

## Grafic rambursare salariați și creditor indispensabil

Nr. ctr.	Data plății	Salariați	TARR CONST	Total de plată/ luna (în LEI)
1	Luna 1	688,462.33		688,462.33
2	Luna 2			0.00
3	Luna 3			0.00
<b>Trimestrul I</b>		<b>688,462.33</b>	<b>0.00</b>	<b>688,462.33</b>
4	Luna 4			0.00
5	Luna 5			0.00
6	Luna 6			0.00
<b>Trimestrul II</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7	Luna 7	0.00	0.00	0.00
8	Luna 8			0.00
9	Luna 9			0.00
<b>Trimestrul III</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
10	Luna 10			0.00
11	Luna 11			0.00
12	Luna 12			0.00
<b>Trimestrul IV</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL AN I</b>		<b>688,462.33</b>	<b>0.00</b>	<b>688,462.33</b>
13	Luna 13		0.00	0.00
14	Luna 14		0.00	0.00
15	Luna 15		0.00	0.00
<b>Trimestrul V</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
16	Luna 16		0.00	0.00
17	Luna 17		0.00	0.00
18	Luna 18		0.00	0.00
<b>Trimestrul VI</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
19	Luna 19		0.00	0.00
20	Luna 20		0.00	0.00
21	Luna 21		0.00	0.00
<b>Trimestrul VII</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
22	Luna 22		0.00	0.00
23	Luna 23		0.00	0.00
24	Luna 24		0.00	0.00
<b>Trimestrul VIII</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL AN II</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
25	Luna 25		0.00	0.00
26	Luna 26		0.00	0.00
27	Luna 27		0.00	0.00
<b>Trimestrul IX</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
28	Luna 28		0.00	0.00
29	Luna 29		0.00	0.00
30	Luna 30		0.00	0.00
<b>Trimestrul X</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
31	Luna 31		0.00	0.00
32	Luna 32		0.00	0.00
33	Luna 33		0.00	0.00
<b>Trimestrul XI</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
34	Luna 34		0.00	0.00
35	Luna 35		0.00	0.00
36	Luna 36		0.00	0.00
<b>Trimestrul XII</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL AN III</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GENERAL</b>		<b>688,462.33</b>	<b>0.00</b>	<b>688,462.33</b>