

FISA SINTETICA SIMPLIFICATA

Cod de identificare fiscala: 41147590
AMILUDA S.R.L.
Jud. SĂLAJ, Orș. Jibou, Str. Eroilor, Nr. 24, Cod Postal 455200

Situatia juridica:

Stare:

Calcul accesorii pana la data de :25/10/2021

2 Impozit pe veniturile din salarii

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedec. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/2	27/01/2020	20/01/2020			0	0	0	0	PI	343	0	0	
3	DEC./192797781-/20.11.19	25/01/2020	25/01/2020	D		114	0	0	0		0	0	0	SCS
4	DEC./195062592-/14.12.19	25/01/2020	25/01/2020	D		114	0	0	0		0	0	0	SCS
5	DEC./196426742-/03.01.20	25/01/2020	25/01/2020	D		115	0	0	0		0	0	0	SCS
	I/1	27/04/2020	08/04/2020			0	0	0	0	PI	342	0	0	
6	DEC./202187736-/21.02.20	25/04/2020	25/04/2020	D		114	0	0	0		0	0	0	SCS
7	DEC./204477763-/17.03.20	25/04/2020	25/04/2020	D		114	0	0	0		0	0	0	SCS
8	DEC./206137368-/07.04.20	25/04/2020	25/04/2020	D		114	0	0	0		0	0	0	SCS
	I/1	27/07/2020	14/07/2020			0	0	0	0	PI	342	0	0	
9	DEC./210771264-/21.05.20	25/07/2020	25/07/2020	D		114	0	0	0		0	0	0	SCS
10	DEC./213190354-/19.06.20	25/07/2020	25/07/2020	D		114	0	0	0		0	0	0	SCS
11	DEC./214772343-/01.07.20	25/07/2020	25/07/2020	D		114	0	0	0		0	0	0	SCS
	I/1	26/10/2020	23/10/2020			0	0	0	0	PI	184	0	0	
	I/1	26/10/2020	23/10/2020			0	0	0	0	PI	158	0	0	
12	DEC./220416330-/19.08.20	25/10/2020	25/10/2020	D		114	0	0	0		0	0	0	SCS
13	DEC./223444898-/23.09.20	25/10/2020	25/10/2020	D		114	0	0	0		0	0	0	SCS
14	DEC./226290252-/21.10.20	25/10/2020	25/10/2020	D		114	0	0	0		0	0	0	SCS
15	DEC./231173180-/23.11.20	25/01/2021	25/01/2021	D		114	16	0	0		0	0	0	SCES
16	DEC./233277322-/14.12.20	25/01/2021	25/01/2021	D		114	114	1	0		0	0	0	SCES
17	DEC./238243349-/23.01.21	25/01/2021	25/01/2021	D		114	114	1	0		0	0	0	SCES
	I/1	08/02/2021	05/02/2021			0	0	0	0	PI	2	0	0	
18	DEC./242458978-/24.02.21	25/04/2021	25/04/2021	D		102	102	1	0		0	0	0	SCES
19	DEC./243961684-/13.03.21	25/04/2021	25/04/2021	D		114	72	0	0		0	0	0	SCES
20	Rec./245642299-/20.03.21	25/04/2021	25/04/2021	D		0	0	0	0		0	0	0	SCS
21	DEC./250097146-/23.04.21	25/04/2021	25/04/2021	D		107	107	1	0		0	0	0	SCES
	Rec./245642295-/20.03.21	25/04/2021	26/04/2021			0	0	0	0	DIM	42	0	0	
	I/2	27/04/2021	26/04/2021			0	0	0	0	PI	2	0	0	
22	DEC./253580535-/19.05.21	25/07/2021	25/07/2021	D		114	114	1	0		0	0	0	SCES
23	DEC./259496712-/19.06.21	25/07/2021	25/07/2021	D		0	0	0	0		0	0	0	SCS
	I/1	28/07/2021	27/07/2021			0	0	0	0	PI	18	0	0	
	Generare accesorii (i95)		30/09/2021			0	0	0	0		0	0	0	
	I/1	15/10/2021	14/10/2021			0	0	0	0	PI	38	0	0	
	I/1	15/10/2021	14/10/2021			0	0	0	0	PI	38	0	0	

