

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		GRATIE	0.00
2	Luna 2		GRATIE	0.00
3	Luna 3		GRATIE	0.00
Trimestrul I		0.00		0.00
4	Luna 4	369,000.00		369,000.00
5	Luna 5	369,000.00		369,000.00
6	Luna 6	369,000.00		369,000.00
Trimestrul II		1,107,000.00		1,107,000.00
7	Luna 7	369,000.00		369,000.00
8	Luna 8	369,000.00		369,000.00
9	Luna 9	369,000.00		369,000.00
Trimestrul III		1,107,000.00		1,107,000.00
10	Luna 10	369,000.00		369,000.00
11	Luna 11	369,000.00		369,000.00
12	Luna 12	369,000.00		369,000.00
Trimestrul IV		1,107,000.00		1,107,000.00
TOTAL AN I		3,321,000.00		3,321,000.00
13	Luna 13	369,000.00		369,000.00
14	Luna 14	369,000.00		369,000.00
15	Luna 15	369,000.00		369,000.00
Trimestrul V		1,107,000.00		1,107,000.00
16	Luna 16	369,000.00		369,000.00
17	Luna 17	369,000.00		369,000.00
18	Luna 18	369,000.00		369,000.00
Trimestrul VI		1,107,000.00		1,107,000.00
19	Luna 19	369,000.00		369,000.00
20	Luna 20	369,000.00		369,000.00
21	Luna 21	369,000.00		369,000.00
Trimestrul VII		1,107,000.00		1,107,000.00
22	Luna 22	369,000.00		369,000.00
23	Luna 23	369,000.00		369,000.00
24	Luna 24	369,000.00		369,000.00
Trimestrul VIII		1,107,000.00		1,107,000.00
TOTAL AN II		4,428,000.00		4,428,000.00
25	Luna 25	369,000.00		369,000.00
26	Luna 26	369,000.00		369,000.00
27	Luna 27	369,000.00		369,000.00
Trimestrul IX		1,107,000.00		1,107,000.00
28	Luna 28	369,000.00		369,000.00

29	Luna 29	369,000.00		369,000.00
30	Luna 30	369,000.00		369,000.00
Trimestrul X		1,107,000.00		1,107,000.00
31	Luna 31	369,000.00		369,000.00
32	Luna 32	369,000.00		369,000.00
33	Luna 33	369,000.00		369,000.00
Trimestrul XI		1,107,000.00		1,107,000.00
34	Luna 34	369,000.00		369,000.00
35	Luna 35	369,000.00		369,000.00
36	LUNA 36	371,591.00		371,591.00
Trimestrul XII		1,109,591.00		1,109,591.00
TOTAL AN III		4,430,591.00		4,430,591.00
TOTAL GENERAL		12,179,591.00		12,179,591.00