

PROGRAM DE PLATI TRIMESTRIALE DUPA CONFIRMARE ACT MODIFICATOR I																		
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1	BANCPOST SA	457,931.76	457,931.76	76,321.96	381,609.80	garantata	25,440.65	32,379.01	32,379.01	32,379.01	32,379.01	32,379.01	32,379.01	32,379.01	32,379.01	32,379.01	32,379.01	32,379.01
2	Direcția Generală Regională a Finantelor Publice Galati prin AJFP Constanta	519,195.00	519,195.00	76,321.96	442,873.04	garantata	29,524.87	37,577.11	37,577.11	37,577.11	37,577.11	37,577.11	37,577.11	37,577.11	37,577.11	37,577.11	37,577.11	37,577.11
3	Serviciul Public de Ipozițe și Taxe Constanța	30,540.00	30,540.00	5,090.00	25,450.00	garantata	1,696.67	2,159.39	2,159.39	2,159.39	2,159.39	2,159.39	2,159.39	2,159.39	2,159.39	2,159.39	2,159.39	2,159.39
total garantate		1,007,666.76	1,007,666.76	157,733.92	849,932.84	0.00	56,662.19	72,115.51	72,115.51	72,115.51	72,115.51	72,115.51	72,115.51	72,115.51	72,115.51	72,115.51	72,115.51	72,115.51
4	Dumitrascu Ion	10,955.00	10,955.00	2,738.75	8,216.25	salariala	1,095.50	1,424.15	1,424.15	1,424.15	1,424.15	1,424.15						
5	Simionescu Catalin	10,020.00	10,020.00	2,505.00	7,515.00	salariala	1,002.00	1,302.60	1,302.60	1,302.60	1,302.60	1,302.60						
6	Dumitrascu Liana	8,455.00	8,455.00	2,113.75	6,341.25	salariala	845.50	1,099.15	1,099.15	1,099.15	1,099.15	1,099.15						

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7	adulescu Lucia	4,914.00	4,914.00	1,228.50	3,685.50	salariala	491.40	638.82	638.82	638.82	638.82	638.82						
8	Borodescu Marioara	3,628.00	3,628.00	907.00	2,721.00	salariala	362.80	471.64	471.64	471.64	471.64	471.64						
9	Tiron Mihai Gabriel	3,327.00	3,327.00	831.75	2,495.25	salariala	332.70	432.51	432.51	432.51	432.51	432.51						
10	Plopeanu Laurentiu	3,284.00	3,284.00	821.00	2,463.00	salariala	328.40	426.92	426.92	426.92	426.92	426.92						
11	Alexandru Jean	2,830.00	2,830.00	707.50	2,122.50	salariala	283.00	367.90	367.90	367.90	367.90	367.90						
12	Gherghe Dorel	2,727.00	2,727.00	681.75	2,045.25	salariala	272.70	354.51	354.51	354.51	354.51	354.51						
13	Guriuc Constantin	2,727.00	2,727.00	681.75	2,045.25	salariala	272.70	354.51	354.51	354.51	354.51	354.51						
14	Stoica Ioan Alin	2,727.00	2,727.00	681.75	2,045.25	salariala	272.70	354.51	354.51	354.51	354.51	354.51						
15	Cretu Constantin	2,515.00	2,515.00	628.75	1,886.25	salariala	251.50	326.95	326.95	326.95	326.95	326.95						
16	Gheorghe Vasile Rivelino	2,494.00	2,494.00	623.50	1,870.50	salariala	249.40	324.22	324.22	324.22	324.22	324.22						
17	Radu Cornel Bogdan	2,413.00	2,413.00	603.25	1,809.75	salariala	241.30	313.69	313.69	313.69	313.69	313.69						
18	Cioaca Ion	2,413.00	2,413.00	603.25	1,809.75	salariala	241.30	313.69	313.69	313.69	313.69	313.69						
19	Pelea Dumitru	2,413.00	2,413.00	603.25	1,809.75	salariala	241.30	313.69	313.69	313.69	313.69	313.69						

