26.04.11	25/04/2011	25/04/2011	D		850	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2011			0	0	0	0		0	0	0	
	I/001	07/07/2011	06/07/2011			0	0	0	0	PI	1515	0	0	
10	DEC./228414/25.07.11	25/07/2011	25/07/2011	D		686	0	0	0		0	0	0	SCS
	I/8183173	24/08/2011	24/08/2011			0	0	0	0	PI	500	0	0	
	Generare accesorii (i95)		30/09/2011			0	0	0	0		0	0	0	
11	DEC./322848490-/25.10.11	25/10/2011	25/10/2011	D		1320	0	0	0		0	0	0	SCS
	I/0	26/10/2011	25/10/2011			0	0	0	0	PI	627	0	0	
	I/2645251	16/12/2011	15/12/2011			0	0	0	0	PI	9422	0	0	

1 Taxa pe valoarea adaugata

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
12	DEC./7286939-20/25.01.12	25/01/2012	25/01/2012	D		21008	0	0	0		0	0	0	SCS
	I/2655998	07/02/2012	07/02/2012			0	0	0	0	PI	15256	0	0	
	I/2660613	22/02/2012	22/02/2012			0	0	0	0	PI	5752	0	0	
	Generare accesorii (i99)		22/02/2012			0	0	0	0		0	0	0	
13	DEC./35565-2012/25.04.12	25/04/2012	25/04/2012	D		9117	0	0	0		0	0	0	SCS
	I/7628923	14/05/2012	14/05/2012			0	0	0	0	PI	613	0	0	
	C_C/328	29/06/2012	29/06/2012			0	0	0	0	Comp_D	8504	0	0	
14	DEC./16430568-2/25.07.12	25/07/2012	25/07/2012	D		8016	0	0	0		0	0	0	SCS
	C_C/376	08/10/2012	04/10/2012			0	0	0	0	Comp_D	1062	0	0	
15	DEC./20280296-2/23.10.12	25/10/2012	25/10/2012	D		3084	0	0	0		0	0	0	SCS
	C_C/18382	22/11/2012	20/11/2012			0	0	0	0	Comp_D	1046	0	0	
	Generare accesorii (i95)		31/12/2012			0	0	0	0		0	0	0	
16	DEC./25192835-2/25.01.13	25/01/2013	25/01/2013	D		615	0	0	0		0	0	0	SCS
	C_C/13832	06/03/2013	04/03/2013			0	0	0	0	Comp_D	2104	0	0	
	C_C/13832	27/03/2013	25/03/2013			0	0	0	0	Comp_D	3	0	0	
	Generare accesorii (i95)		31/03/2013			0	0	0	0		0	0	0	
17	DEC./31252753-2/25.04.13	25/04/2013	25/04/2013	D		316	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2013			0	0	0	0		0	0	0	
	C_C/2	15/07/2013	11/07/2013			0	0	0	0	Comp_D	2070	0	0	
18	DEC./36384217-2/25.07.13	25/07/2013	25/07/2013	D		947	0	0	0		0	0	0	SCS
	C_C/2	02/08/2013	31/07/2013			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	20/09/2013	18/09/2013			0	0	0	0	Comp_D	1730	0	0	
	Generare accesorii (i95)		30/09/2013			0	0	0	0		0	0	0	
	C_C/16120	17/10/2013	15/10/2013			0	0	0	0	Comp_D	111	0	0	
	C_C/16120	17/10/2013	15/10/2013			0	0	0	0	Comp_D	552	0	0	
19	DEC./41032847-2/25.10.13	25/10/2013	25/10/2013	D		2504	0	0	0		0	0	0	SCS
	C_C/13832	04/11/2013	31/10/2013			0	0	0	0	Comp_D	1	0	0	
	C_C/23208	14/11/2013	12/11/2013			0	0	0	0	Comp_D	786	0	0	
	C_C/138312	03/12/2013	29/11/2013			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	1633	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	615	0	0	
	Generare accesorii (i95)		31/12/2013			0	0	0	0		0	0	0	
20	DEC./45430616-2/27.01.14	25/01/2014	25/01/2014	D		11159	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2014			0	0	0	0		0	0	0	
	DEC./50812867-2/25.04.14	25/04/2014	25/04/2014			0	0	0	0	DRA	491	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	669	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	103	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	140	0	0	
	C_C/13832	02/07/2014	30/06/2014			0	0	0	0	Comp_D	1	0	0	
	Generare accesorii (i95)		30/06/2014			0	0	0	0		0	0	0	
21	DEC./55916102-2/25.07.14	25/07/2014	25/07/2014	D		348	0	0	0		0	0	0	SCS

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					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/13832	29/08/2014	27/08/2014			0	0	0	0	Comp_D	2178	0	0	
	C_C/1	05/09/2014	29/08/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	184	0	0	
	Generare accesorii (i95)		30/09/2014			0	0	0	0		0	0	0	
	C_C/69471	06/10/2014	02/10/2014			0	0	0	0	Comp_D	32	0	0	
	C_C/69471	06/10/2014	02/10/2014			0	0	0	0	Comp_D	771	0	0	
22	DEC./60595080-2/27.10.14	25/10/2014	25/10/2014	D		2635	0	0	0		0	0	0	SCS
	C_C/76428	04/11/2014	31/10/2014			0	0	0	0	Comp_D	1	0	0	
	Generare accesorii (i95)		31/12/2014			0	0	0	0		0	0	0	
	DEC./64928255-2/26.01.15	25/01/2015	26/01/2015			0	0	0	0	DRA	334	0	0	
	C_C/13832	27/01/2015	26/01/2015			0	0	0	0	Comp_D	5846	0	0	
	C_C/13832	04/02/2015	02/02/2015			0	0	0	0	Comp_D	200	0	0	
	Generare accesorii (i95)		31/03/2015			0	0	0	0		0	0	0	
	DEC./70873516-2/27.04.15	25/04/2015	27/04/2015			0	0	0	0	DRA	13	0	0	
	C_C/34595	12/05/2015	11/05/2015			0	0	0	0	Comp_D	4296	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	14	0	0	
	Generare accesorii (i95)		30/06/2015			0	0	0	0		0	0	0	
23	DEC./76246384-2/29.07.15	25/07/2015	25/07/2015	D		4597	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2015			0	0	0	0		0	0	0	
24	DEC./81136027-2/28.10.15	25/10/2015	25/10/2015	D		5606	0	0	0		0	0	0	SCS
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	276	0	0	
	C_C/87835	14/12/2015	11/12/2015			0	0	0	0	Comp_D	2359	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	4597	0	0	
	Generare accesorii (i95)		31/12/2015			0	0	0	0		0	0	0	
25	DEC./89837241-2/30.03.16	25/01/2016	25/01/2016	D		3044	0	0	0		0	0	0	SCS
	DEC. IMP/13769/07.04.16	25/01/2016	25/01/2016			0	0	0	0	DIM	2946	0	0	
	C_D/13831	12/04/2016	25/01/2016			0	0	0	0	Comp_PL	-865	0	0	SCS
	C_C/13832	19/02/2016	17/02/2016			0	0	0	0	Comp_D	5606	0	0	
	C_C/13831	06/04/2016	30/03/2016			0	0	0	0	Comp_D	1106	0	0	
	C_C/13831	06/04/2016	30/03/2016			0	0	0	0	Comp_D	3044	0	0	
26	DEC. IMP/10144/14.03.16	25/01/2016	05/04/2016	D		2946	0	0	0		0	0	0	SCS
27	DEC./13881/25.04.16	25/04/2016	25/04/2016	D		24039	0	0	0		0	0	0	SCS
28	DEC./94756625-2/13.06.16	25/04/2016	25/04/2016	D		18985	0	0	0		0	0	0	SCS
	Rec./20223/14.06.16	25/04/2016	25/04/2016			0	0	0	0	DIM	18985	0	0	
29	DEC./20224/14.06.16	25/05/2016	25/05/2016	D		1164	0	0	0		0	0	0	SCS
	I/0200004555	17/06/2016	16/06/2016			0	0	0	0	PI	3263	0	0	
	I/0000048901	17/06/2016	17/06/2016			0	0	0	0	PI	19500	0	0	
	I/0000049229	21/06/2016	21/06/2016			0	0	0	0	PI	10000	0	0	
	I/0000050494	23/06/2016	23/06/2016			0	0	0	0	PI	8000	0	0	
	I/0100004167	24/06/2016	23/06/2016			0	0	0	0	PI	2020	0	0	
30	DEC./20225/14.06.16	25/06/2016	25/06/2016	D		806	0	0	0		0	0	0	SCS

1 Taxa pe valoarea adaugata

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
31	DEC./27685/18.08.16	25/07/2016	25/07/2016	D		8490	0	0	0		0	0	0	SCS
	DEC./103195870-/25.10.16	25/10/2016	25/10/2016			0	0	0	0	DRA	1787	0	0	
32	DEC./108593074-/25.01.17	27/01/2017	27/01/2017	D		12312	0	0	0		0	0	0	SCS
	C_C/2130	11/04/2017	11/04/2017			0	0	0	0	Comp_D	2000	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	814	0	0	
33	DEC./115286097-/26.04.17	25/04/2017	25/04/2017	D		10217	0	0	0		0	0	0	SCS
	C_C/13832	30/06/2017	28/06/2017			0	0	0	0	Comp_D	9403	0	0	
34	DEC./121345335-/25.07.17	25/07/2017	25/07/2017	D		19645	0	0	0		0	0	0	SCS
	C_C/2151	26/09/2017	26/09/2017			0	0	0	0	Comp_D	19645	0	0	
35	DEC./128251637-/10.11.17	25/10/2017	25/10/2017	D		26700	0	0	0		0	0	0	SCS
	I/0000223455	15/11/2017	15/11/2017			0	0	0	0	PI	10000	0	0	
	I/0000224755	20/11/2017	20/11/2017			0	0	0	0	PI	10000	0	0	
	I/0000225650	22/11/2017	22/11/2017			0	0	0	0	PI	6700	0	0	
36	DEC./133671810-/25.01.18	25/01/2018	25/01/2018	D		27637	0	0	0		0	0	0	SCS
	I/6439	06/03/2018	12/02/2018			0	0	0	0	PI	13035	0	0	
37	DEC./136260287-/26.02.18	25/02/2018	25/02/2018	D		11328	0	0	0		0	0	0	SCS
	C_C/2150	13/03/2018	07/03/2018			0	0	0	0	Comp_D	10000	0	0	
	C_C/1	15/03/2018	13/03/2018			0	0	0	0	Comp_D	4602	0	0	
38	DEC./138377475-/27.03.18	25/03/2018	25/03/2018	D		473	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2018			0	0	0	0		0	0	0	
39	DEC./141083043-/25.04.18	25/04/2018	25/04/2018	D		7025	0	0	0		0	0	0	SCS
	C_C/2151	14/05/2018	10/05/2018			0	0	0	0	Comp_D	11328	0	0	
	C_C/2151	14/05/2018	10/05/2018			0	0	0	0	Comp_D	473	0	0	
40	DEC./143369613-/25.05.18	25/05/2018	25/05/2018	D		8853	0	0	0		0	0	0	SCS
	C_C/23958	14/06/2018	12/06/2018			0	0	0	0	Comp_D	7025	0	0	
41	DEC./145615839-/26.06.18	25/06/2018	25/06/2018	D		17709	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2018			0	0	0	0		0	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	8853	0	0	
42	DEC./148611542-/25.07.18	25/07/2018	25/07/2018	D		3983	0	0	0		0	0	0	SCS
	C_C/2161	10/08/2018	08/08/2018			0	0	0	0	Comp_D	17709	0	0	
43	DEC./151157202-/27.08.18	25/08/2018	25/08/2018	D		4821	0	0	0		0	0	0	SCS
	C_C/36874	20/09/2018	05/09/2018			0	0	0	0	Comp_D	8804	0	0	
	C_C/2140	02/10/2018	05/09/2018			0	0	0	0	Comp_D	3983	0	0	
	C_C/2140	02/10/2018	05/09/2018			0	0	0	0	Comp_D	2553	0	0	
	Generare accesorii (i99)		05/09/2018			0	0	0	0		0	0	0	
44	DEC./153110257-/26.09.18	25/09/2018	25/09/2018	D		7303	0	0	0		0	0	0	SCS
	I/0000322282	17/10/2018	17/10/2018			0	0	0	0	PI	767	0	0	
45	DEC./156394933-/29.10.18	25/10/2018	25/10/2018	D		16485	0	0	0		0	0	0	SCS
46	DEC./158981590-/10.12.18	25/11/2018	25/11/2018	D		13998	0	0	0		0	0	0	SCS
	C_C/2095	17/12/2018	13/12/2018			0	0	0	0	Comp_D	16485	0	0	
47	DEC./160319191-/21.12.18	21/12/2018	21/12/2018	D		22217	0	0	0		0	0	0	SCS

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					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Generare accesorii (i95)		31/12/2018		0	0	0	0	0		0	0	0	
48	DEC./164012109-/28.01.19	25/01/2019	25/01/2019	D	15327	0	0	0	0		0	0	0	SCS
	C_C/1	14/02/2019	11/02/2019		0	0	0	0	0	Comp_D	7646	0	0	
	C_C/3	15/02/2019	13/02/2019		0	0	0	0	0	Comp_D	9431	0	0	
49	DEC./166817420-/27.02.19	25/02/2019	25/02/2019	D	9954	0	0	0	0		0	0	0	SCS
	C_C/1	18/03/2019	13/03/2019		0	0	0	0	0	Comp_D	6352	0	0	
	C_C/1	18/03/2019	13/03/2019		0	0	0	0	0	Comp_D	6292	0	0	
	C_C/7369	20/03/2019	18/03/2019		0	0	0	0	0	Comp_D	6494	0	0	
	C_C/7369	20/03/2019	18/03/2019		0	0	0	0	0	Comp_D	10236	0	0	
	C_C/7639	22/03/2019	20/03/2019		0	0	0	0	0	Comp_D	2262	0	0	
50	DEC./169066955-/25.03.19	25/03/2019	25/03/2019	D	15628	0	0	0	0		0	0	0	SCS
	C_C/7369	25/03/2019	25/03/2019		0	0	0	0	0	Comp_D	2829	0	0	
	Generare accesorii (i95)		31/03/2019		0	0	0	0	0		0	0	0	
	C_C/8362	17/04/2019	15/04/2019		0	0	0	0	0	Comp_D	9954	0	0	
51	DEC./172637550-/25.04.19	25/04/2019	25/04/2019	D	17248	0	0	0	0		0	0	0	SCS
52	DEC. IMP/F-OT 185/10.04.19	25/02/2018	05/05/2019	D	3987	0	0	0	0		0	0	0	SCS
53	DEC. IMP/F-OT 185/10.04.19	25/04/2018	05/05/2019	D	654	0	0	0	0		0	0	0	SCS
54	DEC. IMP/F-OT 185/10.04.19	25/09/2018	05/05/2019	D	1109	0	0	0	0		0	0	0	SCS
55	DEC. IMP/F-OT 185/10.04.19	25/05/2018	05/05/2019	D	899	0	0	0	0		0	0	0	SCS
56	DEC. IMP/F-OT 185/10.04.19	25/01/2016	05/05/2019	D	2068	0	0	0	0		0	0	0	SCS
57	DEC. IMP/F-OT 185/10.04.19	25/11/2018	05/05/2019	D	2660	0	0	0	0		0	0	0	SCS
58	DEC. IMP/F-OT 185/10.04.19	25/07/2018	05/05/2019	D	25820	0	0	0	0		0	0	0	SCS
59	DEC. IMP/F-OT 185/10.04.19	25/06/2018	05/05/2019	D	2167	0	0	0	0		0	0	0	SCS
60	DEC. IMP/F-OT 185/10.04.19	25/01/2018	05/05/2019	D	16347	0	0	0	0		0	0	0	SCS
61	DEC. IMP/F-OT 185/10.04.19	25/04/2017	05/05/2019	D	2787	0	0	0	0		0	0	0	SCS
62	DEC. IMP/F-OT 185/10.04.19	21/12/2018	05/05/2019	D	395	0	0	0	0		0	0	0	SCS
63	DEC. IMP/F-OT 185/10.04.19	25/01/2019	05/05/2019	D	8538	0	0	0	0		0	0	0	SCS
64	DEC. IMP/F-OT 185/10.04.19	25/07/2017	05/05/2019	D	3112	0	0	0	0		0	0	0	SCS
65	DEC. IMP/F-OT 185/10.04.19	25/10/2017	05/05/2019	D	420	0	0	0	0		0	0	0	SCS
66	DEC. IMP/F-OT 185/10.04.19	25/04/2014	05/05/2019	D	1146	0	0	0	0		0	0	0	SCS
67	DEC. IMP/F-OT 185/10.04.19	25/07/2014	05/05/2019	D	1346	0	0	0	0		0	0	0	SCS
68	DEC. IMP/F-OT 185/10.04.19	25/10/2014	05/05/2019	D	387	0	0	0	0		0	0	0	SCS
69	DEC. IMP/F-OT 185/10.04.19	25/01/2015	05/05/2019	D	820	0	0	0	0		0	0	0	SCS
70	DEC. IMP/F-OT 185/10.04.19	25/07/2017	05/05/2019	D	779	0	0	0	0		0	0	0	SCS
71	DEC. IMP/F-OT 185/10.04.19	25/04/2015	05/05/2019	D	958	0	0	0	0		0	0	0	SCS
72	DEC. IMP/F-OT 185/10.04.19	25/11/2018	05/05/2019	D	1280	0	0	0	0		0	0	0	SCS
73	DEC. IMP/F-OT 185/10.04.19	25/03/2018	05/05/2019	D	670	0	0	0	0		0	0	0	SCS
	C_C/1	16/05/2019	13/05/2019		0	0	0	0	0	Comp_D	1330	0	0	
	C_C/8362	20/05/2019	16/05/2019		0	0	0	0	0	Comp_D	152	0	0	
	C_C/1	21/05/2019	17/05/2019		0	0	0	0	0	Comp_D	14146	0	0	
74	DEC./175267836-/24.05.19	25/05/2019	25/05/2019	D	13326	0	0	0	0		0	0	0	SCS

1 Taxa pe valoarea adaugata

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si 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/02	04/06/2019	31/05/2019			0	0	0	0	PI	18000	0	0	
	I/1	04/06/2019	31/05/2019			0	0	0	0	PI	14000	0	0	
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	208	0	0	
	Generare accesorii (i99)		06/06/2019			0	0	0	0		0	0	0	
75	DEC./178340723-/25.06.19	25/06/2019	25/06/2019	D		21879	0	0	0		0	0	0	SCS
	I/2	26/06/2019	25/06/2019			0	0	0	0	PI	21000	0	0	
	I/4	28/06/2019	28/06/2019			0	0	0	0	PI	879	0	0	
76	DEC./181885992-/25.07.19	25/07/2019	25/07/2019	D		13601	0	0	0		0	0	0	SCS
	I/11	29/07/2019	26/07/2019			0	0	0	0	PI	13601	0	0	
	I/0000399000	19/08/2019	19/08/2019			0	0	0	0	PI	1278	0	0	
77	DEC./185026281-/26.08.19	25/08/2019	25/08/2019	D		11279	0	0	0		0	0	0	SCS
	I/5	05/09/2019	04/09/2019			0	0	0	0	PI	11279	0	0	
	I/0000406069	16/09/2019	16/09/2019			0	0	0	0	PI	1278	0	0	
78	DEC./187213075-/25.09.19	25/09/2019	25/09/2019	D		15973	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2019			0	0	0	0		0	0	0	
	I/15	15/10/2019	14/10/2019			0	0	0	0	PI	15973	0	0	
	I/0000412628	15/10/2019	15/10/2019			0	0	0	0	PI	1278	0	0	
79	DEC./191115211-/29.10.19	25/10/2019	25/10/2019	D		65296	0	0	0		0	0	0	SCS
	I/10	05/11/2019	04/11/2019			0	0	0	0	PI	30000	0	0	
	I/0000418515	06/11/2019	06/11/2019			0	0	0	0	PI	1278	0	0	
80	DEC./193859952-/26.11.19	25/11/2019	25/11/2019	D		20031	0	0	0		0	0	0	SCS
	I/5	05/12/2019	04/12/2019			0	0	0	0	PI	14000	0	0	
	I/0000427559	16/12/2019	16/12/2019			0	0	0	0	PI	1278	0	0	
	I/20	17/12/2019	16/12/2019			0	0	0	0	PI	16000	0	0	
81	DEC./196272481-/23.12.19	20/12/2019	20/12/2019	D		28639	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2019			0	0	0	0		0	0	0	
	I/10	07/01/2020	06/01/2020			0	0	0	0	PI	20000	0	0	
	I/0000433062	13/01/2020	13/01/2020			0	0	0	0	PI	1278	0	0	
	I/33	15/01/2020	14/01/2020			0	0	0	0	PI	5327	0	0	
	I/44	15/01/2020	14/01/2020			0	0	0	0	PI	598	0	0	
	I/55	27/01/2020	23/01/2020			0	0	0	0	PI	10000	0	0	
82	DEC./199961366-/27.01.20	25/01/2020	25/01/2020	D		39670	0	0	0		0	0	0	SCS
	C_C/1	31/01/2020	29/01/2020			0	0	0	0	Comp_D	366	0	0	
	C_C/1	31/01/2020	29/01/2020			0	0	0	0	Comp_D	661	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	39670	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	28639	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	2771	0	0	
	Generare accesorii (i99)		05/02/2020			0	0	0	0		0	0	0	
83	DEC./203058668-/25.02.20	25/02/2020	25/02/2020	D		24500	0	0	0		0	0	0	SCS
	I/666	27/02/2020	26/02/2020			0	0	0	0	PI	24500	0	0	
84	DEC./205701304-/29.03.20	25/03/2020	25/03/2020	D		9922	0	0	0		0	0	0	SCS

1 Taxa pe valoarea adaugata

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/0000451757	21/04/2020	21/04/2020			0	0	0	0	PI	1031	0	0	
85	DEC./210200357-/17.05.20	25/04/2020	25/04/2020	D		51199	0	0	0		0	0	0	SCS
	I/33	06/05/2020	05/05/2020			0	0	0	0	PI	9922	0	0	
	I/0000454196	14/05/2020	14/05/2020			0	0	0	0	PI	1031	0	0	
	I/33	25/05/2020	22/05/2020			0	0	0	0	PI	25000	0	0	
86	DEC./211611217-/26.05.20	25/05/2020	25/05/2020	D		7519	0	0	0		0	0	0	SCS
	I/0000457047	09/06/2020	09/06/2020			0	0	0	0	PI	1031	0	0	
	I/66	10/06/2020	09/06/2020			0	0	0	0	PI	26199	0	0	
	I/0000458489	18/06/2020	18/06/2020			0	0	0	0	PI	1031	0	0	
87	DEC./214291991-/25.06.20	25/06/2020	25/06/2020	D		19530	0	0	0		0	0	0	SCS
	I/0000462643	14/07/2020	14/07/2020			0	0	0	0	PI	1031	0	0	
	I/33	15/07/2020	14/07/2020			0	0	0	0	PI	8600	0	0	
88	DEC./218826105-/29.07.20	25/07/2020	25/07/2020	D		17869	0	0	0		0	0	0	SCS
	I/33	17/08/2020	14/08/2020			0	0	0	0	PI	10000	0	0	
	I/0000467817	17/08/2020	17/08/2020			0	0	0	0	PI	1031	0	0	
89	DEC./221463577-/26.08.20	25/08/2020	25/08/2020	D		17789	0	0	0		0	0	0	SCS
	I/0000471692	15/09/2020	15/09/2020			0	0	0	0	PI	1031	0	0	
90	DEC./224101198-/28.09.20	25/09/2020	25/09/2020	D		18781	0	0	0		0	0	0	SCS
	I/66	29/09/2020	28/09/2020			0	0	0	0	PI	20000	0	0	
	I/33	30/09/2020	30/09/2020			0	0	0	0	PI	40826	0	0	
	I/0000474215	01/10/2020	01/10/2020			0	0	0	0	PI	2062	0	0	
91	DEC./228074862-/27.10.20	25/10/2020	25/10/2020	D		29217	0	0	0		0	0	0	SCS
	I/0000478584	04/11/2020	04/11/2020			0	0	0	0	PI	1031	0	0	
92	DEC./232245425-/30.11.20	25/11/2020	25/11/2020	D		29508	0	0	0		0	0	0	SCS
	I/0000481629	07/12/2020	07/12/2020			0	0	0	0	PI	1031	0	0	
	I/33	16/12/2020	15/12/2020			0	0	0	0	PI	10000	0	0	
	I/33	18/12/2020	16/12/2020			0	0	0	0	PI	7000	0	0	
	I/0000483462	21/12/2020	21/12/2020			0	0	0	0	PI	1031	0	0	
93	DEC./236700072-/17.01.21	21/12/2020	21/12/2020	D		37625	0	0	0		0	0	0	SCS
	I/33	24/12/2020	22/12/2020			0	0	0	0	PI	10000	0	0	
	I/33	31/12/2020	30/12/2020			0	0	0	0	PI	10000	0	0	
	I/34	05/01/2021	31/12/2020			0	0	0	0	PI	10000	0	0	
	I/34	05/01/2021	31/12/2020			0	0	0	0	PI	10000	0	0	
	Generare accesorii (i95)		31/12/2020			0	0	0	0		0	0	0	
	I/33	14/01/2021	13/01/2021			0	0	0	0	PI	1725	0	0	
	I/33	20/01/2021	18/01/2021			0	0	0	0	PI	37625	0	0	
94	DEC./243494288-/07.03.21	25/01/2021	25/01/2021	D		34018	0	0	0		0	0	0	SCS
	I/0000487973	27/01/2021	27/01/2021			0	0	0	0	PI	1031	0	0	
	I/33	10/02/2021	08/02/2021			0	0	0	0	PI	5000	0	0	
	I/0000490667	17/02/2021	17/02/2021			0	0	0	0	PI	1031	0	0	
95	DEC./243495215-/07.03.21	25/02/2021	25/02/2021	D		26235	0	0	0		0	0	0	SCS

1 Taxa pe valoarea adaugata

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/33	26/02/2021	26/02/2021			0	0	0	0	PI	10000	0	0	
	I/33	08/03/2021	05/03/2021			0	0	0	0	PI	5000	0	0	
	I/33	11/03/2021	10/03/2021			0	0	0	0	PI	5000	0	0	
	I/0000495747	16/03/2021	16/03/2021			0	0	0	0	PI	1031	0	0	
96	DEC./246945517-/30.03.21	25/03/2021	25/03/2021	D		28112	0	0	0		0	0	0	SCS
	I/33	26/03/2021	25/03/2021			0	0	0	0	PI	5000	0	0	
	Generare accesorii (i95)		31/03/2021			0	0	0	0		0	0	0	
	I/33	06/04/2021	05/04/2021			0	0	0	0	PI	5000	0	0	
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	2987	0	0	
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	17801	0	0	
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	4579	0	0	
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	21656	0	0	
97	DEC./251075896-/26.04.21	25/04/2021	25/04/2021	D		12775	0	0	0		0	0	0	SCS
	I/33	13/05/2021	12/05/2021			0	0	0	0	PI	10400	0	0	
	I/0000504211	17/05/2021	17/05/2021			0	0	0	0	PI	955	0	0	
98	DEC./255169842-/25.05.21	25/05/2021	25/05/2021	D		12127	0	0	0		0	0	0	SCS
	I/33	27/05/2021	26/05/2021			0	0	0	0	PI	5000	0	0	
	I/33	07/06/2021	03/06/2021			0	0	0	0	PI	7000	0	0	
	I/33	08/06/2021	07/06/2021			0	0	0	0	PI	5000	0	0	
	I/0000508758	15/06/2021	15/06/2021			0	0	0	0	PI	955	0	0	
	I/33	18/06/2021	17/06/2021			0	0	0	0	PI	10000	0	0	
99	DEC./261363946-/27.06.21	25/06/2021	25/06/2021	D		21503	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2021			0	0	0	0		0	0	0	
	I/33	02/07/2021	01/07/2021			0	0	0	0	PI	5000	0	0	
	I/0000512851	14/07/2021	14/07/2021			0	0	0	0	PI	955	0	0	
	I/33	15/07/2021	14/07/2021			0	0	0	0	PI	10000	0	0	
100	DEC./269042023-/04.08.21	25/07/2021	25/07/2021	D		76130	0	0	0		0	0	0	SCS
	I/33	30/07/2021	29/07/2021			0	0	0	0	PI	30000	0	0	
	I/33	10/08/2021	09/08/2021			0	0	0	0	PI	10000	0	0	
	I/0000517285	13/08/2021	13/08/2021			0	0	0	0	PI	955	0	0	
	I/33	24/08/2021	23/08/2021			0	0	0	0	PI	30000	0	0	
101	DEC./273813268-/29.08.21	25/08/2021	25/08/2021	D		10025	0	0	0		0	0	0	SCS
	I/33	27/08/2021	26/08/2021			0	0	0	0	PI	10000	0	0	
	I/33	10/09/2021	09/09/2021			0	0	0	0	PI	10000	0	0	
	C_C/8233	29/09/2021	09/09/2021			0	0	0	0	Comp_D	494	0	0	
	I/0000521502	15/09/2021	15/09/2021			0	0	0	0	PI	955	0	0	
102	DEC./279960484-/27.09.21	25/09/2021	25/09/2021	D		33973	0	0	0		0	0	0	SCS
	I/33	30/09/2021	29/09/2021			0	0	0	0	PI	15000	0	0	
	Generare accesorii (i95)		30/09/2021			0	0	0	0		0	0	0	
	I/0000525633	15/10/2021	15/10/2021			0	0	0	0	PI	955	0	0	
	I/33	25/10/2021	22/10/2021			0	0	0	0	PI	20000	0	0	

1 Taxa pe valoarea adaugata

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
103	DEC./290742578-/31.10.21	25/10/2021	25/10/2021	D		60261	0	0	0		0	0	0	SCS
	I/33	05/11/2021	04/11/2021			0	0	0	0	PI	10000	0	0	
	I/0000529702	15/11/2021	15/11/2021			0	0	0	0	PI	955	0	0	
	I/33	25/11/2021	23/11/2021			0	0	0	0	PI	10000	0	0	
104	DEC./303816091-/05.12.21	25/11/2021	25/11/2021	D		44741	0	0	0		0	0	0	SCS
	I/33	29/11/2021	29/11/2021			0	0	0	0	PI	10000	0	0	
	I/33	09/12/2021	08/12/2021			0	0	0	0	PI	10000	0	0	
	I/33	14/12/2021	13/12/2021			0	0	0	0	PI	19210	0	0	
	I/0000533817	15/12/2021	15/12/2021			0	0	0	0	PI	955	0	0	
105	DEC./318379880-/11.01.22	21/12/2021	21/12/2021	D		70640	0	0	0		0	0	0	SCS
	I/33	24/12/2021	22/12/2021			0	0	0	0	PI	30000	0	0	
	Generare accesorii (i95)		31/12/2021			0	0	0	0		0	0	0	
	I/33	04/01/2022	03/01/2022			0	0	0	0	PI	15000	0	0	
	I/33	13/01/2022	12/01/2022			0	0	0	0	PI	10000	0	0	
	I/0000537633	13/01/2022	13/01/2022			0	0	0	0	PI	955	0	0	
	I/33	20/01/2022	18/01/2022			0	0	0	0	PI	20000	0	0	
106	DEC./327812945-/27.01.22	25/01/2022	25/01/2022	D		32496	0	0	0		0	0	0	SCS
	I/33	31/01/2022	31/01/2022			0	0	0	0	PI	35000	0	0	
	I/33	03/02/2022	01/02/2022			0	0	0	0	PI	7531	0	0	
	C_C/465	17/03/2022	15/02/2022			0	0	0	0	Comp_D	7851	0	0	
	C_C/465	17/03/2022	15/02/2022			0	0	0	0	Comp_D	2693	0	0	
	I/33	23/02/2022	22/02/2022			0	0	0	0	PI	20000	0	0	
107	DEC./344945264-/06.03.22	25/02/2022	25/02/2022	D		4009	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		18/03/2022			0	0	0	0		0	0	0	
	I/33	25/03/2022	24/03/2022			0	0	0	0	PI	10000	0	0	
108	DEC./355355301-/29.03.22	25/03/2022	25/03/2022	D		13733	0	0	0		0	0	0	SCS
	I/33	12/04/2022	11/04/2022			0	0	0	0	PI	10000	0	0	
	I/0000549948	12/04/2022	12/04/2022			0	0	0	0	PI	3362	0	0	
	I/33	19/04/2022	18/04/2022			0	0	0	0	PI	20000	0	0	
109	DEC./370457485-/28.04.22	25/04/2022	25/04/2022	D		27782	0	0	0		0	0	0	SCS
	I/33	28/04/2022	26/04/2022			0	0	0	0	PI	20000	0	0	
	C_D/456	27/05/2022	26/04/2022			0	0	0	0	Comp_PL	-571	0	0	SCS
	I/0000554641	13/05/2022	13/05/2022			0	0	0	0	PI	3362	0	0	
	I/33	17/05/2022	16/05/2022			0	0	0	0	PI	20000	0	0	
110	DEC./385286300-/30.05.22	25/05/2022	25/05/2022	D		26905	0	0	0		0	0	0	SCS
	I/33	31/05/2022	30/05/2022			0	0	0	0	PI	20000	0	0	
	I/33	10/06/2022	09/06/2022			0	0	0	0	PI	15000	0	0	
	I/0000559369	15/06/2022	15/06/2022			0	0	0	0	PI	3362	0	0	
	I/33	23/06/2022	22/06/2022			0	0	0	0	PI	21000	0	0	
111	DEC./395948924-/22.06.22	25/06/2022	25/06/2022	D		51845	0	0	0		0	0	0	SCS
	I/0000563677	15/07/2022	15/07/2022			0	0	0	0	PI	3362	0	0	

1 Taxa pe valoarea adaugata

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
112	DEC./415122070-/28.07.22	25/07/2022	25/07/2022	D		48672	0	0	0		0	0	0	SCS
	I/0000568098	16/08/2022	16/08/2022			0	0	0	0	PI	3362	0	0	
113	DEC./428523008-/28.08.22	25/08/2022	25/08/2022	D		63090	0	0	0		0	0	0	SCS
	I/33	31/08/2022	31/08/2022			0	0	0	0	PI	20000	0	0	
	I/0000571962	14/09/2022	14/09/2022			0	0	0	0	PI	3362	0	0	
	C_C/1	19/09/2022	15/09/2022			0	0	0	0	Comp_D	25657	0	0	
	C_C/17965	19/09/2022	15/09/2022			0	0	0	0	Comp_D	5	0	0	
114	DEC./443840206-/02.10.22	25/09/2022	25/09/2022	D		51491	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2022			0	0	0	0		0	0	0	
	C_C/1	07/10/2022	04/10/2022			0	0	0	0	Comp_D	170	0	0	
	C_C/1	07/10/2022	04/10/2022			0	0	0	0	Comp_D	63090	0	0	
	I/0000576235	17/10/2022	17/10/2022			0	0	0	0	PI	3362	0	0	
115	DEC./457985839-/30.10.22	25/10/2022	25/10/2022	D		97494	0	0	0		0	0	0	SCS
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	44767	0	0	
	C_C/17965	09/11/2022	04/11/2022			0	0	0	0	Comp_D	2615	0	0	
	I/0000579956	07/11/2022	07/11/2022			0	0	0	0	PI	3362	0	0	
116	DEC./473297182-/04.12.22	25/11/2022	25/11/2022	D		59210	0	0	0		0	0	0	SCS
	C_C/1	08/12/2022	05/12/2022			0	0	0	0	Comp_D	94879	0	0	
	I/0000584919	15/12/2022	15/12/2022			0	0	0	0	PI	3362	0	0	
117	DEC./484610931-/30.12.22	21/12/2022	21/12/2022	D		39518	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2022			0	0	0	0		0	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	364	0	0	
	C_C/399	09/01/2023	05/01/2023			0	0	0	0	Comp_D	55484	0	0	
	I/0000588318	16/01/2023	16/01/2023			0	0	0	0	PI	3362	0	0	
118	DEC./502661796-/07.02.23	25/01/2023	25/01/2023	D		55394	0	0	0		0	0	0	SCS
	I/0000592329	13/02/2023	13/02/2023			0	0	0	0	PI	3365	0	0	
	C_C/399	27/02/2023	23/02/2023			0	0	0	0	Comp_D	32791	0	0	
119	DEC./509614653-/23.02.23	25/02/2023	25/02/2023	D		42597	0	0	0		0	0	0	SCS
120	DEC./526246136-/28.03.23	25/03/2023	25/03/2023	D		19680	0	0	0		0	0	0	SCS
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	55394	0	0	
	Generare accesorii (i95)		31/03/2023			0	0	0	0		0	0	0	
	C_C/1	05/04/2023	04/04/2023			0	0	0	0	Comp_D	14	0	0	
	C_C/1	09/04/2023	05/04/2023			0	0	0	0	Comp_D	42583	0	0	
	DEC./542769351-/01.05.23	25/04/2023	25/04/2023			0	0	0	0	DRA	7033	0	0	
	C_C/7367	09/05/2023	05/05/2023			0	0	0	0	Comp_D	1280	0	0	
	C_C/1	10/05/2023	08/05/2023			0	0	0	0	Comp_D	11367	0	0	
121	DEC./557411022-/30.05.23	25/05/2023	25/05/2023	D		33748	0	0	0		0	0	0	SCS
122	DEC./576378869-/09.07.23	25/06/2023	25/06/2023	D		21223	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2023			0	0	0	0		0	0	0	
	C_C/7368	05/07/2023	03/07/2023			0	0	0	0	Comp_D	4494	0	0	
	C_C/7367	06/07/2023	03/07/2023			0	0	0	0	Comp_D	2	0	0	

1 Taxa pe valoarea adaugata

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/7367	06/07/2023	04/07/2023			0	0	0	0	Comp_D	29252	0	0	
123	DEC./590896872-/06.08.23	25/07/2023	25/07/2023	D		12563	0	0	0		0	0	0	SCS
124	DEC./603534710-/03.09.23	25/08/2023	25/08/2023	D		58522	0	0	0		0	0	0	SCS
	I/33	28/08/2023	25/08/2023			0	0	0	0	PI	21223	0	0	
	C_C/7366	05/09/2023	28/08/2023			0	0	0	0	Comp_D	12563	0	0	
	C_C/7366	05/09/2023	28/08/2023			0	0	0	0	Comp_D	5058	0	0	
	C_C/7366	07/09/2023	04/09/2023			0	0	0	0	Comp_D	15311	0	0	
125	DEC./616579504-/02.10.23	25/09/2023	25/09/2023	D		21786	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2023			0	0	0	0		0	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	38153	0	0	
126	DEC./631127381-/29.10.23	25/10/2023	25/10/2023	D		22079	0	0	0		0	0	0	SCS
	C_C/7367	02/11/2023	01/11/2023			0	0	0	0	Comp_D	21786	0	0	
127	DEC./648403353-/06.12.23	25/11/2023	25/11/2023	D		9546	0	0	0		0	0	0	SCS
	C_C/2821005	06/12/2023	05/12/2023			0	0	0	0	Comp_D	22079	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	9546	0	0	
	C_C/653	17/01/2024	12/12/2023			0	0	0	0	Comp_D	6502	0	0	
128	DEC./658211557-/28.12.23	21/12/2023	21/12/2023	D		65388	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2023			0	0	0	0		0	0	0	
	DEC./670149193-/24.01.24	25/01/2024	25/01/2024			0	0	0	0	DRA	22099	0	0	
	C_C/1	04/02/2024	01/02/2024			0	0	0	0	Comp_D	36787	0	0	
129	DEC./688318188-/29.02.24	25/02/2024	25/02/2024	D		25538	0	0	0		0	0	0	SCS
130	DEC./700358913-/26.03.24	25/03/2024	25/03/2024	D		14633	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2024			0	0	0	0		0	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	15402	0	0	
	C_C/3108322	04/04/2024	03/04/2024			0	0	0	0	Comp_D	8501	0	0	
	C_C/3108322	04/04/2024	03/04/2024			0	0	0	0	Comp_D	650	0	0	
	C_C/1141	09/04/2024	08/04/2024			0	0	0	0	Comp_D	985	0	0	
131	DEC./717518936-/29.04.24	25/04/2024	25/04/2024	D		7054	0	0	0		0	0	0	SCS
	C_C/3189062	14/05/2024	13/05/2024			0	0	0	0	Comp_D	9268	0	0	
	C_C/3198319	16/05/2024	15/05/2024			0	0	0	0	Comp_D	5365	0	0	
132	DEC./730930168-/29.05.24	25/05/2024	25/05/2024	D		7792	0	0	0		0	0	0	SCS
	C_C/1142	31/05/2024	31/05/2024			0	0	0	0	Comp_D	7054	0	0	
133	DEC./744613667-/25.06.24	25/06/2024	25/06/2024	D		1096	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2024			0	0	0	0		0	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	7792	0	0	
134	DEC./759093813-/25.07.24	25/07/2024	25/07/2024	D		28648	0	0	0		0	0	0	SCS
	C_C/1141	02/08/2024	01/08/2024			0	0	0	0	Comp_D	1096	0	0	
135	DEC./774408769-/29.08.24	25/08/2024	25/08/2024	D		13321	0	0	0		0	0	0	SCS
	C_C/1142	03/09/2024	02/09/2024			0	0	0	0	Comp_D	28648	0	0	
136	DEC./788154283-/29.09.24	25/09/2024	25/09/2024	D		70370	0	0	0		0	0	0	SCS
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	13321	0	0	

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
	Generare accesorii (i95)		30/09/2024		0	0	0	0	0		0	0	0	
	C_C/1	27/10/2024	24/10/2024		0	0	0	0	0	Comp_D	70370	0	0	
137	DEC./801387532-/25.10.24	25/10/2024	25/10/2024	D	34885	0	0	0	0		0	0	0	SCS
138	DEC./817541045-/26.11.24	25/11/2024	25/11/2024	D	48182	0	0	0	0		0	0	0	SCS
	C_C/23960	28/11/2024	27/11/2024		0	0	0	0	0	Comp_D	34885	0	0	
139	DEC./830538159-/22.12.24	20/12/2024	20/12/2024	D	104055	0	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2024		0	0	0	0	0		0	0	0	
	C_C/169	16/01/2025	15/01/2025		0	0	0	0	0	Comp_D	48182	0	0	
140	DEC./846033844-/27.01.25	25/01/2025	25/01/2025	D	61288	0	0	0	0		0	0	0	SCS
	C_C/168	05/02/2025	04/02/2025		0	0	0	0	0	Comp_D	104055	0	0	
	DEC./860815791-/25.02.25	25/02/2025	25/02/2025		0	0	0	0	0	DRA	13756	0	0	
	C_C/1	28/02/2025	28/02/2025		0	0	0	0	0	Comp_D	47532	0	0	
141	DEC./875457365-/25.03.25	25/03/2025	25/03/2025	D	53863	0	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2025		0	0	0	0	0		0	0	0	
	DEC./894412395-/29.04.25	25/04/2025	25/04/2025		0	0	0	0	0	DRA	24821	0	0	
	C_C/169	30/04/2025	29/04/2025		0	0	0	0	0	Comp_D	53863	0	0	
142	DEC./909855082-/27.05.25	25/05/2025	25/05/2025	D	25949	0	0	0	0		0	0	0	SCS
143	DEC./927956700-/29.06.25	25/06/2025	25/06/2025	D	70530	0	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2025		0	0	0	0	0		0	0	0	
	C_C/168	25/07/2025	24/07/2025		0	0	0	0	0	Comp_D	1128	0	0	
	C_C/168	25/07/2025	24/07/2025		0	0	0	0	0	Comp_D	70530	0	0	
144	DEC./943824705-/25.07.25	25/07/2025	25/07/2025	D	54801	0	0	0	0		0	0	0	SCS
	DEC./964883671-/31.08.25	25/08/2025	25/08/2025		0	0	0	0	0	DRA	31365	0	0	
	C_C/1	28/08/2025	27/08/2025		0	0	0	0	0	Comp_D	54800	0	0	
	C_C/168	29/08/2025	28/08/2025		0	0	0	0	0	Comp_D	1	0	0	
	DEC./978605714-/26.09.25	25/09/2025	25/09/2025		0	0	0	0	0	DRA	1335	0	0	
	DEC./998164242-/29.10.25	25/10/2025	27/10/2025		0	0	0	0	0	DRA	2448	0	0	
145	DEC./1016617862/01.12.25	25/11/2025	25/11/2025	D	68838	0	88	44	0		0	0	0	SCES
146	DEC./1031716606/30.12.25	19/12/2025	19/12/2025	D	50140	0	401	201	0		0	0	0	SCES
	Generare accesorii (i95)		31/12/2025		0	0	0	0	0		0	0	0	
	C_C/133	14/01/2026	13/01/2026		0	0	0	0	0	Comp_D	33690	0	0	
147	DEC./1046448946/26.01.26	25/01/2026	25/01/2026	D	57654	0	288	144	0		0	0	0	SCES
	C_C/4804243	10/02/2026	09/02/2026		0	0	0	0	0	Comp_D	50140	0	0	
	C_C/134	23/02/2026	20/02/2026		0	0	0	0	0	Comp_D	57654	0	0	
148	DEC./1065038468/25.02.26	25/02/2026	25/02/2026	D	22816	22816	50	25	0		0	0	0	SCES

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:					3130185	22816	827	414		3107369	0	0	
	Debit					3130185	22816							
	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	
1	DEC./229517/23.06.09	25/06/2009	25/06/2009	D		0	0	0	0		0	0	0	0	SCS
2	DEC./235895/22.07.09	25/07/2009	25/07/2009	D		0	0	0	0		0	0	0	0	SCS
3	DEC./250535/25.08.09	25/08/2009	25/08/2009	D		0	0	0	0		0	0	0	0	SCS
4	DEC./252823/23.09.09	25/09/2009	25/09/2009	D		0	0	0	0		0	0	0	0	SCS
5	DEC./259988/23.10.09	25/10/2009	25/10/2009	D		0	0	0	0		0	0	0	0	SCS
6	DEC./268305/24.11.09	25/11/2009	25/11/2009	D		0	0	0	0		0	0	0	0	SCS
7	DEC./273462/23.12.09	25/12/2009	25/12/2009	D		0	0	0	0		0	0	0	0	SCS
8	DEC./192028/25.01.10	25/01/2010	25/01/2010	D		0	0	0	0		0	0	0	0	SCS
9	DEC./198608/22.02.10	25/02/2010	25/02/2010	D		0	0	0	0		0	0	0	0	SCS
10	DEC./206797/22.03.10	25/03/2010	25/03/2010	D		0	0	0	0		0	0	0	0	SCS
11	DEC./218542/26.04.10	25/04/2010	25/04/2010	D		0	0	0	0		0	0	0	0	SCS
12	DEC./226550/25.05.10	25/05/2010	25/05/2010	D		0	0	0	0		0	0	0	0	SCS
13	DEC./231726/24.06.10	25/06/2010	25/06/2010	D		0	0	0	0		0	0	0	0	SCS
14	DEC./244095/26.07.10	25/07/2010	25/07/2010	D		0	0	0	0		0	0	0	0	SCS
15	DEC./248519/23.08.10	25/08/2010	25/08/2010	D		0	0	0	0		0	0	0	0	SCS
16	DEC./255798/27.09.10	25/09/2010	25/09/2010	D		0	0	0	0		0	0	0	0	SCS
17	DEC./265242/25.10.10	25/10/2010	25/10/2010	D		0	0	0	0		0	0	0	0	SCS
18	DEC./269904/24.11.10	25/11/2010	25/11/2010	D		0	0	0	0		0	0	0	0	SCS
19	DEC./276148/24.12.10	25/12/2010	25/12/2010	D		0	0	0	0		0	0	0	0	SCS
20	DEC./190946/25.01.11	25/01/2011	25/01/2011	D		0	0	0	0		0	0	0	0	SCS
21	DEC./FOTSLAA-28/25.02.11	25/02/2011	25/02/2011	D		0	0	0	0		0	0	0	0	SCS
22	DEC./FOTSLAA-58/25.03.11	25/03/2011	25/03/2011	D		0	0	0	0		0	0	0	0	SCS
23	DEC./FOTSLAA-86/26.04.11	25/04/2011	25/04/2011	D		0	0	0	0		0	0	0	0	SCS
24	DEC./FOTSLAA-11/27.05.11	25/05/2011	25/05/2011	D		0	0	0	0		0	0	0	0	SCS
25	DEC./FOTSLAA-14/27.06.11	25/06/2011	25/06/2011	D		0	0	0	0		0	0	0	0	SCS
26	DEC./FOTSLAA-16/25.07.11	25/07/2011	25/07/2011	D		0	0	0	0		0	0	0	0	SCS
27	DEC./18152-2011/25.08.11	25/08/2011	25/08/2011	D		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
28	DEC./3698142-20/08.09.11	25/09/2011	25/09/2011	D		0	0	0	0		0	0	0	SCS
29	DEC./4620241-20/25.10.11	25/10/2011	25/10/2011	D		0	0	0	0		0	0	0	SCS
30	DEC./5104834-20/24.11.11	25/01/2012	25/01/2012	D		0	0	0	0		0	0	0	SCS
31	DEC./5852671-20/27.12.11	25/01/2012	25/01/2012	D		0	0	0	0		0	0	0	SCS
32	DEC./6837174-20/23.01.12	25/01/2012	25/01/2012	D		0	0	0	0		0	0	0	SCS
33	DEC./8434229-20/27.02.12	25/04/2012	25/04/2012	D		0	0	0	0		0	0	0	SCS
34	DEC./28361-2012/26.03.12	25/04/2012	25/04/2012	D		0	0	0	0		0	0	0	SCS
35	DEC./35567-2012/25.04.12	25/04/2012	25/04/2012	D		0	0	0	0		0	0	0	SCS
36	DEC./13018952-2/24.05.12	25/07/2012	25/07/2012	D		0	0	0	0		0	0	0	SCS
37	DEC./14433772-2/25.06.12	25/07/2012	25/07/2012	D		0	0	0	0		0	0	0	SCS
38	DEC./16429028-2/25.07.12	25/07/2012	25/07/2012	D		0	0	0	0		0	0	0	SCS
39	DEC./18118643-2/27.08.12	25/10/2012	25/10/2012	D		0	0	0	0		0	0	0	SCS
40	DEC./19109763-2/25.09.12	25/10/2012	25/10/2012	D		0	0	0	0		0	0	0	SCS
41	DEC./20280234-2/23.10.12	25/10/2012	25/10/2012	D		0	0	0	0		0	0	0	SCS
42	DEC./22504670-2/26.11.12	25/01/2013	25/01/2013	D		0	0	0	0		0	0	0	SCS
43	DEC./23522218-2/21.12.12	25/01/2013	25/01/2013	D		0	0	0	0		0	0	0	SCS
44	DEC./25192606-2/25.01.13	25/01/2013	25/01/2013	D		0	0	0	0		0	0	0	SCS
45	DEC./26736565-2/25.02.13	25/04/2013	25/04/2013	D		0	0	0	0		0	0	0	SCS
46	DEC./30806306-2/24.04.13	25/04/2013	25/04/2013	D		0	0	0	0		0	0	0	SCS
47	DEC./31250524-2/25.04.13	25/04/2013	25/04/2013	D		0	0	0	0		0	0	0	SCS
48	DEC./36383962-2/25.07.13	25/07/2013	25/07/2013	D		0	0	0	0		0	0	0	SCS
49	DEC./36383703-2/25.07.13	25/07/2013	25/07/2013	D		0	0	0	0		0	0	0	SCS
50	DEC./36383493-2/25.07.13	25/07/2013	25/07/2013	D		0	0	0	0		0	0	0	SCS
51	DEC./41034176-2/25.10.13	25/10/2013	25/10/2013	D		0	0	0	0		0	0	0	SCS
52	DEC./41033560-2/25.10.13	25/10/2013	25/10/2013	D		0	0	0	0		0	0	0	SCS
53	DEC./41040131-2/25.10.13	25/10/2013	25/10/2013	D		0	0	0	0		0	0	0	SCS
54	DEC./45428666-2/27.01.14	25/01/2014	25/01/2014	D		0	0	0	0		0	0	0	SCS
55	DEC./45429890-2/27.01.14	25/01/2014	25/01/2014	D		0	0	0	0		0	0	0	SCS
56	DEC./45429276-2/27.01.14	25/01/2014	25/01/2014	D		0	0	0	0		0	0	0	SCS
57	DEC./50771320-2/25.04.14	25/04/2014	25/04/2014	D		0	0	0	0		0	0	0	SCS
58	DEC./50770498-2/25.04.14	25/04/2014	25/04/2014	D		0	0	0	0		0	0	0	SCS
59	DEC./50769125-2/25.04.14	25/04/2014	25/04/2014	D		0	0	0	0		0	0	0	SCS
60	DEC./55914147-2/25.07.14	25/07/2014	25/07/2014	D		0	0	0	0		0	0	0	SCS
61	DEC./55915458-2/25.07.14	25/07/2014	25/07/2014	D		0	0	0	0		0	0	0	SCS
62	DEC./55914839-2/25.07.14	25/07/2014	25/07/2014	D		0	0	0	0		0	0	0	SCS
63	DEC./60597734-2/27.10.14	25/10/2014	25/10/2014	D		0	0	0	0		0	0	0	SCS
64	DEC./60609693-2/27.10.14	25/10/2014	25/10/2014	D		0	0	0	0		0	0	0	SCS
65	DEC./60596577-2/27.10.14	25/10/2014	25/10/2014	D		0	0	0	0		0	0	0	SCS
66	DEC./65106248-2/28.01.15	25/01/2015	25/01/2015	D		0	0	0	0		0	0	0	SCS
67	DEC./65106276-2/28.01.15	25/01/2015	25/01/2015	D		0	0	0	0		0	0	0	SCS
68	DEC./65106309-2/28.01.15	25/01/2015	25/01/2015	D		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
69	DEC./70869420-2/27.04.15	25/04/2015	25/04/2015	D		0	0	0	0		0	0	0	SCS
70	DEC./70869268-2/27.04.15	25/04/2015	25/04/2015	D		0	0	0	0		0	0	0	SCS
71	DEC./70869039-2/27.04.15	25/04/2015	25/04/2015	D		0	0	0	0		0	0	0	SCS
72	DEC./76185117-2/28.07.15	25/07/2015	25/07/2015	D		0	0	0	0		0	0	0	SCS
73	DEC./76185350-2/28.07.15	25/07/2015	25/07/2015	D		0	0	0	0		0	0	0	SCS
74	DEC./76185543-2/28.07.15	25/07/2015	25/07/2015	D		0	0	0	0		0	0	0	SCS
75	DEC./80774402-2/26.10.15	25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
76	DEC./80771684-2/26.10.15	25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
77	DEC./80770207-2/26.10.15	25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
78	DEC./85420736-2/25.01.16	25/01/2016	25/01/2016	D		0	0	0	0		0	0	0	SCS
79	DEC./85419464-2/25.01.16	25/01/2016	25/01/2016	D		0	0	0	0		0	0	0	SCS
80	DEC./85417875-2/25.01.16	25/01/2016	25/01/2016	D		0	0	0	0		0	0	0	SCS
81	DEC./92133156-2/25.04.16	25/04/2016	25/04/2016	D		0	0	0	0		0	0	0	SCS
82	DEC./92129660-2/25.04.16	25/04/2016	25/04/2016	D		0	0	0	0		0	0	0	SCS
83	DEC./92128462-2/25.04.16	25/04/2016	25/04/2016	D		0	0	0	0		0	0	0	SCS
84	Rec./98202381-2/26.07.16	25/04/2016	25/04/2016	D		0	0	0	0		0	0	0	SCS
85	DEC./98202469-2/26.07.16	25/07/2016	25/07/2016	D		0	0	0	0		0	0	0	SCS
86	DEC./98202437-2/26.07.16	25/07/2016	25/07/2016	D		0	0	0	0		0	0	0	SCS
87	DEC./98202408-2/26.07.16	25/07/2016	25/07/2016	D		0	0	0	0		0	0	0	SCS
88	DEC./103196448-/25.10.16	25/10/2016	25/10/2016	D		0	0	0	0		0	0	0	SCS
89	DEC./103196288-/25.10.16	25/10/2016	25/10/2016	D		0	0	0	0		0	0	0	SCS
90	DEC./103196099-/25.10.16	25/10/2016	25/10/2016	D		0	0	0	0		0	0	0	SCS
91	DEC./108556623-/25.01.17	27/01/2017	27/01/2017	D		0	0	0	0		0	0	0	SCS
92	DEC./108558593-/25.01.17	27/01/2017	27/01/2017	D		0	0	0	0		0	0	0	SCS
93	DEC./109698339-/14.02.17	27/01/2017	27/01/2017	D		0	0	0	0		0	0	0	SCS
94	DEC./115001042-/25.04.17	25/04/2017	25/04/2017	D		0	0	0	0		0	0	0	SCS
95	DEC./115000182-/25.04.17	25/04/2017	25/04/2017	D		0	0	0	0		0	0	0	SCS
96	DEC./114998324-/25.04.17	25/04/2017	25/04/2017	D		0	0	0	0		0	0	0	SCS
97	DEC./121363295-/25.07.17	25/07/2017	25/07/2017	D		0	0	0	0		0	0	0	SCS
98	DEC./121362932-/25.07.17	25/07/2017	25/07/2017	D		0	0	0	0		0	0	0	SCS
99	DEC./121362669-/25.07.17	25/07/2017	25/07/2017	D		0	0	0	0		0	0	0	SCS
100	DEC./127445544-/25.10.17	25/10/2017	25/10/2017	D		0	0	0	0		0	0	0	SCS
101	DEC./127445020-/25.10.17	25/10/2017	25/10/2017	D		0	0	0	0		0	0	0	SCS
102	DEC./127443467-/25.10.17	25/10/2017	25/10/2017	D		0	0	0	0		0	0	0	SCS
103	DEC./133927213-/25.01.18	25/01/2018	25/01/2018	D		0	0	0	0		0	0	0	SCS
104	DEC./133927296-/25.01.18	25/01/2018	25/01/2018	D		0	0	0	0		0	0	0	SCS
105	DEC./133924909-/25.01.18	25/01/2018	25/01/2018	D		0	0	0	0		0	0	0	SCS
106	DEC./136433218-/27.02.18	25/02/2018	25/02/2018	D		0	0	0	0		0	0	0	SCS
107	DEC./138246571-/26.03.18	25/03/2018	25/03/2018	D		0	0	0	0		0	0	0	SCS
108	DEC./141081848-/25.04.18	25/04/2018	25/04/2018	D		0	0	0	0		0	0	0	SCS
109	DEC./143392895-/25.05.18	25/05/2018	25/05/2018	D		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
110	DEC./145615232-/26.06.18	25/06/2018	25/06/2018	D		0	0	0	0		0	0	0	SCS
111	DEC./148610431-/25.07.18	25/07/2018	25/07/2018	D		0	0	0	0		0	0	0	SCS
112	DEC./151161882-/27.08.18	25/08/2018	25/08/2018	D		0	0	0	0		0	0	0	SCS
113	DEC./153110245-/26.09.18	25/09/2018	25/09/2018	D		0	0	0	0		0	0	0	SCS
114	DEC./156394605-/29.10.18	25/10/2018	25/10/2018	D		0	0	0	0		0	0	0	SCS
115	DEC./158975533-/10.12.18	25/11/2018	25/11/2018	D		0	0	0	0		0	0	0	SCS
116	DEC./160310004-/21.12.18	21/12/2018	21/12/2018	D		0	0	0	0		0	0	0	SCS
117	Rec./164507540-/04.02.19	21/12/2018	21/12/2018	D		0	0	0	0		0	0	0	SCS
118	DEC./164007758-/28.01.19	25/01/2019	25/01/2019	D		0	0	0	0		0	0	0	SCS
119	Rec./164507588-/04.02.19	25/01/2019	25/01/2019	D		0	0	0	0		0	0	0	SCS
120	DEC./166817368-/27.02.19	25/02/2019	25/02/2019	D		218	0	0	0		0	0	0	SCS
121	DEC./169066840-/25.03.19	25/03/2019	25/03/2019	D		218	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2019			0	0	0	0		0	0	0	
	C_C/8362	17/04/2019	15/04/2019			0	0	0	0	Comp_D	218	0	0	
122	DEC./172637373-/25.04.19	25/04/2019	25/04/2019	D		218	0	0	0		0	0	0	SCS
	C_C/1	16/05/2019	13/05/2019			0	0	0	0	Comp_D	19	0	0	
	C_C/8362	20/05/2019	16/05/2019			0	0	0	0	Comp_D	2	0	0	
	C_C/1	21/05/2019	17/05/2019			0	0	0	0	Comp_D	197	0	0	
123	DEC. ACC/1000031878/10.	25/02/2019	20/05/2019	M		1	0	0	0		0	0	0	SCS
124	DEC. ACC/1000031878/10.	25/02/2019	20/05/2019	PI		1	0	0	0		0	0	0	SCS
125	DEC./175266610-/24.05.19	25/05/2019	25/05/2019	D		218	0	0	0		0	0	0	SCS
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	218	0	0	
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	1	0	0	
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	1	0	0	
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	218	0	0	
	I/22361	15/07/2019	03/06/2019			0	0	0	0	PI	10	0	0	
	I/22361	15/07/2019	03/06/2019			0	0	0	0	PI	2	0	0	
	I/22361	15/07/2019	03/06/2019			0	0	0	0	PI	4	0	0	
	I/22361	15/07/2019	03/06/2019			0	0	0	0	PI	1	0	0	
	I/22361	15/07/2019	03/06/2019			0	0	0	0	PI	6	0	0	
	I/22361	15/07/2019	03/06/2019			0	0	0	0	PI	1	0	0	
126	DEC./178349496-/25.06.19	25/06/2019	25/06/2019	D		218	0	0	0		0	0	0	SCS
	I/22361	15/07/2019	28/06/2019			0	0	0	0	PI	109	0	0	
	I/22361	15/07/2019	28/06/2019			0	0	0	0	PI	44	0	0	
	I/22361	15/07/2019	28/06/2019			0	0	0	0	PI	41	0	0	
	I/2	29/07/2019	28/06/2019			0	0	0	0	PI	218	0	0	
127	DEC. ACC/17785/06.06.19	25/03/2019	05/07/2019	M		2	0	0	0		0	0	0	SCS
128	DEC. ACC/17785/06.06.19	25/03/2019	05/07/2019	PI		1	0	0	0		0	0	0	SCS
129	DEC. ACC/17785/06.06.19	25/02/2019	05/07/2019	M		1	0	0	0		0	0	0	SCS
130	DEC. ACC/17785/06.06.19	25/04/2019	05/07/2019	M		2	0	0	0		0	0	0	SCS
131	DEC. ACC/17785/06.06.19	25/04/2019	05/07/2019	PI		1	0	0	0		0	0	0	SCS

2 Impozit pe veniturile din salarii

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
132	DEC./182212616-/25.07.19	25/07/2019	25/07/2019	D		218	0	0	0		0	0	0	SCS
	I/18960	27/08/2019	31/07/2019			0	0	0	0	PI	2	0	0	
	I/18960	27/08/2019	19/08/2019			0	0	0	0	PI	17	0	0	
	I/18960	27/08/2019	19/08/2019			0	0	0	0	PI	12	0	0	
	I/18960	27/08/2019	19/08/2019			0	0	0	0	PI	2	0	0	
133	DEC./184899761-/26.08.19	25/08/2019	25/08/2019	D		218	0	0	0		0	0	0	SCS
	I/2	12/09/2019	10/09/2019			0	0	0	0	PI	185	0	0	
	I/2	26/09/2019	10/09/2019			0	0	0	0	PI	16	0	0	
	I/2	26/09/2019	16/09/2019			0	0	0	0	PI	17	0	0	
134	DEC./187212818-/25.09.19	25/09/2019	25/09/2019	D		218	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2019			0	0	0	0		0	0	0	
	I/22095	15/10/2019	14/10/2019			0	0	0	0	PI	185	0	0	
	I/2	21/10/2019	14/10/2019			0	0	0	0	PI	1	0	0	
	I/32226	29/10/2019	14/10/2019			0	0	0	0	PI	42	0	0	
	I/32226	29/10/2019	15/10/2019			0	0	0	0	PI	176	0	0	
135	DEC./191115176-/29.10.19	25/10/2019	25/10/2019	D		218	0	0	0		0	0	0	SCS
136	DEC. ACC/1000034895/08.	25/08/2019	05/11/2019	M		1	0	0	0		0	0	0	SCS
	I/2	12/12/2019	20/11/2019			0	0	0	0	PI	58	0	0	
	I/2	12/12/2019	20/11/2019			0	0	0	0	PI	24	0	0	
	I/2	12/12/2019	20/11/2019			0	0	0	0	PI	34	0	0	
137	DEC./194693453-/10.12.19	25/11/2019	25/11/2019	D		866	0	0	0		0	0	0	SCS
	I/37886	16/12/2019	16/12/2019			0	0	0	0	PI	106	0	0	
138	DEC./196272273-/23.12.19	20/12/2019	20/12/2019	D		866	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2019			0	0	0	0		0	0	0	
	I/305	13/01/2020	13/01/2020			0	0	0	0	PI	107	0	0	
	I/2	16/01/2020	14/01/2020			0	0	0	0	PI	632	0	0	
139	DEC./199968158-/27.01.20	25/01/2020	25/01/2020	D		866	0	0	0		0	0	0	SCS
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	866	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	5	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	2	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	2	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	3	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	771	0	0	
	Generare accesorii (i99)		05/02/2020			0	0	0	0		0	0	0	
140	DEC. ACC/219917/10.01.20	25/11/2019	20/02/2020	M		5	0	0	0		0	0	0	SCS
141	DEC. ACC/219917/10.01.20	25/11/2019	20/02/2020	PI		3	0	0	0		0	0	0	SCS
142	DEC. ACC/219917/10.01.20	25/09/2019	20/02/2020	M		1	0	0	0		0	0	0	SCS
143	DEC. ACC/219917/10.01.20	20/12/2019	20/02/2020	M		2	0	0	0		0	0	0	SCS

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
144	DEC. ACC/219917/10.01.20	20/12/2019	20/02/2020	PI		1	0	0	0		0	0	0	SCS
145	DEC./203058836-/25.02.20	25/02/2020	25/02/2020	D		962	0	0	0		0	0	0	SCS
	I/2	05/03/2020	03/03/2020			0	0	0	0	PI	863	0	0	
146	DEC. ACC/2450/05.02.20	25/11/2019	05/03/2020	M		2	0	0	0		0	0	0	SCS
147	DEC. ACC/2450/05.02.20	25/11/2019	05/03/2020	PI		1	0	0	0		0	0	0	SCS
148	DEC. ACC/2450/05.02.20	20/12/2019	05/03/2020	M		5	0	0	0		0	0	0	SCS
149	DEC. ACC/2450/05.02.20	20/12/2019	05/03/2020	PI		3	0	0	0		0	0	0	SCS
150	DEC. ACC/2450/05.02.20	25/01/2020	05/03/2020	M		2	0	0	0		0	0	0	SCS
151	DEC. ACC/2450/05.02.20	25/01/2020	05/03/2020	PI		1	0	0	0		0	0	0	SCS
	I/2	16/03/2020	12/03/2020			0	0	0	0	PI	110	0	0	
152	DEC./205701301-/29.03.20	25/03/2020	25/03/2020	D		962	0	0	0		0	0	0	SCS
	I/8011	21/04/2020	16/04/2020			0	0	0	0	PI	918	0	0	
	I/8011	21/04/2020	21/04/2020			0	0	0	0	PI	44	0	0	
153	DEC./209936628-/12.05.20	25/04/2020	25/04/2020	D		962	0	0	0		0	0	0	SCS
	I/10285	15/05/2020	14/05/2020			0	0	0	0	PI	80	0	0	
	I/4	25/05/2020	22/05/2020			0	0	0	0	PI	882	0	0	
154	DEC./211611193-/26.05.20	25/05/2020	25/05/2020	D		1065	0	0	0		0	0	0	SCS
155	DEC./214290285-/25.06.20	25/06/2020	25/06/2020	D		1065	0	0	0		0	0	0	SCS
	I/1	29/06/2020	26/06/2020			0	0	0	0	PI	422	0	0	
	I/1	15/07/2020	14/07/2020			0	0	0	0	PI	91	0	0	
156	DEC./219511257-/09.08.20	25/07/2020	25/07/2020	D		1455	0	0	0		0	0	0	SCS
	I/1	12/08/2020	11/08/2020			0	0	0	0	PI	860	0	0	
	I/2130	17/08/2020	17/08/2020			0	0	0	0	PI	91	0	0	
157	DEC./221463567-/26.08.20	25/08/2020	25/08/2020	D		1455	0	0	0		0	0	0	SCS
	I/2	15/09/2020	15/09/2020			0	0	0	0	PI	92	0	0	
158	DEC./224101210-/28.09.20	25/09/2020	25/09/2020	D		1455	0	0	0		0	0	0	SCS
	I/1	29/09/2020	28/09/2020			0	0	0	0	PI	2029	0	0	
	I/1	03/10/2020	30/09/2020			0	0	0	0	PI	1173	0	0	
	I/1	03/10/2020	30/09/2020			0	0	0	0	PI	1268	0	0	
159	DEC./228074419-/27.10.20	25/10/2020	25/10/2020	D		1455	0	0	0		0	0	0	SCS
	I/2151	04/11/2020	04/11/2020			0	0	0	0	PI	97	0	0	
160	DEC./232245644-/30.11.20	25/11/2020	25/11/2020	D		1455	0	0	0		0	0	0	SCS
	I/1	07/12/2020	07/12/2020			0	0	0	0	PI	97	0	0	
	I/27196	16/12/2020	15/12/2020			0	0	0	0	PI	1730	0	0	
161	DEC./236699998-/17.01.21	21/12/2020	21/12/2020	D		1600	0	0	0		0	0	0	SCS
	I/1	27/12/2020	22/12/2020			0	0	0	0	PI	239	0	0	
	Generare accesorii (i95)		31/12/2020			0	0	0	0		0	0	0	
	I/2	15/01/2021	13/01/2021			0	0	0	0	PI	1216	0	0	
	I/2	20/01/2021	18/01/2021			0	0	0	0	PI	1600	0	0	
162	DEC./248071649-/13.04.21	25/01/2021	25/01/2021	D		1348	0	0	0		0	0	0	SCS
	I/1730	27/01/2021	25/01/2021			0	0	0	0	PI	9	0	0	

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
	DEC. IMP/OT 7114/15.04.21	25/01/2021	25/01/2021			0	0	0	0	DIM	776	0	0	
163	DEC. ACC/20316/15.01.21	25/11/2020	20/02/2021	M		4	0	0	0		0	0	0	SCS
164	DEC. ACC/20316/15.01.21	25/11/2020	20/02/2021	PI		2	0	0	0		0	0	0	SCS
165	DEC. ACC/20316/15.01.21	21/12/2020	20/02/2021	M		1	0	0	0		0	0	0	SCS
166	DEC. ACC/20316/15.01.21	25/02/2020	20/02/2021	M		1	0	0	0		0	0	0	SCS
167	DEC. ACC/20316/15.01.21	25/02/2020	20/02/2021	PI		1	0	0	0		0	0	0	SCS
168	DEC./248071625-/13.04.21	25/02/2021	25/02/2021	D		1348	0	0	0		0	0	0	SCS
169	Rec./445859110-/06.10.22	25/02/2021	25/02/2021	D		133	0	0	0		0	0	0	SCS
170	DEC./248071641-/13.04.21	25/03/2021	25/03/2021	D		1348	0	0	0		0	0	0	SCS
171	Rec./445860529-/06.10.22	25/03/2021	25/03/2021	D		133	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2021			0	0	0	0		0	0	0	
172	DEC. IMP/OT 4314/12.03.21	25/01/2021	05/04/2021	D		776	0	0	0		0	0	0	SCS
	C_C/1	12/04/2021	09/04/2021			0	0	0	0	Comp_D	1	0	0	
	C_C/1	12/04/2021	09/04/2021			0	0	0	0	Comp_D	1	0	0	
	C_C/1	12/04/2021	09/04/2021			0	0	0	0	Comp_D	1	0	0	
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	1348	0	0	
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	1348	0	0	
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	1348	0	0	
173	DEC./251075747-/26.04.21	25/04/2021	25/04/2021	D		1348	0	0	0		0	0	0	SCS
174	Rec./445860433-/06.10.22	25/04/2021	25/04/2021	D		133	0	0	0		0	0	0	SCS
	I/3	10/05/2021	05/05/2021			0	0	0	0	PI	1247	0	0	
	I/8235	17/05/2021	17/05/2021			0	0	0	0	PI	16	0	0	
175	DEC. ACC/3000028560/12.	21/12/2020	20/05/2021	M		6	0	0	0		0	0	0	SCS
176	DEC. ACC/3000028560/12.	21/12/2020	20/05/2021	PI		3	0	0	0		0	0	0	SCS
177	DEC. ACC/3000028560/12.	25/01/2021	20/05/2021	M		10	0	0	0		0	0	0	SCS
178	DEC. ACC/3000028560/12.	25/01/2021	20/05/2021	PI		5	0	0	0		0	0	0	SCS
179	DEC./255172154-/25.05.21	25/05/2021	25/05/2021	D		1348	0	0	0		0	0	0	SCS
180	Rec./445860190-/06.10.22	25/05/2021	25/05/2021	D		133	0	0	0		0	0	0	SCS
	I/14173	27/05/2021	26/05/2021			0	0	0	0	PI	109	0	0	
	I/3	11/06/2021	09/06/2021			0	0	0	0	PI	453	0	0	
	I/7	15/06/2021	15/06/2021			0	0	0	0	PI	12	0	0	
	I/3	21/06/2021	17/06/2021			0	0	0	0	PI	883	0	0	
	I/6393	28/06/2021	17/06/2021			0	0	0	0	PI	591	0	0	
181	DEC./261363927-/27.06.21	25/06/2021	25/06/2021	D		1348	0	0	0		0	0	0	SCS
182	Rec./445860071-/06.10.22	25/06/2021	25/06/2021	D		133	0	0	0		0	0	0	SCS
	I/15418	30/06/2021	28/06/2021			0	0	0	0	PI	757	0	0	
	I/19488	28/07/2021	28/06/2021			0	0	0	0	PI	1082	0	0	
	I/19488	28/07/2021	28/06/2021			0	0	0	0	PI	266	0	0	
183	DEC./267831105-/27.07.21	25/07/2021	25/07/2021	D		1348	0	0	0		0	0	0	SCS
184	Rec./445859994-/06.10.22	25/07/2021	25/07/2021	D		133	0	0	0		0	0	0	SCS
	I/8269	12/08/2021	12/08/2021			0	0	0	0	PI	73	0	0	

2 Impozit pe veniturile din salarii

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/20076	30/08/2021	12/08/2021			0	0	0	0	PI	138	0	0	
	I/20076	30/08/2021	13/08/2021			0	0	0	0	PI	12	0	0	
185	DEC. ACC/1000022384/07.	25/04/2021	20/08/2021	M		2	0	0	0		0	0	0	SCS
186	DEC. ACC/1000022384/07.	25/04/2021	20/08/2021	PI		1	0	0	0		0	0	0	SCS
187	DEC. ACC/1000022384/07.	25/02/2021	20/08/2021	M		13	0	0	0		0	0	0	SCS
188	DEC. ACC/1000022384/07.	25/02/2021	20/08/2021	PI		7	0	0	0		0	0	0	SCS
189	DEC. ACC/1000022384/07.	25/01/2021	20/08/2021	M		22	0	0	0		0	0	0	SCS
190	DEC. ACC/1000022384/07.	25/01/2021	20/08/2021	PI		11	0	0	0		0	0	0	SCS
191	DEC. ACC/1000022384/07.	25/03/2021	20/08/2021	M		6	0	0	0		0	0	0	SCS
192	DEC. ACC/1000022384/07.	25/03/2021	20/08/2021	PI		3	0	0	0		0	0	0	SCS
193	DEC. ACC/1000022384/07.	25/05/2021	20/08/2021	M		5	0	0	0		0	0	0	SCS
194	DEC. ACC/1000022384/07.	25/05/2021	20/08/2021	PI		3	0	0	0		0	0	0	SCS
195	DEC./273813212-/29.08.21	25/08/2021	25/08/2021	D		1348	0	0	0		0	0	0	SCS
196	Rec./445859805-/06.10.22	25/08/2021	25/08/2021	D		133	0	0	0		0	0	0	SCS
	I/8235	10/09/2021	09/09/2021			0	0	0	0	PI	1198	0	0	
	I/2	29/09/2021	15/09/2021			0	0	0	0	PI	12	0	0	
197	DEC./279961489-/27.09.21	25/09/2021	25/09/2021	D		1348	0	0	0		0	0	0	SCS
	I/2095	30/09/2021	29/09/2021			0	0	0	0	PI	1336	0	0	
	I/24301	19/10/2021	29/09/2021			0	0	0	0	PI	7	0	0	
	I/1	02/11/2021	29/09/2021			0	0	0	0	PI	42	0	0	
	I/1	02/11/2021	29/09/2021			0	0	0	0	PI	56	0	0	
	I/1	02/11/2021	29/09/2021			0	0	0	0	PI	82	0	0	
	I/1	02/11/2021	15/10/2021			0	0	0	0	PI	24	0	0	
	I/1	02/11/2021	15/10/2021			0	0	0	0	PI	10	0	0	
	I/1	02/11/2021	15/10/2021			0	0	0	0	PI	14	0	0	
	I/1	02/11/2021	18/10/2021			0	0	0	0	PI	181	0	0	
	I/1	02/11/2021	18/10/2021			0	0	0	0	PI	72	0	0	
	I/1	02/11/2021	18/10/2021			0	0	0	0	PI	105	0	0	
198	DEC./290744224-/31.10.21	25/10/2021	25/10/2021	D		958	0	0	0		0	0	0	SCS
199	Rec./445859518-/06.10.22	25/10/2021	25/10/2021	D		30	0	0	0		0	0	0	SCS
200	DEC. ACC/90025082/07.10.21	25/09/2021	05/11/2021	M		1	0	0	0		0	0	0	SCS
201	DEC. ACC/90025082/07.10.21	25/08/2021	05/11/2021	M		4	0	0	0		0	0	0	SCS
202	DEC. ACC/90025082/07.10.21	25/08/2021	05/11/2021	PI		2	0	0	0		0	0	0	SCS
	I/22803	15/11/2021	15/11/2021			0	0	0	0	PI	14	0	0	
	I/22804	23/11/2021	22/11/2021			0	0	0	0	PI	358	0	0	
203	DEC./303816770-/05.12.21	25/11/2021	25/11/2021	D		958	0	0	0		0	0	0	SCS
204	Rec./445859431-/06.10.22	25/11/2021	25/11/2021	D		30	0	0	0		0	0	0	SCS
	I/3	15/12/2021	13/12/2021			0	0	0	0	PI	55	0	0	
	I/22804	15/12/2021	15/12/2021			0	0	0	0	PI	11	0	0	
205	DEC./318380004-/11.01.22	21/12/2021	21/12/2021	D		958	0	0	0		0	0	0	SCS
206	Rec./445859335-/06.10.22	21/12/2021	21/12/2021	D		30	0	0	0		0	0	0	SCS

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/289	26/12/2021	22/12/2021			0	0	0	0	PI	768	0	0	
	I/2153	04/01/2022	03/01/2022			0	0	0	0	PI	124	0	0	
	I/2	12/01/2022	03/01/2022			0	0	0	0	PI	767	0	0	
	I/2	14/01/2022	13/01/2022			0	0	0	0	PI	65	0	0	
207	DEC./326750938-/25.01.22	25/01/2022	25/01/2022	D		958	0	0	0		0	0	0	SCS
208	Rec./445859243-/06.10.22	25/01/2022	25/01/2022	D		30	0	0	0		0	0	0	SCS
	I/2	04/02/2022	01/02/2022			0	0	0	0	PI	912	0	0	
	I/2	04/02/2022	01/02/2022			0	0	0	0	PI	170	0	0	
	I/2	27/02/2022	15/02/2022			0	0	0	0	PI	2	0	0	
	I/2	09/03/2022	15/02/2022			0	0	0	0	PI	958	0	0	
	I/3	20/03/2022	15/02/2022			0	0	0	0	PI	3	0	0	
	I/3	30/03/2022	15/02/2022			0	0	0	0	PI	129	0	0	
	I/3	30/03/2022	15/02/2022			0	0	0	0	PI	36	0	0	
	I/3	30/03/2022	15/02/2022			0	0	0	0	PI	14	0	0	
	I/3	30/03/2022	15/02/2022			0	0	0	0	PI	22	0	0	
209	DEC. ACC/1000008992/19.	21/12/2021	20/02/2022	M		2	0	0	0		0	0	0	SCS
210	DEC. ACC/1000008992/19.	21/12/2021	20/02/2022	PI		1	0	0	0		0	0	0	SCS
211	DEC. ACC/1000008992/19.	25/10/2021	20/02/2022	M		3	0	0	0		0	0	0	SCS
212	DEC. ACC/1000008992/19.	25/10/2021	20/02/2022	PI		1	0	0	0		0	0	0	SCS
213	DEC. ACC/1000008992/19.	25/11/2021	20/02/2022	M		5	0	0	0		0	0	0	SCS
214	DEC. ACC/1000008992/19.	25/11/2021	20/02/2022	PI		3	0	0	0		0	0	0	SCS
215	DEC./345896566-/08.03.22	25/02/2022	25/02/2022	D		958	0	0	0		0	0	0	SCS
216	Rec./445861214-/06.10.22	25/02/2022	25/02/2022	D		133	0	0	0		0	0	0	SCS
	SCA/43066	04/03/2022	04/03/2022	PI		-2	0	0	0	Scad	0	0	0	
	Generare accesorii (i99)		18/03/2022			0	0	0	0		0	0	0	
	I/3	30/03/2022	24/03/2022			0	0	0	0	PI	757	0	0	
	I/2	29/04/2022	24/03/2022			0	0	0	0	PI	255	0	0	
	I/2	29/04/2022	24/03/2022			0	0	0	0	PI	100	0	0	
	I/2	29/04/2022	24/03/2022			0	0	0	0	PI	156	0	0	
217	DEC./355355102-/29.03.22	25/03/2022	25/03/2022	D		958	0	0	0		0	0	0	SCS
218	Rec./445861329-/06.10.22	25/03/2022	25/03/2022	D		133	0	0	0		0	0	0	SCS
	I/2	29/04/2022	12/04/2022			0	0	0	0	PI	3	0	0	
219	DEC. ACC/5564/18.03.22	21/12/2021	20/04/2022	M		1	0	0	0		0	0	0	SCS
220	DEC. ACC/5564/18.03.22	25/01/2022	20/04/2022	M		1	0	0	0		0	0	0	SCS
221	DEC. ACC/5564/18.03.22	25/01/2022	20/04/2022	PI		1	0	0	0		0	0	0	SCS
222	DEC./370457209-/28.04.22	25/04/2022	25/04/2022	D		958	0	0	0		0	0	0	SCS
223	Rec./445861424-/06.10.22	25/04/2022	25/04/2022	D		133	0	0	0		0	0	0	SCS
	I/2	29/04/2022	26/04/2022			0	0	0	0	PI	444	0	0	
224	DEC./385286535-/30.05.22	25/05/2022	25/05/2022	D		958	0	0	0		0	0	0	SCS
	I/4564	31/05/2022	30/05/2022			0	0	0	0	PI	958	0	0	
	I/460	27/06/2022	15/06/2022			0	0	0	0	PI	1	0	0	

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
225	DEC./395950864-/22.06.22	25/06/2022	25/06/2022	D		958	0	0	0		0	0	0	SCS
226	Rec./445396842-/05.10.22	25/06/2022	25/06/2022	D		133	0	0	0		0	0	0	SCS
227	Rec./445861641-/06.10.22	25/06/2022	25/06/2022	D		0	0	0	0		0	0	0	SCS
	I/3	18/07/2022	15/07/2022			0	0	0	0	PI	1	0	0	
228	DEC./415122437-/28.07.22	25/07/2022	25/07/2022	D		958	0	0	0		0	0	0	SCS
229	Rec./445384270-/05.10.22	25/07/2022	25/07/2022	D		133	0	0	0		0	0	0	SCS
	I/1	17/08/2022	16/08/2022			0	0	0	0	PI	1	0	0	
230	DEC./428522860-/28.08.22	25/08/2022	25/08/2022	D		958	0	0	0		0	0	0	SCS
231	Rec./445380068-/05.10.22	25/08/2022	25/08/2022	D		133	0	0	0		0	0	0	SCS
	I/426512031	31/08/2022	31/08/2022			0	0	0	0	PI	2523	0	0	
	I/2	15/09/2022	14/09/2022			0	0	0	0	PI	3	0	0	
232	DEC./443842379-/02.10.22	25/09/2022	25/09/2022	D		1091	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2022			0	0	0	0		0	0	0	
	C_C/1	07/10/2022	04/10/2022			0	0	0	0	Comp_D	362	0	0	
	I/17967	17/10/2022	17/10/2022			0	0	0	0	PI	3	0	0	
233	DEC./457985965-/30.10.22	25/10/2022	25/10/2022	D		1091	0	0	0		0	0	0	SCS
	C_C/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_D	130	0	0	
	C_C/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_D	133	0	0	
	C_C/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_D	133	0	0	
	C_C/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_D	125	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	133	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	133	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	4	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	1091	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	30	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	30	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	133	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	133	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	133	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	30	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	30	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	133	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	133	0	0	
234	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	M		7	0	0	0		0	0	0	SCS
235	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	PI		4	0	0	0		0	0	0	SCS
236	DEC. ACC/9000024488/10.	25/05/2022	05/11/2022	M		1	0	0	0		0	0	0	SCS
237	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	M		12	0	0	0		0	0	0	SCS
238	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	PI		6	0	0	0		0	0	0	SCS
239	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	M		3	0	0	0		0	0	0	SCS

2 Impozit pe veniturile din salarii

Nr. Cr.	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	
240	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	PI		3	0	0	0			0	0	0	SCS
241	DEC. ACC/9000024488/10.	25/09/2022	05/11/2022	M		1	0	0	0			0	0	0	SCS
242	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	M		1	0	0	0			0	0	0	SCS
243	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	M		2	0	0	0			0	0	0	SCS
244	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	PI		1	0	0	0			0	0	0	SCS
245	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	M		3	0	0	0			0	0	0	SCS
246	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	PI		1	0	0	0			0	0	0	SCS
247	DEC. ACC/9000024488/10.	25/02/2021	05/11/2022	M		15	0	0	0			0	0	0	SCS
248	DEC. ACC/9000024488/10.	25/02/2021	05/11/2022	PI		8	0	0	0			0	0	0	SCS
249	DEC. ACC/9000024488/10.	25/01/2022	05/11/2022	M		1	0	0	0			0	0	0	SCS
250	DEC. ACC/9000024488/10.	25/01/2022	05/11/2022	PI		1	0	0	0			0	0	0	SCS
251	DEC. ACC/9000024488/10.	21/12/2021	05/11/2022	M		2	0	0	0			0	0	0	SCS
252	DEC. ACC/9000024488/10.	21/12/2021	05/11/2022	PI		1	0	0	0			0	0	0	SCS
253	DEC. ACC/9000024488/10.	25/11/2021	05/11/2022	M		2	0	0	0			0	0	0	SCS
254	DEC. ACC/9000024488/10.	25/11/2021	05/11/2022	PI		1	0	0	0			0	0	0	SCS
255	DEC. ACC/9000024488/10.	25/10/2021	05/11/2022	M		2	0	0	0			0	0	0	SCS
256	DEC. ACC/9000024488/10.	25/10/2021	05/11/2022	PI		1	0	0	0			0	0	0	SCS
257	DEC. ACC/9000024488/10.	25/08/2021	05/11/2022	M		11	0	0	0			0	0	0	SCS
258	DEC. ACC/9000024488/10.	25/08/2021	05/11/2022	PI		5	0	0	0			0	0	0	SCS
259	DEC. ACC/9000024488/10.	25/07/2021	05/11/2022	M		11	0	0	0			0	0	0	SCS
260	DEC. ACC/9000024488/10.	25/07/2021	05/11/2022	PI		6	0	0	0			0	0	0	SCS
261	DEC. ACC/9000024488/10.	25/06/2021	05/11/2022	M		12	0	0	0			0	0	0	SCS
262	DEC. ACC/9000024488/10.	25/06/2021	05/11/2022	PI		6	0	0	0			0	0	0	SCS
263	DEC. ACC/9000024488/10.	25/05/2021	05/11/2022	M		13	0	0	0			0	0	0	SCS
264	DEC. ACC/9000024488/10.	25/05/2021	05/11/2022	PI		7	0	0	0			0	0	0	SCS
265	DEC. ACC/9000024488/10.	25/04/2021	05/11/2022	M		14	0	0	0			0	0	0	SCS
266	DEC. ACC/9000024488/10.	25/04/2021	05/11/2022	PI		7	0	0	0			0	0	0	SCS
267	DEC. ACC/9000024488/10.	25/03/2021	05/11/2022	M		15	0	0	0			0	0	0	SCS
268	DEC. ACC/9000024488/10.	25/03/2021	05/11/2022	PI		7	0	0	0			0	0	0	SCS
269	DEC. ACC/9000024488/10.	25/02/2022	05/11/2022	M		6	0	0	0			0	0	0	SCS
270	DEC. ACC/9000024488/10.	25/02/2022	05/11/2022	PI		3	0	0	0			0	0	0	SCS
271	DEC. ACC/9000024488/10.	25/03/2022	05/11/2022	M		5	0	0	0			0	0	0	SCS
272	DEC. ACC/9000024488/10.	25/03/2022	05/11/2022	PI		3	0	0	0			0	0	0	SCS
273	DEC. ACC/9000024488/10.	25/04/2022	05/11/2022	M		4	0	0	0			0	0	0	SCS
274	DEC. ACC/9000024488/10.	25/04/2022	05/11/2022	PI		2	0	0	0			0	0	0	SCS
	I/2028638	07/11/2022	07/11/2022			0	0	0	0	PI		4	0	0	
275	DEC./473298441-/04.12.22	25/11/2022	25/11/2022	D		1091	0	0	0			0	0	0	SCS
	C_C/1	08/12/2022	05/12/2022			0	0	0	0	Comp_D		1091	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D		7	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D		4	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D		1	0	0	

2 Impozit pe veniturile din salarii

Nr. Cr.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	12	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	6	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	3	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	3	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	3	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	15	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	8	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	11	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	5	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	11	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	6	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	9	0	0	
I/2		16/12/2022	15/12/2022			0	0	0	0	PI	1	0	0	
276	DEC./484610662-/30.12.22	21/12/2022	21/12/2022	D		1091	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2022			0	0	0	0		0	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	3	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	5	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	7	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	3	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	3	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	2	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	7	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	7	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	7	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	6	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	14	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	14	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	13	0	0	

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
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	6	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/399	09/01/2023	05/01/2023			0	0	0	0	Comp_D	1073	0	0	
	C_C/17966	10/01/2023	05/01/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/17966	10/01/2023	05/01/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/17966	10/01/2023	05/01/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/17966	10/01/2023	05/01/2023			0	0	0	0	Comp_D	2	0	0	
	I/2	16/01/2023	16/01/2023			0	0	0	0	PI	1	0	0	
277	DEC./502660933-/07.02.23	25/01/2023	25/01/2023	D		1091	0	0	0			0	0	0 SCS
278	DEC. ACC/6714/10.01.23	25/10/2022	05/02/2023	M		9	0	0	0			0	0	0 SCS
279	DEC. ACC/6714/10.01.23	25/10/2022	05/02/2023	PI		4	0	0	0			0	0	0 SCS
280	DEC. ACC/6714/10.01.23	25/11/2022	05/02/2023	M		9	0	0	0			0	0	0 SCS
281	DEC. ACC/6714/10.01.23	25/11/2022	05/02/2023	PI		4	0	0	0			0	0	0 SCS
282	DEC. ACC/6714/10.01.23	21/12/2022	05/02/2023	M		2	0	0	0			0	0	0 SCS
283	DEC. ACC/6714/10.01.23	21/12/2022	05/02/2023	PI		1	0	0	0			0	0	0 SCS
284	DEC. ACC/6714/10.01.23	25/09/2022	05/02/2023	M		8	0	0	0			0	0	0 SCS
285	DEC. ACC/6714/10.01.23	25/09/2022	05/02/2023	PI		4	0	0	0			0	0	0 SCS
286	DEC. ACC/6714/10.01.23	25/08/2022	05/02/2023	M		1	0	0	0			0	0	0 SCS
287	DEC. ACC/6714/10.01.23	25/08/2022	05/02/2023	PI		1	0	0	0			0	0	0 SCS
288	DEC. ACC/6714/10.01.23	25/07/2022	05/02/2023	M		1	0	0	0			0	0	0 SCS
289	DEC. ACC/6714/10.01.23	25/06/2022	05/02/2023	M		1	0	0	0			0	0	0 SCS
290	DEC. ACC/6714/10.01.23	25/02/2021	05/02/2023	M		1	0	0	0			0	0	0 SCS
291	DEC. ACC/6714/10.01.23	25/08/2021	05/02/2023	M		1	0	0	0			0	0	0 SCS
292	DEC. ACC/6714/10.01.23	25/07/2021	05/02/2023	M		1	0	0	0			0	0	0 SCS
293	DEC. ACC/6714/10.01.23	25/06/2021	05/02/2023	M		1	0	0	0			0	0	0 SCS
294	DEC. ACC/6714/10.01.23	25/05/2021	05/02/2023	M		1	0	0	0			0	0	0 SCS
295	DEC. ACC/6714/10.01.23	25/04/2021	05/02/2023	M		1	0	0	0			0	0	0 SCS
296	DEC. ACC/6714/10.01.23	25/03/2021	05/02/2023	M		1	0	0	0			0	0	0 SCS
297	DEC. ACC/6714/10.01.23	25/02/2022	05/02/2023	M		1	0	0	0			0	0	0 SCS
298	DEC. ACC/6714/10.01.23	25/03/2022	05/02/2023	M		1	0	0	0			0	0	0 SCS
299	DEC. ACC/6714/10.01.23	25/04/2022	05/02/2023	M		1	0	0	0			0	0	0 SCS
	I/400	13/02/2023	13/02/2023			0	0	0	0	PI	6	0	0	
	C_C/399	27/02/2023	23/02/2023			0	0	0	0	Comp_D	1084	0	0	
	C_C/398	28/02/2023	23/02/2023			0	0	0	0	Comp_D	1091	0	0	
300	DEC./515026647-/05.03.23	25/02/2023	25/02/2023	D		1286	0	0	0			0	0	0 SCS
301	DEC./526247043-/28.03.23	25/03/2023	25/03/2023	D		1286	0	0	0			0	0	0 SCS
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	

2 Impozit pe veniturile din salarii

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	8	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	9	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	9	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
Generare accesorii (i95)			31/03/2023			0	0	0	0		0	0	0	
C_C/1		09/04/2023	05/04/2023			0	0	0	0	Comp_D	1286	0	0	
302 DEC./542772315-/01.05.23		25/04/2023	25/04/2023	D		1286	0	0	0		0	0	0	SCS
303 DEC. ACC/30013026/10.04.23		25/01/2023	05/05/2023	M		6	0	0	0		0	0	0	SCS
304 DEC. ACC/30013026/10.04.23		25/01/2023	05/05/2023	PI		3	0	0	0		0	0	0	SCS
305 DEC. ACC/30013026/10.04.23		25/02/2023	05/05/2023	M		10	0	0	0		0	0	0	SCS
306 DEC. ACC/30013026/10.04.23		25/02/2023	05/05/2023	PI		5	0	0	0		0	0	0	SCS
307 DEC. ACC/30013026/10.04.23		21/12/2022	05/05/2023	M		11	0	0	0		0	0	0	SCS
308 DEC. ACC/30013026/10.04.23		21/12/2022	05/05/2023	PI		6	0	0	0		0	0	0	SCS
309 DEC. ACC/30013026/10.04.23		25/03/2023	05/05/2023	M		1	0	0	0		0	0	0	SCS
310 DEC. ACC/30013026/10.04.23		25/03/2023	05/05/2023	PI		1	0	0	0		0	0	0	SCS
C_C/7367		09/05/2023	05/05/2023			0	0	0	0	Comp_D	130	0	0	
C_C/1		10/05/2023	08/05/2023			0	0	0	0	Comp_D	1156	0	0	
C_C/7366		11/05/2023	08/05/2023			0	0	0	0	Comp_D	1286	0	0	
311 DEC./557410852-/30.05.23		25/05/2023	25/05/2023	D		1286	0	0	0		0	0	0	SCS
C_C/7367		20/06/2023	16/06/2023			0	0	0	0	Comp_D	1	0	0	
C_C/7367		20/06/2023	16/06/2023			0	0	0	0	Comp_D	6	0	0	
C_C/7367		20/06/2023	16/06/2023			0	0	0	0	Comp_D	10	0	0	
C_C/7367		20/06/2023	16/06/2023			0	0	0	0	Comp_D	11	0	0	
C_C/7367		20/06/2023	16/06/2023			0	0	0	0	Comp_D	1	0	0	
C_C/7367		20/06/2023	16/06/2023			0	0	0	0	Comp_D	3	0	0	
C_C/7367		20/06/2023	16/06/2023			0	0	0	0	Comp_D	5	0	0	
C_C/7367		20/06/2023	16/06/2023			0	0	0	0	Comp_D	6	0	0	
312 DEC./576379094-/09.07.23		25/06/2023	25/06/2023	D		1286	0	0	0		0	0	0	SCS

2 Impozit pe veniturile din salarii

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/7368	05/07/2023	03/07/2023			0	0	0	0	Comp_D	171	0	0	
	C_C/7367	06/07/2023	04/07/2023			0	0	0	0	Comp_D	1115	0	0	
	C_C/7366	10/07/2023	04/07/2023			0	0	0	0	Comp_D	1286	0	0	
313	DEC./590896690-/06.08.23	25/07/2023	25/07/2023	D		1286	0	0	0		0	0	0	SCS
314	DEC. ACC/6000018623/10.	25/03/2023	05/08/2023	M		10	0	0	0		0	0	0	SCS
315	DEC. ACC/6000018623/10.	25/03/2023	05/08/2023	PI		5	0	0	0		0	0	0	SCS
316	DEC. ACC/6000018623/10.	25/04/2023	05/08/2023	M		3	0	0	0		0	0	0	SCS
317	DEC. ACC/6000018623/10.	25/04/2023	05/08/2023	PI		2	0	0	0		0	0	0	SCS
318	DEC. ACC/6000018623/10.	25/05/2023	05/08/2023	M		10	0	0	0		0	0	0	SCS
319	DEC. ACC/6000018623/10.	25/05/2023	05/08/2023	PI		5	0	0	0		0	0	0	SCS
320	DEC./606454242-/10.09.23	25/08/2023	25/08/2023	D		1286	0	0	0		0	0	0	SCS
	I/3	28/08/2023	25/08/2023			0	0	0	0	PI	1321	0	0	
321	Rec./698985676-/24.03.24	25/08/2023	25/08/2023	D		0	0	0	0		0	0	0	SCS
322	DEC./616578443-/02.10.23	25/09/2023	25/09/2023	D		1286	0	0	0		0	0	0	SCS
323	Rec./698990132-/24.03.24	25/09/2023	25/09/2023	D		0	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2023			0	0	0	0		0	0	0	
	C_C/7368	18/10/2023	16/10/2023			0	0	0	0	Comp_D	1286	0	0	
324	DEC./631127118-/29.10.23	25/10/2023	25/10/2023	D		1286	0	0	0		0	0	0	SCS
325	Rec./698990218-/24.03.24	25/10/2023	25/10/2023	D		0	0	0	0		0	0	0	SCS
	C_C/7367	02/11/2023	01/11/2023			0	0	0	0	Comp_D	1286	0	0	
	C_C/7366	08/11/2023	04/11/2023			0	0	0	0	Comp_D	1286	0	0	
326	DEC. ACC/9000022830/09.	25/08/2023	05/11/2023	M		9	0	0	0		0	0	0	SCS
327	DEC. ACC/9000022830/09.	25/08/2023	05/11/2023	PI		5	0	0	0		0	0	0	SCS
328	DEC. ACC/9000022830/09.	25/09/2023	05/11/2023	M		1	0	0	0		0	0	0	SCS
329	DEC. ACC/9000022830/09.	25/09/2023	05/11/2023	PI		1	0	0	0		0	0	0	SCS
330	DEC. ACC/9000022830/09.	25/06/2023	05/11/2023	M		2	0	0	0		0	0	0	SCS
331	DEC. ACC/9000022830/09.	25/06/2023	05/11/2023	PI		1	0	0	0		0	0	0	SCS
332	DEC. ACC/9000022830/09.	25/07/2023	05/11/2023	M		8	0	0	0		0	0	0	SCS
333	DEC. ACC/9000022830/09.	25/07/2023	05/11/2023	PI		4	0	0	0		0	0	0	SCS
334	DEC./648403424-/06.12.23	25/11/2023	25/11/2023	D		1286	0	0	0		0	0	0	SCS
	Rec./698997928-/24.03.24	25/11/2023	27/11/2023			0	0	0	0	DIM	502	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	9	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	5	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	8	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	1286	0	0	
	C_C/653	17/01/2024	12/12/2023			0	0	0	0	Comp_D	1042	0	0	

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
335	DEC./658628958-/29.12.23	21/12/2023	21/12/2023	D		1042	0	0	0		0	0	0	SCS
	Rec./666546204-/18.01.24	21/12/2023	21/12/2023			0	0	0	0	DIM	258	0	0	
	Generare accesorii (i95)		31/12/2023			0	0	0	0		0	0	0	
336	DEC./672500122-/28.01.24	25/01/2024	25/01/2024	D		784	0	0	0		0	0	0	SCS
337	DEC. ACC/1200007711/09.	25/08/2023	05/02/2024	M		4	0	0	0		0	0	0	SCS
338	DEC. ACC/1200007711/09.	25/08/2023	05/02/2024	PI		2	0	0	0		0	0	0	SCS
339	DEC. ACC/1200007711/09.	25/09/2023	05/02/2024	M		8	0	0	0		0	0	0	SCS
340	DEC. ACC/1200007711/09.	25/09/2023	05/02/2024	PI		4	0	0	0		0	0	0	SCS
341	DEC. ACC/1200007711/09.	25/10/2023	05/02/2024	M		3	0	0	0		0	0	0	SCS
342	DEC. ACC/1200007711/09.	25/10/2023	05/02/2024	PI		1	0	0	0		0	0	0	SCS
343	DEC. ACC/1200007711/09.	25/11/2023	05/02/2024	M		4	0	0	0		0	0	0	SCS
344	DEC. ACC/1200007711/09.	25/11/2023	05/02/2024	PI		2	0	0	0		0	0	0	SCS
345	DEC. ACC/1200007711/09.	21/12/2023	05/02/2024	M		2	0	0	0		0	0	0	SCS
346	DEC. ACC/1200007711/09.	21/12/2023	05/02/2024	PI		1	0	0	0		0	0	0	SCS
347	DEC./689325268-/03.03.24	25/02/2024	25/02/2024	D		784	0	0	0		0	0	0	SCS
348	DEC./700358603-/26.03.24	25/03/2024	25/03/2024	D		784	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2024			0	0	0	0		0	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	55	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	473	0	0	
	C_C/3108322	04/04/2024	03/04/2024			0	0	0	0	Comp_D	261	0	0	
	C_C/3108322	04/04/2024	03/04/2024			0	0	0	0	Comp_D	20	0	0	
	C_C/1141	09/04/2024	08/04/2024			0	0	0	0	Comp_D	30	0	0	
349	DEC./717532115-/29.04.24	25/04/2024	25/04/2024	D		784	0	0	0		0	0	0	SCS
	C_C/3189062	14/05/2024	13/05/2024			0	0	0	0	Comp_D	497	0	0	
	C_C/3198319	16/05/2024	15/05/2024			0	0	0	0	Comp_D	287	0	0	
350	DEC. ACC/1000014051/10.	25/01/2024	20/05/2024	M		1	0	0	0		0	0	0	SCS
351	DEC. ACC/1000014051/10.	25/02/2024	20/05/2024	M		6	0	0	0		0	0	0	SCS
352	DEC. ACC/1000014051/10.	25/02/2024	20/05/2024	PI		3	0	0	0		0	0	0	SCS
353	DEC. ACC/1000014051/10.	25/03/2024	20/05/2024	M		1	0	0	0		0	0	0	SCS
354	DEC./732772286-/01.06.24	25/05/2024	25/05/2024	D		784	0	0	0		0	0	0	SCS
	C_C/1142	31/05/2024	31/05/2024			0	0	0	0	Comp_D	784	0	0	
355	DEC./746074582-/30.06.24	25/06/2024	25/06/2024	D		784	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2024			0	0	0	0		0	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	1	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	1	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	6	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	784	0	0	
356	DEC./760152409-/28.07.24	25/07/2024	25/07/2024	D		784	0	0	0		0	0	0	SCS
	C_C/1141	02/08/2024	01/08/2024			0	0	0	0	Comp_D	784	0	0	
357	DEC. ACC/110020532/10.07.24	25/04/2024	05/08/2024	M		6	0	0	0		0	0	0	SCS

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
358	DEC. ACC/110020532/10.07.24	25/04/2024	05/08/2024	PI		3	0	0	0		0	0	0	SCS
359	DEC. ACC/110020532/10.07.24	25/05/2024	05/08/2024	M		5	0	0	0		0	0	0	SCS
360	DEC. ACC/110020532/10.07.24	25/05/2024	05/08/2024	PI		3	0	0	0		0	0	0	SCS
361	DEC. ACC/110020532/10.07.24	25/06/2024	05/08/2024	M		1	0	0	0		0	0	0	SCS
362	DEC. ACC/110020532/10.07.24	25/03/2024	05/08/2024	M		7	0	0	0		0	0	0	SCS
363	DEC. ACC/110020532/10.07.24	25/03/2024	05/08/2024	PI		4	0	0	0		0	0	0	SCS
364	DEC./774408667-/29.08.24	25/08/2024	25/08/2024	D		784	0	0	0		0	0	0	SCS
	C_C/1142	03/09/2024	02/09/2024			0	0	0	0	Comp_D	784	0	0	0
365	DEC./790172895-/03.10.24	25/09/2024	25/09/2024	D		784	0	0	0		0	0	0	SCS
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	1	0	0	0
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	5	0	0	0
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	6	0	0	0
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	7	0	0	0
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	3	0	0	0
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	3	0	0	0
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	4	0	0	0
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	784	0	0	0
	Generare accesorii (i95)		30/09/2024			0	0	0	0		0	0	0	0
366	DEC./805893313-/03.11.24	25/10/2024	25/10/2024	D		533	0	0	0		0	0	0	SCS
367	DEC. ACC/9000021319/07.	25/07/2024	05/11/2024	M		6	0	0	0		0	0	0	SCS
368	DEC. ACC/9000021319/07.	25/07/2024	05/11/2024	PI		3	0	0	0		0	0	0	SCS
369	DEC. ACC/9000021319/07.	25/08/2024	05/11/2024	M		5	0	0	0		0	0	0	SCS
370	DEC. ACC/9000021319/07.	25/08/2024	05/11/2024	PI		3	0	0	0		0	0	0	SCS
371	DEC. ACC/9000021319/07.	25/09/2024	05/11/2024	M		1	0	0	0		0	0	0	SCS
372	DEC. ACC/9000021319/07.	25/05/2024	05/11/2024	M		2	0	0	0		0	0	0	SCS
373	DEC. ACC/9000021319/07.	25/05/2024	05/11/2024	PI		1	0	0	0		0	0	0	SCS
374	DEC. ACC/9000021319/07.	25/06/2024	05/11/2024	M		5	0	0	0		0	0	0	SCS
375	DEC. ACC/9000021319/07.	25/06/2024	05/11/2024	PI		3	0	0	0		0	0	0	SCS
376	DEC./819583249-/01.12.24	25/11/2024	25/11/2024	D		533	0	0	0		0	0	0	SCS
	C_C/23960	28/11/2024	27/11/2024			0	0	0	0	Comp_D	784	0	0	0
	C_C/23960	28/11/2024	27/11/2024			0	0	0	0	Comp_D	533	0	0	0
377	DEC./830538116-/22.12.24	20/12/2024	20/12/2024	D		533	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2024			0	0	0	0		0	0	0	0
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	1	0	0	0
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	2	0	0	0
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	5	0	0	0
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	5	0	0	0
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	6	0	0	0
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	1	0	0	0
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	3	0	0	0
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	3	0	0	0

2 Impozit pe veniturile din salarii

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	533	0	0	
378	DEC./845984544-/27.01.25	25/01/2025	25/01/2025	D		533	0	0	0		0	0	0	SCS
	C_C/168	05/02/2025	04/02/2025			0	0	0	0	Comp_D	533	0	0	
379	DEC. ACC/1200007106/10.	25/11/2024	05/02/2025	M		4	0	0	0		0	0	0	SCS
380	DEC. ACC/1200007106/10.	25/11/2024	05/02/2025	PI		2	0	0	0		0	0	0	SCS
381	DEC. ACC/1200007106/10.	20/12/2024	05/02/2025	M		1	0	0	0		0	0	0	SCS
382	DEC. ACC/1200007106/10.	20/12/2024	05/02/2025	PI		1	0	0	0		0	0	0	SCS
383	DEC. ACC/1200007106/10.	25/09/2024	05/02/2025	M		9	0	0	0		0	0	0	SCS
384	DEC. ACC/1200007106/10.	25/09/2024	05/02/2025	PI		5	0	0	0		0	0	0	SCS
385	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	M		4	0	0	0		0	0	0	SCS
386	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	PI		2	0	0	0		0	0	0	SCS
387	DEC./864724819-/05.03.25	25/02/2025	25/02/2025	D		579	0	0	0		0	0	0	SCS
388	Rec./1029001153/22.12.25	25/02/2025	25/02/2025	D		668	0	3	1		0	0	0	SCES
	C_C/1	28/02/2025	28/02/2025			0	0	0	0	Comp_D	533	0	0	
	I/172	06/03/2025	05/03/2025			0	0	0	0	PI	104	0	0	
	C_C/167	06/10/2025	05/03/2025			0	0	0	0	Comp_D	727	0	0	
	I/3928028	11/03/2025	10/03/2025			0	0	0	0	PI	503	0	0	
	I/11426910	27/03/2025	10/03/2025			0	0	0	0	PI	121	0	0	
	I/11426910	27/03/2025	10/03/2025			0	0	0	0	PI	12	0	0	
389	DEC./876025454-/26.03.25	25/03/2025	25/03/2025	D		579	0	0	0		0	0	0	SCS
390	Rec./1029004508/22.12.25	25/03/2025	25/03/2025	D		668	0	3	1		0	0	0	SCES
	Generare accesorii (i95)		31/03/2025			0	0	0	0		0	0	0	
391	DEC./895201677-/01.05.25	25/04/2025	25/04/2025	D		727	0	0	0		0	0	0	SCS
392	Rec./1029010173/22.12.25	25/04/2025	25/04/2025	D		520	0	2	1		0	0	0	SCES
	C_C/169	30/04/2025	29/04/2025			0	0	0	0	Comp_D	446	0	0	
393	DEC. ACC/3000010719/10.	25/11/2024	05/05/2025	M		2	0	0	0		0	0	0	SCS
394	DEC. ACC/3000010719/10.	25/11/2024	05/05/2025	PI		1	0	0	0		0	0	0	SCS
395	DEC. ACC/3000010719/10.	20/12/2024	05/05/2025	M		4	0	0	0		0	0	0	SCS
396	DEC. ACC/3000010719/10.	20/12/2024	05/05/2025	PI		2	0	0	0		0	0	0	SCS
397	DEC. ACC/3000010719/10.	25/01/2025	05/05/2025	M		3	0	0	0		0	0	0	SCS
398	DEC. ACC/3000010719/10.	25/01/2025	05/05/2025	PI		2	0	0	0		0	0	0	SCS
399	DEC. ACC/3000010719/10.	25/03/2025	05/05/2025	M		1	0	0	0		0	0	0	SCS
400	DEC. ACC/3000010719/10.	25/02/2025	05/05/2025	M		2	0	0	0		0	0	0	SCS
401	DEC. ACC/3000010719/10.	25/02/2025	05/05/2025	PI		1	0	0	0		0	0	0	SCS
402	DEC./919342472-/15.06.25	25/05/2025	25/05/2025	D		727	0	0	0		0	0	0	SCS
403	Rec./1004895118/10.11.25	25/05/2025	25/05/2025	D		520	0	0	0		0	0	0	SCS
	C_C/1	10/06/2025	05/06/2025			0	0	0	0	Comp_D	727	0	0	
404	DEC./927946226-/29.06.25	25/06/2025	25/06/2025	D		727	0	0	0		0	0	0	SCS
405	Rec./1007872367/16.11.25	25/06/2025	25/06/2025	D		520	0	1	1		0	0	0	SCES
	Generare accesorii (i95)		30/06/2025			0	0	0	0		0	0	0	

2 Impozit pe veniturile din salarii

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
C_C/168		25/07/2025	24/07/2025			0	0	0	0	Comp_D	1	0	0	
C_C/168		25/07/2025	24/07/2025			0	0	0	0	Comp_D	2	0	0	
C_C/168		25/07/2025	24/07/2025			0	0	0	0	Comp_D	2	0	0	
C_C/168		25/07/2025	24/07/2025			0	0	0	0	Comp_D	3	0	0	
C_C/168		25/07/2025	24/07/2025			0	0	0	0	Comp_D	4	0	0	
C_C/168		25/07/2025	24/07/2025			0	0	0	0	Comp_D	1	0	0	
C_C/168		25/07/2025	24/07/2025			0	0	0	0	Comp_D	1	0	0	
C_C/168		25/07/2025	24/07/2025			0	0	0	0	Comp_D	2	0	0	
C_C/168		25/07/2025	24/07/2025			0	0	0	0	Comp_D	2	0	0	
C_C/168		25/07/2025	24/07/2025			0	0	0	0	Comp_D	727	0	0	
C_C/168		25/07/2025	24/07/2025			0	0	0	0	Comp_D	727	0	0	
406	DEC./946219483-/28.07.25	25/07/2025	25/07/2025	D		727	0	0	0		0	0	0	SCS
407	Rec./1007873602/16.11.25	25/07/2025	25/07/2025	D		520	0	1	1		0	0	0	SCES
408	DEC. ACC/2000015128/10.	25/04/2025	05/08/2025	M		6	0	0	0		0	0	0	SCS
409	DEC. ACC/2000015128/10.	25/04/2025	05/08/2025	PI		3	0	0	0		0	0	0	SCS
410	DEC. ACC/2000015128/10.	25/03/2025	05/08/2025	M		3	0	0	0		0	0	0	SCS
411	DEC. ACC/2000015128/10.	25/03/2025	05/08/2025	PI		2	0	0	0		0	0	0	SCS
412	DEC. ACC/2000015128/10.	25/05/2025	05/08/2025	M		5	0	0	0		0	0	0	SCS
413	DEC. ACC/2000015128/10.	25/05/2025	05/08/2025	PI		3	0	0	0		0	0	0	SCS
414	DEC. ACC/2000015128/10.	25/06/2025	05/08/2025	M		1	0	0	0		0	0	0	SCS
415	DEC./964883860-/31.08.25	25/08/2025	25/08/2025	D		727	0	0	0		0	0	0	SCS
416	Rec./1028995285/22.12.25	25/08/2025	25/08/2025	D		520	0	2	1		0	0	0	SCES
	C_C/1	28/08/2025	27/08/2025			0	0	0	0	Comp_D	727	0	0	
417	DEC./978608144-/26.09.25	25/09/2025	25/09/2025	D		727	0	0	0		0	0	0	SCS
418	Rec./1028995657/22.12.25	25/09/2025	25/09/2025	D		520	0	2	1		0	0	0	SCES
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	5	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	6	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	3	0	0	
	Generare accesorii (i95)		30/09/2025			0	0	0	0		0	0	0	
	C_C/1	26/10/2025	23/10/2025			0	0	0	0	Comp_D	727	0	0	
419	DEC./998660972-/29.10.25	25/10/2025	25/10/2025	D		727	0	0	0		0	0	0	SCS
420	DEC. ACC/19422/07.10.25	25/07/2025	05/11/2025	M		5	0	0	0		0	0	0	SCS
421	DEC. ACC/19422/07.10.25	25/07/2025	05/11/2025	PI		2	0	0	0		0	0	0	SCS
422	DEC. ACC/19422/07.10.25	25/09/2025	05/11/2025	M		1	0	0	0		0	0	0	SCS
423	DEC. ACC/19422/07.10.25	25/05/2025	05/11/2025	M		3	0	0	0		0	0	0	SCS
424	DEC. ACC/19422/07.10.25	25/05/2025	05/11/2025	PI		2	0	0	0		0	0	0	SCS
425	DEC. ACC/19422/07.10.25	25/06/2025	05/11/2025	M		3	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
426	DEC. ACC/19422/07.10.25	25/06/2025	05/11/2025	PI		2	0	0	0		0	0	0	SCS
	C_C/4602754	24/11/2025	21/11/2025			0	0	0	0	Comp_D	727	0	0	
427	DEC./1016617581/01.12.25	25/11/2025	25/11/2025	D		1247	0	3	2		0	0	0	SCES
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	520	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	5	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	2	0	0	
428	DEC./1031716417/30.12.25	19/12/2025	19/12/2025	D		1247	0	10	5		0	0	0	SCES
	Generare accesorii (i95)		31/12/2025			0	0	0	0		0	0	0	
	C_C/133	14/01/2026	13/01/2026			0	0	0	0	Comp_D	520	0	0	
	C_C/133	14/01/2026	13/01/2026			0	0	0	0	Comp_D	520	0	0	
	C_C/133	14/01/2026	13/01/2026			0	0	0	0	Comp_D	1247	0	0	
	C_C/132	20/01/2026	19/01/2026			0	0	0	0	Comp_D	668	0	0	
	C_C/132	20/01/2026	19/01/2026			0	0	0	0	Comp_D	668	0	0	
	C_C/132	20/01/2026	19/01/2026			0	0	0	0	Comp_D	520	0	0	
	C_C/132	20/01/2026	19/01/2026			0	0	0	0	Comp_D	520	0	0	
	C_C/132	20/01/2026	19/01/2026			0	0	0	0	Comp_D	520	0	0	
429	DEC./1047227293/27.01.26	25/01/2026	25/01/2026	D		1255	0	6	3		0	0	0	SCES
430	DEC. ACC/1200006949/09.	25/10/2025	05/02/2026	M		4	4	0	0		0	0	0	SCES
431	DEC. ACC/1200006949/09.	25/10/2025	05/02/2026	PI		2	2	0	0		0	0	0	SCES
432	DEC. ACC/1200006949/09.	25/05/2025	05/02/2026	M		21	21	0	0		0	0	0	SCES
433	DEC. ACC/1200006949/09.	25/05/2025	05/02/2026	PI		10	10	0	0		0	0	0	SCES
434	DEC. ACC/1200006949/09.	25/06/2025	05/02/2026	M		20	20	0	0		0	0	0	SCES
435	DEC. ACC/1200006949/09.	25/06/2025	05/02/2026	PI		10	10	0	0		0	0	0	SCES
436	DEC. ACC/1200006949/09.	25/07/2025	05/02/2026	M		17	17	0	0		0	0	0	SCES
437	DEC. ACC/1200006949/09.	25/07/2025	05/02/2026	PI		8	8	0	0		0	0	0	SCES
438	DEC. ACC/1200006949/09.	25/09/2025	05/02/2026	M		3	3	0	0		0	0	0	SCES
439	DEC. ACC/1200006949/09.	25/09/2025	05/02/2026	PI		2	2	0	0		0	0	0	SCES
440	DEC. ACC/1200006949/09.	25/11/2025	05/02/2026	M		9	9	0	0		0	0	0	SCES
441	DEC. ACC/1200006949/09.	25/11/2025	05/02/2026	PI		4	4	0	0		0	0	0	SCES
442	DEC. ACC/1200006949/09.	25/09/2025	05/02/2026	M		10	10	0	0		0	0	0	SCES
443	DEC. ACC/1200006949/09.	25/09/2025	05/02/2026	PI		5	5	0	0		0	0	0	SCES
444	DEC. ACC/1200006949/09.	25/04/2025	05/02/2026	M		26	26	0	0		0	0	0	SCES
445	DEC. ACC/1200006949/09.	25/04/2025	05/02/2026	PI		13	13	0	0		0	0	0	SCES
446	DEC. ACC/1200006949/09.	25/03/2025	05/02/2026	M		38	38	0	0		0	0	0	SCES
447	DEC. ACC/1200006949/09.	25/03/2025	05/02/2026	PI		19	19	0	0		0	0	0	SCES
448	DEC. ACC/1200006949/09.	25/02/2025	05/02/2026	M		41	41	0	0		0	0	0	SCES

