Unitatea Fiscală Orăşenească BICAZ
Jud. Neamț, Orş. Bicaz, Str. Barajului nr.7

FISA SINTETICA SIMPLIFICATA

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Cod de identificare fiscala: 37190290
PUBLISERV BICAZ SRL
Jud. NEAMȚ, Orş. Bicaz, Str. Piatra Corbului, Nr. 13, Bl. ANL, Et. P, Cod Postal 615100

Situatia juridica: Stare:

Calcul accesorii pana la data de :04/01/2026

1 Taxa pe valoarea adaugata

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
										Incasari		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/4	23/01/2020	23/01/2020			0	0	0	0	PI	6679	0	0	
17	DEC./198805659-/23.01.20	25/01/2020	25/01/2020	D		6679	0	0	0		0	0	0	SCS
18	DEC./207623343-/23.04.20	25/04/2020	25/04/2020	D		18378	0	0	0		0	0	0	SCS
	I/14	27/04/2020	27/04/2020			0	0	0	0	PI	18378	0	0	
	I/24	22/07/2020	22/07/2020			0	0	0	0	PI	19513	0	0	
19	DEC./218458345-/27.07.20	25/07/2020	25/07/2020	D		19513	0	0	0		0	0	0	SCS
	I/37	20/10/2020	20/10/2020			0	0	0	0	PI	31990	0	0	
20	DEC./227270764-/25.10.20	25/10/2020	25/10/2020	D		31990	0	0	0		0	0	0	SCS
21	DEC./239369662-/25.01.21	25/01/2021	25/01/2021	D		15293	0	0	0		0	0	0	SCS
	I/49	25/01/2021	25/01/2021			0	0	0	0	PI	11000	0	0	
	I/50	29/01/2021	29/01/2021			0	0	0	0	PI	4293	0	0	
22	DEC./251005100-/26.04.21	25/04/2021	25/04/2021	D		18825	0	0	0		0	0	0	SCS
	I/61	29/04/2021	29/04/2021			0	0	0	0	PI	12270	0	0	
	I/62	10/05/2021	10/05/2021			0	0	0	0	PI	6555	0	0	
	I/72	21/07/2021	20/07/2021			0	0	0	0	PI	20000	0	0	
	I/72	21/07/2021	21/07/2021			0	0	0	0	PI	6351	0	0	
23	DEC./266125613-/22.07.21	25/07/2021	25/07/2021	D		26351	0	0	0		0	0	0	SCS
	I/82	19/10/2021	19/10/2021			0	0	0	0	PI	24769	0	0	
24	DEC./288735968-/25.10.21	25/10/2021	25/10/2021	D		24769	0	0	0		0	0	0	SCS
	I/95	21/01/2022	21/01/2022			0	0	0	0	PI	29735	0	0	
25	DEC./325316784-/24.01.22	25/01/2022	25/01/2022	D		29693	0	0	0		0	0	0	SCS
	I/102	24/02/2022	24/02/2022			0	0	0	0	PI	1800	0	0	
26	DEC./340698059-/25.02.22	25/02/2022	25/02/2022	D		9649	0	0	0		0	0	0	SCS
	I/103	09/03/2022	09/03/2022			0	0	0	0	PI	7849	0	0	
27	DEC./353960924-/25.03.22	25/03/2022	25/03/2022	D		3402	0	0	0		0	0	0	SCS
	I/108	30/03/2022	30/03/2022			0	0	0	0	PI	3402	0	0	
28	DEC./367776977-/22.04.22	25/04/2022	25/04/2022	D		6963	0	0	0		0	0	0	SCS
	I/112	27/04/2022	27/04/2022			0	0	0	0	PI	6963	0	0	
29	DEC./382416285-/24.05.22	25/05/2022	25/05/2022	D		5424	0	0	0		0	0	0	SCS
	I/234	14/06/2022	14/06/2022			0	0	0	0	PI	1960	0	0	
30	DEC./397341875-/25.06.22	25/06/2022	25/06/2022	D		13057	0	0	0		0	0	0	SCS
	I/235	28/06/2022	28/06/2022			0	0	0	0	PI	3464	0	0	
31	DEC./411612026-/23.07.22	25/07/2022	25/07/2022	D		8560	0	0	0		0	0	0	SCS

1 Taxa pe valoarea adaugata

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/1713	31/08/2022	19/08/2022			0	0	0	0	Comp_D	267	0	0	
32	DEC./426030594-/23.08.22	25/08/2022	25/08/2022	D		3619	0	0	0		0	0	0	SCS
	I/83	31/08/2022	31/08/2022			0	0	0	0	PI	11995	0	0	
	I/92	21/09/2022	21/09/2022			0	0	0	0	PI	5000	0	0	
33	DEC./439862017-/23.09.22	25/09/2022	25/09/2022	D		11336	0	0	0		0	0	0	SCS
	I/91	29/09/2022	29/09/2022			0	0	0	0	PI	7940	0	0	
	Generare accesorii (i95)		30/09/2022			0	0	0	0		0	0	0	
	I/17	20/10/2022	20/10/2022			0	0	0	0	PI	7700	0	0	
34	DEC./454914278-/25.10.22	25/10/2022	25/10/2022	D		12347	0	0	0		0	0	0	SCS
	I/11	16/11/2022	16/11/2022			0	0	0	0	PI	3700	0	0	
	I/99	23/11/2022	23/11/2022			0	0	0	0	PI	12347	0	0	
35	DEC./469309871-/24.11.22	25/11/2022	25/11/2022	D		8906	0	0	0		0	0	0	SCS
	I/13	15/12/2022	15/12/2022			0	0	0	0	PI	8850	0	0	
36	DEC./481812400-/21.12.22	21/12/2022	21/12/2022	D		7245	0	0	0		0	0	0	SCS
37	DEC./496685880-/25.01.23	25/01/2023	25/01/2023	D		5213	0	0	0		0	0	0	SCS
	C_C/2176731205	31/01/2023	31/01/2023			0	0	0	0	Comp_D	705	0	0	
	C_C/1110	23/02/2023	23/02/2023			0	0	0	0	Comp_D	1	0	0	
38	DEC./510939774-/25.02.23	25/02/2023	25/02/2023	D		1580	0	0	0		0	0	0	SCS
	C_C/1196	28/02/2023	28/02/2023			0	0	0	0	Comp_D	6523	0	0	
	C_C/1196	28/02/2023	28/02/2023			0	0	0	0	Comp_D	429	0	0	
	Generare accesorii (i99)		07/03/2023			0	0	0	0		0	0	0	
39	DEC./524326732-/24.03.23	25/03/2023	25/03/2023	D		5796	0	0	0		0	0	0	SCS
	I/44	21/04/2023	21/04/2023			0	0	0	0	PI	6000	0	0	
40	DEC./542445502-/30.04.23	25/04/2023	25/04/2023	D		9901	0	0	0		0	0	0	SCS
	C_C/3273	19/05/2023	03/05/2023			0	0	0	0	Comp_D	326	0	0	
	I/05	24/05/2023	24/05/2023			0	0	0	0	PI	9950	0	0	
41	DEC./554255393-/24.05.23	25/05/2023	25/05/2023	D		7191	0	0	0		0	0	0	SCS
	I/106	25/05/2023	25/05/2023			0	0	0	0	PI	530	0	0	
	I/08	23/06/2023	23/06/2023			0	0	0	0	PI	7191	0	0	
42	DEC./569451009-/24.06.23	25/06/2023	25/06/2023	D		13033	0	0	0		0	0	0	SCS
	C_C/4564	17/07/2023	29/06/2023			0	0	0	0	Comp_D	481	0	0	
43	DEC./585775567-/25.07.23	25/07/2023	25/07/2023	D		8807	0	0	0		0	0	0	SCS
	I/08	10/08/2023	10/08/2023			0	0	0	0	PI	4800	0	0	
44	DEC./599922192-/25.08.23	25/08/2023	25/08/2023	D		7631	0	0	0		0	0	0	SCS
45	DEC./613763108-/25.09.23	25/09/2023	25/09/2023	D		14305	0	0	0		0	0	0	SCS
	I/09	26/09/2023	26/09/2023			0	0	0	0	PI	16020	0	0	
	I/15	28/09/2023	28/09/2023			0	0	0	0	PI	13425	0	0	
	Generare accesorii (i95)		30/09/2023			0	0	0	0		0	0	0	
46	DEC./629372550-/25.10.23	25/10/2023	25/10/2023	D		6948	0	0	0		0	0	0	SCS
	C_C/3	27/10/2023	27/10/2023			0	0	0	0	Comp_D	12057	0	0	
	C_C/7056	09/11/2023	09/11/2023			0	0	0	0	Comp_D	2248	0	0	

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
47	DEC./643311853-/24.11.23	25/11/2023	25/11/2023	D		8678	0	0	0		0	0	0	SCS
48	DEC./656072506-/21.12.23	21/12/2023	21/12/2023	D		12395	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2023			0	0	0	0		0	0	0	
	I/4	19/01/2024	19/01/2024			0	0	0	0	PI	12395	0	0	
49	DEC./671270234-/25.01.24	25/01/2024	25/01/2024	D		7458	0	0	0		0	0	0	SCS
50	DEC./685687873-/25.02.24	25/02/2024	25/02/2024	D		11384	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		29/02/2024			0	0	0	0		0	0	0	
51	DEC./699855612-/25.03.24	25/03/2024	25/03/2024	D		5313	0	0	0		0	0	0	SCS
	C_C/2365	10/04/2024	25/03/2024			0	0	0	0	Comp_D	2872	0	0	
52	DEC./715952854-/26.04.24	25/04/2024	25/04/2024	D		6229	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		22/05/2024			0	0	0	0		0	0	0	
53	DEC./728832926-/25.05.24	25/05/2024	25/05/2024	D		11234	0	0	0		0	0	0	SCS
54	DEC./743943517-/25.06.24	25/06/2024	25/06/2024	D		8821	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		03/07/2024			0	0	0	0		0	0	0	
	C_C/4295	16/07/2024	16/07/2024			0	0	0	0	Comp_D	359	0	0	
	C_C/4295	16/07/2024	16/07/2024			0	0	0	0	Comp_D	4974	0	0	
	C_C/3342287	17/07/2024	17/07/2024			0	0	0	0	Comp_D	7421	0	0	
	C_C/3342287	17/07/2024	17/07/2024			0	0	0	0	Comp_D	7458	0	0	
55	DEC./758018553-/24.07.24	25/07/2024	25/07/2024	D		11417	0	0	0		0	0	0	SCS
	I/10	22/08/2024	22/08/2024			0	0	0	0	PI	14650	0	0	
56	DEC./771971002-/24.08.24	25/08/2024	25/08/2024	D		10462	0	0	0		0	0	0	SCS
	C_C/5188	29/08/2024	27/08/2024			0	0	0	0	Comp_D	28	0	0	
	C_C/5229	30/08/2024	30/08/2024			0	0	0	0	Comp_D	3303	0	0	
	C_C/5484	16/09/2024	16/09/2024			0	0	0	0	Comp_D	3775	0	0	
57	DEC./785899412-/24.09.24	25/09/2024	25/09/2024	D		13746	0	0	0		0	0	0	SCS
	C_C/1	01/10/2024	01/10/2024			0	0	0	0	Comp_D	1170	0	0	
	C_C/1	01/10/2024	01/10/2024			0	0	0	0	Comp_D	2875	0	0	
	C_C/1	15/10/2024	15/10/2024			0	0	0	0	Comp_D	5080	0	0	
	C_C/1	18/10/2024	18/10/2024			0	0	0	0	Comp_D	3279	0	0	
	C_C/1	18/10/2024	18/10/2024			0	0	0	0	Comp_D	8821	0	0	
	C_C/1	18/10/2024	18/10/2024			0	0	0	0	Comp_D	4199	0	0	
	C_C/1	22/10/2024	22/10/2024			0	0	0	0	Comp_D	520	0	0	
58	DEC./792233665-/08.10.24	25/10/2024	25/10/2024	D		7392	0	0	0		0	0	0	SCS
	C_C/6861	31/10/2024	30/10/2024			0	0	0	0	Comp_D	34	0	0	
	C_C/1	08/11/2024	08/11/2024			0	0	0	0	Comp_D	3689	0	0	
	C_C/1	12/11/2024	12/11/2024			0	0	0	0	Comp_D	2975	0	0	
	C_C/7459	20/11/2024	18/11/2024			0	0	0	0	Comp_D	9207	0	0	
59	DEC./815425105-/22.11.24	25/11/2024	25/11/2024	D		5611	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		27/11/2024			0	0	0	0		0	0	0	
	I/12	13/12/2024	13/12/2024			0	0	0	0	PI	2350	0	0	
60	DEC./829027667-/19.12.24	20/12/2024	20/12/2024	D		7615	0	0	0		0	0	0	SCS

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/2	14/01/2025	14/01/2025			0	0	0	0	PI	2400	0	0	
61	DEC./844264496-/25.01.25	25/01/2025	25/01/2025	D		8698	0	0	0		0	0	0	SCS
	C_C/1	21/02/2025	21/02/2025			0	0	0	0	Comp_D	10	0	0	
62	DEC./860555361-/25.02.25	25/02/2025	25/02/2025	D		5694	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		27/02/2025			0	0	0	0		0	0	0	
	C_C/1040	04/03/2025	04/03/2025			0	0	0	0	Comp_D	6952	0	0	
63	DEC./874649027-/24.03.25	25/03/2025	25/03/2025	D		9193	0	0	0		0	0	0	SCS
	C_C/2035	25/04/2025	31/03/2025			0	0	0	0	Comp_D	539	0	0	
	C_C/2035	25/04/2025	31/03/2025			0	0	0	0	Comp_D	2411	0	0	
	C_C/2035	25/04/2025	31/03/2025			0	0	0	0	Comp_D	885	0	0	
	C_C/2035	25/04/2025	10/04/2025			0	0	0	0	Comp_D	3433	0	0	
64	DEC./891987224-/25.04.25	25/04/2025	25/04/2025	D		10067	0	0	0		0	0	0	SCS
	I/06	15/05/2025	15/05/2025			0	0	0	0	PI	5100	0	0	
	C_C/2780	06/06/2025	15/05/2025			0	0	0	0	Comp_D	93	0	0	
	C_C/2780	06/06/2025	15/05/2025			0	0	0	0	Comp_D	7	0	0	
	I/06	23/05/2025	23/05/2025			0	0	0	0	PI	6000	0	0	
65	DEC./907533867-/24.05.25	25/05/2025	25/05/2025	D		10751	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		03/06/2025			0	0	0	0		0	0	0	
	C_C/1	06/06/2025	05/06/2025			0	0	0	0	Comp_D	298	0	0	
	C_C/1	06/06/2025	05/06/2025			0	0	0	0	Comp_D	171	0	0	
	C_C/3626	29/07/2025	05/06/2025			0	0	0	0	Comp_D	100	0	0	
	C_C/3626	29/07/2025	05/06/2025			0	0	0	0	Comp_D	532	0	0	
	C_C/1	24/06/2025	20/06/2025			0	0	0	0	Comp_D	85	0	0	
66	DEC./925953323-/25.06.25	25/06/2025	25/06/2025	D		8078	0	0	0		0	0	0	SCS
	C_C/3	27/06/2025	27/06/2025			0	0	0	0	Comp_D	5694	0	0	
	C_C/3	27/06/2025	27/06/2025			0	0	0	0	Comp_D	1858	0	0	
	Generare accesorii (i95)		30/06/2025			0	0	0	0		0	0	0	
	C_C/1	17/07/2025	17/07/2025			0	0	0	0	Comp_D	1518	0	0	
67	DEC./944744159-/25.07.25	25/07/2025	25/07/2025	D		8925	0	0	0		0	0	0	SCS
	C_C/3	30/07/2025	30/07/2025			0	0	0	0	Comp_D	3160	0	0	
	C_C/3	30/07/2025	30/07/2025			0	0	0	0	Comp_D	618	0	0	
	C_C/3815	04/08/2025	01/08/2025			0	0	0	0	Comp_D	43	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	1655	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	7591	0	0	
68	DEC./956088887-/15.08.25	25/08/2025	25/08/2025	D		12313	0	0	0		0	0	0	SCS
	C_C/3	26/08/2025	26/08/2025			0	0	0	0	Comp_D	4409	0	0	
	C_C/1	19/09/2025	18/09/2025			0	0	0	0	Comp_D	3502	0	0	
69	DEC./977917384-/25.09.25	25/09/2025	25/09/2025	D		5998	5995	0	0		0	0	0	SCIP
	Generare accesorii (i95)		30/09/2025			0	0	0	0		0	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	2832	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	5611	0	0	

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	579	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	380	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	1276	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	1634	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	211	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	716	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	1893	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	8698	0	0	
	Generare accesorii (i99)		21/10/2025			0	0	0	0		0	0	0	
70	DEC./994879751-/24.10.25	25/10/2025	25/10/2025	D		17817	17817	18	9		0	0	0	SCIP
	I/15	14/11/2025	14/11/2025			0	0	0	0	PI	2507	0	0	
71	DEC./1005692355/12.11.25	25/11/2025	25/11/2025	D		11416	11416	11	6		0	0	0	SCIP
	Generare accesorii (i99)		04/12/2025			0	0	0	0		0	0	0	
	C_C/1	09/12/2025	08/12/2025			0	0	0	0	Comp_D	349	0	0	
	C_C/1	09/12/2025	08/12/2025			0	0	0	0	Comp_D	186	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	8739	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	7633	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	4680	0	0	
	C_C/2	16/12/2025	16/12/2025			0	0	0	0	Comp_D	3	0	0	
	Generare accesorii (i99)		17/12/2025			0	0	0	0		0	0	0	
72	DEC./1024374504/15.12.25	19/12/2025	19/12/2025	D		7038	7038	4	2		0	0	0	SCIP
	Total impozit:					606147	42266	33	17		563881	0	0	
		Debit				606147	42266							
		Dobanda				0	0							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				0	0							
		Penalitate intarziere/nedecl				0	0							
		Dobanda (esalonare)				0	0							
		Penalitate intarziere (esalonare)				0	0							

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Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/2	14/01/2020	08/01/2020			0	0	0	0	PI	1249	0	0	
	I/571	27/01/2020	08/01/2020			0	0	0	0	PI	7	0	0	
	I/571	27/01/2020	22/01/2020			0	0	0	0	PI	1381	0	0	
	I/2	25/02/2020	22/01/2020			0	0	0	0	PI	4	0	0	
	I/2	25/02/2020	22/01/2020			0	0	0	0	PI	1	0	0	
	I/2	25/02/2020	22/01/2020			0	0	0	0	PI	2	0	0	

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Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
57	DEC./198805613-/23.01.20	25/01/2020	25/01/2020	D		1388	0	0	0		0	0	0	SCS
58	DEC./202657763-/24.02.20	25/02/2020	25/02/2020	D		1600	0	0	0		0	0	0	SCS
	I/3	28/02/2020	28/02/2020			0	0	0	0	PI	1593	0	0	
59	DEC./204201246-/13.03.20	25/03/2020	25/03/2020	D		1471	0	0	0		0	0	0	SCS
	C_C/2252	27/03/2020	25/03/2020			0	0	0	0	Comp_D	196	0	0	
	I/1	13/04/2020	25/03/2020			0	0	0	0	PI	646	0	0	
	I/1	13/04/2020	25/03/2020			0	0	0	0	PI	377	0	0	
	I/1	13/04/2020	25/03/2020			0	0	0	0	PI	252	0	0	
	I/1	25/04/2020	25/03/2020			0	0	0	0	PI	22	0	0	
	I/1	25/04/2020	23/04/2020			0	0	0	0	PI	1669	0	0	
	I/1	26/05/2020	23/04/2020			0	0	0	0	PI	11	0	0	
	I/1	26/05/2020	23/04/2020			0	0	0	0	PI	4	0	0	
	I/1	26/05/2020	23/04/2020			0	0	0	0	PI	7	0	0	
60	DEC./207090388-/17.04.20	25/04/2020	25/04/2020	D		1691	0	0	0		0	0	0	SCS
61	DEC./210920990-/22.05.20	25/05/2020	25/05/2020	D		1658	0	0	0		0	0	0	SCS
	I/3174	28/05/2020	28/05/2020			0	0	0	0	PI	1636	0	0	
	I/1	26/06/2020	28/05/2020			0	0	0	0	PI	11	0	0	
	I/1	26/06/2020	28/05/2020			0	0	0	0	PI	4	0	0	
	I/1	26/06/2020	28/05/2020			0	0	0	0	PI	7	0	0	
62	DEC./214240573-/25.06.20	25/06/2020	25/06/2020	D		1662	0	0	0		0	0	0	SCS
	I/1	26/06/2020	25/06/2020			0	0	0	0	PI	1055	0	0	
	I/3822	29/06/2020	29/06/2020			0	0	0	0	PI	585	0	0	
	I/4437	27/07/2020	29/06/2020			0	0	0	0	PI	11	0	0	
	I/4437	27/07/2020	29/06/2020			0	0	0	0	PI	4	0	0	
	I/4437	27/07/2020	29/06/2020			0	0	0	0	PI	7	0	0	
	I/4437	27/07/2020	22/07/2020			0	0	0	0	PI	1638	0	0	
	I/1	25/08/2020	22/07/2020			0	0	0	0	PI	11	0	0	
	I/1	25/08/2020	22/07/2020			0	0	0	0	PI	4	0	0	
	I/1	25/08/2020	22/07/2020			0	0	0	0	PI	7	0	0	
63	DEC./215644826-/13.07.20	25/07/2020	25/07/2020	D		1660	0	0	0		0	0	0	SCS
	I/1	25/08/2020	17/08/2020			0	0	0	0	PI	1645	0	0	
	I/1	25/09/2020	17/08/2020			0	0	0	0	PI	11	0	0	
	I/1	25/09/2020	17/08/2020			0	0	0	0	PI	4	0	0	
	I/1	25/09/2020	17/08/2020			0	0	0	0	PI	7	0	0	
64	DEC./220790099-/22.08.20	25/08/2020	25/08/2020	D		1667	0	0	0		0	0	0	SCS
	I/1	25/09/2020	24/09/2020			0	0	0	0	PI	1651	0	0	
	I/1	25/10/2020	24/09/2020			0	0	0	0	PI	12	0	0	
	I/1	25/10/2020	24/09/2020			0	0	0	0	PI	5	0	0	
	I/1	25/10/2020	24/09/2020			0	0	0	0	PI	7	0	0	
65	DEC./223136552-/21.09.20	25/09/2020	25/09/2020	D		1673	0	0	0		0	0	0	SCS
	I/1	25/10/2020	20/10/2020			0	0	0	0	PI	40	0	0	

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/1	25/10/2020	21/10/2020			0	0	0	0	PI	1618	0	0	
	I/6448	25/11/2020	21/10/2020			0	0	0	0	PI	20	0	0	
	I/6448	25/11/2020	21/10/2020			0	0	0	0	PI	8	0	0	
	I/6448	25/11/2020	21/10/2020			0	0	0	0	PI	12	0	0	
66	DEC./225960125-/19.10.20	25/10/2020	25/10/2020	D		1682	0	0	0		0	0	0	SCS
	I/6448	25/11/2020	19/11/2020			0	0	0	0	PI	1641	0	0	
	I/3	16/12/2020	19/11/2020			0	0	0	0	PI	3	0	0	
	I/7132	21/12/2020	19/11/2020			0	0	0	0	PI	20	0	0	
	I/7132	21/12/2020	19/11/2020			0	0	0	0	PI	8	0	0	
	I/7132	21/12/2020	19/11/2020			0	0	0	0	PI	12	0	0	
67	DEC./231405758-/23.11.20	25/11/2020	25/11/2020	D		1681	0	0	0		0	0	0	SCS
68	Rec./233616148-/16.12.20	25/11/2020	25/11/2020	D		3	0	0	0		0	0	0	SCS
69	DEC./232672394-/07.12.20	21/12/2020	21/12/2020	D		1737	0	0	0		0	0	0	SCS
	I/7699	22/12/2020	22/12/2020			0	0	0	0	PI	1697	0	0	
	I/497	25/01/2021	22/12/2020			0	0	0	0	PI	21	0	0	
	I/497	25/01/2021	22/12/2020			0	0	0	0	PI	8	0	0	
	I/497	25/01/2021	22/12/2020			0	0	0	0	PI	13	0	0	
70	DEC./238100218-/22.01.21	25/01/2021	25/01/2021	D		1754	0	0	0		0	0	0	SCS
	I/497	25/01/2021	25/01/2021			0	0	0	0	PI	1712	0	0	
	C_C/948	09/02/2021	25/01/2021			0	0	0	0	Comp_D	1	0	0	
	C_C/948	09/02/2021	25/01/2021			0	0	0	0	Comp_D	5	0	0	
	C_C/948	09/02/2021	25/01/2021			0	0	0	0	Comp_D	2	0	0	
	I/1759	25/02/2021	25/01/2021			0	0	0	0	PI	21	0	0	
	I/1759	25/02/2021	25/01/2021			0	0	0	0	PI	8	0	0	
71	DEC./241640043-/22.02.21	25/02/2021	25/02/2021	D		1758	0	0	0		0	0	0	SCS
	I/1788	26/02/2021	26/02/2021			0	0	0	0	PI	1729	0	0	
	I/2565	25/03/2021	26/02/2021			0	0	0	0	PI	14	0	0	
	I/2565	25/03/2021	26/02/2021			0	0	0	0	PI	6	0	0	
	I/2565	25/03/2021	26/02/2021			0	0	0	0	PI	9	0	0	
72	DEC. ACC/3820/27.01.21	20/12/2019	05/03/2021	M		5	0	0	0		0	0	0	SCS
73	DEC. ACC/3820/27.01.21	20/12/2019	05/03/2021	PI		2	0	0	0		0	0	0	SCS
74	DEC. ACC/3820/27.01.21	25/02/2020	05/03/2021	M		1	0	0	0		0	0	0	SCS
75	DEC./246252691-/24.03.21	25/03/2021	25/03/2021	D		1608	0	0	0		0	0	0	SCS
	I/2565	25/03/2021	25/03/2021			0	0	0	0	PI	1579	0	0	
	I/3474	26/04/2021	25/03/2021			0	0	0	0	PI	15	0	0	
	I/3474	26/04/2021	25/03/2021			0	0	0	0	PI	6	0	0	
	I/3474	26/04/2021	25/03/2021			0	0	0	0	PI	9	0	0	
76	DEC./250040077-/23.04.21	25/04/2021	25/04/2021	D		1744	0	0	0		0	0	0	SCS
	I/3553	28/04/2021	28/04/2021			0	0	0	0	PI	640	0	0	
	I/3553	29/04/2021	29/04/2021			0	0	0	0	PI	1074	0	0	
	I/4050	25/05/2021	29/04/2021			0	0	0	0	PI	14	0	0	

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/4050	25/05/2021	29/04/2021			0	0	0	0	PI	6	0	0	
	I/4050	25/05/2021	29/04/2021			0	0	0	0	PI	8	0	0	
77	DEC./254087103-/21.05.21	25/05/2021	25/05/2021	D		1588	0	0	0		0	0	0	SCS
	I/4130	27/05/2021	25/05/2021			0	0	0	0	PI	165	0	0	
	I/4828	25/06/2021	25/05/2021			0	0	0	0	PI	14	0	0	
	I/4828	25/06/2021	25/05/2021			0	0	0	0	PI	6	0	0	
	I/4828	25/06/2021	25/05/2021			0	0	0	0	PI	8	0	0	
	I/2	26/05/2021	26/05/2021			0	0	0	0	PI	1394	0	0	
	I/2	26/05/2021	26/05/2021			0	0	0	0	PI	1	0	0	
78	DEC./260708363-/24.06.21	25/06/2021	25/06/2021	D		1676	0	0	0		0	0	0	SCS
	I/4846	25/06/2021	25/06/2021			0	0	0	0	PI	1648	0	0	
	I/5490	26/07/2021	25/06/2021			0	0	0	0	PI	15	0	0	
	I/5490	26/07/2021	25/06/2021			0	0	0	0	PI	6	0	0	
	I/5490	26/07/2021	25/06/2021			0	0	0	0	PI	8	0	0	
	I/5490	26/07/2021	20/07/2021			0	0	0	0	PI	1787	0	0	
	I/1	25/08/2021	20/07/2021			0	0	0	0	PI	15	0	0	
	I/1	25/08/2021	20/07/2021			0	0	0	0	PI	6	0	0	
	I/1	25/08/2021	20/07/2021			0	0	0	0	PI	8	0	0	
79	DEC./264407218-/16.07.21	25/07/2021	25/07/2021	D		1816	0	0	0		0	0	0	SCS
80	DEC./272142986-/22.08.21	25/08/2021	25/08/2021	D		1843	0	0	0		0	0	0	SCS
	I/4	25/08/2021	25/08/2021			0	0	0	0	PI	1814	0	0	
	I/2	26/09/2021	25/08/2021			0	0	0	0	PI	15	0	0	
	I/2	26/09/2021	25/08/2021			0	0	0	0	PI	6	0	0	
	I/2	26/09/2021	25/08/2021			0	0	0	0	PI	8	0	0	
81	DEC./279147089-/24.09.21	25/09/2021	25/09/2021	D		1818	0	0	0		0	0	0	SCS
	I/6975	27/09/2021	27/09/2021			0	0	0	0	PI	1789	0	0	
	I/2	25/10/2021	27/09/2021			0	0	0	0	PI	15	0	0	
	I/2	25/10/2021	27/09/2021			0	0	0	0	PI	6	0	0	
	I/2	25/10/2021	27/09/2021			0	0	0	0	PI	8	0	0	
	I/2	25/10/2021	19/10/2021			0	0	0	0	PI	1787	0	0	
	I/8057	19/11/2021	19/10/2021			0	0	0	0	PI	1	0	0	
	I/2	25/11/2021	19/10/2021			0	0	0	0	PI	12	0	0	
	I/2	25/11/2021	19/10/2021			0	0	0	0	PI	6	0	0	
	I/2	25/11/2021	19/10/2021			0	0	0	0	PI	8	0	0	
82	DEC./285166715-/18.10.21	25/10/2021	25/10/2021	D		1816	0	0	0		0	0	0	SCS
	I/2	25/11/2021	05/11/2021			0	0	0	0	PI	2	0	0	
	I/2	25/11/2021	19/11/2021			0	0	0	0	PI	1714	0	0	
	I/2551	21/12/2021	19/11/2021			0	0	0	0	PI	15	0	0	
	I/2551	21/12/2021	19/11/2021			0	0	0	0	PI	6	0	0	
	I/2551	21/12/2021	19/11/2021			0	0	0	0	PI	9	0	0	
83	DEC./297125733-/19.11.21	25/11/2021	25/11/2021	D		1742	0	0	0		0	0	0	SCS

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
84	DEC. ACC/9696/18.10.21	25/04/2021	05/12/2021	M		1	0	0	0		0	0	0	SCS
	I/2551	21/12/2021	20/12/2021			0	0	0	0	PI	1712	0	0	
	I/626	25/01/2022	20/12/2021			0	0	0	0	PI	15	0	0	
	I/626	25/01/2022	20/12/2021			0	0	0	0	PI	6	0	0	
	I/626	25/01/2022	20/12/2021			0	0	0	0	PI	9	0	0	
85	DEC./308044493-/15.12.21	21/12/2021	21/12/2021	D		1742	0	0	0		0	0	0	SCS
	I/626	25/01/2022	21/01/2022			0	0	0	0	PI	635	0	0	
86	DEC./323154526-/20.01.22	25/01/2022	25/01/2022	D		1760	0	0	0		0	0	0	SCS
	I/690	27/01/2022	27/01/2022			0	0	0	0	PI	1095	0	0	
	I/1554	25/02/2022	27/01/2022			0	0	0	0	PI	16	0	0	
	I/1554	25/02/2022	27/01/2022			0	0	0	0	PI	6	0	0	
	I/1554	25/02/2022	27/01/2022			0	0	0	0	PI	10	0	0	
	I/1554	25/02/2022	24/02/2022			0	0	0	0	PI	2088	0	0	
	I/2	25/03/2022	24/02/2022			0	0	0	0	PI	16	0	0	
	I/2	25/03/2022	24/02/2022			0	0	0	0	PI	6	0	0	
	I/2	25/03/2022	24/02/2022			0	0	0	0	PI	10	0	0	
87	DEC./339287866-/23.02.22	25/02/2022	25/02/2022	D		2120	0	0	0		0	0	0	SCS
	I/2	25/03/2022	21/03/2022			0	0	0	0	PI	1326	0	0	
88	DEC./352493592-/23.03.22	25/03/2022	25/03/2022	D		2123	0	0	0		0	0	0	SCS
	I/3	30/03/2022	30/03/2022			0	0	0	0	PI	765	0	0	
	I/3422	27/04/2022	30/03/2022			0	0	0	0	PI	16	0	0	
	I/3422	27/04/2022	30/03/2022			0	0	0	0	PI	6	0	0	
	I/3422	27/04/2022	30/03/2022			0	0	0	0	PI	10	0	0	
89	DEC./366326158-/20.04.22	25/04/2022	25/04/2022	D		2137	0	0	0		0	0	0	SCS
	I/3424	27/04/2022	27/04/2022			0	0	0	0	PI	479	0	0	
	I/3873	20/05/2022	20/05/2022			0	0	0	0	PI	1447	0	0	
90	DEC./382090207-/24.05.22	25/05/2022	25/05/2022	D		2240	0	0	0		0	0	0	SCS
	I/4111	31/05/2022	31/05/2022			0	0	0	0	PI	211	0	0	
	I/2	08/06/2022	08/06/2022			0	0	0	0	PI	843	0	0	
	I/1753509203	15/06/2022	15/06/2022			0	0	0	0	PI	1365	0	0	
	I/2	27/06/2022	15/06/2022			0	0	0	0	PI	34	0	0	
91	DEC./394531804-/20.06.22	25/06/2022	25/06/2022	D		2880	0	0	0		0	0	0	SCS
	I/2	08/07/2022	08/07/2022			0	0	0	0	PI	1881	0	0	
92	DEC./410161704-/21.07.22	25/07/2022	25/07/2022	D		1759	0	0	0		0	0	0	SCS
	I/5194	28/07/2022	28/07/2022			0	0	0	0	PI	1568	0	0	
	I/5209	29/07/2022	29/07/2022			0	0	0	0	PI	1156	0	0	
	I/2	25/08/2022	19/08/2022			0	0	0	0	PI	1777	0	0	
93	DEC./423942235-/18.08.22	25/08/2022	25/08/2022	D		1777	0	0	0		0	0	0	SCS
94	DEC./439716531-/23.09.22	25/09/2022	25/09/2022	D		1882	0	0	0		0	0	0	SCS
	I/2	10/10/2022	10/10/2022			0	0	0	0	PI	789	0	0	
	I/2964	20/10/2022	20/10/2022			0	0	0	0	PI	1093	0	0	

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Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
95	DEC./453429593-/22.10.22	25/10/2022	25/10/2022	D		1975	0	0	0		0	0	0	SCS
	I/1	01/11/2022	01/11/2022			0	0	0	0	PI	164	0	0	
	I/3551	16/11/2022	16/11/2022			0	0	0	0	PI	1862	0	0	
	I/1	25/11/2022	16/11/2022			0	0	0	0	PI	75	0	0	
96	DEC. ACC/4491/14.10.22	25/03/2022	20/11/2022	M		1	0	0	0		0	0	0	SCS
97	DEC. ACC/4491/14.10.22	25/04/2022	20/11/2022	M		8	0	0	0		0	0	0	SCS
98	DEC. ACC/4491/14.10.22	25/04/2022	20/11/2022	PI		4	0	0	0		0	0	0	SCS
99	DEC. ACC/4491/14.10.22	25/05/2022	20/11/2022	M		9	0	0	0		0	0	0	SCS
100	DEC. ACC/4491/14.10.22	25/05/2022	20/11/2022	PI		4	0	0	0		0	0	0	SCS
101	DEC. ACC/4491/14.10.22	25/06/2022	20/11/2022	M		10	0	0	0		0	0	0	SCS
102	DEC. ACC/4491/14.10.22	25/06/2022	20/11/2022	PI		5	0	0	0		0	0	0	SCS
103	DEC. ACC/4491/14.10.22	25/07/2022	20/11/2022	M		1	0	0	0		0	0	0	SCS
104	DEC. ACC/4491/14.10.22	25/07/2022	20/11/2022	PI		1	0	0	0		0	0	0	SCS
105	DEC. ACC/4491/14.10.22	25/09/2022	20/11/2022	M		5	0	0	0		0	0	0	SCS
106	DEC. ACC/4491/14.10.22	25/09/2022	20/11/2022	PI		3	0	0	0		0	0	0	SCS
107	DEC./465154976-/16.11.22	25/11/2022	25/11/2022	D		1958	0	0	0		0	0	0	SCS
	I/3924	29/11/2022	29/11/2022			0	0	0	0	PI	1506	0	0	
	I/1	16/12/2022	15/12/2022			0	0	0	0	PI	377	0	0	
	I/2	21/12/2022	15/12/2022			0	0	0	0	PI	3	0	0	
108	DEC./480820354-/20.12.22	21/12/2022	21/12/2022	D		1847	0	0	0		0	0	0	SCS
109	DEC./493957399-/21.01.23	25/01/2023	25/01/2023	D		1912	0	0	0		0	0	0	SCS
	C_C/2176731205	31/01/2023	31/01/2023			0	0	0	0	Comp_D	180	0	0	
110	DEC./511263872-/23.02.23	25/02/2023	25/02/2023	D		1717	0	0	0		0	0	0	SCS
	C_C/1196	28/02/2023	28/02/2023			0	0	0	0	Comp_D	1664	0	0	
	C_C/1196	28/02/2023	28/02/2023			0	0	0	0	Comp_D	158	0	0	
	C_C/1754	23/03/2023	03/03/2023			0	0	0	0	Comp_D	30	0	0	
111	DEC. ACC/513785956/07.03.23	07/03/2023	07/03/2023	MS		72	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		07/03/2023			0	0	0	0		0	0	0	
112	DEC./521329747-/20.03.23	25/03/2023	25/03/2023	D		1882	0	0	0		0	0	0	SCS
	I/2075	31/03/2023	31/03/2023			0	0	0	0	PI	1623	0	0	
113	DEC. ACC/513785956/07.03.23	25/09/2022	05/04/2023	M		2	0	0	0		0	0	0	SCS
114	DEC. ACC/513785956/07.03.23	25/09/2022	05/04/2023	PI		1	0	0	0		0	0	0	SCS
115	DEC. ACC/513785956/07.03.23	25/10/2022	05/04/2023	M		8	0	0	0		0	0	0	SCS
116	DEC. ACC/513785956/07.03.23	25/10/2022	05/04/2023	PI		4	0	0	0		0	0	0	SCS
117	DEC. ACC/513785956/07.03.23	25/11/2022	05/04/2023	M		3	0	0	0		0	0	0	SCS
118	DEC. ACC/513785956/07.03.23	25/11/2022	05/04/2023	PI		2	0	0	0		0	0	0	SCS
119	DEC. ACC/513785956/07.03.23	21/12/2022	05/04/2023	M		24	0	0	0		0	0	0	SCS
120	DEC. ACC/513785956/07.03.23	21/12/2022	05/04/2023	PI		13	0	0	0		0	0	0	SCS
121	DEC. ACC/513785956/07.03.23	25/01/2023	05/04/2023	M		15	0	0	0		0	0	0	SCS
122	DEC. ACC/513785956/07.03.23	25/01/2023	05/04/2023	PI		8	0	0	0		0	0	0	SCS
123	DEC. ACC/513785956/07.03.23	25/02/2023	05/04/2023	M		3	0	0	0		0	0	0	SCS