2 Impozit pe veniturile din salarii

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul	
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta		
					Atribut	Suma				Atribut	Suma				
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
24	DEC. ACC/18223/11.10.21	25/01/2021	Neconfirmat	M		5	5	0	0			0	0	0	SCNS
25	DEC. ACC/18223/11.10.21	25/01/2021	Neconfirmat	PI		3	3	0	0			0	0	0	SCNS
26	DEC. ACC/18223/11.10.21	25/01/2021	Neconfirmat	M		6	6	0	0			0	0	0	SCNS
27	DEC. ACC/18223/11.10.21	25/01/2021	Neconfirmat	PI		3	3	0	0			0	0	0	SCNS
28	DEC. ACC/18223/11.10.21	25/01/2021	Neconfirmat	M		6	6	0	0			0	0	0	SCNS
29	DEC. ACC/18223/11.10.21	25/01/2021	Neconfirmat	PI		3	3	0	0			0	0	0	SCNS
30	DEC. ACC/18223/11.10.21	25/04/2021	Neconfirmat	M		3	3	0	0			0	0	0	SCNS
31	DEC. ACC/18223/11.10.21	25/04/2021	Neconfirmat	PI		2	2	0	0			0	0	0	SCNS
32	DEC. ACC/18223/11.10.21	25/04/2021	Neconfirmat	M		2	2	0	0			0	0	0	SCNS
33	DEC. ACC/18223/11.10.21	25/04/2021	Neconfirmat	PI		1	1	0	0			0	0	0	SCNS
34	DEC. ACC/18223/11.10.21	25/04/2021	Neconfirmat	M		3	3	0	0			0	0	0	SCNS
35	DEC. ACC/18223/11.10.21	25/04/2021	Neconfirmat	PI		2	2	0	0			0	0	0	SCNS
36	DEC. ACC/18223/11.10.21	25/07/2021	Neconfirmat	M		2	2	0	0			0	0	0	SCNS
37	DEC. ACC/18223/11.10.21	25/07/2021	Neconfirmat	PI		1	1	0	0			0	0	0	SCNS
Total impozit:						2190	681	5	0		1509	0	0		
Debit						2148	639								
Dobanda						27	27	din care 27 neconfirmati							
Amenda						0	0								
Penalitate						0	0								
Dobanda simpla						0	0								
Penalitate intarziere/nedecl						15	15	din care 15 neconfirmati							
Dobanda (esalonare)						0	0								
Penalitate intarziere (esalonare)						0	0								

14 Impozit pe venitul microintreprinderilor

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul	
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta		
					Atribut	Suma				Atribut	Suma				
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
3	DEC./198841034-/23.01.20	25/01/2020	25/01/2020	D		0	0	0	0			0	0	0	SCS
4	DEC./207577734-/22.04.20	25/04/2020	25/04/2020	D		0	0	0	0			0	0	0	SCS
5	DEC./218568500-/27.07.20	25/07/2020	25/07/2020	D		13	0	0	0			0	0	0	SCS
	I/1	31/07/2020	28/07/2020			0	0	0	0	PI	13	0	0	0	
6	DEC./228066736-/27.10.20	25/10/2020	25/10/2020	D		27	0	0	0			0	0	0	SCS
	I/1	06/11/2020	05/11/2020			0	0	0	0	PI	27	0	0	0	
7	DEC./239105469-/25.01.21	25/01/2021	25/01/2021	D		12	12	0	0			0	0	0	SCES
8	DEC./249514342-/21.04.21	25/04/2021	25/04/2021	D		12	12	0	0			0	0	0	SCES
9	DEC./266244461-/23.07.21	25/07/2021	25/07/2021	D		0	0	0	0			0	0	0	SCS
	Generare accesorii (i95)		30/09/2021			0	0	0	0			0	0	0	
10	DEC. ACC/18223/11.10.21	25/01/2021	Neconfirmat	M		1	1	0	0			0	0	0	SCNS
11	DEC./282568001-/08.10.21	25/10/2021	25/10/2021	D		42	42	0	0			0	0	0	SCNS

