

Grafic de rambursare privind totalitatea creanțelor bugetare

Nr. ctr.	Data platii	DGFP Satu Mare	ITM Satu Mare si Primaria Beltiug	Total de plata/ luna (în LEI)
1	Luna 1	0.00	0.00	0.00
2	Luna 2	0.00	0.00	0.00
3	Luna 3	0.00	0.00	0.00
Trimestrul I		0.00	0.00	0.00
4	Luna 4	9,562.00	0.00	9,562.00
5	Luna 5	9,562.00	0.00	9,562.00
6	Luna 6	9,562.00	0.00	9,562.00
Trimestrul II		28,686.00	0.00	28,686.00
7	Luna 7	9,562.00		9,562.00
8	Luna 8	9,562.00		9,562.00
9	Luna 9	9,562.00		9,562.00
Trimestrul III		28,686.00	0.00	28,686.00
10	Luna 10	9,562.00		9,562.00
11	Luna 11	9,562.00		9,562.00
12	Luna 12	9,562.00		9,562.00
Trimestrul IV		28,686.00	0.00	28,686.00
TOTAL AN I		86,058.00	0.00	86,058.00
13	Luna 13	9,562.00		9,562.00
14	Luna 14	9,562.00		9,562.00
15	Luna 15	9,562.00		9,562.00
Trimestrul V		28,686.00	0.00	28,686.00
16	Luna 16	9,562.00		9,562.00
17	Luna 17	9,562.00		9,562.00
18	Luna 18	9,562.00		9,562.00
Trimestrul VI		28,686.00	0.00	28,686.00
19	Luna 19	9,562.00		9,562.00
20	Luna 20	9,562.00		9,562.00
21	Luna 21	9,562.00		9,562.00
Trimestrul VII		28,686.00	0.00	28,686.00
22	Luna 22	9,562.00		9,562.00
23	Luna 23	9,562.00		9,562.00
24	Luna 24	9,562.00		9,562.00
Trimestrul VIII		28,686.00	0.00	28,686.00
TOTAL AN II		114,744.00	0.00	114,744.00
25	Luna 25	9,562.00		9,562.00
26	Luna 26	9,562.00		9,562.00
27	Luna 27	9,562.00		9,562.00
Trimestrul IX		28,686.00	0.00	28,686.00
28	Luna 28	9,562.00		9,562.00
29	Luna 29	9,562.00		9,562.00
30	Luna 30	9,562.00		9,562.00
Trimestrul X		28,686.00	0.00	28,686.00
31	Luna 31	9,562.00		9,562.00
32	Luna 32	9,562.00		9,562.00
33	Luna 33	9,562.00		9,562.00
Trimestrul XI		28,686.00	0.00	28,686.00
34	Luna 34	9,562.00		9,562.00
35	Luna 35	9,562.00		9,562.00
36	Luna 36	9,570.00		9,570.00
Trimestrul XII		28,694.00	0.00	28,694.00
TOTAL AN III		114,752.00	0.00	114,752.00
TOTAL GENERAL		315,554.00	0.00	315,554.00

Grafic de rambursare creante chirografare

Nr. ctr.	Data platii	SC CREATIV SRL			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	0.00
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
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
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
TOTAL AN I		0.00	0.00	0.00	0.00
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
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
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
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
TOTAL AN II		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
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
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
34	Luna 34				0.00
35	Luna 35				0.00
36	Luna 36				0.00
Trimestrul XII		0.00	0.00	0.00	0.00
TOTAL AN III		0.00	0.00	0.00	0.00
TOTAL GENERAL		0.00	0.00	0.00	0.00