

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		0.00
2	Luna 2	0.00		0.00
3	Luna 3	0.00		0.00
Trimestrul I		0.00	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	0.00	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	0.00	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	0.00	381,504.00
TOTAL AN I		913,008.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	381,504.00
TOTAL AN II		1,526,016.00	0.00	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	0.00	381,504.00
28	Luna 28	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	0.00	381,504.00
31	Luna 31	127,168.00		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	0.00	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	0.00	381,515.00
TOTAL AN III		1,526,027.00	0.00	1,526,027.00
TOTAL GENERA		3,965,051.00	0.00	3,965,051.00

Grafic de rambursare creante bugetare(primarii)+ creanta salariati

Nr. ctr.	Data platii	Primaria Floresti	Primaria Negresti	Salariati	DITL Cluj Napoca	Total de plata/ luna (în LEI)
1	Luna 1			2,249.00		2,249.00
2	Luna 2			2,249.00		2,249.00
3	Luna 3			2,249.00		2,249.00
Trimestrul I		0.00	0.00	6,747.00	0.00	6,747.00
4	Luna 4			2,249.00		2,249.00
5	Luna 5			2,249.00		2,249.00
6	Luna 6			2,247.00		2,247.00
Trimestrul II		0.00	0.00	6,745.00	0.00	6,745.00
7	Luna 7	430.00	335.00		743.00	1,078.00
8	Luna 8	430.00	335.00		743.00	1,078.00
9	Luna 9	430.00	335.00		743.00	1,078.00
Trimestrul III		1,290.00	1,005.00	0.00	2,229.00	2,229.00
10	Luna 10	430.00	335.00		743.00	1,078.00
11	Luna 11	430.00	335.00		743.00	1,078.00
12	Luna 12	432.00	336.00		742.00	1,078.00
Trimestrul IV		1,292.00	1,006.00	0.00	2,228.00	2,228.00
TOTAL AN I		2,582.00	2,011.00	13,492.00	4,457.00	17,949.00
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
TOTAL AN III		0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL		2,582.00	2,011.00	13,492.00	4,457.00	22,542.00