14 Impozit pe venitul microintreprinderilor

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Total impozit:					107	67	0	0		40	0	0	
	Debit					106	66							
	Dobanda					1	1	din care 1 neconfirmati						
	Amenda					0	0							
	Penalitate					0	0							
	Dobanda simpla					0	0							
	Penalitate intarziere/nedecl					0	0							
	Dobanda (esalonare)					0	0							
	Penalitate intarziere (esalonare)					0	0							

412 Contributia individuala de asigurari sociale retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/2	27/01/2020	20/01/2020			0	0	0	0	PI	1764	0	0	
3	DEC./192797781-/20.11.19	25/01/2020	25/01/2020	D		588	0	0	0		0	0	0	SCS
4	DEC./195062592-/14.12.19	25/01/2020	25/01/2020	D		588	0	0	0		0	0	0	SCS
5	DEC./196426742-/03.01.20	25/01/2020	25/01/2020	D		588	0	0	0		0	0	0	SCS
	I/1	27/04/2020	08/04/2020			0	0	0	0	PI	2149	0	0	
6	DEC./202187736-/21.02.20	25/04/2020	25/04/2020	D		693	0	0	0		0	0	0	SCS
7	DEC./204477763-/17.03.20	25/04/2020	25/04/2020	D		728	0	0	0		0	0	0	SCS
8	DEC./206137368-/07.04.20	25/04/2020	25/04/2020	D		728	0	0	0		0	0	0	SCS
	I/1	27/07/2020	14/07/2020			0	0	0	0	PI	2184	0	0	
9	DEC./210771264-/21.05.20	25/07/2020	25/07/2020	D		728	0	0	0		0	0	0	SCS
10	DEC./213190354-/19.06.20	25/07/2020	25/07/2020	D		728	0	0	0		0	0	0	SCS
11	DEC./214772343-/01.07.20	25/07/2020	25/07/2020	D		728	0	0	0		0	0	0	SCS
	I/1	26/10/2020	23/10/2020			0	0	0	0	PI	1176	0	0	
	I/1	26/10/2020	23/10/2020			0	0	0	0	PI	1008	0	0	
12	DEC./220416330-/19.08.20	25/10/2020	25/10/2020	D		728	0	0	0		0	0	0	SCS
13	DEC./223444898-/23.09.20	25/10/2020	25/10/2020	D		728	0	0	0		0	0	0	SCS
14	DEC./226290252-/21.10.20	25/10/2020	25/10/2020	D		728	0	0	0		0	0	0	SCS
	I/2	25/01/2021	05/11/2020			0	0	0	0	PI	1	0	0	
	I/2	25/01/2021	05/11/2020			0	0	0	0	PI	1	0	0	
	I/2	25/01/2021	05/11/2020			0	0	0	0	PI	1	0	0	
15	DEC./231173180-/23.11.20	25/01/2021	25/01/2021	D		588	88	1	1		0	0	0	SCES
16	DEC./233277322-/14.12.20	25/01/2021	25/01/2021	D		588	588	3	1		0	0	0	SCES
17	DEC./238243349-/23.01.21	25/01/2021	25/01/2021	D		588	588	3	1		0	0	0	SCES
	I/1	08/02/2021	05/02/2021			0	0	0	0	PI	7	0	0	
18	DEC./242458978-/24.02.21	25/04/2021	25/04/2021	D		543	543	3	1		0	0	0	SCES
19	DEC./243961684-/13.03.21	25/04/2021	25/04/2021	D		588	410	2	1		0	0	0	SCES
20	Rec./245642299-/20.03.21	25/04/2021	25/04/2021	D		0	0	0	0		0	0	0	SCS

