

Grafic de rambursare creante garantate

| Nr. ctr. | Data platii | BANCA TRANSIL | ZAPODI SRL | ROSU COMP. | IULIA BOSS | UNGUR CRIST. | MILAN SRL | TARR CONST | Total de plata/ luna (în LEI) |
|-----------------|-------------|------------------|------------|---------------|---------------|-----------------|--------------|---------------|-------------------------------------|
| 1 | Luna 1 | 29,058.96 | 2,661.00 | 1,820.00 | 2,580.00 | 3,180.00 | 840.00 | 4,430.00 | 44,569.96 |
| 2 | Luna 2 | 28,977.58 | 2,661.00 | 1,820.00 | 2,580.00 | 3,180.00 | 840.00 | 4,430.00 | 44,488.58 |
| 3 | Luna 3 | 28,896.21 | 2,661.00 | 1,820.00 | 2,580.00 | 3,180.00 | 840.00 | 4,430.00 | 44,407.21 |
| Trimestrul I | | 86,932.75 | 7,983.00 | 5,460.00 | 7,740.00 | 9,540.00 | 2,520.00 | 13,290.00 | 133,465.75 |
| 4 | Luna 4 | 28,814.83 | 2,661.00 | 1,820.00 | 2,580.00 | 3,180.00 | 840.00 | 4,430.00 | 44,325.83 |
| 5 | Luna 5 | 28,733.46 | 2,661.00 | 1,820.00 | 2,580.00 | 3,180.00 | 840.00 | 4,430.00 | 44,244.46 |
| 6 | Luna 6 | 28,652.08 | 2,661.00 | 1,820.00 | 2,580.00 | 3,180.00 | 840.00 | 4,430.00 | 44,163.08 |
| Trimestrul II | | 86,200.37 | 7,983.00 | 5,460.00 | 7,740.00 | 9,540.00 | 2,520.00 | 13,290.00 | 132,733.37 |
| 7 | Luna 7 | 28,570.71 | 2,661.00 | 1,820.00 | 2,580.00 | 3,180.00 | 840.00 | 4,430.00 | 44,081.71 |
| 8 | Luna 8 | 28,489.33 | 2,661.00 | 1,820.00 | 2,580.00 | 3,180.00 | 840.00 | 4,430.00 | 44,000.33 |
| 9 | Luna 9 | 28,407.96 | 2,661.00 | 1,820.00 | 2,580.00 | 3,180.00 | 840.00 | 4,430.00 | 43,918.96 |
| Trimestrul III | | 85,468.00 | 7,983.00 | 5,460.00 | 7,740.00 | 9,540.00 | 2,520.00 | 13,290.00 | 132,001.00 |
| 10 | Luna 10 | 28,326.58 | 2,661.00 | 1,820.00 | 2,580.00 | 3,180.00 | 840.00 | 4,430.00 | 43,837.58 |
| 11 | Luna 11 | 28,245.21 | 2,661.00 | 1,820.00 | 2,580.00 | 3,180.00 | 840.00 | 4,430.00 | 43,756.21 |
| 12 | Luna 12 | 28,163.83 | 2,661.00 | 1,820.00 | 2,580.00 | 3,180.00 | 840.00 | 4,430.00 | 43,674.83 |
| Trimestrul IV | | 84,735.62 | 7,983.00 | 5,460.00 | 7,740.00 | 9,540.00 | 2,520.00 | 13,290.00 | 131,268.62 |
| TOTAL AN I | | 343,336.74 | 31,932.00 | 21,840.00 | 30,960.00 | 38,160.00 | 10,080.00 | 53,160.00 | 529,468.74 |
| 13 | Luna 13 | 28,082.46 | 2,661.00 | 1,820.00 | 2,580.00 | 3,180.00 | 840.00 | 4,430.00 | 43,593.46 |
| 14 | Luna 14 | 28,001.08 | 2,661.00 | 1,820.00 | 2,580.00 | 3,180.00 | 840.00 | 4,430.00 | 43,512.08 |
| 15 | Luna 15 | 27,919.71 | 2,661.00 | 1,820.00 | 2,580.00 | 3,180.00 | 840.00 | 4,430.00 | 43,430.71 |
| Trimestrul V | | 84,003.25 | 7,983.00 | 5,460.00 | 7,740.00 | 9,540.00 | 2,520.00 | 13,290.00 | 130,536.25 |
| 16 | Luna 16 | 27,838.33 | 2,661.00 | 1,820.00 | 2,580.00 | 3,180.00 | 840.00 | 4,430.00 | 43,349.33 |
| 17 | Luna 17 | 27,756.96 | 2,661.00 | 1,820.00 | 2,580.00 | 3,180.00 | 840.00 | 4,430.00 | 43,267.96 |
| 18 | Luna 18 | 27,675.58 | 2,661.00 | 1,820.00 | 2,580.00 | 3,180.00 | 840.00 | 4,430.00 | 43,186.58 |
| Trimestrul VI | | 83,270.87 | 7,983.00 | 5,460.00 | 7,740.00 | 9,540.00 | 2,520.00 | 13,290.00 | 129,803.87 |
| 19 | Luna 19 | 40,094.21 | 4,430.00 | 3,040.00 | 4,320.00 | 5,320.00 | 1,420.00 | 7,380.00 | 66,004.21 |
| 20 | Luna 20 | 39,958.14 | 4,430.00 | 3,040.00 | 4,320.00 | 5,320.00 | 1,420.00 | 7,380.00 | 65,868.14 |
| 21 | Luna 21 | 39,822.08 | 4,430.00 | 3,040.00 | 4,320.00 | 5,320.00 | 1,420.00 | 7,380.00 | 65,732.08 |
| Trimestrul VII | | 119,874.43 | 13,290.00 | 9,120.00 | 12,960.00 | 15,960.00 | 4,260.00 | 22,140.00 | 197,604.43 |
| 22 | Luna 22 | 39,686.02 | 4,430.00 | 3,040.00 | 4,320.00 | 5,320.00 | 1,420.00 | 7,380.00 | 65,596.02 |
| 23 | Luna 23 | 39,549.96 | 4,430.00 | 3,040.00 | 4,320.00 | 5,320.00 | 1,420.00 | 7,380.00 | 65,459.96 |
| 24 | Luna 24 | 39,413.89 | 4,430.00 | 3,040.00 | 4,320.00 | 5,320.00 | 1,420.00 | 7,380.00 | 65,323.89 |
| Trimestrul VIII | | 118,649.87 | 13,290.00 | 9,120.00 | 12,960.00 | 15,960.00 | 4,260.00 | 22,140.00 | 196,379.87 |
| TOTAL AN II | | 405,798.42 | 42,546.00 | 29,160.00 | 41,400.00 | 51,000.00 | 13,560.00 | 70,860.00 | 654,324.42 |
| 25 | Luna 25 | 39,277.83 | 4,430.00 | 3,040.00 | 4,320.00 | 5,320.00 | 1,420.00 | 7,380.00 | 65,187.83 |
| 26 | Luna 26 | 39,141.77 | 4,430.00 | 3,040.00 | 4,320.00 | 5,320.00 | 1,420.00 | 7,380.00 | 65,051.77 |
| 27 | Luna 27 | 39,005.71 | 4,430.00 | 3,040.00 | 4,320.00 | 5,320.00 | 1,420.00 | 7,380.00 | 64,915.71 |