2 Impozit pe veniturile din salarii

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si 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
449	DEC. ACC/1200006949/09.	25/02/2025	05/02/2026	PI		21	21	0	0		0	0	0	SCES
450	DEC. ACC/1200006949/09.	25/08/2025	05/02/2026	M		13	13	0	0		0	0	0	SCES
451	DEC. ACC/1200006949/09.	25/08/2025	05/02/2026	PI		7	7	0	0		0	0	0	SCES
452	DEC. ACC/1200006949/09.	19/12/2025	05/02/2026	M		3	3	0	0		0	0	0	SCES
453	DEC. ACC/1200006949/09.	19/12/2025	05/02/2026	PI		1	1	0	0		0	0	0	SCES
	C_C/4804243	10/02/2026	09/02/2026			0	0	0	0	Comp_D	1247	0	0	
	C_C/134	23/02/2026	20/02/2026			0	0	0	0	Comp_D	1255	0	0	
454	DEC./1064833844/25.02.26	25/02/2026	25/02/2026	D		1247	1247	3	1		0	0	0	SCES
455	Rec./1065040373/26.02.26	25/02/2026	25/02/2026	D		0	0	0	0		0	0	0	SCS
	Total impozit:					89029	1554	36	18		87475	0	0	
	Debit					87990	1247							
	Dobanda					695	205							
	Amenda					0	0							
	Penalitate					0	0							
	Dobanda simpla					0	0							
	Penalitate intarziere/nedecl					344	102							
	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 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	19/02/2009	16/02/2009			0	0	0	0	PI	3890	0	0	
1	DEC./198629/13.02.09	25/02/2009	25/02/2009	D		3890	0	0	0		0	0	0	SCS
2	DEC./216749/24.04.09	25/04/2009	25/04/2009	D		2009	0	0	0		0	0	0	SCS
3	Rec./203158/25.02.10	25/04/2009	25/04/2009	D		87	0	0	0		0	0	0	SCS
	I/376	29/04/2009	27/04/2009			0	0	0	0	PI	2009	0	0	
4	DEC./235895/22.07.09	25/07/2009	25/07/2009	D		367	0	0	0		0	0	0	SCS
	I/3	31/07/2009	29/07/2009			0	0	0	0	PI	367	0	0	
5	DEC./259988/23.10.09	25/10/2009	25/10/2009	D		3172	0	0	0		0	0	0	SCS
6	Rec./203150/25.02.10	25/10/2009	25/10/2009	D		367	0	0	0		0	0	0	SCS
	I/376	05/11/2009	02/11/2009			0	0	0	0	PI	2000	0	0	
	I/1	04/12/2009	30/11/2009			0	0	0	0	PI	732	0	0	
	Generare accesorii (i95)		31/12/2009			0	0	0	0		0	0	0	
	I/376	19/02/2010	17/02/2010			0	0	0	0	PI	440	0	0	
7	DEC./203165/25.02.10	25/02/2010	25/02/2010	D		2380	0	0	0		0	0	0	SCS
8	DEC. ACC/102/08.02.10	25/07/2009	20/03/2010	M		1	0	0	0		0	0	0	SCS
9	DEC. ACC/102/08.02.10	25/10/2009	20/03/2010	M		69	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2010			0	0	0	0		0	0	0	
10	DEC./218542/26.04.10	25/04/2010	25/04/2010	D		2104	0	0	0		0	0	0	SCS

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
11	DEC. ACC/1003/07.04.10	25/02/2010	20/05/2010	M		81	0	0	0		0	0	0	SCS
12	DEC. ACC/1003/07.04.10	25/04/2009	20/05/2010	M		29	0	0	0		0	0	0	SCS
13	DEC. ACC/1003/07.04.10	25/10/2009	20/05/2010	M		57	0	0	0		0	0	0	SCS
14	DEC. ACC/1003/07.04.10	25/10/2009	20/05/2010	M		21	0	0	0		0	0	0	SCS
	I/6775	07/06/2010	04/06/2010			0	0	0	0	PI	2000	0	0	
	I/2	15/06/2010	11/06/2010			0	0	0	0	PI	834	0	0	
	Generare accesorii (i95)		30/06/2010			0	0	0	0		0	0	0	
15	DEC./244095/26.07.10	25/07/2010	25/07/2010	D		1625	0	0	0		0	0	0	SCS
16	DEC. ACC/2551/09.07.10	25/02/2010	20/08/2010	M		161	0	0	0		0	0	0	SCS
17	DEC. ACC/2551/09.07.10	25/04/2009	20/08/2010	M		6	0	0	0		0	0	0	SCS
18	DEC. ACC/2551/09.07.10	25/10/2009	20/08/2010	M		24	0	0	0		0	0	0	SCS
19	DEC. ACC/2551/09.07.10	25/04/2010	20/08/2010	M		137	0	0	0		0	0	0	SCS
	I/006	28/09/2010	27/09/2010			0	0	0	0	PI	1625	0	0	
	Generare accesorii (i95)		30/09/2010			0	0	0	0		0	0	0	
20	DEC./265242/25.10.10	25/10/2010	25/10/2010	D		1625	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2010			0	0	0	0		0	0	0	
21	DEC. ACC/8365/06.10.10	25/07/2010	05/01/2011	M		54	0	0	0		0	0	0	SCS
22	DEC. ACC/8365/06.10.10	25/04/2010	05/01/2011	M		95	0	0	0		0	0	0	SCS
23	DEC. ACC/8365/06.10.10	25/04/2010	05/01/2011	PI		160	0	0	0		0	0	0	SCS
24	DEC. ACC/11257/05.01.11	25/07/2010	20/02/2011	M		60	0	0	0		0	0	0	SCS
25	DEC. ACC/11257/05.01.11	25/07/2010	20/02/2011	PI		244	0	0	0		0	0	0	SCS
26	DEC. ACC/11257/05.01.11	25/04/2010	20/02/2011	M		20	0	0	0		0	0	0	SCS
27	DEC. ACC/11257/05.01.11	25/10/2010	20/02/2011	M		44	0	0	0		0	0	0	SCS
	I/007	24/02/2011	23/02/2011			0	0	0	0	PI	328	0	0	
28	DEC./205884/25.02.11	25/02/2011	25/02/2011	D		0	0	0	0		0	0	0	SCS
29	DEC./206039/25.02.11	25/02/2011	25/02/2011	D		1433	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2011			0	0	0	0		0	0	0	
	I/006	26/04/2011	22/04/2011			0	0	0	0	PI	1625	0	0	
30	DEC./215550/26.04.11	25/04/2011	25/04/2011	D		270	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2011			0	0	0	0		0	0	0	
31	DEC./228410/25.07.11	25/07/2011	25/07/2011	D		0	0	0	0		0	0	0	SCS
32	DEC. ACC/11770/05.04.11	25/07/2010	05/08/2011	M		59	0	0	0		0	0	0	SCS
33	DEC. ACC/11770/05.04.11	25/04/2010	05/08/2011	M		15	0	0	0		0	0	0	SCS
34	DEC. ACC/11770/05.04.11	25/10/2010	05/08/2011	M		59	0	0	0		0	0	0	SCS
35	DEC. ACC/11770/05.04.11	25/10/2010	05/08/2011	PI		244	0	0	0		0	0	0	SCS
36	DEC. ACC/11770/05.04.11	25/02/2011	05/08/2011	M		19	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2011			0	0	0	0		0	0	0	
37	DEC./637886580-/25.10.11	25/10/2011	25/10/2011	D		0	0	0	0		0	0	0	SCS
	I/0	26/10/2011	25/10/2011			0	0	0	0	PI	1389	0	0	
38	DEC. ACC/12312/12.07.11	25/07/2010	05/11/2011	M		25	0	0	0		0	0	0	SCS
39	DEC. ACC/12312/12.07.11	25/04/2010	05/11/2011	M		2	0	0	0		0	0	0	SCS

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
40	DEC. ACC/12312/12.07.11	25/10/2010	05/11/2011	M		59	0	0	0		0	0	0	SCS
41	DEC. ACC/12312/12.07.11	25/02/2011	05/11/2011	M		52	0	0	0		0	0	0	SCS
42	DEC. ACC/12312/12.07.11	25/02/2011	05/11/2011	PI		215	0	0	0		0	0	0	SCS
43	DEC. ACC/12312/12.07.11	25/04/2011	05/11/2011	M		7	0	0	0		0	0	0	SCS
	I/2	16/12/2011	15/12/2011			0	0	0	0	PI	4288	0	0	
	I/31646104	07/02/2012	15/12/2011			0	0	0	0	PI	85	0	0	
44	DEC. ACC/12954/13.10.11	25/07/2010	20/12/2011	M		15	0	0	0		0	0	0	SCS
45	DEC. ACC/12954/13.10.11	25/10/2010	20/12/2011	M		60	0	0	0		0	0	0	SCS
46	DEC. ACC/12954/13.10.11	25/02/2011	20/12/2011	M		53	0	0	0		0	0	0	SCS
47	DEC. ACC/12954/13.10.11	25/04/2011	20/12/2011	M		10	0	0	0		0	0	0	SCS
48	DEC. ACC/12954/13.10.11	25/04/2011	20/12/2011	PI		41	0	0	0		0	0	0	SCS
49	DEC. ACC/16178/10.01.12	25/10/2010	05/03/2012	M		29	0	0	0		0	0	0	SCS
50	DEC. ACC/16178/10.01.12	25/04/2011	05/03/2012	M		8	0	0	0		0	0	0	SCS
51	DEC. ACC/16178/10.01.12	25/02/2011	05/03/2012	M		44	0	0	0		0	0	0	SCS
52	DEC. ACC/16178/10.01.12	25/07/2010	05/03/2012	M		4	0	0	0		0	0	0	SCS
53	DEC./159917/25.09.14	25/03/2012	25/03/2012	D		8458	0	0	0		0	0	0	SCS
54	DEC./35557-2012/25.04.12	25/04/2012	25/04/2012	D		4979	0	0	0		0	0	0	SCS
	I/370	14/05/2012	14/05/2012			0	0	0	0	PI	4979	0	0	
55	DEC./16428359-2/25.07.12	25/07/2012	25/07/2012	D		4081	0	0	0		0	0	0	SCS
56	DEC. ACC/23755/06.07.12	25/04/2012	05/09/2012	M		38	0	0	0		0	0	0	SCS
	C_C/376	08/10/2012	04/10/2012			0	0	0	0	Comp_D	540	0	0	
57	DEC./20280378-2/23.10.12	25/10/2012	25/10/2012	D		2759	0	0	0		0	0	0	SCS
	C_C/18382	22/11/2012	20/11/2012			0	0	0	0	Comp_D	533	0	0	
	Generare accesorii (i95)		31/12/2012			0	0	0	0		0	0	0	
	C_C/13832	06/03/2013	04/03/2013			0	0	0	0	Comp_D	1071	0	0	
58	DEC. ACC/17416/14.01.13	25/10/2012	20/03/2013	M		74	0	0	0		0	0	0	SCS
59	DEC. ACC/17416/14.01.13	25/07/2012	20/03/2013	M		232	0	0	0		0	0	0	SCS
60	DEC. ACC/17416/14.01.13	25/07/2012	20/03/2013	PI		558	0	0	0		0	0	0	SCS
61	DEC./11477-2013/25.03.13	25/03/2013	25/03/2013	D		163	0	0	0		0	0	0	SCS
	DEC./11476-2013/25.03.13	25/03/2013	25/03/2013			0	0	0	0	DIM	23	0	0	
	Generare accesorii (i95)		31/03/2013			0	0	0	0		0	0	0	
62	DEC./57431773-2/29.08.14	25/04/2013	25/04/2013	D		45	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2013			0	0	0	0		0	0	0	
63	DEC. ACC/18528/10.04.13	25/07/2012	05/07/2013	M		97	0	0	0		0	0	0	SCS
64	DEC. ACC/18528/10.04.13	25/10/2012	05/07/2013	M		99	0	0	0		0	0	0	SCS
65	DEC. ACC/18528/10.04.13	25/10/2012	05/07/2013	PI		414	0	0	0		0	0	0	SCS
	C_C/2	15/07/2013	11/07/2013			0	0	0	0	Comp_D	1042	0	0	
66	DEC./57433551-2/29.08.14	25/07/2013	25/07/2013	D		236	0	0	0		0	0	0	SCS
	C_C/13832	20/09/2013	18/09/2013			0	0	0	0	Comp_D	872	0	0	
	C_C/13832	20/09/2013	18/09/2013			0	0	0	0	Comp_D	3	0	0	
	C_C/13832	20/09/2013	18/09/2013			0	0	0	0	Comp_D	35	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
	Generare accesorii (i95)		30/09/2013		0	0	0	0	0		0	0	0	
	C_C/16120	17/10/2013	15/10/2013		0	0	0	0	0	Comp_D	99	0	0	
	C_C/16120	17/10/2013	15/10/2013		0	0	0	0	0	Comp_D	493	0	0	
67	DEC./57433565-2/29.08.14	25/10/2013	25/10/2013	D	1788	0	0	0	0		0	0	0	SCS
	Rec./62975169-2/23.12.14	25/10/2013	25/10/2013		0	0	0	0	0	DIM	1212	0	0	
68	DEC. ACC/30554/11.07.13	25/03/2013	05/11/2013	M	6	0	0	0	0		0	0	0	SCS
69	DEC. ACC/30554/11.07.13	25/03/2013	05/11/2013	PI	24	0	0	0	0		0	0	0	SCS
70	DEC. ACC/30554/11.07.13	25/07/2012	05/11/2013	M	70	0	0	0	0		0	0	0	SCS
71	DEC. ACC/30554/11.07.13	25/10/2012	05/11/2013	M	100	0	0	0	0		0	0	0	SCS
	C_C/23208	14/11/2013	12/11/2013		0	0	0	0	0	Comp_D	704	0	0	
72	DEC. ACC/31691/09.10.13	25/03/2013	20/12/2013	M	6	0	0	0	0		0	0	0	SCS
73	DEC. ACC/31691/09.10.13	25/07/2012	20/12/2013	M	32	0	0	0	0		0	0	0	SCS
74	DEC. ACC/31691/09.10.13	25/10/2012	20/12/2013	M	102	0	0	0	0		0	0	0	SCS
	C_C/2	30/12/2013	24/12/2013		0	0	0	0	0	Comp_D	1463	0	0	
	Generare accesorii (i95)		31/12/2013		0	0	0	0	0		0	0	0	
75	DEC. IMP/OT19759/04.12.13	25/04/2013	05/01/2014	D	1987	0	0	0	0		0	0	0	SCS
76	DEC. IMP/OT 20261/16.12.13	25/07/2013	20/01/2014	D	2001	0	0	0	0		0	0	0	SCS
77	DEC./57433745-2/29.08.14	25/03/2014	25/03/2014	D	4812	0	0	0	0		0	0	0	SCS
	Cor./INTERNT-62/23.12.14	25/03/2014	25/03/2014		0	0	0	0	0	DIM	4812	0	0	
	Generare accesorii (i95)		31/03/2014		0	0	0	0	0		0	0	0	
78	DEC. ACC/40280/17.01.14	25/03/2013	05/04/2014	M	6	0	0	0	0		0	0	0	SCS
79	DEC. ACC/40280/17.01.14	25/04/2013	05/04/2014	M	199	0	0	0	0		0	0	0	SCS
80	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	M	127	0	0	0	0		0	0	0	SCS
81	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	PI	64	0	0	0	0		0	0	0	SCS
82	DEC. ACC/40280/17.01.14	25/10/2012	05/04/2014	M	66	0	0	0	0		0	0	0	SCS
83	DEC. IMP/3599/03.03.14	25/10/2013	05/04/2014	D	2036	0	0	0	0		0	0	0	SCS
	C_C/35840	15/05/2014	13/05/2014		0	0	0	0	0	Comp_D	74	0	0	
	C_C/35840	15/05/2014	13/05/2014		0	0	0	0	0	Comp_D	232	0	0	
	C_C/35840	15/05/2014	13/05/2014		0	0	0	0	0	Comp_D	163	0	0	
	C_C/35840	15/05/2014	13/05/2014		0	0	0	0	0	Comp_D	558	0	0	
84	DEC. ACC/35001/08.04.14	25/03/2013	20/05/2014	M	6	0	0	0	0		0	0	0	SCS
85	DEC. ACC/35001/08.04.14	25/04/2013	20/05/2014	M	65	0	0	0	0		0	0	0	SCS
86	DEC. ACC/35001/08.04.14	25/04/2013	20/05/2014	PI	36	0	0	0	0		0	0	0	SCS
87	DEC. ACC/35001/08.04.14	25/07/2013	20/05/2014	M	66	0	0	0	0		0	0	0	SCS
88	DEC. ACC/35001/08.04.14	25/07/2013	20/05/2014	PI	36	0	0	0	0		0	0	0	SCS
89	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	M	122	0	0	0	0		0	0	0	SCS
90	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	PI	64	0	0	0	0		0	0	0	SCS
	C_C/13832	16/06/2014	12/06/2014		0	0	0	0	0	Comp_D	97	0	0	
	C_C/13832	16/06/2014	12/06/2014		0	0	0	0	0	Comp_D	99	0	0	
	C_C/13832	16/06/2014	12/06/2014		0	0	0	0	0	Comp_D	390	0	0	
	C_C/13832	16/06/2014	12/06/2014		0	0	0	0	0	Comp_D	24	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 (i95)		30/06/2014		0	0	0	0	0		0	0	0	
	C_C/13832	19/09/2014	19/09/2014		0	0	0	0	0	Comp_D	6	0	0	
	C_C/13832	19/09/2014	19/09/2014		0	0	0	0	0	Comp_D	70	0	0	
	C_C/13832	19/09/2014	19/09/2014		0	0	0	0	0	Comp_D	100	0	0	
	C_C/13832	19/09/2014	19/09/2014		0	0	0	0	0	Comp_D	24	0	0	
	C_C/13832	19/09/2014	19/09/2014		0	0	0	0	0	Comp_D	6	0	0	
	C_C/13832	19/09/2014	19/09/2014		0	0	0	0	0	Comp_D	32	0	0	
	C_C/13832	19/09/2014	19/09/2014		0	0	0	0	0	Comp_D	102	0	0	
	C_C/13832	19/09/2014	19/09/2014		0	0	0	0	0	Comp_D	1013	0	0	
	C_C/13832	19/09/2014	19/09/2014		0	0	0	0	0	Comp_D	1987	0	0	
91	DEC. ACC/36048/07.07.14	25/03/2013	20/09/2014	M	2	0	0	0	0		0	0	0	SCS
92	DEC. ACC/36048/07.07.14	25/04/2013	20/09/2014	M	54	0	0	0	0		0	0	0	SCS
93	DEC. ACC/36048/07.07.14	25/04/2013	20/09/2014	PI	36	0	0	0	0		0	0	0	SCS
94	DEC. ACC/36048/07.07.14	25/07/2013	20/09/2014	M	55	0	0	0	0		0	0	0	SCS
95	DEC. ACC/36048/07.07.14	25/07/2013	20/09/2014	PI	36	0	0	0	0		0	0	0	SCS
96	DEC. ACC/36048/07.07.14	25/10/2013	20/09/2014	M	56	0	0	0	0		0	0	0	SCS
97	DEC. ACC/36048/07.07.14	25/10/2013	20/09/2014	PI	37	0	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2014		0	0	0	0	0		0	0	0	
	C_C/69471	06/10/2014	02/10/2014		0	0	0	0	0	Comp_D	988	0	0	
98	DEC. ACC/37346/10.10.14	25/03/2012	20/11/2014	M	2925	0	0	0	0		0	0	0	SCS
99	DEC. ACC/37346/10.10.14	25/03/2012	20/11/2014	PI	1269	0	0	0	0		0	0	0	SCS
100	DEC. ACC/37346/10.10.14	25/04/2013	20/11/2014	M	48	0	0	0	0		0	0	0	SCS
101	DEC. ACC/37346/10.10.14	25/04/2013	20/11/2014	PI	32	0	0	0	0		0	0	0	SCS
102	DEC. ACC/37346/10.10.14	25/07/2013	20/11/2014	M	53	0	0	0	0		0	0	0	SCS
103	DEC. ACC/37346/10.10.14	25/07/2013	20/11/2014	PI	35	0	0	0	0		0	0	0	SCS
104	DEC. ACC/37346/10.10.14	25/04/2013	20/11/2014	M	9	0	0	0	0		0	0	0	SCS
105	DEC. ACC/37346/10.10.14	25/04/2013	20/11/2014	PI	7	0	0	0	0		0	0	0	SCS
106	DEC. ACC/37346/10.10.14	25/07/2013	20/11/2014	M	36	0	0	0	0		0	0	0	SCS
107	DEC. ACC/37346/10.10.14	25/07/2013	20/11/2014	PI	20	0	0	0	0		0	0	0	SCS
108	DEC. ACC/37346/10.10.14	25/10/2013	20/11/2014	M	205	0	0	0	0		0	0	0	SCS
109	DEC. ACC/37346/10.10.14	25/10/2013	20/11/2014	PI	122	0	0	0	0		0	0	0	SCS
110	DEC. ACC/37346/10.10.14	25/03/2014	20/11/2014	M	273	0	0	0	0		0	0	0	SCS
111	DEC. ACC/37346/10.10.14	25/03/2014	20/11/2014	PI	182	0	0	0	0		0	0	0	SCS
112	DEC. ACC/37346/10.10.14	25/10/2013	20/11/2014	M	56	0	0	0	0		0	0	0	SCS
113	DEC. ACC/37346/10.10.14	25/10/2013	20/11/2014	PI	37	0	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2014		0	0	0	0	0		0	0	0	
114	DEC. ACC/39428/14.01.15	25/03/2012	20/03/2015	M	233	0	0	0	0		0	0	0	SCS
115	DEC. ACC/39428/14.01.15	25/04/2013	20/03/2015	M	1	0	0	0	0		0	0	0	SCS
116	DEC. ACC/39428/14.01.15	25/07/2013	20/03/2015	M	7	0	0	0	0		0	0	0	SCS
117	DEC. ACC/39428/14.01.15	25/07/2013	20/03/2015	PI	4	0	0	0	0		0	0	0	SCS
118	DEC. ACC/39428/14.01.15	25/10/2013	20/03/2015	M	16	0	0	0	0		0	0	0	SCS

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
119	DEC. ACC/39428/14.01.15	25/10/2013	20/03/2015	PI		11	0	0	0		0	0	0	SCS
120	DEC. ACC/39428/14.01.15	25/10/2013	20/03/2015	M		56	0	0	0		0	0	0	SCS
121	DEC. ACC/39428/14.01.15	25/10/2013	20/03/2015	PI		37	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2015			0	0	0	0		0	0	0	
	C_C/34595	12/05/2015	11/05/2015			0	0	0	0	Comp_D	1003	0	0	
122	DEC. ACC/40681/08.04.15	25/03/2012	20/05/2015	M		228	0	0	0		0	0	0	SCS
123	DEC. ACC/40681/08.04.15	25/04/2013	20/05/2015	M		1	0	0	0		0	0	0	SCS
124	DEC. ACC/40681/08.04.15	25/07/2013	20/05/2015	M		6	0	0	0		0	0	0	SCS
125	DEC. ACC/40681/08.04.15	25/07/2013	20/05/2015	PI		4	0	0	0		0	0	0	SCS
126	DEC. ACC/40681/08.04.15	25/10/2013	20/05/2015	M		16	0	0	0		0	0	0	SCS
127	DEC. ACC/40681/08.04.15	25/10/2013	20/05/2015	PI		10	0	0	0		0	0	0	SCS
128	DEC. ACC/40681/08.04.15	25/10/2013	20/05/2015	M		55	0	0	0		0	0	0	SCS
129	DEC. ACC/40681/08.04.15	25/10/2013	20/05/2015	PI		37	0	0	0		0	0	0	SCS
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1033	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	6	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	66	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	127	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	199	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	64	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	6	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	65	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	66	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	122	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	36	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	36	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	64	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	45	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	236	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	576	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	32	0	0	
	Generare accesorii (i95)		30/06/2015			0	0	0	0		0	0	0	
	C_C/60979	20/08/2015	19/08/2015			0	0	0	0	Comp_D	3722	0	0	
130	DEC. ACC/41378/07.07.15	25/03/2012	20/09/2015	M		231	0	0	0		0	0	0	SCS
131	DEC. ACC/41378/07.07.15	25/04/2013	20/09/2015	M		1	0	0	0		0	0	0	SCS
132	DEC. ACC/41378/07.07.15	25/07/2013	20/09/2015	M		6	0	0	0		0	0	0	SCS
133	DEC. ACC/41378/07.07.15	25/07/2013	20/09/2015	PI		4	0	0	0		0	0	0	SCS
134	DEC. ACC/41378/07.07.15	25/10/2013	20/09/2015	M		16	0	0	0		0	0	0	SCS
135	DEC. ACC/41378/07.07.15	25/10/2013	20/09/2015	PI		10	0	0	0		0	0	0	SCS
136	DEC. ACC/41378/07.07.15	25/10/2013	20/09/2015	M		30	0	0	0		0	0	0	SCS
137	DEC. ACC/41378/07.07.15	25/10/2013	20/09/2015	PI		20	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2015			0	0	0	0		0	0	0	

3 Impozit pe profit

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
C_C/13832		12/10/2015	08/10/2015			0	0	0	0	Comp_D	4704	0	0	
C_C/13832		12/10/2015	08/10/2015			0	0	0	0	Comp_D	2	0	0	
C_C/13832		12/10/2015	08/10/2015			0	0	0	0	Comp_D	54	0	0	
C_C/13832		12/10/2015	08/10/2015			0	0	0	0	Comp_D	55	0	0	
C_C/13832		12/10/2015	08/10/2015			0	0	0	0	Comp_D	56	0	0	
C_C/13832		12/10/2015	08/10/2015			0	0	0	0	Comp_D	36	0	0	
C_C/13832		12/10/2015	08/10/2015			0	0	0	0	Comp_D	36	0	0	
C_C/13832		12/10/2015	08/10/2015			0	0	0	0	Comp_D	36	0	0	
C_C/82324		17/11/2015	13/11/2015			0	0	0	0	Comp_D	1	0	0	
C_C/87835		14/12/2015	11/12/2015			0	0	0	0	Comp_D	9	0	0	
C_C/87835		14/12/2015	11/12/2015			0	0	0	0	Comp_D	19	0	0	
C_C/87835		14/12/2015	11/12/2015			0	0	0	0	Comp_D	48	0	0	
C_C/87835		14/12/2015	11/12/2015			0	0	0	0	Comp_D	53	0	0	
C_C/87835		14/12/2015	11/12/2015			0	0	0	0	Comp_D	1114	0	0	
138 DEC. ACC/42924/07.10.15		25/03/2012	20/12/2015	M		185	0	0	0		0	0	0	SCS
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	17	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	56	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	205	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	273	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1811	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	7	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	20	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	32	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	35	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	37	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	122	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	182	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1269	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	7	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	16	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	56	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	233	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	4	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	11	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	37	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	6	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	16	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	55	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	228	0	0	

3 Impozit pe profit

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	4	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	10	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	37	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	6	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	16	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	30	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	231	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	4	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	10	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	20	0	0	
	C_C/13831	12/04/2016	25/01/2016			0	0	0	0	Comp_D	11	0	0	
	C_C/13832	19/02/2016	17/02/2016			0	0	0	0	Comp_D	185	0	0	
139	DEC. ACC/44100/19.01.16	25/03/2012	20/04/2016	M		11	0	0	0		0	0	0	SCS
140	DEC. IMP/F-OT 185/10.04.19	25/03/2014	05/05/2019	D		1903	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		06/06/2019			0	0	0	0		0	0	0	
141	DEC. ACC/17785/06.06.19	25/03/2014	05/07/2019	M		846	0	0	0		0	0	0	SCS
142	DEC. ACC/17785/06.06.19	25/03/2014	05/07/2019	PI		484	0	0	0		0	0	0	SCS
143	DEC. ACC/17795/11.07.19	11/07/2019	11/07/2019	MS		363	0	0	0		0	0	0	SCS
	I/2	19/08/2019	31/07/2019			0	0	0	0	PI	45	0	0	
	I/2	16/09/2019	10/09/2019			0	0	0	0	PI	45	0	0	
	Generare accesorii (i95)		30/09/2019			0	0	0	0		0	0	0	
	I/22095	15/10/2019	14/10/2019			0	0	0	0	PI	46	0	0	
	I/2	21/10/2019	14/10/2019			0	0	0	0	PI	19	0	0	
144	DEC. ACC/1000034895/08.	25/03/2014	05/11/2019	M		13	0	0	0		0	0	0	SCS
145	DEC. ACC/1000034895/08.	25/03/2014	05/11/2019	PI		6	0	0	0		0	0	0	SCS
	I/1	25/11/2019	20/11/2019			0	0	0	0	PI	46	0	0	
	Generare accesorii (i95)		31/12/2019			0	0	0	0		0	0	0	
	SCA/1016	15/01/2020	15/01/2020	MS		-361	0	0	0	Scad	0	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	74	0	0	
146	DEC. ACC/2450/04.02.20	04/02/2020	04/02/2020	MS		299	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		05/02/2020			0	0	0	0		0	0	0	
147	DEC. ACC/2450/05.02.20	25/03/2014	05/03/2020	M		74	0	0	0		0	0	0	SCS
	I/8011	21/04/2020	16/04/2020			0	0	0	0	PI	47	0	0	
	I/8011	21/04/2020	21/04/2020			0	0	0	0	PI	20	0	0	
	I/10285	15/05/2020	14/05/2020			0	0	0	0	PI	27	0	0	
	I/4	25/05/2020	22/05/2020			0	0	0	0	PI	48	0	0	
	I/1	12/08/2020	11/08/2020			0	0	0	0	PI	48	0	0	
	I/1	29/09/2020	28/09/2020			0	0	0	0	PI	48	0	0	
	I/1	03/10/2020	30/09/2020			0	0	0	0	PI	48	0	0	
	I/1	03/10/2020	30/09/2020			0	0	0	0	PI	48	0	0	

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/27196	16/12/2020	15/12/2020			0	0	0	0	PI	49	0	0	
	I/1	27/12/2020	22/12/2020			0	0	0	0	PI	49	0	0	
	I/2	15/01/2021	13/01/2021			0	0	0	0	PI	49	0	0	
	I/1585	26/01/2021	25/01/2021			0	0	0	0	PI	49	0	0	
	I/3	15/02/2021	25/01/2021			0	0	0	0	PI	49	0	0	
	I/6875	15/03/2021	25/01/2021			0	0	0	0	PI	50	0	0	
	I/6392	31/03/2021	17/02/2021			0	0	0	0	PI	23	0	0	
	I/6392	31/03/2021	17/02/2021			0	0	0	0	PI	14	0	0	
	I/6392	31/03/2021	17/02/2021			0	0	0	0	PI	21	0	0	
	I/6392	31/03/2021	11/03/2021			0	0	0	0	PI	7	0	0	
	I/6392	31/03/2021	16/03/2021			0	0	0	0	PI	70	0	0	
	I/6392	31/03/2021	29/03/2021			0	0	0	0	PI	918	0	0	
	I/6392	31/03/2021	30/03/2021			0	0	0	0	PI	184	0	0	
	SCA/8022	31/03/2021	31/03/2021	MS		-281	0	0	0	Scad	0	0	0	
	Generare accesorii (i95)		31/03/2021			0	0	0	0		0	0	0	
	C_C/1	12/04/2021	09/04/2021			0	0	0	0	Comp_D	75	0	0	
148	DEC. ACC/9928/14.04.21	14/04/2021	14/04/2021	MS		9	0	0	0		0	0	0	SCS
	I/3	10/05/2021	05/05/2021			0	0	0	0	PI	113	0	0	
149	DEC. ACC/3000028560/12.	25/03/2014	20/05/2021	M		113	0	0	0		0	0	0	SCS
	I/3	11/06/2021	09/06/2021			0	0	0	0	PI	15	0	0	
	I/3	21/06/2021	17/06/2021			0	0	0	0	PI	15	0	0	
	I/3	15/07/2021	28/06/2021			0	0	0	0	PI	15	0	0	
	Generare accesorii (i95)		30/06/2021			0	0	0	0		0	0	0	
150	DEC. ACC/9928/11.08.21	11/08/2021	11/08/2021	MS		9	0	0	0		0	0	0	SCS
	SCA/157466	11/08/2021	11/08/2021	MS		-9	0	0	0	Scad	0	0	0	
	I/8269	16/08/2021	12/08/2021			0	0	0	0	PI	15	0	0	
	I/22652	15/09/2021	09/09/2021			0	0	0	0	PI	15	0	0	
	I/197371	15/10/2021	29/09/2021			0	0	0	0	PI	15	0	0	
	Generare accesorii (i95)		30/09/2021			0	0	0	0		0	0	0	
	I/3	15/12/2021	13/12/2021			0	0	0	0	PI	15	0	0	
	I/2153	04/01/2022	03/01/2022			0	0	0	0	PI	15	0	0	
	SCA/753	13/01/2022	13/01/2022	MS		-9	0	0	0	Scad	0	0	0	
151	DEC. ACC/1198/20.01.22	20/01/2022	20/01/2022	MS		4	0	0	0		0	0	0	SCS
	I/2152	16/02/2022	15/02/2022			0	0	0	0	PI	17	0	0	
	I/2	27/02/2022	15/02/2022			0	0	0	0	PI	509	0	0	
	C_C/465	03/03/2022	15/02/2022			0	0	0	0	Comp_D	1	0	0	
	I/3	20/03/2022	15/02/2022			0	0	0	0	PI	6	0	0	
152	DEC. ACC/4306/25.02.22	25/02/2022	25/02/2022	MS		4	0	0	0		0	0	0	SCS
	SCA/4306	25/02/2022	25/02/2022	MS		-4	0	0	0	Scad	0	0	0	
	SCA/43066	25/02/2022	25/02/2022	MS		-4	0	0	0	Scad	0	0	0	
153	DEC. ACC/4306/28.02.22	28/02/2022	28/02/2022	MS		1	0	0	0		0	0	0	SCS

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
	SCA/43066	04/03/2022	04/03/2022	PI		-484	0	0	0	Scad	0	0	0	
154	DEC. ACC/5564/18.03.22	25/03/2014	20/04/2022	M		6	0	0	0		0	0	0	SCS
155	DEC./762168676-/02.08.24	25/10/2023	25/10/2023	D		29641	0	0	0		0	0	0	SCS
156	DEC./763019549-/04.08.24	25/04/2024	25/04/2024	D		58003	0	0	0		0	0	0	SCS
157	DEC./763018726-/04.08.24	25/06/2024	25/06/2024	D		19845	0	0	0		0	0	0	SCS
158	DEC./763021512-/04.08.24	25/07/2024	25/07/2024	D		27649	0	0	0		0	0	0	SCS
	C_C/1142	03/09/2024	02/09/2024			0	0	0	0	Comp_D	29641	0	0	
	C_C/1142	03/09/2024	02/09/2024			0	0	0	0	Comp_D	58003	0	0	
	C_C/1142	03/09/2024	02/09/2024			0	0	0	0	Comp_D	19845	0	0	
	C_C/1142	03/09/2024	02/09/2024			0	0	0	0	Comp_D	27649	0	0	
159	DEC./801411917-/25.10.24	25/10/2024	25/10/2024	D		10000	0	0	0		0	0	0	SCS
160	DEC. ACC/9000021319/07.	25/10/2023	05/11/2024	M		1856	0	0	0		0	0	0	SCS
161	DEC. ACC/9000021319/07.	25/10/2023	05/11/2024	PI		928	0	0	0		0	0	0	SCS
162	DEC. ACC/9000021319/07.	25/07/2024	05/11/2024	M		216	0	0	0		0	0	0	SCS
163	DEC. ACC/9000021319/07.	25/07/2024	05/11/2024	PI		108	0	0	0		0	0	0	SCS
164	DEC. ACC/9000021319/07.	25/04/2024	05/11/2024	M		1508	0	0	0		0	0	0	SCS
165	DEC. ACC/9000021319/07.	25/04/2024	05/11/2024	PI		754	0	0	0		0	0	0	SCS
166	DEC. ACC/9000021319/07.	25/06/2024	05/11/2024	M		274	0	0	0		0	0	0	SCS
167	DEC. ACC/9000021319/07.	25/06/2024	05/11/2024	PI		137	0	0	0		0	0	0	SCS
	C_C/23960	28/11/2024	27/11/2024			0	0	0	0	Comp_D	10000	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	216	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	274	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	1508	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	1856	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	108	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	137	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	754	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	928	0	0	
168	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	M		66	0	0	0		0	0	0	SCS
169	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	PI		33	0	0	0		0	0	0	SCS
	I/3928028	11/03/2025	10/03/2025			0	0	0	0	PI	99	0	0	
170	DEC./898729354-/08.05.25	25/04/2025	25/04/2025	D		2842	0	0	0		0	0	0	SCS
171	DEC./960977365-/24.08.25	25/06/2025	25/06/2025	D		65512	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2025			0	0	0	0		0	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	2842	0	0	
172	DEC./943832198-/25.07.25	25/07/2025	25/07/2025	D		30000	0	0	0		0	0	0	SCS
173	DEC. ACC/2000015128/10.	25/04/2025	05/08/2025	M		38	0	0	0		0	0	0	SCS
174	DEC. ACC/2000015128/10.	25/04/2025	05/08/2025	PI		19	0	0	0		0	0	0	SCS
	C_C/1	28/08/2025	27/08/2025			0	0	0	0	Comp_D	30000	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	38	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	19	0	0	

3 Impozit pe profit

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	65512	0	0	
175	DEC./998661240-/29.10.25	25/10/2025	25/10/2025	D		0	0	0	0		0	0	0	SCS
176	DEC. ACC/19422/07.10.25	25/07/2025	05/11/2025	M		198	0	0	0		0	0	0	SCS
177	DEC. ACC/19422/07.10.25	25/07/2025	05/11/2025	PI		99	0	0	0		0	0	0	SCS
178	DEC. ACC/19422/07.10.25	25/04/2025	05/11/2025	M		14	0	0	0		0	0	0	SCS
179	DEC. ACC/19422/07.10.25	25/04/2025	05/11/2025	PI		7	0	0	0		0	0	0	SCS
180	DEC. ACC/19422/07.10.25	25/06/2025	05/11/2025	M		1258	0	0	0		0	0	0	SCS
181	DEC. ACC/19422/07.10.25	25/06/2025	05/11/2025	PI		629	0	0	0		0	0	0	SCS
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	14	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	198	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	1258	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	7	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	99	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	629	0	0	
	Total impozit:					319103	0	0	0		319103	0	0	
	Debit					298069	0							
	Dobanda					14243	0							
	Amenda					0	0							
	Penalitate					0	0							
	Dobanda simpla					21	0							
	Penalitate intarziere/nedecl					6770	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
1	DEC./194506/26.01.10	25/12/2009	25/12/2009	D		3800	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2009			0	0	0	0		0	0	0	
	I/376	19/02/2010	17/02/2010			0	0	0	0	PI	3288	0	0	
	I/376	19/02/2010	17/02/2010			0	0	0	0	PI	512	0	0	
2	DEC. ACC/102/08.02.10	25/12/2009	20/03/2010	M		11	0	0	0		0	0	0	SCS
3	DEC. ACC/1003/07.04.10	25/12/2009	20/05/2010	M		182	0	0	0		0	0	0	SCS
	I/0	26/10/2011	25/10/2011			0	0	0	0	PI	11	0	0	
	I/2	16/12/2011	15/12/2011			0	0	0	0	PI	182	0	0	
4	DEC./27093256-2/28.02.13	25/01/2013	25/01/2013	D		5792	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2013			0	0	0	0		0	0	0	
	Generare accesorii (i95)		30/06/2013			0	0	0	0		0	0	0	
5	DEC. ACC/18528/10.04.13	25/01/2013	05/07/2013	M		151	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2013			0	0	0	0		0	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
6	DEC. ACC/30554/11.07.13	25/01/2013	05/11/2013	M		211	0	0	0		0	0	0	SCS
7	DEC. ACC/30554/11.07.13	25/01/2013	05/11/2013	PI		869	0	0	0		0	0	0	SCS
8	DEC. ACC/31691/09.10.13	25/01/2013	20/12/2013	M		213	0	0	0		0	0	0	SCS
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	565	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	3331	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	1023	0	0	
	C_C/1	08/01/2014	31/12/2013			0	0	0	0	Comp_D	1	0	0	
9	DEC./45427987-2/27.01.14	25/01/2014	25/01/2014	D		7743	0	0	0		0	0	0	SCS
	Rec./56294407-2/05.08.14	25/01/2014	27/01/2014			0	0	0	0	DIM	7743	0	0	
	Generare accesorii (i95)		31/03/2014			0	0	0	0		0	0	0	
10	DEC. ACC/40280/17.01.14	25/01/2013	05/04/2014	M		199	0	0	0		0	0	0	SCS
	I/13833	23/04/2014	22/04/2014			0	0	0	0	PI	4000	0	0	
11	DEC. ACC/35001/08.04.14	25/01/2014	20/05/2014	M		171	0	0	0		0	0	0	SCS
12	DEC. ACC/35001/08.04.14	25/01/2014	20/05/2014	PI		98	0	0	0		0	0	0	SCS
13	DEC. ACC/35001/08.04.14	25/01/2013	20/05/2014	M		29	0	0	0		0	0	0	SCS
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	151	0	0	
	Generare accesorii (i95)		30/06/2014			0	0	0	0		0	0	0	
14	DEC. ACC/36048/07.07.14	25/01/2014	20/09/2014	M		147	0	0	0		0	0	0	SCS
15	DEC. ACC/36048/07.07.14	25/01/2014	20/09/2014	PI		98	0	0	0		0	0	0	SCS
16	DEC. ACC/36048/07.07.14	25/01/2013	20/09/2014	M		6	0	0	0		0	0	0	SCS
	I/2	15/10/2018	01/09/2017			0	0	0	0	PI	263	0	0	
	C_C/2140	23/10/2018	01/09/2017			0	0	0	0	Comp_D	1575	0	0	
	C_C/2140	23/10/2018	01/09/2017			0	0	0	0	Comp_D	1217	0	0	
17	DEC./148608801-25.07.18	25/07/2018	25/07/2018	D		15000	0	0	0		0	0	0	SCS
	DEC. IMP/F-OT 185/10.04.19	25/07/2018	25/07/2018			0	0	0	0	DIM	15000	0	0	
	I/2152	31/08/2018	31/08/2018			0	0	0	0	PI	10868	0	0	
	Generare accesorii (i99)		05/09/2018			0	0	0	0		0	0	0	
18	DEC. ACC/35804/06.09.18	06/09/2018	06/09/2018	MS		127	0	0	0		0	0	0	SCS
	SCA/36874	25/10/2018	06/09/2018	MS		-125	0	0	0	Scad	0	0	0	
19	DEC. ACC/35804/05.09.18	25/07/2018	05/10/2018	M		106	0	0	0		0	0	0	SCS
20	DEC. ACC/35804/05.09.18	25/07/2018	05/10/2018	PI		53	0	0	0		0	0	0	SCS
	C_C/2140	23/10/2018	17/10/2018			0	0	0	0	Comp_D	98	0	0	
	SCA/368744	25/10/2018	25/10/2018	PI		-53	0	0	0	Scad	0	0	0	
21	DEC. IMP/F-OT 185/10.04.19	25/01/2016	05/05/2019	D		6201	0	0	0		0	0	0	SCS
22	DEC. IMP/F-OT 185/10.04.19	25/12/2017	05/05/2019	D		15000	0	0	0		0	0	0	SCS
23	DEC. IMP/F-OT 185/10.04.19	25/07/2018	05/05/2019	D		7696	0	0	0		0	0	0	SCS
24	DEC. IMP/F-OT 185/10.04.19	25/08/2018	05/05/2019	D		10000	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		06/06/2019			0	0	0	0		0	0	0	
25	DEC. ACC/17785/06.06.19	25/01/2016	05/07/2019	M		1131	0	0	0		0	0	0	SCS
26	DEC. ACC/17785/06.06.19	25/01/2016	05/07/2019	PI		566	0	0	0		0	0	0	SCS
27	DEC. ACC/17785/06.06.19	25/12/2017	05/07/2019	M		1028	0	0	0		0	0	0	SCS

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
28	DEC. ACC/17785/06.06.19	25/07/2018	05/07/2019	M		486	0	0	0		0	0	0	SCS
29	DEC. ACC/17785/06.06.19	25/08/2018	05/07/2019	M		570	0	0	0		0	0	0	SCS
30	DEC. ACC/17795/11.07.19	11/07/2019	11/07/2019	MS		4469	0	0	0		0	0	0	SCS
	I/2	19/08/2019	31/07/2019			0	0	0	0	PI	274	0	0	
	I/2	19/08/2019	31/07/2019			0	0	0	0	PI	112	0	0	
	I/2	19/08/2019	31/07/2019			0	0	0	0	PI	68	0	0	
	I/2	16/09/2019	10/09/2019			0	0	0	0	PI	456	0	0	
	Generare accesorii (i95)		30/09/2019			0	0	0	0		0	0	0	
	I/22095	15/10/2019	14/10/2019			0	0	0	0	PI	459	0	0	
	I/2	21/10/2019	14/10/2019			0	0	0	0	PI	162	0	0	
31	DEC. ACC/1000034895/08.	25/12/2017	05/11/2019	M		42	0	0	0		0	0	0	SCS
32	DEC. ACC/1000034895/08.	25/07/2018	05/11/2019	M		52	0	0	0		0	0	0	SCS
33	DEC. ACC/1000034895/08.	25/08/2018	05/11/2019	M		68	0	0	0		0	0	0	SCS
	I/1	25/11/2019	20/11/2019			0	0	0	0	PI	461	0	0	
	Generare accesorii (i95)		31/12/2019			0	0	0	0		0	0	0	
	I/2	16/01/2020	14/01/2020			0	0	0	0	PI	10054	0	0	
	SCA/1016	15/01/2020	15/01/2020	MS		-4443	0	0	0	Scad	0	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	173	0	0	
34	DEC. ACC/2450/04.02.20	04/02/2020	04/02/2020	MS		2041	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		05/02/2020			0	0	0	0		0	0	0	
	I/2	05/03/2020	03/03/2020			0	0	0	0	PI	714	0	0	
35	DEC. ACC/2450/05.02.20	25/12/2017	05/03/2020	M		173	0	0	0		0	0	0	SCS
36	DEC. ACC/2450/05.02.20	25/07/2018	05/03/2020	M		298	0	0	0		0	0	0	SCS
37	DEC. ACC/2450/05.02.20	25/08/2018	05/03/2020	M		416	0	0	0		0	0	0	SCS
	I/8011	21/04/2020	16/04/2020			0	0	0	0	PI	289	0	0	
	I/8011	21/04/2020	21/04/2020			0	0	0	0	PI	290	0	0	
	I/4	25/05/2020	22/05/2020			0	0	0	0	PI	292	0	0	
	I/1	12/08/2020	11/08/2020			0	0	0	0	PI	293	0	0	
	I/1	29/09/2020	28/09/2020			0	0	0	0	PI	294	0	0	
	I/1	03/10/2020	30/09/2020			0	0	0	0	PI	296	0	0	
	I/1	03/10/2020	30/09/2020			0	0	0	0	PI	297	0	0	
	I/27196	16/12/2020	15/12/2020			0	0	0	0	PI	299	0	0	
	I/1	27/12/2020	22/12/2020			0	0	0	0	PI	300	0	0	
	I/2	15/01/2021	13/01/2021			0	0	0	0	PI	302	0	0	
	I/1585	26/01/2021	25/01/2021			0	0	0	0	PI	303	0	0	
	I/3	15/02/2021	25/01/2021			0	0	0	0	PI	304	0	0	
	I/6875	15/03/2021	25/01/2021			0	0	0	0	PI	306	0	0	
	I/6392	31/03/2021	25/01/2021			0	0	0	0	PI	3609	0	0	
	I/6392	31/03/2021	25/01/2021			0	0	0	0	PI	1867	0	0	
	I/6392	31/03/2021	25/01/2021			0	0	0	0	PI	2928	0	0	
	I/6392	31/03/2021	27/01/2021			0	0	0	0	PI	359	0	0	

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/6392	31/03/2021	27/01/2021			0	0	0	0	PI	140	0	0	
	I/6392	31/03/2021	27/01/2021			0	0	0	0	PI	220	0	0	
	I/6392	31/03/2021	17/02/2021			0	0	0	0	PI	125	0	0	
	SCA/8022	31/03/2021	31/03/2021	MS		-1907	0	0	0	Scad	0	0	0	
	C_C/1	12/04/2021	09/04/2021			0	0	0	0	Comp_D	280	0	0	
	C_C/1	12/04/2021	09/04/2021			0	0	0	0	Comp_D	280	0	0	
	C_C/1	12/04/2021	09/04/2021			0	0	0	0	Comp_D	280	0	0	
	C_C/1	12/04/2021	09/04/2021			0	0	0	0	Comp_D	191	0	0	
	C_C/4	19/04/2021	16/04/2021			0	0	0	0	Comp_D	290	0	0	
	I/3	10/05/2021	05/05/2021			0	0	0	0	PI	661	0	0	
	I/8235	17/05/2021	17/05/2021			0	0	0	0	PI	60	0	0	
38	DEC. ACC/3000028560/12.	25/08/2018	20/05/2021	M		661	0	0	0		0	0	0	SCS
	I/14173	27/05/2021	26/05/2021			0	0	0	0	PI	51	0	0	
	I/3	21/06/2021	17/06/2021			0	0	0	0	PI	22	0	0	
	I/3	15/07/2021	28/06/2021			0	0	0	0	PI	22	0	0	
	I/8269	16/08/2021	12/08/2021			0	0	0	0	PI	22	0	0	
	I/22652	15/09/2021	09/09/2021			0	0	0	0	PI	22	0	0	
	I/197371	15/10/2021	29/09/2021			0	0	0	0	PI	22	0	0	
	I/3	15/12/2021	13/12/2021			0	0	0	0	PI	22	0	0	
	I/2153	04/01/2022	03/01/2022			0	0	0	0	PI	22	0	0	
	I/2152	16/02/2022	15/02/2022			0	0	0	0	PI	22	0	0	
	I/2	27/02/2022	15/02/2022			0	0	0	0	PI	667	0	0	
	SCA/43066	04/03/2022	04/03/2022	PI		-566	0	0	0	Scad	0	0	0	
Total impozit:						78810	0	0	0		78810	0	0	
Debit						71232	0							
Dobanda						6351	0							
Amenda						0	0							
Penalitate						0	0							
Dobanda simpla						162	0							
Penalitate intarziere/nedecl						1065	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 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./698985676-/24.03.24	25/08/2023	25/08/2023	D		638	0	0	0		0	0	0	SCS
2	Rec./698990132-/24.03.24	25/09/2023	25/09/2023	D		638	0	0	0		0	0	0	SCS
3	Rec./698990218-/24.03.24	25/10/2023	25/10/2023	D		638	0	0	0		0	0	0	SCS
4	Rec./698997928-/24.03.24	25/11/2023	25/11/2023	D		1279	0	0	0		0	0	0	SCS

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
5	Rec./666546204-/18.01.24	21/12/2023	21/12/2023	D		641	0	0	0		0	0	0	SCS
6	DEC./672500122-/28.01.24	25/01/2024	25/01/2024	D		540	0	0	0		0	0	0	SCS
7	DEC./689325268-/03.03.24	25/02/2024	25/02/2024	D		2646	0	0	0		0	0	0	SCS
8	DEC./700358603-/26.03.24	25/03/2024	25/03/2024	D		2646	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2024			0	0	0	0		0	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	641	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	540	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	1596	0	0	
	C_C/3108322	04/04/2024	03/04/2024			0	0	0	0	Comp_D	881	0	0	
	C_C/3108322	04/04/2024	03/04/2024			0	0	0	0	Comp_D	67	0	0	
	C_C/1141	09/04/2024	08/04/2024			0	0	0	0	Comp_D	102	0	0	
9	DEC./717532115-/29.04.24	25/04/2024	25/04/2024	D		2646	0	0	0		0	0	0	SCS
	C_C/3189062	14/05/2024	13/05/2024			0	0	0	0	Comp_D	638	0	0	
	C_C/3189062	14/05/2024	13/05/2024			0	0	0	0	Comp_D	638	0	0	
	C_C/3189062	14/05/2024	13/05/2024			0	0	0	0	Comp_D	1279	0	0	
	C_C/3189062	14/05/2024	13/05/2024			0	0	0	0	Comp_D	638	0	0	
	C_C/3189062	14/05/2024	13/05/2024			0	0	0	0	Comp_D	1676	0	0	
	C_C/3198319	16/05/2024	15/05/2024			0	0	0	0	Comp_D	970	0	0	
10	DEC. ACC/1000014051/10.	21/12/2023	20/05/2024	M		13	0	0	0		0	0	0	SCS
11	DEC. ACC/1000014051/10.	21/12/2023	20/05/2024	PI		7	0	0	0		0	0	0	SCS
12	DEC. ACC/1000014051/10.	25/01/2024	20/05/2024	M		7	0	0	0		0	0	0	SCS
13	DEC. ACC/1000014051/10.	25/01/2024	20/05/2024	PI		4	0	0	0		0	0	0	SCS
14	DEC. ACC/1000014051/10.	25/02/2024	20/05/2024	M		19	0	0	0		0	0	0	SCS
15	DEC. ACC/1000014051/10.	25/02/2024	20/05/2024	PI		10	0	0	0		0	0	0	SCS
16	DEC. ACC/1000014051/10.	25/08/2023	20/05/2024	M		28	0	0	0		0	0	0	SCS
17	DEC. ACC/1000014051/10.	25/08/2023	20/05/2024	PI		14	0	0	0		0	0	0	SCS
18	DEC. ACC/1000014051/10.	25/11/2023	20/05/2024	M		32	0	0	0		0	0	0	SCS
19	DEC. ACC/1000014051/10.	25/11/2023	20/05/2024	PI		16	0	0	0		0	0	0	SCS
20	DEC. ACC/1000014051/10.	25/10/2023	20/05/2024	M		20	0	0	0		0	0	0	SCS
21	DEC. ACC/1000014051/10.	25/10/2023	20/05/2024	PI		10	0	0	0		0	0	0	SCS
22	DEC. ACC/1000014051/10.	25/09/2023	20/05/2024	M		24	0	0	0		0	0	0	SCS
23	DEC. ACC/1000014051/10.	25/09/2023	20/05/2024	PI		12	0	0	0		0	0	0	SCS
24	DEC. ACC/1000014051/10.	25/03/2024	20/05/2024	M		3	0	0	0		0	0	0	SCS
25	DEC. ACC/1000014051/10.	25/03/2024	20/05/2024	PI		2	0	0	0		0	0	0	SCS
26	DEC./732772286-/01.06.24	25/05/2024	25/05/2024	D		1184	0	0	0		0	0	0	SCS
	C_C/1142	31/05/2024	31/05/2024			0	0	0	0	Comp_D	2646	0	0	
27	DEC./746074582-/30.06.24	25/06/2024	25/06/2024	D		2428	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2024			0	0	0	0		0	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	7	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	13	0	0	

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	19	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	20	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	24	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	28	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	32	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	2	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	4	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	7	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	10	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	10	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	12	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	14	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	16	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	1184	0	0	
28	DEC./760152409-/28.07.24	25/07/2024	25/07/2024	D		2571	0	0	0		0	0	0	SCS
	C_C/1141	02/08/2024	01/08/2024			0	0	0	0	Comp_D	2428	0	0	
29	DEC. ACC/110020532/10.07.24	25/04/2024	05/08/2024	M		19	0	0	0		0	0	0	SCS
30	DEC. ACC/110020532/10.07.24	25/04/2024	05/08/2024	PI		10	0	0	0		0	0	0	SCS
31	DEC. ACC/110020532/10.07.24	25/05/2024	05/08/2024	M		8	0	0	0		0	0	0	SCS
32	DEC. ACC/110020532/10.07.24	25/05/2024	05/08/2024	PI		4	0	0	0		0	0	0	SCS
33	DEC. ACC/110020532/10.07.24	25/06/2024	05/08/2024	M		2	0	0	0		0	0	0	SCS
34	DEC. ACC/110020532/10.07.24	25/06/2024	05/08/2024	PI		1	0	0	0		0	0	0	SCS
35	DEC. ACC/110020532/10.07.24	25/08/2023	05/08/2024	M		5	0	0	0		0	0	0	SCS
36	DEC. ACC/110020532/10.07.24	25/08/2023	05/08/2024	PI		3	0	0	0		0	0	0	SCS
37	DEC. ACC/110020532/10.07.24	25/11/2023	05/08/2024	M		11	0	0	0		0	0	0	SCS
38	DEC. ACC/110020532/10.07.24	25/11/2023	05/08/2024	PI		5	0	0	0		0	0	0	SCS
39	DEC. ACC/110020532/10.07.24	25/10/2023	05/08/2024	M		5	0	0	0		0	0	0	SCS
40	DEC. ACC/110020532/10.07.24	25/10/2023	05/08/2024	PI		3	0	0	0		0	0	0	SCS
41	DEC. ACC/110020532/10.07.24	25/09/2023	05/08/2024	M		5	0	0	0		0	0	0	SCS
42	DEC. ACC/110020532/10.07.24	25/09/2023	05/08/2024	PI		3	0	0	0		0	0	0	SCS
43	DEC. ACC/110020532/10.07.24	25/03/2024	05/08/2024	M		23	0	0	0		0	0	0	SCS
44	DEC. ACC/110020532/10.07.24	25/03/2024	05/08/2024	PI		11	0	0	0		0	0	0	SCS
45	DEC./774408667-/29.08.24	25/08/2024	25/08/2024	D		2571	0	0	0		0	0	0	SCS
	C_C/1142	03/09/2024	02/09/2024			0	0	0	0	Comp_D	2571	0	0	
46	DEC./790172895-/03.10.24	25/09/2024	25/09/2024	D		2571	0	0	0		0	0	0	SCS
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	2	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	5	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	5	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	5	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	8	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	11	0	0	

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
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	19	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	23	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	4	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	5	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	10	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	11	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	2571	0	0	
	Generare accesorii (i95)		30/09/2024			0	0	0	0		0	0	0	
47	DEC. ACC/9000021319/07.	25/07/2024	05/11/2024	M		20	0	0	0		0	0	0	SCS
48	DEC. ACC/9000021319/07.	25/07/2024	05/11/2024	PI		10	0	0	0		0	0	0	SCS
49	DEC. ACC/9000021319/07.	25/08/2024	05/11/2024	M		16	0	0	0		0	0	0	SCS
50	DEC. ACC/9000021319/07.	25/08/2024	05/11/2024	PI		8	0	0	0		0	0	0	SCS
51	DEC. ACC/9000021319/07.	25/09/2024	05/11/2024	M		3	0	0	0		0	0	0	SCS
52	DEC. ACC/9000021319/07.	25/09/2024	05/11/2024	PI		1	0	0	0		0	0	0	SCS
53	DEC. ACC/9000021319/07.	25/05/2024	05/11/2024	M		3	0	0	0		0	0	0	SCS
54	DEC. ACC/9000021319/07.	25/05/2024	05/11/2024	PI		1	0	0	0		0	0	0	SCS
55	DEC. ACC/9000021319/07.	25/06/2024	05/11/2024	M		16	0	0	0		0	0	0	SCS
56	DEC. ACC/9000021319/07.	25/06/2024	05/11/2024	PI		8	0	0	0		0	0	0	SCS
	C_C/23960	28/11/2024	27/11/2024			0	0	0	0	Comp_D	2571	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	16	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	16	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	20	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	8	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	8	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	10	0	0	
57	DEC./845984544-/27.01.25	25/01/2025	25/01/2025	D		7249	0	0	0		0	0	0	SCS
58	DEC. ACC/1200007106/10.	25/09/2024	05/02/2025	M		30	0	0	0		0	0	0	SCS
59	DEC. ACC/1200007106/10.	25/09/2024	05/02/2025	PI		15	0	0	0		0	0	0	SCS
60	DEC./864724819-/05.03.25	25/02/2025	25/02/2025	D		1910	0	0	0		0	0	0	SCS
61	Rec./1029001153/22.12.25	25/02/2025	25/02/2025	D		197	0	1	0		0	0	0	SCES
	C_C/1	28/02/2025	28/02/2025			0	0	0	0	Comp_D	7249	0	0	
	I/172	06/03/2025	05/03/2025			0	0	0	0	PI	344	0	0	
	I/3928028	11/03/2025	10/03/2025			0	0	0	0	PI	1611	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 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/11426910	27/03/2025	10/03/2025			0	0	0	0	PI	400	0	0	
	I/11426910	27/03/2025	10/03/2025			0	0	0	0	PI	40	0	0	
62	DEC./876025454-/26.03.25	25/03/2025	25/03/2025	D		1910	0	0	0		0	0	0	SCS
63	Rec./1029004508/22.12.25	25/03/2025	25/03/2025	D		1071	0	4	2		0	0	0	SCES
	Generare accesorii (i95)		31/03/2025			0	0	0	0		0	0	0	
64	DEC./895201677-/01.05.25	25/04/2025	25/04/2025	D		3314	0	0	0		0	0	0	SCS
65	Rec./1029010173/22.12.25	25/04/2025	25/04/2025	D		35	0	0	0		0	0	0	SCS
	C_C/169	30/04/2025	29/04/2025			0	0	0	0	Comp_D	1470	0	0	
66	DEC. ACC/3000010719/10.	25/01/2025	05/05/2025	M		46	0	0	0		0	0	0	SCS
67	DEC. ACC/3000010719/10.	25/01/2025	05/05/2025	PI		23	0	0	0		0	0	0	SCS
68	DEC. ACC/3000010719/10.	25/03/2025	05/05/2025	M		2	0	0	0		0	0	0	SCS
69	DEC. ACC/3000010719/10.	25/03/2025	05/05/2025	PI		1	0	0	0		0	0	0	SCS
70	DEC. ACC/3000010719/10.	25/02/2025	05/05/2025	M		5	0	0	0		0	0	0	SCS
71	DEC. ACC/3000010719/10.	25/02/2025	05/05/2025	PI		3	0	0	0		0	0	0	SCS
72	DEC./919342472-/15.06.25	25/05/2025	25/05/2025	D		667	0	0	0		0	0	0	SCS
73	Rec./1004895118/10.11.25	25/05/2025	25/05/2025	D		4583	0	0	0		0	0	0	SCS
	C_C/1	10/06/2025	05/06/2025			0	0	0	0	Comp_D	3314	0	0	
74	DEC./927946226-/29.06.25	25/06/2025	25/06/2025	D		7956	0	0	0		0	0	0	SCS
75	Rec./1007872367/16.11.25	25/06/2025	25/06/2025	D		492	0	1	1		0	0	0	SCES
	Generare accesorii (i95)		30/06/2025			0	0	0	0		0	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	5	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	46	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	23	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	667	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	7956	0	0	
76	DEC./946219483-/28.07.25	25/07/2025	25/07/2025	D		7359	0	0	0		0	0	0	SCS
77	Rec./1007873602/16.11.25	25/07/2025	25/07/2025	D		192	0	0	0		0	0	0	SCS
78	DEC. ACC/2000015128/10.	25/04/2025	05/08/2025	M		27	0	0	0		0	0	0	SCS
79	DEC. ACC/2000015128/10.	25/04/2025	05/08/2025	PI		14	0	0	0		0	0	0	SCS
80	DEC. ACC/2000015128/10.	25/03/2025	05/08/2025	M		9	0	0	0		0	0	0	SCS
81	DEC. ACC/2000015128/10.	25/03/2025	05/08/2025	PI		4	0	0	0		0	0	0	SCS
82	DEC. ACC/2000015128/10.	25/05/2025	05/08/2025	M		5	0	0	0		0	0	0	SCS
83	DEC. ACC/2000015128/10.	25/05/2025	05/08/2025	PI		2	0	0	0		0	0	0	SCS
84	DEC. ACC/2000015128/10.	25/06/2025	05/08/2025	M		8	0	0	0		0	0	0	SCS
85	DEC. ACC/2000015128/10.	25/06/2025	05/08/2025	PI		4	0	0	0		0	0	0	SCS
86	Rec./1028995285/22.12.25	25/08/2025	25/08/2025	D		830	0	3	2		0	0	0	SCES
	C_C/1	28/08/2025	27/08/2025			0	0	0	0	Comp_D	7359	0	0	
87	Rec./1028995657/22.12.25	25/09/2025	25/09/2025	D		192	0	1	0		0	0	0	SCES

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
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	5	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	8	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	9	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	27	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	4	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	4	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	14	0	0	
88	DEC./998660972-/29.10.25	25/10/2025	25/10/2025	D		5867	0	0	0			0	0	0 SCS
89	DEC. ACC/19422/07.10.25	25/07/2025	05/11/2025	M		49	0	0	0			0	0	0 SCS
90	DEC. ACC/19422/07.10.25	25/07/2025	05/11/2025	PI		24	0	0	0			0	0	0 SCS
91	DEC. ACC/19422/07.10.25	25/05/2025	05/11/2025	M		3	0	0	0			0	0	0 SCS
92	DEC. ACC/19422/07.10.25	25/05/2025	05/11/2025	PI		2	0	0	0			0	0	0 SCS
93	DEC. ACC/19422/07.10.25	25/06/2025	05/11/2025	M		38	0	0	0			0	0	0 SCS
94	DEC. ACC/19422/07.10.25	25/06/2025	05/11/2025	PI		19	0	0	0			0	0	0 SCS
	C_C/4602754	24/11/2025	21/11/2025			0	0	0	0	Comp_D	5867	0	0	
95	DEC./1016617581/01.12.25	25/11/2025	25/11/2025	D		6316	0	16	8		0	0	0	0 SCES
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	4583	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	38	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	49	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	19	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	24	0	0	
96	DEC./1031716417/30.12.25	19/12/2025	19/12/2025	D		5506	0	44	22		0	0	0	0 SCES
	Generare accesorii (i95)		31/12/2025			0	0	0	0		0	0	0	
	C_C/133	14/01/2026	13/01/2026			0	0	0	0	Comp_D	492	0	0	
	C_C/133	14/01/2026	13/01/2026			0	0	0	0	Comp_D	192	0	0	
	C_C/133	14/01/2026	13/01/2026			0	0	0	0	Comp_D	6316	0	0	
	C_C/132	20/01/2026	19/01/2026			0	0	0	0	Comp_D	197	0	0	
	C_C/132	20/01/2026	19/01/2026			0	0	0	0	Comp_D	1071	0	0	
	C_C/132	20/01/2026	19/01/2026			0	0	0	0	Comp_D	35	0	0	
	C_C/132	20/01/2026	19/01/2026			0	0	0	0	Comp_D	830	0	0	
	C_C/132	20/01/2026	19/01/2026			0	0	0	0	Comp_D	192	0	0	
97	DEC./1047227293/27.01.26	25/01/2026	25/01/2026	D		12590	0	63	31		0	0	0	0 SCES
98	DEC. ACC/1200006949/09.	25/10/2025	05/02/2026	M		29	29	0	0		0	0	0	0 SCES
99	DEC. ACC/1200006949/09.	25/10/2025	05/02/2026	PI		15	15	0	0		0	0	0	0 SCES
100	DEC. ACC/1200006949/09.	25/05/2025	05/02/2026	M		181	181	0	0		0	0	0	0 SCES
101	DEC. ACC/1200006949/09.	25/05/2025	05/02/2026	PI		91	91	0	0		0	0	0	0 SCES
102	DEC. ACC/1200006949/09.	25/06/2025	05/02/2026	M		19	19	0	0		0	0	0	0 SCES
103	DEC. ACC/1200006949/09.	25/06/2025	05/02/2026	PI		9	9	0	0		0	0	0	0 SCES

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul	
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta		
					Atribut	Suma				Atribut	Suma				
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
104	DEC. ACC/1200006949/09.	25/07/2025	05/02/2026	M		6	6	0	0			0	0	0	SCES
105	DEC. ACC/1200006949/09.	25/07/2025	05/02/2026	PI		3	3	0	0			0	0	0	SCES
106	DEC. ACC/1200006949/09.	25/11/2025	05/02/2026	M		45	45	0	0			0	0	0	SCES
107	DEC. ACC/1200006949/09.	25/11/2025	05/02/2026	PI		23	23	0	0			0	0	0	SCES
108	DEC. ACC/1200006949/09.	25/02/2025	05/02/2026	M		12	12	0	0			0	0	0	SCES
109	DEC. ACC/1200006949/09.	25/02/2025	05/02/2026	PI		6	6	0	0			0	0	0	SCES
110	DEC. ACC/1200006949/09.	25/09/2025	05/02/2026	M		4	4	0	0			0	0	0	SCES
111	DEC. ACC/1200006949/09.	25/09/2025	05/02/2026	PI		2	2	0	0			0	0	0	SCES
112	DEC. ACC/1200006949/09.	25/04/2025	05/02/2026	M		2	2	0	0			0	0	0	SCES
113	DEC. ACC/1200006949/09.	25/04/2025	05/02/2026	PI		1	1	0	0			0	0	0	SCES
114	DEC. ACC/1200006949/09.	25/03/2025	05/02/2026	M		60	60	0	0			0	0	0	SCES
115	DEC. ACC/1200006949/09.	25/03/2025	05/02/2026	PI		30	30	0	0			0	0	0	SCES
116	DEC. ACC/1200006949/09.	25/08/2025	05/02/2026	M		21	21	0	0			0	0	0	SCES
117	DEC. ACC/1200006949/09.	25/08/2025	05/02/2026	PI		11	11	0	0			0	0	0	SCES
118	DEC. ACC/1200006949/09.	19/12/2025	05/02/2026	M		13	13	0	0			0	0	0	SCES
119	DEC. ACC/1200006949/09.	19/12/2025	05/02/2026	PI		7	7	0	0			0	0	0	SCES
	C_C/4804243	10/02/2026	09/02/2026			0	0	0	0	Comp_D	5506	0	0	0	
	C_C/134	23/02/2026	20/02/2026			0	0	0	0	Comp_D	12590	0	0	0	
120	DEC./1064833844/25.02.26	25/02/2026	25/02/2026	D		10532	10532	23	12		0	0	0	0	SCES
121	Rec./1065040373/26.02.26	25/02/2026	25/02/2026	D		0	0	0	0		0	0	0	0	SCS
	Total impozit:					103753	11122	156	78		92631	0	0	0	
	Debit					102405	10532								
	Dobanda					896	392								
	Amenda					0	0								
	Penalitate					0	0								
	Dobanda simpla					0	0								
	Penalitate intarziere/nedecl					452	198								
	Dobanda (esalonare)					0	0								
	Penalitate intarziere (esalonare)					0	0								

14 Impozit pe venit micromintreprinderilor

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./31253557-2/25.04.13	25/04/2013	25/04/2013	D		119	0	0	0			0	0	0	SCS
	Rec./57431680-2/29.08.14	25/04/2013	25/04/2013			0	0	0	0	DIM	119	0	0	0	
	Generare accesorii (i95)		30/06/2013			0	0	0	0		0	0	0	0	
2	DEC./36383251-2/25.07.13	25/07/2013	25/07/2013	D		119	0	0	0			0	0	0	SCS
	Rec./57433438-2/29.08.14	25/07/2013	25/07/2013			0	0	0	0	DIM	119	0	0	0	
	Generare accesorii (i95)		30/09/2013			0	0	0	0		0	0	0	0	
3	DEC./41035561-2/25.10.13	25/10/2013	25/10/2013	D		600	0	0	0			0	0	0	SCS

14 Impozit pe venitul microintreprinderilor

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Rec./57433475-2/29.08.14	25/10/2013	25/10/2013			0	0	0	0	DIM	600	0	0	
4	DEC. ACC/30554/11.07.13	25/04/2013	05/11/2013	M		3	0	0	0		0	0	0	SCS
5	DEC. ACC/31691/09.10.13	25/04/2013	20/12/2013	M		4	0	0	0		0	0	0	SCS
6	DEC. ACC/31691/09.10.13	25/04/2013	20/12/2013	PI		18	0	0	0		0	0	0	SCS
7	DEC. ACC/31691/09.10.13	25/07/2013	20/12/2013	M		3	0	0	0		0	0	0	SCS
8	DEC. ACC/31691/09.10.13	25/07/2013	20/12/2013	PI		2	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2013			0	0	0	0		0	0	0	
9	DEC./45427987-2/27.01.14	25/01/2014	25/01/2014	D		1345	0	0	0		0	0	0	SCS
	Rec./57433497-2/29.08.14	25/01/2014	27/01/2014			0	0	0	0	DIM	1345	0	0	
	Generare accesorii (i95)		31/03/2014			0	0	0	0		0	0	0	
10	DEC. ACC/40280/17.01.14	25/04/2013	05/04/2014	M		4	0	0	0		0	0	0	SCS
11	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	M		4	0	0	0		0	0	0	SCS
12	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	PI		2	0	0	0		0	0	0	SCS
13	DEC. ACC/40280/17.01.14	25/10/2013	05/04/2014	M		16	0	0	0		0	0	0	SCS
14	DEC. ACC/40280/17.01.14	25/10/2013	05/04/2014	PI		8	0	0	0		0	0	0	SCS
15	DEC./50768073-2/25.04.14	25/04/2014	25/04/2014	D		229	0	0	0		0	0	0	SCS
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	106	0	0	
16	DEC. ACC/35001/08.04.14	25/04/2013	20/05/2014	M		4	0	0	0		0	0	0	SCS
17	DEC. ACC/35001/08.04.14	25/07/2013	20/05/2014	M		4	0	0	0		0	0	0	SCS
18	DEC. ACC/35001/08.04.14	25/07/2013	20/05/2014	PI		2	0	0	0		0	0	0	SCS
19	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	M		20	0	0	0		0	0	0	SCS
20	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	PI		11	0	0	0		0	0	0	SCS
21	DEC. ACC/35001/08.04.14	25/01/2014	20/05/2014	M		30	0	0	0		0	0	0	SCS
22	DEC. ACC/35001/08.04.14	25/01/2014	20/05/2014	PI		17	0	0	0		0	0	0	SCS
	C_C/13832	03/06/2014	30/05/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	12	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	103	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	16	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	33	0	0	
	Generare accesorii (i95)		30/06/2014			0	0	0	0		0	0	0	
23	DEC./55913831-2/25.07.14	25/07/2014	25/07/2014	D		254	0	0	0		0	0	0	SCS
	C_C/13832	29/08/2014	27/08/2014			0	0	0	0	Comp_D	413	0	0	
24	DEC. ACC/36048/07.07.14	25/04/2014	20/09/2014	M		5	0	0	0		0	0	0	SCS
25	DEC. ACC/36048/07.07.14	25/04/2014	20/09/2014	PI		3	0	0	0		0	0	0	SCS
26	DEC. ACC/36048/07.07.14	25/04/2013	20/09/2014	M		2	0	0	0		0	0	0	SCS
27	DEC. ACC/36048/07.07.14	25/07/2013	20/09/2014	M		3	0	0	0		0	0	0	SCS
28	DEC. ACC/36048/07.07.14	25/07/2013	20/09/2014	PI		2	0	0	0		0	0	0	SCS
29	DEC. ACC/36048/07.07.14	25/10/2013	20/09/2014	M		16	0	0	0		0	0	0	SCS
30	DEC. ACC/36048/07.07.14	25/10/2013	20/09/2014	PI		11	0	0	0		0	0	0	SCS
31	DEC. ACC/36048/07.07.14	25/01/2014	20/09/2014	M		37	0	0	0		0	0	0	SCS
32	DEC. ACC/36048/07.07.14	25/01/2014	20/09/2014	PI		24	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
33	DEC./60595853-2/27.10.14	25/10/2014	25/10/2014	D		372	0	0	0		0	0	0	SCS
34	DEC. ACC/37346/10.10.14	25/10/2013	20/11/2014	M		10	0	0	0		0	0	0	SCS
35	DEC. ACC/37346/10.10.14	25/10/2013	20/11/2014	PI		7	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2014			0	0	0	0		0	0	0	
36	DEC./64928366-2/26.01.15	25/01/2015	25/01/2015	D		133	0	0	0		0	0	0	SCS
37	DEC. ACC/39428/14.01.15	25/10/2014	20/03/2015	M		7	0	0	0		0	0	0	SCS
38	DEC. ACC/39428/14.01.15	25/10/2014	20/03/2015	PI		5	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2015			0	0	0	0		0	0	0	
39	DEC./70868843-2/27.04.15	25/04/2015	25/04/2015	D		0	0	0	0		0	0	0	SCS
40	DEC. ACC/40681/08.04.15	25/10/2014	20/05/2015	M		10	0	0	0		0	0	0	SCS
41	DEC. ACC/40681/08.04.15	25/10/2014	20/05/2015	PI		7	0	0	0		0	0	0	SCS
42	DEC. ACC/40681/08.04.15	25/01/2015	20/05/2015	M		3	0	0	0		0	0	0	SCS
43	DEC. ACC/40681/08.04.15	25/01/2015	20/05/2015	PI		2	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2015			0	0	0	0		0	0	0	
44	DEC./76205577-2/28.07.15	25/07/2015	25/07/2015	D		756	0	0	0		0	0	0	SCS
45	DEC. ACC/41378/07.07.15	25/10/2014	20/09/2015	M		10	0	0	0		0	0	0	SCS
46	DEC. ACC/41378/07.07.15	25/10/2014	20/09/2015	PI		7	0	0	0		0	0	0	SCS
47	DEC. ACC/41378/07.07.15	25/01/2015	20/09/2015	M		4	0	0	0		0	0	0	SCS
48	DEC. ACC/41378/07.07.15	25/01/2015	20/09/2015	PI		2	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2015			0	0	0	0		0	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	5	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	22	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	3	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	9	0	0	
49	DEC./81136460-2/28.10.15	25/10/2015	25/10/2015	D		1362	0	0	0		0	0	0	SCS
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	15	0	0	
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	39	0	0	
	C_C/87835	14/12/2015	11/12/2015			0	0	0	0	Comp_D	333	0	0	
50	DEC. ACC/42924/07.10.15	25/10/2014	20/12/2015	M		10	0	0	0		0	0	0	SCS
51	DEC. ACC/42924/07.10.15	25/10/2014	20/12/2015	PI		7	0	0	0		0	0	0	SCS
52	DEC. ACC/42924/07.10.15	25/01/2015	20/12/2015	M		4	0	0	0		0	0	0	SCS
53	DEC. ACC/42924/07.10.15	25/01/2015	20/12/2015	PI		2	0	0	0		0	0	0	SCS
54	DEC. ACC/42924/07.10.15	25/07/2015	20/12/2015	M		15	0	0	0		0	0	0	SCS
55	DEC. ACC/42924/07.10.15	25/07/2015	20/12/2015	PI		10	0	0	0		0	0	0	SCS
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	10	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	7	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	133	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	7	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	5	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	3	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	10	0	0	

14 Impozit pe venitul microintreprinderilor

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	7	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	756	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	4	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	10	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	7	0	0	
	Generare accesorii (i95)		31/12/2015			0	0	0	0		0	0	0	
56	DEC./89837251-2/30.03.16	25/01/2016	25/01/2016	D		1350	0	0	0		0	0	0	SCS
57	Rec./91394668-2/22.04.16	25/01/2016	25/01/2016	D		3989	0	0	0		0	0	0	SCS
	DEC. IMP/13769/07.04.16	25/01/2016	25/01/2016			0	0	0	0	DIM	283	0	0	
	C_C/13831	12/04/2016	25/01/2016			0	0	0	0	Comp_D	12	0	0	
	C_C/13831	12/04/2016	25/01/2016			0	0	0	0	Comp_D	19	0	0	
	C_C/13831	12/04/2016	25/01/2016			0	0	0	0	Comp_D	2	0	0	
	C_C/13831	12/04/2016	25/01/2016			0	0	0	0	Comp_D	3	0	0	
	C_C/13831	12/04/2016	25/01/2016			0	0	0	0	Comp_D	18	0	0	
	C_C/13831	12/04/2016	25/01/2016			0	0	0	0	Comp_D	27	0	0	
	C_C/13831	12/04/2016	25/01/2016			0	0	0	0	Comp_D	5	0	0	
	C_C/13831	12/04/2016	25/01/2016			0	0	0	0	Comp_D	8	0	0	
	C_C/13831	12/04/2016	25/01/2016			0	0	0	0	Comp_D	9	0	0	
	C_C/13831	12/04/2016	25/01/2016			0	0	0	0	Comp_D	18	0	0	
	C_C/13831	12/04/2016	25/01/2016			0	0	0	0	Comp_D	7	0	0	
	C_C/13831	12/04/2016	25/01/2016			0	0	0	0	Comp_D	13	0	0	
	C_C/13832	19/02/2016	17/02/2016			0	0	0	0	Comp_D	1362	0	0	
	C_C/13832	19/02/2016	17/02/2016			0	0	0	0	Comp_D	4	0	0	
	C_C/13832	19/02/2016	17/02/2016			0	0	0	0	Comp_D	10	0	0	
	C_C/13832	19/02/2016	17/02/2016			0	0	0	0	Comp_D	15	0	0	
	C_C/13832	19/02/2016	17/02/2016			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	19/02/2016	17/02/2016			0	0	0	0	Comp_D	7	0	0	
	C_C/13832	19/02/2016	17/02/2016			0	0	0	0	Comp_D	10	0	0	
	C_C/13831	06/04/2016	30/03/2016			0	0	0	0	Comp_D	1350	0	0	
58	DEC. IMP/10342/14.03.16	25/01/2016	05/04/2016	D		283	0	0	0		0	0	0	SCS
59	DEC. ACC/44100/19.01.16	25/10/2014	20/04/2016	M		8	0	0	0		0	0	0	SCS
60	DEC. ACC/44100/19.01.16	25/10/2014	20/04/2016	PI		5	0	0	0		0	0	0	SCS
61	DEC. ACC/44100/19.01.16	25/10/2015	20/04/2016	M		27	0	0	0		0	0	0	SCS
62	DEC. ACC/44100/19.01.16	25/10/2015	20/04/2016	PI		18	0	0	0		0	0	0	SCS
63	DEC. ACC/44100/19.01.16	25/01/2015	20/04/2016	M		3	0	0	0		0	0	0	SCS
64	DEC. ACC/44100/19.01.16	25/01/2015	20/04/2016	PI		2	0	0	0		0	0	0	SCS
65	DEC. ACC/44100/19.01.16	25/07/2015	20/04/2016	M		19	0	0	0		0	0	0	SCS
66	DEC. ACC/44100/19.01.16	25/07/2015	20/04/2016	PI		12	0	0	0		0	0	0	SCS
67	DEC./91391939-2/22.04.16	25/04/2016	25/04/2016	D		1324	0	0	0		0	0	0	SCS

14 Impozit pe venitul microintreprinderilor

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
68	DEC. ACC/12734/11.04.16	25/10/2015	05/05/2016	M		13	0	0	0		0	0	0	SCS
69	DEC. ACC/12734/11.04.16	25/10/2015	05/05/2016	PI		7	0	0	0		0	0	0	SCS
70	DEC. ACC/12734/11.04.16	25/01/2016	05/05/2016	M		18	0	0	0		0	0	0	SCS
71	DEC. ACC/12734/11.04.16	25/01/2016	05/05/2016	PI		9	0	0	0		0	0	0	SCS
	I/22179	17/06/2016	16/06/2016			0	0	0	0	PI	5313	0	0	
	I/25287	27/07/2016	16/06/2016			0	0	0	0	PI	191	0	0	
72	DEC./98202346-2/26.07.16	25/07/2016	25/07/2016	D		1792	0	0	0		0	0	0	SCS
73	DEC. ACC/21189/08.07.16	25/01/2016	05/08/2016	M		114	0	0	0		0	0	0	SCS
74	DEC. ACC/21189/08.07.16	25/01/2016	05/08/2016	PI		57	0	0	0		0	0	0	SCS
75	DEC. ACC/21189/08.07.16	25/04/2016	05/08/2016	M		14	0	0	0		0	0	0	SCS
76	DEC. ACC/21189/08.07.16	25/04/2016	05/08/2016	PI		7	0	0	0		0	0	0	SCS
77	DEC./103195660-/25.10.16	25/10/2016	25/10/2016	D		2173	0	0	0		0	0	0	SCS
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	1601	0	0	
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	14	0	0	
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	114	0	0	
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	7	0	0	
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	57	0	0	
78	DEC./108555834-/25.01.17	27/01/2017	27/01/2017	D		3851	0	0	0		0	0	0	SCS
	I/2538	31/01/2017	31/01/2017			0	0	0	0	PI	4000	0	0	
	C_C/13831	15/02/2017	10/02/2017			0	0	0	0	Comp_D	2024	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	761	0	0	
79	DEC./114993216-/25.04.17	25/04/2017	25/04/2017	D		761	0	0	0		0	0	0	SCS
80	DEC./121346946-/25.07.17	25/07/2017	25/07/2017	D		2277	0	0	0		0	0	0	SCS
81	DEC. ACC/1000040832/14.	25/10/2016	20/08/2017	M		43	0	0	0		0	0	0	SCS
82	DEC. ACC/1000040832/14.	25/10/2016	20/08/2017	PI		21	0	0	0		0	0	0	SCS
83	DEC. ACC/1000040832/14.	27/01/2017	20/08/2017	M		7	0	0	0		0	0	0	SCS
84	DEC. ACC/1000040832/14.	27/01/2017	20/08/2017	PI		4	0	0	0		0	0	0	SCS
85	DEC. ACC/1000040832/14.	25/07/2016	20/08/2017	M		37	0	0	0		0	0	0	SCS
86	DEC. ACC/1000040832/14.	25/07/2016	20/08/2017	PI		18	0	0	0		0	0	0	SCS
	I/2	15/10/2018	01/09/2017			0	0	0	0	PI	314	0	0	
	C_C/2140	23/10/2018	01/09/2017			0	0	0	0	Comp_D	1365	0	0	
	C_C/2140	23/10/2018	01/09/2017			0	0	0	0	Comp_D	2031	0	0	
	C_C/2151	26/09/2017	26/09/2017			0	0	0	0	Comp_D	2277	0	0	
87	DEC./127443095-/25.10.17	25/10/2017	25/10/2017	D		2381	0	0	0		0	0	0	SCS
	I/38995	22/11/2017	22/11/2017			0	0	0	0	PI	2511	0	0	
	I/2152	23/01/2018	22/11/2017			0	0	0	0	PI	61	0	0	
88	DEC./133928048-/26.01.18	25/01/2018	25/01/2018	D		1963	0	0	0		0	0	0	SCS
	I/4927	13/02/2018	12/02/2018			0	0	0	0	PI	1965	0	0	
89	DEC. ACC/100002971/10.	25/07/2017	20/02/2018	M		29	0	0	0		0	0	0	SCS
90	DEC. ACC/100002971/10.	25/07/2017	20/02/2018	PI		14	0	0	0		0	0	0	SCS
91	DEC. ACC/100002971/10.	25/10/2017	20/02/2018	M		13	0	0	0		0	0	0	SCS

14 Impozit pe venitul microintreprinderilor

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
92	DEC. ACC/100002971/10.	25/10/2017	20/02/2018	PI		7	0	0	0		0	0	0	SCS
93	DEC./141548444-/30.04.18	25/04/2018	25/04/2018	D		2439	0	0	0		0	0	0	SCS
94	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	M		7	0	0	0		0	0	0	SCS
95	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	PI		4	0	0	0		0	0	0	SCS
	C_C/23958	14/06/2018	12/06/2018			0	0	0	0	Comp_D	2439	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	7	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	4	0	0	
96	DEC./148608801-/25.07.18	25/07/2018	25/07/2018	D		3739	0	0	0		0	0	0	SCS
97	DEC. ACC/1000044628/09.	25/04/2018	05/08/2018	M		23	0	0	0		0	0	0	SCS
98	DEC. ACC/1000044628/09.	25/04/2018	05/08/2018	PI		12	0	0	0		0	0	0	SCS
	I/2152	31/08/2018	31/08/2018			0	0	0	0	PI	35	0	0	
	Generare accesorii (i99)		05/09/2018			0	0	0	0		0	0	0	
99	DEC. ACC/35804/06.09.18	06/09/2018	06/09/2018	MS		153	0	0	0		0	0	0	SCS
	SCA/36874	25/10/2018	06/09/2018	MS		-151	0	0	0	Scad	0	0	0	
100	DEC. ACC/35804/05.09.18	25/07/2018	05/10/2018	M		32	0	0	0		0	0	0	SCS
101	DEC. ACC/35804/05.09.18	25/07/2018	05/10/2018	PI		16	0	0	0		0	0	0	SCS
	C_C/2140	23/10/2018	17/10/2018			0	0	0	0	Comp_D	32	0	0	
	C_C/2140	23/10/2018	17/10/2018			0	0	0	0	Comp_D	19	0	0	
102	DEC./156393472-/29.10.18	25/10/2018	25/10/2018	D		2305	0	0	0		0	0	0	SCS
	SCA/368744	25/10/2018	25/10/2018	PI		-28	0	0	0	Scad	0	0	0	
	C_C/2095	17/12/2018	13/12/2018			0	0	0	0	Comp_D	2305	0	0	
103	DEC./164966576-/12.02.19	25/01/2019	25/01/2019	D		1772	0	0	0		0	0	0	SCS
104	DEC. ACC/20308/14.01.19	25/10/2018	20/02/2019	M		23	0	0	0		0	0	0	SCS
105	DEC. ACC/20308/14.01.19	25/10/2018	20/02/2019	PI		11	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2019			0	0	0	0		0	0	0	
	C_C/8362	17/04/2019	15/04/2019			0	0	0	0	Comp_D	1772	0	0	
	C_C/8362	17/04/2019	15/04/2019			0	0	0	0	Comp_D	23	0	0	
	C_C/8362	17/04/2019	15/04/2019			0	0	0	0	Comp_D	11	0	0	
106	DEC./172686810-/25.04.19	25/04/2019	25/04/2019	D		2942	0	0	0		0	0	0	SCS
107	DEC. IMP/F-OT 185/10.04.19	25/01/2018	05/05/2019	D		14383	0	0	0		0	0	0	SCS
108	DEC. IMP/F-OT 185/10.04.19	25/01/2019	05/05/2019	D		2026	0	0	0		0	0	0	SCS
109	DEC. IMP/F-OT 185/10.04.19	25/04/2018	05/05/2019	D		144	0	0	0		0	0	0	SCS
110	DEC. IMP/F-OT 185/10.04.19	25/07/2018	05/05/2019	D		1102	0	0	0		0	0	0	SCS
111	DEC. IMP/F-OT 185/10.04.19	25/01/2019	05/05/2019	D		368	0	0	0		0	0	0	SCS
112	DEC. ACC/1000031878/10.	25/01/2019	20/05/2019	M		23	0	0	0		0	0	0	SCS
113	DEC. ACC/1000031878/10.	25/01/2019	20/05/2019	PI		12	0	0	0		0	0	0	SCS
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	12	0	0	
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	23	0	0	
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	2942	0	0	
	Generare accesorii (i99)		06/06/2019			0	0	0	0		0	0	0	
	I/2	29/07/2019	28/06/2019			0	0	0	0	PI	30	0	0	

14 Impozit pe venitul microintreprinderilor

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
114	DEC. ACC/17785/06.06.19	25/04/2019	05/07/2019	M		23	0	0	0		0	0	0	SCS
115	DEC. ACC/17785/06.06.19	25/04/2019	05/07/2019	PI		11	0	0	0		0	0	0	SCS
116	DEC. ACC/17785/06.06.19	25/01/2019	05/07/2019	M		5	0	0	0		0	0	0	SCS
117	DEC. ACC/17785/06.06.19	25/01/2019	05/07/2019	PI		3	0	0	0		0	0	0	SCS
118	DEC. ACC/17785/06.06.19	25/01/2018	05/07/2019	M		1430	0	0	0		0	0	0	SCS
119	DEC. ACC/17785/06.06.19	25/01/2019	05/07/2019	M		53	0	0	0		0	0	0	SCS
120	DEC. ACC/17785/06.06.19	25/04/2018	05/07/2019	M		12	0	0	0		0	0	0	SCS
121	DEC. ACC/17785/06.06.19	25/07/2018	05/07/2019	M		70	0	0	0		0	0	0	SCS
122	DEC. ACC/17785/06.06.19	25/01/2019	05/07/2019	M		10	0	0	0		0	0	0	SCS
123	DEC. ACC/17795/11.07.19	11/07/2019	11/07/2019	MS		3370	0	0	0		0	0	0	SCS
124	DEC./181885330-/25.07.19	25/07/2019	25/07/2019	D		4045	0	0	0		0	0	0	SCS
	I/11	31/07/2019	31/07/2019			0	0	0	0	PI	363	0	0	
	I/11	31/07/2019	31/07/2019			0	0	0	0	PI	4050	0	0	
	I/2	16/09/2019	10/09/2019			0	0	0	0	PI	260	0	0	
	Generare accesorii (i95)		30/09/2019			0	0	0	0		0	0	0	
	I/17	15/10/2019	14/10/2019			0	0	0	0	PI	333	0	0	
	I/2	21/10/2019	14/10/2019			0	0	0	0	PI	129	0	0	
	I/32226	29/10/2019	15/10/2019			0	0	0	0	PI	230	0	0	
125	DEC./191115076-/29.10.19	25/10/2019	25/10/2019	D		5445	0	0	0		0	0	0	SCS
126	DEC. ACC/1000034895/08.	25/01/2018	05/11/2019	M		98	0	0	0		0	0	0	SCS
127	DEC. ACC/1000034895/08.	25/01/2019	05/11/2019	M		14	0	0	0		0	0	0	SCS
128	DEC. ACC/1000034895/08.	25/04/2018	05/11/2019	M		1	0	0	0		0	0	0	SCS
129	DEC. ACC/1000034895/08.	25/07/2018	05/11/2019	M		7	0	0	0		0	0	0	SCS
130	DEC. ACC/1000034895/08.	25/01/2019	05/11/2019	M		3	0	0	0		0	0	0	SCS
131	DEC. ACC/1000034895/08.	25/07/2019	05/11/2019	M		5	0	0	0		0	0	0	SCS
132	DEC. ACC/1000034895/08.	25/07/2019	05/11/2019	PI		2	0	0	0		0	0	0	SCS
	I/2	07/11/2019	06/11/2019			0	0	0	0	PI	406	0	0	
	I/1	25/11/2019	20/11/2019			0	0	0	0	PI	3025	0	0	
	I/1	25/11/2019	20/11/2019			0	0	0	0	PI	2118	0	0	
	Generare accesorii (i95)		31/12/2019			0	0	0	0		0	0	0	
	SCA/1016	15/01/2020	15/01/2020	MS		-3350	0	0	0	Scad	0	0	0	
133	DEC./199961479-/27.01.20	25/01/2020	25/01/2020	D		5676	0	0	0		0	0	0	SCS
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	5676	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	13	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	84	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	46	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	15	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	6	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	548	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	26	0	0	
134	DEC. ACC/2450/04.02.20	04/02/2020	04/02/2020	MS		2803	0	0	0		0	0	0	SCS

14 Impozit pe venitul microintreprinderilor

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Generare accesorii (i99)		05/02/2020			0	0	0	0			0	0	0
135	DEC. ACC/219917/10.01.20	25/10/2019	20/02/2020	M		26	0	0	0			0	0	0 SCS
136	DEC. ACC/219917/10.01.20	25/10/2019	20/02/2020	PI		13	0	0	0			0	0	0 SCS
	I/22	04/03/2020	03/03/2020			0	0	0	0	PI	107	0	0	
137	DEC. ACC/2450/05.02.20	25/01/2018	05/03/2020	M		548	0	0	0			0	0	0 SCS
138	DEC. ACC/2450/05.02.20	25/01/2019	05/03/2020	M		84	0	0	0			0	0	0 SCS
139	DEC. ACC/2450/05.02.20	25/04/2018	05/03/2020	M		6	0	0	0			0	0	0 SCS
140	DEC. ACC/2450/05.02.20	25/07/2018	05/03/2020	M		46	0	0	0			0	0	0 SCS
141	DEC. ACC/2450/05.02.20	25/01/2019	05/03/2020	M		15	0	0	0			0	0	0 SCS
142	DEC. ACC/2450/05.02.20	25/01/2020	05/03/2020	M		10	0	0	0			0	0	0 SCS
143	DEC. ACC/2450/05.02.20	25/01/2020	05/03/2020	PI		5	0	0	0			0	0	0 SCS
	I/44	13/03/2020	12/03/2020			0	0	0	0	PI	108	0	0	
	I/33	21/04/2020	16/04/2020			0	0	0	0	PI	407	0	0	
	I/8011	21/04/2020	21/04/2020			0	0	0	0	PI	38	0	0	
144	DEC./211611157-/26.05.20	25/04/2020	25/04/2020	D		7103	0	0	0			0	0	0 SCS
	I/10285	15/05/2020	14/05/2020			0	0	0	0	PI	53	0	0	
	I/33	25/05/2020	22/05/2020			0	0	0	0	PI	407	0	0	
	I/5319	27/05/2020	22/05/2020			0	0	0	0	PI	267	0	0	
	I/1	09/06/2020	09/06/2020			0	0	0	0	PI	691	0	0	
	I/5319	18/06/2020	18/06/2020			0	0	0	0	PI	694	0	0	
	I/33	29/06/2020	26/06/2020			0	0	0	0	PI	457	0	0	
	I/1	29/06/2020	26/06/2020			0	0	0	0	PI	4938	0	0	
145	DEC./218826181-/29.07.20	25/07/2020	25/07/2020	D		4602	0	0	0			0	0	0 SCS
	I/1	12/08/2020	11/08/2020			0	0	0	0	PI	353	0	0	
	I/1	29/09/2020	28/09/2020			0	0	0	0	PI	841	0	0	
	I/33	30/09/2020	30/09/2020			0	0	0	0	PI	3612	0	0	
	I/1	03/10/2020	30/09/2020			0	0	0	0	PI	756	0	0	
	I/1	03/10/2020	30/09/2020			0	0	0	0	PI	359	0	0	
	I/2130	01/10/2020	01/10/2020			0	0	0	0	PI	105	0	0	
146	DEC./228074391-/27.10.20	25/10/2020	25/10/2020	D		4854	0	0	0			0	0	0 SCS
	I/27196	16/12/2020	15/12/2020			0	0	0	0	PI	1862	0	0	
	I/27228	21/12/2020	21/12/2020			0	0	0	0	PI	291	0	0	
	I/1	27/12/2020	22/12/2020			0	0	0	0	PI	3425	0	0	
	Generare accesorii (i95)		31/12/2020			0	0	0	0			0	0	
	I/2	15/01/2021	13/01/2021			0	0	0	0	PI	365	0	0	
	I/33	20/01/2021	18/01/2021			0	0	0	0	PI	642	0	0	
147	DEC./248071857-/13.04.21	25/01/2021	25/01/2021	D		3699	0	0	0			0	0	0 SCS
	I/3	15/02/2021	25/01/2021			0	0	0	0	PI	94	0	0	
	I/6875	15/03/2021	25/01/2021			0	0	0	0	PI	371	0	0	
	DEC. IMP/OT 7114/15.04.21	25/01/2021	25/01/2021			0	0	0	0	DIM	4007	0	0	
	I/6392	31/03/2021	17/02/2021			0	0	0	0	PI	212	0	0	

14 Impozit pe venitul microintreprinderilor

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/6392	31/03/2021	17/02/2021			0	0	0	0	PI	127	0	0	
	I/6392	31/03/2021	17/02/2021			0	0	0	0	PI	200	0	0	
	I/6392	31/03/2021	11/03/2021			0	0	0	0	PI	63	0	0	
	I/6392	31/03/2021	16/03/2021			0	0	0	0	PI	657	0	0	
	I/6392	31/03/2021	29/03/2021			0	0	0	0	PI	8650	0	0	
	I/6392	31/03/2021	30/03/2021			0	0	0	0	PI	1730	0	0	
	SCA/8022	31/03/2021	31/03/2021	MS		-2619	0	0	0	Scad	0	0	0	
	Generare accesorii (i95)		31/03/2021			0	0	0	0		0	0	0	
148	DEC. IMP/OT 4314/12.03.21	25/01/2021	05/04/2021	D		4007	0	0	0		0	0	0	SCS
	C_C/1	12/04/2021	09/04/2021			0	0	0	0	Comp_D	27	0	0	
	C_C/1	12/04/2021	09/04/2021			0	0	0	0	Comp_D	139	0	0	
149	DEC. ACC/9928/14.04.21	14/04/2021	14/04/2021	MS		130	0	0	0		0	0	0	SCS
	C_C/4	19/04/2021	16/04/2021			0	0	0	0	Comp_D	26	0	0	
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	3699	0	0	
150	DEC./251075453-/26.04.21	25/04/2021	25/04/2021	D		5033	0	0	0		0	0	0	SCS
	I/3	10/05/2021	05/05/2021			0	0	0	0	PI	1140	0	0	
151	DEC. ACC/3000028560/12.	25/01/2018	20/05/2021	M		755	0	0	0		0	0	0	SCS
152	DEC. ACC/3000028560/12.	25/01/2019	20/05/2021	M		171	0	0	0		0	0	0	SCS
153	DEC. ACC/3000028560/12.	25/04/2018	20/05/2021	M		12	0	0	0		0	0	0	SCS
154	DEC. ACC/3000028560/12.	25/07/2018	20/05/2021	M		93	0	0	0		0	0	0	SCS
155	DEC. ACC/3000028560/12.	25/01/2019	20/05/2021	M		31	0	0	0		0	0	0	SCS
156	DEC. ACC/3000028560/12.	25/01/2021	20/05/2021	M		52	0	0	0		0	0	0	SCS
157	DEC. ACC/3000028560/12.	25/01/2021	20/05/2021	PI		26	0	0	0		0	0	0	SCS
	I/14173	27/05/2021	26/05/2021			0	0	0	0	PI	4249	0	0	
	I/8236	07/06/2021	03/06/2021			0	0	0	0	PI	494	0	0	
	I/3	11/06/2021	09/06/2021			0	0	0	0	PI	367	0	0	
	I/3	21/06/2021	17/06/2021			0	0	0	0	PI	50	0	0	
	I/3	15/07/2021	28/06/2021			0	0	0	0	PI	50	0	0	
	I/19488	28/07/2021	28/06/2021			0	0	0	0	PI	227	0	0	
	Generare accesorii (i95)		30/06/2021			0	0	0	0		0	0	0	
	I/19488	28/07/2021	14/07/2021			0	0	0	0	PI	44	0	0	
158	DEC./267831391-/27.07.21	25/07/2021	25/07/2021	D		7306	0	0	0		0	0	0	SCS
	I/2	02/08/2021	02/08/2021			0	0	0	0	PI	364	0	0	
	I/2	09/08/2021	05/08/2021			0	0	0	0	PI	5274	0	0	
159	DEC. ACC/9928/11.08.21	11/08/2021	11/08/2021	MS		130	0	0	0		0	0	0	SCS
	SCA/157466	11/08/2021	11/08/2021	MS		-130	0	0	0	Scad	0	0	0	
	I/8269	12/08/2021	12/08/2021			0	0	0	0	PI	1528	0	0	
	I/8269	16/08/2021	12/08/2021			0	0	0	0	PI	51	0	0	
160	DEC. ACC/1000022384/07.	25/04/2021	20/08/2021	M		25	0	0	0		0	0	0	SCS
161	DEC. ACC/1000022384/07.	25/04/2021	20/08/2021	PI		13	0	0	0		0	0	0	SCS
162	DEC. ACC/1000022384/07.	25/01/2021	20/08/2021	M		60	0	0	0		0	0	0	SCS

14 Impozit pe venitul microintreprinderilor

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
163	DEC. ACC/1000022384/07.	25/01/2021	20/08/2021	PI		30	0	0	0		0	0	0	SCS
164	DEC. ACC/1000022384/07.	25/01/2019	20/08/2021	M		2	0	0	0		0	0	0	SCS
165	DEC. ACC/1000022384/07.	25/01/2019	20/08/2021	M		1	0	0	0		0	0	0	SCS
	I/22652	15/09/2021	09/09/2021			0	0	0	0	PI	51	0	0	
	I/197371	15/10/2021	29/09/2021			0	0	0	0	PI	51	0	0	
	I/24301	19/10/2021	29/09/2021			0	0	0	0	PI	24	0	0	
	Generare accesorii (i95)		30/09/2021			0	0	0	0		0	0	0	
166	DEC./290742450-/31.10.21	25/10/2021	25/10/2021	D		6924	0	0	0		0	0	0	SCS
	I/33	05/11/2021	04/11/2021			0	0	0	0	PI	555	0	0	
167	DEC. ACC/90025082/07.10.21	25/07/2021	05/11/2021	M		16	0	0	0		0	0	0	SCS
168	DEC. ACC/90025082/07.10.21	25/07/2021	05/11/2021	PI		8	0	0	0		0	0	0	SCS
	I/22804	23/11/2021	22/11/2021			0	0	0	0	PI	3635	0	0	
	I/33	14/12/2021	13/12/2021			0	0	0	0	PI	420	0	0	
	I/3	15/12/2021	13/12/2021			0	0	0	0	PI	2365	0	0	
	I/33	04/01/2022	03/01/2022			0	0	0	0	PI	600	0	0	
	SCA/753	13/01/2022	13/01/2022	MS		-125	0	0	0	Scad	0	0	0	
169	DEC. ACC/1198/20.01.22	20/01/2022	20/01/2022	MS		29	0	0	0		0	0	0	SCS
	I/2	04/02/2022	01/02/2022			0	0	0	0	PI	117	0	0	
	I/2152	16/02/2022	15/02/2022			0	0	0	0	PI	33	0	0	
	I/2	27/02/2022	15/02/2022			0	0	0	0	PI	997	0	0	
	C_C/465	03/03/2022	15/02/2022			0	0	0	0	Comp_D	3	0	0	
	I/3	20/03/2022	15/02/2022			0	0	0	0	PI	1	0	0	
170	DEC. ACC/1000008992/19.	25/01/2019	20/02/2022	M		25	0	0	0		0	0	0	SCS
171	DEC. ACC/1000008992/19.	25/01/2019	20/02/2022	M		20	0	0	0		0	0	0	SCS
172	DEC. ACC/1000008992/19.	25/10/2021	20/02/2022	M		48	0	0	0		0	0	0	SCS
173	DEC. ACC/1000008992/19.	25/10/2021	20/02/2022	PI		24	0	0	0		0	0	0	SCS
174	DEC. ACC/4306/25.02.22	25/02/2022	25/02/2022	MS		29	0	0	0		0	0	0	SCS
	SCA/4306	25/02/2022	25/02/2022	MS		-29	0	0	0	Scad	0	0	0	
	SCA/43066	25/02/2022	25/02/2022	MS		-29	0	0	0	Scad	0	0	0	
175	DEC. ACC/4306/28.02.22	28/02/2022	28/02/2022	MS		3	0	0	0		0	0	0	SCS
	SCA/43066	04/03/2022	04/03/2022	PI		-14	0	0	0	Scad	0	0	0	
176	DEC. ACC/5564/18.03.22	25/01/2019	20/04/2022	M		1	0	0	0		0	0	0	SCS
177	DEC./370462870-/28.04.22	25/04/2022	25/04/2022	D		2176	0	0	0		0	0	0	SCS
	I/2	29/04/2022	26/04/2022			0	0	0	0	PI	1988	0	0	
	C_C/456	27/05/2022	26/04/2022			0	0	0	0	Comp_D	185	0	0	
	I/3	16/05/2022	13/05/2022			0	0	0	0	PI	3	0	0	
178	DEC./443844517-/02.10.22	25/06/2022	25/06/2022	D		8996	0	0	0		0	0	0	SCS
	DEC. IMP/OT 21092/22.11.22	25/06/2022	27/06/2022			0	0	0	0	DIM	5015	0	0	
179	DEC./415134823-/28.07.22	25/07/2022	25/07/2022	D		8789	0	0	0		0	0	0	SCS
	I/33	31/08/2022	31/08/2022			0	0	0	0	PI	600	0	0	
	C_C/1	19/09/2022	15/09/2022			0	0	0	0	Comp_D	8189	0	0	

14 Impozit pe venitul microintreprinderilor

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Generare accesorii (i95)		30/09/2022			0	0	0	0		0	0	0	
180	DEC. IMP/OT 16445/06.09.22	25/06/2022	05/10/2022	D		5015	0	0	0		0	0	0	SCS
181	DEC./457986253-/30.10.22	25/10/2022	25/10/2022	D		8000	0	0	0		0	0	0	SCS
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	8996	0	0	
	C_C/17965	09/11/2022	04/11/2022			0	0	0	0	Comp_D	5015	0	0	
182	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	M		90	0	0	0		0	0	0	SCS
183	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	PI		45	0	0	0		0	0	0	SCS
184	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	M		95	0	0	0		0	0	0	SCS
185	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	PI		48	0	0	0		0	0	0	SCS
186	DEC. ACC/9000024488/10.	25/04/2022	05/11/2022	M		1	0	0	0		0	0	0	SCS
187	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	M		171	0	0	0		0	0	0	SCS
188	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	PI		85	0	0	0		0	0	0	SCS
	C_C/1	08/12/2022	05/12/2022			0	0	0	0	Comp_D	2985	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	90	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	45	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	95	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	48	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	171	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	85	0	0	
189	DEC. ACC/6714/10.01.23	25/10/2022	05/02/2023	M		24	0	0	0		0	0	0	SCS
190	DEC. ACC/6714/10.01.23	25/10/2022	05/02/2023	PI		12	0	0	0		0	0	0	SCS
191	DEC. ACC/6714/10.01.23	25/06/2022	05/02/2023	M		35	0	0	0		0	0	0	SCS
192	DEC. ACC/6714/10.01.23	25/06/2022	05/02/2023	PI		18	0	0	0		0	0	0	SCS
193	DEC. ACC/6714/10.01.23	25/06/2022	05/02/2023	M		63	0	0	0		0	0	0	SCS
194	DEC. ACC/6714/10.01.23	25/06/2022	05/02/2023	PI		31	0	0	0		0	0	0	SCS
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	24	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	35	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	63	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	12	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	18	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	31	0	0	
195	DEC./586923827-/28.07.23	25/04/2023	25/04/2023	D		14651	0	0	0		0	0	0	SCS
	Rec./592523805-/10.08.23	25/04/2023	25/04/2023			0	0	0	0	DIM	2930	0	0	
	DEC. IMP/2182/09.02.24	25/04/2023	25/04/2023			0	0	0	0	DIM	6551	0	0	
196	DEC./619554240-/08.10.23	25/06/2023	25/06/2023	D		32911	0	0	0		0	0	0	SCS
	DEC. IMP/2205/09.02.24	25/06/2023	26/06/2023			0	0	0	0	DIM	1060	0	5436	
	Generare accesorii (i95)		30/06/2023			0	0	0	0		0	0	0	
197	DEC./586923915-/28.07.23	25/07/2023	25/07/2023	D		8724	0	0	0		0	0	0	SCS
	Rec./592523976-/10.08.23	25/07/2023	25/07/2023			0	0	0	0	DIM	1744	0	0	
198	DEC. IMP/12555/03.07.23	25/04/2023	05/08/2023	D		6551	0	0	0		0	0	0	SCS

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
199	DEC. ACC/6000018623/10.	25/04/2023	05/08/2023	M		86	0	0	0		0	0	0	SCS
200	DEC. ACC/6000018623/10.	25/04/2023	05/08/2023	PI		43	0	0	0		0	0	0	SCS
	I/3	28/08/2023	25/08/2023			0	0	0	0	PI	13340	0	0	
	I/3	28/08/2023	25/08/2023			0	0	0	0	PI	1277	0	0	
	C_C/7366	05/09/2023	28/08/2023			0	0	0	0	Comp_D	4084	0	0	
	C_C/7366	07/09/2023	04/09/2023			0	0	0	0	Comp_D	6551	0	0	
	Generare accesorii (i95)		30/09/2023			0	0	0	0		0	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	86	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	43	0	0	
201	DEC. IMP/15935/21.09.23	25/06/2023	20/10/2023	D		6496	0	0	0		0	0	0	SCS
202	DEC./631131154-/29.10.23	25/10/2023	25/10/2023	D		11655	0	0	0		0	0	0	SCS
	Rec./762167819-/02.08.24	25/10/2023	25/10/2023			0	0	0	0	DIM	0	0	11655	
	C_C/7366	08/11/2023	04/11/2023			0	0	0	0	Comp_D	21786	0	0	
203	DEC. ACC/9000022830/09.	25/06/2023	05/11/2023	M		125	0	0	0		0	0	0	SCS
204	DEC. ACC/9000022830/09.	25/06/2023	05/11/2023	PI		62	0	0	0		0	0	0	SCS
205	DEC. ACC/9000022830/09.	25/06/2023	05/11/2023	M		632	0	0	0		0	0	0	SCS
206	DEC. ACC/9000022830/09.	25/06/2023	05/11/2023	PI		316	0	0	0		0	0	0	SCS
207	DEC. ACC/9000022830/09.	25/04/2023	05/11/2023	M		86	0	0	0		0	0	0	SCS
208	DEC. ACC/9000022830/09.	25/04/2023	05/11/2023	PI		43	0	0	0		0	0	0	SCS
209	DEC. ACC/9000022830/09.	25/07/2023	05/11/2023	M		45	0	0	0		0	0	0	SCS
210	DEC. ACC/9000022830/09.	25/07/2023	05/11/2023	PI		23	0	0	0		0	0	0	SCS
211	DEC. ACC/9000022830/09.	25/04/2023	05/11/2023	M		286	0	0	0		0	0	0	SCS
212	DEC. ACC/9000022830/09.	25/04/2023	05/11/2023	PI		143	0	0	0		0	0	0	SCS
	C_C/2793687	22/11/2023	21/11/2023			0	0	0	0	Comp_D	11125	0	0	
	C_C/2821005	06/12/2023	05/12/2023			0	0	0	0	Comp_D	6496	0	0	
	C_C/2821005	06/12/2023	05/12/2023			0	0	0	0	Comp_D	11655	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	125	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	62	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	632	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	316	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	86	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	43	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	45	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	23	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	286	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	143	0	0	
213	DEC. ACC/1200007711/09.	25/06/2023	05/02/2024	M		86	0	0	0		0	0	0	SCS
214	DEC. ACC/1200007711/09.	25/06/2023	05/02/2024	PI		43	0	0	0		0	0	0	SCS
215	DEC. ACC/1200007711/09.	25/06/2023	05/02/2024	M		268	0	0	0		0	0	0	SCS
216	DEC. ACC/1200007711/09.	25/06/2023	05/02/2024	PI		134	0	0	0		0	0	0	SCS
217	DEC. ACC/1200007711/09.	25/10/2023	05/02/2024	M		96	0	0	0		0	0	0	SCS