412 Contributia individuala de asigurari sociale retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
21	DEC./250097146-/23.04.21	25/04/2021	25/04/2021	D		559	559	3	1		0	0	0	SCES
	Rec./245642295-/20.03.21	25/04/2021	26/04/2021			0	0	0	0	DIM	178	0	0	
	I/2	27/04/2021	26/04/2021			0	0	0	0	PI	7	0	0	
22	DEC./253580535-/19.05.21	25/07/2021	25/07/2021	D		588	588	3	1		0	0	0	SCES
23	DEC./259496712-/19.06.21	25/07/2021	25/07/2021	D		30	30	1	0		0	0	0	SCES
	I/1	28/07/2021	27/07/2021			0	0	0	0	PI	91	0	0	
	Generare accesorii (i95)		30/09/2021			0	0	0	0		0	0	0	
	I/1	15/10/2021	14/10/2021			0	0	0	0	PI	196	0	0	
	I/1	15/10/2021	14/10/2021			0	0	0	0	PI	196	0	0	
24	DEC. ACC/18223/11.10.21	25/01/2021	Neconfirmat	M		27	27	0	0		0	0	0	SCNS
25	DEC. ACC/18223/11.10.21	25/01/2021	Neconfirmat	PI		14	14	0	0		0	0	0	SCNS
26	DEC. ACC/18223/11.10.21	25/01/2021	Neconfirmat	M		29	29	0	0		0	0	0	SCNS
27	DEC. ACC/18223/11.10.21	25/01/2021	Neconfirmat	PI		15	15	0	0		0	0	0	SCNS
28	DEC. ACC/18223/11.10.21	25/01/2021	Neconfirmat	M		29	29	0	0		0	0	0	SCNS
29	DEC. ACC/18223/11.10.21	25/01/2021	Neconfirmat	PI		15	15	0	0		0	0	0	SCNS
30	DEC. ACC/18223/11.10.21	25/04/2021	Neconfirmat	M		17	17	0	0		0	0	0	SCNS
31	DEC. ACC/18223/11.10.21	25/04/2021	Neconfirmat	PI		9	9	0	0		0	0	0	SCNS
32	DEC. ACC/18223/11.10.21	25/04/2021	Neconfirmat	M		13	13	0	0		0	0	0	SCNS
33	DEC. ACC/18223/11.10.21	25/04/2021	Neconfirmat	PI		6	6	0	0		0	0	0	SCNS
34	DEC. ACC/18223/11.10.21	25/04/2021	Neconfirmat	M		18	18	0	0		0	0	0	SCNS
35	DEC. ACC/18223/11.10.21	25/04/2021	Neconfirmat	PI		9	9	0	0		0	0	0	SCNS
36	DEC. ACC/18223/11.10.21	25/07/2021	Neconfirmat	M		8	8	0	0		0	0	0	SCNS
37	DEC. ACC/18223/11.10.21	25/07/2021	Neconfirmat	PI		4	4	0	0		0	0	0	SCNS
Total impozit:						12566	3607	19	7		8959	0	0	
Debit						12353	3394							
Dobanda						141	141	din care 141 neconfirmati						
Amenda						0	0							
Penalitate						0	0							
Dobanda simpla						0	0							
Penalitate intarziere/nedecl						72	72	din care 72 neconfirmati						
Dobanda (esalonare)						0	0							
Penalitate intarziere (esalonare)						0	0							

432 Contributia pentru asigurari de sanatate retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/2	27/01/2020	20/01/2020			0	0	0	0	PI	705	0	0	
3	DEC./192797781-/20.11.19	25/01/2020	25/01/2020	D		235	0	0	0		0	0	0	SCS
4	DEC./195062592-/14.12.19	25/01/2020	25/01/2020	D		235	0	0	0		0	0	0	SCS
5	DEC./196426742-/03.01.20	25/01/2020	25/01/2020	D		235	0	0	0		0	0	0	SCS

