

S.C. INSTAL ROLAND S.R.L.

Anexa nr. 3/C

Grafic de rambursare privind creanțele chirografare

Nr.crt.	Data platii	Alex &Cami	Ady Trans	Barta Ati	The Wine Winemakin g	Autorom Cristian	T.M.Inox	Total de plata/ luna (în LEI)
1	Luna 1							0.00
2	Luna 2							0.00
3	Luna 3							0.00
Trimestrul I		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Luna 4							0.00
5	Luna 5							0.00
6	Luna 6							0.00
Trimestrul II		0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Luna 7							0.00
8	Luna 8							0.00
9	Luna 9							0.00
Trimestrul III		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Luna 10							0.00
11	Luna 11							0.00
12	Luna 12							0.00
Trimestrul IV		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AN I		0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	Luna 13							0.00
14	Luna 14							0.00
15	Luna 15							0.00
Trimestrul V		0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	Luna 16							0.00
17	Luna 17							0.00
18	Luna 18							0.00
Trimestrul VI		0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	Luna 19							0.00
20	Luna 20							0.00
21	Luna 21							0.00
Trimestrul VII		0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Luna 22							0.00
23	Luna 23							0.00
24	Luna 24							0.00

Trimestrul VIII	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AN II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 Luna 25	800.00	23,500.00	3,700.00	1,700.00	1,300.00	3,000.00	33,200.00
26 Luna 26	800.00	23,500.00	3,700.00	1,700.00	1,300.00	3,000.00	33,200.00
27 Luna 27	800.00	23,500.00	3,700.00	1,700.00	1,300.00	3,000.00	33,200.00
Trimestrul IX	2,400.00	70,500.00	11,100.00	5,100.00	3,900.00	9,000.00	99,600.00
28 Luna 28	800.00	23,500.00	3,700.00	1,700.00	1,300.00	3,000.00	33,200.00
29 Luna 29	800.00	23,500.00	3,700.00	1,700.00	1,300.00	3,000.00	33,200.00
30 Luna 30	800.00	23,500.00	3,700.00	1,700.00	1,300.00	3,000.00	33,200.00
Trimestrul X	2,400.00	70,500.00	11,100.00	5,100.00	3,900.00	9,000.00	99,600.00
31 Luna 31	800.00	23,500.00	3,700.00	1,700.00	1,300.00	3,000.00	33,200.00
32 Luna 32	800.00	23,500.00	3,700.00	1,700.00	1,300.00	3,000.00	33,200.00
33 Luna 33	800.00	23,500.00	3,700.00	1,700.00	1,300.00	3,000.00	33,200.00
Trimestrul XI	2,400.00	70,500.00	11,100.00	5,100.00	3,900.00	9,000.00	99,600.00
34 Luna 34	800.00	23,500.00	3,700.00	1,700.00	1,300.00	3,000.00	33,200.00
35 Luna 35	800.00	23,500.00	3,700.00	1,700.00	1,300.00	3,000.00	33,200.00
36 Luna 36	1,200.00	24,251.80	3,767.90	1,600.00	1,714.90	3,204.40	34,539.00
Trimestrul XII	2,800.00	71,251.80	11,167.90	5,000.00	4,314.90	9,204.40	100,939.00
TOTAL AN III	10,000.00	282,751.80	44,467.90	20,300.00	16,014.90	36,204.40	399,739.00
TOTAL GENERAL	10,000.00	282,751.80	44,467.90	20,300.00	16,014.90	36,204.40	409,739.00