14 Impozit pe venitul microintreprinderilor

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
218	DEC. ACC/1200007711/09.	25/10/2023	05/02/2024	PI		48	0	0	0		0	0	0	SCS
219	DEC./743277526-/25.06.24	25/04/2024	25/04/2024	D		6936	0	0	0		0	0	0	SCS
	Rec./763021453-/04.08.24	25/04/2024	25/04/2024			0	0	0	0	DIM	0	0	6936	
	Total impozit:					246681	0	0	0		246681	0	24027	
	Debit					238247	0							
	Dobanda					6648	0							
	Amenda					0	0							
	Penalitate					0	0							
	Dobanda simpla					214	0							
	Penalitate intarziere/nedecl					1572	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
1	PVC./123191/13.08.13	28/08/2013	13/08/2013	A		25	0	0	0		0	0	0	SCS
2	PVC./123191/13.08.13	22/08/2014	22/08/2014	A		225	0	0	0		0	0	0	SCS
	C_C/34595	12/05/2015	11/05/2015			0	0	0	0	Comp_D	25	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	225	0	0	
3	PVC./190789/03.08.15	11/08/2015	11/08/2015	A		250	0	0	0		0	0	0	SCS
	I/822608	11/08/2015	11/08/2015			0	0	0	0	PI	125	0	0	
	SCA/66924	02/10/2015	11/08/2015	A		-125	0	0	0	Scad	0	0	0	
4	PVC./21997/19.09.16	22/09/2016	22/09/2016	A		1000	0	0	0		0	0	0	SCS
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	1000	0	0	
	I/0000253020	20/02/2018	20/02/2018			0	0	0	0	PI	375	0	0	
5	PVC./0093902/30.01.18	21/05/2018	21/05/2018	A		750	0	0	0		0	0	0	SCS
	SCA/93902	24/05/2018	21/05/2018	A		-375	0	0	0	Scad	0	0	0	
6	PVC./00048907/04.10.18	25/09/2018	27/09/2018	A		300	0	0	0		0	0	0	SCS
	I/0000322282	17/10/2018	17/10/2018			0	0	0	0	PI	300	0	0	
	I/0000433053	13/01/2020	13/01/2020			0	0	0	0	PI	375	0	0	
	I/0000433059	13/01/2020	13/01/2020			0	0	0	0	PI	125	0	0	
7	PVC./755934/26.11.19	06/02/2020	06/02/2020	A		125	0	0	0		0	0	0	SCS
8	PVC./779101/26.11.19	06/02/2020	06/02/2020	A		375	0	0	0		0	0	0	SCS
	I/0000446985	05/03/2020	05/03/2020			0	0	0	0	PI	250	0	0	
9	PVC./49708/27.02.20	11/03/2020	11/03/2020	A		250	0	0	0		0	0	0	SCS
	I/0000471273	10/09/2020	10/09/2020			0	0	0	0	PI	500	0	0	
10	PVC./49817/04.09.20	16/09/2020	16/09/2020	A		500	0	0	0		0	0	0	SCS
	I/0000524078	01/10/2021	01/10/2021			0	0	0	0	PI	375	0	0	
11	PVC./566895/08.09.21	10/12/2021	10/12/2021	A		375	0	0	0		0	0	0	SCS

42 Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/0000536350	30/12/2021	30/12/2021			0	0	0	0	PI	375	0	0	
	I/0000536348	30/12/2021	30/12/2021			0	0	0	0	PI	125	0	0	
12	PVC./842611/08.12.21	21/03/2022	21/03/2022	A		750	0	0	0		0	0	0	SCS
13	PVC./842609/08.12.21	22/03/2022	22/03/2022	A		375	0	0	0		0	0	0	SCS
14	PVC./842610/08.12.21	22/03/2022	22/03/2022	A		125	0	0	0		0	0	0	SCS
	I/0000562380	05/07/2022	05/07/2022			0	0	0	0	PI	125	0	0	
	I/FN	26/07/2022	22/07/2022			0	0	0	0	PI	375	0	0	
15	PVC./376920/31.05.22	12/09/2022	12/09/2022	A		125	0	0	0		0	0	0	SCS
	C_C/1	19/09/2022	15/09/2022			0	0	0	0	Comp_D	750	0	0	
	I/0000579955	07/11/2022	07/11/2022			0	0	0	0	PI	375	0	0	
16	PVC./415524/15.06.22	21/11/2022	21/11/2022	A		375	0	0	0		0	0	0	SCS
	I/0000584920	15/12/2022	15/12/2022			0	0	0	0	PI	125	0	0	
17	PVC./751061/12.10.22	25/01/2023	25/01/2023	A		375	0	0	0		0	0	0	SCS
18	PVC./848285/09.11.22	16/02/2023	16/02/2023	A		125	0	0	0		0	0	0	SCS
	I/0000629168	15/11/2023	15/11/2023			0	0	0	0	PI	500	0	0	
19	PVC./1376.23/06.11.23	28/11/2023	28/11/2023	A		500	0	0	0		0	0	0	SCS
	I/0000635317	29/12/2023	29/12/2023			0	0	0	0	PI	2000	0	0	
	I/0000635756	09/01/2024	09/01/2024			0	0	0	0	PI	138	0	0	
20	PVC./1400.23/18.12.23	12/01/2024	12/01/2024	A		2000	0	0	0		0	0	0	SCS
21	PVC./922057/13.12.23	08/03/2024	08/03/2024	A		138	0	0	0		0	0	0	SCS
	I/0000644689	18/03/2024	18/03/2024			0	0	0	0	PI	1000	0	0	
22	PVC./45.24/05.03.24	28/03/2024	28/03/2024	A		1000	0	0	0		0	0	0	SCS
23	PVC./84.24/13.05.24	03/06/2024	03/06/2024	A		2000	0	0	0		0	0	0	SCS
	I/0000656909	20/06/2024	20/06/2024			0	0	0	0	PI	138	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	2000	0	0	
24	PVC./410455/29.05.24	05/08/2024	05/08/2024	A		138	0	0	0		0	0	0	SCS
	I/0000671393	25/10/2024	25/10/2024			0	0	0	0	PI	475	0	0	
	I/0000675255	25/11/2024	25/11/2024			0	0	0	0	PI	500	0	0	
25	PVC./156.24/15.11.24	09/12/2024	09/12/2024	A		500	0	0	0		0	0	0	SCS
26	PVC./683814/25.09.24	09/12/2024	09/12/2024	A		475	0	0	0		0	0	0	SCS
	I/0000683681	03/02/2025	03/02/2025			0	0	0	0	PI	138	0	0	
	I/0000687865	07/03/2025	07/03/2025			0	0	0	0	PI	138	0	0	
27	PVC./35189/09.01.25	21/03/2025	21/03/2025	A		138	0	0	0		0	0	0	SCS
28	PVC./178992/19.02.25	29/04/2025	29/04/2025	A		275	0	0	0		0	0	0	SCS
	C_C/1	10/06/2025	05/06/2025			0	0	0	0	Comp_D	275	0	0	
	I/0000710873	11/09/2025	11/09/2025			0	0	0	0	PI	65	0	0	
29	PVC./629142/03.09.25	25/09/2025	25/09/2025	A		65	0	0	0		0	0	0	SCS
	I/0000713725	02/10/2025	02/10/2025			0	0	0	0	PI	65	0	0	
30	PVC./178992/19.02.25	21/10/2025	21/10/2025	A		138	0	0	0		0	0	0	SCS
31	PVC./594748/20.08.25	27/10/2025	27/10/2025	A		65	0	0	0		0	0	0	SCS
	I/0000717741	04/11/2025	04/11/2025			0	0	0	0	PI	500	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
32	PVC./200.25/14.10.25	05/11/2025	05/11/2025	A		500	0	0	0		0	0	0	SCS
33	PVC./281.25/02.12.25	24/12/2025	24/12/2025	A		2000	0	0	0		0	0	0	SCS
	C_C/4804243	10/02/2026	09/02/2026			0	0	0	0	Comp_D	2000	0	0	
	I/0000732976	05/03/2026	05/03/2026			0	0	0	0	PI	0	0	500	
Total impozit:						15857	0	0	0		15857	0	500	
Debit						0	0							
Dobanda						0	0							
Amenda						15857	0							
Penalitate						0	0							
Dobanda simpla						0	0							
Penalitate intarziere/nedecl						0	0							
Dobanda (esalonare)						0	0							
Penalitate intarziere (esalonare)						0	0							

52 Venituri din recuperarea cheltuielilor efectuate in cursul procesului de executare silita

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./58954/14.08.14	14/08/2014	14/08/2014	D		248	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2014			0	0	0	0		0	0	0	
	Generare accesorii (i95)		31/12/2014			0	0	0	0		0	0	0	
	Generare accesorii (i95)		31/03/2015			0	0	0	0		0	0	0	
	I/6805817	27/05/2015	27/05/2015			0	0	0	0	PI	248	0	0	
2	DEC./88072/10.12.15	10/12/2015	10/12/2015	D		7	0	0	0		0	0	0	SCS
	I/0000004734	11/12/2015	11/12/2015			0	0	0	0	PI	7	0	0	
Total impozit:						255	0	0	0		255	0	0	
Debit						255	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							

53 Penalitati datorate in cazul esalonarilor la plata

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/0000433220	13/01/2020	13/01/2020			0	0	0	0	PI	107	0	0	

53 Penalitati datorate in cazul esalonarilor la plata

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	SCA/2450	04/02/2020	04/02/2020	Pe		-1334	0	0	0	Scad	0	0	0	
1	DEC. ACC/100453/10.01.20	15/11/2019	05/02/2020	Pe		1	0	0	0		0	0	0	SCS
2	DEC. ACC/100453/10.01.20	15/11/2019	05/02/2020	Pe		15	0	0	0		0	0	0	SCS
3	DEC. ACC/100453/10.01.20	15/11/2019	05/02/2020	Pe		1	0	0	0		0	0	0	SCS
4	DEC. ACC/100453/10.01.20	15/11/2019	05/02/2020	Pe		2	0	0	0		0	0	0	SCS
5	DEC. ACC/100453/10.01.20	15/11/2019	05/02/2020	Pe		20	0	0	0		0	0	0	SCS
6	DEC. ACC/100453/10.01.20	15/11/2019	05/02/2020	Pe		3	0	0	0		0	0	0	SCS
7	DEC. ACC/100453/10.01.20	15/11/2019	05/02/2020	Pe		1	0	0	0		0	0	0	SCS
8	DEC. ACC/100453/10.01.20	15/11/2019	05/02/2020	Pe		64	0	0	0		0	0	0	SCS
9	DEC. ACC/15012020/15.01.20	15/01/2020	20/03/2020	Pe		1334	0	0	0		0	0	0	SCS
	SCA/9928	14/04/2021	14/04/2021	Pe		-597	0	0	0	Scad	0	0	0	
10	DEC. ACC/31032021/31.03.21	31/03/2021	05/06/2021	Pe		597	0	0	0		0	0	0	SCS
11	DEC. ACC/3001004/12.04.21	15/01/2021	20/06/2021	Pe		52	0	0	0		0	0	0	SCS
12	DEC. ACC/3001004/12.04.21	15/01/2021	20/06/2021	Pe		8	0	0	0		0	0	0	SCS
13	DEC. ACC/3001004/12.04.21	15/01/2021	20/06/2021	Pe		4	0	0	0		0	0	0	SCS
14	DEC. ACC/3001004/12.04.21	15/01/2021	20/06/2021	Pe		2	0	0	0		0	0	0	SCS
15	DEC. ACC/3001004/12.04.21	15/01/2021	20/06/2021	Pe		1	0	0	0		0	0	0	SCS
16	DEC. ACC/3001004/12.04.21	15/01/2021	20/06/2021	Pe		12	0	0	0		0	0	0	SCS
17	DEC. ACC/3001004/12.04.21	15/01/2021	20/06/2021	Pe		3	0	0	0		0	0	0	SCS
18	DEC. ACC/3001004/12.04.21	15/01/2021	20/06/2021	Pe		1	0	0	0		0	0	0	SCS
19	DEC. ACC/3001004/12.04.21	15/01/2021	20/06/2021	Pe		16	0	0	0		0	0	0	SCS
20	DEC. ACC/3001004/12.04.21	15/01/2021	20/06/2021	Pe		1	0	0	0		0	0	0	SCS
21	DEC. ACC/3001004/12.04.21	15/01/2021	20/06/2021	Pe		1	0	0	0		0	0	0	SCS
	I/0000516304	05/08/2021	05/08/2021			0	0	0	0	PI	106	0	0	
	I/0000517105	12/08/2021	12/08/2021			0	0	0	0	PI	101	0	0	
22	DEC. ACC/6000016145/07.	17/05/2021	05/09/2021	Pe		48	0	0	0		0	0	0	SCS
23	DEC. ACC/6000016145/07.	15/06/2021	05/09/2021	Pe		48	0	0	0		0	0	0	SCS
24	DEC. ACC/6000016145/07.	17/05/2021	05/09/2021	Pe		3	0	0	0		0	0	0	SCS
25	DEC. ACC/6000016145/07.	17/05/2021	05/09/2021	Pe		1	0	0	0		0	0	0	SCS
26	DEC. ACC/6000016145/07.	15/06/2021	05/09/2021	Pe		1	0	0	0		0	0	0	SCS
27	DEC. ACC/6000016145/07.	15/06/2021	05/09/2021	Pe		1	0	0	0		0	0	0	SCS
28	DEC. ACC/6000016145/07.	17/05/2021	05/09/2021	Pe		1	0	0	0		0	0	0	SCS
29	DEC. ACC/6000016145/07.	15/06/2021	05/09/2021	Pe		1	0	0	0		0	0	0	SCS
30	DEC. ACC/6000016145/07.	17/05/2021	05/09/2021	Pe		1	0	0	0		0	0	0	SCS
31	DEC. ACC/6000016145/07.	15/06/2021	05/09/2021	Pe		1	0	0	0		0	0	0	SCS
	I/0000538913	20/01/2022	20/01/2022			0	0	0	0	PI	379	0	0	
	SCA/1198	20/01/2022	20/01/2022	Pe		-379	0	0	0	Scad	0	0	0	
32	DEC. ACC/753/13.01.22	13/01/2022	05/03/2022	Pe		379	0	0	0		0	0	0	SCS
33	DEC. ACC/4306/04.03.22	15/07/2021	05/04/2022	Pe		48	0	0	0		0	0	0	SCS
34	DEC. ACC/4306/04.03.22	16/08/2021	05/04/2022	Pe		48	0	0	0		0	0	0	SCS
35	DEC. ACC/4306/04.03.22	15/10/2021	05/04/2022	Pe		47	0	0	0		0	0	0	SCS

53 Penalitati datorate in cazul esalonarilor la plata

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
36	DEC. ACC/4306/04.03.22	15/11/2021	05/04/2022	Pe		48	0	0	0		0	0	0	SCS
37	DEC. ACC/4306/04.03.22	15/12/2021	05/04/2022	Pe		48	0	0	0		0	0	0	SCS
38	DEC. ACC/4306/04.03.22	15/07/2021	05/04/2022	Pe		8	0	0	0		0	0	0	SCS
39	DEC. ACC/4306/04.03.22	15/11/2021	05/04/2022	Pe		8	0	0	0		0	0	0	SCS
40	DEC. ACC/4306/04.03.22	15/07/2021	05/04/2022	Pe		1	0	0	0		0	0	0	SCS
41	DEC. ACC/4306/04.03.22	15/11/2021	05/04/2022	Pe		2	0	0	0		0	0	0	SCS
42	DEC. ACC/4306/04.03.22	15/11/2021	05/04/2022	Pe		1	0	0	0		0	0	0	SCS
43	DEC. ACC/4306/04.03.22	15/12/2021	05/04/2022	Pe		1	0	0	0		0	0	0	SCS
44	DEC. ACC/4306/04.03.22	15/11/2021	05/04/2022	Pe		1	0	0	0		0	0	0	SCS
45	DEC. ACC/4306/04.03.22	15/12/2021	05/04/2022	Pe		1	0	0	0		0	0	0	SCS
46	DEC. ACC/4306/04.03.22	15/11/2021	05/04/2022	Pe		1	0	0	0		0	0	0	SCS
47	DEC. ACC/4306/04.03.22	15/12/2021	05/04/2022	Pe		1	0	0	0		0	0	0	SCS
48	DEC. ACC/4306/04.03.22	15/11/2021	05/04/2022	Pe		1	0	0	0		0	0	0	SCS
49	DEC. ACC/4306/04.03.22	15/12/2021	05/04/2022	Pe		1	0	0	0		0	0	0	SCS
50	DEC. ACC/4306/04.03.22	15/02/2022	05/04/2022	Pe		31	0	0	0		0	0	0	SCS
51	DEC. ACC/2564/23.08.22	23/08/2022	20/09/2022	Pe		1258	0	0	0		0	0	0	SCS
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	1176	0	0	
Total impozit:						1869	0	0	0		1869	0	0	
	Debit					0	0							
	Dobanda					0	0							
	Amenda					0	0							
	Penalitate					0	0							
	Dobanda simpla					0	0							
	Penalitate intarziere/nedecl					0	0							
	Dobanda (esalonare)					0	0							
	Penalitate intarziere (esalonare)					1869	0							

305 Obligatii fiscale accesorii aferente TVA

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	DEC. ACC/102/08.02.10	25/10/2009	20/03/2010	M		259	0	0	0		0	0	0	SCS
2	DEC. ACC/1003/07.04.10	25/01/2010	20/05/2010	M		275	0	0	0		0	0	0	SCS
3	DEC. ACC/1003/07.04.10	25/10/2009	20/05/2010	M		153	0	0	0		0	0	0	SCS
4	DEC. ACC/2551/09.07.10	25/01/2010	20/08/2010	M		385	0	0	0		0	0	0	SCS
5	DEC. ACC/2551/09.07.10	25/04/2010	20/08/2010	M		137	0	0	0		0	0	0	SCS
6	DEC. ACC/8365/06.10.10	25/01/2010	05/01/2011	M		195	0	0	0		0	0	0	SCS
7	DEC. ACC/8365/06.10.10	25/01/2010	05/01/2011	PI		635	0	0	0		0	0	0	SCS
8	DEC. ACC/8365/06.10.10	25/07/2010	05/01/2011	M		46	0	0	0		0	0	0	SCS
9	DEC. ACC/8365/06.10.10	25/04/2010	05/01/2011	M		96	0	0	0		0	0	0	SCS
10	DEC. ACC/8365/06.10.10	25/04/2010	05/01/2011	PI		244	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 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
11	DEC. ACC/11257/05.01.11	25/01/2010	20/02/2011	M		155	0	0	0		0	0	0	SCS
12	DEC. ACC/11257/05.01.11	25/07/2010	20/02/2011	M		51	0	0	0		0	0	0	SCS
13	DEC. ACC/11257/05.01.11	25/07/2010	20/02/2011	PI		208	0	0	0		0	0	0	SCS
14	DEC. ACC/11257/05.01.11	25/04/2010	20/02/2011	M		43	0	0	0		0	0	0	SCS
15	DEC. ACC/11257/05.01.11	25/10/2010	20/02/2011	M		57	0	0	0		0	0	0	SCS
	I/NCV 206	24/02/2011	23/02/2011			0	0	0	0	PI	522	0	0	
16	DEC. ACC/11770/05.04.11	25/01/2010	05/08/2011	M		136	0	0	0		0	0	0	SCS
17	DEC. ACC/11770/05.04.11	25/07/2010	05/08/2011	M		50	0	0	0		0	0	0	SCS
18	DEC. ACC/11770/05.04.11	25/10/2010	05/08/2011	M		76	0	0	0		0	0	0	SCS
19	DEC. ACC/11770/05.04.11	25/10/2010	05/08/2011	PI		317	0	0	0		0	0	0	SCS
20	DEC. ACC/11770/05.04.11	25/01/2011	05/08/2011	M		65	0	0	0		0	0	0	SCS
	I/O	26/10/2011	25/10/2011			0	0	0	0	PI	259	0	0	
21	DEC. ACC/12312/12.07.11	25/01/2010	05/11/2011	M		127	0	0	0		0	0	0	SCS
22	DEC. ACC/12312/12.07.11	25/07/2010	05/11/2011	M		50	0	0	0		0	0	0	SCS
23	DEC. ACC/12312/12.07.11	25/10/2010	05/11/2011	M		77	0	0	0		0	0	0	SCS
24	DEC. ACC/12312/12.07.11	25/01/2011	05/11/2011	M		91	0	0	0		0	0	0	SCS
25	DEC. ACC/12312/12.07.11	25/01/2011	05/11/2011	PI		376	0	0	0		0	0	0	SCS
26	DEC. ACC/12312/12.07.11	25/04/2011	05/11/2011	M		22	0	0	0		0	0	0	SCS
	I/2645251	16/12/2011	15/12/2011			0	0	0	0	PI	4274	0	0	
27	DEC. ACC/12954/13.10.11	25/01/2010	20/12/2011	M		51	0	0	0		0	0	0	SCS
28	DEC. ACC/12954/13.10.11	25/07/2010	20/12/2011	M		51	0	0	0		0	0	0	SCS
29	DEC. ACC/12954/13.10.11	25/10/2010	20/12/2011	M		78	0	0	0		0	0	0	SCS
30	DEC. ACC/12954/13.10.11	25/01/2011	20/12/2011	M		92	0	0	0		0	0	0	SCS
31	DEC. ACC/12954/13.10.11	25/04/2011	20/12/2011	M		31	0	0	0		0	0	0	SCS
32	DEC. ACC/12954/13.10.11	25/04/2011	20/12/2011	PI		128	0	0	0		0	0	0	SCS
33	DEC. ACC/12954/13.10.11	25/07/2011	20/12/2011	M		18	0	0	0		0	0	0	SCS
	I/2660613	22/02/2012	22/02/2012			0	0	0	0	PI	313	0	0	
34	DEC. ACC/16178/10.01.12	25/10/2010	05/03/2012	M		64	0	0	0		0	0	0	SCS
35	DEC. ACC/16178/10.01.12	25/01/2011	05/03/2012	M		76	0	0	0		0	0	0	SCS
36	DEC. ACC/16178/10.01.12	25/10/2011	05/03/2012	M		27	0	0	0		0	0	0	SCS
37	DEC. ACC/16178/10.01.12	25/10/2011	05/03/2012	PI		66	0	0	0		0	0	0	SCS
38	DEC. ACC/16178/10.01.12	25/07/2011	05/03/2012	M		21	0	0	0		0	0	0	SCS
39	DEC. ACC/16178/10.01.12	25/07/2011	05/03/2012	PI		103	0	0	0		0	0	0	SCS
40	DEC. ACC/16178/10.01.12	25/04/2011	05/03/2012	M		26	0	0	0		0	0	0	SCS
41	DEC. ACC/16178/10.01.12	25/07/2010	05/03/2012	M		42	0	0	0		0	0	0	SCS
42	DEC. ACC/16178/10.01.12	25/01/2010	05/03/2012	M		24	0	0	0		0	0	0	SCS
43	DEC. ACC/28387/22.02.12	25/01/2012	20/03/2012	M		144	0	0	0		0	0	0	SCS
44	DEC. ACC/23755/06.07.12	25/04/2012	05/09/2012	M		225	0	0	0		0	0	0	SCS
45	DEC. ACC/23755/06.07.12	25/04/2012	05/09/2012	PI		425	0	0	0		0	0	0	SCS
46	DEC. ACC/17416/14.01.13	25/10/2012	20/03/2013	M		83	0	0	0		0	0	0	SCS
47	DEC. ACC/17416/14.01.13	25/07/2012	20/03/2013	M		456	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 neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
48	DEC. ACC/17416/14.01.13	25/07/2012	20/03/2013	PI		1096	0	0	0		0	0	0	SCS
49	DEC. ACC/18528/10.04.13	25/07/2012	05/07/2013	M		190	0	0	0		0	0	0	SCS
50	DEC. ACC/18528/10.04.13	25/10/2012	05/07/2013	M		111	0	0	0		0	0	0	SCS
51	DEC. ACC/18528/10.04.13	25/10/2012	05/07/2013	PI		463	0	0	0		0	0	0	SCS
52	DEC. ACC/18528/10.04.13	25/01/2013	05/07/2013	M		16	0	0	0		0	0	0	SCS
	C_C/13832	20/09/2013	18/09/2013			0	0	0	0	Comp_D	20	0	0	
	C_C/13832	20/09/2013	18/09/2013			0	0	0	0	Comp_D	205	0	0	
	C_C/13832	20/09/2013	18/09/2013			0	0	0	0	Comp_D	220	0	0	
	C_C/13836	02/10/2013	30/09/2013			0	0	0	0	Comp_D	1	0	0	
	C_C/16120	17/10/2013	15/10/2013			0	0	0	0	Comp_D	204	0	0	
53	DEC. ACC/30554/11.07.13	25/04/2013	05/11/2013	M		8	0	0	0		0	0	0	SCS
54	DEC. ACC/30554/11.07.13	25/07/2012	05/11/2013	M		138	0	0	0		0	0	0	SCS
55	DEC. ACC/30554/11.07.13	25/10/2012	05/11/2013	M		112	0	0	0		0	0	0	SCS
56	DEC. ACC/30554/11.07.13	25/01/2013	05/11/2013	M		22	0	0	0		0	0	0	SCS
57	DEC. ACC/30554/11.07.13	25/01/2013	05/11/2013	PI		92	0	0	0		0	0	0	SCS
58	DEC. ACC/31691/09.10.13	25/04/2013	20/12/2013	M		12	0	0	0		0	0	0	SCS
59	DEC. ACC/31691/09.10.13	25/04/2013	20/12/2013	PI		47	0	0	0		0	0	0	SCS
60	DEC. ACC/31691/09.10.13	25/07/2013	20/12/2013	M		25	0	0	0		0	0	0	SCS
61	DEC. ACC/31691/09.10.13	25/07/2013	20/12/2013	PI		13	0	0	0		0	0	0	SCS
62	DEC. ACC/31691/09.10.13	25/07/2012	20/12/2013	M		65	0	0	0		0	0	0	SCS
63	DEC. ACC/31691/09.10.13	25/10/2012	20/12/2013	M		113	0	0	0		0	0	0	SCS
64	DEC. ACC/31691/09.10.13	25/01/2013	20/12/2013	M		23	0	0	0		0	0	0	SCS
65	DEC. ACC/40280/17.01.14	25/04/2013	05/04/2014	M		12	0	0	0		0	0	0	SCS
66	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	M		35	0	0	0		0	0	0	SCS
67	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	PI		17	0	0	0		0	0	0	SCS
68	DEC. ACC/40280/17.01.14	25/10/2013	05/04/2014	M		67	0	0	0		0	0	0	SCS
69	DEC. ACC/40280/17.01.14	25/10/2013	05/04/2014	PI		34	0	0	0		0	0	0	SCS
70	DEC. ACC/40280/17.01.14	25/10/2012	05/04/2014	M		73	0	0	0		0	0	0	SCS
71	DEC. ACC/40280/17.01.14	25/01/2013	05/04/2014	M		21	0	0	0		0	0	0	SCS
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	83	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	1096	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	456	0	0	
72	DEC. ACC/35001/08.04.14	25/01/2014	20/05/2014	M		247	0	0	0		0	0	0	SCS
73	DEC. ACC/35001/08.04.14	25/01/2014	20/05/2014	PI		141	0	0	0		0	0	0	SCS
74	DEC. ACC/35001/08.04.14	25/04/2013	20/05/2014	M		10	0	0	0		0	0	0	SCS
75	DEC. ACC/35001/08.04.14	25/07/2013	20/05/2014	M		31	0	0	0		0	0	0	SCS
76	DEC. ACC/35001/08.04.14	25/07/2013	20/05/2014	PI		17	0	0	0		0	0	0	SCS
77	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	M		82	0	0	0		0	0	0	SCS
78	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	PI		45	0	0	0		0	0	0	SCS
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	16	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	111	0	0	

305 Obligatii fiscale accesorii aferente TVA

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
C_C/13832		16/06/2014	12/06/2014			0	0	0	0	Comp_D	190	0	0	
C_C/13832		16/06/2014	12/06/2014			0	0	0	0	Comp_D	436	0	0	
C_C/13832		16/06/2014	12/06/2014			0	0	0	0	Comp_D	27	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	8	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	22	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	112	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	138	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	92	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	12	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	47	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	13	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	23	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	25	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	65	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	113	0	0	
79	DEC. ACC/36048/07.07.14	25/01/2014	20/09/2014	M		305	0	0	0		0	0	0	SCS
80	DEC. ACC/36048/07.07.14	25/01/2014	20/09/2014	PI		203	0	0	0		0	0	0	SCS
81	DEC. ACC/36048/07.07.14	25/04/2013	20/09/2014	M		2	0	0	0		0	0	0	SCS
82	DEC. ACC/36048/07.07.14	25/07/2013	20/09/2014	M		18	0	0	0		0	0	0	SCS
83	DEC. ACC/36048/07.07.14	25/07/2013	20/09/2014	PI		12	0	0	0		0	0	0	SCS
84	DEC. ACC/36048/07.07.14	25/10/2013	20/09/2014	M		68	0	0	0		0	0	0	SCS
85	DEC. ACC/36048/07.07.14	25/10/2013	20/09/2014	PI		46	0	0	0		0	0	0	SCS
	C_C/69471	06/10/2014	02/10/2014			0	0	0	0	Comp_D	8	0	0	
86	DEC. ACC/37346/10.10.14	25/01/2014	20/11/2014	M		315	0	0	0		0	0	0	SCS
87	DEC. ACC/37346/10.10.14	25/01/2014	20/11/2014	PI		210	0	0	0		0	0	0	SCS
88	DEC. ACC/37346/10.10.14	25/07/2014	20/11/2014	M		7	0	0	0		0	0	0	SCS
89	DEC. ACC/37346/10.10.14	25/07/2014	20/11/2014	PI		5	0	0	0		0	0	0	SCS
90	DEC. ACC/37346/10.10.14	25/10/2013	20/11/2014	M		42	0	0	0		0	0	0	SCS
91	DEC. ACC/37346/10.10.14	25/10/2013	20/11/2014	PI		28	0	0	0		0	0	0	SCS
92	DEC. ACC/39428/14.01.15	25/01/2014	20/03/2015	M		279	0	0	0		0	0	0	SCS
93	DEC. ACC/39428/14.01.15	25/01/2014	20/03/2015	PI		186	0	0	0		0	0	0	SCS
94	DEC. ACC/39428/14.01.15	25/10/2014	20/03/2015	M		51	0	0	0		0	0	0	SCS
95	DEC. ACC/39428/14.01.15	25/10/2014	20/03/2015	PI		34	0	0	0		0	0	0	SCS
96	DEC. ACC/39428/14.01.15	25/07/2014	20/03/2015	M		10	0	0	0		0	0	0	SCS
97	DEC. ACC/39428/14.01.15	25/07/2014	20/03/2015	PI		6	0	0	0		0	0	0	SCS
98	DEC. ACC/40681/08.04.15	25/01/2014	20/05/2015	M		164	0	0	0		0	0	0	SCS
99	DEC. ACC/40681/08.04.15	25/01/2014	20/05/2015	PI		109	0	0	0		0	0	0	SCS
100	DEC. ACC/40681/08.04.15	25/10/2014	20/05/2015	M		71	0	0	0		0	0	0	SCS
101	DEC. ACC/40681/08.04.15	25/10/2014	20/05/2015	PI		47	0	0	0		0	0	0	SCS
102	DEC. ACC/40681/08.04.15	25/07/2014	20/05/2015	M		3	0	0	0		0	0	0	SCS
103	DEC. ACC/40681/08.04.15	25/07/2014	20/05/2015	PI		2	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
C_C/38332		27/05/2015	27/05/2015			0	0	0	0	Comp_D	4	0	0	
C_C/38332		27/05/2015	27/05/2015			0	0	0	0	Comp_D	21	0	0	
C_C/38332		27/05/2015	27/05/2015			0	0	0	0	Comp_D	35	0	0	
C_C/38332		27/05/2015	27/05/2015			0	0	0	0	Comp_D	67	0	0	
C_C/38332		27/05/2015	27/05/2015			0	0	0	0	Comp_D	73	0	0	
C_C/38332		27/05/2015	27/05/2015			0	0	0	0	Comp_D	17	0	0	
C_C/38332		27/05/2015	27/05/2015			0	0	0	0	Comp_D	34	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	10	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	31	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	82	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	247	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	17	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	45	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	141	0	0	
104	DEC. ACC/41378/07.07.15	25/01/2014	20/09/2015	M		53	0	0	0		0	0	0	SCS
105	DEC. ACC/41378/07.07.15	25/01/2014	20/09/2015	PI		35	0	0	0		0	0	0	SCS
106	DEC. ACC/41378/07.07.15	25/10/2014	20/09/2015	M		72	0	0	0		0	0	0	SCS
107	DEC. ACC/41378/07.07.15	25/10/2014	20/09/2015	PI		48	0	0	0		0	0	0	SCS
108	DEC. ACC/41378/07.07.15	25/07/2014	20/09/2015	M		1	0	0	0		0	0	0	SCS
C_C/13832		12/10/2015	08/10/2015			0	0	0	0	Comp_D	2	0	0	
C_C/13832		12/10/2015	08/10/2015			0	0	0	0	Comp_D	18	0	0	
C_C/13832		12/10/2015	08/10/2015			0	0	0	0	Comp_D	68	0	0	
C_C/13832		12/10/2015	08/10/2015			0	0	0	0	Comp_D	305	0	0	
C_C/13832		12/10/2015	08/10/2015			0	0	0	0	Comp_D	19	0	0	
C_C/82324		17/11/2015	13/11/2015			0	0	0	0	Comp_D	12	0	0	
C_C/82324		17/11/2015	13/11/2015			0	0	0	0	Comp_D	46	0	0	
C_C/82324		17/11/2015	13/11/2015			0	0	0	0	Comp_D	184	0	0	
109	DEC. ACC/42924/07.10.15	25/10/2014	20/12/2015	M		73	0	0	0		0	0	0	SCS
110	DEC. ACC/42924/07.10.15	25/10/2014	20/12/2015	PI		48	0	0	0		0	0	0	SCS
111	DEC. ACC/42924/07.10.15	25/07/2015	20/12/2015	M		90	0	0	0		0	0	0	SCS
112	DEC. ACC/42924/07.10.15	25/07/2015	20/12/2015	PI		60	0	0	0		0	0	0	SCS
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	7	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	42	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	315	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	5	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	28	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	210	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	10	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	51	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	279	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	6	0	0	

305 Obligatii fiscale accesorii aferente TVA

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	34	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	186	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	3	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	71	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	164	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	2	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	47	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	109	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	53	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	72	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	35	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	48	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	55	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	36	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	74	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	111	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	20	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	40	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	19	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	38	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	27	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	54	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	75	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	113	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	73	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	90	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	48	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	60	0	0	
113	DEC. ACC/44100/19.01.16	25/10/2014	20/04/2016	M		55	0	0	0		0	0	0	SCS
114	DEC. ACC/44100/19.01.16	25/10/2014	20/04/2016	PI		36	0	0	0		0	0	0	SCS
115	DEC. ACC/44100/19.01.16	25/10/2015	20/04/2016	M		111	0	0	0		0	0	0	SCS
116	DEC. ACC/44100/19.01.16	25/10/2015	20/04/2016	PI		74	0	0	0		0	0	0	SCS
117	DEC. ACC/44100/19.01.16	25/07/2015	20/04/2016	M		113	0	0	0		0	0	0	SCS
118	DEC. ACC/44100/19.01.16	25/07/2015	20/04/2016	PI		75	0	0	0		0	0	0	SCS
119	DEC. ACC/12734/11.04.16	25/10/2015	05/05/2016	M		54	0	0	0		0	0	0	SCS
120	DEC. ACC/12734/11.04.16	25/10/2015	05/05/2016	PI		27	0	0	0		0	0	0	SCS
121	DEC. ACC/12734/11.04.16	25/01/2016	05/05/2016	M		38	0	0	0		0	0	0	SCS
122	DEC. ACC/12734/11.04.16	25/01/2016	05/05/2016	PI		19	0	0	0		0	0	0	SCS
123	DEC. ACC/12734/11.04.16	25/01/2016	05/05/2016	M		40	0	0	0		0	0	0	SCS
124	DEC. ACC/12734/11.04.16	25/01/2016	05/05/2016	PI		20	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 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/0200004555	17/06/2016	16/06/2016			0	0	0	0	PI	655	0	0	
125	DEC. ACC/21189/08.07.16	25/04/2016	05/08/2016	M		50	0	0	0		0	0	0	SCS
126	DEC. ACC/21189/08.07.16	25/04/2016	05/08/2016	PI		25	0	0	0		0	0	0	SCS
127	DEC. ACC/21189/08.07.16	25/04/2016	05/08/2016	M		202	0	0	0		0	0	0	SCS
128	DEC. ACC/21189/08.07.16	25/04/2016	05/08/2016	PI		101	0	0	0		0	0	0	SCS
129	DEC. ACC/21189/08.07.16	25/05/2016	05/08/2016	M		6	0	0	0		0	0	0	SCS
130	DEC. ACC/21189/08.07.16	25/05/2016	05/08/2016	PI		3	0	0	0		0	0	0	SCS
131	DEC. ACC/1000040832/14.	25/04/2017	20/08/2017	M		120	0	0	0		0	0	0	SCS
132	DEC. ACC/1000040832/14.	25/04/2017	20/08/2017	PI		60	0	0	0		0	0	0	SCS
133	DEC. ACC/1000040832/14.	27/01/2017	20/08/2017	M		30	0	0	0		0	0	0	SCS
134	DEC. ACC/1000040832/14.	27/01/2017	20/08/2017	PI		15	0	0	0		0	0	0	SCS
	I/0000225653	22/11/2017	22/11/2017			0	0	0	0	PI	565	0	0	
	I/0000225659	22/11/2017	22/11/2017			0	0	0	0	PI	4	0	0	
135	DEC. ACC/1000002971/10.	25/07/2017	20/02/2018	M		248	0	0	0		0	0	0	SCS
136	DEC. ACC/1000002971/10.	25/07/2017	20/02/2018	PI		124	0	0	0		0	0	0	SCS
137	DEC. ACC/1000002971/10.	25/10/2017	20/02/2018	M		132	0	0	0		0	0	0	SCS
138	DEC. ACC/1000002971/10.	25/10/2017	20/02/2018	PI		65	0	0	0		0	0	0	SCS
139	DEC. ACC/1000015207/10.	25/02/2018	20/05/2018	M		75	0	0	0		0	0	0	SCS
140	DEC. ACC/1000015207/10.	25/02/2018	20/05/2018	PI		37	0	0	0		0	0	0	SCS
141	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	M		172	0	0	0		0	0	0	SCS
142	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	PI		87	0	0	0		0	0	0	SCS
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	75	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	129	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	37	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	87	0	0	
143	DEC. ACC/1000044628/09.	25/05/2018	05/08/2018	M		64	0	0	0		0	0	0	SCS
144	DEC. ACC/1000044628/09.	25/05/2018	05/08/2018	PI		32	0	0	0		0	0	0	SCS
145	DEC. ACC/1000044628/09.	25/02/2018	05/08/2018	M		91	0	0	0		0	0	0	SCS
146	DEC. ACC/1000044628/09.	25/02/2018	05/08/2018	PI		45	0	0	0		0	0	0	SCS
147	DEC. ACC/1000044628/09.	25/04/2018	05/08/2018	M		67	0	0	0		0	0	0	SCS
148	DEC. ACC/1000044628/09.	25/04/2018	05/08/2018	PI		34	0	0	0		0	0	0	SCS
149	DEC. ACC/1000044628/09.	25/03/2018	05/08/2018	M		4	0	0	0		0	0	0	SCS
150	DEC. ACC/1000044628/09.	25/03/2018	05/08/2018	PI		2	0	0	0		0	0	0	SCS
151	DEC. ACC/1000044628/09.	25/06/2018	05/08/2018	M		18	0	0	0		0	0	0	SCS
152	DEC. ACC/1000044628/09.	25/06/2018	05/08/2018	PI		9	0	0	0		0	0	0	SCS
	C_C/36874	20/09/2018	05/09/2018			0	0	0	0	Comp_D	463	0	0	
153	DEC. ACC/35804/06.09.18	06/09/2018	06/09/2018	MS		365	0	0	0		0	0	0	SCS
	SCA/36874	25/10/2018	06/09/2018	MS		-194	0	0	0	Scad	0	0	0	
154	DEC. ACC/35804/05.09.18	25/05/2018	05/10/2018	M		16	0	0	0		0	0	0	SCS
155	DEC. ACC/35804/05.09.18	25/05/2018	05/10/2018	PI		8	0	0	0		0	0	0	SCS
156	DEC. ACC/35804/05.09.18	25/07/2018	05/10/2018	M		33	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
157	DEC. ACC/35804/05.09.18	25/07/2018	05/10/2018	PI		17	0	0	0		0	0	0	SCS
158	DEC. ACC/35804/05.09.18	25/08/2018	05/10/2018	M		9	0	0	0		0	0	0	SCS
159	DEC. ACC/35804/05.09.18	25/08/2018	05/10/2018	PI		4	0	0	0		0	0	0	SCS
160	DEC. ACC/35804/05.09.18	25/06/2018	05/10/2018	M		138	0	0	0		0	0	0	SCS
161	DEC. ACC/35804/05.09.18	25/06/2018	05/10/2018	PI		69	0	0	0		0	0	0	SCS
	C_C/2140	23/10/2018	17/10/2018			0	0	0	0	Comp_D	1	0	0	
	C_C/2140	23/10/2018	17/10/2018			0	0	0	0	Comp_D	138	0	0	
	C_C/2140	23/10/2018	17/10/2018			0	0	0	0	Comp_D	9	0	0	
	SCA/368744	25/10/2018	25/10/2018	PI		-220	0	0	0	Scad	0	0	0	
162	DEC. ACC/20308/14.01.19	25/11/2018	20/02/2019	M		98	0	0	0		0	0	0	SCS
163	DEC. ACC/20308/14.01.19	25/11/2018	20/02/2019	PI		49	0	0	0		0	0	0	SCS
164	DEC. ACC/20308/14.01.19	21/12/2018	20/02/2019	M		44	0	0	0		0	0	0	SCS
165	DEC. ACC/20308/14.01.19	21/12/2018	20/02/2019	PI		22	0	0	0		0	0	0	SCS
166	DEC. ACC/20308/14.01.19	25/10/2018	20/02/2019	M		162	0	0	0		0	0	0	SCS
167	DEC. ACC/20308/14.01.19	25/10/2018	20/02/2019	PI		81	0	0	0		0	0	0	SCS
	C_C/8362	17/04/2019	15/04/2019			0	0	0	0	Comp_D	44	0	0	
	C_C/8362	17/04/2019	15/04/2019			0	0	0	0	Comp_D	98	0	0	
	C_C/8362	17/04/2019	15/04/2019			0	0	0	0	Comp_D	162	0	0	
	C_C/8362	17/04/2019	15/04/2019			0	0	0	0	Comp_D	22	0	0	
	C_C/8362	17/04/2019	15/04/2019			0	0	0	0	Comp_D	49	0	0	
	C_C/8362	17/04/2019	15/04/2019			0	0	0	0	Comp_D	81	0	0	
168	DEC. ACC/1000031878/10.	25/01/2019	20/05/2019	M		164	0	0	0		0	0	0	SCS
169	DEC. ACC/1000031878/10.	25/01/2019	20/05/2019	PI		82	0	0	0		0	0	0	SCS
170	DEC. ACC/1000031878/10.	25/11/2018	20/05/2019	M		156	0	0	0		0	0	0	SCS
171	DEC. ACC/1000031878/10.	25/11/2018	20/05/2019	PI		78	0	0	0		0	0	0	SCS
172	DEC. ACC/1000031878/10.	25/03/2019	20/05/2019	M		19	0	0	0		0	0	0	SCS
173	DEC. ACC/1000031878/10.	25/03/2019	20/05/2019	PI		9	0	0	0		0	0	0	SCS
174	DEC. ACC/1000031878/10.	21/12/2018	20/05/2019	M		274	0	0	0		0	0	0	SCS
175	DEC. ACC/1000031878/10.	21/12/2018	20/05/2019	PI		137	0	0	0		0	0	0	SCS
176	DEC. ACC/1000031878/10.	25/02/2019	20/05/2019	M		68	0	0	0		0	0	0	SCS
177	DEC. ACC/1000031878/10.	25/02/2019	20/05/2019	PI		34	0	0	0		0	0	0	SCS
178	DEC. ACC/17785/06.06.19	25/03/2019	05/07/2019	M		146	0	0	0		0	0	0	SCS
179	DEC. ACC/17785/06.06.19	25/03/2019	05/07/2019	PI		72	0	0	0		0	0	0	SCS
180	DEC. ACC/17785/06.06.19	25/05/2019	05/07/2019	M		11	0	0	0		0	0	0	SCS
181	DEC. ACC/17785/06.06.19	25/05/2019	05/07/2019	PI		5	0	0	0		0	0	0	SCS
182	DEC. ACC/17785/06.06.19	25/02/2019	05/07/2019	M		30	0	0	0		0	0	0	SCS
183	DEC. ACC/17785/06.06.19	25/02/2019	05/07/2019	PI		15	0	0	0		0	0	0	SCS
184	DEC. ACC/17785/06.06.19	25/04/2019	05/07/2019	M		124	0	0	0		0	0	0	SCS
185	DEC. ACC/17785/06.06.19	25/04/2019	05/07/2019	PI		62	0	0	0		0	0	0	SCS
186	DEC. ACC/17785/06.06.19	25/02/2018	05/07/2019	M		370	0	0	0		0	0	0	SCS
187	DEC. ACC/17785/06.06.19	25/04/2018	05/07/2019	M		53	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 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
188	DEC. ACC/17785/06.06.19	25/09/2018	05/07/2019	M		56	0	0	0		0	0	0	SCS
189	DEC. ACC/17785/06.06.19	25/05/2018	05/07/2019	M		68	0	0	0		0	0	0	SCS
190	DEC. ACC/17785/06.06.19	25/01/2016	05/07/2019	M		508	0	0	0		0	0	0	SCS
191	DEC. ACC/17785/06.06.19	25/01/2016	05/07/2019	PI		254	0	0	0		0	0	0	SCS
192	DEC. ACC/17785/06.06.19	25/11/2018	05/07/2019	M		103	0	0	0		0	0	0	SCS
193	DEC. ACC/17785/06.06.19	25/07/2018	05/07/2019	M		1632	0	0	0		0	0	0	SCS
194	DEC. ACC/17785/06.06.19	25/06/2018	05/07/2019	M		150	0	0	0		0	0	0	SCS
195	DEC. ACC/17785/06.06.19	25/01/2018	05/07/2019	M		1625	0	0	0		0	0	0	SCS
196	DEC. ACC/17785/06.06.19	25/04/2017	05/07/2019	M		430	0	0	0		0	0	0	SCS
197	DEC. ACC/17785/06.06.19	21/12/2018	05/07/2019	M		13	0	0	0		0	0	0	SCS
198	DEC. ACC/17785/06.06.19	25/01/2019	05/07/2019	M		225	0	0	0		0	0	0	SCS
199	DEC. ACC/17785/06.06.19	25/07/2017	05/07/2019	M		424	0	0	0		0	0	0	SCS
200	DEC. ACC/17785/06.06.19	25/10/2017	05/07/2019	M		49	0	0	0		0	0	0	SCS
201	DEC. ACC/17785/06.06.19	25/04/2014	05/07/2019	M		498	0	0	0		0	0	0	SCS
202	DEC. ACC/17785/06.06.19	25/04/2014	05/07/2019	PI		285	0	0	0		0	0	0	SCS
203	DEC. ACC/17785/06.06.19	25/07/2014	05/07/2019	M		549	0	0	0		0	0	0	SCS
204	DEC. ACC/17785/06.06.19	25/07/2014	05/07/2019	PI		310	0	0	0		0	0	0	SCS
205	DEC. ACC/17785/06.06.19	25/10/2014	05/07/2019	M		147	0	0	0		0	0	0	SCS
206	DEC. ACC/17785/06.06.19	25/10/2014	05/07/2019	PI		81	0	0	0		0	0	0	SCS
207	DEC. ACC/17785/06.06.19	25/01/2015	05/07/2019	M		289	0	0	0		0	0	0	SCS
208	DEC. ACC/17785/06.06.19	25/01/2015	05/07/2019	PI		159	0	0	0		0	0	0	SCS
209	DEC. ACC/17785/06.06.19	25/07/2017	05/07/2019	M		106	0	0	0		0	0	0	SCS
210	DEC. ACC/17785/06.06.19	25/04/2015	05/07/2019	M		312	0	0	0		0	0	0	SCS
211	DEC. ACC/17785/06.06.19	25/04/2015	05/07/2019	PI		168	0	0	0		0	0	0	SCS
212	DEC. ACC/17785/06.06.19	25/11/2018	05/07/2019	M		49	0	0	0		0	0	0	SCS
213	DEC. ACC/17785/06.06.19	25/03/2018	05/07/2019	M		59	0	0	0		0	0	0	SCS
214	DEC. ACC/17795/11.07.19	11/07/2019	11/07/2019	MS		14333	0	0	0		0	0	0	SCS
	I/0000399000	19/08/2019	19/08/2019			0	0	0	0	PI	154	0	0	
	I/0000406069	16/09/2019	16/09/2019			0	0	0	0	PI	162	0	0	
	I/0000412628	15/10/2019	15/10/2019			0	0	0	0	PI	171	0	0	
215	DEC. ACC/1000034895/08.	25/06/2019	05/11/2019	M		1	0	0	0		0	0	0	SCS
216	DEC. ACC/1000034895/08.	25/02/2018	05/11/2019	M		16	0	0	0		0	0	0	SCS
217	DEC. ACC/1000034895/08.	25/04/2018	05/11/2019	M		4	0	0	0		0	0	0	SCS
218	DEC. ACC/1000034895/08.	25/09/2018	05/11/2019	M		8	0	0	0		0	0	0	SCS
219	DEC. ACC/1000034895/08.	25/05/2018	05/11/2019	M		6	0	0	0		0	0	0	SCS
220	DEC. ACC/1000034895/08.	25/01/2016	05/11/2019	M		14	0	0	0		0	0	0	SCS
221	DEC. ACC/1000034895/08.	25/01/2016	05/11/2019	PI		7	0	0	0		0	0	0	SCS
222	DEC. ACC/1000034895/08.	25/11/2018	05/11/2019	M		18	0	0	0		0	0	0	SCS
223	DEC. ACC/1000034895/08.	25/07/2018	05/11/2019	M		176	0	0	0		0	0	0	SCS
224	DEC. ACC/1000034895/08.	25/06/2018	05/11/2019	M		15	0	0	0		0	0	0	SCS
225	DEC. ACC/1000034895/08.	25/01/2018	05/11/2019	M		111	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 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
226	DEC. ACC/1000034895/08.	25/04/2017	05/11/2019	M		19	0	0	0		0	0	0	SCS
227	DEC. ACC/1000034895/08.	21/12/2018	05/11/2019	M		3	0	0	0		0	0	0	SCS
228	DEC. ACC/1000034895/08.	25/01/2019	05/11/2019	M		58	0	0	0		0	0	0	SCS
229	DEC. ACC/1000034895/08.	25/07/2017	05/11/2019	M		21	0	0	0		0	0	0	SCS
230	DEC. ACC/1000034895/08.	25/10/2017	05/11/2019	M		3	0	0	0		0	0	0	SCS
231	DEC. ACC/1000034895/08.	25/04/2014	05/11/2019	M		8	0	0	0		0	0	0	SCS
232	DEC. ACC/1000034895/08.	25/04/2014	05/11/2019	PI		4	0	0	0		0	0	0	SCS
233	DEC. ACC/1000034895/08.	25/07/2014	05/11/2019	M		9	0	0	0		0	0	0	SCS
234	DEC. ACC/1000034895/08.	25/07/2014	05/11/2019	PI		5	0	0	0		0	0	0	SCS
235	DEC. ACC/1000034895/08.	25/10/2014	05/11/2019	M		3	0	0	0		0	0	0	SCS
236	DEC. ACC/1000034895/08.	25/10/2014	05/11/2019	PI		1	0	0	0		0	0	0	SCS
237	DEC. ACC/1000034895/08.	25/01/2015	05/11/2019	M		6	0	0	0		0	0	0	SCS
238	DEC. ACC/1000034895/08.	25/01/2015	05/11/2019	PI		3	0	0	0		0	0	0	SCS
239	DEC. ACC/1000034895/08.	25/07/2017	05/11/2019	M		5	0	0	0		0	0	0	SCS
240	DEC. ACC/1000034895/08.	25/04/2015	05/11/2019	M		7	0	0	0		0	0	0	SCS
241	DEC. ACC/1000034895/08.	25/04/2015	05/11/2019	PI		3	0	0	0		0	0	0	SCS
242	DEC. ACC/1000034895/08.	25/11/2018	05/11/2019	M		9	0	0	0		0	0	0	SCS
243	DEC. ACC/1000034895/08.	25/03/2018	05/11/2019	M		5	0	0	0		0	0	0	SCS
244	DEC. ACC/1000034895/08.	25/07/2019	05/11/2019	M		3	0	0	0		0	0	0	SCS
245	DEC. ACC/1000034895/08.	25/07/2019	05/11/2019	PI		1	0	0	0		0	0	0	SCS
246	DEC. ACC/1000034895/08.	25/08/2019	05/11/2019	M		20	0	0	0		0	0	0	SCS
247	DEC. ACC/1000034895/08.	25/08/2019	05/11/2019	PI		10	0	0	0		0	0	0	SCS
248	DEC. ACC/1000034895/08.	25/09/2019	05/11/2019	M		16	0	0	0		0	0	0	SCS
249	DEC. ACC/1000034895/08.	25/09/2019	05/11/2019	PI		8	0	0	0		0	0	0	SCS
	I/0000418515	06/11/2019	06/11/2019			0	0	0	0	PI	177	0	0	
	I/0000427559	16/12/2019	16/12/2019			0	0	0	0	PI	185	0	0	
250	DEC. ACC/1000028422/30.	16/08/2019	05/01/2020	De		1	0	0	0		0	0	0	SCS
	I/0000433062	13/01/2020	13/01/2020			0	0	0	0	PI	224	0	0	
	I/0000433220	13/01/2020	13/01/2020			0	0	0	0	PI	13	0	0	
	SCA/1016	15/01/2020	15/01/2020	MS		-14250	0	0	0	Scad	0	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	168	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	45	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	197	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	396	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	22	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	665	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	100	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	74	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	32	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	63	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	84	0	0	

305 Obligatii fiscale accesorii aferente TVA

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1	0	0	
251	DEC. ACC/2450/04.02.20	04/02/2020	04/02/2020	MS		9100	0	0	0		0	0	0	SCS
252	DEC. ACC/100453/10.01.20	15/11/2019	05/02/2020	De		13	0	0	0		0	0	0	SCS
253	DEC. ACC/219917/10.01.20	25/11/2019	20/02/2020	M		168	0	0	0		0	0	0	SCS
254	DEC. ACC/219917/10.01.20	25/11/2019	20/02/2020	PI		84	0	0	0		0	0	0	SCS
255	DEC. ACC/219917/10.01.20	25/09/2019	20/02/2020	M		45	0	0	0		0	0	0	SCS
256	DEC. ACC/219917/10.01.20	25/09/2019	20/02/2020	PI		22	0	0	0		0	0	0	SCS
257	DEC. ACC/219917/10.01.20	25/10/2019	20/02/2020	M		396	0	0	0		0	0	0	SCS
258	DEC. ACC/219917/10.01.20	25/10/2019	20/02/2020	PI		197	0	0	0		0	0	0	SCS
259	DEC. ACC/219917/10.01.20	20/12/2019	20/02/2020	M		63	0	0	0		0	0	0	SCS
260	DEC. ACC/219917/10.01.20	20/12/2019	20/02/2020	PI		32	0	0	0		0	0	0	SCS
261	DEC. ACC/2450/05.02.20	25/01/2016	05/03/2020	M		74	0	0	0		0	0	0	SCS
262	DEC. ACC/2450/05.02.20	25/11/2018	05/03/2020	M		100	0	0	0		0	0	0	SCS
263	DEC. ACC/2450/05.02.20	25/07/2018	05/03/2020	M		1046	0	0	0		0	0	0	SCS
264	DEC. ACC/2450/05.02.20	25/06/2018	05/03/2020	M		90	0	0	0		0	0	0	SCS
265	DEC. ACC/2450/05.02.20	25/01/2018	05/03/2020	M		680	0	0	0		0	0	0	SCS
266	DEC. ACC/2450/05.02.20	25/04/2017	05/03/2020	M		116	0	0	0		0	0	0	SCS
267	DEC. ACC/2450/05.02.20	21/12/2018	05/03/2020	M		16	0	0	0		0	0	0	SCS
268	DEC. ACC/2450/05.02.20	25/01/2019	05/03/2020	M		355	0	0	0		0	0	0	SCS
269	DEC. ACC/2450/05.02.20	25/07/2017	05/03/2020	M		129	0	0	0		0	0	0	SCS
270	DEC. ACC/2450/05.02.20	25/10/2017	05/03/2020	M		17	0	0	0		0	0	0	SCS
271	DEC. ACC/2450/05.02.20	25/04/2014	05/03/2020	M		48	0	0	0		0	0	0	SCS
272	DEC. ACC/2450/05.02.20	25/07/2014	05/03/2020	M		56	0	0	0		0	0	0	SCS
273	DEC. ACC/2450/05.02.20	25/10/2014	05/03/2020	M		16	0	0	0		0	0	0	SCS
274	DEC. ACC/2450/05.02.20	25/01/2015	05/03/2020	M		34	0	0	0		0	0	0	SCS
275	DEC. ACC/2450/05.02.20	25/07/2017	05/03/2020	M		32	0	0	0		0	0	0	SCS
276	DEC. ACC/2450/05.02.20	25/04/2015	05/03/2020	M		40	0	0	0		0	0	0	SCS
277	DEC. ACC/2450/05.02.20	25/11/2018	05/03/2020	M		53	0	0	0		0	0	0	SCS
278	DEC. ACC/2450/05.02.20	25/03/2018	05/03/2020	M		28	0	0	0		0	0	0	SCS
279	DEC. ACC/2450/05.02.20	25/11/2019	05/03/2020	M		19	0	0	0		0	0	0	SCS
280	DEC. ACC/2450/05.02.20	25/11/2019	05/03/2020	PI		9	0	0	0		0	0	0	SCS
281	DEC. ACC/2450/05.02.20	20/12/2019	05/03/2020	M		206	0	0	0		0	0	0	SCS
282	DEC. ACC/2450/05.02.20	20/12/2019	05/03/2020	PI		103	0	0	0		0	0	0	SCS
283	DEC. ACC/2450/05.02.20	25/01/2020	05/03/2020	M		71	0	0	0		0	0	0	SCS
284	DEC. ACC/2450/05.02.20	25/01/2020	05/03/2020	PI		36	0	0	0		0	0	0	SCS
	I/45	13/03/2020	12/03/2020			0	0	0	0	PI	2554	0	0	
	I/0000451757	21/04/2020	21/04/2020			0	0	0	0	PI	164	0	0	
	I/0000454196	14/05/2020	14/05/2020			0	0	0	0	PI	171	0	0	
	I/0000457047	09/06/2020	09/06/2020			0	0	0	0	PI	177	0	0	
	I/0000458489	18/06/2020	18/06/2020			0	0	0	0	PI	183	0	0	
	I/0000462643	14/07/2020	14/07/2020			0	0	0	0	PI	189	0	0	

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/0000467817	17/08/2020	17/08/2020			0	0	0	0	PI	196	0	0	
	I/0000471692	15/09/2020	15/09/2020			0	0	0	0	PI	202	0	0	
	I/0000474215	01/10/2020	01/10/2020			0	0	0	0	PI	27	0	0	
	I/0000478584	04/11/2020	04/11/2020			0	0	0	0	PI	208	0	0	
	I/0000481629	07/12/2020	07/12/2020			0	0	0	0	PI	215	0	0	
	I/0000483462	21/12/2020	21/12/2020			0	0	0	0	PI	221	0	0	
	I/0000487973	27/01/2021	27/01/2021			0	0	0	0	PI	227	0	0	
	I/0000490667	17/02/2021	17/02/2021			0	0	0	0	PI	234	0	0	
285	DEC. ACC/20316/15.01.21	25/11/2020	20/02/2021	M		18	0	0	0		0	0	0	SCS
286	DEC. ACC/20316/15.01.21	25/11/2020	20/02/2021	PI		9	0	0	0		0	0	0	SCS
287	DEC. ACC/20316/15.01.21	21/12/2020	20/02/2021	M		23	0	0	0		0	0	0	SCS
288	DEC. ACC/20316/15.01.21	21/12/2020	20/02/2021	PI		11	0	0	0		0	0	0	SCS
289	DEC. ACC/20316/15.01.21	25/02/2020	20/02/2021	M		5	0	0	0		0	0	0	SCS
290	DEC. ACC/20316/15.01.21	25/02/2020	20/02/2021	PI		2	0	0	0		0	0	0	SCS
	I/0000494911	11/03/2021	11/03/2021			0	0	0	0	PI	68	0	0	
	I/0000495747	16/03/2021	16/03/2021			0	0	0	0	PI	240	0	0	
	SCA/8022	31/03/2021	31/03/2021	MS		-8663	0	0	0	Scad	0	0	0	
291	DEC. ACC/9928/14.04.21	14/04/2021	14/04/2021	MS		4555	0	0	0		0	0	0	SCS
	I/0000504211	17/05/2021	17/05/2021			0	0	0	0	PI	168	0	0	
292	DEC. ACC/3000028560/12.	25/07/2018	20/05/2021	M		1170	0	0	0		0	0	0	SCS
293	DEC. ACC/3000028560/12.	25/06/2018	20/05/2021	M		152	0	0	0		0	0	0	SCS
294	DEC. ACC/3000028560/12.	25/01/2018	20/05/2021	M		1343	0	0	0		0	0	0	SCS
295	DEC. ACC/3000028560/12.	21/12/2018	20/05/2021	M		33	0	0	0		0	0	0	SCS
296	DEC. ACC/3000028560/12.	25/01/2019	20/05/2021	M		721	0	0	0		0	0	0	SCS
297	DEC. ACC/3000028560/12.	25/11/2018	20/05/2021	M		108	0	0	0		0	0	0	SCS
298	DEC. ACC/3000028560/12.	25/03/2018	20/05/2021	M		57	0	0	0		0	0	0	SCS
299	DEC. ACC/3000028560/12.	21/12/2020	20/05/2021	M		135	0	0	0		0	0	0	SCS
300	DEC. ACC/3000028560/12.	21/12/2020	20/05/2021	PI		68	0	0	0		0	0	0	SCS
301	DEC. ACC/3000028560/12.	25/02/2021	20/05/2021	M		178	0	0	0		0	0	0	SCS
302	DEC. ACC/3000028560/12.	25/02/2021	20/05/2021	PI		89	0	0	0		0	0	0	SCS
303	DEC. ACC/3000028560/12.	25/01/2021	20/05/2021	M		271	0	0	0		0	0	0	SCS
304	DEC. ACC/3000028560/12.	25/01/2021	20/05/2021	PI		135	0	0	0		0	0	0	SCS
305	DEC. ACC/3000028560/12.	25/03/2021	20/05/2021	M		34	0	0	0		0	0	0	SCS
306	DEC. ACC/3000028560/12.	25/03/2021	20/05/2021	PI		17	0	0	0		0	0	0	SCS
	I/0000508758	15/06/2021	15/06/2021			0	0	0	0	PI	174	0	0	
307	DEC. ACC/3001004/12.04.21	15/01/2021	20/06/2021	De		2	0	0	0		0	0	0	SCS
	I/0000512851	14/07/2021	14/07/2021			0	0	0	0	PI	180	0	0	
	I/0000515931	02/08/2021	02/08/2021			0	0	0	0	PI	678	0	0	
	I/0000516304	05/08/2021	05/08/2021			0	0	0	0	PI	2	0	0	
308	DEC. ACC/9928/11.08.21	11/08/2021	11/08/2021	MS		4537	0	0	0		0	0	0	SCS
	SCA/157466	11/08/2021	11/08/2021	MS		-4549	0	0	0	Scad	0	0	0	

305 Obligatii fiscale accesorii aferente TVA

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/0000517105	12/08/2021	12/08/2021			0	0	0	0	PI	4333	0	0	
	I/0000517285	13/08/2021	13/08/2021			0	0	0	0	PI	368	0	0	
309	DEC. ACC/1000022384/07.	25/04/2021	20/08/2021	M		46	0	0	0		0	0	0	SCS
310	DEC. ACC/1000022384/07.	25/04/2021	20/08/2021	PI		22	0	0	0		0	0	0	SCS
311	DEC. ACC/1000022384/07.	25/07/2018	20/08/2021	M		36	0	0	0		0	0	0	SCS
312	DEC. ACC/1000022384/07.	25/06/2018	20/08/2021	M		5	0	0	0		0	0	0	SCS
313	DEC. ACC/1000022384/07.	25/01/2018	20/08/2021	M		17	0	0	0		0	0	0	SCS
314	DEC. ACC/1000022384/07.	21/12/2018	20/08/2021	M		1	0	0	0		0	0	0	SCS
315	DEC. ACC/1000022384/07.	25/01/2019	20/08/2021	M		22	0	0	0		0	0	0	SCS
316	DEC. ACC/1000022384/07.	25/11/2018	20/08/2021	M		3	0	0	0		0	0	0	SCS
317	DEC. ACC/1000022384/07.	25/03/2018	20/08/2021	M		2	0	0	0		0	0	0	SCS
318	DEC. ACC/1000022384/07.	25/05/2021	20/08/2021	M		48	0	0	0		0	0	0	SCS
319	DEC. ACC/1000022384/07.	25/05/2021	20/08/2021	PI		23	0	0	0		0	0	0	SCS
320	DEC. ACC/1000022384/07.	25/06/2021	20/08/2021	M		23	0	0	0		0	0	0	SCS
321	DEC. ACC/1000022384/07.	25/06/2021	20/08/2021	PI		12	0	0	0		0	0	0	SCS
322	DEC. ACC/1000022384/07.	25/02/2021	20/08/2021	M		84	0	0	0		0	0	0	SCS
323	DEC. ACC/1000022384/07.	25/02/2021	20/08/2021	PI		42	0	0	0		0	0	0	SCS
324	DEC. ACC/1000022384/07.	25/01/2021	20/08/2021	M		10	0	0	0		0	0	0	SCS
325	DEC. ACC/1000022384/07.	25/01/2021	20/08/2021	PI		5	0	0	0		0	0	0	SCS
326	DEC. ACC/1000022384/07.	25/03/2021	20/08/2021	M		185	0	0	0		0	0	0	SCS
327	DEC. ACC/1000022384/07.	25/03/2021	20/08/2021	PI		92	0	0	0		0	0	0	SCS
328	DEC. ACC/6000016145/07.	17/05/2021	05/09/2021	De		2	0	0	0		0	0	0	SCS
	I/0000521502	15/09/2021	15/09/2021			0	0	0	0	PI	193	0	0	
	I/0000525633	15/10/2021	15/10/2021			0	0	0	0	PI	199	0	0	
329	DEC. ACC/90025082/07.10.21	25/07/2021	05/11/2021	M		274	0	0	0		0	0	0	SCS
330	DEC. ACC/90025082/07.10.21	25/07/2021	05/11/2021	PI		136	0	0	0		0	0	0	SCS
331	DEC. ACC/90025082/07.10.21	25/09/2021	05/11/2021	M		18	0	0	0		0	0	0	SCS
332	DEC. ACC/90025082/07.10.21	25/09/2021	05/11/2021	PI		9	0	0	0		0	0	0	SCS
333	DEC. ACC/90025082/07.10.21	25/06/2021	05/11/2021	M		47	0	0	0		0	0	0	SCS
334	DEC. ACC/90025082/07.10.21	25/06/2021	05/11/2021	PI		24	0	0	0		0	0	0	SCS
335	DEC. ACC/90025082/07.10.21	25/08/2021	05/11/2021	M		31	0	0	0		0	0	0	SCS
336	DEC. ACC/90025082/07.10.21	25/08/2021	05/11/2021	PI		15	0	0	0		0	0	0	SCS
	I/0000529702	15/11/2021	15/11/2021			0	0	0	0	PI	205	0	0	
	I/0000530025	16/11/2021	16/11/2021			0	0	0	0	PI	554	0	0	
	I/0000533817	15/12/2021	15/12/2021			0	0	0	0	PI	211	0	0	
	I/0000537633	13/01/2022	13/01/2022			0	0	0	0	PI	217	0	0	
	SCA/753	13/01/2022	13/01/2022	MS		-4343	0	0	0	Scad	0	0	0	
337	DEC. ACC/1198/20.01.22	20/01/2022	20/01/2022	MS		1746	0	0	0		0	0	0	SCS
338	DEC. ACC/2564/04.02.22	04/02/2022	04/02/2022	MS		839	0	0	0		0	0	0	SCS
	I/0000542576	15/02/2022	15/02/2022			0	0	0	0	PI	3398	0	0	
	I/0000542576	15/02/2022	15/02/2022			0	0	0	0	PI	479	0	0	

305 Obligatii fiscale accesorii aferente TVA

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/33	16/02/2022	15/02/2022			0	0	0	0	PI	5597	0	0	
339	DEC. ACC/100008992/19.	25/09/2021	20/02/2022	M		82	0	0	0		0	0	0	SCS
340	DEC. ACC/100008992/19.	25/09/2021	20/02/2022	PI		41	0	0	0		0	0	0	SCS
341	DEC. ACC/100008992/19.	25/07/2018	20/02/2022	M		735	0	0	0		0	0	0	SCS
342	DEC. ACC/100008992/19.	25/06/2018	20/02/2022	M		99	0	0	0		0	0	0	SCS
343	DEC. ACC/100008992/19.	25/01/2018	20/02/2022	M		196	0	0	0		0	0	0	SCS
344	DEC. ACC/100008992/19.	21/12/2018	20/02/2022	M		21	0	0	0		0	0	0	SCS
345	DEC. ACC/100008992/19.	25/01/2019	20/02/2022	M		447	0	0	0		0	0	0	SCS
346	DEC. ACC/100008992/19.	25/11/2018	20/02/2022	M		67	0	0	0		0	0	0	SCS
347	DEC. ACC/100008992/19.	25/03/2018	20/02/2022	M		37	0	0	0		0	0	0	SCS
348	DEC. ACC/100008992/19.	21/12/2021	20/02/2022	M		184	0	0	0		0	0	0	SCS
349	DEC. ACC/100008992/19.	21/12/2021	20/02/2022	PI		92	0	0	0		0	0	0	SCS
350	DEC. ACC/100008992/19.	25/10/2021	20/02/2022	M		418	0	0	0		0	0	0	SCS
351	DEC. ACC/100008992/19.	25/10/2021	20/02/2022	PI		209	0	0	0		0	0	0	SCS
352	DEC. ACC/100008992/19.	25/11/2021	20/02/2022	M		273	0	0	0		0	0	0	SCS
353	DEC. ACC/100008992/19.	25/11/2021	20/02/2022	PI		137	0	0	0		0	0	0	SCS
354	DEC. ACC/4306/25.02.22	25/02/2022	25/02/2022	MS		1743	0	0	0		0	0	0	SCS
	SCA/4306	25/02/2022	25/02/2022	MS		-1743	0	0	0	Scad	0	0	0	
	SCA/43066	25/02/2022	25/02/2022	MS		-1743	0	0	0	Scad	0	0	0	
355	DEC. ACC/4306/28.02.22	28/02/2022	28/02/2022	MS		195	0	0	0		0	0	0	SCS
	SCA/43066	04/03/2022	04/03/2022	PI		-1411	0	0	0	Scad	0	0	0	
	SCA/5564	23/03/2022	23/03/2022	MS		-5	0	0	0	Scad	0	0	0	
356	DEC. ACC/4306/04.03.22	15/07/2021	05/04/2022	De		3	0	0	0		0	0	0	SCS
357	DEC. ACC/4306/04.03.22	16/08/2021	05/04/2022	De		3	0	0	0		0	0	0	SCS
358	DEC. ACC/4306/04.03.22	15/10/2021	05/04/2022	De		1	0	0	0		0	0	0	SCS
359	DEC. ACC/4306/04.03.22	15/11/2021	05/04/2022	De		5	0	0	0		0	0	0	SCS
360	DEC. ACC/4306/04.03.22	15/12/2021	05/04/2022	De		4	0	0	0		0	0	0	SCS
361	DEC. ACC/4306/04.03.22	15/02/2022	05/04/2022	De		1	0	0	0		0	0	0	SCS
	I/0000549948	12/04/2022	12/04/2022			0	0	0	0	PI	276	0	0	
362	DEC. ACC/5564/18.03.22	25/07/2018	20/04/2022	M		10	0	0	0		0	0	0	SCS
363	DEC. ACC/5564/18.03.22	21/12/2018	20/04/2022	M		2	0	0	0		0	0	0	SCS
364	DEC. ACC/5564/18.03.22	25/01/2019	20/04/2022	M		32	0	0	0		0	0	0	SCS
365	DEC. ACC/5564/18.03.22	25/11/2018	20/04/2022	M		5	0	0	0		0	0	0	SCS
366	DEC. ACC/5564/18.03.22	21/12/2021	20/04/2022	M		348	0	0	0		0	0	0	SCS
367	DEC. ACC/5564/18.03.22	21/12/2021	20/04/2022	PI		175	0	0	0		0	0	0	SCS
368	DEC. ACC/5564/18.03.22	25/01/2022	20/04/2022	M		58	0	0	0		0	0	0	SCS
369	DEC. ACC/5564/18.03.22	25/01/2022	20/04/2022	PI		29	0	0	0		0	0	0	SCS
	I/0000554641	13/05/2022	13/05/2022			0	0	0	0	PI	286	0	0	
	I/0000559369	15/06/2022	15/06/2022			0	0	0	0	PI	296	0	0	
	I/0000563677	15/07/2022	15/07/2022			0	0	0	0	PI	306	0	0	
	I/0000568098	16/08/2022	16/08/2022			0	0	0	0	PI	317	0	0	

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
	SCA/2564	23/08/2022	23/08/2022	MS		-605	0	0	0	Scad	0	0	0	
	I/0000571962	14/09/2022	14/09/2022			0	0	0	0	PI	327	0	0	
	I/0000576235	17/10/2022	17/10/2022			0	0	0	0	PI	338	0	0	
370	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	M		282	0	0	0		0	0	0	SCS
371	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	PI		141	0	0	0		0	0	0	SCS
372	DEC. ACC/9000024488/10.	25/03/2022	05/11/2022	M		13	0	0	0		0	0	0	SCS
373	DEC. ACC/9000024488/10.	25/03/2022	05/11/2022	PI		6	0	0	0		0	0	0	SCS
374	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	M		505	0	0	0		0	0	0	SCS
375	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	PI		252	0	0	0		0	0	0	SCS
376	DEC. ACC/9000024488/10.	25/01/2022	05/11/2022	M		995	0	0	0		0	0	0	SCS
377	DEC. ACC/9000024488/10.	25/09/2022	05/11/2022	M		41	0	0	0		0	0	0	SCS
378	DEC. ACC/9000024488/10.	25/09/2022	05/11/2022	PI		21	0	0	0		0	0	0	SCS
	I/0000579956	07/11/2022	07/11/2022			0	0	0	0	PI	347	0	0	
	I/0000584919	15/12/2022	15/12/2022			0	0	0	0	PI	358	0	0	
	I/0000588318	16/01/2023	16/01/2023			0	0	0	0	PI	368	0	0	
379	DEC. ACC/6714/10.01.23	25/10/2022	05/02/2023	M		783	0	0	0		0	0	0	SCS
380	DEC. ACC/6714/10.01.23	25/10/2022	05/02/2023	PI		391	0	0	0		0	0	0	SCS
381	DEC. ACC/6714/10.01.23	25/11/2022	05/02/2023	M		471	0	0	0		0	0	0	SCS
382	DEC. ACC/6714/10.01.23	25/11/2022	05/02/2023	PI		236	0	0	0		0	0	0	SCS
383	DEC. ACC/6714/10.01.23	21/12/2022	05/02/2023	M		79	0	0	0		0	0	0	SCS
384	DEC. ACC/6714/10.01.23	21/12/2022	05/02/2023	PI		40	0	0	0		0	0	0	SCS
385	DEC. ACC/6714/10.01.23	25/09/2022	05/02/2023	M		377	0	0	0		0	0	0	SCS
386	DEC. ACC/6714/10.01.23	25/09/2022	05/02/2023	PI		189	0	0	0		0	0	0	SCS
	I/0000592329	13/02/2023	13/02/2023			0	0	0	0	PI	393	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	78	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	79	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	40	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	236	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	336	0	0	
387	DEC. ACC/30013026/10.04.23	25/01/2023	05/05/2023	M		687	0	0	0		0	0	0	SCS
388	DEC. ACC/30013026/10.04.23	25/01/2023	05/05/2023	PI		343	0	0	0		0	0	0	SCS
389	DEC. ACC/30013026/10.04.23	25/02/2023	05/05/2023	M		316	0	0	0		0	0	0	SCS
390	DEC. ACC/30013026/10.04.23	25/02/2023	05/05/2023	PI		157	0	0	0		0	0	0	SCS
391	DEC. ACC/30013026/10.04.23	21/12/2022	05/05/2023	M		394	0	0	0		0	0	0	SCS
392	DEC. ACC/30013026/10.04.23	21/12/2022	05/05/2023	PI		197	0	0	0		0	0	0	SCS
393	DEC. ACC/30013026/10.04.23	25/03/2023	05/05/2023	M		16	0	0	0		0	0	0	SCS
394	DEC. ACC/30013026/10.04.23	25/03/2023	05/05/2023	PI		8	0	0	0		0	0	0	SCS
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	16	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	316	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	394	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	687	0	0	

305 Obligatii fiscale accesorii aferente TVA

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	8	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	157	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	197	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	343	0	0	
395	DEC. ACC/6000018623/10.	25/03/2023	05/08/2023	M		130	0	0	0		0	0	0	SCS
396	DEC. ACC/6000018623/10.	25/03/2023	05/08/2023	PI		65	0	0	0		0	0	0	SCS
397	DEC. ACC/6000018623/10.	25/05/2023	05/08/2023	M		269	0	0	0		0	0	0	SCS
398	DEC. ACC/6000018623/10.	25/05/2023	05/08/2023	PI		135	0	0	0		0	0	0	SCS
399	DEC. ACC/6000018623/10.	25/06/2023	05/08/2023	M		17	0	0	0		0	0	0	SCS
400	DEC. ACC/6000018623/10.	25/06/2023	05/08/2023	PI		8	0	0	0		0	0	0	SCS
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	17	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	130	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	269	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	8	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	65	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	135	0	0	
401	DEC. ACC/9000022830/09.	25/08/2023	05/11/2023	M		324	0	0	0		0	0	0	SCS
402	DEC. ACC/9000022830/09.	25/08/2023	05/11/2023	PI		162	0	0	0		0	0	0	SCS
403	DEC. ACC/9000022830/09.	25/09/2023	05/11/2023	M		22	0	0	0		0	0	0	SCS
404	DEC. ACC/9000022830/09.	25/09/2023	05/11/2023	PI		11	0	0	0		0	0	0	SCS
405	DEC. ACC/9000022830/09.	25/06/2023	05/11/2023	M		238	0	0	0		0	0	0	SCS
406	DEC. ACC/9000022830/09.	25/06/2023	05/11/2023	PI		119	0	0	0		0	0	0	SCS
407	DEC. ACC/9000022830/09.	25/07/2023	05/11/2023	M		85	0	0	0		0	0	0	SCS
408	DEC. ACC/9000022830/09.	25/07/2023	05/11/2023	PI		43	0	0	0		0	0	0	SCS
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	324	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	162	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	22	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	11	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	238	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	119	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	85	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	43	0	0	
409	DEC. ACC/1200007711/09.	25/09/2023	05/02/2024	M		139	0	0	0		0	0	0	SCS
410	DEC. ACC/1200007711/09.	25/09/2023	05/02/2024	PI		70	0	0	0		0	0	0	SCS
411	DEC. ACC/1200007711/09.	25/10/2023	05/02/2024	M		181	0	0	0		0	0	0	SCS
412	DEC. ACC/1200007711/09.	25/10/2023	05/02/2024	PI		91	0	0	0		0	0	0	SCS
413	DEC. ACC/1200007711/09.	25/11/2023	05/02/2024	M		29	0	0	0		0	0	0	SCS
414	DEC. ACC/1200007711/09.	25/11/2023	05/02/2024	PI		14	0	0	0		0	0	0	SCS
415	DEC. ACC/1200007711/09.	21/12/2023	05/02/2024	M		131	0	0	0		0	0	0	SCS
416	DEC. ACC/1200007711/09.	21/12/2023	05/02/2024	PI		65	0	0	0		0	0	0	SCS
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	29	0	0	

305 Obligatii fiscale accesorii aferente TVA

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	131	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	139	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	181	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	14	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	65	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	70	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	91	0	0	
417	DEC. ACC/1000014051/10.	21/12/2023	20/05/2024	M		346	0	0	0		0	0	0	SCS
418	DEC. ACC/1000014051/10.	21/12/2023	20/05/2024	PI		173	0	0	0		0	0	0	SCS
419	DEC. ACC/1000014051/10.	25/02/2024	20/05/2024	M		187	0	0	0		0	0	0	SCS
420	DEC. ACC/1000014051/10.	25/02/2024	20/05/2024	PI		93	0	0	0		0	0	0	SCS
421	DEC. ACC/1000014051/10.	25/03/2024	20/05/2024	M		18	0	0	0		0	0	0	SCS
422	DEC. ACC/1000014051/10.	25/03/2024	20/05/2024	PI		9	0	0	0		0	0	0	SCS
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	18	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	187	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	346	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	9	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	93	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	173	0	0	
423	DEC. ACC/110020532/10.07.24	25/04/2024	05/08/2024	M		51	0	0	0		0	0	0	SCS
424	DEC. ACC/110020532/10.07.24	25/04/2024	05/08/2024	PI		25	0	0	0		0	0	0	SCS
425	DEC. ACC/110020532/10.07.24	25/05/2024	05/08/2024	M		53	0	0	0		0	0	0	SCS
426	DEC. ACC/110020532/10.07.24	25/05/2024	05/08/2024	PI		26	0	0	0		0	0	0	SCS
427	DEC. ACC/110020532/10.07.24	25/06/2024	05/08/2024	M		1	0	0	0		0	0	0	SCS
428	DEC. ACC/110020532/10.07.24	25/06/2024	05/08/2024	PI		1	0	0	0		0	0	0	SCS
429	DEC. ACC/110020532/10.07.24	25/03/2024	05/08/2024	M		128	0	0	0		0	0	0	SCS
430	DEC. ACC/110020532/10.07.24	25/03/2024	05/08/2024	PI		64	0	0	0		0	0	0	SCS
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	51	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	53	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	128	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	25	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	26	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	64	0	0	
431	DEC. ACC/9000021319/07.	25/07/2024	05/11/2024	M		223	0	0	0		0	0	0	SCS
432	DEC. ACC/9000021319/07.	25/07/2024	05/11/2024	PI		112	0	0	0		0	0	0	SCS
433	DEC. ACC/9000021319/07.	25/08/2024	05/11/2024	M		85	0	0	0		0	0	0	SCS
434	DEC. ACC/9000021319/07.	25/08/2024	05/11/2024	PI		43	0	0	0		0	0	0	SCS
435	DEC. ACC/9000021319/07.	25/09/2024	05/11/2024	M		70	0	0	0		0	0	0	SCS
436	DEC. ACC/9000021319/07.	25/09/2024	05/11/2024	PI		35	0	0	0		0	0	0	SCS

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
437	DEC. ACC/9000021319/07.	25/05/2024	05/11/2024	M		19	0	0	0		0	0	0	SCS
438	DEC. ACC/9000021319/07.	25/05/2024	05/11/2024	PI		9	0	0	0		0	0	0	SCS
439	DEC. ACC/9000021319/07.	25/06/2024	05/11/2024	M		7	0	0	0		0	0	0	SCS
440	DEC. ACC/9000021319/07.	25/06/2024	05/11/2024	PI		4	0	0	0		0	0	0	SCS
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	7	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	19	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	70	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	85	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	223	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	4	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	9	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	35	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	43	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	112	0	0	
441	DEC. ACC/1200007106/10.	25/11/2024	05/02/2025	M		347	0	0	0		0	0	0	SCS
442	DEC. ACC/1200007106/10.	25/11/2024	05/02/2025	PI		173	0	0	0		0	0	0	SCS
443	DEC. ACC/1200007106/10.	20/12/2024	05/02/2025	M		229	0	0	0		0	0	0	SCS
444	DEC. ACC/1200007106/10.	20/12/2024	05/02/2025	PI		114	0	0	0		0	0	0	SCS
445	DEC. ACC/1200007106/10.	25/09/2024	05/02/2025	M		338	0	0	0		0	0	0	SCS
446	DEC. ACC/1200007106/10.	25/09/2024	05/02/2025	PI		169	0	0	0		0	0	0	SCS
447	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	M		230	0	0	0		0	0	0	SCS
448	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	PI		115	0	0	0		0	0	0	SCS
	C_C/169	30/04/2025	29/04/2025			0	0	0	0	Comp_D	229	0	0	
	C_C/169	30/04/2025	29/04/2025			0	0	0	0	Comp_D	230	0	0	
	C_C/169	30/04/2025	29/04/2025			0	0	0	0	Comp_D	338	0	0	
	C_C/169	30/04/2025	29/04/2025			0	0	0	0	Comp_D	347	0	0	
	C_C/169	30/04/2025	29/04/2025			0	0	0	0	Comp_D	114	0	0	
	C_C/169	30/04/2025	29/04/2025			0	0	0	0	Comp_D	115	0	0	
	C_C/169	30/04/2025	29/04/2025			0	0	0	0	Comp_D	169	0	0	
	C_C/169	30/04/2025	29/04/2025			0	0	0	0	Comp_D	173	0	0	
449	DEC. ACC/3000010719/10.	25/11/2024	05/05/2025	M		145	0	0	0		0	0	0	SCS
450	DEC. ACC/3000010719/10.	25/11/2024	05/05/2025	PI		72	0	0	0		0	0	0	SCS
451	DEC. ACC/3000010719/10.	20/12/2024	05/05/2025	M		728	0	0	0		0	0	0	SCS
452	DEC. ACC/3000010719/10.	20/12/2024	05/05/2025	PI		364	0	0	0		0	0	0	SCS
453	DEC. ACC/3000010719/10.	25/01/2025	05/05/2025	M		384	0	0	0		0	0	0	SCS
454	DEC. ACC/3000010719/10.	25/01/2025	05/05/2025	PI		192	0	0	0		0	0	0	SCS
455	DEC. ACC/3000010719/10.	25/03/2025	05/05/2025	M		65	0	0	0		0	0	0	SCS
456	DEC. ACC/3000010719/10.	25/03/2025	05/05/2025	PI		32	0	0	0		0	0	0	SCS
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	65	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	145	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	384	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 neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	728	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	32	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	72	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	192	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	364	0	0	
457	DEC. ACC/2000015128/10.	25/05/2025	05/08/2025	M		8	0	0	0		0	0	0	SCS
458	DEC. ACC/2000015128/10.	25/05/2025	05/08/2025	PI		4	0	0	0		0	0	0	SCS
459	DEC. ACC/2000015128/10.	25/03/2025	05/08/2025	M		312	0	0	0		0	0	0	SCS
460	DEC. ACC/2000015128/10.	25/03/2025	05/08/2025	PI		156	0	0	0		0	0	0	SCS
461	DEC. ACC/2000015128/10.	25/06/2025	05/08/2025	M		71	0	0	0		0	0	0	SCS
462	DEC. ACC/2000015128/10.	25/06/2025	05/08/2025	PI		35	0	0	0		0	0	0	SCS
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	8	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	71	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	312	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	4	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	35	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	156	0	0	
463	DEC. ACC/19422/07.10.25	25/07/2025	05/11/2025	M		362	0	0	0		0	0	0	SCS
464	DEC. ACC/19422/07.10.25	25/07/2025	05/11/2025	PI		181	0	0	0		0	0	0	SCS
465	DEC. ACC/19422/07.10.25	25/05/2025	05/11/2025	M		5	0	0	0		0	0	0	SCS
466	DEC. ACC/19422/07.10.25	25/05/2025	05/11/2025	PI		3	0	0	0		0	0	0	SCS
467	DEC. ACC/19422/07.10.25	25/06/2025	05/11/2025	M		339	0	0	0		0	0	0	SCS
468	DEC. ACC/19422/07.10.25	25/06/2025	05/11/2025	PI		169	0	0	0		0	0	0	SCS
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	5	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	339	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	362	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	169	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	181	0	0	
469	DEC. ACC/1200006949/09.	25/11/2025	05/02/2026	M		243	243	0	0		0	0	0	SCES
470	DEC. ACC/1200006949/09.	25/11/2025	05/02/2026	PI		121	121	0	0		0	0	0	SCES
471	DEC. ACC/1200006949/09.	19/12/2025	05/02/2026	M		120	120	0	0		0	0	0	SCES
472	DEC. ACC/1200006949/09.	19/12/2025	05/02/2026	PI		60	60	0	0		0	0	0	SCES

305 Obligatii fiscale accesorii aferente TVA

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Total impozit:					57599	544	0	0		57055	0	0	
	Debit					0	0							
	Dobanda					42203	363							
	Amenda					0	0							
	Penalitate					0	0							
	Dobanda simpla					1318	0							
	Penalitate intarziere/nedecl					14043	181							
	Dobanda (esalonare)					35	0							
	Penalitate intarziere (esalonare)					0	0							

411 Contributia de asigurari sociale datorata de angajator

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul	
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta		
					Atribut	Suma				Atribut	Suma				
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
1	DEC./229521/23.06.09	25/06/2009	25/06/2009	D		60	0	0	0			0	0	0	SCS
	I/1	30/06/2009	25/06/2009			0	0	0	0	PI	60	0	0	0	
2	DEC./235896/22.07.09	25/07/2009	25/07/2009	D		60	0	0	0			0	0	0	SCS
	I/3	31/07/2009	29/07/2009			0	0	0	0	PI	60	0	0	0	
3	DEC./250416/25.08.09	25/08/2009	25/08/2009	D		60	0	0	0			0	0	0	SCS
	I/376	28/09/2009	23/09/2009			0	0	0	0	PI	120	0	0	0	
4	DEC./252825/23.09.09	25/09/2009	25/09/2009	D		60	0	0	0			0	0	0	SCS
5	DEC./259983/23.10.09	25/10/2009	25/10/2009	D		62	0	0	0			0	0	0	SCS
6	DEC./268308/24.11.09	25/11/2009	25/11/2009	D		60	0	0	0			0	0	0	SCS
	I/1	04/12/2009	30/11/2009			0	0	0	0	PI	121	0	0	0	
7	DEC./273460/23.12.09	25/12/2009	25/12/2009	D		62	0	0	0			0	0	0	SCS
	Generare accesorii (i95)		31/12/2009			0	0	0	0			0	0	0	
8	DEC./192039/25.01.10	25/01/2010	25/01/2010	D		62	0	0	0			0	0	0	SCS
	I/376	19/02/2010	17/02/2010			0	0	0	0	PI	125	0	0	0	
9	DEC./198607/22.02.10	25/02/2010	25/02/2010	D		62	0	0	0			0	0	0	SCS
10	DEC. ACC/102/08.02.10	25/08/2009	20/03/2010	M		2	0	0	0			0	0	0	SCS
11	DEC. ACC/102/08.02.10	25/10/2009	20/03/2010	M		2	0	0	0			0	0	0	SCS
12	DEC./206799/22.03.10	25/03/2010	25/03/2010	D		62	0	0	0			0	0	0	SCS
	Generare accesorii (i95)		31/03/2010			0	0	0	0			0	0	0	
13	DEC./218538/26.04.10	25/04/2010	25/04/2010	D		62	0	0	0			0	0	0	SCS
14	DEC. ACC/1003/07.04.10	25/12/2009	20/05/2010	M		3	0	0	0			0	0	0	SCS
15	DEC. ACC/1003/07.04.10	25/01/2010	20/05/2010	M		1	0	0	0			0	0	0	SCS
16	DEC. ACC/1003/07.04.10	25/02/2010	20/05/2010	M		2	0	0	0			0	0	0	SCS
17	DEC./226547/25.05.10	25/05/2010	25/05/2010	D		62	0	0	0			0	0	0	SCS
	I/2	15/06/2010	11/06/2010			0	0	0	0	PI	62	0	0	0	
18	DEC./231724/24.06.10	25/06/2010	25/06/2010	D		62	0	0	0			0	0	0	SCS
	Generare accesorii (i95)		30/06/2010			0	0	0	0			0	0	0	

411 Contributia de asigurari sociale datorata de angajator

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
19	DEC./244082/26.07.10	25/07/2010	25/07/2010	D		62	0	0	0		0	0	0	SCS
20	DEC. ACC/2551/09.07.10	25/03/2010	20/08/2010	M		6	0	0	0		0	0	0	SCS
21	DEC. ACC/2551/09.07.10	25/04/2010	20/08/2010	M		4	0	0	0		0	0	0	SCS
22	DEC. ACC/2551/09.07.10	25/05/2010	20/08/2010	M		2	0	0	0		0	0	0	SCS
23	DEC. ACC/2551/09.07.10	25/02/2010	20/08/2010	M		4	0	0	0		0	0	0	SCS
24	DEC./248521/23.08.10	25/08/2010	25/08/2010	D		62	0	0	0		0	0	0	SCS
25	DEC./255799/27.09.10	25/09/2010	25/09/2010	D		62	0	0	0		0	0	0	SCS
	I/003	28/09/2010	27/09/2010			0	0	0	0	PI	124	0	0	0
	Generare accesorii (i95)		30/09/2010			0	0	0	0		0	0	0	0
26	DEC./265232/25.10.10	25/10/2010	25/10/2010	D		62	0	0	0		0	0	0	SCS
27	DEC./269906/24.11.10	25/11/2010	25/11/2010	D		62	0	0	0		0	0	0	SCS
	I/0	20/12/2010	17/12/2010			0	0	0	0	PI	128	0	0	0
28	DEC./276149/24.12.10	25/12/2010	25/12/2010	D		62	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2010			0	0	0	0		0	0	0	0
29	DEC. ACC/8365/06.10.10	25/03/2010	05/01/2011	M		3	0	0	0		0	0	0	SCS
30	DEC. ACC/8365/06.10.10	25/03/2010	05/01/2011	PI		3	0	0	0		0	0	0	SCS
31	DEC. ACC/8365/06.10.10	25/06/2010	05/01/2011	M		3	0	0	0		0	0	0	SCS
32	DEC. ACC/8365/06.10.10	25/06/2010	05/01/2011	PI		9	0	0	0		0	0	0	SCS
33	DEC. ACC/8365/06.10.10	25/07/2010	05/01/2011	M		2	0	0	0		0	0	0	SCS
34	DEC. ACC/8365/06.10.10	25/04/2010	05/01/2011	M		3	0	0	0		0	0	0	SCS
35	DEC. ACC/8365/06.10.10	25/04/2010	05/01/2011	PI		4	0	0	0		0	0	0	SCS
36	DEC. ACC/8365/06.10.10	25/05/2010	05/01/2011	M		3	0	0	0		0	0	0	SCS
37	DEC. ACC/8365/06.10.10	25/05/2010	05/01/2011	PI		9	0	0	0		0	0	0	SCS
38	DEC. ACC/8365/06.10.10	25/08/2010	05/01/2011	M		1	0	0	0		0	0	0	SCS
39	DEC./190955/25.01.11	25/01/2011	25/01/2011	D		62	0	0	0		0	0	0	SCS
40	DEC. ACC/11257/05.01.11	25/06/2010	20/02/2011	M		2	0	0	0		0	0	0	SCS
41	DEC. ACC/11257/05.01.11	25/07/2010	20/02/2011	M		2	0	0	0		0	0	0	SCS
42	DEC. ACC/11257/05.01.11	25/07/2010	20/02/2011	PI		9	0	0	0		0	0	0	SCS
43	DEC. ACC/11257/05.01.11	25/05/2010	20/02/2011	M		2	0	0	0		0	0	0	SCS
44	DEC. ACC/11257/05.01.11	25/08/2010	20/02/2011	M		2	0	0	0		0	0	0	SCS
45	DEC. ACC/11257/05.01.11	25/08/2010	20/02/2011	PI		9	0	0	0		0	0	0	SCS
46	DEC. ACC/11257/05.01.11	25/09/2010	20/02/2011	M		2	0	0	0		0	0	0	SCS
47	DEC. ACC/11257/05.01.11	25/09/2010	20/02/2011	PI		9	0	0	0		0	0	0	SCS
48	DEC. ACC/11257/05.01.11	25/10/2010	20/02/2011	M		2	0	0	0		0	0	0	SCS
49	DEC. ACC/11257/05.01.11	25/11/2010	20/02/2011	M		1	0	0	0		0	0	0	SCS
	I/003	24/02/2011	23/02/2011			0	0	0	0	PI	78	0	0	0
50	DEC./FOTSLAA-28/25.02.11	25/02/2011	25/02/2011	D		62	0	0	0		0	0	0	SCS
	I/370	14/03/2011	14/03/2011			0	0	0	0	PI	148	0	0	0
51	DEC./FOTSLAA-58/25.03.11	25/03/2011	25/03/2011	D		62	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2011			0	0	0	0		0	0	0	0
	I/14551	19/04/2011	18/04/2011			0	0	0	0	PI	232	0	0	0

411 Contributia de asigurari sociale datorata de angajator

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/003	26/04/2011	22/04/2011			0	0	0	0	PI	124	0	0	
52	DEC./FOTSLAA-86/26.04.11	25/04/2011	25/04/2011	D		62	0	0	0		0	0	0	SCS
53	DEC./FOTSLAA-11/27.05.11	25/05/2011	25/05/2011	D		62	0	0	0		0	0	0	SCS
54	DEC./FOTSLAA-14/27.06.11	25/06/2011	25/06/2011	D		62	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2011			0	0	0	0		0	0	0	
55	DEC./FOTSLAA-16/25.07.11	25/07/2011	25/07/2011	D		62	0	0	0		0	0	0	SCS
56	DEC. ACC/11770/05.04.11	25/12/2010	05/08/2011	M		2	0	0	0		0	0	0	SCS
57	DEC. ACC/11770/05.04.11	25/12/2010	05/08/2011	PI		9	0	0	0		0	0	0	SCS
58	DEC. ACC/11770/05.04.11	25/07/2010	05/08/2011	M		1	0	0	0		0	0	0	SCS
59	DEC. ACC/11770/05.04.11	25/08/2010	05/08/2011	M		2	0	0	0		0	0	0	SCS
60	DEC. ACC/11770/05.04.11	25/09/2010	05/08/2011	M		2	0	0	0		0	0	0	SCS
61	DEC. ACC/11770/05.04.11	25/10/2010	05/08/2011	M		2	0	0	0		0	0	0	SCS
62	DEC. ACC/11770/05.04.11	25/10/2010	05/08/2011	PI		9	0	0	0		0	0	0	SCS
63	DEC. ACC/11770/05.04.11	25/11/2010	05/08/2011	M		2	0	0	0		0	0	0	SCS
64	DEC. ACC/11770/05.04.11	25/11/2010	05/08/2011	PI		9	0	0	0		0	0	0	SCS
65	DEC. ACC/11770/05.04.11	25/01/2011	05/08/2011	M		2	0	0	0		0	0	0	SCS
66	DEC. ACC/11770/05.04.11	25/02/2011	05/08/2011	M		1	0	0	0		0	0	0	SCS
67	DEC./18152-2011/25.08.11	25/08/2011	25/08/2011	D		62	0	0	0		0	0	0	SCS
68	DEC./3698142-20/08.09.11	25/09/2011	25/09/2011	D		62	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2011			0	0	0	0		0	0	0	
69	DEC./4620241-20/25.10.11	25/10/2011	25/10/2011	D		62	0	0	0		0	0	0	SCS
70	DEC. ACC/12312/12.07.11	25/10/2010	05/11/2011	M		1	0	0	0		0	0	0	SCS
71	DEC. ACC/12312/12.07.11	25/03/2011	05/11/2011	M		2	0	0	0		0	0	0	SCS
72	DEC. ACC/12312/12.07.11	25/03/2011	05/11/2011	PI		9	0	0	0		0	0	0	SCS
73	DEC. ACC/12312/12.07.11	25/01/2011	05/11/2011	PI		3	0	0	0		0	0	0	SCS
74	DEC. ACC/12312/12.07.11	25/02/2011	05/11/2011	M		1	0	0	0		0	0	0	SCS
75	DEC. ACC/12312/12.07.11	25/02/2011	05/11/2011	PI		4	0	0	0		0	0	0	SCS
76	DEC. ACC/12312/12.07.11	25/04/2011	05/11/2011	M		2	0	0	0		0	0	0	SCS
77	DEC. ACC/12312/12.07.11	25/05/2011	05/11/2011	M		1	0	0	0		0	0	0	SCS
	I/2	16/12/2011	15/12/2011			0	0	0	0	PI	615	0	0	
	I/1	30/12/2011	15/12/2011			0	0	0	0	PI	51	0	0	
78	DEC. ACC/12954/13.10.11	25/03/2011	20/12/2011	M		2	0	0	0		0	0	0	SCS
79	DEC. ACC/12954/13.10.11	25/02/2011	20/12/2011	M		1	0	0	0		0	0	0	SCS
80	DEC. ACC/12954/13.10.11	25/04/2011	20/12/2011	M		2	0	0	0		0	0	0	SCS
81	DEC. ACC/12954/13.10.11	25/04/2011	20/12/2011	PI		9	0	0	0		0	0	0	SCS
82	DEC. ACC/12954/13.10.11	25/05/2011	20/12/2011	M		2	0	0	0		0	0	0	SCS
83	DEC. ACC/12954/13.10.11	25/05/2011	20/12/2011	PI		9	0	0	0		0	0	0	SCS
84	DEC. ACC/12954/13.10.11	25/06/2011	20/12/2011	M		2	0	0	0		0	0	0	SCS
85	DEC. ACC/12954/13.10.11	25/06/2011	20/12/2011	PI		9	0	0	0		0	0	0	SCS
86	DEC. ACC/12954/13.10.11	25/08/2011	20/12/2011	M		1	0	0	0		0	0	0	SCS
87	DEC. ACC/12954/13.10.11	25/07/2011	20/12/2011	M		2	0	0	0		0	0	0	SCS

411 Contributia de asigurari sociale datorata de angajator

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
88	DEC./5104834-20/24.11.11	25/01/2012	25/01/2012	D		62	0	0	0		0	0	0	SCS
89	DEC./5852671-20/27.12.11	25/01/2012	25/01/2012	D		62	0	0	0		0	0	0	SCS
90	DEC./6837174-20/23.01.12	25/01/2012	25/01/2012	D		62	0	0	0		0	0	0	SCS
	I/31646104	07/02/2012	07/02/2012			0	0	0	0	PI	135	0	0	
	I/3101	22/02/2012	22/02/2012			0	0	0	0	PI	39	0	0	
91	DEC. ACC/16178/10.01.12	25/03/2011	05/03/2012	M		2	0	0	0		0	0	0	SCS
92	DEC. ACC/16178/10.01.12	25/05/2011	05/03/2012	M		2	0	0	0		0	0	0	SCS
93	DEC. ACC/16178/10.01.12	25/10/2011	05/03/2012	M		1	0	0	0		0	0	0	SCS
94	DEC. ACC/16178/10.01.12	25/10/2011	05/03/2012	PI		3	0	0	0		0	0	0	SCS
95	DEC. ACC/16178/10.01.12	25/07/2011	05/03/2012	M		2	0	0	0		0	0	0	SCS
96	DEC. ACC/16178/10.01.12	25/07/2011	05/03/2012	PI		9	0	0	0		0	0	0	SCS
97	DEC. ACC/16178/10.01.12	25/09/2011	05/03/2012	M		2	0	0	0		0	0	0	SCS
98	DEC. ACC/16178/10.01.12	25/09/2011	05/03/2012	PI		3	0	0	0		0	0	0	SCS
99	DEC. ACC/16178/10.01.12	25/08/2011	05/03/2012	M		2	0	0	0		0	0	0	SCS
100	DEC. ACC/16178/10.01.12	25/08/2011	05/03/2012	PI		9	0	0	0		0	0	0	SCS
101	DEC. ACC/16178/10.01.12	25/06/2011	05/03/2012	M		2	0	0	0		0	0	0	SCS
102	DEC. ACC/16178/10.01.12	25/04/2011	05/03/2012	M		2	0	0	0		0	0	0	SCS
103	DEC./8434229-20/27.02.12	25/04/2012	25/04/2012	D		62	0	0	0		0	0	0	SCS
104	DEC./28361-2012/26.03.12	25/04/2012	25/04/2012	D		62	0	0	0		0	0	0	SCS
105	DEC./35567-2012/25.04.12	25/04/2012	25/04/2012	D		62	0	0	0		0	0	0	SCS
	I/370	14/05/2012	14/05/2012			0	0	0	0	PI	186	0	0	
106	DEC./13018952-2/24.05.12	25/07/2012	25/07/2012	D		62	0	0	0		0	0	0	SCS
107	DEC./14433772-2/25.06.12	25/07/2012	25/07/2012	D		62	0	0	0		0	0	0	SCS
108	DEC./16429028-2/25.07.12	25/07/2012	25/07/2012	D		62	0	0	0		0	0	0	SCS
	C_C/376	08/10/2012	04/10/2012			0	0	0	0	Comp_D	25	0	0	
	C_C/376	08/10/2012	04/10/2012			0	0	0	0	Comp_D	25	0	0	
	C_C/376	08/10/2012	04/10/2012			0	0	0	0	Comp_D	4	0	0	
109	DEC./18118643-2/27.08.12	25/10/2012	25/10/2012	D		62	0	0	0		0	0	0	SCS
110	DEC./19109763-2/25.09.12	25/10/2012	25/10/2012	D		62	0	0	0		0	0	0	SCS
111	DEC./20280234-2/23.10.12	25/10/2012	25/10/2012	D		62	0	0	0		0	0	0	SCS
	C_C/18382	22/11/2012	20/11/2012			0	0	0	0	Comp_D	20	0	0	
	C_C/18382	22/11/2012	20/11/2012			0	0	0	0	Comp_D	20	0	0	
	C_C/18382	22/11/2012	20/11/2012			0	0	0	0	Comp_D	13	0	0	
	Generare accesorii (i95)		31/12/2012			0	0	0	0		0	0	0	
112	DEC./22504670-2/26.11.12	25/01/2013	25/01/2013	D		62	0	0	0		0	0	0	SCS
113	DEC./23522218-2/21.12.12	25/01/2013	25/01/2013	D		62	0	0	0		0	0	0	SCS
114	DEC./25192606-2/25.01.13	25/01/2013	25/01/2013	D		62	0	0	0		0	0	0	SCS
	C_C/13832	06/03/2013	04/03/2013			0	0	0	0	Comp_D	17	0	0	
	C_C/13832	06/03/2013	04/03/2013			0	0	0	0	Comp_D	17	0	0	
	C_C/13832	06/03/2013	04/03/2013			0	0	0	0	Comp_D	28	0	0	
115	DEC. ACC/17416/14.01.13	25/10/2012	20/03/2013	M		2	0	0	0		0	0	0	SCS

411 Contributia de asigurari sociale datorata de angajator

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
116	DEC. ACC/17416/14.01.13	25/07/2012	20/03/2013	M		3	0	0	0		0	0	0	SCS
117	DEC. ACC/17416/14.01.13	25/07/2012	20/03/2013	PI		7	0	0	0		0	0	0	SCS
118	DEC. ACC/17416/14.01.13	25/07/2012	20/03/2013	M		3	0	0	0		0	0	0	SCS
119	DEC. ACC/17416/14.01.13	25/07/2012	20/03/2013	PI		7	0	0	0		0	0	0	SCS
120	DEC. ACC/17416/14.01.13	25/07/2012	20/03/2013	M		4	0	0	0		0	0	0	SCS
121	DEC. ACC/17416/14.01.13	25/07/2012	20/03/2013	PI		9	0	0	0		0	0	0	SCS
122	DEC. ACC/17416/14.01.13	25/10/2012	20/03/2013	M		2	0	0	0		0	0	0	SCS
123	DEC. ACC/17416/14.01.13	25/10/2012	20/03/2013	M		2	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2013			0	0	0	0		0	0	0	
124	DEC./26736565-2/25.02.13	25/04/2013	25/04/2013	D		62	0	0	0		0	0	0	SCS
125	DEC./30806306-2/24.04.13	25/04/2013	25/04/2013	D		62	0	0	0		0	0	0	SCS
126	DEC./31250524-2/25.04.13	25/04/2013	25/04/2013	D		62	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2013			0	0	0	0		0	0	0	
127	DEC. ACC/18528/10.04.13	25/07/2012	05/07/2013	M		1	0	0	0		0	0	0	SCS
128	DEC. ACC/18528/10.04.13	25/07/2012	05/07/2013	M		1	0	0	0		0	0	0	SCS
129	DEC. ACC/18528/10.04.13	25/07/2012	05/07/2013	M		1	0	0	0		0	0	0	SCS
130	DEC. ACC/18528/10.04.13	25/10/2012	05/07/2013	M		2	0	0	0		0	0	0	SCS
131	DEC. ACC/18528/10.04.13	25/10/2012	05/07/2013	PI		9	0	0	0		0	0	0	SCS
132	DEC. ACC/18528/10.04.13	25/10/2012	05/07/2013	M		2	0	0	0		0	0	0	SCS
133	DEC. ACC/18528/10.04.13	25/10/2012	05/07/2013	PI		9	0	0	0		0	0	0	SCS
134	DEC. ACC/18528/10.04.13	25/10/2012	05/07/2013	M		2	0	0	0		0	0	0	SCS
135	DEC. ACC/18528/10.04.13	25/10/2012	05/07/2013	PI		9	0	0	0		0	0	0	SCS
136	DEC. ACC/18528/10.04.13	25/01/2013	05/07/2013	M		2	0	0	0		0	0	0	SCS
137	DEC. ACC/18528/10.04.13	25/01/2013	05/07/2013	M		2	0	0	0		0	0	0	SCS
138	DEC. ACC/18528/10.04.13	25/01/2013	05/07/2013	M		2	0	0	0		0	0	0	SCS
	C_C/2	15/07/2013	11/07/2013			0	0	0	0	Comp_D	9	0	0	
139	DEC./36383962-2/25.07.13	25/07/2013	25/07/2013	D		62	0	0	0		0	0	0	SCS
140	DEC./36383703-2/25.07.13	25/07/2013	25/07/2013	D		62	0	0	0		0	0	0	SCS
141	DEC./36383493-2/25.07.13	25/07/2013	25/07/2013	D		62	0	0	0		0	0	0	SCS
	C_C/13832	20/09/2013	18/09/2013			0	0	0	0	Comp_D	8	0	0	
	Generare accesorii (i95)		30/09/2013			0	0	0	0		0	0	0	
	C_C/16120	17/10/2013	15/10/2013			0	0	0	0	Comp_D	5	0	0	
	C_C/16120	17/10/2013	15/10/2013			0	0	0	0	Comp_D	5	0	0	
	C_C/16120	17/10/2013	15/10/2013			0	0	0	0	Comp_D	5	0	0	
	C_C/16120	17/10/2013	15/10/2013			0	0	0	0	Comp_D	33	0	0	
	C_C/16120	17/10/2013	15/10/2013			0	0	0	0	Comp_D	7	0	0	
	C_C/16120	17/10/2013	15/10/2013			0	0	0	0	Comp_D	33	0	0	
142	DEC./41034176-2/25.10.13	25/10/2013	25/10/2013	D		62	0	0	0		0	0	0	SCS
143	DEC./41033560-2/25.10.13	25/10/2013	25/10/2013	D		62	0	0	0		0	0	0	SCS
144	DEC./41040131-2/25.10.13	25/10/2013	25/10/2013	D		62	0	0	0		0	0	0	SCS
145	DEC. ACC/30554/11.07.13	25/04/2013	05/11/2013	M		2	0	0	0		0	0	0	SCS

411 Contributia de asigurari sociale datorata de angajator

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
146	DEC. ACC/30554/11.07.13	25/04/2013	05/11/2013	M		2	0	0	0		0	0	0	SCS
147	DEC. ACC/30554/11.07.13	25/07/2012	05/11/2013	M		1	0	0	0		0	0	0	SCS
148	DEC. ACC/30554/11.07.13	25/10/2012	05/11/2013	M		2	0	0	0		0	0	0	SCS
149	DEC. ACC/30554/11.07.13	25/10/2012	05/11/2013	M		2	0	0	0		0	0	0	SCS
150	DEC. ACC/30554/11.07.13	25/10/2012	05/11/2013	M		2	0	0	0		0	0	0	SCS
151	DEC. ACC/30554/11.07.13	25/01/2013	05/11/2013	M		2	0	0	0		0	0	0	SCS
152	DEC. ACC/30554/11.07.13	25/01/2013	05/11/2013	PI		9	0	0	0		0	0	0	SCS
153	DEC. ACC/30554/11.07.13	25/01/2013	05/11/2013	M		2	0	0	0		0	0	0	SCS
154	DEC. ACC/30554/11.07.13	25/01/2013	05/11/2013	PI		9	0	0	0		0	0	0	SCS
155	DEC. ACC/30554/11.07.13	25/01/2013	05/11/2013	M		2	0	0	0		0	0	0	SCS
156	DEC. ACC/30554/11.07.13	25/01/2013	05/11/2013	PI		9	0	0	0		0	0	0	SCS
157	DEC. ACC/30554/11.07.13	25/04/2013	05/11/2013	M		2	0	0	0		0	0	0	SCS
	C_C/23208	14/11/2013	12/11/2013			0	0	0	0	Comp_D	24	0	0	
	C_C/23208	14/11/2013	12/11/2013			0	0	0	0	Comp_D	24	0	0	
	C_C/23208	14/11/2013	12/11/2013			0	0	0	0	Comp_D	32	0	0	
158	DEC. ACC/31691/09.10.13	25/04/2013	20/12/2013	M		2	0	0	0		0	0	0	SCS
159	DEC. ACC/31691/09.10.13	25/04/2013	20/12/2013	PI		9	0	0	0		0	0	0	SCS
160	DEC. ACC/31691/09.10.13	25/04/2013	20/12/2013	M		2	0	0	0		0	0	0	SCS
161	DEC. ACC/31691/09.10.13	25/04/2013	20/12/2013	PI		9	0	0	0		0	0	0	SCS
162	DEC. ACC/31691/09.10.13	25/07/2013	20/12/2013	M		2	0	0	0		0	0	0	SCS
163	DEC. ACC/31691/09.10.13	25/07/2013	20/12/2013	PI		1	0	0	0		0	0	0	SCS
164	DEC. ACC/31691/09.10.13	25/07/2013	20/12/2013	M		2	0	0	0		0	0	0	SCS
165	DEC. ACC/31691/09.10.13	25/07/2013	20/12/2013	PI		1	0	0	0		0	0	0	SCS
166	DEC. ACC/31691/09.10.13	25/07/2013	20/12/2013	M		2	0	0	0		0	0	0	SCS
167	DEC. ACC/31691/09.10.13	25/07/2013	20/12/2013	PI		1	0	0	0		0	0	0	SCS
168	DEC. ACC/31691/09.10.13	25/10/2012	20/12/2013	M		2	0	0	0		0	0	0	SCS
169	DEC. ACC/31691/09.10.13	25/10/2012	20/12/2013	M		2	0	0	0		0	0	0	SCS
170	DEC. ACC/31691/09.10.13	25/10/2012	20/12/2013	M		2	0	0	0		0	0	0	SCS
171	DEC. ACC/31691/09.10.13	25/01/2013	20/12/2013	M		2	0	0	0		0	0	0	SCS
172	DEC. ACC/31691/09.10.13	25/01/2013	20/12/2013	M		2	0	0	0		0	0	0	SCS
173	DEC. ACC/31691/09.10.13	25/01/2013	20/12/2013	M		2	0	0	0		0	0	0	SCS
174	DEC. ACC/31691/09.10.13	25/04/2013	20/12/2013	M		2	0	0	0		0	0	0	SCS
175	DEC. ACC/31691/09.10.13	25/04/2013	20/12/2013	PI		9	0	0	0		0	0	0	SCS
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	18	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	62	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	62	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	62	0	0	
	Generare accesorii (#95)		31/12/2013			0	0	0	0		0	0	0	
176	DEC./45428666-2/27.01.14	25/01/2014	25/01/2014	D		62	0	0	0		0	0	0	SCS
177	DEC./45429890-2/27.01.14	25/01/2014	25/01/2014	D		62	0	0	0		0	0	0	SCS
178	DEC./45429276-2/27.01.14	25/01/2014	25/01/2014	D		62	0	0	0		0	0	0	SCS