432 Contributia pentru asigurari de sanatate retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/1	27/04/2020	08/04/2020			0	0	0	0	PI	859	0	0	
6	DEC./202187736-/21.02.20	25/04/2020	25/04/2020	D		277	0	0	0		0	0	0	SCS
7	DEC./204477763-/17.03.20	25/04/2020	25/04/2020	D		291	0	0	0		0	0	0	SCS
8	DEC./206137368-/07.04.20	25/04/2020	25/04/2020	D		291	0	0	0		0	0	0	SCS
	I/1	27/07/2020	14/07/2020			0	0	0	0	PI	873	0	0	
9	DEC./210771264-/21.05.20	25/07/2020	25/07/2020	D		291	0	0	0		0	0	0	SCS
10	DEC./213190354-/19.06.20	25/07/2020	25/07/2020	D		291	0	0	0		0	0	0	SCS
11	DEC./214772343-/01.07.20	25/07/2020	25/07/2020	D		291	0	0	0		0	0	0	SCS
	I/1	26/10/2020	23/10/2020			0	0	0	0	PI	470	0	0	
	I/1	26/10/2020	23/10/2020			0	0	0	0	PI	403	0	0	
12	DEC./220416330-/19.08.20	25/10/2020	25/10/2020	D		291	0	0	0		0	0	0	SCS
13	DEC./223444898-/23.09.20	25/10/2020	25/10/2020	D		291	0	0	0		0	0	0	SCS
14	DEC./226290252-/21.10.20	25/10/2020	25/10/2020	D		291	0	0	0		0	0	0	SCS
15	DEC./231173180-/23.11.20	25/01/2021	25/01/2021	D		235	66	1	0		0	0	0	SCES
16	DEC./233277322-/14.12.20	25/01/2021	25/01/2021	D		235	235	1	1		0	0	0	SCES
17	DEC./238243349-/23.01.21	25/01/2021	25/01/2021	D		235	235	1	1		0	0	0	SCES
	I/1	08/02/2021	05/02/2021			0	0	0	0	PI	3	0	0	
18	DEC./242458978-/24.02.21	25/04/2021	25/04/2021	D		176	176	1	0		0	0	0	SCES
19	DEC./243961684-/13.03.21	25/04/2021	25/04/2021	D		235	0	0	0		0	0	0	SCS
20	Rec./245642299-/20.03.21	25/04/2021	25/04/2021	D		0	0	0	0		0	0	0	SCS
21	DEC./250097146-/23.04.21	25/04/2021	25/04/2021	D		184	184	1	0		0	0	0	SCES
	Rec./245642295-/20.03.21	25/04/2021	26/04/2021			0	0	0	0	DIM	235	0	0	
	I/2	27/04/2021	26/04/2021			0	0	0	0	PI	3	0	0	
22	DEC./253580535-/19.05.21	25/07/2021	25/07/2021	D		235	235	1	1		0	0	0	SCES
23	DEC./259496712-/19.06.21	25/07/2021	25/07/2021	D		12	12	0	0		0	0	0	SCES
	I/1	28/07/2021	27/07/2021			0	0	0	0	PI	31	0	0	
	Generare accesorii (i95)		30/09/2021			0	0	0	0		0	0	0	
	I/1	15/10/2021	14/10/2021			0	0	0	0	PI	66	0	0	
	I/1	15/10/2021	14/10/2021			0	0	0	0	PI	66	0	0	
24	DEC. ACC/18223/11.10.21	25/01/2021	Neconfirmat	M		12	12	0	0		0	0	0	SCNS
25	DEC. ACC/18223/11.10.21	25/01/2021	Neconfirmat	PI		5	5	0	0		0	0	0	SCNS
26	DEC. ACC/18223/11.10.21	25/01/2021	Neconfirmat	M		12	12	0	0		0	0	0	SCNS
27	DEC. ACC/18223/11.10.21	25/01/2021	Neconfirmat	PI		6	6	0	0		0	0	0	SCNS
28	DEC. ACC/18223/11.10.21	25/01/2021	Neconfirmat	M		12	12	0	0		0	0	0	SCNS
29	DEC. ACC/18223/11.10.21	25/01/2021	Neconfirmat	PI		6	6	0	0		0	0	0	SCNS
30	DEC. ACC/18223/11.10.21	25/04/2021	Neconfirmat	M		6	6	0	0		0	0	0	SCNS
31	DEC. ACC/18223/11.10.21	25/04/2021	Neconfirmat	PI		3	3	0	0		0	0	0	SCNS
32	DEC. ACC/18223/11.10.21	25/04/2021	Neconfirmat	M		6	6	0	0		0	0	0	SCNS
33	DEC. ACC/18223/11.10.21	25/04/2021	Neconfirmat	PI		3	3	0	0		0	0	0	SCNS
34	DEC. ACC/18223/11.10.21	25/07/2021	Neconfirmat	M		3	3	0	0		0	0	0	SCNS
35	DEC. ACC/18223/11.10.21	25/07/2021	Neconfirmat	PI		2	2	0	0		0	0	0	SCNS

432 Contributia pentru asigurari de sanatate retinuta de la asigurati

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Total impozit:					4933	1219	6	3		3714	0	0	
						4857	1143							

