

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	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	0.00	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	0.00	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	0.00	152,295.00
TOTAL AN I		456,885.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	152,295.00
TOTAL AN II		609,180.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	152,352.00
TOTAL AN III		609,237.00	0.00	609,237.00
TOTAL GENERAL		1,675,302.00	0.00	1,675,302.00

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

Nr. ctr.	Data platii	Logistic SRL	Creante chirograf.	Salariati	GARANTI BANK	Total de plata/ luna (in LEI)
1	Luna 1			826.00		826.00
2	Luna 2			826.00		826.00
3	Luna 3			827.00		827.00
Trimestrul I		0.00	0.00	2,479.00	0.00	2,479.00
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
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
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
TOTAL		0.00	0.00	2,479.00	0.00	2,479.00
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
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
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
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
TOTAL AN II		0.00	0.00	0.00	0.00	0.00
25	Luna 25					0.00
26	Luna 26					0.00
27	Luna 27					0.00
Trimestrul IX		0.00	0.00	0.00	0.00	0.00
28	Luna 28					0.00
29	Luna 29					0.00
30	Luna 30					0.00
Trimestrul X		0.00	0.00	0.00	0.00	0.00
31	Luna 31					0.00
32	Luna 32					0.00
33	Luna 33					0.00
Trimestrul XI		0.00	0.00	0.00	0.00	0.00
34	Luna 34					0.00
35	Luna 35					0.00
36	Luna 36			0.00		0.00
Trimestrul XII		0.00	0.00	0.00	0.00	0.00
AN III		0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL		0.00	0.00	2,479.00	0.00	2,479.00