411 Contributia de asigurari sociale datorata de angajator

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 (i95)		31/03/2014			0	0	0	0			0	0	0
179	DEC. ACC/40280/17.01.14	25/04/2013	05/04/2014	M		2	0	0	0			0	0	0 SCS
180	DEC. ACC/40280/17.01.14	25/04/2013	05/04/2014	M		2	0	0	0			0	0	0 SCS
181	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	M		2	0	0	0			0	0	0 SCS
182	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	PI		1	0	0	0			0	0	0 SCS
183	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	M		2	0	0	0			0	0	0 SCS
184	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	PI		1	0	0	0			0	0	0 SCS
185	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	M		2	0	0	0			0	0	0 SCS
186	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	PI		1	0	0	0			0	0	0 SCS
187	DEC. ACC/40280/17.01.14	25/10/2013	05/04/2014	M		2	0	0	0			0	0	0 SCS
188	DEC. ACC/40280/17.01.14	25/10/2013	05/04/2014	PI		1	0	0	0			0	0	0 SCS
189	DEC. ACC/40280/17.01.14	25/10/2013	05/04/2014	M		2	0	0	0			0	0	0 SCS
190	DEC. ACC/40280/17.01.14	25/10/2013	05/04/2014	PI		1	0	0	0			0	0	0 SCS
191	DEC. ACC/40280/17.01.14	25/10/2013	05/04/2014	M		2	0	0	0			0	0	0 SCS
192	DEC. ACC/40280/17.01.14	25/10/2013	05/04/2014	PI		1	0	0	0			0	0	0 SCS
193	DEC. ACC/40280/17.01.14	25/10/2012	05/04/2014	M		1	0	0	0			0	0	0 SCS
194	DEC. ACC/40280/17.01.14	25/01/2013	05/04/2014	M		2	0	0	0			0	0	0 SCS
195	DEC. ACC/40280/17.01.14	25/01/2013	05/04/2014	M		2	0	0	0			0	0	0 SCS
196	DEC. ACC/40280/17.01.14	25/01/2013	05/04/2014	M		2	0	0	0			0	0	0 SCS
197	DEC. ACC/40280/17.01.14	25/04/2013	05/04/2014	M		2	0	0	0			0	0	0 SCS
198	DEC./50771320-2/25.04.14	25/04/2014	25/04/2014	D		62	0	0	0			0	0	0 SCS
199	DEC./50770498-2/25.04.14	25/04/2014	25/04/2014	D		62	0	0	0			0	0	0 SCS
200	DEC./50769125-2/25.04.14	25/04/2014	25/04/2014	D		62	0	0	0			0	0	0 SCS
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D		3	0	0
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D		4	0	0
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D		9	0	0
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D		7	0	0
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D		7	0	0
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D		62	0	0
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D		62	0	0
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D		62	0	0
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D		3	0	0
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D		2	0	0
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D		2	0	0
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D		2	0	0
201	DEC. ACC/35001/08.04.14	25/01/2014	20/05/2014	M		2	0	0	0			0	0	0 SCS
202	DEC. ACC/35001/08.04.14	25/01/2014	20/05/2014	PI		1	0	0	0			0	0	0 SCS
203	DEC. ACC/35001/08.04.14	25/01/2014	20/05/2014	M		2	0	0	0			0	0	0 SCS
204	DEC. ACC/35001/08.04.14	25/01/2014	20/05/2014	PI		1	0	0	0			0	0	0 SCS
205	DEC. ACC/35001/08.04.14	25/04/2013	20/05/2014	M		2	0	0	0			0	0	0 SCS
206	DEC. ACC/35001/08.04.14	25/04/2013	20/05/2014	M		2	0	0	0			0	0	0 SCS

411 Contributia de asigurari sociale datorata de angajator

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
207	DEC. ACC/35001/08.04.14	25/07/2013	20/05/2014	M		2	0	0	0		0	0	0	SCS
208	DEC. ACC/35001/08.04.14	25/07/2013	20/05/2014	PI		1	0	0	0		0	0	0	SCS
209	DEC. ACC/35001/08.04.14	25/07/2013	20/05/2014	M		2	0	0	0		0	0	0	SCS
210	DEC. ACC/35001/08.04.14	25/07/2013	20/05/2014	PI		1	0	0	0		0	0	0	SCS
211	DEC. ACC/35001/08.04.14	25/07/2013	20/05/2014	M		2	0	0	0		0	0	0	SCS
212	DEC. ACC/35001/08.04.14	25/07/2013	20/05/2014	PI		1	0	0	0		0	0	0	SCS
213	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	M		2	0	0	0		0	0	0	SCS
214	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	PI		1	0	0	0		0	0	0	SCS
215	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	M		2	0	0	0		0	0	0	SCS
216	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	PI		1	0	0	0		0	0	0	SCS
217	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	M		2	0	0	0		0	0	0	SCS
218	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	PI		1	0	0	0		0	0	0	SCS
219	DEC. ACC/35001/08.04.14	25/01/2014	20/05/2014	M		2	0	0	0		0	0	0	SCS
220	DEC. ACC/35001/08.04.14	25/01/2014	20/05/2014	PI		1	0	0	0		0	0	0	SCS
221	DEC. ACC/35001/08.04.14	25/04/2013	20/05/2014	M		2	0	0	0		0	0	0	SCS
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	9	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	9	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	9	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	9	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	62	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	62	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	62	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	10	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	10	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	3	0	0	
	Generare accesorii (i95)		30/06/2014			0	0	0	0		0	0	0	
222	DEC./55914147-2/25.07.14	25/07/2014	25/07/2014	D		62	0	0	0		0	0	0	SCS
223	DEC./55915458-2/25.07.14	25/07/2014	25/07/2014	D		62	0	0	0		0	0	0	SCS
224	DEC./55914839-2/25.07.14	25/07/2014	25/07/2014	D		62	0	0	0		0	0	0	SCS
	C_C/13832	29/08/2014	27/08/2014			0	0	0	0	Comp_D	52	0	0	
	C_C/13832	29/08/2014	27/08/2014			0	0	0	0	Comp_D	52	0	0	
	C_C/13832	29/08/2014	27/08/2014			0	0	0	0	Comp_D	59	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	

411 Contributia de asigurari sociale datorata de angajator

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	2	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	2	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	2	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	2	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	2	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	2	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	2	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	2	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	2	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	9	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	9	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	9	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	9	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	9	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	9	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	2	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	2	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	2	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	2	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	2	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	2	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	2	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	2	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	2	0	0	
225	DEC. ACC/36048/07.07.14	25/04/2014	20/09/2014	M		1	0	0	0		0	0	0	SCS
226	DEC. ACC/36048/07.07.14	25/04/2014	20/09/2014	PI		1	0	0	0		0	0	0	SCS
227	DEC. ACC/36048/07.07.14	25/04/2014	20/09/2014	M		1	0	0	0		0	0	0	SCS
228	DEC. ACC/36048/07.07.14	25/04/2014	20/09/2014	PI		1	0	0	0		0	0	0	SCS
229	DEC. ACC/36048/07.07.14	25/04/2014	20/09/2014	M		1	0	0	0		0	0	0	SCS
230	DEC. ACC/36048/07.07.14	25/04/2014	20/09/2014	PI		1	0	0	0		0	0	0	SCS
231	DEC. ACC/36048/07.07.14	25/01/2014	20/09/2014	M		2	0	0	0		0	0	0	SCS
232	DEC. ACC/36048/07.07.14	25/01/2014	20/09/2014	PI		1	0	0	0		0	0	0	SCS
233	DEC. ACC/36048/07.07.14	25/01/2014	20/09/2014	M		2	0	0	0		0	0	0	SCS
234	DEC. ACC/36048/07.07.14	25/01/2014	20/09/2014	PI		1	0	0	0		0	0	0	SCS
235	DEC. ACC/36048/07.07.14	25/04/2013	20/09/2014	M		1	0	0	0		0	0	0	SCS

411 Contributia de asigurari sociale datorata de angajator

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
236	DEC. ACC/36048/07.07.14	25/04/2013	20/09/2014	M		1	0	0	0		0	0	0	SCS
237	DEC. ACC/36048/07.07.14	25/07/2013	20/09/2014	M		1	0	0	0		0	0	0	SCS
238	DEC. ACC/36048/07.07.14	25/07/2013	20/09/2014	PI		1	0	0	0		0	0	0	SCS
239	DEC. ACC/36048/07.07.14	25/07/2013	20/09/2014	M		1	0	0	0		0	0	0	SCS
240	DEC. ACC/36048/07.07.14	25/07/2013	20/09/2014	PI		1	0	0	0		0	0	0	SCS
241	DEC. ACC/36048/07.07.14	25/07/2013	20/09/2014	M		1	0	0	0		0	0	0	SCS
242	DEC. ACC/36048/07.07.14	25/07/2013	20/09/2014	PI		1	0	0	0		0	0	0	SCS
243	DEC. ACC/36048/07.07.14	25/10/2013	20/09/2014	M		1	0	0	0		0	0	0	SCS
244	DEC. ACC/36048/07.07.14	25/10/2013	20/09/2014	PI		1	0	0	0		0	0	0	SCS
245	DEC. ACC/36048/07.07.14	25/10/2013	20/09/2014	M		1	0	0	0		0	0	0	SCS
246	DEC. ACC/36048/07.07.14	25/10/2013	20/09/2014	PI		1	0	0	0		0	0	0	SCS
247	DEC. ACC/36048/07.07.14	25/10/2013	20/09/2014	M		1	0	0	0		0	0	0	SCS
248	DEC. ACC/36048/07.07.14	25/10/2013	20/09/2014	PI		1	0	0	0		0	0	0	SCS
249	DEC. ACC/36048/07.07.14	25/01/2014	20/09/2014	M		2	0	0	0		0	0	0	SCS
250	DEC. ACC/36048/07.07.14	25/01/2014	20/09/2014	PI		1	0	0	0		0	0	0	SCS
251	DEC. ACC/36048/07.07.14	25/04/2013	20/09/2014	M		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2014			0	0	0	0		0	0	0	
	C_C/69471	06/10/2014	02/10/2014			0	0	0	0	Comp_D	13	0	0	
	C_C/69471	06/10/2014	02/10/2014			0	0	0	0	Comp_D	13	0	0	
	C_C/69471	06/10/2014	02/10/2014			0	0	0	0	Comp_D	2	0	0	
252	DEC./60597734-2/27.10.14	25/10/2014	25/10/2014	D		62	0	0	0		0	0	0	SCS
253	DEC./60609693-2/27.10.14	25/10/2014	25/10/2014	D		62	0	0	0		0	0	0	SCS
254	DEC./60596577-2/27.10.14	25/10/2014	25/10/2014	D		62	0	0	0		0	0	0	SCS
255	DEC. ACC/37346/10.10.14	25/04/2014	20/11/2014	M		2	0	0	0		0	0	0	SCS
256	DEC. ACC/37346/10.10.14	25/04/2014	20/11/2014	PI		1	0	0	0		0	0	0	SCS
257	DEC. ACC/37346/10.10.14	25/04/2014	20/11/2014	M		2	0	0	0		0	0	0	SCS
258	DEC. ACC/37346/10.10.14	25/04/2014	20/11/2014	PI		1	0	0	0		0	0	0	SCS
259	DEC. ACC/37346/10.10.14	25/04/2014	20/11/2014	M		2	0	0	0		0	0	0	SCS
260	DEC. ACC/37346/10.10.14	25/04/2014	20/11/2014	PI		1	0	0	0		0	0	0	SCS
261	DEC. ACC/37346/10.10.14	25/01/2014	20/11/2014	M		2	0	0	0		0	0	0	SCS
262	DEC. ACC/37346/10.10.14	25/01/2014	20/11/2014	PI		1	0	0	0		0	0	0	SCS
263	DEC. ACC/37346/10.10.14	25/01/2014	20/11/2014	M		2	0	0	0		0	0	0	SCS
264	DEC. ACC/37346/10.10.14	25/01/2014	20/11/2014	PI		1	0	0	0		0	0	0	SCS
265	DEC. ACC/37346/10.10.14	25/07/2014	20/11/2014	M		1	0	0	0		0	0	0	SCS
266	DEC. ACC/37346/10.10.14	25/07/2014	20/11/2014	PI		1	0	0	0		0	0	0	SCS
267	DEC. ACC/37346/10.10.14	25/07/2014	20/11/2014	M		1	0	0	0		0	0	0	SCS
268	DEC. ACC/37346/10.10.14	25/07/2014	20/11/2014	PI		1	0	0	0		0	0	0	SCS
269	DEC. ACC/37346/10.10.14	25/07/2014	20/11/2014	M		1	0	0	0		0	0	0	SCS
270	DEC. ACC/37346/10.10.14	25/07/2014	20/11/2014	PI		1	0	0	0		0	0	0	SCS
271	DEC. ACC/37346/10.10.14	25/10/2013	20/11/2014	M		1	0	0	0		0	0	0	SCS
272	DEC. ACC/37346/10.10.14	25/10/2013	20/11/2014	PI		1	0	0	0		0	0	0	SCS

411 Contributia de asigurari sociale datorata de angajator

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
273	DEC. ACC/37346/10.10.14	25/10/2013	20/11/2014	M		1	0	0	0		0	0	0	SCS
274	DEC. ACC/37346/10.10.14	25/10/2013	20/11/2014	PI		1	0	0	0		0	0	0	SCS
275	DEC. ACC/37346/10.10.14	25/10/2013	20/11/2014	M		1	0	0	0		0	0	0	SCS
276	DEC. ACC/37346/10.10.14	25/10/2013	20/11/2014	PI		1	0	0	0		0	0	0	SCS
277	DEC. ACC/37346/10.10.14	25/01/2014	20/11/2014	M		2	0	0	0		0	0	0	SCS
278	DEC. ACC/37346/10.10.14	25/01/2014	20/11/2014	PI		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2014			0	0	0	0		0	0	0	
279	DEC./65106248-2/28.01.15	25/01/2015	25/01/2015	D		47	0	0	0		0	0	0	SCS
280	DEC./65106276-2/28.01.15	25/01/2015	25/01/2015	D		47	0	0	0		0	0	0	SCS
281	DEC./65106309-2/28.01.15	25/01/2015	25/01/2015	D		47	0	0	0		0	0	0	SCS
	C_C/13832	27/01/2015	26/01/2015			0	0	0	0	Comp_D	49	0	0	
	C_C/13832	27/01/2015	26/01/2015			0	0	0	0	Comp_D	49	0	0	
	C_C/13832	27/01/2015	26/01/2015			0	0	0	0	Comp_D	60	0	0	
282	DEC. ACC/39428/14.01.15	25/04/2014	20/03/2015	M		2	0	0	0		0	0	0	SCS
283	DEC. ACC/39428/14.01.15	25/04/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
284	DEC. ACC/39428/14.01.15	25/04/2014	20/03/2015	M		2	0	0	0		0	0	0	SCS
285	DEC. ACC/39428/14.01.15	25/04/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
286	DEC. ACC/39428/14.01.15	25/04/2014	20/03/2015	M		2	0	0	0		0	0	0	SCS
287	DEC. ACC/39428/14.01.15	25/04/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
288	DEC. ACC/39428/14.01.15	25/01/2014	20/03/2015	M		1	0	0	0		0	0	0	SCS
289	DEC. ACC/39428/14.01.15	25/01/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
290	DEC. ACC/39428/14.01.15	25/01/2014	20/03/2015	M		1	0	0	0		0	0	0	SCS
291	DEC. ACC/39428/14.01.15	25/01/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
292	DEC. ACC/39428/14.01.15	25/10/2014	20/03/2015	M		1	0	0	0		0	0	0	SCS
293	DEC. ACC/39428/14.01.15	25/10/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
294	DEC. ACC/39428/14.01.15	25/10/2014	20/03/2015	M		1	0	0	0		0	0	0	SCS
295	DEC. ACC/39428/14.01.15	25/10/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
296	DEC. ACC/39428/14.01.15	25/10/2014	20/03/2015	M		1	0	0	0		0	0	0	SCS
297	DEC. ACC/39428/14.01.15	25/10/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
298	DEC. ACC/39428/14.01.15	25/07/2014	20/03/2015	M		2	0	0	0		0	0	0	SCS
299	DEC. ACC/39428/14.01.15	25/07/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
300	DEC. ACC/39428/14.01.15	25/07/2014	20/03/2015	M		2	0	0	0		0	0	0	SCS
301	DEC. ACC/39428/14.01.15	25/07/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
302	DEC. ACC/39428/14.01.15	25/07/2014	20/03/2015	M		2	0	0	0		0	0	0	SCS
303	DEC. ACC/39428/14.01.15	25/07/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
304	DEC. ACC/39428/14.01.15	25/01/2014	20/03/2015	M		2	0	0	0		0	0	0	SCS
305	DEC. ACC/39428/14.01.15	25/01/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2015			0	0	0	0		0	0	0	
306	DEC./70869420-2/27.04.15	25/04/2015	25/04/2015	D		47	0	0	0		0	0	0	SCS
307	DEC./70869268-2/27.04.15	25/04/2015	25/04/2015	D		47	0	0	0		0	0	0	SCS
308	DEC./70869039-2/27.04.15	25/04/2015	25/04/2015	D		47	0	0	0		0	0	0	SCS

411 Contributia de asigurari sociale datorata de angajator

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
341	DEC. ACC/41378/07.07.15	25/04/2014	20/09/2015	PI		1	0	0	0		0	0	0	SCS
342	DEC. ACC/41378/07.07.15	25/10/2014	20/09/2015	M		2	0	0	0		0	0	0	SCS
343	DEC. ACC/41378/07.07.15	25/10/2014	20/09/2015	PI		1	0	0	0		0	0	0	SCS
344	DEC. ACC/41378/07.07.15	25/10/2014	20/09/2015	M		2	0	0	0		0	0	0	SCS
345	DEC. ACC/41378/07.07.15	25/10/2014	20/09/2015	PI		1	0	0	0		0	0	0	SCS
346	DEC. ACC/41378/07.07.15	25/10/2014	20/09/2015	M		2	0	0	0		0	0	0	SCS
347	DEC. ACC/41378/07.07.15	25/10/2014	20/09/2015	PI		1	0	0	0		0	0	0	SCS
348	DEC. ACC/41378/07.07.15	25/07/2014	20/09/2015	M		2	0	0	0		0	0	0	SCS
349	DEC. ACC/41378/07.07.15	25/07/2014	20/09/2015	PI		1	0	0	0		0	0	0	SCS
350	DEC. ACC/41378/07.07.15	25/07/2014	20/09/2015	M		2	0	0	0		0	0	0	SCS
351	DEC. ACC/41378/07.07.15	25/07/2014	20/09/2015	PI		1	0	0	0		0	0	0	SCS
352	DEC. ACC/41378/07.07.15	25/07/2014	20/09/2015	M		2	0	0	0		0	0	0	SCS
353	DEC. ACC/41378/07.07.15	25/07/2014	20/09/2015	PI		1	0	0	0		0	0	0	SCS
354	DEC. ACC/41378/07.07.15	25/04/2015	20/09/2015	M		1	0	0	0		0	0	0	SCS
355	DEC. ACC/41378/07.07.15	25/04/2015	20/09/2015	PI		1	0	0	0		0	0	0	SCS
356	DEC. ACC/41378/07.07.15	25/04/2015	20/09/2015	M		1	0	0	0		0	0	0	SCS
357	DEC. ACC/41378/07.07.15	25/04/2015	20/09/2015	PI		1	0	0	0		0	0	0	SCS
358	DEC. ACC/41378/07.07.15	25/04/2015	20/09/2015	M		1	0	0	0		0	0	0	SCS
359	DEC. ACC/41378/07.07.15	25/04/2015	20/09/2015	PI		1	0	0	0		0	0	0	SCS
360	DEC. ACC/41378/07.07.15	25/01/2015	20/09/2015	M		1	0	0	0		0	0	0	SCS
361	DEC. ACC/41378/07.07.15	25/01/2015	20/09/2015	PI		1	0	0	0		0	0	0	SCS
362	DEC. ACC/41378/07.07.15	25/01/2015	20/09/2015	M		1	0	0	0		0	0	0	SCS
363	DEC. ACC/41378/07.07.15	25/01/2015	20/09/2015	PI		1	0	0	0		0	0	0	SCS
364	DEC. ACC/41378/07.07.15	25/01/2015	20/09/2015	M		1	0	0	0		0	0	0	SCS
365	DEC. ACC/41378/07.07.15	25/01/2015	20/09/2015	PI		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2015			0	0	0	0		0	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	2	0	0	

411 Contributia de asigurari sociale datorata de angajator

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
366	DEC./80774402-2/26.10.15	25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
367	DEC./80771684-2/26.10.15	25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
368	DEC./80770207-2/26.10.15	25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	19	0	0	
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	19	0	0	
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	5	0	0	
	C_C/87835	14/12/2015	11/12/2015			0	0	0	0	Comp_D	43	0	0	
	C_C/87835	14/12/2015	11/12/2015			0	0	0	0	Comp_D	43	0	0	
	C_C/87835	14/12/2015	11/12/2015			0	0	0	0	Comp_D	57	0	0	
369	DEC. ACC/42924/07.10.15	25/10/2014	20/12/2015	M		2	0	0	0		0	0	0	SCS
370	DEC. ACC/42924/07.10.15	25/10/2014	20/12/2015	PI		1	0	0	0		0	0	0	SCS
371	DEC. ACC/42924/07.10.15	25/10/2014	20/12/2015	M		2	0	0	0		0	0	0	SCS
372	DEC. ACC/42924/07.10.15	25/10/2014	20/12/2015	PI		1	0	0	0		0	0	0	SCS
373	DEC. ACC/42924/07.10.15	25/10/2014	20/12/2015	M		2	0	0	0		0	0	0	SCS
374	DEC. ACC/42924/07.10.15	25/10/2014	20/12/2015	PI		1	0	0	0		0	0	0	SCS
375	DEC. ACC/42924/07.10.15	25/04/2015	20/12/2015	M		1	0	0	0		0	0	0	SCS
376	DEC. ACC/42924/07.10.15	25/04/2015	20/12/2015	PI		1	0	0	0		0	0	0	SCS
377	DEC. ACC/42924/07.10.15	25/04/2015	20/12/2015	M		1	0	0	0		0	0	0	SCS
378	DEC. ACC/42924/07.10.15	25/04/2015	20/12/2015	PI		1	0	0	0		0	0	0	SCS
379	DEC. ACC/42924/07.10.15	25/04/2015	20/12/2015	M		1	0	0	0		0	0	0	SCS
380	DEC. ACC/42924/07.10.15	25/04/2015	20/12/2015	PI		1	0	0	0		0	0	0	SCS
381	DEC. ACC/42924/07.10.15	25/01/2015	20/12/2015	M		1	0	0	0		0	0	0	SCS
382	DEC. ACC/42924/07.10.15	25/01/2015	20/12/2015	PI		1	0	0	0		0	0	0	SCS
383	DEC. ACC/42924/07.10.15	25/01/2015	20/12/2015	M		1	0	0	0		0	0	0	SCS
384	DEC. ACC/42924/07.10.15	25/01/2015	20/12/2015	PI		1	0	0	0		0	0	0	SCS
385	DEC. ACC/42924/07.10.15	25/01/2015	20/12/2015	M		1	0	0	0		0	0	0	SCS
386	DEC. ACC/42924/07.10.15	25/01/2015	20/12/2015	PI		1	0	0	0		0	0	0	SCS
387	DEC. ACC/42924/07.10.15	25/07/2015	20/12/2015	M		1	0	0	0		0	0	0	SCS
388	DEC. ACC/42924/07.10.15	25/07/2015	20/12/2015	PI		1	0	0	0		0	0	0	SCS

411 Contributia de asigurari sociale datorata de angajator

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	47	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	47	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	47	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	2	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	2	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	2	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	2	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	2	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	2	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	2	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	2	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	2	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	2	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	47	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	

411 Contributia de asigurari sociale datorata de angajator

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	2	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	2	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	2	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
392	DEC. ACC/44100/19.01.16	25/10/2014	20/04/2016	M		1	0	0	0		0	0	0	SCS
393	DEC. ACC/44100/19.01.16	25/10/2014	20/04/2016	PI		1	0	0	0		0	0	0	SCS
394	DEC. ACC/44100/19.01.16	25/10/2014	20/04/2016	M		1	0	0	0		0	0	0	SCS
395	DEC. ACC/44100/19.01.16	25/10/2014	20/04/2016	PI		1	0	0	0		0	0	0	SCS
396	DEC. ACC/44100/19.01.16	25/10/2014	20/04/2016	M		1	0	0	0		0	0	0	SCS
397	DEC. ACC/44100/19.01.16	25/10/2014	20/04/2016	PI		1	0	0	0		0	0	0	SCS
398	DEC. ACC/44100/19.01.16	25/04/2015	20/04/2016	M		1	0	0	0		0	0	0	SCS
399	DEC. ACC/44100/19.01.16	25/04/2015	20/04/2016	PI		1	0	0	0		0	0	0	SCS
400	DEC. ACC/44100/19.01.16	25/04/2015	20/04/2016	M		1	0	0	0		0	0	0	SCS
401	DEC. ACC/44100/19.01.16	25/04/2015	20/04/2016	PI		1	0	0	0		0	0	0	SCS
402	DEC. ACC/44100/19.01.16	25/04/2015	20/04/2016	M		1	0	0	0		0	0	0	SCS
403	DEC. ACC/44100/19.01.16	25/04/2015	20/04/2016	PI		1	0	0	0		0	0	0	SCS

411 Contributia de asigurari sociale datorata de angajator

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
404	DEC. ACC/44100/19.01.16	25/01/2015	20/04/2016	M		1	0	0	0		0	0	0	SCS
405	DEC. ACC/44100/19.01.16	25/01/2015	20/04/2016	PI		1	0	0	0		0	0	0	SCS
406	DEC. ACC/44100/19.01.16	25/01/2015	20/04/2016	M		1	0	0	0		0	0	0	SCS
407	DEC. ACC/44100/19.01.16	25/01/2015	20/04/2016	PI		1	0	0	0		0	0	0	SCS
408	DEC. ACC/44100/19.01.16	25/01/2015	20/04/2016	M		1	0	0	0		0	0	0	SCS
409	DEC. ACC/44100/19.01.16	25/01/2015	20/04/2016	PI		1	0	0	0		0	0	0	SCS
410	DEC. ACC/44100/19.01.16	25/07/2015	20/04/2016	M		1	0	0	0		0	0	0	SCS
411	DEC. ACC/44100/19.01.16	25/07/2015	20/04/2016	PI		1	0	0	0		0	0	0	SCS
412	DEC./92129660-2/25.04.16	25/04/2016	25/04/2016	D		55	0	0	0		0	0	0	SCS
413	DEC./92128462-2/25.04.16	25/04/2016	25/04/2016	D		55	0	0	0		0	0	0	SCS
414	Rec./98202381-2/26.07.16	25/04/2016	25/04/2016	D		0	0	0	0		0	0	0	SCS
	I/22179	17/06/2016	16/06/2016			0	0	0	0	PI	110	0	0	
415	DEC./98202469-2/26.07.16	25/07/2016	25/07/2016	D		111	0	0	0		0	0	0	SCS
416	DEC./98202437-2/26.07.16	25/07/2016	25/07/2016	D		111	0	0	0		0	0	0	SCS
417	DEC./98202408-2/26.07.16	25/07/2016	25/07/2016	D		55	0	0	0		0	0	0	SCS
418	DEC. ACC/21189/08.07.16	25/04/2016	05/08/2016	M		1	0	0	0		0	0	0	SCS
419	DEC. ACC/21189/08.07.16	25/04/2016	05/08/2016	M		1	0	0	0		0	0	0	SCS
420	DEC./103196448-/25.10.16	25/10/2016	25/10/2016	D		111	0	0	0		0	0	0	SCS
421	DEC./103196288-/25.10.16	25/10/2016	25/10/2016	D		111	0	0	0		0	0	0	SCS
422	DEC./103196099-/25.10.16	25/10/2016	25/10/2016	D		55	0	0	0		0	0	0	SCS
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	55	0	0	
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	111	0	0	
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	111	0	0	
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	1	0	0	
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	1	0	0	
423	DEC./108556623-/25.01.17	27/01/2017	27/01/2017	D		55	0	0	0		0	0	0	SCS
424	DEC./108558593-/25.01.17	27/01/2017	27/01/2017	D		55	0	0	0		0	0	0	SCS
425	DEC./109698339-/14.02.17	27/01/2017	27/01/2017	D		55	0	0	0		0	0	0	SCS
	C_C/1	11/02/2017	10/02/2017			0	0	0	0	Comp_D	55	0	0	
	C_C/1	11/02/2017	10/02/2017			0	0	0	0	Comp_D	111	0	0	
	C_C/1	11/02/2017	10/02/2017			0	0	0	0	Comp_D	111	0	0	
	C_C/13831	15/02/2017	10/02/2017			0	0	0	0	Comp_D	55	0	0	
	C_C/2130	11/04/2017	11/04/2017			0	0	0	0	Comp_D	55	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	55	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	55	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	55	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	55	0	0	
426	DEC./115001042-/25.04.17	25/04/2017	25/04/2017	D		55	0	0	0		0	0	0	SCS
427	DEC./115000182-/25.04.17	25/04/2017	25/04/2017	D		55	0	0	0		0	0	0	SCS
428	DEC./114998324-/25.04.17	25/04/2017	25/04/2017	D		55	0	0	0		0	0	0	SCS
429	DEC./121363295-/25.07.17	25/07/2017	25/07/2017	D		111	0	0	0		0	0	0	SCS

411 Contributia de asigurari sociale datorata de angajator

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
430	DEC./121362932-/25.07.17	25/07/2017	25/07/2017	D		111	0	0	0		0	0	0	SCS
431	DEC./121362669-/25.07.17	25/07/2017	25/07/2017	D		111	0	0	0		0	0	0	SCS
432	DEC. ACC/1000040832/14.	27/01/2017	20/08/2017	M		1	0	0	0		0	0	0	SCS
433	DEC. ACC/1000040832/14.	27/01/2017	20/08/2017	M		1	0	0	0		0	0	0	SCS
434	DEC. ACC/1000040832/14.	25/10/2016	20/08/2017	M		2	0	0	0		0	0	0	SCS
435	DEC. ACC/1000040832/14.	25/10/2016	20/08/2017	PI		1	0	0	0		0	0	0	SCS
436	DEC. ACC/1000040832/14.	25/10/2016	20/08/2017	M		2	0	0	0		0	0	0	SCS
437	DEC. ACC/1000040832/14.	25/10/2016	20/08/2017	PI		1	0	0	0		0	0	0	SCS
438	DEC. ACC/1000040832/14.	25/10/2016	20/08/2017	M		1	0	0	0		0	0	0	SCS
439	DEC. ACC/1000040832/14.	25/10/2016	20/08/2017	PI		1	0	0	0		0	0	0	SCS
440	DEC. ACC/1000040832/14.	25/07/2016	20/08/2017	M		3	0	0	0		0	0	0	SCS
441	DEC. ACC/1000040832/14.	25/07/2016	20/08/2017	PI		1	0	0	0		0	0	0	SCS
442	DEC. ACC/1000040832/14.	25/07/2016	20/08/2017	M		3	0	0	0		0	0	0	SCS
443	DEC. ACC/1000040832/14.	25/07/2016	20/08/2017	PI		1	0	0	0		0	0	0	SCS
444	DEC. ACC/1000040832/14.	25/07/2016	20/08/2017	M		1	0	0	0		0	0	0	SCS
445	DEC. ACC/1000040832/14.	25/07/2016	20/08/2017	PI		1	0	0	0		0	0	0	SCS
	C_C/2151	26/09/2017	26/09/2017			0	0	0	0	Comp_D	111	0	0	
	C_C/2151	26/09/2017	26/09/2017			0	0	0	0	Comp_D	111	0	0	
	C_C/2151	26/09/2017	26/09/2017			0	0	0	0	Comp_D	111	0	0	
446	DEC./127445544-/25.10.17	25/10/2017	25/10/2017	D		111	0	0	0		0	0	0	SCS
447	DEC./127445020-/25.10.17	25/10/2017	25/10/2017	D		111	0	0	0		0	0	0	SCS
448	DEC./127443467-/25.10.17	25/10/2017	25/10/2017	D		111	0	0	0		0	0	0	SCS
	I/38995	22/11/2017	22/11/2017			0	0	0	0	PI	353	0	0	
	I/2152	23/01/2018	22/11/2017			0	0	0	0	PI	9	0	0	
449	DEC./133924909-/25.01.18	25/01/2018	25/01/2018	D		1585	0	0	0		0	0	0	SCS
450	DEC./133927213-/25.01.18	25/01/2018	25/01/2018	D		1585	0	0	0		0	0	0	SCS
451	DEC./133927296-/25.01.18	25/01/2018	25/01/2018	D		1585	0	0	0		0	0	0	SCS
	I/4927	13/02/2018	12/02/2018			0	0	0	0	PI	1310	0	0	
452	DEC. ACC/1000002971/10.	25/07/2017	20/02/2018	M		1	0	0	0		0	0	0	SCS
453	DEC. ACC/1000002971/10.	25/07/2017	20/02/2018	PI		1	0	0	0		0	0	0	SCS
454	DEC. ACC/1000002971/10.	25/07/2017	20/02/2018	M		1	0	0	0		0	0	0	SCS
455	DEC. ACC/1000002971/10.	25/07/2017	20/02/2018	PI		1	0	0	0		0	0	0	SCS
456	DEC. ACC/1000002971/10.	25/07/2017	20/02/2018	M		1	0	0	0		0	0	0	SCS
457	DEC. ACC/1000002971/10.	25/07/2017	20/02/2018	PI		1	0	0	0		0	0	0	SCS
458	DEC. ACC/1000002971/10.	25/10/2017	20/02/2018	M		1	0	0	0		0	0	0	SCS
459	DEC. ACC/1000002971/10.	25/10/2017	20/02/2018	M		1	0	0	0		0	0	0	SCS
460	DEC. ACC/1000002971/10.	25/10/2017	20/02/2018	M		1	0	0	0		0	0	0	SCS
	C_C/2151	13/03/2018	13/03/2018			0	0	0	0	Comp_D	275	0	0	
	C_C/2151	13/03/2018	13/03/2018			0	0	0	0	Comp_D	1585	0	0	
	C_C/2151	13/03/2018	13/03/2018			0	0	0	0	Comp_D	1585	0	0	
461	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	M		8	0	0	0		0	0	0	SCS

411 Contributia de asigurari sociale datorata de angajator

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	
462	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	PI		4	0	0	0			0	0	0	SCS
463	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	M		15	0	0	0			0	0	0	SCS
464	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	PI		7	0	0	0			0	0	0	SCS
465	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	M		15	0	0	0			0	0	0	SCS
466	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	PI		7	0	0	0			0	0	0	SCS
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D		8	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D		15	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D		15	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D		4	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D		7	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D		7	0	0	
	Total impozit:					11550	0	0	0			11550	0	0	
	Debit					10764	0								
	Dobanda					408	0								
	Amenda					0	0								
	Penalitate					0	0								
	Dobanda simpla					0	0								
	Penalitate intarziere/nedecl					378	0								
	Dobanda (esalonare)					0	0								
	Penalitate intarziere (esalonare)					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. 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./229521/23.06.09	25/06/2009	25/06/2009	D		32	0	0	0			0	0	0	SCS
	I/1	30/06/2009	25/06/2009			0	0	0	0	PI		32	0	0	
2	DEC./235896/22.07.09	25/07/2009	25/07/2009	D		32	0	0	0			0	0	0	SCS
	I/3	31/07/2009	29/07/2009			0	0	0	0	PI		32	0	0	
	I/3	26/08/2009	29/07/2009			0	0	0	0	PI		1	0	0	
3	DEC./250416/25.08.09	25/08/2009	25/08/2009	D		32	0	0	0			0	0	0	SCS
	I/376	28/09/2009	23/09/2009			0	0	0	0	PI		63	0	0	
	I/1	26/10/2009	23/09/2009			0	0	0	0	PI		1	0	0	
4	DEC./252825/23.09.09	25/09/2009	25/09/2009	D		32	0	0	0			0	0	0	SCS
5	DEC./259983/23.10.09	25/10/2009	25/10/2009	D		32	0	0	0			0	0	0	SCS
6	DEC./268308/24.11.09	25/11/2009	25/11/2009	D		32	0	0	0			0	0	0	SCS
	I/1	04/12/2009	30/11/2009			0	0	0	0	PI		63	0	0	
7	DEC./273460/23.12.09	25/12/2009	25/12/2009	D		32	0	0	0			0	0	0	SCS
	Generare accesorii (i95)		31/12/2009			0	0	0	0			0	0	0	
8	DEC./192039/25.01.10	25/01/2010	25/01/2010	D		32	0	0	0			0	0	0	SCS
	I/376	19/02/2010	17/02/2010			0	0	0	0	PI		64	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. 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/376	23/02/2010	17/02/2010			0	0	0	0	PI	6	0	0	
9	DEC./198607/22.02.10	25/02/2010	25/02/2010	D		32	0	0	0		0	0	0	SCS
10	DEC. ACC/102/08.02.10	25/08/2009	20/03/2010	M		1	0	0	0		0	0	0	SCS
11	DEC. ACC/102/08.02.10	25/10/2009	20/03/2010	M		1	0	0	0		0	0	0	SCS
12	DEC./206799/22.03.10	25/03/2010	25/03/2010	D		32	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2010			0	0	0	0		0	0	0	
13	DEC./218538/26.04.10	25/04/2010	25/04/2010	D		32	0	0	0		0	0	0	SCS
14	DEC. ACC/1003/07.04.10	25/12/2009	20/05/2010	M		2	0	0	0		0	0	0	SCS
15	DEC. ACC/1003/07.04.10	25/01/2010	20/05/2010	M		1	0	0	0		0	0	0	SCS
16	DEC. ACC/1003/07.04.10	25/02/2010	20/05/2010	M		1	0	0	0		0	0	0	SCS
17	DEC./226547/25.05.10	25/05/2010	25/05/2010	D		32	0	0	0		0	0	0	SCS
	I/2	15/06/2010	11/06/2010			0	0	0	0	PI	26	0	0	
18	DEC./231724/24.06.10	25/06/2010	25/06/2010	D		32	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2010			0	0	0	0		0	0	0	
19	DEC./244082/26.07.10	25/07/2010	25/07/2010	D		32	0	0	0		0	0	0	SCS
20	DEC. ACC/2551/09.07.10	25/03/2010	20/08/2010	M		3	0	0	0		0	0	0	SCS
21	DEC. ACC/2551/09.07.10	25/04/2010	20/08/2010	M		2	0	0	0		0	0	0	SCS
22	DEC. ACC/2551/09.07.10	25/05/2010	20/08/2010	M		1	0	0	0		0	0	0	SCS
23	DEC. ACC/2551/09.07.10	25/02/2010	20/08/2010	M		2	0	0	0		0	0	0	SCS
24	DEC./248521/23.08.10	25/08/2010	25/08/2010	D		32	0	0	0		0	0	0	SCS
25	DEC./255799/27.09.10	25/09/2010	25/09/2010	D		32	0	0	0		0	0	0	SCS
	I/002	28/09/2010	27/09/2010			0	0	0	0	PI	64	0	0	
	Generare accesorii (i95)		30/09/2010			0	0	0	0		0	0	0	
26	DEC./265232/25.10.10	25/10/2010	25/10/2010	D		32	0	0	0		0	0	0	SCS
27	DEC./269906/24.11.10	25/11/2010	25/11/2010	D		32	0	0	0		0	0	0	SCS
28	DEC./276149/24.12.10	25/12/2010	25/12/2010	D		32	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2010			0	0	0	0		0	0	0	
29	DEC. ACC/8365/06.10.10	25/03/2010	05/01/2011	M		1	0	0	0		0	0	0	SCS
30	DEC. ACC/8365/06.10.10	25/03/2010	05/01/2011	PI		2	0	0	0		0	0	0	SCS
31	DEC. ACC/8365/06.10.10	25/06/2010	05/01/2011	M		1	0	0	0		0	0	0	SCS
32	DEC. ACC/8365/06.10.10	25/06/2010	05/01/2011	PI		5	0	0	0		0	0	0	SCS
33	DEC. ACC/8365/06.10.10	25/07/2010	05/01/2011	M		1	0	0	0		0	0	0	SCS
34	DEC. ACC/8365/06.10.10	25/04/2010	05/01/2011	M		1	0	0	0		0	0	0	SCS
35	DEC. ACC/8365/06.10.10	25/04/2010	05/01/2011	PI		2	0	0	0		0	0	0	SCS
36	DEC. ACC/8365/06.10.10	25/05/2010	05/01/2011	M		1	0	0	0		0	0	0	SCS
37	DEC. ACC/8365/06.10.10	25/05/2010	05/01/2011	PI		5	0	0	0		0	0	0	SCS
38	DEC. ACC/8365/06.10.10	25/08/2010	05/01/2011	M		1	0	0	0		0	0	0	SCS
39	DEC./190955/25.01.11	25/01/2011	25/01/2011	D		32	0	0	0		0	0	0	SCS
40	DEC. ACC/11257/05.01.11	25/06/2010	20/02/2011	M		1	0	0	0		0	0	0	SCS
41	DEC. ACC/11257/05.01.11	25/07/2010	20/02/2011	M		1	0	0	0		0	0	0	SCS
42	DEC. ACC/11257/05.01.11	25/07/2010	20/02/2011	PI		5	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 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
43	DEC. ACC/11257/05.01.11	25/05/2010	20/02/2011	M		1	0	0	0		0	0	0	SCS
44	DEC. ACC/11257/05.01.11	25/08/2010	20/02/2011	M		1	0	0	0		0	0	0	SCS
45	DEC. ACC/11257/05.01.11	25/08/2010	20/02/2011	PI		5	0	0	0		0	0	0	SCS
46	DEC. ACC/11257/05.01.11	25/09/2010	20/02/2011	M		1	0	0	0		0	0	0	SCS
47	DEC. ACC/11257/05.01.11	25/09/2010	20/02/2011	PI		5	0	0	0		0	0	0	SCS
48	DEC. ACC/11257/05.01.11	25/10/2010	20/02/2011	M		1	0	0	0		0	0	0	SCS
	I/002	24/02/2011	23/02/2011			0	0	0	0	PI	40	0	0	
49	DEC./FOTSLAA-28/25.02.11	25/02/2011	25/02/2011	D		32	0	0	0		0	0	0	SCS
	I/370	14/03/2011	14/03/2011			0	0	0	0	PI	166	0	0	
50	DEC./FOTSLAA-58/25.03.11	25/03/2011	25/03/2011	D		32	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2011			0	0	0	0		0	0	0	
	I/14551	19/04/2011	18/04/2011			0	0	0	0	PI	116	0	0	
	I/002	26/04/2011	22/04/2011			0	0	0	0	PI	64	0	0	
51	DEC./FOTSLAA-86/26.04.11	25/04/2011	25/04/2011	D		32	0	0	0		0	0	0	SCS
52	DEC./FOTSLAA-11/27.05.11	25/05/2011	25/05/2011	D		32	0	0	0		0	0	0	SCS
53	DEC./FOTSLAA-14/27.06.11	25/06/2011	25/06/2011	D		32	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2011			0	0	0	0		0	0	0	
54	DEC./FOTSLAA-16/25.07.11	25/07/2011	25/07/2011	D		32	0	0	0		0	0	0	SCS
55	DEC. ACC/11770/05.04.11	25/06/2010	05/08/2011	M		1	0	0	0		0	0	0	SCS
56	DEC. ACC/11770/05.04.11	25/12/2010	05/08/2011	M		1	0	0	0		0	0	0	SCS
57	DEC. ACC/11770/05.04.11	25/12/2010	05/08/2011	PI		5	0	0	0		0	0	0	SCS
58	DEC. ACC/11770/05.04.11	25/07/2010	05/08/2011	M		1	0	0	0		0	0	0	SCS
59	DEC. ACC/11770/05.04.11	25/05/2010	05/08/2011	M		1	0	0	0		0	0	0	SCS
60	DEC. ACC/11770/05.04.11	25/08/2010	05/08/2011	M		1	0	0	0		0	0	0	SCS
61	DEC. ACC/11770/05.04.11	25/09/2010	05/08/2011	M		1	0	0	0		0	0	0	SCS
62	DEC. ACC/11770/05.04.11	25/10/2010	05/08/2011	M		1	0	0	0		0	0	0	SCS
63	DEC. ACC/11770/05.04.11	25/10/2010	05/08/2011	PI		5	0	0	0		0	0	0	SCS
64	DEC. ACC/11770/05.04.11	25/11/2010	05/08/2011	M		2	0	0	0		0	0	0	SCS
65	DEC. ACC/11770/05.04.11	25/11/2010	05/08/2011	PI		5	0	0	0		0	0	0	SCS
66	DEC. ACC/11770/05.04.11	25/01/2011	05/08/2011	M		1	0	0	0		0	0	0	SCS
67	DEC./18152-2011/25.08.11	25/08/2011	25/08/2011	D		32	0	0	0		0	0	0	SCS
68	DEC./3698142-20/08.09.11	25/09/2011	25/09/2011	D		32	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2011			0	0	0	0		0	0	0	
69	DEC./4620241-20/25.10.11	25/10/2011	25/10/2011	D		32	0	0	0		0	0	0	SCS
	I/0	26/10/2011	25/10/2011			0	0	0	0	PI	66	0	0	
70	DEC. ACC/12312/12.07.11	25/03/2011	05/11/2011	M		1	0	0	0		0	0	0	SCS
71	DEC. ACC/12312/12.07.11	25/03/2011	05/11/2011	PI		3	0	0	0		0	0	0	SCS
72	DEC. ACC/12312/12.07.11	25/01/2011	05/11/2011	PI		2	0	0	0		0	0	0	SCS
73	DEC. ACC/12312/12.07.11	25/02/2011	05/11/2011	M		1	0	0	0		0	0	0	SCS
74	DEC. ACC/12312/12.07.11	25/02/2011	05/11/2011	PI		2	0	0	0		0	0	0	SCS
75	DEC. ACC/12312/12.07.11	25/04/2011	05/11/2011	M		1	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 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	16/12/2011	15/12/2011			0	0	0	0	PI	235	0	0	
	I/1	30/12/2011	15/12/2011			0	0	0	0	PI	64	0	0	
76	DEC. ACC/12954/13.10.11	25/03/2011	20/12/2011	M		1	0	0	0		0	0	0	SCS
77	DEC. ACC/12954/13.10.11	25/04/2011	20/12/2011	M		1	0	0	0		0	0	0	SCS
78	DEC. ACC/12954/13.10.11	25/04/2011	20/12/2011	PI		5	0	0	0		0	0	0	SCS
79	DEC. ACC/12954/13.10.11	25/05/2011	20/12/2011	M		2	0	0	0		0	0	0	SCS
80	DEC. ACC/12954/13.10.11	25/05/2011	20/12/2011	PI		5	0	0	0		0	0	0	SCS
81	DEC. ACC/12954/13.10.11	25/06/2011	20/12/2011	M		1	0	0	0		0	0	0	SCS
82	DEC. ACC/12954/13.10.11	25/06/2011	20/12/2011	PI		5	0	0	0		0	0	0	SCS
83	DEC. ACC/12954/13.10.11	25/07/2011	20/12/2011	M		1	0	0	0		0	0	0	SCS
84	DEC./5104834-20/24.11.11	25/01/2012	25/01/2012	D		32	0	0	0		0	0	0	SCS
85	DEC./5852671-20/27.12.11	25/01/2012	25/01/2012	D		32	0	0	0		0	0	0	SCS
86	DEC./6837174-20/23.01.12	25/01/2012	25/01/2012	D		32	0	0	0		0	0	0	SCS
	I/31646104	07/02/2012	07/02/2012			0	0	0	0	PI	32	0	0	
	I/3101	22/02/2012	22/02/2012			0	0	0	0	PI	20	0	0	
87	DEC. ACC/16178/10.01.12	25/05/2011	05/03/2012	M		1	0	0	0		0	0	0	SCS
88	DEC. ACC/16178/10.01.12	25/10/2011	05/03/2012	M		1	0	0	0		0	0	0	SCS
89	DEC. ACC/16178/10.01.12	25/10/2011	05/03/2012	PI		2	0	0	0		0	0	0	SCS
90	DEC. ACC/16178/10.01.12	25/07/2011	05/03/2012	M		1	0	0	0		0	0	0	SCS
91	DEC. ACC/16178/10.01.12	25/07/2011	05/03/2012	PI		5	0	0	0		0	0	0	SCS
92	DEC. ACC/16178/10.01.12	25/09/2011	05/03/2012	M		1	0	0	0		0	0	0	SCS
93	DEC. ACC/16178/10.01.12	25/09/2011	05/03/2012	PI		2	0	0	0		0	0	0	SCS
94	DEC. ACC/16178/10.01.12	25/08/2011	05/03/2012	M		1	0	0	0		0	0	0	SCS
95	DEC. ACC/16178/10.01.12	25/08/2011	05/03/2012	PI		5	0	0	0		0	0	0	SCS
96	DEC. ACC/16178/10.01.12	25/06/2011	05/03/2012	M		1	0	0	0		0	0	0	SCS
97	DEC./8434229-20/27.02.12	25/04/2012	25/04/2012	D		32	0	0	0		0	0	0	SCS
98	DEC./28361-2012/26.03.12	25/04/2012	25/04/2012	D		32	0	0	0		0	0	0	SCS
99	DEC./35567-2012/25.04.12	25/04/2012	25/04/2012	D		32	0	0	0		0	0	0	SCS
	I/370	14/05/2012	14/05/2012			0	0	0	0	PI	96	0	0	
100	DEC./13018952-2/24.05.12	25/07/2012	25/07/2012	D		32	0	0	0		0	0	0	SCS
101	DEC./14433772-2/25.06.12	25/07/2012	25/07/2012	D		32	0	0	0		0	0	0	SCS
102	DEC./16429028-2/25.07.12	25/07/2012	25/07/2012	D		32	0	0	0		0	0	0	SCS
103	DEC./18118643-2/27.08.12	25/10/2012	25/10/2012	D		32	0	0	0		0	0	0	SCS
104	DEC./19109763-2/25.09.12	25/10/2012	25/10/2012	D		32	0	0	0		0	0	0	SCS
105	DEC./20280234-2/23.10.12	25/10/2012	25/10/2012	D		32	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2012			0	0	0	0		0	0	0	
106	DEC./22504670-2/26.11.12	25/01/2013	25/01/2013	D		32	0	0	0		0	0	0	SCS
107	DEC./23522218-2/21.12.12	25/01/2013	25/01/2013	D		32	0	0	0		0	0	0	SCS
108	DEC./25192606-2/25.01.13	25/01/2013	25/01/2013	D		32	0	0	0		0	0	0	SCS
	C_C/13832	06/03/2013	04/03/2013			0	0	0	0	Comp_D	32	0	0	
	C_C/13832	06/03/2013	04/03/2013			0	0	0	0	Comp_D	13	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. 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
109	DEC. ACC/17416/14.01.13	25/10/2012	20/03/2013	M		1	0	0	0		0	0	0	SCS
110	DEC. ACC/17416/14.01.13	25/07/2012	20/03/2013	M		2	0	0	0		0	0	0	SCS
111	DEC. ACC/17416/14.01.13	25/07/2012	20/03/2013	PI		5	0	0	0		0	0	0	SCS
112	DEC. ACC/17416/14.01.13	25/07/2012	20/03/2013	M		2	0	0	0		0	0	0	SCS
113	DEC. ACC/17416/14.01.13	25/07/2012	20/03/2013	PI		5	0	0	0		0	0	0	SCS
114	DEC. ACC/17416/14.01.13	25/07/2012	20/03/2013	M		2	0	0	0		0	0	0	SCS
115	DEC. ACC/17416/14.01.13	25/07/2012	20/03/2013	PI		5	0	0	0		0	0	0	SCS
116	DEC. ACC/17416/14.01.13	25/10/2012	20/03/2013	M		1	0	0	0		0	0	0	SCS
117	DEC. ACC/17416/14.01.13	25/10/2012	20/03/2013	M		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2013			0	0	0	0		0	0	0	
118	DEC./26736565-2/25.02.13	25/04/2013	25/04/2013	D		32	0	0	0		0	0	0	SCS
119	DEC./30806306-2/24.04.13	25/04/2013	25/04/2013	D		32	0	0	0		0	0	0	SCS
120	DEC./31250524-2/25.04.13	25/04/2013	25/04/2013	D		32	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2013			0	0	0	0		0	0	0	
121	DEC. ACC/18528/10.04.13	25/07/2012	05/07/2013	M		1	0	0	0		0	0	0	SCS
122	DEC. ACC/18528/10.04.13	25/07/2012	05/07/2013	M		1	0	0	0		0	0	0	SCS
123	DEC. ACC/18528/10.04.13	25/07/2012	05/07/2013	M		1	0	0	0		0	0	0	SCS
124	DEC. ACC/18528/10.04.13	25/10/2012	05/07/2013	M		1	0	0	0		0	0	0	SCS
125	DEC. ACC/18528/10.04.13	25/10/2012	05/07/2013	PI		5	0	0	0		0	0	0	SCS
126	DEC. ACC/18528/10.04.13	25/10/2012	05/07/2013	M		1	0	0	0		0	0	0	SCS
127	DEC. ACC/18528/10.04.13	25/10/2012	05/07/2013	PI		5	0	0	0		0	0	0	SCS
128	DEC. ACC/18528/10.04.13	25/10/2012	05/07/2013	M		1	0	0	0		0	0	0	SCS
129	DEC. ACC/18528/10.04.13	25/10/2012	05/07/2013	PI		5	0	0	0		0	0	0	SCS
130	DEC. ACC/18528/10.04.13	25/01/2013	05/07/2013	M		1	0	0	0		0	0	0	SCS
131	DEC. ACC/18528/10.04.13	25/01/2013	05/07/2013	M		1	0	0	0		0	0	0	SCS
132	DEC. ACC/18528/10.04.13	25/01/2013	05/07/2013	M		1	0	0	0		0	0	0	SCS
	C_C/2	15/07/2013	11/07/2013			0	0	0	0	Comp_D	19	0	0	
	C_C/2	15/07/2013	11/07/2013			0	0	0	0	Comp_D	28	0	0	
133	DEC./36383962-2/25.07.13	25/07/2013	25/07/2013	D		32	0	0	0		0	0	0	SCS
134	DEC./36383703-2/25.07.13	25/07/2013	25/07/2013	D		32	0	0	0		0	0	0	SCS
135	DEC./36383493-2/25.07.13	25/07/2013	25/07/2013	D		32	0	0	0		0	0	0	SCS
	C_C/13832	20/09/2013	18/09/2013			0	0	0	0	Comp_D	4	0	0	
	Generare accesorii (i95)		30/09/2013			0	0	0	0		0	0	0	
136	DEC./41034176-2/25.10.13	25/10/2013	25/10/2013	D		32	0	0	0		0	0	0	SCS
137	DEC./41033560-2/25.10.13	25/10/2013	25/10/2013	D		32	0	0	0		0	0	0	SCS
138	DEC./41040131-2/25.10.13	25/10/2013	25/10/2013	D		32	0	0	0		0	0	0	SCS
139	DEC. ACC/30554/11.07.13	25/04/2013	05/11/2013	M		1	0	0	0		0	0	0	SCS
140	DEC. ACC/30554/11.07.13	25/04/2013	05/11/2013	M		1	0	0	0		0	0	0	SCS
141	DEC. ACC/30554/11.07.13	25/07/2012	05/11/2013	M		1	0	0	0		0	0	0	SCS
142	DEC. ACC/30554/11.07.13	25/07/2012	05/11/2013	M		1	0	0	0		0	0	0	SCS
143	DEC. ACC/30554/11.07.13	25/10/2012	05/11/2013	M		1	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 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
144	DEC. ACC/30554/11.07.13	25/10/2012	05/11/2013	M		1	0	0	0		0	0	0	SCS
145	DEC. ACC/30554/11.07.13	25/10/2012	05/11/2013	M		1	0	0	0		0	0	0	SCS
146	DEC. ACC/30554/11.07.13	25/01/2013	05/11/2013	M		1	0	0	0		0	0	0	SCS
147	DEC. ACC/30554/11.07.13	25/01/2013	05/11/2013	PI		5	0	0	0		0	0	0	SCS
148	DEC. ACC/30554/11.07.13	25/01/2013	05/11/2013	M		1	0	0	0		0	0	0	SCS
149	DEC. ACC/30554/11.07.13	25/01/2013	05/11/2013	PI		5	0	0	0		0	0	0	SCS
150	DEC. ACC/30554/11.07.13	25/01/2013	05/11/2013	M		1	0	0	0		0	0	0	SCS
151	DEC. ACC/30554/11.07.13	25/01/2013	05/11/2013	PI		5	0	0	0		0	0	0	SCS
152	DEC. ACC/30554/11.07.13	25/04/2013	05/11/2013	M		1	0	0	0		0	0	0	SCS
	C_C/23208	14/11/2013	12/11/2013			0	0	0	0	Comp_D	24	0	0	
153	DEC. ACC/31691/09.10.13	25/04/2013	20/12/2013	M		1	0	0	0		0	0	0	SCS
154	DEC. ACC/31691/09.10.13	25/04/2013	20/12/2013	PI		5	0	0	0		0	0	0	SCS
155	DEC. ACC/31691/09.10.13	25/04/2013	20/12/2013	M		1	0	0	0		0	0	0	SCS
156	DEC. ACC/31691/09.10.13	25/04/2013	20/12/2013	PI		5	0	0	0		0	0	0	SCS
157	DEC. ACC/31691/09.10.13	25/07/2013	20/12/2013	M		1	0	0	0		0	0	0	SCS
158	DEC. ACC/31691/09.10.13	25/07/2013	20/12/2013	M		1	0	0	0		0	0	0	SCS
159	DEC. ACC/31691/09.10.13	25/07/2013	20/12/2013	M		1	0	0	0		0	0	0	SCS
160	DEC. ACC/31691/09.10.13	25/10/2012	20/12/2013	M		1	0	0	0		0	0	0	SCS
161	DEC. ACC/31691/09.10.13	25/10/2012	20/12/2013	M		1	0	0	0		0	0	0	SCS
162	DEC. ACC/31691/09.10.13	25/10/2012	20/12/2013	M		1	0	0	0		0	0	0	SCS
163	DEC. ACC/31691/09.10.13	25/01/2013	20/12/2013	M		1	0	0	0		0	0	0	SCS
164	DEC. ACC/31691/09.10.13	25/01/2013	20/12/2013	M		1	0	0	0		0	0	0	SCS
165	DEC. ACC/31691/09.10.13	25/01/2013	20/12/2013	M		1	0	0	0		0	0	0	SCS
166	DEC. ACC/31691/09.10.13	25/04/2013	20/12/2013	M		1	0	0	0		0	0	0	SCS
167	DEC. ACC/31691/09.10.13	25/04/2013	20/12/2013	PI		5	0	0	0		0	0	0	SCS
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	8	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	32	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	32	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	32	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	32	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	32	0	0	
	Generare accesorii (i95)		31/12/2013			0	0	0	0		0	0	0	
168	DEC./45428666-2/27.01.14	25/01/2014	25/01/2014	D		32	0	0	0		0	0	0	SCS
169	DEC./45429890-2/27.01.14	25/01/2014	25/01/2014	D		32	0	0	0		0	0	0	SCS
170	DEC./45429276-2/27.01.14	25/01/2014	25/01/2014	D		32	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2014			0	0	0	0		0	0	0	
171	DEC. ACC/40280/17.01.14	25/04/2013	05/04/2014	M		1	0	0	0		0	0	0	SCS
172	DEC. ACC/40280/17.01.14	25/04/2013	05/04/2014	M		1	0	0	0		0	0	0	SCS
173	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	M		1	0	0	0		0	0	0	SCS
174	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	PI		1	0	0	0		0	0	0	SCS
175	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	M		1	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 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
176	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	PI		1	0	0	0		0	0	0	SCS
177	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	M		1	0	0	0		0	0	0	SCS
178	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	PI		1	0	0	0		0	0	0	SCS
179	DEC. ACC/40280/17.01.14	25/10/2013	05/04/2014	M		1	0	0	0		0	0	0	SCS
180	DEC. ACC/40280/17.01.14	25/10/2013	05/04/2014	M		1	0	0	0		0	0	0	SCS
181	DEC. ACC/40280/17.01.14	25/10/2013	05/04/2014	M		1	0	0	0		0	0	0	SCS
182	DEC. ACC/40280/17.01.14	25/10/2012	05/04/2014	M		1	0	0	0		0	0	0	SCS
183	DEC. ACC/40280/17.01.14	25/10/2012	05/04/2014	M		1	0	0	0		0	0	0	SCS
184	DEC. ACC/40280/17.01.14	25/10/2012	05/04/2014	M		1	0	0	0		0	0	0	SCS
185	DEC. ACC/40280/17.01.14	25/01/2013	05/04/2014	M		1	0	0	0		0	0	0	SCS
186	DEC. ACC/40280/17.01.14	25/01/2013	05/04/2014	M		1	0	0	0		0	0	0	SCS
187	DEC. ACC/40280/17.01.14	25/01/2013	05/04/2014	M		1	0	0	0		0	0	0	SCS
188	DEC. ACC/40280/17.01.14	25/04/2013	05/04/2014	M		1	0	0	0		0	0	0	SCS
189	DEC./50771320-2/25.04.14	25/04/2014	25/04/2014	D		32	0	0	0		0	0	0	SCS
190	DEC./50770498-2/25.04.14	25/04/2014	25/04/2014	D		32	0	0	0		0	0	0	SCS
191	DEC./50769125-2/25.04.14	25/04/2014	25/04/2014	D		32	0	0	0		0	0	0	SCS
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	2	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	5	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	5	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	5	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	32	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	32	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	32	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	2	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	2	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	1	0	0	
192	DEC. ACC/35001/08.04.14	25/04/2013	20/05/2014	M		1	0	0	0		0	0	0	SCS
193	DEC. ACC/35001/08.04.14	25/04/2013	20/05/2014	M		1	0	0	0		0	0	0	SCS
194	DEC. ACC/35001/08.04.14	25/07/2013	20/05/2014	M		1	0	0	0		0	0	0	SCS
195	DEC. ACC/35001/08.04.14	25/07/2013	20/05/2014	PI		1	0	0	0		0	0	0	SCS
196	DEC. ACC/35001/08.04.14	25/07/2013	20/05/2014	M		1	0	0	0		0	0	0	SCS
197	DEC. ACC/35001/08.04.14	25/07/2013	20/05/2014	PI		1	0	0	0		0	0	0	SCS
198	DEC. ACC/35001/08.04.14	25/07/2013	20/05/2014	M		1	0	0	0		0	0	0	SCS
199	DEC. ACC/35001/08.04.14	25/07/2013	20/05/2014	PI		1	0	0	0		0	0	0	SCS
200	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	M		1	0	0	0		0	0	0	SCS
201	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	PI		1	0	0	0		0	0	0	SCS
202	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	M		1	0	0	0		0	0	0	SCS
203	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	PI		1	0	0	0		0	0	0	SCS
204	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	M		1	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
205	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	PI		1	0	0	0		0	0	0	SCS
206	DEC. ACC/35001/08.04.14	25/04/2013	20/05/2014	M		1	0	0	0		0	0	0	SCS
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	5	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	5	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	5	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	32	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	32	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	32	0	0	
	Generare accesorii (i95)		30/06/2014			0	0	0	0		0	0	0	
207	DEC./55914147-2/25.07.14	25/07/2014	25/07/2014	D		32	0	0	0		0	0	0	SCS
208	DEC./55915458-2/25.07.14	25/07/2014	25/07/2014	D		32	0	0	0		0	0	0	SCS
209	DEC./55914839-2/25.07.14	25/07/2014	25/07/2014	D		32	0	0	0		0	0	0	SCS
	C_C/13832	29/08/2014	27/08/2014			0	0	0	0	Comp_D	32	0	0	
	C_C/13832	29/08/2014	27/08/2014			0	0	0	0	Comp_D	32	0	0	
	C_C/13832	29/08/2014	27/08/2014			0	0	0	0	Comp_D	32	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	5	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	5	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	5	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	5	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	5	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	5	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. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
210	DEC. ACC/36048/07.07.14	25/04/2014	20/09/2014	M		1	0	0	0		0	0	0	SCS
211	DEC. ACC/36048/07.07.14	25/04/2014	20/09/2014	M		1	0	0	0		0	0	0	SCS
212	DEC. ACC/36048/07.07.14	25/04/2014	20/09/2014	M		1	0	0	0		0	0	0	SCS
213	DEC. ACC/36048/07.07.14	25/01/2014	20/09/2014	M		1	0	0	0		0	0	0	SCS
214	DEC. ACC/36048/07.07.14	25/01/2014	20/09/2014	PI		1	0	0	0		0	0	0	SCS
215	DEC. ACC/36048/07.07.14	25/01/2014	20/09/2014	M		1	0	0	0		0	0	0	SCS
216	DEC. ACC/36048/07.07.14	25/01/2014	20/09/2014	PI		1	0	0	0		0	0	0	SCS
217	DEC. ACC/36048/07.07.14	25/04/2013	20/09/2014	M		1	0	0	0		0	0	0	SCS
218	DEC. ACC/36048/07.07.14	25/04/2013	20/09/2014	M		1	0	0	0		0	0	0	SCS
219	DEC. ACC/36048/07.07.14	25/07/2013	20/09/2014	M		1	0	0	0		0	0	0	SCS
220	DEC. ACC/36048/07.07.14	25/07/2013	20/09/2014	M		1	0	0	0		0	0	0	SCS
221	DEC. ACC/36048/07.07.14	25/07/2013	20/09/2014	M		1	0	0	0		0	0	0	SCS
222	DEC. ACC/36048/07.07.14	25/10/2013	20/09/2014	M		1	0	0	0		0	0	0	SCS
223	DEC. ACC/36048/07.07.14	25/10/2013	20/09/2014	PI		1	0	0	0		0	0	0	SCS
224	DEC. ACC/36048/07.07.14	25/10/2013	20/09/2014	M		1	0	0	0		0	0	0	SCS
225	DEC. ACC/36048/07.07.14	25/10/2013	20/09/2014	PI		1	0	0	0		0	0	0	SCS
226	DEC. ACC/36048/07.07.14	25/10/2013	20/09/2014	M		1	0	0	0		0	0	0	SCS
227	DEC. ACC/36048/07.07.14	25/10/2013	20/09/2014	PI		1	0	0	0		0	0	0	SCS
228	DEC. ACC/36048/07.07.14	25/01/2014	20/09/2014	M		1	0	0	0		0	0	0	SCS
229	DEC. ACC/36048/07.07.14	25/01/2014	20/09/2014	PI		1	0	0	0		0	0	0	SCS
230	DEC. ACC/36048/07.07.14	25/04/2013	20/09/2014	M		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2014			0	0	0	0		0	0	0	
231	DEC./60597734-2/27.10.14	25/10/2014	25/10/2014	D		32	0	0	0		0	0	0	SCS
232	DEC./60609693-2/27.10.14	25/10/2014	25/10/2014	D		32	0	0	0		0	0	0	SCS
233	DEC./60596577-2/27.10.14	25/10/2014	25/10/2014	D		32	0	0	0		0	0	0	SCS
234	DEC. ACC/37346/10.10.14	25/04/2014	20/11/2014	M		1	0	0	0		0	0	0	SCS
235	DEC. ACC/37346/10.10.14	25/04/2014	20/11/2014	PI		1	0	0	0		0	0	0	SCS
236	DEC. ACC/37346/10.10.14	25/04/2014	20/11/2014	M		1	0	0	0		0	0	0	SCS
237	DEC. ACC/37346/10.10.14	25/04/2014	20/11/2014	PI		1	0	0	0		0	0	0	SCS

412 Contributia individuala de asigurari sociale retinuta de la asigurati

Nr. Cr.	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
238	DEC. ACC/37346/10.10.14	25/04/2014	20/11/2014	M		1	0	0	0		0	0	0	SCS
239	DEC. ACC/37346/10.10.14	25/04/2014	20/11/2014	PI		1	0	0	0		0	0	0	SCS
240	DEC. ACC/37346/10.10.14	25/01/2014	20/11/2014	M		1	0	0	0		0	0	0	SCS
241	DEC. ACC/37346/10.10.14	25/01/2014	20/11/2014	PI		1	0	0	0		0	0	0	SCS
242	DEC. ACC/37346/10.10.14	25/01/2014	20/11/2014	M		1	0	0	0		0	0	0	SCS
243	DEC. ACC/37346/10.10.14	25/01/2014	20/11/2014	PI		1	0	0	0		0	0	0	SCS
244	DEC. ACC/37346/10.10.14	25/07/2014	20/11/2014	M		1	0	0	0		0	0	0	SCS
245	DEC. ACC/37346/10.10.14	25/07/2014	20/11/2014	M		1	0	0	0		0	0	0	SCS
246	DEC. ACC/37346/10.10.14	25/07/2014	20/11/2014	M		1	0	0	0		0	0	0	SCS
247	DEC. ACC/37346/10.10.14	25/10/2013	20/11/2014	M		1	0	0	0		0	0	0	SCS
248	DEC. ACC/37346/10.10.14	25/10/2013	20/11/2014	M		1	0	0	0		0	0	0	SCS
249	DEC. ACC/37346/10.10.14	25/10/2013	20/11/2014	M		1	0	0	0		0	0	0	SCS
250	DEC. ACC/37346/10.10.14	25/01/2014	20/11/2014	M		1	0	0	0		0	0	0	SCS
251	DEC. ACC/37346/10.10.14	25/01/2014	20/11/2014	PI		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2014			0	0	0	0		0	0	0	
252	DEC./65106248-2/28.01.15	25/01/2015	25/01/2015	D		32	0	0	0		0	0	0	SCS
253	DEC./65106276-2/28.01.15	25/01/2015	25/01/2015	D		32	0	0	0		0	0	0	SCS
254	DEC./65106309-2/28.01.15	25/01/2015	25/01/2015	D		32	0	0	0		0	0	0	SCS
	C_C/13832	27/01/2015	26/01/2015			0	0	0	0	Comp_D	32	0	0	
	C_C/13832	27/01/2015	26/01/2015			0	0	0	0	Comp_D	32	0	0	
	C_C/13832	04/02/2015	02/02/2015			0	0	0	0	Comp_D	1	0	0	
255	DEC. ACC/39428/14.01.15	25/04/2014	20/03/2015	M		1	0	0	0		0	0	0	SCS
256	DEC. ACC/39428/14.01.15	25/04/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
257	DEC. ACC/39428/14.01.15	25/04/2014	20/03/2015	M		1	0	0	0		0	0	0	SCS
258	DEC. ACC/39428/14.01.15	25/04/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
259	DEC. ACC/39428/14.01.15	25/04/2014	20/03/2015	M		1	0	0	0		0	0	0	SCS
260	DEC. ACC/39428/14.01.15	25/04/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
261	DEC. ACC/39428/14.01.15	25/01/2014	20/03/2015	M		1	0	0	0		0	0	0	SCS
262	DEC. ACC/39428/14.01.15	25/01/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
263	DEC. ACC/39428/14.01.15	25/01/2014	20/03/2015	M		1	0	0	0		0	0	0	SCS
264	DEC. ACC/39428/14.01.15	25/01/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
265	DEC. ACC/39428/14.01.15	25/10/2014	20/03/2015	M		1	0	0	0		0	0	0	SCS
266	DEC. ACC/39428/14.01.15	25/10/2014	20/03/2015	M		1	0	0	0		0	0	0	SCS
267	DEC. ACC/39428/14.01.15	25/10/2014	20/03/2015	M		1	0	0	0		0	0	0	SCS
268	DEC. ACC/39428/14.01.15	25/07/2014	20/03/2015	M		1	0	0	0		0	0	0	SCS
269	DEC. ACC/39428/14.01.15	25/07/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
270	DEC. ACC/39428/14.01.15	25/07/2014	20/03/2015	M		1	0	0	0		0	0	0	SCS
271	DEC. ACC/39428/14.01.15	25/07/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
272	DEC. ACC/39428/14.01.15	25/07/2014	20/03/2015	M		1	0	0	0		0	0	0	SCS
273	DEC. ACC/39428/14.01.15	25/07/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
274	DEC. ACC/39428/14.01.15	25/01/2014	20/03/2015	M		1	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 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
275	DEC. ACC/39428/14.01.15 Generare accesorii (i95)	25/01/2014	20/03/2015 31/03/2015	PI	1	0	0	0	0		0	0	0	SCS
276	DEC./70869420-2/27.04.15	25/04/2015	25/04/2015	D	32	0	0	0	0		0	0	0	SCS
277	DEC./70869268-2/27.04.15	25/04/2015	25/04/2015	D	32	0	0	0	0		0	0	0	SCS
278	DEC./70869039-2/27.04.15 C_C/34595	25/04/2015 12/05/2015	25/04/2015 11/05/2015	D	32	0	0	0	0	Comp_D	31	0	0	SCS
279	DEC. ACC/40681/08.04.15	25/04/2014	20/05/2015	M	1	0	0	0	0		0	0	0	SCS
280	DEC. ACC/40681/08.04.15	25/04/2014	20/05/2015	PI	1	0	0	0	0		0	0	0	SCS
281	DEC. ACC/40681/08.04.15	25/04/2014	20/05/2015	M	1	0	0	0	0		0	0	0	SCS
282	DEC. ACC/40681/08.04.15	25/04/2014	20/05/2015	PI	1	0	0	0	0		0	0	0	SCS
283	DEC. ACC/40681/08.04.15	25/04/2014	20/05/2015	M	1	0	0	0	0		0	0	0	SCS
284	DEC. ACC/40681/08.04.15	25/04/2014	20/05/2015	PI	1	0	0	0	0		0	0	0	SCS
285	DEC. ACC/40681/08.04.15	25/10/2014	20/05/2015	M	1	0	0	0	0		0	0	0	SCS
286	DEC. ACC/40681/08.04.15	25/10/2014	20/05/2015	PI	1	0	0	0	0		0	0	0	SCS
287	DEC. ACC/40681/08.04.15	25/10/2014	20/05/2015	M	1	0	0	0	0		0	0	0	SCS
288	DEC. ACC/40681/08.04.15	25/10/2014	20/05/2015	PI	1	0	0	0	0		0	0	0	SCS
289	DEC. ACC/40681/08.04.15	25/10/2014	20/05/2015	M	1	0	0	0	0		0	0	0	SCS
290	DEC. ACC/40681/08.04.15	25/10/2014	20/05/2015	PI	1	0	0	0	0		0	0	0	SCS
291	DEC. ACC/40681/08.04.15	25/07/2014	20/05/2015	M	1	0	0	0	0		0	0	0	SCS
292	DEC. ACC/40681/08.04.15	25/07/2014	20/05/2015	PI	1	0	0	0	0		0	0	0	SCS
293	DEC. ACC/40681/08.04.15	25/07/2014	20/05/2015	M	1	0	0	0	0		0	0	0	SCS
294	DEC. ACC/40681/08.04.15	25/07/2014	20/05/2015	PI	1	0	0	0	0		0	0	0	SCS
295	DEC. ACC/40681/08.04.15	25/07/2014	20/05/2015	M	1	0	0	0	0		0	0	0	SCS
296	DEC. ACC/40681/08.04.15	25/07/2014	20/05/2015	PI	1	0	0	0	0		0	0	0	SCS
297	DEC. ACC/40681/08.04.15	25/01/2015	20/05/2015	M	1	0	0	0	0		0	0	0	SCS
298	DEC. ACC/40681/08.04.15	25/01/2015	20/05/2015	M	1	0	0	0	0		0	0	0	SCS
299	DEC. ACC/40681/08.04.15	25/01/2015	20/05/2015	M	1	0	0	0	0		0	0	0	SCS
300	DEC. ACC/40681/08.04.15	25/01/2014	20/05/2015	M	1	0	0	0	0		0	0	0	SCS
301	DEC. ACC/40681/08.04.15 C_C/38332 C_C/38332 C_C/38332 C_C/38332 C_C/38332 C_C/38332 C_C/38332 C_C/38332 C_C/38332 C_C/38332 C_C/38332 C_C/38332 C_C/38332 C_C/38332 C_C/38332	25/01/2014 27/05/2015 27/05/2015 27/05/2015 27/05/2015 27/05/2015 27/05/2015 27/05/2015 27/05/2015 27/05/2015 27/05/2015 27/05/2015 27/05/2015 27/05/2015 27/05/2015 27/05/2015	20/05/2015 27/05/2015 27/05/2015 27/05/2015 27/05/2015 27/05/2015 27/05/2015 27/05/2015 27/05/2015 27/05/2015 27/05/2015 27/05/2015 27/05/2015 27/05/2015 27/05/2015 27/05/2015	PI	1 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 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 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 0 0 0 0 0	0 Comp_D Comp_D Comp_D Comp_D Comp_D Comp_D Comp_D Comp_D Comp_D Comp_D Comp_D Comp_D Comp_D Comp_D Comp_D Comp_D	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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 0 0 0 0 0 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. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
C_C/38332		27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
C_C/38332		27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
C_C/38332		27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
C_C/38332		27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
C_C/38332		27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
C_C/38332		27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	32	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	32	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	32	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	32	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	32	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	32	0	0	
Generare accesorii (i95)			30/06/2015			0	0	0	0		0	0	0	
302 DEC./76185117-2/28.07.15		25/07/2015	25/07/2015	D		32	0	0	0		0	0	0	SCS
303 DEC./76185543-2/28.07.15		25/07/2015	25/07/2015	D		0	0	0	0		0	0	0	SCS
304 DEC./76185350-2/28.07.15		25/07/2015	25/07/2015	D		0	0	0	0		0	0	0	SCS
305 DEC. ACC/41378/07.07.15		25/04/2014	20/09/2015	M		1	0	0	0		0	0	0	SCS
306 DEC. ACC/41378/07.07.15		25/04/2014	20/09/2015	PI		1	0	0	0		0	0	0	SCS
307 DEC. ACC/41378/07.07.15		25/04/2014	20/09/2015	M		1	0	0	0		0	0	0	SCS
308 DEC. ACC/41378/07.07.15		25/04/2014	20/09/2015	PI		1	0	0	0		0	0	0	SCS
309 DEC. ACC/41378/07.07.15		25/04/2014	20/09/2015	M		1	0	0	0		0	0	0	SCS
310 DEC. ACC/41378/07.07.15		25/04/2014	20/09/2015	PI		1	0	0	0		0	0	0	SCS
311 DEC. ACC/41378/07.07.15		25/10/2014	20/09/2015	M		1	0	0	0		0	0	0	SCS
312 DEC. ACC/41378/07.07.15		25/10/2014	20/09/2015	PI		1	0	0	0		0	0	0	SCS
313 DEC. ACC/41378/07.07.15		25/10/2014	20/09/2015	M		1	0	0	0		0	0	0	SCS
314 DEC. ACC/41378/07.07.15		25/10/2014	20/09/2015	PI		1	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 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
315	DEC. ACC/41378/07.07.15	25/10/2014	20/09/2015	M		1	0	0	0		0	0	0	SCS
316	DEC. ACC/41378/07.07.15	25/10/2014	20/09/2015	PI		1	0	0	0		0	0	0	SCS
317	DEC. ACC/41378/07.07.15	25/07/2014	20/09/2015	M		1	0	0	0		0	0	0	SCS
318	DEC. ACC/41378/07.07.15	25/07/2014	20/09/2015	PI		1	0	0	0		0	0	0	SCS
319	DEC. ACC/41378/07.07.15	25/07/2014	20/09/2015	M		1	0	0	0		0	0	0	SCS
320	DEC. ACC/41378/07.07.15	25/07/2014	20/09/2015	PI		1	0	0	0		0	0	0	SCS
321	DEC. ACC/41378/07.07.15	25/07/2014	20/09/2015	M		1	0	0	0		0	0	0	SCS
322	DEC. ACC/41378/07.07.15	25/07/2014	20/09/2015	PI		1	0	0	0		0	0	0	SCS
323	DEC. ACC/41378/07.07.15	25/04/2015	20/09/2015	M		1	0	0	0		0	0	0	SCS
324	DEC. ACC/41378/07.07.15	25/04/2015	20/09/2015	M		1	0	0	0		0	0	0	SCS
325	DEC. ACC/41378/07.07.15	25/04/2015	20/09/2015	M		1	0	0	0		0	0	0	SCS
326	DEC. ACC/41378/07.07.15	25/01/2015	20/09/2015	M		1	0	0	0		0	0	0	SCS
327	DEC. ACC/41378/07.07.15	25/01/2015	20/09/2015	PI		1	0	0	0		0	0	0	SCS
328	DEC. ACC/41378/07.07.15	25/01/2015	20/09/2015	M		1	0	0	0		0	0	0	SCS
329	DEC. ACC/41378/07.07.15	25/01/2015	20/09/2015	PI		1	0	0	0		0	0	0	SCS
330	DEC. ACC/41378/07.07.15	25/01/2015	20/09/2015	M		1	0	0	0		0	0	0	SCS
331	DEC. ACC/41378/07.07.15	25/01/2015	20/09/2015	PI		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2015			0	0	0	0		0	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
332	DEC./80774402-2/26.10.15	25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
333	DEC./80771684-2/26.10.15	25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
334	DEC./80770207-2/26.10.15	25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	1	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. 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
363	DEC. ACC/44100/19.01.16	25/04/2015	20/04/2016	PI		1	0	0	0		0	0	0	SCS
364	DEC. ACC/44100/19.01.16	25/04/2015	20/04/2016	M		1	0	0	0		0	0	0	SCS
365	DEC. ACC/44100/19.01.16	25/04/2015	20/04/2016	PI		1	0	0	0		0	0	0	SCS
366	DEC. ACC/44100/19.01.16	25/01/2015	20/04/2016	M		1	0	0	0		0	0	0	SCS
367	DEC. ACC/44100/19.01.16	25/01/2015	20/04/2016	PI		1	0	0	0		0	0	0	SCS
368	DEC. ACC/44100/19.01.16	25/01/2015	20/04/2016	M		1	0	0	0		0	0	0	SCS
369	DEC. ACC/44100/19.01.16	25/01/2015	20/04/2016	PI		1	0	0	0		0	0	0	SCS
370	DEC. ACC/44100/19.01.16	25/01/2015	20/04/2016	M		1	0	0	0		0	0	0	SCS
371	DEC. ACC/44100/19.01.16	25/01/2015	20/04/2016	PI		1	0	0	0		0	0	0	SCS
372	DEC. ACC/44100/19.01.16	25/07/2015	20/04/2016	M		1	0	0	0		0	0	0	SCS
373	DEC. ACC/44100/19.01.16	25/07/2015	20/04/2016	PI		1	0	0	0		0	0	0	SCS
374	DEC./92129660-2/25.04.16	25/04/2016	25/04/2016	D		37	0	0	0		0	0	0	SCS
375	DEC./92128462-2/25.04.16	25/04/2016	25/04/2016	D		37	0	0	0		0	0	0	SCS
376	Rec./98202381-2/26.07.16	25/04/2016	25/04/2016	D		0	0	0	0		0	0	0	SCS
	I/22179	17/06/2016	16/06/2016			0	0	0	0	PI	74	0	0	
	I/25287	27/07/2016	16/06/2016			0	0	0	0	PI	1	0	0	
377	DEC./98202469-2/26.07.16	25/07/2016	25/07/2016	D		74	0	0	0		0	0	0	SCS
378	DEC./98202437-2/26.07.16	25/07/2016	25/07/2016	D		74	0	0	0		0	0	0	SCS
379	DEC./98202408-2/26.07.16	25/07/2016	25/07/2016	D		37	0	0	0		0	0	0	SCS
380	DEC./103196448-/25.10.16	25/10/2016	25/10/2016	D		74	0	0	0		0	0	0	SCS
381	DEC./103196288-/25.10.16	25/10/2016	25/10/2016	D		74	0	0	0		0	0	0	SCS
382	DEC./103196099-/25.10.16	25/10/2016	25/10/2016	D		37	0	0	0		0	0	0	SCS
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	37	0	0	
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	73	0	0	
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	74	0	0	
383	DEC./108556623-/25.01.17	27/01/2017	27/01/2017	D		37	0	0	0		0	0	0	SCS
384	DEC./108558593-/25.01.17	27/01/2017	27/01/2017	D		37	0	0	0		0	0	0	SCS
385	DEC./109698339-/14.02.17	27/01/2017	27/01/2017	D		37	0	0	0		0	0	0	SCS
	C_C/1	11/02/2017	10/02/2017			0	0	0	0	Comp_D	37	0	0	
	C_C/1	11/02/2017	10/02/2017			0	0	0	0	Comp_D	74	0	0	
	C_C/1	11/02/2017	10/02/2017			0	0	0	0	Comp_D	74	0	0	
	C_C/13831	15/02/2017	10/02/2017			0	0	0	0	Comp_D	37	0	0	
	C_C/2130	11/04/2017	11/04/2017			0	0	0	0	Comp_D	37	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	37	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	37	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	37	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	37	0	0	
386	DEC./115001042-/25.04.17	25/04/2017	25/04/2017	D		37	0	0	0		0	0	0	SCS
387	DEC./115000182-/25.04.17	25/04/2017	25/04/2017	D		37	0	0	0		0	0	0	SCS
388	DEC./114998324-/25.04.17	25/04/2017	25/04/2017	D		37	0	0	0		0	0	0	SCS
389	DEC./121363295-/25.07.17	25/07/2017	25/07/2017	D		74	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 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
390	DEC./121362932-/25.07.17	25/07/2017	25/07/2017	D		74	0	0	0		0	0	0	SCS
391	DEC./121362669-/25.07.17	25/07/2017	25/07/2017	D		74	0	0	0		0	0	0	SCS
392	DEC. ACC/1000040832/14.	27/01/2017	20/08/2017	M		1	0	0	0		0	0	0	SCS
393	DEC. ACC/1000040832/14.	27/01/2017	20/08/2017	M		1	0	0	0		0	0	0	SCS
394	DEC. ACC/1000040832/14.	25/10/2016	20/08/2017	M		2	0	0	0		0	0	0	SCS
395	DEC. ACC/1000040832/14.	25/10/2016	20/08/2017	PI		1	0	0	0		0	0	0	SCS
396	DEC. ACC/1000040832/14.	25/10/2016	20/08/2017	M		2	0	0	0		0	0	0	SCS
397	DEC. ACC/1000040832/14.	25/10/2016	20/08/2017	PI		1	0	0	0		0	0	0	SCS
398	DEC. ACC/1000040832/14.	25/10/2016	20/08/2017	M		1	0	0	0		0	0	0	SCS
399	DEC. ACC/1000040832/14.	25/07/2016	20/08/2017	M		2	0	0	0		0	0	0	SCS
400	DEC. ACC/1000040832/14.	25/07/2016	20/08/2017	PI		1	0	0	0		0	0	0	SCS
401	DEC. ACC/1000040832/14.	25/07/2016	20/08/2017	M		2	0	0	0		0	0	0	SCS
402	DEC. ACC/1000040832/14.	25/07/2016	20/08/2017	PI		1	0	0	0		0	0	0	SCS
403	DEC. ACC/1000040832/14.	25/07/2016	20/08/2017	M		1	0	0	0		0	0	0	SCS
	I/2162	27/09/2018	01/09/2017			0	0	0	0	PI	852	0	0	
	I/2	15/10/2018	01/09/2017			0	0	0	0	PI	164	0	0	
	C_C/2140	23/10/2018	01/09/2017			0	0	0	0	Comp_D	808	0	0	
	C_C/2140	23/10/2018	01/09/2017			0	0	0	0	Comp_D	22	0	0	
	C_C/2151	26/09/2017	26/09/2017			0	0	0	0	Comp_D	74	0	0	
	C_C/2151	26/09/2017	26/09/2017			0	0	0	0	Comp_D	74	0	0	
	C_C/2151	26/09/2017	26/09/2017			0	0	0	0	Comp_D	74	0	0	
404	DEC./127445544-/25.10.17	25/10/2017	25/10/2017	D		74	0	0	0		0	0	0	SCS
405	DEC./127445020-/25.10.17	25/10/2017	25/10/2017	D		74	0	0	0		0	0	0	SCS
406	DEC./127443467-/25.10.17	25/10/2017	25/10/2017	D		74	0	0	0		0	0	0	SCS
	I/38995	22/11/2017	22/11/2017			0	0	0	0	PI	238	0	0	
	I/2152	23/01/2018	22/11/2017			0	0	0	0	PI	3	0	0	
	I/2867	26/01/2018	22/11/2017			0	0	0	0	PI	1	0	0	
407	DEC./133924909-/25.01.18	25/01/2018	25/01/2018	D		710	0	0	0		0	0	0	SCS
408	DEC./133927296-/25.01.18	25/01/2018	25/01/2018	D		710	0	0	0		0	0	0	SCS
409	DEC./133927213-/25.01.18	25/01/2018	25/01/2018	D		710	0	0	0		0	0	0	SCS
	I/4927	13/02/2018	12/02/2018			0	0	0	0	PI	2129	0	0	
410	DEC. ACC/1000002971/10.	25/07/2017	20/02/2018	M		1	0	0	0		0	0	0	SCS
411	DEC. ACC/1000002971/10.	25/07/2017	20/02/2018	M		1	0	0	0		0	0	0	SCS
412	DEC. ACC/1000002971/10.	25/07/2017	20/02/2018	M		1	0	0	0		0	0	0	SCS
413	DEC./136433218-/27.02.18	25/02/2018	25/02/2018	D		3129	0	0	0		0	0	0	SCS
414	DEC./138246571-/26.03.18	25/03/2018	25/03/2018	D		3129	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2018			0	0	0	0		0	0	0	
415	DEC./141081848-/25.04.18	25/04/2018	25/04/2018	D		3129	0	0	0		0	0	0	SCS
	C_C/2151	14/05/2018	10/05/2018			0	0	0	0	Comp_D	3129	0	0	
	C_C/2151	14/05/2018	10/05/2018			0	0	0	0	Comp_D	3129	0	0	
416	DEC. ACC/1000015207/10.	25/03/2018	20/05/2018	M		3	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
417	DEC. ACC/1000015207/10.	25/03/2018	20/05/2018	PI		2	0	0	0		0	0	0	SCS
418	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	M		3	0	0	0		0	0	0	SCS
419	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	PI		1	0	0	0		0	0	0	SCS
420	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	M		3	0	0	0		0	0	0	SCS
421	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	PI		1	0	0	0		0	0	0	SCS
422	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	M		3	0	0	0		0	0	0	SCS
423	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	PI		1	0	0	0		0	0	0	SCS
424	DEC. ACC/1000015207/10.	25/02/2018	20/05/2018	M		21	0	0	0		0	0	0	SCS
425	DEC. ACC/1000015207/10.	25/02/2018	20/05/2018	PI		10	0	0	0		0	0	0	SCS
426	DEC./143392895-/25.05.18	25/05/2018	25/05/2018	D		2898	0	0	0		0	0	0	SCS
	C_C/23958	14/06/2018	12/06/2018			0	0	0	0	Comp_D	3129	0	0	
427	DEC./145615232-/26.06.18	25/06/2018	25/06/2018	D		2898	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2018			0	0	0	0		0	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	2898	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	3	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	3	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	3	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	3	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	21	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	1	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	1	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	1	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	2	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	10	0	0	
428	DEC./148610431-/25.07.18	25/07/2018	25/07/2018	D		2898	0	0	0		0	0	0	SCS
429	DEC. ACC/1000044628/09.	25/05/2018	05/08/2018	M		21	0	0	0		0	0	0	SCS
430	DEC. ACC/1000044628/09.	25/05/2018	05/08/2018	PI		10	0	0	0		0	0	0	SCS
431	DEC. ACC/1000044628/09.	25/02/2018	05/08/2018	M		25	0	0	0		0	0	0	SCS
432	DEC. ACC/1000044628/09.	25/02/2018	05/08/2018	PI		13	0	0	0		0	0	0	SCS
433	DEC. ACC/1000044628/09.	25/04/2018	05/08/2018	M		30	0	0	0		0	0	0	SCS
434	DEC. ACC/1000044628/09.	25/04/2018	05/08/2018	PI		15	0	0	0		0	0	0	SCS
435	DEC. ACC/1000044628/09.	25/03/2018	05/08/2018	M		25	0	0	0		0	0	0	SCS
436	DEC. ACC/1000044628/09.	25/03/2018	05/08/2018	PI		13	0	0	0		0	0	0	SCS
437	DEC. ACC/1000044628/09.	25/06/2018	05/08/2018	M		3	0	0	0		0	0	0	SCS
438	DEC. ACC/1000044628/09.	25/06/2018	05/08/2018	PI		1	0	0	0		0	0	0	SCS
	C_C/2161	10/08/2018	08/08/2018			0	0	0	0	Comp_D	2898	0	0	
439	DEC./151161882-/27.08.18	25/08/2018	25/08/2018	D		852	0	0	0		0	0	0	SCS
	I/2152	31/08/2018	31/08/2018			0	0	0	0	PI	1940	0	0	
	Generare accesorii (i99)		05/09/2018			0	0	0	0		0	0	0	
440	DEC. ACC/35804/06.09.18	06/09/2018	06/09/2018	MS		76	0	0	0		0	0	0	SCS
	SCA/36874	25/10/2018	06/09/2018	MS		-75	0	0	0	Scad	0	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. 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
441	DEC./153110245-/26.09.18	25/09/2018	25/09/2018	D		852	0	0	0		0	0	0	SCS
442	DEC. ACC/35804/05.09.18	25/05/2018	05/10/2018	M		5	0	0	0		0	0	0	SCS
443	DEC. ACC/35804/05.09.18	25/05/2018	05/10/2018	PI		3	0	0	0		0	0	0	SCS
444	DEC. ACC/35804/05.09.18	25/07/2018	05/10/2018	M		22	0	0	0		0	0	0	SCS
445	DEC. ACC/35804/05.09.18	25/07/2018	05/10/2018	PI		11	0	0	0		0	0	0	SCS
446	DEC. ACC/35804/05.09.18	25/08/2018	05/10/2018	M		2	0	0	0		0	0	0	SCS
447	DEC. ACC/35804/05.09.18	25/08/2018	05/10/2018	PI		1	0	0	0		0	0	0	SCS
448	DEC. ACC/35804/05.09.18	25/06/2018	05/10/2018	M		23	0	0	0		0	0	0	SCS
449	DEC. ACC/35804/05.09.18	25/06/2018	05/10/2018	PI		11	0	0	0		0	0	0	SCS
	C_C/2140	23/10/2018	17/10/2018			0	0	0	0	Comp_D	830	0	0	
	C_C/2140	23/10/2018	17/10/2018			0	0	0	0	Comp_D	25	0	0	
	C_C/2140	23/10/2018	17/10/2018			0	0	0	0	Comp_D	17	0	0	
	C_C/2140	23/10/2018	17/10/2018			0	0	0	0	Comp_D	25	0	0	
	C_C/2140	23/10/2018	17/10/2018			0	0	0	0	Comp_D	21	0	0	
	C_C/2140	23/10/2018	17/10/2018			0	0	0	0	Comp_D	23	0	0	
	C_C/2140	23/10/2018	17/10/2018			0	0	0	0	Comp_D	2	0	0	
	C_C/2140	23/10/2018	17/10/2018			0	0	0	0	Comp_D	22	0	0	
	C_C/2140	23/10/2018	17/10/2018			0	0	0	0	Comp_D	5	0	0	
	C_C/2140	23/10/2018	17/10/2018			0	0	0	0	Comp_D	3	0	0	
450	DEC./156394605-/29.10.18	25/10/2018	25/10/2018	D		852	0	0	0		0	0	0	SCS
	SCA/368744	25/10/2018	25/10/2018	PI		-78	0	0	0	Scad	0	0	0	
451	DEC./158975533-/10.12.18	25/11/2018	25/11/2018	D		852	0	0	0		0	0	0	SCS
	C_C/2095	17/12/2018	13/12/2018			0	0	0	0	Comp_D	852	0	0	
452	DEC./160310004-/21.12.18	21/12/2018	21/12/2018	D		852	0	0	0		0	0	0	SCS
453	Rec./164507540-/04.02.19	21/12/2018	21/12/2018	D		2277	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2018			0	0	0	0		0	0	0	
454	DEC./164007758-/28.01.19	25/01/2019	25/01/2019	D		852	0	0	0		0	0	0	SCS
455	Rec./164507588-/04.02.19	25/01/2019	25/01/2019	D		2752	0	0	0		0	0	0	SCS
	C_C/1	14/02/2019	11/02/2019			0	0	0	0	Comp_D	465	0	0	
	C_C/3	15/02/2019	13/02/2019			0	0	0	0	Comp_D	349	0	0	
456	DEC. ACC/20308/14.01.19	25/11/2018	20/02/2019	M		6	0	0	0		0	0	0	SCS
457	DEC. ACC/20308/14.01.19	25/11/2018	20/02/2019	PI		3	0	0	0		0	0	0	SCS
458	DEC. ACC/20308/14.01.19	21/12/2018	20/02/2019	M		2	0	0	0		0	0	0	SCS
459	DEC. ACC/20308/14.01.19	21/12/2018	20/02/2019	PI		1	0	0	0		0	0	0	SCS
460	DEC. ACC/20308/14.01.19	25/10/2018	20/02/2019	M		8	0	0	0		0	0	0	SCS
461	DEC. ACC/20308/14.01.19	25/10/2018	20/02/2019	PI		4	0	0	0		0	0	0	SCS
462	DEC./166817368-/27.02.19	25/02/2019	25/02/2019	D		852	0	0	0		0	0	0	SCS
	C_C/1	18/03/2019	13/03/2019			0	0	0	0	Comp_D	387	0	0	
	C_C/1	18/03/2019	13/03/2019			0	0	0	0	Comp_D	248	0	0	
	C_C/7369	20/03/2019	18/03/2019			0	0	0	0	Comp_D	255	0	0	
	C_C/7369	20/03/2019	18/03/2019			0	0	0	0	Comp_D	2277	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. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/7369	20/03/2019	18/03/2019			0	0	0	0	Comp_D	852	0	0	
	C_C/7369	20/03/2019	18/03/2019			0	0	0	0	Comp_D	2407	0	0	
	C_C/7639	22/03/2019	20/03/2019			0	0	0	0	Comp_D	153	0	0	
463	DEC./169066840-/25.03.19	25/03/2019	25/03/2019	D		3784	0	0	0		0	0	0	SCS
	C_C/7369	25/03/2019	25/03/2019			0	0	0	0	Comp_D	192	0	0	
	Generare accesorii (i95)		31/03/2019			0	0	0	0		0	0	0	
	C_C/8362	17/04/2019	15/04/2019			0	0	0	0	Comp_D	852	0	0	
	C_C/8362	17/04/2019	15/04/2019			0	0	0	0	Comp_D	2	0	0	
	C_C/8362	17/04/2019	15/04/2019			0	0	0	0	Comp_D	6	0	0	
	C_C/8362	17/04/2019	15/04/2019			0	0	0	0	Comp_D	8	0	0	
	C_C/8362	17/04/2019	15/04/2019			0	0	0	0	Comp_D	1	0	0	
	C_C/8362	17/04/2019	15/04/2019			0	0	0	0	Comp_D	3	0	0	
	C_C/8362	17/04/2019	15/04/2019			0	0	0	0	Comp_D	4	0	0	
464	DEC./172637373-/25.04.19	25/04/2019	25/04/2019	D		3784	0	0	0		0	0	0	SCS
	C_C/1	16/05/2019	13/05/2019			0	0	0	0	Comp_D	322	0	0	
	C_C/8362	20/05/2019	16/05/2019			0	0	0	0	Comp_D	37	0	0	
	C_C/1	21/05/2019	17/05/2019			0	0	0	0	Comp_D	3425	0	0	
465	DEC. ACC/1000031878/10.	25/01/2019	20/05/2019	M		9	0	0	0		0	0	0	SCS
466	DEC. ACC/1000031878/10.	25/01/2019	20/05/2019	PI		4	0	0	0		0	0	0	SCS
467	DEC. ACC/1000031878/10.	25/11/2018	20/05/2019	M		9	0	0	0		0	0	0	SCS
468	DEC. ACC/1000031878/10.	25/11/2018	20/05/2019	PI		5	0	0	0		0	0	0	SCS
469	DEC. ACC/1000031878/10.	21/12/2018	20/05/2019	M		40	0	0	0		0	0	0	SCS
470	DEC. ACC/1000031878/10.	21/12/2018	20/05/2019	PI		20	0	0	0		0	0	0	SCS
471	DEC. ACC/1000031878/10.	25/01/2019	20/05/2019	M		29	0	0	0		0	0	0	SCS
472	DEC. ACC/1000031878/10.	25/01/2019	20/05/2019	PI		14	0	0	0		0	0	0	SCS
473	DEC. ACC/1000031878/10.	25/03/2019	20/05/2019	M		5	0	0	0		0	0	0	SCS
474	DEC. ACC/1000031878/10.	25/03/2019	20/05/2019	PI		2	0	0	0		0	0	0	SCS
475	DEC. ACC/1000031878/10.	21/12/2018	20/05/2019	M		10	0	0	0		0	0	0	SCS
476	DEC. ACC/1000031878/10.	21/12/2018	20/05/2019	PI		5	0	0	0		0	0	0	SCS
477	DEC. ACC/1000031878/10.	25/02/2019	20/05/2019	M		6	0	0	0		0	0	0	SCS
478	DEC. ACC/1000031878/10.	25/02/2019	20/05/2019	PI		3	0	0	0		0	0	0	SCS
479	DEC./175266610-/24.05.19	25/05/2019	25/05/2019	D		3784	0	0	0		0	0	0	SCS
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	1268	0	0	
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	2516	0	0	
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	6	0	0	
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	5	0	0	
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	3	0	0	
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	10	0	0	
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	2	0	0	
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	5	0	0	
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	5	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. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
C_C/17230		05/06/2019	03/06/2019			0	0	0	0	Comp_D	9	0	0	
C_C/17230		05/06/2019	03/06/2019			0	0	0	0	Comp_D	4	0	0	
C_C/17230		05/06/2019	03/06/2019			0	0	0	0	Comp_D	9	0	0	
C_C/17230		05/06/2019	03/06/2019			0	0	0	0	Comp_D	14	0	0	
C_C/17230		05/06/2019	03/06/2019			0	0	0	0	Comp_D	29	0	0	
C_C/17230		05/06/2019	03/06/2019			0	0	0	0	Comp_D	20	0	0	
C_C/17230		05/06/2019	03/06/2019			0	0	0	0	Comp_D	40	0	0	
C_C/17230		05/06/2019	03/06/2019			0	0	0	0	Comp_D	3784	0	0	
I/22361		15/07/2019	03/06/2019			0	0	0	0	PI	167	0	0	
I/22361		15/07/2019	03/06/2019			0	0	0	0	PI	32	0	0	
I/22361		15/07/2019	03/06/2019			0	0	0	0	PI	68	0	0	
I/22361		15/07/2019	03/06/2019			0	0	0	0	PI	13	0	0	
I/22361		15/07/2019	03/06/2019			0	0	0	0	PI	97	0	0	
I/22361		15/07/2019	03/06/2019			0	0	0	0	PI	19	0	0	
480 DEC./178349496-/25.06.19		25/06/2019	25/06/2019	D		3784	0	0	0		0	0	0	SCS
I/22361		15/07/2019	28/06/2019			0	0	0	0	PI	1900	0	0	
I/22361		15/07/2019	28/06/2019			0	0	0	0	PI	775	0	0	
I/22361		15/07/2019	28/06/2019			0	0	0	0	PI	713	0	0	
I/2		29/07/2019	28/06/2019			0	0	0	0	PI	235	0	0	
481 DEC. ACC/17785/06.06.19		25/03/2019	05/07/2019	M		36	0	0	0		0	0	0	SCS
482 DEC. ACC/17785/06.06.19		25/03/2019	05/07/2019	PI		17	0	0	0		0	0	0	SCS
483 DEC. ACC/17785/06.06.19		25/05/2019	05/07/2019	M		5	0	0	0		0	0	0	SCS
484 DEC. ACC/17785/06.06.19		25/05/2019	05/07/2019	PI		3	0	0	0		0	0	0	SCS
485 DEC. ACC/17785/06.06.19		25/02/2019	05/07/2019	M		3	0	0	0		0	0	0	SCS
486 DEC. ACC/17785/06.06.19		25/02/2019	05/07/2019	PI		1	0	0	0		0	0	0	SCS
487 DEC. ACC/17785/06.06.19		25/04/2019	05/07/2019	M		30	0	0	0		0	0	0	SCS
488 DEC. ACC/17785/06.06.19		25/04/2019	05/07/2019	PI		15	0	0	0		0	0	0	SCS
489 DEC./182212616-/25.07.19		25/07/2019	25/07/2019	D		4031	0	0	0		0	0	0	SCS
I/14958		31/07/2019	31/07/2019			0	0	0	0	PI	3796	0	0	
I/2		19/08/2019	31/07/2019			0	0	0	0	PI	1	0	0	
I/18960		27/08/2019	31/07/2019			0	0	0	0	PI	32	0	0	
I/18960		27/08/2019	19/08/2019			0	0	0	0	PI	312	0	0	
I/18960		27/08/2019	19/08/2019			0	0	0	0	PI	226	0	0	
I/18960		27/08/2019	19/08/2019			0	0	0	0	PI	31	0	0	
I/18960		27/08/2019	19/08/2019			0	0	0	0	PI	1	0	0	
490 DEC./184899761-/26.08.19		25/08/2019	25/08/2019	D		4003	0	0	0		0	0	0	SCS
I/2		12/09/2019	10/09/2019			0	0	0	0	PI	3401	0	0	
I/2		16/09/2019	10/09/2019			0	0	0	0	PI	1	0	0	
I/2		26/09/2019	10/09/2019			0	0	0	0	PI	307	0	0	
I/2		26/09/2019	16/09/2019			0	0	0	0	PI	345	0	0	
491 DEC./187212818-/25.09.19		25/09/2019	25/09/2019	D		4304	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 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 (i95)		30/09/2019			0	0	0	0		0	0	0	
	I/22095	15/10/2019	14/10/2019			0	0	0	0	PI	3653	0	0	
	I/2	21/10/2019	14/10/2019			0	0	0	0	PI	31	0	0	
	I/32226	29/10/2019	14/10/2019			0	0	0	0	PI	32	0	0	
	I/32226	29/10/2019	15/10/2019			0	0	0	0	PI	309	0	0	
492	DEC./191115176-/29.10.19	25/10/2019	25/10/2019	D		4304	0	0	0		0	0	0	SCS
493	DEC. ACC/1000034895/08.	25/06/2019	05/11/2019	M		2	0	0	0		0	0	0	SCS
494	DEC. ACC/1000034895/08.	25/06/2019	05/11/2019	PI		1	0	0	0		0	0	0	SCS
495	DEC. ACC/1000034895/08.	25/07/2019	05/11/2019	M		5	0	0	0		0	0	0	SCS
496	DEC. ACC/1000034895/08.	25/07/2019	05/11/2019	PI		2	0	0	0		0	0	0	SCS
497	DEC. ACC/1000034895/08.	25/08/2019	05/11/2019	M		10	0	0	0		0	0	0	SCS
498	DEC. ACC/1000034895/08.	25/08/2019	05/11/2019	PI		5	0	0	0		0	0	0	SCS
499	DEC. ACC/1000034895/08.	25/09/2019	05/11/2019	M		4	0	0	0		0	0	0	SCS
500	DEC. ACC/1000034895/08.	25/09/2019	05/11/2019	PI		2	0	0	0		0	0	0	SCS
	I/2	07/11/2019	06/11/2019			0	0	0	0	PI	309	0	0	
	I/1	25/11/2019	20/11/2019			0	0	0	0	PI	2299	0	0	
	I/1	25/11/2019	20/11/2019			0	0	0	0	PI	1356	0	0	
	I/2	12/12/2019	20/11/2019			0	0	0	0	PI	289	0	0	
	I/2	12/12/2019	20/11/2019			0	0	0	0	PI	118	0	0	
	I/2	12/12/2019	20/11/2019			0	0	0	0	PI	169	0	0	
501	DEC./194693453-/10.12.19	25/11/2019	25/11/2019	D		4304	0	0	0		0	0	0	SCS
	I/37886	16/12/2019	16/12/2019			0	0	0	0	PI	528	0	0	
502	DEC./196272273-/23.12.19	20/12/2019	20/12/2019	D		4304	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2019			0	0	0	0		0	0	0	
	I/305	13/01/2020	13/01/2020			0	0	0	0	PI	531	0	0	
	I/2	16/01/2020	14/01/2020			0	0	0	0	PI	1554	0	0	
503	DEC./199968158-/27.01.20	25/01/2020	25/01/2020	D		4304	0	0	0		0	0	0	SCS
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1221	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	4304	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	26	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	10	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	5	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	13	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	4304	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	20	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	10	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	9	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	5	0	0	
	Generare accesorii (i99)		05/02/2020			0	0	0	0		0	0	0	
504	DEC. ACC/219917/10.01.20	25/11/2019	20/02/2020	M		26	0	0	0		0	0	0	SCS
505	DEC. ACC/219917/10.01.20	25/11/2019	20/02/2020	PI		13	0	0	0		0	0	0	SCS

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 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
506	DEC. ACC/219917/10.01.20	25/09/2019	20/02/2020	M		10	0	0	0		0	0	0	SCS
507	DEC. ACC/219917/10.01.20	25/09/2019	20/02/2020	PI		5	0	0	0		0	0	0	SCS
508	DEC. ACC/219917/10.01.20	25/10/2019	20/02/2020	M		20	0	0	0		0	0	0	SCS
509	DEC. ACC/219917/10.01.20	25/10/2019	20/02/2020	PI		10	0	0	0		0	0	0	SCS
510	DEC. ACC/219917/10.01.20	20/12/2019	20/02/2020	M		9	0	0	0		0	0	0	SCS
511	DEC. ACC/219917/10.01.20	20/12/2019	20/02/2020	PI		5	0	0	0		0	0	0	SCS
512	DEC./203058836-/25.02.20	25/02/2020	25/02/2020	D		4524	0	0	0		0	0	0	SCS
	I/2	05/03/2020	03/03/2020			0	0	0	0	PI	4085	0	0	0
513	DEC. ACC/2450/05.02.20	25/11/2019	05/03/2020	M		14	0	0	0		0	0	0	SCS
514	DEC. ACC/2450/05.02.20	25/11/2019	05/03/2020	PI		7	0	0	0		0	0	0	SCS
515	DEC. ACC/2450/05.02.20	20/12/2019	05/03/2020	M		31	0	0	0		0	0	0	SCS
516	DEC. ACC/2450/05.02.20	20/12/2019	05/03/2020	PI		15	0	0	0		0	0	0	SCS
517	DEC. ACC/2450/05.02.20	25/01/2020	05/03/2020	M		8	0	0	0		0	0	0	SCS
518	DEC. ACC/2450/05.02.20	25/01/2020	05/03/2020	PI		4	0	0	0		0	0	0	SCS
	I/2	16/03/2020	12/03/2020			0	0	0	0	PI	518	0	0	0
519	DEC./205701301-/29.03.20	25/03/2020	25/03/2020	D		4524	0	0	0		0	0	0	SCS
	I/8011	21/04/2020	16/04/2020			0	0	0	0	PI	4316	0	0	0
	I/8011	21/04/2020	21/04/2020			0	0	0	0	PI	208	0	0	0
520	DEC./209936628-/12.05.20	25/04/2020	25/04/2020	D		4524	0	0	0		0	0	0	SCS
	I/10285	15/05/2020	14/05/2020			0	0	0	0	PI	376	0	0	0
	I/4	25/05/2020	22/05/2020			0	0	0	0	PI	4148	0	0	0
521	DEC./211611193-/26.05.20	25/05/2020	25/05/2020	D		5082	0	0	0		0	0	0	SCS
522	DEC./214290285-/25.06.20	25/06/2020	25/06/2020	D		5082	0	0	0		0	0	0	SCS
	I/1	29/06/2020	26/06/2020			0	0	0	0	PI	2014	0	0	0
	I/1	15/07/2020	14/07/2020			0	0	0	0	PI	433	0	0	0
523	DEC./219511257-/09.08.20	25/07/2020	25/07/2020	D		6582	0	0	0		0	0	0	SCS
	I/1	12/08/2020	11/08/2020			0	0	0	0	PI	4104	0	0	0
	I/2130	17/08/2020	17/08/2020			0	0	0	0	PI	436	0	0	0
524	DEC./221463567-/26.08.20	25/08/2020	25/08/2020	D		6582	0	0	0		0	0	0	SCS
	I/2	15/09/2020	15/09/2020			0	0	0	0	PI	437	0	0	0
525	DEC./224101210-/28.09.20	25/09/2020	25/09/2020	D		6582	0	0	0		0	0	0	SCS
	I/1	29/09/2020	28/09/2020			0	0	0	0	PI	4849	0	0	0
	I/1	03/10/2020	30/09/2020			0	0	0	0	PI	8851	0	0	0
	I/1	03/10/2020	30/09/2020			0	0	0	0	PI	5735	0	0	0
	I/2130	01/10/2020	01/10/2020			0	0	0	0	PI	929	0	0	0
526	DEC./228074419-/27.10.20	25/10/2020	25/10/2020	D		6582	0	0	0		0	0	0	SCS
	I/2151	04/11/2020	04/11/2020			0	0	0	0	PI	437	0	0	0
527	DEC./232245644-/30.11.20	25/11/2020	25/11/2020	D		6582	0	0	0		0	0	0	SCS
	I/1	07/12/2020	07/12/2020			0	0	0	0	PI	439	0	0	0
	I/27196	16/12/2020	15/12/2020			0	0	0	0	PI	4329	0	0	0
	I/27228	21/12/2020	21/12/2020			0	0	0	0	PI	304	0	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. 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
528	DEC./236699998-/17.01.21	21/12/2020	21/12/2020	D		7140	0	0	0		0	0	0	SCS
	I/1	27/12/2020	22/12/2020			0	0	0	0	PI	4276	0	0	
	Generare accesorii (i95)		31/12/2020			0	0	0	0		0	0	0	
	I/2	15/01/2021	13/01/2021			0	0	0	0	PI	5501	0	0	
	I/2	20/01/2021	18/01/2021			0	0	0	0	PI	7140	0	0	
529	DEC./248071649-/13.04.21	25/01/2021	25/01/2021	D		6164	0	0	0		0	0	0	SCS
	I/1730	27/01/2021	25/01/2021			0	0	0	0	PI	43	0	0	
	DEC. IMP/OT 7114/15.04.21	25/01/2021	25/01/2021			0	0	0	0	DIM	4785	0	0	
530	DEC. ACC/20316/15.01.21	25/11/2020	20/02/2021	M		18	0	0	0		0	0	0	SCS
531	DEC. ACC/20316/15.01.21	25/11/2020	20/02/2021	PI		9	0	0	0		0	0	0	SCS
532	DEC. ACC/20316/15.01.21	21/12/2020	20/02/2021	M		4	0	0	0		0	0	0	SCS
533	DEC. ACC/20316/15.01.21	21/12/2020	20/02/2021	PI		2	0	0	0		0	0	0	SCS
534	DEC. ACC/20316/15.01.21	25/02/2020	20/02/2021	M		7	0	0	0		0	0	0	SCS
535	DEC. ACC/20316/15.01.21	25/02/2020	20/02/2021	PI		3	0	0	0		0	0	0	SCS
536	DEC./248071625-/13.04.21	25/02/2021	25/02/2021	D		6164	0	0	0		0	0	0	SCS
537	Rec./445859110-/06.10.22	25/02/2021	25/02/2021	D		638	0	0	0		0	0	0	SCS
538	DEC./248071641-/13.04.21	25/03/2021	25/03/2021	D		6164	0	0	0		0	0	0	SCS
539	Rec./445860529-/06.10.22	25/03/2021	25/03/2021	D		638	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2021			0	0	0	0		0	0	0	
540	DEC. IMP/OT 4314/12.03.21	25/01/2021	05/04/2021	D		4785	0	0	0		0	0	0	SCS
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	6164	0	0	
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	6164	0	0	
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	6164	0	0	
541	DEC./251075747-/26.04.21	25/04/2021	25/04/2021	D		6164	0	0	0		0	0	0	SCS
542	Rec./445860433-/06.10.22	25/04/2021	25/04/2021	D		638	0	0	0		0	0	0	SCS
	I/3	10/05/2021	05/05/2021			0	0	0	0	PI	1314	0	0	
	I/8235	17/05/2021	17/05/2021			0	0	0	0	PI	8	0	0	
543	DEC. ACC/3000028560/12.	21/12/2020	20/05/2021	M		26	0	0	0		0	0	0	SCS
544	DEC. ACC/3000028560/12.	21/12/2020	20/05/2021	PI		13	0	0	0		0	0	0	SCS
545	DEC. ACC/3000028560/12.	25/01/2021	20/05/2021	M		62	0	0	0		0	0	0	SCS
546	DEC. ACC/3000028560/12.	25/01/2021	20/05/2021	PI		31	0	0	0		0	0	0	SCS
547	DEC./255172154-/25.05.21	25/05/2021	25/05/2021	D		6164	0	0	0		0	0	0	SCS
548	Rec./445860190-/06.10.22	25/05/2021	25/05/2021	D		638	0	0	0		0	0	0	SCS
	I/14173	27/05/2021	26/05/2021			0	0	0	0	PI	3994	0	0	
	I/8236	07/06/2021	03/06/2021			0	0	0	0	PI	76	0	0	
	I/3	11/06/2021	09/06/2021			0	0	0	0	PI	2975	0	0	
	I/7	15/06/2021	15/06/2021			0	0	0	0	PI	54	0	0	
	I/3	21/06/2021	17/06/2021			0	0	0	0	PI	4039	0	0	
	I/6393	28/06/2021	17/06/2021			0	0	0	0	PI	2703	0	0	
549	DEC./261363927-/27.06.21	25/06/2021	25/06/2021	D		6164	0	0	0		0	0	0	SCS
550	Rec./445860071-/06.10.22	25/06/2021	25/06/2021	D		638	0	0	0		0	0	0	SCS