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Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
124	DEC. ACC/513785956/07.03.23	25/02/2023	05/04/2023	PI		1	0	0	0		0	0	0	SCS
	I/2504	21/04/2023	21/04/2023			0	0	0	0	PI	317	0	0	
125	DEC./538944577-/24.04.23	25/04/2023	25/04/2023	D		1796	0	0	0		0	0	0	SCS
	I/2787	03/05/2023	03/05/2023			0	0	0	0	PI	1562	0	0	
	I/3007	10/05/2023	10/05/2023			0	0	0	0	PI	101	0	0	
	I/1	25/05/2023	24/05/2023			0	0	0	0	PI	360	0	0	
126	DEC./553645017-/24.05.23	25/05/2023	25/05/2023	D		1851	0	0	0		0	0	0	SCS
	I/3507	25/05/2023	25/05/2023			0	0	0	0	PI	297	0	0	
	I/3625	30/05/2023	30/05/2023			0	0	0	0	PI	1451	0	0	
	I/2	26/06/2023	23/06/2023			0	0	0	0	PI	382	0	0	
127	DEC./569107525-/23.06.23	25/06/2023	25/06/2023	D		1857	0	0	0		0	0	0	SCS
128	DEC. ACC/513785956/29.06.23	29/06/2023	29/06/2023	MS		135	0	0	0		0	0	0	SCS
	I/4210	29/06/2023	29/06/2023			0	0	0	0	PI	1299	0	0	
	C_D/4564	17/07/2023	29/06/2023			0	0	0	0	Comp_PL	-481	0	0	SCS
	SCA/513785956	29/06/2023	29/06/2023	MS		-69	0	0	0	Scad	0	0	0	
129	DEC./583424472-/22.07.23	25/07/2023	25/07/2023	D		1698	0	0	0		0	0	0	SCS
	I/4	31/07/2023	31/07/2023			0	0	0	0	PI	3337	0	0	
	I/5027	04/08/2023	31/07/2023			0	0	0	0	PI	437	0	0	
	I/5027	04/08/2023	31/07/2023			0	0	0	0	PI	164	0	0	
	I/5027	04/08/2023	31/07/2023			0	0	0	0	PI	290	0	0	
	SCA/4881	04/08/2023	04/08/2023	MS		-132	0	0	0	Scad	0	0	0	
	I/5302	22/08/2023	22/08/2023			0	0	0	0	PI	1479	0	0	
	I/3	25/08/2023	22/08/2023			0	0	0	0	PI	89	0	0	
130	DEC./596640776-/19.08.23	25/08/2023	25/08/2023	D		1748	0	0	0		0	0	0	SCS
131	DEC. ACC/4881/04.08.23	18/04/2023	05/09/2023	De		1	0	0	0		0	0	0	SCS
132	DEC. ACC/4881/04.08.23	15/05/2023	05/09/2023	De		1	0	0	0		0	0	0	SCS
133	DEC. ACC/4881/04.08.23	15/06/2023	05/09/2023	De		1	0	0	0		0	0	0	SCS
	I/2	08/09/2023	08/09/2023			0	0	0	0	PI	1659	0	0	
	I/1	25/09/2023	08/09/2023			0	0	0	0	PI	3	0	0	
134	DEC./612836169-/23.09.23	25/09/2023	25/09/2023	D		1724	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2023			0	0	0	0		0	0	0	
	I/6575	19/10/2023	19/10/2023			0	0	0	0	PI	1398	0	0	
135	DEC./626097640-/21.10.23	25/10/2023	25/10/2023	D		1620	0	0	0		0	0	0	SCS
	C_C/3	27/10/2023	27/10/2023			0	0	0	0	Comp_D	272	0	0	
136	DEC. ACC/8524/10.10.23	25/01/2023	05/11/2023	M		26	0	0	0		0	0	0	SCS
137	DEC. ACC/8524/10.10.23	25/02/2023	05/11/2023	M		50	0	0	0		0	0	0	SCS
138	DEC. ACC/8524/10.10.23	25/03/2023	05/11/2023	M		3	0	0	0		0	0	0	SCS
139	DEC. ACC/8524/10.10.23	25/03/2023	05/11/2023	PI		2	0	0	0		0	0	0	SCS
140	DEC. ACC/8524/10.10.23	25/04/2023	05/11/2023	M		5	0	0	0		0	0	0	SCS
141	DEC. ACC/8524/10.10.23	25/04/2023	05/11/2023	PI		2	0	0	0		0	0	0	SCS
142	DEC. ACC/8524/10.10.23	25/05/2023	05/11/2023	M		4	0	0	0		0	0	0	SCS

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Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
143	DEC. ACC/8524/10.10.23	25/05/2023	05/11/2023	PI		2	0	0	0		0	0	0	SCS
144	DEC. ACC/8524/10.10.23	25/06/2023	05/11/2023	M		10	0	0	0		0	0	0	SCS
145	DEC. ACC/8524/10.10.23	25/06/2023	05/11/2023	PI		5	0	0	0		0	0	0	SCS
146	DEC. ACC/8524/10.10.23	25/07/2023	05/11/2023	M		8	0	0	0		0	0	0	SCS
147	DEC. ACC/8524/10.10.23	25/07/2023	05/11/2023	PI		4	0	0	0		0	0	0	SCS
148	DEC. ACC/8524/10.10.23	25/08/2023	05/11/2023	M		5	0	0	0		0	0	0	SCS
149	DEC. ACC/8524/10.10.23	25/08/2023	05/11/2023	PI		2	0	0	0		0	0	0	SCS
150	DEC. ACC/8524/10.10.23	25/09/2023	05/11/2023	M		2	0	0	0		0	0	0	SCS
151	DEC. ACC/8524/10.10.23	25/09/2023	05/11/2023	PI		1	0	0	0		0	0	0	SCS
	C_C/7056	09/11/2023	09/11/2023			0	0	0	0	Comp_D	51	0	0	
	C_C/7538	28/11/2023	10/11/2023			0	0	0	0	Comp_D	640	0	0	
152	DEC./642435819-/23.11.23	25/11/2023	25/11/2023	D		1756	0	0	0		0	0	0	SCS
	I/2	20/12/2023	19/12/2023			0	0	0	0	PI	2508	0	0	
153	DEC./653188836-/17.12.23	21/12/2023	21/12/2023	D		1756	0	0	0		0	0	0	SCS
	I/8042	21/12/2023	21/12/2023			0	0	0	0	PI	2059	0	0	
	I/2	22/12/2023	22/12/2023			0	0	0	0	PI	56	0	0	
	I/2904645203	19/01/2024	22/12/2023			0	0	0	0	PI	43	0	0	
	I/2	25/01/2024	22/12/2023			0	0	0	0	PI	253	0	0	
	I/2	25/01/2024	22/12/2023			0	0	0	0	PI	201	0	0	
	I/2	25/01/2024	22/12/2023			0	0	0	0	PI	114	0	0	
154	DEC./670399630-/25.01.24	25/01/2024	25/01/2024	D		1756	0	0	0		0	0	0	SCS
	I/691	31/01/2024	31/01/2024			0	0	0	0	PI	1188	0	0	
155	DEC. ACC/3092/15.01.24	25/09/2023	20/02/2024	M		8	0	0	0		0	0	0	SCS
156	DEC. ACC/3092/15.01.24	25/09/2023	20/02/2024	PI		3	0	0	0		0	0	0	SCS
157	DEC. ACC/3092/15.01.24	25/10/2023	20/02/2024	M		13	0	0	0		0	0	0	SCS
158	DEC. ACC/3092/15.01.24	25/10/2023	20/02/2024	PI		7	0	0	0		0	0	0	SCS
159	DEC. ACC/3092/15.01.24	25/11/2023	20/02/2024	M		8	0	0	0		0	0	0	SCS
160	DEC. ACC/3092/15.01.24	25/11/2023	20/02/2024	PI		4	0	0	0		0	0	0	SCS
161	DEC./684466680-/23.02.24	25/02/2024	25/02/2024	D		2116	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		29/02/2024			0	0	0	0		0	0	0	
	I/3028550203	04/03/2024	01/03/2024			0	0	0	0	PI	1175	0	0	
162	DEC. ACC/687971442/29.02.24	25/01/2024	20/03/2024	M		1	0	0	0		0	0	0	SCS
163	DEC. ACC/687971442/29.02.24	25/01/2024	20/03/2024	PI		1	0	0	0		0	0	0	SCS
164	DEC. ACC/687971442/29.02.24	25/02/2024	20/03/2024	M		1	0	0	0		0	0	0	SCS
165	DEC. ACC/687971442/29.02.24	25/02/2024	20/03/2024	PI		1	0	0	0		0	0	0	SCS
166	DEC./698760624-/24.03.24	25/03/2024	25/03/2024	D		2096	0	0	0		0	0	0	SCS
	I/2029	25/03/2024	25/03/2024			0	0	0	0	PI	1289	0	0	
	I/3095031203	28/03/2024	28/03/2024			0	0	0	0	PI	81	0	0	
	I/3522	15/04/2024	15/04/2024			0	0	0	0	PI	1268	0	0	
167	DEC./714703941-/25.04.24	25/04/2024	25/04/2024	D		2117	0	0	0		0	0	0	SCS
	I/2987	10/05/2024	10/05/2024			0	0	0	0	PI	1664	0	0	

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Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
168	DEC./729078726-/26.05.24	25/05/2024	25/05/2024	D		2120	0	0	0		0	0	0	SCS
	I/3407	31/05/2024	31/05/2024			0	0	0	0	PI	987	0	0	
	I/3255578	11/06/2024	11/06/2024			0	0	0	0	PI	2007	0	0	
	I/3837	25/06/2024	11/06/2024			0	0	0	0	PI	41	0	0	
169	DEC. ACC/720674021/22.05.24	25/02/2024	20/06/2024	M		9	0	0	0		0	0	0	SCS
170	DEC. ACC/720674021/22.05.24	25/02/2024	20/06/2024	PI		4	0	0	0		0	0	0	SCS
171	DEC. ACC/720674021/22.05.24	25/03/2024	20/06/2024	M		3	0	0	0		0	0	0	SCS
172	DEC. ACC/720674021/22.05.24	25/03/2024	20/06/2024	PI		2	0	0	0		0	0	0	SCS
173	DEC./742611496-/23.06.24	25/06/2024	25/06/2024	D		2115	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		03/07/2024			0	0	0	0		0	0	0	
	I/2	09/07/2024	09/07/2024			0	0	0	0	PI	980	0	0	
174	DEC./755646890-/21.07.24	25/07/2024	25/07/2024	D		2061	0	0	0		0	0	0	SCS
	I/4590	30/07/2024	30/07/2024			0	0	0	0	PI	1734	0	0	
175	DEC. ACC/3962/03.07.24	25/02/2024	05/08/2024	M		2	0	0	0		0	0	0	SCS
176	DEC. ACC/3962/03.07.24	25/02/2024	05/08/2024	PI		1	0	0	0		0	0	0	SCS
177	DEC. ACC/3962/03.07.24	25/04/2024	05/08/2024	M		10	0	0	0		0	0	0	SCS
178	DEC. ACC/3962/03.07.24	25/04/2024	05/08/2024	PI		5	0	0	0		0	0	0	SCS
179	DEC. ACC/3962/03.07.24	25/05/2024	05/08/2024	M		6	0	0	0		0	0	0	SCS
180	DEC. ACC/3962/03.07.24	25/05/2024	05/08/2024	PI		3	0	0	0		0	0	0	SCS
181	DEC. ACC/3962/03.07.24	25/06/2024	05/08/2024	M		3	0	0	0		0	0	0	SCS
182	DEC. ACC/3962/03.07.24	25/06/2024	05/08/2024	PI		2	0	0	0		0	0	0	SCS
	I/5049	22/08/2024	22/08/2024			0	0	0	0	PI	1453	0	0	
	I/2	26/08/2024	22/08/2024			0	0	0	0	PI	317	0	0	
183	DEC./770442615-/21.08.24	25/08/2024	25/08/2024	D		2083	0	0	0		0	0	0	SCS
184	DEC./781855223-/16.09.24	25/09/2024	25/09/2024	D		1982	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2024			0	0	0	0		0	0	0	
	I/2	09/10/2024	09/10/2024			0	0	0	0	PI	1106	0	0	
185	DEC./792233047-/08.10.24	25/10/2024	25/10/2024	D		1933	0	0	0		0	0	0	SCS
186	DEC. ACC/8187/08.10.24	25/06/2024	05/11/2024	M		7	0	0	0		0	0	0	SCS
187	DEC. ACC/8187/08.10.24	25/06/2024	05/11/2024	PI		3	0	0	0		0	0	0	SCS
188	DEC. ACC/8187/08.10.24	25/07/2024	05/11/2024	M		9	0	0	0		0	0	0	SCS
189	DEC. ACC/8187/08.10.24	25/07/2024	05/11/2024	PI		4	0	0	0		0	0	0	SCS
190	DEC. ACC/8187/08.10.24	25/08/2024	05/11/2024	M		12	0	0	0		0	0	0	SCS
191	DEC. ACC/8187/08.10.24	25/08/2024	05/11/2024	PI		6	0	0	0		0	0	0	SCS
192	DEC. ACC/8187/08.10.24	25/09/2024	05/11/2024	M		2	0	0	0		0	0	0	SCS
193	DEC. ACC/8187/08.10.24	25/09/2024	05/11/2024	PI		1	0	0	0		0	0	0	SCS
	C_C/7459	20/11/2024	12/11/2024			0	0	0	0	Comp_D	467	0	0	
	C_C/7459	20/11/2024	18/11/2024			0	0	0	0	Comp_D	193	0	0	
	C_C/7759	29/11/2024	21/11/2024			0	0	0	0	Comp_D	1982	0	0	
194	DEC./814105586-/20.11.24	25/11/2024	25/11/2024	D		2094	0	0	0		0	0	0	SCS
	C_C/7759	29/11/2024	26/11/2024			0	0	0	0	Comp_D	1933	0	0	

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Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/7759	29/11/2024	26/11/2024			0	0	0	0	Comp_D	1496	0	0	
	Generare accesorii (i99)		27/11/2024			0	0	0	0		0	0	0	
195	DEC. ACC/816545278/27.11.24	25/08/2024	20/12/2024	M		7	0	0	0		0	0	0	SCS
196	DEC. ACC/816545278/27.11.24	25/08/2024	20/12/2024	PI		4	0	0	0		0	0	0	SCS
197	DEC. ACC/816545278/27.11.24	25/09/2024	20/12/2024	M		23	0	0	0		0	0	0	SCS
198	DEC. ACC/816545278/27.11.24	25/09/2024	20/12/2024	PI		11	0	0	0		0	0	0	SCS
199	DEC. ACC/816545278/27.11.24	25/10/2024	20/12/2024	M		13	0	0	0		0	0	0	SCS
200	DEC. ACC/816545278/27.11.24	25/10/2024	20/12/2024	PI		6	0	0	0		0	0	0	SCS
201	DEC. ACC/816545278/27.11.24	25/11/2024	20/12/2024	M		1	0	0	0		0	0	0	SCS
202	DEC./824391245-/11.12.24	20/12/2024	20/12/2024	D		2101	0	0	0		0	0	0	SCS
	I/233	20/01/2025	24/12/2024			0	0	0	0	PI	329	0	0	
	I/233	20/01/2025	24/12/2024			0	0	0	0	PI	124	0	0	
	I/233	20/01/2025	24/12/2024			0	0	0	0	PI	254	0	0	
203	DEC./842833869-/22.01.25	25/01/2025	25/01/2025	D		2074	0	0	0		0	0	0	SCS
	I/390	28/01/2025	28/01/2025			0	0	0	0	PI	614	0	0	
	I/465	31/01/2025	31/01/2025			0	0	0	0	PI	1286	0	0	
204	DEC./855799771-/17.02.25	25/02/2025	25/02/2025	D		2218	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		27/02/2025			0	0	0	0		0	0	0	
	C_C/1081	06/03/2025	03/03/2025			0	0	0	0	Comp_D	15	0	0	
	C_C/1081	06/03/2025	03/03/2025			0	0	0	0	Comp_D	2074	0	0	
	C_C/1040	04/03/2025	04/03/2025			0	0	0	0	Comp_D	186	0	0	
205	DEC. ACC/860156383/27.02.25	25/11/2024	20/03/2025	M		4	0	0	0		0	0	0	SCS
206	DEC. ACC/860156383/27.02.25	25/11/2024	20/03/2025	PI		2	0	0	0		0	0	0	SCS
207	DEC. ACC/860156383/27.02.25	20/12/2024	20/03/2025	M		18	0	0	0		0	0	0	SCS
208	DEC. ACC/860156383/27.02.25	20/12/2024	20/03/2025	PI		9	0	0	0		0	0	0	SCS
209	DEC. ACC/860156383/27.02.25	25/01/2025	20/03/2025	M		13	0	0	0		0	0	0	SCS
210	DEC. ACC/860156383/27.02.25	25/01/2025	20/03/2025	PI		6	0	0	0		0	0	0	SCS
211	DEC. ACC/860156383/27.02.25	25/02/2025	20/03/2025	M		1	0	0	0		0	0	0	SCS
212	DEC./872411569-/20.03.25	25/03/2025	25/03/2025	D		2248	0	0	0		0	0	0	SCS
	I/1595	31/03/2025	31/03/2025			0	0	0	0	PI	1207	0	0	
	I/1849	10/04/2025	10/04/2025			0	0	0	0	PI	545	0	0	
	C_C/2035	25/04/2025	10/04/2025			0	0	0	0	Comp_D	496	0	0	
213	DEC./888795118-/21.04.25	25/04/2025	25/04/2025	D		2248	0	0	0		0	0	0	SCS
214	DEC./906573217-/22.05.25	25/05/2025	25/05/2025	D		2247	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		03/06/2025			0	0	0	0		0	0	0	
	I/29080335	12/06/2025	12/06/2025			0	0	0	0	PI	525	0	0	
215	DEC./917181419-/11.06.25	25/06/2025	25/06/2025	D		2257	0	0	0		0	0	0	SCS
	I/3095	25/06/2025	25/06/2025			0	0	0	0	PI	2676	0	0	
	C_C/3	27/06/2025	27/06/2025			0	0	0	0	Comp_D	588	0	0	
	Generare accesorii (i95)		30/06/2025			0	0	0	0		0	0	0	
216	DEC. ACC/2679/03.06.25	25/01/2025	05/07/2025	M		2	0	0	0		0	0	0	SCS

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Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
217	DEC. ACC/2679/03.06.25	25/01/2025	05/07/2025	PI		1	0	0	0		0	0	0	SCS
218	DEC. ACC/2679/03.06.25	25/02/2025	05/07/2025	M		43	0	0	0		0	0	0	SCS
219	DEC. ACC/2679/03.06.25	25/02/2025	05/07/2025	PI		22	0	0	0		0	0	0	SCS
220	DEC. ACC/2679/03.06.25	25/03/2025	05/07/2025	M		5	0	0	0		0	0	0	SCS
221	DEC. ACC/2679/03.06.25	25/03/2025	05/07/2025	PI		2	0	0	0		0	0	0	SCS
222	DEC. ACC/2679/03.06.25	25/04/2025	05/07/2025	M		18	0	0	0		0	0	0	SCS
223	DEC. ACC/2679/03.06.25	25/04/2025	05/07/2025	PI		9	0	0	0		0	0	0	SCS
224	DEC. ACC/2679/03.06.25	25/05/2025	05/07/2025	M		4	0	0	0		0	0	0	SCS
225	DEC. ACC/2679/03.06.25	25/05/2025	05/07/2025	PI		2	0	0	0		0	0	0	SCS
	C_C/1	17/07/2025	17/07/2025			0	0	0	0	Comp_D	481	0	0	
226	DEC./944743702-/25.07.25	25/07/2025	25/07/2025	D		2461	0	0	0		0	0	0	SCS
	C_C/3	30/07/2025	30/07/2025			0	0	0	0	Comp_D	660	0	0	
	C_C/3	30/07/2025	30/07/2025			0	0	0	0	Comp_D	196	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	6	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	9	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	462	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	18	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	13	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	4	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	1587	0	0	
227	DEC. ACC/5464/15.07.25	25/02/2025	20/08/2025	M		8	0	0	0		0	0	0	SCS
228	DEC. ACC/5464/15.07.25	25/02/2025	20/08/2025	PI		4	0	0	0		0	0	0	SCS
229	DEC. ACC/5464/15.07.25	25/04/2025	20/08/2025	M		11	0	0	0		0	0	0	SCS
230	DEC. ACC/5464/15.07.25	25/04/2025	20/08/2025	PI		5	0	0	0		0	0	0	SCS
231	DEC. ACC/5464/15.07.25	25/05/2025	20/08/2025	M		12	0	0	0		0	0	0	SCS
232	DEC. ACC/5464/15.07.25	25/05/2025	20/08/2025	PI		6	0	0	0		0	0	0	SCS
233	DEC. ACC/5464/15.07.25	25/06/2025	20/08/2025	M		2	0	0	0		0	0	0	SCS
234	DEC. ACC/5464/15.07.25	25/06/2025	20/08/2025	PI		1	0	0	0		0	0	0	SCS
235	DEC./956145563-/15.08.25	25/08/2025	25/08/2025	D		2454	0	0	0		0	0	0	SCS
	C_C/3	26/08/2025	26/08/2025			0	0	0	0	Comp_D	1232	0	0	
236	DEC./975267197-/21.09.25	25/09/2025	25/09/2025	D	CO	2275	2274	9	4		0	0	0	SCES
	Generare accesorii (i95)		30/09/2025			0	0	0	0		0	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	106	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	352	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	457	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	58	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	197	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	522	0	0	
	C_C/5836	24/11/2025	20/10/2025			0	0	0	0	Comp_D	57	0	0	

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Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Generare accesorii (i99)		21/10/2025			0	0	0	0		0	0	0	
237	DEC./983710795-/06.10.25	25/10/2025	25/10/2025	D		2176	849	3	2		0	0	0	SCES
	I/14545355	14/11/2025	14/11/2025			0	0	0	0	PI	1327	0	0	
238	DEC. ACC/6899/09.10.25	25/09/2025	20/11/2025	M		2	2	0	0		0	0	0	SCES
239	DEC. ACC/6899/09.10.25	25/09/2025	20/11/2025	PI		1	1	0	0		0	0	0	SCES
240	DEC. ACC/6899/09.10.25	25/04/2025	20/11/2025	M		4	4	0	0		0	0	0	SCES
241	DEC. ACC/6899/09.10.25	25/04/2025	20/11/2025	PI		1	1	0	0		0	0	0	SCES
242	DEC. ACC/6899/09.10.25	25/05/2025	20/11/2025	M		15	15	0	0		0	0	0	SCES
243	DEC. ACC/6899/09.10.25	25/05/2025	20/11/2025	PI		8	8	0	0		0	0	0	SCES
244	DEC. ACC/6899/09.10.25	25/06/2025	20/11/2025	M		28	28	0	0		0	0	0	SCES
245	DEC. ACC/6899/09.10.25	25/06/2025	20/11/2025	PI		14	14	0	0		0	0	0	SCES
246	DEC. ACC/6899/09.10.25	25/07/2025	20/11/2025	M		33	33	0	0		0	0	0	SCES
247	DEC. ACC/6899/09.10.25	25/07/2025	20/11/2025	PI		16	16	0	0		0	0	0	SCES
248	DEC. ACC/6899/09.10.25	25/08/2025	20/11/2025	M		18	18	0	0		0	0	0	SCES
249	DEC. ACC/6899/09.10.25	25/08/2025	20/11/2025	PI		9	9	0	0		0	0	0	SCES
250	DEC. ACC/990013893/21.10.25	25/09/2025	20/11/2025	M		10	10	0	0		0	0	0	SCES
251	DEC. ACC/990013893/21.10.25	25/09/2025	20/11/2025	PI		5	5	0	0		0	0	0	SCES
252	DEC. ACC/990013893/21.10.25	25/06/2025	20/11/2025	M		2	2	0	0		0	0	0	SCES
253	DEC. ACC/990013893/21.10.25	25/06/2025	20/11/2025	PI		1	1	0	0		0	0	0	SCES
254	DEC. ACC/990013893/21.10.25	25/07/2025	20/11/2025	M		9	9	0	0		0	0	0	SCES
255	DEC. ACC/990013893/21.10.25	25/07/2025	20/11/2025	PI		4	4	0	0		0	0	0	SCES
256	DEC. ACC/990013893/21.10.25	25/08/2025	20/11/2025	M		10	10	0	0		0	0	0	SCES
257	DEC. ACC/990013893/21.10.25	25/08/2025	20/11/2025	PI		5	5	0	0		0	0	0	SCES
	C_C/5836	24/11/2025	24/11/2025			0	0	0	0	Comp_D	1383	0	0	
	C_C/5836	24/11/2025	24/11/2025			0	0	0	0	Comp_D	555	0	0	
258	DEC./1005687952/12.11.25	25/11/2025	25/11/2025	D		2229	2229	8	4		0	0	0	SCES
	Generare accesorii (i99)		04/12/2025			0	0	0	0		0	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	1177	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	722	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	8	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	11	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	12	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	4	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	5	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	6	0	0	
	C_C/2	16/12/2025	16/12/2025			0	0	0	0	Comp_D	1	0	0	
	Generare accesorii (i99)		17/12/2025			0	0	0	0		0	0	0	
259	DEC./1020874859/09.12.25	19/12/2025	19/12/2025	D		2070	1526	6	3		0	0	0	SCES
	C_C/1	31/12/2025	31/12/2025			0	0	0	0	Comp_D	544	0	0	

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Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
260	DEC. ACC/5967/04.12.25	25/09/2025	05/01/2026	M		20	20	0	0		0	0	0	SCNS
261	DEC. ACC/5967/04.12.25	25/09/2025	05/01/2026	PI		10	10	0	0		0	0	0	SCNS
262	DEC. ACC/5967/04.12.25	25/07/2025	05/01/2026	M		9	9	0	0		0	0	0	SCNS
263	DEC. ACC/5967/04.12.25	25/07/2025	05/01/2026	PI		5	5	0	0		0	0	0	SCNS
264	DEC. ACC/5967/04.12.25	25/08/2025	05/01/2026	M		21	21	0	0		0	0	0	SCNS
265	DEC. ACC/5967/04.12.25	25/08/2025	05/01/2026	PI		10	10	0	0		0	0	0	SCNS
266	DEC. ACC/5967/04.12.25	25/10/2025	05/01/2026	M		11	11	0	0		0	0	0	SCNS
267	DEC. ACC/5967/04.12.25	25/10/2025	05/01/2026	PI		6	6	0	0		0	0	0	SCNS
268	DEC. ACC/5967/04.12.25	25/11/2025	05/01/2026	M		4	4	0	0		0	0	0	SCNS
269	DEC. ACC/5967/04.12.25	25/11/2025	05/01/2026	PI		2	2	0	0		0	0	0	SCNS
270	DEC. ACC/1024537175/17.	25/09/2025	20/01/2026	M		5	5	0	0		0	0	0	SCNS
271	DEC. ACC/1024537175/17.	25/09/2025	20/01/2026	PI		3	3	0	0		0	0	0	SCNS
272	DEC. ACC/1024537175/17.	25/08/2025	20/01/2026	M		3	3	0	0		0	0	0	SCNS
273	DEC. ACC/1024537175/17.	25/08/2025	20/01/2026	PI		1	1	0	0		0	0	0	SCNS
274	DEC. ACC/1024537175/17.	25/10/2025	20/01/2026	M		2	2	0	0		0	0	0	SCNS
275	DEC. ACC/1024537175/17.	25/10/2025	20/01/2026	PI		1	1	0	0		0	0	0	SCNS
276	DEC. ACC/1024537175/17.	25/11/2025	20/01/2026	M		6	6	0	0		0	0	0	SCNS
277	DEC. ACC/1024537175/17.	25/11/2025	20/01/2026	PI		3	3	0	0		0	0	0	SCNS
	Total impozit:					138801	7195	26	13		132855	0	0	
	Debit					137784	6878							
	Dobanda					700	212							
	Amenda					0	0							
	Penalitate					0	0							
	Dobanda simpla					6	0							
	Penalitate intarziere/nedecl					308	105							
	Dobanda (esalonare)					3	0							
	Penalitate intarziere (esalonare)					0	0							

3 Impozit pe profit

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
12	DEC. ACC/10923/16.12.19	25/03/2018	20/01/2020	M		180	0	0	0		0	0	0	SCS
13	DEC. ACC/10923/16.12.19	25/03/2018	20/01/2020	PI		90	0	0	0		0	0	0	SCS
14	DEC. ACC/10923/16.12.19	25/04/2018	20/01/2020	M		435	0	0	0		0	0	0	SCS
15	DEC. ACC/10923/16.12.19	25/04/2018	20/01/2020	PI		218	0	0	0		0	0	0	SCS
16	DEC. ACC/10923/16.12.19	25/07/2018	20/01/2020	M		711	0	0	0		0	0	0	SCS
17	DEC. ACC/10923/16.12.19	25/07/2018	20/01/2020	PI		355	0	0	0		0	0	0	SCS
18	DEC. ACC/10923/16.12.19	25/10/2018	20/01/2020	M		136	0	0	0		0	0	0	SCS
19	DEC. ACC/10923/16.12.19	25/10/2018	20/01/2020	PI		68	0	0	0		0	0	0	SCS
	DEC./198805558-/23.01.20	25/03/2020	25/03/2020			0	0	0	0	DIM	2499	0	0	

3 Impozit pe profit

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_D/2252	27/03/2020	25/03/2020			0	0	0	0	Comp_PL	-2499	0	0	SCS
20	DEC./207623313-/23.04.20	25/04/2020	25/04/2020	D		0	0	0	0		0	0	0	SCS
21	DEC./218456451-/27.07.20	25/07/2020	25/07/2020	D		0	0	0	0		0	0	0	SCS
	I/1	25/10/2020	21/10/2020			0	0	0	0	PI	160	0	0	
22	DEC./227270384-/25.10.20	25/10/2020	25/10/2020	D		160	0	0	0		0	0	0	SCS
	DEC./246558254-/25.03.21	25/03/2021	25/03/2021			0	0	0	0	DIM	160	0	0	
23	DEC./251002167-/26.04.21	25/04/2021	25/04/2021	D		0	0	0	0		0	0	0	SCS
24	DEC./266121274-/22.07.21	25/07/2021	25/07/2021	D		0	0	0	0		0	0	0	SCS
25	DEC./288768803-/25.10.21	25/10/2021	25/10/2021	D		0	0	0	0		0	0	0	SCS
26	DEC./367773698-/22.04.22	25/04/2022	25/04/2022	D		0	0	0	0		0	0	0	SCS
27	DEC./396339276-/23.06.22	25/06/2022	25/06/2022	D		0	0	0	0		0	0	0	SCS
28	DEC./411611996-/23.07.22	25/07/2022	25/07/2022	D		0	0	0	0		0	0	0	SCS
29	DEC./454909894-/25.10.22	25/10/2022	25/10/2022	D		0	0	0	0		0	0	0	SCS
30	DEC./540202853-/25.04.23	25/04/2023	25/04/2023	D		0	0	0	0		0	0	0	SCS
31	DEC./569128027-/24.06.23	25/06/2023	25/06/2023	D		0	0	0	0		0	0	0	SCS
32	DEC./585806761-/25.07.23	25/07/2023	25/07/2023	D		0	0	0	0		0	0	0	SCS
33	DEC./629442994-/25.10.23	25/10/2023	25/10/2023	D		0	0	0	0		0	0	0	SCS
34	DEC./716468077-/26.04.24	25/04/2024	25/04/2024	D		0	0	0	0		0	0	0	SCS
35	DEC./743860540-/25.06.24	25/06/2024	25/06/2024	D		0	0	0	0		0	0	0	SCS
36	DEC./758009179-/24.07.24	25/07/2024	25/07/2024	D		0	0	0	0		0	0	0	SCS
37	DEC./792232405-/08.10.24	25/10/2024	25/10/2024	D		0	0	0	0		0	0	0	SCS
38	DEC./892494290-/25.04.25	25/04/2025	25/04/2025	D		0	0	0	0		0	0	0	SCS
39	DEC./917180128-/11.06.25	25/06/2025	25/06/2025	D		0	0	0	0		0	0	0	SCS
40	DEC./945041561-/26.07.25	25/07/2025	25/07/2025	D		0	0	0	0		0	0	0	SCS
41	DEC./983709700-/06.10.25	25/10/2025	25/10/2025	D		0	0	0	0		0	0	0	SCS
	C_D/6169	16/12/2025	11/12/2025			0	0	0	0	Comp_PL	-160	0	0	SCS
	Total impozit:					2353	0	0	0		160	0	0	
	Debit					160	0							
	Dobanda					1462	0							
	Amenda					0	0							
	Penalitate					0	0							
	Dobanda simpla					0	0							
	Penalitate intarziere/nedecl					731	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	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
2	PVC./0201843/09.04.24	15/04/2024	15/04/2024	A		1000	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	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
3	PVC./0201842/09.04.24	15/04/2024	15/04/2024	A		1000	0	0	0		0	0	0	SCS
4	PVC./0201841/09.04.24	15/04/2024	15/04/2024	A		1000	0	0	0		0	0	0	SCS
5	PVC./0201840/09.04.24	15/04/2024	15/04/2024	A		1000	0	0	0		0	0	0	SCS
	C_C/2680	22/04/2024	15/04/2024			0	0	0	0	Comp_D	1000	0	0	
	C_C/2680	22/04/2024	15/04/2024			0	0	0	0	Comp_D	1000	0	0	
	C_C/2680	22/04/2024	15/04/2024			0	0	0	0	Comp_D	1000	0	0	
	C_C/2680	22/04/2024	15/04/2024			0	0	0	0	Comp_D	1000	0	0	
	Total impozit:					4000	0	0	0		4000	0	0	
	Debit					0	0							
	Dobanda					0	0							
	Amenda					4000	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	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/10	10/08/2023	10/08/2023			0	0	0	0	PI	2058	0	0	
1	DEC. ACC/4881/04.08.23	18/04/2023	05/09/2023	Pe		7	0	0	0		0	0	0	SCS
2	DEC. ACC/4881/04.08.23	15/06/2023	05/09/2023	Pe		7	0	0	0		0	0	0	SCS
3	DEC. ACC/4881/04.08.23	18/04/2023	05/09/2023	Pe		33	0	0	0		0	0	0	SCS
4	DEC. ACC/4881/04.08.23	15/05/2023	05/09/2023	Pe		33	0	0	0		0	0	0	SCS
5	DEC. ACC/4881/04.08.23	15/06/2023	05/09/2023	Pe		33	0	0	0		0	0	0	SCS
6	DEC. ACC/4881/04.08.23	15/05/2023	05/09/2023	Pe		1	0	0	0		0	0	0	SCS
7	DEC. ACC/4881/04.08.23	18/04/2023	05/09/2023	Pe		1	0	0	0		0	0	0	SCS
8	DEC. ACC/4881/04.08.23	15/05/2023	05/09/2023	Pe		1	0	0	0		0	0	0	SCS
9	DEC. ACC/4881/04.08.23	18/04/2023	05/09/2023	Pe		1	0	0	0		0	0	0	SCS
10	DEC. ACC/4881/04.08.23	15/05/2023	05/09/2023	Pe		1	0	0	0		0	0	0	SCS
11	DEC. ACC/4881/04.08.23	18/04/2023	05/09/2023	Pe		83	0	0	0		0	0	0	SCS
12	DEC. ACC/4881/04.08.23	15/05/2023	05/09/2023	Pe		83	0	0	0		0	0	0	SCS
13	DEC. ACC/4881/04.08.23	15/06/2023	05/09/2023	Pe		83	0	0	0		0	0	0	SCS
14	DEC. ACC/4881/04.08.23	18/04/2023	05/09/2023	Pe		13	0	0	0		0	0	0	SCS
15	DEC. ACC/4881/04.08.23	15/05/2023	05/09/2023	Pe		14	0	0	0		0	0	0	SCS
16	DEC. ACC/4881/04.08.23	15/06/2023	05/09/2023	Pe		14	0	0	0		0	0	0	SCS
17	DEC. ACC/4881/04.08.23	18/04/2023	05/09/2023	Pe		1	0	0	0		0	0	0	SCS
18	DEC. ACC/4881/04.08.23	18/04/2023	05/09/2023	Pe		1	0	0	0		0	0	0	SCS
19	DEC. ACC/4881/04.08.23	18/04/2023	05/09/2023	Pe		27	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	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
20	DEC. ACC/4881/04.08.23	15/05/2023	05/09/2023	Pe		27	0	0	0		0	0	0	SCS
21	DEC. ACC/4881/04.08.23	15/06/2023	05/09/2023	Pe		27	0	0	0		0	0	0	SCS
22	DEC. ACC/4881/04.08.23	15/06/2023	05/09/2023	Pe		7	0	0	0		0	0	0	SCS
23	DEC. ACC/4881/04.08.23	15/06/2023	05/09/2023	Pe		33	0	0	0		0	0	0	SCS
24	DEC. ACC/4881/04.08.23	15/06/2023	05/09/2023	Pe		1	0	0	0		0	0	0	SCS
25	DEC. ACC/4881/04.08.23	15/06/2023	05/09/2023	Pe		1	0	0	0		0	0	0	SCS
26	DEC. ACC/4881/04.08.23	15/06/2023	05/09/2023	Pe		1	0	0	0		0	0	0	SCS
27	DEC. ACC/4881/04.08.23	15/06/2023	05/09/2023	Pe		82	0	0	0		0	0	0	SCS
28	DEC. ACC/4881/04.08.23	15/06/2023	05/09/2023	Pe		14	0	0	0		0	0	0	SCS
29	DEC. ACC/4881/04.08.23	15/06/2023	05/09/2023	Pe		24	0	0	0		0	0	0	SCS
30	DEC. ACC/4881/04.08.23	26/07/2023	05/09/2023	Pe		1404	0	0	0		0	0	0	SCS
	SCA/720674021	22/05/2024	22/05/2024	Pe		-1773	0	0	0	Scad	0	0	0	
31	DEC. ACC/2896/10.05.24	15/03/2024	05/06/2024	Pe		144	0	0	0		0	0	0	SCS
32	DEC. ACC/2896/10.05.24	15/03/2024	05/06/2024	Pe		5	0	0	0		0	0	0	SCS
33	DEC. ACC/2896/10.05.24	15/03/2024	05/06/2024	Pe		2	0	0	0		0	0	0	SCS
34	DEC. ACC/2896/10.05.24	15/03/2024	05/06/2024	Pe		10	0	0	0		0	0	0	SCS
35	DEC. ACC/2896/10.05.24	26/04/2024	05/06/2024	Pe		1773	0	0	0		0	0	0	SCS
36	DEC. ACC/3962/03.07.24	26/06/2024	05/08/2024	Pe		1773	0	0	0		0	0	0	SCS
	C_C/1	12/11/2024	12/11/2024			0	0	0	0	Comp_D	2	0	0	
	C_C/1	12/11/2024	12/11/2024			0	0	0	0	Comp_D	5	0	0	
	C_C/1	12/11/2024	12/11/2024			0	0	0	0	Comp_D	10	0	0	
	C_C/1	12/11/2024	12/11/2024			0	0	0	0	Comp_D	144	0	0	
	I/15	13/12/2024	13/12/2024			0	0	0	0	PI	150	0	0	
	I/10	21/01/2025	21/01/2025			0	0	0	0	PI	900	0	0	
	C_C/2	25/02/2025	24/02/2025			0	0	0	0	Comp_D	39	0	0	
	SCA/860156383	27/02/2025	27/02/2025	Pe		-1487	0	0	0	Scad	0	0	0	
37	DEC. ACC/456/04.02.25	15/01/2025	05/03/2025	Pe		7	0	0	0		0	0	0	SCS
38	DEC. ACC/456/04.02.25	20/01/2025	05/03/2025	Pe		1487	0	0	0		0	0	0	SCS
	I/6	31/03/2025	31/03/2025			0	0	0	0	PI	691	0	0	
	C_D/2035	25/04/2025	31/03/2025			0	0	0	0	Comp_PL	-539	0	0	SCS
	C_C/2780	06/06/2025	15/05/2025			0	0	0	0	Comp_D	532	0	0	
39	DEC. ACC/2679/03.06.25	15/04/2025	05/07/2025	Pe		251	0	0	0		0	0	0	SCS
40	DEC. ACC/2679/03.06.25	17/03/2025	05/07/2025	Pe		5	0	0	0		0	0	0	SCS
41	DEC. ACC/2679/03.06.25	17/03/2025	05/07/2025	Pe		3	0	0	0		0	0	0	SCS
42	DEC. ACC/2679/03.06.25	17/03/2025	05/07/2025	Pe		1	0	0	0		0	0	0	SCS
43	DEC. ACC/2679/03.06.25	17/03/2025	05/07/2025	Pe		4	0	0	0		0	0	0	SCS
44	DEC. ACC/2679/03.06.25	17/03/2025	05/07/2025	Pe		26	0	0	0		0	0	0	SCS
45	DEC. ACC/2679/03.06.25	17/03/2025	05/07/2025	Pe		1	0	0	0		0	0	0	SCS
46	DEC. ACC/2679/03.06.25	27/05/2025	05/07/2025	Pe		2035	0	0	0		0	0	0	SCS
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	7	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	1	0	0	

