

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	25,900.00		25,900.00
2	Luna 2	25,900.00		25,900.00
3	Luna 3	25,900.00		25,900.00
Trimestrul I		77,700.00	0.00	77,700.00
4	Luna 4	25,900.00		25,900.00
5	Luna 5	25,900.00		25,900.00
6	Luna 6	25,900.00		25,900.00
Trimestrul II		77,700.00	0.00	77,700.00
7	Luna 7	25,900.00		25,900.00
8	Luna 8	25,900.00		25,900.00
9	Luna 9	25,900.00		25,900.00
Trimestrul III		77,700.00	0.00	77,700.00
10	Luna 10	25,900.00		25,900.00
11	Luna 11	25,900.00		25,900.00
12	Luna 12	25,900.00		25,900.00
Trimestrul IV		77,700.00	0.00	77,700.00
TOTAL AN I		310,800.00	0.00	310,800.00
13	Luna 13	25,900.00		25,900.00
14	Luna 14	25,900.00		25,900.00
15	Luna 15	25,900.00		25,900.00
Trimestrul V		77,700.00	0.00	77,700.00
16	Luna 16	25,900.00		25,900.00
17	Luna 17	25,900.00		25,900.00
18	Luna 18	25,900.00		25,900.00
Trimestrul VI		77,700.00	0.00	77,700.00
19	Luna 19	25,900.00		25,900.00
20	Luna 20	25,900.00		25,900.00
21	Luna 21	25,900.00		25,900.00
Trimestrul VII		77,700.00	0.00	77,700.00
22	Luna 22	25,900.00		25,900.00
23	Luna 23	25,900.00		25,900.00
24	Luna 24	25,900.00		25,900.00
Trimestrul VIII		77,700.00	0.00	77,700.00
TOTAL AN II		310,800.00	0.00	310,800.00
25	Luna 25	25,900.00		25,900.00
26	Luna 26	25,900.00		25,900.00
27	Luna 27	25,900.00		25,900.00
Trimestrul IX		77,700.00	0.00	77,700.00
28	Luna 28	25,900.00		25,900.00
29	Luna 29	25,900.00		25,900.00
30	Luna 30	25,900.00		25,900.00
Trimestrul X		77,700.00	0.00	77,700.00
31	Luna 31	25,900.00		25,900.00
32	Luna 32	25,900.00		25,900.00
33	Luna 33	25,900.00		25,900.00
Trimestrul XI		77,700.00	0.00	77,700.00
34	Luna 34	25,900.00		25,900.00
35	Luna 35	25,900.00		25,900.00
36	Luna 36	26,078.00		26,078.00
Trimestrul XII		77,878.00	0.00	77,878.00
TOTAL AN III		310,978.00	0.00	310,978.00
TOTAL GENERAL		932,578.00	0.00	932,578.00

**Grafic de rambursare creante chirografare indispensabile,
creante chirografare + creanta salariat**

Nr. ctr.	Data platii	Logistic SRL	Creante chirograf.	Salariat	GARANTI BANK	Total de plata/ luna (in LEI)
1	Luna 1			2,278.00		2,278.00
2	Luna 2			2,278.00		2,278.00
3	Luna 3			2,278.00		2,278.00
Trimestrul I		0.00	0.00	6,834.00	0.00	6,834.00
4	Luna 4			2,278.00		2,278.00
5	Luna 5			2,278.00		2,278.00
6	Luna 6			2,278.00		2,278.00
Trimestrul II		0.00	0.00	6,834.00	0.00	6,834.00
7	Luna 7				17,300.00	17,300.00
8	Luna 8				17,300.00	17,300.00
9	Luna 9				17,300.00	17,300.00
Trimestrul III		0.00	0.00	0.00	51,900.00	51,900.00
10	Luna 10				17,300.00	17,300.00
11	Luna 11				17,300.00	17,300.00
12	Luna 12				17,300.00	17,300.00
Trimestrul IV		0.00	0.00	0.00	51,900.00	51,900.00
TOTAL AN I		0.00	0.00	13,668.00	103,800.00	117,468.00
13	Luna 13	800.00	10,100.00		17,300.00	17,300.00
14	Luna 14	800.00	10,100.00		17,300.00	17,300.00
15	Luna 15	800.00	10,100.00		17,300.00	17,300.00
Trimestrul V		2,400.00	30,300.00	0.00	51,900.00	51,900.00
16	Luna 16	800.00	10,100.00		17,300.00	17,300.00
17	Luna 17	800.00	10,100.00		17,300.00	17,300.00
18	Luna 18	800.00	10,100.00		17,300.00	17,300.00
Trimestrul VI		2,400.00	30,300.00	0.00	51,900.00	51,900.00
19	Luna 19	800.00	10,100.00		17,300.00	10,100.00
20	Luna 20	800.00	10,100.00		17,300.00	10,100.00
21	Luna 21	800.00	10,100.00		17,300.00	10,100.00
Trimestrul VII		2,400.00	30,300.00	0.00	51,900.00	30,300.00
22	Luna 22	800.00	10,100.00		17,300.00	10,100.00
23	Luna 23	800.00	10,100.00		17,300.00	10,100.00
24	Luna 24	800.00	10,100.00		17,300.00	10,100.00
Trimestrul VIII		2,400.00	30,300.00	0.00	51,900.00	30,300.00
TOTAL AN II		9,600.00	121,200.00	0.00	207,600.00	121,200.00
25	Luna 25	800.00	10,100.00		17,300.00	10,100.00
26	Luna 26	800.00	10,100.00		17,300.00	10,100.00
27	Luna 27	800.00	10,100.00		17,300.00	10,100.00
Trimestrul IX		2,400.00	30,300.00	0.00	51,900.00	30,300.00
28	Luna 28	800.00	10,100.00		17,300.00	10,100.00
29	Luna 29	800.00	10,100.00		17,300.00	10,100.00
30	Luna 30	800.00	10,100.00		17,300.00	10,100.00
Trimestrul X		2,400.00	30,300.00	0.00	51,900.00	30,300.00
31	Luna 31	800.00	10,100.00		17,300.00	10,100.00
32	Luna 32	800.00	10,100.00		17,300.00	10,100.00
33	Luna 33	800.00	10,100.00		17,300.00	10,100.00
Trimestrul XI		2,400.00	30,300.00	0.00	51,900.00	30,300.00
34	Luna 34	800.00	10,100.00		17,300.00	10,100.00
35	Luna 35	800.00	10,100.00		17,300.00	10,100.00
36	Luna 36	494.00	9,777.00	0.00	19,970.00	9,777.00
Trimestrul XII		2,094.00	29,977.00	0.00	54,570.00	29,977.00
TOTAL AN III		9,294.00	120,877.00	0.00	210,270.00	120,877.00
TOTAL GENERAL		18,894.00	242,077.00	13,668.00	521,670.00	796,309.00