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 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/15418	30/06/2021	28/06/2021			0	0	0	0	PI	3461	0	0	
	I/19488	28/07/2021	28/06/2021			0	0	0	0	PI	771	0	0	
	I/19488	28/07/2021	28/06/2021			0	0	0	0	PI	351	0	0	
	I/19488	28/07/2021	14/07/2021			0	0	0	0	PI	31	0	0	
551	DEC./267831105-/27.07.21	25/07/2021	25/07/2021	D		6164	0	0	0		0	0	0	SCS
552	Rec./445859994-/06.10.22	25/07/2021	25/07/2021	D		638	0	0	0		0	0	0	SCS
	I/2	02/08/2021	02/08/2021			0	0	0	0	PI	259	0	0	
	I/2	09/08/2021	05/08/2021			0	0	0	0	PI	3757	0	0	
	I/8269	12/08/2021	12/08/2021			0	0	0	0	PI	1370	0	0	
	I/20076	30/08/2021	12/08/2021			0	0	0	0	PI	633	0	0	
	I/20076	30/08/2021	13/08/2021			0	0	0	0	PI	56	0	0	
553	DEC. ACC/1000022384/07.	25/04/2021	20/08/2021	M		34	0	0	0		0	0	0	SCS
554	DEC. ACC/1000022384/07.	25/04/2021	20/08/2021	PI		17	0	0	0		0	0	0	SCS
555	DEC. ACC/1000022384/07.	25/02/2021	20/08/2021	M		62	0	0	0		0	0	0	SCS
556	DEC. ACC/1000022384/07.	25/02/2021	20/08/2021	PI		31	0	0	0		0	0	0	SCS
557	DEC. ACC/1000022384/07.	25/01/2021	20/08/2021	M		100	0	0	0		0	0	0	SCS
558	DEC. ACC/1000022384/07.	25/01/2021	20/08/2021	PI		50	0	0	0		0	0	0	SCS
559	DEC. ACC/1000022384/07.	25/03/2021	20/08/2021	M		27	0	0	0		0	0	0	SCS
560	DEC. ACC/1000022384/07.	25/03/2021	20/08/2021	PI		14	0	0	0		0	0	0	SCS
561	DEC. ACC/1000022384/07.	25/05/2021	20/08/2021	M		25	0	0	0		0	0	0	SCS
562	DEC. ACC/1000022384/07.	25/05/2021	20/08/2021	PI		12	0	0	0		0	0	0	SCS
563	DEC. ACC/1000022384/07.	25/06/2021	20/08/2021	M		2	0	0	0		0	0	0	SCS
564	DEC. ACC/1000022384/07.	25/06/2021	20/08/2021	PI		1	0	0	0		0	0	0	SCS
565	DEC./273813212-/29.08.21	25/08/2021	25/08/2021	D		6164	0	0	0		0	0	0	SCS
566	Rec./445859805-/06.10.22	25/08/2021	25/08/2021	D		638	0	0	0		0	0	0	SCS
	I/8235	10/09/2021	09/09/2021			0	0	0	0	PI	5475	0	0	
	I/2	29/09/2021	15/09/2021			0	0	0	0	PI	54	0	0	
567	DEC./279961489-/27.09.21	25/09/2021	25/09/2021	D		6164	0	0	0		0	0	0	SCS
	I/2095	30/09/2021	29/09/2021			0	0	0	0	PI	6110	0	0	
	I/24301	19/10/2021	29/09/2021			0	0	0	0	PI	44	0	0	
	I/1	02/11/2021	29/09/2021			0	0	0	0	PI	25	0	0	
	I/1	02/11/2021	29/09/2021			0	0	0	0	PI	33	0	0	
	I/1	02/11/2021	29/09/2021			0	0	0	0	PI	49	0	0	
	I/1	02/11/2021	15/10/2021			0	0	0	0	PI	14	0	0	
	I/1	02/11/2021	15/10/2021			0	0	0	0	PI	6	0	0	
	I/1	02/11/2021	15/10/2021			0	0	0	0	PI	8	0	0	
	I/1	02/11/2021	18/10/2021			0	0	0	0	PI	107	0	0	
	I/1	02/11/2021	18/10/2021			0	0	0	0	PI	42	0	0	
	I/1	02/11/2021	18/10/2021			0	0	0	0	PI	62	0	0	
568	DEC./290744224-/31.10.21	25/10/2021	25/10/2021	D		4664	0	0	0		0	0	0	SCS
569	Rec./445859518-/06.10.22	25/10/2021	25/10/2021	D		80	0	0	0		0	0	0	SCS

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 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
570	DEC. ACC/90025082/07.10.21	25/07/2021	05/11/2021	M		11	0	0	0		0	0	0	SCS
571	DEC. ACC/90025082/07.10.21	25/07/2021	05/11/2021	PI		6	0	0	0		0	0	0	SCS
572	DEC. ACC/90025082/07.10.21	25/09/2021	05/11/2021	M		2	0	0	0		0	0	0	SCS
573	DEC. ACC/90025082/07.10.21	25/09/2021	05/11/2021	PI		1	0	0	0		0	0	0	SCS
574	DEC. ACC/90025082/07.10.21	25/08/2021	05/11/2021	M		16	0	0	0		0	0	0	SCS
575	DEC. ACC/90025082/07.10.21	25/08/2021	05/11/2021	PI		8	0	0	0		0	0	0	SCS
	I/22803	15/11/2021	15/11/2021			0	0	0	0	PI	53	0	0	
	I/2	17/11/2021	16/11/2021			0	0	0	0	PI	44	0	0	
	I/22804	23/11/2021	22/11/2021			0	0	0	0	PI	2506	0	0	
576	DEC./303816770-/05.12.21	25/11/2021	25/11/2021	D		4664	0	0	0		0	0	0	SCS
577	Rec./445859431-/06.10.22	25/11/2021	25/11/2021	D		80	0	0	0		0	0	0	SCS
	I/3	15/12/2021	13/12/2021			0	0	0	0	PI	1983	0	0	
	I/22804	15/12/2021	15/12/2021			0	0	0	0	PI	55	0	0	
578	DEC./318380004-/11.01.22	21/12/2021	21/12/2021	D		4664	0	0	0		0	0	0	SCS
579	Rec./445859335-/06.10.22	21/12/2021	21/12/2021	D		80	0	0	0		0	0	0	SCS
	I/289	26/12/2021	22/12/2021			0	0	0	0	PI	3737	0	0	
	I/2153	04/01/2022	03/01/2022			0	0	0	0	PI	604	0	0	
	I/2	12/01/2022	03/01/2022			0	0	0	0	PI	3734	0	0	
	I/2	14/01/2022	13/01/2022			0	0	0	0	PI	17	0	0	
	C_C/456	31/01/2022	21/01/2022			0	0	0	0	Comp_D	227	0	0	
580	DEC./326750938-/25.01.22	25/01/2022	25/01/2022	D		4664	0	0	0		0	0	0	SCS
581	Rec./445859243-/06.10.22	25/01/2022	25/01/2022	D		80	0	0	0		0	0	0	SCS
	I/2	04/02/2022	01/02/2022			0	0	0	0	PI	4549	0	0	
	I/2	04/02/2022	01/02/2022			0	0	0	0	PI	825	0	0	
	I/2	09/03/2022	15/02/2022			0	0	0	0	PI	4664	0	0	
	I/2	15/03/2022	15/02/2022			0	0	0	0	PI	6	0	0	
	I/3	20/03/2022	15/02/2022			0	0	0	0	PI	15	0	0	
	I/3	30/03/2022	15/02/2022			0	0	0	0	PI	629	0	0	
	I/3	30/03/2022	15/02/2022			0	0	0	0	PI	177	0	0	
	I/3	30/03/2022	15/02/2022			0	0	0	0	PI	69	0	0	
	I/3	30/03/2022	15/02/2022			0	0	0	0	PI	105	0	0	
582	DEC. ACC/1000008992/19.	21/12/2021	20/02/2022	M		14	0	0	0		0	0	0	SCS
583	DEC. ACC/1000008992/19.	21/12/2021	20/02/2022	PI		7	0	0	0		0	0	0	SCS
584	DEC. ACC/1000008992/19.	25/10/2021	20/02/2022	M		31	0	0	0		0	0	0	SCS
585	DEC. ACC/1000008992/19.	25/10/2021	20/02/2022	PI		16	0	0	0		0	0	0	SCS
586	DEC. ACC/1000008992/19.	25/11/2021	20/02/2022	M		26	0	0	0		0	0	0	SCS
587	DEC. ACC/1000008992/19.	25/11/2021	20/02/2022	PI		13	0	0	0		0	0	0	SCS
588	DEC./345896566-/08.03.22	25/02/2022	25/02/2022	D		4664	0	0	0		0	0	0	SCS
589	Rec./445861214-/06.10.22	25/02/2022	25/02/2022	D		1136	0	0	0		0	0	0	SCS
	I/3	30/03/2022	24/03/2022			0	0	0	0	PI	3684	0	0	
	I/3	15/04/2022	24/03/2022			0	0	0	0	PI	6	0	0	

412 Contributia individuala de asigurari sociale retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/2	29/04/2022	24/03/2022			0	0	0	0	PI	379	0	0	
	I/2	29/04/2022	24/03/2022			0	0	0	0	PI	149	0	0	
	I/2	29/04/2022	24/03/2022			0	0	0	0	PI	233	0	0	
590	DEC./355355102-/29.03.22	25/03/2022	25/03/2022	D		4664	0	0	0		0	0	0	SCS
591	Rec./445861329-/06.10.22	25/03/2022	25/03/2022	D		1136	0	0	0		0	0	0	SCS
	I/2	29/04/2022	12/04/2022			0	0	0	0	PI	4	0	0	
592	DEC. ACC/5564/18.03.22	21/12/2021	20/04/2022	M		3	0	0	0		0	0	0	SCS
593	DEC. ACC/5564/18.03.22	21/12/2021	20/04/2022	PI		2	0	0	0		0	0	0	SCS
594	DEC. ACC/5564/18.03.22	25/01/2022	20/04/2022	M		7	0	0	0		0	0	0	SCS
595	DEC. ACC/5564/18.03.22	25/01/2022	20/04/2022	PI		3	0	0	0		0	0	0	SCS
596	DEC./370457209-/28.04.22	25/04/2022	25/04/2022	D		4664	0	0	0		0	0	0	SCS
597	Rec./445861424-/06.10.22	25/04/2022	25/04/2022	D		1136	0	0	0		0	0	0	SCS
	I/2	29/04/2022	26/04/2022			0	0	0	0	PI	3620	0	0	
	C_C/456	27/05/2022	26/04/2022			0	0	0	0	Comp_D	275	0	0	
	I/3	16/05/2022	13/05/2022			0	0	0	0	PI	4	0	0	
598	DEC./385286535-/30.05.22	25/05/2022	25/05/2022	D		4664	0	0	0		0	0	0	SCS
	I/4564	31/05/2022	30/05/2022			0	0	0	0	PI	4670	0	0	
	I/2	15/06/2022	30/05/2022			0	0	0	0	PI	2	0	0	
	I/2	15/06/2022	30/05/2022			0	0	0	0	PI	1	0	0	
	I/2	15/06/2022	30/05/2022			0	0	0	0	PI	1	0	0	
	I/459	16/06/2022	15/06/2022			0	0	0	0	PI	2	0	0	
	I/460	27/06/2022	15/06/2022			0	0	0	0	PI	3	0	0	
599	DEC./395950864-/22.06.22	25/06/2022	25/06/2022	D		4664	0	0	0		0	0	0	SCS
600	Rec./445396842-/05.10.22	25/06/2022	25/06/2022	D		1136	0	0	0		0	0	0	SCS
601	Rec./445861641-/06.10.22	25/06/2022	25/06/2022	D		0	0	0	0		0	0	0	SCS
	I/3	18/07/2022	15/07/2022			0	0	0	0	PI	5	0	0	
602	DEC./415122437-/28.07.22	25/07/2022	25/07/2022	D		4664	0	0	0		0	0	0	SCS
603	Rec./445384270-/05.10.22	25/07/2022	25/07/2022	D		1136	0	0	0		0	0	0	SCS
	I/1	17/08/2022	16/08/2022			0	0	0	0	PI	5	0	0	
604	DEC./428522860-/28.08.22	25/08/2022	25/08/2022	D		4664	0	0	0		0	0	0	SCS
605	Rec./445380068-/05.10.22	25/08/2022	25/08/2022	D		1136	0	0	0		0	0	0	SCS
	I/426512031	31/08/2022	31/08/2022			0	0	0	0	PI	3198	0	0	
	I/2	15/09/2022	14/09/2022			0	0	0	0	PI	4	0	0	
	C_C/1	19/09/2022	15/09/2022			0	0	0	0	Comp_D	1508	0	0	
	C_C/1	19/09/2022	15/09/2022			0	0	0	0	Comp_D	4664	0	0	
606	DEC./443842379-/02.10.22	25/09/2022	25/09/2022	D		5800	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2022			0	0	0	0		0	0	0	
	C_C/1	07/10/2022	04/10/2022			0	0	0	0	Comp_D	4664	0	0	
	I/17967	17/10/2022	17/10/2022			0	0	0	0	PI	3	0	0	
607	DEC./457985965-/30.10.22	25/10/2022	25/10/2022	D		5800	0	0	0		0	0	0	SCS
	C_C/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_D	635	0	0	

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
C_C/21851		07/11/2022	04/11/2022			0	0	0	0	Comp_D	638	0	0	
C_C/21851		07/11/2022	04/11/2022			0	0	0	0	Comp_D	638	0	0	
C_C/21851		07/11/2022	04/11/2022			0	0	0	0	Comp_D	600	0	0	
C_C/17966		08/11/2022	04/11/2022			0	0	0	0	Comp_D	1136	0	0	
C_C/17966		08/11/2022	04/11/2022			0	0	0	0	Comp_D	1136	0	0	
C_C/17966		08/11/2022	04/11/2022			0	0	0	0	Comp_D	638	0	0	
C_C/17966		08/11/2022	04/11/2022			0	0	0	0	Comp_D	35	0	0	
C_C/17966		08/11/2022	04/11/2022			0	0	0	0	Comp_D	5800	0	0	
C_C/17966		08/11/2022	04/11/2022			0	0	0	0	Comp_D	80	0	0	
C_C/17966		08/11/2022	04/11/2022			0	0	0	0	Comp_D	80	0	0	
C_C/17966		08/11/2022	04/11/2022			0	0	0	0	Comp_D	1136	0	0	
C_C/17966		08/11/2022	04/11/2022			0	0	0	0	Comp_D	1136	0	0	
C_C/17966		08/11/2022	04/11/2022			0	0	0	0	Comp_D	1136	0	0	
C_C/17966		08/11/2022	04/11/2022			0	0	0	0	Comp_D	1136	0	0	
C_C/17966		08/11/2022	04/11/2022			0	0	0	0	Comp_D	80	0	0	
C_C/17966		08/11/2022	04/11/2022			0	0	0	0	Comp_D	80	0	0	
C_C/17966		08/11/2022	04/11/2022			0	0	0	0	Comp_D	638	0	0	
C_C/17966		08/11/2022	04/11/2022			0	0	0	0	Comp_D	638	0	0	
608	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	M		49	0	0	0		0	0	0	SCS
609	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	PI		24	0	0	0		0	0	0	SCS
610	DEC. ACC/9000024488/10.	25/05/2022	05/11/2022	M		5	0	0	0		0	0	0	SCS
611	DEC. ACC/9000024488/10.	25/05/2022	05/11/2022	PI		2	0	0	0		0	0	0	SCS
612	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	M		65	0	0	0		0	0	0	SCS
613	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	PI		32	0	0	0		0	0	0	SCS
614	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	M		37	0	0	0		0	0	0	SCS
615	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	PI		19	0	0	0		0	0	0	SCS
616	DEC. ACC/9000024488/10.	25/04/2022	05/11/2022	M		1	0	0	0		0	0	0	SCS
617	DEC. ACC/9000024488/10.	25/09/2022	05/11/2022	M		5	0	0	0		0	0	0	SCS
618	DEC. ACC/9000024488/10.	25/09/2022	05/11/2022	PI		2	0	0	0		0	0	0	SCS
619	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	M		8	0	0	0		0	0	0	SCS
620	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	PI		4	0	0	0		0	0	0	SCS
621	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	M		15	0	0	0		0	0	0	SCS
622	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	PI		8	0	0	0		0	0	0	SCS
623	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	M		22	0	0	0		0	0	0	SCS
624	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	PI		11	0	0	0		0	0	0	SCS
625	DEC. ACC/9000024488/10.	25/02/2021	05/11/2022	M		74	0	0	0		0	0	0	SCS
626	DEC. ACC/9000024488/10.	25/02/2021	05/11/2022	PI		37	0	0	0		0	0	0	SCS
627	DEC. ACC/9000024488/10.	25/01/2022	05/11/2022	M		4	0	0	0		0	0	0	SCS
628	DEC. ACC/9000024488/10.	25/01/2022	05/11/2022	PI		2	0	0	0		0	0	0	SCS
629	DEC. ACC/9000024488/10.	21/12/2021	05/11/2022	M		5	0	0	0		0	0	0	SCS
630	DEC. ACC/9000024488/10.	21/12/2021	05/11/2022	PI		2	0	0	0		0	0	0	SCS

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 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
631	DEC. ACC/9000024488/10.	25/11/2021	05/11/2022	M		5	0	0	0		0	0	0	SCS
632	DEC. ACC/9000024488/10.	25/11/2021	05/11/2022	PI		2	0	0	0		0	0	0	SCS
633	DEC. ACC/9000024488/10.	25/10/2021	05/11/2022	M		5	0	0	0		0	0	0	SCS
634	DEC. ACC/9000024488/10.	25/10/2021	05/11/2022	PI		3	0	0	0		0	0	0	SCS
635	DEC. ACC/9000024488/10.	25/08/2021	05/11/2022	M		51	0	0	0		0	0	0	SCS
636	DEC. ACC/9000024488/10.	25/08/2021	05/11/2022	PI		26	0	0	0		0	0	0	SCS
637	DEC. ACC/9000024488/10.	25/07/2021	05/11/2022	M		55	0	0	0		0	0	0	SCS
638	DEC. ACC/9000024488/10.	25/07/2021	05/11/2022	PI		27	0	0	0		0	0	0	SCS
639	DEC. ACC/9000024488/10.	25/06/2021	05/11/2022	M		59	0	0	0		0	0	0	SCS
640	DEC. ACC/9000024488/10.	25/06/2021	05/11/2022	PI		29	0	0	0		0	0	0	SCS
641	DEC. ACC/9000024488/10.	25/05/2021	05/11/2022	M		63	0	0	0		0	0	0	SCS
642	DEC. ACC/9000024488/10.	25/05/2021	05/11/2022	PI		31	0	0	0		0	0	0	SCS
643	DEC. ACC/9000024488/10.	25/04/2021	05/11/2022	M		67	0	0	0		0	0	0	SCS
644	DEC. ACC/9000024488/10.	25/04/2021	05/11/2022	PI		33	0	0	0		0	0	0	SCS
645	DEC. ACC/9000024488/10.	25/03/2021	05/11/2022	M		71	0	0	0		0	0	0	SCS
646	DEC. ACC/9000024488/10.	25/03/2021	05/11/2022	PI		35	0	0	0		0	0	0	SCS
647	DEC. ACC/9000024488/10.	25/02/2022	05/11/2022	M		49	0	0	0		0	0	0	SCS
648	DEC. ACC/9000024488/10.	25/02/2022	05/11/2022	PI		25	0	0	0		0	0	0	SCS
649	DEC. ACC/9000024488/10.	25/03/2022	05/11/2022	M		43	0	0	0		0	0	0	SCS
650	DEC. ACC/9000024488/10.	25/03/2022	05/11/2022	PI		21	0	0	0		0	0	0	SCS
651	DEC. ACC/9000024488/10.	25/04/2022	05/11/2022	M		36	0	0	0		0	0	0	SCS
652	DEC. ACC/9000024488/10.	25/04/2022	05/11/2022	PI		18	0	0	0		0	0	0	SCS
	I/2028638	07/11/2022	07/11/2022			0	0	0	0	PI	3	0	0	0
653	DEC./473298441-/04.12.22	25/11/2022	25/11/2022	D		5800	0	0	0		0	0	0	SCS
	C_C/1	08/12/2022	05/12/2022			0	0	0	0	Comp_D	5800	0	0	0
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	49	0	0	0
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	24	0	0	0
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	5	0	0	0
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	0
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	65	0	0	0
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	32	0	0	0
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	37	0	0	0
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	19	0	0	0
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	0
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	5	0	0	0
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	0
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	8	0	0	0
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	4	0	0	0
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	15	0	0	0
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	8	0	0	0
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	22	0	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. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	11	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	74	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	37	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	4	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	5	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	5	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	5	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	3	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	51	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	26	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	55	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	27	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	59	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	29	0	0	
I/2		16/12/2022	15/12/2022			0	0	0	0	PI	5	0	0	
654 DEC./484610662-/30.12.22		21/12/2022	21/12/2022	D		5800	0	0	0		0	0	0	SCS
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	38	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	31	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	25	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	21	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	18	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	66	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	63	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	49	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	43	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	36	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	67	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	35	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	33	0	0	
C_C/399		09/01/2023	05/01/2023			0	0	0	0	Comp_D	5745	0	0	
C_C/17966		10/01/2023	05/01/2023			0	0	0	0	Comp_D	17	0	0	
C_C/398		11/01/2023	05/01/2023			0	0	0	0	Comp_D	1248	0	0	
I/2		16/01/2023	16/01/2023			0	0	0	0	PI	5	0	0	
655 DEC./502660933-/07.02.23		25/01/2023	25/01/2023	D		5800	0	0	0		0	0	0	SCS
656 DEC. ACC/6714/10.01.23		25/10/2022	05/02/2023	M		48	0	0	0		0	0	0	SCS
657 DEC. ACC/6714/10.01.23		25/10/2022	05/02/2023	PI		24	0	0	0		0	0	0	SCS
658 DEC. ACC/6714/10.01.23		25/11/2022	05/02/2023	M		47	0	0	0		0	0	0	SCS
659 DEC. ACC/6714/10.01.23		25/11/2022	05/02/2023	PI		24	0	0	0		0	0	0	SCS

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 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	
660	DEC. ACC/6714/10.01.23	21/12/2022	05/02/2023	M		17	0	0	0			0	0	0	SCS
661	DEC. ACC/6714/10.01.23	21/12/2022	05/02/2023	PI		9	0	0	0			0	0	0	SCS
662	DEC. ACC/6714/10.01.23	25/09/2022	05/02/2023	M		41	0	0	0			0	0	0	SCS
663	DEC. ACC/6714/10.01.23	25/09/2022	05/02/2023	PI		20	0	0	0			0	0	0	SCS
664	DEC. ACC/6714/10.01.23	25/08/2022	05/02/2023	M		8	0	0	0			0	0	0	SCS
665	DEC. ACC/6714/10.01.23	25/08/2022	05/02/2023	PI		4	0	0	0			0	0	0	SCS
666	DEC. ACC/6714/10.01.23	25/07/2022	05/02/2023	M		8	0	0	0			0	0	0	SCS
667	DEC. ACC/6714/10.01.23	25/07/2022	05/02/2023	PI		4	0	0	0			0	0	0	SCS
668	DEC. ACC/6714/10.01.23	25/06/2022	05/02/2023	M		8	0	0	0			0	0	0	SCS
669	DEC. ACC/6714/10.01.23	25/06/2022	05/02/2023	PI		4	0	0	0			0	0	0	SCS
670	DEC. ACC/6714/10.01.23	25/02/2021	05/02/2023	M		4	0	0	0			0	0	0	SCS
671	DEC. ACC/6714/10.01.23	25/02/2021	05/02/2023	PI		2	0	0	0			0	0	0	SCS
672	DEC. ACC/6714/10.01.23	25/01/2022	05/02/2023	M		1	0	0	0			0	0	0	SCS
673	DEC. ACC/6714/10.01.23	21/12/2021	05/02/2023	M		1	0	0	0			0	0	0	SCS
674	DEC. ACC/6714/10.01.23	25/11/2021	05/02/2023	M		1	0	0	0			0	0	0	SCS
675	DEC. ACC/6714/10.01.23	25/10/2021	05/02/2023	M		1	0	0	0			0	0	0	SCS
676	DEC. ACC/6714/10.01.23	25/08/2021	05/02/2023	M		4	0	0	0			0	0	0	SCS
677	DEC. ACC/6714/10.01.23	25/08/2021	05/02/2023	PI		2	0	0	0			0	0	0	SCS
678	DEC. ACC/6714/10.01.23	25/07/2021	05/02/2023	M		4	0	0	0			0	0	0	SCS
679	DEC. ACC/6714/10.01.23	25/07/2021	05/02/2023	PI		2	0	0	0			0	0	0	SCS
680	DEC. ACC/6714/10.01.23	25/06/2021	05/02/2023	M		4	0	0	0			0	0	0	SCS
681	DEC. ACC/6714/10.01.23	25/06/2021	05/02/2023	PI		2	0	0	0			0	0	0	SCS
682	DEC. ACC/6714/10.01.23	25/05/2021	05/02/2023	M		4	0	0	0			0	0	0	SCS
683	DEC. ACC/6714/10.01.23	25/05/2021	05/02/2023	PI		2	0	0	0			0	0	0	SCS
684	DEC. ACC/6714/10.01.23	25/04/2021	05/02/2023	M		4	0	0	0			0	0	0	SCS
685	DEC. ACC/6714/10.01.23	25/04/2021	05/02/2023	PI		2	0	0	0			0	0	0	SCS
686	DEC. ACC/6714/10.01.23	25/03/2021	05/02/2023	M		4	0	0	0			0	0	0	SCS
687	DEC. ACC/6714/10.01.23	25/03/2021	05/02/2023	PI		2	0	0	0			0	0	0	SCS
688	DEC. ACC/6714/10.01.23	25/02/2022	05/02/2023	M		8	0	0	0			0	0	0	SCS
689	DEC. ACC/6714/10.01.23	25/02/2022	05/02/2023	PI		4	0	0	0			0	0	0	SCS
690	DEC. ACC/6714/10.01.23	25/03/2022	05/02/2023	M		8	0	0	0			0	0	0	SCS
691	DEC. ACC/6714/10.01.23	25/03/2022	05/02/2023	PI		4	0	0	0			0	0	0	SCS
692	DEC. ACC/6714/10.01.23	25/04/2022	05/02/2023	M		8	0	0	0			0	0	0	SCS
693	DEC. ACC/6714/10.01.23	25/04/2022	05/02/2023	PI		4	0	0	0			0	0	0	SCS
	I/400	13/02/2023	13/02/2023			0	0	0	0	PI		27	0	0	
	C_C/399	27/02/2023	23/02/2023			0	0	0	0	Comp_D		4520	0	0	
694	DEC./515026647-/05.03.23	25/02/2023	25/02/2023	D		6954	0	0	0			0	0	0	SCS
695	DEC./526247043-/28.03.23	25/03/2023	25/03/2023	D		6954	0	0	0			0	0	0	SCS
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D		1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D		1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D		1	0	0	

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
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	8	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	8	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	8	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	8	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	8	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	8	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	8	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	17	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	41	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	47	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	48	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	9	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	20	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	24	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	24	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	5800	0	0	
Generare accesorii (i95)			31/03/2023			0	0	0	0		0	0	0	
C_C/1		05/04/2023	04/04/2023			0	0	0	0	Comp_D	2	0	0	
C_C/1		09/04/2023	05/04/2023			0	0	0	0	Comp_D	6952	0	0	
696	DEC./542772315-/01.05.23	25/04/2023	25/04/2023	D		6954	0	0	0		0	0	0	SCS
697	DEC. ACC/30013026/10.04.23	25/01/2023	05/05/2023	M		72	0	0	0		0	0	0	SCS

412 Contributia individuala de asigurari sociale retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
698	DEC. ACC/30013026/10.04.23	25/01/2023	05/05/2023	PI		36	0	0	0		0	0	0	SCS
699	DEC. ACC/30013026/10.04.23	25/02/2023	05/05/2023	M		51	0	0	0		0	0	0	SCS
700	DEC. ACC/30013026/10.04.23	25/02/2023	05/05/2023	PI		26	0	0	0		0	0	0	SCS
701	DEC. ACC/30013026/10.04.23	21/12/2022	05/05/2023	M		44	0	0	0		0	0	0	SCS
702	DEC. ACC/30013026/10.04.23	21/12/2022	05/05/2023	PI		23	0	0	0		0	0	0	SCS
703	DEC. ACC/30013026/10.04.23	25/03/2023	05/05/2023	M		6	0	0	0		0	0	0	SCS
704	DEC. ACC/30013026/10.04.23	25/03/2023	05/05/2023	PI		3	0	0	0		0	0	0	SCS
	C_C/7367	09/05/2023	05/05/2023			0	0	0	0	Comp_D	704	0	0	
	C_C/1	10/05/2023	08/05/2023			0	0	0	0	Comp_D	6250	0	0	
705	DEC./557410852-/30.05.23	25/05/2023	25/05/2023	D		6954	0	0	0		0	0	0	SCS
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	6954	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	6	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	44	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	51	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	72	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	23	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	26	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	36	0	0	
	C_C/7366	21/06/2023	16/06/2023			0	0	0	0	Comp_D	718	0	0	
706	DEC./576379094-/09.07.23	25/06/2023	25/06/2023	D		6954	0	0	0		0	0	0	SCS
	C_C/7368	05/07/2023	03/07/2023			0	0	0	0	Comp_D	830	0	0	
	C_C/7367	06/07/2023	04/07/2023			0	0	0	0	Comp_D	5406	0	0	
	C_C/7366	10/07/2023	04/07/2023			0	0	0	0	Comp_D	4664	0	0	
707	DEC./590896690-/06.08.23	25/07/2023	25/07/2023	D		6954	0	0	0		0	0	0	SCS
708	DEC. ACC/6000018623/10.	25/03/2023	05/08/2023	M		53	0	0	0		0	0	0	SCS
709	DEC. ACC/6000018623/10.	25/03/2023	05/08/2023	PI		26	0	0	0		0	0	0	SCS
710	DEC. ACC/6000018623/10.	25/04/2023	05/08/2023	M		72	0	0	0		0	0	0	SCS
711	DEC. ACC/6000018623/10.	25/04/2023	05/08/2023	PI		36	0	0	0		0	0	0	SCS
712	DEC. ACC/6000018623/10.	25/05/2023	05/08/2023	M		53	0	0	0		0	0	0	SCS
713	DEC. ACC/6000018623/10.	25/05/2023	05/08/2023	PI		27	0	0	0		0	0	0	SCS
714	DEC./606454242-/10.09.23	25/08/2023	25/08/2023	D		6954	0	0	0		0	0	0	SCS
	I/3	28/08/2023	25/08/2023			0	0	0	0	PI	4893	0	0	
	I/3	28/08/2023	25/08/2023			0	0	0	0	PI	1075	0	0	
715	Rec./698985676-/24.03.24	25/08/2023	25/08/2023	D		0	0	0	0		0	0	0	SCS
	C_C/7366	05/09/2023	28/08/2023			0	0	0	0	Comp_D	3276	0	0	
716	DEC./616578443-/02.10.23	25/09/2023	25/09/2023	D		6954	0	0	0		0	0	0	SCS
717	Rec./698990132-/24.03.24	25/09/2023	25/09/2023	D		0	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2023			0	0	0	0		0	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	53	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	53	0	0	

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 neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	72	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	26	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	27	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	36	0	0	
	C_C/7368	18/10/2023	16/10/2023			0	0	0	0	Comp_D	6954	0	0	
718	DEC./631127118-/29.10.23	25/10/2023	25/10/2023	D		6954	0	0	0		0	0	0	SCS
719	Rec./698990218-/24.03.24	25/10/2023	25/10/2023	D		0	0	0	0		0	0	0	SCS
	C_C/7367	02/11/2023	01/11/2023			0	0	0	0	Comp_D	6954	0	0	
	C_C/7366	08/11/2023	04/11/2023			0	0	0	0	Comp_D	6954	0	0	
720	DEC. ACC/9000022830/09.	25/08/2023	05/11/2023	M		50	0	0	0		0	0	0	SCS
721	DEC. ACC/9000022830/09.	25/08/2023	05/11/2023	PI		25	0	0	0		0	0	0	SCS
722	DEC. ACC/9000022830/09.	25/09/2023	05/11/2023	M		7	0	0	0		0	0	0	SCS
723	DEC. ACC/9000022830/09.	25/09/2023	05/11/2023	PI		3	0	0	0		0	0	0	SCS
724	DEC. ACC/9000022830/09.	25/06/2023	05/11/2023	M		35	0	0	0		0	0	0	SCS
725	DEC. ACC/9000022830/09.	25/06/2023	05/11/2023	PI		18	0	0	0		0	0	0	SCS
726	DEC. ACC/9000022830/09.	25/07/2023	05/11/2023	M		45	0	0	0		0	0	0	SCS
727	DEC. ACC/9000022830/09.	25/07/2023	05/11/2023	PI		23	0	0	0		0	0	0	SCS
728	DEC./648403424-/06.12.23	25/11/2023	25/11/2023	D		6954	0	0	0		0	0	0	SCS
	Rec./698997928-/24.03.24	25/11/2023	27/11/2023			0	0	0	0	DIM	2719	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	50	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	25	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	7	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	35	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	18	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	45	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	23	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	6954	0	0	
	C_C/653	17/01/2024	12/12/2023			0	0	0	0	Comp_D	5454	0	0	
729	DEC./658628958-/29.12.23	21/12/2023	21/12/2023	D		5454	0	0	0		0	0	0	SCS
	Rec./666546204-/18.01.24	21/12/2023	21/12/2023			0	0	0	0	DIM	1219	0	0	
	Generare accesorii (i95)		31/12/2023			0	0	0	0		0	0	0	
730	DEC./672500122-/28.01.24	25/01/2024	25/01/2024	D		4235	0	0	0		0	0	0	SCS
731	DEC. ACC/1200007711/09.	25/08/2023	05/02/2024	M		22	0	0	0		0	0	0	SCS
732	DEC. ACC/1200007711/09.	25/08/2023	05/02/2024	PI		11	0	0	0		0	0	0	SCS
733	DEC. ACC/1200007711/09.	25/09/2023	05/02/2024	M		45	0	0	0		0	0	0	SCS
734	DEC. ACC/1200007711/09.	25/09/2023	05/02/2024	PI		22	0	0	0		0	0	0	SCS
735	DEC. ACC/1200007711/09.	25/10/2023	05/02/2024	M		14	0	0	0		0	0	0	SCS
736	DEC. ACC/1200007711/09.	25/10/2023	05/02/2024	PI		7	0	0	0		0	0	0	SCS
737	DEC. ACC/1200007711/09.	25/11/2023	05/02/2024	M		21	0	0	0		0	0	0	SCS
738	DEC. ACC/1200007711/09.	25/11/2023	05/02/2024	PI		10	0	0	0		0	0	0	SCS

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 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
739	DEC. ACC/1200007711/09.	21/12/2023	05/02/2024	M		11	0	0	0		0	0	0	SCS
740	DEC. ACC/1200007711/09.	21/12/2023	05/02/2024	PI		5	0	0	0		0	0	0	SCS
741	DEC./689325268-/03.03.24	25/02/2024	25/02/2024	D		4235	0	0	0		0	0	0	SCS
742	DEC./700358603-/26.03.24	25/03/2024	25/03/2024	D		4235	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2024			0	0	0	0		0	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	465	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	2554	0	0	
	C_C/3108322	04/04/2024	03/04/2024			0	0	0	0	Comp_D	1410	0	0	
	C_C/3108322	04/04/2024	03/04/2024			0	0	0	0	Comp_D	108	0	0	
	C_C/1141	09/04/2024	08/04/2024			0	0	0	0	Comp_D	163	0	0	
743	DEC./717532115-/29.04.24	25/04/2024	25/04/2024	D		4235	0	0	0		0	0	0	SCS
	C_C/3189062	14/05/2024	13/05/2024			0	0	0	0	Comp_D	2682	0	0	
	C_C/3198319	16/05/2024	15/05/2024			0	0	0	0	Comp_D	1553	0	0	
744	DEC. ACC/1000014051/10.	25/01/2024	20/05/2024	M		6	0	0	0		0	0	0	SCS
745	DEC. ACC/1000014051/10.	25/01/2024	20/05/2024	PI		3	0	0	0		0	0	0	SCS
746	DEC. ACC/1000014051/10.	25/02/2024	20/05/2024	M		30	0	0	0		0	0	0	SCS
747	DEC. ACC/1000014051/10.	25/02/2024	20/05/2024	PI		15	0	0	0		0	0	0	SCS
748	DEC. ACC/1000014051/10.	25/03/2024	20/05/2024	M		5	0	0	0		0	0	0	SCS
749	DEC. ACC/1000014051/10.	25/03/2024	20/05/2024	PI		3	0	0	0		0	0	0	SCS
750	DEC./732772286-/01.06.24	25/05/2024	25/05/2024	D		4235	0	0	0		0	0	0	SCS
	C_C/1142	31/05/2024	31/05/2024			0	0	0	0	Comp_D	4235	0	0	
751	DEC./746074582-/30.06.24	25/06/2024	25/06/2024	D		4235	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2024			0	0	0	0		0	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	5	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	6	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	30	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	15	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	4235	0	0	
752	DEC./760152409-/28.07.24	25/07/2024	25/07/2024	D		4235	0	0	0		0	0	0	SCS
	C_C/1141	02/08/2024	01/08/2024			0	0	0	0	Comp_D	4235	0	0	
753	DEC. ACC/110020532/10.07.24	25/04/2024	05/08/2024	M		30	0	0	0		0	0	0	SCS
754	DEC. ACC/110020532/10.07.24	25/04/2024	05/08/2024	PI		15	0	0	0		0	0	0	SCS
755	DEC. ACC/110020532/10.07.24	25/05/2024	05/08/2024	M		29	0	0	0		0	0	0	SCS
756	DEC. ACC/110020532/10.07.24	25/05/2024	05/08/2024	PI		14	0	0	0		0	0	0	SCS
757	DEC. ACC/110020532/10.07.24	25/06/2024	05/08/2024	M		4	0	0	0		0	0	0	SCS
758	DEC. ACC/110020532/10.07.24	25/06/2024	05/08/2024	PI		2	0	0	0		0	0	0	SCS
759	DEC. ACC/110020532/10.07.24	25/03/2024	05/08/2024	M		37	0	0	0		0	0	0	SCS
760	DEC. ACC/110020532/10.07.24	25/03/2024	05/08/2024	PI		18	0	0	0		0	0	0	SCS
761	DEC./774408667-/29.08.24	25/08/2024	25/08/2024	D		4235	0	0	0		0	0	0	SCS

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 neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/1142	03/09/2024	02/09/2024			0	0	0	0	Comp_D	4235	0	0	
762	DEC./790172895-/03.10.24	25/09/2024	25/09/2024	D		4235	0	0	0		0	0	0	SCS
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	4	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	29	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	30	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	37	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	2	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	14	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	15	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	18	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	4235	0	0	
	Generare accesorii (i95)		30/09/2024			0	0	0	0		0	0	0	
763	DEC./805893313-/03.11.24	25/10/2024	25/10/2024	D		3631	0	0	0		0	0	0	SCS
764	DEC. ACC/9000021319/07.	25/07/2024	05/11/2024	M		33	0	0	0		0	0	0	SCS
765	DEC. ACC/9000021319/07.	25/07/2024	05/11/2024	PI		17	0	0	0		0	0	0	SCS
766	DEC. ACC/9000021319/07.	25/08/2024	05/11/2024	M		27	0	0	0		0	0	0	SCS
767	DEC. ACC/9000021319/07.	25/08/2024	05/11/2024	PI		14	0	0	0		0	0	0	SCS
768	DEC. ACC/9000021319/07.	25/09/2024	05/11/2024	M		4	0	0	0		0	0	0	SCS
769	DEC. ACC/9000021319/07.	25/09/2024	05/11/2024	PI		2	0	0	0		0	0	0	SCS
770	DEC. ACC/9000021319/07.	25/05/2024	05/11/2024	M		10	0	0	0		0	0	0	SCS
771	DEC. ACC/9000021319/07.	25/05/2024	05/11/2024	PI		5	0	0	0		0	0	0	SCS
772	DEC. ACC/9000021319/07.	25/06/2024	05/11/2024	M		27	0	0	0		0	0	0	SCS
773	DEC. ACC/9000021319/07.	25/06/2024	05/11/2024	PI		14	0	0	0		0	0	0	SCS
774	DEC./819583249-/01.12.24	25/11/2024	25/11/2024	D		3631	0	0	0		0	0	0	SCS
	C_C/23960	28/11/2024	27/11/2024			0	0	0	0	Comp_D	4235	0	0	
	C_C/23960	28/11/2024	27/11/2024			0	0	0	0	Comp_D	3631	0	0	
775	DEC./830538116-/22.12.24	20/12/2024	20/12/2024	D		3631	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2024			0	0	0	0		0	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	4	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	10	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	27	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	27	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	33	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	5	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	14	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	14	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	17	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	3631	0	0	
776	DEC./845984544-/27.01.25	25/01/2025	25/01/2025	D		3631	0	0	0		0	0	0	SCS
	C_C/168	05/02/2025	04/02/2025			0	0	0	0	Comp_D	3631	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. 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
777	DEC. ACC/1200007106/10.	25/11/2024	05/02/2025	M		26	0	0	0		0	0	0	SCS
778	DEC. ACC/1200007106/10.	25/11/2024	05/02/2025	PI		13	0	0	0		0	0	0	SCS
779	DEC. ACC/1200007106/10.	20/12/2024	05/02/2025	M		8	0	0	0		0	0	0	SCS
780	DEC. ACC/1200007106/10.	20/12/2024	05/02/2025	PI		4	0	0	0		0	0	0	SCS
781	DEC. ACC/1200007106/10.	25/09/2024	05/02/2025	M		49	0	0	0		0	0	0	SCS
782	DEC. ACC/1200007106/10.	25/09/2024	05/02/2025	PI		25	0	0	0		0	0	0	SCS
783	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	M		24	0	0	0		0	0	0	SCS
784	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	PI		12	0	0	0		0	0	0	SCS
785	DEC./864724819-/05.03.25	25/02/2025	25/02/2025	D		3931	0	0	0		0	0	0	SCS
786	Rec./1029001153/22.12.25	25/02/2025	25/02/2025	D		2914	0	11	6		0	0	0	SCES
	C_C/1	28/02/2025	28/02/2025			0	0	0	0	Comp_D	3631	0	0	
	I/172	06/03/2025	05/03/2025			0	0	0	0	PI	845	0	0	
	I/3928028	11/03/2025	10/03/2025			0	0	0	0	PI	3247	0	0	
	I/11426910	27/03/2025	10/03/2025			0	0	0	0	PI	981	0	0	
	I/11426910	27/03/2025	10/03/2025			0	0	0	0	PI	98	0	0	
787	DEC./876025454-/26.03.25	25/03/2025	25/03/2025	D		3931	0	0	0		0	0	0	SCS
788	Rec./1029004508/22.12.25	25/03/2025	25/03/2025	D		2914	0	11	6		0	0	0	SCES
	Generare accesorii (i95)		31/03/2025			0	0	0	0		0	0	0	
789	DEC./895201677-/01.05.25	25/04/2025	25/04/2025	D		4452	0	0	0		0	0	0	SCS
790	Rec./1029010173/22.12.25	25/04/2025	25/04/2025	D		2393	0	9	5		0	0	0	SCES
	C_C/169	30/04/2025	29/04/2025			0	0	0	0	Comp_D	2852	0	0	
791	DEC. ACC/3000010719/10.	25/11/2024	05/05/2025	M		11	0	0	0		0	0	0	SCS
792	DEC. ACC/3000010719/10.	25/11/2024	05/05/2025	PI		5	0	0	0		0	0	0	SCS
793	DEC. ACC/3000010719/10.	20/12/2024	05/05/2025	M		25	0	0	0		0	0	0	SCS
794	DEC. ACC/3000010719/10.	20/12/2024	05/05/2025	PI		13	0	0	0		0	0	0	SCS
795	DEC. ACC/3000010719/10.	25/01/2025	05/05/2025	M		23	0	0	0		0	0	0	SCS
796	DEC. ACC/3000010719/10.	25/01/2025	05/05/2025	PI		12	0	0	0		0	0	0	SCS
797	DEC. ACC/3000010719/10.	25/03/2025	05/05/2025	M		3	0	0	0		0	0	0	SCS
798	DEC. ACC/3000010719/10.	25/03/2025	05/05/2025	PI		2	0	0	0		0	0	0	SCS
799	DEC. ACC/3000010719/10.	25/02/2025	05/05/2025	M		9	0	0	0		0	0	0	SCS
800	DEC. ACC/3000010719/10.	25/02/2025	05/05/2025	PI		5	0	0	0		0	0	0	SCS
801	DEC./919342472-/15.06.25	25/05/2025	25/05/2025	D		4452	0	0	0		0	0	0	SCS
802	Rec./1004895118/10.11.25	25/05/2025	25/05/2025	D		2393	0	0	0		0	0	0	SCS
	C_C/1	10/06/2025	05/06/2025			0	0	0	0	Comp_D	4452	0	0	
803	DEC./927946226-/29.06.25	25/06/2025	25/06/2025	D		4452	0	0	0		0	0	0	SCS
804	Rec./1007872367/16.11.25	25/06/2025	25/06/2025	D		2393	0	6	3		0	0	0	SCES
	Generare accesorii (i95)		30/06/2025			0	0	0	0		0	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	9	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	11	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	23	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. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
C_C/168		25/07/2025	24/07/2025			0	0	0	0	Comp_D	25	0	0	
C_C/168		25/07/2025	24/07/2025			0	0	0	0	Comp_D	2	0	0	
C_C/168		25/07/2025	24/07/2025			0	0	0	0	Comp_D	5	0	0	
C_C/168		25/07/2025	24/07/2025			0	0	0	0	Comp_D	5	0	0	
C_C/168		25/07/2025	24/07/2025			0	0	0	0	Comp_D	12	0	0	
C_C/168		25/07/2025	24/07/2025			0	0	0	0	Comp_D	13	0	0	
C_C/168		25/07/2025	24/07/2025			0	0	0	0	Comp_D	4452	0	0	
C_C/168		25/07/2025	24/07/2025			0	0	0	0	Comp_D	4452	0	0	
805	DEC./946219483-/28.07.25	25/07/2025	25/07/2025	D		4452	0	0	0		0	0	0	SCS
806	Rec./1007873602/16.11.25	25/07/2025	25/07/2025	D		2393	0	6	3		0	0	0	SCES
807	DEC. ACC/2000015128/10.	25/04/2025	05/08/2025	M		37	0	0	0		0	0	0	SCS
808	DEC. ACC/2000015128/10.	25/04/2025	05/08/2025	PI		18	0	0	0		0	0	0	SCS
809	DEC. ACC/2000015128/10.	25/03/2025	05/08/2025	M		17	0	0	0		0	0	0	SCS
810	DEC. ACC/2000015128/10.	25/03/2025	05/08/2025	PI		8	0	0	0		0	0	0	SCS
811	DEC. ACC/2000015128/10.	25/05/2025	05/08/2025	M		31	0	0	0		0	0	0	SCS
812	DEC. ACC/2000015128/10.	25/05/2025	05/08/2025	PI		16	0	0	0		0	0	0	SCS
813	DEC. ACC/2000015128/10.	25/06/2025	05/08/2025	M		4	0	0	0		0	0	0	SCS
814	DEC. ACC/2000015128/10.	25/06/2025	05/08/2025	PI		2	0	0	0		0	0	0	SCS
815	DEC./964883860-/31.08.25	25/08/2025	25/08/2025	D		4452	0	0	0		0	0	0	SCS
816	Rec./1028995285/22.12.25	25/08/2025	25/08/2025	D		2393	0	9	5		0	0	0	SCES
	C_C/1	28/08/2025	27/08/2025			0	0	0	0	Comp_D	4452	0	0	
817	DEC./978608144-/26.09.25	25/09/2025	25/09/2025	D		4452	0	0	0		0	0	0	SCS
818	Rec./1028995657/22.12.25	25/09/2025	25/09/2025	D		2393	0	9	5		0	0	0	SCES
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	4	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	17	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	31	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	37	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	8	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	16	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	18	0	0	
	Generare accesorii (i95)		30/09/2025			0	0	0	0		0	0	0	
	C_C/1	26/10/2025	23/10/2025			0	0	0	0	Comp_D	4452	0	0	
	C_C/1	26/10/2025	23/10/2025			0	0	0	0	Comp_D	4452	0	0	
819	DEC./998660972-/29.10.25	25/10/2025	25/10/2025	D		4452	0	0	0		0	0	0	SCS
820	DEC. ACC/19422/07.10.25	25/07/2025	05/11/2025	M		29	0	0	0		0	0	0	SCS
821	DEC. ACC/19422/07.10.25	25/07/2025	05/11/2025	PI		15	0	0	0		0	0	0	SCS
822	DEC. ACC/19422/07.10.25	25/08/2025	05/11/2025	M		32	0	0	0		0	0	0	SCS
823	DEC. ACC/19422/07.10.25	25/08/2025	05/11/2025	PI		16	0	0	0		0	0	0	SCS
824	DEC. ACC/19422/07.10.25	25/09/2025	05/11/2025	M		4	0	0	0		0	0	0	SCS
825	DEC. ACC/19422/07.10.25	25/09/2025	05/11/2025	PI		2	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
826	DEC. ACC/19422/07.10.25	25/05/2025	05/11/2025	M		21	0	0	0		0	0	0	SCS
827	DEC. ACC/19422/07.10.25	25/05/2025	05/11/2025	PI		11	0	0	0		0	0	0	SCS
828	DEC. ACC/19422/07.10.25	25/06/2025	05/11/2025	M		21	0	0	0		0	0	0	SCS
829	DEC. ACC/19422/07.10.25	25/06/2025	05/11/2025	PI		11	0	0	0		0	0	0	SCS
	C_C/4602754	24/11/2025	21/11/2025			0	0	0	0	Comp_D	4452	0	0	
830	DEC./1016617581/01.12.25	25/11/2025	25/11/2025	D		6845	0	18	9		0	0	0	SCES
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	2393	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	4	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	21	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	21	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	29	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	32	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	11	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	11	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	15	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	16	0	0	
831	DEC./1031716417/30.12.25	19/12/2025	19/12/2025	D		6845	0	55	27		0	0	0	SCES
	Generare accesorii (i95)		31/12/2025			0	0	0	0		0	0	0	
	C_C/133	14/01/2026	13/01/2026			0	0	0	0	Comp_D	2393	0	0	
	C_C/133	14/01/2026	13/01/2026			0	0	0	0	Comp_D	2393	0	0	
	C_C/133	14/01/2026	13/01/2026			0	0	0	0	Comp_D	6845	0	0	
	C_C/132	20/01/2026	19/01/2026			0	0	0	0	Comp_D	2914	0	0	
	C_C/132	20/01/2026	19/01/2026			0	0	0	0	Comp_D	2914	0	0	
	C_C/132	20/01/2026	19/01/2026			0	0	0	0	Comp_D	2393	0	0	
	C_C/132	20/01/2026	19/01/2026			0	0	0	0	Comp_D	2393	0	0	
	C_C/132	20/01/2026	19/01/2026			0	0	0	0	Comp_D	2393	0	0	
832	DEC./1047227293/27.01.26	25/01/2026	25/01/2026	D		6845	0	34	17		0	0	0	SCES
833	DEC. ACC/1200006949/09.	25/10/2025	05/02/2026	M		22	22	0	0		0	0	0	SCES
834	DEC. ACC/1200006949/09.	25/10/2025	05/02/2026	PI		11	11	0	0		0	0	0	SCES
835	DEC. ACC/1200006949/09.	25/05/2025	05/02/2026	M		95	95	0	0		0	0	0	SCES
836	DEC. ACC/1200006949/09.	25/05/2025	05/02/2026	PI		47	47	0	0		0	0	0	SCES
837	DEC. ACC/1200006949/09.	25/08/2025	05/02/2026	M		20	20	0	0		0	0	0	SCES
838	DEC. ACC/1200006949/09.	25/08/2025	05/02/2026	PI		10	10	0	0		0	0	0	SCES
839	DEC. ACC/1200006949/09.	25/07/2025	05/02/2026	M		76	76	0	0		0	0	0	SCES
840	DEC. ACC/1200006949/09.	25/07/2025	05/02/2026	PI		38	38	0	0		0	0	0	SCES
841	DEC. ACC/1200006949/09.	25/06/2025	05/02/2026	M		90	90	0	0		0	0	0	SCES
842	DEC. ACC/1200006949/09.	25/06/2025	05/02/2026	PI		45	45	0	0		0	0	0	SCES
843	DEC. ACC/1200006949/09.	25/09/2025	05/02/2026	M		20	20	0	0		0	0	0	SCES
844	DEC. ACC/1200006949/09.	25/09/2025	05/02/2026	PI		10	10	0	0		0	0	0	SCES
845	DEC. ACC/1200006949/09.	25/11/2025	05/02/2026	M		49	49	0	0		0	0	0	SCES

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 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	
846	DEC. ACC/1200006949/09.	25/11/2025	05/02/2026	PI		25	25	0	0			0	0	0	SCES
847	DEC. ACC/1200006949/09.	25/08/2025	05/02/2026	M		61	61	0	0			0	0	0	SCES
848	DEC. ACC/1200006949/09.	25/08/2025	05/02/2026	PI		31	31	0	0			0	0	0	SCES
849	DEC. ACC/1200006949/09.	25/02/2025	05/02/2026	M		180	180	0	0			0	0	0	SCES
850	DEC. ACC/1200006949/09.	25/02/2025	05/02/2026	PI		90	90	0	0			0	0	0	SCES
851	DEC. ACC/1200006949/09.	25/04/2025	05/02/2026	M		120	120	0	0			0	0	0	SCES
852	DEC. ACC/1200006949/09.	25/04/2025	05/02/2026	PI		60	60	0	0			0	0	0	SCES
853	DEC. ACC/1200006949/09.	25/03/2025	05/02/2026	M		164	164	0	0			0	0	0	SCES
854	DEC. ACC/1200006949/09.	25/03/2025	05/02/2026	PI		82	82	0	0			0	0	0	SCES
855	DEC. ACC/1200006949/09.	25/09/2025	05/02/2026	M		46	46	0	0			0	0	0	SCES
856	DEC. ACC/1200006949/09.	25/09/2025	05/02/2026	PI		23	23	0	0			0	0	0	SCES
857	DEC. ACC/1200006949/09.	19/12/2025	05/02/2026	M		16	16	0	0			0	0	0	SCES
858	DEC. ACC/1200006949/09.	19/12/2025	05/02/2026	PI		8	8	0	0			0	0	0	SCES
	C_C/4804243	10/02/2026	09/02/2026			0	0	0	0	Comp_D	6845	0	0	0	
	C_C/134	23/02/2026	20/02/2026			0	0	0	0	Comp_D	6845	0	0	0	
859	DEC./1064833844/25.02.26	25/02/2026	25/02/2026	D		6845	6845	15	8			0	0	0	SCES
860	Rec./1065040373/26.02.26	25/02/2026	25/02/2026	D		0	0	0	0			0	0	0	SCS
	Total impozit:					516144	8284	183	94		507860	0	0	0	
	Debit					509486	6845								
	Dobanda					4424	959								
	Amenda					0	0								
	Penalitate					0	0								
	Dobanda simpla					1	0								
	Penalitate intarziere/nedecl					2233	480								
	Dobanda (esalonare)					0	0								
	Penalitate intarziere (esalonare)					0	0								

416 Contributia de asigurare pentru accidente de munca si boli profesionale datorata de angajator

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul	
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta		
					Atribut	Suma				Atribut	Suma				
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
1	DEC./229521/23.06.09	25/06/2009	25/06/2009	D		1	0	0	0			0	0	0	SCS
	I/1	30/06/2009	25/06/2009			0	0	0	0	PI		1	0	0	
2	DEC./235896/22.07.09	25/07/2009	25/07/2009	D		1	0	0	0			0	0	0	SCS
	I/3	31/07/2009	29/07/2009			0	0	0	0	PI		1	0	0	
3	DEC./250416/25.08.09	25/08/2009	25/08/2009	D		1	0	0	0			0	0	0	SCS
	I/376	28/09/2009	23/09/2009			0	0	0	0	PI		2	0	0	
4	DEC./252825/23.09.09	25/09/2009	25/09/2009	D		1	0	0	0			0	0	0	SCS
5	DEC./259983/23.10.09	25/10/2009	25/10/2009	D		1	0	0	0			0	0	0	SCS
6	DEC./268308/24.11.09	25/11/2009	25/11/2009	D		1	0	0	0			0	0	0	SCS
	I/1	04/12/2009	30/11/2009			0	0	0	0	PI		2	0	0	

416 Contributia de asigurare pentru accidente de munca si boli profesionale datorata de angajator

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
7	DEC./273460/23.12.09	25/12/2009	25/12/2009	D		1	0	0	0		0	0	0	SCS
	SCA/1/sacf2009	18/01/2010	18/01/2010	D		-1	0	0	0	Scad	0	0	0	
8	DEC./192039/25.01.10	25/01/2010	25/01/2010	D		1	0	0	0		0	0	0	SCS
	I/376	19/02/2010	17/02/2010			0	0	0	0	PI	1	0	0	
9	DEC./198607/22.02.10	25/02/2010	25/02/2010	D		1	0	0	0		0	0	0	SCS
10	DEC./206799/22.03.10	25/03/2010	25/03/2010	D		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2010			0	0	0	0		0	0	0	
11	DEC./218538/26.04.10	25/04/2010	25/04/2010	D		1	0	0	0		0	0	0	SCS
12	DEC./226547/25.05.10	25/05/2010	25/05/2010	D		1	0	0	0		0	0	0	SCS
	I/2	15/06/2010	11/06/2010			0	0	0	0	PI	1	0	0	
13	DEC./231724/24.06.10	25/06/2010	25/06/2010	D		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2010			0	0	0	0		0	0	0	
14	DEC./244082/26.07.10	25/07/2010	25/07/2010	D		1	0	0	0		0	0	0	SCS
15	DEC./248521/23.08.10	25/08/2010	25/08/2010	D		1	0	0	0		0	0	0	SCS
16	DEC./255799/27.09.10	25/09/2010	25/09/2010	D		1	0	0	0		0	0	0	SCS
	I/001	28/09/2010	27/09/2010			0	0	0	0	PI	2	0	0	
	Generare accesorii (i95)		30/09/2010			0	0	0	0		0	0	0	
17	DEC./265232/25.10.10	25/10/2010	25/10/2010	D		1	0	0	0		0	0	0	SCS
18	DEC./269906/24.11.10	25/11/2010	25/11/2010	D		1	0	0	0		0	0	0	SCS
19	DEC./276149/24.12.10	25/12/2010	25/12/2010	D		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2010			0	0	0	0		0	0	0	
20	DEC./190955/25.01.11	25/01/2011	25/01/2011	D		1	0	0	0		0	0	0	SCS
	I/001	24/02/2011	23/02/2011			0	0	0	0	PI	1	0	0	
21	DEC./FOTSLAA-28/25.02.11	25/02/2011	25/02/2011	D		1	0	0	0		0	0	0	SCS
	I/370	14/03/2011	14/03/2011			0	0	0	0	PI	4	0	0	
22	DEC./FOTSLAA-58/25.03.11	25/03/2011	25/03/2011	D		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2011			0	0	0	0		0	0	0	
	I/14551	19/04/2011	18/04/2011			0	0	0	0	PI	3	0	0	
	I/001	26/04/2011	22/04/2011			0	0	0	0	PI	2	0	0	
23	DEC./FOTSLAA-86/26.04.11	25/04/2011	25/04/2011	D		1	0	0	0		0	0	0	SCS
24	DEC./FOTSLAA-11/27.05.11	25/05/2011	25/05/2011	D		1	0	0	0		0	0	0	SCS
25	DEC./FOTSLAA-14/27.06.11	25/06/2011	25/06/2011	D		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2011			0	0	0	0		0	0	0	
26	DEC./FOTSLAA-16/25.07.11	25/07/2011	25/07/2011	D		1	0	0	0		0	0	0	SCS
27	DEC./18152-2011/25.08.11	25/08/2011	25/08/2011	D		1	0	0	0		0	0	0	SCS
28	DEC./3698142-20/08.09.11	25/09/2011	25/09/2011	D		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2011			0	0	0	0		0	0	0	
29	DEC./4620241-20/25.10.11	25/10/2011	25/10/2011	D		1	0	0	0		0	0	0	SCS
	I/0	26/10/2011	25/10/2011			0	0	0	0	PI	2	0	0	
	I/2	16/12/2011	15/12/2011			0	0	0	0	PI	6	0	0	
30	DEC./5104834-20/24.11.11	25/01/2012	25/01/2012	D		1	0	0	0		0	0	0	SCS

416 Contributia de asigurare pentru accidente de munca si boli profesionale datorata de angajator

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
31	DEC./5852671-20/27.12.11	25/01/2012	25/01/2012	D		1	0	0	0		0	0	0	SCS
32	DEC./6837174-20/23.01.12	25/01/2012	25/01/2012	D		1	0	0	0		0	0	0	SCS
	I/31646104	07/02/2012	07/02/2012			0	0	0	0	PI	3	0	0	
33	DEC./8434229-20/27.02.12	25/04/2012	25/04/2012	D		1	0	0	0		0	0	0	SCS
34	DEC./28361-2012/26.03.12	25/04/2012	25/04/2012	D		1	0	0	0		0	0	0	SCS
35	DEC./35567-2012/25.04.12	25/04/2012	25/04/2012	D		1	0	0	0		0	0	0	SCS
	I/370	14/05/2012	14/05/2012			0	0	0	0	PI	3	0	0	
36	DEC./13018952-2/24.05.12	25/07/2012	25/07/2012	D		1	0	0	0		0	0	0	SCS
37	DEC./14433772-2/25.06.12	25/07/2012	25/07/2012	D		1	0	0	0		0	0	0	SCS
38	DEC./16429028-2/25.07.12	25/07/2012	25/07/2012	D		1	0	0	0		0	0	0	SCS
39	DEC./18118643-2/27.08.12	25/10/2012	25/10/2012	D		1	0	0	0		0	0	0	SCS
40	DEC./19109763-2/25.09.12	25/10/2012	25/10/2012	D		1	0	0	0		0	0	0	SCS
41	DEC./20280234-2/23.10.12	25/10/2012	25/10/2012	D		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2012			0	0	0	0		0	0	0	
42	DEC./22504670-2/26.11.12	25/01/2013	25/01/2013	D		1	0	0	0		0	0	0	SCS
43	DEC./23522218-2/21.12.12	25/01/2013	25/01/2013	D		1	0	0	0		0	0	0	SCS
44	DEC./25192606-2/25.01.13	25/01/2013	25/01/2013	D		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2013			0	0	0	0		0	0	0	
45	DEC./26736565-2/25.02.13	25/04/2013	25/04/2013	D		1	0	0	0		0	0	0	SCS
46	DEC./30806306-2/24.04.13	25/04/2013	25/04/2013	D		1	0	0	0		0	0	0	SCS
47	DEC./31250524-2/25.04.13	25/04/2013	25/04/2013	D		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2013			0	0	0	0		0	0	0	
	C_C/2	15/07/2013	11/07/2013			0	0	0	0	Comp_D	1	0	0	
	C_C/2	15/07/2013	11/07/2013			0	0	0	0	Comp_D	1	0	0	
	C_C/2	15/07/2013	11/07/2013			0	0	0	0	Comp_D	1	0	0	
48	DEC./36383962-2/25.07.13	25/07/2013	25/07/2013	D		1	0	0	0		0	0	0	SCS
49	DEC./36383703-2/25.07.13	25/07/2013	25/07/2013	D		1	0	0	0		0	0	0	SCS
50	DEC./36383493-2/25.07.13	25/07/2013	25/07/2013	D		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2013			0	0	0	0		0	0	0	
51	DEC./41034176-2/25.10.13	25/10/2013	25/10/2013	D		1	0	0	0		0	0	0	SCS
52	DEC./41033560-2/25.10.13	25/10/2013	25/10/2013	D		1	0	0	0		0	0	0	SCS
53	DEC./41040131-2/25.10.13	25/10/2013	25/10/2013	D		1	0	0	0		0	0	0	SCS
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	1	0	0	
	Generare accesorii (i95)		31/12/2013			0	0	0	0		0	0	0	
54	DEC./45428666-2/27.01.14	25/01/2014	25/01/2014	D		1	0	0	0		0	0	0	SCS
55	DEC./45429890-2/27.01.14	25/01/2014	25/01/2014	D		1	0	0	0		0	0	0	SCS

416 Contributia de asigurare pentru accidente de munca si boli profesionale datorata de angajator

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./76185543-2/28.07.15	25/07/2015	25/07/2015	D		0	0	0	0		0	0	0	SCS
74	DEC./76185350-2/28.07.15	25/07/2015	25/07/2015	D		0	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2015			0	0	0	0		0	0	0	
75	DEC./80774402-2/26.10.15	25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
76	DEC./80771684-2/26.10.15	25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
77	DEC./80770207-2/26.10.15	25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
	C_C/87835	14/12/2015	11/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/87835	14/12/2015	11/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/87835	14/12/2015	11/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
78	DEC./85420736-2/25.01.16	25/01/2016	25/01/2016	D		0	0	0	0		0	0	0	SCS
79	DEC./85419464-2/25.01.16	25/01/2016	25/01/2016	D		0	0	0	0		0	0	0	SCS
80	DEC./85417875-2/25.01.16	25/01/2016	25/01/2016	D		0	0	0	0		0	0	0	SCS
81	DEC./92129660-2/25.04.16	25/04/2016	25/04/2016	D		1	0	0	0		0	0	0	SCS
82	DEC./92128462-2/25.04.16	25/04/2016	25/04/2016	D		1	0	0	0		0	0	0	SCS
83	Rec./98202381-2/26.07.16	25/04/2016	25/04/2016	D		0	0	0	0		0	0	0	SCS
	I/22179	17/06/2016	16/06/2016			0	0	0	0	PI	2	0	0	
84	DEC./98202469-2/26.07.16	25/07/2016	25/07/2016	D		2	0	0	0		0	0	0	SCS
85	DEC./98202437-2/26.07.16	25/07/2016	25/07/2016	D		2	0	0	0		0	0	0	SCS
86	DEC./98202408-2/26.07.16	25/07/2016	25/07/2016	D		1	0	0	0		0	0	0	SCS
87	DEC./103196448-/25.10.16	25/10/2016	25/10/2016	D		2	0	0	0		0	0	0	SCS
88	DEC./103196288-/25.10.16	25/10/2016	25/10/2016	D		2	0	0	0		0	0	0	SCS
89	DEC./103196099-/25.10.16	25/10/2016	25/10/2016	D		1	0	0	0		0	0	0	SCS
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	1	0	0	
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	2	0	0	
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	2	0	0	
90	DEC./108556623-/25.01.17	27/01/2017	27/01/2017	D		1	0	0	0		0	0	0	SCS
91	DEC./108558593-/25.01.17	27/01/2017	27/01/2017	D		1	0	0	0		0	0	0	SCS
92	DEC./109698339-/14.02.17	27/01/2017	27/01/2017	D		1	0	0	0		0	0	0	SCS
	C_C/1	11/02/2017	10/02/2017			0	0	0	0	Comp_D	1	0	0	
	C_C/1	11/02/2017	10/02/2017			0	0	0	0	Comp_D	2	0	0	
	C_C/1	11/02/2017	10/02/2017			0	0	0	0	Comp_D	2	0	0	
	C_C/13831	15/02/2017	10/02/2017			0	0	0	0	Comp_D	1	0	0	
	C_C/2130	11/04/2017	11/04/2017			0	0	0	0	Comp_D	1	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	1	0	0	

416 Contributia de asigurare pentru accidente de munca si boli profesionale datorata de angajator

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	1	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	1	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	1	0	0	
93	DEC./115001042-/25.04.17	25/04/2017	25/04/2017	D		1	0	0	0		0	0	0	SCS
94	DEC./115000182-/25.04.17	25/04/2017	25/04/2017	D		1	0	0	0		0	0	0	SCS
95	DEC./114998324-/25.04.17	25/04/2017	25/04/2017	D		1	0	0	0		0	0	0	SCS
96	DEC./121363295-/25.07.17	25/07/2017	25/07/2017	D		2	0	0	0		0	0	0	SCS
97	DEC./121362932-/25.07.17	25/07/2017	25/07/2017	D		2	0	0	0		0	0	0	SCS
98	DEC./121362669-/25.07.17	25/07/2017	25/07/2017	D		2	0	0	0		0	0	0	SCS
	C_C/2151	26/09/2017	26/09/2017			0	0	0	0	Comp_D	2	0	0	
	C_C/2151	26/09/2017	26/09/2017			0	0	0	0	Comp_D	2	0	0	
	C_C/2151	26/09/2017	26/09/2017			0	0	0	0	Comp_D	2	0	0	
99	DEC./127445544-/25.10.17	25/10/2017	25/10/2017	D		2	0	0	0		0	0	0	SCS
100	DEC./127445020-/25.10.17	25/10/2017	25/10/2017	D		2	0	0	0		0	0	0	SCS
101	DEC./127443467-/25.10.17	25/10/2017	25/10/2017	D		2	0	0	0		0	0	0	SCS
	I/38995	22/11/2017	22/11/2017			0	0	0	0	PI	6	0	0	
102	DEC./133924909-/25.01.18	25/01/2018	25/01/2018	D		16	0	0	0		0	0	0	SCS
103	DEC./133927296-/25.01.18	25/01/2018	25/01/2018	D		16	0	0	0		0	0	0	SCS
104	DEC./133927213-/25.01.18	25/01/2018	25/01/2018	D		16	0	0	0		0	0	0	SCS
	I/4927	13/02/2018	12/02/2018			0	0	0	0	PI	13	0	0	
	C_C/2151	13/03/2018	13/03/2018			0	0	0	0	Comp_D	3	0	0	
	C_C/2151	13/03/2018	13/03/2018			0	0	0	0	Comp_D	16	0	0	
	C_C/2151	13/03/2018	13/03/2018			0	0	0	0	Comp_D	16	0	0	
	Total impozit:					149	0	0	0		149	0	0	
	Debit					149	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							

421 Contributia de asigurari pentru somaj datorata de angajator

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./229521/23.06.09	25/06/2009	25/06/2009	D		2	0	0	0		0	0	0	SCS
	I/1	30/06/2009	25/06/2009			0	0	0	0	PI	2	0	0	
2	DEC./235896/22.07.09	25/07/2009	25/07/2009	D		1	0	0	0		0	0	0	SCS
	I/3	31/07/2009	29/07/2009			0	0	0	0	PI	1	0	0	

421 Contributia de asigurari pentru somaj datorata de angajator

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	
3	DEC./250416/25.08.09 I/376	25/08/2009 28/09/2009	25/08/2009 23/09/2009	D		2	0	0	0			0	0	0	SCS
4	DEC./252825/23.09.09	25/09/2009	25/09/2009	D		2	0	0	0	PI		4	0	0	SCS
5	DEC./259983/23.10.09	25/10/2009	25/10/2009	D		2	0	0	0			0	0	0	SCS
6	DEC./268308/24.11.09 I/1	25/11/2009 04/12/2009	25/11/2009 30/11/2009	D		2	0	0	0	PI		4	0	0	SCS
7	DEC./273460/23.12.09 SCA/1/sacf2009	25/12/2009 18/01/2010	25/12/2009 18/01/2010	D		2	0	0	0		Scad	0	0	0	SCS
8	DEC./192039/25.01.10 I/376	25/01/2010 19/02/2010	25/01/2010 17/02/2010	D		2	0	0	0	PI		0	0	0	SCS
9	DEC./198607/22.02.10	25/02/2010	25/02/2010	D		2	0	0	0			0	0	0	SCS
10	DEC./206799/22.03.10 Generare accesorii (i95)	25/03/2010	25/03/2010 31/03/2010	D		2	0	0	0			0	0	0	SCS
11	DEC./218538/26.04.10	25/04/2010	25/04/2010	D		1	0	0	0			0	0	0	SCS
12	DEC./226547/25.05.10 I/2	25/05/2010 15/06/2010	25/05/2010 11/06/2010	D		2	0	0	0	PI		0	0	0	SCS
13	DEC./231724/24.06.10 Generare accesorii (i95)	25/06/2010	25/06/2010 30/06/2010	D		2	0	0	0			0	0	0	SCS
14	DEC./244082/26.07.10	25/07/2010	25/07/2010	D		2	0	0	0			0	0	0	SCS
15	DEC./248521/23.08.10	25/08/2010	25/08/2010	D		2	0	0	0			0	0	0	SCS
16	DEC./255799/27.09.10 I/010 Generare accesorii (i95)	25/09/2010 28/09/2010	25/09/2010 27/09/2010	D		1	0	0	0	PI		0	0	0	SCS
17	DEC./265232/25.10.10	25/10/2010	25/10/2010	D		0	0	0	0			4	0	0	SCS
18	DEC./269906/24.11.10 I/0	25/10/2010 20/12/2010	25/10/2010 17/12/2010	D		1	0	0	0	PI		0	0	0	SCS
19	DEC./276149/24.12.10 Generare accesorii (i95)	25/12/2010	25/12/2010 31/12/2010	D		2	0	0	0			0	0	0	SCS
20	DEC./190955/25.01.11 I/011	25/01/2011 24/02/2011	25/01/2011 23/02/2011	D		2	0	0	0	PI		0	0	0	SCS
21	DEC./FOTSLAA-28/25.02.11 I/370	25/02/2011 14/03/2011	25/02/2011 14/03/2011	D		2	0	0	0	PI		0	0	0	SCS
22	DEC./FOTSLAA-58/25.03.11 Generare accesorii (i95) I/14551 I/010	25/03/2011 19/04/2011 26/04/2011	25/03/2011 18/04/2011 22/04/2011	D		2	0	0	0	PI		0	0	0	SCS
23	DEC./FOTSLAA-86/26.04.11	25/04/2011	25/04/2011	D		0	0	0	0	PI		6	0	0	SCS
24	DEC./FOTSLAA-11/27.05.11	25/05/2011	25/05/2011	D		2	0	0	0	PI		2	0	0	SCS
25	DEC./FOTSLAA-14/27.06.11 Generare accesorii (i95)	25/06/2011	25/06/2011 30/06/2011	D		2	0	0	0			0	0	0	SCS
26	DEC./FOTSLAA-16/25.07.11	25/07/2011	25/07/2011	D		0	0	0	0			0	0	0	SCS

421 Contributia de asigurari pentru somaj datorata de angajator

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	
27	DEC./18152-2011/25.08.11	25/08/2011	25/08/2011	D		2	0	0	0			0	0	0	SCS
28	DEC./3698142-20/08.09.11	25/09/2011	25/09/2011	D		2	0	0	0			0	0	0	SCS
	Generare accesorii (i95)		30/09/2011			0	0	0	0			0	0	0	
29	DEC./4620241-20/25.10.11	25/10/2011	25/10/2011	D		2	0	0	0			0	0	0	SCS
	I/2	16/12/2011	15/12/2011			0	0	0	0	PI		17	0	0	
	I/1	30/12/2011	15/12/2011			0	0	0	0	PI		2	0	0	
30	DEC./5104834-20/24.11.11	25/01/2012	25/01/2012	D		2	0	0	0			0	0	0	SCS
31	DEC./5852671-20/27.12.11	25/01/2012	25/01/2012	D		2	0	0	0			0	0	0	SCS
32	DEC./6837174-20/23.01.12	25/01/2012	25/01/2012	D		2	0	0	0			0	0	0	SCS
	I/31646104	07/02/2012	07/02/2012			0	0	0	0	PI		4	0	0	
33	DEC./8434229-20/27.02.12	25/04/2012	25/04/2012	D		2	0	0	0			0	0	0	SCS
34	DEC./28361-2012/26.03.12	25/04/2012	25/04/2012	D		2	0	0	0			0	0	0	SCS
35	DEC./35567-2012/25.04.12	25/04/2012	25/04/2012	D		2	0	0	0			0	0	0	SCS
	I/370	14/05/2012	14/05/2012			0	0	0	0	PI		6	0	0	
36	DEC./13018952-2/24.05.12	25/07/2012	25/07/2012	D		2	0	0	0			0	0	0	SCS
37	DEC./14433772-2/25.06.12	25/07/2012	25/07/2012	D		2	0	0	0			0	0	0	SCS
38	DEC./16429028-2/25.07.12	25/07/2012	25/07/2012	D		2	0	0	0			0	0	0	SCS
39	DEC./18118643-2/27.08.12	25/10/2012	25/10/2012	D		2	0	0	0			0	0	0	SCS
40	DEC./19109763-2/25.09.12	25/10/2012	25/10/2012	D		2	0	0	0			0	0	0	SCS
41	DEC./20280234-2/23.10.12	25/10/2012	25/10/2012	D		2	0	0	0			0	0	0	SCS
	Generare accesorii (i95)		31/12/2012			0	0	0	0			0	0	0	
42	DEC./22504670-2/26.11.12	25/01/2013	25/01/2013	D		2	0	0	0			0	0	0	SCS
43	DEC./23522218-2/21.12.12	25/01/2013	25/01/2013	D		2	0	0	0			0	0	0	SCS
44	DEC./25192606-2/25.01.13	25/01/2013	25/01/2013	D		2	0	0	0			0	0	0	SCS
	Generare accesorii (i95)		31/03/2013			0	0	0	0			0	0	0	
45	DEC./26736565-2/25.02.13	25/04/2013	25/04/2013	D		2	0	0	0			0	0	0	SCS
46	DEC./30806306-2/24.04.13	25/04/2013	25/04/2013	D		2	0	0	0			0	0	0	SCS
47	DEC./31250524-2/25.04.13	25/04/2013	25/04/2013	D		2	0	0	0			0	0	0	SCS
	Generare accesorii (i95)		30/06/2013			0	0	0	0			0	0	0	
	C_C/2	15/07/2013	11/07/2013			0	0	0	0	Comp_D		2	0	0	
	C_C/2	15/07/2013	11/07/2013			0	0	0	0	Comp_D		2	0	0	
	C_C/2	15/07/2013	11/07/2013			0	0	0	0	Comp_D		2	0	0	
48	DEC./36383962-2/25.07.13	25/07/2013	25/07/2013	D		2	0	0	0			0	0	0	SCS
49	DEC./36383703-2/25.07.13	25/07/2013	25/07/2013	D		2	0	0	0			0	0	0	SCS
50	DEC./36383493-2/25.07.13	25/07/2013	25/07/2013	D		2	0	0	0			0	0	0	SCS
	Generare accesorii (i95)		30/09/2013			0	0	0	0			0	0	0	
51	DEC./41034176-2/25.10.13	25/10/2013	25/10/2013	D		2	0	0	0			0	0	0	SCS
52	DEC./41033560-2/25.10.13	25/10/2013	25/10/2013	D		2	0	0	0			0	0	0	SCS
53	DEC./41040131-2/25.10.13	25/10/2013	25/10/2013	D		2	0	0	0			0	0	0	SCS
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D		2	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D		2	0	0	

421 Contributia de asigurari pentru somaj datorata de angajator

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	2	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	2	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	2	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	2	0	0	
	Generare accesorii (i95)		31/12/2013			0	0	0	0		0	0	0	
54	DEC./45428666-2/27.01.14	25/01/2014	25/01/2014	D		2	0	0	0		0	0	0	SCS
55	DEC./45429890-2/27.01.14	25/01/2014	25/01/2014	D		2	0	0	0		0	0	0	SCS
56	DEC./45429276-2/27.01.14	25/01/2014	25/01/2014	D		2	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2014			0	0	0	0		0	0	0	
57	DEC./50771320-2/25.04.14	25/04/2014	25/04/2014	D		2	0	0	0		0	0	0	SCS
58	DEC./50770498-2/25.04.14	25/04/2014	25/04/2014	D		2	0	0	0		0	0	0	SCS
59	DEC./50769125-2/25.04.14	25/04/2014	25/04/2014	D		2	0	0	0		0	0	0	SCS
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	2	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	2	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	2	0	0	
	Generare accesorii (i95)		30/06/2014			0	0	0	0		0	0	0	
60	DEC./55914147-2/25.07.14	25/07/2014	25/07/2014	D		2	0	0	0		0	0	0	SCS
61	DEC./55915458-2/25.07.14	25/07/2014	25/07/2014	D		2	0	0	0		0	0	0	SCS
62	DEC./55914839-2/25.07.14	25/07/2014	25/07/2014	D		2	0	0	0		0	0	0	SCS
	C_C/13832	29/08/2014	27/08/2014			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	29/08/2014	27/08/2014			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	29/08/2014	27/08/2014			0	0	0	0	Comp_D	2	0	0	
	Generare accesorii (i95)		30/09/2014			0	0	0	0		0	0	0	
63	DEC./60597734-2/27.10.14	25/10/2014	25/10/2014	D		2	0	0	0		0	0	0	SCS
64	DEC./60609693-2/27.10.14	25/10/2014	25/10/2014	D		2	0	0	0		0	0	0	SCS
65	DEC./60596577-2/27.10.14	25/10/2014	25/10/2014	D		2	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2014			0	0	0	0		0	0	0	
66	DEC./65106248-2/28.01.15	25/01/2015	25/01/2015	D		2	0	0	0		0	0	0	SCS
67	DEC./65106276-2/28.01.15	25/01/2015	25/01/2015	D		2	0	0	0		0	0	0	SCS
68	DEC./65106309-2/28.01.15	25/01/2015	25/01/2015	D		2	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2015			0	0	0	0		0	0	0	
69	DEC./70869420-2/27.04.15	25/04/2015	25/04/2015	D		2	0	0	0		0	0	0	SCS
70	DEC./70869268-2/27.04.15	25/04/2015	25/04/2015	D		2	0	0	0		0	0	0	SCS
71	DEC./70869039-2/27.04.15	25/04/2015	25/04/2015	D		2	0	0	0		0	0	0	SCS
	C_C/34595	12/05/2015	11/05/2015			0	0	0	0	Comp_D	2	0	0	
	C_C/34595	12/05/2015	11/05/2015			0	0	0	0	Comp_D	2	0	0	
	C_C/34595	12/05/2015	11/05/2015			0	0	0	0	Comp_D	2	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	2	0	0	

421 Contributia de asigurari pentru somaj datorata de angajator

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	2	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	2	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	2	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	2	0	0	
C_C/2		30/06/2015	29/06/2015			0	0	0	0	Comp_D	2	0	0	
Generare accesorii (i95)			30/06/2015			0	0	0	0		0	0	0	
72 DEC./76185117-2/28.07.15		25/07/2015	25/07/2015	D		2	0	0	0		0	0	0	SCS
73 DEC./76185543-2/28.07.15		25/07/2015	25/07/2015	D		0	0	0	0		0	0	0	SCS
74 DEC./76185350-2/28.07.15		25/07/2015	25/07/2015	D		0	0	0	0		0	0	0	SCS
Generare accesorii (i95)			30/09/2015			0	0	0	0		0	0	0	
75 DEC./80774402-2/26.10.15		25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
76 DEC./80771684-2/26.10.15		25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
77 DEC./80770207-2/26.10.15		25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
C_C/87835		14/12/2015	11/12/2015			0	0	0	0	Comp_D	2	0	0	
C_C/87835		14/12/2015	11/12/2015			0	0	0	0	Comp_D	2	0	0	
C_C/87835		14/12/2015	11/12/2015			0	0	0	0	Comp_D	2	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	2	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	2	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	2	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	2	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	2	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	2	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	2	0	0	
78 DEC./85420736-2/25.01.16		25/01/2016	25/01/2016	D		0	0	0	0		0	0	0	SCS
79 DEC./85419464-2/25.01.16		25/01/2016	25/01/2016	D		0	0	0	0		0	0	0	SCS
80 DEC./85417875-2/25.01.16		25/01/2016	25/01/2016	D		0	0	0	0		0	0	0	SCS
81 DEC./92129660-2/25.04.16		25/04/2016	25/04/2016	D		2	0	0	0		0	0	0	SCS
82 DEC./92128462-2/25.04.16		25/04/2016	25/04/2016	D		2	0	0	0		0	0	0	SCS
83 Rec./98202381-2/26.07.16		25/04/2016	25/04/2016	D		0	0	0	0		0	0	0	SCS
I/22179		17/06/2016	16/06/2016			0	0	0	0	PI	4	0	0	
84 DEC./98202469-2/26.07.16		25/07/2016	25/07/2016	D		4	0	0	0		0	0	0	SCS
85 DEC./98202437-2/26.07.16		25/07/2016	25/07/2016	D		4	0	0	0		0	0	0	SCS
86 DEC./98202408-2/26.07.16		25/07/2016	25/07/2016	D		2	0	0	0		0	0	0	SCS
87 DEC./103196448-/25.10.16		25/10/2016	25/10/2016	D		4	0	0	0		0	0	0	SCS
88 DEC./103196288-/25.10.16		25/10/2016	25/10/2016	D		4	0	0	0		0	0	0	SCS
89 DEC./103196099-/25.10.16		25/10/2016	25/10/2016	D		2	0	0	0		0	0	0	SCS
C_C/2		18/11/2016	16/11/2016			0	0	0	0	Comp_D	2	0	0	
C_C/2		18/11/2016	16/11/2016			0	0	0	0	Comp_D	4	0	0	
C_C/2		18/11/2016	16/11/2016			0	0	0	0	Comp_D	4	0	0	
90 DEC./108556623-/25.01.17		27/01/2017	27/01/2017	D		2	0	0	0		0	0	0	SCS
91 DEC./108558593-/25.01.17		27/01/2017	27/01/2017	D		2	0	0	0		0	0	0	SCS

421 Contributia de asigurari pentru somaj datorata de angajator

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	
92	DEC./109698339-/14.02.17	27/01/2017	27/01/2017	D		2	0	0	0			0	0	0	SCS
	C_C/1	11/02/2017	10/02/2017			0	0	0	0	Comp_D		2	0	0	
	C_C/1	11/02/2017	10/02/2017			0	0	0	0	Comp_D		4	0	0	
	C_C/1	11/02/2017	10/02/2017			0	0	0	0	Comp_D		4	0	0	
	C_C/13831	15/02/2017	10/02/2017			0	0	0	0	Comp_D		2	0	0	
	C_C/2130	11/04/2017	11/04/2017			0	0	0	0	Comp_D		2	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D		2	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D		2	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D		2	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D		2	0	0	
93	DEC./115001042-/25.04.17	25/04/2017	25/04/2017	D		2	0	0	0			0	0	0	SCS
94	DEC./115000182-/25.04.17	25/04/2017	25/04/2017	D		2	0	0	0			0	0	0	SCS
95	DEC./114998324-/25.04.17	25/04/2017	25/04/2017	D		2	0	0	0			0	0	0	SCS
96	DEC./121363295-/25.07.17	25/07/2017	25/07/2017	D		4	0	0	0			0	0	0	SCS
97	DEC./121362932-/25.07.17	25/07/2017	25/07/2017	D		4	0	0	0			0	0	0	SCS
98	DEC./121362669-/25.07.17	25/07/2017	25/07/2017	D		4	0	0	0			0	0	0	SCS
	C_C/2151	26/09/2017	26/09/2017			0	0	0	0	Comp_D		4	0	0	
	C_C/2151	26/09/2017	26/09/2017			0	0	0	0	Comp_D		4	0	0	
	C_C/2151	26/09/2017	26/09/2017			0	0	0	0	Comp_D		4	0	0	
99	DEC./127445544-/25.10.17	25/10/2017	25/10/2017	D		4	0	0	0			0	0	0	SCS
100	DEC./127445020-/25.10.17	25/10/2017	25/10/2017	D		4	0	0	0			0	0	0	SCS
101	DEC./127443467-/25.10.17	25/10/2017	25/10/2017	D		4	0	0	0			0	0	0	SCS
	I/38995	22/11/2017	22/11/2017			0	0	0	0	PI		12	0	0	
102	DEC./133924909-/25.01.18	25/01/2018	25/01/2018	D		34	0	0	0			0	0	0	SCS
103	DEC./133927296-/25.01.18	25/01/2018	25/01/2018	D		34	0	0	0			0	0	0	SCS
104	DEC./133927213-/25.01.18	25/01/2018	25/01/2018	D		34	0	0	0			0	0	0	SCS
	I/4927	13/02/2018	12/02/2018			0	0	0	0	PI		16	0	0	
	C_C/2151	13/03/2018	13/03/2018			0	0	0	0	Comp_D		18	0	0	
	C_C/2151	13/03/2018	13/03/2018			0	0	0	0	Comp_D		34	0	0	
	C_C/2151	13/03/2018	13/03/2018			0	0	0	0	Comp_D		34	0	0	
	Total impozit:					300	0	0	0			300	0	0	
	Debit					300	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								

422 Contributia individuala de asigurari pentru somaj 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 neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	DEC./229521/23.06.09	25/06/2009	25/06/2009	D		2	0	0	0		0	0	0	SCS
	I/1	30/06/2009	25/06/2009			0	0	0	0	PI	2	0	0	
2	DEC./235896/22.07.09	25/07/2009	25/07/2009	D		2	0	0	0		0	0	0	SCS
	I/3	31/07/2009	29/07/2009			0	0	0	0	PI	2	0	0	
3	DEC./250416/25.08.09	25/08/2009	25/08/2009	D		2	0	0	0		0	0	0	SCS
	I/376	28/09/2009	23/09/2009			0	0	0	0	PI	4	0	0	
4	DEC./252825/23.09.09	25/09/2009	25/09/2009	D		2	0	0	0		0	0	0	SCS
5	DEC./259983/23.10.09	25/10/2009	25/10/2009	D		2	0	0	0		0	0	0	SCS
6	DEC./268308/24.11.09	25/11/2009	25/11/2009	D		2	0	0	0		0	0	0	SCS
	I/1	04/12/2009	30/11/2009			0	0	0	0	PI	4	0	0	
7	DEC./273460/23.12.09	25/12/2009	25/12/2009	D		2	0	0	0		0	0	0	SCS
	SCA/1/sacf2009	18/01/2010	18/01/2010	D		-2	0	0	0	Scad	0	0	0	
8	DEC./192039/25.01.10	25/01/2010	25/01/2010	D		2	0	0	0		0	0	0	SCS
	I/376	19/02/2010	17/02/2010			0	0	0	0	PI	2	0	0	
9	DEC./198607/22.02.10	25/02/2010	25/02/2010	D		2	0	0	0		0	0	0	SCS
10	DEC./206799/22.03.10	25/03/2010	25/03/2010	D		2	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2010			0	0	0	0		0	0	0	
11	DEC./218538/26.04.10	25/04/2010	25/04/2010	D		2	0	0	0		0	0	0	SCS
12	DEC./226547/25.05.10	25/05/2010	25/05/2010	D		2	0	0	0		0	0	0	SCS
	I/2	15/06/2010	11/06/2010			0	0	0	0	PI	2	0	0	
13	DEC./231724/24.06.10	25/06/2010	25/06/2010	D		2	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2010			0	0	0	0		0	0	0	
14	DEC./244082/26.07.10	25/07/2010	25/07/2010	D		2	0	0	0		0	0	0	SCS
15	DEC./248521/23.08.10	25/08/2010	25/08/2010	D		2	0	0	0		0	0	0	SCS
16	DEC./255799/27.09.10	25/09/2010	25/09/2010	D		2	0	0	0		0	0	0	SCS
	I/009	28/09/2010	27/09/2010			0	0	0	0	PI	4	0	0	
	Generare accesorii (i95)		30/09/2010			0	0	0	0		0	0	0	
17	DEC./265232/25.10.10	25/10/2010	25/10/2010	D		2	0	0	0		0	0	0	SCS
18	DEC./269906/24.11.10	25/11/2010	25/11/2010	D		2	0	0	0		0	0	0	SCS
	I/0	20/12/2010	17/12/2010			0	0	0	0	PI	4	0	0	
19	DEC./276149/24.12.10	25/12/2010	25/12/2010	D		2	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2010			0	0	0	0		0	0	0	
20	DEC./190955/25.01.11	25/01/2011	25/01/2011	D		2	0	0	0		0	0	0	SCS
	I/010	24/02/2011	23/02/2011			0	0	0	0	PI	2	0	0	
21	DEC./FOTSLAA-28/25.02.11	25/02/2011	25/02/2011	D		2	0	0	0		0	0	0	SCS
	I/370	14/03/2011	14/03/2011			0	0	0	0	PI	6	0	0	
22	DEC./FOTSLAA-58/25.03.11	25/03/2011	25/03/2011	D		2	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2011			0	0	0	0		0	0	0	
	I/14551	19/04/2011	18/04/2011			0	0	0	0	PI	6	0	0	
	I/009	26/04/2011	22/04/2011			0	0	0	0	PI	4	0	0	
23	DEC./FOTSLAA-86/26.04.11	25/04/2011	25/04/2011	D		2	0	0	0		0	0	0	SCS

422 Contributia individuala de asigurari pentru somaj 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 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
24	DEC./FOTSLAA-11/27.05.11	25/05/2011	25/05/2011	D		2	0	0	0		0	0	0	SCS
25	DEC./FOTSLAA-14/27.06.11	25/06/2011	25/06/2011	D		2	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2011			0	0	0	0		0	0	0	
26	DEC./FOTSLAA-16/25.07.11	25/07/2011	25/07/2011	D		2	0	0	0		0	0	0	SCS
27	DEC./18152-2011/25.08.11	25/08/2011	25/08/2011	D		2	0	0	0		0	0	0	SCS
28	DEC./3698142-20/08.09.11	25/09/2011	25/09/2011	D		2	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2011			0	0	0	0		0	0	0	
29	DEC./4620241-20/25.10.11	25/10/2011	25/10/2011	D		2	0	0	0		0	0	0	SCS
	I/2	16/12/2011	15/12/2011			0	0	0	0	PI	14	0	0	
	I/1	30/12/2011	15/12/2011			0	0	0	0	PI	4	0	0	
30	DEC./5104834-20/24.11.11	25/01/2012	25/01/2012	D		2	0	0	0		0	0	0	SCS
31	DEC./5852671-20/27.12.11	25/01/2012	25/01/2012	D		2	0	0	0		0	0	0	SCS
32	DEC./6837174-20/23.01.12	25/01/2012	25/01/2012	D		2	0	0	0		0	0	0	SCS
	I/31646104	07/02/2012	07/02/2012			0	0	0	0	PI	2	0	0	
33	DEC./8434229-20/27.02.12	25/04/2012	25/04/2012	D		2	0	0	0		0	0	0	SCS
34	DEC./28361-2012/26.03.12	25/04/2012	25/04/2012	D		2	0	0	0		0	0	0	SCS
35	DEC./35567-2012/25.04.12	25/04/2012	25/04/2012	D		2	0	0	0		0	0	0	SCS
	I/370	14/05/2012	14/05/2012			0	0	0	0	PI	6	0	0	
36	DEC./13018952-2/24.05.12	25/07/2012	25/07/2012	D		2	0	0	0		0	0	0	SCS
37	DEC./14433772-2/25.06.12	25/07/2012	25/07/2012	D		2	0	0	0		0	0	0	SCS
38	DEC./16429028-2/25.07.12	25/07/2012	25/07/2012	D		2	0	0	0		0	0	0	SCS
39	DEC./18118643-2/27.08.12	25/10/2012	25/10/2012	D		2	0	0	0		0	0	0	SCS
40	DEC./19109763-2/25.09.12	25/10/2012	25/10/2012	D		2	0	0	0		0	0	0	SCS
41	DEC./20280234-2/23.10.12	25/10/2012	25/10/2012	D		2	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2012			0	0	0	0		0	0	0	
42	DEC./22504670-2/26.11.12	25/01/2013	25/01/2013	D		2	0	0	0		0	0	0	SCS
43	DEC./23522218-2/21.12.12	25/01/2013	25/01/2013	D		2	0	0	0		0	0	0	SCS
44	DEC./25192606-2/25.01.13	25/01/2013	25/01/2013	D		2	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2013			0	0	0	0		0	0	0	
45	DEC./26736565-2/25.02.13	25/04/2013	25/04/2013	D		2	0	0	0		0	0	0	SCS
46	DEC./30806306-2/24.04.13	25/04/2013	25/04/2013	D		2	0	0	0		0	0	0	SCS
47	DEC./31250524-2/25.04.13	25/04/2013	25/04/2013	D		2	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2013			0	0	0	0		0	0	0	
	C_C/2	15/07/2013	11/07/2013			0	0	0	0	Comp_D	2	0	0	
	C_C/2	15/07/2013	11/07/2013			0	0	0	0	Comp_D	2	0	0	
	C_C/2	15/07/2013	11/07/2013			0	0	0	0	Comp_D	2	0	0	
48	DEC./36383962-2/25.07.13	25/07/2013	25/07/2013	D		2	0	0	0		0	0	0	SCS
49	DEC./36383703-2/25.07.13	25/07/2013	25/07/2013	D		2	0	0	0		0	0	0	SCS
50	DEC./36383493-2/25.07.13	25/07/2013	25/07/2013	D		2	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2013			0	0	0	0		0	0	0	
51	DEC./41034176-2/25.10.13	25/10/2013	25/10/2013	D		2	0	0	0		0	0	0	SCS

422 Contributia individuala de asigurari pentru somaj 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
52	DEC./41033560-2/25.10.13	25/10/2013	25/10/2013	D		2	0	0	0		0	0	0	SCS
53	DEC./41040131-2/25.10.13	25/10/2013	25/10/2013	D		2	0	0	0		0	0	0	SCS
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	2	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	2	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	2	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	2	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	2	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	2	0	0	
	Generare accesorii (i95)		31/12/2013			0	0	0	0		0	0	0	
54	DEC./45428666-2/27.01.14	25/01/2014	25/01/2014	D		2	0	0	0		0	0	0	SCS
55	DEC./45429890-2/27.01.14	25/01/2014	25/01/2014	D		2	0	0	0		0	0	0	SCS
56	DEC./45429276-2/27.01.14	25/01/2014	25/01/2014	D		2	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2014			0	0	0	0		0	0	0	
57	DEC./50771320-2/25.04.14	25/04/2014	25/04/2014	D		2	0	0	0		0	0	0	SCS
58	DEC./50770498-2/25.04.14	25/04/2014	25/04/2014	D		2	0	0	0		0	0	0	SCS
59	DEC./50769125-2/25.04.14	25/04/2014	25/04/2014	D		2	0	0	0		0	0	0	SCS
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	2	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	2	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	2	0	0	
	Generare accesorii (i95)		30/06/2014			0	0	0	0		0	0	0	
60	DEC./55914147-2/25.07.14	25/07/2014	25/07/2014	D		2	0	0	0		0	0	0	SCS
61	DEC./55915458-2/25.07.14	25/07/2014	25/07/2014	D		2	0	0	0		0	0	0	SCS
62	DEC./55914839-2/25.07.14	25/07/2014	25/07/2014	D		2	0	0	0		0	0	0	SCS
	C_C/13832	29/08/2014	27/08/2014			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	29/08/2014	27/08/2014			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	29/08/2014	27/08/2014			0	0	0	0	Comp_D	2	0	0	
	Generare accesorii (i95)		30/09/2014			0	0	0	0		0	0	0	
63	DEC./60597734-2/27.10.14	25/10/2014	25/10/2014	D		2	0	0	0		0	0	0	SCS
64	DEC./60609693-2/27.10.14	25/10/2014	25/10/2014	D		2	0	0	0		0	0	0	SCS
65	DEC./60596577-2/27.10.14	25/10/2014	25/10/2014	D		2	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2014			0	0	0	0		0	0	0	
66	DEC./65106248-2/28.01.15	25/01/2015	25/01/2015	D		2	0	0	0		0	0	0	SCS
67	DEC./65106276-2/28.01.15	25/01/2015	25/01/2015	D		2	0	0	0		0	0	0	SCS
68	DEC./65106309-2/28.01.15	25/01/2015	25/01/2015	D		2	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2015			0	0	0	0		0	0	0	
69	DEC./70869420-2/27.04.15	25/04/2015	25/04/2015	D		2	0	0	0		0	0	0	SCS
70	DEC./70869268-2/27.04.15	25/04/2015	25/04/2015	D		2	0	0	0		0	0	0	SCS
71	DEC./70869039-2/27.04.15	25/04/2015	25/04/2015	D		2	0	0	0		0	0	0	SCS

422 Contributia individuala de asigurari pentru somaj 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 neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/34595	12/05/2015	11/05/2015			0	0	0	0	Comp_D	2	0	0	
	C_C/34595	12/05/2015	11/05/2015			0	0	0	0	Comp_D	2	0	0	
	C_C/34595	12/05/2015	11/05/2015			0	0	0	0	Comp_D	2	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	2	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	2	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	2	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	2	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	2	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	2	0	0	
	Generare accesorii (i95)		30/06/2015			0	0	0	0		0	0	0	
72	DEC./76185117-2/28.07.15	25/07/2015	25/07/2015	D		2	0	0	0		0	0	0	SCS
73	DEC./76185543-2/28.07.15	25/07/2015	25/07/2015	D		0	0	0	0		0	0	0	SCS
74	DEC./76185350-2/28.07.15	25/07/2015	25/07/2015	D		0	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2015			0	0	0	0		0	0	0	
75	DEC./80774402-2/26.10.15	25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
76	DEC./80771684-2/26.10.15	25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
77	DEC./80770207-2/26.10.15	25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
	C_C/87835	14/12/2015	11/12/2015			0	0	0	0	Comp_D	2	0	0	
	C_C/87835	14/12/2015	11/12/2015			0	0	0	0	Comp_D	2	0	0	
	C_C/87835	14/12/2015	11/12/2015			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	2	0	0	
78	DEC./85420736-2/25.01.16	25/01/2016	25/01/2016	D		0	0	0	0		0	0	0	SCS
79	DEC./85419464-2/25.01.16	25/01/2016	25/01/2016	D		0	0	0	0		0	0	0	SCS
80	DEC./85417875-2/25.01.16	25/01/2016	25/01/2016	D		0	0	0	0		0	0	0	SCS
81	DEC./92129660-2/25.04.16	25/04/2016	25/04/2016	D		2	0	0	0		0	0	0	SCS
82	DEC./92128462-2/25.04.16	25/04/2016	25/04/2016	D		2	0	0	0		0	0	0	SCS
83	Rec./98202381-2/26.07.16	25/04/2016	25/04/2016	D		0	0	0	0		0	0	0	SCS
	I/22179	17/06/2016	16/06/2016			0	0	0	0	PI	4	0	0	
84	DEC./98202469-2/26.07.16	25/07/2016	25/07/2016	D		4	0	0	0		0	0	0	SCS
85	DEC./98202437-2/26.07.16	25/07/2016	25/07/2016	D		4	0	0	0		0	0	0	SCS
86	DEC./98202408-2/26.07.16	25/07/2016	25/07/2016	D		2	0	0	0		0	0	0	SCS
87	DEC./103196448-/25.10.16	25/10/2016	25/10/2016	D		4	0	0	0		0	0	0	SCS
88	DEC./103196288-/25.10.16	25/10/2016	25/10/2016	D		4	0	0	0		0	0	0	SCS
89	DEC./103196099-/25.10.16	25/10/2016	25/10/2016	D		2	0	0	0		0	0	0	SCS
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	2	0	0	

422 Contributia individuala de asigurari pentru somaj 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
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	4	0	0	
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	4	0	0	
90	DEC./108556623-/25.01.17	27/01/2017	27/01/2017	D		2	0	0	0		0	0	0	SCS
91	DEC./108558593-/25.01.17	27/01/2017	27/01/2017	D		2	0	0	0		0	0	0	SCS
92	DEC./109698339-/14.02.17	27/01/2017	27/01/2017	D		2	0	0	0		0	0	0	SCS
	C_C/1	11/02/2017	10/02/2017			0	0	0	0	Comp_D	2	0	0	
	C_C/1	11/02/2017	10/02/2017			0	0	0	0	Comp_D	4	0	0	
	C_C/1	11/02/2017	10/02/2017			0	0	0	0	Comp_D	4	0	0	
	C_C/13831	15/02/2017	10/02/2017			0	0	0	0	Comp_D	2	0	0	
	C_C/2130	11/04/2017	11/04/2017			0	0	0	0	Comp_D	2	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	2	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	2	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	2	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	2	0	0	
93	DEC./115001042-/25.04.17	25/04/2017	25/04/2017	D		2	0	0	0		0	0	0	SCS
94	DEC./115000182-/25.04.17	25/04/2017	25/04/2017	D		2	0	0	0		0	0	0	SCS
95	DEC./114998324-/25.04.17	25/04/2017	25/04/2017	D		2	0	0	0		0	0	0	SCS
96	DEC./121363295-/25.07.17	25/07/2017	25/07/2017	D		4	0	0	0		0	0	0	SCS
97	DEC./121362932-/25.07.17	25/07/2017	25/07/2017	D		4	0	0	0		0	0	0	SCS
98	DEC./121362669-/25.07.17	25/07/2017	25/07/2017	D		4	0	0	0		0	0	0	SCS
	C_C/2151	26/09/2017	26/09/2017			0	0	0	0	Comp_D	4	0	0	
	C_C/2151	26/09/2017	26/09/2017			0	0	0	0	Comp_D	4	0	0	
	C_C/2151	26/09/2017	26/09/2017			0	0	0	0	Comp_D	4	0	0	
99	DEC./127445544-/25.10.17	25/10/2017	25/10/2017	D		4	0	0	0		0	0	0	SCS
100	DEC./127445020-/25.10.17	25/10/2017	25/10/2017	D		4	0	0	0		0	0	0	SCS
101	DEC./127443467-/25.10.17	25/10/2017	25/10/2017	D		4	0	0	0		0	0	0	SCS
	I/38995	22/11/2017	22/11/2017			0	0	0	0	PI	12	0	0	
102	DEC./133924909-/25.01.18	25/01/2018	25/01/2018	D		34	0	0	0		0	0	0	SCS
103	DEC./133927296-/25.01.18	25/01/2018	25/01/2018	D		34	0	0	0		0	0	0	SCS
104	DEC./133927213-/25.01.18	25/01/2018	25/01/2018	D		34	0	0	0		0	0	0	SCS
	I/4927	13/02/2018	12/02/2018			0	0	0	0	PI	102	0	0	
	Total impozit:					304	0	0	0		304	0	0	
	Debit					304	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							

423 Contributia angajatorilor pentru Fondul de garantare pentru plata creantelor sociale

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./229521/23.06.09	25/06/2009	25/06/2009	D		1	0	0	0		0	0	0	SCS
	I/1	30/06/2009	25/06/2009			0	0	0	0	PI	1	0	0	
2	DEC./235896/22.07.09	25/07/2009	25/07/2009	D		1	0	0	0		0	0	0	SCS
	I/3	31/07/2009	29/07/2009			0	0	0	0	PI	1	0	0	
3	DEC./250416/25.08.09	25/08/2009	25/08/2009	D		1	0	0	0		0	0	0	SCS
	I/376	28/09/2009	23/09/2009			0	0	0	0	PI	2	0	0	
4	DEC./252825/23.09.09	25/09/2009	25/09/2009	D		1	0	0	0		0	0	0	SCS
5	DEC./259983/23.10.09	25/10/2009	25/10/2009	D		1	0	0	0		0	0	0	SCS
6	DEC./268308/24.11.09	25/11/2009	25/11/2009	D		1	0	0	0		0	0	0	SCS
	I/1	04/12/2009	30/11/2009			0	0	0	0	PI	2	0	0	
7	DEC./273460/23.12.09	25/12/2009	25/12/2009	D		1	0	0	0		0	0	0	SCS
	SCA/1/sacf2009	18/01/2010	18/01/2010	D		-1	0	0	0	Scad	0	0	0	
8	DEC./192039/25.01.10	25/01/2010	25/01/2010	D		1	0	0	0		0	0	0	SCS
	I/376	19/02/2010	17/02/2010			0	0	0	0	PI	1	0	0	
9	DEC./198607/22.02.10	25/02/2010	25/02/2010	D		1	0	0	0		0	0	0	SCS
10	DEC./206799/22.03.10	25/03/2010	25/03/2010	D		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2010			0	0	0	0		0	0	0	
11	DEC./218538/26.04.10	25/04/2010	25/04/2010	D		1	0	0	0		0	0	0	SCS
12	DEC./226547/25.05.10	25/05/2010	25/05/2010	D		1	0	0	0		0	0	0	SCS
	I/2	15/06/2010	11/06/2010			0	0	0	0	PI	1	0	0	
13	DEC./231724/24.06.10	25/06/2010	25/06/2010	D		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2010			0	0	0	0		0	0	0	
14	DEC./244082/26.07.10	25/07/2010	25/07/2010	D		1	0	0	0		0	0	0	SCS
15	DEC./248521/23.08.10	25/08/2010	25/08/2010	D		1	0	0	0		0	0	0	SCS
16	DEC./255799/27.09.10	25/09/2010	25/09/2010	D		1	0	0	0		0	0	0	SCS
	I/005	28/09/2010	27/09/2010			0	0	0	0	PI	2	0	0	
	Generare accesorii (i95)		30/09/2010			0	0	0	0		0	0	0	
17	DEC./265232/25.10.10	25/10/2010	25/10/2010	D		1	0	0	0		0	0	0	SCS
18	DEC./269906/24.11.10	25/11/2010	25/11/2010	D		1	0	0	0		0	0	0	SCS
19	DEC./276149/24.12.10	25/12/2010	25/12/2010	D		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2010			0	0	0	0		0	0	0	
20	DEC./190955/25.01.11	25/01/2011	25/01/2011	D		1	0	0	0		0	0	0	SCS
	I/006	24/02/2011	23/02/2011			0	0	0	0	PI	1	0	0	
21	DEC./FOTSLAA-28/25.02.11	25/02/2011	25/02/2011	D		1	0	0	0		0	0	0	SCS
	I/370	14/03/2011	14/03/2011			0	0	0	0	PI	4	0	0	
22	DEC./FOTSLAA-58/25.03.11	25/03/2011	25/03/2011	D		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2011			0	0	0	0		0	0	0	
	I/14551	19/04/2011	18/04/2011			0	0	0	0	PI	3	0	0	
	I/005	26/04/2011	22/04/2011			0	0	0	0	PI	2	0	0	
23	DEC./FOTSLAA-86/26.04.11	25/04/2011	25/04/2011	D		1	0	0	0		0	0	0	SCS
24	DEC./FOTSLAA-11/27.05.11	25/05/2011	25/05/2011	D		1	0	0	0		0	0	0	SCS

423 Contributia angajatorilor pentru Fondul de garantare pentru plata creantelor sociale

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	
25	DEC./FOTSLAA-14/27.06.11 Generare accesorii (i95)	25/06/2011	25/06/2011 30/06/2011	D	1	0	0	0	0		0	0	0	SCS	
26	DEC./FOTSLAA-16/25.07.11	25/07/2011	25/07/2011	D	1	0	0	0	0		0	0	0	SCS	
27	DEC./18152-2011/25.08.11	25/08/2011	25/08/2011	D	1	0	0	0	0		0	0	0	SCS	
28	DEC./3698142-20/08.09.11 Generare accesorii (i95)	25/09/2011	25/09/2011 30/09/2011	D	1	0	0	0	0		0	0	0	SCS	
29	DEC./4620241-20/25.10.11 I/2	25/10/2011	25/10/2011 16/12/2011	D	1	0	0	0	0	PI	0	8	0	0	SCS
30	DEC./5104834-20/24.11.11	25/01/2012	25/01/2012	D	1	0	0	0	0		0	0	0	SCS	
31	DEC./5852671-20/27.12.11	25/01/2012	25/01/2012	D	1	0	0	0	0		0	0	0	SCS	
32	DEC./6837174-20/23.01.12 I/31646104	25/01/2012	25/01/2012 07/02/2012	D	1	0	0	0	0	PI	0	3	0	0	SCS
33	DEC./8434229-20/27.02.12	25/04/2012	25/04/2012	D	1	0	0	0	0		0	0	0	SCS	
34	DEC./28361-2012/26.03.12	25/04/2012	25/04/2012	D	1	0	0	0	0		0	0	0	SCS	
35	DEC./35567-2012/25.04.12 I/370	25/04/2012	25/04/2012 14/05/2012	D	1	0	0	0	0	PI	0	3	0	0	SCS
36	DEC./13018952-2/24.05.12	25/07/2012	25/07/2012	D	1	0	0	0	0		0	0	0	SCS	
37	DEC./14433772-2/25.06.12	25/07/2012	25/07/2012	D	1	0	0	0	0		0	0	0	SCS	
38	DEC./16429028-2/25.07.12	25/07/2012	25/07/2012	D	1	0	0	0	0		0	0	0	SCS	
39	DEC./18118643-2/27.08.12	25/10/2012	25/10/2012	D	1	0	0	0	0		0	0	0	SCS	
40	DEC./19109763-2/25.09.12	25/10/2012	25/10/2012	D	1	0	0	0	0		0	0	0	SCS	
41	DEC./20280234-2/23.10.12 Generare accesorii (i95)	25/10/2012	25/10/2012 31/12/2012	D	1	0	0	0	0		0	0	0	SCS	
42	DEC./22504670-2/26.11.12	25/01/2013	25/01/2013	D	1	0	0	0	0		0	0	0	SCS	
43	DEC./23522218-2/21.12.12	25/01/2013	25/01/2013	D	1	0	0	0	0		0	0	0	SCS	
44	DEC./25192606-2/25.01.13 Generare accesorii (i95)	25/01/2013	25/01/2013 31/03/2013	D	1	0	0	0	0		0	0	0	SCS	
45	DEC./26736565-2/25.02.13	25/04/2013	25/04/2013	D	1	0	0	0	0		0	0	0	SCS	
46	DEC./30806306-2/24.04.13	25/04/2013	25/04/2013	D	1	0	0	0	0		0	0	0	SCS	
47	DEC./31250524-2/25.04.13 Generare accesorii (i95) C_C/2 C_C/2 C_C/2	25/04/2013	25/04/2013 30/06/2013 15/07/2013 15/07/2013 15/07/2013	D	1	0	0	0	0		0	0	0	SCS	
48	DEC./36383962-2/25.07.13	25/07/2013	25/07/2013	D	1	0	0	0	0		0	0	0	SCS	
49	DEC./36383703-2/25.07.13	25/07/2013	25/07/2013	D	1	0	0	0	0		0	0	0	SCS	
50	DEC./36383493-2/25.07.13 Generare accesorii (i95)	25/07/2013	25/07/2013 30/09/2013	D	1	0	0	0	0		0	0	0	SCS	
51	DEC./41034176-2/25.10.13	25/10/2013	25/10/2013	D	1	0	0	0	0		0	0	0	SCS	
52	DEC./41033560-2/25.10.13	25/10/2013	25/10/2013	D	1	0	0	0	0		0	0	0	SCS	
53	DEC./41040131-2/25.10.13	25/10/2013	25/10/2013	D	1	0	0	0	0		0	0	0	SCS	

423 Contributia angajatorilor pentru Fondul de garantare pentru plata creantelor sociale

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	1	0	0	
	Generare accesorii (i95)		31/12/2013			0	0	0	0		0	0	0	
54	DEC./45428666-2/27.01.14	25/01/2014	25/01/2014	D		1	0	0	0		0	0	0	SCS
55	DEC./45429890-2/27.01.14	25/01/2014	25/01/2014	D		1	0	0	0		0	0	0	SCS
56	DEC./45429276-2/27.01.14	25/01/2014	25/01/2014	D		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2014			0	0	0	0		0	0	0	
57	DEC./50771320-2/25.04.14	25/04/2014	25/04/2014	D		1	0	0	0		0	0	0	SCS
58	DEC./50770498-2/25.04.14	25/04/2014	25/04/2014	D		1	0	0	0		0	0	0	SCS
59	DEC./50769125-2/25.04.14	25/04/2014	25/04/2014	D		1	0	0	0		0	0	0	SCS
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	Generare accesorii (i95)		30/06/2014			0	0	0	0		0	0	0	
60	DEC./55914147-2/25.07.14	25/07/2014	25/07/2014	D		1	0	0	0		0	0	0	SCS
61	DEC./55915458-2/25.07.14	25/07/2014	25/07/2014	D		1	0	0	0		0	0	0	SCS
62	DEC./55914839-2/25.07.14	25/07/2014	25/07/2014	D		1	0	0	0		0	0	0	SCS
	C_C/13832	29/08/2014	27/08/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	29/08/2014	27/08/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	29/08/2014	27/08/2014			0	0	0	0	Comp_D	1	0	0	
	Generare accesorii (i95)		30/09/2014			0	0	0	0		0	0	0	
63	DEC./60597734-2/27.10.14	25/10/2014	25/10/2014	D		1	0	0	0		0	0	0	SCS
64	DEC./60609693-2/27.10.14	25/10/2014	25/10/2014	D		1	0	0	0		0	0	0	SCS
65	DEC./60596577-2/27.10.14	25/10/2014	25/10/2014	D		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2014			0	0	0	0		0	0	0	
66	DEC./65106248-2/28.01.15	25/01/2015	25/01/2015	D		1	0	0	0		0	0	0	SCS
67	DEC./65106276-2/28.01.15	25/01/2015	25/01/2015	D		1	0	0	0		0	0	0	SCS
68	DEC./65106309-2/28.01.15	25/01/2015	25/01/2015	D		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2015			0	0	0	0		0	0	0	
69	DEC./70869420-2/27.04.15	25/04/2015	25/04/2015	D		1	0	0	0		0	0	0	SCS
70	DEC./70869268-2/27.04.15	25/04/2015	25/04/2015	D		1	0	0	0		0	0	0	SCS
71	DEC./70869039-2/27.04.15	25/04/2015	25/04/2015	D		1	0	0	0		0	0	0	SCS
	C_C/34595	12/05/2015	11/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/34595	12/05/2015	11/05/2015			0	0	0	0	Comp_D	1	0	0	

423 Contributia angajatorilor pentru Fondul de garantare pentru plata creantelor sociale

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/34595	12/05/2015	11/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
	Generare accesorii (i95)		30/06/2015			0	0	0	0		0	0	0	
72	DEC./76185117-2/28.07.15	25/07/2015	25/07/2015	D		1	0	0	0		0	0	0	SCS
73	DEC./76185543-2/28.07.15	25/07/2015	25/07/2015	D		0	0	0	0		0	0	0	SCS
74	DEC./76185350-2/28.07.15	25/07/2015	25/07/2015	D		0	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2015			0	0	0	0		0	0	0	
75	DEC./80774402-2/26.10.15	25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
76	DEC./80771684-2/26.10.15	25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
77	DEC./80770207-2/26.10.15	25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
	C_C/87835	14/12/2015	11/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/87835	14/12/2015	11/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/87835	14/12/2015	11/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
78	DEC./85420736-2/25.01.16	25/01/2016	25/01/2016	D		0	0	0	0		0	0	0	SCS
79	DEC./85419464-2/25.01.16	25/01/2016	25/01/2016	D		0	0	0	0		0	0	0	SCS
80	DEC./85417875-2/25.01.16	25/01/2016	25/01/2016	D		0	0	0	0		0	0	0	SCS
81	DEC./92129660-2/25.04.16	25/04/2016	25/04/2016	D		1	0	0	0		0	0	0	SCS
82	DEC./92128462-2/25.04.16	25/04/2016	25/04/2016	D		1	0	0	0		0	0	0	SCS
83	Rec./98202381-2/26.07.16	25/04/2016	25/04/2016	D		0	0	0	0		0	0	0	SCS
	I/22179	17/06/2016	16/06/2016			0	0	0	0	PI	2	0	0	
84	DEC./98202469-2/26.07.16	25/07/2016	25/07/2016	D		2	0	0	0		0	0	0	SCS
85	DEC./98202437-2/26.07.16	25/07/2016	25/07/2016	D		2	0	0	0		0	0	0	SCS
86	DEC./98202408-2/26.07.16	25/07/2016	25/07/2016	D		1	0	0	0		0	0	0	SCS
87	DEC./103196448-/25.10.16	25/10/2016	25/10/2016	D		2	0	0	0		0	0	0	SCS
88	DEC./103196288-/25.10.16	25/10/2016	25/10/2016	D		2	0	0	0		0	0	0	SCS
89	DEC./103196099-/25.10.16	25/10/2016	25/10/2016	D		1	0	0	0		0	0	0	SCS
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	1	0	0	
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	2	0	0	
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	2	0	0	