53 Penalitati datorate in cazul esalonarilor la plata

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	4	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	5	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	26	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	251	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	2035	0	0	
	SCA/1024537175	17/12/2025	17/12/2025	Pe		-1727	0	0	0	Scad	0	0	0	
47	DEC. ACC/5967/04.12.25	26/11/2025	05/01/2026	Pe		1727	0	0	0		0	0	0	SCS
	Total impozit:					6325	0	0	0		6325	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)				6325	0							

150 Impozit pe veniturile din dividende distribuite persoanelor juridice

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	DEC./203616930-/05.03.20	25/01/2020	25/01/2020	D		2371	0	0	0		0	0	0	SCS
	I/2	05/03/2020	28/02/2020			0	0	0	0	PI	34	0	0	
	I/2	05/03/2020	28/02/2020			0	0	0	0	PI	13	0	0	
	I/2	05/03/2020	28/02/2020			0	0	0	0	PI	21	0	0	
	C_C/2252	27/03/2020	25/03/2020			0	0	0	0	Comp_D	2303	0	0	
	C_C/948	09/02/2021	25/01/2021			0	0	0	0	Comp_D	14	0	0	
	C_C/948	09/02/2021	25/01/2021			0	0	0	0	Comp_D	27	0	0	
2	DEC. ACC/3820/27.01.21	25/01/2020	05/03/2021	M		27	0	0	0		0	0	0	SCS
3	DEC. ACC/3820/27.01.21	25/01/2020	05/03/2021	PI		14	0	0	0		0	0	0	SCS
	Total impozit:					2412	0	0	0		2412	0	0	
		Debit				2371	0							
		Dobanda				27	0							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				0	0							
		Penalitate intarziere/nedecl				14	0							
		Dobanda (esalonare)				0	0							
		Penalitate intarziere (esalonare)				0	0							

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Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
15	DEC. ACC/10923/16.12.19	25/10/2019	20/01/2020	M		12	0	0	0		0	0	0	SCS
16	DEC. ACC/10923/16.12.19	25/10/2019	20/01/2020	PI		6	0	0	0		0	0	0	SCS
17	DEC. ACC/10923/16.12.19	25/11/2019	20/01/2020	M		5	0	0	0		0	0	0	SCS
18	DEC. ACC/10923/16.12.19	25/11/2019	20/01/2020	PI		2	0	0	0		0	0	0	SCS
	I/84	05/11/2021	05/11/2021			0	0	0	0	PI	43	0	0	
19	DEC. ACC/9696/18.10.21	25/01/2021	05/12/2021	M		3	0	0	0		0	0	0	SCS
20	DEC. ACC/9696/18.10.21	25/01/2021	05/12/2021	PI		2	0	0	0		0	0	0	SCS
21	DEC. ACC/9696/18.10.21	25/04/2021	05/12/2021	M		25	0	0	0		0	0	0	SCS
22	DEC. ACC/9696/18.10.21	25/04/2021	05/12/2021	PI		13	0	0	0		0	0	0	SCS
23	DEC. ACC/4491/14.10.22	25/02/2022	20/11/2022	M		19	0	0	0		0	0	0	SCS
24	DEC. ACC/4491/14.10.22	25/02/2022	20/11/2022	PI		9	0	0	0		0	0	0	SCS
25	DEC. ACC/4491/14.10.22	25/03/2022	20/11/2022	M		3	0	0	0		0	0	0	SCS
26	DEC. ACC/4491/14.10.22	25/03/2022	20/11/2022	PI		2	0	0	0		0	0	0	SCS
27	DEC. ACC/4491/14.10.22	25/04/2022	20/11/2022	M		1	0	0	0		0	0	0	SCS
28	DEC. ACC/4491/14.10.22	25/04/2022	20/11/2022	PI		1	0	0	0		0	0	0	SCS
29	DEC. ACC/4491/14.10.22	25/05/2022	20/11/2022	M		32	0	0	0		0	0	0	SCS
30	DEC. ACC/4491/14.10.22	25/05/2022	20/11/2022	PI		16	0	0	0		0	0	0	SCS
31	DEC. ACC/4491/14.10.22	25/06/2022	20/11/2022	M		172	0	0	0		0	0	0	SCS
32	DEC. ACC/4491/14.10.22	25/06/2022	20/11/2022	PI		86	0	0	0		0	0	0	SCS
33	DEC. ACC/4491/14.10.22	25/07/2022	20/11/2022	M		106	0	0	0		0	0	0	SCS
34	DEC. ACC/4491/14.10.22	25/07/2022	20/11/2022	PI		53	0	0	0		0	0	0	SCS
35	DEC. ACC/4491/14.10.22	25/08/2022	20/11/2022	M		25	0	0	0		0	0	0	SCS
36	DEC. ACC/4491/14.10.22	25/08/2022	20/11/2022	PI		13	0	0	0		0	0	0	SCS
37	DEC. ACC/4491/14.10.22	25/09/2022	20/11/2022	M		9	0	0	0		0	0	0	SCS
38	DEC. ACC/4491/14.10.22	25/09/2022	20/11/2022	PI		4	0	0	0		0	0	0	SCS
	C_C/4264	19/12/2022	15/12/2022			0	0	0	0	Comp_D	4	0	0	
	C_C/4264	19/12/2022	15/12/2022			0	0	0	0	Comp_D	9	0	0	
	C_C/4264	19/12/2022	15/12/2022			0	0	0	0	Comp_D	3	0	0	
	C_C/4264	19/12/2022	15/12/2022			0	0	0	0	Comp_D	2	0	0	
	C_C/4264	19/12/2022	15/12/2022			0	0	0	0	Comp_D	1	0	0	
	C_C/4264	19/12/2022	15/12/2022			0	0	0	0	Comp_D	1	0	0	
	C_C/4264	19/12/2022	15/12/2022			0	0	0	0	Comp_D	32	0	0	
	C_C/4264	19/12/2022	15/12/2022			0	0	0	0	Comp_D	16	0	0	
	C_C/4264	19/12/2022	15/12/2022			0	0	0	0	Comp_D	172	0	0	
	C_C/4264	19/12/2022	15/12/2022			0	0	0	0	Comp_D	86	0	0	
	C_C/4264	19/12/2022	15/12/2022			0	0	0	0	Comp_D	106	0	0	
	C_C/4264	19/12/2022	15/12/2022			0	0	0	0	Comp_D	53	0	0	
	C_C/4264	19/12/2022	15/12/2022			0	0	0	0	Comp_D	25	0	0	
	C_C/4264	19/12/2022	15/12/2022			0	0	0	0	Comp_D	13	0	0	
	C_C/4264	19/12/2022	15/12/2022			0	0	0	0	Comp_D	9	0	0	
	C_C/4264	19/12/2022	15/12/2022			0	0	0	0	Comp_D	4	0	0	

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Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
39	DEC. ACC/513785956/07.03.23	07/03/2023	07/03/2023	MS		131	0	0	0		0	0	0	SCS
40	DEC. ACC/513785956/07.03.23	25/09/2022	05/04/2023	M		65	0	0	0		0	0	0	SCS
41	DEC. ACC/513785956/07.03.23	25/09/2022	05/04/2023	PI		33	0	0	0		0	0	0	SCS
42	DEC. ACC/513785956/07.03.23	25/10/2022	05/04/2023	M		71	0	0	0		0	0	0	SCS
43	DEC. ACC/513785956/07.03.23	25/10/2022	05/04/2023	PI		36	0	0	0		0	0	0	SCS
44	DEC. ACC/513785956/07.03.23	25/11/2022	05/04/2023	M		35	0	0	0		0	0	0	SCS
45	DEC. ACC/513785956/07.03.23	25/11/2022	05/04/2023	PI		18	0	0	0		0	0	0	SCS
46	DEC. ACC/513785956/07.03.23	21/12/2022	05/04/2023	M		96	0	0	0		0	0	0	SCS
47	DEC. ACC/513785956/07.03.23	21/12/2022	05/04/2023	PI		48	0	0	0		0	0	0	SCS
48	DEC. ACC/513785956/07.03.23	25/01/2023	05/04/2023	M		42	0	0	0		0	0	0	SCS
49	DEC. ACC/513785956/07.03.23	25/01/2023	05/04/2023	PI		21	0	0	0		0	0	0	SCS
50	DEC. ACC/513785956/07.03.23	25/02/2023	05/04/2023	M		3	0	0	0		0	0	0	SCS
51	DEC. ACC/513785956/07.03.23	25/02/2023	05/04/2023	PI		1	0	0	0		0	0	0	SCS
	I/45	21/04/2023	21/04/2023			0	0	0	0	PI	45	0	0	
	I/6	03/05/2023	03/05/2023			0	0	0	0	PI	555	0	0	
	C_D/3273	19/05/2023	03/05/2023			0	0	0	0	Comp_PL	-326	0	0	SCS
52	DEC. ACC/513785956/29.06.23	29/06/2023	29/06/2023	MS		242	0	0	0		0	0	0	SCS
	SCA/513785956	29/06/2023	29/06/2023	MS		-120	0	0	0	Scad	0	0	0	
	SCA/4881	04/08/2023	04/08/2023	MS		-228	0	0	0	Scad	0	0	0	
	I/09	10/08/2023	10/08/2023			0	0	0	0	PI	313	0	0	
53	DEC. ACC/4881/04.08.23	18/04/2023	05/09/2023	De		1	0	0	0		0	0	0	SCS
54	DEC. ACC/4881/04.08.23	15/05/2023	05/09/2023	De		1	0	0	0		0	0	0	SCS
55	DEC. ACC/4881/04.08.23	15/06/2023	05/09/2023	De		1	0	0	0		0	0	0	SCS
56	DEC. ACC/4881/04.08.23	15/06/2023	05/09/2023	De		1	0	0	0		0	0	0	SCS
57	DEC. ACC/8524/10.10.23	25/01/2023	05/11/2023	M		100	0	0	0		0	0	0	SCS
58	DEC. ACC/8524/10.10.23	25/02/2023	05/11/2023	M		49	0	0	0		0	0	0	SCS
59	DEC. ACC/8524/10.10.23	25/03/2023	05/11/2023	M		29	0	0	0		0	0	0	SCS
60	DEC. ACC/8524/10.10.23	25/03/2023	05/11/2023	PI		14	0	0	0		0	0	0	SCS
61	DEC. ACC/8524/10.10.23	25/04/2023	05/11/2023	M		57	0	0	0		0	0	0	SCS
62	DEC. ACC/8524/10.10.23	25/04/2023	05/11/2023	PI		29	0	0	0		0	0	0	SCS
63	DEC. ACC/8524/10.10.23	25/05/2023	05/11/2023	M		41	0	0	0		0	0	0	SCS
64	DEC. ACC/8524/10.10.23	25/05/2023	05/11/2023	PI		21	0	0	0		0	0	0	SCS
65	DEC. ACC/8524/10.10.23	25/06/2023	05/11/2023	M		239	0	0	0		0	0	0	SCS
66	DEC. ACC/8524/10.10.23	25/06/2023	05/11/2023	PI		120	0	0	0		0	0	0	SCS
67	DEC. ACC/8524/10.10.23	25/07/2023	05/11/2023	M		113	0	0	0		0	0	0	SCS
68	DEC. ACC/8524/10.10.23	25/07/2023	05/11/2023	PI		56	0	0	0		0	0	0	SCS
69	DEC. ACC/8524/10.10.23	25/08/2023	05/11/2023	M		52	0	0	0		0	0	0	SCS
70	DEC. ACC/8524/10.10.23	25/08/2023	05/11/2023	PI		26	0	0	0		0	0	0	SCS
71	DEC. ACC/8524/10.10.23	25/09/2023	05/11/2023	M		14	0	0	0		0	0	0	SCS
72	DEC. ACC/8524/10.10.23	25/09/2023	05/11/2023	PI		7	0	0	0		0	0	0	SCS
73	DEC. ACC/3092/15.01.24	25/09/2023	20/02/2024	M		83	0	0	0		0	0	0	SCS

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Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
74	DEC. ACC/3092/15.01.24	25/09/2023	20/02/2024	PI		42	0	0	0		0	0	0	SCS
75	DEC. ACC/3092/15.01.24	25/10/2023	20/02/2024	M		93	0	0	0		0	0	0	SCS
76	DEC. ACC/3092/15.01.24	25/10/2023	20/02/2024	PI		47	0	0	0		0	0	0	SCS
77	DEC. ACC/3092/15.01.24	25/11/2023	20/02/2024	M		59	0	0	0		0	0	0	SCS
78	DEC. ACC/3092/15.01.24	25/11/2023	20/02/2024	PI		30	0	0	0		0	0	0	SCS
79	DEC. ACC/3092/15.01.24	21/12/2023	20/02/2024	M		25	0	0	0		0	0	0	SCS
80	DEC. ACC/3092/15.01.24	21/12/2023	20/02/2024	PI		12	0	0	0		0	0	0	SCS
81	DEC. ACC/687971442/29.02.24	29/02/2024	29/02/2024	MS		1270	0	0	0		0	0	0	SCS
82	DEC. ACC/687971442/29.02.24	25/01/2024	20/03/2024	M		52	0	0	0		0	0	0	SCS
83	DEC. ACC/687971442/29.02.24	25/01/2024	20/03/2024	PI		26	0	0	0		0	0	0	SCS
84	DEC. ACC/687971442/29.02.24	25/10/2023	20/03/2024	M		26	0	0	0		0	0	0	SCS
85	DEC. ACC/687971442/29.02.24	25/10/2023	20/03/2024	PI		13	0	0	0		0	0	0	SCS
86	DEC. ACC/687971442/29.02.24	25/11/2023	20/03/2024	M		59	0	0	0		0	0	0	SCS
87	DEC. ACC/687971442/29.02.24	25/11/2023	20/03/2024	PI		29	0	0	0		0	0	0	SCS
88	DEC. ACC/687971442/29.02.24	21/12/2023	20/03/2024	M		149	0	0	0		0	0	0	SCS
89	DEC. ACC/687971442/29.02.24	21/12/2023	20/03/2024	PI		74	0	0	0		0	0	0	SCS
90	DEC. ACC/687971442/29.02.24	25/02/2024	20/03/2024	M		7	0	0	0		0	0	0	SCS
91	DEC. ACC/687971442/29.02.24	25/02/2024	20/03/2024	PI		3	0	0	0		0	0	0	SCS
	C_C/2365	10/04/2024	25/03/2024			0	0	0	0	Comp_D	11	0	0	
	C_C/2365	10/04/2024	25/03/2024			0	0	0	0	Comp_D	49	0	0	
	C_C/2365	10/04/2024	25/03/2024			0	0	0	0	Comp_D	29	0	0	
	C_C/2365	10/04/2024	25/03/2024			0	0	0	0	Comp_D	14	0	0	
	C_C/2365	10/04/2024	25/03/2024			0	0	0	0	Comp_D	7	0	0	
	C_C/2365	10/04/2024	25/03/2024			0	0	0	0	Comp_D	29	0	0	
	C_C/2365	10/04/2024	25/03/2024			0	0	0	0	Comp_D	2	0	0	
	C_C/2365	10/04/2024	25/03/2024			0	0	0	0	Comp_D	9	0	0	
	SCA/2896	10/05/2024	10/05/2024	MS		-1261	0	0	0	Scad	0	0	0	
92	DEC. ACC/720674021/22.05.24	22/05/2024	22/05/2024	MS		928	0	0	0		0	0	0	SCS
93	DEC. ACC/2896/10.05.24	15/03/2024	05/06/2024	De		6	0	0	0		0	0	0	SCS
94	DEC. ACC/720674021/22.05.24	25/01/2024	20/06/2024	M		124	0	0	0		0	0	0	SCS
95	DEC. ACC/720674021/22.05.24	25/11/2023	20/06/2024	M		6	0	0	0		0	0	0	SCS
96	DEC. ACC/720674021/22.05.24	21/12/2023	20/06/2024	M		206	0	0	0		0	0	0	SCS
97	DEC. ACC/720674021/22.05.24	25/02/2024	20/06/2024	M		189	0	0	0		0	0	0	SCS
98	DEC. ACC/720674021/22.05.24	25/03/2024	20/06/2024	M		62	0	0	0		0	0	0	SCS
99	DEC. ACC/720674021/22.05.24	25/03/2024	20/06/2024	PI		31	0	0	0		0	0	0	SCS
100	DEC. ACC/720674021/22.05.24	25/04/2024	20/06/2024	M		34	0	0	0		0	0	0	SCS
101	DEC. ACC/720674021/22.05.24	25/04/2024	20/06/2024	PI		17	0	0	0		0	0	0	SCS
	SCA/3962	03/07/2024	03/07/2024	MS		-928	0	0	0	Scad	0	0	0	
	C_C/4295	16/07/2024	16/07/2024			0	0	0	0	Comp_D	13	0	0	
	C_C/4295	16/07/2024	16/07/2024			0	0	0	0	Comp_D	14	0	0	
	C_C/4295	16/07/2024	16/07/2024			0	0	0	0	Comp_D	37	0	0	

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Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/4295	16/07/2024	16/07/2024			0	0	0	0	Comp_D	41	0	0	
	C_C/4295	16/07/2024	16/07/2024			0	0	0	0	Comp_D	52	0	0	
	C_C/4295	16/07/2024	16/07/2024			0	0	0	0	Comp_D	113	0	0	
	C_C/4295	16/07/2024	16/07/2024			0	0	0	0	Comp_D	239	0	0	
	C_C/4295	16/07/2024	16/07/2024			0	0	0	0	Comp_D	7	0	0	
	C_C/4295	16/07/2024	16/07/2024			0	0	0	0	Comp_D	19	0	0	
	C_C/4295	16/07/2024	16/07/2024			0	0	0	0	Comp_D	26	0	0	
	C_C/4295	16/07/2024	16/07/2024			0	0	0	0	Comp_D	56	0	0	
	C_C/4295	16/07/2024	16/07/2024			0	0	0	0	Comp_D	120	0	0	
	C_C/4491	26/07/2024	24/07/2024			0	0	0	0	Comp_D	83	0	0	
	C_C/4491	26/07/2024	24/07/2024			0	0	0	0	Comp_D	42	0	0	
	C_C/4491	26/07/2024	24/07/2024			0	0	0	0	Comp_D	93	0	0	
	C_C/4491	26/07/2024	24/07/2024			0	0	0	0	Comp_D	47	0	0	
	C_C/4491	26/07/2024	24/07/2024			0	0	0	0	Comp_D	59	0	0	
	C_C/4491	26/07/2024	24/07/2024			0	0	0	0	Comp_D	30	0	0	
	C_C/4491	26/07/2024	24/07/2024			0	0	0	0	Comp_D	25	0	0	
	C_C/4491	26/07/2024	24/07/2024			0	0	0	0	Comp_D	12	0	0	
102	DEC. ACC/3962/03.07.24	25/06/2024	05/08/2024	M		14	0	0	0		0	0	0	SCS
103	DEC. ACC/3962/03.07.24	25/06/2024	05/08/2024	PI		7	0	0	0		0	0	0	SCS
104	DEC. ACC/3962/03.07.24	25/03/2024	05/08/2024	M		45	0	0	0		0	0	0	SCS
105	DEC. ACC/3962/03.07.24	25/03/2024	05/08/2024	PI		22	0	0	0		0	0	0	SCS
106	DEC. ACC/3962/03.07.24	25/04/2024	05/08/2024	M		52	0	0	0		0	0	0	SCS
107	DEC. ACC/3962/03.07.24	25/04/2024	05/08/2024	PI		26	0	0	0		0	0	0	SCS
108	DEC. ACC/3962/03.07.24	25/05/2024	05/08/2024	M		83	0	0	0		0	0	0	SCS
109	DEC. ACC/3962/03.07.24	25/05/2024	05/08/2024	PI		42	0	0	0		0	0	0	SCS
110	DEC. ACC/8187/08.10.24	25/01/2024	05/11/2024	M		84	0	0	0		0	0	0	SCS
111	DEC. ACC/8187/08.10.24	25/11/2023	05/11/2024	M		4	0	0	0		0	0	0	SCS
112	DEC. ACC/8187/08.10.24	21/12/2023	05/11/2024	M		137	0	0	0		0	0	0	SCS
113	DEC. ACC/8187/08.10.24	25/02/2024	05/11/2024	M		209	0	0	0		0	0	0	SCS
114	DEC. ACC/8187/08.10.24	25/03/2024	05/11/2024	M		56	0	0	0		0	0	0	SCS
115	DEC. ACC/8187/08.10.24	25/03/2024	05/11/2024	PI		29	0	0	0		0	0	0	SCS
116	DEC. ACC/8187/08.10.24	25/04/2024	05/11/2024	M		72	0	0	0		0	0	0	SCS
117	DEC. ACC/8187/08.10.24	25/04/2024	05/11/2024	PI		36	0	0	0		0	0	0	SCS
	C_C/1	12/11/2024	12/11/2024			0	0	0	0	Comp_D	7	0	0	
	C_C/1	12/11/2024	12/11/2024			0	0	0	0	Comp_D	26	0	0	
	C_C/1	12/11/2024	12/11/2024			0	0	0	0	Comp_D	52	0	0	
	C_C/1	12/11/2024	12/11/2024			0	0	0	0	Comp_D	59	0	0	
	C_C/1	12/11/2024	12/11/2024			0	0	0	0	Comp_D	149	0	0	
	C_C/1	12/11/2024	12/11/2024			0	0	0	0	Comp_D	6	0	0	
	C_C/1	12/11/2024	12/11/2024			0	0	0	0	Comp_D	34	0	0	
	C_C/1	12/11/2024	12/11/2024			0	0	0	0	Comp_D	62	0	0	

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/1	12/11/2024	12/11/2024			0	0	0	0	Comp_D	124	0	0	
	C_C/1	12/11/2024	12/11/2024			0	0	0	0	Comp_D	189	0	0	
	C_C/1	12/11/2024	12/11/2024			0	0	0	0	Comp_D	206	0	0	
	C_C/1	12/11/2024	12/11/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/1	12/11/2024	12/11/2024			0	0	0	0	Comp_D	13	0	0	
	C_C/1	12/11/2024	12/11/2024			0	0	0	0	Comp_D	26	0	0	
	C_C/1	12/11/2024	12/11/2024			0	0	0	0	Comp_D	29	0	0	
	C_C/1	12/11/2024	12/11/2024			0	0	0	0	Comp_D	74	0	0	
	C_C/1	12/11/2024	12/11/2024			0	0	0	0	Comp_D	17	0	0	
	C_C/1	12/11/2024	12/11/2024			0	0	0	0	Comp_D	31	0	0	
	C_C/1	12/11/2024	12/11/2024			0	0	0	0	Comp_D	6	0	0	
118	DEC. ACC/816545278/27.11.24	27/11/2024	27/11/2024	MS		1041	0	0	0		0	0	0	SCS
	I/15	13/12/2024	13/12/2024			0	0	0	0	PI	250	0	0	
119	DEC. ACC/816545278/27.11.24	25/09/2024	20/12/2024	M		173	0	0	0		0	0	0	SCS
120	DEC. ACC/816545278/27.11.24	25/09/2024	20/12/2024	PI		87	0	0	0		0	0	0	SCS
121	DEC. ACC/816545278/27.11.24	25/06/2024	20/12/2024	M		189	0	0	0		0	0	0	SCS
122	DEC. ACC/816545278/27.11.24	25/06/2024	20/12/2024	PI		94	0	0	0		0	0	0	SCS
123	DEC. ACC/816545278/27.11.24	25/04/2024	20/12/2024	M		21	0	0	0		0	0	0	SCS
124	DEC. ACC/816545278/27.11.24	25/04/2024	20/12/2024	PI		10	0	0	0		0	0	0	SCS
125	DEC. ACC/816545278/27.11.24	25/05/2024	20/12/2024	M		227	0	0	0		0	0	0	SCS
126	DEC. ACC/816545278/27.11.24	25/05/2024	20/12/2024	PI		114	0	0	0		0	0	0	SCS
127	DEC. ACC/816545278/27.11.24	25/07/2024	20/12/2024	M		225	0	0	0		0	0	0	SCS
128	DEC. ACC/816545278/27.11.24	25/07/2024	20/12/2024	PI		112	0	0	0		0	0	0	SCS
129	DEC. ACC/816545278/27.11.24	25/08/2024	20/12/2024	M		178	0	0	0		0	0	0	SCS
130	DEC. ACC/816545278/27.11.24	25/08/2024	20/12/2024	PI		89	0	0	0		0	0	0	SCS
131	DEC. ACC/816545278/27.11.24	25/10/2024	20/12/2024	M		49	0	0	0		0	0	0	SCS
132	DEC. ACC/816545278/27.11.24	25/10/2024	20/12/2024	PI		24	0	0	0		0	0	0	SCS
133	DEC. ACC/816545278/27.11.24	25/11/2024	20/12/2024	M		2	0	0	0		0	0	0	SCS
134	DEC. ACC/816545278/27.11.24	25/11/2024	20/12/2024	PI		1	0	0	0		0	0	0	SCS
	I/4	14/01/2025	14/01/2025			0	0	0	0	PI	235	0	0	
	I/11	21/01/2025	21/01/2025			0	0	0	0	PI	1000	0	0	
	SCA/456	04/02/2025	04/02/2025	MS		-1009	0	0	0	Scad	0	0	0	
135	DEC. ACC/860156383/27.02.25	27/02/2025	27/02/2025	MS		650	0	0	0		0	0	0	SCS
136	DEC. ACC/863387910/05.03.25	05/03/2025	05/03/2025	MS		1235	0	0	0		0	0	0	SCS
	SCA/863387910	05/03/2025	05/03/2025	MS		-650	0	0	0	Scad	0	0	0	
137	DEC. ACC/860156383/27.02.25	25/09/2024	20/03/2025	M		190	0	0	0		0	0	0	SCS
138	DEC. ACC/860156383/27.02.25	25/11/2024	20/03/2025	M		103	0	0	0		0	0	0	SCS
139	DEC. ACC/860156383/27.02.25	20/12/2024	20/03/2025	M		104	0	0	0		0	0	0	SCS
140	DEC. ACC/860156383/27.02.25	20/12/2024	20/03/2025	PI		52	0	0	0		0	0	0	SCS
141	DEC. ACC/860156383/27.02.25	25/01/2025	20/03/2025	M		54	0	0	0		0	0	0	SCS
142	DEC. ACC/860156383/27.02.25	25/01/2025	20/03/2025	PI		27	0	0	0		0	0	0	SCS

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
143	DEC. ACC/860156383/27.02.25	25/02/2025	20/03/2025	M		2	0	0	0		0	0	0	SCS
144	DEC. ACC/860156383/27.02.25	25/02/2025	20/03/2025	PI		1	0	0	0		0	0	0	SCS
	I/5	31/03/2025	31/03/2025			0	0	0	0	PI	2828	0	0	
	C_D/2035	25/04/2025	31/03/2025			0	0	0	0	Comp_PL	-2411	0	0	SCS
	I/08	15/05/2025	15/05/2025			0	0	0	0	PI	2411	0	0	
	C_D/2780	06/06/2025	15/05/2025			0	0	0	0	Comp_PL	-93	0	0	SCS
	SCA/2679	03/06/2025	03/06/2025	MS		-1093	0	0	0	Scad	0	0	0	
145	DEC. ACC/2679/03.06.25	15/04/2025	05/07/2025	De		30	0	0	0		0	0	0	SCS
146	DEC. ACC/2679/03.06.25	25/09/2024	05/07/2025	M		5	0	0	0		0	0	0	SCS
147	DEC. ACC/2679/03.06.25	25/10/2024	05/07/2025	M		278	0	0	0		0	0	0	SCS
148	DEC. ACC/2679/03.06.25	25/11/2024	05/07/2025	M		108	0	0	0		0	0	0	SCS
149	DEC. ACC/2679/03.06.25	20/12/2024	05/07/2025	M		145	0	0	0		0	0	0	SCS
150	DEC. ACC/2679/03.06.25	25/01/2025	05/07/2025	M		167	0	0	0		0	0	0	SCS
151	DEC. ACC/2679/03.06.25	25/02/2025	05/07/2025	M		109	0	0	0		0	0	0	SCS
152	DEC. ACC/2679/03.06.25	25/03/2025	05/07/2025	M		23	0	0	0		0	0	0	SCS
153	DEC. ACC/2679/03.06.25	25/03/2025	05/07/2025	PI		12	0	0	0		0	0	0	SCS
154	DEC. ACC/2679/03.06.25	25/04/2025	05/07/2025	M		65	0	0	0		0	0	0	SCS
155	DEC. ACC/2679/03.06.25	25/04/2025	05/07/2025	PI		32	0	0	0		0	0	0	SCS
156	DEC. ACC/2679/03.06.25	25/05/2025	05/07/2025	M		17	0	0	0		0	0	0	SCS
157	DEC. ACC/2679/03.06.25	25/05/2025	05/07/2025	PI		9	0	0	0		0	0	0	SCS
158	DEC. ACC/5464/15.07.25	25/10/2024	20/08/2025	M		38	0	0	0		0	0	0	SCS
159	DEC. ACC/5464/15.07.25	25/11/2024	20/08/2025	M		30	0	0	0		0	0	0	SCS
160	DEC. ACC/5464/15.07.25	20/12/2024	20/08/2025	M		41	0	0	0		0	0	0	SCS
161	DEC. ACC/5464/15.07.25	25/01/2025	20/08/2025	M		47	0	0	0		0	0	0	SCS
162	DEC. ACC/5464/15.07.25	25/02/2025	20/08/2025	M		27	0	0	0		0	0	0	SCS
163	DEC. ACC/5464/15.07.25	25/04/2025	20/08/2025	M		20	0	0	0		0	0	0	SCS
164	DEC. ACC/5464/15.07.25	25/04/2025	20/08/2025	PI		11	0	0	0		0	0	0	SCS
165	DEC. ACC/5464/15.07.25	25/05/2025	20/08/2025	M		58	0	0	0		0	0	0	SCS
166	DEC. ACC/5464/15.07.25	25/05/2025	20/08/2025	PI		29	0	0	0		0	0	0	SCS
167	DEC. ACC/5464/15.07.25	25/06/2025	20/08/2025	M		8	0	0	0		0	0	0	SCS
168	DEC. ACC/5464/15.07.25	25/06/2025	20/08/2025	PI		4	0	0	0		0	0	0	SCS
169	DEC. ACC/990013893/21.10.25	21/10/2025	21/10/2025	MS		1158	0	0	0		0	0	0	SCS
	I/13	14/11/2025	14/11/2025			0	0	0	0	PI	153	0	0	
170	DEC. ACC/6899/09.10.25	25/09/2025	20/11/2025	M		6	6	0	0		0	0	0	SCIP
171	DEC. ACC/6899/09.10.25	25/09/2025	20/11/2025	PI		3	3	0	0		0	0	0	SCIP
172	DEC. ACC/6899/09.10.25	25/10/2024	20/11/2025	M		109	109	0	0		0	0	0	SCIP
173	DEC. ACC/6899/09.10.25	25/11/2024	20/11/2025	M		103	103	0	0		0	0	0	SCIP
174	DEC. ACC/6899/09.10.25	20/12/2024	20/11/2025	M		45	45	0	0		0	0	0	SCIP
175	DEC. ACC/6899/09.10.25	25/01/2025	20/11/2025	M		160	160	0	0		0	0	0	SCIP
176	DEC. ACC/6899/09.10.25	25/04/2025	20/11/2025	M		9	9	0	0		0	0	0	SCIP
177	DEC. ACC/6899/09.10.25	25/04/2025	20/11/2025	PI		5	5	0	0		0	0	0	SCIP

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
178	DEC. ACC/6899/09.10.25	25/05/2025	20/11/2025	M		75	75	0	0		0	0	0	SCIP
179	DEC. ACC/6899/09.10.25	25/05/2025	20/11/2025	PI		37	37	0	0		0	0	0	SCIP
180	DEC. ACC/6899/09.10.25	25/06/2025	20/11/2025	M		99	99	0	0		0	0	0	SCIP
181	DEC. ACC/6899/09.10.25	25/06/2025	20/11/2025	PI		49	49	0	0		0	0	0	SCIP
182	DEC. ACC/6899/09.10.25	25/07/2025	20/11/2025	M		120	120	0	0		0	0	0	SCIP
183	DEC. ACC/6899/09.10.25	25/07/2025	20/11/2025	PI		60	60	0	0		0	0	0	SCIP
184	DEC. ACC/6899/09.10.25	25/08/2025	20/11/2025	M		89	89	0	0		0	0	0	SCIP
185	DEC. ACC/6899/09.10.25	25/08/2025	20/11/2025	PI		44	44	0	0		0	0	0	SCIP
186	DEC. ACC/990013893/21.10.25	25/09/2025	20/11/2025	M		25	25	0	0		0	0	0	SCIP
187	DEC. ACC/990013893/21.10.25	25/09/2025	20/11/2025	PI		13	13	0	0		0	0	0	SCIP
188	DEC. ACC/990013893/21.10.25	25/10/2024	20/11/2025	M		8	8	0	0		0	0	0	SCIP
189	DEC. ACC/990013893/21.10.25	25/11/2024	20/11/2025	M		16	16	0	0		0	0	0	SCIP
190	DEC. ACC/990013893/21.10.25	20/12/2024	20/11/2025	M		76	76	0	0		0	0	0	SCIP
191	DEC. ACC/990013893/21.10.25	25/01/2025	20/11/2025	M		24	24	0	0		0	0	0	SCIP
192	DEC. ACC/990013893/21.10.25	25/05/2025	20/11/2025	M		37	37	0	0		0	0	0	SCIP
193	DEC. ACC/990013893/21.10.25	25/05/2025	20/11/2025	PI		19	19	0	0		0	0	0	SCIP
194	DEC. ACC/990013893/21.10.25	25/06/2025	20/11/2025	M		8	8	0	0		0	0	0	SCIP
195	DEC. ACC/990013893/21.10.25	25/06/2025	20/11/2025	PI		4	4	0	0		0	0	0	SCIP
196	DEC. ACC/990013893/21.10.25	25/07/2025	20/11/2025	M		37	37	0	0		0	0	0	SCIP
197	DEC. ACC/990013893/21.10.25	25/07/2025	20/11/2025	PI		19	19	0	0		0	0	0	SCIP
198	DEC. ACC/990013893/21.10.25	25/08/2025	20/11/2025	M		52	52	0	0		0	0	0	SCIP
199	DEC. ACC/990013893/21.10.25	25/08/2025	20/11/2025	PI		26	26	0	0		0	0	0	SCIP
	SCA/5967	04/12/2025	04/12/2025	MS		-1144	0	0	0	Scad	0	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	8	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	16	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	27	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	47	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	58	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	4	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	14	0	0	
200	DEC. ACC/1024537175/17.	17/12/2025	17/12/2025	MS		198	0	0	0		0	0	0	SCS
201	DEC. ACC/1027807386/23.	23/12/2025	23/12/2025	MS		1356	1356	0	0		0	0	0	SCIP
	SCA/1027807386	23/12/2025	23/12/2025	MS		-198	0	0	0	Scad	0	0	0	
202	DEC. ACC/5967/04.12.25	25/09/2025	05/01/2026	M		53	53	0	0		0	0	0	SCIP
203	DEC. ACC/5967/04.12.25	25/06/2025	05/01/2026	M		3	3	0	0		0	0	0	SCIP
204	DEC. ACC/5967/04.12.25	25/07/2025	05/01/2026	M		79	79	0	0		0	0	0	SCIP
205	DEC. ACC/5967/04.12.25	25/08/2025	05/01/2026	M		108	108	0	0		0	0	0	SCIP
206	DEC. ACC/5967/04.12.25	25/10/2025	05/01/2026	M		135	135	0	0		0	0	0	SCIP
207	DEC. ACC/5967/04.12.25	25/10/2025	05/01/2026	PI		68	68	0	0		0	0	0	SCIP
208	DEC. ACC/5967/04.12.25	25/11/2025	05/01/2026	M		21	21	0	0		0	0	0	SCIP
209	DEC. ACC/5967/04.12.25	25/11/2025	05/01/2026	PI		10	10	0	0		0	0	0	SCIP

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
210	DEC. ACC/1024537175/17.	25/09/2025	20/01/2026	M		15	15	0	0		0	0	0	SCIP
211	DEC. ACC/1024537175/17.	25/07/2025	20/01/2026	M		12	12	0	0		0	0	0	SCIP
212	DEC. ACC/1024537175/17.	25/08/2025	20/01/2026	M		17	17	0	0		0	0	0	SCIP
213	DEC. ACC/1024537175/17.	25/10/2025	20/01/2026	M		46	46	0	0		0	0	0	SCIP
214	DEC. ACC/1024537175/17.	25/10/2025	20/01/2026	PI		23	23	0	0		0	0	0	SCIP
215	DEC. ACC/1024537175/17.	25/11/2025	20/01/2026	M		30	30	0	0		0	0	0	SCIP
216	DEC. ACC/1024537175/17.	25/11/2025	20/01/2026	PI		15	15	0	0		0	0	0	SCIP
	Total impozit:					11512	3368	0	0		8104	0	0	
	Debit					0	0							
	Dobanda					7668	1617							
	Amenda					0	0							
	Penalitate					0	0							
	Dobanda simpla					1578	1356							
	Penalitate intarziere/nedecl					2226	395							
	Dobanda (esalonare)					40	0							
	Penalitate intarziere (esalonare)					0	0							

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/2	14/01/2020	08/01/2020			0	0	0	0	PI	7844	0	0	
	I/571	27/01/2020	08/01/2020			0	0	0	0	PI	44	0	0	
62	DEC. ACC/10923/16.12.19	25/10/2019	20/01/2020	M		1	0	0	0		0	0	0	SCS
63	DEC. ACC/10923/16.12.19	25/11/2019	20/01/2020	M		8	0	0	0		0	0	0	SCS
64	DEC. ACC/10923/16.12.19	25/11/2019	20/01/2020	PI		4	0	0	0		0	0	0	SCS
	I/571	27/01/2020	22/01/2020			0	0	0	0	PI	8646	0	0	
	I/2	25/02/2020	22/01/2020			0	0	0	0	PI	22	0	0	
	I/2	25/02/2020	22/01/2020			0	0	0	0	PI	8	0	0	
	I/2	25/02/2020	22/01/2020			0	0	0	0	PI	13	0	0	
65	DEC./198805613-/23.01.20	25/01/2020	25/01/2020	D		8690	0	0	0		0	0	0	SCS
66	DEC./202657763-/24.02.20	25/02/2020	25/02/2020	D		9238	0	0	0		0	0	0	SCS
	I/3	28/02/2020	28/02/2020			0	0	0	0	PI	9195	0	0	
67	DEC./204201246-/13.03.20	25/03/2020	25/03/2020	D		8995	0	0	0		0	0	0	SCS
	I/1	13/04/2020	25/03/2020			0	0	0	0	PI	2661	0	0	
	I/1	13/04/2020	25/03/2020			0	0	0	0	PI	1778	0	0	
	I/1	13/04/2020	25/03/2020			0	0	0	0	PI	4556	0	0	
	I/1	25/04/2020	25/03/2020			0	0	0	0	PI	124	0	0	
	I/1	25/04/2020	23/04/2020			0	0	0	0	PI	9512	0	0	
	I/1	26/05/2020	23/04/2020			0	0	0	0	PI	62	0	0	
	I/1	26/05/2020	23/04/2020			0	0	0	0	PI	24	0	0	

