

GRAFICUL

de rambursare a creanțelor, ca urmare a implementării planului de reorganizare judiciară cu continuarea activității curente

Explicatii	Total datorii		AN 1		AN 2		AN 3		AN 4		Total an	Total datorii rambursate	
			Sem. I	Sem. II	Total an	Sem. I	Sem. II	Total an	Sem. I	Sem. II			Total an
Creante bugetare													
AJFP PRAHOVA	647,316.00		10,000.00	10,000.00	20,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	40,000.00		
Total Creante bugetare	647,316.00		10,000.00	10,000.00	20,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00	40,000.00	647,316.00	
Creante chirografare													
STRUCTADENE PROPERTIES SRL	67,665.66		1,000.00	1,000.00	2,000.00	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	12,000.00		
EMILY CLOTHING LTD	459,307.41		1,000.00	1,000.00	2,000.00	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	12,000.00		
LR TRANSPORTATION LTD	74,063.18		1,000.00	1,000.00	2,000.00	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	12,000.00		
Total Creante chirografare	601,036.25		3,000.00	3,000.00	6,000.00	12,000.00	12,000.00	18,000.00	18,000.00	18,000.00	36,000.00		
ONORARIU ADMINISTRATOR JUDICIAR	199,920.00		24,990.00	24,990.00	49,980.00	24,990.00	24,990.00	24,990.00	24,990.00	24,990.00	49,980.00		
TOTAL	1,448,272.25		37,990.00	37,990.00	75,980.00	51,990.00	51,990.00	62,990.00	62,990.00	62,990.00	125,980.00	1,448,272.25	

Debitoare,
SC ASSURA TRADING SRL