423 Contributia angajatorilor pentru Fondul de garantare pentru plata creantelor sociale

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
90	DEC./108556623-/25.01.17	27/01/2017	27/01/2017	D		1	0	0	0		0	0	0	SCS
91	DEC./108558593-/25.01.17	27/01/2017	27/01/2017	D		1	0	0	0		0	0	0	SCS
92	DEC./109698339-/14.02.17	27/01/2017	27/01/2017	D		1	0	0	0		0	0	0	SCS
	C_C/1	11/02/2017	10/02/2017			0	0	0	0	Comp_D	1	0	0	
	C_C/1	11/02/2017	10/02/2017			0	0	0	0	Comp_D	2	0	0	
	C_C/1	11/02/2017	10/02/2017			0	0	0	0	Comp_D	2	0	0	
	C_C/13831	15/02/2017	10/02/2017			0	0	0	0	Comp_D	1	0	0	
	C_C/2130	11/04/2017	11/04/2017			0	0	0	0	Comp_D	1	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	1	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	1	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	1	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	1	0	0	
93	DEC./115001042-/25.04.17	25/04/2017	25/04/2017	D		1	0	0	0		0	0	0	SCS
94	DEC./115000182-/25.04.17	25/04/2017	25/04/2017	D		1	0	0	0		0	0	0	SCS
95	DEC./114998324-/25.04.17	25/04/2017	25/04/2017	D		1	0	0	0		0	0	0	SCS
96	DEC./121363295-/25.07.17	25/07/2017	25/07/2017	D		2	0	0	0		0	0	0	SCS
97	DEC./121362932-/25.07.17	25/07/2017	25/07/2017	D		2	0	0	0		0	0	0	SCS
98	DEC./121362669-/25.07.17	25/07/2017	25/07/2017	D		2	0	0	0		0	0	0	SCS
	C_C/2151	26/09/2017	26/09/2017			0	0	0	0	Comp_D	2	0	0	
	C_C/2151	26/09/2017	26/09/2017			0	0	0	0	Comp_D	2	0	0	
	C_C/2151	26/09/2017	26/09/2017			0	0	0	0	Comp_D	2	0	0	
99	DEC./127445544-/25.10.17	25/10/2017	25/10/2017	D		2	0	0	0		0	0	0	SCS
100	DEC./127445020-/25.10.17	25/10/2017	25/10/2017	D		2	0	0	0		0	0	0	SCS
101	DEC./127443467-/25.10.17	25/10/2017	25/10/2017	D		2	0	0	0		0	0	0	SCS
	I/38995	22/11/2017	22/11/2017			0	0	0	0	PI	6	0	0	
102	DEC./133924909-/25.01.18	25/01/2018	25/01/2018	D		17	0	0	0		0	0	0	SCS
103	DEC./133927296-/25.01.18	25/01/2018	25/01/2018	D		17	0	0	0		0	0	0	SCS
104	DEC./133927213-/25.01.18	25/01/2018	25/01/2018	D		17	0	0	0		0	0	0	SCS
	I/4927	13/02/2018	12/02/2018			0	0	0	0	PI	8	0	0	
	C_C/2151	13/03/2018	13/03/2018			0	0	0	0	Comp_D	9	0	0	
	C_C/2151	13/03/2018	13/03/2018			0	0	0	0	Comp_D	17	0	0	
	C_C/2151	13/03/2018	13/03/2018			0	0	0	0	Comp_D	17	0	0	
	Total impozit:					152	0	0	0		152	0	0	
	Debit					152	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							

431 Contributia pentru asigurari de sanatate datorata de angajator

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./229521/23.06.09	25/06/2009	25/06/2009	D		17	0	0	0		0	0	0	SCS
	I/1	30/06/2009	25/06/2009			0	0	0	0	PI	17	0	0	
2	DEC./235896/22.07.09	25/07/2009	25/07/2009	D		17	0	0	0		0	0	0	SCS
	I/3	31/07/2009	29/07/2009			0	0	0	0	PI	17	0	0	
3	DEC./250416/25.08.09	25/08/2009	25/08/2009	D		16	0	0	0		0	0	0	SCS
	I/376	28/09/2009	23/09/2009			0	0	0	0	PI	32	0	0	
4	DEC./252825/23.09.09	25/09/2009	25/09/2009	D		16	0	0	0		0	0	0	SCS
5	DEC./259983/23.10.09	25/10/2009	25/10/2009	D		16	0	0	0		0	0	0	SCS
6	DEC./268308/24.11.09	25/11/2009	25/11/2009	D		16	0	0	0		0	0	0	SCS
	I/1	04/12/2009	30/11/2009			0	0	0	0	PI	32	0	0	
7	DEC./273460/23.12.09	25/12/2009	25/12/2009	D		16	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2009			0	0	0	0		0	0	0	
8	DEC./192039/25.01.10	25/01/2010	25/01/2010	D		16	0	0	0		0	0	0	SCS
	I/376	19/02/2010	17/02/2010			0	0	0	0	PI	32	0	0	
9	DEC./198607/22.02.10	25/02/2010	25/02/2010	D		16	0	0	0		0	0	0	SCS
10	DEC. ACC/102/08.02.10	25/10/2009	20/03/2010	M		1	0	0	0		0	0	0	SCS
11	DEC./206799/22.03.10	25/03/2010	25/03/2010	D		16	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2010			0	0	0	0		0	0	0	
12	DEC./218538/26.04.10	25/04/2010	25/04/2010	D		16	0	0	0		0	0	0	SCS
13	DEC. ACC/1003/07.04.10	25/12/2009	20/05/2010	M		1	0	0	0		0	0	0	SCS
14	DEC. ACC/1003/07.04.10	25/02/2010	20/05/2010	M		1	0	0	0		0	0	0	SCS
15	DEC./226547/25.05.10	25/05/2010	25/05/2010	D		16	0	0	0		0	0	0	SCS
	I/2	15/06/2010	11/06/2010			0	0	0	0	PI	16	0	0	
16	DEC./231724/24.06.10	25/06/2010	25/06/2010	D		16	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2010			0	0	0	0		0	0	0	
17	DEC./244082/26.07.10	25/07/2010	25/07/2010	D		16	0	0	0		0	0	0	SCS
18	DEC. ACC/2551/09.07.10	25/03/2010	20/08/2010	M		2	0	0	0		0	0	0	SCS
19	DEC. ACC/2551/09.07.10	25/04/2010	20/08/2010	M		1	0	0	0		0	0	0	SCS
20	DEC. ACC/2551/09.07.10	25/05/2010	20/08/2010	M		1	0	0	0		0	0	0	SCS
21	DEC. ACC/2551/09.07.10	25/02/2010	20/08/2010	M		1	0	0	0		0	0	0	SCS
22	DEC./248521/23.08.10	25/08/2010	25/08/2010	D		16	0	0	0		0	0	0	SCS
23	DEC./255799/27.09.10	25/09/2010	25/09/2010	D		16	0	0	0		0	0	0	SCS
	I/008	28/09/2010	27/09/2010			0	0	0	0	PI	32	0	0	
	Generare accesorii (i95)		30/09/2010			0	0	0	0		0	0	0	
24	DEC./265232/25.10.10	25/10/2010	25/10/2010	D		16	0	0	0		0	0	0	SCS
25	DEC./269906/24.11.10	25/11/2010	25/11/2010	D		16	0	0	0		0	0	0	SCS
26	DEC./276149/24.12.10	25/12/2010	25/12/2010	D		16	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2010			0	0	0	0		0	0	0	
27	DEC. ACC/8365/06.10.10	25/03/2010	05/01/2011	M		1	0	0	0		0	0	0	SCS
28	DEC. ACC/8365/06.10.10	25/03/2010	05/01/2011	PI		1	0	0	0		0	0	0	SCS
29	DEC. ACC/8365/06.10.10	25/06/2010	05/01/2011	M		1	0	0	0		0	0	0	SCS

431 Contributia pentru asigurari de sanatate datorata de angajator

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	
30	DEC. ACC/8365/06.10.10	25/06/2010	05/01/2011	PI		2	0	0	0			0	0	0	SCS
31	DEC. ACC/8365/06.10.10	25/07/2010	05/01/2011	M		1	0	0	0			0	0	0	SCS
32	DEC. ACC/8365/06.10.10	25/04/2010	05/01/2011	M		1	0	0	0			0	0	0	SCS
33	DEC. ACC/8365/06.10.10	25/04/2010	05/01/2011	PI		1	0	0	0			0	0	0	SCS
34	DEC. ACC/8365/06.10.10	25/05/2010	05/01/2011	M		1	0	0	0			0	0	0	SCS
35	DEC. ACC/8365/06.10.10	25/05/2010	05/01/2011	PI		2	0	0	0			0	0	0	SCS
36	DEC./190955/25.01.11	25/01/2011	25/01/2011	D		16	0	0	0			0	0	0	SCS
37	DEC. ACC/11257/05.01.11	25/06/2010	20/02/2011	M		1	0	0	0			0	0	0	SCS
38	DEC. ACC/11257/05.01.11	25/07/2010	20/02/2011	M		1	0	0	0			0	0	0	SCS
39	DEC. ACC/11257/05.01.11	25/07/2010	20/02/2011	PI		2	0	0	0			0	0	0	SCS
40	DEC. ACC/11257/05.01.11	25/05/2010	20/02/2011	M		1	0	0	0			0	0	0	SCS
41	DEC. ACC/11257/05.01.11	25/08/2010	20/02/2011	M		1	0	0	0			0	0	0	SCS
42	DEC. ACC/11257/05.01.11	25/08/2010	20/02/2011	PI		2	0	0	0			0	0	0	SCS
43	DEC. ACC/11257/05.01.11	25/09/2010	20/02/2011	M		1	0	0	0			0	0	0	SCS
44	DEC. ACC/11257/05.01.11	25/09/2010	20/02/2011	PI		2	0	0	0			0	0	0	SCS
	I/009	24/02/2011	23/02/2011			0	0	0	0	PI		21	0	0	
45	DEC./FOTSLAA-28/25.02.11	25/02/2011	25/02/2011	D		16	0	0	0			0	0	0	SCS
	I/370	14/03/2011	14/03/2011			0	0	0	0	PI		69	0	0	
46	DEC./FOTSLAA-58/25.03.11	25/03/2011	25/03/2011	D		16	0	0	0			0	0	0	SCS
	Generare accesorii (i95)		31/03/2011			0	0	0	0			0	0	0	
	I/14551	19/04/2011	18/04/2011			0	0	0	0	PI		61	0	0	
	I/008	26/04/2011	22/04/2011			0	0	0	0	PI		32	0	0	
47	DEC./FOTSLAA-86/26.04.11	25/04/2011	25/04/2011	D		16	0	0	0			0	0	0	SCS
48	DEC./FOTSLAA-11/27.05.11	25/05/2011	25/05/2011	D		16	0	0	0			0	0	0	SCS
49	DEC./FOTSLAA-14/27.06.11	25/06/2011	25/06/2011	D		16	0	0	0			0	0	0	SCS
	Generare accesorii (i95)		30/06/2011			0	0	0	0			0	0	0	
50	DEC./FOTSLAA-16/25.07.11	25/07/2011	25/07/2011	D		16	0	0	0			0	0	0	SCS
51	DEC. ACC/11770/05.04.11	25/12/2010	05/08/2011	M		1	0	0	0			0	0	0	SCS
52	DEC. ACC/11770/05.04.11	25/12/2010	05/08/2011	PI		2	0	0	0			0	0	0	SCS
53	DEC. ACC/11770/05.04.11	25/10/2010	05/08/2011	M		1	0	0	0			0	0	0	SCS
54	DEC. ACC/11770/05.04.11	25/10/2010	05/08/2011	PI		2	0	0	0			0	0	0	SCS
55	DEC. ACC/11770/05.04.11	25/11/2010	05/08/2011	M		1	0	0	0			0	0	0	SCS
56	DEC. ACC/11770/05.04.11	25/11/2010	05/08/2011	PI		2	0	0	0			0	0	0	SCS
57	DEC./18152-2011/25.08.11	25/08/2011	25/08/2011	D		16	0	0	0			0	0	0	SCS
58	DEC./3698142-20/08.09.11	25/09/2011	25/09/2011	D		16	0	0	0			0	0	0	SCS
	Generare accesorii (i95)		30/09/2011			0	0	0	0			0	0	0	
59	DEC./4620241-20/25.10.11	25/10/2011	25/10/2011	D		16	0	0	0			0	0	0	SCS
	I/0	26/10/2011	25/10/2011			0	0	0	0	PI		33	0	0	
60	DEC. ACC/12312/12.07.11	25/03/2011	05/11/2011	M		1	0	0	0			0	0	0	SCS
61	DEC. ACC/12312/12.07.11	25/03/2011	05/11/2011	PI		2	0	0	0			0	0	0	SCS
62	DEC. ACC/12312/12.07.11	25/01/2011	05/11/2011	M		1	0	0	0			0	0	0	SCS

431 Contributia pentru asigurari de sanatate datorata de angajator

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
63	DEC. ACC/12312/12.07.11	25/01/2011	05/11/2011	PI		1	0	0	0		0	0	0	SCS
64	DEC. ACC/12312/12.07.11	25/02/2011	05/11/2011	PI		1	0	0	0		0	0	0	SCS
	I/2	16/12/2011	15/12/2011			0	0	0	0	PI	127	0	0	
	I/1	30/12/2011	15/12/2011			0	0	0	0	PI	9	0	0	
65	DEC. ACC/12954/13.10.11	25/03/2011	20/12/2011	M		1	0	0	0		0	0	0	SCS
66	DEC. ACC/12954/13.10.11	25/04/2011	20/12/2011	M		1	0	0	0		0	0	0	SCS
67	DEC. ACC/12954/13.10.11	25/04/2011	20/12/2011	PI		2	0	0	0		0	0	0	SCS
68	DEC. ACC/12954/13.10.11	25/05/2011	20/12/2011	M		1	0	0	0		0	0	0	SCS
69	DEC. ACC/12954/13.10.11	25/05/2011	20/12/2011	PI		2	0	0	0		0	0	0	SCS
70	DEC. ACC/12954/13.10.11	25/06/2011	20/12/2011	M		1	0	0	0		0	0	0	SCS
71	DEC. ACC/12954/13.10.11	25/06/2011	20/12/2011	PI		2	0	0	0		0	0	0	SCS
72	DEC./5104834-20/24.11.11	25/01/2012	25/01/2012	D		16	0	0	0		0	0	0	SCS
73	DEC./5852671-20/27.12.11	25/01/2012	25/01/2012	D		16	0	0	0		0	0	0	SCS
74	DEC./6837174-20/23.01.12	25/01/2012	25/01/2012	D		16	0	0	0		0	0	0	SCS
	I/31646104	07/02/2012	07/02/2012			0	0	0	0	PI	39	0	0	
	I/3101	22/02/2012	22/02/2012			0	0	0	0	PI	9	0	0	
75	DEC. ACC/16178/10.01.12	25/10/2011	05/03/2012	PI		1	0	0	0		0	0	0	SCS
76	DEC. ACC/16178/10.01.12	25/07/2011	05/03/2012	M		1	0	0	0		0	0	0	SCS
77	DEC. ACC/16178/10.01.12	25/07/2011	05/03/2012	PI		2	0	0	0		0	0	0	SCS
78	DEC. ACC/16178/10.01.12	25/09/2011	05/03/2012	M		1	0	0	0		0	0	0	SCS
79	DEC. ACC/16178/10.01.12	25/09/2011	05/03/2012	PI		1	0	0	0		0	0	0	SCS
80	DEC. ACC/16178/10.01.12	25/08/2011	05/03/2012	M		1	0	0	0		0	0	0	SCS
81	DEC. ACC/16178/10.01.12	25/08/2011	05/03/2012	PI		2	0	0	0		0	0	0	SCS
82	DEC./8434229-20/27.02.12	25/04/2012	25/04/2012	D		16	0	0	0		0	0	0	SCS
83	DEC./28361-2012/26.03.12	25/04/2012	25/04/2012	D		16	0	0	0		0	0	0	SCS
84	DEC./35567-2012/25.04.12	25/04/2012	25/04/2012	D		16	0	0	0		0	0	0	SCS
	I/370	14/05/2012	14/05/2012			0	0	0	0	PI	48	0	0	
85	DEC./13018952-2/24.05.12	25/07/2012	25/07/2012	D		16	0	0	0		0	0	0	SCS
86	DEC./14433772-2/25.06.12	25/07/2012	25/07/2012	D		16	0	0	0		0	0	0	SCS
87	DEC./16429028-2/25.07.12	25/07/2012	25/07/2012	D		16	0	0	0		0	0	0	SCS
88	DEC./18118643-2/27.08.12	25/10/2012	25/10/2012	D		16	0	0	0		0	0	0	SCS
89	DEC./19109763-2/25.09.12	25/10/2012	25/10/2012	D		16	0	0	0		0	0	0	SCS
90	DEC./20280234-2/23.10.12	25/10/2012	25/10/2012	D		16	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2012			0	0	0	0		0	0	0	
91	DEC./22504670-2/26.11.12	25/01/2013	25/01/2013	D		16	0	0	0		0	0	0	SCS
92	DEC./23522218-2/21.12.12	25/01/2013	25/01/2013	D		16	0	0	0		0	0	0	SCS
93	DEC./25192606-2/25.01.13	25/01/2013	25/01/2013	D		16	0	0	0		0	0	0	SCS
94	DEC. ACC/17416/14.01.13	25/07/2012	20/03/2013	M		1	0	0	0		0	0	0	SCS
95	DEC. ACC/17416/14.01.13	25/07/2012	20/03/2013	PI		2	0	0	0		0	0	0	SCS
96	DEC. ACC/17416/14.01.13	25/07/2012	20/03/2013	M		1	0	0	0		0	0	0	SCS
97	DEC. ACC/17416/14.01.13	25/07/2012	20/03/2013	PI		2	0	0	0		0	0	0	SCS

431 Contributia pentru asigurari de sanatate datorata de angajator

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
98	DEC. ACC/17416/14.01.13	25/07/2012	20/03/2013	M		1	0	0	0		0	0	0	SCS
99	DEC. ACC/17416/14.01.13	25/07/2012	20/03/2013	PI		2	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2013			0	0	0	0		0	0	0	
100	DEC./26736565-2/25.02.13	25/04/2013	25/04/2013	D		16	0	0	0		0	0	0	SCS
101	DEC./30806306-2/24.04.13	25/04/2013	25/04/2013	D		16	0	0	0		0	0	0	SCS
102	DEC./31250524-2/25.04.13	25/04/2013	25/04/2013	D		16	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2013			0	0	0	0		0	0	0	
103	DEC. ACC/18528/10.04.13	25/07/2012	05/07/2013	M		1	0	0	0		0	0	0	SCS
104	DEC. ACC/18528/10.04.13	25/07/2012	05/07/2013	M		1	0	0	0		0	0	0	SCS
105	DEC. ACC/18528/10.04.13	25/07/2012	05/07/2013	M		1	0	0	0		0	0	0	SCS
106	DEC. ACC/18528/10.04.13	25/10/2012	05/07/2013	M		1	0	0	0		0	0	0	SCS
107	DEC. ACC/18528/10.04.13	25/10/2012	05/07/2013	PI		2	0	0	0		0	0	0	SCS
108	DEC. ACC/18528/10.04.13	25/10/2012	05/07/2013	M		1	0	0	0		0	0	0	SCS
109	DEC. ACC/18528/10.04.13	25/10/2012	05/07/2013	PI		2	0	0	0		0	0	0	SCS
110	DEC. ACC/18528/10.04.13	25/10/2012	05/07/2013	M		1	0	0	0		0	0	0	SCS
111	DEC. ACC/18528/10.04.13	25/10/2012	05/07/2013	PI		2	0	0	0		0	0	0	SCS
	C_C/2	15/07/2013	11/07/2013			0	0	0	0	Comp_D	16	0	0	
	C_C/2	15/07/2013	11/07/2013			0	0	0	0	Comp_D	16	0	0	
112	DEC./36383962-2/25.07.13	25/07/2013	25/07/2013	D		16	0	0	0		0	0	0	SCS
113	DEC./36383703-2/25.07.13	25/07/2013	25/07/2013	D		16	0	0	0		0	0	0	SCS
114	DEC./36383493-2/25.07.13	25/07/2013	25/07/2013	D		16	0	0	0		0	0	0	SCS
	C_C/13832	20/09/2013	18/09/2013			0	0	0	0	Comp_D	16	0	0	
	Generare accesorii (i95)		30/09/2013			0	0	0	0		0	0	0	
115	DEC./41034176-2/25.10.13	25/10/2013	25/10/2013	D		16	0	0	0		0	0	0	SCS
116	DEC./41033560-2/25.10.13	25/10/2013	25/10/2013	D		16	0	0	0		0	0	0	SCS
117	DEC./41040131-2/25.10.13	25/10/2013	25/10/2013	D		16	0	0	0		0	0	0	SCS
118	DEC. ACC/30554/11.07.13	25/07/2012	05/11/2013	M		1	0	0	0		0	0	0	SCS
119	DEC. ACC/30554/11.07.13	25/07/2012	05/11/2013	M		1	0	0	0		0	0	0	SCS
120	DEC. ACC/30554/11.07.13	25/07/2012	05/11/2013	M		1	0	0	0		0	0	0	SCS
121	DEC. ACC/30554/11.07.13	25/10/2012	05/11/2013	M		1	0	0	0		0	0	0	SCS
122	DEC. ACC/30554/11.07.13	25/10/2012	05/11/2013	M		1	0	0	0		0	0	0	SCS
123	DEC. ACC/30554/11.07.13	25/10/2012	05/11/2013	M		1	0	0	0		0	0	0	SCS
124	DEC. ACC/30554/11.07.13	25/01/2013	05/11/2013	M		1	0	0	0		0	0	0	SCS
125	DEC. ACC/30554/11.07.13	25/01/2013	05/11/2013	PI		2	0	0	0		0	0	0	SCS
126	DEC. ACC/30554/11.07.13	25/01/2013	05/11/2013	M		1	0	0	0		0	0	0	SCS
127	DEC. ACC/30554/11.07.13	25/01/2013	05/11/2013	PI		2	0	0	0		0	0	0	SCS
128	DEC. ACC/30554/11.07.13	25/01/2013	05/11/2013	M		1	0	0	0		0	0	0	SCS
129	DEC. ACC/30554/11.07.13	25/01/2013	05/11/2013	PI		2	0	0	0		0	0	0	SCS
130	DEC. ACC/31691/09.10.13	25/04/2013	20/12/2013	M		1	0	0	0		0	0	0	SCS
131	DEC. ACC/31691/09.10.13	25/04/2013	20/12/2013	PI		2	0	0	0		0	0	0	SCS
132	DEC. ACC/31691/09.10.13	25/04/2013	20/12/2013	M		1	0	0	0		0	0	0	SCS

431 Contributia pentru asigurari de sanatate datorata de angajator

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	
133	DEC. ACC/31691/09.10.13	25/04/2013	20/12/2013	PI		2	0	0	0			0	0	0	SCS
134	DEC. ACC/31691/09.10.13	25/07/2012	20/12/2013	M		1	0	0	0			0	0	0	SCS
135	DEC. ACC/31691/09.10.13	25/10/2012	20/12/2013	M		1	0	0	0			0	0	0	SCS
136	DEC. ACC/31691/09.10.13	25/10/2012	20/12/2013	M		1	0	0	0			0	0	0	SCS
137	DEC. ACC/31691/09.10.13	25/10/2012	20/12/2013	M		1	0	0	0			0	0	0	SCS
138	DEC. ACC/31691/09.10.13	25/01/2013	20/12/2013	M		1	0	0	0			0	0	0	SCS
139	DEC. ACC/31691/09.10.13	25/01/2013	20/12/2013	M		1	0	0	0			0	0	0	SCS
140	DEC. ACC/31691/09.10.13	25/01/2013	20/12/2013	M		1	0	0	0			0	0	0	SCS
141	DEC. ACC/31691/09.10.13	25/04/2013	20/12/2013	M		1	0	0	0			0	0	0	SCS
142	DEC. ACC/31691/09.10.13	25/04/2013	20/12/2013	PI		2	0	0	0			0	0	0	SCS
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D		16	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D		16	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D		16	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D		16	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D		16	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D		16	0	0	
	Generare accesorii (i95)		31/12/2013			0	0	0	0			0	0	0	
143	DEC./45428666-2/27.01.14	25/01/2014	25/01/2014	D		16	0	0	0			0	0	0	SCS
144	DEC./45429890-2/27.01.14	25/01/2014	25/01/2014	D		16	0	0	0			0	0	0	SCS
145	DEC./45429276-2/27.01.14	25/01/2014	25/01/2014	D		16	0	0	0			0	0	0	SCS
	Generare accesorii (i95)		31/03/2014			0	0	0	0			0	0	0	
146	DEC. ACC/40280/17.01.14	25/04/2013	05/04/2014	M		1	0	0	0			0	0	0	SCS
147	DEC. ACC/40280/17.01.14	25/04/2013	05/04/2014	M		1	0	0	0			0	0	0	SCS
148	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	M		1	0	0	0			0	0	0	SCS
149	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	PI		1	0	0	0			0	0	0	SCS
150	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	M		1	0	0	0			0	0	0	SCS
151	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	PI		1	0	0	0			0	0	0	SCS
152	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	M		1	0	0	0			0	0	0	SCS
153	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	PI		1	0	0	0			0	0	0	SCS
154	DEC. ACC/40280/17.01.14	25/10/2012	05/04/2014	M		1	0	0	0			0	0	0	SCS
155	DEC. ACC/40280/17.01.14	25/10/2012	05/04/2014	M		1	0	0	0			0	0	0	SCS
156	DEC. ACC/40280/17.01.14	25/10/2012	05/04/2014	M		1	0	0	0			0	0	0	SCS
157	DEC. ACC/40280/17.01.14	25/01/2013	05/04/2014	M		1	0	0	0			0	0	0	SCS
158	DEC. ACC/40280/17.01.14	25/01/2013	05/04/2014	M		1	0	0	0			0	0	0	SCS
159	DEC. ACC/40280/17.01.14	25/01/2013	05/04/2014	M		1	0	0	0			0	0	0	SCS
160	DEC. ACC/40280/17.01.14	25/04/2013	05/04/2014	M		1	0	0	0			0	0	0	SCS
161	DEC./50771320-2/25.04.14	25/04/2014	25/04/2014	D		16	0	0	0			0	0	0	SCS
162	DEC./50770498-2/25.04.14	25/04/2014	25/04/2014	D		16	0	0	0			0	0	0	SCS
163	DEC./50769125-2/25.04.14	25/04/2014	25/04/2014	D		16	0	0	0			0	0	0	SCS
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D		2	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D		16	0	0	

431 Contributia pentru asigurari de sanatate datorata de angajator

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	16	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	16	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	2	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	2	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	1	0	0	
164	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	M		1	0	0	0		0	0	0	SCS
165	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	PI		1	0	0	0		0	0	0	SCS
166	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	M		1	0	0	0		0	0	0	SCS
167	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	PI		1	0	0	0		0	0	0	SCS
168	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	M		1	0	0	0		0	0	0	SCS
169	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	PI		1	0	0	0		0	0	0	SCS
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	16	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	16	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	16	0	0	
	Generare accesorii (i95)		30/06/2014			0	0	0	0		0	0	0	
170	DEC./55914147-2/25.07.14	25/07/2014	25/07/2014	D		16	0	0	0		0	0	0	SCS
171	DEC./55915458-2/25.07.14	25/07/2014	25/07/2014	D		16	0	0	0		0	0	0	SCS
172	DEC./55914839-2/25.07.14	25/07/2014	25/07/2014	D		16	0	0	0		0	0	0	SCS
	C_C/13832	29/08/2014	27/08/2014			0	0	0	0	Comp_D	16	0	0	
	C_C/13832	29/08/2014	27/08/2014			0	0	0	0	Comp_D	16	0	0	
	C_C/13832	29/08/2014	27/08/2014			0	0	0	0	Comp_D	16	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	

431 Contributia pentru asigurari de sanatate datorata de angajator

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	2	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	2	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	2	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	2	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	2	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	2	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
173	DEC. ACC/36048/07.07.14	25/01/2014	20/09/2014	M		1	0	0	0		0	0	0	SCS
174	DEC. ACC/36048/07.07.14	25/01/2014	20/09/2014	M		1	0	0	0		0	0	0	SCS
175	DEC. ACC/36048/07.07.14	25/07/2013	20/09/2014	PI		1	0	0	0		0	0	0	SCS
176	DEC. ACC/36048/07.07.14	25/07/2013	20/09/2014	PI		1	0	0	0		0	0	0	SCS
177	DEC. ACC/36048/07.07.14	25/07/2013	20/09/2014	PI		1	0	0	0		0	0	0	SCS
178	DEC. ACC/36048/07.07.14	25/01/2014	20/09/2014	M		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2014			0	0	0	0		0	0	0	
179	DEC./60597734-2/27.10.14	25/10/2014	25/10/2014	D		16	0	0	0		0	0	0	SCS
180	DEC./60609693-2/27.10.14	25/10/2014	25/10/2014	D		16	0	0	0		0	0	0	SCS
181	DEC./60596577-2/27.10.14	25/10/2014	25/10/2014	D		16	0	0	0		0	0	0	SCS
182	DEC. ACC/37346/10.10.14	25/04/2014	20/11/2014	M		1	0	0	0		0	0	0	SCS
183	DEC. ACC/37346/10.10.14	25/04/2014	20/11/2014	PI		1	0	0	0		0	0	0	SCS
184	DEC. ACC/37346/10.10.14	25/04/2014	20/11/2014	M		1	0	0	0		0	0	0	SCS
185	DEC. ACC/37346/10.10.14	25/04/2014	20/11/2014	PI		1	0	0	0		0	0	0	SCS
186	DEC. ACC/37346/10.10.14	25/04/2014	20/11/2014	M		1	0	0	0		0	0	0	SCS
187	DEC. ACC/37346/10.10.14	25/04/2014	20/11/2014	PI		1	0	0	0		0	0	0	SCS
188	DEC. ACC/37346/10.10.14	25/10/2013	20/11/2014	M		1	0	0	0		0	0	0	SCS
189	DEC. ACC/37346/10.10.14	25/10/2013	20/11/2014	M		1	0	0	0		0	0	0	SCS
190	DEC. ACC/37346/10.10.14	25/10/2013	20/11/2014	M		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2014			0	0	0	0		0	0	0	
191	DEC./65106248-2/28.01.15	25/01/2015	25/01/2015	D		16	0	0	0		0	0	0	SCS
192	DEC./65106276-2/28.01.15	25/01/2015	25/01/2015	D		16	0	0	0		0	0	0	SCS
193	DEC./65106309-2/28.01.15	25/01/2015	25/01/2015	D		16	0	0	0		0	0	0	SCS
	C_C/13832	04/02/2015	02/02/2015			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	04/02/2015	02/02/2015			0	0	0	0	Comp_D	2	0	0	

431 Contributia pentru asigurari de sanatate datorata de angajator

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/13832	04/02/2015	02/02/2015			0	0	0	0	Comp_D	2	0	0	
194	DEC. ACC/39428/14.01.15	25/01/2014	20/03/2015	M		1	0	0	0		0	0	0	SCS
195	DEC. ACC/39428/14.01.15	25/01/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
196	DEC. ACC/39428/14.01.15	25/01/2014	20/03/2015	M		1	0	0	0		0	0	0	SCS
197	DEC. ACC/39428/14.01.15	25/01/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
198	DEC. ACC/39428/14.01.15	25/07/2014	20/03/2015	M		1	0	0	0		0	0	0	SCS
199	DEC. ACC/39428/14.01.15	25/07/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
200	DEC. ACC/39428/14.01.15	25/07/2014	20/03/2015	M		1	0	0	0		0	0	0	SCS
201	DEC. ACC/39428/14.01.15	25/07/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
202	DEC. ACC/39428/14.01.15	25/07/2014	20/03/2015	M		1	0	0	0		0	0	0	SCS
203	DEC. ACC/39428/14.01.15	25/07/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
204	DEC. ACC/39428/14.01.15	25/01/2014	20/03/2015	M		1	0	0	0		0	0	0	SCS
205	DEC. ACC/39428/14.01.15	25/01/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2015			0	0	0	0		0	0	0	
206	DEC./70869420-2/27.04.15	25/04/2015	25/04/2015	D		16	0	0	0		0	0	0	SCS
207	DEC./70869268-2/27.04.15	25/04/2015	25/04/2015	D		16	0	0	0		0	0	0	SCS
208	DEC./70869039-2/27.04.15	25/04/2015	25/04/2015	D		16	0	0	0		0	0	0	SCS
	C_C/34595	12/05/2015	11/05/2015			0	0	0	0	Comp_D	14	0	0	
	C_C/34595	12/05/2015	11/05/2015			0	0	0	0	Comp_D	14	0	0	
	C_C/34595	12/05/2015	11/05/2015			0	0	0	0	Comp_D	14	0	0	
209	DEC. ACC/40681/08.04.15	25/04/2014	20/05/2015	M		1	0	0	0		0	0	0	SCS
210	DEC. ACC/40681/08.04.15	25/04/2014	20/05/2015	PI		1	0	0	0		0	0	0	SCS
211	DEC. ACC/40681/08.04.15	25/04/2014	20/05/2015	M		1	0	0	0		0	0	0	SCS
212	DEC. ACC/40681/08.04.15	25/04/2014	20/05/2015	PI		1	0	0	0		0	0	0	SCS
213	DEC. ACC/40681/08.04.15	25/04/2014	20/05/2015	M		1	0	0	0		0	0	0	SCS
214	DEC. ACC/40681/08.04.15	25/04/2014	20/05/2015	PI		1	0	0	0		0	0	0	SCS
215	DEC. ACC/40681/08.04.15	25/10/2014	20/05/2015	M		1	0	0	0		0	0	0	SCS
216	DEC. ACC/40681/08.04.15	25/10/2014	20/05/2015	M		1	0	0	0		0	0	0	SCS
217	DEC. ACC/40681/08.04.15	25/10/2014	20/05/2015	M		1	0	0	0		0	0	0	SCS
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	

431 Contributia pentru asigurari de sanatate datorata de angajator

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	16	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	16	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	16	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	16	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	16	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	16	0	0	
	Generare accesorii (i95)		30/06/2015			0	0	0	0		0	0	0	
218	DEC./76185117-2/28.07.15	25/07/2015	25/07/2015	D		16	0	0	0		0	0	0	SCS
219	DEC./76185543-2/28.07.15	25/07/2015	25/07/2015	D		0	0	0	0		0	0	0	SCS
220	DEC./76185350-2/28.07.15	25/07/2015	25/07/2015	D		0	0	0	0		0	0	0	SCS
221	DEC. ACC/41378/07.07.15	25/01/2014	20/09/2015	M		1	0	0	0		0	0	0	SCS
222	DEC. ACC/41378/07.07.15	25/01/2014	20/09/2015	M		1	0	0	0		0	0	0	SCS
223	DEC. ACC/41378/07.07.15	25/07/2014	20/09/2015	M		1	0	0	0		0	0	0	SCS
224	DEC. ACC/41378/07.07.15	25/07/2014	20/09/2015	PI		1	0	0	0		0	0	0	SCS
225	DEC. ACC/41378/07.07.15	25/07/2014	20/09/2015	M		1	0	0	0		0	0	0	SCS
226	DEC. ACC/41378/07.07.15	25/07/2014	20/09/2015	PI		1	0	0	0		0	0	0	SCS
227	DEC. ACC/41378/07.07.15	25/07/2014	20/09/2015	M		1	0	0	0		0	0	0	SCS
228	DEC. ACC/41378/07.07.15	25/07/2014	20/09/2015	PI		1	0	0	0		0	0	0	SCS
229	DEC. ACC/41378/07.07.15	25/01/2015	20/09/2015	M		1	0	0	0		0	0	0	SCS
230	DEC. ACC/41378/07.07.15	25/01/2015	20/09/2015	M		1	0	0	0		0	0	0	SCS
231	DEC. ACC/41378/07.07.15	25/01/2015	20/09/2015	M		1	0	0	0		0	0	0	SCS
232	DEC. ACC/41378/07.07.15	25/01/2014	20/09/2015	M		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2015			0	0	0	0		0	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
233	DEC./80774402-2/26.10.15	25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
234	DEC./80771684-2/26.10.15	25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
235	DEC./80770207-2/26.10.15	25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	1	0	0	

431 Contributia pentru asigurari de sanatate datorata de angajator

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/87835	14/12/2015	11/12/2015			0	0	0	0	Comp_D	16	0	0	
	C_C/87835	14/12/2015	11/12/2015			0	0	0	0	Comp_D	16	0	0	
	C_C/87835	14/12/2015	11/12/2015			0	0	0	0	Comp_D	16	0	0	
236	DEC. ACC/42924/07.10.15	25/10/2014	20/12/2015	M		1	0	0	0		0	0	0	SCS
237	DEC. ACC/42924/07.10.15	25/10/2014	20/12/2015	PI		1	0	0	0		0	0	0	SCS
238	DEC. ACC/42924/07.10.15	25/10/2014	20/12/2015	M		1	0	0	0		0	0	0	SCS
239	DEC. ACC/42924/07.10.15	25/10/2014	20/12/2015	PI		1	0	0	0		0	0	0	SCS
240	DEC. ACC/42924/07.10.15	25/10/2014	20/12/2015	M		1	0	0	0		0	0	0	SCS
241	DEC. ACC/42924/07.10.15	25/10/2014	20/12/2015	PI		1	0	0	0		0	0	0	SCS
242	DEC. ACC/42924/07.10.15	25/04/2015	20/12/2015	M		1	0	0	0		0	0	0	SCS
243	DEC. ACC/42924/07.10.15	25/04/2015	20/12/2015	M		1	0	0	0		0	0	0	SCS
244	DEC. ACC/42924/07.10.15	25/04/2015	20/12/2015	M		1	0	0	0		0	0	0	SCS
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	16	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	16	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	16	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	

431 Contributia pentru asigurari de sanatate datorata de angajator

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	16	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
245	DEC./85420736-2/25.01.16	25/01/2016	25/01/2016	D		0	0	0	0		0	0	0	SCS
246	DEC./85419464-2/25.01.16	25/01/2016	25/01/2016	D		0	0	0	0		0	0	0	SCS
247	DEC./85417875-2/25.01.16	25/01/2016	25/01/2016	D		0	0	0	0		0	0	0	SCS
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
248	DEC. ACC/44100/19.01.16	25/01/2015	20/04/2016	M		1	0	0	0		0	0	0	SCS
249	DEC. ACC/44100/19.01.16	25/01/2015	20/04/2016	PI		1	0	0	0		0	0	0	SCS

431 Contributia pentru asigurari de sanatate datorata de angajator

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
250	DEC. ACC/44100/19.01.16	25/01/2015	20/04/2016	M		1	0	0	0		0	0	0	SCS
251	DEC. ACC/44100/19.01.16	25/01/2015	20/04/2016	PI		1	0	0	0		0	0	0	SCS
252	DEC. ACC/44100/19.01.16	25/01/2015	20/04/2016	M		1	0	0	0		0	0	0	SCS
253	DEC. ACC/44100/19.01.16	25/01/2015	20/04/2016	PI		1	0	0	0		0	0	0	SCS
254	DEC. ACC/44100/19.01.16	25/07/2015	20/04/2016	M		1	0	0	0		0	0	0	SCS
255	DEC./92129660-2/25.04.16	25/04/2016	25/04/2016	D		18	0	0	0		0	0	0	SCS
256	DEC./92128462-2/25.04.16	25/04/2016	25/04/2016	D		18	0	0	0		0	0	0	SCS
257	Rec./98202381-2/26.07.16	25/04/2016	25/04/2016	D		0	0	0	0		0	0	0	SCS
	I/22179	17/06/2016	16/06/2016			0	0	0	0	PI	36	0	0	
258	DEC./98202469-2/26.07.16	25/07/2016	25/07/2016	D		36	0	0	0		0	0	0	SCS
259	DEC./98202437-2/26.07.16	25/07/2016	25/07/2016	D		36	0	0	0		0	0	0	SCS
260	DEC./98202408-2/26.07.16	25/07/2016	25/07/2016	D		18	0	0	0		0	0	0	SCS
261	DEC./103196448-/25.10.16	25/10/2016	25/10/2016	D		36	0	0	0		0	0	0	SCS
262	DEC./103196288-/25.10.16	25/10/2016	25/10/2016	D		36	0	0	0		0	0	0	SCS
263	DEC./103196099-/25.10.16	25/10/2016	25/10/2016	D		18	0	0	0		0	0	0	SCS
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	18	0	0	
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	36	0	0	
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	36	0	0	
264	DEC./108556623-/25.01.17	27/01/2017	27/01/2017	D		18	0	0	0		0	0	0	SCS
265	DEC./108558593-/25.01.17	27/01/2017	27/01/2017	D		18	0	0	0		0	0	0	SCS
266	DEC./109698339-/14.02.17	27/01/2017	27/01/2017	D		18	0	0	0		0	0	0	SCS
	C_C/1	11/02/2017	10/02/2017			0	0	0	0	Comp_D	18	0	0	
	C_C/1	11/02/2017	10/02/2017			0	0	0	0	Comp_D	36	0	0	
	C_C/1	11/02/2017	10/02/2017			0	0	0	0	Comp_D	36	0	0	
	C_C/13831	15/02/2017	10/02/2017			0	0	0	0	Comp_D	18	0	0	
	C_C/2130	11/04/2017	11/04/2017			0	0	0	0	Comp_D	18	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	18	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	18	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	18	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	18	0	0	
267	DEC./115001042-/25.04.17	25/04/2017	25/04/2017	D		18	0	0	0		0	0	0	SCS
268	DEC./115000182-/25.04.17	25/04/2017	25/04/2017	D		18	0	0	0		0	0	0	SCS
269	DEC./114998324-/25.04.17	25/04/2017	25/04/2017	D		18	0	0	0		0	0	0	SCS
270	DEC./121363295-/25.07.17	25/07/2017	25/07/2017	D		36	0	0	0		0	0	0	SCS
271	DEC./121362932-/25.07.17	25/07/2017	25/07/2017	D		36	0	0	0		0	0	0	SCS
272	DEC./121362669-/25.07.17	25/07/2017	25/07/2017	D		36	0	0	0		0	0	0	SCS
273	DEC. ACC/1000040832/14.	25/10/2016	20/08/2017	M		1	0	0	0		0	0	0	SCS
274	DEC. ACC/1000040832/14.	25/10/2016	20/08/2017	M		1	0	0	0		0	0	0	SCS
275	DEC. ACC/1000040832/14.	25/07/2016	20/08/2017	M		1	0	0	0		0	0	0	SCS
276	DEC. ACC/1000040832/14.	25/07/2016	20/08/2017	M		1	0	0	0		0	0	0	SCS
	C_C/2151	26/09/2017	26/09/2017			0	0	0	0	Comp_D	36	0	0	

431 Contributia pentru asigurari de sanatate datorata de angajator

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/2151	26/09/2017	26/09/2017			0	0	0	0	Comp_D	36	0	0	
	C_C/2151	26/09/2017	26/09/2017			0	0	0	0	Comp_D	36	0	0	
277	DEC./127445544-/25.10.17	25/10/2017	25/10/2017	D		36	0	0	0		0	0	0	SCS
278	DEC./127445020-/25.10.17	25/10/2017	25/10/2017	D		36	0	0	0		0	0	0	SCS
279	DEC./127443467-/25.10.17	25/10/2017	25/10/2017	D		36	0	0	0		0	0	0	SCS
	I/38995	22/11/2017	22/11/2017			0	0	0	0	PI	112	0	0	
280	DEC./133927296-/25.01.18	25/01/2018	25/01/2018	D		522	0	0	0		0	0	0	SCS
281	DEC./133927213-/25.01.18	25/01/2018	25/01/2018	D		522	0	0	0		0	0	0	SCS
282	DEC./133924909-/25.01.18	25/01/2018	25/01/2018	D		522	0	0	0		0	0	0	SCS
	I/4927	13/02/2018	12/02/2018			0	0	0	0	PI	276	0	0	
	C_C/2151	13/03/2018	13/03/2018			0	0	0	0	Comp_D	246	0	0	
	C_C/2151	13/03/2018	13/03/2018			0	0	0	0	Comp_D	522	0	0	
	C_C/2151	13/03/2018	13/03/2018			0	0	0	0	Comp_D	522	0	0	
283	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	M		3	0	0	0		0	0	0	SCS
284	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	PI		2	0	0	0		0	0	0	SCS
285	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	M		5	0	0	0		0	0	0	SCS
286	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	PI		2	0	0	0		0	0	0	SCS
287	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	M		5	0	0	0		0	0	0	SCS
288	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	PI		2	0	0	0		0	0	0	SCS
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	3	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	5	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	5	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	2	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	2	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	2	0	0	
	Total impozit:					3484	0	0	0		3484	0	0	
	Debit					3260	0							
	Dobanda					130	0							
	Amenda					0	0							
	Penalitate					0	0							
	Dobanda simpla					0	0							
	Penalitate intarziere/nedecl					94	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
1	DEC./229521/23.06.09	25/06/2009	25/06/2009	D		17	0	0	0		0	0	0	SCS
	I/1	30/06/2009	25/06/2009			0	0	0	0	PI	17	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 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
2	DEC./235896/22.07.09	25/07/2009	25/07/2009	D		17	0	0	0		0	0	0	SCS
	I/3	31/07/2009	29/07/2009			0	0	0	0	PI	17	0	0	
3	DEC./250416/25.08.09	25/08/2009	25/08/2009	D		17	0	0	0		0	0	0	SCS
	I/376	28/09/2009	23/09/2009			0	0	0	0	PI	34	0	0	
4	DEC./252825/23.09.09	25/09/2009	25/09/2009	D		17	0	0	0		0	0	0	SCS
5	DEC./259983/23.10.09	25/10/2009	25/10/2009	D		17	0	0	0		0	0	0	SCS
6	DEC./268308/24.11.09	25/11/2009	25/11/2009	D		17	0	0	0		0	0	0	SCS
	I/1	04/12/2009	30/11/2009			0	0	0	0	PI	34	0	0	
7	DEC./273460/23.12.09	25/12/2009	25/12/2009	D		17	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2009			0	0	0	0		0	0	0	
8	DEC./192039/25.01.10	25/01/2010	25/01/2010	D		17	0	0	0		0	0	0	SCS
	I/376	19/02/2010	17/02/2010			0	0	0	0	PI	34	0	0	
	I/376	23/02/2010	17/02/2010			0	0	0	0	PI	2	0	0	
9	DEC./198607/22.02.10	25/02/2010	25/02/2010	D		17	0	0	0		0	0	0	SCS
10	DEC. ACC/102/08.02.10	25/10/2009	20/03/2010	M		1	0	0	0		0	0	0	SCS
11	DEC./206799/22.03.10	25/03/2010	25/03/2010	D		17	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2010			0	0	0	0		0	0	0	
12	DEC./218538/26.04.10	25/04/2010	25/04/2010	D		17	0	0	0		0	0	0	SCS
13	DEC. ACC/1003/07.04.10	25/12/2009	20/05/2010	M		1	0	0	0		0	0	0	SCS
14	DEC. ACC/1003/07.04.10	25/02/2010	20/05/2010	M		1	0	0	0		0	0	0	SCS
15	DEC./226547/25.05.10	25/05/2010	25/05/2010	D		17	0	0	0		0	0	0	SCS
	I/2	15/06/2010	11/06/2010			0	0	0	0	PI	15	0	0	
16	DEC./231724/24.06.10	25/06/2010	25/06/2010	D		17	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2010			0	0	0	0		0	0	0	
17	DEC./244082/26.07.10	25/07/2010	25/07/2010	D		17	0	0	0		0	0	0	SCS
18	DEC. ACC/2551/09.07.10	25/03/2010	20/08/2010	M		2	0	0	0		0	0	0	SCS
19	DEC. ACC/2551/09.07.10	25/04/2010	20/08/2010	M		1	0	0	0		0	0	0	SCS
20	DEC. ACC/2551/09.07.10	25/05/2010	20/08/2010	M		1	0	0	0		0	0	0	SCS
21	DEC. ACC/2551/09.07.10	25/02/2010	20/08/2010	M		1	0	0	0		0	0	0	SCS
22	DEC./248521/23.08.10	25/08/2010	25/08/2010	D		17	0	0	0		0	0	0	SCS
23	DEC./255799/27.09.10	25/09/2010	25/09/2010	D		17	0	0	0		0	0	0	SCS
	I/007	28/09/2010	27/09/2010			0	0	0	0	PI	34	0	0	
	Generare accesorii (i95)		30/09/2010			0	0	0	0		0	0	0	
24	DEC./265232/25.10.10	25/10/2010	25/10/2010	D		17	0	0	0		0	0	0	SCS
25	DEC./269906/24.11.10	25/11/2010	25/11/2010	D		17	0	0	0		0	0	0	SCS
26	DEC./276149/24.12.10	25/12/2010	25/12/2010	D		17	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2010			0	0	0	0		0	0	0	
27	DEC. ACC/8365/06.10.10	25/03/2010	05/01/2011	M		1	0	0	0		0	0	0	SCS
28	DEC. ACC/8365/06.10.10	25/03/2010	05/01/2011	PI		1	0	0	0		0	0	0	SCS
29	DEC. ACC/8365/06.10.10	25/06/2010	05/01/2011	M		1	0	0	0		0	0	0	SCS
30	DEC. ACC/8365/06.10.10	25/06/2010	05/01/2011	PI		3	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 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
31	DEC. ACC/8365/06.10.10	25/07/2010	05/01/2011	M		1	0	0	0		0	0	0	SCS
32	DEC. ACC/8365/06.10.10	25/04/2010	05/01/2011	M		1	0	0	0		0	0	0	SCS
33	DEC. ACC/8365/06.10.10	25/04/2010	05/01/2011	PI		1	0	0	0		0	0	0	SCS
34	DEC. ACC/8365/06.10.10	25/05/2010	05/01/2011	M		1	0	0	0		0	0	0	SCS
35	DEC. ACC/8365/06.10.10	25/05/2010	05/01/2011	PI		3	0	0	0		0	0	0	SCS
36	DEC./190955/25.01.11	25/01/2011	25/01/2011	D		17	0	0	0		0	0	0	SCS
37	DEC. ACC/11257/05.01.11	25/06/2010	20/02/2011	M		1	0	0	0		0	0	0	SCS
38	DEC. ACC/11257/05.01.11	25/07/2010	20/02/2011	M		1	0	0	0		0	0	0	SCS
39	DEC. ACC/11257/05.01.11	25/07/2010	20/02/2011	PI		3	0	0	0		0	0	0	SCS
40	DEC. ACC/11257/05.01.11	25/05/2010	20/02/2011	M		1	0	0	0		0	0	0	SCS
41	DEC. ACC/11257/05.01.11	25/08/2010	20/02/2011	M		1	0	0	0		0	0	0	SCS
42	DEC. ACC/11257/05.01.11	25/08/2010	20/02/2011	PI		3	0	0	0		0	0	0	SCS
43	DEC. ACC/11257/05.01.11	25/09/2010	20/02/2011	M		1	0	0	0		0	0	0	SCS
44	DEC. ACC/11257/05.01.11	25/09/2010	20/02/2011	PI		3	0	0	0		0	0	0	SCS
	I/008	24/02/2011	23/02/2011			0	0	0	0	PI	22	0	0	
45	DEC./FOTSLAA-28/25.02.11	25/02/2011	25/02/2011	D		17	0	0	0		0	0	0	SCS
	I/370	14/03/2011	14/03/2011			0	0	0	0	PI	88	0	0	
46	DEC./FOTSLAA-58/25.03.11	25/03/2011	25/03/2011	D		17	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2011			0	0	0	0		0	0	0	
	I/14551	19/04/2011	18/04/2011			0	0	0	0	PI	64	0	0	
	I/007	26/04/2011	22/04/2011			0	0	0	0	PI	34	0	0	
47	DEC./FOTSLAA-86/26.04.11	25/04/2011	25/04/2011	D		17	0	0	0		0	0	0	SCS
48	DEC./FOTSLAA-11/27.05.11	25/05/2011	25/05/2011	D		17	0	0	0		0	0	0	SCS
49	DEC./FOTSLAA-14/27.06.11	25/06/2011	25/06/2011	D		17	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2011			0	0	0	0		0	0	0	
50	DEC./FOTSLAA-16/25.07.11	25/07/2011	25/07/2011	D		17	0	0	0		0	0	0	SCS
51	DEC. ACC/11770/05.04.11	25/12/2010	05/08/2011	M		1	0	0	0		0	0	0	SCS
52	DEC. ACC/11770/05.04.11	25/12/2010	05/08/2011	PI		3	0	0	0		0	0	0	SCS
53	DEC. ACC/11770/05.04.11	25/10/2010	05/08/2011	M		1	0	0	0		0	0	0	SCS
54	DEC. ACC/11770/05.04.11	25/10/2010	05/08/2011	PI		3	0	0	0		0	0	0	SCS
55	DEC. ACC/11770/05.04.11	25/11/2010	05/08/2011	M		1	0	0	0		0	0	0	SCS
56	DEC. ACC/11770/05.04.11	25/11/2010	05/08/2011	PI		3	0	0	0		0	0	0	SCS
57	DEC./18152-2011/25.08.11	25/08/2011	25/08/2011	D		17	0	0	0		0	0	0	SCS
58	DEC./3698142-20/08.09.11	25/09/2011	25/09/2011	D		17	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2011			0	0	0	0		0	0	0	
59	DEC./4620241-20/25.10.11	25/10/2011	25/10/2011	D		17	0	0	0		0	0	0	SCS
	I/0	26/10/2011	25/10/2011			0	0	0	0	PI	35	0	0	
60	DEC. ACC/12312/12.07.11	25/03/2011	05/11/2011	M		1	0	0	0		0	0	0	SCS
61	DEC. ACC/12312/12.07.11	25/03/2011	05/11/2011	PI		2	0	0	0		0	0	0	SCS
62	DEC. ACC/12312/12.07.11	25/01/2011	05/11/2011	M		1	0	0	0		0	0	0	SCS
63	DEC. ACC/12312/12.07.11	25/01/2011	05/11/2011	PI		1	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 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
64	DEC. ACC/12312/12.07.11	25/02/2011	05/11/2011	PI		1	0	0	0		0	0	0	SCS
	I/2	16/12/2011	15/12/2011			0	0	0	0	PI	129	0	0	
	I/1	30/12/2011	15/12/2011			0	0	0	0	PI	34	0	0	
65	DEC. ACC/12954/13.10.11	25/03/2011	20/12/2011	M		1	0	0	0		0	0	0	SCS
66	DEC. ACC/12954/13.10.11	25/04/2011	20/12/2011	M		1	0	0	0		0	0	0	SCS
67	DEC. ACC/12954/13.10.11	25/04/2011	20/12/2011	PI		3	0	0	0		0	0	0	SCS
68	DEC. ACC/12954/13.10.11	25/05/2011	20/12/2011	M		1	0	0	0		0	0	0	SCS
69	DEC. ACC/12954/13.10.11	25/05/2011	20/12/2011	PI		3	0	0	0		0	0	0	SCS
70	DEC. ACC/12954/13.10.11	25/06/2011	20/12/2011	M		1	0	0	0		0	0	0	SCS
71	DEC. ACC/12954/13.10.11	25/06/2011	20/12/2011	PI		3	0	0	0		0	0	0	SCS
72	DEC./5104834-20/24.11.11	25/01/2012	25/01/2012	D		17	0	0	0		0	0	0	SCS
73	DEC./5852671-20/27.12.11	25/01/2012	25/01/2012	D		17	0	0	0		0	0	0	SCS
74	DEC./6837174-20/23.01.12	25/01/2012	25/01/2012	D		17	0	0	0		0	0	0	SCS
	I/31646104	07/02/2012	07/02/2012			0	0	0	0	PI	17	0	0	
	I/3101	22/02/2012	22/02/2012			0	0	0	0	PI	12	0	0	
75	DEC. ACC/16178/10.01.12	25/10/2011	05/03/2012	PI		1	0	0	0		0	0	0	SCS
76	DEC. ACC/16178/10.01.12	25/07/2011	05/03/2012	M		1	0	0	0		0	0	0	SCS
77	DEC. ACC/16178/10.01.12	25/07/2011	05/03/2012	PI		3	0	0	0		0	0	0	SCS
78	DEC. ACC/16178/10.01.12	25/09/2011	05/03/2012	M		1	0	0	0		0	0	0	SCS
79	DEC. ACC/16178/10.01.12	25/09/2011	05/03/2012	PI		1	0	0	0		0	0	0	SCS
80	DEC. ACC/16178/10.01.12	25/08/2011	05/03/2012	M		1	0	0	0		0	0	0	SCS
81	DEC. ACC/16178/10.01.12	25/08/2011	05/03/2012	PI		3	0	0	0		0	0	0	SCS
82	DEC. ACC/16178/10.01.12	25/06/2011	05/03/2012	M		1	0	0	0		0	0	0	SCS
83	DEC./8434229-20/27.02.12	25/04/2012	25/04/2012	D		17	0	0	0		0	0	0	SCS
84	DEC./28361-2012/26.03.12	25/04/2012	25/04/2012	D		17	0	0	0		0	0	0	SCS
85	DEC./35567-2012/25.04.12	25/04/2012	25/04/2012	D		17	0	0	0		0	0	0	SCS
	I/370	14/05/2012	14/05/2012			0	0	0	0	PI	51	0	0	
86	DEC./13018952-2/24.05.12	25/07/2012	25/07/2012	D		17	0	0	0		0	0	0	SCS
87	DEC./14433772-2/25.06.12	25/07/2012	25/07/2012	D		17	0	0	0		0	0	0	SCS
88	DEC./16429028-2/25.07.12	25/07/2012	25/07/2012	D		17	0	0	0		0	0	0	SCS
89	DEC./18118643-2/27.08.12	25/10/2012	25/10/2012	D		17	0	0	0		0	0	0	SCS
90	DEC./19109763-2/25.09.12	25/10/2012	25/10/2012	D		17	0	0	0		0	0	0	SCS
91	DEC./20280234-2/23.10.12	25/10/2012	25/10/2012	D		17	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2012			0	0	0	0		0	0	0	
92	DEC./22504670-2/26.11.12	25/01/2013	25/01/2013	D		17	0	0	0		0	0	0	SCS
93	DEC./23522218-2/21.12.12	25/01/2013	25/01/2013	D		17	0	0	0		0	0	0	SCS
94	DEC./25192606-2/25.01.13	25/01/2013	25/01/2013	D		17	0	0	0		0	0	0	SCS
95	DEC. ACC/17416/14.01.13	25/07/2012	20/03/2013	M		1	0	0	0		0	0	0	SCS
96	DEC. ACC/17416/14.01.13	25/07/2012	20/03/2013	PI		3	0	0	0		0	0	0	SCS
97	DEC. ACC/17416/14.01.13	25/07/2012	20/03/2013	M		1	0	0	0		0	0	0	SCS
98	DEC. ACC/17416/14.01.13	25/07/2012	20/03/2013	PI		3	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 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
99	DEC. ACC/17416/14.01.13	25/07/2012	20/03/2013	M		1	0	0	0		0	0	0	SCS
100	DEC. ACC/17416/14.01.13	25/07/2012	20/03/2013	PI		3	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2013			0	0	0	0		0	0	0	
101	DEC./26736565-2/25.02.13	25/04/2013	25/04/2013	D		17	0	0	0		0	0	0	SCS
102	DEC./30806306-2/24.04.13	25/04/2013	25/04/2013	D		17	0	0	0		0	0	0	SCS
103	DEC./31250524-2/25.04.13	25/04/2013	25/04/2013	D		17	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2013			0	0	0	0		0	0	0	
104	DEC. ACC/18528/10.04.13	25/07/2012	05/07/2013	M		1	0	0	0		0	0	0	SCS
105	DEC. ACC/18528/10.04.13	25/07/2012	05/07/2013	M		1	0	0	0		0	0	0	SCS
106	DEC. ACC/18528/10.04.13	25/07/2012	05/07/2013	M		1	0	0	0		0	0	0	SCS
107	DEC. ACC/18528/10.04.13	25/10/2012	05/07/2013	M		1	0	0	0		0	0	0	SCS
108	DEC. ACC/18528/10.04.13	25/10/2012	05/07/2013	PI		3	0	0	0		0	0	0	SCS
109	DEC. ACC/18528/10.04.13	25/10/2012	05/07/2013	M		1	0	0	0		0	0	0	SCS
110	DEC. ACC/18528/10.04.13	25/10/2012	05/07/2013	PI		3	0	0	0		0	0	0	SCS
111	DEC. ACC/18528/10.04.13	25/10/2012	05/07/2013	M		1	0	0	0		0	0	0	SCS
112	DEC. ACC/18528/10.04.13	25/10/2012	05/07/2013	PI		3	0	0	0		0	0	0	SCS
113	DEC./36383962-2/25.07.13	25/07/2013	25/07/2013	D		17	0	0	0		0	0	0	SCS
114	DEC./36383703-2/25.07.13	25/07/2013	25/07/2013	D		17	0	0	0		0	0	0	SCS
115	DEC./36383493-2/25.07.13	25/07/2013	25/07/2013	D		17	0	0	0		0	0	0	SCS
	C_C/13832	20/09/2013	18/09/2013			0	0	0	0	Comp_D	17	0	0	
	C_C/13832	20/09/2013	18/09/2013			0	0	0	0	Comp_D	17	0	0	
	C_C/13832	20/09/2013	18/09/2013			0	0	0	0	Comp_D	17	0	0	
	Generare accesorii (i95)		30/09/2013			0	0	0	0		0	0	0	
116	DEC./41034176-2/25.10.13	25/10/2013	25/10/2013	D		17	0	0	0		0	0	0	SCS
117	DEC./41033560-2/25.10.13	25/10/2013	25/10/2013	D		17	0	0	0		0	0	0	SCS
118	DEC./41040131-2/25.10.13	25/10/2013	25/10/2013	D		17	0	0	0		0	0	0	SCS
119	DEC. ACC/30554/11.07.13	25/07/2012	05/11/2013	M		1	0	0	0		0	0	0	SCS
120	DEC. ACC/30554/11.07.13	25/07/2012	05/11/2013	M		1	0	0	0		0	0	0	SCS
121	DEC. ACC/30554/11.07.13	25/07/2012	05/11/2013	M		1	0	0	0		0	0	0	SCS
122	DEC. ACC/30554/11.07.13	25/10/2012	05/11/2013	M		1	0	0	0		0	0	0	SCS
123	DEC. ACC/30554/11.07.13	25/10/2012	05/11/2013	M		1	0	0	0		0	0	0	SCS
124	DEC. ACC/30554/11.07.13	25/10/2012	05/11/2013	M		1	0	0	0		0	0	0	SCS
125	DEC. ACC/30554/11.07.13	25/01/2013	05/11/2013	M		1	0	0	0		0	0	0	SCS
126	DEC. ACC/30554/11.07.13	25/01/2013	05/11/2013	PI		3	0	0	0		0	0	0	SCS
127	DEC. ACC/30554/11.07.13	25/01/2013	05/11/2013	M		1	0	0	0		0	0	0	SCS
128	DEC. ACC/30554/11.07.13	25/01/2013	05/11/2013	PI		3	0	0	0		0	0	0	SCS
129	DEC. ACC/30554/11.07.13	25/01/2013	05/11/2013	M		1	0	0	0		0	0	0	SCS
130	DEC. ACC/30554/11.07.13	25/01/2013	05/11/2013	PI		3	0	0	0		0	0	0	SCS
131	DEC. ACC/31691/09.10.13	25/04/2013	20/12/2013	M		1	0	0	0		0	0	0	SCS
132	DEC. ACC/31691/09.10.13	25/04/2013	20/12/2013	PI		3	0	0	0		0	0	0	SCS
133	DEC. ACC/31691/09.10.13	25/04/2013	20/12/2013	M		1	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 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
134	DEC. ACC/31691/09.10.13	25/04/2013	20/12/2013	PI		3	0	0	0		0	0	0	SCS
135	DEC. ACC/31691/09.10.13	25/07/2012	20/12/2013	M		1	0	0	0		0	0	0	SCS
136	DEC. ACC/31691/09.10.13	25/07/2012	20/12/2013	M		1	0	0	0		0	0	0	SCS
137	DEC. ACC/31691/09.10.13	25/07/2012	20/12/2013	M		1	0	0	0		0	0	0	SCS
138	DEC. ACC/31691/09.10.13	25/10/2012	20/12/2013	M		1	0	0	0		0	0	0	SCS
139	DEC. ACC/31691/09.10.13	25/10/2012	20/12/2013	M		1	0	0	0		0	0	0	SCS
140	DEC. ACC/31691/09.10.13	25/10/2012	20/12/2013	M		1	0	0	0		0	0	0	SCS
141	DEC. ACC/31691/09.10.13	25/01/2013	20/12/2013	M		1	0	0	0		0	0	0	SCS
142	DEC. ACC/31691/09.10.13	25/01/2013	20/12/2013	M		1	0	0	0		0	0	0	SCS
143	DEC. ACC/31691/09.10.13	25/01/2013	20/12/2013	M		1	0	0	0		0	0	0	SCS
144	DEC. ACC/31691/09.10.13	25/04/2013	20/12/2013	M		1	0	0	0		0	0	0	SCS
145	DEC. ACC/31691/09.10.13	25/04/2013	20/12/2013	PI		3	0	0	0		0	0	0	SCS
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	17	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	17	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	17	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	17	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	17	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	17	0	0	
	Generare accesorii (i95)		31/12/2013			0	0	0	0		0	0	0	
146	DEC./45428666-2/27.01.14	25/01/2014	25/01/2014	D		17	0	0	0		0	0	0	SCS
147	DEC./45429890-2/27.01.14	25/01/2014	25/01/2014	D		17	0	0	0		0	0	0	SCS
148	DEC./45429276-2/27.01.14	25/01/2014	25/01/2014	D		17	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2014			0	0	0	0		0	0	0	
149	DEC. ACC/40280/17.01.14	25/04/2013	05/04/2014	M		1	0	0	0		0	0	0	SCS
150	DEC. ACC/40280/17.01.14	25/04/2013	05/04/2014	M		1	0	0	0		0	0	0	SCS
151	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	M		1	0	0	0		0	0	0	SCS
152	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	PI		1	0	0	0		0	0	0	SCS
153	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	M		1	0	0	0		0	0	0	SCS
154	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	PI		1	0	0	0		0	0	0	SCS
155	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	M		1	0	0	0		0	0	0	SCS
156	DEC. ACC/40280/17.01.14	25/07/2013	05/04/2014	PI		1	0	0	0		0	0	0	SCS
157	DEC. ACC/40280/17.01.14	25/10/2012	05/04/2014	M		1	0	0	0		0	0	0	SCS
158	DEC. ACC/40280/17.01.14	25/10/2012	05/04/2014	M		1	0	0	0		0	0	0	SCS
159	DEC. ACC/40280/17.01.14	25/10/2012	05/04/2014	M		1	0	0	0		0	0	0	SCS
160	DEC. ACC/40280/17.01.14	25/01/2013	05/04/2014	M		1	0	0	0		0	0	0	SCS
161	DEC. ACC/40280/17.01.14	25/01/2013	05/04/2014	M		1	0	0	0		0	0	0	SCS
162	DEC. ACC/40280/17.01.14	25/01/2013	05/04/2014	M		1	0	0	0		0	0	0	SCS
163	DEC. ACC/40280/17.01.14	25/04/2013	05/04/2014	M		1	0	0	0		0	0	0	SCS
164	DEC./50771320-2/25.04.14	25/04/2014	25/04/2014	D		17	0	0	0		0	0	0	SCS
165	DEC./50770498-2/25.04.14	25/04/2014	25/04/2014	D		17	0	0	0		0	0	0	SCS
166	DEC./50769125-2/25.04.14	25/04/2014	25/04/2014	D		17	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 neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	17	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	3	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	3	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	3	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/35840	15/05/2014	13/05/2014			0	0	0	0	Comp_D	1	0	0	
167	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	M		1	0	0	0		0	0	0	SCS
168	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	PI		1	0	0	0		0	0	0	SCS
169	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	M		1	0	0	0		0	0	0	SCS
170	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	PI		1	0	0	0		0	0	0	SCS
171	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	M		1	0	0	0		0	0	0	SCS
172	DEC. ACC/35001/08.04.14	25/10/2013	20/05/2014	PI		1	0	0	0		0	0	0	SCS
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	17	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	17	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	3	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	2	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	3	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	6	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	11	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	17	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	17	0	0	
	Generare accesorii (i95)		30/06/2014			0	0	0	0		0	0	0	
173	DEC./55914147-2/25.07.14	25/07/2014	25/07/2014	D		17	0	0	0		0	0	0	SCS
174	DEC./55915458-2/25.07.14	25/07/2014	25/07/2014	D		17	0	0	0		0	0	0	SCS
175	DEC./55914839-2/25.07.14	25/07/2014	25/07/2014	D		17	0	0	0		0	0	0	SCS
	C_C/13832	29/08/2014	27/08/2014			0	0	0	0	Comp_D	17	0	0	
	C_C/13832	29/08/2014	27/08/2014			0	0	0	0	Comp_D	13	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	4	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	17	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	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 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
193	DEC. ACC/37346/10.10.14	25/04/2014	20/11/2014	M		1	0	0	0		0	0	0	SCS
194	DEC. ACC/37346/10.10.14	25/04/2014	20/11/2014	PI		1	0	0	0		0	0	0	SCS
195	DEC. ACC/37346/10.10.14	25/04/2014	20/11/2014	M		1	0	0	0		0	0	0	SCS
196	DEC. ACC/37346/10.10.14	25/04/2014	20/11/2014	PI		1	0	0	0		0	0	0	SCS
197	DEC. ACC/37346/10.10.14	25/04/2014	20/11/2014	M		1	0	0	0		0	0	0	SCS
198	DEC. ACC/37346/10.10.14	25/04/2014	20/11/2014	PI		1	0	0	0		0	0	0	SCS
199	DEC. ACC/37346/10.10.14	25/10/2013	20/11/2014	M		1	0	0	0		0	0	0	SCS
200	DEC. ACC/37346/10.10.14	25/10/2013	20/11/2014	PI		1	0	0	0		0	0	0	SCS
201	DEC. ACC/37346/10.10.14	25/10/2013	20/11/2014	M		1	0	0	0		0	0	0	SCS
202	DEC. ACC/37346/10.10.14	25/10/2013	20/11/2014	PI		1	0	0	0		0	0	0	SCS
203	DEC. ACC/37346/10.10.14	25/10/2013	20/11/2014	M		1	0	0	0		0	0	0	SCS
204	DEC. ACC/37346/10.10.14	25/10/2013	20/11/2014	PI		1	0	0	0		0	0	0	SCS
	Generare accesorii (#95)		31/12/2014			0	0	0	0		0	0	0	
205	DEC./65106248-2/28.01.15	25/01/2015	25/01/2015	D		17	0	0	0		0	0	0	SCS
206	DEC./65106276-2/28.01.15	25/01/2015	25/01/2015	D		17	0	0	0		0	0	0	SCS
207	DEC./65106309-2/28.01.15	25/01/2015	25/01/2015	D		17	0	0	0		0	0	0	SCS
208	DEC. ACC/39428/14.01.15	25/01/2014	20/03/2015	M		1	0	0	0		0	0	0	SCS
209	DEC. ACC/39428/14.01.15	25/01/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
210	DEC. ACC/39428/14.01.15	25/01/2014	20/03/2015	M		1	0	0	0		0	0	0	SCS
211	DEC. ACC/39428/14.01.15	25/01/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
212	DEC. ACC/39428/14.01.15	25/07/2014	20/03/2015	M		1	0	0	0		0	0	0	SCS
213	DEC. ACC/39428/14.01.15	25/07/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
214	DEC. ACC/39428/14.01.15	25/07/2014	20/03/2015	M		1	0	0	0		0	0	0	SCS
215	DEC. ACC/39428/14.01.15	25/07/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
216	DEC. ACC/39428/14.01.15	25/07/2014	20/03/2015	M		1	0	0	0		0	0	0	SCS
217	DEC. ACC/39428/14.01.15	25/07/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
218	DEC. ACC/39428/14.01.15	25/01/2014	20/03/2015	M		1	0	0	0		0	0	0	SCS
219	DEC. ACC/39428/14.01.15	25/01/2014	20/03/2015	PI		1	0	0	0		0	0	0	SCS
	Generare accesorii (#95)		31/03/2015			0	0	0	0		0	0	0	
220	DEC./70869420-2/27.04.15	25/04/2015	25/04/2015	D		17	0	0	0		0	0	0	SCS
221	DEC./70869268-2/27.04.15	25/04/2015	25/04/2015	D		17	0	0	0		0	0	0	SCS
222	DEC./70869039-2/27.04.15	25/04/2015	25/04/2015	D		17	0	0	0		0	0	0	SCS
	C_C/34595	12/05/2015	11/05/2015			0	0	0	0	Comp_D	17	0	0	
	C_C/34595	12/05/2015	11/05/2015			0	0	0	0	Comp_D	17	0	0	
	C_C/34595	12/05/2015	11/05/2015			0	0	0	0	Comp_D	17	0	0	
223	DEC. ACC/40681/08.04.15	25/04/2014	20/05/2015	M		1	0	0	0		0	0	0	SCS
224	DEC. ACC/40681/08.04.15	25/04/2014	20/05/2015	PI		1	0	0	0		0	0	0	SCS
225	DEC. ACC/40681/08.04.15	25/04/2014	20/05/2015	M		1	0	0	0		0	0	0	SCS
226	DEC. ACC/40681/08.04.15	25/04/2014	20/05/2015	PI		1	0	0	0		0	0	0	SCS
227	DEC. ACC/40681/08.04.15	25/04/2014	20/05/2015	M		1	0	0	0		0	0	0	SCS
228	DEC. ACC/40681/08.04.15	25/04/2014	20/05/2015	PI		1	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
229	DEC. ACC/40681/08.04.15	25/10/2014	20/05/2015	M		1	0	0	0		0	0	0	SCS
230	DEC. ACC/40681/08.04.15	25/10/2014	20/05/2015	PI		1	0	0	0		0	0	0	SCS
231	DEC. ACC/40681/08.04.15	25/10/2014	20/05/2015	M		1	0	0	0		0	0	0	SCS
232	DEC. ACC/40681/08.04.15	25/10/2014	20/05/2015	PI		1	0	0	0		0	0	0	SCS
233	DEC. ACC/40681/08.04.15	25/10/2014	20/05/2015	M		1	0	0	0		0	0	0	SCS
234	DEC. ACC/40681/08.04.15	25/10/2014	20/05/2015	PI		1	0	0	0		0	0	0	SCS
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	17	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	17	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	17	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	17	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	17	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	17	0	0	
	Generare accesorii (i95)		30/06/2015			0	0	0	0		0	0	0	
235	DEC./76185117-2/28.07.15	25/07/2015	25/07/2015	D		17	0	0	0		0	0	0	SCS
236	DEC./76185543-2/28.07.15	25/07/2015	25/07/2015	D		0	0	0	0		0	0	0	SCS
237	DEC./76185350-2/28.07.15	25/07/2015	25/07/2015	D		0	0	0	0		0	0	0	SCS
238	DEC. ACC/41378/07.07.15	25/01/2014	20/09/2015	M		1	0	0	0		0	0	0	SCS
239	DEC. ACC/41378/07.07.15	25/01/2014	20/09/2015	M		1	0	0	0		0	0	0	SCS
240	DEC. ACC/41378/07.07.15	25/07/2014	20/09/2015	M		1	0	0	0		0	0	0	SCS
241	DEC. ACC/41378/07.07.15	25/07/2014	20/09/2015	PI		1	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
242	DEC. ACC/41378/07.07.15	25/07/2014	20/09/2015	M		1	0	0	0		0	0	0	SCS
243	DEC. ACC/41378/07.07.15	25/07/2014	20/09/2015	PI		1	0	0	0		0	0	0	SCS
244	DEC. ACC/41378/07.07.15	25/07/2014	20/09/2015	M		1	0	0	0		0	0	0	SCS
245	DEC. ACC/41378/07.07.15	25/07/2014	20/09/2015	PI		1	0	0	0		0	0	0	SCS
246	DEC. ACC/41378/07.07.15	25/01/2015	20/09/2015	M		1	0	0	0		0	0	0	SCS
247	DEC. ACC/41378/07.07.15	25/01/2015	20/09/2015	PI		1	0	0	0		0	0	0	SCS
248	DEC. ACC/41378/07.07.15	25/01/2015	20/09/2015	M		1	0	0	0		0	0	0	SCS
249	DEC. ACC/41378/07.07.15	25/01/2015	20/09/2015	PI		1	0	0	0		0	0	0	SCS
250	DEC. ACC/41378/07.07.15	25/01/2015	20/09/2015	M		1	0	0	0		0	0	0	SCS
251	DEC. ACC/41378/07.07.15	25/01/2015	20/09/2015	PI		1	0	0	0		0	0	0	SCS
252	DEC. ACC/41378/07.07.15	25/01/2014	20/09/2015	M		1	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2015			0	0	0	0		0	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	12/10/2015	08/10/2015			0	0	0	0	Comp_D	1	0	0	
253	DEC./80774402-2/26.10.15	25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
254	DEC./80771684-2/26.10.15	25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
255	DEC./80770207-2/26.10.15	25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/82324	17/11/2015	13/11/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/87835	14/12/2015	11/12/2015			0	0	0	0	Comp_D	17	0	0	
	C_C/87835	14/12/2015	11/12/2015			0	0	0	0	Comp_D	17	0	0	
	C_C/87835	14/12/2015	11/12/2015			0	0	0	0	Comp_D	17	0	0	
256	DEC. ACC/42924/07.10.15	25/10/2014	20/12/2015	M		1	0	0	0		0	0	0	SCS
257	DEC. ACC/42924/07.10.15	25/10/2014	20/12/2015	PI		1	0	0	0		0	0	0	SCS
258	DEC. ACC/42924/07.10.15	25/10/2014	20/12/2015	M		1	0	0	0		0	0	0	SCS
259	DEC. ACC/42924/07.10.15	25/10/2014	20/12/2015	PI		1	0	0	0		0	0	0	SCS
260	DEC. ACC/42924/07.10.15	25/10/2014	20/12/2015	M		1	0	0	0		0	0	0	SCS
261	DEC. ACC/42924/07.10.15	25/10/2014	20/12/2015	PI		1	0	0	0		0	0	0	SCS
262	DEC. ACC/42924/07.10.15	25/04/2015	20/12/2015	M		1	0	0	0		0	0	0	SCS
263	DEC. ACC/42924/07.10.15	25/04/2015	20/12/2015	PI		1	0	0	0		0	0	0	SCS
264	DEC. ACC/42924/07.10.15	25/04/2015	20/12/2015	M		1	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
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	17	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
C_C/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_D	1	0	0	
268	DEC./85420736-2/25.01.16	25/01/2016	25/01/2016	D		0	0	0	0		0	0	0	SCS
269	DEC./85419464-2/25.01.16	25/01/2016	25/01/2016	D		0	0	0	0		0	0	0	SCS
270	DEC./85417875-2/25.01.16	25/01/2016	25/01/2016	D		0	0	0	0		0	0	0	SCS
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13831		12/04/2016	25/01/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
C_C/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	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 neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/13832	19/02/2016	17/02/2016			0	0	0	0	Comp_D	1	0	0	
271	DEC. ACC/44100/19.01.16	25/01/2015	20/04/2016	M		1	0	0	0		0	0	0	SCS
272	DEC. ACC/44100/19.01.16	25/01/2015	20/04/2016	PI		1	0	0	0		0	0	0	SCS
273	DEC. ACC/44100/19.01.16	25/01/2015	20/04/2016	M		1	0	0	0		0	0	0	SCS
274	DEC. ACC/44100/19.01.16	25/01/2015	20/04/2016	PI		1	0	0	0		0	0	0	SCS
275	DEC. ACC/44100/19.01.16	25/01/2015	20/04/2016	M		1	0	0	0		0	0	0	SCS
276	DEC. ACC/44100/19.01.16	25/01/2015	20/04/2016	PI		1	0	0	0		0	0	0	SCS
277	DEC. ACC/44100/19.01.16	25/07/2015	20/04/2016	M		1	0	0	0		0	0	0	SCS
278	DEC./92129660-2/25.04.16	25/04/2016	25/04/2016	D		19	0	0	0		0	0	0	SCS
279	DEC./92128462-2/25.04.16	25/04/2016	25/04/2016	D		19	0	0	0		0	0	0	SCS
280	Rec./98202381-2/26.07.16	25/04/2016	25/04/2016	D		0	0	0	0		0	0	0	SCS
	I/22179	17/06/2016	16/06/2016			0	0	0	0	PI	38	0	0	
	I/25287	27/07/2016	16/06/2016			0	0	0	0	PI	1	0	0	
281	DEC./98202469-2/26.07.16	25/07/2016	25/07/2016	D		38	0	0	0		0	0	0	SCS
282	DEC./98202437-2/26.07.16	25/07/2016	25/07/2016	D		38	0	0	0		0	0	0	SCS
283	DEC./98202408-2/26.07.16	25/07/2016	25/07/2016	D		19	0	0	0		0	0	0	SCS
284	DEC./103196448-/25.10.16	25/10/2016	25/10/2016	D		38	0	0	0		0	0	0	SCS
285	DEC./103196288-/25.10.16	25/10/2016	25/10/2016	D		38	0	0	0		0	0	0	SCS
286	DEC./103196099-/25.10.16	25/10/2016	25/10/2016	D		19	0	0	0		0	0	0	SCS
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	19	0	0	
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	37	0	0	
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	38	0	0	
287	DEC./108556623-/25.01.17	27/01/2017	27/01/2017	D		19	0	0	0		0	0	0	SCS
288	DEC./108558593-/25.01.17	27/01/2017	27/01/2017	D		19	0	0	0		0	0	0	SCS
289	DEC./109698339-/14.02.17	27/01/2017	27/01/2017	D		19	0	0	0		0	0	0	SCS
	C_C/1	11/02/2017	10/02/2017			0	0	0	0	Comp_D	19	0	0	
	C_C/1	11/02/2017	10/02/2017			0	0	0	0	Comp_D	38	0	0	
	C_C/1	11/02/2017	10/02/2017			0	0	0	0	Comp_D	38	0	0	
	C_C/13831	15/02/2017	10/02/2017			0	0	0	0	Comp_D	19	0	0	
	C_C/13831	15/02/2017	10/02/2017			0	0	0	0	Comp_D	8	0	0	
	C_C/2130	11/04/2017	11/04/2017			0	0	0	0	Comp_D	11	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	19	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	19	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	19	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	19	0	0	
290	DEC./115001042-/25.04.17	25/04/2017	25/04/2017	D		19	0	0	0		0	0	0	SCS
291	DEC./115000182-/25.04.17	25/04/2017	25/04/2017	D		19	0	0	0		0	0	0	SCS
292	DEC./114998324-/25.04.17	25/04/2017	25/04/2017	D		19	0	0	0		0	0	0	SCS
293	DEC./121363295-/25.07.17	25/07/2017	25/07/2017	D		38	0	0	0		0	0	0	SCS
294	DEC./121362932-/25.07.17	25/07/2017	25/07/2017	D		38	0	0	0		0	0	0	SCS
295	DEC./121362669-/25.07.17	25/07/2017	25/07/2017	D		38	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 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
296	DEC. ACC/1000040832/14.	25/10/2016	20/08/2017	M		1	0	0	0		0	0	0	SCS
297	DEC. ACC/1000040832/14.	25/10/2016	20/08/2017	M		1	0	0	0		0	0	0	SCS
298	DEC. ACC/1000040832/14.	25/07/2016	20/08/2017	M		1	0	0	0		0	0	0	SCS
299	DEC. ACC/1000040832/14.	25/07/2016	20/08/2017	M		1	0	0	0		0	0	0	SCS
	I/2162	27/09/2018	01/09/2017			0	0	0	0	PI	341	0	0	
	I/2	15/10/2018	01/09/2017			0	0	0	0	PI	59	0	0	
	C_C/2140	23/10/2018	01/09/2017			0	0	0	0	Comp_D	264	0	0	
	C_C/2140	23/10/2018	01/09/2017			0	0	0	0	Comp_D	341	0	0	
	C_C/2151	26/09/2017	26/09/2017			0	0	0	0	Comp_D	38	0	0	
	C_C/2151	26/09/2017	26/09/2017			0	0	0	0	Comp_D	38	0	0	
	C_C/2151	26/09/2017	26/09/2017			0	0	0	0	Comp_D	38	0	0	
300	DEC./127445544-/25.10.17	25/10/2017	25/10/2017	D		38	0	0	0		0	0	0	SCS
301	DEC./127445020-/25.10.17	25/10/2017	25/10/2017	D		38	0	0	0		0	0	0	SCS
302	DEC./127443467-/25.10.17	25/10/2017	25/10/2017	D		38	0	0	0		0	0	0	SCS
	I/38995	22/11/2017	22/11/2017			0	0	0	0	PI	118	0	0	
	I/2867	26/01/2018	22/11/2017			0	0	0	0	PI	1	0	0	
303	DEC./133927296-/25.01.18	25/01/2018	25/01/2018	D		372	0	0	0		0	0	0	SCS
304	DEC./133927213-/25.01.18	25/01/2018	25/01/2018	D		372	0	0	0		0	0	0	SCS
305	DEC./133924909-/25.01.18	25/01/2018	25/01/2018	D		372	0	0	0		0	0	0	SCS
	I/4927	13/02/2018	12/02/2018			0	0	0	0	PI	1115	0	0	
306	DEC./136433218-/27.02.18	25/02/2018	25/02/2018	D		1252	0	0	0		0	0	0	SCS
307	DEC./138246571-/26.03.18	25/03/2018	25/03/2018	D		1252	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2018			0	0	0	0		0	0	0	
308	DEC./141081848-/25.04.18	25/04/2018	25/04/2018	D		976	0	0	0		0	0	0	SCS
	C_C/2151	14/05/2018	10/05/2018			0	0	0	0	Comp_D	1252	0	0	
	C_C/2151	14/05/2018	10/05/2018			0	0	0	0	Comp_D	1252	0	0	
309	DEC. ACC/1000015207/10.	25/03/2018	20/05/2018	M		1	0	0	0		0	0	0	SCS
310	DEC. ACC/1000015207/10.	25/03/2018	20/05/2018	PI		1	0	0	0		0	0	0	SCS
311	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	M		1	0	0	0		0	0	0	SCS
312	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	PI		1	0	0	0		0	0	0	SCS
313	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	M		1	0	0	0		0	0	0	SCS
314	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	PI		1	0	0	0		0	0	0	SCS
315	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	M		1	0	0	0		0	0	0	SCS
316	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	PI		1	0	0	0		0	0	0	SCS
317	DEC. ACC/1000015207/10.	25/02/2018	20/05/2018	M		8	0	0	0		0	0	0	SCS
318	DEC. ACC/1000015207/10.	25/02/2018	20/05/2018	PI		4	0	0	0		0	0	0	SCS
319	DEC./143392895-/25.05.18	25/05/2018	25/05/2018	D		976	0	0	0		0	0	0	SCS
	C_C/23958	14/06/2018	12/06/2018			0	0	0	0	Comp_D	976	0	0	
320	DEC./145615232-/26.06.18	25/06/2018	25/06/2018	D		976	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2018			0	0	0	0		0	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	976	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 neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
C_C/2151		11/07/2018	09/07/2018			0	0	0	0	Comp_D	1	0	0	
C_C/2151		11/07/2018	09/07/2018			0	0	0	0	Comp_D	1	0	0	
C_C/2151		11/07/2018	09/07/2018			0	0	0	0	Comp_D	1	0	0	
C_C/2151		11/07/2018	09/07/2018			0	0	0	0	Comp_D	1	0	0	
C_C/2151		11/07/2018	09/07/2018			0	0	0	0	Comp_D	8	0	0	
C_C/2151		11/07/2018	09/07/2018			0	0	0	0	Comp_D	1	0	0	
C_C/2151		11/07/2018	09/07/2018			0	0	0	0	Comp_D	1	0	0	
C_C/2151		11/07/2018	09/07/2018			0	0	0	0	Comp_D	1	0	0	
C_C/2151		11/07/2018	09/07/2018			0	0	0	0	Comp_D	1	0	0	
C_C/2151		11/07/2018	09/07/2018			0	0	0	0	Comp_D	4	0	0	
321	DEC./148610431-/25.07.18	25/07/2018	25/07/2018	D		976	0	0	0		0	0	0	SCS
322	DEC. ACC/1000044628/09.	25/05/2018	05/08/2018	M		7	0	0	0		0	0	0	SCS
323	DEC. ACC/1000044628/09.	25/05/2018	05/08/2018	PI		4	0	0	0		0	0	0	SCS
324	DEC. ACC/1000044628/09.	25/02/2018	05/08/2018	M		10	0	0	0		0	0	0	SCS
325	DEC. ACC/1000044628/09.	25/02/2018	05/08/2018	PI		5	0	0	0		0	0	0	SCS
326	DEC. ACC/1000044628/09.	25/04/2018	05/08/2018	M		9	0	0	0		0	0	0	SCS
327	DEC. ACC/1000044628/09.	25/04/2018	05/08/2018	PI		5	0	0	0		0	0	0	SCS
328	DEC. ACC/1000044628/09.	25/03/2018	05/08/2018	M		10	0	0	0		0	0	0	SCS
329	DEC. ACC/1000044628/09.	25/03/2018	05/08/2018	PI		5	0	0	0		0	0	0	SCS
330	DEC. ACC/1000044628/09.	25/06/2018	05/08/2018	M		1	0	0	0		0	0	0	SCS
	C_C/2161	10/08/2018	08/08/2018			0	0	0	0	Comp_D	976	0	0	
331	DEC./151161882-/27.08.18	25/08/2018	25/08/2018	D		341	0	0	0		0	0	0	SCS
	I/2152	31/08/2018	31/08/2018			0	0	0	0	PI	657	0	0	
	Generare accesorii (i99)		05/09/2018			0	0	0	0		0	0	0	
332	DEC. ACC/35804/06.09.18	06/09/2018	06/09/2018	MS		26	0	0	0		0	0	0	SCS
	SCA/36874	25/10/2018	06/09/2018	MS		-26	0	0	0	Scad	0	0	0	
333	DEC./153110245-/26.09.18	25/09/2018	25/09/2018	D		341	0	0	0		0	0	0	SCS
334	DEC. ACC/35804/05.09.18	25/05/2018	05/10/2018	M		2	0	0	0		0	0	0	SCS
335	DEC. ACC/35804/05.09.18	25/05/2018	05/10/2018	PI		1	0	0	0		0	0	0	SCS
336	DEC. ACC/35804/05.09.18	25/07/2018	05/10/2018	M		7	0	0	0		0	0	0	SCS
337	DEC. ACC/35804/05.09.18	25/07/2018	05/10/2018	PI		4	0	0	0		0	0	0	SCS
338	DEC. ACC/35804/05.09.18	25/08/2018	05/10/2018	M		1	0	0	0		0	0	0	SCS
339	DEC. ACC/35804/05.09.18	25/06/2018	05/10/2018	M		8	0	0	0		0	0	0	SCS
340	DEC. ACC/35804/05.09.18	25/06/2018	05/10/2018	PI		4	0	0	0		0	0	0	SCS
	C_C/2140	23/10/2018	17/10/2018			0	0	0	0	Comp_D	8	0	0	
	C_C/2140	23/10/2018	17/10/2018			0	0	0	0	Comp_D	1	0	0	
	C_C/2140	23/10/2018	17/10/2018			0	0	0	0	Comp_D	7	0	0	
	C_C/2140	23/10/2018	17/10/2018			0	0	0	0	Comp_D	2	0	0	
	C_C/2140	23/10/2018	17/10/2018			0	0	0	0	Comp_D	1	0	0	
	C_C/2140	23/10/2018	17/10/2018			0	0	0	0	Comp_D	5	0	0	
	C_C/2140	23/10/2018	17/10/2018			0	0	0	0	Comp_D	10	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 neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/2140	23/10/2018	17/10/2018			0	0	0	0	Comp_D	7	0	0	
	C_C/2140	23/10/2018	17/10/2018			0	0	0	0	Comp_D	10	0	0	
341	DEC./156394605-/29.10.18	25/10/2018	25/10/2018	D		341	0	0	0		0	0	0	SCS
	SCA/368744	25/10/2018	25/10/2018	PI		-28	0	0	0	Scad	0	0	0	
342	DEC./158975533-/10.12.18	25/11/2018	25/11/2018	D		341	0	0	0		0	0	0	SCS
	C_C/2095	17/12/2018	13/12/2018			0	0	0	0	Comp_D	341	0	0	
343	DEC./160310004-/21.12.18	21/12/2018	21/12/2018	D		341	0	0	0		0	0	0	SCS
344	Rec./164507540-/04.02.19	21/12/2018	21/12/2018	D		911	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2018			0	0	0	0		0	0	0	
345	DEC./164007758-/28.01.19	25/01/2019	25/01/2019	D		341	0	0	0		0	0	0	SCS
346	Rec./164507588-/04.02.19	25/01/2019	25/01/2019	D		1101	0	0	0		0	0	0	SCS
	C_C/1	14/02/2019	11/02/2019			0	0	0	0	Comp_D	186	0	0	
	C_C/3	15/02/2019	13/02/2019			0	0	0	0	Comp_D	140	0	0	
347	DEC. ACC/20308/14.01.19	25/11/2018	20/02/2019	M		2	0	0	0		0	0	0	SCS
348	DEC. ACC/20308/14.01.19	25/11/2018	20/02/2019	PI		1	0	0	0		0	0	0	SCS
349	DEC. ACC/20308/14.01.19	21/12/2018	20/02/2019	M		1	0	0	0		0	0	0	SCS
350	DEC. ACC/20308/14.01.19	25/10/2018	20/02/2019	M		3	0	0	0		0	0	0	SCS
351	DEC. ACC/20308/14.01.19	25/10/2018	20/02/2019	PI		2	0	0	0		0	0	0	SCS
352	DEC./166817368-/27.02.19	25/02/2019	25/02/2019	D		341	0	0	0		0	0	0	SCS
	C_C/1	18/03/2019	13/03/2019			0	0	0	0	Comp_D	155	0	0	
	C_C/1	18/03/2019	13/03/2019			0	0	0	0	Comp_D	99	0	0	
	C_C/7369	20/03/2019	18/03/2019			0	0	0	0	Comp_D	102	0	0	
	C_C/7369	20/03/2019	18/03/2019			0	0	0	0	Comp_D	911	0	0	
	C_C/7369	20/03/2019	18/03/2019			0	0	0	0	Comp_D	327	0	0	
	C_C/7639	22/03/2019	20/03/2019			0	0	0	0	Comp_D	14	0	0	
	C_C/7639	22/03/2019	20/03/2019			0	0	0	0	Comp_D	495	0	0	
353	DEC./169066840-/25.03.19	25/03/2019	25/03/2019	D		1514	0	0	0		0	0	0	SCS
	C_C/7369	25/03/2019	25/03/2019			0	0	0	0	Comp_D	606	0	0	
	Generare accesorii (i95)		31/03/2019			0	0	0	0		0	0	0	
	C_C/8362	17/04/2019	15/04/2019			0	0	0	0	Comp_D	341	0	0	
	C_C/8362	17/04/2019	15/04/2019			0	0	0	0	Comp_D	1	0	0	
	C_C/8362	17/04/2019	15/04/2019			0	0	0	0	Comp_D	2	0	0	
	C_C/8362	17/04/2019	15/04/2019			0	0	0	0	Comp_D	3	0	0	
	C_C/8362	17/04/2019	15/04/2019			0	0	0	0	Comp_D	1	0	0	
	C_C/8362	17/04/2019	15/04/2019			0	0	0	0	Comp_D	2	0	0	
354	DEC./172637373-/25.04.19	25/04/2019	25/04/2019	D		1514	0	0	0		0	0	0	SCS
	C_C/1	16/05/2019	13/05/2019			0	0	0	0	Comp_D	129	0	0	
	C_C/8362	20/05/2019	16/05/2019			0	0	0	0	Comp_D	15	0	0	
	C_C/1	21/05/2019	17/05/2019			0	0	0	0	Comp_D	1370	0	0	
355	DEC. ACC/1000031878/10.	25/01/2019	20/05/2019	M		4	0	0	0		0	0	0	SCS
356	DEC. ACC/1000031878/10.	25/01/2019	20/05/2019	PI		2	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 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
357	DEC. ACC/1000031878/10.	25/11/2018	20/05/2019	M		4	0	0	0		0	0	0	SCS
358	DEC. ACC/1000031878/10.	25/11/2018	20/05/2019	PI		1	0	0	0		0	0	0	SCS
359	DEC. ACC/1000031878/10.	21/12/2018	20/05/2019	M		16	0	0	0		0	0	0	SCS
360	DEC. ACC/1000031878/10.	21/12/2018	20/05/2019	PI		8	0	0	0		0	0	0	SCS
361	DEC. ACC/1000031878/10.	25/01/2019	20/05/2019	M		13	0	0	0		0	0	0	SCS
362	DEC. ACC/1000031878/10.	25/01/2019	20/05/2019	PI		6	0	0	0		0	0	0	SCS
363	DEC. ACC/1000031878/10.	25/03/2019	20/05/2019	M		2	0	0	0		0	0	0	SCS
364	DEC. ACC/1000031878/10.	25/03/2019	20/05/2019	PI		1	0	0	0		0	0	0	SCS
365	DEC. ACC/1000031878/10.	21/12/2018	20/05/2019	M		4	0	0	0		0	0	0	SCS
366	DEC. ACC/1000031878/10.	21/12/2018	20/05/2019	PI		3	0	0	0		0	0	0	SCS
367	DEC. ACC/1000031878/10.	25/02/2019	20/05/2019	M		2	0	0	0		0	0	0	SCS
368	DEC. ACC/1000031878/10.	25/02/2019	20/05/2019	PI		1	0	0	0		0	0	0	SCS
369	DEC./175266610-/24.05.19	25/05/2019	25/05/2019	D		1514	0	0	0		0	0	0	SCS
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	4	0	0	
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	16	0	0	
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	3	0	0	
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	4	0	0	
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	1	0	0	
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	2	0	0	
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	6	0	0	
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	13	0	0	
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	8	0	0	
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	1	0	0	
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	2	0	0	
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	1	0	0	
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	2	0	0	
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	1514	0	0	
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	4	0	0	
	C_C/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_D	1514	0	0	
	I/22361	15/07/2019	03/06/2019			0	0	0	0	PI	66	0	0	
	I/22361	15/07/2019	03/06/2019			0	0	0	0	PI	13	0	0	
	I/22361	15/07/2019	03/06/2019			0	0	0	0	PI	27	0	0	
	I/22361	15/07/2019	03/06/2019			0	0	0	0	PI	5	0	0	
	I/22361	15/07/2019	03/06/2019			0	0	0	0	PI	39	0	0	
	I/22361	15/07/2019	03/06/2019			0	0	0	0	PI	7	0	0	
370	DEC./178349496-/25.06.19	25/06/2019	25/06/2019	D		1514	0	0	0		0	0	0	SCS
	I/22361	15/07/2019	28/06/2019			0	0	0	0	PI	761	0	0	
	I/22361	15/07/2019	28/06/2019			0	0	0	0	PI	310	0	0	
	I/22361	15/07/2019	28/06/2019			0	0	0	0	PI	286	0	0	
	I/2	29/07/2019	28/06/2019			0	0	0	0	PI	94	0	0	
371	DEC. ACC/17785/06.06.19	25/03/2019	05/07/2019	M		14	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 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
372	DEC. ACC/17785/06.06.19	25/03/2019	05/07/2019	PI		8	0	0	0		0	0	0	SCS
373	DEC. ACC/17785/06.06.19	25/05/2019	05/07/2019	M		2	0	0	0		0	0	0	SCS
374	DEC. ACC/17785/06.06.19	25/05/2019	05/07/2019	PI		1	0	0	0		0	0	0	SCS
375	DEC. ACC/17785/06.06.19	25/02/2019	05/07/2019	M		1	0	0	0		0	0	0	SCS
376	DEC. ACC/17785/06.06.19	25/02/2019	05/07/2019	PI		1	0	0	0		0	0	0	SCS
377	DEC. ACC/17785/06.06.19	25/04/2019	05/07/2019	M		12	0	0	0		0	0	0	SCS
378	DEC. ACC/17785/06.06.19	25/04/2019	05/07/2019	PI		6	0	0	0		0	0	0	SCS
379	DEC./182212616-/25.07.19	25/07/2019	25/07/2019	D		1613	0	0	0		0	0	0	SCS
	I/14958	31/07/2019	31/07/2019			0	0	0	0	PI	1519	0	0	
	I/18960	27/08/2019	31/07/2019			0	0	0	0	PI	13	0	0	
	I/18960	27/08/2019	19/08/2019			0	0	0	0	PI	125	0	0	
	I/18960	27/08/2019	19/08/2019			0	0	0	0	PI	90	0	0	
	I/18960	27/08/2019	19/08/2019			0	0	0	0	PI	12	0	0	
380	DEC./184899761-/26.08.19	25/08/2019	25/08/2019	D		1602	0	0	0		0	0	0	SCS
	I/2	12/09/2019	10/09/2019			0	0	0	0	PI	1362	0	0	
	I/2	26/09/2019	10/09/2019			0	0	0	0	PI	123	0	0	
	I/2	26/09/2019	16/09/2019			0	0	0	0	PI	139	0	0	
381	DEC./187212818-/25.09.19	25/09/2019	25/09/2019	D		1722	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2019			0	0	0	0		0	0	0	
	I/22095	15/10/2019	14/10/2019			0	0	0	0	PI	1460	0	0	
	I/2	21/10/2019	14/10/2019			0	0	0	0	PI	12	0	0	
	I/32226	29/10/2019	14/10/2019			0	0	0	0	PI	13	0	0	
	I/32226	29/10/2019	15/10/2019			0	0	0	0	PI	123	0	0	
382	DEC./191115176-/29.10.19	25/10/2019	25/10/2019	D		1722	0	0	0		0	0	0	SCS
383	DEC. ACC/1000034895/08.	25/06/2019	05/11/2019	M		1	0	0	0		0	0	0	SCS
384	DEC. ACC/1000034895/08.	25/07/2019	05/11/2019	M		2	0	0	0		0	0	0	SCS
385	DEC. ACC/1000034895/08.	25/07/2019	05/11/2019	PI		1	0	0	0		0	0	0	SCS
386	DEC. ACC/1000034895/08.	25/08/2019	05/11/2019	M		4	0	0	0		0	0	0	SCS
387	DEC. ACC/1000034895/08.	25/08/2019	05/11/2019	PI		2	0	0	0		0	0	0	SCS
388	DEC. ACC/1000034895/08.	25/09/2019	05/11/2019	M		1	0	0	0		0	0	0	SCS
389	DEC. ACC/1000034895/08.	25/09/2019	05/11/2019	PI		1	0	0	0		0	0	0	SCS
	I/2	07/11/2019	06/11/2019			0	0	0	0	PI	124	0	0	
	I/1	25/11/2019	20/11/2019			0	0	0	0	PI	920	0	0	
	I/1	25/11/2019	20/11/2019			0	0	0	0	PI	542	0	0	
	I/2	12/12/2019	20/11/2019			0	0	0	0	PI	116	0	0	
	I/2	12/12/2019	20/11/2019			0	0	0	0	PI	47	0	0	
	I/2	12/12/2019	20/11/2019			0	0	0	0	PI	67	0	0	
390	DEC./194693453-/10.12.19	25/11/2019	25/11/2019	D		1722	0	0	0		0	0	0	SCS
	I/37886	16/12/2019	16/12/2019			0	0	0	0	PI	212	0	0	
391	DEC./196272273-/23.12.19	20/12/2019	20/12/2019	D		1722	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2019			0	0	0	0		0	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 neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/305	13/01/2020	13/01/2020			0	0	0	0	PI	212	0	0	
	I/2	16/01/2020	14/01/2020			0	0	0	0	PI	622	0	0	
392	DEC./199968158-/27.01.20	25/01/2020	25/01/2020	D		1722	0	0	0		0	0	0	SCS
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	491	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	10	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	4	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	4	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	8	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	2	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	4	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	2	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	5	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1722	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1722	0	0	
	Generare accesorii (i99)		05/02/2020			0	0	0	0		0	0	0	
393	DEC. ACC/219917/10.01.20	25/11/2019	20/02/2020	M		10	0	0	0		0	0	0	SCS
394	DEC. ACC/219917/10.01.20	25/11/2019	20/02/2020	PI		5	0	0	0		0	0	0	SCS
395	DEC. ACC/219917/10.01.20	25/09/2019	20/02/2020	M		4	0	0	0		0	0	0	SCS
396	DEC. ACC/219917/10.01.20	25/09/2019	20/02/2020	PI		2	0	0	0		0	0	0	SCS
397	DEC. ACC/219917/10.01.20	25/10/2019	20/02/2020	M		8	0	0	0		0	0	0	SCS
398	DEC. ACC/219917/10.01.20	25/10/2019	20/02/2020	PI		4	0	0	0		0	0	0	SCS
399	DEC. ACC/219917/10.01.20	20/12/2019	20/02/2020	M		4	0	0	0		0	0	0	SCS
400	DEC. ACC/219917/10.01.20	20/12/2019	20/02/2020	PI		2	0	0	0		0	0	0	SCS
401	DEC./203058836-/25.02.20	25/02/2020	25/02/2020	D		1809	0	0	0		0	0	0	SCS
	I/2	05/03/2020	03/03/2020			0	0	0	0	PI	1633	0	0	
402	DEC. ACC/2450/05.02.20	25/11/2019	05/03/2020	M		5	0	0	0		0	0	0	SCS
403	DEC. ACC/2450/05.02.20	25/11/2019	05/03/2020	PI		3	0	0	0		0	0	0	SCS
404	DEC. ACC/2450/05.02.20	20/12/2019	05/03/2020	M		12	0	0	0		0	0	0	SCS
405	DEC. ACC/2450/05.02.20	20/12/2019	05/03/2020	PI		6	0	0	0		0	0	0	SCS
406	DEC. ACC/2450/05.02.20	25/01/2020	05/03/2020	M		3	0	0	0		0	0	0	SCS
407	DEC. ACC/2450/05.02.20	25/01/2020	05/03/2020	PI		2	0	0	0		0	0	0	SCS
	I/2	16/03/2020	12/03/2020			0	0	0	0	PI	207	0	0	
408	DEC./205701301-/29.03.20	25/03/2020	25/03/2020	D		1809	0	0	0		0	0	0	SCS
	I/8011	21/04/2020	16/04/2020			0	0	0	0	PI	1725	0	0	
	I/8011	21/04/2020	21/04/2020			0	0	0	0	PI	84	0	0	
409	DEC./209936628-/12.05.20	25/04/2020	25/04/2020	D		1809	0	0	0		0	0	0	SCS
	I/10285	15/05/2020	14/05/2020			0	0	0	0	PI	151	0	0	
	I/4	25/05/2020	22/05/2020			0	0	0	0	PI	1658	0	0	
410	DEC./211611193-/26.05.20	25/05/2020	25/05/2020	D		2032	0	0	0		0	0	0	SCS
411	DEC./214290285-/25.06.20	25/06/2020	25/06/2020	D		2032	0	0	0		0	0	0	SCS
	I/1	29/06/2020	26/06/2020			0	0	0	0	PI	805	0	0	

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 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	15/07/2020	14/07/2020			0	0	0	0	PI	173	0	0	
412	DEC./219511257-/09.08.20	25/07/2020	25/07/2020	D		2632	0	0	0		0	0	0	SCS
	I/1	12/08/2020	11/08/2020			0	0	0	0	PI	1642	0	0	
	I/2130	17/08/2020	17/08/2020			0	0	0	0	PI	174	0	0	
413	DEC./221463567-/26.08.20	25/08/2020	25/08/2020	D		2632	0	0	0		0	0	0	SCS
	I/2	15/09/2020	15/09/2020			0	0	0	0	PI	175	0	0	
414	DEC./224101210-/28.09.20	25/09/2020	25/09/2020	D		2632	0	0	0		0	0	0	SCS
	I/1	29/09/2020	28/09/2020			0	0	0	0	PI	1939	0	0	
	I/1	03/10/2020	30/09/2020			0	0	0	0	PI	3539	0	0	
	I/1	03/10/2020	30/09/2020			0	0	0	0	PI	2293	0	0	
	I/2130	01/10/2020	01/10/2020			0	0	0	0	PI	371	0	0	
415	DEC./228074419-/27.10.20	25/10/2020	25/10/2020	D		2632	0	0	0		0	0	0	SCS
	I/2151	04/11/2020	04/11/2020			0	0	0	0	PI	175	0	0	
416	DEC./232245644-/30.11.20	25/11/2020	25/11/2020	D		2632	0	0	0		0	0	0	SCS
	I/1	07/12/2020	07/12/2020			0	0	0	0	PI	176	0	0	
	I/27196	16/12/2020	15/12/2020			0	0	0	0	PI	1731	0	0	
	I/27228	21/12/2020	21/12/2020			0	0	0	0	PI	121	0	0	
417	DEC./236699998-/17.01.21	21/12/2020	21/12/2020	D		2855	0	0	0		0	0	0	SCS
	I/1	27/12/2020	22/12/2020			0	0	0	0	PI	1711	0	0	
	Generare accesorii (i95)		31/12/2020			0	0	0	0		0	0	0	
	I/2	15/01/2021	13/01/2021			0	0	0	0	PI	2199	0	0	
	I/2	20/01/2021	18/01/2021			0	0	0	0	PI	2855	0	0	
418	DEC./248071649-/13.04.21	25/01/2021	25/01/2021	D		2465	0	0	0		0	0	0	SCS
	I/1730	27/01/2021	25/01/2021			0	0	0	0	PI	18	0	0	
	DEC. IMP/OT 7114/15.04.21	25/01/2021	25/01/2021			0	0	0	0	DIM	1914	0	0	
419	DEC. ACC/20316/15.01.21	25/11/2020	20/02/2021	M		7	0	0	0		0	0	0	SCS
420	DEC. ACC/20316/15.01.21	25/11/2020	20/02/2021	PI		4	0	0	0		0	0	0	SCS
421	DEC. ACC/20316/15.01.21	21/12/2020	20/02/2021	M		2	0	0	0		0	0	0	SCS
422	DEC. ACC/20316/15.01.21	21/12/2020	20/02/2021	PI		1	0	0	0		0	0	0	SCS
423	DEC. ACC/20316/15.01.21	25/02/2020	20/02/2021	M		3	0	0	0		0	0	0	SCS
424	DEC. ACC/20316/15.01.21	25/02/2020	20/02/2021	PI		1	0	0	0		0	0	0	SCS
425	DEC./248071625-/13.04.21	25/02/2021	25/02/2021	D		2465	0	0	0		0	0	0	SCS
426	Rec./445859110-/06.10.22	25/02/2021	25/02/2021	D		255	0	0	0		0	0	0	SCS
427	DEC./248071641-/13.04.21	25/03/2021	25/03/2021	D		2465	0	0	0		0	0	0	SCS
428	Rec./445860529-/06.10.22	25/03/2021	25/03/2021	D		255	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2021			0	0	0	0		0	0	0	
429	DEC. IMP/OT 4314/12.03.21	25/01/2021	05/04/2021	D		1914	0	0	0		0	0	0	SCS
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	2465	0	0	
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	2465	0	0	
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	2465	0	0	
430	DEC./251075747-/26.04.21	25/04/2021	25/04/2021	D		2465	0	0	0		0	0	0	SCS

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
431	Rec./445860433-/06.10.22	25/04/2021	25/04/2021	D		255	0	0	0		0	0	0	SCS
	I/3	10/05/2021	05/05/2021			0	0	0	0	PI	525	0	0	
	I/8235	17/05/2021	17/05/2021			0	0	0	0	PI	3	0	0	
432	DEC. ACC/3000028560/12.	21/12/2020	20/05/2021	M		10	0	0	0		0	0	0	SCS
433	DEC. ACC/3000028560/12.	21/12/2020	20/05/2021	PI		5	0	0	0		0	0	0	SCS
434	DEC. ACC/3000028560/12.	25/01/2021	20/05/2021	M		25	0	0	0		0	0	0	SCS
435	DEC. ACC/3000028560/12.	25/01/2021	20/05/2021	PI		12	0	0	0		0	0	0	SCS
436	DEC./255172154-/25.05.21	25/05/2021	25/05/2021	D		2465	0	0	0		0	0	0	SCS
437	Rec./445860190-/06.10.22	25/05/2021	25/05/2021	D		255	0	0	0		0	0	0	SCS
	I/14173	27/05/2021	26/05/2021			0	0	0	0	PI	1597	0	0	
	I/8236	07/06/2021	03/06/2021			0	0	0	0	PI	30	0	0	
	I/3	11/06/2021	09/06/2021			0	0	0	0	PI	1190	0	0	
	I/7	15/06/2021	15/06/2021			0	0	0	0	PI	21	0	0	
	I/3	21/06/2021	17/06/2021			0	0	0	0	PI	1616	0	0	
	I/6393	28/06/2021	17/06/2021			0	0	0	0	PI	1081	0	0	
438	DEC./261363927-/27.06.21	25/06/2021	25/06/2021	D		2465	0	0	0		0	0	0	SCS
439	Rec./445860071-/06.10.22	25/06/2021	25/06/2021	D		255	0	0	0		0	0	0	SCS
	I/15418	30/06/2021	28/06/2021			0	0	0	0	PI	1384	0	0	
	I/19488	28/07/2021	28/06/2021			0	0	0	0	PI	308	0	0	
	I/19488	28/07/2021	28/06/2021			0	0	0	0	PI	141	0	0	
	I/19488	28/07/2021	14/07/2021			0	0	0	0	PI	12	0	0	
440	DEC./267831105-/27.07.21	25/07/2021	25/07/2021	D		2465	0	0	0		0	0	0	SCS
441	Rec./445859994-/06.10.22	25/07/2021	25/07/2021	D		255	0	0	0		0	0	0	SCS
	I/2	02/08/2021	02/08/2021			0	0	0	0	PI	104	0	0	
	I/2	09/08/2021	05/08/2021			0	0	0	0	PI	1501	0	0	
	I/8269	12/08/2021	12/08/2021			0	0	0	0	PI	547	0	0	
	I/20076	30/08/2021	12/08/2021			0	0	0	0	PI	253	0	0	
	I/20076	30/08/2021	13/08/2021			0	0	0	0	PI	22	0	0	
442	DEC. ACC/1000022384/07.	25/04/2021	20/08/2021	M		13	0	0	0		0	0	0	SCS
443	DEC. ACC/1000022384/07.	25/04/2021	20/08/2021	PI		6	0	0	0		0	0	0	SCS
444	DEC. ACC/1000022384/07.	25/02/2021	20/08/2021	M		25	0	0	0		0	0	0	SCS
445	DEC. ACC/1000022384/07.	25/02/2021	20/08/2021	PI		12	0	0	0		0	0	0	SCS
446	DEC. ACC/1000022384/07.	25/01/2021	20/08/2021	M		40	0	0	0		0	0	0	SCS
447	DEC. ACC/1000022384/07.	25/01/2021	20/08/2021	PI		20	0	0	0		0	0	0	SCS
448	DEC. ACC/1000022384/07.	25/03/2021	20/08/2021	M		11	0	0	0		0	0	0	SCS
449	DEC. ACC/1000022384/07.	25/03/2021	20/08/2021	PI		5	0	0	0		0	0	0	SCS
450	DEC. ACC/1000022384/07.	25/05/2021	20/08/2021	M		10	0	0	0		0	0	0	SCS
451	DEC. ACC/1000022384/07.	25/05/2021	20/08/2021	PI		5	0	0	0		0	0	0	SCS
452	DEC. ACC/1000022384/07.	25/06/2021	20/08/2021	M		1	0	0	0		0	0	0	SCS
453	DEC./273813212-/29.08.21	25/08/2021	25/08/2021	D		2465	0	0	0		0	0	0	SCS
454	Rec./445859805-/06.10.22	25/08/2021	25/08/2021	D		255	0	0	0		0	0	0	SCS

