

Grafic de rambursare al creanțelor deținute de DGFP Satu Mare

Nr. ctr.	Data platii	DGFP Satu Mare	Detalii plata	Total de plata/ luna (în LEI)
1	Luna 1	0.00	GRATIE	0.00
2	Luna 2	0.00	GRATIE	0.00
3	Luna 3	0.00	GRATIE	0.00
Trimestrul I		0.00		0.00
4	Luna 4	9,562.00	GRATIE	9,562.00
5	Luna 5	9,562.00	GRATIE	9,562.00
6	Luna 6	9,562.00	GRATIE	9,562.00
Trimestrul II		28,686.00		28,686.00
7	Luna 7	9,562.00	DEBIT CAS ANGAJAT	9,562.00
8	Luna 8	9,562.00	DEBIT CAS ANGAJAT	9,562.00
9	Luna 9	9,562.00	DEBIT CAS ANGAJAT	9,562.00
Trimestrul III		28,686.00		28,686.00
10	Luna 10	9,562.00	DEBIT CAS ANGAJAT	9,562.00
11	Luna 11	9,562.00	DEBIT CAS ANGAJAT	9,562.00
12	Luna 12	9,562.00	DEBIT CAS ANGAJAT	9,562.00
Trimestrul IV		28,686.00		28,686.00
TOTAL AN I		86,058.00		86,058.00
13	Luna 13	9,562.00	DEBIT CAS ANGAJAT- 375	9,562.00
			DEBIT SANATATE ANGAJAT- 1.125	
14	Luna 14	9,562.00	DEBIT SANATATE ANGAJAT	9,562.00
15	Luna 15	9,562.00	DEBIT SANATATE ANGAJAT-753	9,562.00
			DEBIT TVA- 747	
Trimestrul V		28,686.00		28,686.00
16	Luna 16	9,562.00	DEBIT TVA- 253	9,562.00
			DEBIT SOMAJ ANGAJAT- 313	
			DEBIT SALARII- 1434	
17	Luna 17	9,562.00	DEBIT SALARII	9,562.00
18	Luna 18	9,562.00	DEBIT SALARII- 196	9,562.00
			DEBIT CAS ANGAJATOR- 1.804	
Trimestrul VI		28,686.00		28,686.00
19	Luna 19	9,562.00	DEBIT CAS ANGAJATOR	9,562.00
20	Luna 20	9,562.00	DEBIT CAS ANGAJATOR	9,562.00
21	Luna 21	9,562.00	DEBIT CAS ANGAJATOR	9,562.00
Trimestrul VII		28,686.00		28,686.00
22	Luna 22	9,562.00	DEBIT CAS ANGAJATOR	9,562.00
23	Luna 23	9,562.00	DEBIT CAS ANGAJATOR- 2.355	9,562.00
			DEBIT CONCEDII ȘI INDEMNIZAȚII- 145	
24	Luna 24	9,562.00	DEBIT CONCEDII ȘI INDEMNIZAȚII-200	9,562.00
			DEBIT SANATATE ANGAJATOR -2300	
Trimestrul VIII		28,686.00		28,686.00
TOTAL AN II		114,744.00		114,744.00
25	Luna 25	9,562.00	DEBIT SANATATE ANGAJATOR-901	9,562.00
			DEBIT FOND GARANTARE- 161	
			DEBIT SOMAJ ANGAJATOR- 348	
			DEBIT PROFIT -1.340	
26	Luna 26	9,562.00	DEBIT PROFIT	9,562.00
27	Luna 27	9,562.00	DEBIT PROFIT -2.270	9,562.00
			DEBIT TVA- 480	
Trimestrul IX		28,686.00		28,686.00
28	Luna 28	9,562.00	DEBIT TVA	9,562.00

29	Luna 29	9,562.00	DEBIT TVA- 2226	9,562.00
			DOBANZI SI PENALITATI- PROFIT -524	
30	Luna 30	9,562.00	DOBANZI SI PENALITATI- PROFIT -476	9,562.00
			DOBANZI SI PENALITATI- PROFIT -1625	
			DOBANZI SI PENALITATI TVA- 649	
Trimestrul X		28,686.00		28,686.00
31	Luna 31	9,562.00	DOBANZI SI PENALITATI TVA- 2146	9,562.00
			DOBANZI SI PENALITATI CAS - 604	
32	Luna 32	9,562.00	DOBANZI SI PENALITATI CAS	9,562.00
33	Luna 33	9,562.00	DOBANZI SI PENALITATI CAS	9,562.00
Trimestrul XI		28,686.00		28,686.00
34	Luna 34	9,562.00	DOBANZI SI PENALITATI CAS	9,562.00
35	Luna 35	9,562.00	DOBANZI SI PENALITATI CAS 316	9,562.00
			DOBANZI SI PENALITATI SOMAJ- 412	
			DOBANZI SI PENALITATI SALARII- 1591	
36	LUNA 36	9,570.00	DOBANZI SI PENALITATI PROFIT	3,090.00
Trimestrul XII		28,694.00		28,694.00
TOTAL AN III		114,752.00		114,752.00
TOTAL GENERAL		315,554.00		315,554.00