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/1	26/05/2020	23/04/2020			0	0	0	0	PI	38	0	0	
68	DEC./207090388-/17.04.20	25/04/2020	25/04/2020	D		9636	0	0	0		0	0	0	SCS
69	DEC./210920990-/22.05.20	25/05/2020	25/05/2020	D		9490	0	0	0		0	0	0	SCS
	I/3174	28/05/2020	28/05/2020			0	0	0	0	PI	9366	0	0	
	I/1	26/06/2020	28/05/2020			0	0	0	0	PI	62	0	0	
	I/1	26/06/2020	28/05/2020			0	0	0	0	PI	24	0	0	
	I/1	26/06/2020	28/05/2020			0	0	0	0	PI	38	0	0	
70	DEC./214240573-/25.06.20	25/06/2020	25/06/2020	D		9505	0	0	0		0	0	0	SCS
	I/1	26/06/2020	25/06/2020			0	0	0	0	PI	6033	0	0	
	I/3822	29/06/2020	29/06/2020			0	0	0	0	PI	3348	0	0	
	I/4437	27/07/2020	29/06/2020			0	0	0	0	PI	62	0	0	
	I/4437	27/07/2020	29/06/2020			0	0	0	0	PI	24	0	0	
	I/4437	27/07/2020	29/06/2020			0	0	0	0	PI	38	0	0	
	I/4437	27/07/2020	22/07/2020			0	0	0	0	PI	9361	0	0	
	I/1	25/08/2020	22/07/2020			0	0	0	0	PI	62	0	0	
	I/1	25/08/2020	22/07/2020			0	0	0	0	PI	24	0	0	
	I/1	25/08/2020	22/07/2020			0	0	0	0	PI	38	0	0	
71	DEC./215644826-/13.07.20	25/07/2020	25/07/2020	D		9485	0	0	0		0	0	0	SCS
	I/1	25/08/2020	17/08/2020			0	0	0	0	PI	9380	0	0	
	I/1	25/09/2020	17/08/2020			0	0	0	0	PI	62	0	0	
	I/1	25/09/2020	17/08/2020			0	0	0	0	PI	24	0	0	
	I/1	25/09/2020	17/08/2020			0	0	0	0	PI	38	0	0	
72	DEC./220790099-/22.08.20	25/08/2020	25/08/2020	D		9504	0	0	0		0	0	0	SCS
	I/1	25/09/2020	24/09/2020			0	0	0	0	PI	9402	0	0	
	I/1	25/10/2020	24/09/2020			0	0	0	0	PI	62	0	0	
	I/1	25/10/2020	24/09/2020			0	0	0	0	PI	24	0	0	
	I/1	25/10/2020	24/09/2020			0	0	0	0	PI	38	0	0	
73	DEC./223136552-/21.09.20	25/09/2020	25/09/2020	D		9526	0	0	0		0	0	0	SCS
	I/1	25/10/2020	20/10/2020			0	0	0	0	PI	209	0	0	
	I/1	25/10/2020	21/10/2020			0	0	0	0	PI	9218	0	0	
	I/6448	25/11/2020	21/10/2020			0	0	0	0	PI	117	0	0	
	I/6448	25/11/2020	21/10/2020			0	0	0	0	PI	46	0	0	
	I/6448	25/11/2020	21/10/2020			0	0	0	0	PI	72	0	0	
74	DEC./225960125-/19.10.20	25/10/2020	25/10/2020	D		9551	0	0	0		0	0	0	SCS
	I/6448	25/11/2020	19/11/2020			0	0	0	0	PI	9721	0	0	
	I/3	16/12/2020	19/11/2020			0	0	0	0	PI	2	0	0	
	I/7132	21/12/2020	19/11/2020			0	0	0	0	PI	115	0	0	
	I/7132	21/12/2020	19/11/2020			0	0	0	0	PI	46	0	0	
	I/7132	21/12/2020	19/11/2020			0	0	0	0	PI	72	0	0	
75	DEC./231405758-/23.11.20	25/11/2020	25/11/2020	D		9956	0	0	0		0	0	0	SCS
76	Rec./233616148-/16.12.20	25/11/2020	25/11/2020	D		2	0	0	0		0	0	0	SCS

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
77	DEC./232672394-/07.12.20	21/12/2020	21/12/2020	D		10097	0	0	0		0	0	0	SCS
	I/7699	22/12/2020	22/12/2020			0	0	0	0	PI	9864	0	0	
	I/497	25/01/2021	22/12/2020			0	0	0	0	PI	123	0	0	
	I/497	25/01/2021	22/12/2020			0	0	0	0	PI	48	0	0	
	I/497	25/01/2021	22/12/2020			0	0	0	0	PI	75	0	0	
78	DEC./238100218-/22.01.21	25/01/2021	25/01/2021	D		10100	0	0	0		0	0	0	SCS
	I/497	25/01/2021	25/01/2021			0	0	0	0	PI	9854	0	0	
	C_C/948	09/02/2021	25/01/2021			0	0	0	0	Comp_D	15	0	0	
	C_C/948	09/02/2021	25/01/2021			0	0	0	0	Comp_D	30	0	0	
	C_C/948	09/02/2021	25/01/2021			0	0	0	0	Comp_D	3	0	0	
	C_C/948	09/02/2021	25/01/2021			0	0	0	0	Comp_D	5	0	0	
	C_C/948	09/02/2021	25/01/2021			0	0	0	0	Comp_D	1	0	0	
	I/1759	25/02/2021	25/01/2021			0	0	0	0	PI	123	0	0	
	I/1759	25/02/2021	25/01/2021			0	0	0	0	PI	44	0	0	
79	DEC./241640043-/22.02.21	25/02/2021	25/02/2021	D		10079	0	0	0		0	0	0	SCS
	I/1788	26/02/2021	26/02/2021			0	0	0	0	PI	9912	0	0	
	I/2565	25/03/2021	26/02/2021			0	0	0	0	PI	83	0	0	
	I/2565	25/03/2021	26/02/2021			0	0	0	0	PI	32	0	0	
	I/2565	25/03/2021	26/02/2021			0	0	0	0	PI	50	0	0	
80	DEC. ACC/3820/27.01.21	20/12/2019	05/03/2021	M		30	0	0	0		0	0	0	SCS
81	DEC. ACC/3820/27.01.21	20/12/2019	05/03/2021	PI		15	0	0	0		0	0	0	SCS
82	DEC. ACC/3820/27.01.21	25/02/2020	05/03/2021	M		6	0	0	0		0	0	0	SCS
83	DEC. ACC/3820/27.01.21	25/02/2020	05/03/2021	PI		3	0	0	0		0	0	0	SCS
84	DEC./246252691-/24.03.21	25/03/2021	25/03/2021	D		9211	0	0	0		0	0	0	SCS
	I/2565	25/03/2021	25/03/2021			0	0	0	0	PI	9046	0	0	
	I/3474	26/04/2021	25/03/2021			0	0	0	0	PI	84	0	0	
	I/3474	26/04/2021	25/03/2021			0	0	0	0	PI	33	0	0	
	I/3474	26/04/2021	25/03/2021			0	0	0	0	PI	48	0	0	
85	DEC./250040077-/23.04.21	25/04/2021	25/04/2021	D		9842	0	0	0		0	0	0	SCS
	I/3553	28/04/2021	28/04/2021			0	0	0	0	PI	3614	0	0	
	I/3553	29/04/2021	29/04/2021			0	0	0	0	PI	6063	0	0	
	I/4050	25/05/2021	29/04/2021			0	0	0	0	PI	84	0	0	
	I/4050	25/05/2021	29/04/2021			0	0	0	0	PI	33	0	0	
	I/4050	25/05/2021	29/04/2021			0	0	0	0	PI	48	0	0	
86	DEC./254087103-/21.05.21	25/05/2021	25/05/2021	D		9211	0	0	0		0	0	0	SCS
	I/4130	27/05/2021	25/05/2021			0	0	0	0	PI	957	0	0	
	I/4828	25/06/2021	25/05/2021			0	0	0	0	PI	84	0	0	
	I/4828	25/06/2021	25/05/2021			0	0	0	0	PI	33	0	0	
	I/4828	25/06/2021	25/05/2021			0	0	0	0	PI	48	0	0	
	I/2	26/05/2021	26/05/2021			0	0	0	0	PI	8086	0	0	
	I/2	26/05/2021	26/05/2021			0	0	0	0	PI	3	0	0	

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
87	DEC./260708363-/24.06.21	25/06/2021	25/06/2021	D		9729	0	0	0		0	0	0	SCS
	I/4846	25/06/2021	25/06/2021			0	0	0	0	PI	9564	0	0	
	I/5490	26/07/2021	25/06/2021			0	0	0	0	PI	84	0	0	
	I/5490	26/07/2021	25/06/2021			0	0	0	0	PI	33	0	0	
	I/5490	26/07/2021	25/06/2021			0	0	0	0	PI	48	0	0	
	I/5490	26/07/2021	20/07/2021			0	0	0	0	PI	10167	0	0	
	I/1	25/08/2021	20/07/2021			0	0	0	0	PI	84	0	0	
	I/1	25/08/2021	20/07/2021			0	0	0	0	PI	33	0	0	
	I/1	25/08/2021	20/07/2021			0	0	0	0	PI	48	0	0	
88	DEC./264407218-/16.07.21	25/07/2021	25/07/2021	D		10332	0	0	0		0	0	0	SCS
89	DEC./272142986-/22.08.21	25/08/2021	25/08/2021	D		10466	0	0	0		0	0	0	SCS
	I/4	25/08/2021	25/08/2021			0	0	0	0	PI	10301	0	0	
	I/2	26/09/2021	25/08/2021			0	0	0	0	PI	84	0	0	
	I/2	26/09/2021	25/08/2021			0	0	0	0	PI	33	0	0	
	I/2	26/09/2021	25/08/2021			0	0	0	0	PI	48	0	0	
90	DEC./279147089-/24.09.21	25/09/2021	25/09/2021	D		10389	0	0	0		0	0	0	SCS
	I/6975	27/09/2021	27/09/2021			0	0	0	0	PI	10224	0	0	
	I/2	25/10/2021	27/09/2021			0	0	0	0	PI	84	0	0	
	I/2	25/10/2021	27/09/2021			0	0	0	0	PI	33	0	0	
	I/2	25/10/2021	27/09/2021			0	0	0	0	PI	48	0	0	
	I/2	25/10/2021	19/10/2021			0	0	0	0	PI	10226	0	0	
	I/8057	19/11/2021	19/10/2021			0	0	0	0	PI	14	0	0	
	I/2	25/11/2021	19/10/2021			0	0	0	0	PI	71	0	0	
	I/2	25/11/2021	19/10/2021			0	0	0	0	PI	33	0	0	
	I/2	25/11/2021	19/10/2021			0	0	0	0	PI	48	0	0	
91	DEC./285166715-/18.10.21	25/10/2021	25/10/2021	D		10391	0	0	0		0	0	0	SCS
	I/2	25/11/2021	05/11/2021			0	0	0	0	PI	13	0	0	
	I/2	25/11/2021	19/11/2021			0	0	0	0	PI	9780	0	0	
	I/2551	21/12/2021	19/11/2021			0	0	0	0	PI	84	0	0	
	I/2551	21/12/2021	19/11/2021			0	0	0	0	PI	33	0	0	
	I/2551	21/12/2021	19/11/2021			0	0	0	0	PI	48	0	0	
92	DEC./297125733-/19.11.21	25/11/2021	25/11/2021	D		9945	0	0	0		0	0	0	SCS
93	DEC. ACC/9696/18.10.21	25/02/2021	05/12/2021	M		2	0	0	0		0	0	0	SCS
94	DEC. ACC/9696/18.10.21	25/02/2021	05/12/2021	PI		1	0	0	0		0	0	0	SCS
95	DEC. ACC/9696/18.10.21	25/04/2021	05/12/2021	M		5	0	0	0		0	0	0	SCS
96	DEC. ACC/9696/18.10.21	25/04/2021	05/12/2021	PI		3	0	0	0		0	0	0	SCS
97	DEC. ACC/9696/18.10.21	25/05/2021	05/12/2021	M		2	0	0	0		0	0	0	SCS
98	DEC. ACC/9696/18.10.21	25/05/2021	05/12/2021	PI		1	0	0	0		0	0	0	SCS
	I/2551	21/12/2021	20/12/2021			0	0	0	0	PI	9616	0	0	
	I/626	25/01/2022	20/12/2021			0	0	0	0	PI	84	0	0	
	I/626	25/01/2022	20/12/2021			0	0	0	0	PI	33	0	0	

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/626	25/01/2022	20/12/2021			0	0	0	0	PI	48	0	0	
99	DEC./308044493-/15.12.21	21/12/2021	21/12/2021	D		9781	0	0	0		0	0	0	SCS
	I/626	25/01/2022	21/01/2022			0	0	0	0	PI	3576	0	0	
100	DEC./323154526-/20.01.22	25/01/2022	25/01/2022	D		9915	0	0	0		0	0	0	SCS
	I/690	27/01/2022	27/01/2022			0	0	0	0	PI	6174	0	0	
	I/1554	25/02/2022	27/01/2022			0	0	0	0	PI	81	0	0	
	I/1554	25/02/2022	27/01/2022			0	0	0	0	PI	32	0	0	
	I/1554	25/02/2022	27/01/2022			0	0	0	0	PI	49	0	0	
	I/1554	25/02/2022	24/02/2022			0	0	0	0	PI	10498	0	0	
	I/2	25/03/2022	24/02/2022			0	0	0	0	PI	81	0	0	
	I/2	25/03/2022	24/02/2022			0	0	0	0	PI	32	0	0	
	I/2	25/03/2022	24/02/2022			0	0	0	0	PI	49	0	0	
101	DEC./339287866-/23.02.22	25/02/2022	25/02/2022	D		10660	0	0	0		0	0	0	SCS
	I/2	25/03/2022	21/03/2022			0	0	0	0	PI	6661	0	0	
102	DEC./352493592-/23.03.22	25/03/2022	25/03/2022	D		10663	0	0	0		0	0	0	SCS
	I/3	30/03/2022	30/03/2022			0	0	0	0	PI	3840	0	0	
	I/3422	27/04/2022	30/03/2022			0	0	0	0	PI	81	0	0	
	I/3422	27/04/2022	30/03/2022			0	0	0	0	PI	32	0	0	
	I/3422	27/04/2022	30/03/2022			0	0	0	0	PI	49	0	0	
103	DEC./366326158-/20.04.22	25/04/2022	25/04/2022	D		10704	0	0	0		0	0	0	SCS
	I/3424	27/04/2022	27/04/2022			0	0	0	0	PI	2401	0	0	
	I/3873	20/05/2022	20/05/2022			0	0	0	0	PI	7245	0	0	
104	DEC./382090207-/24.05.22	25/05/2022	25/05/2022	D		11258	0	0	0		0	0	0	SCS
	I/4111	31/05/2022	31/05/2022			0	0	0	0	PI	1059	0	0	
	I/2	08/06/2022	08/06/2022			0	0	0	0	PI	4234	0	0	
	I/1753509203	15/06/2022	15/06/2022			0	0	0	0	PI	6861	0	0	
	I/2	27/06/2022	15/06/2022			0	0	0	0	PI	161	0	0	
105	DEC./394531804-/20.06.22	25/06/2022	25/06/2022	D		13687	0	0	0		0	0	0	SCS
	I/2	08/07/2022	08/07/2022			0	0	0	0	PI	8942	0	0	
106	DEC./410161704-/21.07.22	25/07/2022	25/07/2022	D		9409	0	0	0		0	0	0	SCS
	I/5194	28/07/2022	28/07/2022			0	0	0	0	PI	7809	0	0	
	I/5209	29/07/2022	29/07/2022			0	0	0	0	PI	6184	0	0	
	I/2	25/08/2022	19/08/2022			0	0	0	0	PI	9503	0	0	
107	DEC./423942235-/18.08.22	25/08/2022	25/08/2022	D		9503	0	0	0		0	0	0	SCS
108	DEC./439716531-/23.09.22	25/09/2022	25/09/2022	D		9787	0	0	0		0	0	0	SCS
	I/2	10/10/2022	10/10/2022			0	0	0	0	PI	4105	0	0	
	I/2964	20/10/2022	20/10/2022			0	0	0	0	PI	5682	0	0	
	I/2961	21/10/2022	20/10/2022			0	0	0	0	PI	3	0	0	
109	DEC./453429593-/22.10.22	25/10/2022	25/10/2022	D		10094	0	0	0		0	0	0	SCS
	I/1	01/11/2022	01/11/2022			0	0	0	0	PI	830	0	0	
	I/3551	16/11/2022	16/11/2022			0	0	0	0	PI	9519	0	0	

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/1	25/11/2022	16/11/2022			0	0	0	0	PI	383	0	0	
110	DEC. ACC/4491/14.10.22	25/01/2022	20/11/2022	M		2	0	0	0		0	0	0	SCS
111	DEC. ACC/4491/14.10.22	25/01/2022	20/11/2022	PI		1	0	0	0		0	0	0	SCS
112	DEC. ACC/4491/14.10.22	25/03/2022	20/11/2022	M		4	0	0	0		0	0	0	SCS
113	DEC. ACC/4491/14.10.22	25/03/2022	20/11/2022	PI		2	0	0	0		0	0	0	SCS
114	DEC. ACC/4491/14.10.22	25/04/2022	20/11/2022	M		41	0	0	0		0	0	0	SCS
115	DEC. ACC/4491/14.10.22	25/04/2022	20/11/2022	PI		21	0	0	0		0	0	0	SCS
116	DEC. ACC/4491/14.10.22	25/05/2022	20/11/2022	M		42	0	0	0		0	0	0	SCS
117	DEC. ACC/4491/14.10.22	25/05/2022	20/11/2022	PI		21	0	0	0		0	0	0	SCS
118	DEC. ACC/4491/14.10.22	25/06/2022	20/11/2022	M		48	0	0	0		0	0	0	SCS
119	DEC. ACC/4491/14.10.22	25/06/2022	20/11/2022	PI		24	0	0	0		0	0	0	SCS
120	DEC. ACC/4491/14.10.22	25/07/2022	20/11/2022	M		7	0	0	0		0	0	0	SCS
121	DEC. ACC/4491/14.10.22	25/07/2022	20/11/2022	PI		4	0	0	0		0	0	0	SCS
122	DEC. ACC/4491/14.10.22	25/09/2022	20/11/2022	M		27	0	0	0		0	0	0	SCS
123	DEC. ACC/4491/14.10.22	25/09/2022	20/11/2022	PI		14	0	0	0		0	0	0	SCS
124	DEC./465154976-/16.11.22	25/11/2022	25/11/2022	D		10069	0	0	0		0	0	0	SCS
	I/3924	29/11/2022	29/11/2022			0	0	0	0	PI	7747	0	0	
	I/1	16/12/2022	15/12/2022			0	0	0	0	PI	1939	0	0	
	I/2	21/12/2022	15/12/2022			0	0	0	0	PI	14	0	0	
125	DEC./480820354-/20.12.22	21/12/2022	21/12/2022	D		9734	0	0	0		0	0	0	SCS
126	DEC./493957399-/21.01.23	25/01/2023	25/01/2023	D		9941	0	0	0		0	0	0	SCS
	C_C/2176731205	31/01/2023	31/01/2023			0	0	0	0	Comp_D	948	0	0	
127	DEC./511263872-/23.02.23	25/02/2023	25/02/2023	D		10730	0	0	0		0	0	0	SCS
	C_C/1196	28/02/2023	28/02/2023			0	0	0	0	Comp_D	8772	0	0	
	C_C/1196	28/02/2023	28/02/2023			0	0	0	0	Comp_D	819	0	0	
128	DEC. ACC/513785956/07.03.23	07/03/2023	07/03/2023	MS		412	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		07/03/2023			0	0	0	0		0	0	0	
129	DEC./521329747-/20.03.23	25/03/2023	25/03/2023	D		11220	0	0	0		0	0	0	SCS
	I/2075	31/03/2023	31/03/2023			0	0	0	0	PI	9676	0	0	
130	DEC. ACC/513785956/07.03.23	25/09/2022	05/04/2023	M		11	0	0	0		0	0	0	SCS
131	DEC. ACC/513785956/07.03.23	25/09/2022	05/04/2023	PI		6	0	0	0		0	0	0	SCS
132	DEC. ACC/513785956/07.03.23	25/10/2022	05/04/2023	M		42	0	0	0		0	0	0	SCS
133	DEC. ACC/513785956/07.03.23	25/10/2022	05/04/2023	PI		21	0	0	0		0	0	0	SCS
134	DEC. ACC/513785956/07.03.23	25/11/2022	05/04/2023	M		14	0	0	0		0	0	0	SCS
135	DEC. ACC/513785956/07.03.23	25/11/2022	05/04/2023	PI		7	0	0	0		0	0	0	SCS
136	DEC. ACC/513785956/07.03.23	21/12/2022	05/04/2023	M		129	0	0	0		0	0	0	SCS
137	DEC. ACC/513785956/07.03.23	21/12/2022	05/04/2023	PI		65	0	0	0		0	0	0	SCS
138	DEC. ACC/513785956/07.03.23	25/01/2023	05/04/2023	M		81	0	0	0		0	0	0	SCS
139	DEC. ACC/513785956/07.03.23	25/01/2023	05/04/2023	PI		40	0	0	0		0	0	0	SCS
140	DEC. ACC/513785956/07.03.23	25/02/2023	05/04/2023	M		17	0	0	0		0	0	0	SCS
141	DEC. ACC/513785956/07.03.23	25/02/2023	05/04/2023	PI		9	0	0	0		0	0	0	SCS

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/2504	21/04/2023	21/04/2023			0	0	0	0	PI	1917	0	0	
142	DEC./538944577-/24.04.23	25/04/2023	25/04/2023	D		10564	0	0	0		0	0	0	SCS
	I/2787	03/05/2023	03/05/2023			0	0	0	0	PI	9287	0	0	
	I/3007	10/05/2023	10/05/2023			0	0	0	0	PI	596	0	0	
	I/1	25/05/2023	24/05/2023			0	0	0	0	PI	2116	0	0	
143	DEC./553645017-/24.05.23	25/05/2023	25/05/2023	D		10847	0	0	0		0	0	0	SCS
	I/3507	25/05/2023	25/05/2023			0	0	0	0	PI	1703	0	0	
	I/3625	30/05/2023	30/05/2023			0	0	0	0	PI	8502	0	0	
	I/2	26/06/2023	23/06/2023			0	0	0	0	PI	2238	0	0	
144	DEC./569107525-/23.06.23	25/06/2023	25/06/2023	D		10980	0	0	0		0	0	0	SCS
145	DEC. ACC/513785956/29.06.23	29/06/2023	29/06/2023	MS		773	0	0	0		0	0	0	SCS
	I/4210	29/06/2023	29/06/2023			0	0	0	0	PI	7644	0	0	
	C_D/4564	17/07/2023	29/06/2023			0	0	0	0	Comp_PL	-141	0	0	SCS
	SCA/513785956	29/06/2023	29/06/2023	MS		-394	0	0	0	Scad	0	0	0	
146	DEC./583424472-/22.07.23	25/07/2023	25/07/2023	D		10364	0	0	0		0	0	0	SCS
	I/4	31/07/2023	31/07/2023			0	0	0	0	PI	17276	0	0	
	I/5027	04/08/2023	31/07/2023			0	0	0	0	PI	2498	0	0	
	I/5027	04/08/2023	31/07/2023			0	0	0	0	PI	940	0	0	
	I/5027	04/08/2023	31/07/2023			0	0	0	0	PI	1659	0	0	
	SCA/4881	04/08/2023	04/08/2023	MS		-712	0	0	0	Scad	0	0	0	
	I/5302	22/08/2023	22/08/2023			0	0	0	0	PI	8452	0	0	
	I/3	25/08/2023	22/08/2023			0	0	0	0	PI	528	0	0	
147	DEC./596640776-/19.08.23	25/08/2023	25/08/2023	D		10322	0	0	0		0	0	0	SCS
148	DEC. ACC/4881/04.08.23	18/04/2023	05/09/2023	De		4	0	0	0		0	0	0	SCS
149	DEC. ACC/4881/04.08.23	15/05/2023	05/09/2023	De		3	0	0	0		0	0	0	SCS
150	DEC. ACC/4881/04.08.23	15/06/2023	05/09/2023	De		3	0	0	0		0	0	0	SCS
151	DEC. ACC/4881/04.08.23	15/06/2023	05/09/2023	De		5	0	0	0		0	0	0	SCS
	I/2	08/09/2023	08/09/2023			0	0	0	0	PI	9794	0	0	
	I/1	25/09/2023	08/09/2023			0	0	0	0	PI	19	0	0	
152	DEC./612836169-/23.09.23	25/09/2023	25/09/2023	D		10241	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2023			0	0	0	0		0	0	0	
	I/6575	19/10/2023	19/10/2023			0	0	0	0	PI	8235	0	0	
153	DEC./626097640-/21.10.23	25/10/2023	25/10/2023	D		9863	0	0	0		0	0	0	SCS
	C_C/3	27/10/2023	27/10/2023			0	0	0	0	Comp_D	1675	0	0	
154	DEC. ACC/8524/10.10.23	25/01/2023	05/11/2023	M		73	0	0	0		0	0	0	SCS
155	DEC. ACC/8524/10.10.23	25/02/2023	05/11/2023	M		313	0	0	0		0	0	0	SCS
156	DEC. ACC/8524/10.10.23	25/03/2023	05/11/2023	M		15	0	0	0		0	0	0	SCS
157	DEC. ACC/8524/10.10.23	25/03/2023	05/11/2023	PI		7	0	0	0		0	0	0	SCS
158	DEC. ACC/8524/10.10.23	25/04/2023	05/11/2023	M		27	0	0	0		0	0	0	SCS
159	DEC. ACC/8524/10.10.23	25/04/2023	05/11/2023	PI		13	0	0	0		0	0	0	SCS
160	DEC. ACC/8524/10.10.23	25/05/2023	05/11/2023	M		22	0	0	0		0	0	0	SCS

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
161	DEC. ACC/8524/10.10.23	25/05/2023	05/11/2023	PI		10	0	0	0		0	0	0	SCS
162	DEC. ACC/8524/10.10.23	25/06/2023	05/11/2023	M		51	0	0	0		0	0	0	SCS
163	DEC. ACC/8524/10.10.23	25/06/2023	05/11/2023	PI		25	0	0	0		0	0	0	SCS
164	DEC. ACC/8524/10.10.23	25/07/2023	05/11/2023	M		48	0	0	0		0	0	0	SCS
165	DEC. ACC/8524/10.10.23	25/07/2023	05/11/2023	PI		24	0	0	0		0	0	0	SCS
166	DEC. ACC/8524/10.10.23	25/08/2023	05/11/2023	M		27	0	0	0		0	0	0	SCS
167	DEC. ACC/8524/10.10.23	25/08/2023	05/11/2023	PI		14	0	0	0		0	0	0	SCS
168	DEC. ACC/8524/10.10.23	25/09/2023	05/11/2023	M		10	0	0	0		0	0	0	SCS
169	DEC. ACC/8524/10.10.23	25/09/2023	05/11/2023	PI		5	0	0	0		0	0	0	SCS
	C_C/7056	09/11/2023	09/11/2023			0	0	0	0	Comp_D	312	0	0	
170	DEC./642435819-/23.11.23	25/11/2023	25/11/2023	D		10415	0	0	0		0	0	0	SCS
	I/2	20/12/2023	19/12/2023			0	0	0	0	PI	18339	0	0	
171	DEC./653188836-/17.12.23	21/12/2023	21/12/2023	D		10415	0	0	0		0	0	0	SCS
	I/8042	21/12/2023	21/12/2023			0	0	0	0	PI	12690	0	0	
	I/2	22/12/2023	22/12/2023			0	0	0	0	PI	348	0	0	
	I/2904645203	19/01/2024	22/12/2023			0	0	0	0	PI	296	0	0	
	I/2	25/01/2024	22/12/2023			0	0	0	0	PI	1501	0	0	
	I/2	25/01/2024	22/12/2023			0	0	0	0	PI	674	0	0	
	I/2	25/01/2024	22/12/2023			0	0	0	0	PI	1190	0	0	
172	DEC./670399630-/25.01.24	25/01/2024	25/01/2024	D		10415	0	0	0		0	0	0	SCS
	I/691	31/01/2024	31/01/2024			0	0	0	0	PI	7050	0	0	
173	DEC. ACC/3092/15.01.24	25/09/2023	20/02/2024	M		43	0	0	0		0	0	0	SCS
174	DEC. ACC/3092/15.01.24	25/09/2023	20/02/2024	PI		21	0	0	0		0	0	0	SCS
175	DEC. ACC/3092/15.01.24	25/10/2023	20/02/2024	M		108	0	0	0		0	0	0	SCS
176	DEC. ACC/3092/15.01.24	25/10/2023	20/02/2024	PI		54	0	0	0		0	0	0	SCS
177	DEC. ACC/3092/15.01.24	25/11/2023	20/02/2024	M		47	0	0	0		0	0	0	SCS
178	DEC. ACC/3092/15.01.24	25/11/2023	20/02/2024	PI		23	0	0	0		0	0	0	SCS
179	DEC./684466680-/23.02.24	25/02/2024	25/02/2024	D		11514	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		29/02/2024			0	0	0	0		0	0	0	
	I/3028550203	04/03/2024	01/03/2024			0	0	0	0	PI	6395	0	0	
180	DEC. ACC/687971442/29.02.24	25/01/2024	20/03/2024	M		8	0	0	0		0	0	0	SCS
181	DEC. ACC/687971442/29.02.24	25/01/2024	20/03/2024	PI		4	0	0	0		0	0	0	SCS
182	DEC. ACC/687971442/29.02.24	25/02/2024	20/03/2024	M		7	0	0	0		0	0	0	SCS
183	DEC. ACC/687971442/29.02.24	25/02/2024	20/03/2024	PI		3	0	0	0		0	0	0	SCS
184	DEC./698760624-/24.03.24	25/03/2024	25/03/2024	D		11465	0	0	0		0	0	0	SCS
	I/2029	25/03/2024	25/03/2024			0	0	0	0	PI	7022	0	0	
	C_D/2365	10/04/2024	25/03/2024			0	0	0	0	Comp_PL	-3231	0	0	SCS
	I/3095031203	28/03/2024	28/03/2024			0	0	0	0	PI	442	0	0	
	I/3522	15/04/2024	15/04/2024			0	0	0	0	PI	9607	0	0	
185	DEC./714703941-/25.04.24	25/04/2024	25/04/2024	D		11514	0	0	0		0	0	0	SCS
	I/2987	10/05/2024	10/05/2024			0	0	0	0	PI	9431	0	0	

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
186	DEC./729078726-/26.05.24	25/05/2024	25/05/2024	D		11524	0	0	0		0	0	0	SCS
	I/3407	31/05/2024	31/05/2024			0	0	0	0	PI	5366	0	0	
	I/3255578	11/06/2024	11/06/2024			0	0	0	0	PI	11125	0	0	
	I/3837	25/06/2024	11/06/2024			0	0	0	0	PI	222	0	0	
187	DEC. ACC/720674021/22.05.24	25/02/2024	20/06/2024	M		48	0	0	0		0	0	0	SCS
188	DEC. ACC/720674021/22.05.24	25/02/2024	20/06/2024	PI		24	0	0	0		0	0	0	SCS
189	DEC. ACC/720674021/22.05.24	25/03/2024	20/06/2024	M		31	0	0	0		0	0	0	SCS
190	DEC. ACC/720674021/22.05.24	25/03/2024	20/06/2024	PI		15	0	0	0		0	0	0	SCS
191	DEC./742611496-/23.06.24	25/06/2024	25/06/2024	D		11509	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		03/07/2024			0	0	0	0		0	0	0	
	I/2	09/07/2024	09/07/2024			0	0	0	0	PI	5336	0	0	
192	DEC./755646890-/21.07.24	25/07/2024	25/07/2024	D		11324	0	0	0		0	0	0	SCS
	I/4590	30/07/2024	30/07/2024			0	0	0	0	PI	9475	0	0	
193	DEC. ACC/3962/03.07.24	25/02/2024	05/08/2024	M		14	0	0	0		0	0	0	SCS
194	DEC. ACC/3962/03.07.24	25/02/2024	05/08/2024	PI		7	0	0	0		0	0	0	SCS
195	DEC. ACC/3962/03.07.24	25/04/2024	05/08/2024	M		55	0	0	0		0	0	0	SCS
196	DEC. ACC/3962/03.07.24	25/04/2024	05/08/2024	PI		27	0	0	0		0	0	0	SCS
197	DEC. ACC/3962/03.07.24	25/05/2024	05/08/2024	M		35	0	0	0		0	0	0	SCS
198	DEC. ACC/3962/03.07.24	25/05/2024	05/08/2024	PI		17	0	0	0		0	0	0	SCS
199	DEC. ACC/3962/03.07.24	25/06/2024	05/08/2024	M		18	0	0	0		0	0	0	SCS
200	DEC. ACC/3962/03.07.24	25/06/2024	05/08/2024	PI		9	0	0	0		0	0	0	SCS
	I/5049	22/08/2024	22/08/2024			0	0	0	0	PI	7982	0	0	
	I/2	26/08/2024	22/08/2024			0	0	0	0	PI	1825	0	0	
201	DEC./770442615-/21.08.24	25/08/2024	25/08/2024	D		11997	0	0	0		0	0	0	SCS
202	DEC./781855223-/16.09.24	25/09/2024	25/09/2024	D		11614	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2024			0	0	0	0		0	0	0	
	I/2	09/10/2024	09/10/2024			0	0	0	0	PI	6431	0	0	
203	DEC./792233047-/08.10.24	25/10/2024	25/10/2024	D		11069	0	0	0		0	0	0	SCS
204	DEC. ACC/8187/08.10.24	25/06/2024	05/11/2024	M		39	0	0	0		0	0	0	SCS
205	DEC. ACC/8187/08.10.24	25/06/2024	05/11/2024	PI		19	0	0	0		0	0	0	SCS
206	DEC. ACC/8187/08.10.24	25/07/2024	05/11/2024	M		47	0	0	0		0	0	0	SCS
207	DEC. ACC/8187/08.10.24	25/07/2024	05/11/2024	PI		24	0	0	0		0	0	0	SCS
208	DEC. ACC/8187/08.10.24	25/08/2024	05/11/2024	M		71	0	0	0		0	0	0	SCS
209	DEC. ACC/8187/08.10.24	25/08/2024	05/11/2024	PI		36	0	0	0		0	0	0	SCS
210	DEC. ACC/8187/08.10.24	25/09/2024	05/11/2024	M		12	0	0	0		0	0	0	SCS
211	DEC. ACC/8187/08.10.24	25/09/2024	05/11/2024	PI		6	0	0	0		0	0	0	SCS
	C_C/7459	20/11/2024	18/11/2024			0	0	0	0	Comp_D	3741	0	0	
212	DEC./814105586-/20.11.24	25/11/2024	25/11/2024	D		11683	0	0	0		0	0	0	SCS
	C_C/7759	29/11/2024	26/11/2024			0	0	0	0	Comp_D	11614	0	0	
	C_C/7759	29/11/2024	26/11/2024			0	0	0	0	Comp_D	11069	0	0	
	Generare accesorii (i99)		27/11/2024			0	0	0	0		0	0	0	

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
213	DEC. ACC/816545278/27.11.24	25/08/2024	20/12/2024	M		48	0	0	0		0	0	0	SCS
214	DEC. ACC/816545278/27.11.24	25/08/2024	20/12/2024	PI		24	0	0	0		0	0	0	SCS
215	DEC. ACC/816545278/27.11.24	25/09/2024	20/12/2024	M		135	0	0	0		0	0	0	SCS
216	DEC. ACC/816545278/27.11.24	25/09/2024	20/12/2024	PI		67	0	0	0		0	0	0	SCS
217	DEC. ACC/816545278/27.11.24	25/10/2024	20/12/2024	M		73	0	0	0		0	0	0	SCS
218	DEC. ACC/816545278/27.11.24	25/10/2024	20/12/2024	PI		37	0	0	0		0	0	0	SCS
219	DEC. ACC/816545278/27.11.24	25/11/2024	20/12/2024	M		5	0	0	0		0	0	0	SCS
220	DEC. ACC/816545278/27.11.24	25/11/2024	20/12/2024	PI		2	0	0	0		0	0	0	SCS
221	DEC./824391245-/11.12.24	20/12/2024	20/12/2024	D		11690	0	0	0		0	0	0	SCS
	I/2	24/12/2024	24/12/2024			0	0	0	0	PI	1335	0	0	
	I/233	20/01/2025	24/12/2024			0	0	0	0	PI	5379	0	0	
	I/233	20/01/2025	24/12/2024			0	0	0	0	PI	2218	0	0	
	I/233	20/01/2025	24/12/2024			0	0	0	0	PI	3755	0	0	
222	DEC./842833869-/22.01.25	25/01/2025	25/01/2025	D		11594	0	0	0		0	0	0	SCS
	I/390	28/01/2025	28/01/2025			0	0	0	0	PI	3311	0	0	
	I/465	31/01/2025	31/01/2025			0	0	0	0	PI	6938	0	0	
223	DEC./855799771-/17.02.25	25/02/2025	25/02/2025	D		12465	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		27/02/2025			0	0	0	0		0	0	0	
	C_C/1081	06/03/2025	03/03/2025			0	0	0	0	Comp_D	83	0	0	
	C_C/1081	06/03/2025	03/03/2025			0	0	0	0	Comp_D	1521	0	0	
	C_C/1040	04/03/2025	04/03/2025			0	0	0	0	Comp_D	999	0	0	
	C_C/1	19/03/2025	18/03/2025			0	0	0	0	Comp_D	5935	0	0	
224	DEC. ACC/860156383/27.02.25	25/11/2024	20/03/2025	M		63	0	0	0		0	0	0	SCS
225	DEC. ACC/860156383/27.02.25	25/11/2024	20/03/2025	PI		32	0	0	0		0	0	0	SCS
226	DEC. ACC/860156383/27.02.25	20/12/2024	20/03/2025	M		99	0	0	0		0	0	0	SCS
227	DEC. ACC/860156383/27.02.25	20/12/2024	20/03/2025	PI		50	0	0	0		0	0	0	SCS
228	DEC. ACC/860156383/27.02.25	25/01/2025	20/03/2025	M		72	0	0	0		0	0	0	SCS
229	DEC. ACC/860156383/27.02.25	25/01/2025	20/03/2025	PI		36	0	0	0		0	0	0	SCS
230	DEC. ACC/860156383/27.02.25	25/02/2025	20/03/2025	M		5	0	0	0		0	0	0	SCS
231	DEC. ACC/860156383/27.02.25	25/02/2025	20/03/2025	PI		2	0	0	0		0	0	0	SCS
232	DEC./872411569-/20.03.25	25/03/2025	25/03/2025	D		12569	0	0	0		0	0	0	SCS
	I/1595	31/03/2025	31/03/2025			0	0	0	0	PI	10920	0	0	
	I/1849	10/04/2025	10/04/2025			0	0	0	0	PI	7200	0	0	
	C_D/2035	25/04/2025	10/04/2025			0	0	0	0	Comp_PL	-5019	0	0	SCS
233	DEC./888795118-/21.04.25	25/04/2025	25/04/2025	D		12538	0	0	0		0	0	0	SCS
234	DEC./906573217-/22.05.25	25/05/2025	25/05/2025	D		12567	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		03/06/2025			0	0	0	0		0	0	0	
	I/29080335	12/06/2025	12/06/2025			0	0	0	0	PI	3228	0	0	
235	DEC./917181419-/11.06.25	25/06/2025	25/06/2025	D		12596	0	0	0		0	0	0	SCS
	I/3095	25/06/2025	25/06/2025			0	0	0	0	PI	16051	0	0	
	C_C/3	27/06/2025	27/06/2025			0	0	0	0	Comp_D	4340	0	0	

