

GRAFICUL

de rambursare a creantelor, ca urmare a implementarii planului de reorganizare judiciara cu continuarea activitatii curente

Explicatii	Total datorii	AN 1		Total an	AN 2		Total an	AN 3		Total an	AN 4		Total an	Total datorii rambursate
		Sem. I	Sem. II		Sem. I	Sem. II		Sem. I	Sem. II		Sem. I	Sem. II		
Creante bugetare														
AJFP PRAHOVA	863,088.00	10,000.00	10,000.00	20,000.00	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00	60,000.00	350,000.00	403,088.00	753,088.00	863,088.00
Total Creante bugetare	863,088.00	10,000.00	10,000.00	20,000.00	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00	60,000.00	350,000.00	403,088.00	753,088.00	863,088.00
														0.00
Creante chirografare														0.00
STRUCTADENE PROPERTIES SRL	101,498.49	1,000.00	1,000.00	2,000.00	4,000.00	4,000.00	8,000.00	8,000.00	8,000.00	16,000.00	40,000.00	35,498.49	75,498.49	101,498.49
EMILY CLOTHING LTD	688,961.12	1,000.00	1,000.00	2,000.00	4,000.00	4,000.00	8,000.00	8,000.00	8,000.00	16,000.00	300,000.00	362,961.12	662,961.12	688,961.12
LR TRANSPORTATION LTD	111,094.78	1,000.00	1,000.00	2,000.00	4,000.00	4,000.00	8,000.00	8,000.00	8,000.00	16,000.00	40,000.00	45,094.78	85,094.78	111,094.78
Total Creante chirografare	901,554.39	3,000.00	3,000.00	6,000.00	12,000.00	12,000.00	24,000.00	24,000.00	24,000.00	48,000.00	380,000.00	443,554.39	823,554.39	901,554.39
														0.00
														0.00
ONORARIU ADMINISTRATOR JUDICIAR	199,920.00	24,990.00	24,990.00	49,980.00	24,990.00	24,990.00	49,980.00	24,990.00	24,990.00	49,980.00	24,990.00	24,990.00	49,980.00	199,920.00
														0.00
TOTAL	1,964,562.39	37,990.00	37,990.00	75,980.00	51,990.00	51,990.00	103,980.00	78,990.00	78,990.00	157,980.00	754,990.00	871,632.39	1,626,622.39	1,964,562.39

Debitoare,
SC ASSURA TRADING SRL