

Grafic de rambursare privind totalitatea creanțelor bugetare

Nr. ctr.	Data platii	DGFP Satu Mare	DGFP in per.de insolv.	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	0.00		0.00
5	Luna 5	0.00		0.00
6	Luna 6	0.00		0.00
Trimestrul II		0.00	0.00	0.00
7	Luna 7	21,635.00		21,635.00
8	Luna 8	21,635.00		21,635.00
9	Luna 9	21,635.00		21,635.00
Trimestrul III		64,905.00	0.00	64,905.00
10	Luna 10	21,635.00		21,635.00
11	Luna 11	21,635.00		21,635.00
12	Luna 12	21,635.00		21,635.00
Trimestrul IV		64,905.00	0.00	64,905.00
TOTAL AN I		129,810.00	0.00	129,810.00
13	Luna 13	21,635.00		21,635.00
14	Luna 14	21,635.00		21,635.00
15	Luna 15	21,635.00		21,635.00
Trimestrul V		64,905.00	0.00	64,905.00
16	Luna 16	21,635.00		21,635.00
17	Luna 17	21,635.00		21,635.00
18	Luna 18	21,635.00		21,635.00
Trimestrul VI		64,905.00	0.00	64,905.00
19	Luna 19	21,635.00		21,635.00
20	Luna 20	21,635.00		21,635.00
21	Luna 21	21,635.00		21,635.00
Trimestrul VII		64,905.00	0.00	64,905.00
22	Luna 22	21,635.00		21,635.00
23	Luna 23	21,635.00		21,635.00
24	Luna 24	21,635.00		21,635.00
Trimestrul VIII		64,905.00	0.00	64,905.00
TOTAL AN II		259,620.00	0.00	259,620.00
25	Luna 25	21,635.00		21,635.00
26	Luna 26	21,635.00		21,635.00
27	Luna 27	21,635.00		21,635.00
Trimestrul IX		64,905.00	0.00	64,905.00
28	Luna 28	21,635.00		21,635.00
29	Luna 29	21,635.00		21,635.00
30	Luna 30	21,635.00		21,635.00
Trimestrul X		64,905.00	0.00	64,905.00
31	Luna 31	21,635.00		21,635.00
32	Luna 32	21,635.00		21,635.00
33	Luna 33	21,635.00		21,635.00
Trimestrul XI		64,905.00	0.00	64,905.00
34	Luna 34	21,635.00		21,635.00
35	Luna 35	21,635.00		21,635.00
36	Luna 36	21,637.00		21,637.00
Trimestrul XII		64,907.00	0.00	64,907.00
TOTAL AN III		259,622.00	0.00	259,622.00
TOTAL GENERAL		649,052.00	0.00	649,052.00

Grafic de rambursare creante chirografare

Nr. ctr.	Data platii				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	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