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Generare accesorii (i95)		30/06/2025			0	0	0	0		0	0	0	
236	DEC. ACC/2679/03.06.25	20/12/2024	05/07/2025	M		1	0	0	0		0	0	0	SCS
237	DEC. ACC/2679/03.06.25	20/12/2024	05/07/2025	PI		1	0	0	0		0	0	0	SCS
238	DEC. ACC/2679/03.06.25	25/01/2025	05/07/2025	M		103	0	0	0		0	0	0	SCS
239	DEC. ACC/2679/03.06.25	25/01/2025	05/07/2025	PI		52	0	0	0		0	0	0	SCS
240	DEC. ACC/2679/03.06.25	25/02/2025	05/07/2025	M		239	0	0	0		0	0	0	SCS
241	DEC. ACC/2679/03.06.25	25/02/2025	05/07/2025	PI		120	0	0	0		0	0	0	SCS
242	DEC. ACC/2679/03.06.25	25/03/2025	05/07/2025	M		18	0	0	0		0	0	0	SCS
243	DEC. ACC/2679/03.06.25	25/03/2025	05/07/2025	PI		10	0	0	0		0	0	0	SCS
244	DEC. ACC/2679/03.06.25	25/04/2025	05/07/2025	M		94	0	0	0		0	0	0	SCS
245	DEC. ACC/2679/03.06.25	25/04/2025	05/07/2025	PI		47	0	0	0		0	0	0	SCS
246	DEC. ACC/2679/03.06.25	25/05/2025	05/07/2025	M		20	0	0	0		0	0	0	SCS
247	DEC. ACC/2679/03.06.25	25/05/2025	05/07/2025	PI		10	0	0	0		0	0	0	SCS
	C_C/1	17/07/2025	17/07/2025			0	0	0	0	Comp_D	3546	0	0	
248	DEC./944743702-/25.07.25	25/07/2025	25/07/2025	D		13894	0	0	0		0	0	0	SCS
	C_C/3	30/07/2025	30/07/2025			0	0	0	0	Comp_D	3694	0	0	
	C_C/3	30/07/2025	30/07/2025			0	0	0	0	Comp_D	1444	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	50	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	99	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	72	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	63	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	5	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	8873	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	2581	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	36	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	32	0	0	
249	DEC. ACC/5464/15.07.25	25/01/2025	20/08/2025	M		9	0	0	0		0	0	0	SCS
250	DEC. ACC/5464/15.07.25	25/01/2025	20/08/2025	PI		5	0	0	0		0	0	0	SCS
251	DEC. ACC/5464/15.07.25	25/02/2025	20/08/2025	M		55	0	0	0		0	0	0	SCS
252	DEC. ACC/5464/15.07.25	25/02/2025	20/08/2025	PI		27	0	0	0		0	0	0	SCS
253	DEC. ACC/5464/15.07.25	25/04/2025	20/08/2025	M		60	0	0	0		0	0	0	SCS
254	DEC. ACC/5464/15.07.25	25/04/2025	20/08/2025	PI		29	0	0	0		0	0	0	SCS
255	DEC. ACC/5464/15.07.25	25/05/2025	20/08/2025	M		68	0	0	0		0	0	0	SCS
256	DEC. ACC/5464/15.07.25	25/05/2025	20/08/2025	PI		34	0	0	0		0	0	0	SCS
257	DEC. ACC/5464/15.07.25	25/06/2025	20/08/2025	M		13	0	0	0		0	0	0	SCS
258	DEC. ACC/5464/15.07.25	25/06/2025	20/08/2025	PI		6	0	0	0		0	0	0	SCS
259	DEC./956145563-/15.08.25	25/08/2025	25/08/2025	D		13762	0	0	0		0	0	0	SCS
	C_C/3	26/08/2025	26/08/2025			0	0	0	0	Comp_D	6864	0	0	
260	DEC./975267197-/21.09.25	25/09/2025	25/09/2025	D	CO	12874	830	3	1		0	0	0	SCES
	Generare accesorii (i95)		30/09/2025			0	0	0	0		0	0	0	

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	592	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	1986	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	2543	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	328	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	1114	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	2947	0	0	
	C_C/5836	24/11/2025	20/10/2025			0	0	0	0	Comp_D	326	0	0	
	Generare accesorii (i99)		21/10/2025			0	0	0	0		0	0	0	
261	DEC./983710795-/06.10.25	25/10/2025	25/10/2025	D		12629	5001	18	9		0	0	0	SCES
	I/14545355	14/11/2025	14/11/2025			0	0	0	0	PI	7628	0	0	
262	DEC. ACC/6899/09.10.25	25/09/2025	20/11/2025	M		13	13	0	0		0	0	0	SCES
263	DEC. ACC/6899/09.10.25	25/09/2025	20/11/2025	PI		6	6	0	0		0	0	0	SCES
264	DEC. ACC/6899/09.10.25	25/04/2025	20/11/2025	M		21	21	0	0		0	0	0	SCES
265	DEC. ACC/6899/09.10.25	25/04/2025	20/11/2025	PI		10	10	0	0		0	0	0	SCES
266	DEC. ACC/6899/09.10.25	25/05/2025	20/11/2025	M		84	84	0	0		0	0	0	SCES
267	DEC. ACC/6899/09.10.25	25/05/2025	20/11/2025	PI		42	42	0	0		0	0	0	SCES
268	DEC. ACC/6899/09.10.25	25/06/2025	20/11/2025	M		154	154	0	0		0	0	0	SCES
269	DEC. ACC/6899/09.10.25	25/06/2025	20/11/2025	PI		77	77	0	0		0	0	0	SCES
270	DEC. ACC/6899/09.10.25	25/07/2025	20/11/2025	M		186	186	0	0		0	0	0	SCES
271	DEC. ACC/6899/09.10.25	25/07/2025	20/11/2025	PI		93	93	0	0		0	0	0	SCES
272	DEC. ACC/6899/09.10.25	25/08/2025	20/11/2025	M		99	99	0	0		0	0	0	SCES
273	DEC. ACC/6899/09.10.25	25/08/2025	20/11/2025	PI		50	50	0	0		0	0	0	SCES
274	DEC. ACC/990013893/21.10.25	25/09/2025	20/11/2025	M		54	54	0	0		0	0	0	SCES
275	DEC. ACC/990013893/21.10.25	25/09/2025	20/11/2025	PI		27	27	0	0		0	0	0	SCES
276	DEC. ACC/990013893/21.10.25	25/06/2025	20/11/2025	M		9	9	0	0		0	0	0	SCES
277	DEC. ACC/990013893/21.10.25	25/06/2025	20/11/2025	PI		4	4	0	0		0	0	0	SCES
278	DEC. ACC/990013893/21.10.25	25/07/2025	20/11/2025	M		51	51	0	0		0	0	0	SCES
279	DEC. ACC/990013893/21.10.25	25/07/2025	20/11/2025	PI		25	25	0	0		0	0	0	SCES
280	DEC. ACC/990013893/21.10.25	25/08/2025	20/11/2025	M		58	58	0	0		0	0	0	SCES
281	DEC. ACC/990013893/21.10.25	25/08/2025	20/11/2025	PI		29	29	0	0		0	0	0	SCES
	C_C/5836	24/11/2025	24/11/2025			0	0	0	0	Comp_D	7924	0	0	
	C_C/5836	24/11/2025	24/11/2025			0	0	0	0	Comp_D	3115	0	0	
282	DEC./1005687952/12.11.25	25/11/2025	25/11/2025	D		12820	12820	46	23		0	0	0	SCES
	Generare accesorii (i99)		04/12/2025			0	0	0	0		0	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	6600	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	4047	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	9	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	13	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	55	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	60	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	68	0	0	

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Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	5	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	6	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	27	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	29	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	34	0	0	
	C_C/6169	16/12/2025	11/12/2025			0	0	0	0	Comp_D	11691	0	0	
	C_C/6169	16/12/2025	11/12/2025			0	0	0	0	Comp_D	160	0	0	
	C_C/6169	16/12/2025	11/12/2025			0	0	0	0	Comp_D	193	0	0	
	Generare accesorii (i99)		17/12/2025			0	0	0	0		0	0	0	
283	DEC./1020874859/09.12.25	19/12/2025	19/12/2025	D		11859	11660	37	19		0	0	0	SCES
	C_C/1	31/12/2025	31/12/2025			0	0	0	0	Comp_D	199	0	0	
284	DEC. ACC/5967/04.12.25	25/09/2025	05/01/2026	M		113	113	0	0		0	0	0	SCNS
285	DEC. ACC/5967/04.12.25	25/09/2025	05/01/2026	PI		57	57	0	0		0	0	0	SCNS
286	DEC. ACC/5967/04.12.25	25/07/2025	05/01/2026	M		54	54	0	0		0	0	0	SCNS
287	DEC. ACC/5967/04.12.25	25/07/2025	05/01/2026	PI		27	27	0	0		0	0	0	SCNS
288	DEC. ACC/5967/04.12.25	25/08/2025	05/01/2026	M		115	115	0	0		0	0	0	SCNS
289	DEC. ACC/5967/04.12.25	25/08/2025	05/01/2026	PI		58	58	0	0		0	0	0	SCNS
290	DEC. ACC/5967/04.12.25	25/10/2025	05/01/2026	M		65	65	0	0		0	0	0	SCNS
291	DEC. ACC/5967/04.12.25	25/10/2025	05/01/2026	PI		33	33	0	0		0	0	0	SCNS
292	DEC. ACC/5967/04.12.25	25/11/2025	05/01/2026	M		23	23	0	0		0	0	0	SCNS
293	DEC. ACC/5967/04.12.25	25/11/2025	05/01/2026	PI		12	12	0	0		0	0	0	SCNS
294	DEC. ACC/1024537175/17.	25/09/2025	20/01/2026	M		19	19	0	0		0	0	0	SCNS
295	DEC. ACC/1024537175/17.	25/09/2025	20/01/2026	PI		9	9	0	0		0	0	0	SCNS
296	DEC. ACC/1024537175/17.	25/08/2025	20/01/2026	M		15	15	0	0		0	0	0	SCNS
297	DEC. ACC/1024537175/17.	25/08/2025	20/01/2026	PI		7	7	0	0		0	0	0	SCNS
298	DEC. ACC/1024537175/17.	25/10/2025	20/01/2026	M		13	13	0	0		0	0	0	SCNS
299	DEC. ACC/1024537175/17.	25/10/2025	20/01/2026	PI		7	7	0	0		0	0	0	SCNS
300	DEC. ACC/1024537175/17.	25/11/2025	20/01/2026	M		33	33	0	0		0	0	0	SCNS
301	DEC. ACC/1024537175/17.	25/11/2025	20/01/2026	PI		17	17	0	0		0	0	0	SCNS
	Total impozit:					779992	32080	104	52		755743	0	0	
		Debit				774021	30311							
		Dobanda				4047	1179							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				79	0							
		Penalitate intarziere/nedecl				1830	590							
		Dobanda (esalonare)				15	0							
		Penalitate intarziere (esalonare)				0	0							

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/2	14/01/2020	08/01/2020			0	0	0	0	PI	3139	0	0	
	I/571	27/01/2020	08/01/2020			0	0	0	0	PI	17	0	0	
	I/571	27/01/2020	22/01/2020			0	0	0	0	PI	3438	0	0	
	I/2	25/02/2020	22/01/2020			0	0	0	0	PI	8	0	0	
	I/2	25/02/2020	22/01/2020			0	0	0	0	PI	4	0	0	
	I/2	25/02/2020	22/01/2020			0	0	0	0	PI	6	0	0	
58	DEC./198805613-/23.01.20	25/01/2020	25/01/2020	D		3455	0	0	0		0	0	0	SCS
59	DEC./202657763-/24.02.20	25/02/2020	25/02/2020	D		3694	0	0	0		0	0	0	SCS
	I/3	28/02/2020	28/02/2020			0	0	0	0	PI	3676	0	0	
60	DEC./204201246-/13.03.20	25/03/2020	25/03/2020	D		3598	0	0	0		0	0	0	SCS
	I/1	13/04/2020	25/03/2020			0	0	0	0	PI	1822	0	0	
	I/1	13/04/2020	25/03/2020			0	0	0	0	PI	711	0	0	
	I/1	13/04/2020	25/03/2020			0	0	0	0	PI	1065	0	0	
	I/1	25/04/2020	25/03/2020			0	0	0	0	PI	50	0	0	
	I/1	25/04/2020	23/04/2020			0	0	0	0	PI	3804	0	0	
	I/1	26/05/2020	23/04/2020			0	0	0	0	PI	25	0	0	
	I/1	26/05/2020	23/04/2020			0	0	0	0	PI	10	0	0	
	I/1	26/05/2020	23/04/2020			0	0	0	0	PI	15	0	0	
61	DEC./207090388-/17.04.20	25/04/2020	25/04/2020	D		3854	0	0	0		0	0	0	SCS
62	DEC./210920990-/22.05.20	25/05/2020	25/05/2020	D		3763	0	0	0		0	0	0	SCS
	I/3174	28/05/2020	28/05/2020			0	0	0	0	PI	3713	0	0	
	I/1	26/06/2020	28/05/2020			0	0	0	0	PI	25	0	0	
	I/1	26/06/2020	28/05/2020			0	0	0	0	PI	10	0	0	
	I/1	26/06/2020	28/05/2020			0	0	0	0	PI	15	0	0	
63	DEC./214240573-/25.06.20	25/06/2020	25/06/2020	D		3800	0	0	0		0	0	0	SCS
	I/1	26/06/2020	25/06/2020			0	0	0	0	PI	2412	0	0	
	I/3822	29/06/2020	29/06/2020			0	0	0	0	PI	1338	0	0	
	I/4437	27/07/2020	29/06/2020			0	0	0	0	PI	25	0	0	
	I/4437	27/07/2020	29/06/2020			0	0	0	0	PI	10	0	0	
	I/4437	27/07/2020	29/06/2020			0	0	0	0	PI	15	0	0	
	I/4437	27/07/2020	22/07/2020			0	0	0	0	PI	3678	0	0	
	I/1	25/08/2020	22/07/2020			0	0	0	0	PI	25	0	0	
	I/1	25/08/2020	22/07/2020			0	0	0	0	PI	10	0	0	
	I/1	25/08/2020	22/07/2020			0	0	0	0	PI	15	0	0	
64	DEC./215644826-/13.07.20	25/07/2020	25/07/2020	D		3728	0	0	0		0	0	0	SCS
	I/1	25/08/2020	17/08/2020			0	0	0	0	PI	3710	0	0	
	I/1	25/09/2020	17/08/2020			0	0	0	0	PI	25	0	0	
	I/1	25/09/2020	17/08/2020			0	0	0	0	PI	10	0	0	
	I/1	25/09/2020	17/08/2020			0	0	0	0	PI	15	0	0	
65	DEC./220790099-/22.08.20	25/08/2020	25/08/2020	D		3760	0	0	0		0	0	0	SCS
	I/1	25/09/2020	24/09/2020			0	0	0	0	PI	3735	0	0	

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/1	25/10/2020	24/09/2020			0	0	0	0	PI	24	0	0	
	I/1	25/10/2020	24/09/2020			0	0	0	0	PI	9	0	0	
	I/1	25/10/2020	24/09/2020			0	0	0	0	PI	15	0	0	
66	DEC./223136552-/21.09.20	25/09/2020	25/09/2020	D		3785	0	0	0		0	0	0	SCS
	I/1	25/10/2020	20/10/2020			0	0	0	0	PI	84	0	0	
	I/1	25/10/2020	21/10/2020			0	0	0	0	PI	3687	0	0	
	I/6448	25/11/2020	21/10/2020			0	0	0	0	PI	47	0	0	
	I/6448	25/11/2020	21/10/2020			0	0	0	0	PI	18	0	0	
	I/6448	25/11/2020	21/10/2020			0	0	0	0	PI	29	0	0	
67	DEC./225960125-/19.10.20	25/10/2020	25/10/2020	D		3819	0	0	0		0	0	0	SCS
	I/6448	25/11/2020	19/11/2020			0	0	0	0	PI	3888	0	0	
	I/7132	21/12/2020	19/11/2020			0	0	0	0	PI	44	0	0	
	I/7132	21/12/2020	19/11/2020			0	0	0	0	PI	18	0	0	
	I/7132	21/12/2020	19/11/2020			0	0	0	0	PI	29	0	0	
68	DEC./231405758-/23.11.20	25/11/2020	25/11/2020	D		3982	0	0	0		0	0	0	SCS
	Rec./233616148-/16.12.20	25/11/2020	25/11/2020			0	0	0	0	DIM	20	0	0	
69	DEC./232672394-/07.12.20	21/12/2020	21/12/2020	D		3953	0	0	0		0	0	0	SCS
	I/7699	22/12/2020	22/12/2020			0	0	0	0	PI	3842	0	0	
	I/497	25/01/2021	22/12/2020			0	0	0	0	PI	48	0	0	
	I/497	25/01/2021	22/12/2020			0	0	0	0	PI	19	0	0	
	I/497	25/01/2021	22/12/2020			0	0	0	0	PI	29	0	0	
70	DEC./238100218-/22.01.21	25/01/2021	25/01/2021	D		3956	0	0	0		0	0	0	SCS
	I/497	25/01/2021	25/01/2021			0	0	0	0	PI	3860	0	0	
	C_C/948	09/02/2021	25/01/2021			0	0	0	0	Comp_D	6	0	0	
	C_C/948	09/02/2021	25/01/2021			0	0	0	0	Comp_D	2	0	0	
	C_C/948	09/02/2021	25/01/2021			0	0	0	0	Comp_D	1	0	0	
	C_C/948	09/02/2021	25/01/2021			0	0	0	0	Comp_D	12	0	0	
	I/1759	25/02/2021	25/01/2021			0	0	0	0	PI	48	0	0	
	I/1759	25/02/2021	25/01/2021			0	0	0	0	PI	16	0	0	
71	DEC./241640043-/22.02.21	25/02/2021	25/02/2021	D		3909	0	0	0		0	0	0	SCS
	I/1788	26/02/2021	26/02/2021			0	0	0	0	PI	3845	0	0	
	I/2565	25/03/2021	26/02/2021			0	0	0	0	PI	33	0	0	
	I/2565	25/03/2021	26/02/2021			0	0	0	0	PI	13	0	0	
	I/2565	25/03/2021	26/02/2021			0	0	0	0	PI	20	0	0	
72	DEC. ACC/3820/27.01.21	20/12/2019	05/03/2021	M		12	0	0	0		0	0	0	SCS
73	DEC. ACC/3820/27.01.21	20/12/2019	05/03/2021	PI		6	0	0	0		0	0	0	SCS
74	DEC. ACC/3820/27.01.21	25/02/2020	05/03/2021	M		2	0	0	0		0	0	0	SCS
75	DEC. ACC/3820/27.01.21	25/02/2020	05/03/2021	PI		1	0	0	0		0	0	0	SCS
76	DEC./246252691-/24.03.21	25/03/2021	25/03/2021	D		3684	0	0	0		0	0	0	SCS
	I/2565	25/03/2021	25/03/2021			0	0	0	0	PI	3618	0	0	
	I/3474	26/04/2021	25/03/2021			0	0	0	0	PI	33	0	0	

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Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/3474	26/04/2021	25/03/2021			0	0	0	0	PI	13	0	0	
	I/3474	26/04/2021	25/03/2021			0	0	0	0	PI	19	0	0	
77	DEC./250040077-/23.04.21	25/04/2021	25/04/2021	D		3937	0	0	0		0	0	0	SCS
	I/3553	28/04/2021	28/04/2021			0	0	0	0	PI	1446	0	0	
	I/3553	29/04/2021	29/04/2021			0	0	0	0	PI	2426	0	0	
	I/4050	25/05/2021	29/04/2021			0	0	0	0	PI	34	0	0	
	I/4050	25/05/2021	29/04/2021			0	0	0	0	PI	13	0	0	
	I/4050	25/05/2021	29/04/2021			0	0	0	0	PI	20	0	0	
78	DEC./254087103-/21.05.21	25/05/2021	25/05/2021	D		3684	0	0	0		0	0	0	SCS
	I/4130	27/05/2021	25/05/2021			0	0	0	0	PI	383	0	0	
	I/4828	25/06/2021	25/05/2021			0	0	0	0	PI	34	0	0	
	I/4828	25/06/2021	25/05/2021			0	0	0	0	PI	13	0	0	
	I/4828	25/06/2021	25/05/2021			0	0	0	0	PI	20	0	0	
	I/2	26/05/2021	26/05/2021			0	0	0	0	PI	3233	0	0	
	I/2	26/05/2021	26/05/2021			0	0	0	0	PI	1	0	0	
79	DEC./260708363-/24.06.21	25/06/2021	25/06/2021	D		3891	0	0	0		0	0	0	SCS
	I/4846	25/06/2021	25/06/2021			0	0	0	0	PI	3824	0	0	
	I/5490	26/07/2021	25/06/2021			0	0	0	0	PI	33	0	0	
	I/5490	26/07/2021	25/06/2021			0	0	0	0	PI	13	0	0	
	I/5490	26/07/2021	25/06/2021			0	0	0	0	PI	20	0	0	
	I/5490	26/07/2021	20/07/2021			0	0	0	0	PI	4067	0	0	
	I/1	25/08/2021	20/07/2021			0	0	0	0	PI	33	0	0	
	I/1	25/08/2021	20/07/2021			0	0	0	0	PI	13	0	0	
	I/1	25/08/2021	20/07/2021			0	0	0	0	PI	20	0	0	
80	DEC./264407218-/16.07.21	25/07/2021	25/07/2021	D		4133	0	0	0		0	0	0	SCS
81	DEC./272142986-/22.08.21	25/08/2021	25/08/2021	D		4187	0	0	0		0	0	0	SCS
	I/4	25/08/2021	25/08/2021			0	0	0	0	PI	4121	0	0	
	I/2	26/09/2021	25/08/2021			0	0	0	0	PI	33	0	0	
	I/2	26/09/2021	25/08/2021			0	0	0	0	PI	13	0	0	
	I/2	26/09/2021	25/08/2021			0	0	0	0	PI	20	0	0	
82	DEC./279147089-/24.09.21	25/09/2021	25/09/2021	D		4155	0	0	0		0	0	0	SCS
	I/6975	27/09/2021	27/09/2021			0	0	0	0	PI	4089	0	0	
	I/2	25/10/2021	27/09/2021			0	0	0	0	PI	33	0	0	
	I/2	25/10/2021	27/09/2021			0	0	0	0	PI	13	0	0	
	I/2	25/10/2021	27/09/2021			0	0	0	0	PI	20	0	0	
	I/2	25/10/2021	19/10/2021			0	0	0	0	PI	4090	0	0	
	I/8057	19/11/2021	19/10/2021			0	0	0	0	PI	5	0	0	
	I/2	25/11/2021	19/10/2021			0	0	0	0	PI	29	0	0	
	I/2	25/11/2021	19/10/2021			0	0	0	0	PI	13	0	0	
	I/2	25/11/2021	19/10/2021			0	0	0	0	PI	20	0	0	
83	DEC./285166715-/18.10.21	25/10/2021	25/10/2021	D		4156	0	0	0		0	0	0	SCS

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/2	25/11/2021	05/11/2021			0	0	0	0	PI	5	0	0	
	I/2	25/11/2021	19/11/2021			0	0	0	0	PI	3911	0	0	
	I/2551	21/12/2021	19/11/2021			0	0	0	0	PI	33	0	0	
	I/2551	21/12/2021	19/11/2021			0	0	0	0	PI	13	0	0	
	I/2551	21/12/2021	19/11/2021			0	0	0	0	PI	19	0	0	
84	DEC./297125733-/19.11.21	25/11/2021	25/11/2021	D		3978	0	0	0		0	0	0	SCS
85	DEC. ACC/9696/18.10.21	25/02/2021	05/12/2021	M		1	0	0	0		0	0	0	SCS
86	DEC. ACC/9696/18.10.21	25/04/2021	05/12/2021	M		2	0	0	0		0	0	0	SCS
87	DEC. ACC/9696/18.10.21	25/04/2021	05/12/2021	PI		1	0	0	0		0	0	0	SCS
88	DEC. ACC/9696/18.10.21	25/05/2021	05/12/2021	M		1	0	0	0		0	0	0	SCS
	I/2551	21/12/2021	20/12/2021			0	0	0	0	PI	3847	0	0	
	I/626	25/01/2022	20/12/2021			0	0	0	0	PI	33	0	0	
	I/626	25/01/2022	20/12/2021			0	0	0	0	PI	13	0	0	
	I/626	25/01/2022	20/12/2021			0	0	0	0	PI	19	0	0	
89	DEC./308044493-/15.12.21	21/12/2021	21/12/2021	D		3912	0	0	0		0	0	0	SCS
	I/626	25/01/2022	21/01/2022			0	0	0	0	PI	1431	0	0	
90	DEC./323154526-/20.01.22	25/01/2022	25/01/2022	D		3967	0	0	0		0	0	0	SCS
	I/690	27/01/2022	27/01/2022			0	0	0	0	PI	2471	0	0	
	I/1554	25/02/2022	27/01/2022			0	0	0	0	PI	33	0	0	
	I/1554	25/02/2022	27/01/2022			0	0	0	0	PI	13	0	0	
	I/1554	25/02/2022	27/01/2022			0	0	0	0	PI	20	0	0	
	I/1554	25/02/2022	24/02/2022			0	0	0	0	PI	4196	0	0	
	I/2	25/03/2022	24/02/2022			0	0	0	0	PI	33	0	0	
	I/2	25/03/2022	24/02/2022			0	0	0	0	PI	13	0	0	
	I/2	25/03/2022	24/02/2022			0	0	0	0	PI	20	0	0	
91	DEC./339287866-/23.02.22	25/02/2022	25/02/2022	D		4262	0	0	0		0	0	0	SCS
	I/2	25/03/2022	21/03/2022			0	0	0	0	PI	2663	0	0	
92	DEC./352493592-/23.03.22	25/03/2022	25/03/2022	D		4264	0	0	0		0	0	0	SCS
	I/3	30/03/2022	30/03/2022			0	0	0	0	PI	1535	0	0	
	I/3422	27/04/2022	30/03/2022			0	0	0	0	PI	33	0	0	
	I/3422	27/04/2022	30/03/2022			0	0	0	0	PI	13	0	0	
	I/3422	27/04/2022	30/03/2022			0	0	0	0	PI	20	0	0	
93	DEC./366326158-/20.04.22	25/04/2022	25/04/2022	D		4282	0	0	0		0	0	0	SCS
	I/3424	27/04/2022	27/04/2022			0	0	0	0	PI	960	0	0	
	I/3873	20/05/2022	20/05/2022			0	0	0	0	PI	2898	0	0	
94	DEC./382090207-/24.05.22	25/05/2022	25/05/2022	D		4503	0	0	0		0	0	0	SCS
	I/4111	31/05/2022	31/05/2022			0	0	0	0	PI	423	0	0	
	I/2	08/06/2022	08/06/2022			0	0	0	0	PI	1693	0	0	
	I/1753509203	15/06/2022	15/06/2022			0	0	0	0	PI	2745	0	0	
	I/2	27/06/2022	15/06/2022			0	0	0	0	PI	65	0	0	
95	DEC./394531804-/20.06.22	25/06/2022	25/06/2022	D		5476	0	0	0		0	0	0	SCS

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Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
										Incasari		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	08/07/2022	08/07/2022			0	0	0	0	PI	3577	0	0	
96	DEC./410161704-/21.07.22	25/07/2022	25/07/2022	D		3763	0	0	0		0	0	0	SCS
	I/5194	28/07/2022	28/07/2022			0	0	0	0	PI	3123	0	0	
	I/5209	29/07/2022	29/07/2022			0	0	0	0	PI	2474	0	0	
	I/2	25/08/2022	19/08/2022			0	0	0	0	PI	3798	0	0	
97	DEC./423942235-/18.08.22	25/08/2022	25/08/2022	D		3798	0	0	0		0	0	0	SCS
98	DEC./439716531-/23.09.22	25/09/2022	25/09/2022	D		3827	0	0	0		0	0	0	SCS
	I/2	10/10/2022	10/10/2022			0	0	0	0	PI	1606	0	0	
	I/2964	20/10/2022	20/10/2022			0	0	0	0	PI	2221	0	0	
	I/2961	21/10/2022	20/10/2022			0	0	0	0	PI	1	0	0	
99	DEC./453429593-/22.10.22	25/10/2022	25/10/2022	D		4038	0	0	0		0	0	0	SCS
	I/1	01/11/2022	01/11/2022			0	0	0	0	PI	331	0	0	
	I/3551	16/11/2022	16/11/2022			0	0	0	0	PI	3808	0	0	
	I/1	25/11/2022	16/11/2022			0	0	0	0	PI	153	0	0	
100	DEC. ACC/4491/14.10.22	25/01/2022	20/11/2022	M		1	0	0	0		0	0	0	SCS
101	DEC. ACC/4491/14.10.22	25/03/2022	20/11/2022	M		2	0	0	0		0	0	0	SCS
102	DEC. ACC/4491/14.10.22	25/03/2022	20/11/2022	PI		1	0	0	0		0	0	0	SCS
103	DEC. ACC/4491/14.10.22	25/04/2022	20/11/2022	M		17	0	0	0		0	0	0	SCS
104	DEC. ACC/4491/14.10.22	25/04/2022	20/11/2022	PI		8	0	0	0		0	0	0	SCS
105	DEC. ACC/4491/14.10.22	25/05/2022	20/11/2022	M		16	0	0	0		0	0	0	SCS
106	DEC. ACC/4491/14.10.22	25/05/2022	20/11/2022	PI		9	0	0	0		0	0	0	SCS
107	DEC. ACC/4491/14.10.22	25/06/2022	20/11/2022	M		19	0	0	0		0	0	0	SCS
108	DEC. ACC/4491/14.10.22	25/06/2022	20/11/2022	PI		10	0	0	0		0	0	0	SCS
109	DEC. ACC/4491/14.10.22	25/07/2022	20/11/2022	M		2	0	0	0		0	0	0	SCS
110	DEC. ACC/4491/14.10.22	25/07/2022	20/11/2022	PI		1	0	0	0		0	0	0	SCS
111	DEC. ACC/4491/14.10.22	25/09/2022	20/11/2022	M		11	0	0	0		0	0	0	SCS
112	DEC. ACC/4491/14.10.22	25/09/2022	20/11/2022	PI		5	0	0	0		0	0	0	SCS
113	DEC./465154976-/16.11.22	25/11/2022	25/11/2022	D		4025	0	0	0		0	0	0	SCS
	I/3924	29/11/2022	29/11/2022			0	0	0	0	PI	3097	0	0	
	I/1	16/12/2022	15/12/2022			0	0	0	0	PI	775	0	0	
	I/2	21/12/2022	15/12/2022			0	0	0	0	PI	6	0	0	
114	DEC./480820354-/20.12.22	21/12/2022	21/12/2022	D		3892	0	0	0		0	0	0	SCS
115	DEC./493957399-/21.01.23	25/01/2023	25/01/2023	D		3974	0	0	0		0	0	0	SCS
	C_C/2176731205	31/01/2023	31/01/2023			0	0	0	0	Comp_D	379	0	0	
116	DEC./511263872-/23.02.23	25/02/2023	25/02/2023	D		4292	0	0	0		0	0	0	SCS
	C_C/1196	28/02/2023	28/02/2023			0	0	0	0	Comp_D	3507	0	0	
	C_C/1196	28/02/2023	28/02/2023			0	0	0	0	Comp_D	327	0	0	
117	DEC. ACC/513785956/07.03.23	07/03/2023	07/03/2023	MS		168	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		07/03/2023			0	0	0	0		0	0	0	
118	DEC./521329747-/20.03.23	25/03/2023	25/03/2023	D		4488	0	0	0		0	0	0	SCS
	I/2075	31/03/2023	31/03/2023			0	0	0	0	PI	3871	0	0	

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
119	DEC. ACC/513785956/07.03.23	25/09/2022	05/04/2023	M		4	0	0	0		0	0	0	SCS
120	DEC. ACC/513785956/07.03.23	25/09/2022	05/04/2023	PI		2	0	0	0		0	0	0	SCS
121	DEC. ACC/513785956/07.03.23	25/10/2022	05/04/2023	M		17	0	0	0		0	0	0	SCS
122	DEC. ACC/513785956/07.03.23	25/10/2022	05/04/2023	PI		9	0	0	0		0	0	0	SCS
123	DEC. ACC/513785956/07.03.23	25/11/2022	05/04/2023	M		5	0	0	0		0	0	0	SCS
124	DEC. ACC/513785956/07.03.23	25/11/2022	05/04/2023	PI		3	0	0	0		0	0	0	SCS
125	DEC. ACC/513785956/07.03.23	21/12/2022	05/04/2023	M		52	0	0	0		0	0	0	SCS
126	DEC. ACC/513785956/07.03.23	21/12/2022	05/04/2023	PI		26	0	0	0		0	0	0	SCS
127	DEC. ACC/513785956/07.03.23	25/01/2023	05/04/2023	M		32	0	0	0		0	0	0	SCS
128	DEC. ACC/513785956/07.03.23	25/01/2023	05/04/2023	PI		17	0	0	0		0	0	0	SCS
129	DEC. ACC/513785956/07.03.23	25/02/2023	05/04/2023	M		7	0	0	0		0	0	0	SCS
130	DEC. ACC/513785956/07.03.23	25/02/2023	05/04/2023	PI		3	0	0	0		0	0	0	SCS
	I/2504	21/04/2023	21/04/2023			0	0	0	0	PI	766	0	0	
131	DEC./538944577-/24.04.23	25/04/2023	25/04/2023	D		4115	0	0	0		0	0	0	SCS
	I/2787	03/05/2023	03/05/2023			0	0	0	0	PI	3631	0	0	
	I/3007	10/05/2023	10/05/2023			0	0	0	0	PI	233	0	0	
	I/1	25/05/2023	24/05/2023			0	0	0	0	PI	824	0	0	
132	DEC./553645017-/24.05.23	25/05/2023	25/05/2023	D		4269	0	0	0		0	0	0	SCS
	I/3507	25/05/2023	25/05/2023			0	0	0	0	PI	680	0	0	
	I/3625	30/05/2023	30/05/2023			0	0	0	0	PI	3347	0	0	
	I/2	26/06/2023	23/06/2023			0	0	0	0	PI	880	0	0	
133	DEC./569107525-/23.06.23	25/06/2023	25/06/2023	D		4392	0	0	0		0	0	0	SCS
134	DEC. ACC/513785956/29.06.23	29/06/2023	29/06/2023	MS		307	0	0	0		0	0	0	SCS
	I/4210	29/06/2023	29/06/2023			0	0	0	0	PI	3057	0	0	
	SCA/513785956	29/06/2023	29/06/2023	MS		-160	0	0	0	Scad	0	0	0	
135	DEC./583424472-/22.07.23	25/07/2023	25/07/2023	D		4042	0	0	0		0	0	0	SCS
	I/4	31/07/2023	31/07/2023			0	0	0	0	PI	6750	0	0	
	I/5027	04/08/2023	31/07/2023			0	0	0	0	PI	999	0	0	
	I/5027	04/08/2023	31/07/2023			0	0	0	0	PI	377	0	0	
	I/5027	04/08/2023	31/07/2023			0	0	0	0	PI	664	0	0	
	SCA/4881	04/08/2023	04/08/2023	MS		-283	0	0	0	Scad	0	0	0	
	I/5302	22/08/2023	22/08/2023			0	0	0	0	PI	3381	0	0	
	I/3	25/08/2023	22/08/2023			0	0	0	0	PI	211	0	0	
136	DEC./596640776-/19.08.23	25/08/2023	25/08/2023	D		4128	0	0	0		0	0	0	SCS
137	DEC. ACC/4881/04.08.23	18/04/2023	05/09/2023	De		2	0	0	0		0	0	0	SCS
138	DEC. ACC/4881/04.08.23	15/05/2023	05/09/2023	De		1	0	0	0		0	0	0	SCS
139	DEC. ACC/4881/04.08.23	15/06/2023	05/09/2023	De		1	0	0	0		0	0	0	SCS
140	DEC. ACC/4881/04.08.23	15/06/2023	05/09/2023	De		2	0	0	0		0	0	0	SCS
	I/2	08/09/2023	08/09/2023			0	0	0	0	PI	3917	0	0	
	I/1	25/09/2023	08/09/2023			0	0	0	0	PI	8	0	0	
141	DEC./612836169-/23.09.23	25/09/2023	25/09/2023	D		4096	0	0	0		0	0	0	SCS

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Generare accesorii (i95)		30/09/2023			0	0	0	0		0	0	0	
	I/6575	19/10/2023	19/10/2023			0	0	0	0	PI	3292	0	0	
142	DEC./626097640-/21.10.23	25/10/2023	25/10/2023	D		3945	0	0	0		0	0	0	SCS
	C_C/3	27/10/2023	27/10/2023			0	0	0	0	Comp_D	671	0	0	
143	DEC. ACC/8524/10.10.23	25/01/2023	05/11/2023	M		29	0	0	0		0	0	0	SCS
144	DEC. ACC/8524/10.10.23	25/02/2023	05/11/2023	M		125	0	0	0		0	0	0	SCS
145	DEC. ACC/8524/10.10.23	25/03/2023	05/11/2023	M		7	0	0	0		0	0	0	SCS
146	DEC. ACC/8524/10.10.23	25/03/2023	05/11/2023	PI		3	0	0	0		0	0	0	SCS
147	DEC. ACC/8524/10.10.23	25/04/2023	05/11/2023	M		10	0	0	0		0	0	0	SCS
148	DEC. ACC/8524/10.10.23	25/04/2023	05/11/2023	PI		5	0	0	0		0	0	0	SCS
149	DEC. ACC/8524/10.10.23	25/05/2023	05/11/2023	M		8	0	0	0		0	0	0	SCS
150	DEC. ACC/8524/10.10.23	25/05/2023	05/11/2023	PI		4	0	0	0		0	0	0	SCS
151	DEC. ACC/8524/10.10.23	25/06/2023	05/11/2023	M		20	0	0	0		0	0	0	SCS
152	DEC. ACC/8524/10.10.23	25/06/2023	05/11/2023	PI		10	0	0	0		0	0	0	SCS
153	DEC. ACC/8524/10.10.23	25/07/2023	05/11/2023	M		19	0	0	0		0	0	0	SCS
154	DEC. ACC/8524/10.10.23	25/07/2023	05/11/2023	PI		9	0	0	0		0	0	0	SCS
155	DEC. ACC/8524/10.10.23	25/08/2023	05/11/2023	M		11	0	0	0		0	0	0	SCS
156	DEC. ACC/8524/10.10.23	25/08/2023	05/11/2023	PI		5	0	0	0		0	0	0	SCS
157	DEC. ACC/8524/10.10.23	25/09/2023	05/11/2023	M		4	0	0	0		0	0	0	SCS
158	DEC. ACC/8524/10.10.23	25/09/2023	05/11/2023	PI		2	0	0	0		0	0	0	SCS
	C_C/7056	09/11/2023	09/11/2023			0	0	0	0	Comp_D	125	0	0	
159	DEC./642435819-/23.11.23	25/11/2023	25/11/2023	D		4166	0	0	0		0	0	0	SCS
	I/2	20/12/2023	19/12/2023			0	0	0	0	PI	7333	0	0	
160	DEC./653188836-/17.12.23	21/12/2023	21/12/2023	D		4166	0	0	0		0	0	0	SCS
	I/8042	21/12/2023	21/12/2023			0	0	0	0	PI	5075	0	0	
	I/2	22/12/2023	22/12/2023			0	0	0	0	PI	140	0	0	
	I/2904645203	19/01/2024	22/12/2023			0	0	0	0	PI	118	0	0	
	I/2	25/01/2024	22/12/2023			0	0	0	0	PI	600	0	0	
	I/2	25/01/2024	22/12/2023			0	0	0	0	PI	476	0	0	
	I/2	25/01/2024	22/12/2023			0	0	0	0	PI	270	0	0	
161	DEC./670399630-/25.01.24	25/01/2024	25/01/2024	D		4166	0	0	0		0	0	0	SCS
	I/691	31/01/2024	31/01/2024			0	0	0	0	PI	2820	0	0	
162	DEC. ACC/3092/15.01.24	25/09/2023	20/02/2024	M		17	0	0	0		0	0	0	SCS
163	DEC. ACC/3092/15.01.24	25/09/2023	20/02/2024	PI		9	0	0	0		0	0	0	SCS
164	DEC. ACC/3092/15.01.24	25/10/2023	20/02/2024	M		43	0	0	0		0	0	0	SCS
165	DEC. ACC/3092/15.01.24	25/10/2023	20/02/2024	PI		22	0	0	0		0	0	0	SCS
166	DEC. ACC/3092/15.01.24	25/11/2023	20/02/2024	M		18	0	0	0		0	0	0	SCS
167	DEC. ACC/3092/15.01.24	25/11/2023	20/02/2024	PI		9	0	0	0		0	0	0	SCS
168	DEC./684466680-/23.02.24	25/02/2024	25/02/2024	D		4608	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		29/02/2024			0	0	0	0		0	0	0	
	I/3028550203	04/03/2024	01/03/2024			0	0	0	0	PI	2560	0	0	

