

SC ROMFRESHOIL HOLDING SRL

Anexa nr.3,2

**Grafic de rambursare al creanțelor deținute de DGFP Satu Mare
aferele perioadei curele**

Data platii	Suma	Detalii plata	TOTAL DE PLATA
Luna 1	117,330.00	CAS ANGAJA	117,330.00
Luna 2	117,330.00	CAS ANGAJA	117,330.00
Luna 3	117,330.00	SANATATE A	117,330.00
Luna 4	117,330.00	SOMAJ ANGA	117,330.00
Luna 5	117,330.00	CONCEDII SI	117,330.00
Luna 6	117,330.00	FOND GARAI	117,330.00
Luna 7	117,330.00	SANATATE A	117,330.00
Luna 8	117,330.00	CAS ANGAJA	117,330.00
Luna 9	117,330.00	CAS ANGAJA	117,330.00
Luna 10	117,330.00	CAS ANGAJA	117,330.00
Luna 11	117,330.00	CAS ANGAJA	117,330.00
		SALARII- 399	
		ACCIDENTE	
		SOMAJ ANGA	
Luna 12	117,351.00	CAS ANGAJA	117,351.00
TOTAL	1,407,981.00		1,407,981.00