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 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/8235	10/09/2021	09/09/2021			0	0	0	0	PI	2190	0	0	
	I/2	29/09/2021	15/09/2021			0	0	0	0	PI	22	0	0	
455	DEC./279961489-/27.09.21	25/09/2021	25/09/2021	D		2465	0	0	0		0	0	0	SCS
	I/2095	30/09/2021	29/09/2021			0	0	0	0	PI	2443	0	0	
	I/24301	19/10/2021	29/09/2021			0	0	0	0	PI	18	0	0	
	I/1	02/11/2021	29/09/2021			0	0	0	0	PI	10	0	0	
	I/1	02/11/2021	29/09/2021			0	0	0	0	PI	14	0	0	
	I/1	02/11/2021	29/09/2021			0	0	0	0	PI	19	0	0	
	I/1	02/11/2021	15/10/2021			0	0	0	0	PI	6	0	0	
	I/1	02/11/2021	15/10/2021			0	0	0	0	PI	2	0	0	
	I/1	02/11/2021	15/10/2021			0	0	0	0	PI	4	0	0	
	I/1	02/11/2021	18/10/2021			0	0	0	0	PI	42	0	0	
	I/1	02/11/2021	18/10/2021			0	0	0	0	PI	17	0	0	
	I/1	02/11/2021	18/10/2021			0	0	0	0	PI	25	0	0	
456	DEC./290744224-/31.10.21	25/10/2021	25/10/2021	D		1865	0	0	0		0	0	0	SCS
457	Rec./445859518-/06.10.22	25/10/2021	25/10/2021	D		32	0	0	0		0	0	0	SCS
458	DEC. ACC/90025082/07.10.21	25/07/2021	05/11/2021	M		5	0	0	0		0	0	0	SCS
459	DEC. ACC/90025082/07.10.21	25/07/2021	05/11/2021	PI		2	0	0	0		0	0	0	SCS
460	DEC. ACC/90025082/07.10.21	25/09/2021	05/11/2021	M		1	0	0	0		0	0	0	SCS
461	DEC. ACC/90025082/07.10.21	25/08/2021	05/11/2021	M		7	0	0	0		0	0	0	SCS
462	DEC. ACC/90025082/07.10.21	25/08/2021	05/11/2021	PI		3	0	0	0		0	0	0	SCS
	I/22803	15/11/2021	15/11/2021			0	0	0	0	PI	21	0	0	
	I/2	17/11/2021	16/11/2021			0	0	0	0	PI	18	0	0	
	I/22804	23/11/2021	22/11/2021			0	0	0	0	PI	1001	0	0	
463	DEC./303816770-/05.12.21	25/11/2021	25/11/2021	D		1865	0	0	0		0	0	0	SCS
464	Rec./445859431-/06.10.22	25/11/2021	25/11/2021	D		32	0	0	0		0	0	0	SCS
	I/3	15/12/2021	13/12/2021			0	0	0	0	PI	793	0	0	
	I/22804	15/12/2021	15/12/2021			0	0	0	0	PI	22	0	0	
465	DEC./318380004-/11.01.22	21/12/2021	21/12/2021	D		1865	0	0	0		0	0	0	SCS
466	Rec./445859335-/06.10.22	21/12/2021	21/12/2021	D		32	0	0	0		0	0	0	SCS
	I/289	26/12/2021	22/12/2021			0	0	0	0	PI	1495	0	0	
	I/2153	04/01/2022	03/01/2022			0	0	0	0	PI	241	0	0	
	I/2	12/01/2022	03/01/2022			0	0	0	0	PI	1493	0	0	
	I/2	14/01/2022	13/01/2022			0	0	0	0	PI	7	0	0	
467	DEC./326750938-/25.01.22	25/01/2022	25/01/2022	D		1865	0	0	0		0	0	0	SCS
468	Rec./445859243-/06.10.22	25/01/2022	25/01/2022	D		32	0	0	0		0	0	0	SCS
	I/2	04/02/2022	01/02/2022			0	0	0	0	PI	1909	0	0	
	I/2	04/02/2022	01/02/2022			0	0	0	0	PI	330	0	0	
	I/2	09/03/2022	15/02/2022			0	0	0	0	PI	1865	0	0	
	I/2	15/03/2022	15/02/2022			0	0	0	0	PI	2	0	0	
	I/3	20/03/2022	15/02/2022			0	0	0	0	PI	6	0	0	

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 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		30/03/2022	15/02/2022			0	0	0	0	PI	251	0	0	
I/3		30/03/2022	15/02/2022			0	0	0	0	PI	71	0	0	
I/3		30/03/2022	15/02/2022			0	0	0	0	PI	27	0	0	
I/3		30/03/2022	15/02/2022			0	0	0	0	PI	41	0	0	
469	DEC. ACC/1000008992/19.	21/12/2021	20/02/2022	M		6	0	0	0		0	0	0	SCS
470	DEC. ACC/1000008992/19.	21/12/2021	20/02/2022	PI		2	0	0	0		0	0	0	SCS
471	DEC. ACC/1000008992/19.	25/10/2021	20/02/2022	M		12	0	0	0		0	0	0	SCS
472	DEC. ACC/1000008992/19.	25/10/2021	20/02/2022	PI		6	0	0	0		0	0	0	SCS
473	DEC. ACC/1000008992/19.	25/11/2021	20/02/2022	M		11	0	0	0		0	0	0	SCS
474	DEC. ACC/1000008992/19.	25/11/2021	20/02/2022	PI		5	0	0	0		0	0	0	SCS
475	DEC./345896566-/08.03.22	25/02/2022	25/02/2022	D		1865	0	0	0		0	0	0	SCS
476	Rec./445861214-/06.10.22	25/02/2022	25/02/2022	D		454	0	0	0		0	0	0	SCS
I/3		30/03/2022	24/03/2022			0	0	0	0	PI	1475	0	0	
I/3		15/04/2022	24/03/2022			0	0	0	0	PI	2	0	0	
I/2		29/04/2022	24/03/2022			0	0	0	0	PI	151	0	0	
I/2		29/04/2022	24/03/2022			0	0	0	0	PI	60	0	0	
I/2		29/04/2022	24/03/2022			0	0	0	0	PI	93	0	0	
477	DEC./355355102-/29.03.22	25/03/2022	25/03/2022	D		1865	0	0	0		0	0	0	SCS
478	Rec./445861329-/06.10.22	25/03/2022	25/03/2022	D		454	0	0	0		0	0	0	SCS
I/2		29/04/2022	12/04/2022			0	0	0	0	PI	1	0	0	
479	DEC. ACC/5564/18.03.22	21/12/2021	20/04/2022	M		1	0	0	0		0	0	0	SCS
480	DEC. ACC/5564/18.03.22	21/12/2021	20/04/2022	PI		1	0	0	0		0	0	0	SCS
481	DEC. ACC/5564/18.03.22	25/01/2022	20/04/2022	M		3	0	0	0		0	0	0	SCS
482	DEC. ACC/5564/18.03.22	25/01/2022	20/04/2022	PI		1	0	0	0		0	0	0	SCS
483	DEC./370457209-/28.04.22	25/04/2022	25/04/2022	D		1865	0	0	0		0	0	0	SCS
484	Rec./445861424-/06.10.22	25/04/2022	25/04/2022	D		454	0	0	0		0	0	0	SCS
I/2		29/04/2022	26/04/2022			0	0	0	0	PI	1448	0	0	
C_C/456		27/05/2022	26/04/2022			0	0	0	0	Comp_D	111	0	0	
I/3		16/05/2022	13/05/2022			0	0	0	0	PI	1	0	0	
485	DEC./385286535-/30.05.22	25/05/2022	25/05/2022	D		1865	0	0	0		0	0	0	SCS
I/4564		31/05/2022	30/05/2022			0	0	0	0	PI	1867	0	0	
I/2		15/06/2022	30/05/2022			0	0	0	0	PI	1	0	0	
I/459		16/06/2022	15/06/2022			0	0	0	0	PI	1	0	0	
I/460		27/06/2022	15/06/2022			0	0	0	0	PI	1	0	0	
486	DEC./395950864-/22.06.22	25/06/2022	25/06/2022	D		1865	0	0	0		0	0	0	SCS
487	Rec./445396842-/05.10.22	25/06/2022	25/06/2022	D		454	0	0	0		0	0	0	SCS
488	Rec./445861641-/06.10.22	25/06/2022	25/06/2022	D		0	0	0	0		0	0	0	SCS
I/3		18/07/2022	15/07/2022			0	0	0	0	PI	2	0	0	
489	DEC./415122437-/28.07.22	25/07/2022	25/07/2022	D		1865	0	0	0		0	0	0	SCS
490	Rec./445384270-/05.10.22	25/07/2022	25/07/2022	D		454	0	0	0		0	0	0	SCS
I/1		17/08/2022	16/08/2022			0	0	0	0	PI	2	0	0	

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
491	DEC./428522860-/28.08.22	25/08/2022	25/08/2022	D		1865	0	0	0		0	0	0	SCS
492	Rec./445380068-/05.10.22	25/08/2022	25/08/2022	D		454	0	0	0		0	0	0	SCS
	I/426512031	31/08/2022	31/08/2022			0	0	0	0	PI	1279	0	0	
	I/2	15/09/2022	14/09/2022			0	0	0	0	PI	1	0	0	
	C_C/1	19/09/2022	15/09/2022			0	0	0	0	Comp_D	605	0	0	
	C_C/1	19/09/2022	15/09/2022			0	0	0	0	Comp_D	1865	0	0	
493	DEC./443842379-/02.10.22	25/09/2022	25/09/2022	D		2319	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2022			0	0	0	0		0	0	0	
	C_C/1	07/10/2022	04/10/2022			0	0	0	0	Comp_D	1865	0	0	
	I/17967	17/10/2022	17/10/2022			0	0	0	0	PI	2	0	0	
494	DEC./457985965-/30.10.22	25/10/2022	25/10/2022	D		2319	0	0	0		0	0	0	SCS
	C_C/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_D	253	0	0	
	C_C/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_D	255	0	0	
	C_C/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_D	255	0	0	
	C_C/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_D	240	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	2319	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	454	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	454	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	14	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	32	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	255	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	454	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	454	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	454	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	32	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	32	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	255	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	255	0	0	
495	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	M		19	0	0	0		0	0	0	SCS
496	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	PI		10	0	0	0		0	0	0	SCS
497	DEC. ACC/9000024488/10.	25/05/2022	05/11/2022	M		2	0	0	0		0	0	0	SCS
498	DEC. ACC/9000024488/10.	25/05/2022	05/11/2022	PI		1	0	0	0		0	0	0	SCS
499	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	M		27	0	0	0		0	0	0	SCS
500	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	PI		13	0	0	0		0	0	0	SCS
501	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	M		15	0	0	0		0	0	0	SCS
502	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	PI		7	0	0	0		0	0	0	SCS
503	DEC. ACC/9000024488/10.	25/09/2022	05/11/2022	M		2	0	0	0		0	0	0	SCS
504	DEC. ACC/9000024488/10.	25/09/2022	05/11/2022	PI		1	0	0	0		0	0	0	SCS
505	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	M		3	0	0	0		0	0	0	SCS

432 Contributia pentru asigurari de sanatate retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
506	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	PI		2	0	0	0		0	0	0	SCS
507	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	M		6	0	0	0		0	0	0	SCS
508	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	PI		3	0	0	0		0	0	0	SCS
509	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	M		9	0	0	0		0	0	0	SCS
510	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	PI		4	0	0	0		0	0	0	SCS
511	DEC. ACC/9000024488/10.	25/02/2021	05/11/2022	M		30	0	0	0		0	0	0	SCS
512	DEC. ACC/9000024488/10.	25/02/2021	05/11/2022	PI		15	0	0	0		0	0	0	SCS
513	DEC. ACC/9000024488/10.	25/01/2022	05/11/2022	M		2	0	0	0		0	0	0	SCS
514	DEC. ACC/9000024488/10.	25/01/2022	05/11/2022	PI		1	0	0	0		0	0	0	SCS
515	DEC. ACC/9000024488/10.	21/12/2021	05/11/2022	M		2	0	0	0		0	0	0	SCS
516	DEC. ACC/9000024488/10.	21/12/2021	05/11/2022	PI		1	0	0	0		0	0	0	SCS
517	DEC. ACC/9000024488/10.	25/11/2021	05/11/2022	M		2	0	0	0		0	0	0	SCS
518	DEC. ACC/9000024488/10.	25/11/2021	05/11/2022	PI		1	0	0	0		0	0	0	SCS
519	DEC. ACC/9000024488/10.	25/10/2021	05/11/2022	M		2	0	0	0		0	0	0	SCS
520	DEC. ACC/9000024488/10.	25/10/2021	05/11/2022	PI		1	0	0	0		0	0	0	SCS
521	DEC. ACC/9000024488/10.	25/08/2021	05/11/2022	M		20	0	0	0		0	0	0	SCS
522	DEC. ACC/9000024488/10.	25/08/2021	05/11/2022	PI		10	0	0	0		0	0	0	SCS
523	DEC. ACC/9000024488/10.	25/07/2021	05/11/2022	M		22	0	0	0		0	0	0	SCS
524	DEC. ACC/9000024488/10.	25/07/2021	05/11/2022	PI		11	0	0	0		0	0	0	SCS
525	DEC. ACC/9000024488/10.	25/06/2021	05/11/2022	M		24	0	0	0		0	0	0	SCS
526	DEC. ACC/9000024488/10.	25/06/2021	05/11/2022	PI		12	0	0	0		0	0	0	SCS
527	DEC. ACC/9000024488/10.	25/05/2021	05/11/2022	M		25	0	0	0		0	0	0	SCS
528	DEC. ACC/9000024488/10.	25/05/2021	05/11/2022	PI		13	0	0	0		0	0	0	SCS
529	DEC. ACC/9000024488/10.	25/04/2021	05/11/2022	M		27	0	0	0		0	0	0	SCS
530	DEC. ACC/9000024488/10.	25/04/2021	05/11/2022	PI		13	0	0	0		0	0	0	SCS
531	DEC. ACC/9000024488/10.	25/03/2021	05/11/2022	M		28	0	0	0		0	0	0	SCS
532	DEC. ACC/9000024488/10.	25/03/2021	05/11/2022	PI		14	0	0	0		0	0	0	SCS
533	DEC. ACC/9000024488/10.	25/02/2022	05/11/2022	M		20	0	0	0		0	0	0	SCS
534	DEC. ACC/9000024488/10.	25/02/2022	05/11/2022	PI		10	0	0	0		0	0	0	SCS
535	DEC. ACC/9000024488/10.	25/03/2022	05/11/2022	M		17	0	0	0		0	0	0	SCS
536	DEC. ACC/9000024488/10.	25/03/2022	05/11/2022	PI		9	0	0	0		0	0	0	SCS
537	DEC. ACC/9000024488/10.	25/04/2022	05/11/2022	M		14	0	0	0		0	0	0	SCS
538	DEC. ACC/9000024488/10.	25/04/2022	05/11/2022	PI		7	0	0	0		0	0	0	SCS
	I/2028638	07/11/2022	07/11/2022			0	0	0	0	PI	1	0	0	
539	DEC./473298441-/04.12.22	25/11/2022	25/11/2022	D		2319	0	0	0		0	0	0	SCS
	C_C/1	08/12/2022	05/12/2022			0	0	0	0	Comp_D	2319	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	19	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	10	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	27	0	0	

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
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	13	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	15	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	7	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	3	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	6	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	3	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	9	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	4	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	30	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	15	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	20	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	10	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	22	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	11	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	24	0	0	
C_C/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_D	12	0	0	
I/2		16/12/2022	15/12/2022			0	0	0	0	PI	2	0	0	
540 DEC./484610662-/30.12.22		21/12/2022	21/12/2022	D		2319	0	0	0		0	0	0	SCS
Generare accesorii (i95)			31/12/2022			0	0	0	0		0	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	15	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	27	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	26	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	25	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	20	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	17	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	14	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	14	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	13	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	13	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	10	0	0	

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 neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	9	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	7	0	0	
	C_C/399	09/01/2023	05/01/2023			0	0	0	0	Comp_D	2303	0	0	
	C_C/17966	10/01/2023	05/01/2023			0	0	0	0	Comp_D	1	0	0	
	I/2	16/01/2023	16/01/2023			0	0	0	0	PI	2	0	0	
541	DEC./502660933-/07.02.23	25/01/2023	25/01/2023	D		2319	0	0	0		0	0	0	SCS
542	DEC. ACC/6714/10.01.23	25/10/2022	05/02/2023	M		19	0	0	0		0	0	0	SCS
543	DEC. ACC/6714/10.01.23	25/10/2022	05/02/2023	PI		10	0	0	0		0	0	0	SCS
544	DEC. ACC/6714/10.01.23	25/11/2022	05/02/2023	M		19	0	0	0		0	0	0	SCS
545	DEC. ACC/6714/10.01.23	25/11/2022	05/02/2023	PI		9	0	0	0		0	0	0	SCS
546	DEC. ACC/6714/10.01.23	21/12/2022	05/02/2023	M		5	0	0	0		0	0	0	SCS
547	DEC. ACC/6714/10.01.23	21/12/2022	05/02/2023	PI		2	0	0	0		0	0	0	SCS
548	DEC. ACC/6714/10.01.23	25/09/2022	05/02/2023	M		16	0	0	0		0	0	0	SCS
549	DEC. ACC/6714/10.01.23	25/09/2022	05/02/2023	PI		8	0	0	0		0	0	0	SCS
550	DEC. ACC/6714/10.01.23	25/08/2022	05/02/2023	M		3	0	0	0		0	0	0	SCS
551	DEC. ACC/6714/10.01.23	25/08/2022	05/02/2023	PI		2	0	0	0		0	0	0	SCS
552	DEC. ACC/6714/10.01.23	25/07/2022	05/02/2023	M		3	0	0	0		0	0	0	SCS
553	DEC. ACC/6714/10.01.23	25/07/2022	05/02/2023	PI		2	0	0	0		0	0	0	SCS
554	DEC. ACC/6714/10.01.23	25/06/2022	05/02/2023	M		3	0	0	0		0	0	0	SCS
555	DEC. ACC/6714/10.01.23	25/06/2022	05/02/2023	PI		2	0	0	0		0	0	0	SCS
556	DEC. ACC/6714/10.01.23	25/02/2021	05/02/2023	M		2	0	0	0		0	0	0	SCS
557	DEC. ACC/6714/10.01.23	25/02/2021	05/02/2023	PI		1	0	0	0		0	0	0	SCS
558	DEC. ACC/6714/10.01.23	25/08/2021	05/02/2023	M		2	0	0	0		0	0	0	SCS
559	DEC. ACC/6714/10.01.23	25/08/2021	05/02/2023	PI		1	0	0	0		0	0	0	SCS
560	DEC. ACC/6714/10.01.23	25/07/2021	05/02/2023	M		2	0	0	0		0	0	0	SCS
561	DEC. ACC/6714/10.01.23	25/07/2021	05/02/2023	PI		1	0	0	0		0	0	0	SCS
562	DEC. ACC/6714/10.01.23	25/06/2021	05/02/2023	M		2	0	0	0		0	0	0	SCS
563	DEC. ACC/6714/10.01.23	25/06/2021	05/02/2023	PI		1	0	0	0		0	0	0	SCS
564	DEC. ACC/6714/10.01.23	25/05/2021	05/02/2023	M		2	0	0	0		0	0	0	SCS
565	DEC. ACC/6714/10.01.23	25/05/2021	05/02/2023	PI		1	0	0	0		0	0	0	SCS
566	DEC. ACC/6714/10.01.23	25/04/2021	05/02/2023	M		2	0	0	0		0	0	0	SCS
567	DEC. ACC/6714/10.01.23	25/04/2021	05/02/2023	PI		1	0	0	0		0	0	0	SCS
568	DEC. ACC/6714/10.01.23	25/03/2021	05/02/2023	M		2	0	0	0		0	0	0	SCS
569	DEC. ACC/6714/10.01.23	25/03/2021	05/02/2023	PI		1	0	0	0		0	0	0	SCS
570	DEC. ACC/6714/10.01.23	25/02/2022	05/02/2023	M		3	0	0	0		0	0	0	SCS
571	DEC. ACC/6714/10.01.23	25/02/2022	05/02/2023	PI		2	0	0	0		0	0	0	SCS
572	DEC. ACC/6714/10.01.23	25/03/2022	05/02/2023	M		3	0	0	0		0	0	0	SCS
573	DEC. ACC/6714/10.01.23	25/03/2022	05/02/2023	PI		2	0	0	0		0	0	0	SCS
574	DEC. ACC/6714/10.01.23	25/04/2022	05/02/2023	M		3	0	0	0		0	0	0	SCS
575	DEC. ACC/6714/10.01.23	25/04/2022	05/02/2023	PI		2	0	0	0		0	0	0	SCS
	I/400	13/02/2023	13/02/2023			0	0	0	0	PI	12	0	0	

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
	C_C/399	27/02/2023	23/02/2023			0	0	0	0	Comp_D	2305	0	0	
	C_C/398	28/02/2023	23/02/2023			0	0	0	0	Comp_D	1218	0	0	
576	DEC./515026647-/05.03.23	25/02/2023	25/02/2023	D		2782	0	0	0		0	0	0	SCS
577	DEC./526247043-/28.03.23	25/03/2023	25/03/2023	D		2782	0	0	0		0	0	0	SCS
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	5	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	16	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	19	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	19	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	8	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	9	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	10	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	1101	0	0	
	Generare accesorii (i95)		31/03/2023			0	0	0	0		0	0	0	
	C_C/1	05/04/2023	04/04/2023			0	0	0	0	Comp_D	2	0	0	

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

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
600	DEC./616578443-/02.10.23	25/09/2023	25/09/2023	D		2782	0	0	0		0	0	0	SCS
601	Rec./698990132-/24.03.24	25/09/2023	25/09/2023	D		0	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2023			0	0	0	0		0	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	21	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	22	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	24	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	11	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	11	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	13	0	0	
	C_C/7368	18/10/2023	16/10/2023			0	0	0	0	Comp_D	2782	0	0	
602	DEC./631127118-/29.10.23	25/10/2023	25/10/2023	D		2782	0	0	0		0	0	0	SCS
603	Rec./698990218-/24.03.24	25/10/2023	25/10/2023	D		0	0	0	0		0	0	0	SCS
	C_C/7367	02/11/2023	01/11/2023			0	0	0	0	Comp_D	2782	0	0	
	C_C/7366	08/11/2023	04/11/2023			0	0	0	0	Comp_D	2782	0	0	
604	DEC. ACC/9000022830/09.	25/08/2023	05/11/2023	M		20	0	0	0		0	0	0	SCS
605	DEC. ACC/9000022830/09.	25/08/2023	05/11/2023	PI		10	0	0	0		0	0	0	SCS
606	DEC. ACC/9000022830/09.	25/09/2023	05/11/2023	M		3	0	0	0		0	0	0	SCS
607	DEC. ACC/9000022830/09.	25/09/2023	05/11/2023	PI		1	0	0	0		0	0	0	SCS
608	DEC. ACC/9000022830/09.	25/06/2023	05/11/2023	M		31	0	0	0		0	0	0	SCS
609	DEC. ACC/9000022830/09.	25/06/2023	05/11/2023	PI		16	0	0	0		0	0	0	SCS
610	DEC. ACC/9000022830/09.	25/07/2023	05/11/2023	M		18	0	0	0		0	0	0	SCS
611	DEC. ACC/9000022830/09.	25/07/2023	05/11/2023	PI		9	0	0	0		0	0	0	SCS
612	DEC./648403424-/06.12.23	25/11/2023	25/11/2023	D		2782	0	0	0		0	0	0	SCS
	Rec./698997928-/24.03.24	25/11/2023	27/11/2023			0	0	0	0	DIM	1087	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	20	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	10	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	31	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	16	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	18	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	9	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	2782	0	0	
	C_C/653	17/01/2024	12/12/2023			0	0	0	0	Comp_D	2182	0	0	
613	DEC./658628958-/29.12.23	21/12/2023	21/12/2023	D		2182	0	0	0		0	0	0	SCS
	Rec./666546204-/18.01.24	21/12/2023	21/12/2023			0	0	0	0	DIM	487	0	0	
	Generare accesorii (i95)		31/12/2023			0	0	0	0		0	0	0	
614	DEC./672500122-/28.01.24	25/01/2024	25/01/2024	D		1695	0	0	0		0	0	0	SCS
615	DEC. ACC/1200007711/09.	25/08/2023	05/02/2024	M		9	0	0	0		0	0	0	SCS

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
616	DEC. ACC/1200007711/09.	25/08/2023	05/02/2024	PI		4	0	0	0		0	0	0	SCS
617	DEC. ACC/1200007711/09.	25/09/2023	05/02/2024	M		18	0	0	0		0	0	0	SCS
618	DEC. ACC/1200007711/09.	25/09/2023	05/02/2024	PI		9	0	0	0		0	0	0	SCS
619	DEC. ACC/1200007711/09.	25/10/2023	05/02/2024	M		6	0	0	0		0	0	0	SCS
620	DEC. ACC/1200007711/09.	25/10/2023	05/02/2024	PI		3	0	0	0		0	0	0	SCS
621	DEC. ACC/1200007711/09.	25/11/2023	05/02/2024	M		8	0	0	0		0	0	0	SCS
622	DEC. ACC/1200007711/09.	25/11/2023	05/02/2024	PI		4	0	0	0		0	0	0	SCS
623	DEC. ACC/1200007711/09.	21/12/2023	05/02/2024	M		4	0	0	0		0	0	0	SCS
624	DEC. ACC/1200007711/09.	21/12/2023	05/02/2024	PI		2	0	0	0		0	0	0	SCS
625	DEC./689325268-/03.03.24	25/02/2024	25/02/2024	D		1695	0	0	0		0	0	0	SCS
626	DEC./700358603-/26.03.24	25/03/2024	25/03/2024	D		1695	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2024			0	0	0	0		0	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	188	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	1022	0	0	
	C_C/3108322	04/04/2024	03/04/2024			0	0	0	0	Comp_D	564	0	0	
	C_C/3108322	04/04/2024	03/04/2024			0	0	0	0	Comp_D	43	0	0	
	C_C/1141	09/04/2024	08/04/2024			0	0	0	0	Comp_D	66	0	0	
627	DEC./717532115-/29.04.24	25/04/2024	25/04/2024	D		1695	0	0	0		0	0	0	SCS
	C_C/3189062	14/05/2024	13/05/2024			0	0	0	0	Comp_D	1074	0	0	
	C_C/3198319	16/05/2024	15/05/2024			0	0	0	0	Comp_D	621	0	0	
628	DEC. ACC/1000014051/10.	25/01/2024	20/05/2024	M		3	0	0	0		0	0	0	SCS
629	DEC. ACC/1000014051/10.	25/01/2024	20/05/2024	PI		1	0	0	0		0	0	0	SCS
630	DEC. ACC/1000014051/10.	25/02/2024	20/05/2024	M		12	0	0	0		0	0	0	SCS
631	DEC. ACC/1000014051/10.	25/02/2024	20/05/2024	PI		6	0	0	0		0	0	0	SCS
632	DEC. ACC/1000014051/10.	25/03/2024	20/05/2024	M		2	0	0	0		0	0	0	SCS
633	DEC. ACC/1000014051/10.	25/03/2024	20/05/2024	PI		1	0	0	0		0	0	0	SCS
634	DEC./732772286-/01.06.24	25/05/2024	25/05/2024	D		1695	0	0	0		0	0	0	SCS
	C_C/1142	31/05/2024	31/05/2024			0	0	0	0	Comp_D	1695	0	0	
635	DEC./746074582-/30.06.24	25/06/2024	25/06/2024	D		1695	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2024			0	0	0	0		0	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	2	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	12	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	1	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	1	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	6	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	1695	0	0	
636	DEC./760152409-/28.07.24	25/07/2024	25/07/2024	D		1695	0	0	0		0	0	0	SCS
	C_C/1141	02/08/2024	01/08/2024			0	0	0	0	Comp_D	1695	0	0	
637	DEC. ACC/110020532/10.07.24	25/04/2024	05/08/2024	M		12	0	0	0		0	0	0	SCS
638	DEC. ACC/110020532/10.07.24	25/04/2024	05/08/2024	PI		6	0	0	0		0	0	0	SCS

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
639	DEC. ACC/110020532/10.07.24	25/05/2024	05/08/2024	M		12	0	0	0		0	0	0	SCS
640	DEC. ACC/110020532/10.07.24	25/05/2024	05/08/2024	PI		6	0	0	0		0	0	0	SCS
641	DEC. ACC/110020532/10.07.24	25/06/2024	05/08/2024	M		2	0	0	0		0	0	0	SCS
642	DEC. ACC/110020532/10.07.24	25/06/2024	05/08/2024	PI		1	0	0	0		0	0	0	SCS
643	DEC. ACC/110020532/10.07.24	25/03/2024	05/08/2024	M		15	0	0	0		0	0	0	SCS
644	DEC. ACC/110020532/10.07.24	25/03/2024	05/08/2024	PI		7	0	0	0		0	0	0	SCS
645	DEC./774408667-/29.08.24	25/08/2024	25/08/2024	D		1695	0	0	0		0	0	0	SCS
	C_C/1142	03/09/2024	02/09/2024			0	0	0	0	Comp_D	1695	0	0	0
646	DEC./790172895-/03.10.24	25/09/2024	25/09/2024	D		1695	0	0	0		0	0	0	SCS
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	2	0	0	0
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	12	0	0	0
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	12	0	0	0
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	15	0	0	0
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	1	0	0	0
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	6	0	0	0
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	6	0	0	0
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	7	0	0	0
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	1695	0	0	0
	Generare accesorii (i95)		30/09/2024			0	0	0	0		0	0	0	0
647	DEC./805893313-/03.11.24	25/10/2024	25/10/2024	D		1453	0	0	0		0	0	0	SCS
648	DEC. ACC/9000021319/07.	25/07/2024	05/11/2024	M		13	0	0	0		0	0	0	SCS
649	DEC. ACC/9000021319/07.	25/07/2024	05/11/2024	PI		7	0	0	0		0	0	0	SCS
650	DEC. ACC/9000021319/07.	25/08/2024	05/11/2024	M		11	0	0	0		0	0	0	SCS
651	DEC. ACC/9000021319/07.	25/08/2024	05/11/2024	PI		5	0	0	0		0	0	0	SCS
652	DEC. ACC/9000021319/07.	25/09/2024	05/11/2024	M		2	0	0	0		0	0	0	SCS
653	DEC. ACC/9000021319/07.	25/09/2024	05/11/2024	PI		1	0	0	0		0	0	0	SCS
654	DEC. ACC/9000021319/07.	25/05/2024	05/11/2024	M		4	0	0	0		0	0	0	SCS
655	DEC. ACC/9000021319/07.	25/05/2024	05/11/2024	PI		2	0	0	0		0	0	0	SCS
656	DEC. ACC/9000021319/07.	25/06/2024	05/11/2024	M		11	0	0	0		0	0	0	SCS
657	DEC. ACC/9000021319/07.	25/06/2024	05/11/2024	PI		5	0	0	0		0	0	0	SCS
658	DEC./819583249-/01.12.24	25/11/2024	25/11/2024	D		1453	0	0	0		0	0	0	SCS
	C_C/23960	28/11/2024	27/11/2024			0	0	0	0	Comp_D	1695	0	0	0
	C_C/23960	28/11/2024	27/11/2024			0	0	0	0	Comp_D	1453	0	0	0
659	DEC./830538116-/22.12.24	20/12/2024	20/12/2024	D		1453	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2024			0	0	0	0		0	0	0	0
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	2	0	0	0
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	4	0	0	0
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	11	0	0	0
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	11	0	0	0
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	13	0	0	0
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	1	0	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 neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
C_C/169		16/01/2025	15/01/2025			0	0	0	0	Comp_D	2	0	0	
C_C/169		16/01/2025	15/01/2025			0	0	0	0	Comp_D	5	0	0	
C_C/169		16/01/2025	15/01/2025			0	0	0	0	Comp_D	5	0	0	
C_C/169		16/01/2025	15/01/2025			0	0	0	0	Comp_D	7	0	0	
C_C/169		16/01/2025	15/01/2025			0	0	0	0	Comp_D	1453	0	0	
660 DEC./845984544-/27.01.25		25/01/2025	25/01/2025	D		1453	0	0	0		0	0	0	SCS
C_C/168		05/02/2025	04/02/2025			0	0	0	0	Comp_D	1453	0	0	
661 DEC. ACC/1200007106/10.		25/11/2024	05/02/2025	M		10	0	0	0		0	0	0	SCS
662 DEC. ACC/1200007106/10.		25/11/2024	05/02/2025	PI		5	0	0	0		0	0	0	SCS
663 DEC. ACC/1200007106/10.		20/12/2024	05/02/2025	M		3	0	0	0		0	0	0	SCS
664 DEC. ACC/1200007106/10.		20/12/2024	05/02/2025	PI		2	0	0	0		0	0	0	SCS
665 DEC. ACC/1200007106/10.		25/09/2024	05/02/2025	M		20	0	0	0		0	0	0	SCS
666 DEC. ACC/1200007106/10.		25/09/2024	05/02/2025	PI		10	0	0	0		0	0	0	SCS
667 DEC. ACC/1200007106/10.		25/10/2024	05/02/2025	M		10	0	0	0		0	0	0	SCS
668 DEC. ACC/1200007106/10.		25/10/2024	05/02/2025	PI		5	0	0	0		0	0	0	SCS
669 DEC./864724819-/05.03.25		25/02/2025	25/02/2025	D		1573	0	0	0		0	0	0	SCS
670 Rec./1029001153/22.12.25		25/02/2025	25/02/2025	D		1164	0	4	2		0	0	0	SCES
C_C/1		28/02/2025	28/02/2025			0	0	0	0	Comp_D	1453	0	0	
I/172		06/03/2025	05/03/2025			0	0	0	0	PI	338	0	0	
C_C/167		06/10/2025	05/03/2025			0	0	0	0	Comp_D	1411	0	0	
I/3928028		11/03/2025	10/03/2025			0	0	0	0	PI	1300	0	0	
I/11426910		27/03/2025	10/03/2025			0	0	0	0	PI	392	0	0	
I/11426910		27/03/2025	10/03/2025			0	0	0	0	PI	39	0	0	
671 DEC./876025454-/26.03.25		25/03/2025	25/03/2025	D		1573	0	0	0		0	0	0	SCS
672 Rec./1029004508/22.12.25		25/03/2025	25/03/2025	D		1164	0	4	2		0	0	0	SCES
Generare accesorii (i95)			31/03/2025			0	0	0	0		0	0	0	
673 DEC./895201677-/01.05.25		25/04/2025	25/04/2025	D		1780	0	0	0		0	0	0	SCS
674 Rec./1029010173/22.12.25		25/04/2025	25/04/2025	D		957	0	4	2		0	0	0	SCES
C_C/169		30/04/2025	29/04/2025			0	0	0	0	Comp_D	1142	0	0	
675 DEC. ACC/3000010719/10.		25/11/2024	05/05/2025	M		4	0	0	0		0	0	0	SCS
676 DEC. ACC/3000010719/10.		25/11/2024	05/05/2025	PI		2	0	0	0		0	0	0	SCS
677 DEC. ACC/3000010719/10.		20/12/2024	05/05/2025	M		10	0	0	0		0	0	0	SCS
678 DEC. ACC/3000010719/10.		20/12/2024	05/05/2025	PI		5	0	0	0		0	0	0	SCS
679 DEC. ACC/3000010719/10.		25/01/2025	05/05/2025	M		9	0	0	0		0	0	0	SCS
680 DEC. ACC/3000010719/10.		25/01/2025	05/05/2025	PI		5	0	0	0		0	0	0	SCS
681 DEC. ACC/3000010719/10.		25/03/2025	05/05/2025	M		1	0	0	0		0	0	0	SCS
682 DEC. ACC/3000010719/10.		25/03/2025	05/05/2025	PI		1	0	0	0		0	0	0	SCS
683 DEC. ACC/3000010719/10.		25/02/2025	05/05/2025	M		4	0	0	0		0	0	0	SCS
684 DEC. ACC/3000010719/10.		25/02/2025	05/05/2025	PI		2	0	0	0		0	0	0	SCS
685 DEC./919342472-/15.06.25		25/05/2025	25/05/2025	D		1780	0	0	0		0	0	0	SCS
686 Rec./1004895118/10.11.25		25/05/2025	25/05/2025	D		957	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
	C_C/1	10/06/2025	05/06/2025			0	0	0	0	Comp_D	1780	0	0	
687	DEC./927946226-/29.06.25	25/06/2025	25/06/2025	D		1780	0	0	0		0	0	0	SCS
688	Rec./1007872367/16.11.25	25/06/2025	25/06/2025	D		957	0	2	1		0	0	0	SCES
	Generare accesorii (i95)		30/06/2025			0	0	0	0		0	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	4	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	4	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	9	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	10	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	5	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	5	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	1780	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	1780	0	0	
689	DEC./946219483-/28.07.25	25/07/2025	25/07/2025	D		1780	0	0	0		0	0	0	SCS
690	Rec./1007873602/16.11.25	25/07/2025	25/07/2025	D		957	0	2	1		0	0	0	SCES
691	DEC. ACC/2000015128/10.	25/04/2025	05/08/2025	M		15	0	0	0		0	0	0	SCS
692	DEC. ACC/2000015128/10.	25/04/2025	05/08/2025	PI		7	0	0	0		0	0	0	SCS
693	DEC. ACC/2000015128/10.	25/03/2025	05/08/2025	M		7	0	0	0		0	0	0	SCS
694	DEC. ACC/2000015128/10.	25/03/2025	05/08/2025	PI		3	0	0	0		0	0	0	SCS
695	DEC. ACC/2000015128/10.	25/05/2025	05/08/2025	M		12	0	0	0		0	0	0	SCS
696	DEC. ACC/2000015128/10.	25/05/2025	05/08/2025	PI		6	0	0	0		0	0	0	SCS
697	DEC. ACC/2000015128/10.	25/06/2025	05/08/2025	M		2	0	0	0		0	0	0	SCS
698	DEC. ACC/2000015128/10.	25/06/2025	05/08/2025	PI		1	0	0	0		0	0	0	SCS
699	DEC./964883860-/31.08.25	25/08/2025	25/08/2025	D		1780	0	0	0		0	0	0	SCS
700	Rec./1028995285/22.12.25	25/08/2025	25/08/2025	D		957	0	4	2		0	0	0	SCES
	C_C/1	28/08/2025	27/08/2025			0	0	0	0	Comp_D	1780	0	0	
701	DEC./978608144-/26.09.25	25/09/2025	25/09/2025	D		1780	0	0	0		0	0	0	SCS
702	Rec./1028995657/22.12.25	25/09/2025	25/09/2025	D		957	0	4	2		0	0	0	SCES
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	7	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	12	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	15	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	6	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	7	0	0	
	Generare accesorii (i95)		30/09/2025			0	0	0	0		0	0	0	
	C_C/1	26/10/2025	23/10/2025			0	0	0	0	Comp_D	369	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
	C_C/1	26/10/2025	23/10/2025			0	0	0	0	Comp_D	1780	0	0	
703	DEC./998660972-/29.10.25	25/10/2025	25/10/2025	D		1780	0	0	0		0	0	0	SCS
704	DEC. ACC/19422/07.10.25	25/07/2025	05/11/2025	M		12	0	0	0		0	0	0	SCS
705	DEC. ACC/19422/07.10.25	25/07/2025	05/11/2025	PI		6	0	0	0		0	0	0	SCS
706	DEC. ACC/19422/07.10.25	25/08/2025	05/11/2025	M		3	0	0	0		0	0	0	SCS
707	DEC. ACC/19422/07.10.25	25/08/2025	05/11/2025	PI		1	0	0	0		0	0	0	SCS
708	DEC. ACC/19422/07.10.25	25/09/2025	05/11/2025	M		2	0	0	0		0	0	0	SCS
709	DEC. ACC/19422/07.10.25	25/09/2025	05/11/2025	PI		1	0	0	0		0	0	0	SCS
710	DEC. ACC/19422/07.10.25	25/05/2025	05/11/2025	M		9	0	0	0		0	0	0	SCS
711	DEC. ACC/19422/07.10.25	25/05/2025	05/11/2025	PI		4	0	0	0		0	0	0	SCS
712	DEC. ACC/19422/07.10.25	25/06/2025	05/11/2025	M		9	0	0	0		0	0	0	SCS
713	DEC. ACC/19422/07.10.25	25/06/2025	05/11/2025	PI		4	0	0	0		0	0	0	SCS
	C_C/4602754	24/11/2025	21/11/2025			0	0	0	0	Comp_D	1780	0	0	
714	DEC./1016617581/01.12.25	25/11/2025	25/11/2025	D		2737	0	7	4		0	0	0	SCES
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	957	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	9	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	9	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	12	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	4	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	4	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	6	0	0	
715	DEC./1031716417/30.12.25	19/12/2025	19/12/2025	D		2737	0	22	11		0	0	0	SCES
	Generare accesorii (i95)		31/12/2025			0	0	0	0		0	0	0	
	C_C/133	14/01/2026	13/01/2026			0	0	0	0	Comp_D	957	0	0	
	C_C/133	14/01/2026	13/01/2026			0	0	0	0	Comp_D	957	0	0	
	C_C/133	14/01/2026	13/01/2026			0	0	0	0	Comp_D	2737	0	0	
	C_C/132	20/01/2026	19/01/2026			0	0	0	0	Comp_D	1164	0	0	
	C_C/132	20/01/2026	19/01/2026			0	0	0	0	Comp_D	1164	0	0	
	C_C/132	20/01/2026	19/01/2026			0	0	0	0	Comp_D	957	0	0	
	C_C/132	20/01/2026	19/01/2026			0	0	0	0	Comp_D	957	0	0	
	C_C/132	20/01/2026	19/01/2026			0	0	0	0	Comp_D	957	0	0	
716	DEC./1047227293/27.01.26	25/01/2026	25/01/2026	D		2737	0	14	7		0	0	0	SCES
717	DEC. ACC/1200006949/09.	25/10/2025	05/02/2026	M		9	9	0	0		0	0	0	SCES
718	DEC. ACC/1200006949/09.	25/10/2025	05/02/2026	PI		4	4	0	0		0	0	0	SCES
719	DEC. ACC/1200006949/09.	25/05/2025	05/02/2026	M		38	38	0	0		0	0	0	SCES
720	DEC. ACC/1200006949/09.	25/05/2025	05/02/2026	PI		19	19	0	0		0	0	0	SCES
721	DEC. ACC/1200006949/09.	25/08/2025	05/02/2026	M		2	2	0	0		0	0	0	SCES

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	
722	DEC. ACC/1200006949/09.	25/08/2025	05/02/2026	PI		1	1	0	0		0	0	0	0	SCES
723	DEC. ACC/1200006949/09.	25/06/2025	05/02/2026	M		36	36	0	0		0	0	0	0	SCES
724	DEC. ACC/1200006949/09.	25/06/2025	05/02/2026	PI		18	18	0	0		0	0	0	0	SCES
725	DEC. ACC/1200006949/09.	25/07/2025	05/02/2026	M		30	30	0	0		0	0	0	0	SCES
726	DEC. ACC/1200006949/09.	25/07/2025	05/02/2026	PI		15	15	0	0		0	0	0	0	SCES
727	DEC. ACC/1200006949/09.	25/09/2025	05/02/2026	M		8	8	0	0		0	0	0	0	SCES
728	DEC. ACC/1200006949/09.	25/09/2025	05/02/2026	PI		4	4	0	0		0	0	0	0	SCES
729	DEC. ACC/1200006949/09.	25/11/2025	05/02/2026	M		20	20	0	0		0	0	0	0	SCES
730	DEC. ACC/1200006949/09.	25/11/2025	05/02/2026	PI		10	10	0	0		0	0	0	0	SCES
731	DEC. ACC/1200006949/09.	25/08/2025	05/02/2026	M		24	24	0	0		0	0	0	0	SCES
732	DEC. ACC/1200006949/09.	25/08/2025	05/02/2026	PI		12	12	0	0		0	0	0	0	SCES
733	DEC. ACC/1200006949/09.	25/02/2025	05/02/2026	M		72	72	0	0		0	0	0	0	SCES
734	DEC. ACC/1200006949/09.	25/02/2025	05/02/2026	PI		36	36	0	0		0	0	0	0	SCES
735	DEC. ACC/1200006949/09.	25/04/2025	05/02/2026	M		48	48	0	0		0	0	0	0	SCES
736	DEC. ACC/1200006949/09.	25/04/2025	05/02/2026	PI		24	24	0	0		0	0	0	0	SCES
737	DEC. ACC/1200006949/09.	25/03/2025	05/02/2026	M		65	65	0	0		0	0	0	0	SCES
738	DEC. ACC/1200006949/09.	25/03/2025	05/02/2026	PI		33	33	0	0		0	0	0	0	SCES
739	DEC. ACC/1200006949/09.	25/09/2025	05/02/2026	M		19	19	0	0		0	0	0	0	SCES
740	DEC. ACC/1200006949/09.	25/09/2025	05/02/2026	PI		9	9	0	0		0	0	0	0	SCES
741	DEC. ACC/1200006949/09.	19/12/2025	05/02/2026	M		7	7	0	0		0	0	0	0	SCES
742	DEC. ACC/1200006949/09.	19/12/2025	05/02/2026	PI		3	3	0	0		0	0	0	0	SCES
	C_C/4804243	10/02/2026	09/02/2026			0	0	0	0	Comp_D	2737	0	0	0	
	C_C/134	23/02/2026	20/02/2026			0	0	0	0	Comp_D	2737	0	0	0	
743	DEC./1064833844/25.02.26	25/02/2026	25/02/2026	D		2737	2737	6	3		0	0	0	0	SCES
744	Rec./1065040373/26.02.26	25/02/2026	25/02/2026	D		0	0	0	0		0	0	0	0	SCS
	Total impozit:					206381	3303	73	37		203078	0	0	0	
	Debit					203643	2737								
	Dobanda					1801	378								
	Amenda					0	0								
	Penalitate					0	0								
	Dobanda simpla					0	0								
	Penalitate intarziere/nedecl					937	188								
	Dobanda (esalonare)					0	0								
	Penalitate intarziere (esalonare)					0	0								

439 Contributii pentru concedii si indemnizatii de la persoane juridice sau 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	
1	DEC./229521/23.06.09	25/06/2009	25/06/2009	D		3	0	0	0		0	0	0	0	SCS
	I/1	30/06/2009	25/06/2009			0	0	0	0	PI	3	0	0	0	

439 Contributii pentru concedii si indemnizatii de la persoane juridice sau 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
2	DEC./235896/22.07.09	25/07/2009	25/07/2009	D		3	0	0	0		0	0	0	SCS
	I/3	31/07/2009	29/07/2009			0	0	0	0	PI	3	0	0	
3	DEC./250416/25.08.09	25/08/2009	25/08/2009	D		3	0	0	0		0	0	0	SCS
	I/376	28/09/2009	23/09/2009			0	0	0	0	PI	6	0	0	
4	DEC./252825/23.09.09	25/09/2009	25/09/2009	D		3	0	0	0		0	0	0	SCS
5	DEC./259983/23.10.09	25/10/2009	25/10/2009	D		3	0	0	0		0	0	0	SCS
6	DEC./268308/24.11.09	25/11/2009	25/11/2009	D		3	0	0	0		0	0	0	SCS
	I/1	04/12/2009	30/11/2009			0	0	0	0	PI	6	0	0	
7	DEC./273460/23.12.09	25/12/2009	25/12/2009	D		3	0	0	0		0	0	0	SCS
	SCA/1/sacf2009	18/01/2010	18/01/2010	D		-3	0	0	0	Scad	0	0	0	
8	DEC./192039/25.01.10	25/01/2010	25/01/2010	D		3	0	0	0		0	0	0	SCS
	I/376	19/02/2010	17/02/2010			0	0	0	0	PI	3	0	0	
9	DEC./198607/22.02.10	25/02/2010	25/02/2010	D		3	0	0	0		0	0	0	SCS
10	DEC./206799/22.03.10	25/03/2010	25/03/2010	D		3	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2010			0	0	0	0		0	0	0	
11	DEC./218538/26.04.10	25/04/2010	25/04/2010	D		3	0	0	0		0	0	0	SCS
12	DEC./226547/25.05.10	25/05/2010	25/05/2010	D		3	0	0	0		0	0	0	SCS
	I/2	15/06/2010	11/06/2010			0	0	0	0	PI	3	0	0	
13	DEC./231724/24.06.10	25/06/2010	25/06/2010	D		3	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2010			0	0	0	0		0	0	0	
14	DEC./244082/26.07.10	25/07/2010	25/07/2010	D		3	0	0	0		0	0	0	SCS
15	DEC./248521/23.08.10	25/08/2010	25/08/2010	D		3	0	0	0		0	0	0	SCS
16	DEC./255799/27.09.10	25/09/2010	25/09/2010	D		3	0	0	0		0	0	0	SCS
	I/004	28/09/2010	27/09/2010			0	0	0	0	PI	6	0	0	
	Generare accesorii (i95)		30/09/2010			0	0	0	0		0	0	0	
17	DEC./265232/25.10.10	25/10/2010	25/10/2010	D		3	0	0	0		0	0	0	SCS
18	DEC./269906/24.11.10	25/11/2010	25/11/2010	D		3	0	0	0		0	0	0	SCS
19	DEC./276149/24.12.10	25/12/2010	25/12/2010	D		3	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2010			0	0	0	0		0	0	0	
20	DEC./190955/25.01.11	25/01/2011	25/01/2011	D		3	0	0	0		0	0	0	SCS
	I/004	24/02/2011	23/02/2011			0	0	0	0	PI	3	0	0	
21	DEC./FOTSLAA-28/25.02.11	25/02/2011	25/02/2011	D		3	0	0	0		0	0	0	SCS
	I/370	14/03/2011	14/03/2011			0	0	0	0	PI	12	0	0	
22	DEC./FOTSLAA-58/25.03.11	25/03/2011	25/03/2011	D		3	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2011			0	0	0	0		0	0	0	
	I/14551	19/04/2011	18/04/2011			0	0	0	0	PI	9	0	0	
	I/004	26/04/2011	22/04/2011			0	0	0	0	PI	6	0	0	
23	DEC./FOTSLAA-86/26.04.11	25/04/2011	25/04/2011	D		3	0	0	0		0	0	0	SCS
24	DEC./FOTSLAA-11/27.05.11	25/05/2011	25/05/2011	D		3	0	0	0		0	0	0	SCS
25	DEC./FOTSLAA-14/27.06.11	25/06/2011	25/06/2011	D		3	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2011			0	0	0	0		0	0	0	

439 Contributii pentru concedii si indemnizatii de la persoane juridice sau 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
26	DEC./FOTSLAA-16/25.07.11	25/07/2011	25/07/2011	D		3	0	0	0		0	0	0	SCS
27	DEC./18152-2011/25.08.11	25/08/2011	25/08/2011	D		3	0	0	0		0	0	0	SCS
28	DEC./3698142-20/08.09.11	25/09/2011	25/09/2011	D		3	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2011			0	0	0	0		0	0	0	
29	DEC./4620241-20/25.10.11	25/10/2011	25/10/2011	D		3	0	0	0		0	0	0	SCS
	I/0	26/10/2011	25/10/2011			0	0	0	0	PI	6	0	0	
	I/2	16/12/2011	15/12/2011			0	0	0	0	PI	18	0	0	
30	DEC./5104834-20/24.11.11	25/01/2012	25/01/2012	D		3	0	0	0		0	0	0	SCS
31	DEC./5852671-20/27.12.11	25/01/2012	25/01/2012	D		3	0	0	0		0	0	0	SCS
32	DEC./6837174-20/23.01.12	25/01/2012	25/01/2012	D		3	0	0	0		0	0	0	SCS
	I/31646104	07/02/2012	07/02/2012			0	0	0	0	PI	9	0	0	
33	DEC./8434229-20/27.02.12	25/04/2012	25/04/2012	D		3	0	0	0		0	0	0	SCS
34	DEC./28361-2012/26.03.12	25/04/2012	25/04/2012	D		3	0	0	0		0	0	0	SCS
35	DEC./35567-2012/25.04.12	25/04/2012	25/04/2012	D		3	0	0	0		0	0	0	SCS
	I/370	14/05/2012	14/05/2012			0	0	0	0	PI	9	0	0	
36	DEC./13018952-2/24.05.12	25/07/2012	25/07/2012	D		3	0	0	0		0	0	0	SCS
37	DEC./14433772-2/25.06.12	25/07/2012	25/07/2012	D		3	0	0	0		0	0	0	SCS
38	DEC./16429028-2/25.07.12	25/07/2012	25/07/2012	D		3	0	0	0		0	0	0	SCS
39	DEC./18118643-2/27.08.12	25/10/2012	25/10/2012	D		3	0	0	0		0	0	0	SCS
40	DEC./19109763-2/25.09.12	25/10/2012	25/10/2012	D		3	0	0	0		0	0	0	SCS
41	DEC./20280234-2/23.10.12	25/10/2012	25/10/2012	D		3	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2012			0	0	0	0		0	0	0	
42	DEC./22504670-2/26.11.12	25/01/2013	25/01/2013	D		3	0	0	0		0	0	0	SCS
43	DEC./23522218-2/21.12.12	25/01/2013	25/01/2013	D		3	0	0	0		0	0	0	SCS
44	DEC./25192606-2/25.01.13	25/01/2013	25/01/2013	D		3	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2013			0	0	0	0		0	0	0	
45	DEC./26736565-2/25.02.13	25/04/2013	25/04/2013	D		3	0	0	0		0	0	0	SCS
46	DEC./30806306-2/24.04.13	25/04/2013	25/04/2013	D		3	0	0	0		0	0	0	SCS
47	DEC./31250524-2/25.04.13	25/04/2013	25/04/2013	D		3	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2013			0	0	0	0		0	0	0	
48	DEC./36383962-2/25.07.13	25/07/2013	25/07/2013	D		3	0	0	0		0	0	0	SCS
49	DEC./36383703-2/25.07.13	25/07/2013	25/07/2013	D		3	0	0	0		0	0	0	SCS
50	DEC./36383493-2/25.07.13	25/07/2013	25/07/2013	D		3	0	0	0		0	0	0	SCS
	C_C/13832	20/09/2013	18/09/2013			0	0	0	0	Comp_D	3	0	0	
	C_C/13832	20/09/2013	18/09/2013			0	0	0	0	Comp_D	3	0	0	
	C_C/13832	20/09/2013	18/09/2013			0	0	0	0	Comp_D	3	0	0	
	Generare accesorii (i95)		30/09/2013			0	0	0	0		0	0	0	
51	DEC./41034176-2/25.10.13	25/10/2013	25/10/2013	D		3	0	0	0		0	0	0	SCS
52	DEC./41033560-2/25.10.13	25/10/2013	25/10/2013	D		3	0	0	0		0	0	0	SCS
53	DEC./41040131-2/25.10.13	25/10/2013	25/10/2013	D		3	0	0	0		0	0	0	SCS
54	DEC. ACC/31691/09.10.13	25/07/2012	20/12/2013	M		1	0	0	0		0	0	0	SCS

439 Contributii pentru concedii si indemnizatii de la persoane juridice sau 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
55	DEC. ACC/31691/09.10.13	25/07/2012	20/12/2013	M		1	0	0	0		0	0	0	SCS
56	DEC. ACC/31691/09.10.13	25/07/2012	20/12/2013	M		1	0	0	0		0	0	0	SCS
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	3	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	3	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	3	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	3	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	3	0	0	
	C_C/2	30/12/2013	24/12/2013			0	0	0	0	Comp_D	3	0	0	
	Generare accesorii (i95)		31/12/2013			0	0	0	0		0	0	0	
57	DEC./45428666-2/27.01.14	25/01/2014	25/01/2014	D		3	0	0	0		0	0	0	SCS
58	DEC./45429890-2/27.01.14	25/01/2014	25/01/2014	D		3	0	0	0		0	0	0	SCS
59	DEC./45429276-2/27.01.14	25/01/2014	25/01/2014	D		3	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2014			0	0	0	0		0	0	0	
60	DEC. ACC/40280/17.01.14	25/10/2012	05/04/2014	M		1	0	0	0		0	0	0	SCS
61	DEC. ACC/40280/17.01.14	25/10/2012	05/04/2014	M		1	0	0	0		0	0	0	SCS
62	DEC. ACC/40280/17.01.14	25/10/2012	05/04/2014	M		1	0	0	0		0	0	0	SCS
63	DEC./50771320-2/25.04.14	25/04/2014	25/04/2014	D		3	0	0	0		0	0	0	SCS
64	DEC./50770498-2/25.04.14	25/04/2014	25/04/2014	D		3	0	0	0		0	0	0	SCS
65	DEC./50769125-2/25.04.14	25/04/2014	25/04/2014	D		3	0	0	0		0	0	0	SCS
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	3	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	3	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	3	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	3	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	3	0	0	
	C_C/13832	16/06/2014	12/06/2014			0	0	0	0	Comp_D	3	0	0	
	Generare accesorii (i95)		30/06/2014			0	0	0	0		0	0	0	
66	DEC./55914147-2/25.07.14	25/07/2014	25/07/2014	D		3	0	0	0		0	0	0	SCS
67	DEC./55915458-2/25.07.14	25/07/2014	25/07/2014	D		3	0	0	0		0	0	0	SCS
68	DEC./55914839-2/25.07.14	25/07/2014	25/07/2014	D		3	0	0	0		0	0	0	SCS
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	3	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	3	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	3	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
	C_C/13832	19/09/2014	19/09/2014			0	0	0	0	Comp_D	1	0	0	
	Generare accesorii (i95)		30/09/2014			0	0	0	0		0	0	0	
69	DEC./60597734-2/27.10.14	25/10/2014	25/10/2014	D		3	0	0	0		0	0	0	SCS
70	DEC./60609693-2/27.10.14	25/10/2014	25/10/2014	D		3	0	0	0		0	0	0	SCS
71	DEC./60596577-2/27.10.14	25/10/2014	25/10/2014	D		3	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2014			0	0	0	0		0	0	0	
72	DEC./65106248-2/28.01.15	25/01/2015	25/01/2015	D		3	0	0	0		0	0	0	SCS

439 Contributii pentru concedii si indemnizatii de la persoane juridice sau 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
73	DEC./65106276-2/28.01.15	25/01/2015	25/01/2015	D		3	0	0	0		0	0	0	SCS
74	DEC./65106309-2/28.01.15	25/01/2015	25/01/2015	D		3	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2015			0	0	0	0		0	0	0	
75	DEC./70869420-2/27.04.15	25/04/2015	25/04/2015	D		3	0	0	0		0	0	0	SCS
76	DEC./70869268-2/27.04.15	25/04/2015	25/04/2015	D		3	0	0	0		0	0	0	SCS
77	DEC./70869039-2/27.04.15	25/04/2015	25/04/2015	D		3	0	0	0		0	0	0	SCS
	C_C/34595	12/05/2015	11/05/2015			0	0	0	0	Comp_D	3	0	0	
	C_C/34595	12/05/2015	11/05/2015			0	0	0	0	Comp_D	3	0	0	
	C_C/34595	12/05/2015	11/05/2015			0	0	0	0	Comp_D	3	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/38332	27/05/2015	27/05/2015			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	3	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	3	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	3	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	3	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	3	0	0	
	C_C/2	30/06/2015	29/06/2015			0	0	0	0	Comp_D	3	0	0	
	Generare accesorii (i95)		30/06/2015			0	0	0	0		0	0	0	
78	DEC./76185117-2/28.07.15	25/07/2015	25/07/2015	D		3	0	0	0		0	0	0	SCS
79	DEC./76185543-2/28.07.15	25/07/2015	25/07/2015	D		0	0	0	0		0	0	0	SCS
80	DEC./76185350-2/28.07.15	25/07/2015	25/07/2015	D		0	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2015			0	0	0	0		0	0	0	
81	DEC./80774402-2/26.10.15	25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
82	DEC./80771684-2/26.10.15	25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
83	DEC./80770207-2/26.10.15	25/10/2015	25/10/2015	D		0	0	0	0		0	0	0	SCS
	C_C/87835	14/12/2015	11/12/2015			0	0	0	0	Comp_D	3	0	0	
	C_C/87835	14/12/2015	11/12/2015			0	0	0	0	Comp_D	3	0	0	
	C_C/87835	14/12/2015	11/12/2015			0	0	0	0	Comp_D	3	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	3	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	3	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	3	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	3	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	3	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	3	0	0	
	C_C/13832	21/12/2015	21/12/2015			0	0	0	0	Comp_D	3	0	0	
84	DEC./85420736-2/25.01.16	25/01/2016	25/01/2016	D		0	0	0	0		0	0	0	SCS
85	DEC./85419464-2/25.01.16	25/01/2016	25/01/2016	D		0	0	0	0		0	0	0	SCS
86	DEC./85417875-2/25.01.16	25/01/2016	25/01/2016	D		0	0	0	0		0	0	0	SCS
87	DEC./92129660-2/25.04.16	25/04/2016	25/04/2016	D		3	0	0	0		0	0	0	SCS
88	DEC./92128462-2/25.04.16	25/04/2016	25/04/2016	D		3	0	0	0		0	0	0	SCS

439 Contributii pentru concedii si indemnizatii de la persoane juridice sau 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
89	Rec./98202381-2/26.07.16	25/04/2016	25/04/2016	D		0	0	0	0		0	0	0	SCS
	I/22179	17/06/2016	16/06/2016			0	0	0	0	PI	6	0	0	
90	DEC./98202469-2/26.07.16	25/07/2016	25/07/2016	D		6	0	0	0		0	0	0	SCS
91	DEC./98202437-2/26.07.16	25/07/2016	25/07/2016	D		6	0	0	0		0	0	0	SCS
92	DEC./98202408-2/26.07.16	25/07/2016	25/07/2016	D		3	0	0	0		0	0	0	SCS
93	DEC./103196448-/25.10.16	25/10/2016	25/10/2016	D		6	0	0	0		0	0	0	SCS
94	DEC./103196288-/25.10.16	25/10/2016	25/10/2016	D		6	0	0	0		0	0	0	SCS
95	DEC./103196099-/25.10.16	25/10/2016	25/10/2016	D		3	0	0	0		0	0	0	SCS
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	3	0	0	
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	6	0	0	
	C_C/2	18/11/2016	16/11/2016			0	0	0	0	Comp_D	6	0	0	
96	DEC./108556623-/25.01.17	27/01/2017	27/01/2017	D		3	0	0	0		0	0	0	SCS
97	DEC./108558593-/25.01.17	27/01/2017	27/01/2017	D		3	0	0	0		0	0	0	SCS
98	DEC./109698339-/14.02.17	27/01/2017	27/01/2017	D		3	0	0	0		0	0	0	SCS
	C_C/1	11/02/2017	10/02/2017			0	0	0	0	Comp_D	3	0	0	
	C_C/1	11/02/2017	10/02/2017			0	0	0	0	Comp_D	6	0	0	
	C_C/1	11/02/2017	10/02/2017			0	0	0	0	Comp_D	6	0	0	
	C_C/13831	15/02/2017	10/02/2017			0	0	0	0	Comp_D	3	0	0	
	C_C/13831	15/02/2017	10/02/2017			0	0	0	0	Comp_D	3	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	3	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	3	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	3	0	0	
	C_C/13831	28/04/2017	21/04/2017			0	0	0	0	Comp_D	3	0	0	
99	DEC./115001042-/25.04.17	25/04/2017	25/04/2017	D		3	0	0	0		0	0	0	SCS
100	DEC./115000182-/25.04.17	25/04/2017	25/04/2017	D		3	0	0	0		0	0	0	SCS
101	DEC./114998324-/25.04.17	25/04/2017	25/04/2017	D		3	0	0	0		0	0	0	SCS
102	DEC./121363295-/25.07.17	25/07/2017	25/07/2017	D		6	0	0	0		0	0	0	SCS
103	DEC./121362932-/25.07.17	25/07/2017	25/07/2017	D		6	0	0	0		0	0	0	SCS
104	DEC./121362669-/25.07.17	25/07/2017	25/07/2017	D		6	0	0	0		0	0	0	SCS
	C_C/2151	26/09/2017	26/09/2017			0	0	0	0	Comp_D	6	0	0	
	C_C/2151	26/09/2017	26/09/2017			0	0	0	0	Comp_D	6	0	0	
	C_C/2151	26/09/2017	26/09/2017			0	0	0	0	Comp_D	6	0	0	
105	DEC./127445544-/25.10.17	25/10/2017	25/10/2017	D		6	0	0	0		0	0	0	SCS
106	DEC./127445020-/25.10.17	25/10/2017	25/10/2017	D		6	0	0	0		0	0	0	SCS
107	DEC./127443467-/25.10.17	25/10/2017	25/10/2017	D		6	0	0	0		0	0	0	SCS
	I/38995	22/11/2017	22/11/2017			0	0	0	0	PI	18	0	0	
108	DEC./133927296-/25.01.18	25/01/2018	25/01/2018	D		58	0	0	0		0	0	0	SCS
109	DEC./133927213-/25.01.18	25/01/2018	25/01/2018	D		58	0	0	0		0	0	0	SCS
110	DEC./133924909-/25.01.18	25/01/2018	25/01/2018	D		58	0	0	0		0	0	0	SCS
	I/4927	13/02/2018	12/02/2018			0	0	0	0	PI	31	0	0	
	C_C/2151	13/03/2018	13/03/2018			0	0	0	0	Comp_D	27	0	0	

439 Contributii pentru concedii si indemnizatii de la persoane juridice sau 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
	C_C/2151	13/03/2018	13/03/2018			0	0	0	0	Comp_D	58	0	0	
	C_C/2151	13/03/2018	13/03/2018			0	0	0	0	Comp_D	58	0	0	
111	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	M		1	0	0	0		0	0	0	SCS
112	DEC. ACC/1000015207/10.	25/01/2018	20/05/2018	M		1	0	0	0		0	0	0	SCS
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	1	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	1	0	0	
	Total impozit:					485	0	0	0		485	0	0	
	Debit					477	0							
	Dobanda					8	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							

451 Contribuia individual de asigurri sociale datorat de persoanele care realizeaz venituri din drepturi de proprietate intelectual

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Rec./698997928-/24.03.24	25/11/2023	25/11/2023	D		1602	0	0	0		0	0	0	SCS
2	Rec./666546204-/18.01.24	21/12/2023	21/12/2023	D		1602	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2024			0	0	0	0		0	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	1602	0	0	
	C_C/3189062	14/05/2024	13/05/2024			0	0	0	0	Comp_D	1602	0	0	
3	DEC. ACC/1000014051/10.	21/12/2023	20/05/2024	M		33	0	0	0		0	0	0	SCS
4	DEC. ACC/1000014051/10.	21/12/2023	20/05/2024	PI		17	0	0	0		0	0	0	SCS
5	DEC. ACC/1000014051/10.	25/11/2023	20/05/2024	M		40	0	0	0		0	0	0	SCS
6	DEC. ACC/1000014051/10.	25/11/2023	20/05/2024	PI		20	0	0	0		0	0	0	SCS
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	33	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	40	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	17	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	20	0	0	
7	DEC. ACC/110020532/10.07.24	25/11/2023	05/08/2024	M		14	0	0	0		0	0	0	SCS
8	DEC. ACC/110020532/10.07.24	25/11/2023	05/08/2024	PI		7	0	0	0		0	0	0	SCS
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	14	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	7	0	0	

451 Contribuia individual de asigurri sociale datorat de persoanele care realizeaz venituri din drepturi de proprietate intelectual

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Total impozit:					3335	0	0	0		3335	0	0	
	Debit					3204	0							
	Dobanda					87	0							
	Amenda					0	0							
	Penalitate					0	0							
	Dobanda simpla					0	0							
	Penalitate intarzire/nedecl					44	0							
	Dobanda (esalonare)					0	0							
	Penalitate intarzire (esalonare)					0	0							

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul	
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta		
					Atribut	Suma				Atribut	Suma				
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
1	DEC./805893313-/03.11.24	25/10/2024	25/10/2024	D		619	0	0	0			0	0	0	SCS
2	DEC./819583249-/01.12.24	25/11/2024	25/11/2024	D		619	0	0	0			0	0	0	SCS
	C_C/23960	28/11/2024	27/11/2024			0	0	0	0	Comp_D	619	0	0	0	
3	DEC./830538116-/22.12.24	20/12/2024	20/12/2024	D		619	0	0	0			0	0	0	SCS
	Generare accesorii (i95)		31/12/2024			0	0	0	0			0	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	619	0	0	0	
4	DEC./845984544-/27.01.25	25/01/2025	25/01/2025	D		619	0	0	0			0	0	0	SCS
	C_C/168	05/02/2025	04/02/2025			0	0	0	0	Comp_D	619	0	0	0	
5	DEC. ACC/1200007106/10.	25/11/2024	05/02/2025	M		4	0	0	0			0	0	0	SCS
6	DEC. ACC/1200007106/10.	25/11/2024	05/02/2025	PI		2	0	0	0			0	0	0	SCS
7	DEC. ACC/1200007106/10.	20/12/2024	05/02/2025	M		1	0	0	0			0	0	0	SCS
8	DEC. ACC/1200007106/10.	20/12/2024	05/02/2025	PI		1	0	0	0			0	0	0	SCS
9	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	M		4	0	0	0			0	0	0	SCS
10	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	PI		2	0	0	0			0	0	0	SCS
11	DEC./864724819-/05.03.25	25/02/2025	25/02/2025	D		759	0	0	0			0	0	0	SCS
	Rec./1029001153/22.12.25	25/02/2025	25/02/2025			0	0	0	0	DIM	84	0	0	0	
	C_C/1	28/02/2025	28/02/2025			0	0	0	0	Comp_D	619	0	0	0	
	I/3928028	11/03/2025	10/03/2025			0	0	0	0	PI	773	0	0	0	
12	DEC./876025454-/26.03.25	25/03/2025	25/03/2025	D		759	0	0	0			0	0	0	SCS
	Rec./1029004508/22.12.25	25/03/2025	25/03/2025			0	0	0	0	DIM	84	0	0	0	
	Generare accesorii (i95)		31/03/2025			0	0	0	0			0	0	0	
13	DEC./895201677-/01.05.25	25/04/2025	25/04/2025	D		675	0	0	0			0	0	0	SCS
14	Rec./1029010173/22.12.25	25/04/2025	25/04/2025	D		0	0	0	0			0	0	0	SCS
	C_C/169	30/04/2025	29/04/2025			0	0	0	0	Comp_D	759	0	0	0	
15	DEC. ACC/3000010719/10.	25/11/2024	05/05/2025	M		2	0	0	0			0	0	0	SCS
16	DEC. ACC/3000010719/10.	25/11/2024	05/05/2025	PI		1	0	0	0			0	0	0	SCS
17	DEC. ACC/3000010719/10.	20/12/2024	05/05/2025	M		4	0	0	0			0	0	0	SCS

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si 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
18	DEC. ACC/3000010719/10.	20/12/2024	05/05/2025	PI		2	0	0	0		0	0	0	SCS
19	DEC. ACC/3000010719/10.	25/01/2025	05/05/2025	M		4	0	0	0		0	0	0	SCS
20	DEC. ACC/3000010719/10.	25/01/2025	05/05/2025	PI		2	0	0	0		0	0	0	SCS
21	DEC. ACC/3000010719/10.	25/03/2025	05/05/2025	M		1	0	0	0		0	0	0	SCS
22	DEC. ACC/3000010719/10.	25/02/2025	05/05/2025	M		2	0	0	0		0	0	0	SCS
23	DEC. ACC/3000010719/10.	25/02/2025	05/05/2025	PI		1	0	0	0		0	0	0	SCS
24	DEC./919342472-/15.06.25	25/05/2025	25/05/2025	D		675	0	0	0		0	0	0	SCS
25	Rec./1004895118/10.11.25	25/05/2025	25/05/2025	D		0	0	0	0		0	0	0	SCS
	C_C/1	10/06/2025	05/06/2025			0	0	0	0	Comp_D	675	0	0	
26	DEC./927946226-/29.06.25	25/06/2025	25/06/2025	D		675	0	0	0		0	0	0	SCS
27	Rec./1007872367/16.11.25	25/06/2025	25/06/2025	D		0	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2025			0	0	0	0		0	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	4	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	4	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	675	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	675	0	0	
28	DEC./946219483-/28.07.25	25/07/2025	25/07/2025	D		675	0	0	0		0	0	0	SCS
29	Rec./1007873602/16.11.25	25/07/2025	25/07/2025	D		0	0	0	0		0	0	0	SCS
30	DEC. ACC/2000015128/10.	25/04/2025	05/08/2025	M		6	0	0	0		0	0	0	SCS
31	DEC. ACC/2000015128/10.	25/04/2025	05/08/2025	PI		3	0	0	0		0	0	0	SCS
32	DEC. ACC/2000015128/10.	25/03/2025	05/08/2025	M		4	0	0	0		0	0	0	SCS
33	DEC. ACC/2000015128/10.	25/03/2025	05/08/2025	PI		3	0	0	0		0	0	0	SCS
34	DEC. ACC/2000015128/10.	25/05/2025	05/08/2025	M		5	0	0	0		0	0	0	SCS
35	DEC. ACC/2000015128/10.	25/05/2025	05/08/2025	PI		2	0	0	0		0	0	0	SCS
36	DEC. ACC/2000015128/10.	25/06/2025	05/08/2025	M		1	0	0	0		0	0	0	SCS
37	DEC./964883860-/31.08.25	25/08/2025	25/08/2025	D		675	0	0	0		0	0	0	SCS
38	Rec./1028995285/22.12.25	25/08/2025	25/08/2025	D		0	0	0	0		0	0	0	SCS
	C_C/1	28/08/2025	27/08/2025			0	0	0	0	Comp_D	675	0	0	
39	DEC./978608144-/26.09.25	25/09/2025	25/09/2025	D		675	0	0	0		0	0	0	SCS
40	Rec./1028995657/22.12.25	25/09/2025	25/09/2025	D		0	0	0	0		0	0	0	SCS
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	4	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	5	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	6	0	0	

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	3	0	0	
	Generare accesorii (i95)		30/09/2025			0	0	0	0		0	0	0	
	C_C/1	26/10/2025	23/10/2025			0	0	0	0	Comp_D	675	0	0	
	C_C/1	26/10/2025	23/10/2025			0	0	0	0	Comp_D	675	0	0	
41	DEC./998660972-/29.10.25	25/10/2025	25/10/2025	D		675	0	0	0		0	0	0	0 SCS
42	DEC. ACC/19422/07.10.25	25/07/2025	05/11/2025	M		4	0	0	0		0	0	0	0 SCS
43	DEC. ACC/19422/07.10.25	25/07/2025	05/11/2025	PI		2	0	0	0		0	0	0	0 SCS
44	DEC. ACC/19422/07.10.25	25/08/2025	05/11/2025	M		5	0	0	0		0	0	0	0 SCS
45	DEC. ACC/19422/07.10.25	25/08/2025	05/11/2025	PI		2	0	0	0		0	0	0	0 SCS
46	DEC. ACC/19422/07.10.25	25/09/2025	05/11/2025	M		1	0	0	0		0	0	0	0 SCS
47	DEC. ACC/19422/07.10.25	25/05/2025	05/11/2025	M		3	0	0	0		0	0	0	0 SCS
48	DEC. ACC/19422/07.10.25	25/05/2025	05/11/2025	PI		2	0	0	0		0	0	0	0 SCS
49	DEC. ACC/19422/07.10.25	25/06/2025	05/11/2025	M		3	0	0	0		0	0	0	0 SCS
50	DEC. ACC/19422/07.10.25	25/06/2025	05/11/2025	PI		2	0	0	0		0	0	0	0 SCS
	C_C/4602754	24/11/2025	21/11/2025			0	0	0	0	Comp_D	675	0	0	
51	DEC./1016617581/01.12.25	25/11/2025	25/11/2025	D		675	0	1	1		0	0	0	0 SCES
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	4	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	5	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	2	0	0	
52	DEC./1031716417/30.12.25	19/12/2025	19/12/2025	D		675	0	5	3		0	0	0	0 SCES
	Generare accesorii (i95)		31/12/2025			0	0	0	0		0	0	0	
	C_C/133	14/01/2026	13/01/2026			0	0	0	0	Comp_D	507	0	0	
53	DEC./1047227293/27.01.26	25/01/2026	25/01/2026	D		675	0	3	2		0	0	0	0 SCES
54	DEC. ACC/1200006949/09.	25/10/2025	05/02/2026	M		3	3	0	0		0	0	0	0 SCES
55	DEC. ACC/1200006949/09.	25/10/2025	05/02/2026	PI		2	2	0	0		0	0	0	0 SCES
56	DEC. ACC/1200006949/09.	25/08/2025	05/02/2026	M		3	3	0	0		0	0	0	0 SCES
57	DEC. ACC/1200006949/09.	25/08/2025	05/02/2026	PI		2	2	0	0		0	0	0	0 SCES
58	DEC. ACC/1200006949/09.	25/09/2025	05/02/2026	M		3	3	0	0		0	0	0	0 SCES
59	DEC. ACC/1200006949/09.	25/09/2025	05/02/2026	PI		2	2	0	0		0	0	0	0 SCES
60	DEC. ACC/1200006949/09.	25/11/2025	05/02/2026	M		4	4	0	0		0	0	0	0 SCES
61	DEC. ACC/1200006949/09.	25/11/2025	05/02/2026	PI		2	2	0	0		0	0	0	0 SCES
62	DEC. ACC/1200006949/09.	19/12/2025	05/02/2026	M		2	2	0	0		0	0	0	0 SCES
63	DEC. ACC/1200006949/09.	19/12/2025	05/02/2026	PI		1	1	0	0		0	0	0	0 SCES

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/4804243	10/02/2026	09/02/2026			0	0	0	0	Comp_D	675	0	0	
	C_C/134	23/02/2026	20/02/2026			0	0	0	0	Comp_D	675	0	0	
64	DEC./1064833844/25.02.26	25/02/2026	25/02/2026	D		675	0	0	0		0	0	0	SCS
	Rec./1065040373/26.02.26	25/02/2026	25/02/2026			0	0	0	0	DIM	675	0	0	
Total impozit:						11524	24	9	6		11500	0	0	
	Debit					11419	0							
	Dobanda					69	15							
	Amenda					0	0							
	Penalitate					0	0							
	Dobanda simpla					0	0							
	Penalitate intarziere/nedecl					36	9							
	Dobanda (esalonare)					0	0							
	Penalitate intarziere (esalonare)					0	0							

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	DEC./805893313-/03.11.24	25/10/2024	25/10/2024	D		247	0	0	0		0	0	0	SCS
2	DEC./819583249-/01.12.24	25/11/2024	25/11/2024	D		247	0	0	0		0	0	0	SCS
	C_C/23960	28/11/2024	27/11/2024			0	0	0	0	Comp_D	247	0	0	
3	DEC./830538116-/22.12.24	20/12/2024	20/12/2024	D		247	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2024			0	0	0	0		0	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	247	0	0	
4	DEC./845984544-/27.01.25	25/01/2025	25/01/2025	D		247	0	0	0		0	0	0	SCS
	C_C/168	05/02/2025	04/02/2025			0	0	0	0	Comp_D	247	0	0	
5	DEC. ACC/1200007106/10.	25/11/2024	05/02/2025	M		2	0	0	0		0	0	0	SCS
6	DEC. ACC/1200007106/10.	25/11/2024	05/02/2025	PI		1	0	0	0		0	0	0	SCS
7	DEC. ACC/1200007106/10.	20/12/2024	05/02/2025	M		1	0	0	0		0	0	0	SCS
8	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	M		2	0	0	0		0	0	0	SCS
9	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	PI		1	0	0	0		0	0	0	SCS
10	DEC./864724819-/05.03.25	25/02/2025	25/02/2025	D		302	0	0	0		0	0	0	SCS
	Rec./1029001153/22.12.25	25/02/2025	25/02/2025			0	0	0	0	DIM	32	0	0	
	C_C/1	28/02/2025	28/02/2025			0	0	0	0	Comp_D	247	0	0	
	I/3928028	11/03/2025	10/03/2025			0	0	0	0	PI	309	0	0	
11	DEC./876025454-/26.03.25	25/03/2025	25/03/2025	D		302	0	0	0		0	0	0	SCS
	Rec./1029004508/22.12.25	25/03/2025	25/03/2025			0	0	0	0	DIM	32	0	0	
	Generare accesorii (i95)		31/03/2025			0	0	0	0		0	0	0	
12	DEC./895201677-/01.05.25	25/04/2025	25/04/2025	D		270	0	0	0		0	0	0	SCS
13	Rec./1029010173/22.12.25	25/04/2025	25/04/2025	D		0	0	0	0		0	0	0	SCS
	C_C/169	30/04/2025	29/04/2025			0	0	0	0	Comp_D	302	0	0	

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si 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
14	DEC. ACC/3000010719/10.	25/11/2024	05/05/2025	M		1	0	0	0		0	0	0	SCS
15	DEC. ACC/3000010719/10.	20/12/2024	05/05/2025	M		2	0	0	0		0	0	0	SCS
16	DEC. ACC/3000010719/10.	20/12/2024	05/05/2025	PI		1	0	0	0		0	0	0	SCS
17	DEC. ACC/3000010719/10.	25/01/2025	05/05/2025	M		2	0	0	0		0	0	0	SCS
18	DEC. ACC/3000010719/10.	25/01/2025	05/05/2025	PI		1	0	0	0		0	0	0	SCS
19	DEC. ACC/3000010719/10.	25/02/2025	05/05/2025	M		1	0	0	0		0	0	0	SCS
20	DEC./919342472-/15.06.25	25/05/2025	25/05/2025	D		270	0	0	0		0	0	0	SCS
21	Rec./1004895118/10.11.25	25/05/2025	25/05/2025	D		0	0	0	0		0	0	0	SCS
	C_C/1	10/06/2025	05/06/2025			0	0	0	0	Comp_D	270	0	0	
22	DEC./927946226-/29.06.25	25/06/2025	25/06/2025	D		270	0	0	0		0	0	0	SCS
23	Rec./1007872367/16.11.25	25/06/2025	25/06/2025	D		0	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2025			0	0	0	0		0	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	270	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	270	0	0	
24	DEC./946219483-/28.07.25	25/07/2025	25/07/2025	D		270	0	0	0		0	0	0	SCS
25	Rec./1007873602/16.11.25	25/07/2025	25/07/2025	D		0	0	0	0		0	0	0	SCS
26	DEC. ACC/2000015128/10.	25/04/2025	05/08/2025	M		2	0	0	0		0	0	0	SCS
27	DEC. ACC/2000015128/10.	25/04/2025	05/08/2025	PI		1	0	0	0		0	0	0	SCS
28	DEC. ACC/2000015128/10.	25/03/2025	05/08/2025	M		2	0	0	0		0	0	0	SCS
29	DEC. ACC/2000015128/10.	25/03/2025	05/08/2025	PI		1	0	0	0		0	0	0	SCS
30	DEC. ACC/2000015128/10.	25/05/2025	05/08/2025	M		2	0	0	0		0	0	0	SCS
31	DEC. ACC/2000015128/10.	25/05/2025	05/08/2025	PI		1	0	0	0		0	0	0	SCS
32	DEC./964883860-/31.08.25	25/08/2025	25/08/2025	D		270	0	0	0		0	0	0	SCS
33	Rec./1028995285/22.12.25	25/08/2025	25/08/2025	D		0	0	0	0		0	0	0	SCS
	C_C/1	28/08/2025	27/08/2025			0	0	0	0	Comp_D	270	0	0	
34	DEC./978608144-/26.09.25	25/09/2025	25/09/2025	D		270	0	0	0		0	0	0	SCS
35	Rec./1028995657/22.12.25	25/09/2025	25/09/2025	D		0	0	0	0		0	0	0	SCS
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	1	0	0	
	Generare accesorii (i95)		30/09/2025			0	0	0	0		0	0	0	
	C_C/1	26/10/2025	23/10/2025			0	0	0	0	Comp_D	270	0	0	

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/1	26/10/2025	23/10/2025			0	0	0	0	Comp_D	270	0	0	
36	DEC./998660972-/29.10.25	25/10/2025	25/10/2025	D		270	0	0	0		0	0	0	SCS
37	DEC. ACC/19422/07.10.25	25/07/2025	05/11/2025	M		2	0	0	0		0	0	0	SCS
38	DEC. ACC/19422/07.10.25	25/07/2025	05/11/2025	PI		1	0	0	0		0	0	0	SCS
39	DEC. ACC/19422/07.10.25	25/08/2025	05/11/2025	M		2	0	0	0		0	0	0	SCS
40	DEC. ACC/19422/07.10.25	25/08/2025	05/11/2025	PI		1	0	0	0		0	0	0	SCS
41	DEC. ACC/19422/07.10.25	25/05/2025	05/11/2025	M		1	0	0	0		0	0	0	SCS
42	DEC. ACC/19422/07.10.25	25/05/2025	05/11/2025	PI		1	0	0	0		0	0	0	SCS
43	DEC. ACC/19422/07.10.25	25/06/2025	05/11/2025	M		2	0	0	0		0	0	0	SCS
44	DEC. ACC/19422/07.10.25	25/06/2025	05/11/2025	PI		1	0	0	0		0	0	0	SCS
	C_C/4602754	24/11/2025	21/11/2025			0	0	0	0	Comp_D	270	0	0	
45	DEC./1016617581/01.12.25	25/11/2025	25/11/2025	D		270	0	1	0		0	0	0	SCES
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	1	0	0	
46	DEC./1031716417/30.12.25	19/12/2025	19/12/2025	D		270	0	2	1		0	0	0	SCES
	Generare accesorii (i95)		31/12/2025			0	0	0	0		0	0	0	
	C_C/133	14/01/2026	13/01/2026			0	0	0	0	Comp_D	206	0	0	
47	DEC./1047227293/27.01.26	25/01/2026	25/01/2026	D		270	0	1	1		0	0	0	SCES
48	DEC. ACC/1200006949/09.	25/10/2025	05/02/2026	M		1	1	0	0		0	0	0	SCES
49	DEC. ACC/1200006949/09.	25/10/2025	05/02/2026	PI		1	1	0	0		0	0	0	SCES
50	DEC. ACC/1200006949/09.	25/08/2025	05/02/2026	M		1	1	0	0		0	0	0	SCES
51	DEC. ACC/1200006949/09.	25/08/2025	05/02/2026	PI		1	1	0	0		0	0	0	SCES
52	DEC. ACC/1200006949/09.	25/09/2025	05/02/2026	M		2	2	0	0		0	0	0	SCES
53	DEC. ACC/1200006949/09.	25/09/2025	05/02/2026	PI		1	1	0	0		0	0	0	SCES
54	DEC. ACC/1200006949/09.	25/11/2025	05/02/2026	M		1	1	0	0		0	0	0	SCES
55	DEC. ACC/1200006949/09.	25/11/2025	05/02/2026	PI		1	1	0	0		0	0	0	SCES
56	DEC. ACC/1200006949/09.	19/12/2025	05/02/2026	M		1	1	0	0		0	0	0	SCES
	C_C/4804243	10/02/2026	09/02/2026			0	0	0	0	Comp_D	270	0	0	
	C_C/134	23/02/2026	20/02/2026			0	0	0	0	Comp_D	270	0	0	
57	DEC./1064833844/25.02.26	25/02/2026	25/02/2026	D		270	0	0	0		0	0	0	SCS
	Rec./1065040373/26.02.26	25/02/2026	25/02/2026			0	0	0	0	DIM	270	0	0	

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si 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:					4607	10	4	2		4597	0	0	
	Debit					4562	0							
	Dobanda					30	6							
	Amenda					0	0							
	Penalitate					0	0							
	Dobanda simpla					0	0							
	Penalitate intarziere/nedecl					15	4							
	Dobanda (esalonare)					0	0							
	Penalitate intarziere (esalonare)					0	0							

461 Contribuia individual de asigurri sociale de snatate datorat de persoanele care realizeaz venituri din drepturi de proprietate intelectual

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Rec./698997928-/24.03.24	25/11/2023	25/11/2023	D		641	0	0	0			0	0	0 SCS
2	Rec./666546204-/18.01.24	21/12/2023	21/12/2023	D		641	0	0	0			0	0	0 SCS
	Generare accesorii (i95)		31/03/2024			0	0	0	0			0	0	0
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	641	0	0	0
	C_C/3189062	14/05/2024	13/05/2024			0	0	0	0	Comp_D	641	0	0	0
3	DEC. ACC/1000014051/10.	21/12/2023	20/05/2024	M		13	0	0	0			0	0	0 SCS
4	DEC. ACC/1000014051/10.	21/12/2023	20/05/2024	PI		7	0	0	0			0	0	0 SCS
5	DEC. ACC/1000014051/10.	25/11/2023	20/05/2024	M		16	0	0	0			0	0	0 SCS
6	DEC. ACC/1000014051/10.	25/11/2023	20/05/2024	PI		8	0	0	0			0	0	0 SCS
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	13	0	0	0
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	16	0	0	0
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	7	0	0	0
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	8	0	0	0
7	DEC. ACC/110020532/10.07.24	25/11/2023	05/08/2024	M		6	0	0	0			0	0	0 SCS
8	DEC. ACC/110020532/10.07.24	25/11/2023	05/08/2024	PI		3	0	0	0			0	0	0 SCS
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	6	0	0	0
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	3	0	0	0
	Total impozit:					1335	0	0	0		1335	0	0	
	Debit					1282	0							
	Dobanda					35	0							
	Amenda					0	0							
	Penalitate					0	0							
	Dobanda simpla					0	0							
	Penalitate intarziere/nedecl					18	0							
	Dobanda (esalonare)					0	0							
	Penalitate intarziere (esalonare)					0	0							

480 Contributie asiguratorie pentru munca

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	DEC./136433218-/27.02.18	25/02/2018	25/02/2018	D		219	0	0	0		0	0	0	SCS
2	DEC./138246571-/26.03.18	25/03/2018	25/03/2018	D		219	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2018			0	0	0	0		0	0	0	
3	DEC./141081848-/25.04.18	25/04/2018	25/04/2018	D		219	0	0	0		0	0	0	SCS
	C_C/2151	14/05/2018	10/05/2018			0	0	0	0	Comp_D	219	0	0	
	C_C/2151	14/05/2018	10/05/2018			0	0	0	0	Comp_D	219	0	0	
4	DEC. ACC/1000015207/10.	25/02/2018	20/05/2018	M		1	0	0	0		0	0	0	SCS
5	DEC. ACC/1000015207/10.	25/02/2018	20/05/2018	PI		1	0	0	0		0	0	0	SCS
6	DEC./143392895-/25.05.18	25/05/2018	25/05/2018	D		219	0	0	0		0	0	0	SCS
	C_C/23958	14/06/2018	12/06/2018			0	0	0	0	Comp_D	219	0	0	
7	DEC./145615232-/26.06.18	25/06/2018	25/06/2018	D		219	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2018			0	0	0	0		0	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	219	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	1	0	0	
	C_C/2151	11/07/2018	09/07/2018			0	0	0	0	Comp_D	1	0	0	
8	DEC./148610431-/25.07.18	25/07/2018	25/07/2018	D		219	0	0	0		0	0	0	SCS
9	DEC. ACC/1000044628/09.	25/05/2018	05/08/2018	M		2	0	0	0		0	0	0	SCS
10	DEC. ACC/1000044628/09.	25/05/2018	05/08/2018	PI		1	0	0	0		0	0	0	SCS
11	DEC. ACC/1000044628/09.	25/02/2018	05/08/2018	M		2	0	0	0		0	0	0	SCS
12	DEC. ACC/1000044628/09.	25/02/2018	05/08/2018	PI		1	0	0	0		0	0	0	SCS
13	DEC. ACC/1000044628/09.	25/04/2018	05/08/2018	M		2	0	0	0		0	0	0	SCS
14	DEC. ACC/1000044628/09.	25/04/2018	05/08/2018	PI		1	0	0	0		0	0	0	SCS
15	DEC. ACC/1000044628/09.	25/03/2018	05/08/2018	M		2	0	0	0		0	0	0	SCS
16	DEC. ACC/1000044628/09.	25/03/2018	05/08/2018	PI		1	0	0	0		0	0	0	SCS
	C_C/2161	10/08/2018	08/08/2018			0	0	0	0	Comp_D	219	0	0	
17	DEC./151161882-/27.08.18	25/08/2018	25/08/2018	D		77	0	0	0		0	0	0	SCS
	C_C/36874	20/09/2018	04/09/2018			0	0	0	0	Comp_D	309	0	0	
	Generare accesorii (i99)		05/09/2018			0	0	0	0		0	0	0	
18	DEC. ACC/35804/06.09.18	06/09/2018	06/09/2018	MS		11	0	0	0		0	0	0	SCS
	SCA/36874	25/10/2018	06/09/2018	MS		-5	0	0	0	Scad	0	0	0	
19	DEC./153110245-/26.09.18	25/09/2018	25/09/2018	D		77	0	0	0		0	0	0	SCS
20	DEC. ACC/35804/05.09.18	25/07/2018	05/10/2018	M		2	0	0	0		0	0	0	SCS
21	DEC. ACC/35804/05.09.18	25/07/2018	05/10/2018	PI		1	0	0	0		0	0	0	SCS
22	DEC. ACC/35804/05.09.18	25/06/2018	05/10/2018	M		2	0	0	0		0	0	0	SCS
23	DEC. ACC/35804/05.09.18	25/06/2018	05/10/2018	PI		1	0	0	0		0	0	0	SCS
	I/0000322282	17/10/2018	17/10/2018			0	0	0	0	PI	82	0	0	
24	DEC./156394605-/29.10.18	25/10/2018	25/10/2018	D		77	0	0	0		0	0	0	SCS
	SCA/368744	25/10/2018	25/10/2018	PI		-6	0	0	0	Scad	0	0	0	
25	DEC./158975533-/10.12.18	25/11/2018	25/11/2018	D		77	0	0	0		0	0	0	SCS
	C_C/2095	17/12/2018	13/12/2018			0	0	0	0	Comp_D	77	0	0	
26	DEC./160310004-/21.12.18	21/12/2018	21/12/2018	D		77	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
27	Rec./164507540-/04.02.19 Generare accesorii (i95)	21/12/2018	21/12/2018 31/12/2018	D	205	0	0	0	0	0	0	0	0	SCS
28	DEC./164007758-/28.01.19	25/01/2019	25/01/2019	D	77	0	0	0	0	0	0	0	0	SCS
29	Rec./164507588-/04.02.19 C_C/1 C_C/3	25/01/2019 14/02/2019 15/02/2019	25/01/2019 11/02/2019 13/02/2019	D	247	0	0	0	0	0	0	0	0	SCS
30	DEC. ACC/20308/14.01.19	25/11/2018	20/02/2019	M	1	0	0	0	0	Comp_D	43	0	0	SCS
31	DEC. ACC/20308/14.01.19	25/10/2018	20/02/2019	M	1	0	0	0	0	Comp_D	30	0	0	SCS
32	DEC./166817368-/27.02.19 C_C/1 C_C/1 C_C/7369 C_C/7369 C_C/7639 C_C/7639	25/02/2019 18/03/2019 18/03/2019 20/03/2019 20/03/2019 22/03/2019 22/03/2019	25/02/2019 13/03/2019 13/03/2019 18/03/2019 18/03/2019 20/03/2019 20/03/2019	D	77	0	0	0	0	0	0	0	0	SCS
33	DEC./169066840-/25.03.19 C_C/7369 Generare accesorii (i95) C_C/8362 C_C/8362 C_C/8362	25/03/2019 25/03/2019 17/04/2019 17/04/2019 17/04/2019	25/03/2019 25/03/2019 15/04/2019 15/04/2019 15/04/2019	D	341	0	0	0	0	0	0	0	0	SCS
34	DEC./172637373-/25.04.19 C_C/1 C_C/8362 C_C/1	25/04/2019 16/05/2019 20/05/2019 21/05/2019	25/04/2019 13/05/2019 16/05/2019 17/05/2019	D	341	0	0	0	0	0	0	0	0	SCS
35	DEC. ACC/1000031878/10.	25/01/2019	20/05/2019	M	1	0	0	0	0	0	0	0	0	SCS
36	DEC. ACC/1000031878/10.	25/11/2018	20/05/2019	M	1	0	0	0	0	0	0	0	0	SCS
37	DEC. ACC/1000031878/10.	25/11/2018	20/05/2019	PI	1	0	0	0	0	0	0	0	0	SCS
38	DEC. ACC/1000031878/10.	25/01/2019	20/05/2019	M	3	0	0	0	0	0	0	0	0	SCS
39	DEC. ACC/1000031878/10.	25/01/2019	20/05/2019	PI	1	0	0	0	0	0	0	0	0	SCS
40	DEC. ACC/1000031878/10.	21/12/2018	20/05/2019	M	4	0	0	0	0	0	0	0	0	SCS
41	DEC. ACC/1000031878/10.	21/12/2018	20/05/2019	PI	2	0	0	0	0	0	0	0	0	SCS
42	DEC. ACC/1000031878/10.	21/12/2018	20/05/2019	M	1	0	0	0	0	0	0	0	0	SCS
43	DEC. ACC/1000031878/10.	25/02/2019	20/05/2019	M	1	0	0	0	0	0	0	0	0	SCS
44	DEC./175266610-/24.05.19 I/0000379517	25/05/2019 03/06/2019	25/05/2019 03/06/2019	D	341	0	0	0	0	PI	700	0	0	SCS
45	DEC./178349496-/25.06.19 I/6	25/06/2019 28/06/2019	25/06/2019 28/06/2019	D	341	0	0	0	0	PI	341	0	0	SCS
46	DEC. ACC/17785/06.06.19	25/03/2019	05/07/2019	M	3	0	0	0	0	0	0	0	0	SCS
47	DEC. ACC/17785/06.06.19	25/03/2019	05/07/2019	PI	2	0	0	0	0	0	0	0	0	SCS
48	DEC. ACC/17785/06.06.19	25/04/2019	05/07/2019	M	3	0	0	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
49	DEC. ACC/17785/06.06.19	25/04/2019	05/07/2019	PI		1	0	0	0		0	0	0	SCS
50	DEC./182212616-/25.07.19	25/07/2019	25/07/2019	D		363	0	0	0		0	0	0	SCS
51	DEC./184899761-/26.08.19	25/08/2019	25/08/2019	D		333	0	0	0		0	0	0	SCS
	I/0000404736	10/09/2019	10/09/2019			0	0	0	0	PI	365	0	0	
	I/0000406069	16/09/2019	16/09/2019			0	0	0	0	PI	331	0	0	
52	DEC./187212818-/25.09.19	25/09/2019	25/09/2019	D		333	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2019			0	0	0	0		0	0	0	
53	DEC./191115176-/29.10.19	25/10/2019	25/10/2019	D		333	0	0	0		0	0	0	SCS
54	DEC. ACC/1000034895/08.	25/07/2019	05/11/2019	M		3	0	0	0		0	0	0	SCS
55	DEC. ACC/1000034895/08.	25/07/2019	05/11/2019	PI		2	0	0	0		0	0	0	SCS
56	DEC. ACC/1000034895/08.	25/08/2019	05/11/2019	M		1	0	0	0		0	0	0	SCS
57	DEC. ACC/1000034895/08.	25/08/2019	05/11/2019	PI		1	0	0	0		0	0	0	SCS
	I/0000418515	06/11/2019	06/11/2019			0	0	0	0	PI	3	0	0	
	I/0000418517	06/11/2019	06/11/2019			0	0	0	0	PI	333	0	0	
	I/33	25/11/2019	21/11/2019			0	0	0	0	PI	333	0	0	
58	DEC./194693453-/10.12.19	25/11/2019	25/11/2019	D		387	0	0	0		0	0	0	SCS
59	DEC./196272273-/23.12.19	20/12/2019	20/12/2019	D		387	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2019			0	0	0	0		0	0	0	
	I/0000433420	14/01/2020	14/01/2020			0	0	0	0	PI	778	0	0	
60	DEC./199968158-/27.01.20	25/01/2020	25/01/2020	D		387	0	0	0		0	0	0	SCS
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	2	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	3	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	3	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	387	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	1	0	0	
	Generare accesorii (i99)		05/02/2020			0	0	0	0		0	0	0	
61	DEC. ACC/219917/10.01.20	25/11/2019	20/02/2020	M		3	0	0	0		0	0	0	SCS
62	DEC. ACC/219917/10.01.20	25/11/2019	20/02/2020	PI		1	0	0	0		0	0	0	SCS
63	DEC. ACC/219917/10.01.20	25/09/2019	20/02/2020	M		3	0	0	0		0	0	0	SCS
64	DEC. ACC/219917/10.01.20	25/09/2019	20/02/2020	PI		1	0	0	0		0	0	0	SCS
65	DEC. ACC/219917/10.01.20	25/10/2019	20/02/2020	M		2	0	0	0		0	0	0	SCS
66	DEC. ACC/219917/10.01.20	25/10/2019	20/02/2020	PI		1	0	0	0		0	0	0	SCS
67	DEC. ACC/219917/10.01.20	20/12/2019	20/02/2020	M		1	0	0	0		0	0	0	SCS
68	DEC./203058836-/25.02.20	25/02/2020	25/02/2020	D		407	0	0	0		0	0	0	SCS

480 Contributie asiguratorie pentru munca

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/33	04/03/2020	03/03/2020			0	0	0	0	PI	300	0	0	
69	DEC. ACC/2450/05.02.20	25/11/2019	05/03/2020	M		1	0	0	0		0	0	0	SCS
70	DEC. ACC/2450/05.02.20	25/11/2019	05/03/2020	PI		1	0	0	0		0	0	0	SCS
71	DEC. ACC/2450/05.02.20	20/12/2019	05/03/2020	M		1	0	0	0		0	0	0	SCS
72	DEC. ACC/2450/05.02.20	20/12/2019	05/03/2020	PI		1	0	0	0		0	0	0	SCS
73	DEC. ACC/2450/05.02.20	25/01/2020	05/03/2020	M		1	0	0	0		0	0	0	SCS
74	DEC./205701301-/29.03.20	25/03/2020	25/03/2020	D		407	0	0	0		0	0	0	SCS
75	DEC./209936628-/12.05.20	25/04/2020	25/04/2020	D		407	0	0	0		0	0	0	SCS
76	DEC./211611193-/26.05.20	25/05/2020	25/05/2020	D		457	0	0	0		0	0	0	SCS
77	DEC./214290285-/25.06.20	25/06/2020	25/06/2020	D		457	0	0	0		0	0	0	SCS
78	DEC./219511257-/09.08.20	25/07/2020	25/07/2020	D		592	0	0	0		0	0	0	SCS
79	DEC./221463567-/26.08.20	25/08/2020	25/08/2020	D		592	0	0	0		0	0	0	SCS
80	DEC./224101210-/28.09.20	25/09/2020	25/09/2020	D		592	0	0	0		0	0	0	SCS
	I/0000474215	01/10/2020	01/10/2020			0	0	0	0	PI	6	0	0	
	I/0000474409	02/10/2020	02/10/2020			0	0	0	0	PI	3612	0	0	
81	DEC./228074419-/27.10.20	25/10/2020	25/10/2020	D		592	0	0	0		0	0	0	SCS
82	DEC./232245644-/30.11.20	25/11/2020	25/11/2020	D		592	0	0	0		0	0	0	SCS
83	DEC./236699998-/17.01.21	21/12/2020	21/12/2020	D		642	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2020			0	0	0	0		0	0	0	
	I/0000485718	14/01/2021	14/01/2021			0	0	0	0	PI	1178	0	0	
	I/0000486735	21/01/2021	21/01/2021			0	0	0	0	PI	642	0	0	
84	DEC./248071649-/13.04.21	25/01/2021	25/01/2021	D		555	0	0	0		0	0	0	SCS
	DEC. IMP/OT 7114/15.04.21	25/01/2021	25/01/2021			0	0	0	0	DIM	425	0	0	
85	DEC. ACC/20316/15.01.21	25/11/2020	20/02/2021	M		2	0	0	0		0	0	0	SCS
86	DEC. ACC/20316/15.01.21	25/11/2020	20/02/2021	PI		1	0	0	0		0	0	0	SCS
87	DEC. ACC/20316/15.01.21	25/02/2020	20/02/2021	M		6	0	0	0		0	0	0	SCS
88	DEC. ACC/20316/15.01.21	25/02/2020	20/02/2021	PI		2	0	0	0		0	0	0	SCS
89	DEC. ACC/20316/15.01.21	25/10/2020	20/02/2021	M		2	0	0	0		0	0	0	SCS
90	DEC. ACC/20316/15.01.21	25/10/2020	20/02/2021	PI		1	0	0	0		0	0	0	SCS
91	DEC./248071625-/13.04.21	25/02/2021	25/02/2021	D		555	0	0	0		0	0	0	SCS
92	Rec./445859110-/06.10.22	25/02/2021	25/02/2021	D		57	0	0	0		0	0	0	SCS
	I/0000494911	11/03/2021	11/03/2021			0	0	0	0	PI	14	0	0	
93	DEC./248071641-/13.04.21	25/03/2021	25/03/2021	D		555	0	0	0		0	0	0	SCS
94	Rec./445860529-/06.10.22	25/03/2021	25/03/2021	D		57	0	0	0		0	0	0	SCS
	I/0000498003	29/03/2021	29/03/2021			0	0	0	0	PI	425	0	0	
	Generare accesorii (i95)		31/03/2021			0	0	0	0		0	0	0	
95	DEC. IMP/OT 4314/12.03.21	25/01/2021	05/04/2021	D		425	0	0	0		0	0	0	SCS
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	136	0	0	
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	555	0	0	
	C_C/6391	22/04/2021	16/04/2021			0	0	0	0	Comp_D	555	0	0	
96	DEC./251075747-/26.04.21	25/04/2021	25/04/2021	D		555	0	0	0		0	0	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
97	Rec./445860433-/06.10.22	25/04/2021	25/04/2021	D		57	0	0	0		0	0	0	SCS
98	DEC. ACC/3000028560/12.	21/12/2020	20/05/2021	M		3	0	0	0		0	0	0	SCS
99	DEC. ACC/3000028560/12.	21/12/2020	20/05/2021	PI		2	0	0	0		0	0	0	SCS
100	DEC. ACC/3000028560/12.	25/01/2021	20/05/2021	M		5	0	0	0		0	0	0	SCS
101	DEC. ACC/3000028560/12.	25/01/2021	20/05/2021	PI		3	0	0	0		0	0	0	SCS
102	DEC./255172154-/25.05.21	25/05/2021	25/05/2021	D		555	0	0	0		0	0	0	SCS
103	Rec./445860190-/06.10.22	25/05/2021	25/05/2021	D		57	0	0	0		0	0	0	SCS
104	DEC./261363927-/27.06.21	25/06/2021	25/06/2021	D		555	0	0	0		0	0	0	SCS
105	Rec./445860071-/06.10.22	25/06/2021	25/06/2021	D		57	0	0	0		0	0	0	SCS
	C_C/8233	16/07/2021	28/06/2021			0	0	0	0	Comp_D	555	0	0	
	C_C/8233	16/07/2021	28/06/2021			0	0	0	0	Comp_D	330	0	0	
	C_C/8233	16/07/2021	28/06/2021			0	0	0	0	Comp_D	225	0	0	
	C_C/8233	16/07/2021	28/06/2021			0	0	0	0	Comp_D	555	0	0	
	Generare accesorii (i95)		30/06/2021			0	0	0	0		0	0	0	
106	DEC./267831105-/27.07.21	25/07/2021	25/07/2021	D		555	0	0	0		0	0	0	SCS
107	Rec./445859994-/06.10.22	25/07/2021	25/07/2021	D		57	0	0	0		0	0	0	SCS
	I/0000515931	02/08/2021	02/08/2021			0	0	0	0	PI	33	0	0	
	I/0000517105	12/08/2021	12/08/2021			0	0	0	0	PI	568	0	0	
108	DEC. ACC/1000022384/07.	25/04/2021	20/08/2021	M		7	0	0	0		0	0	0	SCS
109	DEC. ACC/1000022384/07.	25/04/2021	20/08/2021	PI		4	0	0	0		0	0	0	SCS
110	DEC. ACC/1000022384/07.	25/02/2021	20/08/2021	M		6	0	0	0		0	0	0	SCS
111	DEC. ACC/1000022384/07.	25/02/2021	20/08/2021	PI		3	0	0	0		0	0	0	SCS
112	DEC. ACC/1000022384/07.	25/01/2021	20/08/2021	M		2	0	0	0		0	0	0	SCS
113	DEC. ACC/1000022384/07.	25/01/2021	20/08/2021	PI		1	0	0	0		0	0	0	SCS
114	DEC. ACC/1000022384/07.	25/03/2021	20/08/2021	M		2	0	0	0		0	0	0	SCS
115	DEC. ACC/1000022384/07.	25/03/2021	20/08/2021	PI		1	0	0	0		0	0	0	SCS
116	DEC. ACC/1000022384/07.	25/05/2021	20/08/2021	M		4	0	0	0		0	0	0	SCS
117	DEC. ACC/1000022384/07.	25/05/2021	20/08/2021	PI		2	0	0	0		0	0	0	SCS
118	DEC. ACC/1000022384/07.	25/06/2021	20/08/2021	M		1	0	0	0		0	0	0	SCS
119	DEC./273813212-/29.08.21	25/08/2021	25/08/2021	D		555	0	0	0		0	0	0	SCS
120	Rec./445859805-/06.10.22	25/08/2021	25/08/2021	D		57	0	0	0		0	0	0	SCS
	C_C/8233	29/09/2021	09/09/2021			0	0	0	0	Comp_D	555	0	0	
121	DEC./279961489-/27.09.21	25/09/2021	25/09/2021	D		555	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2021			0	0	0	0		0	0	0	
	I/0000525890	18/10/2021	18/10/2021			0	0	0	0	PI	6	0	0	
122	DEC./290744224-/31.10.21	25/10/2021	25/10/2021	D		420	0	0	0		0	0	0	SCS
123	Rec./445859518-/06.10.22	25/10/2021	25/10/2021	D		7	0	0	0		0	0	0	SCS
124	DEC. ACC/90025082/07.10.21	25/07/2021	05/11/2021	M		2	0	0	0		0	0	0	SCS
125	DEC. ACC/90025082/07.10.21	25/07/2021	05/11/2021	PI		1	0	0	0		0	0	0	SCS
126	DEC. ACC/90025082/07.10.21	25/08/2021	05/11/2021	M		2	0	0	0		0	0	0	SCS
127	DEC. ACC/90025082/07.10.21	25/08/2021	05/11/2021	PI		1	0	0	0		0	0	0	SCS

480 Contributie asiguratorie pentru munca

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/0000530025	16/11/2021	16/11/2021			0	0	0	0	PI	555	0	0	
128	DEC./303816770-/05.12.21	25/11/2021	25/11/2021	D		420	0	0	0		0	0	0	SCS
129	Rec./445859431-/06.10.22	25/11/2021	25/11/2021	D		7	0	0	0		0	0	0	SCS
130	DEC./318380004-/11.01.22	21/12/2021	21/12/2021	D		420	0	0	0		0	0	0	SCS
131	Rec./445859335-/06.10.22	21/12/2021	21/12/2021	D		7	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2021			0	0	0	0		0	0	0	
	C_C/456	31/01/2022	21/01/2022			0	0	0	0	Comp_D	420	0	0	
	C_C/456	31/01/2022	21/01/2022			0	0	0	0	Comp_D	420	0	0	
132	DEC./326750938-/25.01.22	25/01/2022	25/01/2022	D		420	0	0	0		0	0	0	SCS
133	Rec./445859243-/06.10.22	25/01/2022	25/01/2022	D		7	0	0	0		0	0	0	SCS
	I/33	03/02/2022	01/02/2022			0	0	0	0	PI	1703	0	0	
134	DEC. ACC/1000008992/19.	25/09/2021	20/02/2022	M		5	0	0	0		0	0	0	SCS
135	DEC. ACC/1000008992/19.	25/09/2021	20/02/2022	PI		3	0	0	0		0	0	0	SCS
136	DEC. ACC/1000008992/19.	21/12/2021	20/02/2022	M		1	0	0	0		0	0	0	SCS
137	DEC. ACC/1000008992/19.	25/10/2021	20/02/2022	M		6	0	0	0		0	0	0	SCS
138	DEC. ACC/1000008992/19.	25/10/2021	20/02/2022	PI		3	0	0	0		0	0	0	SCS
139	DEC. ACC/1000008992/19.	25/11/2021	20/02/2022	M		3	0	0	0		0	0	0	SCS
140	DEC. ACC/1000008992/19.	25/11/2021	20/02/2022	PI		2	0	0	0		0	0	0	SCS
141	DEC./345896566-/08.03.22	25/02/2022	25/02/2022	D		420	0	0	0		0	0	0	SCS
142	Rec./445861214-/06.10.22	25/02/2022	25/02/2022	D		102	0	0	0		0	0	0	SCS
	I/33	25/03/2022	24/03/2022			0	0	0	0	PI	500	0	0	
143	DEC./355355102-/29.03.22	25/03/2022	25/03/2022	D		420	0	0	0		0	0	0	SCS
144	Rec./445861329-/06.10.22	25/03/2022	25/03/2022	D		102	0	0	0		0	0	0	SCS
145	DEC. ACC/5564/18.03.22	21/12/2021	20/04/2022	M		3	0	0	0		0	0	0	SCS
146	DEC. ACC/5564/18.03.22	21/12/2021	20/04/2022	PI		2	0	0	0		0	0	0	SCS
147	DEC. ACC/5564/18.03.22	25/10/2021	20/04/2022	M		2	0	0	0		0	0	0	SCS
148	DEC. ACC/5564/18.03.22	25/10/2021	20/04/2022	PI		1	0	0	0		0	0	0	SCS
149	DEC. ACC/5564/18.03.22	25/11/2021	20/04/2022	M		2	0	0	0		0	0	0	SCS
150	DEC. ACC/5564/18.03.22	25/11/2021	20/04/2022	PI		1	0	0	0		0	0	0	SCS
151	DEC. ACC/5564/18.03.22	25/01/2022	20/04/2022	M		1	0	0	0		0	0	0	SCS
152	DEC./370457209-/28.04.22	25/04/2022	25/04/2022	D		420	0	0	0		0	0	0	SCS
153	Rec./445861424-/06.10.22	25/04/2022	25/04/2022	D		102	0	0	0		0	0	0	SCS
	I/33	28/04/2022	26/04/2022			0	0	0	0	PI	500	0	0	
154	DEC./385286535-/30.05.22	25/05/2022	25/05/2022	D		420	0	0	0		0	0	0	SCS
	I/33	31/05/2022	30/05/2022			0	0	0	0	PI	500	0	0	
155	DEC./395950864-/22.06.22	25/06/2022	25/06/2022	D		420	0	0	0		0	0	0	SCS
156	Rec./445396842-/05.10.22	25/06/2022	25/06/2022	D		102	0	0	0		0	0	0	SCS
157	Rec./445861641-/06.10.22	25/06/2022	25/06/2022	D		0	0	0	0		0	0	0	SCS
158	DEC./415122437-/28.07.22	25/07/2022	25/07/2022	D		420	0	0	0		0	0	0	SCS
159	Rec./445384270-/05.10.22	25/07/2022	25/07/2022	D		102	0	0	0		0	0	0	SCS
160	DEC./428522860-/28.08.22	25/08/2022	25/08/2022	D		420	0	0	0		0	0	0	SCS

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
161	Rec./445380068-/05.10.22	25/08/2022	25/08/2022	D		102	0	0	0		0	0	0	SCS
	C_C/1	19/09/2022	15/09/2022			0	0	0	0	Comp_D	192	0	0	
162	DEC./443842379-/02.10.22	25/09/2022	25/09/2022	D		522	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2022			0	0	0	0		0	0	0	
	C_C/1	07/10/2022	04/10/2022			0	0	0	0	Comp_D	420	0	0	
163	DEC./457985965-/30.10.22	25/10/2022	25/10/2022	D		522	0	0	0		0	0	0	SCS
	C_C/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_D	57	0	0	
	C_C/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_D	57	0	0	
	C_C/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_D	57	0	0	
	C_C/21851	07/11/2022	04/11/2022			0	0	0	0	Comp_D	54	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	522	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	102	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	102	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	3	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	7	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	57	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	102	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	7	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	102	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	102	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	102	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	7	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	7	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	57	0	0	
	C_C/17966	08/11/2022	04/11/2022			0	0	0	0	Comp_D	57	0	0	
164	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	M		2	0	0	0		0	0	0	SCS
165	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	PI		1	0	0	0		0	0	0	SCS
166	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	M		3	0	0	0		0	0	0	SCS
167	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	PI		2	0	0	0		0	0	0	SCS
168	DEC. ACC/9000024488/10.	25/08/2022	05/11/2022	M		1	0	0	0		0	0	0	SCS
169	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	M		1	0	0	0		0	0	0	SCS
170	DEC. ACC/9000024488/10.	25/07/2022	05/11/2022	PI		1	0	0	0		0	0	0	SCS
171	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	M		2	0	0	0		0	0	0	SCS
172	DEC. ACC/9000024488/10.	25/06/2022	05/11/2022	PI		1	0	0	0		0	0	0	SCS
173	DEC. ACC/9000024488/10.	25/02/2021	05/11/2022	M		7	0	0	0		0	0	0	SCS
174	DEC. ACC/9000024488/10.	25/02/2021	05/11/2022	PI		3	0	0	0		0	0	0	SCS
175	DEC. ACC/9000024488/10.	25/08/2021	05/11/2022	M		5	0	0	0		0	0	0	SCS
176	DEC. ACC/9000024488/10.	25/08/2021	05/11/2022	PI		2	0	0	0		0	0	0	SCS
177	DEC. ACC/9000024488/10.	25/07/2021	05/11/2022	M		5	0	0	0		0	0	0	SCS
178	DEC. ACC/9000024488/10.	25/07/2021	05/11/2022	PI		2	0	0	0		0	0	0	SCS
179	DEC. ACC/9000024488/10.	25/06/2021	05/11/2022	M		5	0	0	0		0	0	0	SCS

