

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	0.00	GRATIE	0.00
2	Luna 2	0.00	GRATIE	0.00
3	Luna 3	0.00	GRATIE	0.00
Trimestrul I		0.00		0.00
4	Luna 4	50,000.00		50,000.00
5	Luna 5	50,000.00		50,000.00
6	Luna 6	50,000.00		50,000.00
Trimestrul II		150,000.00		150,000.00
7	Luna 7	127,168.00		127,168.00
8	Luna 8	127,168.00		127,168.00
9	Luna 9	127,168.00		127,168.00
Trimestrul III		381,504.00		381,504.00
10	Luna 10	127,168.00		127,168.00
11	Luna 11	127,168.00		127,168.00
12	Luna 12	127,168.00		127,168.00
Trimestrul IV		381,504.00		381,504.00
TOTAL AN I		913,008.00		913,008.00
13	Luna 13	127,168.00		127,168.00
14	Luna 14	127,168.00		127,168.00
15	Luna 15	127,168.00		127,168.00
Trimestrul V		381,504.00		381,504.00
16	Luna 16	127,168.00		127,168.00
17	Luna 17	127,168.00		127,168.00
18	Luna 18	127,168.00		127,168.00
Trimestrul VI		381,504.00		381,504.00
19	Luna 19	127,168.00		127,168.00
20	Luna 20	127,168.00		127,168.00
21	Luna 21	127,168.00		127,168.00
Trimestrul VII		381,504.00		381,504.00
22	Luna 22	127,168.00		127,168.00
23	Luna 23	127,168.00		127,168.00
24	Luna 24	127,168.00		127,168.00
Trimestrul VIII		381,504.00		381,504.00
TOTAL AN II		1,526,016.00		1,526,016.00
25	Luna 25	127,168.00		127,168.00
26	Luna 26	127,168.00		127,168.00
27	Luna 27	127,168.00		127,168.00
Trimestrul IX		381,504.00		381,504.00
28	Luna 28	127,168.00		127,168.00
29	Luna 29	127,168.00		127,168.00

29	Luna 29	127,168.00		127,168.00
30	Luna 30	127,168.00		127,168.00
Trimestrul X		381,504.00		381,504.00
31	Luna 31			0.00
		127,168.00		
32	Luna 32	127,168.00		127,168.00
33	Luna 33	127,168.00		127,168.00
Trimestrul XI		381,504.00		381,504.00
34	Luna 34	127,168.00		127,168.00
35	Luna 35	127,168.00		127,168.00
36	LUNA 36	127,179.00		127,179.00
Trimestrul XII		381,515.00		381,515.00
TOTAL AN III		1,526,027.00		1,526,027.00
TOTAL GENERAL		3,965,051.00		3,965,051.00