

Programul detaliat de plăți  
pentru perioada reorganizării

Nr	Descriere	Total conform program de plati	Anul 1				Anul 2				Anul 3				Total
			Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV	Trim. I	Trim. II	Trim. III	Trim. IV	Total
	Plăți datorii conform programului de plăți	8,999,051.39	84,541.40	2,373,265.00	0.00	0.00	540,813.75	540,813.75	540,813.75	540,813.75	1,094,497.50	1,094,497.50	1,094,497.50	1,094,497.50	8,999,051.39
I	Plăți creditori garantati	4,588,000.00	0.00	2,373,265.00	0.00	0.00	0.00	0.00	0.00	0.00	553,683.75	553,683.75	553,683.75	553,683.75	4,588,000.00
1	CREDIT PLUS (GULF) LTD. PRIN MANDATAR SC COLECTARE RECUPERARE CREANTE CRC SRL	4,588,000.0		2,373,265.0							553,683.8	553,683.8	553,683.8	553,683.8	4,588,000.0
II	Creanțe salariale	4,693.0	4,693.0												4,693.0
III	Plăți creditori bugetari	79,848.4	79,848.4												79,848.4
1	DGITL SECTOR 1	122.4	122.4												122.4
2	DVBL SECTOR 2	10,621.0	10,621.0												10,621.0
3	DGRFP BUCURESTI	69,105.0	69,105.0												69,105.0
IV	Creanțe chirografare - frunizori indispe	2,973.22	-	-	-	-	371.65	371.65	371.65	371.65	371.65	371.65	371.65	371.65	2,973.2
1	TBI LEASING IFN SA	455.2					56.9	56.9	56.9	56.9	56.9	56.9	56.9	56.9	455.2
2	SC STUDIO 10 M, ZERVA, CROITORU, MEDVEDOVICI - ARHITECTI ASOCIATI SRL	1,742.1					217.8	217.8	217.8	217.8	217.8	217.8	217.8	217.8	1,742.1
3	ENEL ENERGIE MUNTENIA SA	775.9					97.0	97.0	97.0	97.0	97.0	97.0	97.0	97.0	775.9
IV	Creanțe chirografare	4,323,536.77	-	-	-	-	540,442.1	540,442.1	540,442.1	540,442.1	540,442.1	540,442.1	540,442.1	540,442.1	4,323,536.8
1	TULEA MARIUS EMILIAN	17,224.2					2,153.0	2,153.0	2,153.0	2,153.0	2,153.0	2,153.0	2,153.0	2,153.0	17,224.2
2	OFY GRUP SRL	293,110.5					36,638.8	36,638.8	36,638.8	36,638.8	36,638.8	36,638.8	36,638.8	36,638.8	293,110.5
3	TRADE LIMITED PRIN AVOCAT LAURA MIHAELA ISTRATE	930,200.8					116,275.1	116,275.1	116,275.1	116,275.1	116,275.1	116,275.1	116,275.1	116,275.1	930,200.8
4	MANDATAR SC COLECTARE RECUPERARE CREANTE CRC SRL	2,065,686.0					258,210.7	258,210.7	258,210.7	258,210.7	258,210.7	258,210.7	258,210.7	258,210.7	2,065,686.0
5	ALFA PLAN CONSTRUCT SRL	-					-	-	-	-	-	-	-	-	-
6	POP CORINA	-					-	-	-	-	-	-	-	-	-
7	POP EMIL	-					-	-	-	-	-	-	-	-	-
8	ZAMFIR RADU NICOLAE	1,017,315.3					127,164.4	127,164.4	127,164.4	127,164.4	127,164.4	127,164.4	127,164.4	127,164.4	1,017,315.3