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
180	DEC. ACC/9000024488/10.	25/06/2021	05/11/2022	PI		3	0	0	0		0	0	0	SCS
181	DEC. ACC/9000024488/10.	25/05/2021	05/11/2022	M		6	0	0	0		0	0	0	SCS
182	DEC. ACC/9000024488/10.	25/05/2021	05/11/2022	PI		3	0	0	0		0	0	0	SCS
183	DEC. ACC/9000024488/10.	25/04/2021	05/11/2022	M		6	0	0	0		0	0	0	SCS
184	DEC. ACC/9000024488/10.	25/04/2021	05/11/2022	PI		3	0	0	0		0	0	0	SCS
185	DEC. ACC/9000024488/10.	25/03/2021	05/11/2022	M		6	0	0	0		0	0	0	SCS
186	DEC. ACC/9000024488/10.	25/03/2021	05/11/2022	PI		3	0	0	0		0	0	0	SCS
187	DEC. ACC/9000024488/10.	25/02/2022	05/11/2022	M		4	0	0	0		0	0	0	SCS
188	DEC. ACC/9000024488/10.	25/02/2022	05/11/2022	PI		2	0	0	0		0	0	0	SCS
189	DEC. ACC/9000024488/10.	25/03/2022	05/11/2022	M		4	0	0	0		0	0	0	SCS
190	DEC. ACC/9000024488/10.	25/03/2022	05/11/2022	PI		2	0	0	0		0	0	0	SCS
191	DEC. ACC/9000024488/10.	25/04/2022	05/11/2022	M		3	0	0	0		0	0	0	SCS
192	DEC. ACC/9000024488/10.	25/04/2022	05/11/2022	PI		2	0	0	0		0	0	0	SCS
193	DEC./473298441-/04.12.22	25/11/2022	25/11/2022	D		522	0	0	0		0	0	0	SCS
	C_C/1	08/12/2022	05/12/2022			0	0	0	0	Comp_D	522	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	3	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	1	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	7	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	3	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	5	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	5	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	5	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	2	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	5	0	0	
	C_C/17965	08/12/2022	06/12/2022			0	0	0	0	Comp_D	3	0	0	
194	DEC./484610662-/30.12.22	21/12/2022	21/12/2022	D		522	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2022			0	0	0	0		0	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/1	09/01/2023	04/01/2023			0	0	0	0	Comp_D	2	0	0	

480 Contributie asiguratorie pentru munca

Nr. Cr.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	6	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	6	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	6	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	4	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	4	0	0	
C_C/1		09/01/2023	04/01/2023			0	0	0	0	Comp_D	3	0	0	
C_C/399		09/01/2023	05/01/2023			0	0	0	0	Comp_D	518	0	0	
195 DEC./502660933-/07.02.23		25/01/2023	25/01/2023	D		522	0	0	0		0	0	0	SCS
196 DEC. ACC/6714/10.01.23		25/10/2022	05/02/2023	M		4	0	0	0		0	0	0	SCS
197 DEC. ACC/6714/10.01.23		25/10/2022	05/02/2023	PI		2	0	0	0		0	0	0	SCS
198 DEC. ACC/6714/10.01.23		25/11/2022	05/02/2023	M		4	0	0	0		0	0	0	SCS
199 DEC. ACC/6714/10.01.23		25/11/2022	05/02/2023	PI		2	0	0	0		0	0	0	SCS
200 DEC. ACC/6714/10.01.23		21/12/2022	05/02/2023	M		1	0	0	0		0	0	0	SCS
201 DEC. ACC/6714/10.01.23		21/12/2022	05/02/2023	PI		1	0	0	0		0	0	0	SCS
202 DEC. ACC/6714/10.01.23		25/09/2022	05/02/2023	M		4	0	0	0		0	0	0	SCS
203 DEC. ACC/6714/10.01.23		25/09/2022	05/02/2023	PI		2	0	0	0		0	0	0	SCS
204 DEC. ACC/6714/10.01.23		25/08/2022	05/02/2023	M		1	0	0	0		0	0	0	SCS
205 DEC. ACC/6714/10.01.23		25/08/2022	05/02/2023	PI		1	0	0	0		0	0	0	SCS
206 DEC. ACC/6714/10.01.23		25/07/2022	05/02/2023	M		1	0	0	0		0	0	0	SCS
207 DEC. ACC/6714/10.01.23		25/06/2022	05/02/2023	M		1	0	0	0		0	0	0	SCS
208 DEC. ACC/6714/10.01.23		25/10/2021	05/02/2023	M		1	0	0	0		0	0	0	SCS
209 DEC. ACC/6714/10.01.23		25/02/2022	05/02/2023	M		1	0	0	0		0	0	0	SCS
210 DEC. ACC/6714/10.01.23		25/03/2022	05/02/2023	M		1	0	0	0		0	0	0	SCS
211 DEC. ACC/6714/10.01.23		25/04/2022	05/02/2023	M		1	0	0	0		0	0	0	SCS
C_C/399		27/02/2023	23/02/2023			0	0	0	0	Comp_D	522	0	0	
212 DEC./515026647-/05.03.23		25/02/2023	25/02/2023	D		626	0	0	0		0	0	0	SCS
213 DEC./526247043-/28.03.23		25/03/2023	25/03/2023	D		626	0	0	0		0	0	0	SCS
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	4	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	1	0	0	
C_C/399		30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	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 neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/399	30/03/2023	28/03/2023			0	0	0	0	Comp_D	522	0	0	
	Generare accesorii (i95)		31/03/2023			0	0	0	0		0	0	0	
	C_C/1	09/04/2023	05/04/2023			0	0	0	0	Comp_D	626	0	0	
214	DEC./542772315-/01.05.23	25/04/2023	25/04/2023	D		626	0	0	0		0	0	0	SCS
215	DEC. ACC/30013026/10.04.23	25/01/2023	05/05/2023	M		6	0	0	0		0	0	0	SCS
216	DEC. ACC/30013026/10.04.23	25/01/2023	05/05/2023	PI		3	0	0	0		0	0	0	SCS
217	DEC. ACC/30013026/10.04.23	25/02/2023	05/05/2023	M		5	0	0	0		0	0	0	SCS
218	DEC. ACC/30013026/10.04.23	25/02/2023	05/05/2023	PI		2	0	0	0		0	0	0	SCS
219	DEC. ACC/30013026/10.04.23	21/12/2022	05/05/2023	M		6	0	0	0		0	0	0	SCS
220	DEC. ACC/30013026/10.04.23	21/12/2022	05/05/2023	PI		3	0	0	0		0	0	0	SCS
221	DEC. ACC/30013026/10.04.23	25/03/2023	05/05/2023	M		1	0	0	0		0	0	0	SCS
	C_C/7367	09/05/2023	05/05/2023			0	0	0	0	Comp_D	63	0	0	
	C_C/1	10/05/2023	08/05/2023			0	0	0	0	Comp_D	563	0	0	
	C_C/7366	11/05/2023	08/05/2023			0	0	0	0	Comp_D	626	0	0	
222	DEC./557410852-/30.05.23	25/05/2023	25/05/2023	D		626	0	0	0		0	0	0	SCS
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	5	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	6	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	6	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	3	0	0	
	C_C/7367	20/06/2023	16/06/2023			0	0	0	0	Comp_D	3	0	0	
223	DEC./576379094-/09.07.23	25/06/2023	25/06/2023	D		626	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2023			0	0	0	0		0	0	0	
	C_C/7368	05/07/2023	03/07/2023			0	0	0	0	Comp_D	83	0	0	
	C_C/7367	06/07/2023	04/07/2023			0	0	0	0	Comp_D	543	0	0	
224	DEC./590896690-/06.08.23	25/07/2023	25/07/2023	D		626	0	0	0		0	0	0	SCS
225	DEC. ACC/6000018623/10.	25/03/2023	05/08/2023	M		4	0	0	0		0	0	0	SCS
226	DEC. ACC/6000018623/10.	25/03/2023	05/08/2023	PI		2	0	0	0		0	0	0	SCS
227	DEC. ACC/6000018623/10.	25/04/2023	05/08/2023	M		2	0	0	0		0	0	0	SCS
228	DEC. ACC/6000018623/10.	25/04/2023	05/08/2023	PI		1	0	0	0		0	0	0	SCS
229	DEC. ACC/6000018623/10.	25/05/2023	05/08/2023	M		5	0	0	0		0	0	0	SCS
230	DEC. ACC/6000018623/10.	25/05/2023	05/08/2023	PI		2	0	0	0		0	0	0	SCS
231	DEC. ACC/6000018623/10.	25/06/2023	05/08/2023	M		1	0	0	0		0	0	0	SCS
232	DEC./606454242-/10.09.23	25/08/2023	25/08/2023	D		626	0	0	0		0	0	0	SCS
	I/33	28/08/2023	25/08/2023			0	0	0	0	PI	625	0	0	
233	Rec./698985676-/24.03.24	25/08/2023	25/08/2023	D		0	0	0	0		0	0	0	SCS
	C_C/2623472	30/08/2023	28/08/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/7366	05/09/2023	28/08/2023			0	0	0	0	Comp_D	626	0	0	

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
234	DEC./616578443-/02.10.23	25/09/2023	25/09/2023	D		626	0	0	0		0	0	0	SCS
235	Rec./698990132-/24.03.24	25/09/2023	25/09/2023	D		0	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2023			0	0	0	0		0	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	5	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/7367	04/10/2023	02/10/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/7368	18/10/2023	16/10/2023			0	0	0	0	Comp_D	626	0	0	
236	DEC./631127118-/29.10.23	25/10/2023	25/10/2023	D		626	0	0	0		0	0	0	SCS
237	Rec./698990218-/24.03.24	25/10/2023	25/10/2023	D		0	0	0	0		0	0	0	SCS
	C_C/7367	02/11/2023	01/11/2023			0	0	0	0	Comp_D	626	0	0	
	C_C/7366	08/11/2023	04/11/2023			0	0	0	0	Comp_D	626	0	0	
238	DEC. ACC/9000022830/09.	25/08/2023	05/11/2023	M		5	0	0	0		0	0	0	SCS
239	DEC. ACC/9000022830/09.	25/08/2023	05/11/2023	PI		2	0	0	0		0	0	0	SCS
240	DEC. ACC/9000022830/09.	25/09/2023	05/11/2023	M		1	0	0	0		0	0	0	SCS
241	DEC. ACC/9000022830/09.	25/06/2023	05/11/2023	M		7	0	0	0		0	0	0	SCS
242	DEC. ACC/9000022830/09.	25/06/2023	05/11/2023	PI		4	0	0	0		0	0	0	SCS
243	DEC. ACC/9000022830/09.	25/07/2023	05/11/2023	M		4	0	0	0		0	0	0	SCS
244	DEC. ACC/9000022830/09.	25/07/2023	05/11/2023	PI		2	0	0	0		0	0	0	SCS
245	DEC./648403424-/06.12.23	25/11/2023	25/11/2023	D		626	0	0	0		0	0	0	SCS
	Rec./698997928-/24.03.24	25/11/2023	27/11/2023			0	0	0	0	DIM	245	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	5	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	7	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	4	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	2	0	0	
	C_C/7366	14/12/2023	12/12/2023			0	0	0	0	Comp_D	626	0	0	
	C_C/653	17/01/2024	12/12/2023			0	0	0	0	Comp_D	491	0	0	
246	DEC./658628958-/29.12.23	21/12/2023	21/12/2023	D		491	0	0	0		0	0	0	SCS
	Rec./666546204-/18.01.24	21/12/2023	21/12/2023			0	0	0	0	DIM	110	0	0	
	Generare accesorii (i95)		31/12/2023			0	0	0	0		0	0	0	
247	DEC./672500122-/28.01.24	25/01/2024	25/01/2024	D		381	0	0	0		0	0	0	SCS
248	DEC. ACC/1200007711/09.	25/08/2023	05/02/2024	M		2	0	0	0		0	0	0	SCS
249	DEC. ACC/1200007711/09.	25/08/2023	05/02/2024	PI		1	0	0	0		0	0	0	SCS
250	DEC. ACC/1200007711/09.	25/09/2023	05/02/2024	M		4	0	0	0		0	0	0	SCS
251	DEC. ACC/1200007711/09.	25/09/2023	05/02/2024	PI		2	0	0	0		0	0	0	SCS

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
252	DEC. ACC/1200007711/09.	25/10/2023	05/02/2024	M		1	0	0	0		0	0	0	SCS
253	DEC. ACC/1200007711/09.	25/10/2023	05/02/2024	PI		1	0	0	0		0	0	0	SCS
254	DEC. ACC/1200007711/09.	25/11/2023	05/02/2024	M		2	0	0	0		0	0	0	SCS
255	DEC. ACC/1200007711/09.	25/11/2023	05/02/2024	PI		1	0	0	0		0	0	0	SCS
256	DEC. ACC/1200007711/09.	21/12/2023	05/02/2024	M		1	0	0	0		0	0	0	SCS
257	DEC./689325268-/03.03.24	25/02/2024	25/02/2024	D		381	0	0	0		0	0	0	SCS
258	DEC./700358603-/26.03.24	25/03/2024	25/03/2024	D		381	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/03/2024			0	0	0	0		0	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	41	0	0	
	C_C/1141	03/04/2024	02/04/2024			0	0	0	0	Comp_D	230	0	0	
	C_C/3108322	04/04/2024	03/04/2024			0	0	0	0	Comp_D	127	0	0	
	C_C/3108322	04/04/2024	03/04/2024			0	0	0	0	Comp_D	9	0	0	
	C_C/1141	09/04/2024	08/04/2024			0	0	0	0	Comp_D	15	0	0	
259	DEC./717532115-/29.04.24	25/04/2024	25/04/2024	D		381	0	0	0		0	0	0	SCS
	C_C/3189062	14/05/2024	13/05/2024			0	0	0	0	Comp_D	241	0	0	
	C_C/3198319	16/05/2024	15/05/2024			0	0	0	0	Comp_D	140	0	0	
260	DEC. ACC/1000014051/10.	25/01/2024	20/05/2024	M		1	0	0	0		0	0	0	SCS
261	DEC. ACC/1000014051/10.	25/02/2024	20/05/2024	M		3	0	0	0		0	0	0	SCS
262	DEC. ACC/1000014051/10.	25/02/2024	20/05/2024	PI		1	0	0	0		0	0	0	SCS
263	DEC./732772286-/01.06.24	25/05/2024	25/05/2024	D		381	0	0	0		0	0	0	SCS
	C_C/1142	31/05/2024	31/05/2024			0	0	0	0	Comp_D	381	0	0	
264	DEC./746074582-/30.06.24	25/06/2024	25/06/2024	D		381	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/06/2024			0	0	0	0		0	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	1	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	1	0	0	
	C_C/1142	15/07/2024	12/07/2024			0	0	0	0	Comp_D	381	0	0	
265	DEC./760152409-/28.07.24	25/07/2024	25/07/2024	D		381	0	0	0		0	0	0	SCS
	C_C/1141	02/08/2024	01/08/2024			0	0	0	0	Comp_D	381	0	0	
266	DEC. ACC/110020532/10.07.24	25/04/2024	05/08/2024	M		3	0	0	0		0	0	0	SCS
267	DEC. ACC/110020532/10.07.24	25/04/2024	05/08/2024	PI		1	0	0	0		0	0	0	SCS
268	DEC. ACC/110020532/10.07.24	25/05/2024	05/08/2024	M		3	0	0	0		0	0	0	SCS
269	DEC. ACC/110020532/10.07.24	25/05/2024	05/08/2024	PI		1	0	0	0		0	0	0	SCS
270	DEC. ACC/110020532/10.07.24	25/03/2024	05/08/2024	M		4	0	0	0		0	0	0	SCS
271	DEC. ACC/110020532/10.07.24	25/03/2024	05/08/2024	PI		2	0	0	0		0	0	0	SCS
272	DEC./774408667-/29.08.24	25/08/2024	25/08/2024	D		381	0	0	0		0	0	0	SCS
	C_C/1142	03/09/2024	02/09/2024			0	0	0	0	Comp_D	381	0	0	
273	DEC./790172895-/03.10.24	25/09/2024	25/09/2024	D		381	0	0	0		0	0	0	SCS
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	4	0	0	

480 Contributie asiguratorie pentru munca

Nr. Cr.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	1	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	2	0	0	
	C_C/2	30/09/2024	27/09/2024			0	0	0	0	Comp_D	381	0	0	
	Generare accesorii (i95)		30/09/2024			0	0	0	0		0	0	0	
274	DEC./805893313-/03.11.24	25/10/2024	25/10/2024	D		327	0	0	0		0	0	0	SCS
275	DEC. ACC/9000021319/07.	25/07/2024	05/11/2024	M		3	0	0	0		0	0	0	SCS
276	DEC. ACC/9000021319/07.	25/07/2024	05/11/2024	PI		1	0	0	0		0	0	0	SCS
277	DEC. ACC/9000021319/07.	25/08/2024	05/11/2024	M		2	0	0	0		0	0	0	SCS
278	DEC. ACC/9000021319/07.	25/08/2024	05/11/2024	PI		1	0	0	0		0	0	0	SCS
279	DEC. ACC/9000021319/07.	25/05/2024	05/11/2024	M		1	0	0	0		0	0	0	SCS
280	DEC. ACC/9000021319/07.	25/06/2024	05/11/2024	M		3	0	0	0		0	0	0	SCS
281	DEC. ACC/9000021319/07.	25/06/2024	05/11/2024	PI		1	0	0	0		0	0	0	SCS
282	DEC./819583249-/01.12.24	25/11/2024	25/11/2024	D		327	0	0	0		0	0	0	SCS
	C_C/23960	28/11/2024	27/11/2024			0	0	0	0	Comp_D	381	0	0	
	C_C/23960	28/11/2024	27/11/2024			0	0	0	0	Comp_D	327	0	0	
283	DEC./830538116-/22.12.24	20/12/2024	20/12/2024	D		327	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2024			0	0	0	0		0	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/169	16/01/2025	15/01/2025			0	0	0	0	Comp_D	327	0	0	
284	DEC./845984544-/27.01.25	25/01/2025	25/01/2025	D		327	0	0	0		0	0	0	SCS
	C_C/168	05/02/2025	04/02/2025			0	0	0	0	Comp_D	327	0	0	
285	DEC. ACC/1200007106/10.	25/11/2024	05/02/2025	M		2	0	0	0		0	0	0	SCS
286	DEC. ACC/1200007106/10.	25/11/2024	05/02/2025	PI		1	0	0	0		0	0	0	SCS
287	DEC. ACC/1200007106/10.	20/12/2024	05/02/2025	M		1	0	0	0		0	0	0	SCS
288	DEC. ACC/1200007106/10.	25/09/2024	05/02/2025	M		5	0	0	0		0	0	0	SCS
289	DEC. ACC/1200007106/10.	25/09/2024	05/02/2025	PI		2	0	0	0		0	0	0	SCS
290	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	M		2	0	0	0		0	0	0	SCS
291	DEC. ACC/1200007106/10.	25/10/2024	05/02/2025	PI		1	0	0	0		0	0	0	SCS
292	DEC./864724819-/05.03.25	25/02/2025	25/02/2025	D		354	0	0	0		0	0	0	SCS
293	Rec./1029001153/22.12.25	25/02/2025	25/02/2025	D		262	0	1	0		0	0	0	SCES
	C_C/1	28/02/2025	28/02/2025			0	0	0	0	Comp_D	327	0	0	
294	DEC./876025454-/26.03.25	25/03/2025	25/03/2025	D		354	0	0	0		0	0	0	SCS
295	Rec./1029004508/22.12.25	25/03/2025	25/03/2025	D		262	0	1	0		0	0	0	SCES
	Generare accesorii (i95)		31/03/2025			0	0	0	0		0	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 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
296	DEC./895201677-/01.05.25	25/04/2025	25/04/2025	D		401	0	0	0		0	0	0	SCS
297	Rec./1029010173/22.12.25	25/04/2025	25/04/2025	D		215	0	1	0		0	0	0	SCES
	C_C/169	30/04/2025	29/04/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/169	30/04/2025	29/04/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/169	30/04/2025	29/04/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/169	30/04/2025	29/04/2025			0	0	0	0	Comp_D	5	0	0	
	C_C/169	30/04/2025	29/04/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/169	30/04/2025	29/04/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/169	30/04/2025	29/04/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/169	30/04/2025	29/04/2025			0	0	0	0	Comp_D	354	0	0	
	C_C/169	30/04/2025	29/04/2025			0	0	0	0	Comp_D	354	0	0	
298	DEC. ACC/3000010719/10.	25/11/2024	05/05/2025	M		1	0	0	0		0	0	0	SCS
299	DEC. ACC/3000010719/10.	20/12/2024	05/05/2025	M		2	0	0	0		0	0	0	SCS
300	DEC. ACC/3000010719/10.	20/12/2024	05/05/2025	PI		2	0	0	0		0	0	0	SCS
301	DEC. ACC/3000010719/10.	25/01/2025	05/05/2025	M		2	0	0	0		0	0	0	SCS
302	DEC. ACC/3000010719/10.	25/01/2025	05/05/2025	PI		1	0	0	0		0	0	0	SCS
303	DEC. ACC/3000010719/10.	25/02/2025	05/05/2025	M		2	0	0	0		0	0	0	SCS
304	DEC. ACC/3000010719/10.	25/02/2025	05/05/2025	PI		1	0	0	0		0	0	0	SCS
305	DEC./919342472-/15.06.25	25/05/2025	25/05/2025	D		401	0	0	0		0	0	0	SCS
306	Rec./1004895118/10.11.25	25/05/2025	25/05/2025	D		215	0	0	0		0	0	0	SCS
	C_C/1	10/06/2025	05/06/2025			0	0	0	0	Comp_D	401	0	0	
307	DEC./927946226-/29.06.25	25/06/2025	25/06/2025	D		401	0	0	0		0	0	0	SCS
308	Rec./1007872367/16.11.25	25/06/2025	25/06/2025	D		215	0	1	0		0	0	0	SCES
	Generare accesorii (i95)		30/06/2025			0	0	0	0		0	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	401	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D	401	0	0	
309	DEC./946219483-/28.07.25	25/07/2025	25/07/2025	D		401	0	0	0		0	0	0	SCS
310	Rec./1007873602/16.11.25	25/07/2025	25/07/2025	D		215	0	1	0		0	0	0	SCES
311	DEC. ACC/2000015128/10.	25/04/2025	05/08/2025	M		3	0	0	0		0	0	0	SCS
312	DEC. ACC/2000015128/10.	25/04/2025	05/08/2025	PI		2	0	0	0		0	0	0	SCS
313	DEC. ACC/2000015128/10.	25/03/2025	05/08/2025	M		2	0	0	0		0	0	0	SCS
314	DEC. ACC/2000015128/10.	25/03/2025	05/08/2025	PI		1	0	0	0		0	0	0	SCS
315	DEC. ACC/2000015128/10.	25/02/2025	05/08/2025	M		2	0	0	0		0	0	0	SCS
316	DEC. ACC/2000015128/10.	25/02/2025	05/08/2025	PI		1	0	0	0		0	0	0	SCS

480 Contributie asiguratorie pentru munca

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
317	DEC. ACC/2000015128/10.	25/05/2025	05/08/2025	M		3	0	0	0		0	0	0	SCS
318	DEC. ACC/2000015128/10.	25/05/2025	05/08/2025	PI		1	0	0	0		0	0	0	SCS
319	DEC./964883860-/31.08.25	25/08/2025	25/08/2025	D		401	0	0	0		0	0	0	SCS
320	Rec./1028995285/22.12.25	25/08/2025	25/08/2025	D		215	0	1	0		0	0	0	SCES
	C_C/1	28/08/2025	27/08/2025			0	0	0	0	Comp_D	401	0	0	
321	DEC./978608144-/26.09.25	25/09/2025	25/09/2025	D		401	0	0	0		0	0	0	SCS
322	Rec./1028995657/22.12.25	25/09/2025	25/09/2025	D		215	0	1	0		0	0	0	SCES
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/4455361205	30/09/2025	29/09/2025			0	0	0	0	Comp_D	2	0	0	
	Generare accesorii (i95)		30/09/2025			0	0	0	0		0	0	0	
	C_C/1	26/10/2025	23/10/2025			0	0	0	0	Comp_D	401	0	0	
	C_C/1	26/10/2025	23/10/2025			0	0	0	0	Comp_D	401	0	0	
323	DEC./998660972-/29.10.25	25/10/2025	25/10/2025	D		401	0	0	0		0	0	0	SCS
324	DEC. ACC/19422/07.10.25	25/07/2025	05/11/2025	M		3	0	0	0		0	0	0	SCS
325	DEC. ACC/19422/07.10.25	25/07/2025	05/11/2025	PI		1	0	0	0		0	0	0	SCS
326	DEC. ACC/19422/07.10.25	25/08/2025	05/11/2025	M		3	0	0	0		0	0	0	SCS
327	DEC. ACC/19422/07.10.25	25/08/2025	05/11/2025	PI		1	0	0	0		0	0	0	SCS
328	DEC. ACC/19422/07.10.25	25/05/2025	05/11/2025	M		2	0	0	0		0	0	0	SCS
329	DEC. ACC/19422/07.10.25	25/05/2025	05/11/2025	PI		1	0	0	0		0	0	0	SCS
330	DEC. ACC/19422/07.10.25	25/06/2025	05/11/2025	M		2	0	0	0		0	0	0	SCS
331	DEC. ACC/19422/07.10.25	25/06/2025	05/11/2025	PI		1	0	0	0		0	0	0	SCS
	C_C/4602754	24/11/2025	21/11/2025			0	0	0	0	Comp_D	401	0	0	
332	DEC./1016617581/01.12.25	25/11/2025	25/11/2025	D		616	0	2	1		0	0	0	SCES
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	215	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/14745568	11/12/2025	10/12/2025			0	0	0	0	Comp_D	1	0	0	
333	DEC./1031716417/30.12.25	19/12/2025	19/12/2025	D		616	0	5	2		0	0	0	SCES
	Generare accesorii (i95)		31/12/2025			0	0	0	0		0	0	0	
	C_C/133	14/01/2026	13/01/2026			0	0	0	0	Comp_D	215	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 neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/133	14/01/2026	13/01/2026			0	0	0	0	Comp_D	215	0	0	
	C_C/133	14/01/2026	13/01/2026			0	0	0	0	Comp_D	616	0	0	
	C_C/132	20/01/2026	19/01/2026			0	0	0	0	Comp_D	262	0	0	
	C_C/132	20/01/2026	19/01/2026			0	0	0	0	Comp_D	262	0	0	
	C_C/132	20/01/2026	19/01/2026			0	0	0	0	Comp_D	215	0	0	
	C_C/132	20/01/2026	19/01/2026			0	0	0	0	Comp_D	215	0	0	
	C_C/132	20/01/2026	19/01/2026			0	0	0	0	Comp_D	215	0	0	
334	DEC./1047227293/27.01.26	25/01/2026	25/01/2026	D		616	0	3	2		0	0	0	0 SCES
335	DEC. ACC/1200006949/09.	25/10/2025	05/02/2026	M		2	2	0	0		0	0	0	0 SCES
336	DEC. ACC/1200006949/09.	25/10/2025	05/02/2026	PI		1	1	0	0		0	0	0	0 SCES
337	DEC. ACC/1200006949/09.	25/05/2025	05/02/2026	M		9	9	0	0		0	0	0	0 SCES
338	DEC. ACC/1200006949/09.	25/05/2025	05/02/2026	PI		4	4	0	0		0	0	0	0 SCES
339	DEC. ACC/1200006949/09.	25/08/2025	05/02/2026	M		2	2	0	0		0	0	0	0 SCES
340	DEC. ACC/1200006949/09.	25/08/2025	05/02/2026	PI		1	1	0	0		0	0	0	0 SCES
341	DEC. ACC/1200006949/09.	25/06/2025	05/02/2026	M		8	8	0	0		0	0	0	0 SCES
342	DEC. ACC/1200006949/09.	25/06/2025	05/02/2026	PI		4	4	0	0		0	0	0	0 SCES
343	DEC. ACC/1200006949/09.	25/07/2025	05/02/2026	M		7	7	0	0		0	0	0	0 SCES
344	DEC. ACC/1200006949/09.	25/07/2025	05/02/2026	PI		3	3	0	0		0	0	0	0 SCES
345	DEC. ACC/1200006949/09.	25/09/2025	05/02/2026	M		2	2	0	0		0	0	0	0 SCES
346	DEC. ACC/1200006949/09.	25/09/2025	05/02/2026	PI		1	1	0	0		0	0	0	0 SCES
347	DEC. ACC/1200006949/09.	25/11/2025	05/02/2026	M		4	4	0	0		0	0	0	0 SCES
348	DEC. ACC/1200006949/09.	25/11/2025	05/02/2026	PI		2	2	0	0		0	0	0	0 SCES
349	DEC. ACC/1200006949/09.	25/02/2025	05/02/2026	M		16	16	0	0		0	0	0	0 SCES
350	DEC. ACC/1200006949/09.	25/02/2025	05/02/2026	PI		8	8	0	0		0	0	0	0 SCES
351	DEC. ACC/1200006949/09.	25/09/2025	05/02/2026	M		4	4	0	0		0	0	0	0 SCES
352	DEC. ACC/1200006949/09.	25/09/2025	05/02/2026	PI		2	2	0	0		0	0	0	0 SCES
353	DEC. ACC/1200006949/09.	25/04/2025	05/02/2026	M		11	11	0	0		0	0	0	0 SCES
354	DEC. ACC/1200006949/09.	25/04/2025	05/02/2026	PI		5	5	0	0		0	0	0	0 SCES
355	DEC. ACC/1200006949/09.	25/03/2025	05/02/2026	M		15	15	0	0		0	0	0	0 SCES
356	DEC. ACC/1200006949/09.	25/03/2025	05/02/2026	PI		7	7	0	0		0	0	0	0 SCES
357	DEC. ACC/1200006949/09.	25/08/2025	05/02/2026	M		6	6	0	0		0	0	0	0 SCES
358	DEC. ACC/1200006949/09.	25/08/2025	05/02/2026	PI		3	3	0	0		0	0	0	0 SCES
359	DEC. ACC/1200006949/09.	19/12/2025	05/02/2026	M		1	1	0	0		0	0	0	0 SCES
360	DEC. ACC/1200006949/09.	19/12/2025	05/02/2026	PI		1	1	0	0		0	0	0	0 SCES
	C_C/4804243	10/02/2026	09/02/2026			0	0	0	0	Comp_D	616	0	0	
	C_C/134	23/02/2026	20/02/2026			0	0	0	0	Comp_D	616	0	0	
361	DEC./1064833844/25.02.26	25/02/2026	25/02/2026	D		616	616	1	1		0	0	0	0 SCES
362	Rec./1065040373/26.02.26	25/02/2026	25/02/2026	D		0	0	0	0		0	0	0	0 SCS

480 Contributie asiguratorie pentru munca

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Total impozit:					45485	745	18	6		44740	0	0	
						44899	616							
						399	87							
						0	0							
						0	0							
						6	0							
						181	42							
						0	0							
						0	0							

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	DEC./852484369-/10.02.25	25/04/2024	25/04/2024	D		199	0	0	0		0	0	0	SCS
2	DEC./852484466-/10.02.25	25/05/2024	25/05/2024	D		199	0	0	0		0	0	0	SCS
3	DEC./852484530-/10.02.25	25/06/2024	25/06/2024	D		199	0	0	0		0	0	0	SCS
4	DEC./852484633-/10.02.25	25/07/2024	25/07/2024	D		199	0	0	0		0	0	0	SCS
5	DEC./852484697-/10.02.25	25/08/2024	25/08/2024	D		199	0	0	0		0	0	0	SCS
6	DEC./852484755-/10.02.25	25/09/2024	25/09/2024	D		199	0	0	0		0	0	0	SCS
7	DEC./852484847-/10.02.25	25/10/2024	25/10/2024	D		199	0	0	0		0	0	0	SCS
8	DEC./852485754-/10.02.25	25/11/2024	25/11/2024	D		199	0	0	0		0	0	0	SCS
9	DEC./852484264-/10.02.25	20/12/2024	20/12/2024	D		199	0	0	0		0	0	0	SCS
10	DEC./852484918-/10.02.25	25/01/2025	25/01/2025	D		199	0	0	0		0	0	0	SCS
	I/172	06/03/2025	05/03/2025			0	0	0	0	PI	359	0	0	
	I/3928028	11/03/2025	10/03/2025			0	0	0	0	PI	1631	0	0	
11	DEC. ACC/3000010719/10.	25/04/2024	05/05/2025	M		12	0	0	0		0	0	0	SCS
12	DEC. ACC/3000010719/10.	25/04/2024	05/05/2025	PI		6	0	0	0		0	0	0	SCS
13	DEC. ACC/3000010719/10.	20/12/2024	05/05/2025	M		3	0	0	0		0	0	0	SCS
14	DEC. ACC/3000010719/10.	20/12/2024	05/05/2025	PI		2	0	0	0		0	0	0	SCS
15	DEC. ACC/3000010719/10.	25/11/2024	05/05/2025	M		4	0	0	0		0	0	0	SCS
16	DEC. ACC/3000010719/10.	25/11/2024	05/05/2025	PI		2	0	0	0		0	0	0	SCS
17	DEC. ACC/3000010719/10.	25/01/2025	05/05/2025	M		2	0	0	0		0	0	0	SCS
18	DEC. ACC/3000010719/10.	25/01/2025	05/05/2025	PI		1	0	0	0		0	0	0	SCS
19	DEC. ACC/3000010719/10.	25/10/2024	05/05/2025	M		5	0	0	0		0	0	0	SCS
20	DEC. ACC/3000010719/10.	25/10/2024	05/05/2025	PI		3	0	0	0		0	0	0	SCS
21	DEC. ACC/3000010719/10.	25/09/2024	05/05/2025	M		7	0	0	0		0	0	0	SCS
22	DEC. ACC/3000010719/10.	25/09/2024	05/05/2025	PI		3	0	0	0		0	0	0	SCS
23	DEC. ACC/3000010719/10.	25/08/2024	05/05/2025	M		8	0	0	0		0	0	0	SCS
24	DEC. ACC/3000010719/10.	25/08/2024	05/05/2025	PI		4	0	0	0		0	0	0	SCS

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul	
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ 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	
25	DEC. ACC/3000010719/10.	25/07/2024	05/05/2025	M		9	0	0	0			0	0	0	SCS
26	DEC. ACC/3000010719/10.	25/07/2024	05/05/2025	PI		5	0	0	0			0	0	0	SCS
27	DEC. ACC/3000010719/10.	25/06/2024	05/05/2025	M		10	0	0	0			0	0	0	SCS
28	DEC. ACC/3000010719/10.	25/06/2024	05/05/2025	PI		5	0	0	0			0	0	0	SCS
29	DEC. ACC/3000010719/10.	25/05/2024	05/05/2025	M		11	0	0	0			0	0	0	SCS
30	DEC. ACC/3000010719/10.	25/05/2024	05/05/2025	PI		6	0	0	0			0	0	0	SCS
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D		2	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D		3	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D		4	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D		5	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D		7	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D		8	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D		9	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D		10	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D		11	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D		12	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D		1	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D		2	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D		2	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D		3	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D		3	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D		4	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D		5	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D		5	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D		6	0	0	
	C_C/168	25/07/2025	24/07/2025			0	0	0	0	Comp_D		6	0	0	
Total impozit:						2098	0	0	0			2098	0	0	
	Debit					1990	0								
	Dobanda					71	0								
	Amenda					0	0								
	Penalitate					0	0								
	Dobanda simpla					0	0								
	Penalitate intarziere/nedecl					37	0								
	Dobanda (esalonare)					0	0								
	Penalitate intarziere (esalonare)					0	0								

927 Penalitati de nedeclarare pentru obligatii fiscale principale nedeclarate sau declarate incorect si stabilite de organul de inspectie fiscala prin decizii de impunere

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ 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

927 Penalitati de nedecларare pentru obligatii fiscale principale nedecларate sau declarate incorect si stabilite de organul de inspectie fiscala prin decizii de impunere

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	DEC. ACC/17795/06.06.19	25/02/2018	06/06/2019	PN		877	0	0	0		0	0	0	SCS
	SCA/17795	06/06/2019	06/06/2019	PN		-877	0	0	0	Scad	0	0	0	
2	DEC. ACC/17785/06.06.19	25/01/2018	05/07/2019	PN		5719	0	0	0		0	0	0	SCS
3	DEC. ACC/17785/06.06.19	25/01/2019	05/07/2019	PN		214	0	0	0		0	0	0	SCS
4	DEC. ACC/17785/06.06.19	25/04/2018	05/07/2019	PN		47	0	0	0		0	0	0	SCS
5	DEC. ACC/17785/06.06.19	25/07/2018	05/07/2019	PN		279	0	0	0		0	0	0	SCS
6	DEC. ACC/17785/06.06.19	25/01/2019	05/07/2019	PN		39	0	0	0		0	0	0	SCS
7	DEC. ACC/17785/06.06.19	25/07/2018	05/07/2019	PN		1946	0	0	0		0	0	0	SCS
8	DEC. ACC/17785/06.06.19	25/08/2018	05/07/2019	PN		2280	0	0	0		0	0	0	SCS
9	DEC. ACC/17785/06.06.19	25/02/2018	05/07/2019	PN		1479	0	0	0		0	0	0	SCS
10	DEC. ACC/17785/06.06.19	25/04/2018	05/07/2019	PN		213	0	0	0		0	0	0	SCS
11	DEC. ACC/17785/06.06.19	25/09/2018	05/07/2019	PN		225	0	0	0		0	0	0	SCS
12	DEC. ACC/17785/06.06.19	25/05/2018	05/07/2019	PN		271	0	0	0		0	0	0	SCS
13	DEC. ACC/17785/06.06.19	25/11/2018	05/07/2019	PN		411	0	0	0		0	0	0	SCS
14	DEC. ACC/17785/06.06.19	25/07/2018	05/07/2019	PN		6527	0	0	0		0	0	0	SCS
15	DEC. ACC/17785/06.06.19	25/06/2018	05/07/2019	PN		600	0	0	0		0	0	0	SCS
16	DEC. ACC/17785/06.06.19	25/01/2018	05/07/2019	PN		6500	0	0	0		0	0	0	SCS
17	DEC. ACC/17785/06.06.19	25/04/2017	05/07/2019	PN		1721	0	0	0		0	0	0	SCS
18	DEC. ACC/17785/06.06.19	21/12/2018	05/07/2019	PN		53	0	0	0		0	0	0	SCS
19	DEC. ACC/17785/06.06.19	25/01/2019	05/07/2019	PN		902	0	0	0		0	0	0	SCS
20	DEC. ACC/17785/06.06.19	25/07/2017	05/07/2019	PN		1695	0	0	0		0	0	0	SCS
21	DEC. ACC/17785/06.06.19	25/10/2017	05/07/2019	PN		198	0	0	0		0	0	0	SCS
22	DEC. ACC/17785/06.06.19	25/07/2017	05/07/2019	PN		424	0	0	0		0	0	0	SCS
23	DEC. ACC/17785/06.06.19	25/11/2018	05/07/2019	PN		198	0	0	0		0	0	0	SCS
24	DEC. ACC/17785/06.06.19	25/03/2018	05/07/2019	PN		235	0	0	0		0	0	0	SCS
25	DEC. ACC/17785/06.06.19	25/01/2019	05/07/2019	PN		36	0	0	0		0	0	0	SCS
26	DEC. ACC/17785/06.06.19	25/01/2019	05/07/2019	PN		1	0	0	0		0	0	0	SCS
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	153	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	135	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	163	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	63	0	0	
	C_C/303	05/02/2020	31/01/2020			0	0	0	0	Comp_D	473	0	0	
27	DEC. ACC/2450/05.02.20	25/02/2018	20/05/2020	PN		163	0	0	0		0	0	0	SCS
28	DEC. ACC/2450/05.02.20	25/04/2018	20/05/2020	PN		63	0	0	0		0	0	0	SCS
29	DEC. ACC/2450/05.02.20	25/09/2018	20/05/2020	PN		135	0	0	0		0	0	0	SCS
30	DEC. ACC/2450/05.02.20	25/05/2018	20/05/2020	PN		153	0	0	0		0	0	0	SCS
31	DEC. ACC/2450/05.02.20	25/11/2018	20/05/2020	PN		473	0	0	0		0	0	0	SCS
32	DEC. ACC/3000028561/12.	25/01/2018	20/06/2021	PN		6487	0	0	0		0	0	0	SCS
33	DEC. ACC/3000028561/12.	25/01/2019	20/06/2021	PN		1075	0	0	0		0	0	0	SCS
34	DEC. ACC/3000028561/12.	25/04/2018	20/06/2021	PN		76	0	0	0		0	0	0	SCS
35	DEC. ACC/3000028561/12.	25/07/2018	20/06/2021	PN		584	0	0	0		0	0	0	SCS

927 Penalitati de nedecларare pentru obligatii fiscale principale nedecларate sau declarate incorect si stabilite de organul de inspectie fiscala prin decizii de impunere

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
36	DEC. ACC/3000028561/12.	25/01/2019	20/06/2021	PN		195	0	0	0		0	0	0	SCS
37	DEC. ACC/3000028561/12.	25/07/2018	20/06/2021	PN		9568	0	0	0		0	0	0	SCS
38	DEC. ACC/3000028561/12.	25/06/2018	20/06/2021	PN		1025	0	0	0		0	0	0	SCS
39	DEC. ACC/3000028561/12.	25/01/2018	20/06/2021	PN		8722	0	0	0		0	0	0	SCS
40	DEC. ACC/3000028561/12.	25/04/2017	20/06/2021	PN		1080	0	0	0		0	0	0	SCS
41	DEC. ACC/3000028561/12.	21/12/2018	20/06/2021	PN		209	0	0	0		0	0	0	SCS
42	DEC. ACC/3000028561/12.	25/01/2019	20/06/2021	PN		4535	0	0	0		0	0	0	SCS
43	DEC. ACC/3000028561/12.	25/07/2017	20/06/2021	PN		1408	0	0	0		0	0	0	SCS
44	DEC. ACC/3000028561/12.	25/10/2017	20/06/2021	PN		206	0	0	0		0	0	0	SCS
45	DEC. ACC/3000028561/12.	25/07/2017	20/06/2021	PN		374	0	0	0		0	0	0	SCS
46	DEC. ACC/3000028561/12.	25/11/2018	20/06/2021	PN		680	0	0	0		0	0	0	SCS
47	DEC. ACC/3000028561/12.	25/03/2018	20/06/2021	PN		355	0	0	0		0	0	0	SCS
48	DEC. ACC/3000028561/12.	25/07/2018	20/06/2021	PN		1784	0	0	0		0	0	0	SCS
49	DEC. ACC/3000028561/12.	25/08/2018	20/06/2021	PN		4794	0	0	0		0	0	0	SCS
	I/0000517285	13/08/2021	13/08/2021			0	0	0	0	PI	16	0	0	
	I/0000521502	15/09/2021	15/09/2021			0	0	0	0	PI	16	0	0	
	I/0000525633	15/10/2021	15/10/2021			0	0	0	0	PI	16	0	0	
	I/0000529702	15/11/2021	15/11/2021			0	0	0	0	PI	16	0	0	
	I/0000533817	15/12/2021	15/12/2021			0	0	0	0	PI	16	0	0	
	I/0000537633	13/01/2022	13/01/2022			0	0	0	0	PI	16	0	0	
	I/33	16/02/2022	15/02/2022			0	0	0	0	PI	522	0	0	
50	DEC. ACC/1000008993/19.	25/01/2019	20/02/2022	PN		134	0	0	0		0	0	0	SCS
51	DEC. ACC/1000008993/19.	25/01/2019	20/02/2022	PN		82	0	0	0		0	0	0	SCS
52	DEC. ACC/1000008993/19.	25/07/2018	20/02/2022	PN		3142	0	0	0		0	0	0	SCS
53	DEC. ACC/1000008993/19.	25/06/2018	20/02/2022	PN		414	0	0	0		0	0	0	SCS
54	DEC. ACC/1000008993/19.	25/01/2018	20/02/2022	PN		1719	0	0	0		0	0	0	SCS
55	DEC. ACC/1000008993/19.	21/12/2018	20/02/2022	PN		87	0	0	0		0	0	0	SCS
56	DEC. ACC/1000008993/19.	25/01/2019	20/02/2022	PN		1878	0	0	0		0	0	0	SCS
57	DEC. ACC/1000008993/19.	25/11/2018	20/02/2022	PN		281	0	0	0		0	0	0	SCS
58	DEC. ACC/1000008993/19.	25/03/2018	20/02/2022	PN		154	0	0	0		0	0	0	SCS
	SCA/43066	04/03/2022	04/03/2022	PN		-61954	0	0	0	Scad	0	0	0	
	SCA/5564	23/03/2022	23/03/2022	PN		-21366	0	0	0	Scad	0	0	0	
59	DEC. ACC/5564/18.03.22	25/01/2019	20/04/2022	PN		10	0	0	0		0	0	0	SCS
60	DEC. ACC/5564/18.03.22	25/07/2018	20/04/2022	PN		271	0	0	0		0	0	0	SCS
61	DEC. ACC/5564/18.03.22	21/12/2018	20/04/2022	PN		17	0	0	0		0	0	0	SCS
62	DEC. ACC/5564/18.03.22	25/01/2019	20/04/2022	PN		362	0	0	0		0	0	0	SCS
63	DEC. ACC/5564/18.03.22	25/11/2018	20/04/2022	PN		54	0	0	0		0	0	0	SCS
	I/33	06/03/2025	05/03/2025			0	0	0	0	PI	2138	0	0	
	C_D/167	06/10/2025	05/03/2025			0	0	0	0	Comp_PL	-2138	0	0	SCS
	SCA/17785	06/06/2019		PN		-37	0	0	0	Scad	0	0	0	

927 Penalitati de nedeclarare pentru obligatii fiscale principale nedeclarate sau declarate incorect si stabilite de organul de inspectie fiscala prin decizii de impunere

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ 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:					1605	0	0	0		1605	0	0	
	Debit					0	0							
	Dobanda					0	0							
	Amenda					0	0							
	Penalitate					0	0							
	Dobanda simpla					0	0							
	Penalitate intarziere/nedecl					1605	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/NCV 145	18/02/2009	16/02/2009			0	0	0	0	PI	3890	0	0	
	C_D/1	19/02/2009	16/02/2009			0	0	0	0	Comp_PL	-3890	0	0	SCS
	I/0	28/04/2009	27/04/2009			0	0	0	0	PI	2009	0	0	
	C_D/376	29/04/2009	27/04/2009			0	0	0	0	Comp_PL	-2009	0	0	SCS
	I/02	31/07/2009	29/07/2009			0	0	0	0	PI	367	0	0	
	C_D/3	31/07/2009	29/07/2009			0	0	0	0	Comp_PL	-367	0	0	SCS
	I/2	04/11/2009	02/11/2009			0	0	0	0	PI	2000	0	0	
	C_D/376	05/11/2009	02/11/2009			0	0	0	0	Comp_PL	-2000	0	0	SCS
	I/11	03/12/2009	30/11/2009			0	0	0	0	PI	732	0	0	
	C_D/1	04/12/2009	30/11/2009			0	0	0	0	Comp_PL	-732	0	0	SCS
	I/301221	18/02/2010	17/02/2010			0	0	0	0	PI	512	0	0	
	I/301231	18/02/2010	17/02/2010			0	0	0	0	PI	3728	0	0	
	C_D/376	19/02/2010	17/02/2010			0	0	0	0	Comp_PL	-4240	0	0	SCS
	I/5665150	04/06/2010	04/06/2010			0	0	0	0	PI	2000	0	0	
	C_D/6775	07/06/2010	04/06/2010			0	0	0	0	Comp_PL	-2000	0	0	SCS
	I/5670307	14/06/2010	11/06/2010			0	0	0	0	PI	834	0	0	
	C_D/2	15/06/2010	11/06/2010			0	0	0	0	Comp_PL	-834	0	0	SCS
	I/2645251	16/12/2011	15/12/2011			0	0	0	0	PI	4555	0	0	
	C_D/2	16/12/2011	15/12/2011			0	0	0	0	Comp_PL	-4470	0	0	SCS
	C_D/31646104	07/02/2012	15/12/2011			0	0	0	0	Comp_PL	-85	0	0	SCS
	I/7628923	14/05/2012	14/05/2012			0	0	0	0	PI	4979	0	0	
	C_D/370	14/05/2012	14/05/2012			0	0	0	0	Comp_PL	-4979	0	0	SCS
	I/1593927	23/04/2014	22/04/2014			0	0	0	0	PI	4000	0	0	
	C_D/13833	23/04/2014	22/04/2014			0	0	0	0	Comp_PL	-4000	0	0	SCS
	I/0200004555	17/06/2016	16/06/2016			0	0	0	0	PI	5504	0	0	
	C_D/22179	17/06/2016	16/06/2016			0	0	0	0	Comp_PL	-5313	0	0	SCS
	C_D/25287	27/07/2016	16/06/2016			0	0	0	0	Comp_PL	-191	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/0000130173		31/01/2017	31/01/2017			0	0	0	0	PI	4000	0	0	
C_D/2538		31/01/2017	31/01/2017			0	0	0	0	Comp_PL	-4000	0	0	SCS
I/1		28/09/2018	01/09/2017			0	0	0	0	PI	2647	0	0	
C_D/2140		23/10/2018	01/09/2017			0	0	0	0	Comp_PL	-2647	0	0	SCS
I/0000225653		22/11/2017	22/11/2017			0	0	0	0	PI	2572	0	0	
C_D/38995		22/11/2017	22/11/2017			0	0	0	0	Comp_PL	-2511	0	0	SCS
C_D/2152		23/01/2018	22/11/2017			0	0	0	0	Comp_PL	-61	0	0	SCS
I/1		13/02/2018	12/02/2018			0	0	0	0	PI	15000	0	0	
C_D/4927		13/02/2018	12/02/2018			0	0	0	0	Comp_PL	-1965	0	0	SCS
C_D/6439		06/03/2018	12/02/2018			0	0	0	0	Comp_PL	-13035	0	0	SCS
I/3		08/03/2018	07/03/2018			0	0	0	0	PI	10000	0	0	
C_D/2150		13/03/2018	07/03/2018			0	0	0	0	Comp_PL	-10000	0	0	SCS
I/1		28/06/2019	03/06/2019			0	0	0	0	PI	27	0	0	
I/1		28/06/2019	03/06/2019			0	0	0	0	PI	142	0	0	
C_D/22361		15/07/2019	03/06/2019			0	0	0	0	Comp_PL	-169	0	0	SCS
I/1		28/06/2019	28/06/2019			0	0	0	0	PI	1617	0	0	
C_D/22361		15/07/2019	28/06/2019			0	0	0	0	Comp_PL	-1040	0	0	SCS
C_D/2		29/07/2019	28/06/2019			0	0	0	0	Comp_PL	-577	0	0	SCS
I/1		31/07/2019	31/07/2019			0	0	0	0	PI	160	0	0	
C_D/2		19/08/2019	31/07/2019			0	0	0	0	Comp_PL	-113	0	0	SCS
C_D/18960		27/08/2019	31/07/2019			0	0	0	0	Comp_PL	-47	0	0	SCS
I/1		29/11/2019	20/11/2019			0	0	0	0	PI	270	0	0	
C_D/2		12/12/2019	20/11/2019			0	0	0	0	Comp_PL	-270	0	0	SCS
I/1		29/01/2021	25/01/2021			0	0	0	0	PI	2928	0	0	
C_D/6392		31/03/2021	25/01/2021			0	0	0	0	Comp_PL	-2928	0	0	SCS
I/1		29/01/2021	27/01/2021			0	0	0	0	PI	220	0	0	
C_D/6392		31/03/2021	27/01/2021			0	0	0	0	Comp_PL	-220	0	0	SCS
I/1		26/02/2021	17/02/2021			0	0	0	0	PI	221	0	0	
C_D/6392		31/03/2021	17/02/2021			0	0	0	0	Comp_PL	-221	0	0	SCS
I/1		30/06/2021	28/06/2021			0	0	0	0	PI	1440	0	0	
C_D/8233		16/07/2021	28/06/2021			0	0	0	0	Comp_PL	-1440	0	0	SCS
I/1		30/09/2021	29/09/2021			0	0	0	0	PI	150	0	0	
C_D/1		02/11/2021	29/09/2021			0	0	0	0	Comp_PL	-150	0	0	SCS
I/1		29/10/2021	15/10/2021			0	0	0	0	PI	26	0	0	
C_D/1		02/11/2021	15/10/2021			0	0	0	0	Comp_PL	-26	0	0	SCS
I/1		29/10/2021	18/10/2021			0	0	0	0	PI	192	0	0	
C_D/1		02/11/2021	18/10/2021			0	0	0	0	Comp_PL	-192	0	0	SCS
I/1		28/02/2022	15/02/2022			0	0	0	0	PI	172	0	0	
C_D/465		03/03/2022	15/02/2022			0	0	0	0	Comp_PL	-4	0	0	SCS
C_D/3		30/03/2022	15/02/2022			0	0	0	0	Comp_PL	-168	0	0	SCS
I/1		31/03/2022	24/03/2022			0	0	0	0	PI	482	0	0	

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

Nr. Cr.	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/2	29/04/2022	24/03/2022		0	0	0	0	0	Comp_PL	-482	0	0	SCS
	I/1	31/05/2022	30/05/2022		0	0	0	0	0	PI	2	0	0	
	C_D/2	15/06/2022	30/05/2022		0	0	0	0	0	Comp_PL	-2	0	0	SCS
	Total impozit:				0	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. Cr.	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	31/07/2009	29/07/2009		0	0	0	0	0	PI	1	0	0	
	C_D/3	26/08/2009	29/07/2009		0	0	0	0	0	Comp_PL	-1	0	0	SCS
	I/1	30/09/2009	23/09/2009		0	0	0	0	0	PI	1	0	0	
	C_D/1	26/10/2009	23/09/2009		0	0	0	0	0	Comp_PL	-1	0	0	SCS
	I/1	30/12/2011	15/12/2011		0	0	0	0	0	PI	164	0	0	
	C_D/1	03/01/2012	15/12/2011		0	0	0	0	0	Comp_PL	-164	0	0	SCS
	I/1	30/06/2016	16/06/2016		0	0	0	0	0	PI	2	0	0	
	C_D/25287	27/07/2016	16/06/2016		0	0	0	0	0	Comp_PL	-2	0	0	SCS
	I/1	28/09/2018	01/09/2017		0	0	0	0	0	PI	4048	0	0	
	C_D/2	15/10/2018	01/09/2017		0	0	0	0	0	Comp_PL	-800	0	0	SCS
	C_D/2140	23/10/2018	01/09/2017		0	0	0	0	0	Comp_PL	-3248	0	0	SCS
	I/1	29/11/2017	22/11/2017		0	0	0	0	0	PI	12	0	0	
	I/1	29/11/2017	22/11/2017		0	0	0	0	0	PI	2	0	0	
	C_D/2152	23/01/2018	22/11/2017		0	0	0	0	0	Comp_PL	-12	0	0	SCS
	C_D/2867	26/01/2018	22/11/2017		0	0	0	0	0	Comp_PL	-2	0	0	SCS
	I/1	28/06/2019	03/06/2019		0	0	0	0	0	PI	47	0	0	
	I/1	28/06/2019	03/06/2019		0	0	0	0	0	PI	243	0	0	
	C_D/22361	15/07/2019	03/06/2019		0	0	0	0	0	Comp_PL	-290	0	0	SCS
	I/1	28/06/2019	28/06/2019		0	0	0	0	0	PI	2770	0	0	
	C_D/22361	15/07/2019	28/06/2019		0	0	0	0	0	Comp_PL	-2770	0	0	SCS
	I/1	31/07/2019	31/07/2019		0	0	0	0	0	PI	275	0	0	
	C_D/2	19/08/2019	31/07/2019		0	0	0	0	0	Comp_PL	-275	0	0	SCS
	I/1	29/11/2019	20/11/2019		0	0	0	0	0	PI	463	0	0	
	C_D/2	12/12/2019	20/11/2019		0	0	0	0	0	Comp_PL	-463	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./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
I/1		29/01/2021	25/01/2021			0	0	0	0	PI	4783	0	0	
C_D/3		15/02/2021	25/01/2021			0	0	0	0	Comp_PL	-447	0	0	SCS
C_D/6875		15/03/2021	25/01/2021			0	0	0	0	Comp_PL	-727	0	0	SCS
C_D/6392		31/03/2021	25/01/2021			0	0	0	0	Comp_PL	-3609	0	0	SCS
I/1		29/01/2021	27/01/2021			0	0	0	0	PI	359	0	0	
C_D/6392		31/03/2021	27/01/2021			0	0	0	0	Comp_PL	-359	0	0	SCS
I/1		26/02/2021	17/02/2021			0	0	0	0	PI	360	0	0	
C_D/6392		31/03/2021	17/02/2021			0	0	0	0	Comp_PL	-360	0	0	SCS
I/1		30/06/2021	28/06/2021			0	0	0	0	PI	2473	0	0	
C_D/3		15/07/2021	28/06/2021			0	0	0	0	Comp_PL	-87	0	0	SCS
C_D/8233		16/07/2021	28/06/2021			0	0	0	0	Comp_PL	-225	0	0	SCS
C_D/19488		28/07/2021	28/06/2021			0	0	0	0	Comp_PL	-2161	0	0	SCS
I/1		30/09/2021	29/09/2021			0	0	0	0	PI	258	0	0	
C_D/197371		15/10/2021	29/09/2021			0	0	0	0	Comp_PL	-88	0	0	SCS
C_D/24301		19/10/2021	29/09/2021			0	0	0	0	Comp_PL	-93	0	0	SCS
C_D/1		02/11/2021	29/09/2021			0	0	0	0	Comp_PL	-77	0	0	SCS
I/1		29/10/2021	15/10/2021			0	0	0	0	PI	44	0	0	
C_D/1		02/11/2021	15/10/2021			0	0	0	0	Comp_PL	-44	0	0	SCS
I/1		29/10/2021	18/10/2021			0	0	0	0	PI	330	0	0	
C_D/1		02/11/2021	18/10/2021			0	0	0	0	Comp_PL	-330	0	0	SCS
I/1		28/02/2022	15/02/2022			0	0	0	0	PI	284	0	0	
C_D/3		30/03/2022	15/02/2022			0	0	0	0	Comp_PL	-284	0	0	SCS
I/1		31/03/2022	24/03/2022			0	0	0	0	PI	793	0	0	
C_D/3		15/04/2022	24/03/2022			0	0	0	0	Comp_PL	-8	0	0	SCS
C_D/2		29/04/2022	24/03/2022			0	0	0	0	Comp_PL	-785	0	0	SCS
I/1		31/05/2022	30/05/2022			0	0	0	0	PI	2	0	0	
C_D/2		15/06/2022	30/05/2022			0	0	0	0	Comp_PL	-2	0	0	SCS
Total impozit:						0	0	0	0		0	0	0	
Debit						0	0							
Dobanda						0	0							
Amenda						0	0							
Penalitate						0	0							
Dobanda simpla						0	0							
Penalitate intarziere/nedecl						0	0							
Dobanda (esalonare)						0	0							
Penalitate intarziere (esalonare)						0	0							

9904 Disponibil al bugetelor asigurarilor sociale si fondurilor speciale, 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

9904 Disponibil al bugetelor asigurarilor sociale si fondurilor speciale, 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/NCV 411		29/06/2009	25/06/2009			0	0	0	0	PI	135	0	0	
C_D/1		30/06/2009	25/06/2009			0	0	0	0	Comp_PL	-135	0	0	SCS
I/23		31/07/2009	29/07/2009			0	0	0	0	PI	135	0	0	
C_D/3		31/07/2009	29/07/2009			0	0	0	0	Comp_PL	-134	0	0	SCS
C_D/1		31/07/2009	29/07/2009			0	0	0	0	Comp_PL	-1	0	0	SCS
I/23		25/09/2009	23/09/2009			0	0	0	0	PI	268	0	0	
C_D/376		28/09/2009	23/09/2009			0	0	0	0	Comp_PL	-267	0	0	SCS
C_D/1		30/09/2009	23/09/2009			0	0	0	0	Comp_PL	-1	0	0	SCS
I/10		03/12/2009	30/11/2009			0	0	0	0	PI	268	0	0	
C_D/1		04/12/2009	30/11/2009			0	0	0	0	Comp_PL	-268	0	0	SCS
I/301231		18/02/2010	17/02/2010			0	0	0	0	PI	272	0	0	
C_D/376		19/02/2010	17/02/2010			0	0	0	0	Comp_PL	-264	0	0	SCS
C_D/376		23/02/2010	17/02/2010			0	0	0	0	Comp_PL	-8	0	0	SCS
I/5670307		14/06/2010	11/06/2010			0	0	0	0	PI	128	0	0	
C_D/2		15/06/2010	11/06/2010			0	0	0	0	Comp_PL	-128	0	0	SCS
I/2399834		14/03/2011	14/03/2011			0	0	0	0	PI	500	0	0	
C_D/370		14/03/2011	14/03/2011			0	0	0	0	Comp_PL	-500	0	0	SCS
I/2423937		19/04/2011	18/04/2011			0	0	0	0	PI	500	0	0	
C_D/14551		19/04/2011	18/04/2011			0	0	0	0	Comp_PL	-500	0	0	SCS
I/2645251		16/12/2011	15/12/2011			0	0	0	0	PI	1333	0	0	
C_D/2		16/12/2011	15/12/2011			0	0	0	0	Comp_PL	-1169	0	0	SCS
C_D/1		30/12/2011	15/12/2011			0	0	0	0	Comp_PL	-164	0	0	SCS
I/2655998		07/02/2012	07/02/2012			0	0	0	0	PI	244	0	0	
C_D/31646104		07/02/2012	07/02/2012			0	0	0	0	Comp_PL	-244	0	0	SCS
I/2660613		22/02/2012	22/02/2012			0	0	0	0	PI	80	0	0	
C_D/3101		22/02/2012	22/02/2012			0	0	0	0	Comp_PL	-80	0	0	SCS
I/7628923		14/05/2012	14/05/2012			0	0	0	0	PI	408	0	0	
C_D/370		14/05/2012	14/05/2012			0	0	0	0	Comp_PL	-408	0	0	SCS
I/0200004555		17/06/2016	16/06/2016			0	0	0	0	PI	278	0	0	
C_D/22179		17/06/2016	16/06/2016			0	0	0	0	Comp_PL	-276	0	0	SCS
C_D/1		30/06/2016	16/06/2016			0	0	0	0	Comp_PL	-2	0	0	SCS
I/0000225653		22/11/2017	22/11/2017			0	0	0	0	PI	887	0	0	
I/0000225659		22/11/2017	22/11/2017			0	0	0	0	PI	2	0	0	
C_D/38995		22/11/2017	22/11/2017			0	0	0	0	Comp_PL	-875	0	0	SCS
C_D/1		29/11/2017	22/11/2017			0	0	0	0	Comp_PL	-14	0	0	SCS
I/2		13/02/2018	12/02/2018			0	0	0	0	PI	5000	0	0	
C_D/4927		13/02/2018	12/02/2018			0	0	0	0	Comp_PL	-5000	0	0	SCS

9904 Disponibil al bugetelor asigurarilor sociale si fondurilor speciale, 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	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								

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
I/0		29/06/2012	29/06/2012		0	0	0	0	0	PI	2219	0	0	
I/7669940629		29/06/2012	29/06/2012		0	0	0	0	0	PI	8504	0	0	
C_D/328		29/06/2012	29/06/2012		0	0	0	0	0	Comp_PL	-8504	0	0	SCS
RST/700		03/07/2012	03/07/2012		0	0	0	0	0	Res	-2219	0	0	SCS
I/2216651004		08/10/2012	04/10/2012		0	0	0	0	0	PI	1656	0	0	
C_D/376		08/10/2012	04/10/2012		0	0	0	0	0	Comp_PL	-1656	0	0	SCS
I/3818441120		22/11/2012	20/11/2012		0	0	0	0	0	PI	1632	0	0	
C_D/18382		22/11/2012	20/11/2012		0	0	0	0	0	Comp_PL	-1632	0	0	SCS
I/6944890304		06/03/2013	04/03/2013		0	0	0	0	0	PI	3282	0	0	
C_D/13832		06/03/2013	04/03/2013		0	0	0	0	0	Comp_PL	-3282	0	0	SCS
I/3796 18.09		27/03/2013	25/03/2013		0	0	0	0	0	PI	3	0	0	
C_D/13832		27/03/2013	25/03/2013		0	0	0	0	0	Comp_PL	-3	0	0	SCS
I/8647460711		15/07/2013	11/07/2013		0	0	0	0	0	PI	3218	0	0	
C_D/2		15/07/2013	11/07/2013		0	0	0	0	0	Comp_PL	-3218	0	0	SCS
I/8780790731		02/08/2013	31/07/2013		0	0	0	0	0	PI	1	0	0	
C_D/2		02/08/2013	31/07/2013		0	0	0	0	0	Comp_PL	-1	0	0	SCS
I/9100200918		20/09/2013	18/09/2013		0	0	0	0	0	PI	460	0	0	
I/9100190918		20/09/2013	18/09/2013		0	0	0	0	0	PI	2713	0	0	
C_D/13832		20/09/2013	18/09/2013		0	0	0	0	0	Comp_PL	-3173	0	0	SCS
I/9158240930		02/10/2013	30/09/2013		0	0	0	0	0	PI	1	0	0	
C_D/13836		02/10/2013	30/09/2013		0	0	0	0	0	Comp_PL	-1	0	0	SCS
I/9268881015		17/10/2013	15/10/2013		0	0	0	0	0	PI	1322	0	0	
I/9268631015		17/10/2013	15/10/2013		0	0	0	0	0	PI	225	0	0	
C_D/16120		17/10/2013	15/10/2013		0	0	0	0	0	Comp_PL	-1547	0	0	SCS
I/9387821031		04/11/2013	31/10/2013		0	0	0	0	0	PI	1	0	0	
C_D/13832		04/11/2013	31/10/2013		0	0	0	0	0	Comp_PL	-1	0	0	SCS
I/9470921112		14/11/2013	12/11/2013		0	0	0	0	0	PI	1594	0	0	

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

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					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
C_D/23208		14/11/2013	12/11/2013			0	0	0	0	Comp_PL	-1594	0	0	SCS
I/9603371129		03/12/2013	29/11/2013			0	0	0	0	PI	1	0	0	
C_D/138312		03/12/2013	29/11/2013			0	0	0	0	Comp_PL	-1	0	0	SCS
I/9819821224		30/12/2013	24/12/2013			0	0	0	0	PI	1023	0	0	
I/9819921224		30/12/2013	24/12/2013			0	0	0	0	PI	4900	0	0	
I/9819591224		30/12/2013	24/12/2013			0	0	0	0	PI	3331	0	0	
C_D/2		30/12/2013	24/12/2013			0	0	0	0	Comp_PL	-9254	0	0	SCS
I/9839211231		06/01/2014	31/12/2013			0	0	0	0	PI	1	0	0	
C_D/1		08/01/2014	31/12/2013			0	0	0	0	Comp_PL	-1	0	0	SCS
I/0692430513		15/05/2014	13/05/2014			0	0	0	0	PI	634	0	0	
I/0692340513		15/05/2014	13/05/2014			0	0	0	0	PI	2583	0	0	
C_D/35840		15/05/2014	13/05/2014			0	0	0	0	Comp_PL	-3217	0	0	SCS
I/0819270530		03/06/2014	30/05/2014			0	0	0	0	PI	1	0	0	
C_D/13832		03/06/2014	30/05/2014			0	0	0	0	Comp_PL	-1	0	0	SCS
I/0898280612		16/06/2014	12/06/2014			0	0	0	0	PI	1634	0	0	
I/0898400612		16/06/2014	12/06/2014			0	0	0	0	PI	1181	0	0	
I/0897830612		16/06/2014	12/06/2014			0	0	0	0	PI	369	0	0	
C_D/13832		16/06/2014	12/06/2014			0	0	0	0	Comp_PL	-3184	0	0	SCS
I/1025660630		02/07/2014	30/06/2014			0	0	0	0	PI	1	0	0	
C_D/13832		02/07/2014	30/06/2014			0	0	0	0	Comp_PL	-1	0	0	SCS
I/1479230827		29/08/2014	27/08/2014			0	0	0	0	PI	2946	0	0	
C_D/13832		29/08/2014	27/08/2014			0	0	0	0	Comp_PL	-2946	0	0	SCS
I/1497410829		02/09/2014	29/08/2014			0	0	0	0	PI	1	0	0	
C_D/1		05/09/2014	29/08/2014			0	0	0	0	Comp_PL	-1	0	0	SCS
I/NCAC 557		19/09/2014	19/09/2014			0	0	0	0	PI	4450	0	0	
C_D/13832		19/09/2014	19/09/2014			0	0	0	0	Comp_PL	-4450	0	0	SCS
I/1764601002		06/10/2014	02/10/2014			0	0	0	0	PI	799	0	0	
I/1764631002		06/10/2014	02/10/2014			0	0	0	0	PI	1028	0	0	
C_D/69471		06/10/2014	02/10/2014			0	0	0	0	Comp_PL	-1827	0	0	SCS
I/2030471031		04/11/2014	31/10/2014			0	0	0	0	PI	1	0	0	
C_D/76428		04/11/2014	31/10/2014			0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		27/01/2015	26/01/2015			0	0	0	0	PI	6068	0	0	
C_D/13832		27/01/2015	26/01/2015			0	0	0	0	Comp_PL	-6068	0	0	SCS
I/37		04/02/2015	02/02/2015			0	0	0	0	PI	207	0	0	
C_D/13832		04/02/2015	02/02/2015			0	0	0	0	Comp_PL	-207	0	0	SCS
I/1		12/05/2015	11/05/2015			0	0	0	0	PI	5475	0	0	
C_D/34595		12/05/2015	11/05/2015			0	0	0	0	Comp_PL	-5475	0	0	SCS
I/5883096		27/05/2015	27/05/2015			0	0	0	0	PI	1850	0	0	
C_D/38332		27/05/2015	27/05/2015			0	0	0	0	Comp_PL	-1850	0	0	SCS
I/2		30/06/2015	29/06/2015			0	0	0	0	PI	2950	0	0	
C_D/2		30/06/2015	29/06/2015			0	0	0	0	Comp_PL	-2950	0	0	SCS

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

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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/1		20/08/2015	19/08/2015			0	0	0	0	PI	3722	0	0	
C_D/60979		20/08/2015	19/08/2015			0	0	0	0	Comp_PL	-3722	0	0	SCS
I/2		12/10/2015	08/10/2015			0	0	0	0	PI	5474	0	0	
C_D/13832		12/10/2015	08/10/2015			0	0	0	0	Comp_PL	-5474	0	0	SCS
I/1		17/11/2015	13/11/2015			0	0	0	0	PI	643	0	0	
C_D/82324		17/11/2015	13/11/2015			0	0	0	0	Comp_PL	-643	0	0	SCS
I/2		14/12/2015	11/12/2015			0	0	0	0	PI	4300	0	0	
C_D/87835		14/12/2015	11/12/2015			0	0	0	0	Comp_PL	-4300	0	0	SCS
I/ncac 858		21/12/2015	21/12/2015			0	0	0	0	PI	13606	0	0	
C_D/13832		21/12/2015	21/12/2015			0	0	0	0	Comp_PL	-13606	0	0	SCS
I/00		19/02/2016	17/02/2016			0	0	0	0	PI	7535	0	0	
C_D/13832		19/02/2016	17/02/2016			0	0	0	0	Comp_PL	-7535	0	0	SCS
I/0000030881		30/03/2016	30/03/2016			0	0	0	0	PI	5500	0	0	
C_D/13831		06/04/2016	30/03/2016			0	0	0	0	Comp_PL	-5500	0	0	SCS
I/1		18/11/2016	16/11/2016			0	0	0	0	PI	2291	0	0	
I/1		18/11/2016	16/11/2016			0	0	0	0	PI	1194	0	0	
C_D/2		18/11/2016	16/11/2016			0	0	0	0	Comp_PL	-3485	0	0	SCS
I/0000133837		10/02/2017	10/02/2017			0	0	0	0	PI	2865	0	0	
C_D/1		11/02/2017	10/02/2017			0	0	0	0	Comp_PL	-692	0	0	SCS
C_D/13831		15/02/2017	10/02/2017			0	0	0	0	Comp_PL	-2173	0	0	SCS
I/NCAC 194		11/04/2017	11/04/2017			0	0	0	0	PI	2127	0	0	
C_D/2130		11/04/2017	11/04/2017			0	0	0	0	Comp_PL	-2127	0	0	SCS
I/1		25/04/2017	21/04/2017			0	0	0	0	PI	2127	0	0	
C_D/13831		28/04/2017	21/04/2017			0	0	0	0	Comp_PL	-2127	0	0	SCS
I/1		30/06/2017	28/06/2017			0	0	0	0	PI	9403	0	0	
C_D/13832		30/06/2017	28/06/2017			0	0	0	0	Comp_PL	-9403	0	0	SCS
C_D/36874		20/09/2018	01/09/2017			0	0	0	0	Comp_PL	-9616	0	0	SCS
I/NCAC 676		26/09/2017	26/09/2017			0	0	0	0	PI	22753	0	0	
C_D/2151		26/09/2017	26/09/2017			0	0	0	0	Comp_PL	-22753	0	0	SCS
I/0000258911		13/03/2018	13/03/2018			0	0	0	0	PI	9644	0	0	
C_D/2151		13/03/2018	13/03/2018			0	0	0	0	Comp_PL	-5042	0	0	SCS
C_D/1		15/03/2018	13/03/2018			0	0	0	0	Comp_PL	-4602	0	0	SCS
I/1		14/05/2018	10/05/2018			0	0	0	0	PI	21001	0	0	
C_D/2151		14/05/2018	10/05/2018			0	0	0	0	Comp_PL	-21001	0	0	SCS
I/1		14/06/2018	12/06/2018			0	0	0	0	PI	13788	0	0	
C_D/23958		14/06/2018	12/06/2018			0	0	0	0	Comp_PL	-13788	0	0	SCS
I/1		11/07/2018	09/07/2018			0	0	0	0	PI	13432	0	0	
C_D/2151		11/07/2018	09/07/2018			0	0	0	0	Comp_PL	-13432	0	0	SCS
I/1		10/08/2018	08/08/2018			0	0	0	0	PI	21802	0	0	
C_D/2161		10/08/2018	08/08/2018			0	0	0	0	Comp_PL	-21802	0	0	SCS
C_D/36874		20/09/2018	04/09/2018			0	0	0	0	Comp_PL	-309	0	0	SCS

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

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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/1		07/09/2018	05/09/2018			0	0	0	0	PI	25728	0	0	
C_D/36874		20/09/2018	05/09/2018			0	0	0	0	Comp_PL	-9267	0	0	SCS
C_D/2140		02/10/2018	05/09/2018			0	0	0	0	Comp_PL	-6536	0	0	SCS
I/1		17/12/2018	13/12/2018			0	0	0	0	PI	20060	0	0	
C_D/2095		17/12/2018	13/12/2018			0	0	0	0	Comp_PL	-20060	0	0	SCS
I/1		13/02/2019	11/02/2019			0	0	0	0	PI	8340	0	0	
C_D/1		14/02/2019	11/02/2019			0	0	0	0	Comp_PL	-8340	0	0	SCS
I/1		15/02/2019	13/02/2019			0	0	0	0	PI	9950	0	0	
C_D/3		15/02/2019	13/02/2019			0	0	0	0	Comp_PL	-9950	0	0	SCS
I/1		15/03/2019	13/03/2019			0	0	0	0	PI	13590	0	0	
C_D/1		18/03/2019	13/03/2019			0	0	0	0	Comp_PL	-13590	0	0	SCS
I/6283900318		20/03/2019	18/03/2019			0	0	0	0	PI	24090	0	0	
C_D/7369		20/03/2019	18/03/2019			0	0	0	0	Comp_PL	-24090	0	0	SCS
I/1		22/03/2019	20/03/2019			0	0	0	0	PI	3054	0	0	
C_D/7639		22/03/2019	20/03/2019			0	0	0	0	Comp_PL	-3054	0	0	SCS
I/0000363495		25/03/2019	25/03/2019			0	0	0	0	PI	3821	0	0	
C_D/7369		25/03/2019	25/03/2019			0	0	0	0	Comp_PL	-3821	0	0	SCS
I/6575060415		17/04/2019	15/04/2019			0	0	0	0	PI	13739	0	0	
C_D/8362		17/04/2019	15/04/2019			0	0	0	0	Comp_PL	-13739	0	0	SCS
I/6785730513		15/05/2019	13/05/2019			0	0	0	0	PI	1828	0	0	
C_D/1		16/05/2019	13/05/2019			0	0	0	0	Comp_PL	-1828	0	0	SCS
I/1		20/05/2019	16/05/2019			0	0	0	0	PI	209	0	0	
C_D/8362		20/05/2019	16/05/2019			0	0	0	0	Comp_PL	-209	0	0	SCS
I/6863810517		21/05/2019	17/05/2019			0	0	0	0	PI	19656	0	0	
C_D/1		21/05/2019	17/05/2019			0	0	0	0	Comp_PL	-19448	0	0	SCS
C_D/17230		05/06/2019	03/06/2019			0	0	0	0	Comp_PL	-208	0	0	SCS
I/1		31/01/2020	29/01/2020			0	0	0	0	PI	1027	0	0	
C_D/1		31/01/2020	29/01/2020			0	0	0	0	Comp_PL	-1027	0	0	SCS
I/0		04/02/2020	31/01/2020			0	0	0	0	PI	96531	0	0	
C_D/303		05/02/2020	31/01/2020			0	0	0	0	Comp_PL	-96531	0	0	SCS
I/1		12/04/2021	09/04/2021			0	0	0	0	PI	1275	0	0	
C_D/1		12/04/2021	09/04/2021			0	0	0	0	Comp_PL	-1275	0	0	SCS
I/001		19/04/2021	16/04/2021			0	0	0	0	PI	38455	0	0	
I/001		19/04/2021	16/04/2021			0	0	0	0	PI	43760	0	0	
C_D/4		19/04/2021	16/04/2021			0	0	0	0	Comp_PL	-316	0	0	SCS
C_D/6391		22/04/2021	16/04/2021			0	0	0	0	Comp_PL	-81899	0	0	SCS
I/1		26/01/2022	21/01/2022			0	0	0	0	PI	1067	0	0	
C_D/456		31/01/2022	21/01/2022			0	0	0	0	Comp_PL	-1067	0	0	SCS
I/001		16/02/2022	15/02/2022			0	0	0	0	PI	19079	0	0	
C_D/465		02/03/2022	15/02/2022			0	0	0	0	Comp_PL	-19079	0	0	SCS
I/001		16/09/2022	15/09/2022			0	0	0	0	PI	43435	0	0	

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si 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		19/09/2022	15/09/2022			0	0	0	0	Comp_PL	-43430	0	0	SCS
C_D/17965		19/09/2022	15/09/2022			0	0	0	0	Comp_PL	-5	0	0	SCS
I/0		06/10/2022	04/10/2022			0	0	0	0	PI	70571	0	0	
C_D/1		07/10/2022	04/10/2022			0	0	0	0	Comp_PL	-70571	0	0	SCS
I/1		07/11/2022	04/11/2022			0	0	0	0	PI	4260	0	0	
C_D/21851		07/11/2022	04/11/2022			0	0	0	0	Comp_PL	-4260	0	0	SCS
I/0		08/11/2022	04/11/2022			0	0	0	0	PI	87152	0	0	
C_D/17966		08/11/2022	04/11/2022			0	0	0	0	Comp_PL	-79522	0	0	SCS
C_D/17965		09/11/2022	04/11/2022			0	0	0	0	Comp_PL	-7630	0	0	SCS
I/0		07/12/2022	05/12/2022			0	0	0	0	PI	107596	0	0	
C_D/1		08/12/2022	05/12/2022			0	0	0	0	Comp_PL	-107596	0	0	SCS
I/1		07/12/2022	06/12/2022			0	0	0	0	PI	1677	0	0	
C_D/17965		08/12/2022	06/12/2022			0	0	0	0	Comp_PL	-1677	0	0	SCS
I/1		06/01/2023	04/01/2023			0	0	0	0	PI	1248	0	0	
C_D/1		09/01/2023	04/01/2023			0	0	0	0	Comp_PL	-1248	0	0	SCS
I/0		09/01/2023	05/01/2023			0	0	0	0	PI	66400	0	0	
C_D/399		09/01/2023	05/01/2023			0	0	0	0	Comp_PL	-65123	0	0	SCS
C_D/17966		10/01/2023	05/01/2023			0	0	0	0	Comp_PL	-29	0	0	SCS
C_D/398		11/01/2023	05/01/2023			0	0	0	0	Comp_PL	-1248	0	0	SCS
I/1		27/02/2023	23/02/2023			0	0	0	0	PI	2309	0	0	
I/7050670223		27/02/2023	23/02/2023			0	0	0	0	PI	41222	0	0	
C_D/399		27/02/2023	23/02/2023			0	0	0	0	Comp_PL	-41222	0	0	SCS
C_D/398		28/02/2023	23/02/2023			0	0	0	0	Comp_PL	-2309	0	0	SCS
I/0		30/03/2023	28/03/2023			0	0	0	0	PI	64339	0	0	
C_D/399		30/03/2023	28/03/2023			0	0	0	0	Comp_PL	-64339	0	0	SCS
I/1		05/04/2023	04/04/2023			0	0	0	0	PI	18	0	0	
C_D/1		05/04/2023	04/04/2023			0	0	0	0	Comp_PL	-18	0	0	SCS
I/0		07/04/2023	05/04/2023			0	0	0	0	PI	54227	0	0	
C_D/1		09/04/2023	05/04/2023			0	0	0	0	Comp_PL	-54227	0	0	SCS
I/1		09/05/2023	05/05/2023			0	0	0	0	PI	2459	0	0	
C_D/7367		09/05/2023	05/05/2023			0	0	0	0	Comp_PL	-2459	0	0	SCS
I/7682690508		10/05/2023	08/05/2023			0	0	0	0	PI	24295	0	0	
C_D/1		10/05/2023	08/05/2023			0	0	0	0	Comp_PL	-21836	0	0	SCS
C_D/7366		11/05/2023	08/05/2023			0	0	0	0	Comp_PL	-2459	0	0	SCS
I/1		20/06/2023	16/06/2023			0	0	0	0	PI	718	0	0	
I/8053480616		20/06/2023	16/06/2023			0	0	0	0	PI	11739	0	0	
C_D/7367		20/06/2023	16/06/2023			0	0	0	0	Comp_PL	-11739	0	0	SCS
C_D/7366		21/06/2023	16/06/2023			0	0	0	0	Comp_PL	-718	0	0	SCS
I/1		05/07/2023	03/07/2023			0	0	0	0	PI	5950	0	0	
C_D/7368		05/07/2023	03/07/2023			0	0	0	0	Comp_PL	-5948	0	0	SCS
C_D/7367		06/07/2023	03/07/2023			0	0	0	0	Comp_PL	-2	0	0	SCS

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
I/8204970704		06/07/2023	04/07/2023			0	0	0	0	PI	44678	0	0	
C_D/7367		06/07/2023	04/07/2023			0	0	0	0	Comp_PL	-38728	0	0	SCS
C_D/7366		10/07/2023	04/07/2023			0	0	0	0	Comp_PL	-5950	0	0	SCS
I/1		30/08/2023	28/08/2023			0	0	0	0	PI	26921	0	0	
C_D/2623472		30/08/2023	28/08/2023			0	0	0	0	Comp_PL	-1	0	0	SCS
C_D/7366		05/09/2023	28/08/2023			0	0	0	0	Comp_PL	-26920	0	0	SCS
I/1		06/09/2023	04/09/2023			0	0	0	0	PI	21862	0	0	
C_D/7366		07/09/2023	04/09/2023			0	0	0	0	Comp_PL	-21862	0	0	SCS
I/1		04/10/2023	02/10/2023			0	0	0	0	PI	39295	0	0	
C_D/7367		04/10/2023	02/10/2023			0	0	0	0	Comp_PL	-39295	0	0	SCS
I/1		18/10/2023	16/10/2023			0	0	0	0	PI	11648	0	0	
C_D/7368		18/10/2023	16/10/2023			0	0	0	0	Comp_PL	-11648	0	0	SCS
I/1		02/11/2023	01/11/2023			0	0	0	0	PI	33434	0	0	
C_D/7367		02/11/2023	01/11/2023			0	0	0	0	Comp_PL	-33434	0	0	SCS
I/14349		07/11/2023	04/11/2023			0	0	0	0	PI	33434	0	0	
C_D/7366		08/11/2023	04/11/2023			0	0	0	0	Comp_PL	-33434	0	0	SCS
I/1		22/11/2023	21/11/2023			0	0	0	0	PI	11125	0	0	
C_D/2793687		22/11/2023	21/11/2023			0	0	0	0	Comp_PL	-11125	0	0	SCS
I/1		06/12/2023	05/12/2023			0	0	0	0	PI	40230	0	0	
C_D/2821005		06/12/2023	05/12/2023			0	0	0	0	Comp_PL	-40230	0	0	SCS
I/14833		13/12/2023	12/12/2023			0	0	0	0	PI	40000	0	0	
C_D/7366		14/12/2023	12/12/2023			0	0	0	0	Comp_PL	-24329	0	0	SCS
C_D/653		17/01/2024	12/12/2023			0	0	0	0	Comp_PL	-15671	0	0	SCS
I/1		02/02/2024	01/02/2024			0	0	0	0	PI	36787	0	0	
C_D/1		04/02/2024	01/02/2024			0	0	0	0	Comp_PL	-36787	0	0	SCS
I/1		03/04/2024	02/04/2024			0	0	0	0	PI	26170	0	0	
C_D/1141		03/04/2024	02/04/2024			0	0	0	0	Comp_PL	-26170	0	0	SCS
I/1		04/04/2024	03/04/2024			0	0	0	0	PI	897	0	0	
I/1		04/04/2024	03/04/2024			0	0	0	0	PI	11744	0	0	
C_D/3108322		04/04/2024	03/04/2024			0	0	0	0	Comp_PL	-12641	0	0	SCS
I/1		09/04/2024	08/04/2024			0	0	0	0	PI	1361	0	0	
C_D/1141		09/04/2024	08/04/2024			0	0	0	0	Comp_PL	-1361	0	0	SCS
I/1		14/05/2024	13/05/2024			0	0	0	0	PI	20874	0	0	
C_D/3189062		14/05/2024	13/05/2024			0	0	0	0	Comp_PL	-20874	0	0	SCS
I/1		16/05/2024	15/05/2024			0	0	0	0	PI	8936	0	0	
C_D/3198319		16/05/2024	15/05/2024			0	0	0	0	Comp_PL	-8936	0	0	SCS
I/1		31/05/2024	31/05/2024			0	0	0	0	PI	16795	0	0	
C_D/1142		31/05/2024	31/05/2024			0	0	0	0	Comp_PL	-16795	0	0	SCS
I/1		15/07/2024	12/07/2024			0	0	0	0	PI	19375	0	0	
C_D/1142		15/07/2024	12/07/2024			0	0	0	0	Comp_PL	-19375	0	0	SCS
I/1		02/08/2024	01/08/2024			0	0	0	0	PI	10619	0	0	

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si 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/1141		02/08/2024	01/08/2024			0	0	0	0	Comp_PL	-10619	0	0	SCS
I/001		03/09/2024	02/09/2024			0	0	0	0	PI	173452	0	0	
C_D/1142		03/09/2024	02/09/2024			0	0	0	0	Comp_PL	-173452	0	0	SCS
I/1		30/09/2024	27/09/2024			0	0	0	0	PI	23737	0	0	
C_D/2		30/09/2024	27/09/2024			0	0	0	0	Comp_PL	-23737	0	0	SCS
I/1		25/10/2024	24/10/2024			0	0	0	0	PI	70370	0	0	
C_D/1		27/10/2024	24/10/2024			0	0	0	0	Comp_PL	-70370	0	0	SCS
I/1		28/11/2024	27/11/2024			0	0	0	0	PI	61361	0	0	
C_D/23960		28/11/2024	27/11/2024			0	0	0	0	Comp_PL	-61361	0	0	SCS
I/1		16/01/2025	15/01/2025			0	0	0	0	PI	61721	0	0	
C_D/169		16/01/2025	15/01/2025			0	0	0	0	Comp_PL	-61721	0	0	SCS
I/1		05/02/2025	04/02/2025			0	0	0	0	PI	110865	0	0	
C_D/168		05/02/2025	04/02/2025			0	0	0	0	Comp_PL	-110865	0	0	SCS
I/1		28/02/2025	28/02/2025			0	0	0	0	PI	61591	0	0	
C_D/1		28/02/2025	28/02/2025			0	0	0	0	Comp_PL	-61591	0	0	SCS
I/1		30/04/2025	29/04/2025			0	0	0	0	PI	63271	0	0	
C_D/169		30/04/2025	29/04/2025			0	0	0	0	Comp_PL	-63271	0	0	SCS
I/1		06/06/2025	05/06/2025			0	0	0	0	PI	11894	0	0	
C_D/1		10/06/2025	05/06/2025			0	0	0	0	Comp_PL	-11894	0	0	SCS
I/1		25/07/2025	24/07/2025			0	0	0	0	PI	102110	0	0	
C_D/168		25/07/2025	24/07/2025			0	0	0	0	Comp_PL	-102110	0	0	SCS
I/1		28/08/2025	27/08/2025			0	0	0	0	PI	100464	0	0	
C_D/1		28/08/2025	27/08/2025			0	0	0	0	Comp_PL	-100464	0	0	SCS
I/1		29/08/2025	28/08/2025			0	0	0	0	PI	1	0	0	
C_D/168		29/08/2025	28/08/2025			0	0	0	0	Comp_PL	-1	0	0	SCS
I/1		30/09/2025	29/09/2025			0	0	0	0	PI	66485	0	0	
C_D/4455361205		30/09/2025	29/09/2025			0	0	0	0	Comp_PL	-66485	0	0	SCS
I/1		24/10/2025	23/10/2025			0	0	0	0	PI	14472	0	0	
C_D/1		26/10/2025	23/10/2025			0	0	0	0	Comp_PL	-14472	0	0	SCS
I/1		24/11/2025	21/11/2025			0	0	0	0	PI	14172	0	0	
C_D/4602754		24/11/2025	21/11/2025			0	0	0	0	Comp_PL	-14172	0	0	SCS
I/1		11/12/2025	10/12/2025			0	0	0	0	PI	12347	0	0	
C_D/14745568		11/12/2025	10/12/2025			0	0	0	0	Comp_PL	-12347	0	0	SCS
I/1		14/01/2026	13/01/2026			0	0	0	0	PI	61018	0	0	
C_D/133		14/01/2026	13/01/2026			0	0	0	0	Comp_PL	-61018	0	0	SCS
I/1		20/01/2026	19/01/2026			0	0	0	0	PI	24596	0	0	
C_D/132		20/01/2026	19/01/2026			0	0	0	0	Comp_PL	-24596	0	0	SCS
I/1		10/02/2026	09/02/2026			0	0	0	0	PI	70036	0	0	
C_D/4804243		10/02/2026	09/02/2026			0	0	0	0	Comp_PL	-70036	0	0	SCS
I/1		23/02/2026	20/02/2026			0	0	0	0	PI	82642	0	0	
C_D/134		23/02/2026	20/02/2026			0	0	0	0	Comp_PL	-82642	0	0	SCS

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ 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
	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/nedekl					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./ 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
	C_C/36874	20/09/2018	01/09/2017			0	0	0	0	Comp_D	1193	0	0	
	I/36874	20/09/2018	01/09/2017			0	0	0	0	PI	8423	0	0	
	C_D/2162	27/09/2018	01/09/2017			0	0	0	0	Comp_PL	-1193	0	0	SCS
	C_D/1	28/09/2018	01/09/2017			0	0	0	0	Comp_PL	-8423	0	0	SCS
	I/1	31/08/2018	31/08/2018			0	0	0	0	PI	13500	0	0	
	C_D/2152	31/08/2018	31/08/2018			0	0	0	0	Comp_PL	-13500	0	0	SCS
	I/0000322282	17/10/2018	17/10/2018			0	0	0	0	PI	1321	0	0	
	C_D/2140	23/10/2018	17/10/2018			0	0	0	0	Comp_PL	-1321	0	0	SCS
	I/0000379517	03/06/2019	03/06/2019			0	0	0	0	PI	3000	0	0	
	I/0000379517	03/06/2019	03/06/2019			0	0	0	0	PI	11332	0	0	
	I/0000379578	03/06/2019	03/06/2019			0	0	0	0	PI	484	0	0	
	C_D/17230	05/06/2019	03/06/2019			0	0	0	0	Comp_PL	-14239	0	0	SCS
	C_D/1	28/06/2019	03/06/2019			0	0	0	0	Comp_PL	-577	0	0	SCS
	I/5	28/06/2019	28/06/2019			0	0	0	0	PI	5516	0	0	
	C_D/1	28/06/2019	28/06/2019			0	0	0	0	Comp_PL	-5516	0	0	SCS
	I/10	31/07/2019	31/07/2019			0	0	0	0	PI	5862	0	0	
	C_D/14958	31/07/2019	31/07/2019			0	0	0	0	Comp_PL	-5315	0	0	SCS
	C_D/1	31/07/2019	31/07/2019			0	0	0	0	Comp_PL	-547	0	0	SCS
	I/0000399000	19/08/2019	19/08/2019			0	0	0	0	PI	45	0	0	
	I/0000399000	19/08/2019	19/08/2019			0	0	0	0	PI	328	0	0	
	I/0000399000	19/08/2019	19/08/2019			0	0	0	0	PI	454	0	0	
	I/0000399000	19/08/2019	19/08/2019			0	0	0	0	PI	1	0	0	
	C_D/18960	27/08/2019	19/08/2019			0	0	0	0	Comp_PL	-828	0	0	SCS
	I/10	11/09/2019	10/09/2019			0	0	0	0	PI	6156	0	0	
	C_D/2	12/09/2019	10/09/2019			0	0	0	0	Comp_PL	-4948	0	0	SCS
	C_D/2	16/09/2019	10/09/2019			0	0	0	0	Comp_PL	-762	0	0	SCS
	C_D/2	26/09/2019	10/09/2019			0	0	0	0	Comp_PL	-446	0	0	SCS

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si 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/0000406139		16/09/2019	16/09/2019			0	0	0	0	PI	501	0	0	
C_D/2		26/09/2019	16/09/2019			0	0	0	0	Comp_PL	-501	0	0	SCS
I/16		15/10/2019	14/10/2019			0	0	0	0	PI	6244	0	0	
C_D/22095		15/10/2019	14/10/2019			0	0	0	0	Comp_PL	-5803	0	0	SCS
C_D/2		21/10/2019	14/10/2019			0	0	0	0	Comp_PL	-354	0	0	SCS
C_D/32226		29/10/2019	14/10/2019			0	0	0	0	Comp_PL	-87	0	0	SCS
I/0000412628		15/10/2019	15/10/2019			0	0	0	0	PI	838	0	0	
C_D/32226		29/10/2019	15/10/2019			0	0	0	0	Comp_PL	-838	0	0	SCS
I/0000418515		06/11/2019	06/11/2019			0	0	0	0	PI	839	0	0	
C_D/2		07/11/2019	06/11/2019			0	0	0	0	Comp_PL	-839	0	0	SCS
I/3		22/11/2019	20/11/2019			0	0	0	0	PI	6244	0	0	
I/4		22/11/2019	20/11/2019			0	0	0	0	PI	5445	0	0	
C_D/1		25/11/2019	20/11/2019			0	0	0	0	Comp_PL	-10767	0	0	SCS
C_D/1		29/11/2019	20/11/2019			0	0	0	0	Comp_PL	-922	0	0	SCS
I/0000427559		16/12/2019	16/12/2019			0	0	0	0	PI	846	0	0	
C_D/37886		16/12/2019	16/12/2019			0	0	0	0	Comp_PL	-846	0	0	SCS
I/0000433062		13/01/2020	13/01/2020			0	0	0	0	PI	850	0	0	
C_D/305		13/01/2020	13/01/2020			0	0	0	0	Comp_PL	-850	0	0	SCS
I/34		15/01/2020	14/01/2020			0	0	0	0	PI	12862	0	0	
C_D/2		16/01/2020	14/01/2020			0	0	0	0	Comp_PL	-12862	0	0	SCS
I/11		04/03/2020	03/03/2020			0	0	0	0	PI	7295	0	0	
C_D/2		05/03/2020	03/03/2020			0	0	0	0	Comp_PL	-7295	0	0	SCS
I/44		13/03/2020	12/03/2020			0	0	0	0	PI	835	0	0	
C_D/2		16/03/2020	12/03/2020			0	0	0	0	Comp_PL	-835	0	0	SCS
I/33		21/04/2020	16/04/2020			0	0	0	0	PI	7295	0	0	
C_D/8011		21/04/2020	16/04/2020			0	0	0	0	Comp_PL	-7295	0	0	SCS
I/0000451757		21/04/2020	21/04/2020			0	0	0	0	PI	684	0	0	
C_D/8011		21/04/2020	21/04/2020			0	0	0	0	Comp_PL	-684	0	0	SCS
I/0000454196		14/05/2020	14/05/2020			0	0	0	0	PI	687	0	0	
C_D/10285		15/05/2020	14/05/2020			0	0	0	0	Comp_PL	-687	0	0	SCS
I/33		25/05/2020	22/05/2020			0	0	0	0	PI	7295	0	0	
C_D/4		25/05/2020	22/05/2020			0	0	0	0	Comp_PL	-7028	0	0	SCS
C_D/5319		27/05/2020	22/05/2020			0	0	0	0	Comp_PL	-267	0	0	SCS
I/0000457047		09/06/2020	09/06/2020			0	0	0	0	PI	691	0	0	
C_D/1		09/06/2020	09/06/2020			0	0	0	0	Comp_PL	-691	0	0	SCS
I/0000458489		18/06/2020	18/06/2020			0	0	0	0	PI	694	0	0	
C_D/5319		18/06/2020	18/06/2020			0	0	0	0	Comp_PL	-694	0	0	SCS
I/33		29/06/2020	26/06/2020			0	0	0	0	PI	8179	0	0	
C_D/1		29/06/2020	26/06/2020			0	0	0	0	Comp_PL	-8179	0	0	SCS
I/0000462643		14/07/2020	14/07/2020			0	0	0	0	PI	697	0	0	
C_D/1		15/07/2020	14/07/2020			0	0	0	0	Comp_PL	-697	0	0	SCS

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/33		12/08/2020	11/08/2020			0	0	0	0	PI	7300	0	0	
C_D/1		12/08/2020	11/08/2020			0	0	0	0	Comp_PL	-7300	0	0	SCS
I/0000467817		17/08/2020	17/08/2020			0	0	0	0	PI	701	0	0	
C_D/2130		17/08/2020	17/08/2020			0	0	0	0	Comp_PL	-701	0	0	SCS
I/0000471692		15/09/2020	15/09/2020			0	0	0	0	PI	704	0	0	
C_D/2		15/09/2020	15/09/2020			0	0	0	0	Comp_PL	-704	0	0	SCS
I/33		29/09/2020	28/09/2020			0	0	0	0	PI	10000	0	0	
C_D/1		29/09/2020	28/09/2020			0	0	0	0	Comp_PL	-10000	0	0	SCS
I/33		02/10/2020	30/09/2020			0	0	0	0	PI	14663	0	0	
I/44		02/10/2020	30/09/2020			0	0	0	0	PI	10000	0	0	
C_D/1		03/10/2020	30/09/2020			0	0	0	0	Comp_PL	-24663	0	0	SCS
I/0000474215		01/10/2020	01/10/2020			0	0	0	0	PI	1405	0	0	
C_D/2130		01/10/2020	01/10/2020			0	0	0	0	Comp_PL	-1405	0	0	SCS
I/0000478584		04/11/2020	04/11/2020			0	0	0	0	PI	709	0	0	
C_D/2151		04/11/2020	04/11/2020			0	0	0	0	Comp_PL	-709	0	0	SCS
I/0000481629		07/12/2020	07/12/2020			0	0	0	0	PI	712	0	0	
C_D/1		07/12/2020	07/12/2020			0	0	0	0	Comp_PL	-712	0	0	SCS
I/33		16/12/2020	15/12/2020			0	0	0	0	PI	10000	0	0	
C_D/27196		16/12/2020	15/12/2020			0	0	0	0	Comp_PL	-10000	0	0	SCS
I/0000483462		21/12/2020	21/12/2020			0	0	0	0	PI	716	0	0	
C_D/27228		21/12/2020	21/12/2020			0	0	0	0	Comp_PL	-716	0	0	SCS
I/33		24/12/2020	22/12/2020			0	0	0	0	PI	10000	0	0	
C_D/1		27/12/2020	22/12/2020			0	0	0	0	Comp_PL	-10000	0	0	SCS
I/33		14/01/2021	13/01/2021			0	0	0	0	PI	9632	0	0	
C_D/2		15/01/2021	13/01/2021			0	0	0	0	Comp_PL	-9632	0	0	SCS
I/33		20/01/2021	18/01/2021			0	0	0	0	PI	11595	0	0	
C_D/2		20/01/2021	18/01/2021			0	0	0	0	Comp_PL	-11595	0	0	SCS
I/33		26/01/2021	25/01/2021			0	0	0	0	PI	10000	0	0	
C_D/1585		26/01/2021	25/01/2021			0	0	0	0	Comp_PL	-352	0	0	SCS
C_D/1730		27/01/2021	25/01/2021			0	0	0	0	Comp_PL	-70	0	0	SCS
C_D/1		29/01/2021	25/01/2021			0	0	0	0	Comp_PL	-9578	0	0	SCS
I/0000487973		27/01/2021	27/01/2021			0	0	0	0	PI	719	0	0	
C_D/1		29/01/2021	27/01/2021			0	0	0	0	Comp_PL	-719	0	0	SCS
I/0000490667		17/02/2021	17/02/2021			0	0	0	0	PI	722	0	0	
C_D/1		26/02/2021	17/02/2021			0	0	0	0	Comp_PL	-722	0	0	SCS
I/0000494911		11/03/2021	11/03/2021			0	0	0	0	PI	70	0	0	
C_D/6392		31/03/2021	11/03/2021			0	0	0	0	Comp_PL	-70	0	0	SCS
I/0000495747		16/03/2021	16/03/2021			0	0	0	0	PI	727	0	0	
C_D/6392		31/03/2021	16/03/2021			0	0	0	0	Comp_PL	-727	0	0	SCS
I/0000498003		29/03/2021	29/03/2021			0	0	0	0	PI	9568	0	0	
C_D/6392		31/03/2021	29/03/2021			0	0	0	0	Comp_PL	-9568	0	0	SCS

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

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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
I/0000498154		30/03/2021	30/03/2021			0	0	0	0	PI	1914	0	0	
C_D/6392		31/03/2021	30/03/2021			0	0	0	0	Comp_PL	-1914	0	0	SCS
I/33		07/05/2021	05/05/2021			0	0	0	0	PI	5000	0	0	
C_D/3		10/05/2021	05/05/2021			0	0	0	0	Comp_PL	-5000	0	0	SCS
I/0000504211		17/05/2021	17/05/2021			0	0	0	0	PI	87	0	0	
C_D/8235		17/05/2021	17/05/2021			0	0	0	0	Comp_PL	-87	0	0	SCS
I/33		27/05/2021	26/05/2021			0	0	0	0	PI	10000	0	0	
C_D/14173		27/05/2021	26/05/2021			0	0	0	0	Comp_PL	-10000	0	0	SCS
I/33		07/06/2021	03/06/2021			0	0	0	0	PI	600	0	0	
C_D/8236		07/06/2021	03/06/2021			0	0	0	0	Comp_PL	-600	0	0	SCS
I/33		10/06/2021	09/06/2021			0	0	0	0	PI	5000	0	0	
C_D/3		11/06/2021	09/06/2021			0	0	0	0	Comp_PL	-5000	0	0	SCS
I/0000508758		15/06/2021	15/06/2021			0	0	0	0	PI	87	0	0	
C_D/7		15/06/2021	15/06/2021			0	0	0	0	Comp_PL	-87	0	0	SCS
I/33		18/06/2021	17/06/2021			0	0	0	0	PI	11000	0	0	
C_D/3		21/06/2021	17/06/2021			0	0	0	0	Comp_PL	-6625	0	0	SCS
C_D/6393		28/06/2021	17/06/2021			0	0	0	0	Comp_PL	-4375	0	0	SCS
I/33		30/06/2021	28/06/2021			0	0	0	0	PI	10500	0	0	
C_D/15418		30/06/2021	28/06/2021			0	0	0	0	Comp_PL	-5602	0	0	SCS
C_D/1		30/06/2021	28/06/2021			0	0	0	0	Comp_PL	-4898	0	0	SCS
I/0000512851		14/07/2021	14/07/2021			0	0	0	0	PI	87	0	0	
C_D/19488		28/07/2021	14/07/2021			0	0	0	0	Comp_PL	-87	0	0	SCS
I/0000515931		02/08/2021	02/08/2021			0	0	0	0	PI	727	0	0	
C_D/2		02/08/2021	02/08/2021			0	0	0	0	Comp_PL	-727	0	0	SCS
I/33		06/08/2021	05/08/2021			0	0	0	0	PI	10532	0	0	
C_D/2		09/08/2021	05/08/2021			0	0	0	0	Comp_PL	-10532	0	0	SCS
I/0000517105		12/08/2021	12/08/2021			0	0	0	0	PI	4630	0	0	
C_D/8269		12/08/2021	12/08/2021			0	0	0	0	Comp_PL	-3518	0	0	SCS
C_D/8269		16/08/2021	12/08/2021			0	0	0	0	Comp_PL	-88	0	0	SCS
C_D/20076		30/08/2021	12/08/2021			0	0	0	0	Comp_PL	-1024	0	0	SCS
I/0000517285		13/08/2021	13/08/2021			0	0	0	0	PI	90	0	0	
C_D/20076		30/08/2021	13/08/2021			0	0	0	0	Comp_PL	-90	0	0	SCS
I/33		10/09/2021	09/09/2021			0	0	0	0	PI	10000	0	0	
C_D/8235		10/09/2021	09/09/2021			0	0	0	0	Comp_PL	-8863	0	0	SCS
C_D/22652		15/09/2021	09/09/2021			0	0	0	0	Comp_PL	-88	0	0	SCS
C_D/8233		29/09/2021	09/09/2021			0	0	0	0	Comp_PL	-1049	0	0	SCS
I/0000521502		15/09/2021	15/09/2021			0	0	0	0	PI	88	0	0	
C_D/2		29/09/2021	15/09/2021			0	0	0	0	Comp_PL	-88	0	0	SCS
I/33		30/09/2021	29/09/2021			0	0	0	0	PI	10400	0	0	
C_D/2095		30/09/2021	29/09/2021			0	0	0	0	Comp_PL	-9889	0	0	SCS
C_D/1		30/09/2021	29/09/2021			0	0	0	0	Comp_PL	-511	0	0	SCS

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

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					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
I/0000525633		15/10/2021	15/10/2021			0	0	0	0	PI	88	0	0	
C_D/1		29/10/2021	15/10/2021			0	0	0	0	Comp_PL	-88	0	0	SCS
I/0000525890		18/10/2021	18/10/2021			0	0	0	0	PI	653	0	0	
C_D/1		29/10/2021	18/10/2021			0	0	0	0	Comp_PL	-653	0	0	SCS
I/0000529702		15/11/2021	15/11/2021			0	0	0	0	PI	88	0	0	
C_D/22803		15/11/2021	15/11/2021			0	0	0	0	Comp_PL	-88	0	0	SCS
I/0000530025		16/11/2021	16/11/2021			0	0	0	0	PI	62	0	0	
C_D/2		17/11/2021	16/11/2021			0	0	0	0	Comp_PL	-62	0	0	SCS
I/33		23/11/2021	22/11/2021			0	0	0	0	PI	7500	0	0	
C_D/22804		23/11/2021	22/11/2021			0	0	0	0	Comp_PL	-7500	0	0	SCS
I/33		14/12/2021	13/12/2021			0	0	0	0	PI	5233	0	0	
C_D/3		15/12/2021	13/12/2021			0	0	0	0	Comp_PL	-5233	0	0	SCS
I/0000533817		15/12/2021	15/12/2021			0	0	0	0	PI	88	0	0	
C_D/22804		15/12/2021	15/12/2021			0	0	0	0	Comp_PL	-88	0	0	SCS
I/33		24/12/2021	22/12/2021			0	0	0	0	PI	6000	0	0	
C_D/289		26/12/2021	22/12/2021			0	0	0	0	Comp_PL	-6000	0	0	SCS
I/33		04/01/2022	03/01/2022			0	0	0	0	PI	7000	0	0	
C_D/2153		04/01/2022	03/01/2022			0	0	0	0	Comp_PL	-1006	0	0	SCS
C_D/2		12/01/2022	03/01/2022			0	0	0	0	Comp_PL	-5994	0	0	SCS
I/0000537633		13/01/2022	13/01/2022			0	0	0	0	PI	89	0	0	
C_D/2		14/01/2022	13/01/2022			0	0	0	0	Comp_PL	-89	0	0	SCS
I/33		03/02/2022	01/02/2022			0	0	0	0	PI	7487	0	0	
I/33		03/02/2022	01/02/2022			0	0	0	0	PI	1325	0	0	
C_D/2		04/02/2022	01/02/2022			0	0	0	0	Comp_PL	-8812	0	0	SCS
I/33		16/02/2022	15/02/2022			0	0	0	0	PI	2813	0	0	
C_D/2152		16/02/2022	15/02/2022			0	0	0	0	Comp_PL	-72	0	0	SCS
C_D/2		27/02/2022	15/02/2022			0	0	0	0	Comp_PL	-2175	0	0	SCS
C_D/1		28/02/2022	15/02/2022			0	0	0	0	Comp_PL	-566	0	0	SCS
C_C/465		02/03/2022	15/02/2022			0	0	0	0	Comp_D	19079	0	0	
C_D/2		09/03/2022	15/02/2022			0	0	0	0	Comp_PL	-7487	0	0	SCS
C_D/2		15/03/2022	15/02/2022			0	0	0	0	Comp_PL	-8	0	0	SCS
C_D/465		17/03/2022	15/02/2022			0	0	0	0	Comp_PL	-10544	0	0	SCS
C_D/3		20/03/2022	15/02/2022			0	0	0	0	Comp_PL	-31	0	0	SCS
C_D/3		30/03/2022	15/02/2022			0	0	0	0	Comp_PL	-1009	0	0	SCS
I/33		25/03/2022	24/03/2022			0	0	0	0	PI	7500	0	0	
C_D/3		30/03/2022	24/03/2022			0	0	0	0	Comp_PL	-5916	0	0	SCS
C_D/1		31/03/2022	24/03/2022			0	0	0	0	Comp_PL	-1584	0	0	SCS
I/0000549948		12/04/2022	12/04/2022			0	0	0	0	PI	8	0	0	
C_D/2		29/04/2022	12/04/2022			0	0	0	0	Comp_PL	-8	0	0	SCS
I/33		28/04/2022	26/04/2022			0	0	0	0	PI	7500	0	0	
C_D/2		29/04/2022	26/04/2022			0	0	0	0	Comp_PL	-7500	0	0	SCS

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

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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/0000554641		13/05/2022	13/05/2022			0	0	0	0	PI	8	0	0	
C_D/3		16/05/2022	13/05/2022			0	0	0	0	Comp_PL	-8	0	0	SCS
I/33		31/05/2022	30/05/2022			0	0	0	0	PI	7500	0	0	
C_D/4564		31/05/2022	30/05/2022			0	0	0	0	Comp_PL	-7495	0	0	SCS
C_D/1		31/05/2022	30/05/2022			0	0	0	0	Comp_PL	-5	0	0	SCS
I/0000559369		15/06/2022	15/06/2022			0	0	0	0	PI	8	0	0	
C_D/459		16/06/2022	15/06/2022			0	0	0	0	Comp_PL	-3	0	0	SCS
C_D/460		27/06/2022	15/06/2022			0	0	0	0	Comp_PL	-5	0	0	SCS
I/0000563677		15/07/2022	15/07/2022			0	0	0	0	PI	8	0	0	
C_D/3		18/07/2022	15/07/2022			0	0	0	0	Comp_PL	-8	0	0	SCS
I/0000568098		16/08/2022	16/08/2022			0	0	0	0	PI	8	0	0	
C_D/1		17/08/2022	16/08/2022			0	0	0	0	Comp_PL	-8	0	0	SCS
I/33		31/08/2022	31/08/2022			0	0	0	0	PI	7000	0	0	
C_D/426512031		31/08/2022	31/08/2022			0	0	0	0	Comp_PL	-7000	0	0	SCS
I/0000571962		14/09/2022	14/09/2022			0	0	0	0	PI	8	0	0	
C_D/2		15/09/2022	14/09/2022			0	0	0	0	Comp_PL	-8	0	0	SCS
I/0000576235		17/10/2022	17/10/2022			0	0	0	0	PI	8	0	0	
C_D/17967		17/10/2022	17/10/2022			0	0	0	0	Comp_PL	-8	0	0	SCS
I/0000579956		07/11/2022	07/11/2022			0	0	0	0	PI	8	0	0	
C_D/2028638		07/11/2022	07/11/2022			0	0	0	0	Comp_PL	-8	0	0	SCS
I/0000584919		15/12/2022	15/12/2022			0	0	0	0	PI	8	0	0	
C_D/2		16/12/2022	15/12/2022			0	0	0	0	Comp_PL	-8	0	0	SCS
I/0000588318		16/01/2023	16/01/2023			0	0	0	0	PI	8	0	0	
C_D/2		16/01/2023	16/01/2023			0	0	0	0	Comp_PL	-8	0	0	SCS
I/0000592329		13/02/2023	13/02/2023			0	0	0	0	PI	45	0	0	
C_D/400		13/02/2023	13/02/2023			0	0	0	0	Comp_PL	-45	0	0	SCS
I/33		28/08/2023	25/08/2023			0	0	0	0	PI	2782	0	0	
I/33		28/08/2023	25/08/2023			0	0	0	0	PI	23375	0	0	
C_D/3		28/08/2023	25/08/2023			0	0	0	0	Comp_PL	-26157	0	0	SCS
I/33		06/03/2025	05/03/2025			0	0	0	0	PI	1990	0	0	
C_D/172		06/03/2025	05/03/2025			0	0	0	0	Comp_PL	-1990	0	0	SCS
I/33		11/03/2025	10/03/2025			0	0	0	0	PI	9662	0	0	
I/33		11/03/2025	10/03/2025			0	0	0	0	PI	1894	0	0	
C_D/3928028		11/03/2025	10/03/2025			0	0	0	0	Comp_PL	-9473	0	0	SCS
C_D/11426910		27/03/2025	10/03/2025			0	0	0	0	Comp_PL	-2083	0	0	SCS

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ 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	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								

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		28/09/2018	01/09/2017		0	0	0	0	0	PI	1728	0	0	
C_D/2140		23/10/2018	01/09/2017		0	0	0	0	0	Comp_PL	-1728	0	0	SCS
I/1		28/06/2019	03/06/2019		0	0	0	0	0	PI	19	0	0	
I/1		28/06/2019	03/06/2019		0	0	0	0	0	PI	99	0	0	
C_D/22361		15/07/2019	03/06/2019		0	0	0	0	0	Comp_PL	-118	0	0	SCS
I/1		28/06/2019	28/06/2019		0	0	0	0	0	PI	1129	0	0	
C_D/22361		15/07/2019	28/06/2019		0	0	0	0	0	Comp_PL	-1129	0	0	SCS
I/1		31/07/2019	31/07/2019		0	0	0	0	0	PI	112	0	0	
C_D/2		19/08/2019	31/07/2019		0	0	0	0	0	Comp_PL	-112	0	0	SCS
I/1		29/11/2019	20/11/2019		0	0	0	0	0	PI	189	0	0	
C_D/2		12/12/2019	20/11/2019		0	0	0	0	0	Comp_PL	-189	0	0	SCS
I/1		29/01/2021	25/01/2021		0	0	0	0	0	PI	1867	0	0	
C_D/6392		31/03/2021	25/01/2021		0	0	0	0	0	Comp_PL	-1867	0	0	SCS
I/1		29/01/2021	27/01/2021		0	0	0	0	0	PI	140	0	0	
C_D/6392		31/03/2021	27/01/2021		0	0	0	0	0	Comp_PL	-140	0	0	SCS
I/1		26/02/2021	17/02/2021		0	0	0	0	0	PI	141	0	0	
C_D/6392		31/03/2021	17/02/2021		0	0	0	0	0	Comp_PL	-141	0	0	SCS
I/1		30/06/2021	28/06/2021		0	0	0	0	0	PI	985	0	0	
C_D/19488		28/07/2021	28/06/2021		0	0	0	0	0	Comp_PL	-985	0	0	SCS
I/1		30/09/2021	29/09/2021		0	0	0	0	0	PI	103	0	0	
C_D/1		02/11/2021	29/09/2021		0	0	0	0	0	Comp_PL	-103	0	0	SCS
I/1		29/10/2021	15/10/2021		0	0	0	0	0	PI	18	0	0	
C_D/1		02/11/2021	15/10/2021		0	0	0	0	0	Comp_PL	-18	0	0	SCS
I/1		29/10/2021	18/10/2021		0	0	0	0	0	PI	131	0	0	
C_D/1		02/11/2021	18/10/2021		0	0	0	0	0	Comp_PL	-131	0	0	SCS
I/1		28/02/2022	15/02/2022		0	0	0	0	0	PI	110	0	0	
C_D/3		30/03/2022	15/02/2022		0	0	0	0	0	Comp_PL	-110	0	0	SCS

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ 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		31/03/2022	24/03/2022		0	0	0	0	0	PI	309	0	0	
C_D/2		29/04/2022	24/03/2022		0	0	0	0	0	Comp_PL	-309	0	0	SCS
I/1		31/05/2022	30/05/2022		0	0	0	0	0	PI	1	0	0	
C_D/2		15/06/2022	30/05/2022		0	0	0	0	0	Comp_PL	-1	0	0	SCS
Total impozit:					0	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: 24613207					4852079	48402	1306	655			4803677	0	24527	
	Debit				4724274	44793								
	Dobanda				78498	2405								
	Amenda				15857	0								
	Penalitate				0	0								
	Dobanda simpla				1722	0								
	Penalitate intarziere/nedecl				29824	1204								
	Dobanda (esalonare)				35	0								
	Penalitate intarziere (esalonare)				1869	0								

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

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

