

Programul de plati

ANEXA 1

Program plati rectificat (rectificata eroarea de dactilogriere cu privire la creanta SC CASTOR SRL

	CREDITOR	Creanta definitiva	Suma distribuita in plan	Anul 1				Anul 2				Anul 3			
				Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4	Trim 1	Trim 2	Trim 3	Trim 4
Grupa I - Creanțe care beneficiaza de un drept de preferinta 55,918															
1	AJFP ARGES	55,918	55,918	0	6,213	6,213	6,213	0	6,213	6,213	6,213	0	6,213	6,213	6,213
	TOTAL GRUPA I	55,918	55,918	0	6,213	6,213	6,213	0	6,213	6,213	6,213	0	6,213	6,213	6,213
Grupa II - Creanțe bugetare															
2	AJFP ARGES	22,534	22,534	0	2,504	2,504	2,504	0	2,504	2,504	2,504	0	2,504	2,504	2,504
3	Primăria Mun. Pitești	330	330	0	37	37	37	0	37	37	37	0	37	37	37
	TOTAL GRUPA II	22,864	22,864	0	2,540	2,540	2,540	0	2,540	2,540	2,540	0	2,540	2,540	2,540
Grupa III-Creanțe chirografare															
4	CASTOR SRL	84,496	84,496	0	9,388	9,388	9,388	0	9,388	9,388	9,388	0	9,388	9,388	9,388
5	FLOOR COVER SOLUTIONS SRL	57,078	57,078	0	6,342	6,342	6,342	0	6,342	6,342	6,342	0	6,342	6,342	6,342
6	HIDRO ARGES SRL	85,510	85,510	0	9,501	9,501	9,501	0	9,501	9,501	9,501	0	9,501	9,501	9,501
7	ALVVIMAR COMIMPEX SRL	5,036	5,036	0	560	560	560	0	560	560	560	0	560	560	560
8	GEFOR DIVERT SRL	34,789	34,789	0	3,865	3,865	3,865	0	3,865	3,865	3,865	0	3,865	3,865	3,865
9	HIDROSUD SRL	10,081	10,081	0	1,120	1,120	1,120	0	1,120	1,120	1,120	0	1,120	1,120	1,120
10	KONICA MINOLTA	12,112	12,112	0	1,346	1,346	1,346	0	1,346	1,346	1,346	0	1,346	1,346	1,346
11	DINIK MAR ARG SRL	32,334	32,334	0	3,593	3,593	3,593	0	3,593	3,593	3,593	0	3,593	3,593	3,593
12	BCF INVEST GROUP SRL	35,781	35,781	0	3,976	3,976	3,976	0	3,976	3,976	3,976	0	3,976	3,976	3,976
13	ORIN PERFECT WOOD	39,479	39,479	0	4,387	4,387	4,387	0	4,387	4,387	4,387	0	4,387	4,387	4,387
	TOTAL GRUPA III	396,697	396,697	0	44,077	44,077	44,077	0	44,077	44,077	44,077	0	44,077	44,077	44,077
	TOTAL CREANȚE	475,479	475,479	0	52,831	52,831	52,831	0	52,831	52,831	52,831	0	52,831	52,831	52,831