SC IONUŢ ŞI ALEX SRL

PROGRAMUL DE PLATA A CREANTELOR CUPRINSE IN TABELUL DEFINITIV

1. Creante incadrate la art. 161 pct.3 din Legea 85/2014

			Creanta propusa la plata		Anul I					Anul II				Anul III			
Creditor	Creanta declarata	Creanta acceptata	%	Valoare	Luna I	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV
Bota Vasile Dorel	1,624.00	1,624.00	100	1,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624.00
Bota Angela	1,632.00	1,632.00	100	1,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00
Bota Alexandru Dorel	1,610.00	1,610.00	100	1,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,610.00
Nistor Doina	244.00	244.00	100	244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.00
Apai Vasile Ionel	1,633.00	1,633.00	100	1,633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633.00
Kardos Alexandru	1,591.00	1,591.00	100	1,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591.00
Ban Gheorghe	1,625.00	1,625.00		1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00
TOTAL	9,959.00	9,959.00		9,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,959.00

3. Creante incadrate La art. 161 pct.8 coroborat cu art. 159 pct.3 din Legea 85/2014

			Creanta propusa la plata		Anul I					Anul II				Anul III			
Creditor	Creanta declarata	Creanta acceptata	%	Valoare	Luna I	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV
Banca Comercială Intesa Sanpaolo România S.A. Bucureşti, Bl. Unirii, nr.55, bl. E4a, Tronson I, sect. 3	1,331,805.51	1,331,805.51	100	1,331,805.51	0.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	506,805.51
Fondul National de Garantare a Creditelor pentru Intreprinderi Mici si Mijlocii SA- IFN, Bucureşti, str. Ştefan Iulian, nr. 38, sect.1	1,330,740.49	1,330,740.49	100	1,330,740.49	0.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	901,740.49
TOTAL	2,662,546.00	2,662,546.00		2,662,546.00	0.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	1,408,546.00

4. Creante incadrate la art. 161 pct. 8 din Legea 85/2006

			Creanta propusa la plata		Anul I					Anul II				Anul III			
Creditor	Creanta declarata	Creanta acceptata	%	Valoare	Luna I	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV
Banca Comercială Intesa Sanpaolo România S.A. Bucureşti, Bl. Unirii, nr.55, bl. E4a, Tronson I, sect. 3	1,637,939.70	1,637,939.70	10	163,793.97	0	0	0	0	0	0	0	0	0	0	0	0	163,793.97
Fondul National de Garantare a Creditelor pentru Intreprinderi Mici si Mijlocii SA- IFN, Bucureşti, str. Ştefan Iulian, nr. 38, sect.1	1,636,907.04	1,636,907.04	10	163,690.70	0	0	0	0	0	0	0	0	0	0	0	0	163,690.70
Societatea Electrica Furnizare SA, prin Agentia de Furnizare a Energiei Electrice Satu Mare, cu sediul in Satu Mare, str. Mircea cel Batran, nr. 10 (creanta preluata de Ave Impex)	4,443.57	4,443.57	10	444.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.36
TOTAL	3,279,290.31	3,279,290.31		327,929.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,929.03

5. Creante incadrate la art. 161 pct. 10 lit. a, din Legea 85/2014

			Creanta propusa la plata		Anul I					Anul II				Anul III			
Creditor	Creanta declarata	Creanta acceptata	%	Valoare	Luna I	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV	Trim I	Trim II	Trim III	Trim IV
Bota Vasile Dorel Livada Mică, nr.46, jud. Satu Mare	38,610.00	38,610.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	38,610.00	38,610.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL GENERAL	5,990,405.31	5,990,405.31	0.00	3,000,434.03	0.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	114,000.00	1,746,434.03