

Grafic de rambursare privind creanțelor bugetare

Nr. ctr.	Data platii	DGFP Cluj Napoca	DITL Cluj Napoca	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
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	0.00	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	0.00	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	0.00	1,107,000.00
TOTAL AN I		3,321,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	1,107,000.00
TOTAL AN II		4,428,000.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	1,109,591.00
TOTAL AN III		4,430,591.00	0.00	4,430,591.00
TOTAL GENERAL		12,179,591.00	0.00	12,179,591.00

Grafic de rambursare creante chirografare indispensabile,creante chirografare+ creanta salariati

Nr. ctr.	Data platii	Logistic SRL	Creante chirograf.	Salariati	GARANTI BANK	Total de plata/ luna (in LEI)
1	Luna 1			2,278.00		2,278.00
2	Luna 2			2,278.00		2,278.00
3	Luna 3			2,278.00		2,278.00
Trimestrul I		0.00	0.00	6,834.00	0.00	6,834.00
4	Luna 4			2,278.00		2,278.00
5	Luna 5			2,278.00		2,278.00
6	Luna 6			2,278.00		2,278.00
Trimestrul II		0.00	0.00	6,834.00	0.00	6,834.00
7	Luna 7				17,300.00	17,300.00
8	Luna 8				17,300.00	17,300.00
9	Luna 9				17,300.00	17,300.00
Trimestrul III		0.00	0.00	0.00	51,900.00	51,900.00
10	Luna 10				17,300.00	17,300.00
11	Luna 11				17,300.00	17,300.00
12	Luna 12				17,300.00	17,300.00
Trimestrul IV		0.00	0.00	0.00	51,900.00	51,900.00
TOTAL		0.00	0.00	13,668.00	103,800.00	#####
13	Luna 13	800.00	10,100.00		17,300.00	17,300.00
14	Luna 14	800.00	10,100.00		17,300.00	17,300.00
15	Luna 15	800.00	10,100.00		17,300.00	17,300.00
Trimestrul V		2,400.00	30,300.00	0.00	51,900.00	51,900.00
16	Luna 16	800.00	10,100.00		17,300.00	17,300.00
17	Luna 17	800.00	10,100.00		17,300.00	17,300.00
18	Luna 18	800.00	10,100.00		17,300.00	17,300.00
Trimestrul VI		2,400.00	30,300.00	0.00	51,900.00	51,900.00
19	Luna 19	800.00	10,100.00		17,300.00	10,100.00
20	Luna 20	800.00	10,100.00		17,300.00	10,100.00
21	Luna 21	800.00	10,100.00		17,300.00	10,100.00
Trimestrul VII		2,400.00	30,300.00	0.00	51,900.00	30,300.00
22	Luna 22	800.00	10,100.00		17,300.00	10,100.00
23	Luna 23	800.00	10,100.00		17,300.00	10,100.00
24	Luna 24	800.00	10,100.00		17,300.00	10,100.00
Trimestrul VIII		2,400.00	30,300.00	0.00	51,900.00	30,300.00
TOTAL AN II		9,600.00	121,200.00	0.00	207,600.00	#####
25	Luna 25	800.00	10,100.00		17,300.00	10,100.00
26	Luna 26	800.00	10,100.00		17,300.00	10,100.00
27	Luna 27	800.00	10,100.00		17,300.00	10,100.00
Trimestrul IX		2,400.00	30,300.00	0.00	51,900.00	30,300.00
28	Luna 28	800.00	10,100.00		17,300.00	10,100.00
29	Luna 29	800.00	10,100.00		17,300.00	10,100.00
30	Luna 30	800.00	10,100.00		17,300.00	10,100.00
Trimestrul X		2,400.00	30,300.00	0.00	51,900.00	30,300.00
31	Luna 31	800.00	10,100.00		17,300.00	10,100.00
32	Luna 32	800.00	10,100.00		17,300.00	10,100.00
33	Luna 33	800.00	10,100.00		17,300.00	10,100.00
Trimestrul XI		2,400.00	30,300.00	0.00	51,900.00	30,300.00
34	Luna 34	800.00	10,100.00		17,300.00	10,100.00
35	Luna 35	800.00	10,100.00		17,300.00	10,100.00
36	Luna 36	494.00	9,777.00	0.00	19,970.00	9,777.00
Trimestrul XII		2,094.00	29,977.00	0.00	54,570.00	29,977.00
AN III		9,294.00	120,877.00	0.00	210,270.00	#####
TOTAL GENERAL		18,894.00	242,077.00	13,668.00	521,670.00	#####