

SC BUILDING CONSULT SRL

C.U.I.: RO 17840274

PROGRAM DE PLATI - ANUL I

Nr. crt.	Nume si prenume/ denumire creditor	Cuantumul creantei in tdcr	Total plata procent	Total plata valoric	Total plata an I procent	Total plata an I valoric	ANUL I			
							T1	T2	T3	T4
A	CREANTE SALARIALE	14880	100%	14880						
				0	51.95%	7730.00	7730		0	0
B	CREANTE BUGETARE			0		0.00				
1	AFP TG-JIU	37462	100%	37462		0.00				
				0	35.94%	13462.00	3000	3000	4462	3000
C	CREANTE GARANTATE			0		0.00				
1	Banca Transilvania	432708.76	95%	411073.322		0.00				
				0	33.33%	137010.74	34252.68	34252.68	34252.68	34252.68
2	BCR	526318.33	95%	500002.414		0.00				
				0	33.33%	166650.80	41662.7	41662.7	41662.7	41662.7
3	BRD	204712.63	95%	194476.999		0.00				
				0	33.33%	64819.18	16204.8	16204.8	16204.8	16204.8
D	CREANTE CHIROGRAFARE			0		0.00				
1	SC POLARIS M HOLDING SRL	2460.72	30%	738.216		0.00				
				0	100.00%	738.22	0	0	738.216	0
2	SC DOMARCONS SA	74476.75	30%	22343.025		0.00				
				0	33.37%	7455.02	1872.02	1861	1861	1861
3	SC NAD-A SRL	3755.4	30%	1126.62		0.00				
				0	100.00%	1126.62	0	1126.62	0	0
4	SC HIDROSISTEMS SRL	3000	30%	900		0.00				
				0	0.00%	0.00	0	0	0	0
5	SC OSIRIS-THE SRL	8683	30%	2604.9		0.00				
				0	100.00%	2604.90	1604.9	0	1000	0
6	UNIVERSITATEA PETROSANI	5500	30%	1650		0.00				
				0	100.00%	1650.00	1650	0	0	0
7	SC INTERNATIONAL LEASING IFN SA	98953.5	30%	29686.05		0.00				
				0	0.00%	0.00	0	0	0	0
8	SC LUTEREC IMPEX SRL	59202.5	30%	17760.75		0.00				
				0	0.00%	0.00	0	0	0	0

9 SC ERPIA SA	1001906.36	30%	300571.908	0.00						
			0	33.46%	100571.90	25571.9	25000	25000	25000	
10 SC MOLDPREST SRL PRIN LJ SIOMAX SPRL	18803	30%	5640.9	0.00						
			0	100.00%	5640.90	1410.9	1410	1410	1410	
11 SC CONSIST AG SRL	62670.85	30%	18801.255	0.00						
			0	36.17%	6801.25	2301.25	1500	1500	1500	
12 RSL LEASING IFN SA FOSTA ROMSTAL LEASING IFN SA	469382.83	30%	140814.849	0.00						
			0	0.00%	0.00	0	0	0	0	0
13 SC RHINO SRL	16222.67	30%	4866.801	0.00						
			0	100.00%	4866.80	1866.801	1000	1000	1000	
14 SC BASF SRL	202021.92	30%	60606.576	0.00						
			0	34.00%	20606.57	5606.57	5000	5000	5000	
15 SC RETCO SRL	1137.17	30%	341.151	0.00						
			0	100.00%	341.15	341.151	0	0	0	0
16 SC NCH ROMANIA PRODUSE DE INTRETINERE SRL	2149.86	30%	644.958	0.00						
			0	100.00%	644.96	0	0	644.958	0	0
17 SC AFIN LEASING IFN SA	19037.81	30%	5711.343	0.00						
			0	100.00%	5711.34	5711.343	0	0	0	0

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PROGRAM DE PLATI - ANUL II

nr. crt.	nume si prenume/ denumire creditor	cuantumul creantei in tdcr	total plata procent	total plata valoric	total plata an II procent	total plata an II valoric	ANUL II			
							T1	T2	T3	T4
A	CREANTE SALARIALE	14880	100%	14880						
					48.05%	7150.00	0	0	0	7150
B	CREANTE BUGETARE									
1	AFP TG-JIU	37462	100%	37462						
					32.03%	12000.00	3000	3000	3000	3000
C	CREANTE GARANTATE					0.00				
1	Banca Transilvania	432708.76	95%	411073.322		0.00				
					33.33%	137010.74	34252.68	34252.68	34252.68	34252.68
2	BCR	526318.33	95%	500002.414		0.00				
					33.33%	166650.80	41662.7	41662.7	41662.7	41662.7
3	BRD	204712.63	95%	194476.999		0.00				
					33.33%	64819.18	16204.8	16204.8	16204.8	16204.8
D	CREANTE CHIROGRAFARE					0.00				
1	SC POLARIS M HOLDING SRL	2460.72	30%	738.216		0.00				
					0.00%	0.00	0	0	0	0
2	SC DOMARCONS SA	74476.75	30%	22343.025		0.00				
					33.32%	7444.00	1861	1861	1861	1861
3	SC NAD-A SRL	3755.4	30%	1126.62		0.00				
					0.00%	0.00	0	0	0	0
4	SC HIDROSISTEMS SRL	3000	30%	900		0.00				
					0.00%	0.00	0	0	0	0
5	SC OSIRIS-THE SRL	8683	30%	2604.9		0.00				
					0.00%	0.00	0	0	0	0
6	UNIVERSITATEA PETROSANI	5500	30%	1650		0.00				
					0.00%	0.00	0	0	0	0
7	SC INTERNATIONAL LEASING IFN SA	98953.5	30%	29686.05		0.00				
					50.14%	14886.05	3786.05	3700	3700	3700
8	SC LUTEREC IMPEX SRL	59202.5	30%	17760.75		0.00				
					50.00%	8880.75	2220.75	2220	2220	2220