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20	Ivan Dumitru	2,294.00	2,294.00	573.50	1,720.50	salariala	229.40	298.22	298.22	298.22	298.22	298.22						
21	Truca Florea	2,289.00	2,289.00	572.25	1,716.75	salariala	228.90	297.57	297.57	297.57	297.57	297.57						
22	Hagiu George Irinel	2,238.00	2,238.00	559.50	1,678.50	salariala	223.80	290.94	290.94	290.94	290.94	290.94						
23	Tuchilus Mihai Alexandru	2,048.00	2,048.00	512.00	1,536.00	salariala	204.80	266.24	266.24	266.24	266.24	266.24						
24	Ungur Doru Constantin	1,925.00	1,925.00	481.25	1,443.75	salariala	192.50	250.25	250.25	250.25	250.25	250.25						
25	Oancea Cornel	1,288.00	1,288.00	322.00	966.00	salariala	128.80	167.44	167.44	167.44	167.44	167.44						
26	Ion Liviu	1,108.00	1,108.00	277.00	831.00	salariala	110.80	144.04	144.04	144.04	144.04	144.04						
27	Hirgau Vasile	989.00	989.00	247.25	741.75	salariala	98.90	128.57	128.57	128.57	128.57	128.57						
28	banu Ionel	845.00	845.00	211.25	633.75	salariala	84.50	109.85	109.85	109.85	109.85	109.85						
29	Bercea Mircea	279.00	279.00	69.75	209.25	salariala	27.90	36.27	36.27	36.27	36.27	36.27						
	total salariale	83,145.00	83,145.00	20,786.25	62,358.75	0.00	8,314.50	10,808.85	10,808.85	10,808.85	10,808.85	10,808.85	0.00	0.00	0.00	0.00	0.00	0.00

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30	Directia Generala Regionala a Finantelor Publice Galati prin AJFP Constanta	247,572.00	247,572.00	41,262.00	206,310.00	bugetara	13,754.00	17,505.09	17,505.09	17,505.09	17,505.09	17,505.09	17,505.09	17,505.09	17,505.09	17,505.09	17,505.09	17,505.09	17,505.09
31	Serviciul Public de Impozite si Taxe Constanta	17,978.00	17,978.00	2,996.34	14,981.66	bugetara	998.78	1,271.17	1,271.17	1,271.17	1,271.17	1,271.17	1,271.17	1,271.17	1,271.17	1,271.17	1,271.17	1,271.17	1,271.17
	total bugetare	265,550.00	265,550.00	44,258.34	221,291.66	0.00	14,752.78	18,776.26	18,776.26	18,776.26	18,776.26	18,776.26	18,776.26	18,776.26	18,776.26	18,776.26	18,776.26	18,776.26	18,776.26
32	Forum Dual SRL	920,186.24	0.00	0.00	0.00	chirografara	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	Forum Prest SRL prin lichidator judiciar MG Activ Insolvency SPRL	111,736.52	0.00	0.00	0.00	chirografara	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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34	Compania Nationala de Cai Ferate CFR SA	46,700.17	0.00	0.00	0.00	chirografara	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	Transevren SRL	12,516.00	0.00	0.00	0.00	chirografara	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	Brans Construct SRL	5,612.84	0.00	0.00	0.00	chirografara	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	Dadra Con SRL	5,009.48	0.00	0.00	0.00	chirografara	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	Enola Auto	2,810.37	0.00	0.00	0.00	chirografara	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	Polaris M Holding SA	723.75	0.00	0.00	0.00	chirografara	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	Consal Trade SRL	0.00	0.00	0.00	0.00	chirografara	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	total chirografare	1,105,295.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	Intretinere Mecanizata a Caii Ferate SA	88,903.92	0.00	0.00	0.00	creditor indispensabili	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total creditorii indispensabili	88,903.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	2,550,561.05	1,356,361.76	222,778.51	1,133,583.25	0.00	79,729.47	101,700.63	101,700.63	101,700.63	101,700.63	101,700.63	90,891.78	90,891.78	90,891.78	90,891.78	90,891.78	90,891.78	90,891.78

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	Onorariu administrator judiciar cota fixa+ TVA 20%						8,925.00	8,925.00	8,925.00	8,925.00	8,925.00	8,925.00	8,925.00	8,925.00	8,925.00	8,925.00	8,925.00	8,925.00	8,925.00
	Onorariu administrator judiciar cota variabila+ TVA 20%						4,743.90	6,051.19	6,051.19	6,051.19	6,051.19	6,051.19	5,408.06	5,408.06	5,408.06	5,408.06	5,408.06	5,408.06	5,408.06
	TOTAL GENERAL	2,550,561.05	1,356,361.76	222,778.51	1,133,583.25	0.00	88,654.47	110,625.63	110,625.63	110,625.63	110,625.63	110,625.63	99,816.78	99,816.78	99,816.78	99,816.78	99,816.78	99,816.78	99,816.78

Administrator special al DEFTA COM SRL

