

GRAFIC ANEXA 2 ESALONARE - LA RAPORTUL DE SANATORIU SPECIALITATE BALNEAR TECHIRGHIOI NR. 23449/12.10.2021

Nr. rata	Termen de plata	Sold debit	Rata debit esalonare	Sold accesorii	Rata accesorii esalonare	Majorare calculata la sold debit(0,50%/luna)	Total rata lunara de plata	Rest majorare 0.50% /luna
		1391263.00		542592.60				
1	15/11/2021	1391263.00	23187.72	542592.60	9043.21	6956.32	39187.24	6956.32
2	15/12/2021	1368075.28	23187.72	533549.39	9043.21	6840.38	39071.30	6840.38
3	15/01/2022	1344887.57	23187.72	524506.18	9043.21	6724.44	38955.36	6724.44
4	15/02/2022	1321699.85	23187.72	515462.97	9043.21	6608.50	38839.43	6608.50
5	15/03/2022	1298512.13	23187.72	506419.76	9043.21	6492.56	38723.49	6492.56
6	15/04/2022	1275324.42	23187.72	497376.55	9043.21	6376.62	38607.55	6376.62
7	15/05/2022	1252136.70	23187.72	488333.34	9043.21	6260.68	38491.61	6260.68
8	15/06/2022	1228948.98	23187.72	479290.13	9043.21	6144.74	38375.67	6144.74
9	15/07/2022	1205761.27	23187.72	470246.92	9043.21	6028.81	38259.73	6028.81
10	15/08/2022	1182573.55	23187.72	461203.71	9043.21	5912.87	38143.79	5912.87
11	15/09/2022	1159385.83	23187.72	452160.50	9043.21	5796.93	38027.86	5796.93
12	15/10/2022	1136198.12	23187.72	443117.29	9043.21	5680.99	37911.92	5680.99
13	15/11/2022	1113010.40	23187.72	434074.08	9043.21	5565.05	37795.98	5565.05
14	15/12/2022	1089822.68	23187.72	425030.87	9043.21	5449.11	37680.04	5449.11
15	15/01/2023	1066634.97	23187.72	415987.66	9043.21	5333.17	37564.10	5333.17
16	15/02/2023	1043447.25	23187.72	406944.45	9043.21	5217.24	37448.16	5217.24
17	15/03/2023	1020259.53	23187.72	397901.24	9043.21	5101.30	37332.22	5101.30
18	15/04/2023	997071.82	23187.72	388858.03	9043.21	4985.36	37216.29	4985.36
19	15/05/2023	973884.10	23187.72	379814.82	9043.21	4869.42	37100.35	4869.42
20	15/06/2023	950696.38	23187.72	370771.61	9043.21	4753.48	36984.41	4753.48
21	15/07/2023	927508.67	23187.72	361728.40	9043.21	4637.54	36868.47	4637.54
22	15/08/2023	904320.95	23187.72	352685.19	9043.21	4521.60	36752.53	4521.60
23	15/09/2023	881133.23	23187.72	343641.98	9043.21	4405.67	36636.59	4405.67
24	15/10/2023	857945.52	23187.72	334598.77	9043.21	4289.73	36520.65	4289.73
25	15/11/2023	834757.80	23187.72	325555.56	9043.21	4173.79	36404.72	4173.79
26	15/12/2023	811570.08	23187.72	316512.35	9043.21	4057.85	36288.78	4057.85
27	15/01/2024	788382.37	23187.72	307469.14	9043.21	3941.91	36172.84	3941.91
28	15/02/2024	765194.65	23187.72	298425.93	9043.21	3825.97	36056.90	3825.97
29	15/03/2024	742006.93	23187.72	289382.72	9043.21	3710.03	35940.96	3710.03
30	15/04/2024	718819.22	23187.72	280339.51	9043.21	3594.10	35825.02	3594.10
31	15/05/2024	695631.50	23187.72	271296.30	9043.21	3478.16	35709.08	3478.16
32	15/06/2024	672443.78	23187.72	262253.09	9043.21	3362.22	35593.15	3362.22
33	15/07/2024	649256.07	23187.72	253209.88	9043.21	3246.28	35477.21	3246.28
34	15/08/2024	626068.35	23187.72	244166.67	9043.21	3130.34	35361.27	3130.34
35	15/09/2024	602880.63	23187.72	235123.46	9043.21	3014.40	35245.33	3014.40
36	15/10/2024	579692.92	23187.72	226080.25	9043.21	2898.46	35129.39	2898.46
37	15/11/2024	556505.20	23187.72	217037.04	9043.21	2782.53	35013.45	2782.53
38	15/12/2024	533317.48	23187.72	207993.83	9043.21	2666.59	34897.51	2666.59
39	15/01/2025	510129.77	23187.72	198950.62	9043.21	2550.65	34781.58	2550.65
40	15/02/2025	486942.05	23187.72	189907.41	9043.21	2434.71	34665.64	2434.71
41	15/03/2025	463754.33	23187.72	180864.20	9043.21	2318.77	34549.70	2318.77
42	15/04/2025	440566.62	23187.72	171820.99	9043.21	2202.83	34433.76	2202.83
43	15/05/2025	417378.90	23187.72	162777.78	9043.21	2086.89	34317.82	2086.89
44	15/06/2025	394191.18	23187.72	153734.57	9043.21	1970.96	34201.88	1970.96
45	15/07/2025	371003.47	23187.72	144691.36	9043.21	1855.02	34085.94	1855.02
46	15/08/2025	347815.75	23187.72	135648.15	9043.21	1739.08	33970.01	1739.08
47	15/09/2025	324628.03	23187.72	126604.94	9043.21	1623.14	33854.07	1623.14
48	15/10/2025	301440.32	23187.72	117561.73	9043.21	1507.20	33738.13	1507.20
49	15/11/2025	278252.60	23187.72	108518.52	9043.21	1391.26	33622.19	1391.26
50	15/12/2025	255064.88	23187.72	99475.31	9043.21	1275.32	33506.25	1275.32
51	15/01/2026	231877.17	23187.72	90432.10	9043.21	1159.39	33390.31	1159.39
52	15/02/2026	208689.45	23187.72	81388.89	9043.21	1043.45	33274.37	1043.45
53	15/03/2026	185501.73	23187.72	72345.68	9043.21	927.51	33158.44	927.51
54	15/04/2026	162314.02	23187.72	63302.47	9043.21	811.57	33042.50	811.57
55	15/05/2026	139126.30	23187.72	54259.26	9043.21	695.63	32926.56	695.63
56	15/06/2026	115938.58	23187.72	45216.05	9043.21	579.69	32810.62	579.69
57	15/07/2026	92750.87	23187.72	36172.84	9043.21	463.75	32694.68	463.75
58	15/08/2026	69563.15	23187.72	27129.63	9043.21	347.82	32578.74	347.82
59	15/09/2026	46375.43	23187.72	18086.42	9043.21	231.88	32462.80	231.88
60	15/10/2026	23187.72	23187.72	9043.21	9043.21	115.94	32346.87	115.94
TOTAL			1391263.00	542592.60		212167.61	2146023.21	212167.61
TOTAL							2146023.21	2358190.82

Sef Serviciu Financiar-Economic,
Valeanu Viorel

Sef birou taxe, impozite si ex. Silita,
Mitrea Mihai

Intocmit,
Regep Elis