9 SC ERPIA SA	1001906.36	30%	300571.908		0.00					
				33.27%	100000.00	25000	25000	25000	25000	
10 SC MOLDPREST SRL PRIN LJ SIOMAX SPRL	18803	30%	5640.9		0.00					
				0.00%	0.00	0	0	0	0	0
11 SC CONSIST AG SRL	62670.85	30%	18801.255		0.00					
				31.91%	6000.00	1500	1500	1500	1500	1500
12 RSL LEASING IFN SA FOSTA ROMSTAL LEASING IFN SA	469382.83	30%	140814.849		0.00					
				50.01%	70414.85	17614.85	17600	17600	17600	17600
13 SC RHINO SRL	16222.67	30%	4866.801		0.00					
				0.00%	0.00	0	0	0	0	0
14 SC BASF SRL	202021.92	30%	60606.576		0.00					
				33.00%	20000.00	5000	5000	5000	5000	5000
15 SC RETCO SRL	1137.17	30%	341.151		0.00					
				0.00%	0.00	0	0	0	0	0
16 SC NCH ROMANIA PRODUSE DE INTRETINERE SRL	2149.86	30%	644.958		0.00					
				0.00%	0.00	0	0	0	0	0
17 SC AFIN LEASING IFN SA	19037.81	30%	5711.343		0.00					
				0.00%	0.00	0	0	0	0	0

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PROGRAM DE PLATI - ANUL III

nr. crt.	nume si prenume/ denumire creditor	cuantumul creantei in tdcr	total plata procent	total plata valoric	total plata an III procent	total plata an III valoric	ANUL III				
							T1	T2	T3	T4	
A	CREANTE SALARIALE	14880	100%	14880							
					0.00%	0.00	0	0	0	0	
B	CREANTE BUGETARE										
1	AFP TG-JIU	37462	100%	37462	32.03%	12000.00	3000	3000	3000	3000	
C	CREANTE GARANTATE					0.00					
1	Banca Transilvania	432708.76	95%	411073.322	33.33%	137010.74	34252.68	34252.68	34252.68	34252.68	
2	BCR	526318.33	95%	500002.414	33.33%	166650.80	41662.7	41662.7	41662.7	41662.7	
3	BRD	204712.63	95%	194476.999	33.33%	64819.18	16204.8	16204.8	16204.8	16204.8	
D	CREANTE CHIROGRAFARE					0.00					
1	SC POLARIS M HOLDING SRL	2460.72	30%	738.216	0.00%	0.00	0	0	0	0	
2	SC DOMARCONS SA	74476.75	30%	22343.025	33.32%	7444.00	1861	1861	1861	1861	
3	SC NAD-A SRL	3755.4	30%	1126.62	0.00%	0.00	0	0	0	0	
4	SC HIDROSISTEMS SRL	3000	30%	900	100.00%	900.00	900	0	0	0	
5	SC OSIRIS-THE SRL	8683	30%	2604.9	0.00%	0.00	0	0	0	0	
6	UNIVERSITATEA PETROSANI	5500	30%	1650	0.00%	0.00	0	0	0	0	
7	SC INTERNATIONAL LEASING IFN SA	98953.5	30%	29686.05	49.86%	14800.00	3700	3700	3700	3700	
8	SC LUTEREC IMPEX SRL	59202.5	30%	17760.75	50.00%	8880.00	2220	2220	2220	2220	

9 SC ERPIA SA	1001906.36	30%	300571.908		0.00					
				33.27%	100000.00	25000	25000	25000	25000	
10 SC MOLDPREST SRL PRIN LJ SIOMAX SPRL	18803	30%	5640.9		0.00					
				0.00%	0.00	0	0	0	0	0
11 SC CONSIST AG SRL	62670.85	30%	18801.255		0.00					
				31.91%	6000.00	1500	1500	1500	1500	
12 RSL LEASING IFN SA FOSTA ROMSTAL LEASING IFN SA	469382.83	30%	140814.849		0.00					
				49.99%	70400.00	17600	17600	17600	17600	
13 SC RHINO SRL	16222.67	30%	4866.801		0.00					
				0.00%	0.00	0	0	0	0	0
14 SC BASF SRL	202021.92	30%	60606.576		0.00					
				33.00%	20000.00	5000	5000	5000	5000	5000
15 SC RETCO SRL	1137.17	30%	341.151		0.00					
				0.00%	0.00	0	0	0	0	0
16 SC NCH ROMANIA PRODUSE DE INTRETINERE SRL	2149.86	30%	644.958		0.00					
				0.00%	0.00	0	0	0	0	0
17 SC AFIN LEASING IFN SA	19037.81	30%	5711.343		0.00					
				0.00%	0.00	0	0	0	0	0

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