

**EDILTERRA SRL**  
**CIF RO16373120**

**PROGRAM DE PLATI - ANUL I**

Nr. crt.	Nume si prenume/ denumire creditor	Cuantumul creantei in tdc	Total plata procent	Total plata valoric	Total plata an I procent	Total plata an I valoric	ANUL I			
							T1	T2	T3	T4
<b>A</b>	<b>CREANTE SALARIALE</b>	6000	100%	6000	100.00%	6000.00	1500	1500	1500	1500
				0					0	0
<b>B</b>	<b>CREANTE BUGETARE</b>			5411,86		2705,5				
1	AFP TG-JIU	2428	100%	2428	50.00%	1214.00	303,5	303,5	303,5	303,5
2	CONSILIUL LOCAL DIR.P.VEN.	2983,86	100%	2983,86	50.00%	1491.50	372,9	372,9	372,9	372,9
<b>C</b>	<b>CREANTE GARANTATE</b>			<b>538858,90</b>		<b>174798,96</b>				
1	BANCA ITALO ROMENA	480918,77	100%	480918,77	33,3%	160306,26	40078,58	40078,58	40078,58	40078,58
				0						
2	DIRECTIA PUB.VENITURI	43478,13	100%	43478,13	33,3%	14492,7	3623,1	3623,1	3623,1	3623,1
				0						
3	AFP TG-JIU	14462	100%	14462	33,3%	0.00				
				0	33.33%	4820.18	1205.046	1205.046	1205.046	1205.046
<b>D</b>	<b>CREANTE CHIROGRAFARE</b>			1553570		0.00				
1	BUMBARU PETRE	1079135	100%	1079135	0.00%	0.00				
				0	0.00%		0	0		0
2	BUMBARU E.SIMONA	28308	100%	28308	0.00%	0.00				
				0	0.00%					
3	ROMANO DE ANGELIS	446127	100%	446127	0.00%	0.00				
				0	0.00%		0		0	0

2103840,76

183504,46

S.C.EDILTERRA SRL,  
 Administrator special,  
 BUMBARU ELENA-SIMONA

**EDILTERRA SRL**  
**CIF RO16373120**

**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
<b>A</b>	<b>CREANTE SALARIALE</b>	6000	100%	6000			0	0	0	0
							0	0	0	
<b>B</b>	<b>CREANTE BUGETARE</b>	5411,86		5411,86		2705,5				
1	AFP TG-JIU	2428	100%	2428	50.00%	1214,00	303,5	303,5	303,5	303,5
2	CONS.LOCAL.DIR.P.VENIT	2983,86	100%	2983,86	50.00%	1491,5	372,9	372,9	372,9	372,9
<b>C</b>	<b>CREANTE GARANTATE</b>	<b>538858,90</b>		<b>538858,90</b>		<b>174798,96</b>				
1	BANCA ITALO ROMENA	480918,77	100%	480918,77	33,3%	160306,26	40078,58	40078,58	40078,58	40078,58
2	DIRECTIA PUB.VENITURI	43478,13	100%	43478,13	33,3%	14492,7	3623,1	3623,1	3623,1	3623,1
							0	0	0	0
3	AFP TG.JIU	14462	100%	14462		0,00				
					33.33%	4820,18	1205,046	1205,046	1205,046	1205,046
<b>D</b>	<b>CREANTE CHIROGRAFARE</b>	1553570		1553570		0,00				
1	BUMBARU PETRE	1079135	100%	1079135	0.00%	0,00				
					0.00%	0,00	0	0	0	0
2	BUMBARU E SIMONA	28308	100%	28308		0,00				
					0.00%	0,00	1861			
3	ROMANO DE ANGELIS	446127	100%	446127		0,00				
					0.00%	0,00	0	0	0	0

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177504,46

S.C.EDILTERRA SRL  
 Administrator special,  
 BUMBARU ELENA-SIMONA

**SC EDILTERRA SRL**  
**CIF RO16373120**

**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
<b>A</b>	<b>CREANTE SALARIALE</b>	600	100%	6000			0	0	0	0
<b>B</b>	<b>CREANTE BUGETARE</b>									
1	AFP TG.JIU	2428	100%	2428						
2	CONS.LOCAL DIR.P.VENIT	2983,86	100%	2983,86	0.00%	0.00	0	0	0	0
<b>C</b>	<b>CREANTE GARANTATE</b>	<b>524396,90</b>		<b>524396,90</b>		<b>174798,96</b>				
1	BANCA ITALO ROMENA	480918,77	100%	480918,77	33.30%	160306,26	40078,58	40078,58	40078,58	40078,58
					33.33%			0	0	0
2	DIRECTIA PUB.VENITURI	43478,13	100%	43478,13	33,3%	0.00				
					33.33%	14492,7	3623,1	3623,1	3623,1	3623,1
3	AFP TG.JIU	14462	100%	14462		0.00				
					33.33%	4820.18	1205.046	1205.046	1205.046	1205.046
<b>D</b>	<b>CREANTE CHIROGRAFARE</b>	1553570		1553570		1553570.00				
1	BUMBARU PETRE	1079135	100%	1079135	33,3%	1079135.00				
					100.00%	0.00	0	0	539567,5	539567,5
2	BUMBARU E.SIMONA	28308	100%	28308		0.00				
					100.00%	28308.00			14154	14154
3	ROMANO DE ANGELIS	446127	100%	446127	100.00%	446127.00	0	0	223063,5	223063,5
					0.00%	0.00	0	0	0	0
						2077966,90	1728368,96			

S.C.EDILTERRA SRL  
 Administrator special,  
 BUMBARU ELENA SIMONA