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
169	DEC. ACC/687971442/29.02.24	25/01/2024	20/03/2024	M		3	0	0	0		0	0	0	SCS
170	DEC. ACC/687971442/29.02.24	25/01/2024	20/03/2024	PI		2	0	0	0		0	0	0	SCS
171	DEC. ACC/687971442/29.02.24	25/02/2024	20/03/2024	M		3	0	0	0		0	0	0	SCS
172	DEC. ACC/687971442/29.02.24	25/02/2024	20/03/2024	PI		1	0	0	0		0	0	0	SCS
173	DEC./698760624-/24.03.24	25/03/2024	25/03/2024	D		4587	0	0	0		0	0	0	SCS
	I/2029	25/03/2024	25/03/2024			0	0	0	0	PI	2809	0	0	
	I/3095031203	28/03/2024	28/03/2024			0	0	0	0	PI	177	0	0	
	I/3522	15/04/2024	15/04/2024			0	0	0	0	PI	2775	0	0	
174	DEC./714703941-/25.04.24	25/04/2024	25/04/2024	D		4605	0	0	0		0	0	0	SCS
	I/2987	10/05/2024	10/05/2024			0	0	0	0	PI	3625	0	0	
175	DEC./729078726-/26.05.24	25/05/2024	25/05/2024	D		4612	0	0	0		0	0	0	SCS
	I/3407	31/05/2024	31/05/2024			0	0	0	0	PI	2147	0	0	
	I/3255578	11/06/2024	11/06/2024			0	0	0	0	PI	4367	0	0	
	I/3837	25/06/2024	11/06/2024			0	0	0	0	PI	88	0	0	
176	DEC. ACC/720674021/22.05.24	25/02/2024	20/06/2024	M		19	0	0	0		0	0	0	SCS
177	DEC. ACC/720674021/22.05.24	25/02/2024	20/06/2024	PI		9	0	0	0		0	0	0	SCS
178	DEC. ACC/720674021/22.05.24	25/03/2024	20/06/2024	M		7	0	0	0		0	0	0	SCS
179	DEC. ACC/720674021/22.05.24	25/03/2024	20/06/2024	PI		4	0	0	0		0	0	0	SCS
180	DEC./742611496-/23.06.24	25/06/2024	25/06/2024	D		4605	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		03/07/2024			0	0	0	0		0	0	0	
	I/2	09/07/2024	09/07/2024			0	0	0	0	PI	2134	0	0	
181	DEC./755646890-/21.07.24	25/07/2024	25/07/2024	D		4531	0	0	0		0	0	0	SCS
	I/4590	30/07/2024	30/07/2024			0	0	0	0	PI	3791	0	0	
182	DEC. ACC/3962/03.07.24	25/02/2024	05/08/2024	M		4	0	0	0		0	0	0	SCS
183	DEC. ACC/3962/03.07.24	25/02/2024	05/08/2024	PI		2	0	0	0		0	0	0	SCS
184	DEC. ACC/3962/03.07.24	25/04/2024	05/08/2024	M		22	0	0	0		0	0	0	SCS
185	DEC. ACC/3962/03.07.24	25/04/2024	05/08/2024	PI		11	0	0	0		0	0	0	SCS
186	DEC. ACC/3962/03.07.24	25/05/2024	05/08/2024	M		14	0	0	0		0	0	0	SCS
187	DEC. ACC/3962/03.07.24	25/05/2024	05/08/2024	PI		7	0	0	0		0	0	0	SCS
188	DEC. ACC/3962/03.07.24	25/06/2024	05/08/2024	M		7	0	0	0		0	0	0	SCS
189	DEC. ACC/3962/03.07.24	25/06/2024	05/08/2024	PI		4	0	0	0		0	0	0	SCS
	I/5049	22/08/2024	22/08/2024			0	0	0	0	PI	3194	0	0	
	I/2	26/08/2024	22/08/2024			0	0	0	0	PI	729	0	0	
190	DEC./770442615-/21.08.24	25/08/2024	25/08/2024	D		4798	0	0	0		0	0	0	SCS
191	DEC./781855223-/16.09.24	25/09/2024	25/09/2024	D		4596	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2024			0	0	0	0		0	0	0	
	I/2	09/10/2024	09/10/2024			0	0	0	0	PI	2558	0	0	
192	DEC./792233047-/08.10.24	25/10/2024	25/10/2024	D		4428	0	0	0		0	0	0	SCS
193	DEC. ACC/8187/08.10.24	25/06/2024	05/11/2024	M		15	0	0	0		0	0	0	SCS
194	DEC. ACC/8187/08.10.24	25/06/2024	05/11/2024	PI		8	0	0	0		0	0	0	SCS
195	DEC. ACC/8187/08.10.24	25/07/2024	05/11/2024	M		19	0	0	0		0	0	0	SCS

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
196	DEC. ACC/8187/08.10.24	25/07/2024	05/11/2024	PI		9	0	0	0		0	0	0	SCS
197	DEC. ACC/8187/08.10.24	25/08/2024	05/11/2024	M		28	0	0	0		0	0	0	SCS
198	DEC. ACC/8187/08.10.24	25/08/2024	05/11/2024	PI		14	0	0	0		0	0	0	SCS
199	DEC. ACC/8187/08.10.24	25/09/2024	05/11/2024	M		5	0	0	0		0	0	0	SCS
200	DEC. ACC/8187/08.10.24	25/09/2024	05/11/2024	PI		2	0	0	0		0	0	0	SCS
	C_C/7459	20/11/2024	18/11/2024			0	0	0	0	Comp_D	1511	0	0	
	C_C/7759	29/11/2024	21/11/2024			0	0	0	0	Comp_D	4143	0	0	
201	DEC./814105586-/20.11.24	25/11/2024	25/11/2024	D		4674	0	0	0		0	0	0	SCS
	C_C/7759	29/11/2024	26/11/2024			0	0	0	0	Comp_D	453	0	0	
	C_C/7759	29/11/2024	26/11/2024			0	0	0	0	Comp_D	4428	0	0	
	Generare accesorii (i99)		27/11/2024			0	0	0	0		0	0	0	
202	DEC. ACC/816545278/27.11.24	25/08/2024	20/12/2024	M		19	0	0	0		0	0	0	SCS
203	DEC. ACC/816545278/27.11.24	25/08/2024	20/12/2024	PI		10	0	0	0		0	0	0	SCS
204	DEC. ACC/816545278/27.11.24	25/09/2024	20/12/2024	M		53	0	0	0		0	0	0	SCS
205	DEC. ACC/816545278/27.11.24	25/09/2024	20/12/2024	PI		27	0	0	0		0	0	0	SCS
206	DEC. ACC/816545278/27.11.24	25/10/2024	20/12/2024	M		29	0	0	0		0	0	0	SCS
207	DEC. ACC/816545278/27.11.24	25/10/2024	20/12/2024	PI		15	0	0	0		0	0	0	SCS
208	DEC. ACC/816545278/27.11.24	25/11/2024	20/12/2024	M		2	0	0	0		0	0	0	SCS
209	DEC. ACC/816545278/27.11.24	25/11/2024	20/12/2024	PI		1	0	0	0		0	0	0	SCS
210	DEC./824391245-/11.12.24	20/12/2024	20/12/2024	D		4676	0	0	0		0	0	0	SCS
	I/2	24/12/2024	24/12/2024			0	0	0	0	PI	582	0	0	
	I/233	20/01/2025	24/12/2024			0	0	0	0	PI	2128	0	0	
	I/233	20/01/2025	24/12/2024			0	0	0	0	PI	877	0	0	
	I/233	20/01/2025	24/12/2024			0	0	0	0	PI	1486	0	0	
211	DEC./842833869-/22.01.25	25/01/2025	25/01/2025	D		4637	0	0	0		0	0	0	SCS
	I/390	28/01/2025	28/01/2025			0	0	0	0	PI	1325	0	0	
	I/465	31/01/2025	31/01/2025			0	0	0	0	PI	2776	0	0	
212	DEC./855799771-/17.02.25	25/02/2025	25/02/2025	D		4986	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		27/02/2025			0	0	0	0		0	0	0	
	C_C/1081	06/03/2025	03/03/2025			0	0	0	0	Comp_D	34	0	0	
	C_C/1081	06/03/2025	03/03/2025			0	0	0	0	Comp_D	4637	0	0	
	C_C/1040	04/03/2025	04/03/2025			0	0	0	0	Comp_D	398	0	0	
213	DEC. ACC/860156383/27.02.25	25/11/2024	20/03/2025	M		25	0	0	0		0	0	0	SCS
214	DEC. ACC/860156383/27.02.25	25/11/2024	20/03/2025	PI		13	0	0	0		0	0	0	SCS
215	DEC. ACC/860156383/27.02.25	20/12/2024	20/03/2025	M		40	0	0	0		0	0	0	SCS
216	DEC. ACC/860156383/27.02.25	20/12/2024	20/03/2025	PI		20	0	0	0		0	0	0	SCS
217	DEC. ACC/860156383/27.02.25	25/01/2025	20/03/2025	M		29	0	0	0		0	0	0	SCS
218	DEC. ACC/860156383/27.02.25	25/01/2025	20/03/2025	PI		14	0	0	0		0	0	0	SCS
219	DEC. ACC/860156383/27.02.25	25/02/2025	20/03/2025	M		2	0	0	0		0	0	0	SCS
220	DEC. ACC/860156383/27.02.25	25/02/2025	20/03/2025	PI		1	0	0	0		0	0	0	SCS
221	DEC./872411569-/20.03.25	25/03/2025	25/03/2025	D		5028	0	0	0		0	0	0	SCS

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/1595	31/03/2025	31/03/2025			0	0	0	0	PI	2713	0	0	
	I/1849	10/04/2025	10/04/2025			0	0	0	0	PI	1225	0	0	
	C_C/2035	25/04/2025	10/04/2025			0	0	0	0	Comp_D	1090	0	0	
222	DEC./888795118-/21.04.25	25/04/2025	25/04/2025	D		5014	0	0	0		0	0	0	SCS
223	DEC./906573217-/22.05.25	25/05/2025	25/05/2025	D		5027	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		03/06/2025			0	0	0	0		0	0	0	
	I/29080335	12/06/2025	12/06/2025			0	0	0	0	PI	1177	0	0	
224	DEC./917181419-/11.06.25	25/06/2025	25/06/2025	D		5039	0	0	0		0	0	0	SCS
	I/3095	25/06/2025	25/06/2025			0	0	0	0	PI	5993	0	0	
	C_C/3	27/06/2025	27/06/2025			0	0	0	0	Comp_D	1316	0	0	
	Generare accesorii (i95)		30/06/2025			0	0	0	0		0	0	0	
225	DEC. ACC/2679/03.06.25	25/01/2025	05/07/2025	M		4	0	0	0		0	0	0	SCS
226	DEC. ACC/2679/03.06.25	25/01/2025	05/07/2025	PI		2	0	0	0		0	0	0	SCS
227	DEC. ACC/2679/03.06.25	25/02/2025	05/07/2025	M		96	0	0	0		0	0	0	SCS
228	DEC. ACC/2679/03.06.25	25/02/2025	05/07/2025	PI		48	0	0	0		0	0	0	SCS
229	DEC. ACC/2679/03.06.25	25/03/2025	05/07/2025	M		11	0	0	0		0	0	0	SCS
230	DEC. ACC/2679/03.06.25	25/03/2025	05/07/2025	PI		5	0	0	0		0	0	0	SCS
231	DEC. ACC/2679/03.06.25	25/04/2025	05/07/2025	M		39	0	0	0		0	0	0	SCS
232	DEC. ACC/2679/03.06.25	25/04/2025	05/07/2025	PI		20	0	0	0		0	0	0	SCS
233	DEC. ACC/2679/03.06.25	25/05/2025	05/07/2025	M		8	0	0	0		0	0	0	SCS
234	DEC. ACC/2679/03.06.25	25/05/2025	05/07/2025	PI		4	0	0	0		0	0	0	SCS
	C_C/1	17/07/2025	17/07/2025			0	0	0	0	Comp_D	1076	0	0	
235	DEC./944743702-/25.07.25	25/07/2025	25/07/2025	D		5558	0	0	0		0	0	0	SCS
	C_C/3	30/07/2025	30/07/2025			0	0	0	0	Comp_D	1478	0	0	
	C_C/3	30/07/2025	30/07/2025			0	0	0	0	Comp_D	438	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	13	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	20	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	3549	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	1032	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	40	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	29	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	25	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	14	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	1	0	0	
236	DEC. ACC/5464/15.07.25	25/02/2025	20/08/2025	M		19	0	0	0		0	0	0	SCS
237	DEC. ACC/5464/15.07.25	25/02/2025	20/08/2025	PI		9	0	0	0		0	0	0	SCS
238	DEC. ACC/5464/15.07.25	25/04/2025	20/08/2025	M		24	0	0	0		0	0	0	SCS
239	DEC. ACC/5464/15.07.25	25/04/2025	20/08/2025	PI		12	0	0	0		0	0	0	SCS
240	DEC. ACC/5464/15.07.25	25/05/2025	20/08/2025	M		27	0	0	0		0	0	0	SCS
241	DEC. ACC/5464/15.07.25	25/05/2025	20/08/2025	PI		14	0	0	0		0	0	0	SCS

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
242	DEC. ACC/5464/15.07.25	25/06/2025	20/08/2025	M		5	0	0	0		0	0	0	SCS
243	DEC. ACC/5464/15.07.25	25/06/2025	20/08/2025	PI		3	0	0	0		0	0	0	SCS
244	DEC./956145563-/15.08.25	25/08/2025	25/08/2025	D		5505	0	0	0		0	0	0	SCS
	C_C/3	26/08/2025	26/08/2025			0	0	0	0	Comp_D	2741	0	0	
245	DEC./975267197-/21.09.25	25/09/2025	25/09/2025	D	CO	5150	5147	19	9		0	0	0	SCES
	Generare accesorii (i95)		30/09/2025			0	0	0	0		0	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	236	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	1015	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	131	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	446	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	1179	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	795	0	0	
	C_C/5836	24/11/2025	20/10/2025			0	0	0	0	Comp_D	10	0	0	
	Generare accesorii (i99)		21/10/2025			0	0	0	0		0	0	0	
246	DEC./983710795-/06.10.25	25/10/2025	25/10/2025	D		5051	5051	18	9		0	0	0	SCES
	I/14545355	14/11/2025	14/11/2025			0	0	0	0	PI	3005	0	0	
247	DEC. ACC/6899/09.10.25	25/09/2025	20/11/2025	M		5	5	0	0		0	0	0	SCES
248	DEC. ACC/6899/09.10.25	25/09/2025	20/11/2025	PI		3	3	0	0		0	0	0	SCES
249	DEC. ACC/6899/09.10.25	25/04/2025	20/11/2025	M		6	6	0	0		0	0	0	SCES
250	DEC. ACC/6899/09.10.25	25/04/2025	20/11/2025	PI		4	4	0	0		0	0	0	SCES
251	DEC. ACC/6899/09.10.25	25/05/2025	20/11/2025	M		34	34	0	0		0	0	0	SCES
252	DEC. ACC/6899/09.10.25	25/05/2025	20/11/2025	PI		17	17	0	0		0	0	0	SCES
253	DEC. ACC/6899/09.10.25	25/06/2025	20/11/2025	M		62	62	0	0		0	0	0	SCES
254	DEC. ACC/6899/09.10.25	25/06/2025	20/11/2025	PI		31	31	0	0		0	0	0	SCES
255	DEC. ACC/6899/09.10.25	25/07/2025	20/11/2025	M		74	74	0	0		0	0	0	SCES
256	DEC. ACC/6899/09.10.25	25/07/2025	20/11/2025	PI		37	37	0	0		0	0	0	SCES
257	DEC. ACC/6899/09.10.25	25/08/2025	20/11/2025	M		40	40	0	0		0	0	0	SCES
258	DEC. ACC/6899/09.10.25	25/08/2025	20/11/2025	PI		20	20	0	0		0	0	0	SCES
259	DEC. ACC/990013893/21.10.25	25/09/2025	20/11/2025	M		22	22	0	0		0	0	0	SCES
260	DEC. ACC/990013893/21.10.25	25/09/2025	20/11/2025	PI		11	11	0	0		0	0	0	SCES
261	DEC. ACC/990013893/21.10.25	25/06/2025	20/11/2025	M		4	4	0	0		0	0	0	SCES
262	DEC. ACC/990013893/21.10.25	25/06/2025	20/11/2025	PI		2	2	0	0		0	0	0	SCES
263	DEC. ACC/990013893/21.10.25	25/07/2025	20/11/2025	M		21	21	0	0		0	0	0	SCES
264	DEC. ACC/990013893/21.10.25	25/07/2025	20/11/2025	PI		10	10	0	0		0	0	0	SCES
265	DEC. ACC/990013893/21.10.25	25/08/2025	20/11/2025	M		23	23	0	0		0	0	0	SCES
266	DEC. ACC/990013893/21.10.25	25/08/2025	20/11/2025	PI		12	12	0	0		0	0	0	SCES
	C_C/5836	24/11/2025	24/11/2025			0	0	0	0	Comp_D	244	0	0	
	C_C/5836	24/11/2025	24/11/2025			0	0	0	0	Comp_D	1246	0	0	
267	DEC./1005687952/12.11.25	25/11/2025	25/11/2025	D		5128	5128	18	9		0	0	0	SCES
	Generare accesorii (i99)		04/12/2025			0	0	0	0		0	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	2640	0	0	

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Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	1619	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	5	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	19	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	24	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	27	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	9	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	12	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	14	0	0	
	C_C/2	16/12/2025	16/12/2025			0	0	0	0	Comp_D	3	0	0	
	Generare accesorii (i99)		17/12/2025			0	0	0	0		0	0	0	
268	DEC./1020874859/09.12.25	19/12/2025	19/12/2025	D		4744	3512	14	7		0	0	0	SCES
	C_C/1	31/12/2025	31/12/2025			0	0	0	0	Comp_D	1232	0	0	
269	DEC. ACC/5967/04.12.25	25/09/2025	05/01/2026	M		45	45	0	0		0	0	0	SCNS
270	DEC. ACC/5967/04.12.25	25/09/2025	05/01/2026	PI		23	23	0	0		0	0	0	SCNS
271	DEC. ACC/5967/04.12.25	25/07/2025	05/01/2026	M		16	16	0	0		0	0	0	SCNS
272	DEC. ACC/5967/04.12.25	25/07/2025	05/01/2026	PI		8	8	0	0		0	0	0	SCNS
273	DEC. ACC/5967/04.12.25	25/08/2025	05/01/2026	M		46	46	0	0		0	0	0	SCNS
274	DEC. ACC/5967/04.12.25	25/08/2025	05/01/2026	PI		23	23	0	0		0	0	0	SCNS
275	DEC. ACC/5967/04.12.25	25/10/2025	05/01/2026	M		38	38	0	0		0	0	0	SCNS
276	DEC. ACC/5967/04.12.25	25/10/2025	05/01/2026	PI		19	19	0	0		0	0	0	SCNS
277	DEC. ACC/5967/04.12.25	25/11/2025	05/01/2026	M		9	9	0	0		0	0	0	SCNS
278	DEC. ACC/5967/04.12.25	25/11/2025	05/01/2026	PI		5	5	0	0		0	0	0	SCNS
279	DEC. ACC/1024537175/17.	25/09/2025	20/01/2026	M		13	13	0	0		0	0	0	SCNS
280	DEC. ACC/1024537175/17.	25/09/2025	20/01/2026	PI		7	7	0	0		0	0	0	SCNS
281	DEC. ACC/1024537175/17.	25/08/2025	20/01/2026	M		6	6	0	0		0	0	0	SCNS
282	DEC. ACC/1024537175/17.	25/08/2025	20/01/2026	PI		3	3	0	0		0	0	0	SCNS
283	DEC. ACC/1024537175/17.	25/10/2025	20/01/2026	M		13	13	0	0		0	0	0	SCNS
284	DEC. ACC/1024537175/17.	25/10/2025	20/01/2026	PI		7	7	0	0		0	0	0	SCNS
285	DEC. ACC/1024537175/17.	25/11/2025	20/01/2026	M		13	13	0	0		0	0	0	SCNS
286	DEC. ACC/1024537175/17.	25/11/2025	20/01/2026	PI		7	7	0	0		0	0	0	SCNS
	Total impozit:					311036	19577	69	34		294598	0	0	
		Debit				308696	18838							
		Dobanda				1582	490							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				32	0							
		Penalitate intarziere/nedecl				720	249							
		Dobanda (esalonare)				6	0							
		Penalitate intarziere (esalonare)				0	0							

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	DEC./569107525-/23.06.23	25/06/2023	25/06/2023	D		28	0	0	0		0	0	0	SCS
	I/4	31/07/2023	31/07/2023			0	0	0	0	PI	28	0	0	
2	DEC./626097640-/21.10.23	25/10/2023	25/10/2023	D		4	0	0	0		0	0	0	SCS
	I/8042	21/12/2023	21/12/2023			0	0	0	0	PI	4	0	0	
	Total impozit:					32	0	0	0		32	0	0	
	Debit					32	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							

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	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	DEC./569107525-/23.06.23	25/06/2023	25/06/2023	D		11	0	0	0		0	0	0	SCS
	I/4	31/07/2023	31/07/2023			0	0	0	0	PI	11	0	0	
2	DEC./626097640-/21.10.23	25/10/2023	25/10/2023	D		2	0	0	0		0	0	0	SCS
	I/8042	21/12/2023	21/12/2023			0	0	0	0	PI	2	0	0	
	Total impozit:					13	0	0	0		13	0	0	
	Debit					13	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							

480 Contributie asiguratorie pentru munca

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/3	22/01/2020	22/01/2020			0	0	0	0	PI	777	0	0	
30	DEC./198805613-/23.01.20	25/01/2020	25/01/2020	D		777	0	0	0		0	0	0	SCS
	I/5	07/02/2020	07/02/2020			0	0	0	0	PI	831	0	0	
31	DEC./202657763-/24.02.20	25/02/2020	25/02/2020	D		831	0	0	0		0	0	0	SCS

480 Contributie asiguratorie pentru munca

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
										Incasari		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	DEC./204201246-/13.03.20	25/03/2020	25/03/2020	D		809	0	0	0		0	0	0	SCS
	I/9	25/03/2020	25/03/2020			0	0	0	0	PI	809	0	0	
	I/12	23/04/2020	23/04/2020			0	0	0	0	PI	867	0	0	
33	DEC./207090388-/17.04.20	25/04/2020	25/04/2020	D		867	0	0	0		0	0	0	SCS
34	DEC./210920990-/22.05.20	25/05/2020	25/05/2020	D		854	0	0	0		0	0	0	SCS
	I/17	28/05/2020	28/05/2020			0	0	0	0	PI	854	0	0	
35	DEC./214240573-/25.06.20	25/06/2020	25/06/2020	D		855	0	0	0		0	0	0	SCS
	I/20	25/06/2020	25/06/2020			0	0	0	0	PI	855	0	0	
	I/25	22/07/2020	22/07/2020			0	0	0	0	PI	844	0	0	
36	DEC./215644826-/13.07.20	25/07/2020	25/07/2020	D		844	0	0	0		0	0	0	SCS
	I/30	17/08/2020	17/08/2020			0	0	0	0	PI	855	0	0	
37	DEC./220790099-/22.08.20	25/08/2020	25/08/2020	D		855	0	0	0		0	0	0	SCS
	I/32	08/09/2020	08/09/2020			0	0	0	0	PI	852	0	0	
38	DEC./223136552-/21.09.20	25/09/2020	25/09/2020	D		852	0	0	0		0	0	0	SCS
	I/38	20/10/2020	20/10/2020			0	0	0	0	PI	859	0	0	
39	DEC./225960125-/19.10.20	25/10/2020	25/10/2020	D		859	0	0	0		0	0	0	SCS
	I/41	19/11/2020	19/11/2020			0	0	0	0	PI	896	0	0	
40	DEC./231405758-/23.11.20	25/11/2020	25/11/2020	D		896	0	0	0		0	0	0	SCS
	Rec./233616148-/16.12.20	25/11/2020	25/11/2020			0	0	0	0	DIM	5	0	0	
41	DEC./232672394-/07.12.20	21/12/2020	21/12/2020	D		889	0	0	0		0	0	0	SCS
	I/44	22/12/2020	22/12/2020			0	0	0	0	PI	889	0	0	
42	DEC./238100218-/22.01.21	25/01/2021	25/01/2021	D		898	0	0	0		0	0	0	SCS
	I/48	25/01/2021	25/01/2021			0	0	0	0	PI	898	0	0	
43	DEC./241640043-/22.02.21	25/02/2021	25/02/2021	D		879	0	0	0		0	0	0	SCS
	I/53	26/02/2021	26/02/2021			0	0	0	0	PI	879	0	0	
44	DEC./246252691-/24.03.21	25/03/2021	25/03/2021	D		829	0	0	0		0	0	0	SCS
	I/56	25/03/2021	25/03/2021			0	0	0	0	PI	829	0	0	
45	DEC./250040077-/23.04.21	25/04/2021	25/04/2021	D		886	0	0	0		0	0	0	SCS
	I/58	28/04/2021	28/04/2021			0	0	0	0	PI	886	0	0	
46	DEC./254087103-/21.05.21	25/05/2021	25/05/2021	D		829	0	0	0		0	0	0	SCS
	I/64	25/05/2021	25/05/2021			0	0	0	0	PI	829	0	0	
47	DEC./260708363-/24.06.21	25/06/2021	25/06/2021	D		875	0	0	0		0	0	0	SCS
	I/68	25/06/2021	25/06/2021			0	0	0	0	PI	875	0	0	
	I/70	20/07/2021	20/07/2021			0	0	0	0	PI	930	0	0	
48	DEC./264407218-/16.07.21	25/07/2021	25/07/2021	D		930	0	0	0		0	0	0	SCS
49	DEC./272142986-/22.08.21	25/08/2021	25/08/2021	D		942	0	0	0		0	0	0	SCS
	I/76	25/08/2021	25/08/2021			0	0	0	0	PI	942	0	0	
50	DEC./279147089-/24.09.21	25/09/2021	25/09/2021	D		935	0	0	0		0	0	0	SCS
	I/78	27/09/2021	27/09/2021			0	0	0	0	PI	935	0	0	
	I/83	19/10/2021	19/10/2021			0	0	0	0	PI	935	0	0	
51	DEC./285166715-/18.10.21	25/10/2021	25/10/2021	D		935	0	0	0		0	0	0	SCS

480 Contributie asiguratorie pentru munca

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/88	19/11/2021	19/11/2021			0	0	0	0	PI	895	0	0	
52	DEC./297125733-/19.11.21	25/11/2021	25/11/2021	D		895	0	0	0		0	0	0	SCS
	I/91	20/12/2021	20/12/2021			0	0	0	0	PI	880	0	0	
53	DEC./308044493-/15.12.21	21/12/2021	21/12/2021	D		880	0	0	0		0	0	0	SCS
	I/96	21/01/2022	21/01/2022			0	0	0	0	PI	892	0	0	
54	DEC./323154526-/20.01.22	25/01/2022	25/01/2022	D		892	0	0	0		0	0	0	SCS
	I/101	24/02/2022	24/02/2022			0	0	0	0	PI	959	0	0	
55	DEC./339287866-/23.02.22	25/02/2022	25/02/2022	D		959	0	0	0		0	0	0	SCS
56	DEC./352493592-/23.03.22	25/03/2022	25/03/2022	D		959	0	0	0		0	0	0	SCS
	I/107	30/03/2022	30/03/2022			0	0	0	0	PI	959	0	0	
57	DEC./366326158-/20.04.22	25/04/2022	25/04/2022	D		963	0	0	0		0	0	0	SCS
	I/111	27/04/2022	27/04/2022			0	0	0	0	PI	963	0	0	
58	DEC./382090207-/24.05.22	25/05/2022	25/05/2022	D		1013	0	0	0		0	0	0	SCS
	I/231	08/06/2022	08/06/2022			0	0	0	0	PI	1013	0	0	
59	DEC./394531804-/20.06.22	25/06/2022	25/06/2022	D		1232	0	0	0		0	0	0	SCS
	I/72	08/07/2022	08/07/2022			0	0	0	0	PI	1231	0	0	
60	DEC./410161704-/21.07.22	25/07/2022	25/07/2022	D		847	0	0	0		0	0	0	SCS
	I/75	29/07/2022	29/07/2022			0	0	0	0	PI	839	0	0	
	C_C/1713	31/08/2022	19/08/2022			0	0	0	0	Comp_D	855	0	0	
61	DEC./423942235-/18.08.22	25/08/2022	25/08/2022	D		855	0	0	0		0	0	0	SCS
	I/82	31/08/2022	31/08/2022			0	0	0	0	PI	855	0	0	
62	DEC./439716531-/23.09.22	25/09/2022	25/09/2022	D		872	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2022			0	0	0	0		0	0	0	
	I/15	20/10/2022	20/10/2022			0	0	0	0	PI	935	0	0	
63	DEC./453429593-/22.10.22	25/10/2022	25/10/2022	D		908	0	0	0		0	0	0	SCS
64	DEC. ACC/4491/14.10.22	25/03/2022	20/11/2022	M		1	0	0	0		0	0	0	SCS
65	DEC. ACC/4491/14.10.22	25/05/2022	20/11/2022	M		3	0	0	0		0	0	0	SCS
66	DEC. ACC/4491/14.10.22	25/05/2022	20/11/2022	PI		1	0	0	0		0	0	0	SCS
67	DEC. ACC/4491/14.10.22	25/06/2022	20/11/2022	M		3	0	0	0		0	0	0	SCS
68	DEC. ACC/4491/14.10.22	25/06/2022	20/11/2022	PI		1	0	0	0		0	0	0	SCS
69	DEC. ACC/4491/14.10.22	25/07/2022	20/11/2022	M		1	0	0	0		0	0	0	SCS
70	DEC./465154976-/16.11.22	25/11/2022	25/11/2022	D		906	0	0	0		0	0	0	SCS
	I/12	29/11/2022	29/11/2022			0	0	0	0	PI	906	0	0	
71	DEC./480820354-/20.12.22	21/12/2022	21/12/2022	D		876	0	0	0		0	0	0	SCS
72	DEC./493957399-/21.01.23	25/01/2023	25/01/2023	D		894	0	0	0		0	0	0	SCS
	C_C/2176731205	31/01/2023	31/01/2023			0	0	0	0	Comp_D	85	0	0	
73	DEC./511263872-/23.02.23	25/02/2023	25/02/2023	D		966	0	0	0		0	0	0	SCS
	C_C/1196	28/02/2023	28/02/2023			0	0	0	0	Comp_D	791	0	0	
	C_C/1196	28/02/2023	28/02/2023			0	0	0	0	Comp_D	74	0	0	
74	DEC. ACC/513785956/07.03.23	07/03/2023	07/03/2023	MS		37	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		07/03/2023			0	0	0	0		0	0	0	

480 Contributie asiguratorie pentru munca

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
75	DEC./521329747-/20.03.23	25/03/2023	25/03/2023	D		1010	0	0	0		0	0	0	SCS
76	DEC. ACC/513785956/07.03.23	25/11/2022	05/04/2023	M		1	0	0	0		0	0	0	SCS
77	DEC. ACC/513785956/07.03.23	21/12/2022	05/04/2023	M		11	0	0	0		0	0	0	SCS
78	DEC. ACC/513785956/07.03.23	21/12/2022	05/04/2023	PI		6	0	0	0		0	0	0	SCS
79	DEC. ACC/513785956/07.03.23	25/01/2023	05/04/2023	M		7	0	0	0		0	0	0	SCS
80	DEC. ACC/513785956/07.03.23	25/01/2023	05/04/2023	PI		4	0	0	0		0	0	0	SCS
81	DEC. ACC/513785956/07.03.23	25/02/2023	05/04/2023	M		2	0	0	0		0	0	0	SCS
82	DEC. ACC/513785956/07.03.23	25/02/2023	05/04/2023	PI		1	0	0	0		0	0	0	SCS
	I/42	21/04/2023	21/04/2023			0	0	0	0	PI	1500	0	0	
83	DEC./538944577-/24.04.23	25/04/2023	25/04/2023	D		951	0	0	0		0	0	0	SCS
	I/5	03/05/2023	03/05/2023			0	0	0	0	PI	770	0	0	
84	DEC./553645017-/24.05.23	25/05/2023	25/05/2023	D		967	0	0	0		0	0	0	SCS
	I/06	23/06/2023	23/06/2023			0	0	0	0	PI	967	0	0	
85	DEC./569107525-/23.06.23	25/06/2023	25/06/2023	D		988	0	0	0		0	0	0	SCS
86	DEC. ACC/513785956/29.06.23	29/06/2023	29/06/2023	MS		69	0	0	0		0	0	0	SCS
	C_C/4564	17/07/2023	29/06/2023			0	0	0	0	Comp_D	139	0	0	
	C_C/4564	17/07/2023	29/06/2023			0	0	0	0	Comp_D	1	0	0	
	C_C/4564	17/07/2023	29/06/2023			0	0	0	0	Comp_D	1	0	0	
	SCA/513785956	29/06/2023	29/06/2023	MS		-35	0	0	0	Scad	0	0	0	
87	DEC./583424472-/22.07.23	25/07/2023	25/07/2023	D		921	0	0	0		0	0	0	SCS
	I/07	31/07/2023	31/07/2023			0	0	0	0	PI	3348	0	0	
	SCA/4881	04/08/2023	04/08/2023	MS		-68	0	0	0	Scad	0	0	0	
88	DEC./596640776-/19.08.23	25/08/2023	25/08/2023	D		929	0	0	0		0	0	0	SCS
	I/09	08/09/2023	08/09/2023			0	0	0	0	PI	870	0	0	
89	DEC./612836169-/23.09.23	25/09/2023	25/09/2023	D		922	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		30/09/2023			0	0	0	0		0	0	0	
90	DEC./626097640-/21.10.23	25/10/2023	25/10/2023	D		888	0	0	0		0	0	0	SCS
	C_C/3	27/10/2023	27/10/2023			0	0	0	0	Comp_D	770	0	0	
91	DEC. ACC/8524/10.10.23	25/01/2023	05/11/2023	M		11	0	0	0		0	0	0	SCS
92	DEC. ACC/8524/10.10.23	25/02/2023	05/11/2023	M		28	0	0	0		0	0	0	SCS
93	DEC. ACC/8524/10.10.23	25/03/2023	05/11/2023	M		5	0	0	0		0	0	0	SCS
94	DEC. ACC/8524/10.10.23	25/03/2023	05/11/2023	PI		3	0	0	0		0	0	0	SCS
95	DEC. ACC/8524/10.10.23	25/04/2023	05/11/2023	M		1	0	0	0		0	0	0	SCS
96	DEC. ACC/8524/10.10.23	25/05/2023	05/11/2023	M		6	0	0	0		0	0	0	SCS
97	DEC. ACC/8524/10.10.23	25/05/2023	05/11/2023	PI		3	0	0	0		0	0	0	SCS
98	DEC. ACC/8524/10.10.23	25/06/2023	05/11/2023	M		7	0	0	0		0	0	0	SCS
99	DEC. ACC/8524/10.10.23	25/06/2023	05/11/2023	PI		3	0	0	0		0	0	0	SCS
100	DEC. ACC/8524/10.10.23	25/07/2023	05/11/2023	M		1	0	0	0		0	0	0	SCS
101	DEC. ACC/8524/10.10.23	25/07/2023	05/11/2023	PI		1	0	0	0		0	0	0	SCS
102	DEC. ACC/8524/10.10.23	25/08/2023	05/11/2023	M		2	0	0	0		0	0	0	SCS
103	DEC. ACC/8524/10.10.23	25/08/2023	05/11/2023	PI		1	0	0	0		0	0	0	SCS

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Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
104	DEC. ACC/8524/10.10.23	25/09/2023	05/11/2023	M		1	0	0	0		0	0	0	SCS
	C_C/7056	09/11/2023	09/11/2023			0	0	0	0	Comp_D	143	0	0	
105	DEC./642435819-/23.11.23	25/11/2023	25/11/2023	D		937	0	0	0		0	0	0	SCS
106	DEC./653188836-/17.12.23	21/12/2023	21/12/2023	D		937	0	0	0		0	0	0	SCS
	Generare accesorii (i95)		31/12/2023			0	0	0	0		0	0	0	
	I/3	19/01/2024	19/01/2024			0	0	0	0	PI	937	0	0	
107	DEC./670399630-/25.01.24	25/01/2024	25/01/2024	D		937	0	0	0		0	0	0	SCS
	C_C/1302	23/02/2024	31/01/2024			0	0	0	0	Comp_D	479	0	0	
	C_C/1302	23/02/2024	31/01/2024			0	0	0	0	Comp_D	409	0	0	
	C_C/1302	23/02/2024	31/01/2024			0	0	0	0	Comp_D	274	0	0	
	C_C/1302	23/02/2024	31/01/2024			0	0	0	0	Comp_D	280	0	0	
108	DEC. ACC/3092/15.01.24	25/09/2023	20/02/2024	M		5	0	0	0		0	0	0	SCS
109	DEC. ACC/3092/15.01.24	25/09/2023	20/02/2024	PI		3	0	0	0		0	0	0	SCS
110	DEC. ACC/3092/15.01.24	25/10/2023	20/02/2024	M		12	0	0	0		0	0	0	SCS
111	DEC. ACC/3092/15.01.24	25/10/2023	20/02/2024	PI		6	0	0	0		0	0	0	SCS
112	DEC. ACC/3092/15.01.24	25/11/2023	20/02/2024	M		6	0	0	0		0	0	0	SCS
113	DEC. ACC/3092/15.01.24	25/11/2023	20/02/2024	PI		3	0	0	0		0	0	0	SCS
114	DEC. ACC/3092/15.01.24	21/12/2023	20/02/2024	M		2	0	0	0		0	0	0	SCS
115	DEC. ACC/3092/15.01.24	21/12/2023	20/02/2024	PI		1	0	0	0		0	0	0	SCS
116	DEC./684466680-/23.02.24	25/02/2024	25/02/2024	D		1036	0	0	0		0	0	0	SCS
117	DEC. ACC/687971442/29.02.24	29/02/2024	29/02/2024	MS		87	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		29/02/2024			0	0	0	0		0	0	0	
118	DEC. ACC/687971442/29.02.24	25/01/2024	20/03/2024	M		7	0	0	0		0	0	0	SCS
119	DEC. ACC/687971442/29.02.24	25/01/2024	20/03/2024	PI		3	0	0	0		0	0	0	SCS
120	DEC. ACC/687971442/29.02.24	25/10/2023	20/03/2024	M		3	0	0	0		0	0	0	SCS
121	DEC. ACC/687971442/29.02.24	25/10/2023	20/03/2024	PI		2	0	0	0		0	0	0	SCS
122	DEC. ACC/687971442/29.02.24	25/11/2023	20/03/2024	M		6	0	0	0		0	0	0	SCS
123	DEC. ACC/687971442/29.02.24	25/11/2023	20/03/2024	PI		3	0	0	0		0	0	0	SCS
124	DEC. ACC/687971442/29.02.24	21/12/2023	20/03/2024	M		8	0	0	0		0	0	0	SCS
125	DEC. ACC/687971442/29.02.24	21/12/2023	20/03/2024	PI		4	0	0	0		0	0	0	SCS
126	DEC. ACC/687971442/29.02.24	25/02/2024	20/03/2024	M		1	0	0	0		0	0	0	SCS
127	DEC./698760624-/24.03.24	25/03/2024	25/03/2024	D		1032	0	0	0		0	0	0	SCS
	C_C/2365	10/04/2024	25/03/2024			0	0	0	0	Comp_D	196	0	0	
	C_C/2365	10/04/2024	25/03/2024			0	0	0	0	Comp_D	9	0	0	
	C_C/2365	10/04/2024	25/03/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/2365	10/04/2024	25/03/2024			0	0	0	0	Comp_D	1	0	0	
128	DEC./714703941-/25.04.24	25/04/2024	25/04/2024	D		1016	0	0	0		0	0	0	SCS
	SCA/2896	10/05/2024	10/05/2024	MS		-86	0	0	0	Scad	0	0	0	
129	DEC. ACC/720674021/22.05.24	22/05/2024	22/05/2024	MS		63	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		22/05/2024			0	0	0	0		0	0	0	
130	DEC./729078726-/26.05.24	25/05/2024	25/05/2024	D		1037	0	0	0		0	0	0	SCS

