

Grafic de rambursare privind creanțelor bugetare

Nr. ctr.	Data platii	AJFP Satu Mare	Sistemul de gosp.ape	CNAIR	Total de plata/ luna (în LEI)
1	Luna 1	0.00	0.00	0.00	0.00
2	Luna 2	0.00	0.00	0.00	0.00
3	Luna 3	0.00	0.00	0.00	0.00
Trimestrul I		0.00	0.00	0.00	0.00
4	Luna 4	0.00	0.00	0.00	0.00
5	Luna 5	0.00	0.00	0.00	0.00
6	Luna 6	0.00	0.00	0.00	0.00
Trimestrul II		0.00	0.00	0.00	0.00
7	Luna 7	0.00	0.00	0.00	0.00
8	Luna 8	0.00	0.00	0.00	0.00
9	Luna 9	0.00	0.00	0.00	0.00
Trimestrul III		0.00	0.00	0.00	0.00
10	Luna 10	0.00	0.00	0.00	0.00
11	Luna 11	0.00	0.00	0.00	0.00
12	Luna 12	0.00	0.00	0.00	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	0.00	0.00	0.00
14	Luna 14	0.00	0.00	0.00	0.00
15	Luna 15	0.00	0.00	0.00	0.00
Trimestrul V		0.00	0.00	0.00	0.00
16	Luna 16	0.00	0.00	0.00	0.00
17	Luna 17	0.00	0.00	0.00	0.00
18	Luna 18	0.00	0.00	0.00	0.00
Trimestrul VI		0.00	0.00	0.00	0.00
19	Luna 19	0.00	0.00	0.00	0.00
20	Luna 20	0.00	0.00	0.00	0.00
21	Luna 21	0.00	0.00	0.00	0.00
Trimestrul VII		0.00	0.00	0.00	0.00
22	Luna 22	0.00	0.00	0.00	0.00
23	Luna 23	0.00	0.00	0.00	0.00
24	Luna 24	0.00	0.00	0.00	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	18,500.00	300.00	27.00	18,827.00
26	Luna 26	18,500.00	300.00	27.00	18,827.00
27	Luna 27	18,500.00	300.00	27.00	18,827.00

Trimestrul IX		55,500.00	900.00	81.00	56,481.00
28	Luna 28	18,500.00	300.00	27.00	18,827.00
29	Luna 29	18,500.00	300.00	27.00	18,827.00
30	Luna 30	18,500.00	300.00	27.00	18,827.00
Trimestrul X		55,500.00	900.00	81.00	56,481.00
31	Luna 31	18,500.00	300.00	27.00	18,827.00
32	Luna 32	18,500.00	300.00	27.00	18,827.00
33	Luna 33	18,500.00	300.00	27.00	18,827.00
Trimestrul XI		55,500.00	900.00	81.00	56,481.00
34	Luna 34	18,500.00	300.00	27.00	18,827.00
35	Luna 35	18,500.00	300.00	27.00	18,827.00
36	Luna 36	19,662.63	401.01	34.70	20,098.34
Trimestrul XII		56,662.63	1,001.01	88.70	57,752.34
TOTAL AN III		223,162.63	3,701.01	331.70	227,195.34
TOTAL GENERAL		223,162.63	3,701.01	331.70	227,195.34