

Creanțe deținute de ANAF DGFP Satu Mare

Buget	Impozit	Debit	Dobanzi	Penalitati	Total
CAS	Accidente de muncă	1,325.00	15.00	7.00	1,347.00
	CAS - Angajat	85,486.00	3,051.00	958.00	89,495.00
	CAS -Angajator	130,146.00	4,723.00	1,564.00	136,433.00
	TOTAL BUGET	216,957.00	7,789.00	2,529.00	227,275.00
SANATATE	Concedii și indemnizații				0.00
	Sănătate- Angajat	42,956.00	1,526.00	474.00	44,956.00
	Sănătate Angajator	42,392.00	1,549.00	477.00	44,418.00
	TOTAL BUGET	85,348.00	3,075.00	951.00	89,374.00
SOMAJ	Fond de garantare	2,036.00	67.00	24.00	2,127.00
	Șomaj- Angajat	3,783.00	131.00	40.00	3,954.00
	Șomaj- Angajator	4,079.00	148.00	45.00	4,272.00
	TOTAL BUGET	9,898.00	346.00	109.00	10,353.00
STAT	Profit	4,325.00	404.00	186.00	4,915.00
	Salarii	108,568.00	3,588.00	1,064.00	113,220.00
	Impoz.divid.+amenzi	1,250.00		34,162.00	35,412.00
	Dobândă și penalități TVA	427,169.00	19,011.00	5,849.00	452,029.00
	TOTAL BUGET	541,312.00	23,003.00	41,261.00	605,576.00
TOTAL GENERAL		853,515.00	34,213.00	44,850.00	932,578.00

DATORII LA BUGETE IN PERIOADA INSOLVENTEI

Buget	LUNA	SEPT.	OCT.	NOI.	DEC.	IAN	Total
CAS	Accidente de muncă	202.00	200.00	191.00	0.00	174.00	767.00
	CAS - Angajat	7,678.00	7,611.00	7,302.00	6,706.00	6,633.00	35,930.00
	CAS -Angajator	11,555.00	11,456.00	10,988.00	10,791.00	9,984.00	54,774.00
	TOTAL BUGET	19,435.00	19,267.00	18,481.00	17,497.00	16,791.00	91,471.00
SANATATE	Concedii și indemnizații					-72,068.00	-72,068.00
	Sănătate- Angajat	3,761.00	3,757.00	3,623.00	3,347.00	3,285.00	17,773.00
	Sănătate Angajator	3,614.00	3,566.00	3,460.00	3,182.00	3,122.00	16,944.00
	TOTAL BUGET	7,375.00	7,323.00	7,083.00	6,529.00	-65,661.00	-37,351.00
SOMAJ	Fond de garantare	174.00	171.00	166.00	0.00	150.00	661.00
	Șomaj- Angajat	347.00	344.00	331.00	306.00	299.00	1,627.00
	Șomaj- Angajator	348.00	343.00	333.00	306.00	300.00	1,630.00
	TOTAL BUGET	869.00	858.00	830.00	612.00	749.00	3,918.00
STAT	Profit	0.00					0.00
	Fonduri speciale				153.00		153.00
	Imp.pe salarii	10,258.00	10,007.00	9,272.00	8,467.00	8,553.00	46,557.00
	TVA	56,642.00	-22,127.00	16,265.00	13,760.00	8,786.00	73,326.00
	TOTAL BUGET	66,900.00	-12,120.00	25,537.00	22,380.00	17,339.00	120,036.00
TOTAL GENERAL		94,579.00	15,328.00	51,931.00	47,018.00	-30,782.00	178,074.00

