

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	50,765.00		50,765.00
5	Luna 5	50,765.00		50,765.00
6	Luna 6	50,765.00		50,765.00
Trimestrul II		152,295.00		152,295.00
7	Luna 7	50,765.00		50,765.00
8	Luna 8	50,765.00		50,765.00
9	Luna 9	50,765.00		50,765.00
Trimestrul III		152,295.00		152,295.00
10	Luna 10	50,765.00		50,765.00
11	Luna 11	50,765.00		50,765.00
12	Luna 12	50,765.00		50,765.00
Trimestrul IV		152,295.00		152,295.00
TOTAL AN I		456,885.00		456,885.00
13	Luna 13	50,765.00		50,765.00
14	Luna 14	50,765.00		50,765.00
15	Luna 15	50,765.00		50,765.00
Trimestrul V		152,295.00		152,295.00
16	Luna 16	50,765.00		50,765.00
17	Luna 17	50,765.00		50,765.00
18	Luna 18	50,765.00		50,765.00
Trimestrul VI		152,295.00		152,295.00
19	Luna 19	50,765.00		50,765.00
20	Luna 20	50,765.00		50,765.00
21	Luna 21	50,765.00		50,765.00
Trimestrul VII		152,295.00		152,295.00
22	Luna 22	50,765.00		50,765.00
23	Luna 23	50,765.00		50,765.00
24	Luna 24	50,765.00		50,765.00
Trimestrul VIII		152,295.00		152,295.00
TOTAL AN II		609,180.00		609,180.00
25	Luna 25	50,765.00		50,765.00
26	Luna 26	50,765.00		50,765.00
27	Luna 27	50,765.00		50,765.00
Trimestrul IX		152,295.00		152,295.00
28	Luna 28	50,765.00		50,765.00

29	Luna 29	50,765.00		50,765.00
30	Luna 30	50,765.00		50,765.00
Trimestrul X		152,295.00		152,295.00
31	Luna 31	50,765.00		50,765.00
32	Luna 32	50,765.00		50,765.00
33	Luna 33	50,765.00		50,765.00
Trimestrul XI		152,295.00		152,295.00
34	Luna 34	50,765.00		50,765.00
35	Luna 35	50,765.00		50,765.00
36	LUNA 36	50,822.00		50,822.00
Trimestrul XII		152,352.00		152,352.00
TOTAL AN III		609,237.00		609,237.00
TOTAL GENERAL		1,675,302.00		1,675,302.00