

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	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		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		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		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		77,700.00
TOTAL AN I		310,800.00		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		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		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		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		77,700.00
TOTAL AN II		310,800.00		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		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		77,700.00
31	Luna 31			0.00
		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		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		77,878.00
TOTAL AN III		310,978.00		310,978.00
TOTAL GENERAL		932,578.00		932,578.00