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
131	DEC. ACC/720674021/22.05.24	25/01/2024	20/06/2024	M		16	0	0	0		0	0	0	SCS
132	DEC. ACC/720674021/22.05.24	21/12/2023	20/06/2024	M		3	0	0	0		0	0	0	SCS
133	DEC. ACC/720674021/22.05.24	25/02/2024	20/06/2024	M		17	0	0	0		0	0	0	SCS
134	DEC. ACC/720674021/22.05.24	25/03/2024	20/06/2024	M		12	0	0	0		0	0	0	SCS
135	DEC. ACC/720674021/22.05.24	25/03/2024	20/06/2024	PI		6	0	0	0		0	0	0	SCS
136	DEC. ACC/720674021/22.05.24	25/04/2024	20/06/2024	M		5	0	0	0		0	0	0	SCS
137	DEC. ACC/720674021/22.05.24	25/04/2024	20/06/2024	PI		3	0	0	0		0	0	0	SCS
138	DEC./742611496-/23.06.24	25/06/2024	25/06/2024	D		1036	0	0	0		0	0	0	SCS
	SCA/3962	03/07/2024	03/07/2024	MS		-63	0	0	0	Scad	0	0	0	
	Generare accesorii (i99)		03/07/2024			0	0	0	0		0	0	0	
	C_C/4295	16/07/2024	16/07/2024			0	0	0	0	Comp_D	1	0	0	
	C_C/4295	16/07/2024	16/07/2024			0	0	0	0	Comp_D	1	0	0	
	C_C/4295	16/07/2024	16/07/2024			0	0	0	0	Comp_D	2	0	0	
	C_C/4295	16/07/2024	16/07/2024			0	0	0	0	Comp_D	6	0	0	
	C_C/4295	16/07/2024	16/07/2024			0	0	0	0	Comp_D	7	0	0	
	C_C/4295	16/07/2024	16/07/2024			0	0	0	0	Comp_D	11	0	0	
	C_C/4295	16/07/2024	16/07/2024			0	0	0	0	Comp_D	25	0	0	
	C_C/4295	16/07/2024	16/07/2024			0	0	0	0	Comp_D	1	0	0	
	C_C/4295	16/07/2024	16/07/2024			0	0	0	0	Comp_D	1	0	0	
	C_C/4295	16/07/2024	16/07/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/4295	16/07/2024	16/07/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/4295	16/07/2024	16/07/2024			0	0	0	0	Comp_D	75	0	0	
	C_C/3342287	17/07/2024	17/07/2024			0	0	0	0	Comp_D	112	0	0	
	C_C/3342287	17/07/2024	17/07/2024			0	0	0	0	Comp_D	937	0	0	
	C_C/4491	26/07/2024	17/07/2024			0	0	0	0	Comp_D	2	0	0	
	C_C/4491	26/07/2024	24/07/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/4491	26/07/2024	24/07/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/4491	26/07/2024	24/07/2024			0	0	0	0	Comp_D	12	0	0	
	C_C/4491	26/07/2024	24/07/2024			0	0	0	0	Comp_D	6	0	0	
	C_C/4491	26/07/2024	24/07/2024			0	0	0	0	Comp_D	6	0	0	
	C_C/4491	26/07/2024	24/07/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/4491	26/07/2024	24/07/2024			0	0	0	0	Comp_D	2	0	0	
	C_C/4491	26/07/2024	24/07/2024			0	0	0	0	Comp_D	1	0	0	
	C_C/4491	26/07/2024	24/07/2024			0	0	0	0	Comp_D	378	0	0	
139	DEC./755646890-/21.07.24	25/07/2024	25/07/2024	D		1019	0	0	0		0	0	0	SCS
140	DEC. ACC/3962/03.07.24	25/03/2024	05/08/2024	M		9	0	0	0		0	0	0	SCS
141	DEC. ACC/3962/03.07.24	25/03/2024	05/08/2024	PI		4	0	0	0		0	0	0	SCS
142	DEC. ACC/3962/03.07.24	25/04/2024	05/08/2024	M		9	0	0	0		0	0	0	SCS
143	DEC. ACC/3962/03.07.24	25/04/2024	05/08/2024	PI		4	0	0	0		0	0	0	SCS
144	DEC. ACC/3962/03.07.24	25/05/2024	05/08/2024	M		8	0	0	0		0	0	0	SCS
145	DEC. ACC/3962/03.07.24	25/05/2024	05/08/2024	PI		4	0	0	0		0	0	0	SCS

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
146	DEC. ACC/3962/03.07.24	25/06/2024	05/08/2024	M		2	0	0	0		0	0	0	SCS
147	DEC. ACC/3962/03.07.24	25/06/2024	05/08/2024	PI		1	0	0	0		0	0	0	SCS
	I/08	22/08/2024	22/08/2024			0	0	0	0	PI	2200	0	0	
148	DEC./770442615-/21.08.24	25/08/2024	25/08/2024	D		1079	0	0	0		0	0	0	SCS
	C_C/5188	29/08/2024	27/08/2024			0	0	0	0	Comp_D	2	0	0	
	C_C/5229	30/08/2024	30/08/2024			0	0	0	0	Comp_D	191	0	0	
	C_C/5484	16/09/2024	16/09/2024			0	0	0	0	Comp_D	267	0	0	
149	DEC./781855223-/16.09.24	25/09/2024	25/09/2024	D		1045	0	0	0		0	0	0	SCS
	C_C/1	01/10/2024	01/10/2024			0	0	0	0	Comp_D	83	0	0	
	C_C/1	01/10/2024	01/10/2024			0	0	0	0	Comp_D	265	0	0	
	C_C/1	15/10/2024	15/10/2024			0	0	0	0	Comp_D	469	0	0	
	C_C/1	18/10/2024	18/10/2024			0	0	0	0	Comp_D	303	0	0	
	C_C/1	18/10/2024	18/10/2024			0	0	0	0	Comp_D	1036	0	0	
	C_C/1	18/10/2024	18/10/2024			0	0	0	0	Comp_D	375	0	0	
	C_C/1	22/10/2024	22/10/2024			0	0	0	0	Comp_D	46	0	0	
150	DEC./792233047-/08.10.24	25/10/2024	25/10/2024	D		982	0	0	0		0	0	0	SCS
	C_C/6861	31/10/2024	30/10/2024			0	0	0	0	Comp_D	3	0	0	
151	DEC. ACC/8187/08.10.24	25/01/2024	05/11/2024	M		10	0	0	0		0	0	0	SCS
152	DEC. ACC/8187/08.10.24	21/12/2023	05/11/2024	M		2	0	0	0		0	0	0	SCS
153	DEC. ACC/8187/08.10.24	25/02/2024	05/11/2024	M		17	0	0	0		0	0	0	SCS
154	DEC. ACC/8187/08.10.24	25/03/2024	05/11/2024	M		10	0	0	0		0	0	0	SCS
155	DEC. ACC/8187/08.10.24	25/03/2024	05/11/2024	PI		5	0	0	0		0	0	0	SCS
156	DEC. ACC/8187/08.10.24	25/04/2024	05/11/2024	M		11	0	0	0		0	0	0	SCS
157	DEC. ACC/8187/08.10.24	25/04/2024	05/11/2024	PI		5	0	0	0		0	0	0	SCS
	C_C/1	08/11/2024	08/11/2024			0	0	0	0	Comp_D	329	0	0	
	C_C/1	12/11/2024	12/11/2024			0	0	0	0	Comp_D	266	0	0	
	C_C/1	12/11/2024	12/11/2024			0	0	0	0	Comp_D	7	0	0	
	C_C/1	12/11/2024	12/11/2024			0	0	0	0	Comp_D	3	0	0	
	C_C/1	12/11/2024	12/11/2024			0	0	0	0	Comp_D	6	0	0	
	C_C/7459	20/11/2024	18/11/2024			0	0	0	0	Comp_D	1079	0	0	
158	DEC./814105586-/20.11.24	25/11/2024	25/11/2024	D		1052	0	0	0		0	0	0	SCS
159	DEC. ACC/816545278/27.11.24	27/11/2024	27/11/2024	MS		117	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		27/11/2024			0	0	0	0		0	0	0	
	I/13	13/12/2024	13/12/2024			0	0	0	0	PI	300	0	0	
160	DEC. ACC/816545278/27.11.24	25/04/2024	20/12/2024	M		1	0	0	0		0	0	0	SCS
161	DEC. ACC/816545278/27.11.24	25/04/2024	20/12/2024	PI		1	0	0	0		0	0	0	SCS
162	DEC. ACC/816545278/27.11.24	25/05/2024	20/12/2024	M		21	0	0	0		0	0	0	SCS
163	DEC. ACC/816545278/27.11.24	25/05/2024	20/12/2024	PI		10	0	0	0		0	0	0	SCS
164	DEC. ACC/816545278/27.11.24	25/06/2024	20/12/2024	M		22	0	0	0		0	0	0	SCS
165	DEC. ACC/816545278/27.11.24	25/06/2024	20/12/2024	PI		11	0	0	0		0	0	0	SCS
166	DEC. ACC/816545278/27.11.24	25/07/2024	20/12/2024	M		20	0	0	0		0	0	0	SCS

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
167	DEC. ACC/816545278/27.11.24	25/07/2024	20/12/2024	PI		10	0	0	0		0	0	0	SCS
168	DEC. ACC/816545278/27.11.24	25/08/2024	20/12/2024	M		18	0	0	0		0	0	0	SCS
169	DEC. ACC/816545278/27.11.24	25/08/2024	20/12/2024	PI		9	0	0	0		0	0	0	SCS
170	DEC. ACC/816545278/27.11.24	25/09/2024	20/12/2024	M		13	0	0	0		0	0	0	SCS
171	DEC. ACC/816545278/27.11.24	25/09/2024	20/12/2024	PI		7	0	0	0		0	0	0	SCS
172	DEC. ACC/816545278/27.11.24	25/10/2024	20/12/2024	M		6	0	0	0		0	0	0	SCS
173	DEC. ACC/816545278/27.11.24	25/10/2024	20/12/2024	PI		3	0	0	0		0	0	0	SCS
174	DEC./824391245-/11.12.24	20/12/2024	20/12/2024	D		1052	0	0	0		0	0	0	SCS
	I/13	24/12/2024	24/12/2024			0	0	0	0	PI	1052	0	0	
	I/3	14/01/2025	14/01/2025			0	0	0	0	PI	300	0	0	
175	DEC./842833869-/22.01.25	25/01/2025	25/01/2025	D		1043	0	0	0		0	0	0	SCS
	SCA/456	04/02/2025	04/02/2025	MS		-113	0	0	0	Scad	0	0	0	
	C_C/2	25/02/2025	24/02/2025			0	0	0	0	Comp_D	1	0	0	
176	DEC./855799771-/17.02.25	25/02/2025	25/02/2025	D		1122	0	0	0		0	0	0	SCS
177	DEC. ACC/860156383/27.02.25	27/02/2025	27/02/2025	MS		72	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		27/02/2025			0	0	0	0		0	0	0	
178	DEC. ACC/863387910/05.03.25	05/03/2025	05/03/2025	MS		130	0	0	0		0	0	0	SCS
	SCA/863387910	05/03/2025	05/03/2025	MS		-72	0	0	0	Scad	0	0	0	
179	DEC. ACC/860156383/27.02.25	25/09/2024	20/03/2025	M		11	0	0	0		0	0	0	SCS
180	DEC. ACC/860156383/27.02.25	25/10/2024	20/03/2025	M		18	0	0	0		0	0	0	SCS
181	DEC. ACC/860156383/27.02.25	25/11/2024	20/03/2025	M		20	0	0	0		0	0	0	SCS
182	DEC. ACC/860156383/27.02.25	20/12/2024	20/03/2025	M		1	0	0	0		0	0	0	SCS
183	DEC. ACC/860156383/27.02.25	25/01/2025	20/03/2025	M		6	0	0	0		0	0	0	SCS
184	DEC. ACC/860156383/27.02.25	25/01/2025	20/03/2025	PI		3	0	0	0		0	0	0	SCS
185	DEC./872411569-/20.03.25	25/03/2025	25/03/2025	D		1131	0	0	0		0	0	0	SCS
	I/4	31/03/2025	31/03/2025			0	0	0	0	PI	3135	0	0	
	C_D/2035	25/04/2025	31/03/2025			0	0	0	0	Comp_PL	-885	0	0	SCS
186	DEC./888795118-/21.04.25	25/04/2025	25/04/2025	D		1116	0	0	0		0	0	0	SCS
187	DEC./906573217-/22.05.25	25/05/2025	25/05/2025	D		1131	0	0	0		0	0	0	SCS
	SCA/2679	03/06/2025	03/06/2025	MS		-123	0	0	0	Scad	0	0	0	
	Generare accesorii (i99)		03/06/2025			0	0	0	0		0	0	0	
	C_C/1	06/06/2025	05/06/2025			0	0	0	0	Comp_D	20	0	0	
	C_C/1	24/06/2025	20/06/2025			0	0	0	0	Comp_D	6	0	0	
188	DEC./917181419-/11.06.25	25/06/2025	25/06/2025	D		1134	0	0	0		0	0	0	SCS
	C_C/3	27/06/2025	27/06/2025			0	0	0	0	Comp_D	1122	0	0	
	C_C/3	27/06/2025	27/06/2025			0	0	0	0	Comp_D	520	0	0	
	Generare accesorii (i95)		30/06/2025			0	0	0	0		0	0	0	
189	DEC. ACC/2679/03.06.25	17/03/2025	05/07/2025	De		1	0	0	0		0	0	0	SCS
190	DEC. ACC/2679/03.06.25	25/10/2024	05/07/2025	M		10	0	0	0		0	0	0	SCS
191	DEC. ACC/2679/03.06.25	25/11/2024	05/07/2025	M		20	0	0	0		0	0	0	SCS
192	DEC. ACC/2679/03.06.25	25/01/2025	05/07/2025	M		19	0	0	0		0	0	0	SCS

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										Incasari		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/2679/03.06.25	25/02/2025	05/07/2025	M		22	0	0	0		0	0	0	SCS
194	DEC. ACC/2679/03.06.25	25/03/2025	05/07/2025	M		1	0	0	0		0	0	0	SCS
195	DEC. ACC/2679/03.06.25	25/03/2025	05/07/2025	PI		1	0	0	0		0	0	0	SCS
196	DEC. ACC/2679/03.06.25	25/04/2025	05/07/2025	M		9	0	0	0		0	0	0	SCS
197	DEC. ACC/2679/03.06.25	25/04/2025	05/07/2025	PI		4	0	0	0		0	0	0	SCS
198	DEC. ACC/2679/03.06.25	25/05/2025	05/07/2025	M		2	0	0	0		0	0	0	SCS
199	DEC. ACC/2679/03.06.25	25/05/2025	05/07/2025	PI		1	0	0	0		0	0	0	SCS
	C_C/1	17/07/2025	17/07/2025			0	0	0	0	Comp_D	424	0	0	
200	DEC./944743702-/25.07.25	25/07/2025	25/07/2025	D		1250	0	0	0		0	0	0	SCS
	C_C/3	30/07/2025	30/07/2025			0	0	0	0	Comp_D	332	0	0	
	C_C/3	30/07/2025	30/07/2025			0	0	0	0	Comp_D	172	0	0	
	C_C/3815	04/08/2025	01/08/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	799	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	233	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	20	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	18	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	11	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	6	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_D	3	0	0	
201	DEC. ACC/5464/15.07.25	25/10/2024	20/08/2025	M		3	0	0	0		0	0	0	SCS
202	DEC. ACC/5464/15.07.25	25/11/2024	20/08/2025	M		6	0	0	0		0	0	0	SCS
203	DEC. ACC/5464/15.07.25	25/01/2025	20/08/2025	M		5	0	0	0		0	0	0	SCS
204	DEC. ACC/5464/15.07.25	25/02/2025	20/08/2025	M		5	0	0	0		0	0	0	SCS
205	DEC. ACC/5464/15.07.25	25/04/2025	20/08/2025	M		5	0	0	0		0	0	0	SCS
206	DEC. ACC/5464/15.07.25	25/04/2025	20/08/2025	PI		3	0	0	0		0	0	0	SCS
207	DEC. ACC/5464/15.07.25	25/05/2025	20/08/2025	M		6	0	0	0		0	0	0	SCS
208	DEC. ACC/5464/15.07.25	25/05/2025	20/08/2025	PI		3	0	0	0		0	0	0	SCS
209	DEC. ACC/5464/15.07.25	25/06/2025	20/08/2025	M		1	0	0	0		0	0	0	SCS
210	DEC. ACC/5464/15.07.25	25/06/2025	20/08/2025	PI		1	0	0	0		0	0	0	SCS
211	DEC./956145563-/15.08.25	25/08/2025	25/08/2025	D		1238	0	0	0		0	0	0	SCS
	C_C/3	26/08/2025	26/08/2025			0	0	0	0	Comp_D	619	0	0	
	C_C/1	19/09/2025	18/09/2025			0	0	0	0	Comp_D	261	0	0	
212	DEC./975267197-/21.09.25	25/09/2025	25/09/2025	D		1159	1159	0	0		0	0	0	SCIP
	Generare accesorii (i95)		30/09/2025			0	0	0	0		0	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	1052	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	211	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	1007	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	4	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	29	0	0	

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	53	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	11	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	10	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	9	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	229	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	100	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	265	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	178	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	7	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	7	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	3	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	22	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	21	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	20	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	18	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	13	0	0	
	C_C/2	14/10/2025	14/10/2025			0	0	0	0	Comp_D	6	0	0	
213	DEC. ACC/990013893/21.10.25	21/10/2025	21/10/2025	MS		122	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		21/10/2025			0	0	0	0		0	0	0	
214	DEC./983710795-/06.10.25	25/10/2025	25/10/2025	D		1137	1137	1	1		0	0	0	SCIP
	I/12	14/11/2025	14/11/2025			0	0	0	0	PI	279	0	0	
215	DEC. ACC/6899/09.10.25	25/09/2025	20/11/2025	M		1	1	0	0		0	0	0	SCIP
216	DEC. ACC/6899/09.10.25	25/09/2025	20/11/2025	PI		1	1	0	0		0	0	0	SCIP
217	DEC. ACC/6899/09.10.25	25/10/2024	20/11/2025	M		9	9	0	0		0	0	0	SCIP
218	DEC. ACC/6899/09.10.25	25/11/2024	20/11/2025	M		19	19	0	0		0	0	0	SCIP
219	DEC. ACC/6899/09.10.25	25/01/2025	20/11/2025	M		19	19	0	0		0	0	0	SCIP
220	DEC. ACC/6899/09.10.25	25/04/2025	20/11/2025	M		2	2	0	0		0	0	0	SCIP
221	DEC. ACC/6899/09.10.25	25/04/2025	20/11/2025	PI		1	1	0	0		0	0	0	SCIP
222	DEC. ACC/6899/09.10.25	25/05/2025	20/11/2025	M		8	8	0	0		0	0	0	SCIP
223	DEC. ACC/6899/09.10.25	25/05/2025	20/11/2025	PI		3	3	0	0		0	0	0	SCIP
224	DEC. ACC/6899/09.10.25	25/06/2025	20/11/2025	M		14	14	0	0		0	0	0	SCIP
225	DEC. ACC/6899/09.10.25	25/06/2025	20/11/2025	PI		7	7	0	0		0	0	0	SCIP
226	DEC. ACC/6899/09.10.25	25/07/2025	20/11/2025	M		17	17	0	0		0	0	0	SCIP
227	DEC. ACC/6899/09.10.25	25/07/2025	20/11/2025	PI		8	8	0	0		0	0	0	SCIP
228	DEC. ACC/6899/09.10.25	25/08/2025	20/11/2025	M		9	9	0	0		0	0	0	SCIP
229	DEC. ACC/6899/09.10.25	25/08/2025	20/11/2025	PI		4	4	0	0		0	0	0	SCIP
230	DEC. ACC/990013893/21.10.25	25/09/2025	20/11/2025	M		5	5	0	0		0	0	0	SCIP
231	DEC. ACC/990013893/21.10.25	25/09/2025	20/11/2025	PI		2	2	0	0		0	0	0	SCIP
232	DEC. ACC/990013893/21.10.25	25/10/2024	20/11/2025	M		1	1	0	0		0	0	0	SCIP
233	DEC. ACC/990013893/21.10.25	25/11/2024	20/11/2025	M		3	3	0	0		0	0	0	SCIP
234	DEC. ACC/990013893/21.10.25	25/01/2025	20/11/2025	M		3	3	0	0		0	0	0	SCIP

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										Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
235	DEC. ACC/990013893/21.10.25	25/06/2025	20/11/2025	M		1	1	0	0		0	0	0	SCIP
236	DEC. ACC/990013893/21.10.25	25/07/2025	20/11/2025	M		5	5	0	0		0	0	0	SCIP
237	DEC. ACC/990013893/21.10.25	25/07/2025	20/11/2025	PI		3	3	0	0		0	0	0	SCIP
238	DEC. ACC/990013893/21.10.25	25/08/2025	20/11/2025	M		5	5	0	0		0	0	0	SCIP
239	DEC. ACC/990013893/21.10.25	25/08/2025	20/11/2025	PI		3	3	0	0		0	0	0	SCIP
240	DEC./1005687952/12.11.25	25/11/2025	25/11/2025	D		1154	1154	1	1		0	0	0	SCIP
	SCA/5967	04/12/2025	04/12/2025	MS		-121	0	0	0	Scad	0	0	0	
	Generare accesorii (i99)		04/12/2025			0	0	0	0		0	0	0	
	C_C/1	09/12/2025	08/12/2025			0	0	0	0	Comp_D	11	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	494	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	768	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	470	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	2	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	5	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	5	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	6	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	1	0	0	
	C_C/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_D	3	0	0	
241	DEC. ACC/1024537175/17.	17/12/2025	17/12/2025	MS		38	0	0	0		0	0	0	SCS
	Generare accesorii (i99)		17/12/2025			0	0	0	0		0	0	0	
242	DEC./1020874859/09.12.25	19/12/2025	19/12/2025	D		1067	1067	1	0		0	0	0	SCIP
243	DEC. ACC/1027807386/23.	23/12/2025	23/12/2025	MS		145	145	0	0		0	0	0	SCIP
	SCA/1027807386	23/12/2025	23/12/2025	MS		-38	0	0	0	Scad	0	0	0	
244	DEC. ACC/5967/04.12.25	25/09/2025	05/01/2026	M		10	10	0	0		0	0	0	SCIP
245	DEC. ACC/5967/04.12.25	25/07/2025	05/01/2026	M		4	4	0	0		0	0	0	SCIP
246	DEC. ACC/5967/04.12.25	25/08/2025	05/01/2026	M		11	11	0	0		0	0	0	SCIP
247	DEC. ACC/5967/04.12.25	25/10/2025	05/01/2026	M		9	9	0	0		0	0	0	SCIP
248	DEC. ACC/5967/04.12.25	25/10/2025	05/01/2026	PI		4	4	0	0		0	0	0	SCIP
249	DEC. ACC/5967/04.12.25	25/11/2025	05/01/2026	M		2	2	0	0		0	0	0	SCIP
250	DEC. ACC/5967/04.12.25	25/11/2025	05/01/2026	PI		1	1	0	0		0	0	0	SCIP
251	DEC. ACC/1024537175/17.	25/09/2025	20/01/2026	M		3	3	0	0		0	0	0	SCIP
252	DEC. ACC/1024537175/17.	25/07/2025	20/01/2026	M		1	1	0	0		0	0	0	SCIP
253	DEC. ACC/1024537175/17.	25/08/2025	20/01/2026	M		2	2	0	0		0	0	0	SCIP
254	DEC. ACC/1024537175/17.	25/10/2025	20/01/2026	M		3	3	0	0		0	0	0	SCIP
255	DEC. ACC/1024537175/17.	25/10/2025	20/01/2026	PI		1	1	0	0		0	0	0	SCIP
256	DEC. ACC/1024537175/17.	25/11/2025	20/01/2026	M		3	3	0	0		0	0	0	SCIP
257	DEC. ACC/1024537175/17.	25/11/2025	20/01/2026	PI		2	2	0	0		0	0	0	SCIP

480 Contributie asiguratorie pentru munca

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Total impozit:						70560	4871	3	2		65685	0	0	
	Debit					69498	4517							
	Dobanda					712	169							
	Amenda					0	0							
	Penalitate					0	0							
	Dobanda simpla					161	145							
	Penalitate intarziere/nedecl					188	40							
	Dobanda (esalonare)					1	0							
	Penalitate intarziere (esalonare)					0	0							

912 Venituri din amenzi si alte sanctiuni aplicate de Directia Generala Antifrauda Fiscala

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
I/04		15/04/2024	15/04/2024			0	0	0	0	PI	4000	0	0	
C_D/2680		22/04/2024	15/04/2024			0	0	0	0	Comp_PL	-4000	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							

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	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
I/07		15/05/2025	15/05/2025			0	0	0	0	PI	539	0	0	
C_D/2780		06/06/2025	15/05/2025			0	0	0	0	Comp_PL	-539	0	0	SCS
I/14		14/11/2025	14/11/2025			0	0	0	0	PI	193	0	0	
C_D/6169		16/12/2025	11/12/2025			0	0	0	0	Comp_PL	-193	0	0	SCS

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

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

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	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/1	31/01/2020	22/01/2020			0	0	0	0	PI	21	0	0	
	C_D/2	25/02/2020	22/01/2020			0	0	0	0	Comp_PL	-21	0	0	SCS
	I/1	28/02/2020	28/02/2020			0	0	0	0	PI	21	0	0	
	C_D/2	05/03/2020	28/02/2020			0	0	0	0	Comp_PL	-21	0	0	SCS
	I/1	31/03/2020	25/03/2020			0	0	0	0	PI	4299	0	0	
	C_D/1	13/04/2020	25/03/2020			0	0	0	0	Comp_PL	-4103	0	0	SCS
	C_D/1	25/04/2020	25/03/2020			0	0	0	0	Comp_PL	-196	0	0	SCS
	I/1	30/04/2020	23/04/2020			0	0	0	0	PI	60	0	0	
	C_D/1	26/05/2020	23/04/2020			0	0	0	0	Comp_PL	-60	0	0	SCS
	I/1	29/05/2020	28/05/2020			0	0	0	0	PI	60	0	0	
	C_D/1	26/06/2020	28/05/2020			0	0	0	0	Comp_PL	-60	0	0	SCS
	I/1	30/06/2020	29/06/2020			0	0	0	0	PI	60	0	0	
	C_D/4437	27/07/2020	29/06/2020			0	0	0	0	Comp_PL	-60	0	0	SCS
	I/1	31/07/2020	22/07/2020			0	0	0	0	PI	60	0	0	
	C_D/1	25/08/2020	22/07/2020			0	0	0	0	Comp_PL	-60	0	0	SCS
	I/1	31/08/2020	17/08/2020			0	0	0	0	PI	60	0	0	
	C_D/1	25/09/2020	17/08/2020			0	0	0	0	Comp_PL	-60	0	0	SCS
	I/1	30/09/2020	24/09/2020			0	0	0	0	PI	60	0	0	
	C_D/1	25/10/2020	24/09/2020			0	0	0	0	Comp_PL	-60	0	0	SCS
	I/1	30/10/2020	21/10/2020			0	0	0	0	PI	113	0	0	
	C_D/6448	25/11/2020	21/10/2020			0	0	0	0	Comp_PL	-113	0	0	SCS
	I/1	27/11/2020	19/11/2020			0	0	0	0	PI	113	0	0	
	C_D/7132	21/12/2020	19/11/2020			0	0	0	0	Comp_PL	-113	0	0	SCS
	I/1	31/12/2020	22/12/2020			0	0	0	0	PI	117	0	0	
	C_D/497	25/01/2021	22/12/2020			0	0	0	0	Comp_PL	-117	0	0	SCS
	I/1	29/01/2021	25/01/2021			0	0	0	0	PI	117	0	0	
	C_D/948	09/02/2021	25/01/2021			0	0	0	0	Comp_PL	-49	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	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_D/1759	25/02/2021	25/01/2021			0	0	0	0	Comp_PL	-68	0	0	SCS
	I/1	26/02/2021	26/02/2021			0	0	0	0	PI	79	0	0	
	C_D/2565	25/03/2021	26/02/2021			0	0	0	0	Comp_PL	-79	0	0	SCS
	I/1	31/03/2021	25/03/2021			0	0	0	0	PI	76	0	0	
	C_D/3474	26/04/2021	25/03/2021			0	0	0	0	Comp_PL	-76	0	0	SCS
	I/1	29/04/2021	29/04/2021			0	0	0	0	PI	76	0	0	
	C_D/4050	25/05/2021	29/04/2021			0	0	0	0	Comp_PL	-76	0	0	SCS
	I/1	31/05/2021	25/05/2021			0	0	0	0	PI	76	0	0	
	C_D/4828	25/06/2021	25/05/2021			0	0	0	0	Comp_PL	-76	0	0	SCS
	I/1	30/06/2021	25/06/2021			0	0	0	0	PI	76	0	0	
	C_D/5490	26/07/2021	25/06/2021			0	0	0	0	Comp_PL	-76	0	0	SCS
	I/1	30/07/2021	20/07/2021			0	0	0	0	PI	76	0	0	
	C_D/1	25/08/2021	20/07/2021			0	0	0	0	Comp_PL	-76	0	0	SCS
	I/1	31/08/2021	25/08/2021			0	0	0	0	PI	76	0	0	
	C_D/2	26/09/2021	25/08/2021			0	0	0	0	Comp_PL	-76	0	0	SCS
	I/1	30/09/2021	27/09/2021			0	0	0	0	PI	76	0	0	
	C_D/2	25/10/2021	27/09/2021			0	0	0	0	Comp_PL	-76	0	0	SCS
	I/1	29/10/2021	19/10/2021			0	0	0	0	PI	76	0	0	
	C_D/2	25/11/2021	19/10/2021			0	0	0	0	Comp_PL	-76	0	0	SCS
	I/1	29/11/2021	19/11/2021			0	0	0	0	PI	76	0	0	
	C_D/2551	21/12/2021	19/11/2021			0	0	0	0	Comp_PL	-76	0	0	SCS
	I/1	31/12/2021	20/12/2021			0	0	0	0	PI	76	0	0	
	C_D/626	25/01/2022	20/12/2021			0	0	0	0	Comp_PL	-76	0	0	SCS
	I/1	31/01/2022	27/01/2022			0	0	0	0	PI	79	0	0	
	C_D/1554	25/02/2022	27/01/2022			0	0	0	0	Comp_PL	-79	0	0	SCS
	I/1	28/02/2022	24/02/2022			0	0	0	0	PI	79	0	0	
	C_D/2	25/03/2022	24/02/2022			0	0	0	0	Comp_PL	-79	0	0	SCS
	I/1	31/03/2022	30/03/2022			0	0	0	0	PI	79	0	0	
	C_D/3422	27/04/2022	30/03/2022			0	0	0	0	Comp_PL	-79	0	0	SCS
	I/1	31/07/2023	31/07/2023			0	0	0	0	PI	2613	0	0	
	C_D/5027	04/08/2023	31/07/2023			0	0	0	0	Comp_PL	-2613	0	0	SCS
	I/1	29/12/2023	22/12/2023			0	0	0	0	PI	1867	0	0	
	C_D/2	25/01/2024	22/12/2023			0	0	0	0	Comp_PL	-1867	0	0	SCS
	I/1	31/01/2024	31/01/2024			0	0	0	0	PI	479	0	0	
	C_D/1302	23/02/2024	31/01/2024			0	0	0	0	Comp_PL	-479	0	0	SCS
	I/1	31/12/2024	24/12/2024			0	0	0	0	PI	5495	0	0	
	C_D/233	20/01/2025	24/12/2024			0	0	0	0	Comp_PL	-5495	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	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Total impozit:					0	0	0	0		0	0	0	
		Debit				0	0							
		Dobanda				0	0							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				0	0							
		Penalitate intarziere/nedecl				0	0							
		Dobanda (esalonare)				0	0							
		Penalitate intarziere (esalonare)				0	0							

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	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/1	31/01/2020	22/01/2020			0	0	0	0	PI	34	0	0	
	C_D/2	25/02/2020	22/01/2020			0	0	0	0	Comp_PL	-34	0	0	SCS
	I/1	28/02/2020	28/02/2020			0	0	0	0	PI	34	0	0	
	C_D/2	05/03/2020	28/02/2020			0	0	0	0	Comp_PL	-34	0	0	SCS
	I/1	31/03/2020	25/03/2020			0	0	0	0	PI	7024	0	0	
	C_D/1	13/04/2020	25/03/2020			0	0	0	0	Comp_PL	-7024	0	0	SCS
	I/1	30/04/2020	23/04/2020			0	0	0	0	PI	98	0	0	
	C_D/1	26/05/2020	23/04/2020			0	0	0	0	Comp_PL	-98	0	0	SCS
	I/1	29/05/2020	28/05/2020			0	0	0	0	PI	98	0	0	
	C_D/1	26/06/2020	28/05/2020			0	0	0	0	Comp_PL	-98	0	0	SCS
	I/1	30/06/2020	29/06/2020			0	0	0	0	PI	98	0	0	
	C_D/4437	27/07/2020	29/06/2020			0	0	0	0	Comp_PL	-98	0	0	SCS
	I/1	31/07/2020	22/07/2020			0	0	0	0	PI	98	0	0	
	C_D/1	25/08/2020	22/07/2020			0	0	0	0	Comp_PL	-98	0	0	SCS
	I/1	31/08/2020	17/08/2020			0	0	0	0	PI	98	0	0	
	C_D/1	25/09/2020	17/08/2020			0	0	0	0	Comp_PL	-98	0	0	SCS
	I/1	30/09/2020	24/09/2020			0	0	0	0	PI	98	0	0	
	C_D/1	25/10/2020	24/09/2020			0	0	0	0	Comp_PL	-98	0	0	SCS
	I/1	30/10/2020	21/10/2020			0	0	0	0	PI	184	0	0	
	C_D/6448	25/11/2020	21/10/2020			0	0	0	0	Comp_PL	-184	0	0	SCS
	I/1	27/11/2020	19/11/2020			0	0	0	0	PI	184	0	0	
	C_D/3	16/12/2020	19/11/2020			0	0	0	0	Comp_PL	-5	0	0	SCS
	C_D/7132	21/12/2020	19/11/2020			0	0	0	0	Comp_PL	-179	0	0	SCS
	I/1	31/12/2020	22/12/2020			0	0	0	0	PI	192	0	0	
	C_D/497	25/01/2021	22/12/2020			0	0	0	0	Comp_PL	-192	0	0	SCS
	I/1	29/01/2021	25/01/2021			0	0	0	0	PI	192	0	0	
	C_D/1759	25/02/2021	25/01/2021			0	0	0	0	Comp_PL	-192	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	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/1	26/02/2021	26/02/2021			0	0	0	0	PI	130	0	0	
	C_D/2565	25/03/2021	26/02/2021			0	0	0	0	Comp_PL	-130	0	0	SCS
	I/1	31/03/2021	25/03/2021			0	0	0	0	PI	132	0	0	
	C_D/3474	26/04/2021	25/03/2021			0	0	0	0	Comp_PL	-132	0	0	SCS
	I/1	29/04/2021	29/04/2021			0	0	0	0	PI	132	0	0	
	C_D/4050	25/05/2021	29/04/2021			0	0	0	0	Comp_PL	-132	0	0	SCS
	I/1	31/05/2021	25/05/2021			0	0	0	0	PI	132	0	0	
	C_D/4828	25/06/2021	25/05/2021			0	0	0	0	Comp_PL	-132	0	0	SCS
	I/1	30/06/2021	25/06/2021			0	0	0	0	PI	132	0	0	
	C_D/5490	26/07/2021	25/06/2021			0	0	0	0	Comp_PL	-132	0	0	SCS
	I/1	30/07/2021	20/07/2021			0	0	0	0	PI	132	0	0	
	C_D/1	25/08/2021	20/07/2021			0	0	0	0	Comp_PL	-132	0	0	SCS
	I/1	31/08/2021	25/08/2021			0	0	0	0	PI	132	0	0	
	C_D/2	26/09/2021	25/08/2021			0	0	0	0	Comp_PL	-132	0	0	SCS
	I/1	30/09/2021	27/09/2021			0	0	0	0	PI	132	0	0	
	C_D/2	25/10/2021	27/09/2021			0	0	0	0	Comp_PL	-132	0	0	SCS
	I/1	29/10/2021	19/10/2021			0	0	0	0	PI	132	0	0	
	C_D/8057	19/11/2021	19/10/2021			0	0	0	0	Comp_PL	-20	0	0	SCS
	C_D/2	25/11/2021	19/10/2021			0	0	0	0	Comp_PL	-112	0	0	SCS
	I/1	29/11/2021	19/11/2021			0	0	0	0	PI	132	0	0	
	C_D/2551	21/12/2021	19/11/2021			0	0	0	0	Comp_PL	-132	0	0	SCS
	I/1	31/12/2021	20/12/2021			0	0	0	0	PI	132	0	0	
	C_D/626	25/01/2022	20/12/2021			0	0	0	0	Comp_PL	-132	0	0	SCS
	I/1	31/01/2022	27/01/2022			0	0	0	0	PI	130	0	0	
	C_D/1554	25/02/2022	27/01/2022			0	0	0	0	Comp_PL	-130	0	0	SCS
	I/1	28/02/2022	24/02/2022			0	0	0	0	PI	130	0	0	
	C_D/2	25/03/2022	24/02/2022			0	0	0	0	Comp_PL	-130	0	0	SCS
	I/1	31/03/2022	30/03/2022			0	0	0	0	PI	130	0	0	
	C_D/3422	27/04/2022	30/03/2022			0	0	0	0	Comp_PL	-130	0	0	SCS
	I/1	31/07/2023	31/07/2023			0	0	0	0	PI	3934	0	0	
	C_D/5027	04/08/2023	31/07/2023			0	0	0	0	Comp_PL	-3934	0	0	SCS
	I/1	29/12/2023	22/12/2023			0	0	0	0	PI	2811	0	0	
	C_D/2904645203	19/01/2024	22/12/2023			0	0	0	0	Comp_PL	-457	0	0	SCS
	C_D/2	25/01/2024	22/12/2023			0	0	0	0	Comp_PL	-2354	0	0	SCS
	I/1	31/01/2024	31/01/2024			0	0	0	0	PI	683	0	0	
	C_D/1302	23/02/2024	31/01/2024			0	0	0	0	Comp_PL	-683	0	0	SCS
	I/1	31/12/2024	24/12/2024			0	0	0	0	PI	7836	0	0	
	C_D/233	20/01/2025	24/12/2024			0	0	0	0	Comp_PL	-7836	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	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Total impozit:					0	0	0	0		0	0	0	
		Debit				0	0							
		Dobanda				0	0							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				0	0							
		Penalitate intarziere/nedecl				0	0							
		Dobanda (esalonare)				0	0							
		Penalitate intarziere (esalonare)				0	0							