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| Trimestrul IX | | 117,425.31 | 13,290.00 | 9,120.00 | 12,960.00 | 15,960.00 | 4,260.00 | 22,140.00 | 195,155.31 |
| 28 | Luna 28 | 38,869.64 | 4,430.00 | 3,040.00 | 4,320.00 | 5,320.00 | 1,420.00 | 7,380.00 | 64,779.64 |
| 29 | Luna 29 | 38,733.58 | 4,430.00 | 3,040.00 | 4,320.00 | 5,320.00 | 1,420.00 | 7,380.00 | 64,643.58 |
| 30 | Luna 30 | 38,597.52 | 4,430.00 | 3,040.00 | 4,320.00 | 5,320.00 | 1,420.00 | 7,380.00 | 64,507.52 |
| Trimestrul X | | 116,200.74 | 13,290.00 | 9,120.00 | 12,960.00 | 15,960.00 | 4,260.00 | 22,140.00 | 193,930.74 |
| 31 | Luna 31 | 38,461.46 | 4,430.00 | 3,040.00 | 4,320.00 | 5,320.00 | 1,420.00 | 7,380.00 | 64,371.46 |
| 32 | Luna 32 | 38,325.39 | 4,430.00 | 3,040.00 | 4,320.00 | 5,320.00 | 1,420.00 | 7,380.00 | 64,235.39 |
| 33 | Luna 33 | 38,189.33 | 4,430.00 | 3,040.00 | 4,320.00 | 5,320.00 | 1,420.00 | 7,380.00 | 64,099.33 |
| Trimestrul XI | | 114,976.18 | 13,290.00 | 9,120.00 | 12,960.00 | 15,960.00 | 4,260.00 | 22,140.00 | 192,706.18 |
| 34 | Luna 34 | 38,053.27 | 4,430.00 | 3,040.00 | 4,320.00 | 5,320.00 | 1,420.00 | 7,380.00 | 63,963.27 |
| 35 | Luna 35 | 37,917.21 | 4,430.00 | 3,040.00 | 4,320.00 | 5,320.00 | 1,420.00 | 7,380.00 | 63,827.21 |
| 36 | Luna 36 | 38,181.14 | 4,543.02 | 3,062.44 | 4,368.80 | 5,330.79 | 1,419.80 | 7,489.47 | 64,395.46 |
| Trimestrul XII | | 114,151.62 | 13,403.02 | 9,142.44 | 13,008.80 | 15,970.79 | 4,259.80 | 22,249.47 | 192,185.94 |
| TOTAL AN III | | 462,753.85 | 53,273.02 | 36,502.44 | 51,888.80 | 63,850.79 | 17,039.80 | 88,669.47 | 773,978.17 |
| TOTAL GENERAL | | 1,211,889.01 | 127,751.02 | 87,502.44 | 124,248.80 | 153,010.79 | 40,679.80 | 212,689.47 | 1,957,771.33 |