480 Contributie asiguratorie pentru munca

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/11	22/01/2020	20/01/2020			0	0	0	0	PI	159	0	0	
3	DEC./192797781-/20.11.19	25/01/2020	25/01/2020	D		53	0	0	0		0	0	0	SCS
4	DEC./195062592-/14.12.19	25/01/2020	25/01/2020	D		53	0	0	0		0	0	0	SCS
5	DEC./196426742-/03.01.20	25/01/2020	25/01/2020	D		53	0	0	0		0	0	0	SCS
	I/38	09/04/2020	08/04/2020			0	0	0	0	PI	192	0	0	
6	DEC./202187736-/21.02.20	25/04/2020	25/04/2020	D		62	0	0	0		0	0	0	SCS
7	DEC./204477763-/17.03.20	25/04/2020	25/04/2020	D		65	0	0	0		0	0	0	SCS
8	DEC./206137368-/07.04.20	25/04/2020	25/04/2020	D		65	0	0	0		0	0	0	SCS
	I/58	16/07/2020	14/07/2020			0	0	0	0	PI	195	0	0	
9	DEC./210771264-/21.05.20	25/07/2020	25/07/2020	D		65	0	0	0		0	0	0	SCS
10	DEC./213190354-/19.06.20	25/07/2020	25/07/2020	D		65	0	0	0		0	0	0	SCS
11	DEC./214772343-/01.07.20	25/07/2020	25/07/2020	D		65	0	0	0		0	0	0	SCS
	I/1	23/10/2020	23/10/2020			0	0	0	0	PI	195	0	0	
12	DEC./220416330-/19.08.20	25/10/2020	25/10/2020	D		65	0	0	0		0	0	0	SCS
13	DEC./223444898-/23.09.20	25/10/2020	25/10/2020	D		65	0	0	0		0	0	0	SCS
14	DEC./226290252-/21.10.20	25/10/2020	25/10/2020	D		65	0	0	0		0	0	0	SCS
	I/2	19/01/2021	19/01/2021			0	0	0	0	PI	159	0	0	
15	DEC./231173180-/23.11.20	25/01/2021	25/01/2021	D		53	0	0	0		0	0	0	SCS
16	DEC./233277322-/14.12.20	25/01/2021	25/01/2021	D		53	0	0	0		0	0	0	SCS
17	DEC./238243349-/23.01.21	25/01/2021	25/01/2021	D		53	0	0	0		0	0	0	SCS
18	DEC./242458978-/24.02.21	25/04/2021	25/04/2021	D		49	0	0	0		0	0	0	SCS
19	DEC./243961684-/13.03.21	25/04/2021	25/04/2021	D		53	0	0	0		0	0	0	SCS
20	Rec./245642299-/20.03.21	25/04/2021	25/04/2021	D		0	0	0	0		0	0	0	SCS
21	DEC./250097146-/23.04.21	25/04/2021	25/04/2021	D		50	0	0	0		0	0	0	SCS
	Rec./245642295-/20.03.21	25/04/2021	26/04/2021			0	0	0	0	DIM	53	0	0	
	I/1	26/04/2021	26/04/2021			0	0	0	0	PI	99	0	0	
22	DEC./253580535-/19.05.21	25/07/2021	25/07/2021	D		53	0	0	0		0	0	0	SCS

480 Contributie asiguratorie pentru munca

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
23	DEC./259496712-/19.06.21	25/07/2021	25/07/2021	D		3	0	0	0			0	0	SCS
	I/1	27/07/2021	27/07/2021			0	0	0	0	PI	56	0	0	
	Total impozit:					1108	0	0	0		1108	0	0	
	Debit					1108	0							
	Dobanda					0	0							
	Amenda					0	0							
	Penalitate					0	0							
	Dobanda simpla					0	0							
	Penalitate intarziere/nedecl					0	0							
	Dobanda (esalonare)					0	0							
	Penalitate intarziere (esalonare)					0	0							

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/1	27/11/2020	05/11/2020			0	0	0	0	PI	1	0	0	
	C_D/2	25/01/2021	05/11/2020			0	0	0	0	Comp_PL	-1	0	0	SCS
	Total impozit:					0	0	0	0		0	0	0	
	Debit					0	0							
	Dobanda					0	0							
	Amenda					0	0							
	Penalitate					0	0							
	Dobanda simpla					0	0							
	Penalitate intarziere/nedecl					0	0							
	Dobanda (esalonare)					0	0							
	Penalitate intarziere (esalonare)					0	0							

