

DEBITOR: DANIRO

ANEXA 6

ANEXA NR. 6 LA PLANUL DE REORGANIZARE

PROGRAM DE PLATA A CREANTELOR PE PERIOADA REORGANIZARII

PROGRAMUL DE PLATĂ A CREANȚELOR

PROGRAM DE PLATI TRIMESTRIALE															
Nr. Crt.	CREDITOR	Creanta cf.tabel definitiv	Creanta ce urmeaza a fi achitata prin programul de plati	TRIM I dupa confirmare	TRIM II dupa confirmare	TRIM III dupa confirmare	TRIM IV dupa confirmare	TRIM V dupa confirmare	TRIM VI dupa confirmare	TRIM VII dupa confirmare	TRIM VIII dupa confirmare	TRIM IX dupa confirmare	TRIM X dupa confirmare	TRIM XI dupa confirmare	TRIM XII dupa confirmare
1	DIRECTIA REGIONALA A FINANTELOR PUBLICE GALATI - ADMINISTRATIA JUDETEANA A FINANTELOR PUBLICE CONSTANTA	64,541.00	64,541.00			21,513.67				21,513.67				21,513.67	
2	SOUFFLET AGRO ROMANIA SRL	118,147.58	118,147.58			39,382.53				39,382.53				39,382.53	
3	ROKENT MAP SRL	80,067.82	80,067.82			26,689.27				26,689.27				26,689.27	
4	SALI NAGIAT	229.00	229.00			76.33				76.33				76.33	
	<b>total garantate</b>	<b>262,985.40</b>	<b>262,985.40</b>	<b>0.00</b>	<b>0.00</b>	<b>87,661.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,661.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,661.80</b>	<b>0.00</b>
5	DIRECTIA REGIONALA A FINANTELOR PUBLICE GALATI - ADMINISTRATIA JUDETEANA A FINANTELOR PUBLICE CONSTANTA	3,628.00	3,628.00			1,209.33				1,209.33				1,209.33	

	PRIMARIA MUNICIPIULUI MEDGIDIA	67.00				22.33				22.33				22.33
6			67.00											
	total bugetare	3,695.00	3,695.00	0.00	0.00	1,231.67	0.00	0.00	0.00	1,231.67	0.00	0.00	0.00	1,231.67 0.00
7	SOLAREX IMPEX SRL	785,213.74	235,564.12			78,521.37				78,521.37				78,521.37
8	BRISEGROUP SRL	426,815.65	128,044.70			42,681.57				42,681.57				42,681.57
9	SAATEN UNION ROMANIA	361,113.35	108,334.01			36,111.34				36,111.34				36,111.34
10	AMEROPA GRAINS SA	252,864.33	75,859.30			25,286.43				25,286.43				25,286.43
11	ADEV OIL SRL	211,192.48	63,357.74			21,119.25				21,119.25				21,119.25
12	CARGO SA	203,232.82	60,969.85			20,323.28				20,323.28				20,323.28
13	BIOS PLANT DISTRIBUTION SRL	99,252.62	29,775.79			9,925.26				9,925.26				9,925.26
14	ROKENT MAP SRL	79,943.88	23,983.16			7,994.39				7,994.39				7,994.39
15	SEMROM MUNTENIA SA	9,710.68	2,913.20			971.07				971.07				971.07
16	SALI NAGIAT	7,920.60	2,376.18			792.06				792.06				792.06
17	ELENEL SRL	4,995.49	1,498.65			499.55				499.55				499.55
18	RAIFFEISEN BANK SA	4,149.88	1,244.96			414.99				414.99				414.99
19	CUTLACAI ERGUN	3,524.48	1,057.34			352.45				352.45				352.45
20	PANREUSS IMP-EX SRL	3,470.00	1,041.00			347.00				347.00				347.00
21	NEBI FACREDIN	900.00	270.00			90.00				90.00				90.00
22	GAFAR SEVIM (mostenitor al Aise Anis si Mola Serif)	122.50	36.75			12.25				12.25				12.25

23	MOLA SENIA (mostenitor al Aise Anis si Mola Serif)	122.50				12.25				12.25				12.25
			36.75											
24	MEMET ZISAN (mostenitor al Aise Anis si Mola Serif)	612.50				61.25				61.25				61.25
			183.75											
25	PALASLA OZDEN (mostenitor al Aise Anis si Mola Serif)	612.50				61.25				61.25				61.25
			183.75											
26	BRISEGROUP SRL	11,036.00				1,103.60				1,103.60				1,103.60
			3,310.80											
27	CARGO SA	8,283.00				828.30				828.30				828.30
			2,484.90											
28	SOLAREX IMPEX SRL	1,240.00				124.00				124.00				124.00
			372.00											
29	ADEV OIL SRL	200.00				20.00				20.00				20.00
			60.00											
30	SEMROM MUNTENIA SA	200.00				20.00				20.00				20.00
			60.00	0.00										
	total chirografare	2,476,729.00	743,018.70	0.00	0.00	247,672.90	0.00	0.00	0.00	247,672.90	0.00	0.00	0.00	247,672.90
	TOTAL GENERAL	2,743,409.40	1,009,699.10	0.00	0.00	336,566.37	0.00	0.00	0.00	336,566.37	0.00	0.00	0.00	336,566.37
	Onorariu administrator judiciar cota fixa+ TVA 24%			5,580.00	5,580.00	5,580.00	5,580.00	5,580.00	5,580.00	5,580.00	5,580.00	5,580.00	5,580.00	5,580.00
	Onorariu administrator judiciar cota variabila+ TVA 24%			0.00	0.00	16,693.69	0.00	0.00	0.00	16,693.69	0.00	0.00	0.00	16,693.69
	TOTAL GENERAL	2,743,409.40	1,009,699.10	5,580.00	5,580.00	358,840.06	5,580.00	5,580.00	5,580.00	358,840.06	5,580.00	5,580.00	5,580.00	358,840.06

Administrator special al DANIRO SRL