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	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/88	31/01/2023	31/01/2023			0	0	0	0	PI	2297	0	0	
	C_D/2176731205	31/01/2023	31/01/2023			0	0	0	0	Comp_PL	-2297	0	0	SCS
	I/156	23/02/2023	23/02/2023			0	0	0	0	PI	1	0	0	
	C_D/1110	23/02/2023	23/02/2023			0	0	0	0	Comp_PL	-1	0	0	SCS
	I/168	28/02/2023	28/02/2023			0	0	0	0	PI	21257	0	0	
	I/169	28/02/2023	28/02/2023			0	0	0	0	PI	1807	0	0	
	C_D/1196	28/02/2023	28/02/2023			0	0	0	0	Comp_PL	-23064	0	0	SCS
	I/234	07/03/2023	03/03/2023			0	0	0	0	PI	30	0	0	
	C_D/1754	23/03/2023	03/03/2023			0	0	0	0	Comp_PL	-30	0	0	SCS
	I/915	27/10/2023	27/10/2023			0	0	0	0	PI	15445	0	0	
	C_D/3	27/10/2023	27/10/2023			0	0	0	0	Comp_PL	-15445	0	0	SCS
	I/957	09/11/2023	09/11/2023			0	0	0	0	PI	2879	0	0	
	C_D/7056	09/11/2023	09/11/2023			0	0	0	0	Comp_PL	-2879	0	0	SCS
	I/320	13/11/2023	10/11/2023			0	0	0	0	PI	640	0	0	
	C_D/7538	28/11/2023	10/11/2023			0	0	0	0	Comp_PL	-640	0	0	SCS
	I/610	16/07/2024	16/07/2024			0	0	0	0	PI	6206	0	0	
	C_D/4295	16/07/2024	16/07/2024			0	0	0	0	Comp_PL	-6206	0	0	SCS
	I/628	17/07/2024	17/07/2024			0	0	0	0	PI	15930	0	0	
	C_D/3342287	17/07/2024	17/07/2024			0	0	0	0	Comp_PL	-15928	0	0	SCS
	C_D/4491	26/07/2024	17/07/2024			0	0	0	0	Comp_PL	-2	0	0	SCS
	I/111	25/07/2024	24/07/2024			0	0	0	0	PI	805	0	0	
	C_D/4491	26/07/2024	24/07/2024			0	0	0	0	Comp_PL	-805	0	0	SCS
	I/751	29/08/2024	27/08/2024			0	0	0	0	PI	30	0	0	
	C_D/5188	29/08/2024	27/08/2024			0	0	0	0	Comp_PL	-30	0	0	SCS
	I/966	30/08/2024	30/08/2024			0	0	0	0	PI	3494	0	0	
	C_D/5229	30/08/2024	30/08/2024			0	0	0	0	Comp_PL	-3494	0	0	SCS
	I/793	16/09/2024	16/09/2024			0	0	0	0	PI	4042	0	0	

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
										Incasari		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/5484	16/09/2024	16/09/2024			0	0	0	0	Comp_PL	-4042	0	0	SCS
	I/869	01/10/2024	01/10/2024			0	0	0	0	PI	4393	0	0	
	C_D/1	01/10/2024	01/10/2024			0	0	0	0	Comp_PL	-4393	0	0	SCS
	I/909	15/10/2024	15/10/2024			0	0	0	0	PI	5549	0	0	
	C_D/1	15/10/2024	15/10/2024			0	0	0	0	Comp_PL	-5549	0	0	SCS
	I/919	18/10/2024	18/10/2024			0	0	0	0	PI	18013	0	0	
	C_D/1	18/10/2024	18/10/2024			0	0	0	0	Comp_PL	-18013	0	0	SCS
	I/927	22/10/2024	22/10/2024			0	0	0	0	PI	566	0	0	
	C_D/1	22/10/2024	22/10/2024			0	0	0	0	Comp_PL	-566	0	0	SCS
	I/667	31/10/2024	30/10/2024			0	0	0	0	PI	37	0	0	
	C_D/6861	31/10/2024	30/10/2024			0	0	0	0	Comp_PL	-37	0	0	SCS
	I/1002	08/11/2024	08/11/2024			0	0	0	0	PI	4018	0	0	
	C_D/1	08/11/2024	08/11/2024			0	0	0	0	Comp_PL	-4018	0	0	SCS
	I/1009	12/11/2024	12/11/2024			0	0	0	0	PI	4998	0	0	
	C_D/1	12/11/2024	12/11/2024			0	0	0	0	Comp_PL	-4531	0	0	SCS
	C_D/7459	20/11/2024	12/11/2024			0	0	0	0	Comp_PL	-467	0	0	SCS
	I/1020	18/11/2024	18/11/2024			0	0	0	0	PI	15731	0	0	
	C_D/7459	20/11/2024	18/11/2024			0	0	0	0	Comp_PL	-15731	0	0	SCS
	I/344	22/11/2024	21/11/2024			0	0	0	0	PI	6125	0	0	
	C_D/7759	29/11/2024	21/11/2024			0	0	0	0	Comp_PL	-6125	0	0	SCS
	I/1047	26/11/2024	26/11/2024			0	0	0	0	PI	30993	0	0	
	C_D/7759	29/11/2024	26/11/2024			0	0	0	0	Comp_PL	-30993	0	0	SCS
	I/123	21/02/2025	21/02/2025			0	0	0	0	PI	10	0	0	
	C_D/1	21/02/2025	21/02/2025			0	0	0	0	Comp_PL	-10	0	0	SCS
	I/40	25/02/2025	24/02/2025			0	0	0	0	PI	40	0	0	
	C_D/2	25/02/2025	24/02/2025			0	0	0	0	Comp_PL	-40	0	0	SCS
	I/152	03/03/2025	03/03/2025			0	0	0	0	PI	8364	0	0	
	C_D/1081	06/03/2025	03/03/2025			0	0	0	0	Comp_PL	-8364	0	0	SCS
	I/157	04/03/2025	04/03/2025			0	0	0	0	PI	8535	0	0	
	C_D/1040	04/03/2025	04/03/2025			0	0	0	0	Comp_PL	-8535	0	0	SCS
	I/196	18/03/2025	18/03/2025			0	0	0	0	PI	5935	0	0	
	C_D/1	19/03/2025	18/03/2025			0	0	0	0	Comp_PL	-5935	0	0	SCS
	I/921	06/06/2025	05/06/2025			0	0	0	0	PI	532	0	0	
	I/773	06/06/2025	05/06/2025			0	0	0	0	PI	271	0	0	
	I/721	06/06/2025	05/06/2025			0	0	0	0	PI	318	0	0	
	C_D/1	06/06/2025	05/06/2025			0	0	0	0	Comp_PL	-489	0	0	SCS
	C_D/3626	29/07/2025	05/06/2025			0	0	0	0	Comp_PL	-632	0	0	SCS
	I/883	23/06/2025	20/06/2025			0	0	0	0	PI	91	0	0	
	C_D/1	24/06/2025	20/06/2025			0	0	0	0	Comp_PL	-91	0	0	SCS
	I/501	27/06/2025	27/06/2025			0	0	0	0	PI	15438	0	0	
	C_D/3	27/06/2025	27/06/2025			0	0	0	0	Comp_PL	-15438	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	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/559	17/07/2025	17/07/2025			0	0	0	0	PI	7045	0	0	
	C_D/1	17/07/2025	17/07/2025			0	0	0	0	Comp_PL	-7045	0	0	SCS
	I/601	30/07/2025	30/07/2025			0	0	0	0	PI	12192	0	0	
	C_D/3	30/07/2025	30/07/2025			0	0	0	0	Comp_PL	-12192	0	0	SCS
	I/812	04/08/2025	01/08/2025			0	0	0	0	PI	46	0	0	
	C_D/3815	04/08/2025	01/08/2025			0	0	0	0	Comp_PL	-46	0	0	SCS
	I/620	04/08/2025	04/08/2025			0	0	0	0	PI	23021	0	0	
	I/621	04/08/2025	04/08/2025			0	0	0	0	PI	5963	0	0	
	C_D/3815	04/08/2025	04/08/2025			0	0	0	0	Comp_PL	-28984	0	0	SCS
	I/681	26/08/2025	26/08/2025			0	0	0	0	PI	15865	0	0	
	C_D/3	26/08/2025	26/08/2025			0	0	0	0	Comp_PL	-15865	0	0	SCS
	I/901	19/09/2025	18/09/2025			0	0	0	0	PI	3763	0	0	
	C_D/1	19/09/2025	18/09/2025			0	0	0	0	Comp_PL	-3763	0	0	SCS
	I/4049	14/10/2025	14/10/2025			0	0	0	0	PI	6806	0	0	
	I/4050	14/10/2025	14/10/2025			0	0	0	0	PI	21509	0	0	
	I/4051	14/10/2025	14/10/2025			0	0	0	0	PI	2573	0	0	
	I/4052	14/10/2025	14/10/2025			0	0	0	0	PI	757	0	0	
	I/4053	14/10/2025	14/10/2025			0	0	0	0	PI	10465	0	0	
	C_D/2	14/10/2025	14/10/2025			0	0	0	0	Comp_PL	-42110	0	0	SCS
	I/659	21/10/2025	20/10/2025			0	0	0	0	PI	393	0	0	
	C_D/5836	24/11/2025	20/10/2025			0	0	0	0	Comp_PL	-393	0	0	SCS
	I/4205	24/11/2025	24/11/2025			0	0	0	0	PI	14467	0	0	
	C_D/5836	24/11/2025	24/11/2025			0	0	0	0	Comp_PL	-14467	0	0	SCS
	I/249	09/12/2025	08/12/2025			0	0	0	0	PI	197	0	0	
	I/843	09/12/2025	08/12/2025			0	0	0	0	PI	349	0	0	
	C_D/1	09/12/2025	08/12/2025			0	0	0	0	Comp_PL	-546	0	0	SCS
	I/4276	11/12/2025	11/12/2025			0	0	0	0	PI	30377	0	0	
	I/4277	11/12/2025	11/12/2025			0	0	0	0	PI	23894	0	0	
	C_D/4639012	11/12/2025	11/12/2025			0	0	0	0	Comp_PL	-42580	0	0	SCS
	C_D/6169	16/12/2025	11/12/2025			0	0	0	0	Comp_PL	-11691	0	0	SCS
	I/NC 1021	16/12/2025	16/12/2025			0	0	0	0	PI	7	0	0	
	C_D/2	16/12/2025	16/12/2025			0	0	0	0	Comp_PL	-7	0	0	SCS
	I/1062	31/12/2025	31/12/2025			0	0	0	0	PI	1975	0	0	
	C_D/1	31/12/2025	31/12/2025			0	0	0	0	Comp_PL	-1975	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	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Total impozit:					0	0	0	0		0	0	0	
		Debit				0	0							
		Dobanda				0	0							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				0	0							
		Penalitate intarziere/nedecl				0	0							
		Dobanda (esalonare)				0	0							
		Penalitate intarziere (esalonare)				0	0							

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	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/1	08/01/2020	08/01/2020			0	0	0	0	Pl	12300	0	0	
	C_D/2	14/01/2020	08/01/2020			0	0	0	0	Comp_PL	-12232	0	0	SCS
	C_D/571	27/01/2020	08/01/2020			0	0	0	0	Comp_PL	-68	0	0	SCS
	I/2	22/01/2020	22/01/2020			0	0	0	0	Pl	13533	0	0	
	C_D/571	27/01/2020	22/01/2020			0	0	0	0	Comp_PL	-13465	0	0	SCS
	C_D/1	31/01/2020	22/01/2020			0	0	0	0	Comp_PL	-68	0	0	SCS
	I/5	28/02/2020	28/02/2020			0	0	0	0	Pl	14532	0	0	
	C_D/3	28/02/2020	28/02/2020			0	0	0	0	Comp_PL	-14464	0	0	SCS
	C_D/1	28/02/2020	28/02/2020			0	0	0	0	Comp_PL	-68	0	0	SCS
	I/8	25/03/2020	25/03/2020			0	0	0	0	Pl	14064	0	0	
	C_D/1	31/03/2020	25/03/2020			0	0	0	0	Comp_PL	-14064	0	0	SCS
	I/13	23/04/2020	23/04/2020			0	0	0	0	Pl	15181	0	0	
	C_D/1	25/04/2020	23/04/2020			0	0	0	0	Comp_PL	-14985	0	0	SCS
	C_D/1	30/04/2020	23/04/2020			0	0	0	0	Comp_PL	-196	0	0	SCS
	I/18	28/05/2020	28/05/2020			0	0	0	0	Pl	14911	0	0	
	C_D/3174	28/05/2020	28/05/2020			0	0	0	0	Comp_PL	-14715	0	0	SCS
	C_D/1	29/05/2020	28/05/2020			0	0	0	0	Comp_PL	-196	0	0	SCS
	I/21	25/06/2020	25/06/2020			0	0	0	0	Pl	9500	0	0	
	C_D/1	26/06/2020	25/06/2020			0	0	0	0	Comp_PL	-9500	0	0	SCS
	I/22	29/06/2020	29/06/2020			0	0	0	0	Pl	5467	0	0	
	C_D/3822	29/06/2020	29/06/2020			0	0	0	0	Comp_PL	-5271	0	0	SCS
	C_D/1	30/06/2020	29/06/2020			0	0	0	0	Comp_PL	-196	0	0	SCS
	I/26	22/07/2020	22/07/2020			0	0	0	0	Pl	14873	0	0	
	C_D/4437	27/07/2020	22/07/2020			0	0	0	0	Comp_PL	-14677	0	0	SCS
	C_D/1	31/07/2020	22/07/2020			0	0	0	0	Comp_PL	-196	0	0	SCS
	I/29	17/08/2020	17/08/2020			0	0	0	0	Pl	14931	0	0	
	C_D/1	25/08/2020	17/08/2020			0	0	0	0	Comp_PL	-14735	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	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_D/1	31/08/2020	17/08/2020			0	0	0	0	Comp_PL	-196	0	0	SCS
	I/33	24/09/2020	24/09/2020			0	0	0	0	PI	14984	0	0	
	C_D/1	25/09/2020	24/09/2020			0	0	0	0	Comp_PL	-14788	0	0	SCS
	C_D/1	30/09/2020	24/09/2020			0	0	0	0	Comp_PL	-196	0	0	SCS
	I/35	20/10/2020	20/10/2020			0	0	0	0	PI	333	0	0	
	C_D/1	25/10/2020	20/10/2020			0	0	0	0	Comp_PL	-333	0	0	SCS
	I/36	21/10/2020	21/10/2020			0	0	0	0	PI	15052	0	0	
	C_D/1	25/10/2020	21/10/2020			0	0	0	0	Comp_PL	-14683	0	0	SCS
	C_D/1	30/10/2020	21/10/2020			0	0	0	0	Comp_PL	-369	0	0	SCS
	I/40	19/11/2020	19/11/2020			0	0	0	0	PI	15619	0	0	
	C_D/6448	25/11/2020	19/11/2020			0	0	0	0	Comp_PL	-15250	0	0	SCS
	C_D/1	27/11/2020	19/11/2020			0	0	0	0	Comp_PL	-369	0	0	SCS
	I/43	22/12/2020	22/12/2020			0	0	0	0	PI	15787	0	0	
	C_D/7699	22/12/2020	22/12/2020			0	0	0	0	Comp_PL	-15403	0	0	SCS
	C_D/1	31/12/2020	22/12/2020			0	0	0	0	Comp_PL	-384	0	0	SCS
	I/47	25/01/2021	25/01/2021			0	0	0	0	PI	15810	0	0	
	C_D/497	25/01/2021	25/01/2021			0	0	0	0	Comp_PL	-15426	0	0	SCS
	C_D/1	29/01/2021	25/01/2021			0	0	0	0	Comp_PL	-384	0	0	SCS
	I/52	26/02/2021	26/02/2021			0	0	0	0	PI	15746	0	0	
	C_D/1788	26/02/2021	26/02/2021			0	0	0	0	Comp_PL	-15486	0	0	SCS
	C_D/1	26/02/2021	26/02/2021			0	0	0	0	Comp_PL	-260	0	0	SCS
	I/55	25/03/2021	25/03/2021			0	0	0	0	PI	14503	0	0	
	C_D/2565	25/03/2021	25/03/2021			0	0	0	0	Comp_PL	-14243	0	0	SCS
	C_D/1	31/03/2021	25/03/2021			0	0	0	0	Comp_PL	-260	0	0	SCS
	I/58	28/04/2021	28/04/2021			0	0	0	0	PI	5700	0	0	
	C_D/3553	28/04/2021	28/04/2021			0	0	0	0	Comp_PL	-5700	0	0	SCS
	I/60	29/04/2021	29/04/2021			0	0	0	0	PI	9823	0	0	
	C_D/3553	29/04/2021	29/04/2021			0	0	0	0	Comp_PL	-9563	0	0	SCS
	C_D/1	29/04/2021	29/04/2021			0	0	0	0	Comp_PL	-260	0	0	SCS
	I/33	27/05/2021	25/05/2021			0	0	0	0	PI	1765	0	0	
	C_D/4130	27/05/2021	25/05/2021			0	0	0	0	Comp_PL	-1505	0	0	SCS
	C_D/1	31/05/2021	25/05/2021			0	0	0	0	Comp_PL	-260	0	0	SCS
	I/65	26/05/2021	26/05/2021			0	0	0	0	PI	12713	0	0	
	I/0000075800	26/05/2021	26/05/2021			0	0	0	0	PI	5	0	0	
	C_D/2	26/05/2021	26/05/2021			0	0	0	0	Comp_PL	-12718	0	0	SCS
	I/67	25/06/2021	25/06/2021			0	0	0	0	PI	15296	0	0	
	C_D/4846	25/06/2021	25/06/2021			0	0	0	0	Comp_PL	-15036	0	0	SCS
	C_D/1	30/06/2021	25/06/2021			0	0	0	0	Comp_PL	-260	0	0	SCS
	I/71	20/07/2021	20/07/2021			0	0	0	0	PI	16281	0	0	
	C_D/5490	26/07/2021	20/07/2021			0	0	0	0	Comp_PL	-16021	0	0	SCS
	C_D/1	30/07/2021	20/07/2021			0	0	0	0	Comp_PL	-260	0	0	SCS

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/75	25/08/2021	25/08/2021			0	0	0	0	PI	16496	0	0	
	C_D/4	25/08/2021	25/08/2021			0	0	0	0	Comp_PL	-16236	0	0	SCS
	C_D/1	31/08/2021	25/08/2021			0	0	0	0	Comp_PL	-260	0	0	SCS
	I/79	27/09/2021	27/09/2021			0	0	0	0	PI	16362	0	0	
	C_D/6975	27/09/2021	27/09/2021			0	0	0	0	Comp_PL	-16102	0	0	SCS
	C_D/1	30/09/2021	27/09/2021			0	0	0	0	Comp_PL	-260	0	0	SCS
	I/81	19/10/2021	19/10/2021			0	0	0	0	PI	16363	0	0	
	C_D/2	25/10/2021	19/10/2021			0	0	0	0	Comp_PL	-16103	0	0	SCS
	C_D/1	29/10/2021	19/10/2021			0	0	0	0	Comp_PL	-260	0	0	SCS
	I/85	05/11/2021	05/11/2021			0	0	0	0	PI	20	0	0	
	C_D/2	25/11/2021	05/11/2021			0	0	0	0	Comp_PL	-20	0	0	SCS
	I/87	19/11/2021	19/11/2021			0	0	0	0	PI	15665	0	0	
	C_D/2	25/11/2021	19/11/2021			0	0	0	0	Comp_PL	-15405	0	0	SCS
	C_D/1	29/11/2021	19/11/2021			0	0	0	0	Comp_PL	-260	0	0	SCS
	I/90	20/12/2021	20/12/2021			0	0	0	0	PI	15435	0	0	
	C_D/2551	21/12/2021	20/12/2021			0	0	0	0	Comp_PL	-15175	0	0	SCS
	C_D/1	31/12/2021	20/12/2021			0	0	0	0	Comp_PL	-260	0	0	SCS
	I/97	21/01/2022	21/01/2022			0	0	0	0	PI	5642	0	0	
	C_D/626	25/01/2022	21/01/2022			0	0	0	0	Comp_PL	-5642	0	0	SCS
	I/98	27/01/2022	27/01/2022			0	0	0	0	PI	10000	0	0	
	C_D/690	27/01/2022	27/01/2022			0	0	0	0	Comp_PL	-9740	0	0	SCS
	C_D/1	31/01/2022	27/01/2022			0	0	0	0	Comp_PL	-260	0	0	SCS
	I/100	24/02/2022	24/02/2022			0	0	0	0	PI	17042	0	0	
	C_D/1554	25/02/2022	24/02/2022			0	0	0	0	Comp_PL	-16782	0	0	SCS
	C_D/1	28/02/2022	24/02/2022			0	0	0	0	Comp_PL	-260	0	0	SCS
	I/105	21/03/2022	21/03/2022			0	0	0	0	PI	10650	0	0	
	C_D/2	25/03/2022	21/03/2022			0	0	0	0	Comp_PL	-10650	0	0	SCS
	I/106	30/03/2022	30/03/2022			0	0	0	0	PI	6400	0	0	
	C_D/3	30/03/2022	30/03/2022			0	0	0	0	Comp_PL	-6140	0	0	SCS
	C_D/1	31/03/2022	30/03/2022			0	0	0	0	Comp_PL	-260	0	0	SCS
	I/113	27/04/2022	27/04/2022			0	0	0	0	PI	3840	0	0	
	C_D/3424	27/04/2022	27/04/2022			0	0	0	0	Comp_PL	-3840	0	0	SCS
	I/115	20/05/2022	20/05/2022			0	0	0	0	PI	11590	0	0	
	C_D/3873	20/05/2022	20/05/2022			0	0	0	0	Comp_PL	-11590	0	0	SCS
	I/116	31/05/2022	31/05/2022			0	0	0	0	PI	1693	0	0	
	C_D/4111	31/05/2022	31/05/2022			0	0	0	0	Comp_PL	-1693	0	0	SCS
	I/232	08/06/2022	08/06/2022			0	0	0	0	PI	6770	0	0	
	C_D/2	08/06/2022	08/06/2022			0	0	0	0	Comp_PL	-6770	0	0	SCS
	I/233	15/06/2022	15/06/2022			0	0	0	0	PI	11231	0	0	
	C_D/1753509203	15/06/2022	15/06/2022			0	0	0	0	Comp_PL	-10971	0	0	SCS
	C_D/2	27/06/2022	15/06/2022			0	0	0	0	Comp_PL	-260	0	0	SCS

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										Incasari		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/73	08/07/2022	08/07/2022			0	0	0	0	PI	14400	0	0	
	C_D/2	08/07/2022	08/07/2022			0	0	0	0	Comp_PL	-14400	0	0	SCS
	I/71	28/07/2022	28/07/2022			0	0	0	0	PI	12500	0	0	
	C_D/5194	28/07/2022	28/07/2022			0	0	0	0	Comp_PL	-12500	0	0	SCS
	I/74	29/07/2022	29/07/2022			0	0	0	0	PI	9814	0	0	
	C_D/5209	29/07/2022	29/07/2022			0	0	0	0	Comp_PL	-9814	0	0	SCS
	I/81	19/08/2022	19/08/2022			0	0	0	0	PI	16200	0	0	
	C_D/2	25/08/2022	19/08/2022			0	0	0	0	Comp_PL	-15078	0	0	SCS
	C_D/1713	31/08/2022	19/08/2022			0	0	0	0	Comp_PL	-1122	0	0	SCS
	I/10	10/10/2022	10/10/2022			0	0	0	0	PI	6500	0	0	
	C_D/2	10/10/2022	10/10/2022			0	0	0	0	Comp_PL	-6500	0	0	SCS
	I/16	20/10/2022	20/10/2022			0	0	0	0	PI	9000	0	0	
	C_D/2964	20/10/2022	20/10/2022			0	0	0	0	Comp_PL	-8996	0	0	SCS
	C_D/2961	21/10/2022	20/10/2022			0	0	0	0	Comp_PL	-4	0	0	SCS
	I/18	01/11/2022	01/11/2022			0	0	0	0	PI	1325	0	0	
	C_D/1	01/11/2022	01/11/2022			0	0	0	0	Comp_PL	-1325	0	0	SCS
	I/12	16/11/2022	16/11/2022			0	0	0	0	PI	15800	0	0	
	C_D/3551	16/11/2022	16/11/2022			0	0	0	0	Comp_PL	-15189	0	0	SCS
	C_D/1	25/11/2022	16/11/2022			0	0	0	0	Comp_PL	-611	0	0	SCS
	I/13	29/11/2022	29/11/2022			0	0	0	0	PI	12350	0	0	
	C_D/3924	29/11/2022	29/11/2022			0	0	0	0	Comp_PL	-12350	0	0	SCS
	I/12	15/12/2022	15/12/2022			0	0	0	0	PI	3650	0	0	
	C_D/1	16/12/2022	15/12/2022			0	0	0	0	Comp_PL	-3091	0	0	SCS
	C_D/4264	19/12/2022	15/12/2022			0	0	0	0	Comp_PL	-536	0	0	SCS
	C_D/2	21/12/2022	15/12/2022			0	0	0	0	Comp_PL	-23	0	0	SCS
	I/31	31/03/2023	31/03/2023			0	0	0	0	PI	15170	0	0	
	C_D/2075	31/03/2023	31/03/2023			0	0	0	0	Comp_PL	-15170	0	0	SCS
	I/41	21/04/2023	21/04/2023			0	0	0	0	PI	3000	0	0	
	C_D/2504	21/04/2023	21/04/2023			0	0	0	0	Comp_PL	-3000	0	0	SCS
	I/07	03/05/2023	03/05/2023			0	0	0	0	PI	14480	0	0	
	C_D/2787	03/05/2023	03/05/2023			0	0	0	0	Comp_PL	-14480	0	0	SCS
	I/10	10/05/2023	10/05/2023			0	0	0	0	PI	930	0	0	
	C_D/3007	10/05/2023	10/05/2023			0	0	0	0	Comp_PL	-930	0	0	SCS
	I/06	24/05/2023	24/05/2023			0	0	0	0	PI	3300	0	0	
	C_D/1	25/05/2023	24/05/2023			0	0	0	0	Comp_PL	-3300	0	0	SCS
	I/107	25/05/2023	25/05/2023			0	0	0	0	PI	2680	0	0	
	C_D/3507	25/05/2023	25/05/2023			0	0	0	0	Comp_PL	-2680	0	0	SCS
	I/05	30/05/2023	30/05/2023			0	0	0	0	PI	13300	0	0	
	C_D/3625	30/05/2023	30/05/2023			0	0	0	0	Comp_PL	-13300	0	0	SCS
	I/07	23/06/2023	23/06/2023			0	0	0	0	PI	3500	0	0	
	C_D/2	26/06/2023	23/06/2023			0	0	0	0	Comp_PL	-3500	0	0	SCS

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/51	29/06/2023	29/06/2023			0	0	0	0	PI	12000	0	0	
	C_D/4210	29/06/2023	29/06/2023			0	0	0	0	Comp_PL	-12000	0	0	SCS
	I/08	31/07/2023	31/07/2023			0	0	0	0	PI	35430	0	0	
	C_D/4	31/07/2023	31/07/2023			0	0	0	0	Comp_PL	-27402	0	0	SCS
	C_D/1	31/07/2023	31/07/2023			0	0	0	0	Comp_PL	-8028	0	0	SCS
	I/81	22/08/2023	22/08/2023			0	0	0	0	PI	14140	0	0	
	C_D/5302	22/08/2023	22/08/2023			0	0	0	0	Comp_PL	-13312	0	0	SCS
	C_D/3	25/08/2023	22/08/2023			0	0	0	0	Comp_PL	-828	0	0	SCS
	I/09	08/09/2023	08/09/2023			0	0	0	0	PI	15400	0	0	
	C_D/2	08/09/2023	08/09/2023			0	0	0	0	Comp_PL	-15370	0	0	SCS
	C_D/1	25/09/2023	08/09/2023			0	0	0	0	Comp_PL	-30	0	0	SCS
	I/10	19/10/2023	19/10/2023			0	0	0	0	PI	12925	0	0	
	C_D/6575	19/10/2023	19/10/2023			0	0	0	0	Comp_PL	-12925	0	0	SCS
	I/30	19/12/2023	19/12/2023			0	0	0	0	PI	28180	0	0	
	C_D/2	20/12/2023	19/12/2023			0	0	0	0	Comp_PL	-28180	0	0	SCS
	I/11	21/12/2023	21/12/2023			0	0	0	0	PI	19830	0	0	
	C_D/8042	21/12/2023	21/12/2023			0	0	0	0	Comp_PL	-19830	0	0	SCS
	I/12	22/12/2023	22/12/2023			0	0	0	0	PI	6280	0	0	
	C_D/2	22/12/2023	22/12/2023			0	0	0	0	Comp_PL	-544	0	0	SCS
	C_D/1	29/12/2023	22/12/2023			0	0	0	0	Comp_PL	-5736	0	0	SCS
	I/4	31/01/2024	31/01/2024			0	0	0	0	PI	12500	0	0	
	C_D/691	31/01/2024	31/01/2024			0	0	0	0	Comp_PL	-11058	0	0	SCS
	C_D/1	31/01/2024	31/01/2024			0	0	0	0	Comp_PL	-1442	0	0	SCS
	I/5	01/03/2024	01/03/2024			0	0	0	0	PI	10130	0	0	
	C_D/3028550203	04/03/2024	01/03/2024			0	0	0	0	Comp_PL	-10130	0	0	SCS
	I/03	25/03/2024	25/03/2024			0	0	0	0	PI	11120	0	0	
	C_D/2029	25/03/2024	25/03/2024			0	0	0	0	Comp_PL	-11120	0	0	SCS
	I/03	28/03/2024	28/03/2024			0	0	0	0	PI	700	0	0	
	C_D/3095031203	28/03/2024	28/03/2024			0	0	0	0	Comp_PL	-700	0	0	SCS
	I/04	15/04/2024	15/04/2024			0	0	0	0	PI	13650	0	0	
	C_D/3522	15/04/2024	15/04/2024			0	0	0	0	Comp_PL	-13650	0	0	SCS
	I/15	10/05/2024	10/05/2024			0	0	0	0	PI	14720	0	0	
	C_D/2987	10/05/2024	10/05/2024			0	0	0	0	Comp_PL	-14720	0	0	SCS
	I/05	31/05/2024	31/05/2024			0	0	0	0	PI	8500	0	0	
	C_D/3407	31/05/2024	31/05/2024			0	0	0	0	Comp_PL	-8500	0	0	SCS
	I/06	11/06/2024	11/06/2024			0	0	0	0	PI	17850	0	0	
	C_D/3255578	11/06/2024	11/06/2024			0	0	0	0	Comp_PL	-17499	0	0	SCS
	C_D/3837	25/06/2024	11/06/2024			0	0	0	0	Comp_PL	-351	0	0	SCS
	I/19	09/07/2024	09/07/2024			0	0	0	0	PI	8450	0	0	
	C_D/2	09/07/2024	09/07/2024			0	0	0	0	Comp_PL	-8450	0	0	SCS
	I/07	30/07/2024	30/07/2024			0	0	0	0	PI	15000	0	0	

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					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_D/4590	30/07/2024	30/07/2024			0	0	0	0	Comp_PL	-15000	0	0	SCS
	I/09	22/08/2024	22/08/2024			0	0	0	0	PI	15500	0	0	
	C_D/5049	22/08/2024	22/08/2024			0	0	0	0	Comp_PL	-12629	0	0	SCS
	C_D/2	26/08/2024	22/08/2024			0	0	0	0	Comp_PL	-2871	0	0	SCS
	I/26	09/10/2024	09/10/2024			0	0	0	0	PI	10095	0	0	
	C_D/2	09/10/2024	09/10/2024			0	0	0	0	Comp_PL	-10095	0	0	SCS
	I/14	24/12/2024	24/12/2024			0	0	0	0	PI	18467	0	0	
	C_D/2	24/12/2024	24/12/2024			0	0	0	0	Comp_PL	-1917	0	0	SCS
	C_D/1	31/12/2024	24/12/2024			0	0	0	0	Comp_PL	-16550	0	0	SCS
	I/13	28/01/2025	28/01/2025			0	0	0	0	PI	5250	0	0	
	C_D/390	28/01/2025	28/01/2025			0	0	0	0	Comp_PL	-5250	0	0	SCS
	I/13	31/01/2025	31/01/2025			0	0	0	0	PI	11000	0	0	
	C_D/465	31/01/2025	31/01/2025			0	0	0	0	Comp_PL	-11000	0	0	SCS
	I/7	31/03/2025	31/03/2025			0	0	0	0	PI	14840	0	0	
	C_D/1595	31/03/2025	31/03/2025			0	0	0	0	Comp_PL	-14840	0	0	SCS
	I/10	10/04/2025	10/04/2025			0	0	0	0	PI	8970	0	0	
	C_D/1849	10/04/2025	10/04/2025			0	0	0	0	Comp_PL	-8970	0	0	SCS
	I/06	12/06/2025	12/06/2025			0	0	0	0	PI	4930	0	0	
	C_D/29080335	12/06/2025	12/06/2025			0	0	0	0	Comp_PL	-4930	0	0	SCS
	I/06	25/06/2025	25/06/2025			0	0	0	0	PI	24720	0	0	
	C_D/3095	25/06/2025	25/06/2025			0	0	0	0	Comp_PL	-24720	0	0	SCS
	I/16	14/11/2025	14/11/2025			0	0	0	0	PI	11960	0	0	
	C_D/14545355	14/11/2025	14/11/2025			0	0	0	0	Comp_PL	-11960	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							

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	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/1	31/01/2020	22/01/2020			0	0	0	0	PI	13	0	0	
	C_D/2	25/02/2020	22/01/2020			0	0	0	0	Comp_PL	-13	0	0	SCS
	I/1	28/02/2020	28/02/2020			0	0	0	0	PI	13	0	0	
	C_D/2	05/03/2020	28/02/2020			0	0	0	0	Comp_PL	-13	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	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/1	31/03/2020	25/03/2020			0	0	0	0	PI	2741	0	0	
	C_D/1	13/04/2020	25/03/2020			0	0	0	0	Comp_PL	-2741	0	0	SCS
	I/1	30/04/2020	23/04/2020			0	0	0	0	PI	38	0	0	
	C_D/1	26/05/2020	23/04/2020			0	0	0	0	Comp_PL	-38	0	0	SCS
	I/1	29/05/2020	28/05/2020			0	0	0	0	PI	38	0	0	
	C_D/1	26/06/2020	28/05/2020			0	0	0	0	Comp_PL	-38	0	0	SCS
	I/1	30/06/2020	29/06/2020			0	0	0	0	PI	38	0	0	
	C_D/4437	27/07/2020	29/06/2020			0	0	0	0	Comp_PL	-38	0	0	SCS
	I/1	31/07/2020	22/07/2020			0	0	0	0	PI	38	0	0	
	C_D/1	25/08/2020	22/07/2020			0	0	0	0	Comp_PL	-38	0	0	SCS
	I/1	31/08/2020	17/08/2020			0	0	0	0	PI	38	0	0	
	C_D/1	25/09/2020	17/08/2020			0	0	0	0	Comp_PL	-38	0	0	SCS
	I/1	30/09/2020	24/09/2020			0	0	0	0	PI	38	0	0	
	C_D/1	25/10/2020	24/09/2020			0	0	0	0	Comp_PL	-38	0	0	SCS
	I/1	30/10/2020	21/10/2020			0	0	0	0	PI	72	0	0	
	C_D/6448	25/11/2020	21/10/2020			0	0	0	0	Comp_PL	-72	0	0	SCS
	I/1	27/11/2020	19/11/2020			0	0	0	0	PI	72	0	0	
	C_D/7132	21/12/2020	19/11/2020			0	0	0	0	Comp_PL	-72	0	0	SCS
	I/1	31/12/2020	22/12/2020			0	0	0	0	PI	75	0	0	
	C_D/497	25/01/2021	22/12/2020			0	0	0	0	Comp_PL	-75	0	0	SCS
	I/1	29/01/2021	25/01/2021			0	0	0	0	PI	75	0	0	
	C_D/948	09/02/2021	25/01/2021			0	0	0	0	Comp_PL	-75	0	0	SCS
	I/1	26/02/2021	26/02/2021			0	0	0	0	PI	51	0	0	
	C_D/2565	25/03/2021	26/02/2021			0	0	0	0	Comp_PL	-51	0	0	SCS
	I/1	31/03/2021	25/03/2021			0	0	0	0	PI	52	0	0	
	C_D/3474	26/04/2021	25/03/2021			0	0	0	0	Comp_PL	-52	0	0	SCS
	I/1	29/04/2021	29/04/2021			0	0	0	0	PI	52	0	0	
	C_D/4050	25/05/2021	29/04/2021			0	0	0	0	Comp_PL	-52	0	0	SCS
	I/1	31/05/2021	25/05/2021			0	0	0	0	PI	52	0	0	
	C_D/4828	25/06/2021	25/05/2021			0	0	0	0	Comp_PL	-52	0	0	SCS
	I/1	30/06/2021	25/06/2021			0	0	0	0	PI	52	0	0	
	C_D/5490	26/07/2021	25/06/2021			0	0	0	0	Comp_PL	-52	0	0	SCS
	I/1	30/07/2021	20/07/2021			0	0	0	0	PI	52	0	0	
	C_D/1	25/08/2021	20/07/2021			0	0	0	0	Comp_PL	-52	0	0	SCS
	I/1	31/08/2021	25/08/2021			0	0	0	0	PI	52	0	0	
	C_D/2	26/09/2021	25/08/2021			0	0	0	0	Comp_PL	-52	0	0	SCS
	I/1	30/09/2021	27/09/2021			0	0	0	0	PI	52	0	0	
	C_D/2	25/10/2021	27/09/2021			0	0	0	0	Comp_PL	-52	0	0	SCS
	I/1	29/10/2021	19/10/2021			0	0	0	0	PI	52	0	0	
	C_D/2	25/11/2021	19/10/2021			0	0	0	0	Comp_PL	-52	0	0	SCS
	I/1	29/11/2021	19/11/2021			0	0	0	0	PI	52	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	Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Creditat				Modul
					Atribut	Suma				Incasari		Sume de rambursat/ rambursari	Diferenta	
										Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	C_D/2551	21/12/2021	19/11/2021			0	0	0	0	Comp_PL	-52	0	0	SCS
	I/1	31/12/2021	20/12/2021			0	0	0	0	PI	52	0	0	
	C_D/626	25/01/2022	20/12/2021			0	0	0	0	Comp_PL	-52	0	0	SCS
	I/1	31/01/2022	27/01/2022			0	0	0	0	PI	51	0	0	
	C_D/1554	25/02/2022	27/01/2022			0	0	0	0	Comp_PL	-51	0	0	SCS
	I/1	28/02/2022	24/02/2022			0	0	0	0	PI	51	0	0	
	C_D/2	25/03/2022	24/02/2022			0	0	0	0	Comp_PL	-51	0	0	SCS
	I/1	31/03/2022	30/03/2022			0	0	0	0	PI	51	0	0	
	C_D/3422	27/04/2022	30/03/2022			0	0	0	0	Comp_PL	-51	0	0	SCS
	I/1	31/07/2023	31/07/2023			0	0	0	0	PI	1481	0	0	
	C_D/5027	04/08/2023	31/07/2023			0	0	0	0	Comp_PL	-1481	0	0	SCS
	I/1	29/12/2023	22/12/2023			0	0	0	0	PI	1058	0	0	
	C_D/2	25/01/2024	22/12/2023			0	0	0	0	Comp_PL	-1058	0	0	SCS
	I/1	31/01/2024	31/01/2024			0	0	0	0	PI	280	0	0	
	C_D/1302	23/02/2024	31/01/2024			0	0	0	0	Comp_PL	-280	0	0	SCS
	I/1	31/12/2024	24/12/2024			0	0	0	0	PI	3219	0	0	
	C_D/233	20/01/2025	24/12/2024			0	0	0	0	Comp_PL	-3219	0	0	SCS
	Total impozit:					0	0	0	0		0	0	0	
		Debit				0	0							
		Dobanda				0	0							
		Amenda				0	0							
		Penalitate				0	0							
		Dobanda simpla				0	0							
		Penalitate intarziere/nedecl				0	0							
		Dobanda (esalonare)				0	0							
		Penalitate intarziere (esalonare)				0	0							
	Total cod fiscal: 37190290					1933183	109357	235	118		1833808	0	0	
		Debit				1898722	102810							
		Dobanda				16198	3667							
		Amenda				4000	0							
		Penalitate				0	0							
		Dobanda simpla				1856	1501							
		Penalitate intarziere/nedecl				6017	1379							
		Dobanda (esalonare)				65	0							
		Penalitate intarziere (esalonare)				6325	0							

Notă: legenda abrevierilor cuprinse în “Situația fiscală conform fişei pe plătitor” se regăseşte accesând link-ul https://static.anaf.ro/static/10/SPV/legenda_fisa_platitor.pdf