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/1	27/11/2020	05/11/2020			0	0	0	0	PI	1	0	0	
	C_D/2	25/01/2021	05/11/2020			0	0	0	0	Comp_PL	-1	0	0	SCS

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

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

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinst.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
I/10		22/01/2020	20/01/2020			0	0	0	0	PI	2812	0	0	
C_D/2		27/01/2020	20/01/2020			0	0	0	0	Comp_PL	-2812	0	0	SCS
I/39		09/04/2020	08/04/2020			0	0	0	0	PI	3350	0	0	
C_D/1		27/04/2020	08/04/2020			0	0	0	0	Comp_PL	-3350	0	0	SCS
I/56		16/07/2020	14/07/2020			0	0	0	0	PI	3399	0	0	
C_D/1		27/07/2020	14/07/2020			0	0	0	0	Comp_PL	-3399	0	0	SCS
I/68		30/07/2020	28/07/2020			0	0	0	0	PI	13	0	0	
C_D/1		31/07/2020	28/07/2020			0	0	0	0	Comp_PL	-13	0	0	SCS
I/0000073527		23/10/2020	23/10/2020			0	0	0	0	PI	1830	0	0	
I/1		23/10/2020	23/10/2020			0	0	0	0	PI	1569	0	0	
C_D/1		26/10/2020	23/10/2020			0	0	0	0	Comp_PL	-3399	0	0	SCS
I/1		05/11/2020	05/11/2020			0	0	0	0	PI	30	0	0	
C_D/1		06/11/2020	05/11/2020			0	0	0	0	Comp_PL	-27	0	0	SCS
C_D/1		27/11/2020	05/11/2020			0	0	0	0	Comp_PL	-3	0	0	SCS
I/1		05/02/2021	05/02/2021			0	0	0	0	PI	12	0	0	
C_D/1		08/02/2021	05/02/2021			0	0	0	0	Comp_PL	-12	0	0	SCS
I/1		26/04/2021	26/04/2021			0	0	0	0	PI	12	0	0	
C_D/2		27/04/2021	26/04/2021			0	0	0	0	Comp_PL	-12	0	0	SCS
I/2		27/07/2021	27/07/2021			0	0	0	0	PI	140	0	0	
C_D/1		28/07/2021	27/07/2021			0	0	0	0	Comp_PL	-140	0	0	SCS
I/0000082135		14/10/2021	14/10/2021			0	0	0	0	PI	300	0	0	
I/2		14/10/2021	14/10/2021			0	0	0	0	PI	300	0	0	
C_D/1		15/10/2021	14/10/2021			0	0	0	0	Comp_PL	-600	0	0	SCS

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

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

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

Nr. Crt.	Document	Scadenta/ Data extras	Termen plata/ Data Platii	Ctg. sume						Creditat				Modul
					Obligatie de plata		Obligatia de plata neachitata	Dobanda calculata si neinstituita	Pen. intarz./ nedecl. calc. si neinstit.	Incasari		Sume de rambursat/ rambursari	Diferenta	
					Atribut	Suma				Atribut	Suma			
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	I/1	27/11/2020	05/11/2020			0	0	0	0	PI	1	0	0	
	C_D/2	25/01/2021	05/11/2020			0	0	0	0	Comp_PL	-1	0	0	SCS
	Total impozit:					0	0	0	0			0	0	0
	Debit					0	0							
	Dobanda					0	0							
	Amenda					0	0							
	Penalitate					0	0							
	Dobanda simpla					0	0							
	Penalitate intarziere/nedecl					0	0							
	Dobanda (esalonare)					0	0							
	Penalitate intarziere (esalonare)					0	0							
	Total cod fiscal: 41147590					20904	5574	30	10		15330	0	0	
	Debit					20572	5242							
	Dobanda					220	220	din care 220 neconfirmati						
	Amenda					0	0							
	Penalitate					0	0							
	Dobanda simpla					0	0							
	Penalitate intarziere/nedecl					112	112	din care 112 neconfirmati						
	Dobanda (esalonare)					0	0							
	Penalitate intarziere (esalonare)					0	0							

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

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